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US BANCORP \DE\
Form 13F-HR
November 14, 2003

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year of Quarter Ended 09/30/2003

Check here if Amendment:

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota November 14, 2003

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 9,445

Form 13F Information Table Value Total: \$32,689,652

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.]

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

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANA INST
					(A) SOL	(B) SHR	(C) OTH	
CELANESE AGFRANKFURT AM MAINIS	COMMON STOCK	D1497A101	12	375		X	X	0
			-----	-----				
			12	375				
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	10	280		X		0
			76	2,166		X	X	0
			115	3,266		X		0
			308	8,778		X	X	0
			582	16,614		X		0
			-----	-----				
			1,091	31,104				
DEUTSCHE BANK AG	COMMON STOCK	D18190898	72	1,185		X		0
			55	900		X	X	0
			-----	-----				
			127	2,085				
ACE LTDORD USD0.125ISIN #KYG00	COMMON STOCK	G0070K103	7	215		X	X	0

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			7,943	240,114	X		0		
			117	3,555	X	X	0		
			33	1,000	X		0		
			-----	-----					
			8,100	244,884					
AMDOCS LIMITED	DISIN #GB00225690	COMMON STOCK	G02602103	4	200	X	X	0	
				38	2,001	X		0	
				6	325	X	X	0	
				19	1,000	X		0	
				-----	-----				
				67	3,526				
APEX SILVER MINES	LIMITED	DISIN #	COMMON STOCK	G04074103	13	1,000	X	X	0
				95	7,100	X		0	
				131	9,800	X	X	0	
				-----	-----				
				239	17,900				
ARCH CAPITAL GROUP	PLT	DISIN #BMG	COMMON STOCK	G0450A105	99	3,000	X	X	0
				10	300	X		0	
				-----	-----				
				109	3,300				
BANK OF BERMUDA LTD		COMMON STOCK	G07644100	5,648	145,750	X		0	
				-----	-----				
				5,648	145,750				
ACCENTURE LTD		COMMON STOCK	G1150G111	21	925	X		0	
				1	25	X	X	0	
				74,668	3,342,395	X		0	
				4,739	212,105	X	X	0	
				-----	-----				
				79,429	3,555,450				
BUNGE LIMITED	COM	DISIN #BMG16962	COMMON STOCK	G16962105	7	250	X	X	0
				15,328	557,387	X		0	
				58	2,100	X	X	0	
				21	750	X		0	
				-----	-----				
				15,414	560,487				
COOPER INDUSTRIES	LTD CL AISIN	COMMON STOCK	G24182100	1	25	X	X	0	
				1,477	30,751	X		0	
				201	4,180	X	X	0	
				7	138	X		0	
				-----	-----				
				1,686	35,094				
EVEREST REINSURANCE	GROUP LTD	DIS	COMMON STOCK	G3223R108	8	100	X	X	0
				24,188	321,817	X		0	
				22	295	X		0	
				40	525	X		0	
				-----	-----				
				24,258	322,737				
FRESH DEL MONTE	PRODUCE INC	DIS	COMMON STOCK	G36738105	12	500	X	X	0
				5	200	X	X	0	
				-----	-----				
				17	700				
GARMIN LTD		COMMON STOCK	G37260109	1,205	28,785	X		0	

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			29	700	X	X	0
			42	1,000	X		0
			-----	-----			
			1,276	30,485			
GLOBALSANTAFE CORPSHSISIN #KYG COMMON STOCK	G3930E101		19	791	X	X	0
			766	31,979	X		0
			211	8,800	X	X	0
			77	3,217	X		0
			-----	-----			
			1,073	44,787			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	5	200	X	X	0
			-----	-----			
			5	200			
INGERSOLL RAND COLTD SHS AISIN COMMON STOCK	G4776G101		79	1,475	X	X	0
			17,669	330,637	X		0
			1,489	27,856	X	X	0
			55	1,023	X		0
			-----	-----			
			19,292	360,991			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	26	750	X		0
			-----	-----			
			26	750			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	1,002	109,620	X		0
			47	5,150	X	X	0
			-----	-----			
			1,049	114,770			
LJ INTERNATIONAL INC	COMMON STOCK	G55312105	16	4,143	X	X	0
			-----	-----			
			16	4,143			
MARVELL TECHNOLOGYGROUP LTDISI COMMON STOCK	G5876H105		4	100	X	X	0
			1,285	34,010	X		0
			8	200	X	X	0
			-----	-----			
			1,297	34,310			
NABORS INDUSTRIESLTD (BERMUDA) COMMON STOCK	G6359F103		101	2,700	X	X	0
			16,648	446,813	X		0
			269	7,209	X	X	0
			42	1,115	X		0
			-----	-----			
			17,060	457,837			
NOBLE CORPORATIONSHSISIN #KYG6 COMMON STOCK	G65422100		10	299	X	X	0
			15,705	462,040	X		0
			340	10,000	X	X	0
			24	773	X		0
			-----	-----			
			16,079	473,112			
NORDIC AMERICAN TANKER SHIPPIN COMMON STOCK	G65773106		14	1,000	X	X	0
			40	2,900	X		0
			-----	-----			
			54	3,900			
OPENTV CORPCL AISIN #VGG675431 COMMON STOCK	G67543101		2	733	X	X	0

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			7	2,099	X	X	0
			20	8,000	X		0
			-----	-----			
			29	10,832			
O2MICRO INTLLTD SHSISIN #KYG67	COMMON STOCK	G6797E106	9	600	X	X	0
			118	8,200	X		0
			-----	-----			
			127	8,800			
PARTNERRE LTDISIN #BMG6852T105	COMMON STOCK	G6852T105	1	25	X	X	0
			-----	-----			
			1	25			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	13,618	484,630	X		0
			21	750	X		0
			-----	-----			
			13,639	485,380			
RENAISSANCE RE HLDGSLTD	COMMON STOCK	G7496G103	29	625	X	X	0
			9,868	216,260	X		0
			281	6,150	X	X	0
			-----	-----			
			10,178	223,035			
SCOTTISH RE GROUP LIMITED	COMMON STOCK	G7885T104	3,736	154,690	X		0
			9	385	X		0
			-----	-----			
			3,745	155,075			
SEAGATE TECHNOLOGYISIN #KYG794	COMMON STOCK	G7945J104	5	200	X	X	0
			5	200	X	X	0
			-----	-----			
			10	400			
SINA CORP	COMMON STOCK	G81477104	11	296	X		0
			20	550	X	X	0
			-----	-----			
			31	846			
STEWART W P & CO LTD	COMMON STOCK	G84922106	6	300	X		0
			-----	-----			
			6	300			
TOMMY HILFIGER CORP	COMMON STOCK	G8915Z102	2	185	X	X	0
			3,222	270,485	X		0
			8	690	X		0
			12	1,000	X		0
			-----	-----			
			3,244	272,360			
TRANSOCEAN INCISIN #KYG9007810	COMMON STOCK	G90078109	13	668	X	X	0
			4,823	241,122	X		0
			1,291	64,580	X	X	0
			99	5,627	X		0
			-----	-----			
			6,226	311,997			
Tsakos Energy Navigation Ltd	COMMON STOCK	G9108L108	2,057	143,880	X		0
			19	1,300	X		0
			-----	-----			
			2,076	145,180			

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WEATHERFORD BERMUDAISIN #BMG95 COMMON STOCK	G95089101	91	2,418	X	X	0
		11,314	299,466	X		0
		47	1,254	X	X	0
		468	12,479	X		0
		-----	-----			
		11,920	315,617			
WHITE MTNS INS GROUP LTD COMMON STOCK	G9618E107	79	200	X		0
		-----	-----			
		79	200			
WILLIS GROUP HLDGSLTDISIN #BMG COMMON STOCK	G96655108	3	100	X	X	0
		-----	-----			
		3	100			
XL CAPITAL LTDCL AISIN #KYG982 COMMON STOCK	G98255105	14	175	X	X	0
		19,851	256,331	X		0
		1,038	13,401	X	X	0
		2	30	X		0
		-----	-----			
		20,905	269,937			
XOMA LTD COMMON STOCK	G9825R107	138	18,500	X		0
		26	3,500	X	X	0
		9	1,200	X		0
		-----	-----			
		173	23,200			
ALCON INCCOM SHSISIN #CH001382 COMMON STOCK	H01301102	24	430	X	X	0
		6	100	X		0
		-----	-----			
		30	530			
UBS AG NAMEN AKTISIN #CH001203 COMMON STOCK	H8920M855	28	500	X	X	0
		191	3,405	X		0
		2,820	50,157	X	X	0
		-----	-----			
		3,039	54,062			
ALVARION LTD COMMON STOCK	M0861T100	42	6,600	X	X	0
		-----	-----			
		42	6,600			
AUDIOCODES LTD COMMON STOCK	M15342104	5,467	728,920	X		0
		14	1,850	X		0
		0	43	X		0
		-----	-----			
		5,481	730,813			
Ceragon Networks Ltd COMMON STOCK	M22013102	31	6,960	X		0
		-----	-----			
		31	6,960			
CHECK POINT SOFTWARETECH LTDIS COMMON STOCK	M22465104	66	3,906	X	X	0
		2,869	170,335	X		0
		29	1,750	X	X	0
		17	1,022	X		0
		-----	-----			
		2,981	177,013			
ELSCINT LTD NEW ORDISIN #IL000 COMMON STOCK	M40168102	6	1,500	X	X	0

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			6	1,500			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	25	2,300	X	X	0
			1,235	113,860	X		0
			24	2,200	X	X	0
			1,284	118,360			
LAN OPTICS LTD	COMMON STOCK	M6706C103	88	10,000	X	X	0
			2	200	X		0
			90	10,200			
OPTIBASE LTD	COMMON STOCK	M7524R108	1	200	X	X	0
			1	200			
ORBOTECH LTD	COMMON STOCK	M75253100	3	122	X	X	0
			2,644	128,850	X	X	0
			2,647	128,972			
R A D VISION LTD	COMMON STOCK	M81869105	17	2,000	X		0
			17	2,000			
R A D W A R E LTD	COMMON STOCK	M81873107	4,055	223,500	X		0
			8	440	X		0
			4,063	223,940			
TARO PHARMACEUTICAL INDS LTD	COMMON STOCK	M8737E108	188	3,354	X		0
			188	3,354			
TOWER SEMI CONDUCTORLTDISIN #I	COMMON STOCK	M87915100	2	500	X	X	0
			2	500			
T T I TEAM TELECOM INTL LTD	COMMON STOCK	M88258104	20	4,076	X	X	0
			20	4,076			
VERISITY LTD	COMMON STOCK	M97385112	1	100	X		0
			1	100			
ASM INTL N V	COMMON STOCK	N07045102	4	250	X	X	0
			6	400	X		0
			40	2,700	X	X	0
			50	3,350			
ASML HOLDING NV NYREG SHS	COMMON STOCK	N07059111	15	1,157	X	X	0
			23,273	1,773,735	X		0
			227	17,300	X	X	0
			23,515	1,792,192			
CNH GLOBAL N V	COMMON STOCK	N20935206	119	9,320	X		0
			2	140	X	X	0

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			121	9,460			
CORE LABORATORIES N V	COMMON STOCK	N22717107	14	1,000	X		0
			6	455	X		0
			20	1,455			
QIAGEN NV ORD	COMMON STOCK	N72482107	373	35,200	X	X	0
			373	35,200			
BANCO LATINOAMERICANO DE EXP C	COMMON STOCK	P16994132	16	1,350	X		0
			16	1,350			
KERZNER INTERNATIONAL LTD	COMMON STOCK	P6065Y107	6	164	X		0
			6	164			
STEINER LEISURE LTD	COMMON STOCK	P8744Y102	29	1,500	X	X	0
			5,384	281,290	X		0
			40	2,090	X		0
			5,453	284,880			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	36	1,275	X		0
			16	570	X	X	0
			16	585	X		0
			68	2,430			
ASE TEST LTD ORD	COMMON STOCK	Y02516105	10	1,200	X		0
			10	1,200			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	7	475	X		0
			22,216	1,562,378	X		0
			1,314	92,380	X	X	0
			64	4,456	X		0
			23,601	1,659,689			
General Maritime	COMMON STOCK	Y2692M103	1,281	111,980	X		0
			11	1,000	X		0
			1,292	112,980			
OMI CORPORATION	COMMON STOCK	Y6476W104	57	8,635	X	X	0
			3	500	X		0
			26	4,000	X	X	0
			86	13,135			
TEEKAY SHIPPING CORP	COMMON STOCK	Y8564W103	42	1,000	X	X	0
			42	1,000			
AAON INC	COMMON STOCK	000360206	28	1,726	X		0
			28	1,726			

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A A R CORP	COMMON STOCK	000361105	49	6,135	X	0
			-----	-----		
			49	6,135		
ABC BANCORP	COMMON STOCK	000400101	30	1,906	X	0
			-----	-----		
			30	1,906		
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	19,509	876,397	X	0
			59	2,660	X	0
			-----	-----		
			19,568	879,057		
ADC TELECOMMUNICATNSINC	COMMON STOCK	000886101	19	8,000	X	0
			824	353,152	X	0
			765	327,916	X	X
			1,198	513,699	X	0
			-----	-----		
			2,806	1,202,767		
A C M INCOME FD INC	OTHER	000912105	185	22,668	X	0
			738	90,214	X	X
			23	2,865	X	0
			-----	-----		
			946	115,747		
ACM GOVT OPPORTUNITY FD INC	OTHER	000918102	4	423	X	0
			-----	-----		
			4	423		
A C M MANAGED INCOME FD INC	OTHER	000919100	87	18,473	X	X
			-----	-----		
			87	18,473		
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	10	552	X	0
			37	2,000	X	X
			-----	-----		
			47	2,552		
A C T TELECONFERENCING INC	COMMON STOCK	000955104	1,608	724,180	X	0
			4	1,800	X	0
			-----	-----		
			1,612	725,980		
ABM INDS INC	COMMON STOCK	000957100	13	889	X	X
			98	6,920	X	0
			57	4,000	X	X
			-----	-----		
			168	11,809		
AFLAC INC	COMMON STOCK	001055102	35	1,080	X	X
			14,773	457,350	X	0
			4,180	129,437	X	X
			6	200	X	0
			-----	-----		
			18,994	588,067		
AGCO CORP	COMMON STOCK	001084102	52	3,060	X	X
			5,293	308,823	X	0
			9	500	X	0
			-----	-----		
			5,354	312,383		

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AGL RES INC	COMMON STOCK	001204106	8	300	X	X	0
			5,855	207,865	X		0
			69	2,458	X	X	0
			-----	-----			
			5,932	210,623			
A E S CORP	COMMON STOCK	00130H105	9	1,300	X		0
			1,391	187,505	X		0
			208	27,939	X	X	0
			1,592	208,145	X		0
			-----	-----			
			3,200	424,889			
AES CORP	COMMON STOCK	00130HAN5	28	30,000	X		0
			-----	-----			
			28	30,000			
AK STEEL HLDG CORP	COMMON STOCK	001547108	12	6,000	X	X	0
			37	18,150	X		0
			10	5,107	X	X	0
			-----	-----			
			59	29,257			
A M B PPTY CORP	COMMON STOCK	00163T109	15,340	497,896	X		0
			623	20,213	X	X	0
			-----	-----			
			15,963	518,109			
A M C ENTERTAINMENT INC	COMMON STOCK	001669100	79	5,900	X		0
			-----	-----			
			79	5,900			
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	2,321	88,606	X		0
			-----	-----			
			2,321	88,606			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	54	3,335	X		0
			-----	-----			
			54	3,335			
AMR CORP DEL	COMMON STOCK	001765106	11	1,000	X	X	0
			492	43,026	X		0
			14	1,198	X	X	0
			11	1,000	X		0
			-----	-----			
			528	46,224			
A O L TIME WARNER INC	COMMON STOCK	00184A105	6	400	X		0
			11	722	X	X	0
			86,819	5,745,738	X		0
			9,278	613,989	X	X	0
			1,054	69,564	X		0
			6	400	X	X	0
			-----	-----			
			97,174	6,430,813			
APA OPTICS INC	COMMON STOCK	001853100	2	650	X	X	0
			-----	-----			
			2	650			
APAC CUSTOMER SVCSINC	COMMON STOCK	00185E106	8	3,000	X	X	0

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			23	8,870	X		0
			1	500	X	X	0
			-----	-----			
			32	12,370			
A T I TECHNOLOGIES INC	COMMON STOCK	001941103	6,554	441,010	X		0
			-----	-----			
			6,554	441,010			
A T & T CORP REF 001957505	COMMON STOCK	001957109	1	30	X		0
			-----	-----			
			1	30			
AT&T CORP NEW	COMMON STOCK	001957505	24	1,103	X		0
			106	4,912	X	X	0
			7,449	345,651	X		0
			2,918	135,391	X	X	0
			45	2,076	X		0
			-----	-----			
			10,542	489,133			
ASV INC	COMMON STOCK	001963107	114	6,000	X	X	0
			99	5,195	X		0
			514	27,000	X	X	0
			402	21,100	X		0
			-----	-----			
			1,129	59,295			
A S A LTD	COMMON STOCK	002050102	8	200	X	X	0
			170	4,000	X		0
			-----	-----			
			178	4,200			
ASB FINANCIAL CORP	COMMON STOCK	00205P107	25	1,000	X		0
			162	6,500	X	X	0
			-----	-----			
			187	7,500			
A T M I INC	COMMON STOCK	00207R101	11,955	471,622	X		0
			7	265	X		0
			-----	-----			
			11,962	471,887			
ATS MEDICAL INC	COMMON STOCK	002083103	58	15,000	X	X	0
			58	15,200	X		0
			207	54,000	X	X	0
			-----	-----			
			323	84,200			
ATP OIL & GAS CORP	COMMON STOCK	00208J108	11	2,000	X	X	0
			-----	-----			
			11	2,000			
A T & T WIRELESS SVCS INC	COMMON STOCK	00209A106	44	5,354	X		0
			5	574	X	X	0
			12,733	1,556,741	X		0
			2,462	300,987	X	X	0
			460	56,281	X		0
			-----	-----			
			15,704	1,919,937			
AVI BIOPHARMA INC	COMMON STOCK	002346104	26	5,066	X	X	0

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			25	4,746	X		0
			7	1,436	X	X	0
			-----	-----			
			58	11,248			
AVX CORP	COMMON STOCK	002444107	34	2,475	X	X	0
			7	545	X		0
			-----	-----			
			41	3,020			
AAI PHARMA INC	COMMON STOCK	00252W104	44	2,571	X		0
			-----	-----			
			44	2,571			
AARON RENTS INC	COMMON STOCK	002535201	342	16,309	X		0
			-----	-----			
			342	16,309			
AASTROM BIOSCIENCESINC	COMMON STOCK	00253U107	1	1,000	X	X	0
			-----	-----			
			1	1,000			
ABBOTT LABS	COMMON STOCK	002824100	354	8,310	X		0
			160	3,750	X	X	0
			257,253	6,045,914	X		0
			128,935	3,030,187	X	X	0
			1,149	26,987	X		0
			-----	-----			
			387,851	9,115,148			
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	679	24,400	X		0
			-----	-----			
			679	24,400			
ABERCROMBIE & FITCHCO CL A	COMMON STOCK	002896207	19	680	X	X	0
			41,912	1,512,512	X		0
			532	19,186	X	X	0
			-----	-----			
			42,463	1,532,378			
ABBEY NATIONAL P L C SER B PFD PREFERRED ST		002920700	14	500	X	X	0
			0	400	X		0
			-----	-----			
			14	900			
ABBEY NATIONAL PLCPFD TIER 1 S PREFERRED ST		002920809	13	500	X	X	0
			-----	-----			
			13	500			
ABERDEEN ASIAPACIFIC INCOME FD COMMON STOCK		003009107	17	3,000	X	X	0
			469	82,302	X		0
			338	59,312	X	X	0
			34	6,000	X		0
			-----	-----			
			858	150,614			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	11	1,456	X		0
			-----	-----			
			11	1,456			
ABERDEEN GLOBAL INCOME	OTHER	003013109	65	5,450	X	X	0
			-----	-----			

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			65	5,450			
Abgenix Inc	COMMON STOCK	00339B107	1,856	128,129	X		0
			54	3,720	X	X	0
			1	50	X		0
			-----	-----			
			1,911	131,899			
ABIOMED INC	COMMON STOCK	003654100	9	1,000	X	X	0
			14	1,600	X		0
			9	1,000	X	X	0
			-----	-----			
			32	3,600			
ABLE LABORATORIESINC COM NEW	COMMON STOCK	00371N407	8	275	X	X	0
			46	2,419	X		0
			-----	-----			
			54	2,694			
ACACIA RESEARCH CORP	COMMON STOCK	003881208	14	3,000	X		0
			-----	-----			
			14	3,000			
ABITIBI CONSOLIDATED INC	COMMON STOCK	003924107	1,646	235,050	X		0
			-----	-----			
			1,646	235,050			
ACADIA RLTY TR	COMMON STOCK	004239109	3,486	317,474	X		0
			-----	-----			
			3,486	317,474			
ACAMBIS P L C A D R	COMMON STOCK	004286100	41	800	X		0
			-----	-----			
			41	800			
ACCREDITED HOME LENDERS	COMMON STOCK	00437P107	41	1,878	X		0
			14	650	X		0
			-----	-----			
			55	2,528			
ACCREDO HEALTH INC	COMMON STOCK	00437V104	1,789	63,885	X		0
			3	108	X	X	0
			-----	-----			
			1,792	63,993			
ACETO CORP	COMMON STOCK	004446100	14	1,000	X	X	0
			24	1,718	X		0
			247	17,561	X	X	0
			-----	-----			
			285	20,279			
ACLARA BIOSCIENCES INC	COMMON STOCK	00461P106	18	4,461	X		0
			-----	-----			
			18	4,461			
ACME COMMUNICATIONS INC	COMMON STOCK	004631107	10	1,393	X		0
			-----	-----			
			10	1,393			
ACTIVISION INC	COMMON STOCK	004930202	1	100	X	X	0
			565	47,168	X		0
			-----	-----			

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			566	47,268			
ACTION PERFORMANCE COS INC	COMMON STOCK	004933107	69	2,832	X		0
			2	100	X	X	0
			-----	-----			
			71	2,932			
Actel Corporation	COMMON STOCK	004934105	5,795	241,734	X		0
			44	1,840	X		0
			-----	-----			
			5,839	243,574			
ACTIVCARD CORP	COMMON STOCK	00506J107	67	8,156	X		0
			-----	-----			
			67	8,156			
ACTUATE CORP	COMMON STOCK	00508B102	14	4,000	X	X	0
			-----	-----			
			14	4,000			
ACTUANT CORP CL ANEW	COMMON STOCK	00508X203	22	400	X	X	0
			2,390	42,576	X		0
			1,078	19,200	X	X	0
			-----	-----			
			3,490	62,176			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	145	8,018	X		0
			-----	-----			
			145	8,018			
ACXIOM CORP	COMMON STOCK	005125109	406	25,766	X		0
			-----	-----			
			406	25,766			
ADAMS EXPRESSCOMPANY	COMMON STOCK	006212104	12	1,000	X	X	0
			176	14,901	X		0
			430	36,329	X	X	0
			25	2,100	X		0
			-----	-----			
			643	54,330			
ADAPTEC INC	COMMON STOCK	00651F108	3	450	X	X	0
			223	29,561	X		0
			64	8,500	X	X	0
			-----	-----			
			290	38,511			
ADMINISTAFF INC	COMMON STOCK	007094105	32	3,617	X		0
			-----	-----			
			32	3,617			
ADOBE SYS INC	COMMON STOCK	00724F101	58	1,484	X	X	0
			15,286	388,119	X		0
			148	3,760	X	X	0
			6	122	X		0
			-----	-----			
			15,498	393,485			
ADOLOR CORPORATION	COMMON STOCK	00724X102	112	6,087	X		0
			-----	-----			
			112	6,087			

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ADSTAR INC	COMMON STOCK	00737P104	7	4,000	X	X	0
			-----	-----			
			7	4,000			
ADTRAN INC	COMMON STOCK	00738A106	7,558	123,286	X		0
			12	200	X		0
			-----	-----			
			7,570	123,486			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	20,880	294,508	X		0
			13	185	X		0
			-----	-----			
			20,893	294,693			
ADVANCED DIGITALINFORMATION CO	COMMON STOCK	007525108	50	3,525	X	X	0
			3,883	276,402	X		0
			22	1,570	X		0
			-----	-----			
			3,955	281,497			
ADVANCED MARKETING SVCS INC	COMMON STOCK	00753T105	29	2,815	X		0
			4	350	X		0
			-----	-----			
			33	3,165			
ADVANCED FIBRECOMMUNICATION	COMMON STOCK	00754A105	25	1,200	X		0
			8,668	413,762	X		0
			14	660	X	X	0
			-----	-----			
			8,707	415,622			
ADVANCED NEUROMODULATION SYS I	COMMON STOCK	00757T101	164	4,099	X		0
			18	987	X		0
			-----	-----			
			182	5,086			
ADVO INC	COMMON STOCK	007585102	7,036	168,997	X		0
			21	500	X		0
			-----	-----			
			7,057	169,497			
ADVANCED POWER TECH INC	COMMON STOCK	00761E108	1	100	X		0
			-----	-----			
			1	100			
ADVISORY BOARD CO	COMMON STOCK	00762W107	99	2,193	X		0
			-----	-----			
			99	2,193			
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	152	8,463	X		0
			31	1,723	X	X	0
			1	66	X		0
			-----	-----			
			184	10,252			
ADVENT CLAYMORE CONV SEC	COMMON STOCK	00764C109	158	6,600	X		0
			-----	-----			
			158	6,600			
AEROFLEX INC	COMMON STOCK	007768104	17,725	2,013,981	X		0
			18	1,995	X		0
			-----	-----			

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			17,743	2,015,976		
AEROPOSTALE INC	COMMON STOCK	007865108	104	3,878	X	0
			-----	-----		
			104	3,878		
ADVANCED MICRODEVICES INC	COMMON STOCK	007903107	38	3,400	X	X
			1,434	129,061	X	0
			421	37,935	X	X
			1	100	X	0
			-----	-----		
			1,894	170,496		
ADVANCEPCS	COMMON STOCK	00790K109	5	100	X	X
			5,980	131,220	X	0
			44	970	X	X
			-----	-----		
			6,029	132,290		
AEGON N VISIN #US0079241032SED	COMMON STOCK	007924103	3	225	X	X
			1,019	87,069	X	0
			1,545	132,074	X	X
			-----	-----		
			2,567	219,368		
ADVANTA CORP CL B	COMMON STOCK	007942204	40	3,781	X	0
			-----	-----		
			40	3,781		
ADVANCED ENVIR RECYCL CL A	COMMON STOCK	007947104	6	4,000	X	X
			-----	-----		
			6	4,000		
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	61	3,244	X	0
			-----	-----		
			61	3,244		
ADVENT SOFTWARE INC	COMMON STOCK	007974108	243	15,099	X	0
			-----	-----		
			243	15,099		
AES TR III6.75% TR CONV PFD	PREFERRED ST	00808N202	22	600	X	0
			-----	-----		
			22	600		
AETHER SYSTEMS INC	COMMON STOCK	00808V105	29	6,430	X	0
			-----	-----		
			29	6,430		
AETRIUM INC	COMMON STOCK	00817R103	3	1,500	X	X
			2	900	X	0
			36	17,590	X	X
			4	2,283	X	0
			-----	-----		
			45	22,273		
AETNA US HEALTHCAREINC COM	COMMON STOCK	00817Y108	68	1,120	X	X
			15,034	246,336	X	0
			597	9,782	X	X
			8	125	X	0
			-----	-----		
			15,707	257,363		

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AFFILIATED COMPUTER SVCS INC C COMMON STOCK	008190100	5	110	X		0
		43,017	883,486	X		0
		2,806	57,623	X	X	0
		34	690	X		0
		-----	-----			
		45,862	941,909			
AFFILIATED MANAGERSGROUP	COMMON STOCK 008252108	6	100	X	X	0
		245	3,904	X		0
		-----	-----			
		251	4,004			
AFFYMETRIX INC	COMMON STOCK 00826T108	7	340	X	X	0
		6	280	X		0
		4	200	X	X	0
		2	85	X		0
		-----	-----			
		19	905			
AFFYMETRIX INC	4.750% 2 OTHER 00826TAD0	23	25,000	X		0
		-----	-----			
		23	25,000			
AFTERMARKET TECHNOLOGY CORP	COMMON STOCK 008318107	32	2,769	X		0
		-----	-----			
		32	2,769			
AGERE SYSTEMS INC CL A	COMMON STOCK 00845V100	0	15	X		0
		7	2,248	X	X	0
		1,533	499,371	X		0
		6	1,890	X	X	0
		0	157	X		0
		0	5	X	X	0
		-----	-----			
		1,546	503,686			
AGERE SYSTEMS INC CL B	COMMON STOCK 00845V209	1	358	X		0
		56	19,582	X	X	0
		90	31,230	X		0
		156	53,918	X	X	0
		12	4,232	X		0
		0	134	X	X	0
		-----	-----			
		315	109,454			
AGILENT TECH INC	COMMON STOCK 00846U101	119	5,370	X	X	0
		3,839	173,676	X		0
		2,433	110,030	X	X	0
		109	4,909	X		0
		-----	-----			
		6,500	293,985			
AGILE SOFTWARE CORPDEL	COMMON STOCK 00846X105	6	600	X	X	0
		79	8,338	X		0
		-----	-----			
		85	8,938			
AGNICO EAGLE MINES LTD	COMMON STOCK 008474108	36	2,900	X		0
		45	3,655	X	X	0
		6	500	X		0
		-----	-----			

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			87	7,055			
AGREE RLTY CORP	COMMON STOCK	008492100	29	1,200	X	X	0
			-----	-----			
			29	1,200			
AIM SELECT REALESTATE INCOME F	COMMON STOCK	00888R107	15	1,000	X	X	0
			5	329	X	X	0
			79	5,300	X		0
			-----	-----			
			99	6,629			
Agrium Inc	COMMON STOCK	008916108	20,347	1,619,990	X		0
			407	32,390	X		0
			-----	-----			
			20,754	1,652,380			
AIR METHODS CORP	COMMON STOCK	009128307	155	17,600	X		0
			-----	-----			
			155	17,600			
AIR PRODUCTS & CHEM	COMMON STOCK	009158106	7	150	X	X	0
			8,154	180,810	X		0
			3,363	74,550	X	X	0
			22	485	X		0
			-----	-----			
			11,546	255,995			
AIRGAS INC	COMMON STOCK	009363102	399	22,450	X		0
			-----	-----			
			399	22,450			
AIRTRAN HOLDINGS INC	COMMON STOCK	00949P108	5	300	X	X	0
			226	13,525	X		0
			10	600	X	X	0
			300	17,875	X		0
			-----	-----			
			541	32,300			
AIRSPAN NETWORKS INC	COMMON STOCK	00950H102	0	50	X	X	0
			-----	-----			
			0	50			
AKAMAI TECH	COMMON STOCK	00971T101	1	135	X	X	0
			92	21,375	X		0
			-----	-----			
			93	21,510			
AKSYS LTD	COMMON STOCK	010196103	51	5,115	X		0
			1	70	X		0
			-----	-----			
			52	5,185			
AKTIEBOLAGET ELECTROLUX	COMMON STOCK	010198208	4	100	X		0
			-----	-----			
			4	100			
AKZO NOBEL NVADR	COMMON STOCK	010199305	7	240	X		0
			22	720	X		0
			-----	-----			
			29	960			

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ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	85	1,793	X		0
			-----	-----			
			85	1,793			
ALAMO GROUP INC	COMMON STOCK	011311107	15	1,026	X		0
			-----	-----			
			15	1,026			
ALARIS MEDICAL SYSTEMS INC	COMMON STOCK	011637105	46	2,771	X		0
			-----	-----			
			46	2,771			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	28	1,000	X	X	0
			346	12,435	X		0
			175	6,303	X	X	0
			-----	-----			
			549	19,738			
ALBANY INTL CORP NEWCL ACOM	COMMON STOCK	012348108	27	860	X	X	0
			13,228	428,902	X		0
			19	630	X	X	0
			-----	-----			
			13,274	430,392			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	72	4,840	X		0
			-----	-----			
			72	4,840			
ALBEMARLE CORP	COMMON STOCK	012653101	3	100	X	X	0
			595	21,670	X		0
			5	200	X	X	0
			-----	-----			
			603	21,970			
ALBERTO CULVER CO CL B	COMMON STOCK	013068101	5	90	X		0
			6,693	113,783	X		0
			2,002	34,028	X	X	0
			-----	-----			
			8,700	147,901			
ALBERTO CULVER CO CL A	COMMON STOCK	013068200	117	2,038	X		0
			-----	-----			
			117	2,038			
ALBERTSONS INC	COMMON STOCK	013104104	12	569	X		0
			96	4,650	X	X	0
			8,690	422,461	X		0
			908	44,145	X	X	0
			441	21,431	X		0
			-----	-----			
			10,147	493,256			
ALCAN INC.	COMMON STOCK	013716105	878	22,945	X		0
			63	1,635	X	X	0
			28	725	X		0
			-----	-----			
			969	25,305			
ALCOA INC	COMMON STOCK	013817101	11	425	X		0
			5	200	X	X	0
			44,591	1,704,545	X		0
			14,447	552,273	X	X	0

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				305	11,642	X		0
				-----	-----			
				59,359	2,269,085			
ALCATEL SASPON ADR (1 ADR TO 1 COMMON STOCK		013904305		8	710	X		0
				103	8,681	X		0
				21	1,788	X	X	0
				-----	-----			
				132	11,179			
ALDERWOODS GROUP INC	COMMON STOCK	014383103		55	7,049	X		0
				-----	-----			
				55	7,049			
ALDERWOODS GROUP INC WT	1 OTHER	014383111		0	17	X		0
				-----	-----			
				0	17			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103		625	22,049	X		0
				86	3,050	X	X	0
				-----	-----			
				711	25,099			
ALEXANDERS INC	COMMON STOCK	014752109		66	627	X		0
				-----	-----			
				66	627			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109		3,416	71,128	X		0
				-----	-----			
				3,416	71,128			
ALEXION PHARM INC.	COMMON STOCK	015351109		17	1,000	X	X	0
				51	3,013	X		0
				1	461	X		0
				-----	-----			
				69	4,474			
ALFA CORP	COMMON STOCK	015385107		79	6,222	X		0
				-----	-----			
				79	6,222			
ALICO INC FRMLYALICO LAND DEV	COMMON STOCK	016230104		7	250	X	X	0
				35	1,235	X		0
				-----	-----			
				42	1,485			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101		107	8,530	X		0
				13	1,000	X	X	0
				-----	-----			
				120	9,530			
ALKERMES INC	COMMON STOCK	01642T108		88	6,450	X	X	0
				124	9,016	X		0
				-----	-----			
				212	15,466			
ALLEGHANY CORP DEL	COMMON STOCK	017175100		192	984	X		0
				-----	-----			
				192	984			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106		1	100	X	X	0
				626	68,482	X		0

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			193	21,130	X	X	0
			-----	-----			
			820	89,712			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	235	35,918	X		0
			62	9,432	X	X	0
			-----	-----			
			297	45,350			
ALLEGIANT BANCORP INC	COMMON STOCK	017476102	24	1,200	X	X	0
			76	3,778	X		0
			-----	-----			
			100	4,978			
ALLERGAN INC	COMMON STOCK	018490102	146	1,850	X	X	0
			4,502	57,182	X		0
			2,544	32,315	X	X	0
			41	520	X		0
			-----	-----			
			7,233	91,867			
ALLETE, INC.	COMMON STOCK	018522102	55	1,998	X		0
			27	1,000	X	X	0
			3,203	116,973	X		0
			2,127	77,689	X	X	0
			5	200	X		0
			-----	-----			
			5,417	197,860			
ALLIANCE ALL MARKETADVANTAGE F	COMMON STOCK	01852M108	22	1,520	X	X	0
			63	4,400	X		0
			-----	-----			
			85	5,920			
ALLIANCE ATLANTIS COMMUNICATIO	COMMON STOCK	01853E204	21,752	1,347,671	X		0
			19	1,185	X		0
			-----	-----			
			21,771	1,348,856			
ALLIANCE CAP MGMT HLDG L P	OTHER	01855A101	15,577	465,113	X		0
			1,779	53,115	X	X	0
			157	4,688	X		0
			-----	-----			
			17,513	522,916			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	5	190	X		0
			-----	-----			
			5	190			
ALLIANCE GAMING CO	COMMON STOCK	01859P609	3,591	177,044	X		0
			9	430	X		0
			-----	-----			
			3,600	177,474			
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	9	2,621	X		0
			-----	-----			
			9	2,621			
ALLIANCE NATL MUN INCOME FD	OTHER	01864U106	2	150	X		0
			-----	-----			
			2	150			

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ALLIANCE SEMICONDUCTOR CORP	COMMON STOCK	01877H100	21	3,946	X		0
			-----	-----			
			21	3,946			
ALLIANCE RESOURCE PARTNERS L P OTHER		01877R108	148	4,995	X		0
			30	1,000	X	X	0
			-----	-----			
			178	5,995			
ALLIANCE WORLD DOLLAR GOVERNME OTHER		018796102	29	2,333	X		0
			34	2,745	X		0
			-----	-----			
			63	5,078			
ALLIANCE WORLD DLRGOVT FD II	COMMON STOCK	01879R106	27	2,200	X	X	0
			110	8,867	X		0
			85	6,854	X	X	0
			62	5,000	X		0
			-----	-----			
			284	22,921			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	132	5,996	X		0
			67	3,069	X	X	0
			2,738	124,420	X		0
			843	38,298	X	X	0
			14	642	X		0
			-----	-----			
			3,794	172,425			
ALLIANT TECHSYSTEMSINC	COMMON STOCK	018804104	24	490	X	X	0
			18,566	386,402	X		0
			108	2,252	X	X	0
			131	2,719	X		0
			-----	-----			
			18,829	391,863			
ALLIANZ AKTIENGESELLSCHAFT SPO	COMMON STOCK	018805101	13	1,500	X	X	0
			21	2,328	X		0
			-----	-----			
			34	3,828			
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108	21	856	X	X	0
			459	18,661	X		0
			478	19,419	X	X	0
			895	36,400	X		0
			-----	-----			
			1,853	75,336			
ALLIED DOMEQ PLC SPON A D R	COMMON STOCK	019121201	4	150	X	X	0
			-----	-----			
			4	150			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	0	100	X	X	0
			-----	-----			
			0	100			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	12	400	X	X	0
			-----	-----			
			12	400			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	14,272	1,321,499	X		0
			14	1,280	X		0

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			118	11,150	X		0
			-----	-----			
			14,404	1,333,929			
ALLMERICA FINL CORP	COMMON STOCK	019754100	2,053	86,243	X		0
			323	13,573	X	X	0
			-----	-----			
			2,376	99,816			
ALLOY INC	COMMON STOCK	019855105	1	200	X	X	0
			45	7,951	X		0
			-----	-----			
			46	8,151			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	1	300	X	X	0
			19	4,545	X		0
			11	2,425	X		0
			-----	-----			
			31	7,270			
ALLMERICA SECS TR SBI	OTHER	019921105	27	2,855	X		0
			-----	-----			
			27	2,855			
ALLSTATE CORP	COMMON STOCK	020002101	41	1,131	X		0
			59	1,609	X	X	0
			56,002	1,533,049	X		0
			8,987	246,017	X	X	0
			960	26,274	X		0
			-----	-----			
			66,049	1,808,080			
ALLTEL CORP	COMMON STOCK	020039103	46	1,000	X		0
			97	2,099	X	X	0
			37,529	809,875	X		0
			3,345	72,170	X	X	0
			76	1,665	X		0
			-----	-----			
			41,093	886,809			
ALLTEL CORP PRIDES	COMMON STOCK	020039822	10	200	X		0
			-----	-----			
			10	200			
ALLSTREAM INC	COMMON STOCK	02004C105	102	2,625	X		0
			-----	-----			
			102	2,625			
ALLSTREAM INC	COMMON STOCK	02004C204	1,656	42,400	X		0
			-----	-----			
			1,656	42,400			
ALPHA TECHNOLOGIESGROUP INC	COMMON STOCK	020781100	5	2,600	X	X	0
			-----	-----			
			5	2,600			
ALPHARMA INC CL A	COMMON STOCK	020813101	139	7,455	X		0
			0	3	X		0
			-----	-----			
			139	7,458			
ALTERA CORP	COMMON STOCK	021441100	15	800	X	X	0

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			2,683	141,733	X		0
			147	7,783	X	X	0
			6	320	X		0
			-----	-----			
			2,851	150,636			
ALTEON INC	COMMON STOCK	02144G107	12	6,404	X		0
			2	1,000	X		0
			-----	-----			
			14	7,404			
ALTIRIS INCCOM	COMMON STOCK	02148M100	11	425	X	X	0
			2,159	82,333	X		0
			-----	-----			
			2,170	82,758			
ALTRIA GROUP INC	COMMON STOCK	02209S103	320	7,300	X		0
			286	6,543	X	X	0
			144,383	3,296,418	X		0
			60,232	1,375,175	X	X	0
			924	21,085	X		0
			39	900	X	X	0
			-----	-----			
			206,184	4,707,421			
AMARIN CORP PLCSPONSORED ADRIS	COMMON STOCK	023111107	0	102	X	X	0
			-----	-----			
			0	102			
AMAZON COM INC	COMMON STOCK	023135106	112	2,308	X	X	0
			680	14,038	X		0
			134	2,760	X	X	0
			45	1,925	X		0
			-----	-----			
			971	21,031			
AMBAC FINL GROUP INCFRMLY AMBA	COMMON STOCK	023139108	16	250	X	X	0
			10,449	163,249	X		0
			987	15,418	X	X	0
			12	190	X		0
			-----	-----			
			11,464	179,107			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	14	849	X		0
			-----	-----			
			14	849			
AMBASSADORS INTL INC	COMMON STOCK	023178106	13	1,026	X		0
			-----	-----			
			13	1,026			
AMCOL INTL CORP	COMMON STOCK	02341W103	42	3,417	X		0
			2	130	X	X	0
			-----	-----			
			44	3,547			
AMERADA HESS CORP	COMMON STOCK	023551104	1,348	26,898	X		0
			194	3,854	X	X	0
			-----	-----			
			1,542	30,752			
AMEREN CORP	COMMON STOCK	023608102	50	1,175	X		0

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			19,827	462,060	X	0
			16,958	395,191	X	X
			815	19,004	X	0
			-----	-----		
			37,650	877,430		
AMERICA FIRST APT INVS	COMMON STOCK	02363X104	49	4,833	X	0
			-----	-----		
			49	4,833		
AMERICA SVC GROUP INC	COMMON STOCK	02364L109	91	4,325	X	0
			-----	-----		
			91	4,325		
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	19	2,667	X	0
			7	1,000	X	X
			-----	-----		
			26	3,667		
AMERICA MOVIL SERIESL ADR	COMMON STOCK	02364W105	7	300	X	0
			246	10,665	X	0
			326	14,102	X	X
			6	270	X	0
			-----	-----		
			585	25,337		
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	5	224	X	0
			-----	-----		
			5	224		
AMERICA FIRST REAL ESTATE INVT	COMMON STOCK	02364Y101	18	2,286	X	0
			-----	-----		
			18	2,286		
AMERICA WEST HLDG CORP CL B	COMMON STOCK	023657208	55	5,695	X	0
			88	9,000	X	X
			-----	-----		
			143	14,695		
AMERICA ONLINELATIN AMER INC	COMMON STOCK	02365B100	0	325	X	X
			-----	-----		
			0	325		
AMCORE FINL INC	COMMON STOCK	023912108	76	3,012	X	0
			723	28,750	X	0
			75	3,000	X	X
			-----	-----		
			874	34,762		
AMERICAN AXLE & MFGHOLDINGS	COMMON STOCK	024061103	3	100	X	X
			13	440	X	0
			6	200	X	X
			-----	-----		
			22	740		
AMERICAN BUILDING CONTROL INC	COMMON STOCK	024750101	63	44,000	X	X
			-----	-----		
			63	44,000		
AMERICAN CAPITALSTRATEGIES	COMMON STOCK	024937104	47	1,883	X	X
			5,051	203,195	X	0
			133	5,350	X	X

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			26	1,855	X		0
			-----	-----			
			5,257	212,283			
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	22	732	X		0
			6,897	229,899	X		0
			3,435	114,497	X	X	0
			4	145	X		0
			-----	-----			
			10,358	345,273			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	463	31,050	X		0
			-----	-----			
			463	31,050			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	299	6,628	X		0
			228	5,050	X	X	0
			103,946	2,306,827	X		0
			52,494	1,164,993	X	X	0
			972	21,629	X		0
			63	1,400	X	X	0
			-----	-----			
			158,002	3,506,527			
AMERICAN FINL GRP INC HOLDING C	COMMON STOCK	025932104	943	43,354	X	X	0
			508	23,344	X		0
			-----	-----			
			1,451	66,698			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	589	30,304	X		0
			19	1,000	X	X	0
			-----	-----			
			608	31,304			
AMERICAN HEALTHWAYS, INC. COMM	COMMON STOCK	02649V104	125	2,980	X		0
			-----	-----			
			125	2,980			
AMERICAN HOME MTG HOLDINGS INC	COMMON STOCK	02660M108	37	2,108	X		0
			-----	-----			
			37	2,108			
AMERICAN INDEPENDENCE	COMMON STOCK	026760405	0	16	X		0
			-----	-----			
			0	16			
AMERICAN INSD MTG INVS LP	OTHER	026862102	1	852	X		0
			-----	-----			
			1	852			
AMERICAN INSD MTG INVS SER 85	OTHER	02686E106	1	150	X	X	0
			-----	-----			
			1	150			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	124	2,138	X		0
			47	810	X	X	0
			218,130	3,780,421	X		0
			79,786	1,382,760	X	X	0
			1,260	21,951	X		0
			48	825	X	X	0
			-----	-----			
			299,395	5,188,905			

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AMERICAN ITALIAN PASTA CO CL A COMMON STOCK	027070101	5,707	147,501	X	0
		10	250	X	0
		-----	-----		
		5,717	147,751		
AMERICAN LAND LEASE INC COMMON STOCK	027118108	16	883	X	0
		6	302	X	X
		-----	-----		
		22	1,185		
AMERICAN MGMT SYS INC COMMON STOCK	027352103	104	8,130	X	0
		-----	-----		
		104	8,130		
AMERICAN MED SYSHLDGS INC COMMON STOCK	02744M108	5	250	X	X
		84	3,860	X	0
		65	3,000	X	0
		-----	-----		
		154	7,110		
AMERICAN MEDICAL SEC GROUP INC COMMON STOCK	02744P101	45	2,224	X	0
		-----	-----		
		45	2,224		
AMERICAN MORTGAGE ACCEPTANCE C COMMON STOCK	027568104	25	1,521	X	0
		-----	-----		
		25	1,521		
AMERICAN MUN INCOME OTHER	027649102	8	541	X	0
		18	1,310	X	X
		8	600	X	0
		-----	-----		
		34	2,451		
AMERICAN NATL BNKSHS/DANVILLE COMMON STOCK	027745108	18	704	X	0
		-----	-----		
		18	704		
AMERICAN NATL INS CO COMMON STOCK	028591105	9	100	X	0
		3	30	X	0
		-----	-----		
		12	130		
AMERICANPHARMACEUTICALSPARTNER COMMON STOCK	02886P109	9	300	X	0
		31	1,000	X	X
		-----	-----		
		40	1,300		
AMERICAN PHYSICIANS CAPITAL IN COMMON STOCK	028884104	46	1,668	X	0
		301	10,880	X	0
		-----	-----		
		347	12,548		
AMERICAN PWR CONVERSION CORP COMMON STOCK	029066107	17	1,000	X	0
		97	5,580	X	X
		3,807	220,121	X	0
		1,821	105,230	X	X
		10	600	X	0
		-----	-----		
		5,752	332,531		

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AMERICAN REAL ESTATE PARTNERS	OTHER	029169109	11	945	X		0
			-----	-----			
			11	945			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	5	481	X		0
			-----	-----			
			5	481			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	11	960	X		0
			-----	-----			
			11	960			
AMERICAN SELECTPORTFOLIO INC	COMMON STOCK	029570108	54	4,125	X	X	0
			37	2,819	X	X	0
			-----	-----			
			91	6,944			
AMERICAN SPECTRUM REALTY INC	COMMON STOCK	02970Q104	2	699	X	X	0
			-----	-----			
			2	699			
AMERICAN STD COS	COMMON STOCK	029712106	4	50	X		0
			61	725	X	X	0
			3,904	46,351	X		0
			5	60	X		0
			-----	-----			
			3,974	47,186			
AMERICAN STATESWATER CO	COMMON STOCK	029899101	12	500	X	X	0
			289	12,275	X		0
			35	1,500	X	X	0
			-----	-----			
			336	14,275			
AMERICAN TOWERCORP	COMMON STOCK	029912201	4	361	X	X	0
			3	335	X		0
			-----	-----			
			7	696			
AMERICAN STRATEGIC INCOME PORT	OTHER	030098107	658	54,192	X		0
			57	4,721	X	X	0
			12	1,000	X		0
			-----	-----			
			727	59,913			
AMERICAN STRATEGIC INCOME INC	OTHER	030099105	13	1,000	X		0
			22	1,695	X	X	0
			566	43,244	X		0
			113	8,638	X	X	0
			144	10,956	X		0
			-----	-----			
			858	65,533			
AMERICAN STRATEGIC INC PORT II	OTHER	03009T101	9	700	X		0
			53	4,299	X	X	0
			470	37,855	X		0
			114	9,200	X	X	0
			1	43	X		0
			-----	-----			
			647	52,097			
AMERN SUPERCONDUCTORCORP	COMMON STOCK	030111108	5	500	X	X	0

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			39	3,800	X		0
			82	7,950	X	X	0
			-----	-----			
			126	12,250			
AMERICAN TECHNOLOGYCORP COM NE COMMON STOCK		030145205	48	8,000	X	X	0
			-----	-----			
			48	8,000			
AMERICAN WOODMARK CP	COMMON STOCK	030506109	7	155	X	X	0
			2,407	53,782	X		0
			21	480	X		0
			-----	-----			
			2,435	54,417			
AMERICAN WEST BANCORPORATION	COMMON STOCK	03058P109	33	1,799	X		0
			8	455	X		0
			-----	-----			
			41	2,254			
AMERICREDIT CORP	COMMON STOCK	03060R101	477	46,278	X		0
			5	449	X	X	0
			-----	-----			
			482	46,727			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	25	824	X		0
			-----	-----			
			25	824			
AMERISTARCASINO INC	COMMON STOCK	03070Q101	30	1,200	X	X	0
			53	2,108	X		0
			-----	-----			
			83	3,308			
AMERON INTL CORP DEL	COMMON STOCK	030710107	115	3,485	X		0
			11	320	X		0
			-----	-----			
			126	3,805			
AMERIVEST PPTYS INC DEL	COMMON STOCK	03071L101	137	21,000	X	X	0
			-----	-----			
			137	21,000			
AMERUS GROUP CO	COMMON STOCK	03072M108	434	12,758	X		0
			12,033	353,942	X		0
			39	1,159	X	X	0
			-----	-----			
			12,506	367,859			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	5	100	X		0
			5,713	105,722	X		0
			1,376	25,445	X	X	0
			5	100	X		0
			-----	-----			
			7,099	131,367			
AMERI GROUP CORP	COMMON STOCK	03073T102	178	3,981	X		0
			51	1,132	X	X	0
			-----	-----			
			229	5,113			
AMERISERV FINL INC	COMMON STOCK	03074A102	14	3,400	X	X	0

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			14	3,400			
AMERITRADE HLDG CORPNEW	COMMON STOCK	03074K100	14	1,250	X	X	0
			19	1,602	X		0
			3	300	X	X	0
			36	3,152			
AMERIGAS PARTNERS LP	OTHER	030975106	65	2,575	X	X	0
			65	2,575			
AMETEK INC	COMMON STOCK	031100100	34	800	X		0
			419	9,767	X		0
			23	532	X	X	0
			476	11,099			
AMGEN INC	COMMON STOCK	031162100	69	1,075	X		0
			124,055	1,922,692	X		0
			40,144	622,197	X	X	0
			4,538	70,324	X		0
			21	330	X	X	0
			168,827	2,616,618			
AMKOR TECHS INC	COMMON STOCK	031652100	68	4,753	X	X	0
			1,108	77,949	X		0
			1,176	82,702			
AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST		032015307	1	82	X		0
			48	5,428	X	X	0
			49	5,510			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	10	868	X		0
			10	868			
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	10	450	X		0
			12,278	578,604	X		0
			5,029	236,997	X	X	0
			17,317	816,051			
AMSURG CORP	COMMON STOCK	03232P405	110	3,333	X		0
			26	800	X	X	0
			136	4,133			
AMYLIN PHARM INC	COMMON STOCK	032346108	8	300	X		0
			80	2,811	X		0
			113	3,700	X		0
			201	6,811			
AMVESCAP PLCSPON ADR	COMMON STOCK	03235E100	8	500	X	X	0
			6	400	X		0
			14	900			

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ANADARKO PETE CORP	COMMON STOCK	032511107	13	308	X		0
			103	2,475	X	X	0
			11,085	265,463	X		0
			4,854	116,231	X	X	0
			355	8,500	X		0
			-----	-----			
			16,410	392,977			
ANADIGICS INC	COMMON STOCK	032515108	33	6,880	X	X	0
			12	2,500	X		0
			-----	-----			
			45	9,380			
ANALOG DEVICES INC	COMMON STOCK	032654105	46	1,220	X	X	0
			18,369	483,124	X		0
			567	14,919	X	X	0
			31	814	X		0
			-----	-----			
			19,013	500,077			
ANALOGIC CORP NEWCOM PAR \$0.05 COMMON STOCK	COMMON STOCK	032657207	14	300	X	X	0
			68	1,414	X		0
			-----	-----			
			82	1,714			
ANALYSTS INTERNATLCORP	COMMON STOCK	032681108	3	1,125	X	X	0
			5	2,324	X	X	0
			1	301	X		0
			-----	-----			
			9	3,750			
ANAREN INC	COMMON STOCK	032744104	54	4,207	X		0
			-----	-----			
			54	4,207			
ANCHOR BANCORP WISINC	COMMON STOCK	032839102	10	440	X	X	0
			1,740	74,080	X		0
			-----	-----			
			1,750	74,520			
ANDERSEN GROUP INC	COMMON STOCK	033501107	1	200	X		0
			-----	-----			
			1	200			
ANDREA ELECTRONICSCORP FRMLY A COMMON STOCK	COMMON STOCK	034393108	0	50	X	X	0
			-----	-----			
			0	50			
ANDREW CORP	COMMON STOCK	034425108	6	500	X	X	0
			3,051	252,488	X		0
			38	3,105	X		0
			-----	-----			
			3,095	256,093			
ANDRX CORP DELANDRX GROUP COM COMMON STOCK	COMMON STOCK	034553107	6	340	X	X	0
			261	14,001	X		0
			89	4,771	X	X	0
			4	201	X		0
			-----	-----			
			360	19,313			

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ANGELICA CORP	COMMON STOCK	034663104	31	1,621	X		0
			15	800	X	X	0
			-----	-----			
			46	2,421			
ANGLO AMERICAN PLCADR	COMMON STOCK	03485P102	73	4,000	X	X	0
			10	535	X		0
			91	4,997	X	X	0
			-----	-----			
			174	9,532			
ANGIOTECH PHARMACEUTICALS INC	COMMON STOCK	034918102	1,818	41,650	X		0
			14	320	X	X	0
			-----	-----			
			1,832	41,970			
ANGLOGOLD LTD A D R	COMMON STOCK	035128206	112	2,973	X		0
			16	415	X	X	0
			-----	-----			
			128	3,388			
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	177	3,580	X		0
			37	760	X	X	0
			311,432	6,311,951	X		0
			453,705	9,195,481	X	X	0
			81	1,640	X		0
			39	800	X	X	0
-----	-----						
			765,471	15,514,212			
ANIXTER INTL INC	COMMON STOCK	035290105	136	5,989	X		0
			-----	-----			
			136	5,989			
ANNALY MTG MGMT INC	COMMON STOCK	035710409	75	4,613	X		0
			35	2,110	X	X	0
			87	5,300	X		0
			-----	-----			
			197	12,023			
ANN TAYLOR STORES CRP	COMMON STOCK	036115103	5	150	X	X	0
			10,634	330,864	X		0
			7	220	X		0
			-----	-----			
			10,646	331,234			
ANSELL LTD ADR	COMMON STOCK	03634M109	11	600	X	X	0
			-----	-----			
			11	600			
ANSOFT CORP	COMMON STOCK	036384105	13	1,249	X		0
			-----	-----			
			13	1,249			
A N S Y S INC	COMMON STOCK	03662Q105	101	2,855	X		0
			-----	-----			
			101	2,855			
ANTHEM INC	COMMON STOCK	03674B104	22	310	X	X	0
			3,634	50,941	X		0
			436	6,120	X	X	0
			43	600	X		0

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			4,135	57,971			
ANTEON INTL CORP	COMMON STOCK	03674E108	31	1,000	X	X	0
			293	9,578	X		0
			31	1,000	X		0
			355	11,578			
ANTHONY & SYLVANPOOLS CORP	COMMON STOCK	036762102	4,279	1,195,224	X	X	0
			4,279	1,195,224			
ANTHRACITE CAP INC	COMMON STOCK	037023108	2,060	213,485	X		0
			18	1,900	X	X	0
			2,078	215,385			
ANTIGENICS INC	COMMON STOCK	037032109	45	3,702	X		0
			0	3	X	X	0
			0	387	X		0
			45	4,092			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	94	6,560	X		0
			9	606	X	X	0
			103	7,166			
AON CORP	COMMON STOCK	037389103	9,777	468,905	X		0
			1,573	75,444	X	X	0
			26	1,247	X		0
			11,376	545,596			
APACHE CORP	COMMON STOCK	037411105	53	762	X		0
			83,994	1,211,341	X		0
			8,045	116,026	X	X	0
			1,149	16,662	X		0
			93,241	1,344,791			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	5,921	150,445	X		0
			35	897	X		0
			5,956	151,342			
APARTMENT INVT & MGMT 9% PFD C PREFERRED ST		03748R861	3	136	X		0
			42	1,641	X		0
			45	1,777			
APEX MORTGAGE CAPITAL INC REIT	COMMON STOCK	037564101	32	5,889	X		0
			32	5,889			
APOGEE ENTERPRISES	COMMON STOCK	037598109	31	3,000	X	X	0
			163	15,847	X		0
			34	3,332	X	X	0
			228	22,179			

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APHTON CORP	COMMON STOCK	03759P101	33	5,962	X	0
			67	24,000	X	0
			-----	-----		
			100	29,962		
APOLLO GROUP INC CLA	COMMON STOCK	037604105	27	403	X	X
			3,579	54,211	X	0
			129	1,950	X	X
			94	1,423	X	0
			-----	-----		
			3,829	57,987		
APPOLO GROUP INCUNIV PHOENIX O	COMMON STOCK	037604204	27	400	X	X
			489	7,333	X	0
			17	250	X	X
			-----	-----		
			533	7,983		
APOGENT TECHNOLOGIESINC COM	COMMON STOCK	03760A101	33	1,579	X	X
			8,224	394,228	X	0
			12	590	X	0
			-----	-----		
			8,269	396,397		
APOLLO GOLD CORP	COMMON STOCK	03761E102	0	23	X	0
			-----	-----		
			0	23		
APPLE COMPUTER INC	COMMON STOCK	037833100	23	1,088	X	X
			5,840	281,910	X	0
			221	10,690	X	X
			-----	-----		
			6,084	293,688		
APPLEBEES INTL INC	COMMON STOCK	037899101	5,228	163,688	X	X
			557	17,685	X	0
			305	9,675	X	X
			27	755	X	0
			-----	-----		
			6,117	191,803		
APPLIED INNOVATIONINC	COMMON STOCK	037916103	4	615	X	X
			-----	-----		
			4	615		
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	442	16,158	X	0
			-----	-----		
			442	16,158		
APPLERA CORP APPLIED BIOSYSTEM	COMMON STOCK	038020103	30	1,332	X	0
			23	1,028	X	X
			1,586	71,072	X	0
			64	2,845	X	X
			-----	-----		
			1,703	76,277		
APPLERA CORP CELERA GENOMICS G	COMMON STOCK	038020202	4	332	X	0
			32	2,730	X	X
			189	16,222	X	0
			6	480	X	X
			1	50	X	0
			-----	-----		

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			232	19,814			
APPLICA INCORPORATED	COMMON STOCK	03815A106	24	3,975	X		0
			-----	-----			
			24	3,975			
APPLIED DIGITALSOLUTIONS INC	COMMON STOCK	038188108	2	4,250	X	X	0
			2	3,750	X	X	0
			-----	-----			
			4	8,000			
APPLIED FILMS CORP	COMMON STOCK	038197109	25,649	860,839	X		0
			78	2,635	X	X	0
			-----	-----			
			25,727	863,474			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	59	2,971	X		0
			13	675	X	X	0
			-----	-----			
			72	3,646			
APPLIED MATLS INC	COMMON STOCK	038222105	2	125	X		0
			479	26,430	X	X	0
			45,977	2,535,906	X		0
			6,400	352,992	X	X	0
			963	20,421	X		0
			-----	-----			
			53,821	2,935,874			
APPLIED MICROCIRCUITS CORP	COMMON STOCK	03822W109	35	7,176	X	X	0
			1,047	215,413	X		0
			36	7,400	X	X	0
			-----	-----			
			1,118	229,989			
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	32	1,617	X		0
			-----	-----			
			32	1,617			
APPLIED MOLECULAR EVOLUTION	COMMON STOCK	03823E108	13	1,500	X		0
			-----	-----			
			13	1,500			
APTARGROUP INC	COMMON STOCK	038336103	6	151	X	X	0
			153	4,173	X		0
			550	14,980	X	X	0
			11	300	X		0
			-----	-----			
			720	19,604			
AQUANTIVE INC	COMMON STOCK	03839G105	13	1,375	X	X	0
			70	7,576	X		0
			-----	-----			
			83	8,951			
AQUILA INC COM	COMMON STOCK	03840P102	14	4,250	X	X	0
			451	133,693	X		0
			122	36,179	X	X	0
			11	3,203	X		0
			-----	-----			
			598	177,325			

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ARACRUZ CELULOSE S AISIN #US03 COMMON STOCK	038496204	12	450	X	X	0
		17	625	X		0
		-----	-----			
		29	1,075			
ARADIGM CORPORATION	COMMON STOCK	038505103	1	838	X	0
			52	30,000	X	0
			-----	-----		
			53	30,838		
ARAMARK WORLDWIDE CORPORATION	COMMON STOCK	038521100	18,331	732,381	X	0
			24	960	X	0
			-----	-----		
			18,355	733,341		
ARBITRON INC	COMMON STOCK	03875Q108	2,448	69,329	X	0
			14	400	X	X
			16	450	X	0
			-----	-----		
			2,478	70,179		
ARCH CHEMICALS INC	COMMON STOCK	03937R102	573	27,563	X	0
			259	12,453	X	X
			-----	-----		
			832	40,016		
ARCH COAL INC	COMMON STOCK	039380100	16,473	741,670	X	0
			48	2,140	X	X
			0	12	X	0
			-----	-----		
			16,521	743,822		
ARCHER DANIELSMIDLAND	COMMON STOCK	039483102	132	10,078	X	X
			5,687	433,738	X	0
			4,141	315,847	X	X
			1	89	X	0
			3	226	X	X
			-----	-----		
			9,964	759,978		
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	15,173	575,124	X	0
			1,129	42,800	X	X
			7	250	X	0
			-----	-----		
			16,309	618,174		
ARCTIC CAT INC	COMMON STOCK	039670104	53	2,764	X	0
			-----	-----		
			53	2,764		
ARDEN GROUP INC CL A	COMMON STOCK	039762109	12	200	X	0
			-----	-----		
			12	200		
ARDEN RLTY GROUP INC	COMMON STOCK	039793104	98	3,500	X	0
			23	825	X	X
			-----	-----		
			121	4,325		
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	35	4,770	X	0
			14	2,000	X	X
			-----	-----		

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			49	6,770			
ARGONAUT GROUP INC	COMMON STOCK	040157109	62	4,753	X		0
			5	363	X	X	0
			-----	-----			
			67	5,116			
ARGOSY GAMING CO	COMMON STOCK	040228108	121	4,953	X		0
			51	2,100	X	X	0
			-----	-----			
			172	7,053			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	11	1,800	X	X	0
			40	6,699	X		0
			-----	-----			
			51	8,499			
ARIBA INC	COMMON STOCK	04033V104	5	1,600	X	X	0
			178	58,586	X		0
			4	1,290	X	X	0
			0	50	X		0
			-----	-----			
			187	61,526			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	126	4,599	X		0
			3	100	X	X	0
			-----	-----			
			129	4,699			
ARMANINO FOODS OFDISTINCT	COMMON STOCK	042166702	3	1,000	X	X	0
			-----	-----			
			3	1,000			
ARMOR HOLDINGS INC	COMMON STOCK	042260109	63	3,759	X		0
			-----	-----			
			63	3,759			
ARQULE INC	COMMON STOCK	04269E107	3	600	X	X	0
			-----	-----			
			3	600			
ARRIS GROUP INC	COMMON STOCK	04269Q100	6,475	1,126,068	X		0
			14	2,400	X	X	0
			-----	-----			
			6,489	1,128,468			
ARRAY BIOPHARMA INC	COMMON STOCK	04269X105	52	9,500	X	X	0
			11	2,000	X		0
			-----	-----			
			63	11,500			
ARROW ELECTRONICSINC	COMMON STOCK	042735100	5	268	X	X	0
			584	31,774	X		0
			67	3,650	X	X	0
			-----	-----			
			656	35,692			
ARROW FINL CORP	COMMON STOCK	042744102	40	1,532	X		0
			-----	-----			
			40	1,532			
ARROW INTL INC	COMMON STOCK	042764100	95	4,140	X		0

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			95	4,140			
ARTISAN COMPONENTS INC	COMMON STOCK	042923102	17	1,000	X	X	0
			51	3,056	X		0
			68	4,056			
ARTESIAN RES CORP CL A	COMMON STOCK	043113208	10	400	X	X	0
			10	400			
ARTESYN TECHS INC	COMMON STOCK	043127109	15	2,000	X		0
			50	6,582	X		0
			65	8,582			
ARTHROCARE CORP	COMMON STOCK	043136100	27	1,500	X	X	0
			66	3,744	X		0
			18	1,000	X	X	0
			111	6,244			
ARTISOFT INC	COMMON STOCK	04314L205	1	166	X		0
			1	166			
ARVINMERITOR INC	COMMON STOCK	043353101	2	100	X	X	0
			768	43,150	X		0
			524	29,412	X	X	0
			1,294	72,662			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	41	2,486	X		0
			41	2,486			
ASCENTIAL SOFTWARE CORP COM NEW COMMON STOCK		04362P207	61	3,271	X	X	0
			1,898	102,408	X		0
			0	26	X	X	0
			1,959	105,705			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	1,061	118,320	X		0
			1,061	118,320			
ASHLAND INC	COMMON STOCK	044204105	1,523	46,377	X		0
			348	10,601	X	X	0
			342	10,419	X		0
			2,213	67,397			
ASIA PAC FD INC	OTHER	044901106	76	6,364	X	X	0
			455	38,036	X		0
			531	44,400			
Ashworth Inc	COMMON STOCK	04516H101	3,202	458,150	X		0
			26	3,720	X		0
			3,228	461,870			

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ASIA TIGERS FD INC	OTHER	04516T105	5	550	X		0
			-----	-----			
			5	550			
ASK JEEVES INC	COMMON STOCK	045174109	119	6,878	X		0
			9	500	X	X	0
			-----	-----			
			128	7,378			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	37	5,481	X		0
			1	100	X	X	0
			-----	-----			
			38	5,581			
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	18	1,716	X		0
			19	1,820	X	X	0
			-----	-----			
			37	3,536			
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	48	5,786	X		0
			-----	-----			
			48	5,786			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	27	6,690	X		0
			-----	-----			
			27	6,690			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	23	600	X		0
			6,263	165,285	X		0
			360	9,500	X	X	0
			21	672	X		0
			-----	-----			
			6,667	176,057			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	20	3,024	X		0
			21	3,200	X	X	0
			-----	-----			
			41	6,224			
ASTA FUNDING INC	COMMON STOCK	046220109	6	240	X	X	0
			86	3,300	X		0
			-----	-----			
			92	3,540			
ASTEC INDS INC	COMMON STOCK	046224101	30	2,905	X		0
			-----	-----			
			30	2,905			
ASTORIA FINANCIALCORP	COMMON STOCK	046265104	2	80	X	X	0
			5,965	193,066	X		0
			691	22,370	X	X	0
			27	885	X		0
			-----	-----			
			6,685	216,401			
ASTRAZENECA PLC-SPONS ADR	COMMON STOCK	046353108	38	875	X	X	0
			22	496	X		0
			338	7,778	X	X	0
			106	2,450	X		0
			-----	-----			
			504	11,599			

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AT ROAD INC	COMMON STOCK	04648K105	785	58,838	X		0
			-----	-----			
			785	58,838			
ASYST TECHNOLOGY INC	COMMON STOCK	04648X107	10,502	746,905	X		0
			27	1,890	X		0
			2	300	X		0
			-----	-----			
			10,531	749,095			
ATARI INC	COMMON STOCK	04651M105	6	1,443	X		0
			-----	-----			
			6	1,443			
ATHERO GENICS INC	COMMON STOCK	047439104	117	7,025	X		0
			83	5,000	X	X	0
			-----	-----			
			200	12,025			
ATLANTIC COAST AIRLINES HOLDIN	COMMON STOCK	048396105	65	7,657	X		0
			-----	-----			
			65	7,657			
ATLANTIC TELE NETWRKINC NEW	COMMON STOCK	049079205	30	1,400	X	X	0
			-----	-----			
			30	1,400			
ATMEL CORP	COMMON STOCK	049513104	30	7,475	X	X	0
			564	140,337	X		0
			12	3,100	X	X	0
			0	100	X		0
			-----	-----			
			606	151,012			
ATMOS ENERGY CORP	COMMON STOCK	049560105	26	1,100	X	X	0
			239	9,974	X		0
			114	4,757	X	X	0
			-----	-----			
			379	15,831			
ATRIX LABS INC	COMMON STOCK	04962L101	82	3,971	X		0
			33	1,600	X	X	0
			-----	-----			
			115	5,571			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	1	40	X	X	0
			36	1,484	X		0
			86	3,600	X		0
			-----	-----			
			123	5,124			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	40	3,213	X		0
			-----	-----			
			40	3,213			
AUGUST TECHNOLOGYCORP	COMMON STOCK	05106U105	14	950	X	X	0
			1,226	86,090	X		0
			3,691	259,200	X	X	0
			-----	-----			
			4,931	346,240			

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AULT INC	COMMON STOCK	051503100	12	5,461	X	0
			-----	-----		
			12	5,461		
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	4	70	X	0
			-----	-----		
			4	70		
AUTOBYTEL COM INC	COMMON STOCK	05275N106	49	5,145	X	0
			-----	-----		
			49	5,145		
AUTODESK INC	COMMON STOCK	052769106	4	240	X	X
			2,025	118,972	X	0
			89	5,210	X	X
			181	20,687	X	0
			-----	-----		
			2,299	145,109		
AUTOIMMUNE INC	COMMON STOCK	052776101	2	1,500	X	X
			-----	-----		
			2	1,500		
AUTOLIV INC	COMMON STOCK	052800109	92	3,037	X	0
			134	4,430	X	X
			-----	-----		
			226	7,467		
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	11	300	X	0
			271	7,551	X	X
			49,370	1,377,119	X	0
			31,220	870,833	X	X
			572	15,958	X	0
			-----	-----		
			81,444	2,271,761		
AUTOMATIC DATA CV 0 CPN	2 OTHER	053015AC7	17	18,000	X	0
			-----	-----		
			17	18,000		
AUTONATION INC	COMMON STOCK	05329W102	7	400	X	X
			1,384	78,879	X	0
			9	550	X	X
			16	1,030	X	0
			-----	-----		
			1,416	80,859		
AUTOZONE INC	COMMON STOCK	053332102	4	40	X	0
			23,555	263,094	X	0
			1,603	17,899	X	X
			255	2,850	X	0
			-----	-----		
			25,417	283,883		
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	3,017	64,460	X	0
			222	4,754	X	X
			-----	-----		
			3,239	69,214		
AVANEX CORP	COMMON STOCK	05348W109	3	645	X	X
			57	11,844	X	0
			8	1,600	X	0

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			68	14,089		
AVANT IMMUNOTHERAPEUTICS INC	COMMON STOCK	053491106	28	11,783	X	0
			28	11,783		
AVATAR HLDGS INC	COMMON STOCK	053494100	33	1,043	X	0
			33	1,043		
AVAYA INC	COMMON STOCK	053499109	2	214	X	0
			19	1,664	X	X
			3,327	305,276	X	0
			180	16,510	X	X
			5	447	X	0
			3,533	324,111		
AVENTIS SPONS ADRISIN #US05356	COMMON STOCK	053561106	8	150	X	0
			111	2,116	X	0
			31	600	X	X
			150	2,866		
AVERY DENNISON CORP	COMMON STOCK	053611109	7	140	X	0
			17,953	355,375	X	0
			5,788	114,569	X	X
			72	1,416	X	0
			23,820	471,500		
AVIALL INC NEW	COMMON STOCK	05366B102	45	3,648	X	0
			45	3,648		
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	7	125	X	X
			289	5,458	X	0
			296	5,583		
AVIGEN INC	COMMON STOCK	053690103	8	1,500	X	X
			5	1,000	X	0
			13	2,500		
AVIRONSB NT CV5.250% 02/01/20	CORPORATE BO	053762AD2	51	50,000	X	X
			51	50,000		
AVISTA CORP	COMMON STOCK	05379B107	178	11,426	X	0
			40	2,578	X	X
			8	538	X	0
			226	14,542		
AVNET INC	COMMON STOCK	053807103	3,533	213,873	X	0
			128	7,750	X	X
			3,661	221,623		
AVOCENT CORP	COMMON STOCK	053893103	7	225	X	X

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			416	13,747	X		0
			10	337	X	X	0
			-----	-----			
			433	14,309			
AVON PRODUCTS INC	COMMON STOCK	054303102	107	1,660	X	X	0
			6,763	104,762	X		0
			8,096	125,403	X	X	0
			2	25	X		0
			-----	-----			
			14,968	231,850			
A X A ADR	COMMON STOCK	054536107	7	414	X		0
			26	1,555	X	X	0
			43	2,553	X		0
			53	3,145	X	X	0
			2	90	X		0
			-----	-----			
			131	7,757			
AWARE INC MASS	COMMON STOCK	05453N100	6	2,000	X	X	0
			-----	-----			
			6	2,000			
AXCELIS TECHNOLOGIESINC	COMMON STOCK	054540109	42	5,058	X	X	0
			197	23,696	X		0
			160	19,291	X	X	0
			9	1,098	X		0
			-----	-----			
			408	49,143			
AXONYX INC	COMMON STOCK	05461R101	145	32,000	X		0
			-----	-----			
			145	32,000			
AZTAR CORP	COMMON STOCK	054802103	96	5,435	X		0
			2	100	X		0
			-----	-----			
			98	5,535			
B B & T CORP	COMMON STOCK	054937107	9,387	261,431	X		0
			2,665	74,201	X	X	0
			7	200	X		0
			-----	-----			
			12,059	335,832			
AXEDA SYS INC	COMMON STOCK	054959101	14	10,000	X	X	0
			0	100	X		0
			-----	-----			
			14	10,100			
BASF AG SPONS ADR	COMMON STOCK	055262505	5	110	X		0
			21	480	X		0
			-----	-----			
			26	590			
BCE INCCOMISIN #CA05534B1094SE	COMMON STOCK	05534B109	8	381	X	X	0
			10	479	X		0
			68	3,100	X		0
			-----	-----			
			86	3,960			

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B E I TECHNOLOGIES INC	COMMON STOCK	05538P104	32	2,021	X		0
			-----	-----			
			32	2,021			
BHA GROUP INCCL A	COMMON STOCK	055446108	1,054	44,351	X	X	0
			15	637	X		0
			-----	-----			
			1,069	44,988			
BISYS GROUP INC	COMMON STOCK	055472104	115	8,783	X	X	0
			878	66,749	X		0
			367	27,932	X	X	0
			-----	-----			
			1,360	103,464			
BIW LTD	COMMON STOCK	05547U102	5	300	X	X	0
			-----	-----			
			5	300			
BJ SERVICES COCOM	COMMON STOCK	055482103	10	300	X	X	0
			20,417	597,515	X		0
			85	2,480	X	X	0
			-----	-----			
			20,512	600,295			
BKF CAP GROUP INC	COMMON STOCK	05548G102	3	109	X	X	0
			-----	-----			
			3	109			
BJ S WHOLESALE CLUBINC	COMMON STOCK	05548J106	4	200	X	X	0
			691	35,690	X		0
			68	3,500	X	X	0
			-----	-----			
			763	39,390			
B P P L C A D R	COMMON STOCK	055622104	1,008	23,938	X		0
			61	1,452	X	X	0
			151,634	3,601,753	X		0
			180,755	4,293,473	X	X	0
			1,389	35,227	X		0
			-----	-----			
			334,847	7,955,843			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	385	19,485	X		0
			311	15,731	X	X	0
			35	1,750	X		0
			-----	-----			
			731	36,966			
B R T REALITY TRUST	COMMON STOCK	055645303	3	172	X		0
			-----	-----			
			3	172			
B R E PPTYS INC CL A	COMMON STOCK	05564E106	1,890	57,307	X		0
			212	6,418	X	X	0
			-----	-----			
			2,102	63,725			
B N P RESIDENTIAL PROPERTIES I	COMMON STOCK	05564T103	12	1,090	X	X	0
			-----	-----			
			12	1,090			

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B S B BANCORP INC	COMMON STOCK	055652101	49	1,771	X	0
			-----	-----		
			49	1,771		
BT GROUP PLCADR	COMMON STOCK	05577E101	3	108	X	0
			10	345	X	0
			-----	-----		
			13	453		
BMC SOFTWARE INC	COMMON STOCK	055921100	42	3,000	X	X
			32,938	2,364,467	X	0
			1,124	80,705	X	X
			8	560	X	0
			-----	-----		
			34,112	2,448,732		
B2B INTERNET HOLDRSTR	COMMON STOCK	056033103	1	200	X	X
			1	200	X	0
			-----	-----		
			2	400		
BADGER METER INC	COMMON STOCK	056525108	227	7,100	X	X
			26	800	X	X
			-----	-----		
			253	7,900		
BADGER PAPER MLS INC	COMMON STOCK	056543101	1	250	X	0
			-----	-----		
			1	250		
BAIRNCO CORP	COMMON STOCK	057097107	21	3,000	X	X
			-----	-----		
			21	3,000		
BAKER MICHAEL CORP	COMMON STOCK	057149106	1	100	X	X
			-----	-----		
			1	100		
BAKER HUGHES INC	COMMON STOCK	057224107	6	200	X	0
			21,637	731,197	X	0
			3,902	131,870	X	X
			9	310	X	0
			-----	-----		
			25,554	863,577		
BALDOR ELECTRIC CO	COMMON STOCK	057741100	21	1,000	X	X
			128	6,040	X	0
			-----	-----		
			149	7,040		
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	785	34,875	X	0
			506	22,500	X	X
			-----	-----		
			1,291	57,375		
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	34	1,465	X	0
			-----	-----		
			34	1,465		
BALL CORP	COMMON STOCK	058498106	5	100	X	X
			803	14,864	X	0
			79	1,450	X	X

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			3	60	X		0
			-----	-----			
			890	16,474			
BALLARD PWR SYS INC	COMMON STOCK	05858H104	3	200	X	X	0
			36	2,700	X		0
			118	8,960	X	X	0
			15	1,176	X		0
			-----	-----			
			172	13,036			
BALLY TOTAL FITNESSHLDGS	COMMON STOCK	05873K108	36	4,150	X	X	0
			48	5,493	X		0
			3	400	X	X	0
			-----	-----			
			87	10,043			
BANCFIRST CORP	COMMON STOCK	05945F103	36	687	X		0
			-----	-----			
			36	687			
BANCINSURANCE CORP	COMMON STOCK	05945K102	13	2,000	X	X	0
			-----	-----			
			13	2,000			
BANCO BRADESCO S ASPONSORED AD	COMMON STOCK	059460204	4	185	X		0
			14	686	X		0
			-----	-----			
			18	871			
BANCO BILBAOVIZCAYA ARGENTARIA	COMMON STOCK	05946K101	6	610	X		0
			26	2,506	X		0
			-----	-----			
			32	3,116			
BANCO SANTANDER CENTHISPANO S	COMMON STOCK	05964H105	69	8,100	X	X	0
			140	16,412	X		0
			-----	-----			
			209	24,512			
BANCROFT CONV FD INC	OTHER	059695106	138	7,191	X	X	0
			34	1,755	X		0
			-----	-----			
			172	8,946			
BANCTRUST FINL GROUP INC	COMMON STOCK	05978R107	18	1,178	X		0
			-----	-----			
			18	1,178			
BANDAG INC	COMMON STOCK	059815100	256	7,602	X		0
			12	350	X	X	0
			-----	-----			
			268	7,952			
BANDAG INCCL A	COMMON STOCK	059815308	46	1,500	X	X	0
			15	475	X		0
			11	350	X	X	0
			-----	-----			
			72	2,325			
BANK OF AMERICA CORP	COMMON STOCK	060505104	186	2,384	X		0
			8	100	X	X	0

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			170,602	2,186,077	X		0
			81,276	1,041,465	X	X	0
			3,376	48,262	X		0
			18	230	X	X	0
			-----	-----			
			255,466	3,278,518			
BANK GRANITE CORP	COMMON STOCK	062401104	44	2,349	X		0
			-----	-----			
			44	2,349			
BANK OF HAWAII CORP	COMMON STOCK	062540109	784	23,331	X		0
			34	1,000	X	X	0
			-----	-----			
			818	24,331			
BANK MUTUAL CORP	COMMON STOCK	063748107	151	3,560	X		0
			-----	-----			
			151	3,560			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	42	935	X		0
			-----	-----			
			42	935			
BANK NEW YORK INC	COMMON STOCK	064057102	9	300	X		0
			9	300	X	X	0
			31,065	1,067,129	X		0
			13,725	471,501	X	X	0
			41	1,416	X		0
			-----	-----			
			44,849	1,540,646			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	1,504	32,250	X		0
			19	400	X	X	0
			-----	-----			
			1,523	32,650			
BANK ONE CORP	COMMON STOCK	06423A103	110	2,858	X		0
			179	4,652	X	X	0
			54,550	1,411,380	X		0
			11,069	286,399	X	X	0
			1,602	41,657	X		0
			-----	-----			
			67,510	1,746,946			
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	134	9,376	X		0
			33	2,300	X	X	0
			0	1	X		0
			-----	-----			
			167	11,677			
BANKNORTH GROUP INC	COMMON STOCK	06646R107	2,126	75,333	X		0
			28	1,000	X	X	0
			60	2,125	X		0
			-----	-----			
			2,214	78,458			

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BANKRATE INC	COMMON STOCK	06646V108	15	1,041	X		0
			-----	-----			
			15	1,041			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	123	5,776	X		0
			-----	-----			
			123	5,776			
BANNER CORPORATION	COMMON STOCK	06652V109	41	1,986	X		0
			-----	-----			
			41	1,986			
BANTA CORPFRMLY BANTA GEORGEIN	COMMON STOCK	066821109	45	1,250	X	X	0
			1,159	32,196	X		0
			12,070	335,291	X	X	0
			-----	-----			
			13,274	368,737			
BARD C R INC	COMMON STOCK	067383109	18	250	X		0
			12,771	179,855	X		0
			2,399	33,788	X	X	0
			-----	-----			
			15,188	213,893			
BARCLAYS PLC ADR	COMMON STOCK	06738E204	31	1,000	X	X	0
			3	100	X		0
			-----	-----			
			34	1,100			
BARNES & NOBLE INC	COMMON STOCK	067774109	492	19,364	X		0
			3	135	X		0
			-----	-----			
			495	19,499			
BARNES GROUP INC	COMMON STOCK	067806109	3,164	121,867	X		0
			28	1,090	X		0
			-----	-----			
			3,192	122,957			
BARNESANDNOBLE.COMINC	COMMON STOCK	067846105	0	85	X	X	0
			0	200	X		0
			-----	-----			
			0	285			
BARRICK GOLD CORP	COMMON STOCK	067901108	221	11,763	X		0
			838	44,511	X	X	0
			7	621	X		0
			-----	-----			
			1,066	56,895			
BARR LABS INC	COMMON STOCK	068306109	15	225	X	X	0
			12,971	190,159	X		0
			142	2,075	X	X	0
			15	225	X		0
			-----	-----			
			13,143	192,684			
BARRA INC	COMMON STOCK	068313105	5,553	147,993	X		0
			66	1,750	X	X	0
			-----	-----			
			5,619	149,743			

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BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	26	1,904	X		0
			62	4,500	X	X	0
			-----	-----			
			88	6,404			
BAUSCH & LOMB INC	COMMON STOCK	071707103	768	17,388	X		0
			115	2,600	X	X	0
			31	700	X		0
			-----	-----			
			914	20,688			
BAXTER INTL INC	COMMON STOCK	071813109	10	330	X		0
			55,335	1,904,143	X		0
			14,538	500,286	X	X	0
			56	1,913	X		0
			-----	-----			
			69,939	2,406,672			
BAXTER INTERNATL 7.0% CONV PFD PREFERRED ST		071813406	2	30	X		0
			121	2,300	X	X	0
			37	700	X		0
			-----	-----			
			160	3,030			
BAY VIEW CAP CORPDEL	COMMON STOCK	07262L101	10	1,600	X	X	0
			75	12,323	X		0
			17	2,800	X		0
			-----	-----			
			102	16,723			
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	4	200	X		0
			15	700	X	X	0
			-----	-----			
			19	900			
BEA SYSTEMS INC	COMMON STOCK	073325102	110	9,150	X	X	0
			228	18,958	X		0
			20	1,625	X	X	0
			15	1,273	X		0
			-----	-----			
			373	31,006			
BEAR STEARNS COS INC	COMMON STOCK	073902108	5,396	72,139	X		0
			76	1,022	X	X	0
			422	5,644	X		0
			-----	-----			
			5,894	78,805			
BEARINGPOINT INC	COMMON STOCK	074002106	16,272	2,038,997	X		0
			-----	-----			
			16,272	2,038,997			
BEASLEY BROADCAST GROUP INC CL	COMMON STOCK	074014101	9	641	X		0
			-----	-----			
			9	641			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	7,177	85,040	X		0
			25	300	X	X	0
			-----	-----			
			7,202	85,340			
BEBE STORES INC	COMMON STOCK	075571109	24	897	X		0

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			24	897			
BECKMAN COULTER INC	COMMON STOCK	075811109	14	297	X	X	0
			2,159	47,404	X		0
			36	791	X	X	0
			2,209	48,492			
BECTON DICKINSON CO	COMMON STOCK	075887109	29	810	X	X	0
			4,975	137,747	X		0
			905	25,067	X	X	0
			5,909	163,624			
BED BATH & BEYOND INC	COMMON STOCK	075896100	145	3,794	X	X	0
			3,542	92,570	X		0
			1,160	30,299	X	X	0
			47	1,228	X		0
			4,894	127,891			
BEDFORD PPTY INVS INC	COMMON STOCK	076446301	64	2,483	X		0
			64	2,483			
BEL FUSE INC CL B	COMMON STOCK	077347300	58	2,255	X	X	0
			46	1,785	X		0
			104	4,040			
BELDEN INC	COMMON STOCK	077459105	86	4,925	X		0
			86	4,925			
BELL INDS INC	COMMON STOCK	078107109	1	694	X	X	0
			18	8,683	X		0
			19	9,377			
BELLSOUTH CORP	COMMON STOCK	079860102	173	7,296	X		0
			102	4,300	X	X	0
			65,696	2,774,312	X		0
			25,253	1,066,455	X	X	0
			31	11,319	X		0
			91,255	3,863,682			
BELMONT BANCORP	COMMON STOCK	080162100	5	1,000	X	X	0
			5	1,000			
BELO A H CORP DELSER A FRMLY C	COMMON STOCK	080555105	10	400	X	X	0
			13,157	542,539	X		0
			20	835	X		0
			56	2,300	X		0
			13,243	546,074			
BEMIS COMPANY INC	COMMON STOCK	081437105	88,530	1,999,161	X	X	0
			10,223	230,778	X		0
			112,419	2,537,672	X	X	0

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			142	3,200	X		0
			-----	-----			
			211,314	4,770,811			
BENCHMARK ELECTRSINC COM	COMMON STOCK	08160H101	14	330	X	X	0
			1,722	40,732	X		0
			-----	-----			
			1,736	41,062			
BENNETT ENVIR INC	COMMON STOCK	081906109	1	67	X		0
			-----	-----			
			1	67			
BENIHANA INC	COMMON STOCK	082047101	6	500	X		0
			-----	-----			
			6	500			
BENIHANA INC CL A	COMMON STOCK	082047200	1	75	X		0
			-----	-----			
			1	75			
BENTLEY PHARMACEUTICALS INC	COMMON STOCK	082657107	171	10,485	X		0
			16	1,000	X	X	0
			-----	-----			
			187	11,485			
BERKLEY W R CORP	COMMON STOCK	084423102	6	180	X	X	0
			3,888	113,492	X		0
			-----	-----			
			3,894	113,672			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	2,700	36	X	X	0
			42,450	566	X		0
			9,825	131	X	X	0
			525	7	X		0
			-----	-----			
			55,500	740			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	17	7	X		0
			1,420	567	X	X	0
			4,363	1,748	X		0
			7,658	3,068	X	X	0
			4,011	1,605	X		0
			-----	-----			
			17,469	6,995			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	33	983	X		0
			-----	-----			
			33	983			
BERRY PETE CO CL A	COMMON STOCK	085789105	79	4,361	X		0
			-----	-----			
			79	4,361			
BEST BUY COMPANY INC	COMMON STOCK	086516101	25	530	X		0
			67,175	1,413,619	X		0
			15,465	325,432	X	X	0
			239	4,994	X		0
			-----	-----			
			82,904	1,744,575			
BEVERLY ENTERPRISESINC NEW	COMMON STOCK	087851309	12	2,000	X	X	0

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			112	18,880	X		0
			0	19	X	X	0
			-----	-----			
			124	20,899			
B H P BILLITON LIMITED	COMMON STOCK	088606108	1	100	X		0
			216	15,234	X	X	0
			-----	-----			
			217	15,334			
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	49	3,201	X		0
			2	24	X		0
			-----	-----			
			51	3,225			
BIG LOTS INC	COMMON STOCK	089302103	787	49,793	X		0
			26	1,600	X	X	0
			-----	-----			
			813	51,393			
BINDVIEW DEV CORP	COMMON STOCK	090327107	3,179	1,168,860	X		0
			8	2,980	X		0
			-----	-----			
			3,187	1,171,840			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	2,761	54,140	X		0
			8	150	X		0
			-----	-----			
			2,769	54,290			
BIOCRYSTPHARMACEUTICALS INC	COMMON STOCK	09058V103	7	1,000	X	X	0
			-----	-----			
			7	1,000			
BIOGEN INC	COMMON STOCK	090597105	60	1,583	X	X	0
			2,629	68,974	X		0
			317	8,310	X	X	0
			2	40	X		0
			-----	-----			
			3,008	78,907			
BIOJECT MED TECH INC	COMMON STOCK	09059T206	4	1,200	X		0
			-----	-----			
			4	1,200			
BIOMET INC	COMMON STOCK	090613100	4	120	X		0
			10,289	307,123	X		0
			2,458	73,365	X	X	0
			36	938	X		0
			-----	-----			
			12,787	381,546			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	95	12,359	X		0
			-----	-----			
			95	12,359			
BIONOVA HOLDINGSCORP	COMMON STOCK	09063Q107	1	1,480	X	X	0
			0	10	X		0
			0	100	X	X	0
			-----	-----			
			1	1,590			

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BIOPURE CORPORATION	COMMON STOCK	09065H105	46	7,040	X		0
			1	100	X	X	0
			9	1,335	X		0

			56	8,475			
BIOSEPPRA INC	COMMON STOCK	09066V103	6	2,000	X	X	0

			6	2,000			
BIOTECH HOLDRS TR	COMMON STOCK	09067D201	116	900	X	X	0
			39	300	X		0
			90	700	X		0

			245	1,900			
BIOVAIL CORPISIN #CA09067J1093	COMMON STOCK	09067J109	5	126	X	X	0
			24,729	665,665	X		0
			23	630	X		0
			1	25	X		0

			24,758	666,446			
BIOLASE TECHNOLOGY INC	COMMON STOCK	090911108	40	3,463	X		0
			3	225	X		0

			43	3,688			
BIOSITE INC	COMMON STOCK	090945106	20	700	X		0
			92	3,251	X		0
			1	50	X	X	0

			113	4,001			
BIORELIANCE CORP	COMMON STOCK	090951104	24	940	X		0

			24	940			
BIOMIRA INC	COMMON STOCK	09161R106	4	2,000	X	X	0
			13	7,500	X		0
			1	400	X	X	0

			18	9,900			
BLACK & DECKER CORP	COMMON STOCK	091797100	14,644	361,116	X		0
			514	12,675	X	X	0
			36	885	X		0

			15,194	374,676			
Black Box Corp	COMMON STOCK	091826107	2,026	50,902	X		0
			37	920	X	X	0

			2,063	51,822			
BLACK HILLS CORP	COMMON STOCK	092113109	157	5,075	X	X	0
			4,137	134,038	X		0
			1,053	34,132	X	X	0
			12	378	X		0

			5,359	173,623			

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BLACKROCK INSD MUN TERM TR	OTHER	092474105	33	2,950	X		0
			55	5,000	X	X	0
			-----	-----			
			88	7,950			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	71	6,434	X		0
			28	2,500	X	X	0
			61	5,500	X		0
			-----	-----			
			160	14,434			
BLACKROCK INS MUNI INCOME TR	OTHER	092479104	27	2,000	X		0
			-----	-----			
			27	2,000			
BLACKROCK ADVANTAGE TERM TR	OTHER	09247A101	53	4,646	X		0
			-----	-----			
			53	4,646			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	14	1,000	X		0
			113	8,105	X	X	0
			-----	-----			
			127	9,105			
BLACKROCK INCOME TR	OTHER	09247F100	182	24,000	X	X	0
			78	10,250	X		0
			-----	-----			
			260	34,250			
BLACKROCK INSD MUN 2008 TR	OTHER	09247K109	70	4,102	X		0
			-----	-----			
			70	4,102			
BLACKROCK MUNI TARGET TRUST	OTHER	09247M105	45	4,044	X		0
			73	6,589	X	X	0
			-----	-----			
			118	10,633			
BLACKROCK BROAD INVT	COMMON STOCK	09247Q106	13	800	X		0
			-----	-----			
			13	800			
BLACKROCK CAL INSURED MUN	OTHER	092484104	108	8,084	X		0
			-----	-----			
			108	8,084			
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	45	3,334	X	X	0
			-----	-----			
			45	3,334			
BLACKROCK STRATEGIC MUNICIPAL T	OTHER	09248T109	20	1,415	X		0
			-----	-----			
			20	1,415			
BLACKROCK CORE BD TRSHS BEN IN	COMMON STOCK	09249E101	28	2,000	X	X	0
			84	6,000	X	X	0
			89	6,400	X		0
			-----	-----			
			201	14,400			
BLACKROCK CALIF MUN II	OTHER	09249S100	178	13,333	X	X	0
			-----	-----			

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			178	13,333			
BLACKROCK PFDOPPORTUNITY TR CO COMMON STOCK	09249V103		14	600	X	X	0
			-----	-----			
			14	600			
BLAIR CORP	COMMON STOCK	092828102	26	1,270	X		0
			-----	-----			
			26	1,270			
BLOCK H & R INC	COMMON STOCK	093671105	39	895	X	X	0
			4,012	92,977	X		0
			1,024	23,737	X	X	0
			0	10	X		0
			-----	-----			
			5,075	117,619			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	26	1,250	X		0
			-----	-----			
			26	1,250			
BLOUNT INTL INC	COMMON STOCK	095180105	5	1,087	X		0
			9	1,800	X	X	0
			-----	-----			
			14	2,887			
BLUE CHIP VALUE FD INC	COMMON STOCK	095333100	53	9,100	X		0
			-----	-----			
			53	9,100			
BLUE RHINO CORP	COMMON STOCK	095811105	23	2,110	X		0
			-----	-----			
			23	2,110			
BLUE RIVERBANCSHARES	COMMON STOCK	09602P107	6	1,000	X	X	0
			-----	-----			
			6	1,000			
BLYTH INDS INC	COMMON STOCK	09643P108	424	15,719	X		0
			-----	-----			
			424	15,719			
BOARDWALK EQUITIES INC	COMMON STOCK	096613104	3,504	306,000	X		0
			-----	-----			
			3,504	306,000			
BOB EVANS FARMS INC	COMMON STOCK	096761101	476	17,815	X		0
			7,035	263,385	X	X	0
			-----	-----			
			7,511	281,200			
BOCA RESORTS INC CL A	COMMON STOCK	09688T106	60	4,644	X		0
			-----	-----			
			60	4,644			
BOEING CO	COMMON STOCK	097023105	69	1,999	X		0
			3	100	X	X	0
			79,150	2,305,565	X		0
			14,607	425,504	X	X	0
			189	5,501	X		0
			-----	-----			
			94,018	2,738,669			

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BOISE CASCADE CORP	COMMON STOCK	097383103	1	50	X	X	0
			461	16,704	X		0
			173	6,275	X	X	0
			4	150	X		0
			-----	-----			
			639	23,179			
BOMBAY COMPANY INC	COMMON STOCK	097924104	27	2,700	X	X	0
			61	6,190	X		0
			-----	-----			
			88	8,890			
BONE CARE INTL INC	COMMON STOCK	098072101	9	700	X	X	0
			67	5,196	X		0
			-----	-----			
			76	5,896			
BORDERS GROUPEMICHIGAN INC	COMMON STOCK	099709107	4	200	X	X	0
			409	21,635	X		0
			-----	-----			
			413	21,835			
BORGWARNER INC	COMMON STOCK	099724106	68	1,000	X	X	0
			545	8,025	X		0
			34	500	X	X	0
			-----	-----			
			647	9,525			
BORLAND SOFTWARECORPISIN #US09	COMMON STOCK	099849101	46	5,000	X	X	0
			13,183	1,431,403	X		0
			0	454	X		0
			-----	-----			
			13,229	1,436,857			
BOSTON ACOUSTICS INC	COMMON STOCK	100534106	11	1,000	X	X	0
			-----	-----			
			11	1,000			
BOSTON BEER INC CL A	COMMON STOCK	100557107	6	383	X		0
			-----	-----			
			6	383			
BOSTON COMM GRP INC	COMMON STOCK	100582105	3	300	X	X	0
			87	8,690	X		0
			-----	-----			
			90	8,990			
BOSTON PRIVATEFINL HLDGS FRMLY	COMMON STOCK	101119105	6	275	X	X	0
			107	4,543	X		0
			-----	-----			
			113	4,818			
BOSTON PPTYS INC	COMMON STOCK	101121101	17,923	412,289	X		0
			635	14,600	X	X	0
			11	250	X		0
			-----	-----			
			18,569	427,139			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	473	7,400	X	X	0
			26,968	422,691	X		0
			1,781	27,917	X	X	0

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				3,511	56,130	X		0
				-----	-----			
				32,733	514,138			
BOULDER GROWTH & INCOME FD INC	COMMON STOCK	101507101		11	2,000	X	X	0
				120	22,700	X		0
				-----	-----			
				131	24,700			
BOULDER TOTAL RETURNFD	COMMON STOCK	101541100		9	666	X	X	0
				100	7,400	X		0
				-----	-----			
				109	8,066			
BOWATER INC COM	COMMON STOCK	102183100		6	150	X	X	0
				10,646	253,134	X		0
				-----	-----			
				10,652	253,284			
BOWNE & CO INC	COMMON STOCK	103043105		93	6,192	X		0
				-----	-----			
				93	6,192			
BOYD GAMING CORP	COMMON STOCK	103304101		92	6,030	X		0
				-----	-----			
				92	6,030			
BOYDS COLLECTION LTD	COMMON STOCK	103354106		17	3,749	X		0
				-----	-----			
				17	3,749			
BOYKIN LODGING CO	COMMON STOCK	103430104		29	3,594	X		0
				2	303	X	X	0
				2	294	X		0
				-----	-----			
				33	4,191			
BRADLEY PHARMACEUTICALS INC	COMMON STOCK	104576103		196	7,204	X		0
				-----	-----			
				196	7,204			
BRADY CORPORATION CL A	COMMON STOCK	104674106		134	4,197	X		0
				48	1,520	X	X	0
				-----	-----			
				182	5,717			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203		139	5,386	X		0
				26	1,000	X	X	0
				7	278	X		0
				-----	-----			
				172	6,664			
BRASCAN CORPLTD VTG CL A SHS	COMMON STOCK	10549P606		25	1,000	X	X	0
				38	1,500	X		0
				-----	-----			
				63	2,500			
BRASIL TELECOM PARTICIPACOES S	COMMON STOCK	105530109		3	70	X		0
				9	230	X		0
				-----	-----			
				12	300			

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BRAZIL FD INC	OTHER	105759104	4	242	X		0
			-----	-----			
			4	242			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	94	1,600	X		0
			1,995	33,951	X		0
			203	3,460	X	X	0
			-----	-----			
			2,292	39,011			
Brigham Exploration Co	COMMON STOCK	109178103	2,122	312,150	X		0
			19	2,850	X		0
			-----	-----			
			2,141	315,000			
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	107	2,685	X		0
			-----	-----			
			107	2,685			
BRIGHTPOINT INC	COMMON STOCK	109473405	7	213	X	X	0
			-----	-----			
			7	213			
BRILLIANCE CHINA AUTO HOLDINGS	COMMON STOCK	10949Q105	15	450	X		0
			-----	-----			
			15	450			
BRINKER INTL INC	COMMON STOCK	109641100	52	1,550	X	X	0
			38,015	1,139,557	X		0
			1,454	43,585	X	X	0
			-----	-----			
			39,521	1,184,692			
BRINK'S CO	COMMON STOCK	109696104	460	26,492	X		0
			2	124	X	X	0
			0	1	X		0
			-----	-----			
			462	26,617			
BRIO SOFTWARE INC	COMMON STOCK	109704106	18	5,000	X	X	0
			2	500	X		0
			-----	-----			
			20	5,500			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	167	6,498	X		0
			597	23,281	X	X	0
			103,986	4,052,432	X		0
			70,063	2,730,442	X	X	0
			1,315	51,262	X		0
			-----	-----			
			176,128	6,863,915			
BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST		110122207	1	5	X	X	0
			-----	-----			
			1	5			
BRITISH AMERICAN TOBSP ADRREPR	COMMON STOCK	110448107	3	160	X		0
			29	1,334	X		0
			-----	-----			
			32	1,494			
BRITISH ENERGY PLCSPON ADR NEW	COMMON STOCK	110793403	0	24	X		0

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			1	111	X		0
			-----	-----			
			1	135			
BROADBAND HOLDRS TRDEPOSITARY	COMMON STOCK	11130P104	23	2,000	X	X	0
			12	1,000	X		0
			-----	-----			
			35	3,000			
BROADCOM CORPCL A	COMMON STOCK	111320107	25	925	X	X	0
			14,495	543,724	X		0
			73	2,750	X	X	0
			-----	-----			
			14,593	547,399			
BROADVISION INC COMNEW	COMMON STOCK	111412607	1	177	X	X	0
			23	4,822	X		0
			0	22	X	X	0
			-----	-----			
			24	5,021			
BROCADECOMMUNICATIONS SYSINC	COMMON STOCK	111621108	16	3,110	X	X	0
			19	3,638	X		0
			21	4,000	X	X	0
			1	75	X		0
			-----	-----			
			57	10,823			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	71	3,844	X		0
			23	1,235	X	X	0
			-----	-----			
			94	5,079			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	2,800	119,125	X		0
			77	3,275	X	X	0
			-----	-----			
			2,877	122,400			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	158	10,693	X		0
			-----	-----			
			158	10,693			
BROOKS AUTOMATIONINC NEW	COMMON STOCK	114340102	23	1,117	X	X	0
			2,625	125,596	X		0
			14	650	X	X	0
			4	100	X		0
			-----	-----			
			2,666	127,463			
BROOKSTONE INC	COMMON STOCK	114537103	46	2,319	X		0
			-----	-----			
			46	2,319			
BROOKTROUT INC	COMMON STOCK	114580103	2	200	X		0
			-----	-----			
			2	200			
BROWN & BROWN INC	COMMON STOCK	115236101	1,947	63,252	X		0
			540	17,534	X	X	0
			12	400	X		0
			-----	-----			
			2,499	81,186			

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BROWN FORMAN CORP CL A	COMMON STOCK	115637100	146 16	1,800 200	X X	X	0 0
			-----	-----			
			162	2,000			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	1,789 526	22,622 6,650	X X	X	0 0
			-----	-----			
			2,315	29,272			
BROWN TOM INC	COMMON STOCK	115660201	152	5,915	X		0
			-----	-----			
			152	5,915			
BROWN SHOE COMPANY INC	COMMON STOCK	115736100	6 133 452	200 4,189 14,264	X X X	X	0 0 0
			-----	-----			
			591	18,653			
BRUKER BIOSCIENCES INC	COMMON STOCK	116794108	19	4,213	X		0
			-----	-----			
			19	4,213			
BRUNSWICK CORP	COMMON STOCK	117043109	964 158	37,531 6,171	X X	X	0 0
			-----	-----			
			1,122	43,702			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	31 4	3,077 372	X X	X	0 0
			-----	-----			
			35	3,449			
BRYN MAWR BANK CORP	COMMON STOCK	117665109	24	575	X		0
			-----	-----			
			24	575			
B U C A INC	COMMON STOCK	117769109	145	27,656	X		0
			-----	-----			
			145	27,656			
BSQUARE CORP	COMMON STOCK	11776U102	0	200	X		0
			-----	-----			
			0	200			
BUCKEYE PARTNERS LP	OTHER	118230101	406 845	10,150 21,140	X X	X	0 0
			-----	-----			
			1,251	31,290			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	1,629 4	179,201 490	X X		0 0
			-----	-----			
			1,633	179,691			
BUCKLE INC	COMMON STOCK	118440106	28	1,445	X		0
			-----	-----			
			28	1,445			
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	33	2,491	X		0

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			107	8,130	X	X	0
			-----	-----			
			140	10,621			
BULL RUN CORP GA	COMMON STOCK	120182209	0	10	X		0
			-----	-----			
			0	10			
BURLINGTON COAT FACTORY WHSE C	COMMON STOCK	121579106	64	3,413	X		0
			-----	-----			
			64	3,413			
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	6	200	X		0
			13	450	X	X	0
			10,920	378,241	X		0
			9,027	312,649	X	X	0
			156	5,418	X		0
			-----	-----			
			20,122	696,958			
BURLINGTON RES INC	COMMON STOCK	122014103	6	116	X		0
			43	900	X	X	0
			5,522	114,557	X		0
			4,650	96,484	X	X	0
			35	725	X		0
			-----	-----			
			10,256	212,782			
BUSINESS OBJECTS S A SPSD	COMMON STOCK	12328X107	154	6,182	X		0
			2	94	X		0
			-----	-----			
			156	6,276			
BUTLER MFG CO DEL	COMMON STOCK	123655102	21	1,350	X		0
			-----	-----			
			21	1,350			
C&D Technologies Inc	COMMON STOCK	124661109	2,374	125,465	X		0
			23	1,200	X	X	0
			-----	-----			
			2,397	126,665			
C & F FINL CORP	COMMON STOCK	12466Q104	28	633	X		0
			-----	-----			
			28	633			
CB BANCSHARES INC HAWAII	COMMON STOCK	124785106	73	1,199	X		0
			-----	-----			
			73	1,199			
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	10,362	207,650	X		0
			50	1,000	X		0
			-----	-----			
			10,412	208,650			
C C C INFORMATION SVCS GROUP I	COMMON STOCK	12487Q109	39	2,319	X		0
			-----	-----			
			39	2,319			
C B R L GROUP INC	COMMON STOCK	12489V106	8,908	250,501	X		0
			60	1,690	X	X	0
			1	61	X		0

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			8,969	252,252		
C C B T FINL COS INC	COMMON STOCK	12500Q102	41	1,642	X	0
			41	1,642		
C-COR.NET CORP	COMMON STOCK	125010108	39	5,950	X	0
			39	5,950		
C D I CORP	COMMON STOCK	125071100	61	2,250	X	0
			61	2,250		
C D W CORP COM	COMMON STOCK	12512N105	20	348	X	X
			41,767	724,982	X	0
			65	1,134	X	0
			19	70	X	0
			41,871	726,534		
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	173	4,403	X	0
			173	4,403		
CFS BANCORP INC	COMMON STOCK	12525D102	25	1,796	X	0
			25	1,796		
C H C HELICOPTER CORP	COMMON STOCK	12541C203	2	100	X	X
			2	100		
C H ENERGY GROUP INC	COMMON STOCK	12541M102	289	6,577	X	0
			24	550	X	X
			313	7,127		
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	27,748	744,920	X	0
			4,176	112,100	X	X
			312	8,293	X	0
			32,236	865,313		
CIGNA CORP	COMMON STOCK	125509109	12	275	X	X
			14,105	315,896	X	0
			2,680	60,020	X	X
			18	405	X	0
			16,815	376,596		
CIM HIGH YIELD SECSSH BEN INT	COMMON STOCK	125527101	39	9,000	X	X
			39	9,000		
CIT GROUP INC	COMMON STOCK	125581108	10,615	369,089	X	0
			229	7,950	X	0
			10,844	377,039		
CKE RESTAURANTS INC	COMMON STOCK	12561E105	6	900	X	X

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			69	10,757	X		0
			-----	-----			
			75	11,657			
CLECO CORP	COMMON STOCK	12561W105	13	772	X	X	0
			14,400	881,333	X		0
			739	45,204	X	X	0
			-----	-----			
			15,152	927,309			
CMGI INC	FRMLY CMG INFORMATION S COMMON STOCK	125750109	115	74,170	X	X	0
			111	72,073	X		0
			1	800	X	X	0
			2	1,100	X		0
			-----	-----			
			229	148,143			
CMS ENERGY CORP	COMMON STOCK	125896100	5	663	X	X	0
			2,649	359,413	X		0
			39	5,270	X	X	0
			-----	-----			
			2,693	365,346			
CPI CORP	COMMON STOCK	125902106	581	31,550	X		0
			438	23,790	X	X	0
			-----	-----			
			1,019	55,340			
C S S INDS INC	COMMON STOCK	125906107	23	889	X		0
			-----	-----			
			23	889			
CSK AUTO CORP	COMMON STOCK	125965103	10,142	657,694	X		0
			23	1,490	X		0
			-----	-----			
			10,165	659,184			
CNA FINL CORP	COMMON STOCK	126117100	63	3,000	X	X	0
			-----	-----			
			63	3,000			
CNB FINANCIAL CORP PA	COMMON STOCK	126128107	28	656	X		0
			-----	-----			
			28	656			
CNB FLORIDABANCSHARES INC	COMMON STOCK	12612H107	9	500	X	X	0
			-----	-----			
			9	500			
C N A SURETY CORP	COMMON STOCK	12612L108	31	3,124	X		0
			-----	-----			
			31	3,124			
CNF TRANSPORTATION INC	COMMON STOCK	12612W104	515	16,065	X		0
			69	2,148	X	X	0
			-----	-----			
			584	18,213			
C N O O C LIMITED A D R	COMMON STOCK	126132109	3	80	X	X	0
			-----	-----			
			3	80			

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CNS INC	COMMON STOCK	126136100	177	16,100	X	X	0
			152	13,844	X		0
			-----	-----			
			329	29,944			
C N E T NETWORKS INC	COMMON STOCK	12613R104	139	19,790	X		0
			28	4,000	X		0
			-----	-----			
			167	23,790			
C P HOLDERS	COMMON STOCK	12616K106	850	16,424	X		0
			-----	-----			
			850	16,424			
CSG SYS INTL INC	COMMON STOCK	126349109	378	25,527	X		0
			-----	-----			
			378	25,527			
C S X CORP	COMMON STOCK	126408103	50	1,700	X	X	0
			7,820	267,354	X		0
			1,711	58,492	X	X	0
			-----	-----			
			9,581	327,546			
CT COMMUNICATIONS INC	COMMON STOCK	126426402	36	3,243	X		0
			-----	-----			
			36	3,243			
C T S CORPORATION	COMMON STOCK	126501105	1	120	X	X	0
			77	6,278	X		0
			-----	-----			
			78	6,398			
CUNO INC	COMMON STOCK	126583103	20	500	X	X	0
			107	2,732	X		0
			196	5,000	X	X	0
			-----	-----			
			323	8,232			
CVB FINL CORP	COMMON STOCK	126600105	116	6,093	X		0
			-----	-----			
			116	6,093			
CVS CORP DEL	COMMON STOCK	126650100	33	1,074	X	X	0
			5,032	161,997	X		0
			1,070	34,450	X	X	0
			20	630	X		0
			-----	-----			
			6,155	198,151			
CV THERAPEUTICS INC	COMMON STOCK	126667104	22	1,000	X	X	0
			120	5,459	X		0
			5	486	X		0
			-----	-----			
			147	6,945			
CABCO TR FOR JC PENNEY	PREFERRED ST	126797208	5	200	X		0
			-----	-----			
			5	200			
CABLE & WIRELESS PUB LTD CO SP	COMMON STOCK	126830207	3	600	X		0
			2	300	X	X	0

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			1	100	X		0
			-----	-----			
			6	1,000			
CABLEVISION SYS CORPNY GROUP C COMMON STOCK	12686C109		11	600	X	X	0
			135	7,463	X		0
			118	6,503	X	X	0
			10	535	X		0
			-----	-----			
			274	15,101			
CABLE DESIGN TECHNOLOGIES CORP COMMON STOCK	126924109		63	7,839	X		0
			2	259	X	X	0
			-----	-----			
			65	8,098			
C2 INC	COMMON STOCK	126948108	62	5,500	X	X	0
			3	300	X		0
			11	1,000	X	X	0
			-----	-----			
			76	6,800			
CABOT CORP	COMMON STOCK	127055101	6	200	X	X	0
			2,362	82,834	X		0
			29	1,000	X	X	0
			-----	-----			
			2,397	84,034			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	122	4,709	X		0
			-----	-----			
			122	4,709			
CABOTMICROELECTRONICS CRP	COMMON STOCK	12709P103	17	300	X	X	0
			4,445	79,907	X		0
			16	280	X	X	0
			16	385	X		0
			-----	-----			
			4,494	80,872			
C A C I INTL INC	COMMON STOCK	127190304	237	5,538	X		0
			-----	-----			
			237	5,538			
CADBURY SCHWEPPSPLC ADS EA REP COMMON STOCK	127209302		25	1,000	X	X	0
			649	25,860	X		0
			1,109	44,200	X	X	0
			-----	-----			
			1,783	71,060			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	19,933	1,487,551	X		0
			434	32,370	X	X	0
			-----	-----			
			20,367	1,519,921			
CAL DIVE INTL INC	COMMON STOCK	127914109	1,911	97,984	X		0
			4	230	X		0
			-----	-----			
			1,915	98,214			
CALAMOS CONV OPP & INC	COMMON STOCK	128117108	11	600	X		0
			-----	-----			
			11	600			

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CALAMOS CONV & HIGHINCOME FD C COMMON STOCK	12811P108	35	2,300	X	X	0	
		13	850	X		0	
		26	1,755	X		0	
		-----	-----				
		74	4,905				
CALGON CARBON CORP	COMMON STOCK	129603106	36	6,445	X		0
			-----	-----			
			36	6,445			
CALIFORNIA COASTAL COMMUNITIES COMMON STOCK	129915203	2	227	X	X	0	
		-----	-----				
		2	227				
CALIFORNIA MICRO DEVICES CORP COMMON STOCK	130439102	804	110,867	X		0	
		2	300	X		0	
		1	70	X		0	
		-----	-----				
		807	111,237				
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	165	9,438	X		0
			-----	-----			
			165	9,438			
CALIFORNIA WATER SVCGRP HLDG C COMMON STOCK	130788102	15	600	X	X	0	
		88	3,414	X		0	
		263	10,181	X	X	0	
		-----	-----				
		366	14,195				
CALIPER TECHNOLOGIES CORP	COMMON STOCK	130876105	1	100	X		0
			-----	-----			
			1	100			
CALLAWAY GOLF CODELAWARE	COMMON STOCK	131193104	1	100	X	X	0
			481	33,666	X		0
			12	850	X	X	0
			13	900	X		0
			-----	-----			
		507	35,516				
CALPINE CORP	COMMON STOCK	131347106	10	2,000	X		0
			557	113,921	X		0
			51	10,540	X	X	0
			29	5,843	X		0
		-----	-----				
		647	132,304				
CAM COMM SOLUTIONS INC	COMMON STOCK	131916108	17	3,000	X		0
			-----	-----			
			17	3,000			
CAMBREX CORP	COMMON STOCK	132011107	3	143	X	X	0
			115	5,053	X		0
			-----	-----			
		118	5,196				
CAMBIOR INC	COMMON STOCK	13201L103	0	100	X		0
			6	2,000	X	X	0
			-----	-----			
		6	2,100				

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CAMCO FINL CORP	COMMON STOCK	132618109	50	2,966	X		0
			193	11,346	X	X	0
			-----	-----			
			243	14,312			
CAMDEN NATL CORP	COMMON STOCK	133034108	45	1,527	X		0
			-----	-----			
			45	1,527			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	8,380	218,070	X		0
			181	4,730	X	X	0
			6	166	X		0
			-----	-----			
			8,567	222,966			
CAMPBELL SOUP CO	COMMON STOCK	134429109	20	760	X	X	0
			6,180	233,203	X		0
			4,201	158,544	X	X	0
			10	390	X		0
			-----	-----			
			10,411	392,897			
CANADIAN NATL RY CO	COMMON STOCK	136375102	52	1,000	X		0
			88	1,700	X	X	0
			-----	-----			
			140	2,700			
CANADIAN NAT RES LTD	COMMON STOCK	136385101	1,919	46,681	X		0
			-----	-----			
			1,919	46,681			
CANADIAN PAC RAILWAYLTD	COMMON STOCK	13645T100	24	1,000	X	X	0
			8	325	X		0
			39	1,665	X	X	0
			-----	-----			
			71	2,990			
CANDELA CORP	COMMON STOCK	136907102	19	1,451	X		0
			-----	-----			
			19	1,451			
CANON INC ADR REP	COMMON STOCK	138006309	7	140	X		0
			-----	-----			
			7	140			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	0	33	X	X	0
			21	1,591	X		0
			-----	-----			
			21	1,624			
CANTERBURY PARK HLDGCORP	COMMON STOCK	13811E101	16	1,100	X	X	0
			15	1,000	X		0
			-----	-----			
			31	2,100			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	62	1,637	X		0
			-----	-----			
			62	1,637			
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	3,600	118,686	X		0
			-----	-----			

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			3,600	118,686		
CAPITAL CORP OF THE WEST	COMMON STOCK	140065103	31	951	X	0
			-----	-----		
			31	951		
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	4	75	X	0
			56	986	X	X
			22,160	388,491	X	0
			4,117	72,186	X	X
			84	1,665	X	0
			-----	-----		
			26,421	463,403		
CAPITAL SENIORLIVING CORP	COMMON STOCK	140475104	4	1,000	X	X
			-----	-----		
			4	1,000		
CAPITAL TRUST CL A	COMMON STOCK	14052H506	4	180	X	0
			-----	-----		
			4	180		
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	2,229	83,341	X	0
			20	730	X	0
			-----	-----		
			2,249	84,071		
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	244	8,315	X	0
			183	6,250	X	X
			15	500	X	0
			-----	-----		
			442	15,065		
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	3	1,450	X	X
			-----	-----		
			3	1,450		
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	6	500	X	0
			25	2,000	X	X
			-----	-----		
			31	2,500		
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	38	3,069	X	0
			-----	-----		
			38	3,069		
CAPTARIS INC	COMMON STOCK	14071N104	54	10,261	X	X
			8	1,542	X	0
			-----	-----		
			62	11,803		
CAPTIVA SOFTWARE CORP	COMMON STOCK	14073T109	2,157	287,940	X	0
			5	730	X	0
			-----	-----		
			2,162	288,670		
CARBO CERAMICS INC	COMMON STOCK	140781105	65	1,809	X	0
			-----	-----		
			65	1,809		
CARAUSTAR INDS INC	COMMON STOCK	140909102	58	6,725	X	0
			-----	-----		

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			58	6,725			
CARDIAC SCIENCE INC	COMMON STOCK	141410209	65	15,530	X		0
			0	100	X		0
			-----	-----			
			65	15,630			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	9	150	X		0
			608	10,415	X	X	0
			44,970	770,160	X		0
			11,458	196,224	X	X	0
			341	5,833	X		0
			-----	-----			
			57,386	982,782			
CARDIODYNAMICS INTLCORP	COMMON STOCK	141597104	11	2,500	X		0
			28	6,252	X		0
			6	1,300	X	X	0
			-----	-----			
			45	10,052			
CARDIOTECH INTL INC	COMMON STOCK	14160C100	2	500	X		0
			-----	-----			
			2	500			
CAREER EDUCATION CRP	COMMON STOCK	141665109	31	690	X	X	0
			12,057	266,110	X		0
			24	541	X	X	0
			-----	-----			
			12,112	267,341			
CAREMARK RX INC	COMMON STOCK	141705103	92	4,085	X	X	0
			41,827	1,850,784	X		0
			118	5,242	X	X	0
			16	700	X		0
			-----	-----			
			42,053	1,860,811			
CARLISLE COS INC	COMMON STOCK	142339100	1,722	39,470	X		0
			134	3,065	X	X	0
			-----	-----			
			1,856	42,535			
CARMAX INC	COMMON STOCK	143130102	13	400	X	X	0
			1,006	30,812	X		0
			34	1,034	X	X	0
			-----	-----			
			1,053	32,246			
CARMIKE CINEMAS INC	COMMON STOCK	143436400	7	250	X		0
			-----	-----			
			7	250			
CARNIVAL CORPPAIED CTF 1 COMC	COMMON STOCK	143658300	19	575	X	X	0
			7,753	235,718	X		0
			1,011	30,735	X	X	0
			23	702	X		0
			-----	-----			
			8,806	267,730			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	10	310	X		0
			-----	-----			

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			10	310			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	196	9,158	X		0
			135	6,276	X	X	0
			-----	-----			
			331	15,434			
CARRAMERICA REALTY CORP	COMMON STOCK	144418100	2,009	67,300	X		0
			48	1,600	X	X	0
			-----	-----			
			2,057	68,900			
Carreker Corp	COMMON STOCK	144433109	4,282	532,010	X		0
			47	5,890	X		0
			1	111	X		0
			-----	-----			
			4,330	538,011			
CARRIER ACCESS CORP	COMMON STOCK	144460102	14	3,000	X		0
			-----	-----			
			14	3,000			
CARVER BANCORP INC	COMMON STOCK	146875109	163	9,000	X	X	0
			-----	-----			
			163	9,000			
CASCADE BANCORP	COMMON STOCK	147154108	41	2,403	X		0
			-----	-----			
			41	2,403			
CASCADE CORP	COMMON STOCK	147195101	44	2,000	X	X	0
			152	6,913	X		0
			35	1,600	X	X	0
			-----	-----			
			231	10,513			
CASCADE NAT GAS CORP	COMMON STOCK	147339105	20	1,000	X	X	0
			50	2,532	X		0
			15	750	X	X	0
			6	318	X		0
			-----	-----			
			91	4,600			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	3,576	286,173	X		0
			9	710	X		0
			-----	-----			
			3,585	286,883			
CASEYS GEN STORES INC	COMMON STOCK	147528103	6	400	X	X	0
			253	18,097	X		0
			6	400	X	X	0
			-----	-----			
			265	18,897			
CASH AMER INVTS INC	COMMON STOCK	14754D100	74	4,541	X		0
			-----	-----			
			74	4,541			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	41	1,260	X		0
			279	8,504	X	X	0
			-----	-----			
			320	9,764			

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CASTLE AM & CO	COMMON STOCK	148411101	11	2,540	X	0
			-----	-----		
			11	2,540		
CASTLE ENERGY CORP	COMMON STOCK	148449309	1	267	X	0
			-----	-----		
			1	267		
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	4,919	665,646	X	0
			16	2,170	X	X
			-----	-----		
			4,935	667,816		
CATALINA MKTG CORP	COMMON STOCK	148867104	30	2,007	X	X
			401	26,410	X	0
			2	120	X	0
			-----	-----		
			433	28,537		
CATALYST SEMICONDUCTOR INC	COMMON STOCK	148881105	19	3,500	X	0
			-----	-----		
			19	3,500		
CATAPULT COMMUNICATIONS CORP	COMMON STOCK	149016107	13	1,089	X	0
			-----	-----		
			13	1,089		
CATELLUS DEV CORP	COMMON STOCK	149111106	2,507	102,568	X	0
			119	4,854	X	X
			-----	-----		
			2,626	107,422		
CATERPILLAR INC	COMMON STOCK	149123101	3	45	X	0
			320	4,645	X	X
			78,039	1,133,631	X	0
			14,720	213,833	X	X
			216	3,134	X	0
			-----	-----		
			93,298	1,355,288		
CATHAY BANCORP INC	COMMON STOCK	149150104	138	3,115	X	0
			789	17,838	X	X
			-----	-----		
			927	20,953		
CATO CORP NEW CL A	COMMON STOCK	149205106	2	100	X	X
			65	3,209	X	0
			-----	-----		
			67	3,309		
CAVALRY BANCORP INC	COMMON STOCK	149547101	15	902	X	0
			-----	-----		
			15	902		
CAVCO INDUSTRIAL INC	COMMON STOCK	149568107	0	14	X	0
			-----	-----		
			0	14		
CEDAR FAIR LP	OTHER	150185106	969	34,600	X	0
			711	25,391	X	X
			-----	-----		

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			1,680	59,991			
CEL-SCI CORP COM NEW	COMMON STOCK	150837409	3	3,200	X	X	0
			-----	-----			
			3	3,200			
CELL GENESYS INC COM	COMMON STOCK	150921104	8	600	X	X	0
			83	6,630	X		0
			-----	-----			
			91	7,230			
CELLSTAR CORPCOM	COMMON STOCK	150925204	10	1,200	X	X	0
			-----	-----			
			10	1,200			
CELERITEK INC	COMMON STOCK	150926103	0	25	X	X	0
			-----	-----			
			0	25			
CELL THERAPEUTICS INC	COMMON STOCK	150934107	68	6,019	X		0
			113	100	X		0
			-----	-----			
			181	6,119			
CELESTICA INC SUBVTG SHS	COMMON STOCK	15101Q108	6	350	X	X	0
			1,366	86,100	X		0
			-----	-----			
			1,372	86,450			
CELGENE CORP	COMMON STOCK	151020104	15	350	X	X	0
			290	6,681	X		0
			33	765	X		0
			-----	-----			
			338	7,796			
CELSION CORP	COMMON STOCK	15117N107	5	5,000	X	X	0
			2	1,500	X		0
			-----	-----			
			7	6,500			
CEMEX S ASPONS ADR NEW REPORD	COMMON STOCK	151290889	6	230	X		0
			7	265	X		0
			-----	-----			
			13	495			
CENDANT CORP	COMMON STOCK	151313103	175	9,375	X	X	0
			6,621	354,286	X		0
			1,209	64,723	X	X	0
			304	16,255	X		0
			-----	-----			
			8,309	444,639			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	9	1,775	X		0
			-----	-----			
			9	1,775			
CENTENE CORP	COMMON STOCK	15135B101	86	2,833	X		0
			-----	-----			
			86	2,833			
CENTER BANCORP INC	COMMON STOCK	151408101	22	1,382	X		0
			-----	-----			

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			22	1,382			
CENTER FINANCIAL CORP	COMMON STOCK	15146E102	18	878	X		0
			-----	-----			
			18	878			
CENTERPOINT PROPERTIES TRUST	COMMON STOCK	151895109	68	1,000	X		0
			-----	-----			
			68	1,000			
CENTERPOINT PROPERTIES TRUST	PREFERRED ST	151895307	8	100	X		0
			-----	-----			
			8	100			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	18	2,000	X	X	0
			1,389	151,495	X		0
			588	64,073	X	X	0
			11	1,175	X		0
			17	1,800	X	X	0
			-----	-----			
			2,023	220,543			
CENTEX CORP	COMMON STOCK	152312104	1,317	16,913	X		0
			18	227	X	X	0
			-----	-----			
			1,335	17,140			
CENTILLIUM COMMUNICATIONS INC	COMMON STOCK	152319109	49	7,000	X	X	0
			4,518	638,940	X		0
			9	1,340	X		0
			-----	-----			
			4,576	647,280			
CENTEX CONSTRUCTION PRODUCTS	COMMON STOCK	15231R109	54	1,204	X		0
			2	50	X		0
			-----	-----			
			56	1,254			
CENTRA SOFTWARE INC	COMMON STOCK	15234X103	1	250	X		0
			-----	-----			
			1	250			
CENTRAL BANCORP INC	COMMON STOCK	152418109	14	400	X	X	0
			-----	-----			
			14	400			
CENTRAL COAST BANCORP	COMMON STOCK	153145107	26	1,563	X		0
			-----	-----			
			26	1,563			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	34	1,240	X		0
			2	85	X		0
			-----	-----			
			36	1,325			
CENTRAL EUROPEAN EQUITY FUND IN	COMMON STOCK	153436100	59	2,886	X	X	0
			3	156	X		0
			-----	-----			
			62	3,042			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	76	2,928	X		0
			-----	-----			

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			76	2,928			
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	68	2,757	X		0
			-----	-----			
			68	2,757			
CENTRAL PARKING CORP	COMMON STOCK	154785109	41	3,344	X		0
			-----	-----			
			41	3,344			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	72	3,235	X		0
			69	3,100	X	X	0
			-----	-----			
			141	6,335			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	4,734	441,507	X		0
			12	1,098	X		0
			-----	-----			
			4,746	442,605			
CENTURY BANCORP INC	COMMON STOCK	156432106	20	588	X		0
			-----	-----			
			20	588			
CENTURY BUSINESS SVCS INC	COMMON STOCK	156490104	66	15,495	X		0
			-----	-----			
			66	15,495			
CENTURYTEL INC	COMMON STOCK	156700106	26	764	X	X	0
			27,281	804,970	X		0
			1,004	29,610	X	X	0
			15	450	X		0
			-----	-----			
			28,326	835,794			
CEPHALON INC	COMMON STOCK	156708109	46	1,000	X	X	0
			10,484	228,448	X		0
			1	15	X		0
			-----	-----			
			10,531	229,463			
CEPHEID INC	COMMON STOCK	15670R107	30	6,250	X		0
			-----	-----			
			30	6,250			
CERADYNE INC	COMMON STOCK	156710105	40	1,551	X		0
			-----	-----			
			40	1,551			
CERIDIAN CORPNEW	COMMON STOCK	156779100	28	1,500	X	X	0
			965	51,803	X		0
			24	1,300	X	X	0
			-----	-----			
			1,017	54,603			
CERNER CORP	COMMON STOCK	156782104	5,936	192,287	X		0
			56	1,800	X	X	0
			400	14,160	X		0
			-----	-----			
			6,392	208,247			
CERTEGY INC	COMMON STOCK	156880106	3	100	X	X	0

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			841	26,189	X		0
			551	17,150	X	X	0
			2	50	X		0
			-----	-----			
			1,397	43,489			
CERUS CORP	COMMON STOCK	157085101	12	2,669	X		0
			1	200	X	X	0
			-----	-----			
			13	2,869			
CHALONE WINE GROUP LTD	COMMON STOCK	157639105	2	217	X	X	0
			-----	-----			
			2	217			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	4	700	X	X	0
			2,490	392,169	X		0
			6	950	X		0
			-----	-----			
			2,500	393,819			
CHAMPION INDS INC WVA	COMMON STOCK	158520106	7	1,500	X	X	0
			-----	-----			
			7	1,500			
CHAMPIONSHIP AUTO RACING TEAM	COMMON STOCK	158711101	102	172,680	X		0
			-----	-----			
			102	172,680			
CHAMPPS ENTMNT INC	COMMON STOCK	158787101	0	93	X		0
			-----	-----			
			0	93			
CHARLES RIV ASSOCS INC	COMMON STOCK	159852102	38	1,335	X		0
			-----	-----			
			38	1,335			
CHARLES RIV LABORATORIES INTL INC	COMMON STOCK	159864107	28	905	X	X	0
			447	14,554	X		0
			153	500	X		0
			-----	-----			
			628	15,959			
CHARTER ONE FINL INC	COMMON STOCK	160903100	248	8,101	X	X	0
			32,293	1,055,342	X		0
			859	28,041	X	X	0
			6	193	X		0
			-----	-----			
			33,406	1,091,677			
CHARTER MUN MTG ACCEP CO SBI	COMMON STOCK	160908109	1,084	58,976	X		0
			148	8,026	X	X	0
			-----	-----			
			1,232	67,002			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	22	2,169	X		0
			-----	-----			
			22	2,169			
CHARMING SHOPPES INC	COMMON STOCK	161133103	5	950	X	X	0
			123	21,498	X		0
			-----	-----			

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			128	22,448			
CHARTER COMMUNICATIONS INC DEL COMMON STOCK	16117M107		1	300	X		0
			30	7,300	X	X	0
			426	103,292	X		0
			490	119,000	X	X	0
			15	3,646	X		0
			-----	-----			
			962	233,538			
CHARTER COMMUNICATNS 5.750% 10 OTHER	16117MAB3		8,950	9,890,000	X		0
			-----	-----			
			8,950	9,890,000			
CHARTERCOMMUNICATIONS INC4.750 CORPORATE BO	16117MAC1		21	25,000	X	X	0
			-----	-----			
			21	25,000			
CHARTER FINANCIAL CORP	COMMON STOCK	16122M100	19	624	X		0
			-----	-----			
			19	624			
CHARTWELL DIVID &INCOME FD INC COMMON STOCK	16139P104		32	3,566	X	X	0
			-----	-----			
			32	3,566			
CHATEAU CMNTYS INC	COMMON STOCK	161726104	157	5,278	X		0
			-----	-----			
			157	5,278			
CHATTEM INC	COMMON STOCK	162456107	79	5,700	X	X	0
			37	2,638	X		0
			48	3,500	X		0
			-----	-----			
			164	11,838			
CHECKERS DRIVE-INRESTAURANTS I COMMON STOCK	162809305		0	41	X	X	0
			92	10,000	X	X	0
			-----	-----			
			92	10,041			
CHECKFREE CORP NEW	COMMON STOCK	162813109	27	1,325	X	X	0
			489	24,302	X		0
			24	1,200	X	X	0
			24	2,289	X		0
			-----	-----			
			564	29,116			
CHECKPOINT SYSTEMS	COMMON STOCK	162825103	111	7,000	X	X	0
			111	7,043	X		0
			-----	-----			
			222	14,043			
CHEESECAKE FACTORYINC	COMMON STOCK	163072101	25	694	X	X	0
			610	16,797	X		0
			51	1,400	X	X	0
			-----	-----			
			686	18,891			
Chelsea Property Group Inc	COMMON STOCK	163421100	7,768	162,170	X		0
			678	14,150	X	X	0
			-----	-----			

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			8,446	176,320			
CHEMICAL FINANCIALCORPORATION	COMMON STOCK	163731102	36	1,177	X	X	0
			135	4,377	X		0
			-----	-----			
			171	5,554			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	3	500	X	X	0
			-----	-----			
			3	500			
CHEROKEE INC	COMMON STOCK	16444H102	26	1,238	X		0
			-----	-----			
			26	1,238			
CHESAPEAKE CORP	COMMON STOCK	165159104	64	2,845	X		0
			-----	-----			
			64	2,845			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	78	7,278	X		0
			27	2,500	X	X	0
			-----	-----			
			105	9,778			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	16	688	X		0
			5	200	X	X	0
			-----	-----			
			21	888			
CHEVRONTEXACO CORP	COMMON STOCK	166764100	183	2,551	X		0
			152,971	2,140,946	X		0
			93,271	1,305,404	X	X	0
			2,899	40,572	X		0
			45	630	X	X	0
			-----	-----			
			249,369	3,490,103			
CHICAGO BRIDGE & IRON CO NY SHR	COMMON STOCK	167250109	5	200	X		0
			6,874	253,091	X		0
			22	800	X	X	0
			-----	-----			
			6,901	254,091			
CHICAGO MERCANTILE EXCHANGE	COMMON STOCK	167760107	2	25	X	X	0
			1	15	X		0
			-----	-----			
			3	40			
CHICAGO PIZZA & BREWERY INC	COMMON STOCK	167889104	77	6,571	X		0
			88	7,500	X	X	0
			-----	-----			
			165	14,071			
CHICOS FAS INC	COMMON STOCK	168615102	78	2,550	X	X	0
			4,700	153,391	X		0
			59	1,920	X	X	0
			12	600	X		0
			-----	-----			
			4,849	158,461			
CHILE FD INC	OTHER	168834109	1	50	X		0
			2	175	X		0

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			3	225			
CHILDRENS PL RETAIL STORES INC COMMON STOCK	168905107		40	2,310	X		0
			40	2,310			
CHINA FD INC	OTHER	169373107	11	415	X		0
			19	714	X	X	0
			30	1,129			
CHINA PETROLEUM &CHEM CORP SPO COMMON STOCK	16941R108		8	300	X		0
			10	370	X	X	0
			137	5,000	X		0
			155	5,670			
CHINA TELECOM CORP LTD ADR	COMMON STOCK	169426103	16	625	X	X	0
			16	625			
CHIPPAC INC	COMMON STOCK	169657103	4,610	782,707	X		0
			11	1,805	X		0
			4,621	784,512			
CHOICE HOTEL INTLINC NEW	COMMON STOCK	169905106	15	500	X	X	0
			109	3,741	X		0
			2	60	X	X	0
			126	4,301			
CHIQUITA BRANDS INTL WT9 W	3 OTHER	170032114	1	145	X		0
			0	58	X	X	0
			1	203			
CHIQUITA BRANDSINTL INC	COMMON STOCK	170032809	25	1,400	X	X	0
			116	6,549	X		0
			0	1	X	X	0
			141	7,950			
CHIRON CORP	COMMON STOCK	170040109	211	4,066	X	X	0
			15,345	296,174	X		0
			362	6,982	X	X	0
			102	1,965	X		0
			16,020	309,187			
CHITTENDEN CORP	COMMON STOCK	170228100	192	6,437	X		0
			192	6,437			
CHOICEPOINT INC	COMMON STOCK	170388102	52	1,561	X	X	0
			1,193	35,589	X		0
			188	5,600	X	X	0
			20	3,600	X		0
			1,453	46,350			

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CHOLESTECH CORP	COMMON STOCK	170393102	15	2,000	X	X	0
			19	2,517	X		0
			-----	-----			
			34	4,517			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	162	6,782	X		0
			40	1,687	X	X	0
			5	300	X		0
			-----	-----			
			207	8,769			
CHROMAVISION MED SYSINC	COMMON STOCK	17111P104	0	150	X	X	0
			-----	-----			
			0	150			
CHRONIMED INC	COMMON STOCK	171164106	31	3,396	X		0
			-----	-----			
			31	3,396			
CHUBB CORP	COMMON STOCK	171232101	176	2,710	X	X	0
			30,681	472,886	X		0
			6,700	103,279	X	X	0
			142	2,196	X		0
			-----	-----			
			37,699	581,071			
CHURCH & DWIGHT INC	COMMON STOCK	171340102	412	11,775	X		0
			105	3,000	X	X	0
			-----	-----			
			517	14,775			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	44	1,175	X		0
			25	660	X	X	0
			-----	-----			
			69	1,835			
CIBER INC	COMMON STOCK	17163B102	89	11,756	X		0
			-----	-----			
			89	11,756			
CIENA CORP	COMMON STOCK	171779101	4	600	X	X	0
			4,723	805,709	X		0
			458	78,190	X	X	0
			4	713	X		0
			-----	-----			
			5,189	885,212			
CIENA CORP	3.750% 2 OTHER	171779AA9	102	120,000	X		0
			-----	-----			
			102	120,000			
CIMA LABS INC	COMMON STOCK	171796105	22	800	X		0
			115	4,128	X		0
			-----	-----			
			137	4,928			
CIMAREX ENERGY CO	COMMON STOCK	171798101	1	39	X	X	0
			223	11,348	X		0
			5	277	X	X	0
			-----	-----			
			229	11,664			

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CIGNA INVESTMENT SECURITIES IN OTHER		17179X106	185	10,956	X	X	0
			-----	-----			
			185	10,956			
CINCINNATI BELL INCNEW	COMMON STOCK	171871106	1	250	X	X	0
			815	160,035	X		0
			1,797	352,968	X	X	0
			-----	-----			
			2,613	513,253			
CINCINNATI FINL CORP	COMMON STOCK	172062101	39	971	X	X	0
			24,429	610,722	X		0
			10,839	270,979	X	X	0
			-----	-----			
			35,307	882,672			
CINERGY CORP	COMMON STOCK	172474108	178	4,850	X		0
			37	1,000	X	X	0
			62,703	1,708,516	X		0
			23,064	628,452	X	X	0
			-----	-----			
			85,982	2,342,818			
CIPRICO INC	COMMON STOCK	172529109	73	14,590	X	X	0
			0	575	X		0
			-----	-----			
			73	15,165			
CIPHERGEN BIOSYSTEMS INC	COMMON STOCK	17252Y104	49	3,953	X		0
			-----	-----			
			49	3,953			
CIRCUIT CITY STORES GROUP	COMMON STOCK	172737108	595	62,456	X		0
			48	5,030	X	X	0
			-----	-----			
			643	67,486			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	2,288	119,187	X		0
			6	290	X		0
			-----	-----			
			2,294	119,477			
CIRRUS LOGIC INC	COMMON STOCK	172755100	3	500	X	X	0
			74	13,337	X		0
			3	580	X		0
			-----	-----			
			80	14,417			
CISCO SYS INC	COMMON STOCK	17275R102	84	4,318	X		0
			26	1,348	X	X	0
			159,320	8,133,506	X		0
			75,387	3,848,226	X	X	0
			4,792	243,457	X		0
			22	1,140	X	X	0
			-----	-----			
			239,631	12,231,995			
CITADEL BROADCASTING CORP	COMMON STOCK	17285T106	3,810	192,830	X		0
			6	320	X		0
			-----	-----			
			3,816	193,150			

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CINTAS CORP	COMMON STOCK	172908105	278	7,524	X	X	0
			4,023	108,716	X		0
			2,044	55,220	X	X	0
			4	100	X		0
			-----	-----			
			6,349	171,560			
CITIGROUP INC	COMMON STOCK	172967101	204	4,495	X		0
			104	2,289	X	X	0
			361,903	7,952,171	X		0
			92,666	2,036,178	X	X	0
			5,639	123,982	X		0
			19	420	X	X	0
	-----	-----	460,535	10,119,535			
CITIGROUP INC LITIGATION WT	OTHER	172967127	0	343	X		0
			1	1,000	X	X	0
			-----	-----			
			1	1,343			
CITIBANK WEST FSBSAN FRANCISCO COMMON STOCK		17306J202	0	80	X	X	0
			-----	-----			
			0	80			
CITIBANK WEST FSBSAN FRANCISCO COMMON STOCK		17306J301	0	80	X	X	0
			-----	-----			
			0	80			
CITIGROUP INVTS CORPLN FD INC	COMMON STOCK	17307C107	29	2,000	X	X	0
			-----	-----			
			29	2,000			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	995	37,677	X		0
			-----	-----			
			995	37,677			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	1,307	116,568	X		0
			162	14,478	X	X	0
			4	323	X		0
			-----	-----			
			1,473	131,369			
CITIZENS FINL CORP KY	COMMON STOCK	174613109	1	75	X		0
			1	100	X	X	0
			-----	-----			
			2	175			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	35	1,700	X		0
			4	200	X	X	0
			-----	-----			
			39	1,900			
CITIZENS INC	COMMON STOCK	174740100	43	5,300	X		0
			-----	-----			
			43	5,300			
CITIZENS SOUTH BKG CORP	COMMON STOCK	176682102	23	1,578	X		0
			-----	-----			
			23	1,578			
CITRIX SYSTEMS INC	COMMON STOCK	177376100	66	2,974	X	X	0

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			1,167	52,703	X		0
			30	1,350	X	X	0
			28	464	X		0
			-----	-----			
			1,291	57,491			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	50	1,538	X		0
			-----	-----			
			50	1,538			
CITY HLDG CO	COMMON STOCK	177835105	104	3,126	X		0
			-----	-----			
			104	3,126			
CITY INVESTING CO LIQ TR	COMMON STOCK	177900107	2	785	X		0
			106	55,000	X	X	0
			-----	-----			
			108	55,785			
CITY NATL CORP	COMMON STOCK	178566105	14,354	281,673	X		0
			38	750	X		0
			56	1,100	X		0
			-----	-----			
			14,448	283,523			
CLAIRES STORES INC	COMMON STOCK	179584107	8,221	245,699	X		0
			20	585	X	X	0
			-----	-----			
			8,241	246,284			
CLARCOR INC	COMMON STOCK	179895107	775	19,874	X		0
			16	415	X	X	0
			-----	-----			
			791	20,289			
CLARK INC COM	COMMON STOCK	181457102	4	300	X	X	0
			40	3,013	X		0
			-----	-----			
			44	3,313			
CLEAN HBRS INC	COMMON STOCK	184496107	6	1,468	X		0
			-----	-----			
			6	1,468			
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	11	275	X		0
			93	2,431	X	X	0
			62,391	1,629,024	X		0
			4,234	110,559	X	X	0
			282	7,370	X		0
			-----	-----			
			67,011	1,749,659			
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	52	2,054	X		0
			-----	-----			
			52	2,054			
CLOROX CO	COMMON STOCK	189054109	14	300	X		0
			61,121	1,332,487	X		0
			11,534	251,455	X	X	0
			452	9,845	X		0
			-----	-----			
			73,121	1,594,087			

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CLOSURE MEDICAL CORP	COMMON STOCK	189093107	37	1,500	X	X	0
			30	1,242	X		0
			-----	-----			
			67	2,742			
COACH INC	COMMON STOCK	189754104	33	600	X	X	0
			2,024	37,063	X		0
			158	2,894	X	X	0
			10	182	X		0
			-----	-----			
			2,225	40,739			
COACHMEN INDS INC	COMMON STOCK	189873102	31	2,612	X		0
			-----	-----			
			31	2,612			
COASTAL BANCORP INC TEX	COMMON STOCK	19041P105	28	880	X		0
			3	4	X		0
			-----	-----			
			31	884			
COASTAL FINANCIAL CORP	COMMON STOCK	19046E105	31	2,216	X		0
			-----	-----			
			31	2,216			
CO BIZ INC	COMMON STOCK	190897108	125	7,794	X		0
			-----	-----			
			125	7,794			
COCA COLA BOTTLINGCO CONS	COMMON STOCK	191098102	3	60	X	X	0
			57	1,124	X		0
			26	525	X	X	0
			-----	-----			
						86	1,709
COCA COLA CO	COMMON STOCK	191216100	65	1,505	X		0
			29	675	X	X	0
			151,664	3,530,360	X		0
			91,867	2,138,421	X	X	0
			4,427	103,059	X		0
			15	340	X	X	0
			-----	-----			
						248,067	5,774,360
COCA COLAENTERPRISES INC	COMMON STOCK	191219104	2	100	X	X	0
			2,548	133,641	X		0
			40	2,080	X	X	0
			-----	-----			
			2,590	135,821			
COCA COLA FEMSA SA DE	COMMON STOCK	191241108	55	2,600	X		0
			-----	-----			
			55	2,600			
COEUR D ALENE MINES CORP IDAHO	COMMON STOCK	192108108	120	38,724	X		0
			9	3,000	X	X	0
			2	500	X		0
			-----	-----			
			131	42,224			
COGENT COMMUN GROUP INC	COMMON STOCK	19239V104	0	391	X		0

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			0	391		
COGNEX CORP	COMMON STOCK	192422103	260	9,882	X	0
			2,571	97,847	X	0
			2,831	107,729		
COGNIZANT TECHSOLUTIONS CORP	COMMON STOCK	192446102	8	230	X	X
			12,130	332,724	X	0
			17	456	X	X
			12,155	333,410		
COGNOS INC	COMMON STOCK	19244C109	25	800	X	0
			8,435	271,930	X	0
			14	440	X	0
			0	104	X	0
			8,474	273,274		
COHERENT INC	COMMON STOCK	192479103	139	5,648	X	0
			34	1,400	X	X
			6	250	X	0
			179	7,298		
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	48	2,950	X	0
			36	2,250	X	0
			84	5,200		
COHEN & STEERS TOTAL	COMMON STOCK	19247R103	16	1,000	X	0
			16	1,000		
COHEN & STEERS PREMIUM INC	OTHER	19247V104	13	800	X	0
			13	800		
COHEN & STEERS REIT& PFD INCOM	COMMON STOCK	19247X100	49	2,000	X	X
			49	2,000		
COHU INCFRMLY COHU ELECTRSINC	COMMON STOCK	192576106	1	65	X	X
			77	3,928	X	0
			78	3,993		
COINSTAR INC	COMMON STOCK	19259P300	54	3,986	X	0
			39	2,900	X	0
			93	6,886		
COLDWATER CREEK INC	COMMON STOCK	193068103	22	2,305	X	0
			2	168	X	0
			24	2,473		
COLE NATIONAL CORP	COMMON STOCK	193290103	27	2,202	X	0
			27	2,202		

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COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	28	1,090	X		0
			-----	-----			
			28	1,090			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	201	3,600	X	X	0
			34,500	617,287	X		0
			75,467	1,350,279	X	X	0
			75	1,341	X		0
			28	500	X	X	0
			-----	-----			
			110,271	1,973,007			
COLLAGENEX PHARMACEUTICALS INC	COMMON STOCK	19419B100	14	1,269	X		0
			-----	-----			
			14	1,269			
COLLEGIATE PACIFIC INC	COMMON STOCK	194589206	4	500	X	X	0
			-----	-----			
			4	500			
COLLINS & AIKMAN CORP	COMMON STOCK	194830204	20	5,964	X		0
			-----	-----			
			20	5,964			
COLONIAL BANCGROUP	COMMON STOCK	195493309	3	185	X	X	0
			563	39,022	X		0
			-----	-----			
			566	39,207			
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	23	3,663	X		0
			-----	-----			
			23	3,663			
COLONIAL INTERMARKET INC TR	OTHER	195762109	1	168	X	X	0
			-----	-----			
			1	168			
COLONIAL INTER HIGH INCOME FD	OTHER	195763107	4	1,125	X		0
			-----	-----			
			4	1,125			
COLONIAL INVT GRADE MUN TR SBI	OTHER	195768106	297	28,980	X		0
			54	5,249	X	X	0
			14	1,400	X		0
			-----	-----			
			365	35,629			
COLONIAL MUNI INC TRST	OTHER	195799101	26	4,600	X		0
			9	1,673	X	X	0
			13	2,300	X		0
			-----	-----			
			48	8,573			
COLONIAL PPTYS TR	COMMON STOCK	195872106	125	3,450	X		0
			-----	-----			
			125	3,450			
COLUMBIA BANCORP	COMMON STOCK	197227101	28	1,026	X		0
			-----	-----			
			28	1,026			

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COLUMBIA BANCORP ORE	COMMON STOCK	197231103	20	1,388	X		0
			20	1,388			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	45	2,561	X		0
			44	2,470	X		0
			6	346	X		0
			95	5,377			
COLUMBIA LABS INC	COMMON STOCK	197779101	6	500	X	X	0
			75	6,241	X		0
			81	6,741			
COLUMBIA SPORTSWEARCO	COMMON STOCK	198516106	25	475	X	X	0
			2	38	X		0
			40	750	X	X	0
			5	77	X		0
			72	1,340			
COMCAST CORP CL A	COMMON STOCK	20030N101	51	1,667	X		0
			265	8,617	X	X	0
			34,282	1,112,138	X		0
			6,810	220,980	X	X	0
			271	8,821	X		0
			41,679	1,352,223			
COMCAST CORP NEWCL A SPL	COMMON STOCK	20030N200	160	5,400	X	X	0
			645	21,767	X		0
			551	18,602	X	X	0
			65	2,271	X		0
			1,421	48,040			
COMERICA INC	COMMON STOCK	200340107	56	1,200	X	X	0
			7,317	157,006	X		0
			3,645	78,213	X	X	0
			96	2,052	X		0
			11,114	238,471			
COMMERCE BANCORP INCN J COM	COMMON STOCK	200519106	49	1,025	X	X	0
			34,062	710,955	X		0
			671	14,020	X	X	0
			10	215	X		0
			34,792	726,215			
COMMERCE BANCSHARESINC	COMMON STOCK	200525103	12	284	X	X	0
			2,368	54,137	X		0
			4,167	95,254	X	X	0
			6,547	149,675			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	173	4,545	X		0
			173	4,545			
COMMERCE ONE INC DEL	COMMON STOCK	200693208	0	20	X	X	0

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			0	8	X	X	0
			1	400	X		0
			-----	-----			
			1	428			
COMMERCIAL BANKSHARES INC	COMMON STOCK	201607108	17	577	X		0
			-----	-----			
			17	577			
COMMERCIAL CAPITAL BANCORP	COMMON STOCK	20162L105	26	1,663	X		0
			-----	-----			
			26	1,663			
COMMERCIAL FED CORP	COMMON STOCK	201647104	1	25	X		0
			322	13,234	X		0
			-----	-----			
			323	13,259			
COMMERCIAL METALS CO	COMMON STOCK	201723103	89	4,830	X		0
			-----	-----			
			89	4,830			
COMMERCIAL NET LEASE RLTY INC	COMMON STOCK	202218103	164	9,681	X		0
			24	1,400	X	X	0
			-----	-----			
			188	11,081			
COMMONWEALTH TEL ENTERPRISES I	COMMON STOCK	203349105	178	4,439	X		0
			-----	-----			
			178	4,439			
COMMSCOPE INC	COMMON STOCK	203372107	13	1,085	X	X	0
			1,493	123,717	X		0
			11	890	X		0
			1	120	X		0
			-----	-----			
			1,518	125,812			
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109	257	13,568	X		0
			-----	-----			
			257	13,568			
COMMUNITY BK OF NORTHERN VA	COMMON STOCK	203566104	13	800	X		0
			-----	-----			
			13	800			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	2,629	59,867	X		0
			-----	-----			
			2,629	59,867			
COMMUNITY BKS INC MILLERSBURG	COMMON STOCK	203628102	52	1,563	X		0
			-----	-----			
			52	1,563			
COMMUNITY HEALTH CARE	COMMON STOCK	203668108	24,588	1,133,061	X		0
			14	650	X		0
			-----	-----			
			24,602	1,133,711			
COMMUNICATIONS SYSINC	COMMON STOCK	203900105	32	4,000	X	X	0
			8	1,056	X		0
			-----	-----			

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			40	5,056			
COMMUNITY FIRSTBANKSHARES INC	COMMON STOCK	203902101	186	7,000	X	X	0
			5,752	216,080	X		0
			634	23,836	X	X	0
			75	2,936	X		0
			-----	-----			
			6,647	249,852			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	484	16,622	X		0
			9	302	X	X	0
			-----	-----			
			493	16,924			
COMPANHIASIDERURGICA NACIONALS	COMMON STOCK	20440W105	9	250	X	X	0
			-----	-----			
			9	250			
COMPANHIA VALE DO RIO DOCE SPO	COMMON STOCK	204412100	15	400	X	X	0
			-----	-----			
			15	400			
COMPANHIA DE BEBIDAS P R A D	COMMON STOCK	20441W203	11	500	X		0
			-----	-----			
			11	500			
COMPANIA ANONIMANACIONAL TELEF	COMMON STOCK	204421101	1	78	X		0
			6	408	X		0
			-----	-----			
			7	486			
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	11,205	323,036	X		0
			224	6,450	X	X	0
			1	15	X		0
			-----	-----			
			11,430	329,501			
COMPEX TECHNOLOGIES INC	COMMON STOCK	204513105	29	3,750	X	X	0
			111	14,832	X		0
			-----	-----			
			140	18,582			
COMPUCOM SYS INC	COMMON STOCK	204780100	18	4,309	X		0
			-----	-----			
			18	4,309			
COMPUCREDIT CORP	COMMON STOCK	20478N100	45	2,599	X		0
			-----	-----			
			45	2,599			
COMPUTER ACCESS TECHNOLOGY COR	COMMON STOCK	204853105	7	1,725	X	X	0
			-----	-----			
			7	1,725			
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	17	650	X	X	0
			34,467	1,320,054	X		0
			1,522	58,262	X	X	0
			7	370	X		0
			-----	-----			
			36,013	1,379,336			
COMPUTER NETWORKTECHNOLOGY COR	COMMON STOCK	204925101	0	3,000	X		0

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			91	10,490	X		0
			43	5,000	X	X	0
			196	20,748	X		0
			-----	-----			
			330	39,238			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	20	1,116	X		0
			-----	-----			
			20	1,116			
COMPUTER SCIENCESCORP	COMMON STOCK	205363104	37	975	X	X	0
			5,971	158,946	X		0
			740	19,710	X	X	0
			-----	-----			
			6,748	179,631			
COMPUTERIZED THERMAL	COMMON STOCK	20557C108	4	11,800	X		0
			-----	-----			
			4	11,800			
COMPUWARE CORP	COMMON STOCK	205638109	8	1,500	X	X	0
			612	114,220	X		0
			591	110,270	X	X	0
			-----	-----			
			1,211	225,990			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	6,488	485,615	X		0
			33	2,475	X		0
			-----	-----			
			6,521	488,090			
COMTECHTELECOMMUNICATIONSCORP	COMMON STOCK	205826209	48	2,000	X	X	0
			51	2,144	X		0
			-----	-----			
			99	4,144			
COMVERSE TECH INCCOM NEW	COMMON STOCK	205862402	6	400	X	X	0
			9,035	603,534	X		0
			169	11,250	X	X	0
			0	87	X		0
			-----	-----			
			9,210	615,271			
CONAGRA FOODS INC	COMMON STOCK	205887102	6	300	X		0
			238	11,200	X	X	0
			51,431	2,421,404	X		0
			39,589	1,863,870	X	X	0
			983	46,272	X		0
			-----	-----			
			92,247	4,343,046			
COMPUTER HORIZONS CORP	COMMON STOCK	205908106	21	5,719	X		0
			-----	-----			
			21	5,719			
CONCEPTUS INC	COMMON STOCK	206016107	33	2,500	X	X	0
			68	5,185	X		0
			39	3,000	X	X	0
			58	4,400	X		0
			-----	-----			
			198	15,085			

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CONCORD CAMERA CORP	COMMON STOCK	206156101	50	4,663	X		0
			14	1,350	X	X	0
			-----	-----			
			64	6,013			
CONCORD COMMUNICATIONS INC	COMMON STOCK	206186108	39	2,996	X		0
			-----	-----			
			39	2,996			
CONCORD EFS INC	COMMON STOCK	206197105	83	6,056	X	X	0
			8,831	645,915	X		0
			12,720	930,511	X	X	0
			5	391	X		0
			-----	-----			
			21,639	1,582,873			
CONCORDE CAREER COLLEGES INC	COMMON STOCK	20651H201	1	22	X		0
			-----	-----			
			1	22			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	2,711	230,725	X		0
			5	420	X		0
			-----	-----			
			2,716	231,145			
CONCURRENT COMPUTERCORP NEW	COMMON STOCK	206710204	2	500	X	X	0
			46	11,983	X		0
			-----	-----			
			48	12,483			
CONE MILLS CORP N C	COMMON STOCK	206814105	10	102,000	X	X	0
			0	2,900	X		0
			-----	-----			
			10	104,900			
CONEXANT SYS INC	COMMON STOCK	207142100	31	5,456	X		0
			487	85,956	X		0
			663	117,171	X	X	0
			7	1,250	X		0
			-----	-----			
			1,188	209,833			
CONMED CORP	COMMON STOCK	207410101	6	300	X	X	0
			127	6,133	X		0
			-----	-----			
			133	6,433			
CONNECTICUT BANCSHARES INC	COMMON STOCK	207540105	110	2,143	X		0
			-----	-----			
			110	2,143			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	48	1,803	X		0
			60	2,250	X	X	0
			-----	-----			
			108	4,053			
CONNETICS CORP	COMMON STOCK	208192104	4	200	X	X	0
			97	5,390	X		0
			-----	-----			
			101	5,590			
CONOCOPHILLIPS	COMMON STOCK	20825C104	12	225	X		0
			-----	-----			

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			74,637	1,363,219	X		0
			12,529	228,833	X	X	0
			57	1,150	X		0
			-----	-----			
			87,235	1,593,427			
CONSECO INC WT	9 OTHER	208464123	2	377	X		0
			5	960	X		0
			-----	-----			
			7	1,337			
CONSECO INC	COMMON STOCK	208464883	6	332	X	X	0
			2	93	X		0
			4	238	X		0
			-----	-----			
			12	663			
CONSECO STRATEGIC INCOME FD	OTHER	20847A102	9	900	X	X	0
			3	300	X		0
			-----	-----			
			12	1,200			
C O N S O L ENERGY INC	COMMON STOCK	20854P109	3	174	X		0
			7	350	X	X	0
			-----	-----			
			10	524			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	16	400	X		0
			26	648	X	X	0
			4,986	122,319	X		0
			3,022	74,143	X	X	0
			855	20,979	X		0
			-----	-----			
			8,905	218,489			
CONSOLIDATEDGRAPHICS INC	COMMON STOCK	209341106	89	3,500	X	X	0
			52	2,055	X		0
			-----	-----			
			141	5,555			
CONSOLIDATED TOMOKALD CO	COMMON STOCK	210226106	2	84	X	X	0
			31	1,077	X		0
			-----	-----			
			33	1,161			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	4	140	X		0
			8,037	263,582	X		0
			1,787	58,625	X	X	0
			43	1,425	X		0
			-----	-----			
			9,871	323,772			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	27	900	X	X	0
			-----	-----			
			27	900			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	8,079	225,808	X		0
			1,484	41,486	X	X	0
			1	28	X		0
			-----	-----			
			9,564	267,322			

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CONTINENTAL AIRLSINC CL B	COMMON STOCK	210795308	17	1,000	X	X	0
			216	13,074	X		0
			-----	-----			
			233	14,074			
CONVERA CORP	COMMON STOCK	211919105	9	2,046	X		0
			-----	-----			
			9	2,046			
CONVERGYS CORP	COMMON STOCK	212485106	32	1,760	X	X	0
			3,960	215,950	X		0
			8,354	455,459	X	X	0
			2	100	X		0
			-----	-----			
			12,348	673,269			
COOPER CAMERON CORP	COMMON STOCK	216640102	78	1,686	X	X	0
			785	16,990	X		0
			32	700	X	X	0
			-----	-----			
			895	19,376			
COOPER COS INC	COMMON STOCK	216648402	5,007	122,874	X		0
			74	1,806	X	X	0
			26	635	X		0
			-----	-----			
			5,107	125,315			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	3,883	244,695	X		0
			33	2,044	X	X	0
			-----	-----			
			3,916	246,739			
COORS ADOLPH CO CL B	COMMON STOCK	217016104	2	30	X	X	0
			716	13,310	X		0
			18	330	X	X	0
			-----	-----			
			736	13,670			
COPART INC	COMMON STOCK	217204106	457	42,065	X		0
			9	863	X		0
			-----	-----			
			466	42,928			
COPPER MOUNTAIN NETWORKS	COMMON STOCK	217510205	1	126	X		0
			0	10	X	X	0
			-----	-----			
			1	136			
CORINTHIAN COLLEGESINC	COMMON STOCK	218868107	14	250	X	X	0
			4,020	70,376	X		0
			14	235	X	X	0
			98	1,720	X		0
			-----	-----			
			4,146	72,581			
CORIO INC	COMMON STOCK	218875102	2	800	X	X	0
			12	5,000	X		0
			-----	-----			
			14	5,800			
CORIXA CORP	COMMON STOCK	21887F100	77	9,512	X		0

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			1	101	X	X	0
			4	500	X		0
			-----	-----			
			82	10,113			
CORN PRODS INTL INC	COMMON STOCK	219023108	510	16,024	X		0
			335	10,512	X	X	0
			-----	-----			
			845	26,536			
CORNELL COMPANIES, INC	COMMON STOCK	219141108	37	2,278	X		0
			-----	-----			
			37	2,278			
CORNERSTONE RLTY INCOME TR INC	COMMON STOCK	21922V102	79	9,794	X		0
			-----	-----			
			79	9,794			
CORNERSTONE TOTAL RETURN FD	OTHER	21924U102	3	220	X		0
			59	4,013	X	X	0
			-----	-----			
			62	4,233			
CORNING INC	COMMON STOCK	219350105	3	300	X		0
			277	29,425	X	X	0
			8,606	913,680	X		0
			1,751	185,872	X	X	0
			483	50,133	X		0
			-----	-----			
			11,120	1,179,410			
CORNING INC	11 OTHER	219350AJ4	240	316,000	X		0
			-----	-----			
			240	316,000			
CORPORATE EXECUTIVEBRD CO	COMMON STOCK	21988R102	11	225	X	X	0
			3	66	X		0
			-----	-----			
			14	291			
CORPORATE HIGH YIELDFD INC	COMMON STOCK	219914108	29	3,300	X	X	0
			-----	-----			
			29	3,300			
CORPORATE HI YIELDFD III INC	COMMON STOCK	219925104	15	1,792	X	X	0
			-----	-----			
			15	1,792			
Corporate Office Properties Tr	COMMON STOCK	22002T108	5,397	291,543	X		0
			40	2,170	X		0
			-----	-----			
			5,437	293,713			
CORRECTIONAL PPTYS TR	COMMON STOCK	22025E104	47	1,877	X		0
			-----	-----			
			47	1,877			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	167	6,759	X		0
			-----	-----			
			167	6,759			
CORUS BANKSHARES INC	COMMON STOCK	220873103	76	1,427	X		0

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			76	1,427			
CORUS GROUP PLC A D R	COMMON STOCK	22087M101	3	690	X		0
			7	2,140	X		0
			10	2,830			
CORVEL CORPCOM	COMMON STOCK	221006109	107	3,000	X	X	0
			41	1,152	X		0
			148	4,152			
CORVIS CORPORATION	COMMON STOCK	221009103	76	58,970	X		0
			6	5,000	X	X	0
			0	200	X		0
			82	64,170			
COST PLUS INC CALIF	COMMON STOCK	221485105	153	4,127	X		0
			153	4,127			
COSTCO WHSL CORP NEW	COMMON STOCK	22160K105	26	850	X		0
			11	350	X	X	0
			29,382	943,279	X		0
			9,359	300,449	X	X	0
			2,389	76,722	X		0
			41,167	1,321,650			
COSTAR GROUP INC	COMMON STOCK	22160N109	358	13,675	X		0
			358	13,675			
COTT CORP	COMMON STOCK	22163N106	30	1,300	X		0
			30	1,300			
COUNTRYWIDEFINANCIALCORPORATIO	COMMON STOCK	222372104	14	180	X	X	0
			7,059	90,167	X		0
			176	2,249	X	X	0
			4	112,745	X		0
			7,253	205,341			
COURIER CORP	COMMON STOCK	222660102	38	740	X		0
			38	740			
COUSINS PPTYS INC	COMMON STOCK	222795106	1,757	63,300	X		0
			139	5,000	X	X	0
			1,896	68,300			
COVANCE INC	COMMON STOCK	222816100	3	130	X	X	0
			26,353	1,177,495	X		0
			115	5,154	X	X	0
			4	200	X		0
			26,475	1,182,979			

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COVANSYS CORP	COMMON STOCK	22281W103	1	193	X	X	0
			-----	-----			
			1	193			
COVENANT TRANS INC CL A	COMMON STOCK	22284P105	26	1,431	X		0
			-----	-----			
			26	1,431			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	7	130	X	X	0
			13,888	263,320	X		0
			20	370	X		0
			39	735	X		0
			-----	-----			
			13,954	264,555			
COVEST BANCSHARES INC	COMMON STOCK	223032103	55	2,000	X		0
			-----	-----			
			55	2,000			
COX COMMUNICATIONS INC CL A	COMMON STOCK	224044107	9	300	X		0
			19	600	X	X	0
			5,378	170,086	X		0
			2,366	74,837	X	X	0
			3	100	X		0
			-----	-----			
			7,775	245,923			
COX RADIO INC CL A	COMMON STOCK	224051102	5	250	X	X	0
			7,605	347,750	X		0
			12	560	X		0
			-----	-----			
			7,622	348,560			
C P SHIPS LTD	COMMON STOCK	22409V102	3	150	X		0
			5	232	X	X	0
			-----	-----			
			8	382			
CRANE CO	COMMON STOCK	224399105	907	38,751	X		0
			649	27,712	X	X	0
			-----	-----			
			1,556	66,463			
CRAWFORD & CO CL B	COMMON STOCK	224633107	14	1,962	X		0
			-----	-----			
			14	1,962			
CRAWFORD & CO CL A	COMMON STOCK	224633206	2	300	X	X	0
			-----	-----			
			2	300			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	5	1,190	X		0
			9	2,140	X	X	0
			-----	-----			
			14	3,330			
CRAY INC	COMMON STOCK	225223106	5	475	X	X	0
			162	14,783	X		0
			13	1,200	X	X	0
			1	100	X		0
			-----	-----			
			181	16,558			

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CRAY RESH INC DEB CV 6.125% 2 OTHER		225224AA2	4	10,000	X		0
			11	30,000	X	X	0
			-----	-----			
			15	40,000			
CRAZY WOMAN CREEK BANCRP	COMMON STOCK	225233105	7	475	X		0
			-----	-----			
			7	475			
CREDENCE SYS CORP	COMMON STOCK	225302108	40	3,500	X	X	0
			13,009	1,131,164	X		0
			8	100	X		0
			-----	-----			
			13,057	1,134,764			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	28	2,477	X		0
			-----	-----			
			28	2,477			
CREDIT SUISSE GRPSPON ADRISIN	COMMON STOCK	225401108	51	1,600	X	X	0
			-----	-----			
			51	1,600			
CREE INC	COMMON STOCK	225447101	43	2,302	X	X	0
			410	22,173	X		0
			26	1,400	X	X	0
			15	830	X		0
			-----	-----			
			494	26,705			
CREDIT SUISSE HIGHYIELD BD FD	COMMON STOCK	22544F103	14	3,000	X	X	0
			7	1,500	X		0
			-----	-----			
			21	4,500			
CREO INC	COMMON STOCK	225606102	842	80,210	X		0
			-----	-----			
			842	80,210			
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	5,438	375,010	X		0
			122	8,407	X	X	0
			25	1,734	X		0
			-----	-----			
			5,585	385,151			
CRESCENT REAL ESTATEPFD 6.75%	PREFERRED ST	225756204	10	500	X	X	0
			30	1,500	X		0
			-----	-----			
			40	2,000			
CRIIMI MAE INC	COMMON STOCK	226603504	0	35	X		0
			24	2,322	X		0
			8	737	X	X	0
			-----	-----			
			32	3,094			
CROMPTON CORP	COMMON STOCK	227116100	1	92	X	X	0
			323	55,673	X		0
			-----	-----			
			324	55,765			

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CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	62	4,447	X		0
			62	4,447			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	90	4,289	X		0
			10	461	X	X	0
			5	251	X		0
			105	5,001			
CROWN AMERN RLTY TR SBI	COMMON STOCK	228186102	56	4,710	X		0
			56	4,710			
CROWN CASTLE INTLCORP	COMMON STOCK	228227104	17	1,802	X	X	0
			1	146	X		0
			9	1,000	X	X	0
			27	2,948			
CROWN HLDGS INCCOM 144A	COMMON STOCK	228368106	21	3,100	X	X	0
			7,383	1,093,706	X		0
			264	39,115	X	X	0
			7,668	1,135,921			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	18	2,235	X		0
			18	2,235			
CRYOLIFE INC	COMMON STOCK	228903100	1	100	X	X	0
			19	3,009	X		0
			9	1,500	X	X	0
			29	4,609			
CTI MOLECULAR IMAGING INC	COMMON STOCK	22943D105	10,032	679,244	X		0
			10,032	679,244			
CUBIC CORPORATION	COMMON STOCK	229669106	11	435	X	X	0
			73	2,904	X		0
			628	24,993	X	X	0
			712	28,332			
CUBISTPHARMACEUTICALS INC	COMMON STOCK	229678107	2	200	X	X	0
			68	6,306	X		0
			70	6,506			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	8,320	223,467	X		0
			4	100	X	X	0
			8,324	223,567			
CULP INC	COMMON STOCK	230215105	4,123	448,190	X		0
			4,123	448,190			
CUMMINS INC	COMMON STOCK	231021106	625	14,084	X		0
			4	100	X		0

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			629	14,184			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	145	8,486	X		0
			145	8,486			
CURIS INC	COMMON STOCK	231269101	10	2,300	X		0
			10	2,300			
CURAGEN CORP	COMMON STOCK	23126R101	45	9,000	X	X	0
			41	8,239	X		0
			3	500	X	X	0
			2	400	X		0
			91	18,139			
CURATIVE HEALTH SERVICES INC	COMMON STOCK	23126W100	35	1,983	X		0
			35	1,983			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	109	1,537	X		0
			109	1,537			
CURTISS WRIGHT CORP CL B	COMMON STOCK	231561408	1	15	X		0
			63	878	X	X	0
			64	893			
CYBERGUARD CORP	COMMON STOCK	231910100	19	1,967	X		0
			19	1,967			
CUTTER & BUCK INC	COMMON STOCK	232217109	15	2,000	X	X	0
			15	2,000			
CYBEROPTICS CORP	COMMON STOCK	232517102	9	1,000	X		0
			9	1,000			
CYBERONICS INC	COMMON STOCK	23251P102	12	400	X	X	0
			118	3,834	X		0
			15	500	X	X	0
			1,188	38,500	X		0
			1,333	43,234			
CYMER INC	COMMON STOCK	232572107	304	7,386	X		0
			4	121	X		0
			308	7,507			
CYPRESS SEMICONDUCTRCORP	COMMON STOCK	232806109	12	675	X	X	0
			16,926	957,349	X		0
			19	1,080	X		0
			45	2,550	X		0
			17,002	961,654			

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CYTEC INDS INC	COMMON STOCK	232820100	485	13,275	X		0
			55	1,499	X	X	0
			45	1,240	X		0
			-----	-----			
			585	16,014			
CYTOGEN CORP NEW	COMMON STOCK	232824300	1	80	X	X	0
			-----	-----			
			1	80			
D & E COMMUNICATIONS INC	COMMON STOCK	232860106	33	2,339	X		0
			-----	-----			
			33	2,339			
D & K HEALTHCARE INC	COMMON STOCK	232861104	158	11,247	X		0
			4	300	X	X	0
			-----	-----			
			162	11,547			
CYTYC CORP	COMMON STOCK	232946103	15	1,000	X	X	0
			12,593	838,926	X		0
			114	7,570	X	X	0
			3	200	X		0
			-----	-----			
			12,725	847,696			
D H B INDUSTRIES INC	COMMON STOCK	23321E103	17	3,868	X		0
			-----	-----			
			17	3,868			
DJ ORTHOPEDICS INC	COMMON STOCK	23325G104	18	1,282	X		0
			-----	-----			
			18	1,282			
DNP SELECT INCOMEFD INC	COMMON STOCK	23325P104	25	2,400	X	X	0
			915	86,534	X		0
			2,518	238,178	X	X	0
			11	1,000	X		0
			-----	-----			
			3,469	328,112			
DPL INC	COMMON STOCK	233293109	5	300	X	X	0
			1,488	86,780	X		0
			2,487	145,012	X	X	0
			-----	-----			
			3,980	232,092			
D Q E	COMMON STOCK	23329J104	457	29,588	X		0
			89	5,787	X	X	0
			-----	-----			
			546	35,375			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	1	40	X	X	0
			103	4,283	X		0
			6	250	X	X	0
			-----	-----			
			110	4,573			
D R HORTON INC	COMMON STOCK	23331A109	32	970	X	X	0
			9,010	275,521	X		0
			65	1,962	X	X	0
			46	1,720	X		0

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			9,153	280,173			
D S T SYS INC DEL	COMMON STOCK	233326107	1,317	35,025	X		0
			1,317	35,025			
DSP GROUP INC	COMMON STOCK	23332B106	2	80	X	X	0
			7,022	281,775	X		0
			31	1,240	X		0
			7,055	283,095			
D T E ENERGY CO	COMMON STOCK	233331107	6	152	X		0
			1	40	X	X	0
			2,697	73,092	X		0
			904	24,508	X	X	0
			11	300	X		0
			3,619	98,092			
DT INDS INC	COMMON STOCK	23333J108	3	1,500	X	X	0
			4	2,000	X		0
			7	3,500			
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	218	7,726	X		0
			218	7,726			
DAKTRONICS INC	COMMON STOCK	234264109	4	250	X	X	0
			54	3,387	X		0
			58	3,637			
DAN RIV INC GA	COMMON STOCK	235774106	1	400	X	X	0
			1	400			
DANA CORP	COMMON STOCK	235811106	870	56,378	X		0
			136	8,799	X	X	0
			25	1,650	X		0
			1,031	66,827			
DANAHER CORP	COMMON STOCK	235851102	292	3,950	X	X	0
			3,645	49,349	X		0
			596	8,067	X	X	0
			37	498	X		0
			4,570	61,864			
DANKA BUSINESS SYS PLC SPONSOR	COMMON STOCK	236277109	0	200	X		0
			0	200			
DARDEN RESTAURANTS	COMMON STOCK	237194105	10	550	X	X	0

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			5,888	309,890	X		0
			1,578	83,060	X	X	0
			2	117	X		0
			-----	-----			
			7,478	393,617			
DARLING INTL INC	COMMON STOCK	237266101	34	12,771	X		0
			5	2,000	X		0
			-----	-----			
			39	14,771			
DATAKEY INC	COMMON STOCK	237909106	1	1,000	X	X	0
			4	5,000	X		0
			-----	-----			
			5	6,000			
DATALINK CORP	COMMON STOCK	237934104	1	200	X	X	0
			4	1,000	X		0
			-----	-----			
			5	1,200			
DATASCOPE CORP	COMMON STOCK	238113104	33	1,060	X	X	0
			58	1,883	X		0
			-----	-----			
			91	2,943			
DATASTREAM SYS INC	COMMON STOCK	238124101	25	3,278	X		0
			1	150	X	X	0
			-----	-----			
			26	3,428			
DAVE & BUSTERS INC	COMMON STOCK	23833N104	22	2,111	X		0
			-----	-----			
			22	2,111			
DA VITA INC	COMMON STOCK	23918K108	4	130	X		0
			-----	-----			
			4	130			
DEAN FOODS COMPANY	COMMON STOCK	242370104	46	1,488	X		0
			20	642	X	X	0
			9,135	294,394	X		0
			84	2,714	X	X	0
			-----	-----			
			9,285	299,238			
DEB SHOPS INC	COMMON STOCK	242728103	11	598	X		0
			-----	-----			
			11	598			
DEBT STRATEGIESFD INC NEW	COMMON STOCK	24276Q109	13	2,000	X	X	0
			40	5,937	X		0
			17	2,500	X	X	0
			-----	-----			
			70	10,437			
DECKERS OUTDOOR	COMMON STOCK	243537107	10	1,000	X	X	0
			-----	-----			
			10	1,000			
DECODE GENETICS INC	COMMON STOCK	243586104	41	8,764	X		0
			-----	-----			

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			41	8,764			
DEERE & CO	COMMON STOCK	244199105	44	826	X		0
			27	500	X	X	0
			5,182	97,189	X		0
			2,625	49,235	X	X	0
			21	350	X		0
			-----	-----			
			7,899	148,100			
DEL LABORATORIES INC	COMMON STOCK	245091103	28	1,000	X	X	0
			22	777	X		0
			-----	-----			
			50	1,777			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	1	133	X	X	0
			600	68,905	X		0
			695	79,824	X	X	0
			9	990	X		0
			-----	-----			
			1,305	149,852			
DELAWARE INVESTMENTSDIVIDEND A	COMMON STOCK	245915103	8	675	X	X	0
			-----	-----			
			8	675			
DELAWARE INVTS GLOBAL DIVID & OTHER		245916101	14	1,200	X		0
			9	800	X		0
			-----	-----			
			23	2,000			
DELAWARE INVTS FL INSD MUN INC OTHER		24610T108	62	4,000	X		0
			-----	-----			
			62	4,000			
DELAWARE INVTS MINN MUN INCOME OTHER		24610U105	123	8,111	X		0
			50	3,275	X	X	0
			-----	-----			
			173	11,386			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	288	18,483	X	X	0
			-----	-----			
			288	18,483			
DELAWARE INVTS MINN MUN INCOME OTHER		24610W101	18	1,310	X	X	0
			-----	-----			
			18	1,310			
DELIAS CORP CLASS A CHG	COMMON STOCK	24688Q101	0	100	X		0
			-----	-----			
			0	100			
DELL INC	COMMON STOCK	24702R101	32	950	X		0
			93,011	2,783,218	X		0
			11,550	345,596	X	X	0
			3,075	92,187	X		0
			18	550	X	X	0
			-----	-----			
			107,686	3,222,501			
DELPHI CORPORATION	COMMON STOCK	247126105	2	225	X		0
			19	2,106	X	X	0

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			12,783	1,412,493	X		0
			597	65,925	X	X	0
			18	1,977	X		0
			-----	-----			
			13,419	1,482,726			
DELPHAX TECHNOLOGIESINC	COMMON STOCK	24712X106	9	2,500	X	X	0
			-----	-----			
			9	2,500			
DELPHI FINL GROUPINC CL A	COMMON STOCK	247131105	4	78	X	X	0
			213	4,580	X		0
			9	200	X	X	0
			-----	-----			
			226	4,858			
DELTA & PINE LD CO	COMMON STOCK	247357106	161	7,007	X		0
			-----	-----			
			161	7,007			
DELTA AIR LINES INC	COMMON STOCK	247361108	27	2,000	X	X	0
			8,414	632,651	X		0
			109	8,204	X	X	0
			-----	-----			
			8,550	642,855			
DELTA APPAREL INC	COMMON STOCK	247368103	5	300	X	X	0
			-----	-----			
			5	300			
DELTA NAT GAS INC	COMMON STOCK	247748106	5	200	X		0
			12	500	X	X	0
			-----	-----			
			17	700			
DELTIC TIMBER CORP	COMMON STOCK	247850100	172	5,926	X		0
			236	8,168	X	X	0
			-----	-----			
			408	14,094			
DELTA PETE CORPCOM NEW	COMMON STOCK	247907207	10	2,000	X	X	0
			52	10,000	X		0
			-----	-----			
			62	12,000			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	81	6,546	X		0
			-----	-----			
			81	6,546			
DELUXE CORP	COMMON STOCK	248019101	40	1,000	X	X	0
			847	21,118	X		0
			10,405	259,225	X	X	0
			4	100	X		0
			-----	-----			
			11,296	281,443			
DENDRITE INTL INC	COMMON STOCK	248239105	87	5,726	X		0
			-----	-----			
			87	5,726			
DENDREON CORP	COMMON STOCK	24823Q107	12	1,343	X		0
			1	100	X		0

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			13	1,443			
DENTSPLY INTL INC (NEW)	COMMON STOCK	249030107	69	1,532	X	X	0
			1,597	35,604	X		0
			18	400	X	X	0
			1,684	37,536			
DEPARTMENT 56 INC	COMMON STOCK	249509100	35	2,732	X		0
			35	2,732			
DEUTSCHE TELEKOM A GSPON ADRIS COMMON STOCK	COMMON STOCK	251566105	5	350	X		0
			193	13,348	X		0
			144	10,000	X	X	0
			342	23,698			
DEVELOPERS DIVERSIFIED RLTY CO COMMON STOCK	COMMON STOCK	251591103	7,066	236,562	X		0
			185	6,185	X	X	0
			7,251	242,747			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	8	165	X		0
			5,905	122,542	X		0
			1,401	29,077	X	X	0
			55	1,130	X		0
			7,369	152,914			
DEVRY INC	COMMON STOCK	251893103	24	1,000	X	X	0
			3,053	129,034	X		0
			3,077	130,034			
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	50	1,123	X		0
			181	4,102	X	X	0
			231	5,225			
DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	137	3,763	X		0
			2	60	X	X	0
			139	3,823			
DIAL CORPCOM	COMMON STOCK	25247D101	6	290	X	X	0
			10,804	501,560	X		0
			42	1,944	X	X	0
			10,852	503,794			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	73	3,840	X		0
			93	4,850	X	X	0
			1,050	54,955	X		0
			1,216	63,645			
DIAMONDS TRUST SER I	OTHER	252787106	375	4,024	X	X	0
			3,923	42,126	X		0
			1,129	12,124	X	X	0
			2,702	30,260	X		0

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			8,129	88,534			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	91	2,437	X		0
			91	2,437			
DIEBOLD INC	COMMON STOCK	253651103	284	5,600	X	X	0
			5,323	105,086	X		0
			140	2,771	X	X	0
			20	400	X		0
			5,767	113,857			
DIGENE CORP	COMMON STOCK	253752109	154	3,764	X		0
			154	3,764			
DIGI INTL INC	COMMON STOCK	253798102	132	20,000	X	X	0
			44	6,650	X		0
			176	26,650			
DIGIMARC CORP	COMMON STOCK	253807101	30	2,000	X		0
			31	2,106	X		0
			12	840	X	X	0
			73	4,946			
DIGITAL LIGHTWAVE INC	COMMON STOCK	253855100	11	10,000	X	X	0
			11	10,000			
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	3,930	197,510	X		0
			23	1,170	X	X	0
			3,953	198,680			
DIGITAL VIDEO SYS INC	COMMON STOCK	25387R407	3	1,714	X		0
			3	1,714			
DIGITAL RIVER INC	COMMON STOCK	25388B104	32	1,155	X	X	0
			191	6,984	X		0
			107	4,100	X		0
			330	12,239			
DIGITAS INC	COMMON STOCK	25388K104	4,543	625,884	X		0
			10	1,390	X		0
			4,553	627,274			
DIGITALTHINK INC	COMMON STOCK	25388M100	5	2,000	X	X	0
			17	6,494	X		0
			22	8,494			
DIGITAL GENERATION SYS INC	COMMON STOCK	253921100	12	5,613	X		0
			12	5,613			

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DIME CMNTY BANCORP INC	COMMON STOCK	253922108	89	3,878	X		0
			-----	-----			
			89	3,878			
DILLARDS INC CL A	COMMON STOCK	254067101	480	34,348	X		0
			11	800	X	X	0
			-----	-----			
			491	35,148			
DIME BANCORP INC	1 OTHER	25429Q110	40	249,700	X		0
			-----	-----			
			40	249,700			
DIMON INC	COMMON STOCK	254394109	66	9,614	X		0
			-----	-----			
			66	9,614			
DIODES INC	COMMON STOCK	254543101	17	816	X		0
			6	300	X	X	0
			-----	-----			
			23	1,116			
DIONEX CORP	COMMON STOCK	254546104	4	100	X	X	0
			126	3,204	X		0
			630	16,000	X	X	0
			-----	-----			
			760	19,304			
DIRECT GENERAL CORP	COMMON STOCK	25456W204	2	75	X	X	0
			-----	-----			
			2	75			
DISCOVERY LABORATORIES INC	COMMON STOCK	254668106	37	5,203	X		0
			17	2,400	X		0
			-----	-----			
			54	7,603			
DISNEY WALT CO	COMMON STOCK	254687106	41	2,045	X		0
			1,062	52,652	X	X	0
			76,312	3,783,476	X		0
			16,786	832,207	X	X	0
			2,216	155,972	X		0
			-----	-----			
			96,417	4,826,352			
DITECH COMMS CORP	COMMON STOCK	25500M103	1	170	X	X	0
			4,444	507,290	X		0
			12	1,410	X		0
			-----	-----			
			4,457	508,870			
DIVERSA CORPORATION	COMMON STOCK	255064107	29	3,721	X		0
			1	100	X	X	0
			-----	-----			
			30	3,821			
DIVERSIFIED SECURITY SOLUTIONS	COMMON STOCK	25533P107	32	5,000	X	X	0
			-----	-----			
			32	5,000			
DOCUCORP INTLINC	COMMON STOCK	255911109	21	2,650	X	X	0
			8	1,000	X		0

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			29	3,650			
DOBSON COMMUNICATIONS CORP CL	COMMON STOCK	256069105	29	3,630	X		0
			29	3,630			
DR REDDYS LABS LTDADR	COMMON STOCK	256135203	11	450	X	X	0
			11	450			
DOCUMENTUM INC	COMMON STOCK	256159104	32	1,500	X		0
			181	8,484	X		0
			213	9,984			
DOLLAR GEN CORP	COMMON STOCK	256669102	18	875	X		0
			2	100	X	X	0
			24,179	1,208,951	X		0
			2,545	127,239	X	X	0
			26,744	1,337,165			
Dollar Thrifty Automotive Grou	COMMON STOCK	256743105	2,866	126,150	X		0
			12	510	X		0
			2,878	126,660			
DOLLAR TREE STORES INC	COMMON STOCK	256747106	32,802	977,802	X		0
			197	5,875	X	X	0
			8	235	X		0
			33,007	983,912			
DOMINION HOMES INC	COMMON STOCK	257386102	22	849	X		0
			22	849			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108	110	4,000	X		0
			8	300	X	X	0
			14	500	X		0
			132	4,800			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	15	249	X		0
			63	1,020	X	X	0
			30,034	485,202	X		0
			6,469	104,504	X	X	0
			3	56	X		0
			36,584	591,031			
DONALDSON INC	COMMON STOCK	257651109	97	1,795	X	X	0
			12,745	236,455	X		0
			5,685	105,475	X	X	0
			323	6,000	X		0
			18,850	349,725			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	10	642	X		0
			10	642			

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DONNELLEY R R & SONS CO	COMMON STOCK	257867101	1,097	44,119	X		0
			225	9,068	X	X	0
			-----	-----			
			1,322	53,187			
DORAL FINANCIAL CORPISIN #PR25	COMMON STOCK	25811P100	19	400	X	X	0
			60	1,290	X		0
			68	1,450	X	X	0
			-----	-----			
			147	3,140			
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	13	756	X		0
			-----	-----			
			13	756			
DOT HILL SYSTEMS CORP	COMMON STOCK	25848T109	71	5,135	X		0
			-----	-----			
			71	5,135			
DOUBLE EAGLE PETE & MNG CO	COMMON STOCK	258570209	1	100	X	X	0
			-----	-----			
			1	100			
DOUBLECLICK INC	COMMON STOCK	258609304	8	744	X	X	0
			418	38,733	X		0
			16	1,520	X		0
			-----	-----			
			442	40,997			
DOV PHARMACEUTICAL INC	COMMON STOCK	259858108	32	1,815	X		0
			-----	-----			
			32	1,815			
DOVER CORP	COMMON STOCK	260003108	88	2,500	X	X	0
			15,346	433,878	X		0
			6,940	196,208	X	X	0
			62	1,750	X		0
			-----	-----			
			22,436	634,336			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	11	1,390	X		0
			-----	-----			
			11	1,390			
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	11	2,821	X		0
			-----	-----			
			11	2,821			
DOW CHEM CO	COMMON STOCK	260543103	5	161	X		0
			73,435	2,256,790	X		0
			28,274	868,921	X	X	0
			222	6,820	X		0
			-----	-----			
			101,936	3,132,692			
DOW JONES & CO INC	COMMON STOCK	260561105	1,229	25,971	X		0
			525	11,092	X	X	0
			-----	-----			
			1,754	37,063			
Downey Financial Corp	COMMON STOCK	261018105	1,207	25,850	X		0

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			12	250	X	0
			-----	-----		
			1,219	26,100		
D R A X I S HEALTH INC	COMMON STOCK	26150J101	1	773	X	0
			-----	-----		
			1	773		
DRESS BARN INC	COMMON STOCK	261570105	49	3,553	X	0
			-----	-----		
			49	3,553		
DREW INDUSTRIES INC	COMMON STOCK	26168L205	24	1,285	X	0
			-----	-----		
			24	1,285		
DREXLER TECHNOLOGY CORP	COMMON STOCK	261876106	21	1,483	X	0
			-----	-----		
			21	1,483		
DREYFUS CALIF MUN INCOME INC	OTHER	261881106	76	9,145	X	0
			150	18,185	X	X
			-----	-----		
			226	27,330		
DREYFUS STRATEGIC MUNS INC	OTHER	261932107	141	15,071	X	0
			33	3,536	X	X
			-----	-----		
			174	18,607		
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	11	2,271	X	X
			-----	-----		
			11	2,271		
DREYFUS MUN INCOME INC	OTHER	26201R102	12	1,245	X	0
			23	2,339	X	X
			-----	-----		
			35	3,584		
DREYFUS STRATEGIC MUN BD FD IN OTHER		26202F107	59	6,666	X	0
			21	2,353	X	X
			-----	-----		
			80	9,019		
DRIL-QUIP INC	COMMON STOCK	262037104	20	1,199	X	0
			-----	-----		
			20	1,199		
DRUGSTORE.COM INC	COMMON STOCK	262241102	25	3,300	X	X
			45	5,826	X	0
			-----	-----		
			70	9,126		
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	101	2,513	X	0
			4	100	X	X
			85,131	2,127,741	X	0
			44,147	1,103,405	X	X
			349	8,721	X	0
			-----	-----		
			129,732	3,242,480		
DUANE READE INC	COMMON STOCK	263578106	63	3,980	X	0

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			63	3,980		
DUCOMMUN INC DEL	COMMON STOCK	264147109	21	1,276	X	0
			21	1,276		
DUFF & PHELPS UTILITIES INCOME OTHER		264324104	3	242	X	0
			3	242		
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	114	7,900	X	0
			310	21,550	X	X
			424	29,450		
DUKE ENERGY CORP.FORMERLY DUKE COMMON STOCK		264399106	5	300	X	0
			21,718	1,219,426	X	0
			5,783	324,722	X	X
			49	2,746	X	0
			18	1,000	X	X
			27,573	1,548,194		
DUKE REALTY CORPORATION	COMMON STOCK	264411505	15,709	537,974	X	0
			2,628	90,005	X	X
			7	250	X	0
			18,344	628,229		
DUN & BRADSTREETCORP DEL NEW	COMMON STOCK	26483E100	6	150	X	X
			9,833	236,714	X	0
			501	12,066	X	X
			0	12	X	0
			10,340	248,942		
DURA AUTOMOTIVE SYS INC	COMMON STOCK	265903104	30	3,128	X	0
			38	4,000	X	0
			68	7,128		
DUPONT PHOTOMASKS INC	COMMON STOCK	26613X101	55	2,422	X	0
			55	2,422		
DURA AUTOMOTIVE SYS CAP TR PFD PREFERRED ST		26632M201	3	139	X	X
			102	5,367	X	0
			21	1,000	X	X
			126	6,506		
DURATEK INC	COMMON STOCK	26658Q102	11	1,277	X	0
			11	1,277		
DURBAN ROODEPORTDEEP SPON ADR	COMMON STOCK	266597301	20	7,000	X	X
			17	6,012	X	0
			11	3,899	X	X
			48	16,911		

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DURECT CORP	COMMON STOCK	266605104	16	5,113	X		0
			-----	-----			
			16	5,113			
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105	2	400	X	X	0
			0	3	X		0
			-----	-----			
			2	403			
DYCOM INDS INC	COMMON STOCK	267475101	2	105	X	X	0
			486	23,835	X		0
			5	250	X	X	0
			-----	-----			
			493	24,190			
DYNAMEX INC	COMMON STOCK	26784F103	7	757	X		0
			-----	-----			
			7	757			
DYNACQ INTERNATIONAL INC	COMMON STOCK	267919306	21	1,180	X		0
			7	400	X	X	0
			-----	-----			
			28	1,580			
DYNEGY INC	COMMON STOCK	26816Q101	1	400	X		0
			70	19,320	X	X	0
			391	108,533	X		0
			19	5,451	X	X	0
			2	500	X		0
			-----	-----			
			483	134,204			
DYNEX CAP INC	COMMON STOCK	26817Q506	1	150	X	X	0
			-----	-----			
			1	150			
ECI TELECOM LTD ORD	COMMON STOCK	268258100	5	1,265	X	X	0
			-----	-----			
			5	1,265			
EDP-ELECTRICIDADE DEPORTUGAL S	COMMON STOCK	268353109	5	220	X		0
			-----	-----			
			5	220			
EGL INC	COMMON STOCK	268484102	379	20,823	X		0
			-----	-----			
			379	20,823			
E-LOAN INC	COMMON STOCK	26861P107	30	8,230	X		0
			-----	-----			
			30	8,230			
E M C CORP MASS	COMMON STOCK	268648102	4	300	X		0
			473	38,486	X	X	0
			48,556	3,844,473	X		0
			5,233	414,350	X	X	0
			346	28,228	X		0
			18	1,400	X	X	0
			-----	-----			
			54,630	4,327,237			
EMC INS GROUP INC	COMMON STOCK	268664109	18	1,041	X		0

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			18	1,000	X	X	0
			-----	-----			
			36	2,041			
EMS TECH INC	COMMON STOCK	26873N108	59	3,500	X	X	0
			34	1,978	X		0
			-----	-----			
			93	5,478			
ENSCO INTL INC	COMMON STOCK	26874Q100	17,340	646,547	X		0
			276	10,280	X		0
			9	340	X		0
			-----	-----			
			17,625	657,167			
EOG RESOURCES INC	COMMON STOCK	26875P101	140	3,350	X	X	0
			2,880	69,003	X		0
			315	7,550	X	X	0
			140	3,450	X		0
			-----	-----			
			3,475	83,353			
E ON AGADR	COMMON STOCK	268780103	7	150	X		0
			11	230	X		0
			-----	-----			
			18	380			
EPIX MEDICAL INC COM	COMMON STOCK	26881Q101	42	2,452	X		0
			-----	-----			
			42	2,452			
E PIPHANY INC	COMMON STOCK	26881V100	51	10,243	X		0
			13	2,610	X	X	0
			-----	-----			
			64	12,853			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	41	2,398	X		0
			-----	-----			
			41	2,398			
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	23	1,546	X		0
			-----	-----			
			23	1,546			
ESS TECHNOLOGY INC	COMMON STOCK	269151106	4	350	X	X	0
			61	5,615	X		0
			22	2,000	X	X	0
			-----	-----			
			87	7,965			
E TRADE GROUP INC.	COMMON STOCK	269246104	11	1,200	X	X	0
			7,189	776,306	X		0
			35	3,740	X	X	0
			1	100	X		0
			-----	-----			
			7,236	781,346			
EAGLE BROADBAND INC	COMMON STOCK	269437109	0	500	X	X	0
			5	10,500	X		0
			-----	-----			
			5	11,000			

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EARTHLINK INC	COMMON STOCK	270321102	21	2,500	X	X	0
			197	23,926	X		0
			3	361	X	X	0
			5	577	X		0
			-----	-----			
			226	27,364			
EARTHSHELL CORP	COMMON STOCK	27032B100	0	825	X		0
			-----	-----			
			0	825			
EAST WEST BANCORPINC	COMMON STOCK	27579R104	6	150	X	X	0
			180	4,210	X		0
			-----	-----			
			186	4,360			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	29	1,300	X		0
			67	3,000	X	X	0
			11	500	X		0
			-----	-----			
			107	4,800			
EASTERN VIRGINIA BANKSHARES	COMMON STOCK	277196101	24	867	X		0
			-----	-----			
			24	867			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	2,326	83,743	X		0
			-----	-----			
			2,326	83,743			
EASTMAN CHEM CO -MANDATORY CA COMMON STOCK	COMMON STOCK	277432100	3	100	X	X	0
			949	28,320	X		0
			246	7,328	X	X	0
			3	100	X		0
			-----	-----			
			1,201	35,848			
EASTMAN KODAK CO	COMMON STOCK	277461109	5	262	X		0
			3,112	148,655	X		0
			1,644	78,493	X	X	0
			74	3,520	X		0
			-----	-----			
			4,835	230,930			
EATON CORP	COMMON STOCK	278058102	55	620	X	X	0
			23,689	267,312	X		0
			2,697	30,427	X	X	0
			83	932	X		0
-----	-----						
			26,524	299,291			
EATON VANCE CORPNON-VOTING	COMMON STOCK	278265103	2	74	X	X	0
			690	20,615	X		0
			13	375	X		0
			-----	-----			
			705	21,064			
EATON VANCE SRINCOME TR SH BEN COMMON STOCK	COMMON STOCK	27826S103	56	6,200	X	X	0
			279	30,950	X	X	0
			-----	-----			
			335	37,150			

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EATON VANCE MUN INCOME TR	OTHER	27826U108	8	515	X		0
			8	515			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	45	3,334	X		0
			23	1,700	X	X	0
			18	1,300	X		0
			86	6,334			
EATON VANCE INURED CAL MUN	OTHER	27828A100	179	13,333	X	X	0
			179	13,333			
EATON VANCE INSD CALIF MUN BD	OTHER	27828C106	92	6,665	X	X	0
			92	6,665			
EATON VANCE LTDDURATION INCOME	COMMON STOCK	27828H105	28	1,500	X	X	0
			28	1,500			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	48	3,300	X		0
			48	3,300			
EBAY INC	COMMON STOCK	278642103	11	200	X		0
			15,504	289,078	X		0
			259	4,818	X	X	0
			74	1,382	X		0
			15,848	295,478			
ECHELON CORP	COMMON STOCK	27874N105	62	5,251	X		0
			62	5,251			
ECHOSTARCOMMUNICATIONS CL A	COMMON STOCK	278762109	92	2,400	X	X	0
			110	2,884	X		0
			10	255	X	X	0
			1	130	X		0
			213	5,669			
ECLIPSYS CORP	COMMON STOCK	278856109	108	6,699	X		0
			3	200	X	X	0
			111	6,899			
ECOLAB INC	COMMON STOCK	278865100	12	485	X		0
			35,134	1,391,468	X		0
			31,575	1,250,498	X	X	0
			62	2,470	X		0
			51	2,000	X	X	0
			66,834	2,646,921			
E COLLEGE COM	COMMON STOCK	27887E100	45	2,224	X		0
			45	2,224			
EDEN BIOSCIENCE CORPORATION	COMMON STOCK	279445100	6	4,500	X		0

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			1	800	X	X	0
			-----	-----			
			7	5,300			
EDGAR ONLINE INC	COMMON STOCK	279765101	3	2,000	X	X	0
			-----	-----			
			3	2,000			
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	1	200	X		0
			10	1,500	X		0
			-----	-----			
			11	1,700			
EDISON INTL	COMMON STOCK	281020107	2	100	X	X	0
			3,307	173,100	X		0
			552	28,928	X	X	0
			-----	-----			
			3,861	202,128			
EDO CORP	COMMON STOCK	281347104	59	2,928	X		0
			10	500	X	X	0
			-----	-----			
			69	3,428			
EDUCATION MANAGEMENTCORP	COMMON STOCK	28139T101	46	800	X	X	0
			611	10,564	X		0
			-----	-----			
			657	11,364			
EDWARDS A G	COMMON STOCK	281760108	31	800	X	X	0
			15,427	401,655	X		0
			943	24,541	X	X	0
			20	512	X		0
			-----	-----			
			16,421	427,508			
EDWARDS LIFESCIENCESCORP	COMMON STOCK	28176E108	57	2,120	X	X	0
			622	22,955	X		0
			191	7,040	X	X	0
			-----	-----			
			870	32,115			
E FUNDS CORP	COMMON STOCK	28224R101	116	9,378	X		0
			1,970	159,242	X	X	0
			1	85	X		0
			-----	-----			
			2,087	168,705			
1838 BD-DEB TRAINING FD	OTHER	282520105	78	3,950	X	X	0
			-----	-----			
			78	3,950			
8X8 INC	COMMON STOCK	282914100	1	700	X	X	0
			-----	-----			
			1	700			
EL PASO CORPORATION	COMMON STOCK	28336L109	3,099	424,509	X		0
			585	80,216	X	X	0
			35	6,234	X		0
			-----	-----			
			3,719	510,959			

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EL PASO ELEC CO	COMMON STOCK	283677854	105	9,069	X		0
			-----	-----			
			105	9,069			
EL PASO ENERGY CAPTR I PFD 4.7 PREFERRED ST		283678209	9	300	X	X	0
			30	1,000	X		0
			-----	-----			
			39	1,300			
ELAN CORP PLC ADR	COMMON STOCK	284131208	69	13,014	X	X	0
			31	5,900	X		0
			10	1,800	X	X	0
			1	200	X		0
			-----	-----			
			111	20,914			
ELECTRO RENT CORP	COMMON STOCK	285218103	41	3,267	X		0
			-----	-----			
			41	3,267			
ELECTRO SCIENTIFICINDS INC	COMMON STOCK	285229100	44	2,100	X	X	0
			110	5,222	X		0
			2	100	X	X	0
			-----	-----			
			156	7,422			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	13	145	X		0
			10,174	110,357	X		0
			1,655	17,957	X	X	0
			154	1,675	X		0
			-----	-----			
			11,996	130,134			
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	1,286	182,720	X		0
			21	2,950	X	X	0
			-----	-----			
			1,307	185,670			
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	6	290	X		0
			34	1,685	X	X	0
			6,750	334,187	X		0
			1,630	80,690	X	X	0
			61	3,005	X		0
			-----	-----			
			8,481	419,857			
ELECTRONICS BOUTIQUEHLDGS	COMMON STOCK	286045109	2	70	X	X	0
			70	2,449	X		0
			15	2,950	X		0
			-----	-----			
			87	5,469			
ELECTRONICS FORIMAGING INC	COMMON STOCK	286082102	1	50	X	X	0
			1,326	56,838	X		0
			10	440	X		0
			-----	-----			
			1,337	57,328			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	37	2,245	X		0
			-----	-----			
			37	2,245			

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ELKCORP	COMMON STOCK	287456107	243	10,300	X		0
			-----	-----			
			243	10,300			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	35	1,223	X		0
			-----	-----			
			35	1,223			
ELLSWORTH CONV GROWTH & INCOME OTHER		289074106	5	664	X		0
			-----	-----			
			5	664			
ELRON ELECTR INDS LTD	COMMON STOCK	290160100	0	3	X	X	0
			-----	-----			
			0	3			
E MAGIN CORPORATION	COMMON STOCK	29076N107	6	4,000	X		0
			-----	-----			
			6	4,000			
EMBARCADERO TECHNOLOGIES INC	COMMON STOCK	290787100	27	2,697	X		0
			-----	-----			
			27	2,697			
EMBRAER EMPRESA	COMMON STOCK	29081M102	10	457	X		0
			-----	-----			
			10	457			
EMBRATEL PARTICIPACOES S ASPONS PREFERRED ST		29081N209	8	600	X	X	0
			-----	-----			
			8	600			
EMCORE CORP	COMMON STOCK	290846104	6	2,000	X	X	0
			-----	-----			
			6	2,000			
EMCOR GROUP INC	COMMON STOCK	29084Q100	4	100	X	X	0
			106	2,490	X		0
			-----	-----			
			110	2,590			
EMERGE INTERACTIVE INC CL A FOR COMMON STOCK		29088W103	0	113	X	X	0
			-----	-----			
			0	113			
EMERSON ELEC CO	COMMON STOCK	291011104	24	465	X		0
			5	100	X	X	0
			130,164	2,472,246	X		0
			157,199	2,985,725	X	X	0
			3,076	58,428	X		0
			16	300	X	X	0
			-----	-----			
			290,484	5,517,264			
EMERSON RADIO CORP	COMMON STOCK	291087203	13	3,455	X		0
			-----	-----			
			13	3,455			
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103	514	25,402	X		0
			-----	-----			
			514	25,402			

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EMMIS COMMUNICATIONSCRPPFD CON PREFERRED ST		291525202	4	100	X	X	0
			4	100			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	827	37,605	X		0
			383	17,401	X	X	0
			1,210	55,006			
EMPRESSAS ICASOCIEDAD CONTROL-	COMMON STOCK	292448107	2	1,500	X	X	0
			2	1,500			
EMULEX CORP COM NEW	COMMON STOCK	292475209	22	865	X	X	0
			4	140	X		0
			162	6,370	X	X	0
			14	560	X		0
			202	7,935			
EN POINTE TECHNOLOGIES INC	COMMON STOCK	29247F108	7	7,500	X		0
			7	7,500			
ENCANA CORP	COMMON STOCK	292505104	712	19,560	X		0
			111	3,040	X	X	0
			66	1,811	X		0
			889	24,411			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	814	16,670	X		0
			752	15,400	X	X	0
			59	1,200	X		0
			1,625	33,270			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	8	175	X		0
			8	175			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	37	1,697	X		0
			37	1,697			
ENCORE WIRE CORP	COMMON STOCK	292562105	25	1,922	X		0
			25	1,922			
ENCORE MEDICAL CORP	COMMON STOCK	29256E109	6,261	920,680	X		0
			16	2,280	X		0
			6,277	922,960			
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	50	8,152	X		0
			50	8,152			
ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	12	800	X		0
			311	20,000	X	X	0
			323	20,800			

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ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	34	3,185	X		0
			-----	-----			
			34	3,185			
ENERGEN CORP	COMMON STOCK	29265N108	403	11,132	X		0
			315	8,700	X	X	0
			-----	-----			
			718	19,832			
ENEL SOCIETA PERAZIONI ADRREP	COMMON STOCK	29265W108	25	800	X	X	0
			-----	-----			
			25	800			
ENERGY EAST CORP	COMMON STOCK	29266M109	11	500	X	X	0
			1,244	55,480	X		0
			226	10,086	X	X	0
			25	1,200	X		0
			-----	-----			
			1,506	67,266			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	7	203	X		0
			101	2,750	X	X	0
			2,646	71,968	X		0
			2,848	77,444	X	X	0
			1	25	X		0
			-----	-----			
			5,603	152,390			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	46	4,099	X		0
			-----	-----			
			46	4,099			
ENERPLUS RES FD TRUNIT SER G N	COMMON STOCK	29274D604	53	2,050	X	X	0
			170	6,509	X		0
			361	13,877	X	X	0
			-----	-----			
			584	22,436			
ENERNORTH INDUSTRIES INC	COMMON STOCK	29275G101	0	33	X	X	0
			-----	-----			
			0	33			
ENGELHARD CORP	COMMON STOCK	292845104	10	359	X	X	0
			988	35,726	X		0
			24	850	X	X	0
			2	70	X		0
			-----	-----			
			1,024	37,005			
ENGINEERED SUPPORTSYS INC	COMMON STOCK	292866100	85	1,405	X	X	0
			131	2,169	X		0
			218	3,600	X	X	0
			-----	-----			
			434	7,174			
ENDOCARDIALSOLUTIONS INC	COMMON STOCK	292962107	35	7,000	X	X	0
			51	11,274	X		0
			-----	-----			
			86	18,274			
ENERGYSOUTH INC	COMMON STOCK	292970100	8	250	X	X	0
			20	644	X		0

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			28	894			
ENNIS BUSINESS FORMS INC	COMMON STOCK	293389102	42	3,145	X		0
			27	2,025	X	X	0
			69	5,170			
ENPRO INDS INC	COMMON STOCK	29355X107	14	1,488	X	X	0
			40	4,231	X		0
			5	513	X	X	0
			59	6,232			
ENSTAR GROUP INC GA	COMMON STOCK	29358R107	25	626	X		0
			25	626			
ENTEGRIS INC	COMMON STOCK	29362U104	115	10,180	X		0
			31	3,688	X		0
			146	13,868			
ENTERASYS NETWORKSINC	COMMON STOCK	293637104	32	8,000	X		0
			157	39,165	X		0
			1	300	X	X	0
			16	4,000	X		0
			206	51,465			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	13,954	311,335	X		0
			14	310	X		0
			13,968	311,645			
ENERGY CORP NEW	COMMON STOCK	29364G103	76	1,397	X	X	0
			4,280	79,017	X		0
			991	18,309	X	X	0
			2	30	X		0
			5,349	98,753			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	1,514	50,453	X		0
			24	800	X	X	0
			1,538	51,253			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	1	70	X		0
			1	70			
ENTRUST INC	COMMON STOCK	293848107	45	9,139	X		0
			45	9,139			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	98	8,395	X		0
			0	39	X		0
			98	8,434			
ENZON INC	COMMON STOCK	293904AB4	46	55,000	X		0

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			46	55,000				
ENZO BIOCHEM INC	COMMON STOCK	294100102	84	4,330	X			0
			16	843	X			0
			-----	-----				
			100	5,173				
EON LABS INCCOM	COMMON STOCK	29412E100	8	200	X	X		0
			-----	-----				
			8	200				
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	54	6,000	X	X		0
			66	7,303	X			0
			9	1,000	X			0
			-----	-----				
			129	14,303				
EPOCH PHARMACEUTICALS INC	COMMON STOCK	294273107	16	6,500	X			0
			-----	-----				
			16	6,500				
EQUIFAX INC	COMMON STOCK	294429105	4	200	X	X		0
			1,323	59,393	X			0
			727	32,620	X	X		0
			27	1,200	X			0
			-----	-----				
			2,081	93,413				
EQUITABLE RES INC	COMMON STOCK	294549100	42	1,010	X			0
			19,848	482,916	X			0
			477	11,606	X	X		0
			-----	-----				
			20,367	495,532				
EQUITY INCOME FD AT&T	OTHER	294700703	800	11,021	X			0
			210	2,895	X	X		0
			-----	-----				
			1,010	13,916				
EQUITY INNS INC	COMMON STOCK	294703103	1,024	135,949	X			0
			-----	-----				
			1,024	135,949				
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103	9,149	332,329	X			0
			1,771	64,332	X	X		0
			4	150	X			0
			-----	-----				
			10,924	396,811				
EQUITY OIL CO	COMMON STOCK	294749106	7	2,000	X	X		0
			-----	-----				
			7	2,000				
EQUITY ONE INCREIT	COMMON STOCK	294752100	46	2,705	X	X		0
			1,149	67,575	X			0
			-----	-----				
			1,195	70,280				
EQUUS II INC	COMMON STOCK	294766100	6	740	X	X		0
			-----	-----				
			6	740				

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EQUITY RESIDENTIAL PPTYS TR SB COMMON STOCK	29476L107	17,818	608,551	X		0	
		3,055	104,336	X	X	0	
		54	1,836	X		0	
		-----	-----				
		20,927	714,723				
EQUITY RESIDENTIALREPRGTG 1/10 PREFERRED ST	29476L859	13	500	X	X	0	
		91	3,500	X		0	
		10	390	X	X	0	
		13	500	X		0	
		-----	-----				
		127	4,890				
EQUITY RESIDENTIAL 7% PFD	PREFERRED ST	29476L883	33	1,025	X	X	0
		-----	-----				
		33	1,025				
ERESEARCH TECHNOLOGYINC	COMMON STOCK	29481V108	61	1,750	X	X	0
			417	12,011	X		0
		-----	-----				
		478	13,761				
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	37	2,511	X	X	0
			71	4,806	X		0
			58	3,977	X	X	0
			14	1,268	X		0
		-----	-----				
		180	12,562				
ERIE INDEMNITY CO	COMMON STOCK	29530P102	34	882	X		0
		-----	-----				
		34	882				
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	406	8,957	X		0
			1	16	X	X	0
		-----	-----				
		407	8,973				
E SPEED INC CL A	COMMON STOCK	296643109	98	4,332	X		0
		-----	-----				
		98	4,332				
ESPERION THERAPEUTICS INC	COMMON STOCK	29664R106	106	5,446	X		0
		-----	-----				
		106	5,446				
ESSEX PPTY TR INC	COMMON STOCK	297178105	7,629	121,655	X		0
			13	200	X		0
		-----	-----				
		7,642	121,855				
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	106	5,504	X		0
		-----	-----				
		106	5,504				
DELHAIZE LE LION S A A D R	COMMON STOCK	29759W101	49	1,200	X	X	0
		-----	-----				
		49	1,200				
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	57	1,570	X	X	0
			839	23,300	X		0
		-----	-----				

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			896	24,870		
ETHYL CORP REF 297659609	COMMON STOCK	297659104	1	106	X	0
			-----	-----		
			1	106		
ETHYL CORP	COMMON STOCK	297659609	38	3,006	X	0
			-----	-----		
			38	3,006		
EURONET WORLDWIDE INC	COMMON STOCK	298736109	38	3,113	X	0
			-----	-----		
			38	3,113		
EUROPE FD INC	OTHER	29874M103	7	850	X	0
			9	1,000	X	X
			-----	-----		
			16	1,850		
EVANS&SUTHERLAND COMPUTR	COMMON STOCK	299096107	1	175	X	0
			-----	-----		
			1	175		
EVANS & SUTHERLAND	COMMON STOCK	299096AA5	143	239,000	X	0
			-----	-----		
			143	239,000		
EVERGREEN RES INCCOM NEW NO PA	COMMON STOCK	299900308	43	1,600	X	X
			5,296	196,130	X	0
			46	1,710	X	0
			-----	-----		
			5,385	199,440		
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	74	5,000	X	X
			30	2,000	X	0
			86	5,800	X	0
			-----	-----		
			190	12,800		
EVERGREEN MANAGEDINCOME FUND C	COMMON STOCK	30024Y104	7	375	X	X
			365	20,040	X	0
			-----	-----		
			372	20,415		
EVERTRUST FINL GROUP INC	COMMON STOCK	300412103	21	733	X	0
			-----	-----		
			21	733		
EXACT SCIENCES CORP	COMMON STOCK	30063P105	38	2,805	X	0
			3	200	X	X
			-----	-----		
			41	3,005		
EXAR CORP	COMMON STOCK	300645108	108	7,713	X	0
			-----	-----		
			108	7,713		
EXACTECH INC	COMMON STOCK	30064E109	18	1,096	X	0
			-----	-----		
			18	1,096		
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	42	1,667	X	0

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			32	1,290	X		0
			-----	-----			
			74	2,957			
EXCHANGE NATL BANCSHARES INC	COMMON STOCK	301309100	27	772	X		0
			-----	-----			
			27	772			
EXEGENICS INC	COMMON STOCK	301610101	1	1,000	X	X	0
			-----	-----			
			1	1,000			
EXELON CORPORATION	COMMON STOCK	30161N101	313	4,935	X		0
			19	300	X	X	0
			33,570	528,650	X		0
			3,065	48,254	X	X	0
			26	405	X		0
			-----	-----			
			36,993	582,544			
EXELIXIS INC	COMMON STOCK	30161Q104	17	2,420	X	X	0
			74	10,391	X		0
			-----	-----			
			91	12,811			
EXTENDED SYS INC	COMMON STOCK	301973103	0	100	X	X	0
			-----	-----			
			0	100			
EXPEDITORS INTLWASH INC	COMMON STOCK	302130109	26	770	X	X	0
			2,663	77,393	X		0
			3,689	107,224	X	X	0
			1,332	38,975	X		0
			-----	-----			
			7,710	224,362			
EXPLORATION CO NEW COM	COMMON STOCK	302133202	0	10	X	X	0
			-----	-----			
			0	10			
EXPRESS SCRIPTS INCCOM FORMERL	COMMON STOCK	302182100	113	1,843	X	X	0
			12,818	209,760	X		0
			978	16,000	X	X	0
			170	2,875	X		0
			-----	-----			
			14,079	230,478			
ExpressJet	COMMON STOCK	30218U108	6,288	455,701	X		0
			51	3,680	X		0
			-----	-----			
			6,339	459,381			
EXTENDED STAY AMER INC	COMMON STOCK	30224P101	627	41,977	X		0
			-----	-----			
			627	41,977			
EXTREME NETWORKSINC	COMMON STOCK	30226D106	0	75	X	X	0
			2,651	419,578	X		0
			17	2,564	X	X	0
			-----	-----			
			2,668	422,217			

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EXULT INC DEL	COMMON STOCK	302284104	24	3,000	X	X	0
			5,500	684,049	X		0
			14	1,765	X		0
			-----	-----			
			5,538	688,814			
EXXON MOBIL CORP	COMMON STOCK	30231G102	1,785	48,768	X		0
			237	6,470	X	X	0
			562,010	15,355,480	X		0
			392,391	10,721,064	X	X	0
			4,695	121,228	X		0
			22	610	X	X	0
			-----	-----			
			961,140	26,253,620			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	55	2,224	X		0
			-----	-----			
			55	2,224			
FEI COMPANY	COMMON STOCK	30241L109	2	425	X	X	0
			116	4,965	X		0
			21	900	X	X	0
			-----	-----			
			139	6,290			
FFLC BANCORP INC	COMMON STOCK	30242W104	23	781	X		0
			-----	-----			
			23	781			
FLIR SYS INC	COMMON STOCK	302445101	161	6,352	X		0
			1	50	X	X	0
			-----	-----			
			162	6,402			
FMC CORP NEW	COMMON STOCK	302491303	96	3,800	X	X	0
			2,754	109,260	X		0
			21	845	X	X	0
			-----	-----			
			2,871	113,905			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	140	6,534	X	X	0
			16,354	763,487	X		0
			18	815	X	X	0
			-----	-----			
			16,512	770,836			
F M S FINANCIAL CORPORATION	COMMON STOCK	302509104	18	1,079	X		0
			-----	-----			
			18	1,079			
F N B CORP	COMMON STOCK	302519103	23	926	X		0
			-----	-----			
			23	926			
F N B CORP PA	COMMON STOCK	302520101	58	1,680	X		0
			18	525	X	X	0
			-----	-----			
			76	2,205			
F P L GROUP INC	COMMON STOCK	302571104	25	400	X		0
			35	550	X	X	0
			39,934	631,869	X		0

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			15,030	237,820	X	X	0
			26	418	X		0
			-----	-----			
			55,050	871,057			
FSI INTL INC COM	COMMON STOCK	302633102	34	6,800	X	X	0
			12	2,400	X		0
			-----	-----			
			46	9,200			
FTD INC CL A	COMMON STOCK	30265Q109	1	50	X	X	0
			14	612	X		0
			-----	-----			
			15	662			
FNB CORP VA	COMMON STOCK	302930102	28	1,040	X		0
			-----	-----			
			28	1,040			
FTI CONSULTING INC	COMMON STOCK	302941109	7	410	X	X	0
			146	8,421	X		0
			-----	-----			
			153	8,831			
FACTSET RESH SYS INC	COMMON STOCK	303075105	2	34	X		0
			4	100	X	X	0
			27	610	X		0
			-----	-----			
			33	744			
FAIR ISSAC CORPORATION	COMMON STOCK	303250104	19,172	325,173	X		0
			70	1,200	X	X	0
			-----	-----			
			19,242	326,373			
FAIRCHILD CORP CL A	COMMON STOCK	303698104	11	2,231	X		0
			-----	-----			
			11	2,231			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	22,351	1,348,068	X		0
			29	1,720	X		0
			-----	-----			
			22,380	1,349,788			
FAIRMONT HOTELS	COMMON STOCK	305204109	24,480	950,653	X		0
			79	3,087	X	X	0
			-----	-----			
			24,559	953,740			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	39	6,224	X		0
			-----	-----			
			39	6,224			
FAMILY DOLLAR STORES INC	COMMON STOCK	307000109	78	1,950	X	X	0
			2,613	65,509	X		0
			269	6,765	X	X	0
			2	50	X		0
			-----	-----			
			2,962	74,274			
FAMOUS DAVES AMERINC	COMMON STOCK	307068106	2	300	X	X	0
			56	11,000	X		0

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			58	11,300			
FARGO ELECTRONICS INC	COMMON STOCK	30744P102	25	1,987	X		0
			25	1,987			
FARMER BROS CO	COMMON STOCK	307675108	55	171	X		0
			55	171			
FARMERS CAP BK CORP	COMMON STOCK	309562106	33	1,019	X		0
			33	1,019			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	18	1,400	X	X	0
			18	1,400			
FASTENAL CO	COMMON STOCK	311900104	579	15,320	X	X	0
			17,879	473,329	X		0
			2,266	60,013	X	X	0
			55	1,456	X		0
			20,779	550,118			
FEATHERLITE INC	COMMON STOCK	313054108	1	300	X	X	0
			1	300			
Federal Agricultural Mortgage	COMMON STOCK	313148306	2,140	79,281	X		0
			45	1,680	X	X	0
			2,185	80,961			
FREDDIE MAC	COMMON STOCK	313400301	176	3,370	X	X	0
			43,527	831,468	X		0
			2,992	57,150	X	X	0
			568	10,852	X		0
			47,263	902,840			
FANNIE MAE	COMMON STOCK	313586109	63	895	X		0
			21	300	X	X	0
			162,577	2,315,911	X		0
			47,675	679,122	X	X	0
			470	6,693	X		0
			210,806	3,002,921			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	4,246	115,184	X		0
			4,246	115,184			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	852	57,128	X		0
			30	2,000	X	X	0
			3	200	X		0
			885	59,328			
FEDERATED DEPT STOREINC DEL	COMMON STOCK	31410H101	3	75	X	X	0
			9,047	215,941	X		0

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			214	5,110	X	X	0
			-----	-----			
			9,264	221,126			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	803	28,945	X		0
			2	90	X		0
			-----	-----			
			805	29,035			
FED EX CORP	COMMON STOCK	31428X106	18	275	X		0
			95	1,475	X	X	0
			35,573	552,137	X		0
			7,012	108,820	X	X	0
			277	4,305	X		0
			-----	-----			
			42,975	667,012			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	268	25,893	X		0
			17	1,614	X	X	0
			3	300	X		0
			-----	-----			
			288	27,807			
FERRELLGAS PARTNERS LP	OTHER	315293100	151	6,708	X		0
			324	14,353	X	X	0
			-----	-----			
			475	21,061			
FERRO CORP	COMMON STOCK	315405100	2	100	X	X	0
			417	19,546	X		0
			0	10	X	X	0
			-----	-----			
			419	19,656			
F5 NETWORKS INC	COMMON STOCK	315616102	2	100	X	X	0
			114	5,892	X		0
			71	3,700	X		0
			-----	-----			
			187	9,692			
FIDELITY BANKSHARES INC	COMMON STOCK	31604Q107	67	2,537	X		0
			2	75	X	X	0
			-----	-----			
			69	2,612			
FIDELITY NATL INFORMATION SOLU	COMMON STOCK	31620P109	58	2,335	X		0
			23	918	X	X	0
			-----	-----			
			81	3,253			
FIDELITY NATL FINLINC	COMMON STOCK	316326107	12	400	X	X	0
			1,390	46,246	X		0
			11	375	X		0
			-----	-----			
			1,413	47,021			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	136	2,439	X		0
			11	200	X	X	0
			53,433	962,084	X		0
			63,018	1,134,648	X	X	0
			3	47	X		0
			-----	-----			

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			116,601	2,099,418		
FILENET CORP	COMMON STOCK	316869106	131	6,550	X	0
			2,772	137,917	X	0
			-----	-----		
			2,903	144,467		
FINANCIAL FED CORP	COMMON STOCK	317492106	84	2,758	X	0
			3	83	X	X
			101	3,325	X	0
			-----	-----		
			188	6,166		
FINANCIAL INDS CORP	COMMON STOCK	317574101	21	1,463	X	0
			-----	-----		
			21	1,463		
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	36	1,630	X	0
			-----	-----		
			36	1,630		
FINDWHAT.COM	COMMON STOCK	317794105	35	2,045	X	0
			-----	-----		
			35	2,045		
FINISAR CORP	COMMON STOCK	31787A101	23	10,000	X	0
			64	27,962	X	0
			2	782	X	0
			-----	-----		
			89	38,744		
FINLAY ENTERPRISES INC	COMMON STOCK	317884203	18	1,249	X	0
			-----	-----		
			18	1,249		
FINISH LINE INC CL A	COMMON STOCK	317923100	311	11,814	X	0
			-----	-----		
			311	11,814		
FIREPOND INC	COMMON STOCK	318224201	4	1,074	X	0
			4	1,074	X	X
			-----	-----		
			8	2,148		
FIRST ALBANY COS INC	COMMON STOCK	318465101	17	1,365	X	0
			-----	-----		
			17	1,365		
FIRST AMER MN MUN INCOME FD II OTHER		31849P104	246	17,190	X	0
			35	2,419	X	0
			-----	-----		
			281	19,609		
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	227	9,100	X	X
			581	23,363	X	0
			-----	-----		
			808	32,463		
FIRST BANCTRUST CORP	COMMON STOCK	31868F102	24	1,000	X	X
			-----	-----		
			24	1,000		

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FIRST BANCORP NC	COMMON STOCK	318910106	40	1,423	X	0
			40	1,423		
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	40	1,537	X	0
			40	1,537		
FIRST CHARTER CORP	COMMON STOCK	319439105	110	5,637	X	0
			110	5,637		
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	66	2,492	X	0
			66	2,492		
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103	117	1,110	X	0
			117	1,110		
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	142	10,793	X	0
			5	360	X	X
			147	11,153		
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	64	1,814	X	0
			64	1,814		
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101	182	5,447	X	0
			179	5,351	X	X
			361	10,798		
FIRST CONSULTING GRPINC	COMMON STOCK	31986R103	5	1,000	X	X
			18	3,576	X	0
			23	4,576		
FIRST FED CAP CORP	COMMON STOCK	319960100	26,298	1,279,859	X	X
			143	6,958	X	0
			46	2,250	X	X
			29	1,400	X	0
			26,516	1,290,467		
FIRST FED FINL CORP KY	COMMON STOCK	319961108	18	581	X	0
			18	581		
FIRST DATA CORP	COMMON STOCK	319963104	82	2,053	X	0
			60,205	1,506,656	X	0
			18,852	471,773	X	X
			1,610	40,454	X	0
			80,749	2,020,936		
FIRST FED BANCORP INC OHIO	COMMON STOCK	319966107	37	4,500	X	0
			37	4,500		
FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106	22	937	X	0

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			23	1,000	X	X	0
			-----	-----			
			45	1,937			
FIRST ESSEX BANCORP INC	COMMON STOCK	320103104	65	1,277	X		0
			-----	-----			
			65	1,277			
FIRST FINL BANCORP	COMMON STOCK	320209109	1,558	105,603	X		0
			2,310	156,577	X	X	0
			-----	-----			
			3,868	262,180			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	91	2,468	X		0
			-----	-----			
			91	2,468			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	76	3,460	X		0
			-----	-----			
			76	3,460			
FIRST FINL CORP IND	COMMON STOCK	320218100	79	1,299	X		0
			61	1,000	X	X	0
			-----	-----			
			140	2,299			
FIRST FINL FD INC	COMMON STOCK	320228109	8	526	X	X	0
			12	778	X		0
			15	951	X	X	0
			-----	-----			
			35	2,255			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	75	2,470	X		0
			-----	-----			
			75	2,470			
FIRST HORIZON PHARMACEUTICAL C	COMMON STOCK	32051K106	6,022	940,965	X		0
			17	2,767	X	X	0
			-----	-----			
			6,039	943,732			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	278	8,677	X		0
			64	1,994	X	X	0
			-----	-----			
			342	10,671			
FIRST INDIANA CORP	COMMON STOCK	32054R108	42	2,254	X		0
			-----	-----			
			42	2,254			
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	24	639	X		0
			-----	-----			
			24	639			
FIRST M & F CORP	COMMON STOCK	320744105	22	610	X		0
			-----	-----			
			22	610			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	95	3,727	X		0
			-----	-----			
			95	3,727			

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FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	4,808	161,843	X	X	0
			-----	-----			
			4,808	161,843			
FIRST NATIONAL CORPORATION	COMMON STOCK	320942105	38	1,433	X		0
			-----	-----			
			38	1,433			
FIRST HEALTH GROUPCORP	COMMON STOCK	320960107	24	900	X	X	0
			790	30,090	X		0
			11	400	X	X	0
			-----	-----			
			825	31,390			
FIRST NIAGARAFINL GROUP INC NE	COMMON STOCK	33582V108	234	15,520	X	X	0
			7,553	500,449	X		0
			-----	-----			
			7,787	515,969			
FIRST OAK BROOK BANCSHARES INC	COMMON STOCK	335847208	30	1,225	X		0
			-----	-----			
			30	1,225			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	45	2,558	X		0
			-----	-----			
			45	2,558			
FIRST REPUBLIC BANK	COMMON STOCK	336158100	37	1,200	X	X	0
			8,896	288,565	X		0
			98	3,170	X		0
			-----	-----			
			9,031	292,935			
FIRST SENTINELBANCORP INC	COMMON STOCK	33640T103	36	2,000	X	X	0
			76	4,270	X		0
			-----	-----			
			112	6,270			
FIRST ST BANCORPORATION	COMMON STOCK	336453105	42	1,434	X		0
			-----	-----			
			42	1,434			
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	16	508	X		0
			-----	-----			
			16	508			
1ST SOURCE CORP	COMMON STOCK	336901103	44	2,329	X		0
			-----	-----			
			44	2,329			
FIRST TENN NATL CORP	COMMON STOCK	337162101	70	1,650	X	X	0
			7,520	177,117	X		0
			51	1,200	X	X	0
			-----	-----			
			7,641	179,967			
FIRST TR VALUELINE DIVID FD	COMMON STOCK	33735A100	46	3,300	X	X	0
			-----	-----			
			46	3,300			
FIRST TRUST VALUE LINE	COMMON STOCK	33735D104	56	4,000	X		0
			-----	-----			

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			56	4,000			
FIRST UTD CORP	COMMON STOCK	33741H107	24	1,075	X		0
			-----	-----			
			24	1,075			
FIRSTBANK CORP ALMA MI	COMMON STOCK	33761G104	31	978	X		0
			-----	-----			
			31	978			
FISERV INC	COMMON STOCK	337738108	24	662	X		0
			40,480	1,115,547	X		0
			2,614	72,035	X	X	0
			0	10	X		0
			-----	-----			
			43,118	1,188,254			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	232	4,948	X		0
			-----	-----			
			232	4,948			
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	155	3,935	X		0
			62	1,560	X	X	0
			-----	-----			
			217	5,495			
FIRST MERIT CORP	COMMON STOCK	337915102	866	35,001	X		0
			64	2,568	X	X	0
			-----	-----			
			930	37,569			
FIRSTFED AMER BANCORP INC	COMMON STOCK	337929103	66	2,984	X		0
			-----	-----			
			66	2,984			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	124	5,388	X		0
			-----	-----			
			124	5,388			
FIRST ENERGY CORP	COMMON STOCK	337932107	9,012	282,539	X		0
			1,259	39,474	X	X	0
			23	720	X		0
			-----	-----			
			10,294	322,733			
FISHER SCIENTIFIC INTL INC COM	COMMON STOCK	338032204	1,695	42,705	X		0
			2	45	X		0
			-----	-----			
			1,697	42,750			
FIVE STAR QUALITYCARE INC	COMMON STOCK	33832D106	0	5	X	X	0
			0	7	X		0
			0	65	X	X	0
			0	50	X		0
			-----	-----			
			0	127			
FLAG FINANCIAL CORP	COMMON STOCK	33832H107	17	1,245	X		0
			-----	-----			
			17	1,245			
FLEETBOSTON FINLCORP	COMMON STOCK	339030108	62	2,050	X	X	0

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			22,840	757,546	X		0
			3,671	121,762	X	X	0
			82	2,716	X		0
			-----	-----			
			26,655	884,074			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	64	6,942	X		0
			2	200	X	X	0
			44	4,800	X		0
			-----	-----			
			110	11,942			
FLETCHER CHALLENGEFORESTS LTDS	COMMON STOCK	339324808	5	680	X	X	0
			80	10,526	X		0
			0	24	X	X	0
			-----	-----			
			85	11,230			
FLETCHER CHAL FOREST ADR A	COMMON STOCK	339324873	3	419	X		0
			0	48	X	X	0
			-----	-----			
			3	467			
FLEXSTEEL INDS INC	COMMON STOCK	339382103	5	250	X	X	0
			-----	-----			
			5	250			
FLORIDA BANKS INC	COMMON STOCK	340560101	6	500	X	X	0
			-----	-----			
			6	500			
FLORIDA EAST COASTINDS INC CL	COMMON STOCK	340632108	67	2,315	X	X	0
			106	3,695	X		0
			4	138	X	X	0
			-----	-----			
			177	6,148			
FLORIDA PUB UTILS CO	COMMON STOCK	341135101	8	500	X	X	0
			2	150	X		0
			-----	-----			
			10	650			
FLORIDA ROCK INDSINC	COMMON STOCK	341140101	5	98	X	X	0
			112	2,263	X		0
			15	300	X	X	0
			-----	-----			
			132	2,661			
FLORIDA FIRSTBANCORP INC	COMMON STOCK	343258109	39	1,500	X	X	0
			27	1,013	X		0
			-----	-----			
			66	2,513			
FLUOR CORP	COMMON STOCK	343412102	1,798	48,157	X		0
			757	20,269	X	X	0
			-----	-----			
			2,555	68,426			
FLOW INTL CORP	COMMON STOCK	343468104	1	500	X	X	0
			3	1,300	X		0
			-----	-----			
			4	1,800			

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FLOWERS FOODS INC	COMMON STOCK	343498101	135	5,906	X		0
			10	450	X	X	0
			-----	-----			
			145	6,356			
FLOWSERVE CORP	COMMON STOCK	34354P105	532	26,188	X		0
			158	7,800	X		0
			-----	-----			
			690	33,988			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	41	1,954	X		0
			-----	-----			
			41	1,954			
FOCUS ENHANCEMENTS INC	COMMON STOCK	344159108	98	40,000	X		0
			-----	-----			
			98	40,000			
FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106	1	20	X		0
			-----	-----			
			1	20			
FONAR CORPORATION	COMMON STOCK	344437108	1	600	X	X	0
			-----	-----			
			1	600			
FOOT LOCKER INC	COMMON STOCK	344849104	8	505	X	X	0
			143	8,837	X		0
			17	1,063	X	X	0
			-----	-----			
			168	10,405			
FOOTHILL INDPT BANCORP	COMMON STOCK	344905104	16	738	X		0
			-----	-----			
			16	738			
FOOTSTAR INC	COMMON STOCK	344912100	24	3,568	X		0
			6	926	X	X	0
			-----	-----			
			30	4,494			
FORD MTR CO DEL	COMMON STOCK	345370100	25	2,300	X		0
			-----	-----			
			25	2,300			
FORD MTR CO DELCOM	COMMON STOCK	345370860	370	34,380	X	X	0
			13,105	1,216,871	X		0
			2,519	233,899	X	X	0
			317	29,414	X		0
			-----	-----			
			16,311	1,514,564			
FORD MTR CO CAP TRII TR ORIGIN PREFERRED ST	COMMON STOCK	345395206	30	700	X	X	0
			55	1,275	X		0
			43	1,000	X	X	0
			76	1,750	X		0
			-----	-----			
			204	4,725			
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	4	191	X		0
			3	153	X	X	0

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				7	344			
FOREST CITYENTERPRISES CL A	COMMON STOCK	345550107		70	1,600	X	X	0
				199	4,540	X		0
				269	6,140			
FOREST LABS INC	COMMON STOCK	345838106		12,096	235,107	X		0
				501	9,720	X	X	0
				135	2,620	X		0
				12,732	247,447			
FOREST OIL CORPORATION	COMMON STOCK	346091705		1,848	77,194	X		0
				12	490	X		0
				1,860	77,684			
FORGENT NETWORKS INC	COMMON STOCK	34629U103		2	500	X	X	0
				2	500			
FORRESTER RESEARCHINC	COMMON STOCK	346563109		1	90	X	X	0
				37	2,602	X		0
				3	200	X	X	0
				41	2,892			
FORT DEARBORN INCOME SECS INC	OTHER	347200107		25	1,750	X		0
				107	7,279	X	X	0
				132	9,029			
FORTUNE BRANDS INC	COMMON STOCK	349631101		100	1,760	X		0
				38	680	X	X	0
				19,194	338,216	X		0
				13,899	244,921	X	X	0
				93	1,636	X		0
				33,324	587,213			
FORWARD AIR CORP	COMMON STOCK	349853101		57	2,069	X		0
				57	2,069			
FOSSIL INC	COMMON STOCK	349882100		154	6,338	X		0
				154	6,338			
FOSTER L B CO CL A	COMMON STOCK	350060109		1,438	254,500	X		0
				1,438	254,500			
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100		249	11,568	X	X	0
				1,300	60,467	X		0
				1,549	72,035			
4 KIDS ENTERTAINMENTINC	COMMON STOCK	350865101		1	51	X	X	0
				6,276	297,495	X		0
				18	840	X		0

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			6,295	298,386			
FOUR SEASONS HOTELS INC SUB VT COMMON STOCK	35100E104		5	100	X	X	0
			5	100			
FOX ENTERTAINMENTGRP INC CL A COMMON STOCK	35138T107		42	1,500	X	X	0
			39	1,391	X		0
			244	8,700	X	X	0
			325	11,591			
FRANCE GROWTH FD INC	OTHER	35177K108	9	1,369	X		0
			9	1,369			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	5	200	X	X	0
			5	200			
FRANKLIN BANCORP INC MICH	COMMON STOCK	35242V105	110	6,000	X		0
			110	6,000			
FRANKLIN ELEC INC	COMMON STOCK	353514102	11	200	X	X	0
			87	1,561	X		0
			24	440	X		0
			122	2,201			
FRANKLIN FINANCIAL CORP TN	COMMON STOCK	353523202	20	656	X		0
			20	656			
FRANKLIN MULTI INCOME TR	OTHER	354021107	4	500	X	X	0
			4	500			
FRANKLIN RES INC	COMMON STOCK	354613101	74	1,675	X	X	0
			5,190	117,402	X		0
			108	2,435	X	X	0
			155	3,500	X		0
			5,527	125,012			
FRANKLIN UNIVERSAL TR	OTHER	355145103	81	15,000	X	X	0
			3	600	X	X	0
			84	15,600			
FREDS INC CL A	COMMON STOCK	356108100	13	389	X	X	0
			245	7,441	X		0
			258	7,830			
FREEMARKETS INCCOM	COMMON STOCK	356602102	1	100	X	X	0
			53	6,814	X		0
			526	67,580	X	X	0
			4	5	X		0
			584	74,499			

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FREEPORT MCMORANCOPPER & GOLD	COMMON STOCK	35671D857	50	1,500	X	X	0
			1,652	49,909	X		0
			174	5,257	X	X	0
			50	1,505	X		0
			-----	-----			
			1,926	58,171			
FREMONT GEN CORP	COMMON STOCK	357288109	15	1,200	X	X	0
			218	17,197	X		0
			-----	-----			
			233	18,397			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	11	572	X	X	0
			-----	-----			
			11	572			
FRESH BRANDS INC	COMMON STOCK	35803U108	368	27,010	X		0
			-----	-----			
			368	27,010			
FRIEDMAN BILLINGS RAMSEY INC C	COMMON STOCK	358434108	6,641	384,963	X		0
			44	2,509	X	X	0
			26	1,500	X		0
			-----	-----			
			6,711	388,972			
FRIEDMANS INC CL A	COMMON STOCK	358438109	58	4,135	X		0
			28	2,000	X		0
			-----	-----			
			86	6,135			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	4	154	X		0
			21	877	X	X	0
			-----	-----			
			25	1,031			
FRONTIER AIRLINES INC NEW	COMMON STOCK	359065109	94	5,728	X		0
			-----	-----			
			94	5,728			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	86	2,868	X		0
			-----	-----			
			86	2,868			
FRONTIER OIL CORP	COMMON STOCK	35914P105	74	5,031	X		0
			3	200	X	X	0
			-----	-----			
			77	5,231			
FROZEN FOOD EXPRESS INDUSTRIES	COMMON STOCK	359360104	4	1,000	X		0
			-----	-----			
			4	1,000			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	78	6,659	X		0
			19	1,620	X	X	0
			27	2,275	X		0
			-----	-----			
			124	10,554			
FUJI PHOTO FILM LTDADR	COMMON STOCK	359586302	37	1,250	X	X	0
			3	107	X		0

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			52	1,766	X	X	0
			-----	-----			
			92	3,123			
FULLER H B CO	COMMON STOCK	359694106	6,983	287,714	X		0
			17,346	714,716	X	X	0
			-----	-----			
			24,329	1,002,430			
FULTON FINL CORP PA	COMMON STOCK	360271100	34	1,676	X	X	0
			-----	-----			
			34	1,676			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	397	16,455	X		0
			132	5,482	X	X	0
			-----	-----			
			529	21,937			
G & K SVCS INCCL A	COMMON STOCK	361268105	181	5,189	X	X	0
			300	8,588	X		0
			1,419	40,649	X	X	0
			42	1,200	X		0
			-----	-----			
			1,942	55,626			
GA FINL INC	COMMON STOCK	361437106	20	738	X		0
			7	250	X	X	0
			-----	-----			
			27	988			
G A T X CORP	COMMON STOCK	361448103	464	21,968	X		0
			289	13,650	X	X	0
			34	1,620	X		0
			-----	-----			
			787	37,238			
GB & T BANCSHARES INC	COMMON STOCK	361462104	19	853	X		0
			-----	-----			
			19	853			
GBC BANCORP CALIF	COMMON STOCK	361475106	55	1,430	X		0
			-----	-----			
			55	1,430			
GP STRATEGIES CORP	COMMON STOCK	36225V104	20	2,750	X	X	0
			-----	-----			
			20	2,750			
GSI LUMONICS INC	COMMON STOCK	36229U102	1	134	X		0
			-----	-----			
			1	134			
G T E CORP MRGD W/ 92343V104	COMMON STOCK	362320103	3	75	X		0
			-----	-----			
			3	75			
GSI COMMERCE INC	COMMON STOCK	36238G102	28	2,844	X		0
			-----	-----			
			28	2,844			
GTC BIOTHERAPEUTICS INC	COMMON STOCK	36238T104	14	4,545	X		0
			-----	-----			

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			14	4,545			
GABELLI EQUITY TRINC	COMMON STOCK	362397101	9	1,166	X	X	0
			69	9,426	X		0
			480	65,815	X	X	0
			-----	-----			
			558	76,407			
GABELLI GLOBALMULTIMEDIA TR IN COMMON STOCK		36239Q109	8	1,000	X	X	0
			1	68	X		0
			61	7,777	X	X	0
			29	3,700	X		0
			-----	-----			
			99	12,545			
GABELLI ASSET MGMT INC CL A	COMMON STOCK	36239Y102	43	1,200	X		0
			214	6,000	X	X	0
			-----	-----			
			257	7,200			
GABELLI UTIL FD	OTHER	36240A101	5	575	X		0
			63	8,021	X	X	0
			-----	-----			
			68	8,596			
GABELLI UTILITY TRUST RTS	9 OTHER	36240A127	0	503	X		0
			0	193	X	X	0
			-----	-----			
			0	696			
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	575	58,077	X		0
			148	14,906	X	X	0
			-----	-----			
			723	72,983			
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	2,588	80,078	X		0
			-----	-----			
			2,588	80,078			
GADZOOKS INC	COMMON STOCK	362553109	193	39,380	X		0
			1	120	X		0
			-----	-----			
			194	39,500			
GALAXY NUTRITIONAL FOOD INC CO	COMMON STOCK	36317Q104	8	2,857	X	X	0
			-----	-----			
			8	2,857			
GALLAGHER ARTHUR J &CO	COMMON STOCK	363576109	2	75	X	X	0
			913	32,254	X		0
			33	1,167	X	X	0
			120	4,255	X		0
			-----	-----			
			1,068	37,751			
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	66	1,760	X		0
			3,606	96,118	X		0
			5,065	135,018	X	X	0
			13	340	X		0
			-----	-----			
			8,750	233,236			

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GALYANS TRADING COMPANY	COMMON STOCK	36458R101	14	1,334	X		0
			-----	-----			
			14	1,334			
GAMESTOP CORPCL A	COMMON STOCK	36466R101	6	400	X	X	0
			62	3,883	X		0
			-----	-----			
			68	4,283			
GANNETT INC	COMMON STOCK	364730101	17	225	X		0
			64,757	834,928	X		0
			21,925	282,677	X	X	0
			28	363	X		0
			-----	-----			
			86,727	1,118,193			
GAP INC DEL	COMMON STOCK	364760108	173	10,082	X	X	0
			7,138	416,934	X		0
			813	47,484	X	X	0
			61	3,560	X		0
			-----	-----			
			8,185	478,060			
GARDNER DENVER INC	COMMON STOCK	365558105	67	3,197	X		0
			11	531	X	X	0
			-----	-----			
			78	3,728			
GARTNER GROUP INC NEW CL A	COMMON STOCK	366651107	166	15,064	X		0
			-----	-----			
			166	15,064			
GARTNER GROUP INC CL B	COMMON STOCK	366651206	270	24,771	X		0
			7	643	X	X	0
			-----	-----			
			277	25,414			
GATEWAY INC	COMMON STOCK	367626108	60	10,625	X	X	0
			742	130,967	X		0
			14	2,380	X	X	0
			6	1,000	X		0
			-----	-----			
			822	144,972			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	11,404	464,503	X		0
			5	220	X	X	0
			-----	-----			
			11,409	464,723			
GEN PROBE INC	COMMON STOCK	36866T103	249	4,593	X		0
			-----	-----			
			249	4,593			
GEMSTAR TV GUIDEINTL INC	COMMON STOCK	36866W106	6	1,175	X	X	0
			1,347	284,762	X		0
			24	5,110	X	X	0
			623	131,670	X		0
			-----	-----			
			2,000	422,717			
GEMPLUS INTL SA	COMMON STOCK	36866Y102	1	200	X		0
			-----	-----			

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			1	200			
GENAERA CORP	COMMON STOCK	36867G100	28	6,000	X	X	0
			-----	-----			
			28	6,000			
GENCORP INC	COMMON STOCK	368682100	54	6,015	X		0
			36	4,068	X	X	0
			-----	-----			
			90	10,083			
GENE LOGIC INC	COMMON STOCK	368689105	39	8,349	X		0
			93	20,000	X	X	0
			-----	-----			
			132	28,349			
GENELABS TECHS INC	COMMON STOCK	368706107	0	150	X	X	0
			-----	-----			
			0	150			
GENENCOR INTL INC	COMMON STOCK	368709101	53	3,400	X	X	0
			28	1,784	X		0
			-----	-----			
			81	5,184			
GENENTECH INC	COMMON STOCK	368710406	201	2,509	X	X	0
			3,202	39,953	X		0
			2,051	25,596	X	X	0
			156	1,946	X		0
			-----	-----			
			5,610	70,004			
GENERAL AMERN INVS INC	OTHER	368802104	282	10,274	X		0
			531	19,334	X	X	0
			-----	-----			
			813	29,608			
GENERAL BINDING CORP	COMMON STOCK	369154109	2	168	X	X	0
			11	1,039	X		0
			-----	-----			
			13	1,207			
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	54	6,863	X		0
			-----	-----			
			54	6,863			
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109	12,329	1,481,934	X		0
			33	4,015	X		0
			-----	-----			
			12,362	1,485,949			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	4	50	X		0
			31	400	X	X	0
			33,616	430,639	X		0
			6,955	89,095	X	X	0
			-----	-----			
			40,606	520,184			
GENERAL ELEC CO	COMMON STOCK	369604103	1,058	35,482	X		0
			267	8,973	X	X	0
			616,243	20,672,395	X		0
			450,515	15,112,870	X	X	0

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			5,062	156,839	X		0
			44	1,480	X	X	0
			-----	-----			
			1,073,189	35,988,039			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	16,674	232,553	X		0
			281	3,930	X	X	0
			143	2,000	X		0
			-----	-----			
			17,098	238,483			
GENERAL MILLS INC	COMMON STOCK	370334104	13	270	X		0
			84,244	1,789,752	X		0
			125,955	2,675,925	X	X	0
			42	887	X		0
			-----	-----			
			210,254	4,466,834			
GENERAL MTRS CORP	COMMON STOCK	370442105	17	416	X		0
			216	5,287	X	X	0
			17,711	432,699	X		0
			4,549	111,160	X	X	0
			311	7,617	X		0
			-----	-----			
			22,804	557,179			
GENERAL MOTORS 5.250% PFD CONV PREFERRED ST		370442733	11	500	X		0
			5	200	X		0
			-----	-----			
			16	700			
GENERAL MTRS CORP CL H	COMMON STOCK	370442832	4	255	X		0
			69	4,854	X	X	0
			397	27,804	X		0
			380	26,571	X	X	0
			36	2,500	X		0
			-----	-----			
			886	61,984			
GENESCO INC	COMMON STOCK	371532102	64	4,007	X		0
			9	575	X		0
			-----	-----			
			73	4,582			
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	52	2,212	X		0
			-----	-----			
			52	2,212			
GENESEEE CORP CL B	COMMON STOCK	371601204	0	100	X	X	0
			-----	-----			
			0	100			
GENESIS HEALTH VENTURE	COMMON STOCK	37183F107	113	4,649	X		0
			-----	-----			
			113	4,649			
GENESIS MICROCHIPINC DEL	COMMON STOCK	37184C103	7	450	X	X	0
			68	6,020	X		0
			2	200	X	X	0
			0	200	X		0
			-----	-----			
			77	6,870			

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GENTEX CORP	COMMON STOCK	371901109	127	3,638	X	X	0
			901	25,884	X		0
			115	3,300	X	X	0
			94	2,710	X		0
			-----	-----			
			1,237	35,532			
GENLYTE GROUP INC	COMMON STOCK	372302109	2	35	X	X	0
			102	2,285	X		0
			-----	-----			
			104	2,320			
GENOME THERAPEUTICSCORP	COMMON STOCK	372430108	0	100	X	X	0
			1	400	X		0
			105	35,000	X	X	0
			-----	-----			
			106	35,500			
GENTA INC	COMMON STOCK	37245M207	115	9,064	X		0
			22	2,700	X		0
			-----	-----			
			137	11,764			
GENUINE PARTS CO	COMMON STOCK	372460105	19	600	X		0
			74	2,300	X	X	0
			3,327	104,053	X		0
			1,584	49,538	X	X	0
			-----	-----			
			5,004	156,491			
GENUS INC	COMMON STOCK	372461103	3,916	948,288	X		0
			8	2,000	X		0
			41	10,000	X		0
			-----	-----			
			3,965	960,288			
GENVEC INC	COMMON STOCK	37246C109	2	663	X		0
			4	1,247	X	X	0
			2	764	X		0
			-----	-----			
			8	2,674			
GENTIVA HEALTH SVCSINC	COMMON STOCK	37247A102	20	1,700	X	X	0
			53	4,599	X		0
			4	375	X	X	0
			-----	-----			
			77	6,674			
GENZYME CORP GENLDIV RECLASS T COMMON STOCK	COMMON STOCK	372917104	82	1,763	X	X	0
			7,755	167,476	X		0
			892	19,251	X	X	0
			294	6,354	X		0
			-----	-----			
			9,023	194,844			
GEORGIA GULF CORPCOM PAR \$0.01 COMMON STOCK	COMMON STOCK	373200203	2	65	X	X	0
			4,871	208,600	X		0
			55	2,350	X		0
			14	600	X		0
			-----	-----			
			4,942	211,615			

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GEORGIA PAC CORP	COMMON STOCK	373298108	64	2,654	X	X	0
			18,410	759,503	X		0
			6,544	269,953	X	X	0
			12	500	X		0
			-----	-----			
			25,030	1,032,610			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	28	3,938	X		0
			-----	-----			
			28	3,938			
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	29	1,631	X		0
			-----	-----			
			29	1,631			
GERON CORP	COMMON STOCK	374163103	82	6,000	X	X	0
			94	6,843	X		0
			37	2,700	X	X	0
			0	4,500	X		0
			-----	-----			
			213	20,043			
GETTY IMAGES INC	COMMON STOCK	374276103	70	2,000	X	X	0
			2	50	X		0
			-----	-----			
			72	2,050			
GETTY REALTY CORP	COMMON STOCK	374297109	6	250	X	X	0
			73	2,986	X		0
			-----	-----			
			79	3,236			
GEVITY HR INC	COMMON STOCK	374393106	257	17,410	X		0
			-----	-----			
			257	17,410			
Gibraltar Steel Corp	COMMON STOCK	37476F103	2,157	99,371	X		0
			18	830	X		0
			-----	-----			
			2,175	100,201			
GILEAD SCIENCES INC	COMMON STOCK	375558103	2	40	X		0
			31,942	570,052	X		0
			747	13,337	X	X	0
			12	220	X		0
			-----	-----			
			32,703	583,649			
GILLETTE CO	COMMON STOCK	375766102	4	140	X		0
			207	6,480	X	X	0
			33,722	1,054,470	X		0
			21,817	682,227	X	X	0
			2,008	62,669	X		0
			-----	-----			
			57,758	1,805,986			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	247	8,996	X		0
			203	7,385	X	X	0
			-----	-----			
			450	16,381			

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GLADSTONE CAP CORP	OTHER	376535100	33	1,690	X		0
			-----	-----			
			33	1,690			
GLAMIS GOLD LTD	COMMON STOCK	376775102	28	2,158	X	X	0
			13	1,000	X		0
			8	600	X	X	0
			-----	-----			
			49	3,758			
GLATFELTER	COMMON STOCK	377316104	2	140	X	X	0
			505	42,886	X		0
			-----	-----			
			507	43,026			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	119	2,799	X	X	0
			10,356	244,258	X		0
			11,632	274,347	X	X	0
			86	2,036	X		0
			-----	-----			
			22,193	523,440			
GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	2,186	115,926	X		0
			23	1,210	X		0
			-----	-----			
			2,209	117,136			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	151	7,139	X		0
			4	200	X	X	0
			-----	-----			
			155	7,339			
GLOBAL INDS LTD	COMMON STOCK	379336100	61	13,279	X		0
			5	1,000	X	X	0
			-----	-----			
			66	14,279			
GLOBAL IMAGINGSYSTEMS INC	COMMON STOCK	37934A100	2	85	X	X	0
			65	2,648	X		0
			-----	-----			
			67	2,733			
GLOBAL PMTS INC	COMMON STOCK	37940X102	44	1,226	X	X	0
			2	60	X		0
			18	490	X	X	0
			-----	-----			
			64	1,776			
GLOBAL POWER EQUIPMENT GROUP I	COMMON STOCK	37941P108	26	4,871	X		0
			-----	-----			
			26	4,871			
GLOBESPANVIRATA INC	COMMON STOCK	37957V106	156	21,654	X		0
			0	13	X		0
			-----	-----			
			156	21,667			
GOLD BANC CORP INC	COMMON STOCK	379907108	216	17,799	X		0
			-----	-----			
			216	17,799			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	7	500	X		0

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			1	50	X	X	0
			13	900	X		0
			-----	-----			
			21	1,450			
GOLDCORP INC	COMMON STOCK	380956409	1	50	X		0
			24	1,692	X	X	0
			42	3,700	X		0
			10	700	X	X	0
			-----	-----			
			77	6,142			
GOLDEN TELECOM INC	COMMON STOCK	38122G107	78	2,870	X		0
			-----	-----			
			78	2,870			
GOLDEN WEST FINLCORP DEL	COMMON STOCK	381317106	4	50	X	X	0
			8,085	90,329	X		0
			586	6,549	X	X	0
			54	600	X		0
			-----	-----			
			8,729	97,528			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	93	1,105	X	X	0
			47,321	564,024	X		0
			2,263	26,970	X	X	0
			1,624	19,348	X		0
			18	210	X	X	0
			-----	-----			
			51,319	611,657			
GOODRICH CORP FORMERLY GOODRICH	COMMON STOCK	382388106	228	9,400	X	X	0
			9,989	412,074	X		0
			385	15,854	X	X	0
			-----	-----			
			10,602	437,328			
GOODRICH PETE CORP	COMMON STOCK	382410405	0	71	X	X	0
			-----	-----			
			0	71			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	1	200	X		0
			15	2,332	X	X	0
			571	86,958	X		0
			134	20,367	X	X	0
			26	3,900	X		0
			-----	-----			
			747	113,757			
GOODYS FAMILY CLOTHING INC	COMMON STOCK	382588101	36	3,617	X		0
			-----	-----			
			36	3,617			
GORMAN RUPP CO	COMMON STOCK	383082104	28	1,241	X		0
			-----	-----			
			28	1,241			
GRACE W R & CO	COMMON STOCK	38388F108	37	12,083	X		0
			1	379	X	X	0
			-----	-----			
			38	12,462			

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GRACO INC	COMMON STOCK	384109104	82	2,185	X	X	0
			2,154	57,377	X		0
			6,364	169,492	X	X	0
			64	1,700	X		0
			-----	-----			
			8,664	230,754			
GrafTech International Ltd	COMMON STOCK	384313102	2,877	359,595	X		0
			31	3,870	X		0
			-----	-----			
			2,908	363,465			
GRAINGER W W INC	COMMON STOCK	384802104	24	500	X	X	0
			14,131	297,187	X		0
			5,340	112,302	X	X	0
			-----	-----			
						19,495	409,989
GRANITE CONSTR INC	COMMON STOCK	387328107	353	18,918	X		0
			-----	-----			
						353	18,918
GRANT PRIDECO INC	COMMON STOCK	38821G101	4	423	X	X	0
			11,746	1,152,724	X		0
			30	2,912	X	X	0
			16	1,525	X		0
			-----	-----			
			11,796	1,157,584			
GRAPHIC PACKAGING CORP DEL	COMMON STOCK	388688103	23	4,542	X		0
			0	32	X	X	0
			-----	-----			
			23	4,574			
GRAY TELEVISION INC	COMMON STOCK	389375106	6	500	X	X	0
			98	8,438	X		0
			-----	-----			
			104	8,938			
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109	20	1,403	X		0
			-----	-----			
			20	1,403			
GREAT AMERICAN FINANCIAL RT 9 OTHER		389915117	0	142	X		0
			-----	-----			
			0	142			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	27	3,311	X		0
			-----	-----			
			27	3,311			
GREAT LAKES CHEMICALCORP FRMLY	COMMON STOCK	390568103	4	200	X	X	0
			447	22,206	X		0
			141	7,000	X	X	0
			1	25	X		0
			-----	-----			
			593	29,431			
GREAT LAKES R E I T INC	COMMON STOCK	390752103	43	2,715	X		0
			28	1,750	X	X	0
			-----	-----			
			71	4,465			

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GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	58	1,482	X	0
			-----	-----		
			58	1,482		
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	47	536	X	0
			79	912	X	X
			-----	-----		
			126	1,448		
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	6	200	X	0
			15,771	520,135	X	0
			7,543	248,801	X	X
			42	1,400	X	0
			-----	-----		
			23,362	770,536		
GREATER BAY BANCORP	COMMON STOCK	391648102	2	75	X	X
			4,168	200,184	X	0
			38	1,840	X	0
			-----	-----		
			4,208	202,099		
GREATER CHINA FD INC	OTHER	39167B102	13	939	X	0
			22	1,625	X	X
			-----	-----		
			35	2,564		
GREATER COMMUNITY BANCORP	COMMON STOCK	39167M108	14	884	X	0
			-----	-----		
			14	884		
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	14	693	X	0
			-----	-----		
			14	693		
GREENBRIER COS INC	COMMON STOCK	393657101	11	830	X	0
			-----	-----		
			11	830		
GREENE CNTY BANCSHARES INC	COMMON STOCK	394361208	27	1,117	X	0
			-----	-----		
			27	1,117		
GREENPOINT FINANCIALCORP	COMMON STOCK	395384100	260	8,700	X	X
			1,324	44,349	X	0
			47	1,560	X	X
			-----	-----		
			1,631	54,609		
GREIF INC CL A	COMMON STOCK	397624107	66	2,556	X	0
			-----	-----		
			66	2,556		
GREY GLOBAL GROUP INC	COMMON STOCK	39787M108	206	271	X	0
			-----	-----		
			206	271		
GREY WOLF INC	COMMON STOCK	397888108	95	27,300	X	X
			2,732	785,019	X	0
			7	1,900	X	0
			-----	-----		

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			2,834	814,219			
GRIC COMMUNICATIONS INC	COMMON STOCK	398081109	29	4,100	X	X	0
			-----	-----			
			29	4,100			
GRIFFON CORP	COMMON STOCK	398433102	7	400	X	X	0
			111	6,165	X		0
			-----	-----			
			118	6,565			
GROUP I AUTOMOTIVE INC	COMMON STOCK	398905109	3	100	X	X	0
			109	3,154	X		0
			16	467	X		0
			-----	-----			
			128	3,721			
GROUP 1 SOFTWARE INC	COMMON STOCK	39943Y103	31	1,731	X		0
			-----	-----			
			31	1,731			
GROUPE DANONE SPONSADR REPRST	COMMON STOCK	399449107	6	200	X	X	0
			49	1,600	X		0
			2	75	X		0
			-----	-----			
			57	1,875			
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	132	22,884	X		0
			-----	-----			
			132	22,884			
GRUPO IMSA S A DE C V SPON ADR	COMMON STOCK	40048T106	41	3,000	X		0
			-----	-----			
			41	3,000			
GRUPO TELEVISA SA DE CV ADR PR	COMMON STOCK	40049J206	128	3,500	X	X	0
			-----	-----			
			128	3,500			
GRUPO ELEKTRA SA DE CV	COMMON STOCK	40050A201	1	100	X		0
			-----	-----			
			1	100			
GTECH HLDGS CORP	COMMON STOCK	400518106	667	15,555	X		0
			5	125	X		0
			-----	-----			
			672	15,680			
GUARANTY FEDERALBANCSHARES INC	COMMON STOCK	40108P101	17	1,000	X	X	0
			3	200	X		0
			-----	-----			
			20	1,200			
GUESS INC	COMMON STOCK	401617105	14	1,592	X		0
			-----	-----			
			14	1,592			
GUIDANT CORP	COMMON STOCK	401698105	16	348	X		0
			84	1,785	X	X	0
			6,296	134,377	X		0
			1,605	34,257	X	X	0
			204	5,347	X		0

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				8,205	176,114			
GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	38	6,175		X		0
			38	6,175				
GUITAR CTR INC	COMMON STOCK	402040109	80	2,484		X		0
			80	2,484				
GULF IS FABRICATION INC	COMMON STOCK	402307102	21	1,363		X		0
			21	1,363				
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	36	2,511		X		0
			36	2,511				
GULFTERRA ENERGY PARTNERS LP	OTHER	40274U108	123	3,074		X		0
			734	18,292		X	X	0
			20	500		X		0
			877	21,866				
GUNDLE / SLT ENVIRONMENTAL INC	COMMON STOCK	402809107	18	1,158		X		0
			18	1,158				
GYMBOREE CORP	COMMON STOCK	403777105	76	5,402		X		0
			76	5,402				
H & Q LIFE SCIENCES INVS	COMMON STOCK	404053100	6	373		X		0
			6	373				
HCA INC	COMMON STOCK	404119109	262	6,814		X	X	0
			35,360	959,310		X		0
			2,862	77,637		X	X	0
			14	370		X		0
			38,498	1,044,131				
H C C INS HLDGS INC	COMMON STOCK	404132102	608	20,904		X		0
			25	845		X		0
			633	21,749				
H E I INC	COMMON STOCK	404160103	1	400		X		0
			3	1,697		X		0
			4	2,097				
H R P T PPTYS TR	COMMON STOCK	40426W101	1,622	177,414		X		0
			74	8,045		X	X	0
			6	700		X		0
			1,702	186,159				
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406	24	361		X		0
			3,778	57,258		X		0

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			27,895	422,645	X	X	0
			70	1,054	X		0
			-----	-----			
			31,767	481,318			
HAEMONETICS CORP	COMMON STOCK	405024100	90	3,836	X		0
			-----	-----			
			90	3,836			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	77	4,248	X		0
			2	100	X	X	0
			12	680	X		0
			-----	-----			
			91	5,028			
HALLIBURTON CO	COMMON STOCK	406216101	39	1,600	X		0
			151	6,219	X	X	0
			23,001	948,467	X		0
			2,051	84,604	X	X	0
			4	175	X		0
			-----	-----			
			25,246	1,041,065			
J Q HAMMONS HOTELS INC COM	COMMON STOCK	408623106	17	2,700	X	X	0
			-----	-----			
			17	2,700			
HAMPSHIRE GROUP LTD	COMMON STOCK	408859106	13	394	X		0
			-----	-----			
			13	394			
HANCOCK JOHN BK &THRIFT OPP FD	COMMON STOCK	409735107	7	800	X	X	0
			206	22,900	X		0
			709	78,945	X	X	0
			52	5,800	X		0
			-----	-----			
			974	108,445			
HANCOCK FABRICS INC	COMMON STOCK	409900107	8,355	529,447	X		0
			-----	-----			
			8,355	529,447			
HANCOCK HLDG CO	COMMON STOCK	410120109	119	2,412	X		0
			-----	-----			
			119	2,412			
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	17	1,137	X		0
			1	88	X	X	0
			-----	-----			
			18	1,225			
HANCOCK JOHN PATRIOT GLOBAL DI OTHER		41013G103	0	3	X		0
			-----	-----			
			0	3			
HANCOCK JOHN PATRIOT PREM DIVI OTHER		41013Q101	55	6,000	X		0
			15	1,601	X	X	0
			-----	-----			
			70	7,601			
JOHN HANCOCK PATRIOT PREM DIV OTHER		41013T105	8	800	X		0
			8	800	X	X	0

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			16	1,600			
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	16	650	X	X	0
			16	650			
HANCOCK JOHN PFD INC	COMMON STOCK	41013X106	112	4,500	X		0
			112	4,500			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	24	1,205	X		0
			26	1,276	X	X	0
			50	2,481			
JOHN HANCOCK FINANCIAL SERVICE	COMMON STOCK	41014S106	309	9,153	X		0
			7,801	230,822	X		0
			94	2,783	X	X	0
			8,204	242,758			
JOHN HANCOCK FINANCIAL TRENDS	OTHER	41014X105	8	565	X	X	0
			40	2,700	X		0
			48	3,265			
HANCOCK JOHN PFD INCOME FD III	OTHER	41021P103	23	950	X		0
			23	950			
HANDLEMAN CO DEL	COMMON STOCK	410252100	74	4,385	X		0
			74	4,385			
HANDSPRING INC	COMMON STOCK	410293104	0	252	X	X	0
			12	10,214	X		0
			0	102	X		0
			12	10,568			
HANGER ORTHOPEDIC GROUP	COMMON STOCK	41043F208	62	4,066	X		0
			62	4,066			
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	36	1,808	X		0
			36	1,808			
HANOVER COMPRESSORCO	COMMON STOCK	410768105	20	2,000	X	X	0
			311	31,460	X		0
			4	400	X	X	0
			335	33,860			
HANSON PLC SPONSORED ADR	COMMON STOCK	411352305	2	63	X		0
			2	63			
HANSON PLC SPON ADR (NEW)	COMMON STOCK	411352404	6	200	X	X	0
			22	687	X		0
			30	951	X	X	0

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			58	1,838			
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101	105	3,957	X		0
			105	3,957			
HARKEN ENERGY CORP	COMMON STOCK	412552309	0	40	X	X	0
			0	40			
HARLAND JOHN H CO	COMMON STOCK	412693103	135	5,109	X		0
			69	2,600	X	X	0
			204	7,709			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	54	1,132	X		0
			21,070	437,143	X		0
			2,129	44,178	X	X	0
			655	13,587	X		0
			23,908	496,040			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	129	5,541	X		0
			129	5,541			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	105	4,471	X		0
			105	4,471			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	10	100	X		0
			10	100			
HARMONIC INC	COMMON STOCK	413160102	12	1,855	X	X	0
			74	11,685	X		0
			86	13,540			
HARMONY GOLD MININGCO LTD SPON	COMMON STOCK	413216300	10	700	X	X	0
			10	682	X		0
			18	1,238	X	X	0
			38	2,620			
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	2,868	68,111	X		0
			175	4,156	X	X	0
			13	315	X		0
			3,056	72,582			
HARRIS & HARRISGROUP INC	COMMON STOCK	413833104	27	3,530	X	X	0
			27	3,530			
HARRIS CORP DEL	COMMON STOCK	413875105	3	85	X	X	0
			4,785	133,701	X		0
			250	6,988	X	X	0
			5,038	140,774			

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HARRIS INTERACTIVE INC	COMMON STOCK	414549105	4,387	623,159	X		0
			11	1,550	X		0
			0	9,524	X		0
			-----	-----			
			4,398	634,233			
HARSCO CORP	COMMON STOCK	415864107	2	50	X	X	0
			898	23,346	X		0
			256	6,664	X	X	0
			-----	-----			
			1,156	30,060			
HARTE-HANKS INC	COMMON STOCK	416196103	485	26,313	X		0
			8	411	X		0
			-----	-----			
			493	26,724			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	16	300	X		0
			25	480	X	X	0
			41,600	790,431	X		0
			7,926	150,591	X	X	0
			51	975	X		0
			-----	-----			
			49,618	942,777			
HARTFORD INCOME SHS FD	OTHER	416537108	59	7,970	X		0
			15	2,017	X	X	0
			-----	-----			
			74	9,987			
HARVARD BIOSCIENCEINC COM	COMMON STOCK	416906105	63	8,500	X	X	0
			-----	-----			
			63	8,500			
HARTMARX CORP	COMMON STOCK	417119104	8	2,000	X		0
			-----	-----			
			8	2,000			
HARVEST NAT RES INC	COMMON STOCK	41754V103	2,232	362,929	X		0
			4	705	X		0
			-----	-----			
			2,236	363,634			
HASBRO INC	COMMON STOCK	418056107	18	945	X	X	0
			1,065	57,002	X		0
			141	7,545	X	X	0
			-----	-----			
			1,224	65,492			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	53	2,910	X		0
			-----	-----			
			53	2,910			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	4	100	X		0
			30	700	X	X	0
			757	17,394	X		0
			276	6,336	X	X	0
			14	325	X		0
-----	-----						
			1,081	24,855			
HAWKINS INC	COMMON STOCK	420261109	132	10,316	X		0

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				129	10,055	X	X	0
				-----	-----			
				261	20,371			
HAWTHORNE FINL CORP		COMMON STOCK	420542102	66	1,643	X		0
				-----	-----			
				66	1,643			
HEALTHCARE SVCS GROUP INC		COMMON STOCK	421906108	30	1,808	X		0
				-----	-----			
				30	1,808			
HEALTH CARE PPTY INVS INC		COMMON STOCK	421915109	421	9,014	X		0
				406	8,695	X	X	0
				93	2,000	X		0
				-----	-----			
				920	19,709			
HEALTH MGMT ASSOC INC CL A		COMMON STOCK	421933102	18	824	X	X	0
				28,149	1,290,655	X		0
				476	21,820	X	X	0
				9	415	X		0
				-----	-----			
				28,652	1,313,714			
HEALTHCARE RLTY TR		COMMON STOCK	421946104	4,383	137,047	X		0
				312	9,750	X	X	0
				-----	-----			
				4,695	146,797			
HEADWATERS INC		COMMON STOCK	42210P102	24	1,500	X	X	0
				5,665	351,493	X		0
				52	3,230	X	X	0
				-----	-----			
				5,741	356,223			
HEALTH CARE REIT INC		COMMON STOCK	42217K106	288	9,324	X		0
				343	11,127	X	X	0
				56	1,823	X		0
				-----	-----			
				687	22,274			
HEALTHAXIS INC	NEW	COMMON STOCK	42219D308	0	40	X		0
				-----	-----			
				0	40			
HEALTH EXTRAS INC		COMMON STOCK	422211102	25	2,860	X		0
				-----	-----			
				25	2,860			
HEALTH NET INC COM		COMMON STOCK	42222G108	4	125	X	X	0
				1,098	34,661	X		0
				-----	-----			
				1,102	34,786			
HEARST-ARGYLE TELEVISION INC		COMMON STOCK	422317107	12	495	X	X	0
				14,536	600,670	X		0
				46	1,899	X	X	0
				-----	-----			
				14,594	603,064			
HEARTLAND EXPRESS INC		COMMON STOCK	422347104	6,330	263,517	X		0

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			6,330	263,517			
HEARTLAND FINLUSA INC	COMMON STOCK	42234Q102	250	9,000	X	X	0
			928	33,384	X		0
			148	5,320	X	X	0
			1,326	47,704			
HEARUSA INCNEW	COMMON STOCK	422360305	2	1,720	X	X	0
			2	1,720			
HECLA MNG CO	COMMON STOCK	422704106	136	25,817	X		0
			5	1,000	X	X	0
			141	26,817			
HECLA MNG CO PFD SERB CONV	PREFERRED ST	422704205	5	100	X	X	0
			5	100			
HECTOR COMMUNICATNSCORP	COMMON STOCK	422730101	42	3,200	X	X	0
			19	1,474	X		0
			61	4,674			
H E I C O CORP	COMMON STOCK	422806109	34	2,473	X		0
			34	2,473			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	51	3,005	X		0
			51	3,005			
HEINZ H J CO	COMMON STOCK	423074103	39	1,130	X	X	0
			25,935	756,545	X		0
			14,658	427,598	X	X	0
			51	1,500	X		0
			40,683	1,186,773			
HELIX TECHNOLOGY CORP	COMMON STOCK	423319102	82	5,025	X		0
			82	5,025			
HELMERICH & PAYNE	COMMON STOCK	423452101	2	75	X	X	0
			529	20,240	X		0
			26	1,000	X	X	0
			557	21,315			
HENRY JACK & ASSOC INC	COMMON STOCK	426281101	1,108	63,712	X		0
			707	40,658	X	X	0
			8	279	X		0
			1,823	104,649			
HERITAGE PROPANE PARTNERS L P	COMMON STOCK	426918108	8	250	X		0
			8	250			

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HERITAGE COMMERCE CORP	COMMON STOCK	426927109	24	2,194	X	0
			-----	-----		
			24	2,194		
HERCULES INC	COMMON STOCK	427056106	5	450	X	0
			636	56,128	X	0
			79	7,000	X	X
			-----	-----		
			720	63,578		
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	8,133	373,415	X	0
			22	1,031	X	0
			-----	-----		
			8,155	374,446		
HERITAGE PROPERTY INVESTMENT	COMMON STOCK	42725M107	89	3,087	X	0
			-----	-----		
			89	3,087		
HERLEY INDS INC DEL	COMMON STOCK	427398102	36	2,039	X	0
			-----	-----		
			36	2,039		
HERSHEY FOODS CORP	COMMON STOCK	427866108	19,174	263,804	X	0
			2,914	40,092	X	X
			-----	-----		
			22,088	303,896		
HERZFELD CARIBBEAN BASIN FD IN OTHER		42804T106	2	500	X	X
			-----	-----		
			2	500		
HESKA CORP	COMMON STOCK	42805E108	1	500	X	X
			-----	-----		
			1	500		
HEWITT ASSOCIATESINC	COMMON STOCK	42822Q100	14	573	X	X
			6	250	X	X
			-----	-----		
			20	823		
HEWLETT PACKARD CO	COMMON STOCK	428236103	7	380	X	0
			83,704	4,323,548	X	0
			26,515	1,369,572	X	X
			441	22,803	X	0
			-----	-----		
			110,667	5,716,303		
HEXCEL CORP NEW	COMMON STOCK	428291108	34	5,779	X	0
			-----	-----		
			34	5,779		
HI-TECH PHARMACAL INC	COMMON STOCK	42840B101	19	816	X	0
			-----	-----		
			19	816		
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105	48	2,004	X	0
			-----	-----		
			48	2,004		
HIBERNIA CORP CL A	COMMON STOCK	428656102	51	2,500	X	X
			2,898	143,029	X	0

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			64	3,142	X	X	0
			2	100	X		0
			-----	-----			
			3,015	148,771			
HICKORY TECH CORP	COMMON STOCK	429060106	187	16,103	X		0
			248	21,421	X	X	0
			-----	-----			
			435	37,524			
HIGH COUNTRY BANCORPINC	COMMON STOCK	42965Q107	98	3,200	X	X	0
			-----	-----			
			98	3,200			
HIGH INCOME OPPTY FDINC	COMMON STOCK	42967Q105	4	600	X	X	0
			9	1,332	X		0
			-----	-----			
			13	1,932			
HIGH YIELD INCOME FD INC	OTHER	429904105	3	514	X	X	0
			-----	-----			
			3	514			
HIGH YIELD PLUS FD INC	OTHER	429906100	1	300	X	X	0
			-----	-----			
			1	300			
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	2,633	110,361	X		0
			43	1,800	X	X	0
			7	300	X		0
			-----	-----			
			2,683	112,461			
HILB ROGAL & HAMILTON CO	COMMON STOCK	431294107	204	6,561	X		0
			-----	-----			
			204	6,561			
HILLENBRAND INDS INC	COMMON STOCK	431573104	6	105	X	X	0
			1,430	25,348	X		0
			560	9,922	X	X	0
			-----	-----			
			1,996	35,375			
HILTON HOTELS CORP	COMMON STOCK	432848109	32	2,000	X	X	0
			17,975	1,108,242	X		0
			299	18,457	X	X	0
			85	5,244	X		0
			-----	-----			
			18,391	1,133,943			
HITACHI LTDADR 10 COM	COMMON STOCK	433578507	9	170	X		0
			64	1,170	X		0
			16	300	X	X	0
			-----	-----			
			89	1,640			
HOLLINGER INTL INC CL A	COMMON STOCK	435569108	95	7,728	X		0
			-----	-----			
			95	7,728			
HOLLY CORP	COMMON STOCK	435758305	33	1,320	X		0
			-----	-----			

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			33	1,320			
HOLLIS-EDEN PHARMACEUTICALS IN COMMON STOCK	435902101	5,719	235,912	X			0
		-----	-----				
		5,719	235,912				
HOLLYWOOD ENTMT CORP	COMMON STOCK 436141105	174	10,248	X			0
		18	1,050	X	X		0
		-----	-----				
		192	11,298				
HOLOGIC INC	COMMON STOCK 436440101	49	3,622	X			0
		41	3,000	X	X		0
		-----	-----				
		90	6,622				
HOME FED BANCORP	COMMON STOCK 436926109	19	700	X			0
		-----	-----				
		19	700				
HOME DEPOT INC	COMMON STOCK 437076102	71	2,234	X			0
		178	5,600	X	X		0
		125,705	3,946,789	X			0
		45,619	1,432,316	X	X		0
		1,292	44,993	X			0
		25	800	X	X		0
		-----	-----				
		172,890	5,432,732				
HOME PPTYS NY INC	COMMON STOCK 437306103	4,382	111,767	X			0
		898	22,915	X	X		0
		-----	-----				
		5,280	134,682				
HOMESTORE INC	COMMON STOCK 437852106	58	20,989	X			0
		0	100	X			0
		-----	-----				
		58	21,089				
HON INDS INC	COMMON STOCK 438092108	4	100	X	X		0
		2,517	68,102	X			0
		48	1,300	X	X		0
		2	50	X			0
		-----	-----				
		2,571	69,552				
HONDA MOTORS LTD ADRNEW	COMMON STOCK 438128308	81	4,000	X	X		0
		133	6,600	X			0
		24	1,175	X	X		0
		-----	-----				
		238	11,775				
HONEYWELL INTERNATIONAL INC	COMMON STOCK 438516106	55	2,085	X			0
		149	5,668	X	X		0
		43,800	1,662,252	X			0
		22,954	871,129	X	X		0
		585	22,205	X			0
		-----	-----				
		67,543	2,563,339				
HOOKER FURNITURE CORP	COMMON STOCK 439038100	23	677	X			0
		-----	-----				

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			23	677			
HOOPER HOLMES INC	COMMON STOCK	439104100	21	3,100	X	X	0
			84	12,578	X		0
			89	13,400	X	X	0
			-----	-----			
			194	29,078			
Horace Mann Educators Corp New	COMMON STOCK	440327104	1,567	107,971	X		0
			7	500	X		0
			42	2,900	X		0
			-----	-----			
			1,616	111,371			
HORIZON FINL CORP WASH	COMMON STOCK	44041F105	31	1,924	X		0
			-----	-----			
			31	1,924			
HORIZON GROUP PPTYS INC	COMMON STOCK	44041U102	0	100	X	X	0
			-----	-----			
			0	100			
HORIZON OFFSHORE INC	COMMON STOCK	44043J105	3,125	760,227	X		0
			8	1,940	X		0
			-----	-----			
			3,133	762,167			
HORIZON ORGANIC HLDG CORP COM	COMMON STOCK	44043T103	1,649	68,960	X		0
			-----	-----			
			1,649	68,960			
HORMEL GEORGE A & CO	COMMON STOCK	440452100	32	1,400	X	X	0
			84,743	3,687,683	X		0
			5,956	259,172	X	X	0
			52	2,275	X		0
			-----	-----			
			90,783	3,950,530			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	803	22,895	X		0
			88	2,500	X	X	0
			-----	-----			
			891	25,395			
HOST MARRIOTT CORP	COMMON STOCK	44107P104	2,707	252,244	X		0
			28	2,600	X		0
			-----	-----			
			2,735	254,844			
HOT TOPIC INC	COMMON STOCK	441339108	11	487	X	X	0
			208	9,229	X		0
			-----	-----			
			219	9,716			
HOUSTON EXPL CO	COMMON STOCK	442120101	91	2,587	X		0
			-----	-----			
			91	2,587			
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	571	8,877	X		0
			-----	-----			
			571	8,877			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	1	25	X		0

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			1	25		
HUB GROUP INC CL A	COMMON STOCK	443320106	5	500	X	0
			5	500		
HUBBELL INC CL A	COMMON STOCK	443510102	564	15,848	X	X
			564	15,848		
HUBBELL INC CL B	COMMON STOCK	443510201	1,415	38,797	X	0
			1,451	39,756	X	X
			2,866	78,553		
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	16,160	524,325	X	0
			16,160	524,325		
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	57	2,966	X	0
			57	2,966		
HUDSON RIV BANCORP INC	COMMON STOCK	444128102	90	2,804	X	0
			90	2,804		
HUDSON UNITEDBANCORP	COMMON STOCK	444165104	6	173	X	X
			69	1,975	X	0
			75	2,148		
HUFFY CORP	COMMON STOCK	444356109	18	2,998	X	X
			18	2,998		
HUGHES SUPPLY INC	COMMON STOCK	444482103	147	4,524	X	0
			147	4,524		
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	38	2,025	X	X
			38	2,025		
HUMANA INC	COMMON STOCK	444859102	7	400	X	X
			1,010	55,966	X	0
			194	10,710	X	X
			70	3,880	X	0
			1,281	70,956		
HUMAN GENOMESCIENCES INC	COMMON STOCK	444903108	26	1,875	X	X
			62	4,462	X	0
			11	790	X	X
			0	100	X	0
			99	7,227		
HUMAN GENOME SCI INC 3.75% 3 OTHER		444903AH1	32	37,000	X	0
			32	37,000		

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HUMBOLDT BANCORP	COMMON STOCK	445069107	38	2,428	X	0
			139	8,975	X	0
			-----	-----		
			177	11,403		
HUNGARIAN TELEPHONE AND CABLE	COMMON STOCK	445542103	6	649	X	0
			-----	-----		
			6	649		
HUNT J. B. TRANS SVCS INC	COMMON STOCK	445658107	18	700	X	X
			2,943	112,438	X	0
			4	160	X	0
			-----	-----		
			2,965	113,298		
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2,772	139,663	X	0
			801	40,351	X	X
			-----	-----		
			3,573	180,014		
HUTCHINSON TECH INC	COMMON STOCK	448407106	49	1,500	X	X
			298	9,044	X	0
			-----	-----		
			347	10,544		
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	13	4,864	X	0
			14	5,131	X	X
			1	349	X	0
			-----	-----		
			28	10,344		
HYDRIL COMPANY	COMMON STOCK	448774109	66	3,245	X	0
			-----	-----		
			66	3,245		
HYPERION 2005 INVTGRADE OPPORT	COMMON STOCK	448918102	48	5,000	X	X
			-----	-----		
			48	5,000		
I C N PHARMACEUTICALS INC	COMMON STOCK	448924100	411	23,956	X	0
			12	700	X	X
			-----	-----		
			423	24,656		
IDT CORP	COMMON STOCK	448947101	5	303	X	X
			61	3,450	X	0
			-----	-----		
			66	3,753		
IDT CORPCL B	COMMON STOCK	448947309	5	303	X	X
			20	1,115	X	0
			-----	-----		
			25	1,418		
HYPERCOM CORP	COMMON STOCK	44913M105	26	4,737	X	0
			-----	-----		
			26	4,737		
HYPERFEED TECHNOLOGIES INC	COMMON STOCK	44913S508	0	60	X	X
			-----	-----		
			0	60		

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HYPERION SOLUTIONSCORP	COMMON STOCK	44914M104	6 9,864 29 ----- 9,899	200 340,094 990 ----- 341,284	X X X	X	0 0 0
IBT BANCORP INC/ IRWIN PA	COMMON STOCK	44923F108	22 ----- 22	445 ----- 445	X		0 0
ICOS CORP	COMMON STOCK	449295104	48 287 314 236 ----- 885	1,250 7,485 8,200 6,152 ----- 23,087	X X X X	X	0 0 0 0
ICT GROUP INC	COMMON STOCK	44929Y101	12 ----- 12	1,088 ----- 1,088	X		0 0
ICU MED INC	COMMON STOCK	44930G107	53 3 ----- 56	1,936 100 ----- 2,036	X X		0 0
I D BIOMEDICAL CORPORATION	COMMON STOCK	44936D108	10 0 ----- 10	600 14,800 ----- 15,400	X X	X	0 0
IDEC PHARMACEUTICALSCORP	COMMON STOCK	449370105	42 17,559 686 146 ----- 18,433	1,258 527,554 20,605 4,381 ----- 553,798	X X X X	X	0 0 0 0
IDX SYSTEMS CORP	COMMON STOCK	449491109	2 75 20 ----- 97	100 3,243 67 ----- 3,410	X X X	X	0 0 0
I F C CAP TR I I I 8.75% PFD C PREFERRED ST		449498203	129 ----- 129	4,000 ----- 4,000	X		0 0
I G E N INTERNATIONAL INC	COMMON STOCK	449536101	205 752 ----- 957	3,557 13,060 ----- 16,617	X X	X	0 0
I H O P CORP NEW	COMMON STOCK	449623107	189 1 ----- 190	5,741 30 ----- 5,771	X X	X	0 0
I L X RESORTS INC	COMMON STOCK	449661503	562 ----- 562	74,896 ----- 74,896	X		0 0

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IMC GLOBAL CORPFORMERLY IMCFER COMMON STOCK	449669100	702	109,443	X	X	0
		355	55,346	X		0
		5	840	X	X	0
		-----	-----			
		1,062	165,629			
IMP INC	COMMON STOCK 449693308	0	80	X		0
		-----	-----			
		0	80			
ING PRIME RATE TRSH BEN INT	COMMON STOCK 44977W106	13	1,800	X	X	0
		24	3,360	X		0
		80	11,200	X	X	0
		-----	-----			
		117	16,360			
I M S HEALTH INC	COMMON STOCK 449934108	2,315	109,702	X		0
		1,385	65,656	X	X	0
		-----	-----			
		3,700	175,358			
I- S T A T CORPORATION	COMMON STOCK 450312103	39	2,905	X		0
		-----	-----			
		39	2,905			
ISTAR FIN INC	COMMON STOCK 45031U101	21	540	X	X	0
		7,817	200,703	X		0
		406	10,415	X	X	0
		-----	-----			
		8,244	211,658			
ITLA CAP CORP	COMMON STOCK 450565106	37	866	X		0
		-----	-----			
		37	866			
ITT Educational Services Inc	COMMON STOCK 45068B109	8,642	180,340	X		0
		99	2,060	X	X	0
		-----	-----			
		8,741	182,400			
ITXC CORP	COMMON STOCK 45069F109	10	3,200	X		0
		-----	-----			
		10	3,200			
IXIA	COMMON STOCK 45071R109	47	4,341	X		0
		-----	-----			
		47	4,341			
I B E R I A B A N K CORPORATIO	COMMON STOCK 450828108	67	1,271	X		0
		-----	-----			
		67	1,271			
I T T INDUSTRIES INC	COMMON STOCK 450911102	3	50	X		0
		56	940	X	X	0
		4,296	71,786	X		0
		1,660	27,730	X	X	0
		-----	-----			
		6,015	100,506			
IDACORP INC	COMMON STOCK 451107106	8	300	X		0
		15	600	X	X	0

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			1,365	53,537	X		0
			365	14,306	X	X	0
			8	300	X		0
			-----	-----			
			1,761	69,043			
IDEX CORP	COMMON STOCK	45167R104	3	94	X	X	0
			221	6,071	X		0
			1	15	X		0
			-----	-----			
			225	6,180			
IDINE REWARDS NETWORKING INC	COMMON STOCK	45168A100	67	4,124	X		0
			-----	-----			
			67	4,124			
IDEXX LABS CORP	COMMON STOCK	45168D104	2	47	X	X	0
			51	1,200	X		0
			7	175	X	X	0
			-----	-----			
			60	1,422			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	29	4,967	X		0
			-----	-----			
			29	4,967			
IKON OFFICE SOLUTIONINC	COMMON STOCK	451713101	1	140	X	X	0
			135	18,420	X		0
			5	720	X	X	0
			1	200	X		0
			-----	-----			
			142	19,480			
IKONICS CORP	COMMON STOCK	45172K102	39	6,300	X	X	0
			-----	-----			
			39	6,300			
IDENTIX INC	COMMON STOCK	451906101	210	39,807	X	X	0
			98	18,712	X		0
			22	4,117	X	X	0
			7	1,235	X		0
			-----	-----			
			337	63,871			
ILEX ONCOLOGY INC	COMMON STOCK	451923106	106	6,311	X		0
			-----	-----			
			106	6,311			
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	54,458	821,883	X		0
			6,113	92,260	X	X	0
			273	5,515	X		0
			-----	-----			
			60,844	919,658			
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	4	600	X		0
			-----	-----			
			4	600			
IMATION CORP	COMMON STOCK	45245A107	3	94	X		0
			52	1,590	X	X	0
			1,379	42,234	X		0
			1,403	42,967	X	X	0

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			2,837	86,885		
IMAX CORP	COMMON STOCK	45245E109	73	9,300	X	0
			73	9,300		
IMCLONE SYSTEMS	COMMON STOCK	45245W109	5	138	X	0
			5	138		
IMANAGE INC	COMMON STOCK	45245Y105	19	2,900	X	0
			5	730	X	0
			24	3,630		
IMAGISTICS INTL INC	COMMON STOCK	45247T104	98	3,390	X	0
			6,658	229,744	X	0
			6	200	X	0
			6,762	233,334		
IMMTECH INTERNATIONAL INC	COMMON STOCK	452519101	54	3,000	X	X
			54	3,000		
IMMUCELL CORPCOM PAR \$0.10 NEW COMMON STOCK	COMMON STOCK	452525306	3	1,000	X	X
			3	1,000		
IMMUCOR INC	COMMON STOCK	452526106	7	250	X	X
			1,553	57,650	X	0
			24	900	X	X
			51	1,900	X	0
			1,635	60,700		
IMMUNE RESPONSE CORP	COMMON STOCK	45252T205	1	550	X	X
			0	125	X	X
			1	675		
IMMUNOGEN INC	COMMON STOCK	45253H101	35	7,888	X	0
			4	1,000	X	X
			39	8,888		
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	49	3,000	X	X
			158	9,731	X	0
			9	544	X	X
			216	13,275		
IMPAC MEDICAL SYSTEMS INC	COMMON STOCK	45255A104	21	1,157	X	0
			9	862	X	0
			30	2,019		
IMPCO TECHNOLOGIES INC	COMMON STOCK	45255W106	6	800	X	0
			3	350	X	X
			9	1,150		

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IMPAX LABORATORIES INC	COMMON STOCK	45256B101	63	5,040	X		0
			-----	-----			
			63	5,040			
IMPERIAL CHEM INDSADR NEW	COMMON STOCK	452704505	4	400	X		0
			-----	-----			
			4	400			
IMMUNOMEDICS INC	COMMON STOCK	452907108	46	6,250	X	X	0
			65	8,854	X		0
			-----	-----			
			111	15,104			
IMPERIAL OIL LTD	COMMON STOCK	453038408	33	900	X		0
			-----	-----			
			33	900			
IMPERIAL PARKING CORP	COMMON STOCK	453077109	6	290	X		0
			-----	-----			
			6	290			
IMPERIAL TOBACCO GRPPLC SPON A	COMMON STOCK	453142101	5	150	X	X	0
			39	1,190	X		0
			55	1,665	X	X	0
			-----	-----			
			99	3,005			
INAMED CORP	COMMON STOCK	453235103	39	530	X	X	0
			260	3,535	X		0
			-----	-----			
			299	4,065			
INCO LTD	COMMON STOCK	453258402	33	1,200	X		0
			156	5,587	X	X	0
			-----	-----			
			189	6,787			
INCYTE CORP	COMMON STOCK	45337C102	1	300	X	X	0
			75	16,247	X		0
			-----	-----			
			76	16,547			
INDEPENDENCE CMNTY BK CORP	COMMON STOCK	453414104	671	19,134	X		0
			1	40	X		0
			-----	-----			
			672	19,174			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	14	634	X		0
			-----	-----			
			14	634			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	72	2,797	X		0
			-----	-----			
			72	2,797			
INDEPENDENT BK CORPMI	COMMON STOCK	453838104	29,775	1,016,922	X	X	0
			97	3,314	X		0
			-----	-----			
			29,872	1,020,236			
INDEVUS PHARM	COMMON STOCK	454072109	37	6,915	X		0

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			37	6,915			
INDIA FD INC	COMMON STOCK	454089103	13	875	X	X	0
			1	50	X		0
			14	925			
INDUSTRIALDISTRIBUTION GROUP	COMMON STOCK	456061100	3	1,000	X	X	0
			3	1,000	X	X	0
			6	2,000			
INDUSTRIAS BANCHOCO	COMMON STOCK	456463108	918	92,255	X		0
			918	92,255			
INDYMAC BANCORP	COMMON STOCK	456607100	481	20,760	X		0
			23	1,000	X	X	0
			504	21,760			
INFINEON TECH AGSPON ADR	COMMON STOCK	45662N103	5	425	X	X	0
			5	425			
INET TECHNOLOGIESINC	COMMON STOCK	45662V105	26	2,000	X	X	0
			31	2,396	X		0
			19	1,500	X	X	0
			76	5,896			
INFOCUS CORP	COMMON STOCK	45665B106	15	3,000	X	X	0
			33	6,792	X		0
			48	9,792			
INFINITY PPTY & CASUALTY	COMMON STOCK	45665Q103	64	2,281	X		0
			64	2,281			
INFORMATICA CORP	COMMON STOCK	45666Q102	114	15,359	X		0
			2	300	X	X	0
			0	100	X		0
			116	15,759			
INFONET SERVICES CORP CL B	COMMON STOCK	45666T106	27	13,041	X		0
			27	13,041			
Information Holdings Inc	COMMON STOCK	456727106	1,700	84,906	X		0
			14	710	X		0
			1,714	85,616			
INFORTE CORP	COMMON STOCK	45677R107	1	147	X	X	0
			4,804	571,915	X		0
			4,805	572,062			
INFOSYS TECHNOLOGIES LTD A D R	COMMON STOCK	456788108	1,852	27,200	X		0

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			1,852	27,200			
INFOSPACE INCCOM NEW	COMMON STOCK	45678T201	9	431	X	X	0
			105	5,176	X		0
			28	1,382	X		0
			142	6,989			
INFOUSA INC	COMMON STOCK	456818301	56	7,447	X		0
			1,242	166,146	X		0
			1,298	173,593			
ING GROEP NVADR	COMMON STOCK	456837103	3	186	X		0
			45	2,443	X		0
			3	140	X		0
			51	2,769			
INGLES MKTS INC CL A	COMMON STOCK	457030104	12	1,221	X		0
			12	1,221			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	2	140	X		0
			4	300	X		0
			6	440			
INKINEPHARMACEUTICAL COINC	COMMON STOCK	457214104	25	6,000	X	X	0
			59	14,300	X		0
			84	20,300			
INNODATA CORP	COMMON STOCK	457642205	33	13,692	X	X	0
			33	13,692			
INNOVEX INC	COMMON STOCK	457647105	30	2,999	X		0
			17	1,718	X	X	0
			47	4,717			
INPUT/OUTPUT INC	COMMON STOCK	457652105	20	5,000	X	X	0
			32	8,168	X		0
			52	13,168			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	240	15,756	X		0
			15	1,012	X	X	0
			255	16,768			
INSIGNIA SYS INC	COMMON STOCK	45765Y105	48	10,000	X	X	0
			5	1,000	X		0
			31	6,500	X	X	0
			216	42,632	X		0
			300	60,132			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	288	16,226	X		0
			96	5,385	X	X	0

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				384	21,611			
INSIGHT COMMUNICATIONS INC CL	COMMON STOCK	45768V108		87	9,095	X		0
				87	9,095			
INNKEEPERS USA TR	COMMON STOCK	4576J0104		796	91,474	X		0
				4	500	X	X	0
				800	91,974			
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103		4,766	275,745	X		0
				12	670	X		0
				4,778	276,415			
INSTINET GROUP INC	COMMON STOCK	457750107		34	7,075	X	X	0
				34	7,075			
INSURANCE AUTO AUCTIONS INC	COMMON STOCK	457875102		20	1,738	X		0
				20	1,738			
INNOVO GROUP INC	COMMON STOCK	457954600		80	12,450	X		0
				80	12,450			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208		97	3,426	X		0
				6	200	X	X	0
				103	3,626			
INSURED MUN INCOME FD	OTHER	45809F104		341	24,312	X		0
				116	8,233	X		0
				457	32,545			
INTEGRAL SYS INC MD	COMMON STOCK	45810H107		33	1,815	X		0
				33	1,815			
INTEGRATED DEVICETECH INC	COMMON STOCK	458118106		6	500	X	X	0
				10,789	868,681	X		0
				24	1,940	X	X	0
				0	35,014	X		0
				10,819	906,135			
INTEGRATED ELECTRICAL SVCS INC	COMMON STOCK	45811E103		58	8,406	X		0
				58	8,406			
INTEGRATED CIRCUITSYSTEM INC	COMMON STOCK	45811K208		14	450	X	X	0
				857	28,514	X		0
				3	100	X		0
				874	29,064			
INTEGRATED SILICONSOLUTION INC	COMMON STOCK	45812P107		2	250	X	X	0
				5,351	537,773	X		0

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			14	1,450	X		0
			-----	-----			
			5,367	539,473			
INTEL CORP	COMMON STOCK	458140100	99	3,590	X		0
			162	5,900	X	X	0
			371,839	13,511,745	X		0
			140,775	5,115,400	X	X	0
			3,465	126,041	X		0
			33	1,200	X	X	0
			-----	-----			
			516,373	18,763,876			
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	91	4,730	X		0
			-----	-----			
			91	4,730			
INTELIDATA TECHNOLOGIES CORP	COMMON STOCK	45814T107	27	11,524	X		0
			1	500	X	X	0
			-----	-----			
			28	12,024			
INTELLI CHECK INC	COMMON STOCK	45817G102	2	200	X		0
			-----	-----			
			2	200			
INTEGRATEDDEFENSE TECHNOLOGIES	COMMON STOCK	45819B101	7	400	X	X	0
			30	1,811	X		0
			-----	-----			
			37	2,211			
INTER PARFUMS INC	COMMON STOCK	458334109	7	671	X		0
			-----	-----			
			7	671			
INTER TEL INC	COMMON STOCK	458372109	0	800	X		0
			84	3,414	X		0
			-----	-----			
			84	4,214			
INTERACTIVE SYSTEMSWORLDWIDE I	COMMON STOCK	45840F105	3	700	X	X	0
			-----	-----			
			3	700			
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	4	250	X		0
			-----	-----			
			4	250			
INTERACTIVECORP	COMMON STOCK	45840Q101	5	150	X		0
			572	17,248	X		0
			21	620	X	X	0
			-----	-----			
			598	18,018			
INTERACTIVECORP WT	OTHER	45840Q127	0	6	X		0
			-----	-----			
			0	6			
INTERCHANGE FINANCIAL SERVICES	COMMON STOCK	458447109	41	1,984	X		0
			-----	-----			
			41	1,984			

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INTERCEPT GROUP INC	COMMON STOCK	45845L107	46	3,387	X		0
			-----	-----			
			46	3,387			
INTERCONTINENTAL HOTELS A D R	COMMON STOCK	458573102	1	75	X	X	0
			-----	-----			
			1	75			
INTERFACE INC CL A	COMMON STOCK	458665106	46	8,636	X		0
			-----	-----			
			46	8,636			
INTERDIGITAL COMMCORP	COMMON STOCK	45866A105	8	500	X	X	0
			66	4,397	X		0
			2	100	X		0
			-----	-----			
			76	4,997			
INTERGRAPH CORP	COMMON STOCK	458683109	208	8,879	X		0
			-----	-----			
			208	8,879			
INTERLAND INC MINN	COMMON STOCK	458727203	19	2,500	X	X	0
			34	4,453	X		0
			0	20	X		0
			-----	-----			
			53	6,973			
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	112	4,997	X		0
			3	125	X	X	0
			-----	-----			
			115	5,122			
INTERMEDIATE MUNI FUND INC	OTHER	45880P104	21	2,036	X	X	0
			-----	-----			
			21	2,036			
INTER MUNE INC	COMMON STOCK	45884X103	92	4,829	X		0
			-----	-----			
			92	4,829			
INTERNAP NETWORKSVCS CORP COM	COMMON STOCK	45885A102	7	5,700	X	X	0
			-----	-----			
			7	5,700			
INTEGRATED ALARM SERVICES	COMMON STOCK	45890M109	16,636	1,991,340	X		0
			38	4,560	X		0
			-----	-----			
			16,674	1,995,900			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	217	2,462	X		0
			7	80	X	X	0
			243,082	2,751,973	X		0
			86,436	978,550	X	X	0
			1,931	21,926	X		0
			-----	-----			
			331,673	3,754,991			
INTL FLAVORS &FRAGRANCES INC	COMMON STOCK	459506101	26	800	X	X	0
			1,853	56,031	X		0
			1,010	30,530	X	X	0
			3	95	X		0

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				2,892	87,456			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	4	155	X			0
			15,932	565,976	X			0
			1,798	63,856	X	X		0
			54	2,006	X			0
			17,788	631,993				
INTL MULTIFOODS CORP	COMMON STOCK	460043102	40	1,700	X	X		0
			2,513	107,607	X			0
			375	16,034	X	X		0
			2,928	125,341				
INTL PAPER CO	COMMON STOCK	460146103	159	4,077	X	X		0
			18,466	473,274	X			0
			5,295	135,686	X	X		0
			904	23,161	X			0
			24,824	636,198				
INTL RECTIFIER CORP	COMMON STOCK	460254105	86	2,300	X	X		0
			3,835	102,418	X			0
			4	100	X	X		0
			7	200	X			0
			3,932	105,018				
INTERNATIONAL RECT 4.250% 7 OTHER		460254AE5	48	50,000	X	X		0
			48	50,000				
INTERNATIONAL SHIPHOLDING CORP	COMMON STOCK	460321201	2	233	X	X		0
			2	233				
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	730	16,624	X			0
			730	16,624				
INTERNET CAP GROUP INC	COMMON STOCK	46059C106	0	283	X	X		0
			3	5,581	X			0
			0	60	X	X		0
			0	200	X			0
			3	6,124				
INTERNET HLDRS TR	COMMON STOCK	46059W102	26	600	X			0
			26	600				
INTERNETARCHITECTURE HOLDERSTR	COMMON STOCK	46060A107	39	1,200	X	X		0
			39	1,200				
INTERNET SECURITY SYSTEMS INC	COMMON STOCK	46060X107	12,204	976,326	X			0
			9	500	X			0
			12,213	976,826				

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INTERPOOL INC	COMMON STOCK	46062R108	22	1,406	X		0
			-----	-----			
			22	1,406			
INTERPORE INTL	COMMON STOCK	46062W107	63	4,100	X	X	0
			50	3,271	X		0
			-----	-----			
			113	7,371			
INTERPUBLIC GROUPOCOS INC DEL	COMMON STOCK	460690100	30	2,090	X	X	0
			2,041	144,559	X		0
			198	13,995	X	X	0
			18	1,304	X		0
			-----	-----			
			2,287	161,948			
INTERPUBLIC GROUP CO 1.800% 9 OTHER		460690AF7	3,782	3,940,000	X		0
			-----	-----			
			3,782	3,940,000			
INTERSIL CORPORATION	COMMON STOCK	46069S109	11,536	484,721	X		0
			17	725	X		0
			-----	-----			
			11,553	485,446			
INTERSTATE BAKERIESCORP DEL NE	COMMON STOCK	46072H108	2	120	X	X	0
			326	21,726	X		0
			62	4,100	X	X	0
			3	200	X		0
			-----	-----			
			393	26,146			
INTRAWEST CORPORATION	COMMON STOCK	460915200	14	1,000	X		0
			-----	-----			
			14	1,000			
INTERTAN INC	COMMON STOCK	461120107	35	3,785	X		0
			-----	-----			
			35	3,785			
INTERVOICE INC	COMMON STOCK	461142101	3	300	X	X	0
			60	6,756	X		0
			-----	-----			
			63	7,056			
INTERWOVEN INC	COMMON STOCK	46114T102	2	800	X	X	0
			52	19,343	X		0
			-----	-----			
			54	20,143			
INTRADO INC	COMMON STOCK	46117A100	4,954	217,466	X		0
			14	610	X		0
			-----	-----			
			4,968	218,076			
INTRAWARE INC	COMMON STOCK	46118M103	131	60,000	X		0
			-----	-----			
			131	60,000			
INTROGEN THERAPEUTICS INC	COMMON STOCK	46119F107	1	100	X	X	0
			-----	-----			
			1	100			

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INTUIT INC	COMMON STOCK	461202103	138	2,867	X	X	0
			11,451	237,391	X		0
			60	1,240	X	X	0
			68	1,414	X		0
			-----	-----			
			11,717	242,912			
INVACARE CORP	COMMON STOCK	461203101	190	5,049	X		0
			21	550	X	X	0
			-----	-----			
			211	5,599			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	69	4,128	X		0
			13	750	X	X	0
			-----	-----			
			82	4,878			
INVERESK RESEARCH GROUP INC	COMMON STOCK	461238107	2,315	116,650	X		0
			-----	-----			
			2,315	116,650			
INVERNESS MEDINNOVATIONS INC	COMMON STOCK	46126P106	0	17	X	X	0
			47	1,859	X		0
			1	48	X	X	0
			8	314	X		0
			-----	-----			
			56	2,238			
INVESTMENT GRADE MUNI INCOME F OTHER		461368102	30	2,036	X		0
			-----	-----			
			30	2,036			
INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK		46145F105	442	23,067	X		0
			-----	-----			
			442	23,067			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	138	14,010	X		0
			10	1,017	X		0
			-----	-----			
			148	15,027			
INVISION TECHNOLOGIES INC	COMMON STOCK	461851107	82	3,365	X		0
			12	500	X	X	0
			5	200	X		0
			-----	-----			
			99	4,065			
INVITROGEN CORP	COMMON STOCK	46185R100	55	950	X	X	0
			6	100	X		0
			927	16,000	X	X	0
			-----	-----			
			988	17,050			
INVESTORS FINANCIALSERVICES CO COMMON STOCK		461915100	35	1,107	X	X	0
			46,724	1,481,822	X		0
			54	1,725	X		0
			-----	-----			
			46,813	1,484,654			
Iomega Corp	COMMON STOCK	462030305	583	52,356	X		0
			14	1,330	X	X	0

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			597	53,686			
IONICS INC	COMMON STOCK	462218108	7	300	X	X	0
			88	3,621	X		0
			95	3,921			
IPAYMENT INC	COMMON STOCK	46262E105	22	967	X		0
			22	967			
IRELAND BANK SPONS ADR	COMMON STOCK	46267Q103	4	75	X		0
			4	75			
IRON MOUNTAIN INCNEW	COMMON STOCK	462846106	102	2,841	X	X	0
			349	9,734	X		0
			1	22	X	X	0
			452	12,597			
IRVINE SENSORS CORP	COMMON STOCK	463664508	0	20	X		0
			0	20			
IRWIN FINL CORP	COMMON STOCK	464119106	74	3,035	X		0
			74	3,035			
ISCO INC	COMMON STOCK	464268101	20	2,300	X		0
			20	2,300			
ISCO INTL INC	COMMON STOCK	46426P103	0	45	X	X	0
			0	100	X		0
			0	145			
ISHARES INC *	COMMON STOCK	464286103	9	750	X		0
			9	750			
ISHARES MSCI BELGIUM *	COMMON STOCK	464286301	26	2,200	X		0
			26	2,200			
ISHARES INC MSCI EMUINDEX FD	COMMON STOCK	464286608	205	4,055	X	X	0
			552	10,915	X		0
			41	820	X	X	0
			798	15,790			
ISHARES INC MSCIPACIFIC EX JAP	COMMON STOCK	464286665	34	518	X	X	0
			111	1,700	X		0
			1,786	27,300	X	X	0
			4	58	X		0
			1,935	29,576			
I SHARES M S C I SINGAPORE	OTHER	464286673	103	18,489	X	X	0

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			103	18,489			
I SHARES M S C I TAIWAN	OTHER	464286731	51	4,600	X	X	0
			0	407	X		0
			-----	-----			
			51	5,007			
ISHARES INC MSCISPAIN INDEX FD COMMON STOCK		464286764	3	120	X	X	0
			-----	-----			
			3	120			
ISHARES INC MSCIGERMANY INDEX COMMON STOCK		464286806	19	1,500	X	X	0
			-----	-----			
			19	1,500			
I SHARES M S C I MEXICO	OTHER	464286822	709	46,000	X	X	0
			-----	-----			
			709	46,000			
ISHARES INC MSCIMALAYSIA FREE COMMON STOCK		464286830	9	1,600	X	X	0
			16	2,700	X		0
			90	15,215	X	X	0
			1	100	X		0
			-----	-----			
			116	19,615			
ISHARES INC MSCIJAPAN INDEX FD COMMON STOCK		464286848	42	4,850	X	X	0
			1,070	122,200	X		0
			93	10,625	X	X	0
			660	75,857	X		0
			-----	-----			
			1,865	213,532			
ISHARES INC MSCIHONG KONG INDE COMMON STOCK		464286871	19	2,000	X	X	0
			141	14,900	X	X	0
			0	464	X		0
			-----	-----			
			160	17,364			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	50	1,000	X		0
			10	200	X		0
			-----	-----			
			60	1,200			
I SHARES S & P 500 INDEX FUND	OTHER	464287200	17,945	179,633	X		0
			164	1,643	X		0
			175	1,750	X	X	0
			-----	-----			
			18,284	183,026			
ISHARES MSCI EMERGING MKTS IND	OTHER	464287234	963	7,124	X		0
			-----	-----			
			963	7,124			
ISHARES TR GOLDMANSACHS CORP B COMMON STOCK		464287242	11	100	X	X	0
			315	2,805	X		0
			8	75	X		0
			-----	-----			
			334	2,980			
ISHARES TR S&P 500/BARRA GROWT COMMON STOCK		464287309	319	6,266	X	X	0
			1,006	19,772	X		0

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				25	500	X	X	0
				502	10,408	X		0
				-----	-----			
				1,852	36,946			
ISHARES S&P GLBL HEALTHCARE	OTHER	464287325		908	21,000	X	X	0
				-----	-----			
				908	21,000			
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341		53	1,060	X		0
				-----	-----			
				53	1,060			
ISHARES TR GOLDMN SACHS*	COMMON STOCK	464287374		30	327	X		0
				-----	-----			
				30	327			
ISHARES TR S&P 500/BARRA VALUE	COMMON STOCK	464287408		29	600	X	X	0
				306	6,285	X		0
				34	690	X	X	0
				482	10,471	X		0
				-----	-----			
				851	18,046			
ISHARES TR 20+ TREAS *	COMMON STOCK	464287432		39	442	X		0
				-----	-----			
				39	442			
ISHARES LEHMAN 7-10YR TREAS	OTHER	464287440		15	170	X		0
				1,037	11,977	X		0
				-----	-----			
				1,052	12,147			
ISHARES LEHMAN 1 3YRS TRS BD	OTHER	464287457		714	8,630	X		0
				431	5,212	X		0
				-----	-----			
				1,145	13,842			
ISHARES TRMSCI EAFE INDEX FD	COMMON STOCK	464287465		214	1,825	X	X	0
				1,536	13,127	X		0
				542	4,633	X	X	0
				2,717	23,460	X		0
				-----	-----			
				5,009	43,045			
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473		379	4,661	X		0
				109	1,344	X	X	0
				476	5,923	X		0
				-----	-----			
				964	11,928			
ISHARES TR *	COMMON STOCK	464287481		545	8,284	X		0
				-----	-----			
				545	8,284			
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499		348	5,879	X		0
				303	5,120	X	X	0
				59	1,000	X		0
				-----	-----			
				710	11,999			
I SHARES S & P MID CAP 400 IND	OTHER	464287507		8,785	86,072	X		0

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			698	6,842	X	X	0
			308	3,018	X		0
			-----	-----			
			9,791	95,932			
ISHARES TR GOLDMANSACHS SOFTWA COMMON STOCK	464287515		54	1,600	X	X	0
			138	4,108	X		0
			-----	-----			
			192	5,708			
ISHARES TR * COMMON STOCK	464287523		507	9,678	X		0
			-----	-----			
			507	9,678			
ISHARES TR * COMMON STOCK	464287531		21	885	X		0
			-----	-----			
			21	885			
ISHARES GOLDMAN SACHS TECH CL OTHER	464287549		41	1,000	X		0
			40	995	X		0
			-----	-----			
			81	1,995			
ISHARES TR NASDAQBIOTECHNOLOGY COMMON STOCK	464287556		36	500	X	X	0
			6,865	95,675	X		0
			99	1,370	X	X	0
			506	7,048	X		0
			-----	-----			
			7,506	104,593			
ISHARES TR COHEN & STEERS REALT COMMON STOCK	464287564		10	100	X	X	0
			754	7,640	X		0
			174	1,758	X	X	0
			41	416	X		0
			-----	-----			
			979	9,914			
I SHARES S & P GLOBAL 100 INDE OTHER	464287572		51	1,000	X		0
			137	2,700	X	X	0
			162	3,185	X		0
			-----	-----			
			350	6,885			
ISHARES DJ US CONSM CYCL SECT OTHER	464287580		178	3,560	X		0
			142	2,852	X		0
			-----	-----			
			320	6,412			
ISHARES TR RUSSELL1000 VALUE I COMMON STOCK	464287598		526	10,237	X	X	0
			719	13,982	X	X	0
			3,875	76,201	X		0
			-----	-----			
			5,120	100,420			
ISHARES TR S&PMICAP 400/BARRAG COMMON STOCK	464287606		124	1,142	X	X	0
			692	6,390	X		0
			44	406	X	X	0
			477	4,453	X		0
			-----	-----			
			1,337	12,391			
ISHARES TR RUSSELL1000 GROWTH COMMON STOCK	464287614		155	3,631	X	X	0

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		56	1,316	X	X	0
		3,884	92,122	X		0
		-----	-----			
		4,095	97,069			
ISHARES TR RUSSELL1000 INDEX F COMMON STOCK	464287622	59	1,105	X	X	0
		186	3,470	X		0
		333	6,218	X	X	0
		55	1,022	X		0
		-----	-----			
		633	11,815			
ISHARES TRRUSSELL 2000 VALUEIN COMMON STOCK	464287630	96	693	X	X	0
		2,541	18,338	X		0
		295	2,126	X	X	0
		2,510	18,196	X		0
		-----	-----			
		5,442	39,353			
ISHARES TR RUSSELL2000 GROWTH COMMON STOCK	464287648	76	1,454	X	X	0
		195	3,720	X		0
		17	331	X	X	0
		1,623	30,864	X		0
		-----	-----			
		1,911	36,369			
I SHARES RUSSELL 2000 INDEX FU OTHER	464287655	10,689	110,136	X		0
		2,418	24,916	X	X	0
		834	9,093	X		0
		-----	-----			
		13,941	144,145			
ISHARES RUSSELL 3000 VALUE OTHER	464287663	2,614	39,100	X	X	0
		80	1,202	X		0
		-----	-----			
		2,694	40,302			
I SHARES RUSSELL 3000 GRWTH IN OTHER	464287671	963	28,000	X	X	0
		34	1,002	X		0
		-----	-----			
		997	29,002			
I SHARES RUSSEL 3000 OTHER	464287689	331	5,882	X		0
		70	1,249	X	X	0
		-----	-----			
		401	7,131			
ISHARES TRDOW JONES U S UTILSS COMMON STOCK	464287697	52	965	X	X	0
		108	2,020	X		0
		146	2,720	X	X	0
		268	5,005	X		0
		-----	-----			
		574	10,710			
ISHARES TR S&PMIDCAP 400/BARRA COMMON STOCK	464287705	124	1,304	X	X	0
		404	4,263	X		0
		150	1,579	X	X	0
		718	7,563	X		0
		-----	-----			
		1,396	14,709			
I SHARES DOW JONES U S TELECOM OTHER	464287713	511	26,814	X		0

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		444	23,263	X	X	0
		151	7,930	X		0
		-----	-----			
		1,106	58,007			
I SHARES D J U S TECH SECTOR OTHER	464287721	136	3,160	X		0
		3	60	X	X	0
		84	1,940	X		0
		-----	-----			
		223	5,160			
I SHARES TRUST U S REAL ESTATE OTHER	464287739	1,351	14,775	X		0
		37	410	X	X	0
		40	441	X		0
		-----	-----			
		1,428	15,626			
ISHARES TR DOW JONESU S INDLSE COMMON STOCK	464287754	37	872	X	X	0
		80	1,882	X	X	0
		-----	-----			
		117	2,754			
ISHARES TR DOW JONESU S HEALTH COMMON STOCK	464287762	11	200	X	X	0
		163	3,094	X		0
		3	59	X	X	0
		52	979	X		0
		-----	-----			
		229	4,332			
ISHARES TR DOW JONES US* COMMON STOCK	464287770	118	1,267	X		0
		-----	-----			
		118	1,267			
ISHARES TR * COMMON STOCK	464287788	177	2,220	X		0
		-----	-----			
		177	2,220			
ISHARES TR DOW JONESU S ENERGY COMMON STOCK	464287796	36	827	X	X	0
		50	1,172	X		0
		-----	-----			
		86	1,999			
ISHARES TRUST S&PSMALLCAP 600 COMMON STOCK	464287804	59	500	X	X	0
		1,141	9,722	X		0
		803	6,841	X	X	0
		1,093	9,309	X		0
		-----	-----			
		3,096	26,372			
I SHARES DJ CONSMR NONCYCL COMMON STOCK	464287812	754	17,174	X		0
		4	100	X	X	0
		106	2,412	X		0
		-----	-----			
		864	19,686			
ISHARES TR DOW JONESU S BASIC COMMON STOCK	464287838	4	100	X	X	0
		130	3,490	X		0
		14	382	X	X	0
		156	4,192	X		0
		-----	-----			
		304	8,164			

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ISHARES TR	OTHER	464287846	927	19,652	X		0
			228	4,833	X	X	0
			-----	-----			
			1,155	24,485			
ISHARES TR S&PEURO PLUS 350 IN COMMON STOCK		464287861	18	331	X	X	0
			325	5,991	X		0
			1,495	27,547	X	X	0
			114	2,176	X		0
			-----	-----			
			1,952	36,045			
ISHARES TR S&PSMALLCAP 600/BAR COMMON STOCK		464287879	132	1,523	X	X	0
			245	2,830	X		0
			2,440	28,243	X	X	0
			712	8,239	X		0
			-----	-----			
			3,529	40,835			
ISHARES TR S&PSMALLCAP 600/BAR COMMON STOCK		464287887	412	5,234	X	X	0
			169	2,151	X		0
			2,213	28,100	X	X	0
			395	5,088	X		0
			-----	-----			
			3,189	40,573			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	61	9,275	X		0
			10	1,500	X	X	0
			-----	-----			
			71	10,775			
Isle of Capri Casinos Inc	COMMON STOCK	464592104	2,690	135,823	X		0
			24	1,210	X		0
			-----	-----			
			2,714	137,033			
ISOLAGEN INC	COMMON STOCK	46488N103	7,670	830,963	X		0
			22	2,370	X		0
			-----	-----			
			7,692	833,333			
ISPAT INTL NV	COMMON STOCK	464899103	75	13,400	X	X	0
			-----	-----			
			75	13,400			
ITRON INC	COMMON STOCK	465741106	85	4,250	X	X	0
			75	3,744	X		0
			-----	-----			
			160	7,994			
IVANHOE ENERGY INC	COMMON STOCK	465790103	42	16,000	X	X	0
			-----	-----			
			42	16,000			
IVAX CORP	COMMON STOCK	465823102	59	2,987	X	X	0
			6,251	318,910	X		0
			51	2,625	X	X	0
			281	14,325	X		0
			-----	-----			
			6,642	338,847			
IXYS CORP	COMMON STOCK	46600W106	8	800	X	X	0

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			3,872	412,831	X		0
			-----	-----			
			3,880	413,631			
J & J SNACK FOODSCORP	COMMON STOCK	466032109	61	1,710	X	X	0
			67	1,868	X		0
			-----	-----			
			128	3,578			
J D S UNIPHASE CORP	COMMON STOCK	46612J101	13	3,600	X		0
			1,769	491,146	X		0
			377	104,850	X	X	0
			70	19,391	X		0
			-----	-----			
			2,229	618,987			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	4,838	326,629	X		0
			23	1,560	X		0
			-----	-----			
			4,861	328,189			
J JILL GROUP INC	COMMON STOCK	466189107	37	3,166	X		0
			0	75	X		0
			-----	-----			
			37	3,241			
J L G INDS INC	COMMON STOCK	466210101	110	9,537	X		0
			7	650	X	X	0
			3,247	274,815	X		0
			-----	-----			
			3,364	285,002			
J N I CORP	COMMON STOCK	46622G105	30	4,298	X		0
			-----	-----			
			30	4,298			
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	138	4,024	X		0
			132,260	3,852,604	X		0
			43,587	1,269,640	X	X	0
			1,729	50,506	X		0
			-----	-----			
			177,714	5,176,774			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	4,570	120,792	X		0
			-----	-----			
			4,570	120,792			
JABIL CIRCUIT INC	COMMON STOCK	466313103	80	3,060	X	X	0
			3,258	125,065	X		0
			27	1,070	X	X	0
			424	16,272	X		0
			-----	-----			
			3,789	145,467			
JACK IN THE BOX INC	COMMON STOCK	466367109	2	120	X	X	0
			119	6,730	X		0
			-----	-----			
			121	6,850			
JACKSONVILLE BANCORP INC	COMMON STOCK	469248108	7	200	X	X	0
			-----	-----			
			7	200			

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JACKSONVILLE BANCORP INC/IL	COMMON STOCK	46924P100	1	75	X		0
			-----	-----			
			1	75			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	14	300	X	X	0
			1,067	23,654	X		0
			60	1,320	X	X	0
			25	565	X		0
			-----	-----			
			1,166	25,839			
JACUZZI BRANDS INC	COMMON STOCK	469865109	105	16,910	X		0
			2	361	X	X	0
			-----	-----			
			107	17,271			
JAKKS PACIFIC INC	COMMON STOCK	47012E106	10	800	X	X	0
			62	4,981	X		0
			2	200	X	X	0
			2	4	X		0
			-----	-----			
			76	5,985			
JAMESON INNS INC-PFDCONV	PREFERRED ST	470457300	18	1,000	X	X	0
			-----	-----			
			18	1,000			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	1,419	101,581	X		0
			152	10,862	X	X	0
			-----	-----			
			1,571	112,443			
JARDEN CORP	COMMON STOCK	471109108	101	2,670	X		0
			19	500	X	X	0
			-----	-----			
			120	3,170			
JARDINE FLEMINGCHINA REGION FD	COMMON STOCK	471110106	7	700	X	X	0
			-----	-----			
			7	700			
JEFFERIES GROUP INC	COMMON STOCK	472319102	18,585	646,428	X		0
			-----	-----			
			18,585	646,428			
JEFFERSON PILOT CORP	COMMON STOCK	475070108	3,230	72,762	X		0
			2,399	54,063	X	X	0
			-----	-----			
			5,629	126,825			
JENNIFER CONVS INC	COMMON STOCK	476153101	4	1,000	X	X	0
			-----	-----			
			4	1,000			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	1,226	20,139	X		0
			-----	-----			
			1,226	20,139			
JO ANN STORES INC CLA	COMMON STOCK	47758P109	3	100	X	X	0
			6,379	228,630	X		0
			-----	-----			

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			6,382	228,730			
JOHNSON & JOHNSON	COMMON STOCK	478160104	155	3,116	X		0
			215	4,350	X	X	0
			239,086	4,828,059	X		0
			156,719	3,164,771	X	X	0
			1,592	32,338	X		0
			45	900	X	X	0
			-----	-----			
			397,812	8,033,534			
JOHNSON CTLS INC	COMMON STOCK	478366107	52	554	X		0
			5	50	X	X	0
			26,480	279,912	X		0
			8,065	85,252	X	X	0
			159	1,583	X		0
			-----	-----			
			34,761	367,351			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	32,457	1,084,410	X		0
			551	18,410	X	X	0
			16	550	X		0
			-----	-----			
			33,024	1,103,370			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	106	5,720	X		0
			-----	-----			
			106	5,720			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	37	840	X		0
			-----	-----			
			37	840			
JOURNAL REGISTER CO	COMMON STOCK	481138105	128	6,845	X		0
			-----	-----			
			128	6,845			
JOY GLOBAL INC	COMMON STOCK	481165108	3	200	X	X	0
			147	9,232	X		0
			-----	-----			
			150	9,432			
JUNIPER NETWORKSINC	COMMON STOCK	48203R104	24	1,615	X	X	0
			466	31,127	X		0
			211	14,040	X	X	0
			6	400	X		0
			-----	-----			
			707	47,182			
JUPITERMEDIA CORP	COMMON STOCK	48207D101	7	1,600	X		0
			-----	-----			
			7	1,600			
KCS ENERGY INC	COMMON STOCK	482434206	46	6,728	X		0
			-----	-----			
			46	6,728			
KFX INC	COMMON STOCK	48245L107	23	4,604	X		0
			-----	-----			
			23	4,604			
K L A - TENCOR CORP	COMMON STOCK	482480100	3	60	X		0

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			183	3,550	X	X	0
			4,537	87,949	X		0
			408	7,890	X	X	0
			26	500	X		0
			-----	-----			
			5,157	99,949			
KLM ROYAL DUTCH AIRLS	COMMON STOCK	482516309	5	300	X		0
			7	450	X	X	0
			-----	-----			
			12	750			
K MART CORP	COMMON STOCK	482584109	2	19,575	X		0
			13	157,650	X	X	0
			-----	-----			
			15	177,225			
K SWISS INC CLASS A	COMMON STOCK	482686102	2	45	X	X	0
			483	13,426	X		0
			0	100	X		0
			-----	-----			
			485	13,571			
KT CORPORATION	COMMON STOCK	48268K101	3	150	X		0
			15	760	X		0
			-----	-----			
			18	910			
K2 INC	COMMON STOCK	482732104	67	4,533	X		0
			368	24,790	X	X	0
			-----	-----			
			435	29,323			
K V H INDUSTRIES INC	COMMON STOCK	482738101	1,327	52,497	X		0
			3	130	X		0
			-----	-----			
			1,330	52,627			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	77	3,375	X	X	0
			-----	-----			
			77	3,375			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	136	6,045	X		0
			76	3,375	X	X	0
			-----	-----			
			212	9,420			
KADANT INC	COMMON STOCK	48282T104	57	2,997	X		0
			2	115	X	X	0
			-----	-----			
			59	3,112			
KAMAN CORP CL A	COMMON STOCK	483548103	86	6,693	X		0
			1	92	X		0
			-----	-----			
			87	6,785			
KANA SOFTWARE INC	COMMON STOCK	483600300	19	4,832	X		0
			0	31	X	X	0
			-----	-----			
			19	4,863			

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KANE PIPE LINE PARTNERS L P	OTHER	484169107	37	800	X		0
			116	2,500	X	X	0
			-----	-----			
			153	3,300			
KANE SERVICES LLC	COMMON STOCK	484173109	53	2,000	X		0
			-----	-----			
			53	2,000			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	31	667	X		0
			89	1,940	X	X	0
			-----	-----			
			120	2,607			
KANSAS CITY SOUTHERN COM	COMMON STOCK	485170302	14	1,225	X	X	0
			254	22,949	X		0
			101	9,100	X	X	0
			2	150	X		0
			-----	-----			
			371	33,424			
KAYDON CORP	COMMON STOCK	486587108	122	5,140	X		0
			5	200	X	X	0
			-----	-----			
			127	5,340			
KEANE INC	COMMON STOCK	486665102	48	3,757	X	X	0
			481	37,635	X		0
			51	4,000	X	X	0
			13	2,005	X		0
			-----	-----			
			593	47,397			
K B HOME	COMMON STOCK	48666K109	760	12,723	X		0
			29	490	X	X	0
			27	450	X		0
			-----	-----			
			816	13,663			
KEITHLEY INSTRS INC	COMMON STOCK	487584104	32	2,253	X		0
			-----	-----			
			32	2,253			
KELLOGG CO	COMMON STOCK	487836108	184	5,528	X		0
			7,683	230,379	X		0
			2,872	86,120	X	X	0
			2	66	X		0
			-----	-----			
			10,741	322,093			
KELLWOOD CO	COMMON STOCK	488044108	186	5,560	X		0
			20	600	X	X	0
			-----	-----			
			206	6,160			
KELLY SVCS INC CL A	COMMON STOCK	488152208	359	14,407	X		0
			-----	-----			
			359	14,407			
KEMET CORP	COMMON STOCK	488360108	39	3,100	X	X	0
			552	43,319	X		0
			15	1,200	X	X	0

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				3	230	X		0
				-----	-----			
				609	47,849			
KENNAMETAL INC	COMMON STOCK	489170100		9,868	263,842	X		0
				45	1,200	X	X	0
				-----	-----			
				9,913	265,042			
KENNEDY WILSON INTLINC	COMMON STOCK	489399204		62	9,988	X	X	0
				-----	-----			
				62	9,988			
KENSEY NASH CORP	COMMON STOCK	490057106		46	1,945	X	X	0
				63	2,684	X		0
				-----	-----			
				109	4,629			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208		0	50	X		0
				-----	-----			
				0	50			
KERR MCGEE CORP	COMMON STOCK	492386107		13,050	292,340	X		0
				1,016	22,755	X	X	0
				10	232	X		0
				-----	-----			
				14,076	315,327			
Key Energy Services Inc	COMMON STOCK	492914106		1,905	197,350	X		0
				18	1,840	X		0
				-----	-----			
				1,923	199,190			
KEY TECHNOLOGY INC	COMMON STOCK	493143101		5	402	X		0
				-----	-----			
				5	402			
KEYCORP NEW	COMMON STOCK	493267108		64	2,522	X	X	0
				6,224	243,420	X		0
				3,025	118,336	X	X	0
				242	9,449	X		0
				-----	-----			
				9,555	373,727			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100		40	3,538	X		0
				-----	-----			
				40	3,538			
KEYSPAN ENERGY CORP	COMMON STOCK	49337W100		49	1,400	X		0
				35	1,000	X	X	0
				4,751	135,422	X		0
				595	16,962	X	X	0
				44	1,260	X		0
				-----	-----			
				5,474	156,044			
KEYSTONE AUTOMOTIVE INDS INC	COMMON STOCK	49338N109		211	9,730	X		0
				-----	-----			
				211	9,730			
KEYSTONE PPTY TR CORP	COMMON STOCK	493596100		1,003	49,521	X		0
				-----	-----			

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			1,003	49,521				
K.FORCE INC	COMMON STOCK	493732101	2,270	291,400	X			0
			7	860	X			0
			-----	-----				
			2,277	292,260				
KIMBALL INTL INC CL B	COMMON STOCK	494274103	60	4,064	X			0
			-----	-----				
			60	4,064				
KILROY RLTY CORP	COMMON STOCK	49427F108	3,471	121,582	X			0
			-----	-----				
			3,471	121,582				
KIMBERLY CLARK CORP	COMMON STOCK	494368103	284	5,527	X			0
			57,899	1,128,211	X			0
			35,585	693,396	X	X		0
			104	2,022	X			0
			-----	-----				
			93,872	1,829,156				
KIMCO REALTY CORP	COMMON STOCK	49446R109	9,664	235,884	X			0
			608	14,830	X	X		0
			-----	-----				
			10,272	250,714				
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	2,734	63,877	X			0
			2,813	65,727	X	X		0
			120	2,797	X			0
			-----	-----				
			5,667	132,401				
KINDER MORGAN INCKANS	COMMON STOCK	49455P101	4	65	X	X		0
			4,608	85,325	X			0
			2,979	55,154	X	X		0
			-----	-----				
			7,591	140,544				
KINDER MORGAN MGMTLLC SHS	COMMON STOCK	49455U100	20	524	X	X		0
			2,852	74,712	X			0
			-----	-----				
			2,872	75,236				
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	83	2,221	X			0
			0	3	X	X		0
			-----	-----				
			83	2,224				
KINGPHARMACEUTICALS INC	COMMON STOCK	495582108	53	3,474	X	X		0
			2,124	140,289	X			0
			126	8,333	X	X		0
			-----	-----				
			2,303	152,096				
KINROSS GOLD CORP	COMMON STOCK	496902206	0	6	X			0
			1	130	X	X		0
			3	379	X			0
			1	103	X	X		0
			46	6,132	X			0
			-----	-----				
			51	6,750				

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KIRBY CORP	COMMON STOCK	497266106	100	3,471	X	0
			3	100	X	0
			-----	-----		
			103	3,571		
KIRKLANDS INC	COMMON STOCK	497498105	12,573	783,372	X	0
			7	455	X	0
			-----	-----		
			12,580	783,827		
KLAMATH FIRST BANCORP INC	COMMON STOCK	49842P103	23	1,075	X	0
			-----	-----		
			23	1,075		
KMART HOLDING CORP	COMMON STOCK	498780105	9	344	X	0
			4	173	X	0
			-----	-----		
			13	517		
KNIGHT RIDDER INC	COMMON STOCK	499040103	22,305	334,418	X	0
			1,072	16,084	X	0
			-----	-----		
			23,377	350,502		
KNIGHT TRADING GROUP INC	COMMON STOCK	499063105	47	4,084	X	0
			166	14,521	X	0
			3	300	X	0
			-----	-----		
			216	18,905		
KNIGHTTRANSPORTATION INC	COMMON STOCK	499064103	6	250	X	0
			118	4,678	X	0
			-----	-----		
			124	4,928		
KOGER EQUITY INC	COMMON STOCK	500228101	63	3,368	X	0
			-----	-----		
			63	3,368		
KOHLS CORP	COMMON STOCK	500255104	30	565	X	0
			31,176	582,732	X	0
			5,376	100,503	X	0
			1,773	33,237	X	0
			13	250	X	0
			-----	-----		
			38,368	717,287		
KOMAG INC	COMMON STOCK	500453204	77	4,367	X	0
			-----	-----		
			77	4,367		
KONINKLIJKE AHOLDNV ADR NEW	COMMON STOCK	500467303	5	520	X	0
			56	5,820	X	0
			9	900	X	0
			-----	-----		
			70	7,240		
KONINKLIJKE PHILIPSELECTRS NVS COMMON STOCK	COMMON STOCK	500472303	14	601	X	0
			753	32,862	X	0
			1,248	54,433	X	0
			77	3,375	X	0

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			2,092	91,271			
KOPIN CORP	COMMON STOCK	500600101	2	250	X	X	0
			95	13,894	X		0
			97	14,144			
KOREA ELECTRIC POWERCORP ADR	COMMON STOCK	500631106	5	440	X		0
			17	1,608	X		0
			22	2,048			
KORN FERRY INTL	COMMON STOCK	500643200	192	23,219	X		0
			192	23,219			
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100	72	2,089	X		0
			138	4,000	X	X	0
			59	1,700	X		0
			269	7,789			
KOSAN BIOSCIENCES INCORPORATED	COMMON STOCK	50064W107	27	3,357	X		0
			27	3,357			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3	100	X		0
			11,037	374,147	X		0
			5,356	181,550	X	X	0
			426	14,441	X		0
			16,822	570,238			
KRAMONT RLTY TR	COMMON STOCK	50075Q107	7	400	X	X	0
			80	4,702	X		0
			87	5,102			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	8	200	X		0
			40	1,036	X	X	0
			672	17,442	X		0
			114	2,955	X	X	0
			10	250	X		0
			844	21,883			
KROGER CO	COMMON STOCK	501044101	68	3,790	X	X	0
			6,951	388,956	X		0
			4,533	253,678	X	X	0
			24	1,355	X		0
			11,576	647,779			
KROLL INC	COMMON STOCK	501049100	79	4,250	X	X	0
			998	53,668	X		0
			2	100	X	X	0
			1,079	58,018			
KRONOS INC	COMMON STOCK	501052104	202	3,812	X		0

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			202	3,812			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	123	11,341	X		0
			195	18,000	X	X	0
			-----	-----			
			318	29,341			
KYOCERA ADR 1 ADRREPSNTG 1 COM	COMMON STOCK	501556203	2	40	X	X	0
			1	21	X		0
			1	10	X		0
			-----	-----			
			4	71			
KYPHON INC	COMMON STOCK	501577100	65	3,339	X		0
			14	4,129	X		0
			-----	-----			
			79	7,468			
LNR PROPERTY CORP	COMMON STOCK	501940100	1	26	X	X	0
			30	724	X		0
			-----	-----			
			31	750			
LL & E RTY TR UBI	COMMON STOCK	502003106	2	600	X	X	0
			-----	-----			
			2	600			
L M I AEROSPACE INC	COMMON STOCK	502079106	8	4,000	X		0
			-----	-----			
			8	4,000			
LNB BANCORP INC	COMMON STOCK	502100100	18	886	X		0
			-----	-----			
			18	886			
LSB BANCSHARES INC NC	COMMON STOCK	502158108	28	1,526	X		0
			9	500	X	X	0
			-----	-----			
			37	2,026			
LSI LOGIC CORP	COMMON STOCK	502161102	231	18,451	X	X	0
			1,132	125,959	X		0
			192	21,300	X	X	0
			9	990	X		0
			-----	-----			
			1,564	166,700			
L S I INDS INC OHIO	COMMON STOCK	50216C108	45	3,201	X		0
			11	750	X	X	0
			-----	-----			
			56	3,951			
L T C PPTYS INC	COMMON STOCK	502175102	30	2,594	X		0
			9	750	X	X	0
			-----	-----			
			39	3,344			
LTX CORP	COMMON STOCK	502392103	2	145	X	X	0
			273	24,163	X		0
			-----	-----			
			275	24,308			

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L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	13,491	311,927	X		0
			1,765	40,798	X	X	0
			114	2,626	X		0
			-----	-----			
			15,370	355,351			
LA JOLLA PHARMACEUTICAL CO	COMMON STOCK	503459109	31	7,844	X		0
			4	1,000	X	X	0
			-----	-----			
			35	8,844			
LA QUINTA PROPERTIES INC	COMMON STOCK	50419U202	4,261	684,027	X		0
			1,538	246,756	X	X	0
			1,055	170,405	X		0
			-----	-----			
			6,854	1,101,188			
LA Z BOY INCFRMLY LA Z BOY CHA	COMMON STOCK	505336107	1	60	X	X	0
			18	800	X	X	0
			-----	-----			
			19	860			
LABOR READY INC	COMMON STOCK	505401208	90	8,941	X		0
			8	761	X	X	0
			5	500	X		0
			-----	-----			
			103	10,202			
LABONE INC NEW COM	COMMON STOCK	50540L105	34	1,450	X		0
			-----	-----			
			34	1,450			
LABORATORY CORP AMERHLDGS COM	COMMON STOCK	50540R409	11	400	X	X	0
			18	636	X		0
			22	775	X	X	0
			22	775	X		0
			-----	-----			
			73	2,586			
LABRANCHE & CO	COMMON STOCK	505447102	1	100	X	X	0
			258	17,703	X		0
			-----	-----			
			259	17,803			
LACLEDE GROUP INC	COMMON STOCK	505597104	8	300	X	X	0
			505	18,690	X		0
			1,678	62,129	X	X	0
			-----	-----			
			2,191	81,119			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	2,078	472,224	X		0
			229	51,999	X		0
			4	1,000	X		0
			-----	-----			
			2,311	525,223			
LADISH CO, INC.	COMMON STOCK	505754200	0	50	X		0
			-----	-----			
			0	50			
LADENBURG THALMANN	COMMON STOCK	50575Q102	0	14	X		0
			-----	-----			

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			0	14			
LAFARGE NORTH AMERINC FORMERLY COMMON STOCK	505862102	18	520	X	X	0	
		1,796	51,608	X		0	
		586	16,833	X	X	0	
		-----	-----				
		2,400	68,961				
LAKELAND BANCORP INC	COMMON STOCK 511637100	34	2,147	X		0	
		-----	-----				
		34	2,147				
LAKELAND FINANCIAL CORP	COMMON STOCK 511656100	30	900	X		0	
		-----	-----				
		30	900				
LAKES ENTERTAINMENT INC	COMMON STOCK 51206P109	0	37	X		0	
		0	50	X	X	0	
		-----	-----				
		0	87				
LAM RESH CORP	COMMON STOCK 512807108	14,772	664,692	X		0	
		23	1,040	X		0	
		0	100	X		0	
		-----	-----				
		14,795	665,832				
LAMAR ADVERTISING CO CL A	COMMON STOCK 512815101	4	119	X		0	
		-----	-----				
		4	119				
LAMSON & SESSIONS CO	COMMON STOCK 513696104	6	1,000	X	X	0	
		-----	-----				
		6	1,000				
LANCASTER COLONYCORP	COMMON STOCK 513847103	3	77	X	X	0	
		375	9,404	X		0	
		-----	-----				
		378	9,481				
LANCE INC	COMMON STOCK 514606102	45	4,487	X		0	
		-----	-----				
		45	4,487				
LANDAUER INC	COMMON STOCK 51476K103	54	1,522	X		0	
		32	900	X		0	
		-----	-----				
		86	2,422				
LANDAMERICA FINL GRP	COMMON STOCK 514936103	28	600	X	X	0	
		186	4,069	X		0	
		57	1,233	X	X	0	
		-----	-----				
		271	5,902				
LANDRYS RESTAURANTSINC	COMMON STOCK 51508L103	3	150	X	X	0	
		4,084	198,239	X		0	
		10	485	X		0	
		0	2,200	X		0	
		-----	-----				
		4,097	201,074				

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Landstar Systems	COMMON STOCK	515098101	5,949 46	96,887 750	X X	0 0
			-----	-----		
			5,995	97,637		
LANNETT CO INC	COMMON STOCK	516012101	19	1,084	X	0
			-----	-----		
			19	1,084		
LARGE SCALE BIOLOGYCORP	COMMON STOCK	517053104	1	500	X X	0
			-----	-----		
			1	500		
LASALLE HOTEL PPTYS	COMMON STOCK	517942108	1,166	67,287	X	0
			-----	-----		
			1,166	67,287		
LASER TECHNOLOGY INC	COMMON STOCK	518074208	1	341	X	0
			-----	-----		
			1	341		
LASERSCOPE	COMMON STOCK	518081104	29	2,438	X	0
			-----	-----		
			29	2,438		
LATITUDE COMMNS INC	COMMON STOCK	518292107	66	24,151	X	0
			-----	-----		
			66	24,151		
LATTICE SEMICONDUCTRCORP	COMMON STOCK	518415104	19 425 22 4	2,600 59,255 3,000 600	X X X X X X	0 0 0 0
			-----	-----		
			470	65,455		
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	7 93 2,695 1,502 1	200 2,740 79,032 44,069 40	X X X X X X X	0 0 0 0 0
			-----	-----		
			4,298	126,081		
LAWSON PRODS INC	COMMON STOCK	520776105	22	813	X	0
			-----	-----		
			22	813		
LAWSON SOFTWARE INC	COMMON STOCK	520780107	5,730 10 343	808,262 1,450 35,524	X X X	0 0 0
			-----	-----		
			6,083	845,236		
LEAR CORP	COMMON STOCK	521865105	3 4,074 5	50 77,387 100	X X X X	0 0 0
			-----	-----		
			4,082	77,537		
LEAPFROG ENTERPRISESINC CL A	COMMON STOCK	52186N106	35 17	930 451	X X X	0 0

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			52	1,381		
LEARNING TREE INTL INC	COMMON STOCK	522015106	30	1,789	X	0
			30	1,789		
LECROY CORP	COMMON STOCK	52324W109	24	1,500	X	0
			1,850	115,400	X	0
			1,874	116,900		
LEE ENTERPRISES INC	COMMON STOCK	523768109	25,263	653,285	X	0
			15	400	X	X
			25,278	653,685		
LEESPORT FINL CORP	COMMON STOCK	524477106	42	2,075	X	X
			42	2,075		
LEGATO SYS INC	COMMON STOCK	524651106	584	51,684	X	0
			584	51,684		
LEGGETT & PLATT INC	COMMON STOCK	524660107	2,047	94,653	X	0
			18,257	844,094	X	X
			20,304	938,747		
LEGG MASON	COMMON STOCK	524901105	58	804	X	X
			11,778	163,115	X	0
			479	6,630	X	X
			12,315	170,549		
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	48	696	X	0
			87	1,260	X	X
			18,352	265,659	X	0
			3,029	43,841	X	X
			66	950	X	0
			21,582	312,406		
LENNAR CORPCL A	COMMON STOCK	526057104	3	40	X	X
			5,905	75,919	X	0
			58	750	X	X
			5,966	76,709		
LENNAR CORP CL B	COMMON STOCK	526057302	2	20	X	0
			2	20		
LENNOX INTL INC	COMMON STOCK	526107107	1	90	X	X
			123	8,382	X	0
			124	8,472		
LEUCADIA NATL CORP	COMMON STOCK	527288104	663	17,518	X	0
			102	2,704	X	X
			7	1,580	X	0

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				772	21,802			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	24	4,444	X	X	0	
			53,309	9,835,722	X		0	
			1,003	185,102	X	X	0	
			389	71,685	X		0	
			54,725	10,096,953				
LEVEL 3 COM	6.000% 3 OTHER	52729NAS9	19	30,000	X	X	0	
			31	50,000	X		0	
			50	80,000				
LEXAR MEDIA INC	COMMON STOCK	52886P104	9	500	X	X	0	
			1,277	74,864	X		0	
			1,286	75,364				
LEXICON GENETICS INC	COMMON STOCK	528872104	35	6,737	X		0	
			35	6,737				
LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101	3,905	203,799	X		0	
			63	3,260	X	X	0	
			14	707	X		0	
			3,982	207,766				
LEXMARK INTL INC NEW	COMMON STOCK	529771107	21	340	X	X	0	
			9,696	153,886	X		0	
			406	6,437	X	X	0	
			154	2,445	X		0	
			10,277	163,108				
LIBBEY INC	COMMON STOCK	529898108	60	2,175	X		0	
			60	2,175				
LIBERTY ALL-STARGROWTH FUND	COMMON STOCK	529900102	7	1,161	X	X	0	
			118	19,000	X	X	0	
			226	36,494	X		0	
			351	56,655				
LIBERTE INVESTORS INC COM	COMMON STOCK	530154103	15	2,700	X	X	0	
			15	2,700				
LIBERTY ALL STAREQUITY FD SBI	COMMON STOCK	530158104	23	2,700	X	X	0	
			152	18,050	X		0	
			59	7,055	X	X	0	
			56	6,700	X		0	
			290	34,505				
LIBERTY CORP SC	COMMON STOCK	530370105	138	3,301	X		0	
			138	3,301				

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LIBERTY MEDIA CORPNEW COM SER	COMMON STOCK	530718105	1,457	146,141	X	X	0
			689	69,112	X		0
			1,167	117,078	X	X	0
			947	94,954	X		0
			-----	-----			
			4,260	427,285			
LIBERTY MEDIA CORP B	COMMON STOCK	530718204	9	896	X		0
			-----	-----			
			9	896			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	4,313	116,640	X		0
			55	1,500	X	X	0
			-----	-----			
			4,368	118,140			
LIFECCELL CORP	COMMON STOCK	531927101	731	124,170	X		0
			2	300	X		0
			-----	-----			
			733	124,470			
LIFECORE BIOMEDICALINC	COMMON STOCK	532187101	50	7,500	X	X	0
			15	2,300	X		0
			-----	-----			
			65	9,800			
LIFELINE SYSTEMS INC	COMMON STOCK	532192101	28	891	X		0
			-----	-----			
			28	891			
LIFEPOINT HOSPS INC	COMMON STOCK	53219L109	1	45	X	X	0
			480	19,818	X		0
			499	20,646	X	X	0
			18	735	X		0
			-----	-----			
			998	41,244			
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	148	11,482	X		0
			4	300	X	X	0
			4	300	X		0
			-----	-----			
			156	12,082			
LIGHTBRIDGE INC	COMMON STOCK	532226107	14	1,500	X	X	0
			48	5,117	X		0
			45	4,756	X	X	0
			-----	-----			
			107	11,373			
ELI LILLY & CO	COMMON STOCK	532457108	244	4,116	X		0
			18	300	X	X	0
			44,881	755,584	X		0
			28,633	482,031	X	X	0
			2,023	34,042	X		0
			14	230	X	X	0
			-----	-----			
			75,813	1,276,303			
LIMITED BRANDS INC	COMMON STOCK	532716107	32	2,150	X	X	0
			6,938	460,123	X		0
			214	14,156	X	X	0
			299	20,723	X		0

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			7,483	497,152		
LIN TV CORP	COMMON STOCK	532774106	24,167	1,136,746	X	0
			48	2,270	X	0
			0	15	X	0
			24,215	1,139,031		
LINCARE HLDGS INC	COMMON STOCK	532791100	4	115	X	0
			8,624	235,585	X	0
			1,431	39,094	X	X
			10,059	274,794		
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	132	5,949	X	0
			11	500	X	X
			143	6,449		
LINCOLN NATL CONV SECS FD INC	OTHER	534183108	26	2,000	X	0
			26	2,000		
LINCOLN NATL CORP IND	COMMON STOCK	534187109	23	637	X	0
			17,001	480,504	X	0
			1,545	43,673	X	X
			86	2,417	X	0
			18,655	527,231		
LINCOLN NATL INC FUND	OTHER	534217104	5	400	X	0
			56	4,180	X	0
			9	666	X	X
			70	5,246		
LINDSAY MFG CO	COMMON STOCK	535555106	1	50	X	0
			43	2,161	X	0
			44	2,211		
LINEAR TECHNOLOGYCORP	COMMON STOCK	535678106	264	7,340	X	X
			9,530	265,262	X	0
			486	13,525	X	X
			321	8,928	X	0
			10,601	295,055		
LINENS'N THINGS INC	COMMON STOCK	535679104	210	8,837	X	0
			210	8,837		
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	4,113	548,942	X	0
			15	1,990	X	X
			9	454	X	0
			4,137	551,386		
LIQUIDMETAL TECHNOLOGIES	COMMON STOCK	53634X100	10	3,204	X	0
			10	3,204		

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LITHIA MTRS INC	COMMON STOCK	536797103	51	2,563	X		0
			-----	-----			
			51	2,563			
LITTLEFUSE INC	COMMON STOCK	537008104	8	350	X	X	0
			82	3,580	X		0
			46	2,000	X	X	0
			2	85	X		0
			-----	-----			
			138	6,015			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	72	2,111	X	X	0
			4,743	139,320	X		0
			159	4,684	X	X	0
			6	185	X		0
			-----	-----			
			4,980	146,300			
LOCAL FINANCIAL CORP	COMMON STOCK	539553107	8,741	488,560	X		0
			46	2,565	X		0
			-----	-----			
			8,787	491,125			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	40	859	X		0
			39	851	X	X	0
			9,844	213,298	X		0
			3,509	76,042	X	X	0
			1,424	30,834	X		0
			14	300	X	X	0
			-----	-----			
			14,870	322,184			
LODGENET ENTMT CORP	COMMON STOCK	540211109	6,370	410,941	X		0
			53	3,410	X		0
			-----	-----			
			6,423	414,351			
LODGIAN INC W I	COMMON STOCK	54021P205	123	23,044	X	X	0
			-----	-----			
			123	23,044			
LOEWS CORP	COMMON STOCK	540424108	16	400	X	X	0
			2,563	63,488	X		0
			2,246	55,644	X	X	0
			22	550	X		0
			-----	-----			
			4,847	120,082			
LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	50	2,180	X		0
			58	2,500	X	X	0
			-----	-----			
			108	4,680			
LOGIC VISION INC	COMMON STOCK	54140W107	876	266,130	X		0
			-----	-----			
			876	266,130			
LOGITECH INTL S A A D R	COMMON STOCK	541419107	6,046	193,770	X		0
			-----	-----			
			6,046	193,770			

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LONE STAR STEAKHOUSE SALOON	COMMON STOCK	542307103	3	150	X	X	0
			58	2,769	X		0
			10	500	X	X	0
			6	300	X		0
			-----	-----			
			77	3,719			
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	66	4,859	X		0
			-----	-----			
			66	4,859			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	534	26,538	X		0
			101	5,000	X	X	0
			-----	-----			
						635	31,538
LONGVIEW FIBRE COWASHINGTON	COMMON STOCK	543213102	46	4,700	X	X	0
			2,430	248,745	X		0
			4,797	490,958	X	X	0
			1	70	X		0
			-----	-----			
			7,274	744,473			
LOOKSMART LTD	COMMON STOCK	543442107	46	14,747	X		0
			-----	-----			
			46	14,747			
LOUISIANA PACIFIC	COMMON STOCK	546347105	4	300	X	X	0
			5,235	379,932	X		0
			521	37,841	X	X	0
			-----	-----			
			5,760	418,073			
LOWE'S COS INC	COMMON STOCK	548661107	95	1,825	X		0
			60,149	1,158,944	X		0
			25,199	485,517	X	X	0
			44	851	X		0
			-----	-----			
			85,487	1,647,137			
LUBRIZOL CORPORATION	COMMON STOCK	549271104	4	130	X	X	0
			529	16,306	X		0
			7	208	X	X	0
			-----	-----			
			540	16,644			
LUBY'S INC	COMMON STOCK	549282101	35	14,000	X		0
			-----	-----			
			35	14,000			
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	8	3,714	X		0
			3	1,506	X	X	0
			3,252	1,505,581	X		0
			732	338,997	X	X	0
			101	46,740	X		0
			1	510	X	X	0
			-----	-----			
			4,097	1,897,048			
LUFKIN INDS INC	COMMON STOCK	549764108	24	995	X		0
			-----	-----			
			24	995			

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LUMINEX CORP	COMMON STOCK	55027E102	27	4,060	X	0
			-----	-----		
			27	4,060		
LYDALL INC	COMMON STOCK	550819106	34	2,845	X	0
			-----	-----		
			34	2,845		
LYNCH CORPORATION COMMON	COMMON STOCK	551137102	0	25	X	0
			-----	-----		
			0	25		
LYNCH INTERACTIVE CORP	COMMON STOCK	551146103	1	40	X	0
			-----	-----		
			1	40		
LYNX THERAPEUTICS INC	COMMON STOCK	551812407	0	28	X	0
			0	9	X	X
			-----	-----		
			0	37		
WILLIAM LYON HOMES	COMMON STOCK	552074106	47	937	X	0
			-----	-----		
			47	937		
LYONDELL CHEMICAL CO	COMMON STOCK	552078107	26	2,000	X	X
			2,001	156,555	X	0
			51	3,991	X	X
			-----	-----		
			2,078	162,546		
M & F WORLDWIDE CORP	COMMON STOCK	552541104	20	2,032	X	0
			3	319	X	X
			-----	-----		
			23	2,351		
M & T BK CORP	COMMON STOCK	55261F104	3,203	36,688	X	0
			183	2,097	X	X
			-----	-----		
			3,386	38,785		
MAF BANCORP INC	COMMON STOCK	55261R108	155	4,052	X	0
			-----	-----		
			155	4,052		
MBIA INC	COMMON STOCK	55262C100	121	2,202	X	X
			6,645	120,892	X	0
			723	13,158	X	X
			21	376	X	0
			-----	-----		
			7,510	136,628		
M B N A CORP	COMMON STOCK	55262L100	25	1,087	X	0
			57,923	2,540,490	X	0
			19,726	865,178	X	X
			2,788	122,382	X	0
			12	530	X	X
			-----	-----		
			80,474	3,529,667		
M B FINANCIAL INC	COMMON STOCK	55264U108	96	2,168	X	0

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			96	2,168			
M D C HLDGS INC	COMMON STOCK	552676108	205	3,796	X		0
			11	200	X		0
			216	3,996			
M D U RES GROUP INC	COMMON STOCK	552690109	13	399	X	X	0
			80,401	2,380,145	X		0
			1,096	32,432	X	X	0
			93	2,750	X		0
			81,603	2,415,726			
MEMC ELECTRONICSMATERIALS INC	COMMON STOCK	552715104	2	200	X	X	0
			29	2,650	X	X	0
			31	2,850			
M F C BANCORP LTD	COMMON STOCK	55271X202	9	637	X	X	0
			9	637			
M F S CHARTER INCOME TR SBI	OTHER	552727109	236	27,100	X	X	0
			51	5,844	X		0
			12	1,400	X	X	0
			299	34,344			
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	84	8,802	X		0
			10	1,000	X	X	0
			94	9,802			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	23	3,667	X		0
			61	9,960	X	X	0
			46	7,500	X		0
			130	21,127			
M F S MUN INCOME TRUST	OTHER	552738106	57	7,700	X		0
			62	8,400	X	X	0
			119	16,100			
M F S INTER INCOME TR SBI	OTHER	55273C107	28	4,000	X		0
			7	1,000	X	X	0
			161	23,400	X		0
			119	17,263	X	X	0
			315	45,663			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	138	14,600	X		0
			7	760	X	X	0
			145	15,360			
MGE ENERGY INC	COMMON STOCK	55277P104	26	851	X		0
			3	100	X	X	0
			1,686	55,729	X		0
			393	12,976	X	X	0

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			22	743	X		0
			-----	-----			
			2,130	70,399			
MGIC INVST CORP WISCOM	COMMON STOCK	552848103	29,602	568,586	X	X	0
			20,429	392,343	X		0
			566	10,853	X	X	0
			6	116	X		0
			-----	-----			
			50,603	971,898			
MGI PHARMA INC	COMMON STOCK	552880106	135	3,500	X	X	0
			204	5,296	X		0
			58	1,500	X	X	0
			10	250	X		0
			-----	-----			
			407	10,546			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	38	5,500	X		0
			22	3,200	X	X	0
			6	850	X		0
			-----	-----			
			66	9,550			
M G M MIRAGE	COMMON STOCK	552953101	16,137	441,515	X		0
			13	350	X		0
			-----	-----			
			16,150	441,865			
MIM CORP	COMMON STOCK	553044108	32	4,203	X		0
			-----	-----			
			32	4,203			
MI DEVS INCC L A SUB VTG SHSISI	COMMON STOCK	55304X104	2	75	X	X	0
			2	100	X	X	0
			819	36,075	X		0
			-----	-----			
			823	36,250			
M I SCHOTTENSTEINHOMES INC	COMMON STOCK	55305B101	8	200	X	X	0
			95	2,400	X		0
			4	100	X	X	0
			-----	-----			
			107	2,700			
MKS INSTRUMENTS INC	COMMON STOCK	55306N104	13	600	X	X	0
			1,242	57,348	X		0
			-----	-----			
			1,255	57,948			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	2	600	X		0
			3	800	X		0
			-----	-----			
			5	1,400			
MMO2 PLCADR	COMMON STOCK	55309W101	1	58	X		0
			2	245	X		0
			-----	-----			
			3	303			
MPS GROUP INCCOM	COMMON STOCK	553409103	3	287	X	X	0
			447	49,678	X		0

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			450	49,965			
MRV COMMUNICATIONS	COMMON STOCK	553477100	15	5,350	X	X	0
			55	19,929	X		0
			70	25,279			
MRO SOFTWARE INC	COMMON STOCK	55347W105	89	6,500	X	X	0
			48	3,528	X		0
			1	50	X	X	0
			265	19,880	X		0
			403	29,958			
MSC INDUSTRIALDIRECT CO INC	COMMON STOCK	553530106	4	200	X	X	0
			4	200			
MSC SOFTWARE CORP	COMMON STOCK	553531104	33	4,565	X		0
			33	4,565			
MTR GAMING GROUP INC	COMMON STOCK	553769100	38	4,392	X		0
			38	4,392			
MTS SYS CORP	COMMON STOCK	553777103	135	8,836	X	X	0
			713	46,761	X		0
			615	40,368	X	X	0
			396	25,985	X		0
			1,859	121,950			
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	11,158	485,739	X		0
			11,158	485,739			
MVC CAP	COMMON STOCK	553829102	41	5,000	X	X	0
			4	500	X		0
			5	600	X		0
			50	6,100			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	37	1,618	X		0
			37	1,618			
MACDERMID INC	COMMON STOCK	554273102	138	5,220	X		0
			48	1,800	X	X	0
			186	7,020			
MACERICH CO	COMMON STOCK	554382101	51	1,345	X		0
			51	1,345			
MACK CALI RLTY CORP	COMMON STOCK	554489104	1,332	33,980	X		0
			795	20,270	X	X	0
			7	180	X		0
			2,134	54,430			

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MACROCHEM CORP DEL	COMMON STOCK	555903103	2	1,750	X	X	0
			-----	-----			
			2	1,750			
MACROVISION CORP	COMMON STOCK	555904101	19	1,000	X		0
			412	22,293	X		0
			-----	-----			
			431	23,293			
MACROMEDIA INC	COMMON STOCK	556100105	5	200	X	X	0
			460	18,781	X		0
			3	114	X		0
			-----	-----			
			468	19,095			
MADDEN STEVEN LTD	COMMON STOCK	556269108	37	1,933	X		0
			18	975	X		0
			-----	-----			
			55	2,908			
MAGELLAN PETE CORP	COMMON STOCK	559091301	6	5,000	X	X	0
			-----	-----			
			6	5,000			
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	79	4,038	X		0
			49	2,500	X		0
			-----	-----			
			128	6,538			
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	31	7,521	X		0
			-----	-----			
			31	7,521			
MAGNA INTL CL A	COMMON STOCK	559222401	11	150	X	X	0
			14	200	X	X	0
			-----	-----			
			25	350			
MAGNUM HUNTER RES INC WTS	3 OTHER	55972F138	1	3,440	X		0
			-----	-----			
			1	3,440			
MAGNUM HUNTER RESOURCES INC	COMMON STOCK	55972F203	117	14,629	X		0
			-----	-----			
			117	14,629			
MAGUIRE PPTYS INC	COMMON STOCK	559775101	33	1,590	X	X	0
			1,743	85,000	X		0
			-----	-----			
			1,776	86,590			
MAIL-WELL INC	COMMON STOCK	560321200	33	9,490	X		0
			-----	-----			
			33	9,490			
MAIN STREET BANKS INC	COMMON STOCK	56034R102	64	2,577	X		0
			-----	-----			
			64	2,577			
MAINE & MARITIMESCORP	COMMON STOCK	560377103	7	200	X	X	0
			-----	-----			

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			7	200		
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	36	1,405	X	0
			-----	-----		
			36	1,405		
MAIR HOLDINGS INC	COMMON STOCK	560635104	23	3,398	X	0
			74	10,900	X	X
			-----	-----		
			97	14,298		
MAKEMUSIC INCCOM NEW	COMMON STOCK	56086P202	3	1,100	X	X
			33	12,943	X	0
			-----	-----		
			36	14,043		
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	3	300	X	0
			196	18,443	X	X
			-----	-----		
			199	18,743		
MANAGED HIGH INCOME PORTFOLIO	OTHER	56166C105	25	3,722	X	X
			-----	-----		
			25	3,722		
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	10	1,893	X	0
			5	1,067	X	X
			-----	-----		
			15	2,960		
MANDALAY RESORT GROUP	COMMON STOCK	562567107	4,135	104,399	X	0
			20	700	X	0
			-----	-----		
			4,155	105,099		
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	109	4,201	X	0
			-----	-----		
			109	4,201		
MANITOWOC INC	COMMON STOCK	563571108	268	12,350	X	0
			294	13,550	X	X
			-----	-----		
			562	25,900		
MANNATECH INC	COMMON STOCK	563771104	4	700	X	0
			-----	-----		
			4	700		
MANOR CARE INC	COMMON STOCK	564055101	853	28,437	X	0
			92	3,080	X	X
			-----	-----		
			945	31,517		
MANPOWER INCWIS	COMMON STOCK	56418H100	52	1,412	X	X
			1,115	30,039	X	0
			-----	-----		
			1,167	31,451		
MANTECH INTL CORPCL A	COMMON STOCK	564563104	6	250	X	X
			62	2,502	X	0
			-----	-----		
			68	2,752		

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MANUFACTURED HOME CMNTYS INC	COMMON STOCK	564682102	6,391	163,134	X		0
			292	7,450	X	X	0
			-----	-----			
			6,683	170,584			
MAPICS INC	COMMON STOCK	564910107	33	3,413	X		0
			-----	-----			
			33	3,413			
MANUFACTURERS SERVICES LIMITED	COMMON STOCK	565005105	15	2,957	X		0
			-----	-----			
			15	2,957			
MANUGISTICS GROUP INC	COMMON STOCK	565011103	84	15,324	X		0
			2	400	X	X	0
			0	88	X		0
			-----	-----			
			86	15,812			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	3,225	111,596	X		0
			77	2,660	X	X	0
			3,884	134,388	X		0
			661	22,857	X	X	0
			-----	-----			
			7,847	271,501			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	21	725	X		0
			14,804	519,427	X		0
			4,843	169,950	X	X	0
			164	5,750	X		0
			-----	-----			
			19,832	695,852			
MARCUS CORP	COMMON STOCK	566330106	19	1,250	X	X	0
			55	3,619	X		0
			-----	-----			
			74	4,869			
MARIMBA INC	COMMON STOCK	56781Q109	39	10,000	X	X	0
			87	22,000	X		0
			-----	-----			
			126	32,000			
MARINEMAX INC	COMMON STOCK	567908108	23	1,573	X		0
			-----	-----			
			23	1,573			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	3	200	X	X	0
			22	1,480	X		0
			-----	-----			
			25	1,680			
MARITRANS INC	COMMON STOCK	570363101	18	1,179	X		0
			8	527	X		0
			-----	-----			
			26	1,706			
MARKEL HOLDINGS	COMMON STOCK	570535104	3,951	14,800	X		0
			45	170	X		0
			-----	-----			
			3,996	14,970			

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MARKETWATCH.COM INC	COMMON STOCK	570619106	48	5,696	X	X	0
			9	1,125	X		0
			0	25	X	X	0
			-----		57	6,846	
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	28	590	X		0
			49,160	1,032,568	X		0
			21,842	458,771	X	X	0
			328	6,897	X		0
			-----		71,358	1,498,826	
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	57	1,796	X		0
			36,792	1,167,245	X		0
			2,610	82,820	X	X	0
			38	1,200	X		0
			-----		39,497	1,253,061	
MARRIOTT INTL INC NEW CL A	COMMON STOCK	571903202	8,970	208,446	X		0
			4,145	96,330	X	X	0
			927	21,535	X		0
			-----		14,042	326,311	
MARTEK BIOSCIENCESCORP	COMMON STOCK	572901106	5	100	X	X	0
			4,761	90,463	X		0
			12	230	X		0
			3	150	X		0
			-----		4,781	90,943	
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	2,990	114,800	X		0
			7	260	X		0
			-----		2,997	115,060	
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	28	3,088	X		0
			2	200	X	X	0
			0	5	X		0
			-----		30	3,293	
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	4	100	X		0
			11	300	X	X	0
			8,571	235,144	X		0
			3,103	85,137	X	X	0
			70	1,915	X		0
			-----		11,759	322,596	
MARVEL ENTERPRISES INC	COMMON STOCK	57383M108	18,811	845,492	X		0
			81	3,650	X	X	0
			-----		18,892	849,142	
MASCO CORP	COMMON STOCK	574599106	7	300	X		0
			41	1,700	X	X	0
			8,080	330,082	X		0
			1,674	68,393	X	X	0

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			9,802	400,475			
MASSBANK CORP READING MASS	COMMON STOCK	576152102	22	596	X	0	
			22	596			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	9,087	683,244	X	0	
			168	12,633	X	X	
			9,255	695,877			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	165	7,466	X	X	
			165	7,466			
MASTEC INC	COMMON STOCK	576323109	35	3,645	X	0	
			35	3,645			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	14	1,375	X	0	
			14	1,375			
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	30	1,731	X	0	
			30	1,731			
MATRITECH INC	COMMON STOCK	576818108	0	200	X	X	
			5	2,500	X	0	
			5	2,700			
MATRIX BANCORP INC	COMMON STOCK	576819106	18	2,000	X	X	
			18	2,000			
MATRIX SVC CO	COMMON STOCK	576853105	153	8,559	X	0	
			153	8,559			
MATRIX INITIATIVES INC	COM	COMMON STOCK	57685L105	18	1,600	X	X
			8	700	X	0	
			666	60,500	X	X	
			692	62,800			
MATRIX ONE INC	COMMON STOCK	57685P304	39	7,924	X	0	
			2	70	X	0	
			41	7,994			
MATSUSHITA ELEC INDLLTD ADR NE	COMMON STOCK	576879209	6	540	X	0	
			167	13,940	X	0	
			173	14,480			
MATTEL INC	COMMON STOCK	577081102	24	1,270	X	X	
			18,551	978,407	X	0	
			1,158	61,063	X	X	
			17	900	X	0	

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			19,750	1,041,640		
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	140	5,309	X	0
			-----	-----		
			140	5,309		
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	46	5,207	X	0
			-----	-----		
			46	5,207		
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	14	539	X	0
			-----	-----		
			14	539		
MAXTOR CORP NEW	COMMON STOCK	577729205	3	250	X	X
			8,747	718,707	X	0
			69	5,650	X	0
			17	1,397	X	0
			-----	-----		
			8,836	726,004		
MAXIM INTEGRATEDPRODS INC	COMMON STOCK	57772K101	48	1,215	X	X
			5,226	132,655	X	0
			191	4,849	X	X
			1,233	31,305	X	0
			8	200	X	X
			-----	-----		
			6,706	170,224		
MAXIM PHARMACEUTICALINC	COMMON STOCK	57772M107	6	940	X	X
			-----	-----		
			6	940		
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109	36	3,171	X	X
			-----	-----		
			36	3,171		
MAXWELL SHOE INC CL A	COMMON STOCK	577766108	38	2,640	X	0
			-----	-----		
			38	2,640		
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	207	22,843	X	X
			1	100	X	0
			-----	-----		
			208	22,943		
MAXYGEN INC	COMMON STOCK	577776107	2	200	X	X
			53	5,199	X	0
			-----	-----		
			55	5,399		
MAY DEPT STORES	COMMON STOCK	577778103	7	265	X	0
			14,300	580,633	X	0
			17,330	703,611	X	X
			30	1,230	X	0
			-----	-----		
			31,667	1,285,739		
MAVERICK TUBE CORP	COMMON STOCK	577914104	2,714	174,873	X	0
			7	420	X	0
			-----	-----		
			2,721	175,293		

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MAXIMUS INC	COMMON STOCK	577933104	100	2,889	X		0
			-----	-----			
			100	2,889			
MAYTAG CORP	COMMON STOCK	578592107	5	200	X	X	0
			3,923	157,098	X		0
			163	6,515	X	X	0
			5	200	X		0
			-----	-----			
			4,096	164,013			
MBT FINANCIAL CORP	COMMON STOCK	578877102	48	3,068	X		0
			-----	-----			
			48	3,068			
MCCLATCHY CO HLDG SCL A	COMMON STOCK	579489105	15	250	X	X	0
			781	13,130	X		0
			13,620	228,987	X	X	0
			-----	-----			
			14,416	242,367			
MCCORMICK & CO INC	COMMON STOCK	579780107	6	200	X	X	0
			-----	-----			
			6	200			
MCCORMICK & CO INC NON VTG	COMMON STOCK	579780206	156	5,700	X	X	0
			1,119	40,842	X		0
			124	4,520	X	X	0
			3	100	X		0
			-----	-----			
			1,402	51,162			
MC D A T A CORP	COMMON STOCK	580031102	1	100	X		0
			6	500	X		0
			-----	-----			
			7	600			
MCDATA CORPCL A	COMMON STOCK	580031201	0	14	X		0
			429	35,995	X		0
			46	3,814	X	X	0
			0	13	X		0
			-----	-----			
			475	39,836			
MCDERMOTT INTL INC	COMMON STOCK	580037109	11	1,855	X		0
			-----	-----			
			11	1,855			
MC DONALD'S CORP	COMMON STOCK	580135101	63	2,696	X		0
			2	100	X	X	0
			61,591	2,616,455	X		0
			31,527	1,339,306	X	X	0
			103	4,363	X		0
			-----	-----			
			93,286	3,962,920			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	66	4,261	X		0
			89	5,700	X		0
			-----	-----			
			155	9,961			

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MCGRATH RENTCORP	COMMON STOCK	580589109	41	1,464	X		0
			-----	-----			
			41	1,464			
MC GRAW-HILL COS INC	COMMON STOCK	580645109	215	3,468	X		0
			12	200	X	X	0
			21,125	339,995	X		0
			16,768	269,897	X	X	0
			12	200	X		0
			-----	-----			
			38,132	613,760			
MCKESSON CORP	COMMON STOCK	58155Q103	118	3,545	X	X	0
			22,441	674,112	X		0
			1,710	51,388	X	X	0
			78	2,340	X		0
			-----	-----			
			24,347	731,385			
MCLEODUSA INC CL A	COMMON STOCK	582266706	37	26,931	X	X	0
			38	27,460	X		0
			2	1,354	X	X	0
			165	119,072	X		0
			-----	-----			
			242	174,817			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	23	2,264	X		0
			1	83	X	X	0
			-----	-----			
			24	2,347			
MEADWESTVACO CORP	COMMON STOCK	583334107	6,368	249,747	X		0
			2,328	91,281	X	X	0
			0	15	X		0
			-----	-----			
			8,696	341,043			
MEDAREX INC	COMMON STOCK	583916101	84	14,219	X		0
			2	400	X	X	0
			-----	-----			
			86	14,619			
MEDALLION FINL CORP	COMMON STOCK	583928106	16	2,559	X		0
			3	402	X		0
			-----	-----			
			19	2,961			
MED AMICUS INC	COMMON STOCK	584027106	42	4,000	X		0
			-----	-----			
			42	4,000			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	21	806	X		0
			7	252	X	X	0
			10,321	397,998	X		0
			10,484	404,318	X	X	0
			94	3,640	X		0
			1	24	X	X	0
			-----	-----			
			20,928	807,038			
MEDIA GEN INC CL A	COMMON STOCK	584404107	9	150	X	X	0
			422	6,914	X		0

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			18	300	X	X	0
			-----	-----			
			449	7,364			
MEDIA 100 INC	COMMON STOCK	58440W105	2	2,100	X	X	0
			1	500	X		0
			1	1,000	X		0
			-----	-----			
			4	3,600			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	62	9,209	X		0
			-----	-----			
			62	9,209			
MEDIA SCIENCES INTL INC	COMMON STOCK	58446X107	10	7,600	X		0
			-----	-----			
			10	7,600			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	17	1,354	X		0
			6	500	X		0
			-----	-----			
			23	1,854			
MEDICAL STAFFING NETWORK HOL	COMMON STOCK	58463F104	17	2,215	X		0
			-----	-----			
			17	2,215			
THE MEDICINES COMPANY	COMMON STOCK	584688105	209	8,047	X		0
			-----	-----			
			209	8,047			
MEDICISPHARMACEUTICAL CORPCL A	COMMON STOCK	584690309	0	300	X		0
			15,713	268,140	X		0
			16	270	X		0
			-----	-----			
			15,729	268,710			
MEDIMMUNE INC	COMMON STOCK	584699102	20	600	X		0
			15,788	477,995	X		0
			54	1,648	X	X	0
			188	5,680	X		0
			-----	-----			
			16,050	485,923			
MEDQUIST INC	COMMON STOCK	584949101	36	1,870	X		0
			-----	-----			
			36	1,870			
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	23	2,231	X		0
			-----	-----			
			23	2,231			
MEDIX RES INC	COMMON STOCK	585011109	5	10,300	X		0
			-----	-----			
			5	10,300			
MEDTRONIC INC	COMMON STOCK	585055106	67	1,442	X		0
			239	5,100	X	X	0
			200,229	4,267,451	X		0
			125,963	2,684,628	X	X	0
			5,828	124,217	X		0
			40	850	X	X	0

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			332,366	7,083,688			
MELLON FINL CORP	COMMON STOCK	58551A108	20	650	X		0
			12	400	X	X	0
			38,137	1,265,351	X		0
			6,940	230,255	X	X	0
			35	1,168	X		0
			45,144	1,497,824			
MEMBERWORKS INC	COMMON STOCK	586002107	45	1,410	X		0
			45	1,410			
MEMRY CORP	COMMON STOCK	586263204	0	23	X	X	0
			0	23			
MENS WEARHOUSE INC	COMMON STOCK	587118100	5,650	220,276	X		0
			14	550	X		0
			5,664	220,826			
MENTOR CORP MINN	COMMON STOCK	587188103	7	300	X	X	0
			629	27,570	X		0
			394	17,285	X	X	0
			1,030	45,155			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	610	34,664	X		0
			9	500	X	X	0
			619	35,164			
MERCANTILE BANK CORP	COMMON STOCK	587376104	30	904	X		0
			30	904			
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	1,067	26,670	X		0
			184	4,610	X	X	0
			3	85	X		0
			1,254	31,365			
MERCHANTS BANCSHARES INC	COMMON STOCK	588448100	21	757	X		0
			21	757			
MERCK & CO INC	COMMON STOCK	589331107	310	6,113	X		0
			107	2,114	X	X	0
			202,894	4,008,180	X		0
			179,978	3,555,472	X	X	0
			2,220	43,814	X		0
			10	200	X	X	0
			385,519	7,615,893			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	9,353	438,483	X		0
			6	300	X		0
			9,359	438,783			

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MERCURY GEN CORP	COMMON STOCK	589400100	22	500	X		0
			45	1,000	X	X	0
			2	40	X		0
			-----	-----			
			69	1,540			
MERCURY INTERACTIVECORP	COMMON STOCK	589405109	75	1,650	X	X	0
			2,785	61,089	X		0
			226	4,960	X	X	0
			107	2,355	X		0
			-----	-----			
			3,193	70,054			
MEREDITH CORP	COMMON STOCK	589433101	3,381	73,211	X		0
			-----	-----			
			3,381	73,211			
MERIDIAN BIOSCIENCEINC	COMMON STOCK	589584101	40	4,000	X	X	0
			29	2,870	X		0
			5	535	X	X	0
			-----	-----			
			74	7,405			
MERIDIAN DIAGNOSTICS 7.000% 9 OTHER		589602AB7	9	10,000	X	X	0
			-----	-----			
			9	10,000			
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	31	7,291	X		0
			-----	-----			
			31	7,291			
MERISTAR HOSPITALITY CORP	COMMON STOCK	58984Y103	62	8,661	X		0
			-----	-----			
			62	8,661			
MERIT MED SYS INC	COMMON STOCK	589889104	273	12,368	X		0
			-----	-----			
			273	12,368			
MERIDIAN GOLD INC	COMMON STOCK	589975101	5	455	X	X	0
			7	600	X	X	0
			-----	-----			
			12	1,055			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	6	345	X	X	0
			-----	-----			
			6	345			
MERITAGE CORPORATION	COMMON STOCK	59001A102	98	2,067	X		0
			-----	-----			
			98	2,067			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	47	875	X		0
			91,526	1,709,817	X		0
			12,371	231,094	X	X	0
			129	2,411	X		0
			-----	-----			
			104,073	1,944,197			
MERRILL MERCHANTS BANCSHARES I	COMMON STOCK	59021H103	4	235	X		0
			-----	-----			

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			4	235			
MESA AIR GROUP INC	COMMON STOCK	590479101	13,369	1,202,303	X		0
			76	6,787	X	X	0
			-----	-----			
			13,445	1,209,090			
MESA LABS INC	COMMON STOCK	59064R109	11	0	X	X	0
			-----	-----			
			11	0			
MESA ROYALTY TRUST UBI	COMMON STOCK	590660106	2	36	X		0
			-----	-----			
			2	36			
MESABI TR	COMMON STOCK	590672101	0	100	X		0
			-----	-----			
			0	100			
MESTEK INC	COMMON STOCK	590829107	6	381	X		0
			-----	-----			
			6	381			
METHANEX CORP	COMMON STOCK	59151K108	6,714	716,450	X		0
			-----	-----			
			6,714	716,450			
METHODE ELECTRS INC CL A	COMMON STOCK	591520200	72	6,123	X		0
			-----	-----			
			72	6,123			
METLIFE INC	COMMON STOCK	59156R108	655	23,359	X		0
			44	1,566	X	X	0
			13,782	491,329	X		0
			291	10,373	X	X	0
			42	1,500	X		0
			-----	-----			
			14,814	528,127			
METRIS COMPANIES INC	COMMON STOCK	591598107	3	647	X	X	0
			25	6,204	X		0
			4	900	X	X	0
			-----	-----			
			32	7,751			
METRO ONE TELECOMMUNICATIONS I	COMMON STOCK	59163F105	21	5,917	X		0
			-----	-----			
			21	5,917			
METROLOGICINSTRUMENTS INC	COMMON STOCK	591676101	4	100	X	X	0
			19	526	X		0
			-----	-----			
			23	626			
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	14	400	X		0
			-----	-----			
			14	400			
MEXICO EQUITY & INCOME FD	OTHER	592834105	2	224	X		0
			-----	-----			
			2	224			

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MEXICO FUND INC	COMMON STOCK	592835102	34	2,332	X	X	0
			20	1,378	X		0
			-----	-----			
			54	3,710			
MICHAELS STORES INC	COMMON STOCK	594087108	20	483	X	X	0
			25,538	626,556	X		0
			62	1,520	X	X	0
			163	4,000	X		0
			-----	-----			
			25,783	632,559			
MICREL INC	COMMON STOCK	594793101	464	38,046	X		0
			2	190	X		0
			-----	-----			
			466	38,236			
MICROS SYS INC	COMMON STOCK	594901100	191	5,625	X		0
			-----	-----			
			191	5,625			
MICROSOFT CORP	COMMON STOCK	594918104	162	5,840	X		0
			257	9,250	X	X	0
			390,952	14,063,200	X		0
			128,918	4,637,319	X	X	0
			6,117	219,700	X		0
			60	2,160	X	X	0
			-----	-----			
			526,466	18,937,469			
MICROVISION INC WASH	COMMON STOCK	594960106	5	575	X	X	0
			16	2,000	X	X	0
			-----	-----			
			21	2,575			
MICROSTRATEGY INC WT	6 OTHER	594972119	0	2	X	X	0
			-----	-----			
			0	2			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	84	1,833	X		0
			0	8	X	X	0
			0	3	X		0
			-----	-----			
			84	1,844			
MICRO THERAPEUTICS INC	COMMON STOCK	59500W100	9	1,723	X		0
			-----	-----			
			9	1,723			
MICROCHIP TECH INC	COMMON STOCK	595017104	92	3,829	X	X	0
			3,118	130,177	X		0
			200	8,368	X	X	0
			10	317	X		0
			-----	-----			
			3,420	142,691			
MICROFINANCIAL INC	COMMON STOCK	595072109	5	1,500	X		0
			20	6,484	X	X	0
			-----	-----			
			25	7,984			
MICROMUSE INC	COMMON STOCK	595094103	82	10,000	X	X	0

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			86	10,556	X		0
			1	75	X		0
			-----	-----			
			169	20,631			
MICRON TECHNOLOGY	COMMON STOCK	595112103	112	8,367	X	X	0
			42,516	3,168,146	X		0
			479	35,665	X	X	0
			633	48,150	X		0
			-----	-----			
			43,740	3,260,328			
MICROSEMI CORP	COMMON STOCK	595137100	1,970	130,019	X		0
			8	520	X	X	0
			-----	-----			
			1,978	130,539			
MICROTEK MED HLDGSINC COM	COMMON STOCK	59515B109	16	5,000	X	X	0
			-----	-----			
			16	5,000			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	2,271	75,240	X		0
			7	220	X	X	0
			-----	-----			
			2,278	75,460			
MID-ATLANTIC RLTY TR SBI	COMMON STOCK	595232109	73	3,457	X		0
			-----	-----			
			73	3,457			
MID ATLANTIC MED SVCS INC	COMMON STOCK	59523C107	4,568	88,825	X		0
			25	480	X		0
			-----	-----			
			4,593	89,305			
MID-STATE BANCSHARES	COMMON STOCK	595440108	99	4,402	X		0
			-----	-----			
			99	4,402			
MIDAS INC	COMMON STOCK	595626102	40	3,088	X		0
			2	137	X	X	0
			13	2,000	X		0
			-----	-----			
			55	5,225			
S & P MID CAP 400DEP RCPTS MID	COMMON STOCK	595635103	21	230	X		0
			5,343	57,238	X		0
			8,783	94,082	X	X	0
			1,382	14,775	X		0
			-----	-----			
			15,529	166,325			
MIDDLESEX WTR CO	COMMON STOCK	596680108	7	300	X	X	0
			32	1,294	X		0
			-----	-----			
			39	1,594			
MIDDLETON DOLLCOMPANY	COMMON STOCK	59669P102	5	1,000	X	X	0
			6	1,100	X	X	0
			-----	-----			
			11	2,100			

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MIDLAND CO	COMMON STOCK	597486109	328	15,451	X		0
			-----	-----			
			328	15,451			
MIDWEST EXPRESSHLDGS	COMMON STOCK	597911106	2	420	X	X	0
			5	1,000	X		0
			-----	-----			
			7	1,420			
MIDWAY GAMES INC	COMMON STOCK	598148104	3,095	1,045,648	X		0
			22	7,295	X	X	0
			0	100	X		0
			-----	-----			
			3,117	1,053,043			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	47	2,102	X		0
			-----	-----			
			47	2,102			
MIDWESTONE FINANCIAL GROUP INC	COMMON STOCK	598510105	54	3,000	X		0
			-----	-----			
			54	3,000			
MIKOHN GAMING CORP	COMMON STOCK	59862K108	2	375	X		0
			-----	-----			
			2	375			
MILACRON INC	COMMON STOCK	598709103	16	6,886	X		0
			1	634	X	X	0
			0	1	X		0
			-----	-----			
			17	7,521			
MILLENNIUM PHARM INC	COMMON STOCK	599902103	15	990	X	X	0
			1,391	89,998	X		0
			1,244	80,500	X	X	0
			15	1,000	X		0
			-----	-----			
			2,665	172,488			
MILLENNIUM CHEMICALS INC	COMMON STOCK	599903101	2,314	242,235	X		0
			30	3,129	X	X	0
			0	10	X		0
			-----	-----			
			2,344	245,374			
MILLEA HLDGS INCADR	COMMON STOCK	60032R106	77	1,375	X	X	0
			-----	-----			
			77	1,375			
MILLENNIUM CELL INC	COMMON STOCK	60038B105	1	500	X		0
			-----	-----			
			1	500			
MILLER HERMAN INC	COMMON STOCK	600544100	78	3,415	X	X	0
			536	23,513	X		0
			11	500	X	X	0
			863	37,895	X		0
			-----	-----			
			1,488	65,323			
MILLIPORE CORP	COMMON STOCK	601073109	23	500	X	X	0

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			2,878	62,462	X		0
			722	15,671	X	X	0
			2	35	X		0
			-----	-----			
			3,625	78,668			
MILLS CORP	COMMON STOCK	601148109	4,366	110,940	X		0
			276	7,025	X	X	0
			12	300	X		0
			-----	-----			
			4,654	118,265			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	10	1,818	X		0
			138	25,597	X		0
			210	39,051	X	X	0
			2	416	X		0
			-----	-----			
			360	66,882			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	66	1,208	X		0
			-----	-----			
			66	1,208			
MINERALS TECH INC	COMMON STOCK	603158106	18	345	X	X	0
			1,143	22,453	X		0
			188	3,700	X	X	0
			-----	-----			
			1,349	26,498			
MINNESOTA MNG & MFG CO REF 885	COMMON STOCK	604059105	440	6,376	X		0
			1,325	19,186	X	X	0
			-----	-----			
			1,765	25,562			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	154	10,185	X		0
			151	9,992	X	X	0
			-----	-----			
			305	20,177			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567206	0	13	X		0
			1	138	X		0
			-----	-----			
			1	151			
MISSION WESTPROPERTIES INC	COMMON STOCK	605203108	15	1,185	X	X	0
			35	2,830	X		0
			-----	-----			
			50	4,015			
MITCHELLS & BUTLERS A D R	COMMON STOCK	60668M108	0	75	X	X	0
			-----	-----			
			0	75			
MITSUBISHI TOKYOFINL GROUP INC	COMMON STOCK	606816106	6	920	X		0
			23	3,600	X		0
			-----	-----			
			29	4,520			
MITY ENTERPRISES INC	COMMON STOCK	606850105	13	1,000	X	X	0
			-----	-----			
			13	1,000			

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MOBIUS MGMT SYS INC	COMMON STOCK	606925105	51	6,415	X		0
			-----	-----			
			51	6,415			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	14	197	X		0
			15	200	X	X	0
			-----	-----			
			29	397			
MOBILE MINI INC	COMMON STOCK	60740F105	4	200	X	X	0
			51	2,640	X		0
			-----	-----			
			55	2,840			
MOBILITY ELECTRONICSINC	COMMON STOCK	60741U101	79	10,000	X	X	0
			-----	-----			
			79	10,000			
MOCON INC	COMMON STOCK	607494101	21	2,687	X		0
			-----	-----			
			21	2,687			
MODINE MANUFACTURINGCO	COMMON STOCK	607828100	2	65	X	X	0
			356	14,864	X		0
			-----	-----			
			358	14,929			
MODTECH HLDGS INC	COMMON STOCK	60783C100	13	1,677	X		0
			-----	-----			
			13	1,677			
MOHAWK INDS INC	COMMON STOCK	608190104	13	180	X	X	0
			1,410	19,774	X		0
			4	55	X		0
			-----	-----			
			1,427	20,009			
MOLDFLOW CORP	COMMON STOCK	608507109	1,339	139,620	X		0
			-----	-----			
			1,339	139,620			
MOLECULAR DEVICESCORP	COMMON STOCK	60851C107	30	1,700	X	X	0
			45	2,604	X		0
			-----	-----			
			75	4,304			
MOLEX INC	COMMON STOCK	608554101	17	600	X	X	0
			1,771	61,968	X		0
			187	6,517	X	X	0
			-----	-----			
			1,975	69,085			
MOLEX INC CL A	COMMON STOCK	608554200	99	4,050	X	X	0
			910	37,201	X		0
			88	3,600	X	X	0
			-----	-----			
			1,097	44,851			
MONACO COACH CORP	COMMON STOCK	60886R103	91	5,513	X		0
			31	1,850	X	X	0
			-----	-----			
			122	7,363			

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MONDAVI ROBERTCORP CL A	COMMON STOCK	609200100	6 39 7	200 1,273 225	X X X	X	0 0 0
			----- 52	----- 1,698			
MONOLITHIC SYSTEM TECHNOLOGY I	COMMON STOCK	609842109	1,210	143,753	X		0
			----- 1,210	----- 143,753			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	37	1,255	X		0
			----- 37	----- 1,255			
MONSANTO CO NEW	COMMON STOCK	61166W101	43 3,271 2,968 25	1,816 136,626 123,989 1,061	X X X X	X	0 0 0 0
			----- 6,307	----- 263,492			
MONSTER WORLDWIDEINC	COMMON STOCK	611742107	1 1,336 30	55 52,957 1,190	X X X	X	0 0 0
			----- 1,367	----- 54,202			
MONTGOMERY ST INCOMESEC INC MA	COMMON STOCK	614115103	23 11 58	1,250 600 3,203	X X X	X	0 0 0
			----- 92	----- 5,053			
MONY GROUP INC	COMMON STOCK	615337102	5 476 16 6	144 14,610 479 190	X X X X		0 0 0 0
			----- 503	----- 15,423			
MOODYS CORP	COMMON STOCK	615369105	22 3,706 1,477	400 67,411 26,861	X X X	X	0 0 0
			----- 5,205	----- 94,672			
Moog Inc	COMMON STOCK	615394202	9,522 77	242,909 1,970	X X		0 0
			----- 9,599	----- 244,879			
MOORE WALLACE INCISIN #CA61585	COMMON STOCK	615857109	3	192	X	X	0
			----- 3	----- 192			
MORGAN FUNSHARES INC	COMMON STOCK	617343108	0	400	X	X	0
			----- 0	----- 400			
MORGAN STANLEY	COMMON STOCK	617446448	56 58,727	1,102 1,163,834	X X		0 0

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			19,566	387,750	X	X	0
			370	7,325	X		0
			-----	-----			
			78,719	1,560,011			
MORGAN STANLEY EMERGING MKT DE	OTHER	61744H105	3	350	X		0
			6	632	X		0
			-----	-----			
			9	982			
M S D W HIGH YIELD FUND INC	OTHER	61744M104	4	639	X		0
			-----	-----			
			4	639			
M S D W ASIA PACIFIC FUND INC	OTHER	61744U106	5	501	X	X	0
			19	2,034	X		0
			-----	-----			
			24	2,535			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	1	88	X		0
			-----	-----			
			1	88			
MORGAN STANLEY GOV INCOME TR	OTHER	61745P106	36	4,010	X		0
			8	847	X	X	0
			96	10,750	X		0
			-----	-----			
			140	15,607			
M S D W MUNICIPAL PREMIUM INC	OTHER	61745P429	10	1,081	X	X	0
			-----	-----			
			10	1,081			
MORGAN STANLEY INC OPP TR I I	OTHER	61745P437	13	1,500	X		0
			-----	-----			
			13	1,500			
MORGAN STANLEY MUNI INC OPP2	OTHER	61745P445	0	13	X	X	0
			-----	-----			
			0	13			
MORGAN STANLEY MUNI INC OPP TR	OTHER	61745P452	460	62,399	X		0
			133	18,106	X	X	0
			-----	-----			
			593	80,505			
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	29	2,000	X		0
			-----	-----			
			29	2,000			
M S D W INSURED MUNI SECS	OTHER	61745P833	63	4,419	X		0
			-----	-----			
			63	4,419			
M S D W INSURED MUNI TRUST	OTHER	61745P866	5	350	X	X	0
			-----	-----			
			5	350			

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MORGAN STANLEY INCOME SECURITI OTHER		61745P874	18	1,142	X		0
			-----	-----			
			18	1,142			
MOSSIMO INC	COMMON STOCK	619696107	10	8,727	X		0
			-----	-----			
			10	8,727			
MOTHERS WORK INC	COMMON STOCK	619903107	6,236	204,168	X		0
			12	400	X		0
			-----	-----			
			6,248	204,568			
MOTOROLA INC	COMMON STOCK	620076109	220	18,429	X	X	0
			13,230	1,107,037	X		0
			7,680	642,634	X	X	0
			373	65,209	X		0
			-----	-----			
			21,503	1,833,309			
MOVADO GROUP INC	COMMON STOCK	624580106	30	1,366	X		0
			-----	-----			
			30	1,366			
MOVIE GALLERY INC	COMMON STOCK	624581104	4	200	X	X	0
			92	4,669	X		0
			-----	-----			
			96	4,869			
MUELLER INDS INC	COMMON STOCK	624756102	160	6,306	X		0
			88	3,472	X	X	0
			-----	-----			
			248	9,778			
MULTI-COLOR CORP	COMMON STOCK	625383104	2	100	X		0
			-----	-----			
			2	100			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	3,558	97,753	X		0
			9	240	X		0
			11	300	X		0
			-----	-----			
			3,578	98,293			
MUNI HOLDINGS CA INSD FD	COMMON STOCK	625933106	92	6,427	X		0
			-----	-----			
			92	6,427			
MUNIASSETS FD INC	OTHER	62618Q106	54	4,697	X		0
			-----	-----			
			54	4,697			
MUNICIPAL HIGH INCOME FD INC	OTHER	626214100	15	2,023	X		0
			-----	-----			
			15	2,023			
MUNIHANCED FUND INC	OTHER	626243109	633	59,000	X		0
			60	5,551	X	X	0
			-----	-----			
			693	64,551			
MUNICIPAL INSURED FUND INC	OTHER	626245104	19	2,000	X		0

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			19	2,000			
MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK		62624B101	75	3,044	X		0
			77	3,150	X	X	0
			152	6,194			
MUNI HOLDINGS FL INSD FD	OTHER	62624W105	27	1,871	X		0
			27	1,871			
MUNI HOLDINGS INSD FD II	COMMON STOCK	62625A102	39	3,000	X		0
			39	3,000			
MUNIVEST FD INC	OTHER	626295109	60	6,595	X		0
			32	3,500	X	X	0
			92	10,095			
MUNIYIELD CALIFORNIA FUND	OTHER	626296107	31	2,207	X		0
			31	2,207			
MUNIYIELD FD INC	OTHER	626299101	52	3,950	X		0
			27	2,078	X	X	0
			79	6,028			
MUNIVEST FD II INC	OTHER	62629P105	4	267	X		0
			19	1,346	X	X	0
			23	1,613			
MUNIYIELD INSD FD INC	OTHER	62630E107	199	13,690	X		0
			42	2,875	X	X	0
			48	3,300	X		0
			289	19,865			
MUNIYIELD QUALITY FD II INC	OTHER	62630T104	6	500	X	X	0
			6	500			
MURPHY OIL CORP	COMMON STOCK	626717102	35,873	610,585	X		0
			6,335	107,826	X	X	0
			4	70	X		0
			42,212	718,481			
MUTUAL FIRST FINANCIAL INC	COMMON STOCK	62845B104	20	771	X		0
			20	771			
MYERS INDS INC	COMMON STOCK	628464109	38	3,747	X		0
			38	3,747			
MYKROLIS CORP	COMMON STOCK	62852P103	8	700	X	X	0
			16,443	1,354,536	X		0
			108	8,925	X	X	0

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			16,559	1,364,161			
MYLAN LABS INC	COMMON STOCK	628530107	56	1,445	X	X	0
			13,590	351,621	X		0
			1,085	28,082	X	X	0
			92	2,379	X		0
			14,823	383,527			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	1	100	X	X	0
			70	6,148	X		0
			5	400	X		0
			76	6,648			
NBC CAPITAL CORP COM	COMMON STOCK	628729105	27	1,114	X		0
			315	12,998	X	X	0
			342	14,112			
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	10	400	X		0
			10	400			
N B T BANCORP INC	COMMON STOCK	628778102	122	6,030	X		0
			122	6,030			
NBTY INC	COMMON STOCK	628782104	65	2,780	X	X	0
			303	12,982	X		0
			21	900	X	X	0
			389	16,662			
N C I BLDG SYS INC	COMMON STOCK	628852105	74	3,696	X		0
			74	3,696			
NCO Group Inc	COMMON STOCK	628858102	6,005	257,153	X		0
			51	2,170	X		0
			6,056	259,323			
NCE PETROFUND UNITS	COMMON STOCK	62885E406	21	1,731	X	X	0
			21	1,731			
N C R CORP NEW	COMMON STOCK	62886E108	3	88	X		0
			2	62	X	X	0
			852	26,881	X		0
			159	5,011	X	X	0
			0	13	X		0
			1,016	32,055			
NS GROUP INC	COMMON STOCK	628916108	21	3,273	X		0
			21	3,273			
NAIC GROWTH FD INC	COMMON STOCK	628921108	0	45	X	X	0
			5	575	X		0

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			19	2,300	X	X	0
			-----	-----			
			24	2,920			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	49	1,454	X		0
			127	3,800	X	X	0
			-----	-----			
			176	5,254			
N I I HOLDINGS INC CL B	COMMON STOCK	62913F201	176	2,961	X		0
			-----	-----			
			176	2,961			
NIC INC	COMMON STOCK	62914B100	47	9,881	X		0
			11	2,200	X		0
			-----	-----			
			58	12,081			
NL INDS INC	COMMON STOCK	629156407	25	1,544	X		0
			108	6,635	X	X	0
			-----	-----			
			133	8,179			
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	39	17,274	X		0
			-----	-----			
			39	17,274			
N N INC	COMMON STOCK	629337106	25	1,906	X		0
			33	2,600	X		0
			-----	-----			
			58	4,506			
NPS PHARMACEUTICALSINC	COMMON STOCK	62936P103	28	1,000	X	X	0
			9,406	337,620	X		0
			1	50	X		0
			-----	-----			
			9,435	338,670			
NTL INC	COMMON STOCK	62940M104	1	30	X		0
			-----	-----			
			1	30			
NTN COMMUNICATIONS INC	COMMON STOCK	629410309	48	16,771	X	X	0
			-----	-----			
			48	16,771			
NUI CORP NEW	COMMON STOCK	629431107	12	800	X	X	0
			44	2,922	X		0
			-----	-----			
			56	3,722			
NVE CORP	COMMON STOCK	629445206	12	350	X		0
			-----	-----			
			12	350			
NVR INC	COMMON STOCK	62944T105	9	20	X		0
			-----	-----			
			9	20			
N Y M A G I C INC	COMMON STOCK	629484106	25	1,095	X		0
			-----	-----			
			25	1,095			

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NABIBIOPHARMACEUTICALS	COMMON STOCK	629519109	96	11,378	X	X	0
			76	8,983	X		0
			3	300	X	X	0
			-----	-----			
			175	20,661			
NACCO INDS INC CL A	COMMON STOCK	629579103	65	905	X		0
			107	1,500	X	X	0
			-----	-----			
			172	2,405			
NAM TAI ELECTRONICSINC COM PAR	COMMON STOCK	629865205	8	300	X		0
			5	200	X	X	0
			-----	-----			
			13	500			
NANOGEN INC	COMMON STOCK	630075109	18	5,000	X	X	0
			1	200	X		0
			-----	-----			
			19	5,200			
NARA BANCORP INC	COMMON STOCK	63080P105	30	1,778	X		0
			-----	-----			
			30	1,778			
NASDAQ 100 INDEX TRCKING STCK	OTHER	631100104	42	1,300	X		0
			922	28,457	X	X	0
			6,767	208,736	X		0
			5,814	179,343	X	X	0
			569	24,252	X		0
			41	1,250	X	X	0
-----	-----						
			14,155	443,338			
NASH FINCH CO	COMMON STOCK	631158102	181	11,673	X		0
			268	17,300	X	X	0
			28	1,800	X		0
			-----	-----			
			477	30,773			
NASHUA CORP	COMMON STOCK	631226107	6	800	X		0
			-----	-----			
			6	800			
Nassda Corp	COMMON STOCK	63172M101	1,553	197,349	X		0
			14	1,760	X		0
			-----	-----			
			1,567	199,109			
NATHANS FAMOUS INC NEW	COMMON STOCK	632347100	1	250	X		0
			-----	-----			
			1	250			
NATHANS FAMOUS INC NEW WTS 9/2	OTHER	632347118	0	62	X		0
			-----	-----			
			0	62			
NATIONAL AUSTRALIABK LTD SPONS	COMMON STOCK	632525408	21	200	X	X	0
			150	1,435	X		0
			21	200	X	X	0
-----	-----						

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			192	1,835			
NATIONAL BANKSHARES INC VA	COMMON STOCK	634865109	23	542	X		0
			-----	-----			
			23	542			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	28	1,856	X		0
			-----	-----			
			28	1,856			
NATIONAL CITY CORP	COMMON STOCK	635405103	25	834	X		0
			80	2,725	X	X	0
			15,005	509,328	X		0
			10,082	342,244	X	X	0
			-----	-----			
			25,192	855,131			
NATIONAL COMMERCE FINANCIAL CO	COMMON STOCK	63545P104	5,262	211,478	X		0
			46	1,850	X	X	0
			7	265	X		0
			-----	-----			
			5,315	213,593			
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	68	4,459	X		0
			42	2,750	X	X	0
			-----	-----			
			110	7,209			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	18	1,271	X		0
			-----	-----			
			18	1,271			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	42	1,824	X		0
			7	300	X	X	0
			1,619	70,870	X		0
			1,138	49,792	X	X	0
			-----	-----			
			2,806	122,786			
NATIONAL GRID TRANSCO PLC A D	COMMON STOCK	636274102	79	2,403	X		0
			6	175	X	X	0
			-----	-----			
			85	2,578			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	94	5,143	X		0
			-----	-----			
			94	5,143			
NATIONAL INSTRUMENTCORP	COMMON STOCK	636518102	44	1,100	X	X	0
			593	14,795	X		0
			1	30	X		0
			-----	-----			
			638	15,925			
NATIONAL-OILWELL INC	COMMON STOCK	637071101	457	25,178	X		0
			-----	-----			
			457	25,178			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	110	3,961	X		0
			-----	-----			
			110	3,961			

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NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	1,005	29,261	X		0
			1	38	X		0
			-----	-----			
			1,006	29,299			
NATIONAL PROCESSING INC	COMMON STOCK	637229105	26	1,355	X		0
			-----	-----			
			26	1,355			
NATL SEMICONDUCTOR	COMMON STOCK	637640103	3	100	X	X	0
			30,647	949,114	X		0
			754	23,340	X	X	0
			502	15,550	X		0
			-----	-----			
			31,906	988,104			
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	86	632	X		0
			41	300	X	X	0
			-----	-----			
			127	932			
NATIONAL WESTMNSTER BK PLC PFD	COMMON STOCK	638539700	6	250	X		0
			-----	-----			
			6	250			
NATIONAL WESTMINSTER BK PLC SP	PREFERRED ST	638539882	52	1,967	X	X	0
			-----	-----			
			52	1,967			
NATIONS GOVT INCOME TERM TR 20	OTHER	638584102	24	2,400	X	X	0
			-----	-----			
			24	2,400			
NATIONWIDE FINL SVCS INC CL A	COMMON STOCK	638612101	12	378	X		0
			64	2,040	X		0
			86	2,735	X	X	0
			-----	-----			
			162	5,153			
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	239	13,667	X		0
			97	5,518	X	X	0
			5	300	X		0
			-----	-----			
			341	19,485			
NATURAL ALTERNATIVES INTL	COMMON STOCK	638842302	5	1,000	X		0
			-----	-----			
			5	1,000			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	7	200	X	X	0
			26	815	X		0
			-----	-----			
			33	1,015			
NATURAL RESOURCE PARTNERS L P	OTHER	63900P103	23	675	X		0
			-----	-----			
			23	675			
NATURES SUNSHINEPRODUCTS INC C	COMMON STOCK	639027101	2	200	X	X	0
			11	1,303	X		0
			4	438	X	X	0
			-----	-----			

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			17	1,941			
Natus Medical	COMMON STOCK	639050103	2,420	537,640	X		0
			21	4,570	X		0
			-----	-----			
			2,441	542,210			
NAUTILUS GROUP INC	COMMON STOCK	63910B102	72	5,744	X		0
			7	550	X	X	0
			18	1,400	X		0
			-----	-----			
			97	7,694			
NAVARRE CORP	COMMON STOCK	639208107	3	1,000	X	X	0
			43	8,887	X		0
			-----	-----			
			46	9,887			
NAVISTAR INTL CORP	COMMON STOCK	63934E108	14,554	390,417	X		0
			54	1,450	X	X	0
			-----	-----			
			14,608	391,867			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	5	375	X	X	0
			8,751	710,905	X		0
			7	570	X		0
			-----	-----			
			8,763	711,850			
NAVIGANT INTL INC	COMMON STOCK	63935R108	34	2,447	X		0
			-----	-----			
			34	2,447			
NDCHEALTH CORP	COMMON STOCK	639480102	8	400	X	X	0
			141	6,719	X		0
			6	300	X	X	0
			191	9,122	X		0
			-----	-----			
			346	16,541			
NEIMAN-MARCUS GROUP INC CLASS	COMMON STOCK	640204202	583	13,990	X		0
			-----	-----			
			583	13,990			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	19	1,500	X	X	0
			117	9,157	X		0
			-----	-----			
			136	10,657			
NELSON THOMAS INC	COMMON STOCK	640376109	23	1,649	X		0
			1	100	X		0
			-----	-----			
			24	1,749			
NEOFORMA INC	COMMON STOCK	640475505	21	1,507	X		0
			-----	-----			
			21	1,507			
NEOGEN CORP	COMMON STOCK	640491106	230	12,144	X	X	0
			-----	-----			
			230	12,144			

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NEORX CORPCOM PAR \$0.02 NEW	COMMON STOCK	640520300	2	300	X	X	0
			-----	-----			
			2	300			
NEOSE TECH INC	COMMON STOCK	640522108	14	1,500	X		0
			25	2,657	X		0
			5	500	X	X	0
			-----	-----			
			44	4,657			
NEOWARE SYSTEMS INC	COMMON STOCK	64065P102	5	300	X	X	0
			5,150	301,681	X		0
			15	890	X		0
			-----	-----			
			5,170	302,871			
NEOPHARM INC	COMMON STOCK	640919106	38	2,528	X		0
			5	345	X		0
			-----	-----			
			43	2,873			
NETBANK INC	COMMON STOCK	640933107	133	10,657	X		0
			-----	-----			
			133	10,657			
NETWORKS ASSOCIATESINC	COMMON STOCK	640938106	12	870	X	X	0
			918	66,722	X		0
			87	6,312	X	X	0
			-----	-----			
			1,017	73,904			
NET PERCEPTIONS INC	COMMON STOCK	64107U101	0	300	X	X	0
			3	5,000	X		0
			1	1,490	X	X	0
			1	1,438	X		0
			-----	-----			
			5	8,228			
NET2PHONE INC	COMMON STOCK	64108N106	30	4,720	X		0
			1	184	X		0
			-----	-----			
			31	4,904			
NETFLIX COM INC	COMMON STOCK	64110L106	68	2,050	X		0
			-----	-----			
			68	2,050			
NETEGRITY INC	COMMON STOCK	64110P107	15	1,461	X	X	0
			58	5,803	X		0
			-----	-----			
			73	7,264			
NETEASE.COM INC A D R	COMMON STOCK	64110W102	17	304	X		0
			-----	-----			
			17	304			
NETMANAGE INC	COMMON STOCK	641144308	57	14,285	X		0
			1	214	X	X	0
			-----	-----			
			58	14,499			
NETOPIA INC	COMMON STOCK	64114K104	34	5,000	X		0

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			34	5,000			
NET I Q CORP	COMMON STOCK	64115P102	123	10,287	X		0
			18	1,536	X	X	0
			141	11,823			
NETSCOUT SYS INC	COMMON STOCK	64115T104	740	155,414	X		0
			740	155,414			
NET RATINGS INC	COMMON STOCK	64116M108	18	1,957	X		0
			18	1,957			
NETSCREEN TECHNOLOGIES INC	COMMON STOCK	64117V107	631	28,385	X		0
			631	28,385			
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	38	4,206	X		0
			38	4,206			
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	2	100	X		0
			25	1,200	X	X	0
			2,595	126,406	X		0
			242	11,790	X	X	0
			2,864	139,496			
NETWORK ENGINES INC	COMMON STOCK	64121A107	1,179	183,940	X		0
			1	325	X		0
			1,180	184,265			
NEUBERGER BERMAN	COMMON STOCK	641234109	5	120	X	X	0
			875	20,906	X		0
			1	15	X		0
			881	21,041			
NEUROGEN CORP	COMMON STOCK	64124E106	7	1,200	X		0
			7	1,200			
NEUBERGER BERMAN NY	COMMON STOCK	64124K102	93	6,800	X		0
			93	6,800			
NEUROCRINEBIOSCIENCES INC	COMMON STOCK	64125C109	25	500	X	X	0
			4,025	81,329	X		0
			10	210	X		0
			4,060	82,039			
NEUBERGER BERMANRLTY INCOME FD	COMMON STOCK	64126G109	49	3,166	X	X	0
			49	3,166			
NEUBERGER BERMAN INCOME*	COMMON STOCK	64126L108	21	1,500	X		0

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			21	1,500			
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	117	10,597	X		0
			-----	-----			
			117	10,597			
NEW CENTY FINL CORP	COMMON STOCK	64352D101	155	5,459	X		0
			6	202	X		0
			-----	-----			
			161	5,661			
NEW CENTURY EQUITY HOLDINGS CO	COMMON STOCK	64353J107	0	100	X		0
			-----	-----			
			0	100			
NEW ENGLAND BUSINESS SVC INC	COMMON STOCK	643872104	52	1,944	X		0
			-----	-----			
			52	1,944			
NEW FOCUS INC	COMMON STOCK	644383101	1	300	X	X	0
			47	10,558	X		0
			-----	-----			
			48	10,858			
NEW GERMANY FD INC	OTHER	644465106	1	203	X	X	0
			1	200	X		0
			-----	-----			
			2	403			
NEW IRELAND FD INC	COMMON STOCK	645673104	56	4,491	X	X	0
			-----	-----			
			56	4,491			
NEW JERSEY RES CORP	COMMON STOCK	646025106	3,032	84,141	X		0
			21	570	X		0
			-----	-----			
			3,053	84,711			
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	5	200	X		0
			117	5,000	X	X	0
			916	39,317	X		0
			384	16,465	X	X	0
			28	1,190	X		0
			-----	-----			
			1,450	62,172			
NEW VY CORP WT	6 OTHER	649080116	0	10	X		0
			0	4	X	X	0
			0	45	X		0
			-----	-----			
			0	59			
NEW VALLEY CORP COM	COMMON STOCK	649080504	0	15	X		0
			-----	-----			
			0	15			
NEW YORK COMMUNITYBANCORP	COMMON STOCK	649445103	4	133	X	X	0
			1,301	41,294	X		0
			822	26,090	X	X	0
			-----	-----			
			2,127	67,517			

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NEW YORK TIMES COCL A	COMMON STOCK	650111107	51	1,175	X	X	0
			3,491	80,299	X		0
			313	7,186	X	X	0
			-----	-----			
			3,855	88,660			
Newcastle Investment Corp	COMMON STOCK	65105M108	5,767	250,848	X		0
			28	1,200	X		0
			-----	-----			
			5,795	252,048			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	39	1,820	X		0
			69	3,203	X	X	0
			15,595	719,668	X		0
			3,421	157,850	X	X	0
			244	11,272	X		0
			-----	-----			
			19,368	893,813			
NEWFIELD EXPL CO	COMMON STOCK	651290108	2,627	68,100	X		0
			24	610	X		0
			-----	-----			
			2,651	68,710			
NEWHALL LD & FARMING CO CA DEP	COMMON STOCK	651426108	8	200	X		0
			484	12,250	X	X	0
			-----	-----			
			492	12,450			
NEWMIL BANCORP INC	COMMON STOCK	651633109	26	1,000	X		0
			-----	-----			
			26	1,000			
NEWMONT MNG CORPHLDG CO	COMMON STOCK	651639106	29	750	X	X	0
			5,753	147,185	X		0
			1,375	35,166	X	X	0
			184	5,108	X		0
			-----	-----			
			7,341	188,209			
NEWPARK RES INC	COMMON STOCK	651718504	2,267	527,425	X		0
			22	5,050	X	X	0
			-----	-----			
			2,289	532,475			
NEWPORT CORP	COMMON STOCK	651824104	1,358	96,287	X		0
			3	129	X		0
			-----	-----			
			1,361	96,416			
NEWS CORP LTDADR NEW	COMMON STOCK	652487703	388	11,840	X	X	0
			285	8,700	X		0
			141	4,300	X	X	0
			6	195	X		0
			-----	-----			
						820	25,035
NEWS CORP LTD SPONSADR REPTSG	PREFERRED ST	652487802	0	5	X	X	0
			50	1,840	X		0
			208	7,613	X	X	0
			1	45	X		0
			-----	-----			

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			259	9,503		
NEWTEK CAPITAL INC	COMMON STOCK	652526104	7	1,513	X	0
			-----	-----		
			7	1,513		
NEXTEL COMMUNICATIONS INC CL A COMMON STOCK		65332V103	9	440	X	0
			271	13,730	X	X
			7,016	356,007	X	0
			1,195	60,622	X	X
			511	25,925	X	0
			-----	-----		
			9,002	456,724		
NEXTEL PARTNERS INC	COMMON STOCK	65333F107	1	100	X	0
			-----	-----		
			1	100		
NICE SYS LTD SPONSORED ADR	COMMON STOCK	653656108	10	500	X	0
			-----	-----		
			10	500		
NICHOLAS APPLGATE	COMMON STOCK	65370F101	187	12,500	X	0
			-----	-----		
			187	12,500		
NICHOLAS APPLGATECONV & INCOM COMMON STOCK		65370G109	19	1,300	X	X
			-----	-----		
			19	1,300		
NICOR INC	COMMON STOCK	654086107	31	885	X	0
			46	1,300	X	X
			1,644	46,765	X	0
			766	21,791	X	X
			18	500	X	0
			-----	-----		
			2,505	71,241		
NIKE INC CL B	COMMON STOCK	654106103	185	3,050	X	X
			4,790	78,759	X	0
			362	5,962	X	X
			-----	-----		
			5,337	87,771		
99 CENTS ONLY STORES	COMMON STOCK	65440K106	683	21,110	X	0
			-----	-----		
			683	21,110		
NIPPON TELEGRAPH & TELEPHONE CO COMMON STOCK		654624105	6	280	X	0
			43	1,920	X	0
			-----	-----		
			49	2,200		
NI SOURCE INC	COMMON STOCK	65473P105	36	1,812	X	0
			81	4,060	X	X
			2,407	120,492	X	0
			688	34,423	X	X
			32	1,600	X	0
			-----	-----		
			3,244	162,387		
NISSAN MTR LTDSPONSORED ADR	COMMON STOCK	654744408	52	2,400	X	X

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			52	2,400			
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	9	565	X		0
			619	39,664	X	X	0
			60,383	3,870,674	X		0
			38,405	2,461,818	X	X	0
			285	18,270	X		0
			19	1,200	X	X	0
			99,720	6,392,191			
NOBLE ENERGY INC	COMMON STOCK	655044105	714	18,654	X		0
			714	18,654			
NOBLE INTL LTD	COMMON STOCK	655053106	132	12,000	X		0
			132	12,000			
NOLAND CO	COMMON STOCK	655286102	3	86	X		0
			3	86			
NORANDA INC	COMMON STOCK	655422103	3	300	X	X	0
			3	300			
NORDSON CORP	COMMON STOCK	655663102	368	14,221	X		0
			368	14,221			
NORDSTROM INC	COMMON STOCK	655664100	25	1,000	X	X	0
			1,418	57,133	X		0
			369	14,896	X	X	0
			1	25	X		0
			1,813	73,054			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	71	3,850	X		0
			22	1,200	X	X	0
			5,320	287,608	X		0
			7,153	386,630	X	X	0
			89	4,820	X		0
			12,655	684,108			
NORSK HYDRO A SSPONSORED ADR	COMMON STOCK	656531605	77	1,500	X	X	0
			324	6,300	X	X	0
			401	7,800			
NORSTAN INC COM	COMMON STOCK	656535101	35	14,000	X	X	0
			3	1,110	X		0
			1	500	X	X	0
			2	864	X		0
			41	16,474			
NORTEL NETWORKS CORPORATION	COMMON STOCK	656568102	122	29,820	X	X	0
			5,012	1,222,612	X		0
			739	180,360	X	X	0

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			112	27,343	X		0
			-----	-----			
			5,985	1,460,135			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	3	600	X		0
			5	1,175	X	X	0
			-----	-----			
			8	1,775			
NORTH AMERICAN TECHNOLOGIES GR	COMMON STOCK	657193207	2	2,000	X	X	0
			-----	-----			
			2	2,000			
NORTH BAY BANCORP	COMMON STOCK	657477105	283	11,025	X	X	0
			-----	-----			
			283	11,025			
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	38	1,084	X		0
			-----	-----			
			38	1,084			
NORTH COAST ENERGY INC	COMMON STOCK	658649702	7	559	X		0
			3	236	X	X	0
			-----	-----			
			10	795			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	12	550	X		0
			-----	-----			
			12	550			
NORTH FORK BANCORPTNINC NY	COMMON STOCK	659424105	17	490	X	X	0
			3,796	109,225	X		0
			519	14,916	X	X	0
			4	116	X		0
			-----	-----			
			4,336	124,747			
NORTH PITTSBURGH SYS INC	COMMON STOCK	661562108	46	2,693	X		0
			-----	-----			
			46	2,693			
NORTHEAST UTILITIES	COMMON STOCK	664397106	5	300	X	X	0
			768	42,882	X		0
			49	2,743	X	X	0
			-----	-----			
			822	45,925			
NORTHERN BORDER PARTNERS L P	OTHER	664785102	430	9,903	X		0
			301	6,925	X	X	0
			56	1,300	X		0
			-----	-----			
			787	18,128			
NORTHERN STATES FINL CORP	COMMON STOCK	665751103	8	290	X		0
			-----	-----			
			8	290			
NORTHERN TECH INTLCORP	COMMON STOCK	665809109	11	2,000	X	X	0
			-----	-----			
			11	2,000			
NORTHERN TR CORP	COMMON STOCK	665859104	199	4,690	X	X	0

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			17,896	422,559	X		0
			1,636	38,631	X	X	0
			513	12,779	X		0
			-----	-----			
			20,244	478,659			
NORTHFIELDLABORATORIES INC	COMMON STOCK	666135108	5	720	X	X	0
			1	100	X		0
			2	300	X		0
			-----	-----			
			8	1,120			
NORTHGATE EXPLORATION LTD	COMMON STOCK	666416102	0	75	X	X	0
			-----	-----			
			0	75			
NORTHROP GRUMMANCORP HOLDING C	COMMON STOCK	666807102	43	500	X	X	0
			7,095	82,289	X		0
			2,184	25,332	X	X	0
			9	100	X		0
			-----	-----			
			9,331	108,221			
NORTHWEST AIRLS CORP CL A	COMMON STOCK	667280101	3	334	X		0
			28	2,900	X	X	0
			8,924	920,041	X		0
			91	9,320	X	X	0
			16	1,700	X		0
			-----	-----			
			9,062	934,295			
NORTHWEST BANCORPINC	COMMON STOCK	667328108	2	100	X	X	0
			36	1,996	X		0
			-----	-----			
			38	2,096			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	35	1,200	X	X	0
			892	30,773	X		0
			325	11,220	X	X	0
			-----	-----			
			1,252	43,193			
NORTHWEST PIPE CO	COMMON STOCK	667746101	144	10,717	X		0
			-----	-----			
			144	10,717			
NORTHWESTERN CORP	COMMON STOCK	668074107	1	4,400	X	X	0
			2	5,288	X		0
			5	15,912	X	X	0
			1	2,709	X		0
			-----	-----			
			9	28,309			
NOVAMED EYECARE INC	COMMON STOCK	66986W108	8	3,900	X		0
			2	1,000	X	X	0
			-----	-----			
			10	4,900			
NOVATEL WIRELESS INC NEW	COMMON STOCK	66987M604	1	200	X		0
			-----	-----			
			1	200			

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NOVARTIS AG ADRISIN #US66987V1	COMMON STOCK	66987V109	174	4,489	X	X	0
			324	8,354	X		0
			194	4,990	X	X	0
			55	1,420	X		0
			-----	-----			
			747	19,253			
NOVASTAR FINL INC	COMMON STOCK	669947400	108	1,881	X		0
			17	300	X	X	0
			75	1,300	X		0
			-----	-----			
			200	3,481			
NUANCE COMMUNICATIONS INC	COMMON STOCK	669967101	6	1,086	X		0
			2	432	X		0
			-----	-----			
			8	1,518			
NOVELL INC	COMMON STOCK	670006105	11	2,100	X	X	0
			599	113,052	X		0
			16	2,920	X	X	0
			76	14,400	X		0
			-----	-----			
			702	132,472			
NOVELLUS SYS INC	COMMON STOCK	670008101	21	612	X	X	0
			20,999	624,799	X		0
			104	3,085	X	X	0
			-----	-----			
			21,124	628,496			
NOVEN PHARMACEUTICLSINC	COMMON STOCK	670009109	23	2,000	X	X	0
			2,551	222,086	X		0
			7	575	X		0
			-----	-----			
			2,581	224,661			
NOVO-NORDISK A S ADR	COMMON STOCK	670100205	14	375	X		0
			-----	-----			
			14	375			
NOVOSTE CORP	COMMON STOCK	67010C100	13	3,000	X	X	0
			18	4,163	X		0
			12	2,700	X		0
			-----	-----			
			43	9,863			
NU SKIN ASIA PAC INC CL A	COMMON STOCK	67018T105	78	6,113	X		0
			-----	-----			
			78	6,113			
N S T A R	COMMON STOCK	67019E107	5	100	X		0
			10	218	X	X	0
			4,915	103,468	X		0
			1,065	22,422	X	X	0
			-----	-----			
			5,995	126,208			
NUCOR CORP	COMMON STOCK	670346105	9	200	X	X	0
			9,825	214,136	X		0
			938	20,457	X	X	0
			2,511	54,525	X		0

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			-----	-----		
			13,283	289,318		
NUEVO ENERGY CO	COMMON STOCK	670509108	72	3,926	X	0
			-----	-----		
			72	3,926		
NUVEEN GA PREMIUM INCOME MUNIC OTHER		67060F102	46	3,000	X	0
			-----	-----		
			46	3,000		
NUVEEN MO PREM INCOME MUN FD OTHER		67060Q108	134	8,323	X	0
			49	3,031	X	X
			-----	-----		
			183	11,354		
NUVEEN MD PREM INCOME MUN FD OTHER		67061Q107	19	1,200	X	0
			120	7,650	X	X
			-----	-----		
			139	8,850		
NUVEEN SELECT MAT MUN FD SBI OTHER		67061T101	259	25,930	X	0
			29	2,890	X	X
			-----	-----		
			288	28,820		
NUVEEN ARIZONA PREMIUM INC OTHER		67061W104	311	20,813	X	0
			-----	-----		
			311	20,813		
NUVEEN INSURED CA PREMIUM INC OTHER		67061X102	45	3,000	X	X
			-----	-----		
			45	3,000		
NUVEEN CALIF MUN VALUE FD INC OTHER		67062C107	25	2,675	X	0
			-----	-----		
			25	2,675		
NUVEEN INVT QUALITY MUNI FUND OTHER		67062E103	533	35,167	X	0
			533	35,191	X	X
			-----	-----		
			1,066	70,358		
NUVEEN SELECT TAX FREE INCOME OTHER		67062F100	7	500	X	0
			3	215	X	0
			6	463	X	X
			14	1,000	X	0
			-----	-----		
			30	2,178		
NUVEEN MUN ADVANTAGE FD OTHER		67062H106	530	34,182	X	0
			102	6,553	X	X
			31	2,000	X	0
			-----	-----		
			663	42,735		
NUVEEN MUN INCOME FD INC OTHER		67062J102	31	3,150	X	0
			-----	-----		
			31	3,150		
NUVEEN INSD QUALITY MUN FD INC OTHER		67062N103	101	6,253	X	0
			19	1,200	X	X

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			120	7,453			
NUVEEN PERFORMANCE PLUS MUN FD OTHER	67062P108	177	12,047	X		0	
		246	16,731	X	X	0	
		423	28,778				
NUVEEN CA PERFORMANCE PLUS MUN OTHER	67062Q106	6	400	X		0	
		6	400				
NUVEEN PREMIUM INC MUNI FUND OTHER	67062T100	282	19,641	X		0	
		59	4,100	X	X	0	
		341	23,741				
NUVEEN MUN MKT OPPORTUNITY FD OTHER	67062W103	108	7,556	X		0	
		17	1,200	X	X	0	
		125	8,756				
NUVEEN SELECT TX FREE INC PORT OTHER	67063C106	38	2,890	X		0	
		38	2,890				
NUVEEN CALIFORNIA SELECT TAX F OTHER	67063R103	30	2,250	X	X	0	
		30	2,250				
NUVEEN PREMIUM INC MUNI FD CL OTHER	67063W102	293	20,260	X		0	
		23	1,600	X	X	0	
		316	21,860				
NUV SELECT TX FREE INCOME PT 3 OTHER	67063X100	28	2,117	X	X	0	
		28	2,117				
NUVEEN VA PREMIUM INCOME MUNI OTHER	67064R102	115	7,000	X		0	
		3	200	X	X	0	
		118	7,200				
NUVEEN INS FL T/F ADV MUN FD OTHER	670655109	12	800	X		0	
		12	800				
NUVEEN INSD TAX-FREE ADVANTAGE OTHER	670657105	124	8,507	X		0	
		50	3,451	X		0	
		174	11,958				
NVIDIA CORP	COMMON STOCK	67066G104	107	6,725	X	X	0
			741	46,370	X		0
			61	3,830	X	X	0
			6	212	X		0
		915	57,137				
NUVEEN DIVIDEND ADVANTAGE MUNI OTHER	67066V101	35	2,300	X		0	
		17	1,117	X	X	0	

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			6	425	X		0
			-----	-----			
			58	3,842			
NUVEEN CA DIVIDEND ADVANTAGE M OTHER		67066Y105	147	9,900	X		0
			305	20,572	X	X	0
			-----	-----			
			452	30,472			
NUVEEN SENIOR INCOME FUND	OTHER	67067Y104	50	5,595	X		0
			-----	-----			
			50	5,595			
NUTRITION 21 INC	COMMON STOCK	67069V108	0	200	X		0
			-----	-----			
			0	200			
NUVEEN INSD PREM INCOME MUN FD OTHER		6706D8104	86	6,111	X		0
			57	4,047	X	X	0
			-----	-----			
			143	10,158			
NUVEEN PREM INCOME MUN FD 4 IN OTHER		6706K4105	126	9,964	X		0
			-----	-----			
			126	9,964			
NUVEEN CALIF PREMIUM INC FD	OTHER	6706L0102	6	450	X		0
			-----	-----			
			6	450			
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	52	3,500	X		0
			37	2,500	X	X	0
			-----	-----			
			89	6,000			
NUVEEN OH DIVID ADVANTAGE MUNI OTHER		67070R104	15	1,000	X	X	0
			-----	-----			
			15	1,000			
NUVEEN DIVID ADVANTAGE MUN FD OTHER		67070X101	110	7,944	X		0
			-----	-----			
			110	7,944			
NYFIX INC	COMMON STOCK	670712108	27	4,823	X		0
			4	675	X	X	0
			-----	-----			
			31	5,498			
NUVEEN INSD DVD ADV MUNI FD	OTHER	67071L106	7	450	X		0
			240	16,315	X		0
			-----	-----			
			247	16,765			
NUVEEN INSD CA DVD ADV MUNI FD OTHER		67071M104	54	3,700	X		0
			290	20,000	X	X	0
			-----	-----			
			344	23,700			
NUVEEN INSD NEW YORK	OTHER	67071N102	57	4,000	X	X	0
			6	400	X		0
			-----	-----			
			63	4,400			

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NUVEEN QUALITY PFDINCOME FD	COMMON STOCK	67071S101	40	2,666	X	X	0
			25	1,666	X		0
			-----	-----			
			65	4,332			
NUVEEN QUALITY PFDINCOME FD 2	COMMON STOCK	67072C105	79	5,233	X	X	0
			3	200	X		0
			-----	-----			
			82	5,433			
NUVEEN ARIZ DIVID	COMMON STOCK	67072E101	22	1,700	X		0
			-----	-----			
			22	1,700			
NUVELO INC	COMMON STOCK	67072M103	3	1,000	X	X	0
			21	7,940	X		0
			-----	-----			
			24	8,940			
NUVEEN PFD & CONVINCOME FD 2 C	COMMON STOCK	67073D102	14	1,000	X	X	0
			15	1,077	X		0
			-----	-----			
			29	2,077			
O CHARLEYS INC	COMMON STOCK	670823103	3,104	210,485	X		0
			-----	-----			
			3,104	210,485			
OAO TECHNOLOGYSOLUTIONS INC	COMMON STOCK	67082B105	0	150	X	X	0
			-----	-----			
			0	150			
OGE ENERGY CORPHOLDING CO	COMMON STOCK	670837103	6	275	X	X	0
			955	42,275	X		0
			467	20,670	X	X	0
			-----	-----			
			1,428	63,220			
O I CORPORATION	COMMON STOCK	670841105	0	57	X		0
			-----	-----			
			0	57			
O M GROUP INC	COMMON STOCK	670872100	76	5,217	X		0
			-----	-----			
			76	5,217			
NUVEEN INVTS INC CLA	COMMON STOCK	67090F106	54	1,950	X	X	0
			25	900	X		0
			2	60	X	X	0
			3	100	X		0
			-----	-----			
			84	3,010			
NUVEEN MUN VALUE FD INC	OTHER	670928100	1,604	175,081	X		0
			822	89,770	X	X	0
			-----	-----			
			2,426	264,851			
NUVEEN SELECT QUALITY MUN FD I	OTHER	670973106	6	400	X	X	0
			-----	-----			
			6	400			

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NUVEEN NY SELECT QUALITY MUN F OTHER	670976109	52	3,400	X	0
		-----	-----		
		52	3,400		
NUVEEN QUALITY INCOME MUN FD I OTHER	670977107	151	10,530	X	0
		212	14,757	X	X
		-----	-----		
		363	25,287		
NUVEEN FLA QUALITY INCOME MUN OTHER	670978105	81	5,225	X	X
		-----	-----		
		81	5,225		
NUVEEN OHIO QUALITY INCOME MUN OTHER	670980101	13	750	X	0
		198	11,839	X	X
		-----	-----		
		211	12,589		
NUVEEN INSD MUN OPPORTUNITY FD OTHER	670984103	16	1,000	X	0
		333	21,184	X	0
		266	16,933	X	X
		91	5,785	X	0
		-----	-----		
		706	44,902		
NUVEEN CALIF QUAL INC MUN FD OTHER	670985100	33	2,120	X	0
		-----	-----		
		33	2,120		
NUVEEN PREMIER INSD MUN INC FD OTHER	670987106	37	2,375	X	0
		59	3,796	X	X
		134	8,677	X	0
		-----	-----		
		230	14,848		
NUVEEN PREMIER MUN INCOME FD I OTHER	670988104	91	6,194	X	0
		10	666	X	X
		-----	-----		
		101	6,860		
NUVEEN INSD FLA PREM INCOME MU OTHER	67101V108	4	224	X	X
		-----	-----		
		4	224		
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	247	7,571	X
			0	2,250	X
		-----	-----		
		247	9,821		
OSI SYSTEMS INC	COMMON STOCK	671044105	34	500	X
			43	2,433	X
		-----	-----		
		77	2,933		
OAK HILL FINL INC	COMMON STOCK	671337103	16	539	X
		-----	-----		
		16	539		
OAKLEY INC	COMMON STOCK	673662102	46	4,562	X
		-----	-----		
		46	4,562		

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OBIE MEDIA CORP	COMMON STOCK	674391107	0	60	X	X	0
			-----	-----			
			0	60			
OCCIDENTAL PETROLEUMCORP	COMMON STOCK	674599105	25	705	X	X	0
			6,255	177,537	X		0
			1,777	50,443	X	X	0
			4	120	X		0
			-----	-----			
			8,061	228,805			
OCEANEERING INTL INC	COMMON STOCK	675232102	2	70	X	X	0
			97	4,133	X		0
			-----	-----			
			99	4,203			
OCEANFIRST FINL CORP	COMMON STOCK	675234108	113	4,500	X	X	0
			29	1,167	X		0
			-----	-----			
			142	5,667			
OCTEL CORP	COMMON STOCK	675727101	36	2,053	X		0
			-----	-----			
			36	2,053			
OCULAR SCIENCES INC	COMMON STOCK	675744106	76	3,414	X		0
			-----	-----			
			76	3,414			
OCWEN FINL CORP	COMMON STOCK	675746101	33	7,216	X		0
			-----	-----			
			33	7,216			
ODYSSEY HEALTHCAREINC	COMMON STOCK	67611V101	7	225	X	X	0
			184	6,171	X		0
			-----	-----			
			191	6,396			
OFFICE DEPOT INC	COMMON STOCK	676220106	7,471	531,786	X		0
			331	23,535	X	X	0
			-----	-----			
			7,802	555,321			
OFFICEMAX INC	COMMON STOCK	67622M108	14	1,500	X	X	0
			240	25,563	X		0
			4	400	X		0
			-----	-----			
			258	27,463			
OFFSHORE LOGISTICSINC	COMMON STOCK	676255102	2	85	X	X	0
			70	3,428	X		0
			29	1,425	X		0
			-----	-----			
			101	4,938			
OHIO CASUALTY CORP	COMMON STOCK	677240103	185	12,800	X	X	0
			1,773	122,491	X		0
			4,192	289,732	X	X	0
			-----	-----			
			6,150	425,023			

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OIL SVC HOLDRS TROIL SVC HOLDE	COMMON STOCK	678002106	29	500	X	X	0
			2,655	46,095	X		0
			378	6,555	X	X	0
			634	11,000	X		0
			-----	-----			
			3,696	64,150			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	59	4,678	X		0
			-----	-----			
			59	4,678			
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	74	2,524	X		0
			-----	-----			
			74	2,524			
OLD NATL BANCORP IND	COMMON STOCK	680033107	54	2,406	X		0
			27	1,200	X	X	0
			-----	-----			
			81	3,606			
OLD POINT FINANCIAL CORP	COMMON STOCK	680194107	13	431	X		0
			-----	-----			
			13	431			
OLD REPUBLIC INTLCORP	COMMON STOCK	680223104	31	936	X	X	0
			13,275	401,172	X		0
			9,199	277,990	X	X	0
			-----	-----			
			22,505	680,098			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	59	1,377	X		0
			-----	-----			
			59	1,377			
OLIN CORP NEW	COMMON STOCK	680665205	1,042	65,863	X		0
			446	28,188	X	X	0
			-----	-----			
			1,488	94,051			
OMNICARE INC	COMMON STOCK	681904108	74	2,040	X	X	0
			28,814	799,061	X		0
			43	1,205	X	X	0
			44	1,230	X		0
			-----	-----			
			28,975	803,536			
OMNICOM GROUP INC	COMMON STOCK	681919106	20	280	X		0
			57,657	802,472	X		0
			13,045	181,556	X	X	0
			433	6,031	X		0
			-----	-----			
			71,155	990,339			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	29	3,698	X		0
			2	300	X	X	0
			-----	-----			
			31	3,998			
1-800 CONTACTS INC	COMMON STOCK	681977104	21	1,043	X		0
			-----	-----			
			21	1,043			

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OMEGA FINANCIAL CORP	COMMON STOCK	682092101	47	1,414	X		0
			-----	-----			
			47	1,414			
OMEGA PROTEIN CORP	COMMON STOCK	68210P107	8	1,206	X		0
			-----	-----			
			8	1,206			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	463	10,958	X		0
			-----	-----			
			463	10,958			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	23	6,441	X		0
			14	4,105	X	X	0
			-----	-----			
			37	10,546			
OMNICELL INC	COMMON STOCK	68213N109	43	2,640	X		0
			6	1,327	X		0
			-----	-----			
			49	3,967			
ON ASSIGNMENT INC	COMMON STOCK	682159108	6	1,200	X		0
			-----	-----			
			6	1,200			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	22	5,558	X		0
			-----	-----			
			22	5,558			
O N TECHNOLOGY CORP	COMMON STOCK	68219P108	0	156	X		0
			-----	-----			
			0	156			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	151	20,167	X		0
			-----	-----			
			151	20,167			
ONEIDA FINANCIAL CORP	COMMON STOCK	682478102	7	288	X		0
			-----	-----			
			7	288			
ONEIDA LTD	COMMON STOCK	682505102	40	12,833	X		0
			-----	-----			
			40	12,833			
ONEOK INC	COMMON STOCK	682680103	6	300	X	X	0
			793	39,314	X		0
			24	1,200	X	X	0
			4	200	X		0
			-----	-----			
			827	41,014			
ONLINE RES	COMMON STOCK	68273G101	2,282	323,806	X		0
			5	650	X		0
			-----	-----			
			2,287	324,456			
ON2 TECHNOLOGIES INC	COMMON STOCK	68338A107	3	1,200	X	X	0
			0	200	X	X	0
			-----	-----			
			3	1,400			

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ONYX PHARMACEUTICALSINC	COMMON STOCK	683399109	63	2,919	X	X	0
			99	4,595	X		0
			15	700	X		0
			-----	-----			
			177	8,214			
OPEN TEXT CORPORATION	COMMON STOCK	683715106	26,278	770,402	X		0
			61	1,790	X	X	0
			-----	-----			
			26,339	772,192			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718100	154	36,605	X		0
			21	5,000	X	X	0
			26	6,200	X		0
			-----	-----			
			201	47,805			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	26	2,102	X		0
			-----	-----			
			26	2,102			
OPLINK COMMUNICATIONS INCCOM	COMMON STOCK	68375Q106	38	15,000	X	X	0
			64	25,228	X		0
			-----	-----			
			102	40,228			
OPTICAL COMMUNICATION PRODUCTS	COMMON STOCK	68382T101	7	3,063	X		0
			-----	-----			
			7	3,063			
OPSWARE INC	COMMON STOCK	68383A101	67	9,241	X		0
			-----	-----			
			67	9,241			
ORACLE CORPORATION	COMMON STOCK	68389X105	5	400	X		0
			631	56,059	X	X	0
			54,458	4,841,408	X		0
			15,792	1,403,763	X	X	0
			844	74,082	X		0
			14	1,200	X	X	0
			-----	-----			
			71,744	6,376,912			
OPPENHEIMER MULTI-SECTOR INCOM	OTHER	683933105	20	2,457	X	X	0
			-----	-----			
			20	2,457			
OPTION CARE INC	COMMON STOCK	683948103	30	2,465	X		0
			-----	-----			
			30	2,465			
OPTIKA INC	COMMON STOCK	683973101	6	3,000	X		0
			20	10,000	X	X	0
			-----	-----			
			26	13,000			
ORASURE TECHNOLOGIESINC COM	COMMON STOCK	68554V108	128	13,500	X	X	0
			82	8,598	X		0
			5	1,000	X		0
			-----	-----			
			215	23,098			

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ORBITAL ENGINE LTDSPON ADR NEW COMMON STOCK	685563405	9	1,760	X	X	0
		-----	-----			
		9	1,760			
ORBITAL SCIENCESCORP	COMMON STOCK 685564106	139	15,000	X	X	0
		85	9,239	X		0
		24	2,619	X	X	0
		-----	-----			
		248	26,858			
O REILLY AUTOMOTIVE INC	COMMON STOCK 686091109	7,048	191,520	X		0
		100	2,720	X	X	0
		-----	-----			
		7,148	194,240			
ORIENTAL FINL GROUP INC	COMMON STOCK 68618W100	62	2,538	X		0
		-----	-----			
		62	2,538			
ORLEANS HOMEBUILDERS INC	COMMON STOCK 686588104	7	606	X		0
		-----	-----			
		7	606			
ORPHAN MEDICAL INC	COMMON STOCK 687303107	2	200	X	X	0
		-----	-----			
		2	200			
ORTHOLOGIC CORP	COMMON STOCK 68750J107	33	6,143	X		0
		-----	-----			
		33	6,143			
ORTHODONTICS CTRSAMER INC	COMMON STOCK 68750P103	1	150	X	X	0
		73	9,253	X		0
		13	1,700	X	X	0
		1	120	X		0
		-----	-----			
		88	11,223			
OSHKOSH B GOSH INC CL A	COMMON STOCK 688222207	1,552	60,304	X		0
		8	300	X		0
		-----	-----			
		1,560	60,604			
OSHKOSH TRUCK CORP	COMMON STOCK 688239201	47	1,190	X	X	0
		3,451	87,122	X		0
		1,031	26,020	X	X	0
		-----	-----			
		4,529	114,332			
OSTEOTECH INC	COMMON STOCK 688582105	3,276	397,243	X		0
		-----	-----			
		3,276	397,243			
OTTER TAIL CORPORATION	COMMON STOCK 689648103	979	37,572	X		0
		1,511	57,971	X	X	0
		4	150	X		0
		-----	-----			
		2,494	95,693			
OUTBACK STEAKHOUSEINC	COMMON STOCK 689899102	8	200	X	X	0
		1,052	27,780	X		0

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			155	4,100	X	X	0
			3	75	X		0
			-----	-----			
			1,218	32,155			
OUTLOOK GRAPHICS CRP	COMMON STOCK	690113105	17	3,000	X	X	0
			6	1,000	X		0
			-----	-----			
			23	4,000			
OVERLAND STORAGE INC	COMMON STOCK	690310107	8,011	540,371	X		0
			27	1,835	X	X	0
			-----	-----			
			8,038	542,206			
OVERSEAS SHIPHOLDINGGROUP INC	COMMON STOCK	690368105	6	250	X	X	0
			319	12,327	X		0
			-----	-----			
			325	12,577			
OVERSTOCK.COM	COMMON STOCK	690370101	24	1,627	X		0
			-----	-----			
			24	1,627			
OVERTURE SVCS INC	COMMON STOCK	69039R100	822	31,209	X		0
			-----	-----			
			822	31,209			
OWENS & MINOR INC	COMMON STOCK	690732102	146	6,058	X		0
			20	835	X	X	0
			-----	-----			
			166	6,893			
OWENS ILL INCCOM NEW	COMMON STOCK	690768403	1	100	X	X	0
			2	180	X		0
			271	23,700	X		0
			-----	-----			
			274	23,980			
OXFORD HEALTH PLANS INC	COMMON STOCK	691471106	1,057	25,592	X		0
			12	300	X	X	0
			38	910	X		0
			-----	-----			
			1,107	26,802			
OXFORD INDS INC	COMMON STOCK	691497309	198	3,086	X		0
			-----	-----			
			198	3,086			
OXIGENE INC	COMMON STOCK	691828107	12	1,000	X		0
			-----	-----			
			12	1,000			
PAB BANKSHARES INC	COMMON STOCK	69313P101	18	1,349	X		0
			-----	-----			
			18	1,349			
P A M TRANSPORTATION SERVICES	COMMON STOCK	693149106	23	1,104	X		0
			-----	-----			
			23	1,104			
PC CONNECTION INC	COMMON STOCK	69318J100	13	1,363	X		0

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			13	1,363		
P C TEL INC	COMMON STOCK	69325Q105	39	3,622	X	0
			39	3,622		
PDF SOLUTIONS INC	COMMON STOCK	693282105	1,773	157,573	X	0
			1,773	157,573		
P D I INC	COMMON STOCK	69329V100	33	1,332	X	0
			15	600	X	X
			48	1,932		
P G & E CORP	COMMON STOCK	69331C108	8,389	351,030	X	0
			330	13,784	X	X
			183	7,667	X	0
			8,902	372,481		
PFF BANCORP INC	COMMON STOCK	69331W104	79	2,492	X	0
			79	2,492		
P F CHANGS CHINABISTRO INC	COMMON STOCK	69333Y108	16	358	X	X
			221	4,877	X	0
			23	500	X	X
			260	5,735		
P I C O HOLDINGS INC	COMMON STOCK	693366205	16	1,246	X	0
			16	1,246		
P I M C O COML MTG SECS TR INC OTHER		693388100	214	14,965	X	X
			14	1,000	X	0
			16	1,150	X	X
			13	900	X	0
			257	18,015		
PLX TECHNOLOGY INC	COMMON STOCK	693417107	13	2,000	X	0
			13	2,000		
PMA CAP CORP CL A	COMMON STOCK	693419202	49	3,945	X	0
			49	3,945		
PMC CAP INC	COMMON STOCK	693430100	10	2,000	X	X
			10	2,000		
PMC-SIERRA INC	COMMON STOCK	69344F106	37	2,778	X	X
			664	50,337	X	0
			5	380	X	X
			3	200	X	0
			709	53,695		

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P M I GROUP INC	COMMON STOCK	69344M101	7,287 204	215,908 6,048	X X	X X	0 0
			-----	-----			
			7,491	221,956			
PNC FINL SVCS GROUP	COMMON STOCK	693475105	14 9,962 7,073	300 209,367 148,644	X X X	X X	0 0 0
			-----	-----			
			17,049	358,311			
POSCOSPON ADR	COMMON STOCK	693483109	29 13	1,000 450	X X	X	0 0
			-----	-----			
			42	1,450			
P N M RESOURCES INC	COMMON STOCK	69349H107	2,994 58	106,782 2,060	X X	X	0 0
			-----	-----			
			3,052	108,842			
PPG INDUSTRIES	COMMON STOCK	693506107	6 8,964 5,586 3	115 171,645 106,983 65	X X X X	X	0 0 0 0
			-----	-----			
			14,559	278,808			
P P T VISION INC	COMMON STOCK	693519100	0	374	X		0
			-----	-----			
			0	374			
PPL CORP	COMMON STOCK	69351T106	4 17,053 662	100 416,420 16,173	X X X	X X	0 0 0
			-----	-----			
			17,719	432,693			
PRG-SCHULTZ INTERNATIONAL	COMMON STOCK	69357C107	41	7,196	X		0
			-----	-----			
			41	7,196			
PS Business Parks	COMMON STOCK	69360J107	5,970 27	158,182 710	X X		0 0
			-----	-----			
			5,997	158,892			
P S S WORLD MED INC	COMMON STOCK	69366A100	115 23	13,075 2,600	X X	X	0 0
			-----	-----			
			138	15,675			
PTEK HOLDINGS INC	COMMON STOCK	69366M104	66 3	7,986 400	X X	X	0 0
			-----	-----			
			69	8,386			
P W EAGLE INC	COMMON STOCK	69366Y108	1	300	X		0
			-----	-----			
			1	300			
PACCAR INC	COMMON STOCK	693718108	35	470	X	X	0

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			86,542	1,163,346	X		0
			2,616	35,166	X	X	0
			-----	-----			
			89,193	1,198,982			
PAC-WEST TELECOM INC	COMMON STOCK	69371Y101	0	113	X	X	0
			-----	-----			
			0	113			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	9,202	460,116	X		0
			29	1,460	X		0
			-----	-----			
			9,231	461,576			
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	47	5,566	X	X	0
			-----	-----			
			47	5,566			
PACIFIC AMERN INCOME SHS INC	OTHER	693796104	4	300	X		0
			71	4,877	X	X	0
			-----	-----			
			75	5,177			
PACIFIC CAP BANCORP	COMMON STOCK	69404P101	194	6,364	X		0
			45	1,468	X	X	0
			-----	-----			
			239	7,832			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	253	14,100	X		0
			49	2,750	X	X	0
			-----	-----			
			302	16,850			
PACIFIC NORTHWEST BANCORP	COMMON STOCK	69466M103	330	9,261	X		0
			-----	-----			
			330	9,261			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	455	22,034	X		0
			0	318	X		0
			-----	-----			
			455	22,352			
PACIFIC UNION BANK	COMMON STOCK	695025106	17	921	X		0
			-----	-----			
			17	921			
PACIFICARE HEALTHSYSTEMS	FRML COMMON STOCK	695112102	26	530	X	X	0
			544	11,143	X		0
			-----	-----			
			570	11,673			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	598	30,774	X		0
			-----	-----			
			598	30,774			
PACKETEER INC	COMMON STOCK	695210104	5	425	X	X	0
			1,105	91,683	X		0
			-----	-----			
			1,110	92,108			
PACTIV CORPORATION	COMMON STOCK	695257105	61	3,000	X	X	0
			23,402	1,153,921	X		0

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			146	7,228	X	X	0
			2	105	X		0
			-----	-----			
			23,611	1,164,254			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	20	3,300	X		0
			-----	-----			
			20	3,300			
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077304	37	7,698	X		0
			-----	-----			
			37	7,698			
PALL CORP	COMMON STOCK	696429307	956	42,625	X		0
			415	18,507	X	X	0
			-----	-----			
			1,371	61,132			
PALM HBR HOMES INC	COMMON STOCK	696639103	69	4,003	X		0
			-----	-----			
			69	4,003			
PALM INC	COMMON STOCK	696642206	6	299	X	X	0
			125	6,471	X		0
			13	689	X	X	0
			72	3,719	X		0
			-----	-----			
			216	11,178			
PALOMAR MEDICAL TECHNEW	COMMON STOCK	697529303	6	1,000	X	X	0
			0	8	X	X	0
			-----	-----			
			6	1,008			
PAN AMERN SILVER CORP	COMMON STOCK	697900108	29	3,000	X	X	0
			-----	-----			
			29	3,000			
PAN AM SAT CORP NEW	COMMON STOCK	697933109	1	50	X		0
			-----	-----			
			1	50			
PAN PACIFIC RETAIL PPTYS INC	COMMON STOCK	69806L104	4,227	98,280	X		0
			50	1,170	X	X	0
			-----	-----			
			4,277	99,450			
PANERA BREAD COMPANYCL A	COMMON STOCK	69840W108	3	85	X	X	0
			317	7,732	X		0
			152	3,700	X	X	0
			-----	-----			
			472	11,517			
PANTRY INC	COMMON STOCK	698657103	14	1,168	X		0
			-----	-----			
			14	1,168			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	68	2,749	X		0
			-----	-----			
			68	2,749			
PARADIGM GENETICS INC	COMMON STOCK	69900R106	3	2,000	X		0

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			3	2,000			
PARAMETRIC TECH CORP	COMMON STOCK	699173100	7	2,108	X	X	0
			332	105,633	X		0
			4	1,200	X	X	0
			4	1,300	X		0
			347	110,241			
PAREXEL INTL CORP	COMMON STOCK	699462107	45	2,950	X	X	0
			72	4,712	X		0
			117	7,662			
PARK BANCORP INC	COMMON STOCK	700164106	6	200	X		0
			6	200			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	75	3,316	X		0
			75	3,316			
PARK NATL CORP	COMMON STOCK	700658107	190	1,695	X		0
			190	1,695			
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	6	750	X	X	0
			6	750			
PARK PL ENTMT CORP	COMMON STOCK	700690100	9	1,000	X	X	0
			915	101,513	X		0
			141	15,650	X	X	0
			1,065	118,163			
PARKER DRILLING CO	COMMON STOCK	701081101	2	1,000	X	X	0
			38	15,996	X		0
			0	100	X	X	0
			2	1,000	X		0
			42	18,096			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	2,227	49,816	X		0
			565	12,652	X	X	0
			4	100	X		0
			2,796	62,568			
PARKVALE FINL CORP	COMMON STOCK	701492100	20	801	X		0
			20	801			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	2,251	51,498	X		0
			2,251	51,498			
PARTHUSCEVA INC	COMMON STOCK	70212E106	0	26	X	X	0
			23	2,696	X		0
			23	2,722			

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PARTNERS TR FINLGROUP	COMMON STOCK	70213A103	33	1,500	X	X	0
			29	1,317	X		0
			-----	-----			
			62	2,817			
PARTY CITY CORP	COMMON STOCK	702145103	24	1,944	X		0
			-----	-----			
			24	1,944			
PATINA OIL & GAS CORP	COMMON STOCK	703224105	275	7,608	X		0
			1,205	33,260	X		0
			-----	-----			
			1,480	40,868			
PATHMARK STORES INC	COMMON STOCK	70322A101	36	5,136	X		0
			-----	-----			
			36	5,136			
PATRICK INDS INC	COMMON STOCK	703343103	20	3,000	X		0
			-----	-----			
			20	3,000			
PATRIOT BK CORP NEW	COMMON STOCK	70335P103	25	1,307	X		0
			-----	-----			
			25	1,307			
PATTERSON DENTAL CO	COMMON STOCK	703412106	621,076	10,786,317	X	X	0
			5,970	103,676	X		0
			2,066	35,888	X	X	0
			2	40	X		0
			-----	-----			
			629,114	10,925,921			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	10,718	395,935	X		0
			16	595	X		0
			5	200	X		0
			-----	-----			
			10,739	396,730			
PAXAR CORP	COMMON STOCK	704227107	9	690	X	X	0
			66	5,129	X		0
			-----	-----			
			75	5,819			
PAXSON COMMUNICATIONS CORP	COMMON STOCK	704231109	28	5,589	X		0
			-----	-----			
			28	5,589			
PAYCHEX INC	COMMON STOCK	704326107	359	10,528	X	X	0
			5,253	154,086	X		0
			1,020	29,903	X	X	0
			41	1,195	X		0
			-----	-----			
			6,673	195,712			
PAYLESS SHOESOURCEINC (DEL)	COMMON STOCK	704379106	2	135	X	X	0
			681	52,620	X		0
			732	56,536	X	X	0
			-----	-----			
			1,415	109,291			

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PEABODY ENERGY CORP	COMMON STOCK	704549104	509	16,228	X		0
			204	6,500	X	X	0
			-----	-----			
			713	22,728			
PCCW LTD A D R	COMMON STOCK	70454G207	5	711	X		0
			11	1,620	X	X	0
			0	30	X		0
			-----	-----			
			16	2,361			
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	37	1,177	X		0
			-----	-----			
			37	1,177			
P E C SOLUTIONS INC	COMMON STOCK	705107100	24	1,658	X		0
			-----	-----			
			24	1,658			
PEDIATRIC SERVICES OF AMERICA	COMMON STOCK	705323103	8	998	X	X	0
			0	200	X		0
			-----	-----			
			8	1,198			
PEDIATRIX MEDICALGROUP INC	COMMON STOCK	705324101	92	2,000	X	X	0
			209	4,546	X		0
			5	100	X	X	0
			27	580	X		0
			-----	-----			
			333	7,226			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	257	13,109	X		0
			12	600	X	X	0
			2	100	X		0
			-----	-----			
			271	13,809			
PEGASYSTEMS INC	COMMON STOCK	705573103	14	1,877	X		0
			-----	-----			
			14	1,877			
PEGASUS COMMUNICATIONS CORP	COMMON STOCK	705904605	10	634	X		0
			1	50	X		0
			-----	-----			
			11	684			
PEGASUS SOLUTIONS INC.	COMMON STOCK	705906105	63	4,559	X		0
			-----	-----			
			63	4,559			
PEMSTAR INC	COMMON STOCK	706552106	2	500	X	X	0
			213	60,217	X		0
			1,136	321,758	X	X	0
			135	38,490	X		0
			-----	-----			
			1,486	420,965			
PENGROWTH ENERGY TRUST	COMMON STOCK	706902103	4	300	X		0
			186	14,550	X	X	0
			51	4,000	X		0
			-----	-----			
			241	18,850			

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PENFORD CORP	COMMON STOCK	707051108	8	600	X		0
			-----	-----			
			8	600			
PENN-AMER GROUP INC	COMMON STOCK	707247102	25	1,688	X		0
			-----	-----			
			25	1,688			
PENN ENGR & MFG CORP	COMMON STOCK	707389300	28	1,842	X		0
			-----	-----			
			28	1,842			
PENN NATL GAMING INC	COMMON STOCK	707569109	2,035	95,464	X		0
			5	230	X		0
			2	100	X		0
			-----	-----			
			2,042	95,794			
PENN VA CORP	COMMON STOCK	707882106	93	2,111	X		0
			6	125	X	X	0
			37	847	X		0
			-----	-----			
			136	3,083			
PENN VA RESOURCE PARTNERS L P	OTHER	707884102	256	8,560	X	X	0
			-----	-----			
			256	8,560			
PENNEY J C INC	COMMON STOCK	708160106	5	240	X		0
			5	230	X	X	0
			7,363	344,508	X		0
			2,962	138,593	X	X	0
			25	1,180	X		0
			-----	-----			
			10,360	484,751			
PENN FED FINANCIAL SERVICES IN	COMMON STOCK	708167101	24	840	X		0
			-----	-----			
			24	840			
PENNICHUCK CORP	COMMON STOCK	708254206	13	500	X	X	0
			-----	-----			
			13	500			
PENNRock FINAN SERVICES CORP	COMMON STOCK	708352109	40	1,434	X		0
			-----	-----			
			40	1,434			
PENNS WOODS BANCORP INC	COMMON STOCK	708430103	23	527	X		0
			-----	-----			
			23	527			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	91	2,712	X		0
			151	4,500	X	X	0
			-----	-----			
			242	7,212			
PENTAIR INC	COMMON STOCK	709631105	98	1,750	X	X	0
			4,591	115,128	X		0
			291	7,294	X	X	0
			8	200	X		0

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			4,988	124,372		
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	56	2,553	X	0
			56	2,553		
PEOPLES BANCORP INC	COMMON STOCK	709789101	53	1,968	X	0
			53	1,968		
PEOPLES BK BRIDGEPORT CONN	COMMON STOCK	710198102	3	100	X	0
			24	800	X	X
			27	900		
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	253	11,500	X	0
			253	11,500		
PEOPLES ENERGY CORP	COMMON STOCK	711030106	930	22,471	X	0
			242	5,842	X	X
			1,172	28,313		
PEOPLES HLDG CO	COMMON STOCK	711148106	47	1,036	X	0
			47	1,036		
PEOPLES-SIDNEY FINL CORP	COMMON STOCK	712308105	44	3,300	X	0
			93	7,000	X	X
			137	10,300		
PEOPLESOFT INC	COMMON STOCK	712713106	42	2,273	X	X
			2,172	118,917	X	0
			129	7,070	X	X
			2	62	X	0
			2,345	128,322		
PEP BOYS MANNY MOE &JACK	COMMON STOCK	713278109	5	300	X	X
			142	9,263	X	0
			28	1,800	X	X
			175	11,363		
PEPCO HLDGS INC	COMMON STOCK	713291102	29	1,664	X	0
			1,504	87,040	X	0
			542	31,344	X	X
			9	11,394	X	0
			2,084	131,442		
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	35	1,700	X	X
			1,777	86,355	X	0
			9	440	X	X
			1	25	X	0
			1,822	88,520		
PEPSIAMERICAS INC	COMMON STOCK	71343P200	2	150	X	X

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			741	51,154	X		0
			35	2,423	X	X	0
			-----	-----			
			778	53,727			
PEPSICO INC	COMMON STOCK	713448108	54	1,185	X		0
			117	2,550	X	X	0
			201,035	4,386,526	X		0
			122,676	2,676,765	X	X	0
			642	14,014	X		0
			-----	-----			
			324,524	7,081,040			
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309	297	18,562	X		0
			16	1,000	X	X	0
			-----	-----			
			313	19,562			
PEREGRINE PHARMACEUTICALS INC	COMMON STOCK	713661106	46	21,465	X		0
			2	1,000	X	X	0
			2	1,000	X		0
			-----	-----			
			50	23,465			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	3	65	X		0
			106	2,591	X	X	0
			9,399	230,775	X		0
			12	300	X	X	0
			4	105	X		0
			-----	-----			
			9,524	233,836			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	39	3,908	X		0
			-----	-----			
			39	3,908			
PERINI CORP	COMMON STOCK	713839108	23	3,341	X		0
			-----	-----			
			23	3,341			
PERKINELMER INC	COMMON STOCK	714046109	5	350	X	X	0
			985	64,314	X		0
			123	8,043	X	X	0
			-----	-----			
			1,113	72,707			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	29	3,500	X	X	0
			-----	-----			
			29	3,500			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	141	14,113	X		0
			40	4,000	X	X	0
			-----	-----			
			181	18,113			
PERRIGO CO	COMMON STOCK	714290103	384	30,194	X		0
			-----	-----			
			384	30,194			
PETCO ANIMAL SUPPLIES INC	COMMON STOCK	716016209	234	7,513	X		0
			-----	-----			
			234	7,513			

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PETRO CANADA	COMMON STOCK	71644E102	27	700	X	X	0
			-----	-----			
			27	700			
PETRO CORP INCORPORATED	COMMON STOCK	71645N101	30	2,194	X		0
			-----	-----			
			30	2,194			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	73	2,175	X		0
			23	700	X	X	0
			1,521	45,340	X		0
			-----	-----			
			1,617	48,215			
PETROKAZAKHSTAN INC CL A	COMMON STOCK	71649P102	2	100	X	X	0
			8	400	X		0
			-----	-----			
			10	500			
PETROLEUM & RESOURCES CORP	OTHER	716549100	77	3,636	X		0
			11	529	X	X	0
			-----	-----			
			88	4,165			
PETROLEO BRASILEIROSA PETROBAS	COMMON STOCK	71654V101	3	130	X		0
			18	860	X		0
			-----	-----			
			21	990			
PETROLEO BRASILEIROSA PETROBRA	COMMON STOCK	71654V408	69	3,000	X	X	0
			-----	-----			
			69	3,000			
PETROLEUM DEV CORP	COMMON STOCK	716578109	38	3,138	X		0
			-----	-----			
			38	3,138			
PETROLEUM HELICOPTERS INC	COMMON STOCK	716604103	20	681	X		0
			-----	-----			
			20	681			
PETSMART INC	COMMON STOCK	716768106	8	350	X	X	0
			956	41,988	X		0
			5	200	X	X	0
			7	300	X		0
			-----	-----			
			976	42,838			
PHARMACYCLICS INC	COMMON STOCK	716933106	1	302	X		0
			-----	-----			
			1	302			
PFEIFFER VACUUM TECHNOLOGY AG	COMMON STOCK	717067102	3	100	X	X	0
			-----	-----			
			3	100			
PFIZER INC	COMMON STOCK	717081103	546	17,984	X		0
			139	4,571	X	X	0
			480,963	15,831,546	X		0
			293,923	9,674,894	X	X	0
			3,913	128,824	X		0

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			70	2,300	X	X	0
			-----	-----			
			779,554	25,660,119			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	8,762	365,235	X		0
			-----	-----			
			8,762	365,235			
PHARMACEUTICALRES INC COM DEL	COMMON STOCK	717125108	31	500	X	X	0
			684	10,028	X		0
			-----	-----			
			715	10,528			
PHARMACEUTICALHOLDERS TRUST	COMMON STOCK	71712A206	15	200	X	X	0
			45	600	X		0
			15	200	X	X	0
			297	4,000	X		0
			-----	-----			
			372	5,000			
PHARMACOPEIA INC	COMMON STOCK	71713B104	6	500	X	X	0
			86	6,707	X		0
			127	10,000	X	X	0
			-----	-----			
			219	17,207			
PHELPS DODGE CORP	COMMON STOCK	717265102	9	195	X		0
			2	40	X	X	0
			4,530	96,781	X		0
			582	12,432	X	X	0
			96	2,043	X		0
			-----	-----			
			5,219	111,491			
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	6,439	140,768	X		0
			62	1,340	X	X	0
			-----	-----			
			6,501	142,108			
PHILADELPHIA SUBURBNCORP \$0.50	COMMON STOCK	718009608	8	350	X	X	0
			815	33,876	X		0
			111	4,625	X	X	0
			12	500	X		0
			-----	-----			
			946	39,351			
PHILIP MORRIS COS REF 02209S10	COMMON STOCK	718154107	92	2,100	X	X	0
			-----	-----			
			92	2,100			
PHILLIPS PETE CO	COMMON STOCK	718507106	33	600	X	X	0
			-----	-----			
			33	600			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	89	5,934	X		0
			-----	-----			
			89	5,934			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	250	21,644	X		0
			4	378	X	X	0
			3,467	300,185	X		0
			64	5,534	X	X	0

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			3,785	327,741		
PHOENIX FOOTWEAR GROUP INC	COMMON STOCK	71903M100	3	500	X	0
			3	500		
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108	31	4,875	X	0
			31	4,875		
PHOSPHATE RESOURCE PARTNERS LP OTHER		719217101	0	66	X	0
			1	867	X	0
			12	10,015	X	X
			13	10,948		
PHOTO CTL CORP	COMMON STOCK	719219107	0	7	X	0
			0	7		
PHOTON DYNAMICS INC	COMMON STOCK	719364101	3	100	X	X
			2,209	75,986	X	0
			6	208	X	0
			2,218	76,294		
PHOTRONICS INC	COMMON STOCK	719405102	4,605	215,543	X	0
			10	480	X	0
			4,615	216,023		
PIEDMONT NATURAL GASCO N C	COMMON STOCK	720186105	20	500	X	X
			144	3,685	X	0
			19	481	X	X
			183	4,666		
PIER 1 IMPORTS INC	COMMON STOCK	720279108	10	500	X	X
			506	26,317	X	0
			516	26,817		
PILGRIMS PRIDE CORP CL B	COMMON STOCK	721467108	38	3,066	X	0
			38	3,066		
PIMCO CALIFORNIA MUNICIPAL II	OTHER	72200M108	92	6,650	X	X
			92	6,650		
P I M C O MUNICIPAL INCOME FUN OTHER		72200R107	35	2,500	X	X
			24	1,723	X	0
			59	4,223		
PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106	14	1,000	X	0
			84	6,000	X	0
			98	7,000		
PIMCO STRATEGICGLOBAL GOVT FD	COMMON STOCK	72200X104	26	2,200	X	X

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			125	10,545	X		0
			117	9,881	X	X	0
			-----	-----			
			268	22,626			
PIMCO NEW YORK MUN FD II	COMMON STOCK	72200Y102	94	6,800	X		0
			-----	-----			
			94	6,800			
PIMCO HIGH INCOME FDCOM SHS	COMMON STOCK	722014107	22	1,600	X	X	0
			208	14,900	X		0
			-----	-----			
			230	16,500			
PIMCO CORPORATE OPPORTUNITY FUN	COMMON STOCK	72201B101	41	2,500	X	X	0
			113	6,900	X		0
			43	2,600	X		0
			-----	-----			
			197	12,000			
PIMCO N Y MUN INC FD 3	COMMON STOCK	72201E105	41	3,000	X		0
			-----	-----			
			41	3,000			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	30	4,264	X		0
			-----	-----			
			30	4,264			
PINNACLE SYS INC	COMMON STOCK	723481107	93	11,113	X		0
			23	2,750	X	X	0
			-----	-----			
			116	13,863			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	20,416	575,085	X		0
			2,523	71,083	X	X	0
			14	400	X		0
			-----	-----			
			22,953	646,568			
PINNACOR INC	COMMON STOCK	723487104	15	6,324	X	X	0
			-----	-----			
			15	6,324			
PIONEER HIGH INCOMETR	COMMON STOCK	72369H106	23	1,500	X	X	0
			155	10,160	X		0
			-----	-----			
			178	11,660			
PIONEER INTEREST SHS	COMMON STOCK	723703104	5	438	X		0
			2	139	X		0
			-----	-----			
			7	577			
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	0	11	X	X	0
			17,214	676,139	X		0
			613	24,061	X	X	0
			0	5	X		0
			-----	-----			
			17,827	700,216			
PITNEY BOWES INC	COMMON STOCK	724479100	6	155	X		0
			10,325	269,438	X		0

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			153,847	4,014,810	X	X	0
			3	90	X		0
			-----	-----			
			164,181	4,284,493			
PITTSBURGH FINL CORP	COMMON STOCK	725098107	10	500	X	X	0
			-----	-----			
			10	500			
PIXAR	COMMON STOCK	725811103	12	181	X		0
			13	200	X	X	0
			-----	-----			
			25	381			
PIXELWORKS INC	COMMON STOCK	72581M107	2	200	X	X	0
			1,300	149,786	X		0
			-----	-----			
			1,302	149,986			
PLACER DOME INC	COMMON STOCK	725906101	29	2,095	X		0
			82	5,940	X	X	0
			7	500	X		0
			-----	-----			
			118	8,535			
PLAINS ALL AMERN PIPELINE L P	OTHER	726503105	3	100	X		0
			319	10,600	X	X	0
			-----	-----			
			322	10,700			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	104	8,343	X		0
			-----	-----			
			104	8,343			
PLAINS RES INC	COMMON STOCK	726540503	48	3,842	X		0
			-----	-----			
			48	3,842			
PLANAR SYS INC	COMMON STOCK	726900103	76	3,575	X		0
			-----	-----			
			76	3,575			
PLANTRONICS INC	COMMON STOCK	727493108	482	20,197	X		0
			-----	-----			
			482	20,197			
PLATO LEARNING INCCOM	COMMON STOCK	72764Y100	10	1,333	X	X	0
			18	2,355	X		0
			39	5,000	X	X	0
			290	37,669	X		0
			-----	-----			
			357	46,357			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	40	2,724	X		0
			-----	-----			
			40	2,724			
PLAYTEX PRODS INC	COMMON STOCK	72813P100	1	200	X	X	0
			34	5,673	X		0
			-----	-----			
			35	5,873			

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PLEXUS CORP	COMMON STOCK	729132100	16	1,050	X	X	0
			1,114	71,651	X		0
			-----	-----			
			1,130	72,701			
PLUG POWER INC	COMMON STOCK	72919P103	24	4,594	X		0
			5	900	X	X	0
			2	398	X		0
			-----	-----			
			31	5,892			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	5,790	227,588	X		0
			2,101	82,615	X	X	0
			96	3,771	X		0
			-----	-----			
			7,987	313,974			
POGO PRODUCING CO	COMMON STOCK	730448107	950	20,978	X		0
			59	1,300	X	X	0
			-----	-----			
			1,009	22,278			
POINTE FINANCIALCORP	COMMON STOCK	73084P100	9	400	X	X	0
			-----	-----			
			9	400			
POLARIS INDS INC	COMMON STOCK	731068102	129	1,730	X	X	0
			6,855	92,440	X		0
			9	125	X	X	0
			17	227	X		0
			-----	-----			
			7,010	94,522			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	21	800	X		0
			-----	-----			
			21	800			
POLYCOM INC	COMMON STOCK	73172K104	8,005	481,953	X		0
			3	153	X	X	0
			35	2,900	X		0
			-----	-----			
			8,043	485,006			
POLYMEDICA INDS INC	COMMON STOCK	731738100	44	1,659	X		0
			-----	-----			
			44	1,659			
POLYONE CORP	COMMON STOCK	73179P106	1	300	X	X	0
			85	21,654	X		0
			4	1,000	X	X	0
			0	103	X		0
			-----	-----			
			90	23,057			
POMEROY IT SOLUTIONS INC	COMMON STOCK	731822102	23	1,850	X		0
			-----	-----			
			23	1,850			
POORE BROTHERS INC	COMMON STOCK	732813100	0	100	X	X	0
			-----	-----			
			0	100			

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POPE & TALBOT INC	COMMON STOCK	732827100	54	3,591	X		0
			-----	-----			
			54	3,591			
POPE RES DEL LP	OTHER	732857107	7	520	X		0
			-----	-----			
			7	520			
POPULAR INC	COMMON STOCK	733174106	82	2,049	X		0
			350	8,800	X	X	0
			52	1,300	X		0
			-----	-----			
			484	12,149			
PORTAL SOFTWARE INC	COMMON STOCK	736126103	7	2,471	X		0
			-----	-----			
			7	2,471			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	52	2,056	X		0
			17	368	X		0
			-----	-----			
			69	2,424			
PORTUGAL TELECOM SAADR	COMMON STOCK	737273102	4	561	X		0
			19	2,356	X		0
			-----	-----			
			23	2,917			
POSSIS MEDICAL INC	COMMON STOCK	737407106	2	100	X	X	0
			69	4,439	X		0
			45	2,887	X	X	0
			-----	-----			
			116	7,426			
POST PPTYS INC	COMMON STOCK	737464107	529	19,423	X		0
			30	1,100	X	X	0
			-----	-----			
			559	20,523			
POTASH CORP SASK INC	COMMON STOCK	73755L107	1	10	X		0
			85	1,200	X	X	0
			-----	-----			
			86	1,210			
POTLATCH CORP	COMMON STOCK	737628107	18	600	X	X	0
			806	27,129	X		0
			802	26,973	X	X	0
			-----	-----			
			1,626	54,702			
POWELL INDS INC	COMMON STOCK	739128106	22	1,288	X		0
			8	500	X	X	0
			-----	-----			
			30	1,788			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	33	1,000	X		0
			165	4,954	X		0
			57	1,700	X		0
			-----	-----			
			255	7,654			
POWER-ONE INC	COMMON STOCK	739308104	20	1,900	X	X	0

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			434	41,750	X		0
			1	100	X	X	0
			-----	-----			
			455	43,750			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	3,359	505,887	X		0
			-----	-----			
			3,359	505,887			
PRACTICE WORKS INCCOM	COMMON STOCK	739419109	5	237	X	X	0
			218	10,130	X		0
			-----	-----			
			223	10,367			
P O Z E N INC	COMMON STOCK	73941U102	9,623	541,842	X		0
			25	1,385	X		0
			-----	-----			
			9,648	543,227			
PRAECISPHARMACEUTICALS INC	COMMON STOCK	739421105	3	0	X	X	0
			58	8,566	X		0
			-----	-----			
			61	8,566			
PRAXAIR INC	COMMON STOCK	74005P104	22	360	X		0
			64,921	1,047,950	X		0
			9,177	148,128	X	X	0
			430	7,040	X		0
			-----	-----			
			74,550	1,203,478			
PREPAID LEGAL SVCSINC	COMMON STOCK	740065107	16	700	X	X	0
			68	2,891	X		0
			49	2,100	X		0
			-----	-----			
			133	5,691			
PRECISION CASTPARTSCORP	COMMON STOCK	740189105	70	2,000	X	X	0
			901	25,676	X		0
			7	200	X	X	0
			-----	-----			
			978	27,876			
PRECISION DRILLING CORP	COMMON STOCK	74022D100	427	11,330	X		0
			-----	-----			
			427	11,330			
PRECISION OPTICSCORP MASS COM	COMMON STOCK	740294202	0	167	X	X	0
			-----	-----			
			0	167			
PREFERRED INCOME FD INC	OTHER	74037G106	2	156	X		0
			-----	-----			
			2	156			
PREMCOR INC	COMMON STOCK	74045Q104	4,783	206,455	X		0
			-----	-----			
			4,783	206,455			
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	4	500	X		0
			-----	-----			
			4	500			

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PRENTISS PPTYS TR SBI	COMMON STOCK	740706106	4,476	144,387	X		0
			92	2,956	X	X	0
			8	250	X		0
			-----	-----			
			4,576	147,593			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	60	3,939	X		0
			-----	-----			
			60	3,939			
PRESSTEK INC	COMMON STOCK	741113104	53	7,162	X		0
			0	37	X	X	0
			-----	-----			
			53	7,199			
PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305	291	23,476	X		0
			-----	-----			
			291	23,476			
PRICE LEGACY CORP	COMMON STOCK	74144P106	28	7,940	X		0
			-----	-----			
			28	7,940			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	4,052	98,174	X		0
			962	23,316	X	X	0
			-----	-----			
			5,014	121,490			
PRICELINE COM INCCOM NEW	COMMON STOCK	741503403	10	339	X	X	0
			157	5,396	X		0
			10	350	X		0
			-----	-----			
			177	6,085			
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	42	2,500	X	X	0
			703	41,471	X		0
			2	100	X	X	0
			5	300	X		0
			-----	-----			
			752	44,371			
PRIMEDIA INC	COMMON STOCK	74157K101	3	1,000	X	X	0
			90	31,639	X		0
			-----	-----			
			93	32,639			
PRIMA ENERGY CORP	COMMON STOCK	741901201	116	4,543	X		0
			5	190	X		0
			-----	-----			
			121	4,733			
PRIME HOSPITALITY CORP	COMMON STOCK	741917108	59	6,786	X		0
			144	16,600	X		0
			-----	-----			
			203	23,386			
PRIMUS TELECOMMUNICATIONS GROU	COMMON STOCK	741929103	71	10,633	X		0
			-----	-----			
			71	10,633			
PRIMEWEST ENERGY TR	COMMON STOCK	741930309	1	75	X		0

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			9	500	X	X	0
			-----	-----			
			10	575			
PRINCETON REVIEW INC	COMMON STOCK	742352107	21	3,187	X		0
			1	100	X		0
			-----	-----			
			22	3,287			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	474	15,292	X		0
			31	1,000	X	X	0
			4,083	131,724	X		0
			528	17,061	X	X	0
			1	25	X		0
			-----	-----			
			5,117	165,102			
PRINTCAFE SOFTWARE INC	COMMON STOCK	742562101	0	5	X		0
			-----	-----			
			0	5			
PRINTRONIX INC	COMMON STOCK	742578107	7	550	X	X	0
			-----	-----			
			7	550			
PRIORITY HEALTHCARE CORP CL B	COMMON STOCK	74264T102	131	6,362	X		0
			-----	-----			
			131	6,362			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	130	5,042	X		0
			-----	-----			
			130	5,042			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	596	6,416	X		0
			1,495	16,104	X	X	0
			468,508	5,047,495	X		0
			387,469	4,174,417	X	X	0
			448	4,823	X		0
			-----	-----			
			858,516	9,249,255			
PRIVATEBANCORP INC	COMMON STOCK	742962103	2,062	62,274	X		0
			5	150	X		0
			-----	-----			
			2,067	62,424			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	27	1,569	X		0
			-----	-----			
			27	1,569			
PROGRESS ENERGY INC	COMMON STOCK	743263105	44	1,000	X		0
			18	400	X	X	0
			4,735	106,504	X		0
			1,731	38,932	X	X	0
			22	500	X		0
			-----	-----			
			6,550	147,336			
PROGRESS SOFTWARECORP	COMMON STOCK	743312100	3	140	X	X	0
			104	4,798	X		0
			-----	-----			
			107	4,938			

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PROGRESSIVE CORP	COMMON STOCK	743315103	4,212	60,949	X		0
			520	7,525	X	X	0
			-----	-----			
			4,732	68,474			
PROGRESSIVE RETURN FUND INC	OTHER	743376204	1	54	X		0
			-----	-----			
			1	54			
PROLOGIS	COMMON STOCK	743410102	31	1,025	X	X	0
			15,492	512,110	X		0
			29	950	X	X	0
			-----	-----			
			15,552	514,085			
PROQUEST CO	COMMON STOCK	74346P102	5	198	X	X	0
			10,616	403,619	X		0
			113	4,260	X	X	0
			-----	-----			
			10,734	408,077			
PROSPECT STR HIGHINCOME PORTFO	COMMON STOCK	743586406	11	4,000	X	X	0
			3	1,300	X	X	0
			-----	-----			
			14	5,300			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	53	2,507	X		0
			-----	-----			
			53	2,507			
PROTECTION ONE INC	COMMON STOCK	743663304	0	1	X		0
			-----	-----			
			0	1			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	5	172	X	X	0
			11,330	379,570	X		0
			297	9,935	X	X	0
			1	30	X		0
			-----	-----			
			11,633	389,707			
PROTEIN DESIGN	COMMON STOCK	74369L103	3	179	X	X	0
			397	28,218	X		0
			1,807	128,600	X	X	0
			-----	-----			
			2,207	156,997			
PROTEIN DESIGN LABS 5.500% 2	OTHER	74369LAB9	2,064	2,007,000	X		0
			-----	-----			
			2,064	2,007,000			
PROVIDENCE SERVICE CORP	COMMON STOCK	743815102	165	10,460	X		0
			-----	-----			
			165	10,460			
PROVIDENT BANCORP INC	COMMON STOCK	743835100	27	652	X		0
			-----	-----			
			27	652			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	122	4,308	X		0
			-----	-----			

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			122	4,308			
PROVIDENT FINANCIALGROUP	COMMON STOCK	743866105	28	1,000	X	X	0
			569	20,339	X		0
			145	5,181	X	X	0
			-----	-----			
			742	26,520			
PROVIDENT FINL HLDGS INC	COMMON STOCK	743868101	20	682	X		0
			-----	-----			
			20	682			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	24	3,050	X		0
			33	4,202	X	X	0
			91	11,580	X		0
			-----	-----			
			148	18,832			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	168	8,770	X		0
			-----	-----			
			168	8,770			
PROVINCE HEALTHCARE CO	COMMON STOCK	743977100	6,805	525,468	X		0
			69	5,325	X	X	0
			-----	-----			
			6,874	530,793			
PROVIDIAN CORP	COMMON STOCK	744061102	59	5,000	X		0
			-----	-----			
			59	5,000			
PROVIDIAN FINL CORP	COMMON STOCK	74406A102	1,185	100,488	X		0
			1,055	89,508	X	X	0
			6	500	X		0
			-----	-----			
			2,246	190,496			
PROVIDIAN FINL CORP	COMMON STOCK	74406AAA0	0	150,000	X		0
			-----	-----			
			0	150,000			
PROXIM CORP CL A	COMMON STOCK	744283102	23	15,000	X		0
			44	28,697	X		0
			-----	-----			
			67	43,697			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	961	25,719	X		0
			79	2,137	X	X	0
			7,784	208,362	X		0
			362	9,700	X	X	0
			43	1,139	X		0
			-----	-----			
			9,229	247,057			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	5,802	138,151	X		0
			983	23,421	X	X	0
			-----	-----			
			6,785	161,572			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	3,218	82,038	X		0
			284	7,244	X	X	0
			-----	-----			

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			3,502	89,282		
PUBLIC STORAGE INC SER A REP 1 COMMON STOCK	74460D729		2	59	X	0
			-----	-----		
			2	59		
PUGET ENERGY INCNEW	COMMON STOCK	745310102	36	1,600	X	X
			1,219	54,361	X	0
			330	14,723	X	0
			7	305	X	0
			-----	-----		
			1,592	70,989		
PULASKI FINANCIALCORP	COMMON STOCK	745548107	59	4,000	X	X
			-----	-----		
			59	4,000		
PULITZER INC	COMMON STOCK	745769109	47	893	X	0
			31	600	X	X
			-----	-----		
			78	1,493		
PULTE HOMES INC	COMMON STOCK	745867101	1,221	17,942	X	0
			30	447	X	X
			-----	-----		
			1,251	18,389		
PUMATECH INCFORMERLY PUMATECHN	COMMON STOCK	745887109	0	10	X	X
			47	9,832	X	0
			-----	-----		
			47	9,842		
PURE WORLD INC	COMMON STOCK	74622C106	0	124	X	0
			-----	-----		
			0	124		
PUTNAM CALIF INVT GRADE MUN	OTHER	746446103	6	450	X	X
			-----	-----		
			6	450		
PUTNAM HIGH INCOME OPPORTUNITI	OTHER	746479104	16	893	X	X
			-----	-----		
			16	893		
PUTNAM HIGH INCOME BOND	OTHER	746779107	5	700	X	0
			24	3,250	X	X
			29	3,864	X	0
			-----	-----		
			58	7,814		
PUTNAM HIGH YIELD MUN TR SBI	OTHER	746781103	68	10,000	X	X
			-----	-----		
			68	10,000		
PUTNAM INVT GRADE MUN TR	OTHER	746805100	20	1,816	X	0
			101	9,150	X	0
			17	1,500	X	X
			-----	-----		
			138	12,466		
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	15	2,000	X	0
			4	494	X	0

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			33	4,389	X	X	0
			52	6,883			
PUTNAM MASTER INCOME TR SBI	OTHER	74683K104	53	7,800	X		0
			39	5,750	X	X	0
			2	281	X		0
			94	13,831			
PUTNAM MUNICIPAL BOND FUND	OTHER	74683V100	185	14,702	X		0
			22	1,750	X	X	0
			207	16,452			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	31	4,892	X		0
			179	28,112	X	X	0
			210	33,004			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	6	861	X		0
			163	25,478	X	X	0
			169	26,339			
PUTNAM TX FREE HEALTH CARE FD	OTHER	746920107	7	591	X		0
			43	3,524	X	X	0
			50	4,115			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	4	335	X	X	0
			4	335			
QLOGIC CORP	COMMON STOCK	747277101	51	1,095	X	X	0
			1,449	30,836	X		0
			76	1,602	X	X	0
			23	506	X		0
			1,599	34,039			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	68	3,000	X		0
			68	3,000			
QAD INC	COMMON STOCK	74727D108	9	800	X	X	0
			22	1,999	X		0
			31	2,799			
QUAKER CHEM CORP	COMMON STOCK	747316107	33	1,425	X		0
			33	1,425			
QUAKER CITY BANCORP INC	COMMON STOCK	74731K106	43	1,068	X		0
			43	1,068			
QUALCOMM INC	COMMON STOCK	747525103	24	568	X		0
			138	3,300	X	X	0
			53,651	1,287,573	X		0
			14,598	350,315	X	X	0

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			299	7,275	X		0
			-----	-----			
			68,710	1,649,031			
QUALITY DINING INC	COMMON STOCK	74756P105	6	2,000	X	X	0
			-----	-----			
			6	2,000			
QUALITY SYSTEMS	COMMON STOCK	747582104	8	200	X	X	0
			25	617	X		0
			-----	-----			
			33	817			
QUANEX CORP	COMMON STOCK	747620102	1	40	X	X	0
			1,308	38,916	X		0
			11	340	X		0
			-----	-----			
			1,320	39,296			
QUANTA SVCS INC	COMMON STOCK	74762E102	405	48,937	X		0
			-----	-----			
			405	48,937			
QUANTUM FUEL SYSTEMS TECHNOL	COMMON STOCK	74765E109	5	800	X		0
			2	350	X	X	0
			-----	-----			
			7	1,150			
QUANTUM CORP	COMMON STOCK	747906204	245	79,394	X		0
			3	1,080	X		0
			-----	-----			
			248	80,474			
QUEBECOR WORLD	COMMON STOCK	748203106	5	253	X		0
			-----	-----			
			5	253			
QUEST DIAGNOSTICSINC	COMMON STOCK	74834L100	12	200	X		0
			2,007	33,082	X		0
			395	6,525	X	X	0
			14	230	X		0
			-----	-----			
			2,428	40,037			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	92	7,574	X		0
			1	78	X		0
			-----	-----			
			93	7,652			
QUESTAR CORP	COMMON STOCK	748356102	6,206	201,434	X		0
			545	17,670	X	X	0
			15	495	X		0
			-----	-----			
			6,766	219,599			
QUICKLOGIC CORP	COMMON STOCK	74837P108	21	3,200	X		0
			-----	-----			
			21	3,200			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	4,914	201,143	X		0
			12	500	X		0
			-----	-----			

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			4,926	201,643			
QUIKSILVER INC	COMMON STOCK	74838C106	169	10,596	X		0
			22	1,400	X	X	0
			59	3,670	X		0
			-----	-----			
			250	15,666			
QUIDEL CORPCOM	COMMON STOCK	74838J101	30	4,500	X	X	0
			34	5,117	X		0
			-----	-----			
			64	9,617			
QUIPP INC	COMMON STOCK	748802105	8	691	X		0
			-----	-----			
			8	691			
QUIXOTE CORP	COMMON STOCK	749056107	29	1,171	X		0
			-----	-----			
			29	1,171			
QUOTESMITH COM INCNEW	COMMON STOCK	749117206	28	7,000	X	X	0
			-----	-----			
			28	7,000			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	6	1,627	X		0
			49	14,386	X	X	0
			2,084	613,009	X		0
			1,308	384,699	X	X	0
			20	5,852	X		0
			-----	-----			
			3,467	1,019,573			
R & G FINANCIAL CORP CL B	COMMON STOCK	749136107	98	3,373	X		0
			-----	-----			
			98	3,373			
R A I T INVESTMENT TRUST	COMMON STOCK	749227104	88	3,820	X		0
			8	350	X	X	0
			46	2,000	X		0
			-----	-----			
			142	6,170			
RCN CORP	COMMON STOCK	749361101	2	900	X	X	0
			760	413,086	X		0
			-----	-----			
			762	413,986			
RC2 CORP	COMMON STOCK	749388104	48	2,466	X		0
			3	150	X	X	0
			-----	-----			
			51	2,616			
RGC RESOURCES INC	COMMON STOCK	74955L103	7	300	X	X	0
			-----	-----			
			7	300			
R H DONNELLEY CORP	COMMON STOCK	74955W307	2,638	65,281	X		0
			141	3,496	X	X	0
			-----	-----			
			2,779	68,777			

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RLI CORP	COMMON STOCK	749607107	2,687 22	81,623 670	X X	0 0
			-----	-----		
			2,709	82,293		
RPC ENERGY SVCS INC	COMMON STOCK	749660106	17	1,736	X	0
			-----	-----		
			17	1,736		
RPM INTL INCFORMERLY RPM INCOH	COMMON STOCK	749685103	35	2,650	X	X
			581	44,483	X	0
			287	21,959	X	X
			8	600	X	0
			-----	-----		
			911	69,692		
RSA SECURITY INC	COMMON STOCK	749719100	36	2,500	X	X
			1,571	109,245	X	0
			3	265	X	0
			-----	-----		
			1,610	112,010		
R T I INTL METALS INC	COMMON STOCK	74973W107	37	3,531	X	0
			-----	-----		
			37	3,531		
RTW INC	NEW COMMON STOCK	74974R206	3	750	X	0
			-----	-----		
			3	750		
RMH TELESERVICESINC	COMMON STOCK	749938106	8	2,000	X	X
			-----	-----		
			8	2,000		
RF MICRO DEVICES INC	COMMON STOCK	749941100	13	1,375	X	X
			818	88,515	X	0
			4	400	X	X
			2	250	X	0
			-----	-----		
			837	90,540		
RADIAN GROUP INC	COMMON STOCK	750236101	51	1,144	X	X
			53,911	1,214,213	X	0
			335	7,536	X	0
			-----	-----		
			54,297	1,222,893		
RADIANT SYS INC	COMMON STOCK	75025N102	19	3,189	X	0
			-----	-----		
			19	3,189		
RADIO ONE INC	COMMON STOCK	75040P108	4	300	X	0
			-----	-----		
			4	300		
RADIO ONE INC CL DNON VTG	COMMON STOCK	75040P405	6	400	X	X
			17,861	1,243,886	X	0
			13	900	X	0
			-----	-----		
			17,880	1,245,186		
RADIO SHACK CORPORATION	COMMON STOCK	750438103	1,782	62,742	X	0

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			330	11,625	X	X	0
			3	100	X		0
			-----	-----			
			2,115	74,467			
RADISYS CORP	COMMON STOCK	750459109	5,632	312,321	X		0
			62	3,440	X	X	0
			-----	-----			
			5,694	315,761			
RAILAMERICA INC	COMMON STOCK	750753105	48	5,601	X		0
			17	2,000	X	X	0
			-----	-----			
			65	7,601			
RAINBOW TECHNOLOGIESINC	COMMON STOCK	750862104	1	120	X	X	0
			41	4,493	X		0
			-----	-----			
			42	4,613			
RAINDANCECOMMUNICATIONS INC	COMMON STOCK	75086X106	1	198	X	X	0
			24	8,802	X		0
			-----	-----			
			25	9,000			
RAMBUS INC	COMMON STOCK	750917106	4	228	X	X	0
			47	2,824	X		0
			-----	-----			
			51	3,052			
RALCORP HLDGS INC	COMMON STOCK	751028101	2	66	X		0
			55	2,000	X	X	0
			188	6,771	X		0
			1,015	36,633	X	X	0
			-----	-----			
			1,260	45,470			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	81	3,183	X		0
			-----	-----			
			81	3,183			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	81	11,859	X		0
			-----	-----			
			81	11,859			
RANK GROUP PLC SPONSORED ADR	COMMON STOCK	753037100	7	793	X		0
			9	989	X	X	0
			-----	-----			
			16	1,782			
RARE HOSPITALITYINTL INC	COMMON STOCK	753820109	43	1,725	X	X	0
			139	5,569	X		0
			-----	-----			
			182	7,294			
RAVEN INDS INC	COMMON STOCK	754212108	190	7,745	X		0
			-----	-----			
			190	7,745			
RAYONIER INC	COMMON STOCK	754907103	9	225	X	X	0
			511	12,576	X		0
			207	5,090	X	X	0

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			727	17,891			
RAYOVAC CORP	COMMON STOCK	755081106	10	700	X	X	0
			87	5,984	X		0
			2	150	X		0
			99	6,834			
RAYTECH CORP	COMMON STOCK	755103108	5	1,549	X		0
			5	1,549			
RAYTHEON CO COM NEW	COMMON STOCK	755111507	5	180	X		0
			7,917	282,753	X		0
			3,331	118,961	X	X	0
			289	10,332	X		0
			11,542	412,226			
READERS DIGEST ASSOCIATION	COMMON STOCK	755267101	493	35,230	X		0
			4	300	X	X	0
			497	35,530			
READING INTERNATIONAL INC CL A	COMMON STOCK	755408101	17	2,916	X		0
			17	2,916			
REALNETWORKS INC	COMMON STOCK	75605L104	0	45	X	X	0
			4	680	X		0
			4	725			
REALTY INCOME CORP	COMMON STOCK	756109104	34	850	X		0
			183	4,622	X	X	0
			217	5,472			
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	1,872	81,013	X		0
			12	532	X	X	0
			1,884	81,545			
RED HAT INC	COMMON STOCK	756577102	1	100	X	X	0
			71	7,090	X		0
			10	1,000	X	X	0
			3	300	X		0
			85	8,490			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	43	1,695	X		0
			3	100	X	X	0
			5	200	X		0
			51	1,995			
REDBACK NETWORKS INC	COMMON STOCK	757209101	0	400	X	X	0
			18	29,501	X		0
			18	29,901			

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REDHOOK ALE BREWERY	COMMON STOCK	757473103	2	1,000	X		0
			1	400	X		0
			-----	-----			
			3	1,400			
REDWOOD TR INC	COMMON STOCK	758075402	5,278	124,478	X		0
			68	1,610	X	X	0
			64	1,500	X		0
			-----	-----			
			5,410	127,588			
REEBOK INTL LTD	COMMON STOCK	758110100	20,991	627,929	X		0
			65	1,960	X	X	0
			3	100	X		0
			-----	-----			
			21,059	629,989			
REGAL BELOIT CORP	COMMON STOCK	758750103	99	4,818	X		0
			-----	-----			
			99	4,818			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	223	12,000	X	X	0
			21	1,150	X	X	0
			-----	-----			
			244	13,150			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	4,515	122,530	X		0
			5	140	X		0
			-----	-----			
			4,520	122,670			
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	3,582	587,243	X		0
			16	2,580	X		0
			-----	-----			
			3,598	589,823			
REGENERONPHARMACEUTICALSINC	COMMON STOCK	75886F107	2	100	X	X	0
			117	6,609	X		0
			-----	-----			
			119	6,709			
REGENERATION TECHNOLOGIES INC	COMMON STOCK	75886N100	39	4,355	X		0
			-----	-----			
			39	4,355			
REGIS CORP MINN	COMMON STOCK	758932107	103	3,194	X	X	0
			6,854	213,520	X		0
			152	4,760	X	X	0
			1,260	46,778	X		0
			-----	-----			
			8,369	268,252			
REGIONS FINL CORP	COMMON STOCK	758940100	2,996	87,482	X		0
			695	20,285	X	X	0
			-----	-----			
			3,691	107,767			
REHABCARE GROUP INC	COMMON STOCK	759148109	52	3,074	X		0
			2	100	X	X	0
			13	790	X		0
			-----	-----			
			67	3,964			

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REGISTER.COM INC	COMMON STOCK	75914G101	27	6,016	X		0
			-----	-----			
			27	6,016			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	92	2,250	X		0
			-----	-----			
			92	2,250			
RELIANCE STL & ALUM CO	COMMON STOCK	759509102	99	4,483	X		0
			-----	-----			
			99	4,483			
RELIANT RES INC	COMMON STOCK	75952B105	51	10,000	X	X	0
			225	43,998	X		0
			168	32,856	X	X	0
			12	2,357	X		0
			-----	-----			
			456	89,211			
RELIV INTERNATIONAL INC	COMMON STOCK	75952R100	8	1,475	X		0
			-----	-----			
			8	1,475			
REMEC INCISIN #US7595431013SED	COMMON STOCK	759543101	41	4,000	X		0
			3,055	299,541	X		0
			7	680	X		0
			-----	-----			
			3,103	304,221			
REMINGTON OIL & GAS CORPORATIO	COMMON STOCK	759594302	2,550	140,473	X		0
			6	345	X		0
			-----	-----			
			2,556	140,818			
RENAISSANCE LEARNINGINC	COMMON STOCK	75968L105	31	1,300	X	X	0
			64	2,727	X		0
			24	1,000	X	X	0
			5	200	X		0
			-----	-----			
			124	5,227			
REPLIGEN CORP	COMMON STOCK	759916109	32	5,882	X		0
			-----	-----			
			32	5,882			
REPUBLIC BANCSHARES INC	COMMON STOCK	759929102	42	1,469	X		0
			-----	-----			
			42	1,469			
RENAL CARE GROUP INC	COMMON STOCK	759930100	37	1,090	X	X	0
			6,761	198,000	X		0
			54	1,590	X		0
			-----	-----			
			6,852	200,680			
RENT A CENTER INC	COMMON STOCK	76009N100	4	120	X	X	0
			785	24,355	X		0
			32	1,000	X	X	0
			11	336	X		0
			-----	-----			
			832	25,811			

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RENT WAY INC	COMMON STOCK	76009U104	23	4,298	X		0
			-----	-----			
			23	4,298			
RENTECH INC COM	COMMON STOCK	760112102	0	300	X	X	0
			-----	-----			
			0	300			
REPSOL YPF SASPONS ADR	COMMON STOCK	76026T205	7	430	X		0
			28	1,670	X		0
			14	850	X	X	0
			-----	-----			
			49	2,950			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	30	1,576	X		0
			-----	-----			
			30	1,576			
REPUBLIC BANCORP INC	COMMON STOCK	760282103	11	813	X	X	0
			804	60,382	X		0
			-----	-----			
			815	61,195			
REPUBLIC SVCS INC	COMMON STOCK	760759100	17	750	X		0
			8	346	X	X	0
			46,249	2,042,792	X		0
			283	12,525	X	X	0
			11	500	X		0
			-----	-----			
			46,568	2,056,913			
RESEARCH FRONTIERS INC	COMMON STOCK	760911107	21	1,874	X		0
			34	3,000	X		0
			-----	-----			
			55	4,874			
RES-CARE INC	COMMON STOCK	760943100	1,972	256,105	X	X	0
			1,021	132,630	X		0
			12	1,510	X		0
			-----	-----			
			3,005	390,245			
RESEARCH IN MOTIONLTDISIN #CA7	COMMON STOCK	760975102	33	875	X	X	0
			22,567	590,754	X		0
			49	1,300	X	X	0
			-----	-----			
			22,649	592,929			
RESTORATION HARDWARE INC DEL	COMMON STOCK	760981100	22	3,745	X		0
			-----	-----			
			22	3,745			
RESMED INC	COMMON STOCK	761152107	37	836	X	X	0
			216	4,900	X	X	0
			-----	-----			
			253	5,736			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	33	2,822	X		0
			-----	-----			
			33	2,822			

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RESOURCES BANKSHARES CORP	COMMON STOCK	76121R104	25	858	X		0
			-----	-----			
			25	858			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	87	3,624	X		0
			-----	-----			
			87	3,624			
RESPIRONICS INC	COMMON STOCK	761230101	4	100	X	X	0
			7,425	177,485	X		0
			8	200	X	X	0
			-----	-----			
			7,437	177,785			
RETAIL HOLDRS TR	OTHER	76127U101	51	600	X		0
			25	300	X		0
			-----	-----			
			76	900			
RETEK INC	COMMON STOCK	76128Q109	17	2,500	X		0
			178	26,309	X		0
			7	2,955	X		0
			-----	-----			
			202	31,764			
RETRACTABLE TECHNOLOGIES INC	COMMON STOCK	76129W105	7	1,183	X		0
			-----	-----			
			7	1,183			
REUTERS GRP PLCSPON ADRISIN #U	COMMON STOCK	76132M102	4	190	X		0
			104	4,816	X		0
			15	692	X	X	0
			-----	-----			
			123	5,698			
REVLON INC CL A	COMMON STOCK	761525500	14	5,168	X		0
			3	1,000	X	X	0
			-----	-----			
			17	6,168			
REX STORES CORP	COMMON STOCK	761624105	18	1,400	X		0
			-----	-----			
			18	1,400			
REYNOLDS & REYNOLDS CO CL A	COMMON STOCK	761695105	1,013	36,764	X		0
			61	2,200	X	X	0
			11	415	X		0
			-----	-----			
			1,085	39,379			
REYNOLDS R J TOB HLDGS INC	COMMON STOCK	76182K105	0	6	X		0
			1,446	36,573	X		0
			504	12,750	X	X	0
			-----	-----			
			1,950	49,329			
RHODIA INCSPONS ADR RPSTNG 1OR	COMMON STOCK	762397107	25	4,000	X	X	0
			-----	-----			
			25	4,000			
RICHARDSON ELECTRS LTD	COMMON STOCK	763165107	11	1,040	X		0
			11	1,000	X		0

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			22	2,040			
RIGGS NATL CORP WASH DC	COMMON STOCK	766570105	52	3,283	X		0
			52	3,283			
RIGHT MGMT CONSULTANTS INC	COMMON STOCK	766573109	60	3,294	X		0
			60	3,294			
RIMAGE CORP	COMMON STOCK	766721104	302	22,425	X	X	0
			302	22,425			
RIO TINTO PLCSPON ADR	COMMON STOCK	767204100	44	500	X	X	0
			53	600	X		0
			63	715	X	X	0
			4	50	X		0
			164	1,865			
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	1	35	X		0
			1	35			
RITA MEDICAL SYS INC DEL	COMMON STOCK	76774E103	78	25,000	X		0
			78	25,000			
RITE AID CORP	COMMON STOCK	767754104	26	5,000	X	X	0
			38	7,356	X		0
			264	51,100	X	X	0
			10	2,000	X		0
			338	65,456			
RIVIANA FOODS INC	COMMON STOCK	769536103	31	1,104	X		0
			31	1,104			
ROADWAY CORP	COMMON STOCK	769742107	4	75	X	X	0
			119	2,435	X		0
			85	1,750	X	X	0
			208	4,260			
ROBBINS & MYERS INC	COMMON STOCK	770196103	46	2,051	X		0
			46	2,051			
ROBERT HALF INTL INC	COMMON STOCK	770323103	1,380	70,747	X		0
			343	17,599	X	X	0
			21	1,100	X		0
			1,744	89,446			
ROBOTIC VISION SYS INC	COMMON STOCK	771074101	2	3,010	X		0
			2	3,010			
ROCHESTER MEDICAL CP	COMMON STOCK	771497104	23	2,000	X	X	0

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			257	22,800	X		0
			1	104	X		0
			-----	-----			
			281	24,904			
ROCK-TENN CO	COMMON STOCK	772739207	68	4,660	X		0
			-----	-----			
			68	4,660			
ROCKFORD CORPORATION	COMMON STOCK	77316P101	571	82,815	X	X	0
			-----	-----			
			571	82,815			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	17	656	X		0
			81	3,075	X	X	0
			3,837	146,178	X		0
			3,429	130,650	X	X	0
			26	1,000	X		0
			-----	-----			
			7,390	281,559			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	42	1,656	X		0
			42	1,650	X	X	0
			6,000	237,601	X		0
			3,284	130,030	X	X	0
			-----	-----			
			9,368	370,937			
ROCKY MTN CHOCOLATEFACTORY INC	COMMON STOCK	774678403	16	1,400	X	X	0
			-----	-----			
			16	1,400			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	49	2,325	X		0
			6	300	X	X	0
			-----	-----			
			55	2,625			
ROGERS COMMUNCTNS INC	COMMON STOCK	775109200	34	2,250	X		0
			-----	-----			
			34	2,250			
ROGERS CORP	COMMON STOCK	775133101	91	2,929	X		0
			3,033	97,838	X		0
			-----	-----			
			3,124	100,767			
ROHM & HAAS CO	COMMON STOCK	775371107	5,659	169,181	X		0
			1,039	31,057	X	X	0
			32	953	X		0
			-----	-----			
			6,730	201,191			
ROLLINS INC	COMMON STOCK	775711104	303	16,957	X		0
			-----	-----			
			303	16,957			
ROPER INDS INC	COMMON STOCK	776696106	4	100	X	X	0
			230	5,271	X		0
			9	200	X	X	0
			2	45	X		0
			-----	-----			
			245	5,616			

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ROSLYN BANCORP INC	COMMON STOCK	778162107	824	35,058	X		0
			77	3,294	X		0
			-----	-----			
			901	38,352			
ROSS STORES INC	COMMON STOCK	778296103	10,828	233,424	X		0
			16	360	X	X	0
			3	55	X		0
			-----	-----			
			10,847	233,839			
ROTO ROOTER INC	COMMON STOCK	778787101	81	2,272	X		0
			14	397	X	X	0
			-----	-----			
			95	2,669			
ROUSE CO	COMMON STOCK	779273101	5,985	143,531	X		0
			8	200	X	X	0
			-----	-----			
			5,993	143,731			
ROWAN COS INC	COMMON STOCK	779382100	3,947	160,592	X		0
			20	790	X	X	0
			-----	-----			
			3,967	161,382			
ROXIO INC	COMMON STOCK	780008108	1	148	X	X	0
			44	5,022	X		0
			5	541	X	X	0
			-----	-----			
			50	5,711			
ROYAL & SUN ALLIANCEINS GROUP	COMMON STOCK	78004V202	3	410	X		0
			-----	-----			
			3	410			
ROYAL BANCSHARES PA INC CL A	COMMON STOCK	780081105	22	815	X		0
			-----	-----			
			22	815			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	1,240	28,259	X		0
			-----	-----			
			1,240	28,259			
ROYAL BK SCOTLAND P L C SPSD A PREFERRED ST		780097606	5	180	X	X	0
			11	400	X		0
			-----	-----			
			16	580			
ROYAL BK SCOTLAND GROUP 9.0% P PREFERRED ST		780097705	697	24,400	X		0
			311	10,880	X	X	0
			-----	-----			
			1,008	35,280			
ROYAL BK SCOTLAND P L C 8.5% P PREFERRED ST		780097804	28	1,000	X		0
			113	4,000	X	X	0
			-----	-----			
			141	5,000			
ROYAL SCOTLAND GRP P L C 7.875 PREFERRED ST		780097820	5	180	X		0
			35	1,300	X	X	0

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			32	1,180	X		0
			21	800	X		0
			-----	-----			
			93	3,460			
ROYAL BK SCOTLAND GRP PLC 8.5% PREFERRED ST		780097853	280	10,482	X		0
			232	8,661	X	X	0
			-----	-----			
			512	19,143			
ROYAL BK SCOTLAND 8.00% SERIES PREFERRED ST		780097861	13	500	X	X	0
			10	400	X		0
			-----	-----			
			23	900			
ROYAL BK SCOTLAND PFD SER H COMMON STOCK		780097879	204	8,000	X		0
			92	3,600	X	X	0
			4	160	X		0
			-----	-----			
			300	11,760			
ROYAL BANK SCOTLAND GP 7.40% G PREFERRED ST		780097887	15	592	X		0
			5	200	X	X	0
			-----	-----			
			20	792			
ROYAL DUTCH PETE NY REG N GLDR COMMON STOCK		780257804	404	9,128	X		0
			44	1,000	X	X	0
			47,661	1,078,304	X		0
			31,146	704,662	X	X	0
			187	4,237	X		0
			22	500	X	X	0
			-----	-----			
			79,464	1,797,831			
ROYAL GOLD INC COMMON STOCK		780287108	29	1,600	X	X	0
			73	4,010	X		0
			8	455	X	X	0
			-----	-----			
			110	6,065			
ROYALE ENERGY INC COMMON STOCK		78074G200	5	726	X	X	0
			-----	-----			
			5	726			
ROYCE VALUE TRUST OTHER		780910105	85	5,416	X		0
			424	26,933	X	X	0
			52	3,300	X		0
			-----	-----			
			561	35,649			
ROYCE MICRO-CAP TR INC OTHER		780915104	7	680	X		0
			-----	-----			
			7	680			
RUBIOS RESTAURANTS INC COMMON STOCK		78116B102	0	60	X		0
			-----	-----			
			0	60			
RUBY TUESDAY INC COMMON STOCK		781182100	48	2,000	X	X	0
			16,511	684,813	X		0
			93	3,858	X	X	0

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			-----	-----		
			16,652	690,671		
RUDDICK CORP	COMMON STOCK	781258108	303	19,497	X	0
			-----	-----		
			303	19,497		
RUDOPH TECHNOLOGIES INC	COMMON STOCK	781270103	41	2,142	X	0
			2	232	X	0
			-----	-----		
			43	2,374		
RUSH ENTERPRISES INCCL B	COMMON STOCK	781846308	7	1,000	X	X
			-----	-----		
			7	1,000		
RUSS BERRIE & CO INC	COMMON STOCK	782233100	58	1,709	X	0
			-----	-----		
			58	1,709		
RUSSELL CORP	COMMON STOCK	782352108	15	900	X	X
			100	6,100	X	0
			-----	-----		
			115	7,000		
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	9,891	244,510	X	0
			19	480	X	X
			-----	-----		
			9,910	244,990		
RYANS FAMILY STEAKHOUSES INC	COMMON STOCK	783519101	143	11,200	X	X
			103	8,067	X	0
			-----	-----		
			246	19,267		
RYDER SYSTEM INC	COMMON STOCK	783549108	6	200	X	X
			6,454	220,122	X	0
			237	8,081	X	X
			-----	-----		
			6,697	228,403		
RYDEX ETF TR S&P 500 *	COMMON STOCK	78355W106	112	945	X	0
			-----	-----		
			112	945		
RYERSON TULL INC	COMMON STOCK	78375P107	39	5,058	X	0
			5	667	X	X
			-----	-----		
			44	5,725		
RYLAND GROUP INC	COMMON STOCK	783764103	9	120	X	X
			6,356	86,940	X	0
			53	723	X	0
			-----	-----		
			6,418	87,783		
S & T BANCORP INC	COMMON STOCK	783859101	136	4,789	X	0
			-----	-----		
			136	4,789		
S B C COMMUNICATIONS INC	COMMON STOCK	78387G103	491	22,079	X	0
			89	4,000	X	X

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			120,124	5,398,848	X		0
			57,602	2,588,886	X	X	0
			614	27,608	X		0
			81	3,642	X	X	0
			-----	-----			
			179,001	8,045,063			
S B S TECHNOLOGIES INC	COMMON STOCK	78387P103	26	2,423	X		0
			-----	-----			
			26	2,423			
SBA COMMUNICATIONSCPRP CL A	COMMON STOCK	78388J106	0	100	X	X	0
			26	8,139	X		0
			-----	-----			
			26	8,239			
SCM MICROSYSTEMS INC	COMMON STOCK	784018103	9	1,200	X		0
			-----	-----			
			9	1,200			
S C P POOL CORP	COMMON STOCK	784028102	217	7,788	X		0
			-----	-----			
			217	7,788			
S E I INVESTMENTS CO	COMMON STOCK	784117103	1,159	35,635	X		0
			13	386	X	X	0
			3,688	113,194	X		0
			-----	-----			
			4,860	149,215			
SFBC INTL INC	COMMON STOCK	784121105	36	500	X	X	0
			30	1,039	X		0
			9	300	X	X	0
			-----	-----			
			75	1,839			
SEMCO ENERGY INC	COMMON STOCK	78412D109	18	3,998	X		0
			-----	-----			
			18	3,998			
SI INTL INC	COMMON STOCK	78427V102	8	485	X	X	0
			151	9,190	X		0
			-----	-----			
			159	9,675			
SJW CORP	COMMON STOCK	784305104	13	150	X	X	0
			29	347	X		0
			-----	-----			
			42	497			
SK TELECOM LTD	COMMON STOCK	78440P108	7	403	X		0
			-----	-----			
			7	403			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	3,946	109,286	X		0
			-----	-----			
			3,946	109,286			
SLM CORP	COMMON STOCK	78442P106	3	65	X		0
			16,181	415,298	X		0
			5,200	133,460	X	X	0
			19	495	X		0

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			21,403	549,318			
S P S TECHNOLOGIES INC	COMMON STOCK	784626103	90	2,000	X		0
			90	2,000			
SPDR TRUST SERIES 1	COMMON STOCK	78462F103	2,475	24,762	X	X	0
			25,588	256,005	X		0
			13,268	132,754	X	X	0
			5,341	53,334	X		0
			46,672	466,855			
S P S S INC	COMMON STOCK	78462K102	39	2,329	X		0
			7	388	X		0
			46	2,717			
SPX CORP	COMMON STOCK	784635104	21	462	X	X	0
			13,347	294,763	X		0
			702	15,500	X	X	0
			23	500	X		0
			14,093	311,225			
S1 CORP	COMMON STOCK	78463B101	1	100	X	X	0
			64	12,751	X		0
			0	135	X		0
			65	12,986			
S R TELECOM INC	COMMON STOCK	78464P208	3	524	X		0
			0	16	X	X	0
			3	540			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	60	1,595	X		0
			60	1,595			
S M & A	COMMON STOCK	78465D105	112	9,717	X		0
			112	9,717			
SABA SOFTWARE INC NEW	COMMON STOCK	784932600	0	125	X		0
			0	125			
S W S GROUP INC	COMMON STOCK	78503N107	53	2,695	X		0
			53	2,695			
S Y BANCORP INC	COMMON STOCK	785060104	35	1,852	X		0
			35	1,852			
SABINE RTY TR UBI	COMMON STOCK	785688102	10	344	X		0
			104	3,700	X		0
			123	4,400	X	X	0
			237	8,444			

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SABRE HLDS CORP	CLA	FRMLY S COMMON STOCK	785905100	1	50	X	X	0
				1,223	56,912	X		0
				52	2,444	X	X	0
				11	500	X		0
				-----	-----			
				1,287	59,906			
SAFECO CORP		COMMON STOCK	786429100	179	5,070	X		0
				163	4,600	X	X	0
				11,947	337,997	X		0
				8,949	253,154	X	X	0
				221	5,945	X		0
				-----	-----			
				21,459	606,766			
SAFEGUARD SCIENTIFIC INC		COMMON STOCK	786449108	52	15,325	X	X	0
				80	23,587	X		0
				26	7,560	X	X	0
				-----	-----			
				158	46,472			
SAFENET INC COM		COMMON STOCK	78645R107	4	100	X	X	0
				74	2,032	X		0
				-----	-----			
				78	2,132			
SAFETY INSURANCE GROUP INC		COMMON STOCK	78648T100	30	1,912	X		0
				-----	-----			
				30	1,912			
SAFEWAY INCCOM NEWFMLY SAFEWAY		COMMON STOCK	786514208	35	1,523	X	X	0
				9,318	406,146	X		0
				603	26,285	X	X	0
				396	17,275	X		0
				-----	-----			
				10,352	451,229			
SAFLINK CORP		COMMON STOCK	786578302	22	4,811	X		0
				-----	-----			
				22	4,811			
SAGA COMMUNICATIONS INC CL A		COMMON STOCK	786598102	2,954	152,705	X		0
				8	388	X		0
				-----	-----			
				2,962	153,093			
ST FRANCIS CAP CORP		COMMON STOCK	789374105	183	6,231	X		0
				-----	-----			
				183	6,231			
ST JOE COMPANY		COMMON STOCK	790148100	64	2,000	X	X	0
				2,528	78,800	X		0
				75	2,350	X	X	0
				4	125	X		0
				-----	-----			
				2,671	83,275			
ST JUDE MEDICAL INC		COMMON STOCK	790849103	290	5,400	X	X	0
				3,737	69,508	X		0
				3,579	66,562	X	X	0
				3,759	70,900	X		0

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			9	170	X	X	0
			-----	-----			
			11,374	212,540			
ST MARY LD & EXPL CO	COMMON STOCK	792228108	5,632	222,438	X		0
			3	100	X		0
			-----	-----			
			5,635	222,538			
ST PAUL COS INC	COMMON STOCK	792860108	6	175	X		0
			60,556	1,635,311	X		0
			75,745	2,045,505	X	X	0
			159	4,271	X		0
			-----	-----			
			136,466	3,685,262			
SAKS INC	COMMON STOCK	79377W108	486	42,110	X		0
			12	1,000	X	X	0
			-----	-----			
			498	43,110			
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	32	1,631	X		0
			-----	-----			
			32	1,631			
SALOMON BROS HIGH INCOME FD II OTHER		794907105	5	400	X		0
			38	3,166	X	X	0
			22	1,833	X		0
			-----	-----			
			65	5,399			
SALOMON BROTHERSEMURGING MARKE	COMMON STOCK	794908103	29	1,700	X	X	0
			-----	-----			
			29	1,700			
SALOMON BROTHERSEMURGING MARKE	COMMON STOCK	794910109	31	2,000	X	X	0
			-----	-----			
			31	2,000			
SALOMON BROS MUNI PARTNERS FD OTHER		794916106	20	1,500	X		0
			-----	-----			
			20	1,500			
SALOMON BROS MUNI PARTNERS II OTHER		794918102	5	340	X		0
			-----	-----			
			5	340			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	64	3,311	X		0
			-----	-----			
			64	3,311			
SALOMON BROS FD INC	COMMON STOCK	795477108	11	1,000	X	X	0
			196	18,294	X		0
			553	51,650	X	X	0
			-----	-----			
			760	70,944			
SALOMON BROS HIGH INC FD INC	OTHER	79547Q106	26	2,375	X		0
			10	900	X	X	0
			-----	-----			
			36	3,275			

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SALOMON BROS 2008 WW\$ GVT TR	OTHER	79548R103	19	1,772	X		0
			5	500	X	X	0
			-----	-----			
			24	2,272			
SALOMON BROS GLOBALHIGH INCOME COMMON STOCK		79550G102	29	2,000	X	X	0
			-----	-----			
			29	2,000			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	72	4,000	X	X	0
			-----	-----			
			72	4,000			
SANPAOLO IMI SPASPONS ADR	COMMON STOCK	799175104	20	1,000	X	X	0
			-----	-----			
			20	1,000			
SANCHEZ COMPUTER ASSOCS INC	COMMON STOCK	799702105	14	3,672	X		0
			-----	-----			
			14	3,672			
SANDERS MORRIS HARRIS GROUP IN COMMON STOCK		80000Q104	17	1,911	X		0
			-----	-----			
			17	1,911			
SANDERSON FARMS INC	COMMON STOCK	800013104	33	1,041	X		0
			-----	-----			
			33	1,041			
SANDISK CORP	COMMON STOCK	80004C101	119	1,865	X	X	0
			1,337	20,988	X		0
			6	100	X	X	0
			13	200	X		0
			-----	-----			
			1,475	23,153			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	88	2,698	X		0
			-----	-----			
			88	2,698			
SANFILIPPO JOHN B & SON INC	COMMON STOCK	800422107	23	1,066	X		0
			-----	-----			
			23	1,066			
SANGAMO BIOSCIENCESINC	COMMON STOCK	800677106	12	3,000	X		0
			2	600	X		0
			-----	-----			
			14	3,600			
SANMINA SCI CORP	COMMON STOCK	800907107	53	5,440	X	X	0
			1,390	143,881	X		0
			299	30,923	X	X	0
			5	508	X		0
			-----	-----			
			1,747	180,752			
SANTA FE ENERGY TR SPERS DEP U COMMON STOCK		802013102	5	200	X		0
			10	400	X	X	0
			-----	-----			
			15	600			
SANTANDER BANCORP	COMMON STOCK	802809103	11	564	X		0

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			11	564			
SAP AKTIENGESELLSCHAFT A D R	COMMON STOCK	803054204	17	563	X		0
			23,263	764,949	X		0
			4,230	139,105	X	X	0
			27,510	904,617			
SAPIENT CORP	COMMON STOCK	803062108	52	14,530	X		0
			1	77	X		0
			53	14,607			
SARA LEE CORP	COMMON STOCK	803111103	77	4,200	X	X	0
			27,485	1,496,981	X		0
			17,242	939,075	X	X	0
			521	28,384	X		0
			45,325	2,468,640			
SASOL LTDSPON ADR	COMMON STOCK	803866300	90	7,500	X	X	0
			60	5,000	X		0
			150	12,500			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	1	100	X		0
			383	27,157	X		0
			384	27,257			
SAUL CTRS INC	COMMON STOCK	804395101	87	3,260	X		0
			87	3,260			
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	66	13,036	X		0
			10	2,000	X		0
			76	15,036			
SAXON CAPITAL INC	COMMON STOCK	80556P302	89	5,202	X		0
			89	5,202			
SCANA CORP NEW	COMMON STOCK	80589M102	27	800	X	X	0
			1,627	47,505	X		0
			514	15,000	X	X	0
			3	95	X		0
			2,171	63,400			
SCANSOURCE INC	COMMON STOCK	806037107	15	400	X	X	0
			71	1,958	X		0
			86	2,358			
SCANSOFT INC	COMMON STOCK	80603P107	17	4,000	X	X	0
			993	236,311	X		0
			21	5,000	X	X	0
			1,031	245,311			

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SCHAWK INC CL A	COMMON STOCK	806373106	18	1,546	X		0
			-----	-----			
			18	1,546			
SCHEIN HENRY INC	COMMON STOCK	806407102	4,912	86,614	X		0
			97	1,710	X	X	0
			-----	-----			
			5,009	88,324			
SCHERING A G A D R	COMMON STOCK	806585204	2	36	X	X	0
			-----	-----			
			2	36			
SCHERING PLOUGH CORP	COMMON STOCK	806605101	209	13,706	X		0
			2	150	X	X	0
			37,876	2,485,292	X		0
			12,931	848,491	X	X	0
			46	3,004	X		0
			-----	-----			
			51,064	3,350,643			
SCHLUMBERGER LTD	COMMON STOCK	806857108	13	275	X		0
			77,795	1,607,325	X		0
			28,419	587,164	X	X	0
			217	4,482	X		0
			29	600	X	X	0
			-----	-----			
			106,473	2,199,846			
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	68	2,244	X		0
			-----	-----			
			68	2,244			
SCHOLASTIC CORP	COMMON STOCK	807066105	3	99	X	X	0
			740	25,716	X		0
			156	5,425	X	X	0
			-----	-----			
			899	31,240			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	9,965	353,237	X		0
			85	3,020	X		0
			14	500	X		0
			-----	-----			
			10,064	356,757			
SCHULMAN A INC	COMMON STOCK	808194104	140	8,845	X		0
			-----	-----			
			140	8,845			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	6	535	X		0
			298	25,025	X	X	0
			10,333	867,630	X		0
			1,851	155,415	X	X	0
			73	6,100	X		0
			18	1,550	X	X	0
			-----	-----			
			12,579	1,056,255			
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	91	3,589	X		0
			9	352	X	X	0
			-----	-----			
			100	3,941			

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SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	111	13,854	X		0
			-----	-----			
			111	13,854			
SCIENTIFIC ATLANTA	COMMON STOCK	808655104	9	300	X	X	0
			1,830	58,733	X		0
			494	15,830	X	X	0
			4	130	X		0
			-----	-----			
			2,337	74,993			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	108	9,491	X		0
			-----	-----			
			108	9,491			
SCITEX LTD	COMMON STOCK	809090103	5	1,650	X	X	0
			-----	-----			
			5	1,650			
SCOTTISH POWER P L C A D R	COMMON STOCK	81013T705	9	365	X		0
			11	484	X	X	0
			1,084	45,715	X		0
			729	30,762	X	X	0
			-----	-----			
			1,833	77,326			
SCOTTS CO OHIO CL A	COMMON STOCK	810186106	148	2,700	X		0
			79	1,450	X	X	0
			11	200	X		0
			-----	-----			
			238	4,350			
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	105	1,233	X		0
			112	1,313	X	X	0
			23	265	X		0
			-----	-----			
			240	2,811			
SCS TRANSPORTATION INC	COMMON STOCK	81111T102	41	2,698	X		0
			-----	-----			
			41	2,698			
SCUDDER HIGH INCOMETR SHS	COMMON STOCK	811153105	6	1,000	X	X	0
			2,382	369,855	X		0
			3	500	X	X	0
			-----	-----			
			2,391	371,355			
SCUDDER GLOBAL HIGH INCOME FD	OTHER	81115E101	25	3,552	X	X	0
			-----	-----			
			25	3,552			
SCUDDER INTERMED GOVT TR	OTHER	811163104	34	5,000	X		0
			1	130	X	X	0
			-----	-----			
			35	5,130			
SCUDDER MULTI MARKET INCOME TR	OTHER	81118Q101	7	850	X		0
			77	9,350	X	X	0
			-----	-----			
			84	10,200			

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SCUDDER MUNI INCOME TRUST	OTHER	81118R604	425	35,808	X		0
			449	37,817	X	X	0
			-----	-----			
			874	73,625			
SCUDDER STRATEGIC MUNI INCOME	OTHER	811234103	43	3,400	X	X	0
			-----	-----			
			43	3,400			
SEABOARD CORP DEL	COMMON STOCK	811543107	35	161	X		0
			8	35	X		0
			-----	-----			
			43	196			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	80	6,375	X		0
			-----	-----			
			80	6,375			
SEABULK INTERNATIONAL INC	COMMON STOCK	81169P101	17	2,346	X		0
			-----	-----			
			17	2,346			
SEACOAST BANKING CORP FL	COMMON STOCK	811707306	37	2,116	X		0
			-----	-----			
			37	2,116			
SEACOAST FINL SVCS CORP	COMMON STOCK	81170Q106	113	5,449	X		0
			-----	-----			
			113	5,449			
SEACOR SMIT INC	COMMON STOCK	811904101	116	3,200	X		0
			1	37	X		0
			-----	-----			
			117	3,237			
SEALED AIR CORP	COMMON STOCK	81211K100	1,327	28,087	X		0
			837	17,726	X	X	0
			-----	-----			
			2,164	45,813			
SEARS ROEBUCK & CO	COMMON STOCK	812387108	18	409	X		0
			51	1,170	X	X	0
			8,607	196,830	X		0
			1,843	42,148	X	X	0
			96	2,200	X		0
			-----	-----			
			10,615	242,757			
SEATTLE GENETICS INC	COMMON STOCK	812578102	28	4,564	X		0
			-----	-----			
			28	4,564			
SECOND BANCORP INC	COMMON STOCK	813114105	67	2,468	X		0
			-----	-----			
			67	2,468			
MATERIALS SELECT SECTOR S P D	COMMON STOCK	81369Y100	88	4,035	X		0
			32	1,450	X	X	0
			-----	-----			
			120	5,485			

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SELECT SECTOR SPDRTR HEALTH CA COMMON STOCK	81369Y209	61	2,200	X	X	0
		35	1,249	X		0
		113	4,050	X	X	0
		81	2,910	X		0
		-----	-----			
		290	10,409			
SECTOR SPDR TR SHSBEN INT CONS COMMON STOCK	81369Y308	35	1,735	X	X	0
		65	3,188	X		0
		-----	-----			
		100	4,923			
SELECT SECTOR SPDRTR CONSUMERD COMMON STOCK	81369Y407	14	500	X	X	0
		1,091	39,571	X		0
		18	655	X	X	0
		55	2,000	X		0
		-----	-----			
		1,178	42,726			
SECTOR SPDR TR SHSBEN INT ENER COMMON STOCK	81369Y506	19	800	X	X	0
		256	10,633	X		0
		1,328	55,225	X	X	0
		-----	-----			
		1,603	66,658			
SECTOR SPDR TR SHSBEN INT FINA COMMON STOCK	81369Y605	56	2,200	X	X	0
		1,443	56,796	X		0
		39	1,535	X	X	0
		51	2,000	X		0
		-----	-----			
		1,589	62,531			
INDUSTRIAL SELECT SECT S P D R COMMON STOCK	81369Y704	757	32,524	X		0
		13	538	X	X	0
		23	1,000	X		0
		-----	-----			
		793	34,062			
TECHNOLOGY SELECT SECTOR S P D COMMON STOCK	81369Y803	6,833	373,783	X		0
		1,942	106,234	X	X	0
		-----	-----			
		8,775	480,017			
SECTOR SPDR TR SHSBEN INT UTIL COMMON STOCK	81369Y886	71	3,250	X	X	0
		1,688	77,082	X		0
		1,462	66,745	X	X	0
		46	2,100	X		0
		-----	-----			
		3,267	149,177			
SECURE COMPUTING CORP	COMMON STOCK	813705100	72	6,173	X	0
			0	1,000	X	0
		-----	-----			
		72	7,173			
SECURITY BANK CORP	COMMON STOCK	814047106	65	2,202	X	0
		-----	-----			
		65	2,202			
SEE BEYOND TECHNOLOGY CORPORAT COMMON STOCK	815704101	23	8,849	X		0
		-----	-----			
		23	8,849			

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SELAS CORP OF AMERICA	COMMON STOCK	816119101	484	264,650	X	X	0
			-----	-----			
			484	264,650			
SELECT COMFORT CORP	COMMON STOCK	81616X103	151	5,700	X	X	0
			101	3,795	X		0
			14	525	X	X	0
			27	1,000	X		0
			-----	-----			
			293	11,020			
SELECT MED CORP	COMMON STOCK	816196109	49	1,700	X	X	0
			6,753	234,445	X		0
			16	565	X		0
			-----	-----			
			6,818	236,710			
SELECTICA INC DEL	COMMON STOCK	816288104	0	1,477	X		0
			-----	-----			
			0	1,477			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	3	110	X	X	0
			294	9,851	X		0
			29	974	X	X	0
			-----	-----			
			326	10,935			
SELIGMAN QUAL MUN FD INC	COMMON STOCK	816343107	22	1,755	X		0
			-----	-----			
			22	1,755			
SELIGMAN SELECT MUN FD INC	OTHER	816344105	9	833	X	X	0
			-----	-----			
			9	833			
SEMICONDUCTOR HOLDRSTR DEP RCP	COMMON STOCK	816636203	41	1,200	X	X	0
			3	100	X		0
			7	200	X	X	0
			265	7,700	X		0
			-----	-----			
			316	9,200			
SEMTECH CORP	COMMON STOCK	816850101	13,824	746,878	X		0
			4	190	X		0
			0	20	X		0
			-----	-----			
			13,828	747,088			
SEMPRA ENERGY	COMMON STOCK	816851109	29	1,000	X		0
			35	1,182	X	X	0
			2,322	79,059	X		0
			762	25,957	X	X	0
			-----	-----			
			3,148	107,198			
SEMITool INC	COMMON STOCK	816909105	25	3,089	X		0
			-----	-----			
			25	3,089			
SENECA FOODS CORPCL B FRMLY CO	COMMON STOCK	817070105	422	22,128	X	X	0
			-----	-----			

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			422	22,128			
SENECA FOODS CORPCL A	COMMON STOCK	817070501	5,608	295,142	X	X	0
			-----	-----			
			5,608	295,142			
SENECO TECHNOLOGIES INC	COMMON STOCK	817208408	0	100	X		0
			-----	-----			
			0	100			
SENETEK PLC	COMMON STOCK	817209307	0	500	X		0
			-----	-----			
			0	500			
SENIOR HIGH INCOMEPORTFOLIO IN	COMMON STOCK	81721E107	32	5,500	X	X	0
			6	1,000	X		0
			5	832	X	X	0
			-----	-----			
			43	7,332			
SENIOR HSG PPTYS TR	COMMON STOCK	81721M109	1,081	75,048	X		0
			6	425	X	X	0
			-----	-----			
			1,087	75,473			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	2,549	121,371	X		0
			116	5,500	X	X	0
			-----	-----			
			2,665	126,871			
SEPRACOR INC	COMMON STOCK	817315104	36	1,300	X	X	0
			719	26,020	X		0
			91	3,300	X	X	0
			3	204	X		0
			-----	-----			
			849	30,824			
SEQUA CORP CL A	COMMON STOCK	817320104	153	3,575	X		0
			-----	-----			
			153	3,575			
SEQUA CORP PFD CV \$5	PREFERRED ST	817320302	47	575	X	X	0
			-----	-----			
			47	575			
SEQUENOM INC	COMMON STOCK	817337108	4	1,200	X		0
			-----	-----			
			4	1,200			
SERENA SOFTWARE INC	COMMON STOCK	817492101	54	2,950	X	X	0
			10,090	546,857	X		0
			11	590	X		0
			-----	-----			
			10,155	550,397			
SEROLOGICALS CORP	COMMON STOCK	817523103	18	1,390	X	X	0
			4,933	375,152	X		0
			62	4,710	X	X	0
			-----	-----			
			5,013	381,252			
SERONO SA SPONS ADR	COMMON STOCK	81752M101	23	1,400	X	X	0

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			164	10,000	X		0
			-----	-----			
			187	11,400			
SERVICE CORP INTL	COMMON STOCK	817565104	10	2,260	X		0
			10	2,200	X	X	0
			1	200	X		0
			-----	-----			
			21	4,660			
SERVICE MERCHANDISE INC	COMMON STOCK	817587108	0	400	X	X	0
			-----	-----			
			0	400			
SERVICEMASTER CO	COMMON STOCK	81760N109	556	54,175	X		0
			662	64,559	X		0
			467	45,564	X	X	0
			19	1,900	X		0
			-----	-----			
			1,704	166,198			
7 ELEVEN INC	COMMON STOCK	817826209	61	4,466	X		0
			-----	-----			
			61	4,466			
SHARPER IMAGE CORP	COMMON STOCK	820013100	7	320	X	X	0
			4,741	204,822	X		0
			-----	-----			
			4,748	205,142			
SHAW GROUP INC	COMMON STOCK	820280105	9,560	909,541	X		0
			4	350	X	X	0
			7	700	X		0
			-----	-----			
			9,571	910,591			
SHAW COMMUNICATIONS INC	COMMON STOCK	82028K200	8	675	X		0
			-----	-----			
			8	675			
SHELBOURNE PROPERTIES I I INC	COMMON STOCK	821374105	4	200	X		0
			-----	-----			
			4	200			
SHELL TRANS & TRADING CO A D R	COMMON STOCK	822703609	166	4,400	X		0
			267	7,064	X	X	0
			4	100	X		0
			-----	-----			
			437	11,564			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	21	553	X		0
			-----	-----			
			21	553			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	12	400	X	X	0
			2,484	84,462	X		0
			159	5,410	X	X	0
			-----	-----			
			2,655	90,272			
SHIRE PHARMACEUTICALS GRP PLC	COMMON STOCK	82481R106	5	208	X		0
			1,233	55,810	X	X	0

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				1,238	56,018			
SHOE CARNIVAL INC	COMMON STOCK	824889109	20	1,379	X			0
			20	1,379				
SHOPKO STORES INC	COMMON STOCK	824911101	6	400	X	X		0
			85	5,663	X			0
			91	6,063				
SHOLODGE INC DEB CV 7.500% 5 OTHER		825034AA9	220	300,000	X			0
			220	300,000				
SHORE BANCSHARES INC	COMMON STOCK	825107105	35	1,018	X			0
			35	1,018				
SHUFFLE MASTER INC	COMMON STOCK	825549108	104	3,847	X			0
			27	1,005	X			0
			131	4,852				
SHURGARD STORAGE CTRS INC CL A COMMON STOCK		82567D104	1,791	50,750	X			0
			106	3,015	X	X		0
			11	300	X			0
			1,908	54,065				
SICOR INC	COMMON STOCK	825846108	2	87	X	X		0
			730	37,844	X			0
			8	434	X	X		0
			37	1,925	X			0
			777	40,290				
SIEBEL SYS INC	COMMON STOCK	826170102	2	200	X			0
			113	11,570	X	X		0
			6,623	678,745	X			0
			638	65,441	X	X		0
			152	15,785	X			0
			7,528	771,741				
SIEMENS A GSPON ADRISIN #US826 COMMON STOCK		826197501	71	1,190	X	X		0
			12	198	X			0
			25	420	X	X		0
			108	1,808				
SIERRA BANCORP	COMMON STOCK	82620P102	15	1,001	X			0
			15	1,001				
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109	92	4,498	X			0
			92	4,498				
SIERRA PACIFICRESOURCES NEW COMMON STOCK		826428104	0	100	X	X		0
			311	64,219	X			0

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			2	374	X	X	0
			2	400	X		0
			-----	-----			
			315	65,093			
SIERRA WIRELESS INC	COMMON STOCK	826516106	1,162	89,710	X		0
			-----	-----			
			1,162	89,710			
SIFCO INDS INC	COMMON STOCK	826546103	1	258	X		0
			-----	-----			
			1	258			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	52	1,000	X	X	0
			4,061	77,862	X		0
			5,366	102,895	X	X	0
			-----	-----			
			9,479	181,757			
SIFY LTDSPON ADR	COMMON STOCK	82655M107	2	350	X	X	0
			-----	-----			
			2	350			
SIGMA DESIGNS INC	COMMON STOCK	826565103	36	4,079	X		0
			-----	-----			
			36	4,079			
SILENT WITNESS ENTERPRISES LTD	COMMON STOCK	826906307	2	400	X	X	0
			-----	-----			
			2	400			
SILICON LABORATORIESINC OC COM	COMMON STOCK	826919102	11	250	X	X	0
			653	14,540	X		0
			13	100	X		0
			-----	-----			
			677	14,890			
SILGAN HLDGS INC	COMMON STOCK	827048109	4,079	127,490	X		0
			8	240	X		0
			-----	-----			
			4,087	127,730			
SILICON GRAPHICS INC	COMMON STOCK	827056102	1	800	X	X	0
			36	38,040	X		0
			0	6	X	X	0
			1	1,000	X		0
			-----	-----			
			38	39,846			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	143	16,364	X		0
			-----	-----			
			143	16,364			
SILICON IMAGE INC	COMMON STOCK	82705T102	60	13,391	X		0
			-----	-----			
			60	13,391			
SILICON VY BANCSHARES	COMMON STOCK	827064106	470	17,042	X		0
			17	600	X	X	0
			-----	-----			
			487	17,642			

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SILICONIX INC	COMMON STOCK	827079203	55	1,095	X	0
			-----	-----		
			55	1,095		
SILVER STANDARD RES INC	COMMON STOCK	82823L106	2	300	X	0
			-----	-----		
			2	300		
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	62	2,700	X	0
			-----	-----		
			62	2,700		
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	31,540	723,717	X	0
			3,181	72,996	X	0
			17	400	X	0
			-----	-----		
			34,738	797,113		
SIMON PPTY GROUP CONV PFD SER	PREFERRED ST	828806406	39	350	X	0
			17	150	X	0
			-----	-----		
			56	500		
SIMPLETECH INC	COMMON STOCK	828823104	10	1,456	X	0
			-----	-----		
			10	1,456		
Simpson Manufacturing Co Inc	COMMON STOCK	829073105	2,477	60,585	X	0
			21	510	X	0
			-----	-----		
			2,498	61,095		
SINCLAIR BROADCASTGROUP INC CL	COMMON STOCK	829226109	10	1,000	X	0
			8,490	829,950	X	0
			-----	-----		
			8,500	830,950		
SINCLAIR BROADCASTNGRR SER D	PREFERRED ST	829226505	9	200	X	0
			-----	-----		
			9	200		
SINOPEC SHANGHAI PETROCHEM CO	COMMON STOCK	82935M109	11	500	X	0
			-----	-----		
			11	500		
SIRNA THERAPEUTICS INC	COMMON STOCK	829669100	12	2,089	X	0
			-----	-----		
			12	2,089		
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	1	500	X	0
			16	8,807	X	0
			2	1,100	X	0
			7	3,600	X	0
			-----	-----		
			26	14,007		
SITEL CORP	COMMON STOCK	82980K107	0	250	X	0
			1	700	X	0
			-----	-----		
			1	950		
SIPEX CORP	COMMON STOCK	829909100	36	4,641	X	0

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			36	4,641		
SIX FLAGS INC	COMMON STOCK	83001P109	244	46,270	X	0
			244	46,270		
SIZELER PPTY INVS INC	COMMON STOCK	830137105	23	2,161	X	0
			6	600	X	X
			29	2,761		
SKECHERS U S A INC	COMMON STOCK	830566105	27	3,644	X	0
			15	2,000	X	X
			42	5,644		
SKYE PHARMA P L C A D R	COMMON STOCK	830808101	2	250	X	0
			2	250		
SKY FINANCIAL GROUP INC	COMMON STOCK	83080P103	2	80	X	X
			112	4,974	X	0
			36	1,598	X	X
			150	6,652		
SKYLINE CORP	COMMON STOCK	830830105	36	1,130	X	0
			36	1,130		
SKY WEST INC	COMMON STOCK	830879102	191	11,034	X	0
			17	1,000	X	X
			208	12,034		
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	33	3,660	X	0
			377	41,473	X	0
			177	19,464	X	X
			3	502	X	0
			590	65,099		
SKILLSOFT PUB LTD CO A D R	COMMON STOCK	830928107	3,056	410,220	X	0
			9	1,220	X	0
			532	71,523	X	0
			3,597	482,963		
SMALL CAPFUND INC	COMMON STOCK	831680103	4	375	X	0
			4	375		
SMART & FINAL INC	COMMON STOCK	831683107	15	2,361	X	0
			15	2,361		
SMITH A O CORP	COMMON STOCK	831865209	106	3,765	X	0
			106	3,765		
SMITH INTL INC	COMMON STOCK	832110100	2	51	X	X

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			16,107	447,675	X		0
			54	1,510	X	X	0
			-----	-----			
			16,163	449,236			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	2,191	114,105	X		0
			-----	-----			
			2,191	114,105			
SMITHWAY MOTOREXPRESS CORP CL	COMMON STOCK	832653109	1	500	X	X	0
			-----	-----			
			1	500			
J M SMUCKER CO THE NEW	COMMON STOCK	832696405	3	66	X		0
			28	677	X	X	0
			2,656	63,006	X		0
			2,206	52,308	X	X	0
			32	761	X		0
			-----	-----			
			4,925	116,818			
SMURFIT STONECONTAINER CORPISI	COMMON STOCK	832727101	3	200	X	X	0
			4	290	X		0
			20	1,333	X	X	0
			0	25	X		0
			-----	-----			
			27	1,848			
SNAP ON INC	COMMON STOCK	833034101	40	1,440	X		0
			4	142	X	X	0
			544	19,688	X		0
			4,262	154,137	X	X	0
			-----	-----			
			4,850	175,407			
SOFTWARE HOLDRS TRUST	COMMON STOCK	83404B103	10	300	X		0
			-----	-----			
			10	300			
SOHU COM INC	COMMON STOCK	83408W103	112	3,573	X		0
			-----	-----			
			112	3,573			
SOLA INTL INC	COMMON STOCK	834092108	68	4,225	X		0
			-----	-----			
			68	4,225			
SOLETRON CORPDELAWARE	COMMON STOCK	834182107	10	1,700	X	X	0
			1,854	316,893	X		0
			740	126,578	X	X	0
			2	390	X		0
			-----	-----			
			2,606	445,561			
SOLETRON CORPLYON ZERO CPN0.0 CORPORATE BO		834182AL1	27	48,000	X		0
			-----	-----			
			27	48,000			
SOLUTIA INC	COMMON STOCK	834376105	17	4,160	X	X	0
			107	26,609	X		0
			91	22,913	X	X	0
			-----	-----			

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			215	53,682			
SOMERA COMMUNICATIONS INC	COMMON STOCK	834458101	0	200	X		0
			-----	-----			
			0	200			
SONESTA INTL HOTELS CL A	COMMON STOCK	835438409	2	468	X		0
			-----	-----			
			2	468			
SONIC CORP	COMMON STOCK	835451105	2,547	101,058	X		0
			1	36	X		0
			8	300	X		0
			-----	-----			
			2,556	101,394			
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102	5,101	212,026	X		0
			12	510	X		0
			7	300	X		0
			-----	-----			
			5,120	212,836			
SONIC INNOVATIONS	COMMON STOCK	83545M109	19	3,000	X		0
			-----	-----			
			19	3,000			
SONIC FOUNDRY INC	COMMON STOCK	83545R108	1	400	X		0
			-----	-----			
			1	400			
SONIC SOLUTIONS	COMMON STOCK	835460106	47	3,412	X		0
			-----	-----			
			47	3,412			
SONIC WALL INC	COMMON STOCK	835470105	55	9,496	X		0
			0	200	X		0
			-----	-----			
			55	9,696			
SONOCO PRODS CO	COMMON STOCK	835495102	2	100	X	X	0
			1,034	47,123	X		0
			27	1,224	X	X	0
			-----	-----			
			1,063	48,447			
SONOSITE INC	COMMON STOCK	83568G104	54	2,677	X		0
			2	81	X	X	0
			-----	-----			
			56	2,758			
SONY CORP ADR NEW	COMMON STOCK	835699307	101	2,900	X	X	0
			839	24,114	X		0
			205	5,892	X	X	0
			150	4,310	X		0
			-----	-----			
			1,295	37,216			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	276	25,546	X		0
			-----	-----			
			276	25,546			
SONUS NETWORKS INC	COMMON STOCK	835916107	7	1,000	X	X	0

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			273	39,315	X		0
			-----	-----			
			280	40,315			
SOUND FEDERAL BANCORP INC	COMMON STOCK	83607V104	38	2,570	X		0
			-----	-----			
			38	2,570			
SOUNDVIEW TECHNOLOGY GROUP INC	COMMON STOCK	83611Q406	30	3,070	X		0
			-----	-----			
			30	3,070			
SOURCE CAPITAL INC	OTHER	836144105	23	400	X		0
			225	4,000	X	X	0
			-----	-----			
			248	4,400			
SOURCE INTERLINK COMPANIES INC	COMMON STOCK	836151209	22	2,366	X		0
			-----	-----			
			22	2,366			
SOURCECORP	COMMON STOCK	836167106	65	2,804	X		0
			-----	-----			
			65	2,804			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	225	8,995	X		0
			5	216	X	X	0
			-----	-----			
			230	9,211			
SOUTH JERSEY INDSINC	COMMON STOCK	838518108	11	300	X	X	0
			82	2,174	X		0
			76	2,000	X	X	0
			-----	-----			
			169	4,474			
SOUTHERN CO	COMMON STOCK	842587107	60	2,031	X		0
			88	3,000	X	X	0
			12,237	416,940	X		0
			7,758	264,345	X	X	0
			111	3,769	X		0
			-----	-----			
			20,254	690,085			
SOUTHERN FINL BANCORP INC	COMMON STOCK	842870107	40	1,030	X		0
			-----	-----			
			40	1,030			
SOUTHERN PAC PETRO UNSP ADR	COMMON STOCK	843581406	50	7,000	X		0
			72	10,000	X	X	0
			-----	-----			
			122	17,000			
SOUTHERN UNION CONEW COM	COMMON STOCK	844030106	17	972	X	X	0
			181	10,643	X		0
			-----	-----			
			198	11,615			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	29	1,747	X		0
			-----	-----			
			29	1,747			

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SOUTHTRUST CORP	COMMON STOCK	844730101	58	1,980	X	X	0
			30,658	1,044,204	X		0
			5,532	188,438	X	X	0
			2	60	X		0
			-----	-----			
			36,250	1,234,682			
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	27	1,550	X		0
			12	675	X	X	0
			26,461	1,494,974	X		0
			5,335	301,373	X	X	0
			435	24,575	X		0
-----	-----						
			32,270	1,823,147			
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	32	1,928	X		0
			-----	-----			
			32	1,928			
SOUTHWEST BANCORPORATION TEX I	COMMON STOCK	84476R109	290	7,950	X		0
			-----	-----			
			290	7,950			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	7	300	X	X	0
			140	6,167	X		0
			1	50	X	X	0
			14	600	X		0
-----	-----						
			162	7,117			
SOUTHWALL TECHS INC	COMMON STOCK	844909101	1	300	X	X	0
			0	200	X		0
			-----	-----			
			1	500			
SOUTHWEST WATER CO	COMMON STOCK	845331107	6	420	X	X	0
			62	4,419	X		0
			5	378	X	X	0
			9	633	X		0
			-----	-----			
			82	5,850			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	310	17,102	X		0
			215	11,889	X	X	0
			-----	-----			
			525	28,991			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	38	2,070	X	X	0
			1,731	93,304	X		0
			241	13,006	X	X	0
			2	100	X		0
			-----	-----			
			2,012	108,480			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	243	7,325	X		0
			453	13,675	X	X	0
			-----	-----			
			696	21,000			
SPAIN FUND INC	OTHER	846330108	73	8,500	X		0
			-----	-----			
			73	8,500			

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SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	11,695	1,377,429	X		0	
				27	3,220	X		0
				3	400	X		0
				-----	-----			
			11,725	1,381,049				
SPARTAN MOTORS INC	COMMON STOCK	846819100	14	1,500	X	X	0	
				-----	-----			
			14	1,500				
SPARTAN STORES INC	COMMON STOCK	846822104	1	373	X		0	
				-----	-----			
			1	373				
SPARTECH CORP NEW	COMMON STOCK	847220209	13	607	X	X	0	
				101	4,744	X		0
				6	260	X	X	0
				-----	-----			
			120	5,611				
SPATIALIGHT INC	COMMON STOCK	847248101	312	65,000	X		0	
				-----	-----			
			312	65,000				
SPECIALTY LABORATORIES INC COM	COMMON STOCK	84749R100	1	100	X	X	0	
				18	1,344	X		0
				-----	-----			
			19	1,444				
SPECTRA LINK CORPORATION	COMMON STOCK	847580107	56	2,979	X		0	
				14	750	X	X	0
				-----	-----			
			70	3,729				
SPECTRANETICS CORP	COMMON STOCK	84760C107	26	4,000	X	X	0	
				13	2,000	X		0
				6	1,000	X	X	0
				13	2,000	X		0
				-----	-----			
			58	9,000				
SPEEDUS CORP	COMMON STOCK	847723103	1	1,000	X		0	
				-----	-----			
			1	1,000				
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	139	4,701	X		0	
				-----	-----			
			139	4,701				
SPHERION CORPORATION	COMMON STOCK	848420105	80	11,434	X		0	
				-----	-----			
			80	11,434				
SPINNAKEREXPLORATION CO	COMMON STOCK	84855W109	56	2,316	X	X	0	
				113	4,690	X		0
				-----	-----			
			169	7,006				
SPIRE CORP	COMMON STOCK	848565107	3	538	X		0	
				-----	-----			
			3	538				

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SPORTSMANS GUIDE INC	COMMON STOCK	848907200	1	50	X	0
			-----	-----		
			1	50		
THE SPORTS AUTHORITY INC	COMMON STOCK	84917U109	12,547	398,816	X	0
			4	120	X	0
			-----	-----		
			12,551	398,936		
SPORTS RESORTS INTL INC	COMMON STOCK	84918U108	2	435	X	0
			-----	-----		
			2	435		
SPRINT CORP	COMMON STOCK	852061100	8	552	X	0
			51	3,425	X	X
			7,510	497,325	X	0
			1,941	128,571	X	X
			13	869	X	0
			-----	-----		
			9,523	630,742		
SPRINT CORP PCS GROUP	COMMON STOCK	852061506	1	109	X	0
			3,000	523,466	X	0
			512	89,353	X	X
			13	2,350	X	0
			-----	-----		
			3,526	615,278		
SS & C TECHNOLOGIES INC	COMMON STOCK	85227Q100	28	1,387	X	0
			60	3,000	X	X
			-----	-----		
			88	4,387		
STAAR SURGICAL COCOM NEW PAR \$	COMMON STOCK	852312305	18	1,700	X	X
			33	3,150	X	0
			45	4,238	X	X
			-----	-----		
			96	9,088		
STAGE STORES INC	COMMON STOCK	85254C305	68	2,695	X	0
			-----	-----		
			68	2,695		
STAMPS.COM INC	COMMON STOCK	852857101	40	6,890	X	0
			-----	-----		
			40	6,890		
STANCORP FINL GROUP INC	COMMON STOCK	852891100	905	15,749	X	0
			100	1,739	X	X
			1	15	X	0
			-----	-----		
			1,006	17,503		
STANDARD COMML CORP	COMMON STOCK	853258101	54	2,912	X	0
			-----	-----		
			54	2,912		
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	60	2,230	X	0
			55	2,050	X	0
			-----	-----		
			115	4,280		

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STANDARD MTR PRODS INC	COMMON STOCK	853666105	7	723	X		0
			-----	-----			
			7	723			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	10,608	279,875	X		0
			19	500	X		0
			-----	-----			
			10,627	280,375			
STANDARD REGISTER CO	COMMON STOCK	853887107	37	2,203	X		0
			7	420	X	X	0
			-----	-----			
			44	2,623			
STANDEX INTL CORP	COMMON STOCK	854231107	61	2,529	X		0
			-----	-----			
			61	2,529			
Stanley Furniture Inc	COMMON STOCK	854305208	620	20,015	X		0
			7	210	X		0
			-----	-----			
			627	20,225			
STANLEY WKS	COMMON STOCK	854616109	1,017	34,453	X		0
			138	4,668	X	X	0
			-----	-----			
			1,155	39,121			
STAPLES INC	COMMON STOCK	855030102	24	1,000	X		0
			67	2,825	X	X	0
			9,177	385,014	X		0
			5,692	238,771	X	X	0
			7	275	X		0
			-----	-----			
			14,967	627,885			
STAR GAS PARTNERS LP	OTHER	85512C105	33	1,500	X	X	0
			-----	-----			
			33	1,500			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	19	10,522	X		0
			-----	-----			
			19	10,522			
STARBUCKS CORP	COMMON STOCK	855244109	208	7,230	X	X	0
			4,233	146,985	X		0
			8,016	278,305	X	X	0
			4,308	149,158	X		0
			-----	-----			
			16,765	581,678			
STARRETT L S CO CL A	COMMON STOCK	855668109	9	600	X	X	0
			-----	-----			
			9	600			
STARTEK INC	COMMON STOCK	85569C107	64	1,994	X		0
			-----	-----			
			64	1,994			
STATE AUTO FINL CORP	COMMON STOCK	855707105	75	2,963	X		0
			33	1,300	X	X	0

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			108	4,263			
STATE BANCORP INC	COMMON STOCK	855716106	36	1,785	X		0
			36	1,785			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	25,234	725,110	X		0
			1,207	34,705	X	X	0
			15	829	X		0
			26,456	760,644			
STATE FINL SVCS CORP CL A	COMMON STOCK	856855101	118	4,771	X		0
			118	4,771			
STATE STR CORP	COMMON STOCK	857477103	22	490	X		0
			32	700	X	X	0
			21,814	484,751	X		0
			9,862	219,163	X	X	0
			20	442	X		0
			31,750	705,546			
STATEN IS BANCORP INC	COMMON STOCK	857550107	199	10,233	X		0
			199	10,233			
STATION CASINOS INC	COMMON STOCK	857689103	18	600	X	X	0
			24,172	789,952	X		0
			27	890	X		0
			24,217	791,442			
STATOIL A S A A D R	COMMON STOCK	85771P102	2	200	X		0
			2	200			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	65	4,346	X		0
			115	7,736	X	X	0
			180	12,082			
STEEL DYNAMICS INC	COMMON STOCK	858119100	3,109	204,338	X		0
			3,109	204,338			
STEEL TECHNOLOGIESINC	COMMON STOCK	858147101	2,096	168,165	X	X	0
			2,096	168,165			
STEELCASE INC	COMMON STOCK	858155203	6	550	X	X	0
			35	3,000	X		0
			41	3,550			
STEIN MART INC	COMMON STOCK	858375108	21	3,850	X		0
			5	900	X	X	0
			26	4,750			

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STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	14	810	X		0
			-----	-----			
			14	810			
STELLENT INC	COMMON STOCK	85856W105	5,192	669,928	X		0
			14	1,780	X		0
			-----	-----			
			5,206	671,708			
STEMCELLS INC	COMMON STOCK	85857R105	11	6,000	X	X	0
			-----	-----			
			11	6,000			
STEPAN CO	COMMON STOCK	858586100	21	942	X		0
			-----	-----			
			21	942			
Sterling Bancshares Inc	COMMON STOCK	858907108	3,694	309,627	X		0
			39	3,250	X		0
			9	750	X		0
			-----	-----			
			3,742	313,627			
STERICYCLE INC	COMMON STOCK	858912108	188	3,983	X	X	0
			612	12,970	X		0
			2	50	X		0
			-----	-----			
			802	17,003			
STERIS CORP	COMMON STOCK	859152100	1,567	68,090	X		0
			62	2,700	X	X	0
			1	50	X		0
			-----	-----			
			1,630	70,840			
STERLING BANCORP	COMMON STOCK	859158107	51	1,905	X	X	0
			66	2,465	X		0
			-----	-----			
			117	4,370			
STERION INCORPORATED	COMMON STOCK	85916A101	0	30	X		0
			-----	-----			
			0	30			
STERLING FINANCIAL CORP	COMMON STOCK	859317109	82	3,219	X		0
			-----	-----			
			82	3,219			
STERLING FINL CORP WASH	COMMON STOCK	859319105	170	6,038	X		0
			27	972	X		0
			-----	-----			
			197	7,010			
STEWART & STEVENSONSERVICES IN	COMMON STOCK	860342104	10	650	X	X	0
			79	5,241	X		0
			3	200	X	X	0
			-----	-----			
			92	6,091			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	89	23,395	X		0
			-----	-----			
			89	23,395			

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STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	108	3,824	X		0
			-----	-----			
			108	3,824			
STIFEL FINL CORP	COMMON STOCK	860630102	54	4,036	X	X	0
			-----	-----			
			54	4,036			
STILLWATER MNG CO	COMMON STOCK	86074Q102	251	39,801	X		0
			129	20,459	X	X	0
			1	125	X		0
			-----	-----			
			381	60,385			
STMICROELECTRONICS N V	COMMON STOCK	861012102	193	8,030	X		0
			185	7,700	X	X	0
			-----	-----			
			378	15,730			
STONE ENERGY CORP	COMMON STOCK	861642106	8	218	X	X	0
			151	4,286	X		0
			-----	-----			
			159	4,504			
STONERIDGE INC	COMMON STOCK	86183P102	35	2,406	X		0
			-----	-----			
			35	2,406			
STORA ENSO OYJ A D R	COMMON STOCK	86210M106	2,354	192,343	X		0
			372	30,397	X	X	0
			-----	-----			
			2,726	222,740			
STORAGE TECHNOLOGY CORP	COMMON STOCK	862111200	790	32,705	X		0
			6	260	X	X	0
			12	500	X		0
			-----	-----			
			808	33,465			
STRATASYS INC	COMMON STOCK	862685104	36	844	X		0
			3	80	X	X	0
			-----	-----			
			39	924			
STRATEGIC GLOBALINCOME FD INC	COMMON STOCK	862719101	7	450	X	X	0
			29	2,000	X		0
			74	5,100	X	X	0
			-----	-----			
			110	7,550			
STRATEX NETWORKS INC	COMMON STOCK	86279T109	29	7,500	X		0
			71	18,422	X		0
			2	600	X	X	0
			5	1,300	X		0
			-----	-----			
			107	27,822			
STRATOS LIGHTWAVEINC	COMMON STOCK	863100202	2	360	X	X	0
			1	160	X		0
			-----	-----			
			3	520			

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STRATTEC SEC CORP	COMMON STOCK	863111100	15	320	X		0
			5	100	X	X	0
			497	10,475	X		0
			10	200	X	X	0
			-----	-----			
			527	11,095			
STRATUS PROPERTIES INC	COMMON STOCK	863167201	0	42	X	X	0
			-----	-----			
			0	42			
STRAYER EDUCATION INC	COMMON STOCK	863236105	189	1,959	X		0
			73	750	X	X	0
			19	219	X		0
			-----	-----			
			281	2,928			
STREETTRACKS SER TR *	COMMON STOCK	86330E109	50	1,172	X		0
			-----	-----			
			50	1,172			
STREETTRACKS SER TR *	COMMON STOCK	86330E208	58	524	X		0
			-----	-----			
			58	524			
STREETTRACKS SER TR	OTHER	86330E885	1,785	25,000	X	X	0
			-----	-----			
			1,785	25,000			
STRIDE-RITE CORP	COMMON STOCK	863314100	8	700	X	X	0
			83	7,623	X		0
			37	3,460	X	X	0
			-----	-----			
			128	11,783			
STRYKER CORP	COMMON STOCK	863667101	292	3,875	X	X	0
			10,917	144,958	X		0
			3,328	44,186	X	X	0
			-----	-----			
			14,537	193,019			
STUDENT LN CORP	COMMON STOCK	863902102	30	250	X	X	0
			4	30	X		0
			-----	-----			
			34	280			
STURM RUGER & CO INC	COMMON STOCK	864159108	56	5,512	X		0
			10	1,000	X	X	0
			-----	-----			
			66	6,512			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	39	1,300	X	X	0
			-----	-----			
			39	1,300			
SUFFOLK BANCORP	COMMON STOCK	864739107	65	2,004	X		0
			-----	-----			
			65	2,004			
SUMMIT AMERICA TELEVISION	COMMON STOCK	86600T109	20	6,894	X		0
			3	1,100	X		0

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				23	7,994			
SUMMIT BANCSHARES INC FT WORTH	COMMON STOCK	866011109		25	921	X		0
				25	921			
SUMMIT PPTYS INC	COMMON STOCK	866239106		2,320	102,104	X		0
				17	750	X	X	0
				2,337	102,854			
SUN BANCORP INC	COMMON STOCK	866634108		17	934	X		0
				17	934			
SUN BANCORP INC NJ	COMMON STOCK	86663B102		30	1,348	X		0
				30	1,348			
SUN CMNTYS INC	COMMON STOCK	866674104		941	23,887	X		0
				18	448	X	X	0
				959	24,335			
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105		1,929	89,109	X		0
				654	30,219	X		0
				152	7,026	X	X	0
				2,735	126,354			
SUN MICROSYSTEMS INC	COMMON STOCK	866810104		184	55,658	X	X	0
				4,536	1,370,227	X		0
				1,601	483,741	X	X	0
				66	19,889	X		0
				3	800	X	X	0
				6,390	1,930,315			
SUNCOR ENERGY INC	COMMON STOCK	867229106		3	178	X	X	0
				92	4,960	X		0
				59	3,200	X	X	0
				154	8,338			
SUNGARD DATA SYS INC	COMMON STOCK	867363103		197	7,499	X	X	0
				7,786	295,886	X		0
				1,222	46,442	X	X	0
				2	65	X		0
				9,207	349,892			
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108		143	4,600	X	X	0
				143	4,600			
SUNOCO INC	COMMON STOCK	86764P109		1,000	24,866	X		0
				103	2,561	X	X	0
				8	208	X		0
				1,111	27,635			

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SUNRISE SENIORLIVING INC	COMMON STOCK	86768K106	3	100	X	X	0
			87	3,305	X		0
			11	425	X	X	0
			-----	-----			
			101	3,830			
SUNTRUST BKS INC	COMMON STOCK	867914103	10,073	166,848	X		0
			4,655	77,101	X	X	0
			-----	-----			
			14,728	243,949			
SUPERCONDUCTOR TECHNOLOGIES IN COMMON STOCK	COMMON STOCK	867931107	38	9,784	X		0
			3	732	X		0
			-----	-----			
			41	10,516			
SUPERGEN INC	COMMON STOCK	868059106	37	5,000	X	X	0
			42	5,624	X		0
			4	490	X	X	0
			-----	-----			
			83	11,114			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	89	9,001	X		0
			-----	-----			
			89	9,001			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	494	12,173	X		0
			24	600	X	X	0
			-----	-----			
			518	12,773			
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	169	12,300	X	X	0
			-----	-----			
			169	12,300			
SUPERTEX INC	COMMON STOCK	868532102	30	1,648	X		0
			131	7,300	X		0
			-----	-----			
			161	8,948			
SUPERVALU INC	COMMON STOCK	868536103	264	11,068	X	X	0
			2,822	118,246	X		0
			4,677	196,007	X	X	0
			12	520	X		0
			-----	-----			
			7,775	325,841			
SUPPORTSOFT INC	COMMON STOCK	868587106	51	4,556	X		0
			483	43,192	X		0
			-----	-----			
			534	47,748			
SUREBEAM CORP CL A	COMMON STOCK	86866R102	1	942	X	X	0
			21	14,876	X		0
			7	5,000	X	X	0
			-----	-----			
			29	20,818			
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	89	2,682	X		0
			7	200	X		0
			-----	-----			
			96	2,882			

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SURMODICS INC	COMMON STOCK	868873100	1,202	44,810	X	X	0
			5,731	213,600	X		0
			6,377	237,671	X	X	0
			67	2,485	X		0
			-----	-----			
			13,377	498,566			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	185	7,205	X		0
			43	1,684	X	X	0
			-----	-----			
			228	8,889			
SWIFT ENERGY CO	COMMON STOCK	870738101	71	5,026	X		0
			-----	-----			
			71	5,026			
SWIFT TRANSN INC	COMMON STOCK	870756103	17,787	783,927	X		0
			53	2,340	X	X	0
			-----	-----			
			17,840	786,267			
SWISS HELVETIA FUNDINC	COMMON STOCK	870875101	24	2,185	X	X	0
			3	233	X		0
			7	643	X		0
			-----	-----			
			34	3,061			
SWISSCOM AG ADREPSNTG 1/10 OF	COMMON STOCK	871013108	4	130	X		0
			16	530	X		0
			-----	-----			
			20	660			
SYBASE INC	COMMON STOCK	871130100	3	160	X	X	0
			762	44,769	X		0
			14	830	X		0
			-----	-----			
			779	45,759			
SYBRON DENTAL COM	COMMON STOCK	871142105	26	1,021	X	X	0
			207	8,256	X		0
			-----	-----			
			233	9,277			
SYCAMORE NETWORKSINC	COMMON STOCK	871206108	11	2,150	X	X	0
			165	33,554	X		0
			0	131	X		0
			-----	-----			
			176	35,835			
SYKES ENTERPRISESINC	COMMON STOCK	871237103	8	1,185	X	X	0
			2,581	390,054	X		0
			6	950	X		0
			-----	-----			
			2,595	392,189			
SYLVAN LEARNING SYS INC	COMMON STOCK	871399101	523	19,097	X		0
			25	900	X	X	0
			16	600	X		0
			-----	-----			
			564	20,597			

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SYMANTEC CORP	COMMON STOCK	871503108	58	920	X	X	0
			3,085	48,821	X		0
			315	4,977	X	X	0
			33	530	X		0
			-----	-----			
			3,491	55,248			
SYMBOL TECH INC	COMMON STOCK	871508107	31	2,600	X	X	0
			792	66,234	X		0
			22	1,825	X	X	0
			1	90	X		0
			-----	-----			
			846	70,749			
SYMMETRICOM INC	COMMON STOCK	871543104	8	1,200	X	X	0
			44	7,024	X		0
			-----	-----			
			52	8,224			
SYMYX TECHNOLOGIESINC	COMMON STOCK	87155S108	99	4,600	X	X	0
			101	4,721	X		0
			44	2,034	X	X	0
			-----	-----			
			244	11,355			
SYNAPTICS INC	COMMON STOCK	87157D109	22	2,000	X		0
			5,390	500,887	X		0
			12	1,100	X		0
			-----	-----			
			5,424	503,987			
SYNOPSYS INC	COMMON STOCK	871607107	11,961	387,104	X		0
			26	850	X	X	0
			-----	-----			
			11,987	387,954			
SYNGENTA AGSPONSORED ADR	COMMON STOCK	87160A100	17	1,578	X	X	0
			1	84	X	X	0
			9	800	X		0
			-----	-----			
			27	2,462			
SYNPLICITY INC	COMMON STOCK	87160Y108	14	2,386	X		0
			-----	-----			
			14	2,386			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	44	1,750	X	X	0
			11,617	464,875	X		0
			1,709	68,384	X	X	0
			-----	-----			
			13,370	535,009			
SYNTHETECH INC	COMMON STOCK	87162E100	58	60,000	X	X	0
			-----	-----			
			58	60,000			
SYNOVIS LIFETECHNOLOGIES INC	COMMON STOCK	87162G105	269	11,000	X	X	0
			213	8,707	X		0
			75	3,080	X	X	0
			-----	-----			
			557	22,787			

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SYNTEL INC	COMMON STOCK	87162H103	27	1,203	X	0
			-----	-----		
			27	1,203		
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	8	2,000	X	0
			-----	-----		
			8	2,000		
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	6,149	447,872	X	0
			16	1,150	X	0
			-----	-----		
			6,165	449,022		
SYSCO CORP	COMMON STOCK	871829107	38	1,170	X	0
			43,155	1,319,304	X	0
			22,410	685,116	X	0
			125	3,739	X	0
			-----	-----		
			65,728	2,009,329		
SYSTEMAX INC	COMMON STOCK	871851101	20	2,973	X	0
			119	17,924	X	0
			-----	-----		
			139	20,897		
SYSTEMS & COMPUTERTECHNOLOGY C	COMMON STOCK	871873105	5	500	X	0
			65	6,191	X	0
			-----	-----		
			70	6,691		
T B C CORP	COMMON STOCK	872180104	384	15,359	X	0
			-----	-----		
			384	15,359		
TCF FINANCIAL CORPFRMLY TCF BK	COMMON STOCK	872275102	404	8,416	X	0
			12,831	267,602	X	0
			3,297	68,757	X	0
			786	16,395	X	0
			-----	-----		
			17,318	361,170		
TC PIPELINES LP UNIT LTD	COMMON STOCK	87233Q108	2	50	X	0
			-----	-----		
			2	50		
TCW CONV SECS FD INC	COMMON STOCK	872340104	7	1,588	X	0
			13	2,880	X	0
			67	14,688	X	0
			301	66,400	X	0
			-----	-----		
			388	85,556		
T C W / D W TERM TR 2003	OTHER	87234U108	81	7,635	X	0
			-----	-----		
			81	7,635		
TDK CORP ADR	COMMON STOCK	872351408	21	350	X	0
			-----	-----		
			21	350		
T D C A / S A D R	COMMON STOCK	87236N102	33	2,150	X	0
			-----	-----		

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			33	2,150			
TECO ENERGY INC	COMMON STOCK	872375100	116	8,390	X	X	0
			1,638	118,537	X		0
			1,165	84,291	X	X	0
			33	2,400	X		0
			-----	-----			
			2,952	213,618			
TEPPCO PARTNERS LP	OTHER	872384102	564	15,930	X		0
			281	7,950	X	X	0
			14	400	X		0
			-----	-----			
			859	24,280			
TESSCO TECHNOLOGIESINC	COMMON STOCK	872386107	15	1,500	X	X	0
			-----	-----			
			15	1,500			
T H Q INC	COMMON STOCK	872443403	4,432	270,684	X		0
			29	1,760	X		0
			2	84	X		0
			-----	-----			
			4,463	272,528			
TJX COMPANIES INC	COMMON STOCK	872540109	27	1,410	X	X	0
			13,251	682,348	X		0
			1,110	57,166	X	X	0
			1	50	X		0
			-----	-----			
			14,389	740,974			
TLC VISION CORP	COMMON STOCK	872549100	13	2,128	X	X	0
			-----	-----			
			13	2,128			
T-NETIX INC	COMMON STOCK	872597109	2	500	X	X	0
			-----	-----			
			2	500			
T R C COMPANIES INC	COMMON STOCK	872625108	47	2,830	X		0
			40	2,400	X	X	0
			-----	-----			
			87	5,230			
TRM CORP	COMMON STOCK	872636105	1	250	X	X	0
			-----	-----			
			1	250			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	52	3,641	X		0
			-----	-----			
			52	3,641			
T X U CORP	COMMON STOCK	873168108	5	200	X		0
			54	2,306	X	X	0
			8,342	354,064	X		0
			989	41,970	X	X	0
			11	450	X		0
			-----	-----			
			9,401	398,990			
TAIWAN SEMICONDUCTORMANUFACTUR	COMMON STOCK	874039100	6	600	X		0

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			2,556	236,006	X		0
			2	199	X	X	0
			23	2,147	X		0
			-----	-----			
			2,587	238,952			
TAKE-TWO INTERACTIVESOFTWRE	COMMON STOCK	874054109	11	335	X	X	0
			49,932	1,461,687	X		0
			58	1,704	X		0
			-----	-----			
			50,001	1,463,726			
TALBOTS INC	COMMON STOCK	874161102	2	50	X	X	0
			20	570	X	X	0
			-----	-----			
			22	620			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	7	150	X		0
			5	100	X	X	0
			-----	-----			
			12	250			
T A L K AMERICA HOLDINGS INC	COMMON STOCK	87426R202	58	5,052	X		0
			2	166	X	X	0
			-----	-----			
			60	5,218			
TALX CORP	COMMON STOCK	874918105	501	20,238	X		0
			359	14,480	X		0
			-----	-----			
			860	34,718			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	56	1,511	X		0
			7	200	X	X	0
			-----	-----			
			63	1,711			
TANOX INC	COMMON STOCK	87588Q109	92	4,606	X		0
			-----	-----			
			92	4,606			
TARGET CORPORATION	COMMON STOCK	87612E106	51	1,357	X		0
			30	800	X	X	0
			130,408	3,465,549	X		0
			82,548	2,193,670	X	X	0
			970	25,867	X		0
			45	1,200	X	X	0
			-----	-----			
			214,052	5,688,443			
TARGETED GENETICS CORP	COMMON STOCK	87612M108	7	2,700	X		0
			5	2,000	X	X	0
			1	400	X		0
			-----	-----			
			13	5,100			
TARRAGON RLTY INVS INC	COMMON STOCK	876287103	18	1,212	X		0
			-----	-----			
			18	1,212			
TASTY BAKING CO	COMMON STOCK	876553306	10	1,002	X	X	0
			-----	-----			

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			10	1,002			
TAUBMAN CTRS INC	COMMON STOCK	876664103	1,143	58,319	X		0
			-----	-----			
			1,143	58,319			
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106	14	623	X		0
			-----	-----			
			14	623			
TECH DATA CORP	COMMON STOCK	878237106	23	750	X	X	0
			659	21,373	X		0
			-----	-----			
			682	22,123			
TECHNE CORP COM	COMMON STOCK	878377100	0	700	X		0
			4,617	145,247	X		0
			413	13,000	X	X	0
			67	2,213	X		0
			-----	-----			
			5,097	161,160			
TECHNICAL OLYMPIC USA INC	COMMON STOCK	878483106	16	598	X		0
			-----	-----			
			16	598			
TECHNITROL INC	COMMON STOCK	878555101	180	9,758	X		0
			-----	-----			
			180	9,758			
TECUMSEH PRODS COCL B	COMMON STOCK	878895101	18	500	X	X	0
			9	250	X		0
			-----	-----			
			27	750			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	306	8,187	X		0
			-----	-----			
			306	8,187			
TEJON RANCH CO	COMMON STOCK	879080109	64	1,938	X		0
			-----	-----			
			64	1,938			
TEKELEC	COMMON STOCK	879101103	24	1,500	X		0
			1,383	88,183	X		0
			-----	-----			
			1,407	89,683			
TEKTRONIX INC	COMMON STOCK	879131100	580	23,436	X		0
			20	800	X	X	0
			-----	-----			
			600	24,236			
TELE CENTRO OESTECELULARPARTIC	COMMON STOCK	87923P105	7	1,000	X	X	0
			-----	-----			
			7	1,000			
TELE NORTE LESTEPARTICIPACOES	COMMON STOCK	879246106	47	3,351	X	X	0
			-----	-----			
			47	3,351			
TELE NORDESTECELULARPARTICIPAC	COMMON STOCK	87924W109	3	150	X	X	0

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			3	150		
TELECOM ARGENTINASTET FRANCE T COMMON STOCK	879273209		2	240	X	0
			11	1,700	X	0
			13	1,940		
TELECOM CORP OF NEWZEALAND A D COMMON STOCK	879278208		6	240	X	0
			88	3,610	X	0
			10	400	X	X
			104	4,250		
TELECOM HLDERS TR * COMMON STOCK	87927P200		147	6,000	X	0
			147	6,000		
TELECOM ITALIA S P ANEW SPON A COMMON STOCK	87927Y102		3	132	X	0
			20	792	X	0
			23	924		
TELEBRAS SPONS ADRPFD BLOCK RP COMMON STOCK	879287308		2	60	X	0
			2	60		
TELEDYNE TECH INC COMMON STOCK	879360105		7	500	X	X
			103	7,060	X	0
			3	208	X	X
			113	7,768		
TELEFLEX INC COMMON STOCK	879369106		536	12,341	X	0
			463	10,650	X	X
			999	22,991		
TELEFONICA S A ADRREPRSTG THRE COMMON STOCK	879382208		8	214	X	0
			444	12,538	X	0
			1,714	48,339	X	X
			2,166	61,091		
TELEFONOS DE MX S A DE C V A COMMON STOCK	879403707		7	224	X	0
			7	224		
TELEFONOS DE MEXICOSPONSORED A COMMON STOCK	879403780		5	150	X	0
			297	9,734	X	0
			449	14,700	X	X
			11	370	X	0
			762	24,954		
TELEPHONE & DATA SYS INC COMMON STOCK	879433100		3,040	53,775	X	0
			351	6,210	X	X
			1	26	X	0
			3,392	60,011		
TELEMIG CELULARPARTICIPACOES A COMMON STOCK	87944E105		4	150	X	X

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			4	150			
TELESP CELULARPARTICIPACOES SA	COMMON STOCK	87952L108	6	1,200	X	X	0
			6	1,200			
TELIK INC	COMMON STOCK	87959M109	14	700	X	X	0
			124	6,196	X		0
			138	6,896			
TELLABS INC	COMMON STOCK	879664100	102	14,980	X	X	0
			897	131,707	X		0
			172	25,373	X	X	0
			1	200	X		0
			1,172	172,260			
TELLIUM INC	COMMON STOCK	87967E107	25	18,105	X		0
			25	18,105			
T E L U S CORPORATION	COMMON STOCK	87971M202	18	1,140	X		0
			18	1,140			
TEMPLE INLAND	COMMON STOCK	879868107	10	200	X	X	0
			13,763	283,472	X		0
			9,182	189,138	X	X	0
			2	42	X		0
			22,957	472,852			
TELETECH HLDGS INC	COMMON STOCK	879939106	1	100	X		0
			1,823	290,709	X		0
			2	300	X	X	0
			1,826	291,109			
TEMPLETON DRAGONFUND INC	COMMON STOCK	88018T101	4	300	X	X	0
			96	6,839	X		0
			3	200	X	X	0
			103	7,339			
TEMPLETON EMERGINGMKTS FD INC	COMMON STOCK	880191101	10	943	X	X	0
			6	500	X		0
			13	1,134	X	X	0
			29	2,577			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	17	1,350	X		0
			79	6,292	X	X	0
			28	2,256	X		0
			124	9,898			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	249	29,548	X		0
			249	29,500	X	X	0
			498	59,048			

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TEMPLETON RUSSIA & EAST	COMMON STOCK	88022F105	12	400	X		0
			-----	-----			
			12	400			
TENET HEALTHCARECORP	COMMON STOCK	88033G100	15	1,060	X	X	0
			2,127	146,906	X		0
			226	15,604	X	X	0
			9	650	X		0
			-----	-----			
			2,377	164,220			
TENNANT CO	COMMON STOCK	880345103	565	15,348	X		0
			18,286	496,358	X	X	0
			-----	-----			
			18,851	511,706			
TENNECO AUTOMOTIVEINC	COMMON STOCK	880349105	3	500	X	X	0
			54	8,617	X		0
			5	750	X	X	0
			-----	-----			
			62	9,867			
TERADYNE INC	COMMON STOCK	880770102	20	1,050	X	X	0
			2,265	121,816	X		0
			22	1,160	X	X	0
			20	1,053	X		0
			-----	-----			
			2,327	125,079			
TERAYON COMM SYS	COMMON STOCK	880775101	4	700	X	X	0
			73	12,649	X		0
			3	500	X	X	0
			2	400	X		0
			-----	-----			
			82	14,249			
TEREX CORP NEW	COMMON STOCK	880779103	2,476	133,589	X		0
			12	620	X	X	0
			-----	-----			
			2,488	134,209			
TERRA INDS INC	COMMON STOCK	880915103	9	4,750	X		0
			-----	-----			
			9	4,750			
TERRA NETWORKS S A	COMMON STOCK	88100W103	1	107	X		0
			2	430	X	X	0
			-----	-----			
			3	537			
TESORO PETE CORP	COMMON STOCK	881609101	133	15,737	X		0
			10	1,200	X	X	0
			-----	-----			
			143	16,937			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	15	270	X		0
			283	4,944	X	X	0
			17,326	302,919	X		0
			1,920	33,564	X	X	0
			55	960	X		0
			-----	-----			

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			19,599	342,657			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	4,798	232,649	X		0
			12	585	X		0
			-----	-----			
			4,810	233,234			
TETRA TECH INC NEW	COMMON STOCK	88162G103	208	10,411	X		0
			-----	-----			
			208	10,411			
Texas Capital Bancshares Inc	COMMON STOCK	88224Q107	2,391	195,690	X		0
			22	1,780	X		0
			-----	-----			
			2,413	197,470			
TEXAS GENCO HOLDINGS INC	COMMON STOCK	882443104	74	3,129	X		0
			49	2,077	X	X	0
			-----	-----			
			123	5,206			
TEXAS INDS INC	COMMON STOCK	882491103	98	3,986	X		0
			-----	-----			
			98	3,986			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	13	587	X		0
			23	1,000	X	X	0
			112,213	4,921,677	X		0
			14,726	645,874	X	X	0
			286	12,529	X		0
			-----	-----			
			127,261	5,581,667			
TEXAS PAC LD TR	COMMON STOCK	882610108	242	4,800	X		0
			-----	-----			
			242	4,800			
TEXAS REGL BANCSHARES INC CL A	COMMON STOCK	882673106	148	4,394	X		0
			8	124	X		0
			-----	-----			
			156	4,518			
TEXTRON INC	COMMON STOCK	883203101	16	405	X	X	0
			1,865	47,277	X		0
			859	21,768	X	X	0
			16	415	X		0
			-----	-----			
			2,756	69,865			
TEXTRON INC	PREFERRED ST	883203309	18	134	X		0
			-----	-----			
			18	134			
THERAGENICS CORP	COMMON STOCK	883375107	47	8,300	X	X	0
			35	6,208	X		0
			-----	-----			
			82	14,508			
THERASENSE INC	COMMON STOCK	883381105	38	3,000	X	X	0
			2,075	165,906	X		0
			6	450	X		0
			44	1,179	X		0

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			2,163	170,535			
THERMO ELECTRON CORP	COMMON STOCK	883556102	1,386	63,854	X		0
			138	6,365	X	X	0
			1,524	70,219			
THERMOGENESIS CORPNEW	COMMON STOCK	883623209	346	110,911	X	X	0
			9	3,000	X		0
			355	113,911			
THESTREET.COM INC	COMMON STOCK	88368Q103	10	2,376	X		0
			10	2,376			
THIRD WAVETECHNOLOGIES INC	COMMON STOCK	88428W108	3	1,000	X	X	0
			15	4,704	X		0
			18	5,704			
Thomas & Betts Corporation	COMMON STOCK	884315102	418	26,383	X		0
			6	400	X	X	0
			424	26,783			
THISTLE GROUPTHOLDINGS CO	COMMON STOCK	88431E103	64	2,500	X	X	0
			12	460	X		0
			76	2,960			
THOMAS INDS INC	COMMON STOCK	884425109	151	5,289	X		0
			304	10,668	X	X	0
			455	15,957			
THOMSON CORP	COMMON STOCK	884903105	24	800	X		0
			24	800			
THOR INDS INC	COMMON STOCK	885160101	186	3,446	X		0
			54	1,000	X	X	0
			240	4,446			
THORATEC CORP.	COMMON STOCK	885175307	156	9,199	X		0
			5	300	X	X	0
			161	9,499			
THORNBURG MORTGAGE, INC.	COMMON STOCK	885218107	159	6,296	X		0
			104	4,100	X	X	0
			186	7,325	X		0
			449	17,721			
3COM CORP	COMMON STOCK	885535104	8	1,332	X	X	0
			2,419	409,222	X		0
			120	20,190	X	X	0
			5	850	X		0

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			2,552	431,594			
3D SYS CORP DEL	COMMON STOCK	88554D205	2	200	X		0
			-----	-----			
			2	200			
THREE-FIVE SYS INC	COMMON STOCK	88554L108	22	3,991	X		0
			-----	-----			
			22	3,991			
3M CO	COMMON STOCK	88579Y101	175	2,532	X		0
			458,906	6,644,084	X		0
			725,043	10,497,223	X	X	0
			200	2,894	X		0
			28	400	X	X	0
			-----	-----			
			1,184,352	17,147,133			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	12,367	2,311,678	X		0
			-----	-----			
			12,367	2,311,678			
TIDEWATER INC	COMMON STOCK	886423102	2	65	X	X	0
			582	20,568	X		0
			75	2,650	X	X	0
			-----	-----			
			659	23,283			
TIER TECHNOLOGIES INC	COMMON STOCK	88650Q100	24	2,685	X		0
			9	1,000	X		0
			-----	-----			
			33	3,685			
TIERONE CORP	COMMON STOCK	88650R108	88	4,161	X		0
			-----	-----			
			88	4,161			
TIFFANY & CO NEW	COMMON STOCK	886547108	1,475	39,521	X		0
			4,956	132,770	X	X	0
			-----	-----			
			6,431	172,291			
TIMBERLAND COCL A	COMMON STOCK	887100105	20	465	X	X	0
			450	10,545	X		0
			114	2,664	X	X	0
			122	2,859	X		0
			-----	-----			
			706	16,533			
TIME WARNER TELECOM INC	COMMON STOCK	887319101	84	9,022	X		0
			0	10	X		0
			-----	-----			
			84	9,032			
TIMKEN CO	COMMON STOCK	887389104	19	1,256	X		0
			1	48	X	X	0
			-----	-----			
			20	1,304			
TITAN CORP	COMMON STOCK	888266103	28	1,350	X	X	0
			815	39,117	X		0
			-----	-----			

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			843	40,467			
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101	17	6,600	X		0
			-----	-----			
			17	6,600			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	3	100	X		0
			-----	-----			
			3	100			
TI VO INC	COMMON STOCK	888706108	72	9,684	X		0
			37	5,000	X	X	0
			2	5,255	X		0
			-----	-----			
			111	19,939			
TOFUTTI BRANDS INCFRMLY TOFU T	COMMON STOCK	88906B105	11	4,000	X	X	0
			-----	-----			
			11	4,000			
TOLL BROS INC	COMMON STOCK	889478103	851	27,989	X		0
			-----	-----			
			851	27,989			
TOLLGRADE COMMUNICATIONS INC	COMMON STOCK	889542106	40	2,491	X		0
			-----	-----			
			40	2,491			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	2	100	X		0
			-----	-----			
			2	100			
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	68	1,488	X		0
			25	550	X	X	0
			-----	-----			
			93	2,038			
TOO INC	COMMON STOCK	890333107	7	455	X	X	0
			105	7,133	X		0
			2	163	X	X	0
			3	200	X		0
			-----	-----			
			117	7,951			
TOOTSIE ROLL INDS	COMMON STOCK	890516107	23	740	X	X	0
			731	23,564	X		0
			138	4,450	X	X	0
			-----	-----			
			892	28,754			
TOPPS COMPANY INC	COMMON STOCK	890786106	60	6,129	X		0
			-----	-----			
			60	6,129			
TORCH ENERGY RTY TR UBI	COMMON STOCK	891013104	13	1,800	X	X	0
			-----	-----			
			13	1,800			
TORCHMARK CORP	COMMON STOCK	891027104	4,245	104,456	X		0
			849	20,908	X	X	0
			-----	-----			
			5,094	125,364			

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TORO CO	COMMON STOCK	891092108	54	1,200	X	X	0
			2,611	58,008	X		0
			777	17,266	X	X	0
			1	20	X		0
			-----	-----			
			3,443	76,494			
TORONTO DOMINION BANK	COMMON STOCK	891160509	2	60	X		0
			-----	-----			
			2	60			
TOTAL S ASPON ADR	COMMON STOCK	89151E109	38	500	X	X	0
			954	12,587	X		0
			1,113	14,682	X	X	0
			-----	-----			
			2,105	27,769			
TOWER AUTOMOTIVE INC	COMMON STOCK	891707101	3,978	884,088	X		0
			32	7,120	X		0
			-----	-----			
			4,010	891,208			
TOWER AUTOMOTIVE INC 5.000% 8 OTHER		891707AE1	3,945	4,005,000	X		0
			-----	-----			
			3,945	4,005,000			
TOWER FINANCIAL CORP	COMMON STOCK	891769101	13	1,000	X	X	0
			-----	-----			
			13	1,000			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	5	155	X		0
			-----	-----			
			5	155			
TOWN & CTRY TR SBI	COMMON STOCK	892081100	74	3,157	X		0
			52	2,200	X	X	0
			-----	-----			
			126	5,357			
TOYOTA MTRS CORP ADREPSTG 2 S COMMON STOCK		892331307	40	675	X	X	0
			10	175	X		0
			98	1,649	X	X	0
			13	430	X		0
			-----	-----			
			161	2,929			
TOYS R US HLDG CO	COMMON STOCK	892335100	4	300	X	X	0
			1,342	111,534	X		0
			465	38,635	X	X	0
			-----	-----			
			1,811	150,469			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	7	200	X	X	0
			184	5,616	X		0
			-----	-----			
			191	5,816			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	24	3,204	X		0
			-----	-----			
			24	3,204			

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TRAMMELL CROW CO	COMMON STOCK	89288R106	74	5,979	X		0
			-----	-----			
			74	5,979			
TRANSACT TECH INC	COMMON STOCK	892918103	42	2,500	X	X	0
			-----	-----			
			42	2,500			
TRANS WORLD ENTMT CORP	COMMON STOCK	89336Q100	15	2,720	X		0
			-----	-----			
			15	2,720			
TRANSACTION SYS ARCHITECTS INC	COMMON STOCK	893416107	307	18,561	X		0
			2	100	X		0
			-----	-----			
			309	18,661			
TRANSCANADA CORP	COMMON STOCK	89353D107	19	1,000	X	X	0
			-----	-----			
			19	1,000			
TRANSCONTINENTAL REALTY INVEST	COMMON STOCK	893617209	16	1,355	X		0
			-----	-----			
			16	1,355			
TRANSGENOMIC INC	COMMON STOCK	89365K206	6	4,000	X		0
			0	200	X		0
			-----	-----			
			6	4,200			
TRANSKARYOTIC THERAPIES INC	COMMON STOCK	893735100	59	5,673	X		0
			-----	-----			
			59	5,673			
TRANSMETA CORPORATION	COMMON STOCK	89376R109	63	22,091	X		0
			-----	-----			
			63	22,091			
TRANSPRO INC	COMMON STOCK	893885103	54	13,100	X	X	0
			-----	-----			
			54	13,100			
TRANSMONTAIGNE INC	COMMON STOCK	893934109	104	17,430	X		0
			-----	-----			
			104	17,430			
TRANSWITCH CORP	COMMON STOCK	894065101	50	20,000	X	X	0
			-----	-----			
			50	20,000			
TRAVELERS PROPERTY CASUALT A	COMMON STOCK	89420G109	2	103	X		0
			9	590	X	X	0
			2,696	169,772	X		0
			412	25,959	X	X	0
			540	34,211	X		0
			-----	-----			
			3,659	230,635			
TRAVELERS PPTY 4.5% CONV PFD	PREFERRED ST	89420G307	77	3,350	X	X	0
			-----	-----			
			77	3,350			

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TRAVELERS PROP CASUALT B	COMMON STOCK	89420G406	3	213	X		0
			20	1,283	X	X	0
			5,150	324,290	X		0
			773	48,629	X	X	0
			12	769	X		0
			-----	-----			
			5,958	375,184			
TREDEGAR CORP	COMMON STOCK	894650100	1,773	117,824	X		0
			11	750	X		0
			-----	-----			
			1,784	118,574			
TREX INC	COMMON STOCK	89531P105	45	1,440	X		0
			-----	-----			
			45	1,440			
TRI CONTINENTAL CORP	COMMON STOCK	895436103	7	450	X	X	0
			244	16,280	X		0
			305	20,387	X	X	0
			50	3,315	X		0
			-----	-----			
			606	40,432			
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	37,632	1,242,794	X		0
			67	2,206	X	X	0
			0	5	X		0
			-----	-----			
			37,699	1,245,005			
TRIAD GTY INC	COMMON STOCK	895925105	72	1,477	X		0
			-----	-----			
			72	1,477			
TRIARC COS INC CL A	COMMON STOCK	895927101	806	79,996	X		0
			2	200	X		0
			-----	-----			
			808	80,196			
TRIARC COS INC CL B	COMMON STOCK	895927309	1,664	159,992	X		0
			4	400	X		0
			-----	-----			
			1,668	160,392			
TRIBUNE CO	COMMON STOCK	896047107	39	850	X	X	0
			22,734	495,295	X		0
			3,801	82,817	X	X	0
			14	300	X		0
			-----	-----			
			26,588	579,262			
TRICO BANCSHARES	COMMON STOCK	896095106	29	997	X		0
			-----	-----			
			29	997			
TRICO MARINE SVCS INC	COMMON STOCK	896106101	1,177	553,420	X		0
			3	1,540	X		0
			-----	-----			
			1,180	554,960			
TRIKON TECHNOLOGIES INC	COMMON STOCK	896187408	0	20	X		0
			-----	-----			

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			0	20			
TRIMBLE NAV LTD	COMMON STOCK	896239100	4	170	X	X	0
			971	42,104	X		0
			36	1,560	X	X	0
			1	25	X		0
			-----	-----			
			1,012	43,859			
TRIMERIS INC	COMMON STOCK	896263100	66	2,621	X		0
			-----	-----			
			66	2,621			
TRINITY INDS INC	COMMON STOCK	896522109	526	20,352	X		0
			111	4,300	X	X	0
			-----	-----			
			637	24,652			
TRIQUINTSEMICONDUCTOR INC	COMMON STOCK	89674K103	21	3,700	X	X	0
			379	67,185	X		0
			16	2,900	X		0
			-----	-----			
			416	73,785			
TRIQUINT SEMICONDUCTOR	COMMON STOCK	89674KAB9	26	30,000	X		0
			-----	-----			
			26	30,000			
TRITON P C S INC	COMMON STOCK	89677M106	18	4,013	X		0
			-----	-----			
			18	4,013			
TRIUMPH GROUP INC	COMMON STOCK	896818101	7,879	264,402	X		0
			-----	-----			
			7,879	264,402			
TRIZEC PROPERTIES INC	COMMON STOCK	89687P107	3,362	274,220	X		0
			-----	-----			
			3,362	274,220			
TRIZETTO GROUP INC	COMMON STOCK	896882107	2,564	382,693	X		0
			-----	-----			
			2,564	382,693			
TRIPOS INC	COMMON STOCK	896928108	2,585	305,526	X		0
			-----	-----			
			2,585	305,526			
TRIPATH IMAGING INC	COMMON STOCK	896942109	36	4,189	X		0
			-----	-----			
			36	4,189			
TROY FINL CORP	COMMON STOCK	897329108	43	1,221	X		0
			-----	-----			
			43	1,221			
TRUST CO NJ JERSEY CITY	COMMON STOCK	898304100	109	3,413	X		0
			-----	-----			
			109	3,413			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	177	14,282	X		0
			-----	-----			

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			177	14,282			
TUESDAY MORNING CORP	COMMON STOCK	899035505	9	316	X	X	0
			70	2,512	X		0
			-----	-----			
			79	2,828			
TULARIK INC	COMMON STOCK	899165104	4	400	X	X	0
			85	8,474	X		0
			16	1,583	X	X	0
			-----	-----			
			105	10,457			
TUMBLEWEED COMMUNICATIONS CORP	COMMON STOCK	899690101	3,846	690,460	X		0
			11	2,000	X		0
			-----	-----			
			3,857	692,460			
TUPPERWARE CORP	COMMON STOCK	899896104	454	33,890	X		0
			121	9,050	X	X	0
			-----	-----			
			575	42,940			
TURNSTONE SYS INC	COMMON STOCK	900423104	0	150	X	X	0
			17	5,982	X		0
			-----	-----			
			17	6,132			
TUT SYS INCCOM	COMMON STOCK	901103101	37	8,000	X	X	0
			-----	-----			
			37	8,000			
TWEETER HOME ENTMT GROUP INC	COMMON STOCK	901167106	29	3,797	X		0
			-----	-----			
			29	3,797			
21ST CENTURY INSURANCE GROUP	COMMON STOCK	90130N103	59	4,297	X		0
			-----	-----			
			59	4,297			
24 / 7 REAL MEDIA INC	COMMON STOCK	901314104	0	200	X	X	0
			-----	-----			
			0	200			
II-VI INC	COMMON STOCK	902104108	81	4,039	X		0
			-----	-----			
			81	4,039			
TYCO INTL LTD	COMMON STOCK	902124106	57	2,790	X		0
			8	400	X	X	0
			25,653	1,255,590	X		0
			5,025	245,933	X	X	0
			372	18,215	X		0
			-----	-----			
			31,115	1,522,928			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	54	7,610	X		0
			-----	-----			
			54	7,610			
TYSON FOODS INC CL AFRMLY COM	COMMON STOCK	902494103	26	1,806	X	X	0
			1,556	110,145	X		0

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			5	320	X	X	0
			-----	-----			
			1,587	112,271			
UCBH HLDGS INC	COMMON STOCK	90262T308	9	300	X	X	0
			220	7,277	X		0
			8	250	X	X	0
			-----	-----			
			237	7,827			
U G I CORP	COMMON STOCK	902681105	401	13,863	X		0
			65	2,250	X	X	0
			-----	-----			
			466	16,113			
UICI	COMMON STOCK	902737105	90	7,156	X		0
			-----	-----			
			90	7,156			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	101	2,878	X		0
			49	1,399	X	X	0
			-----	-----			
			150	4,277			
UMB FINL CORP	COMMON STOCK	902788108	284	6,019	X		0
			6,009	127,390	X	X	0
			-----	-----			
			6,293	133,409			
U S B HOLDING CO INC	COMMON STOCK	902910108	43	2,474	X		0
			-----	-----			
			43	2,474			
UST INC	COMMON STOCK	902911106	18	500	X	X	0
			3,938	111,929	X		0
			349	9,928	X	X	0
			86	2,933	X		0
			-----	-----			
			4,391	125,290			
U S RESTAURANT PPTYS INC	COMMON STOCK	902971100	130	8,009	X		0
			10	600	X	X	0
			5	300	X		0
			-----	-----			
			145	8,909			
US RESTAURANT PPTYS 7.72% PFD	PREFERRED ST	902971209	2	101	X	X	0
			-----	-----			
			2	101			
U S BANCORP	COMMON STOCK	902973304	3,872	161,389	X		0
			35,566	1,482,528	X	X	0
			503,000	20,967,027	X		0
			565,958	23,591,373	X	X	0
			3,251	135,523	X		0
			-----	-----			
			1,111,647	46,337,840			
U R S CORP NEW	COMMON STOCK	903236107	3,514	181,146	X		0
			-----	-----			
			3,514	181,146			

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URS CORP	NEW	COMMON STOCK	903236AB3	18	22,000	X		0
				-----	-----			
				18	22,000			
USANA HEALTH SCIENCES INC		COMMON STOCK	90328M107	40	821	X		0
				-----	-----			
				40	821			
U S G CORP		COMMON STOCK	903293405	296	17,166	X		0
				8	481	X	X	0
				-----	-----			
				304	17,647			
USEC INC		COMMON STOCK	90333E108	39	6,000	X	X	0
				84	12,795	X		0
				0	42	X		0
				-----	-----			
				123	18,837			
U S I HLDGS CORP		COMMON STOCK	90333H101	55	4,244	X		0
				-----	-----			
				55	4,244			
U S PHYSICAL THERAPY INC		COMMON STOCK	90337L108	52	4,319	X		0
				-----	-----			
				52	4,319			
U S XPRESS ENTERPRISES INC CL		COMMON STOCK	90338N103	14	1,145	X		0
				-----	-----			
				14	1,145			
U S ONCOLOGY INC		COMMON STOCK	90338W103	97	13,257	X		0
				10	1,300	X	X	0
				30	4,028	X		0
				-----	-----			
				137	18,585			
ULTICOM INC		COMMON STOCK	903844108	22	2,095	X		0
				1	100	X	X	0
				-----	-----			
				23	2,195			
ULTIMATE ELECTRS INC		COMMON STOCK	903849107	20	2,121	X		0
				5	500	X	X	0
				16	1,700	X		0
				-----	-----			
				41	4,321			
ULTIMATE SOFTWARE GROUP INC		COMMON STOCK	90385D107	5,320	635,810	X		0
				13	1,590	X		0
				-----	-----			
				5,333	637,400			
ULTRA PETROLEUM CORP		COMMON STOCK	903914109	13	962	X	X	0
				22,275	1,596,693	X		0
				-----	-----			
				22,288	1,597,655			
ULTRATECH INC		COMMON STOCK	904034105	1,157	41,005	X		0
				11	410	X	X	0
				-----	-----			
				1,168	41,415			

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UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	4	194	X	X	0
			1,234	64,927	X		0
			61	3,238	X	X	0
			-----	-----			
			1,299	68,359			
UNIFI INC	COMMON STOCK	904677101	131	27,200	X		0
			-----	-----			
			131	27,200			
UNIFIRST CORP MASS	COMMON STOCK	904708104	42	1,757	X		0
			-----	-----			
			42	1,757			
UNILEVER PLC NEWSPONS ADR NEW	COMMON STOCK	904767704	18	531	X	X	0
			34	992	X		0
			103	2,987	X	X	0
			-----	-----			
			155	4,510			
UNILEVER N VISIN #US9047847093	COMMON STOCK	904784709	118	2,000	X	X	0
			833	14,073	X		0
			1,446	24,440	X	X	0
			-----	-----			
			2,397	40,513			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	43	1,430	X		0
			-----	-----			
			43	1,430			
UNION PAC CORP	COMMON STOCK	907818108	61	1,050	X		0
			22,056	379,172	X	X	0
			37,607	646,506	X		0
			20,604	354,212	X	X	0
			228	4,725	X		0
			-----	-----			
			80,556	1,385,665			
UNION PLANTERS CORP	COMMON STOCK	908068109	385	12,173	X	X	0
			8,947	282,774	X		0
			7,458	235,721	X	X	0
			-----	-----			
			16,790	530,668			
UNION PLANTERS CORP 8.0% CONV	PREFERRED ST	908068307	35	600	X	X	0
			-----	-----			
			35	600			
UNIONBANCAL CORP	COMMON STOCK	908906100	4	80	X		0
			45	900	X	X	0
			-----	-----			
			49	980			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	8,057	423,557	X		0
			62	3,270	X		0
			-----	-----			
			8,119	426,827			
UNISYS CORP	COMMON STOCK	909214108	22	1,636	X	X	0
			1,328	98,063	X		0
			66	4,894	X	X	0

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			1,416	104,593		
UNIT CORP	COMMON STOCK	909218109	3,280	174,109	X	0
			8	405	X	0
			3,288	174,514		
UNITED AUTO GROUP INC	COMMON STOCK	909440109	82	3,553	X	0
			0	20	X	X
			82	3,573		
UNITED BANCSHARES INC OH	COMMON STOCK	909458101	1	87	X	X
			1	87		
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102	56	5,676	X	0
			56	5,676		
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	121	4,361	X	0
			121	4,361		
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	107	3,556	X	X
			107	3,556		
UNITED CAPITAL CORP	COMMON STOCK	909912107	11	590	X	0
			11	590		
UNITED DEFENSEINDUSTRIES INC	COMMON STOCK	91018B104	4	140	X	X
			8,569	301,840	X	0
			6	200	X	0
			8,579	302,180		
UNITED DOMINION RLTY TR INC	COMMON STOCK	910197102	3,060	167,133	X	0
			54	2,950	X	X
			3,114	170,083		
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	107	2,963	X	0
			864	23,807	X	X
			73	2,000	X	0
			1,044	28,770		
UNITED FIRE & CAS COPFD	PREFERRED ST	910331305	11	400	X	X
			15	550	X	X
			26	950		
UNITED INDUSTRIALCORP	COMMON STOCK	910671106	19	1,200	X	X
			36	2,287	X	0
			55	3,487		
UNITEDMICROELECTRONICS GRPSPON	COMMON STOCK	910873207	2	520	X	X
			1,693	375,286	X	0

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			-----	-----		
			1,695	375,806		
UNITED NATL BANCORP NJ	COMMON STOCK	910909100	137	4,101	X	0
			-----	-----		
			137	4,101		
UNITED MOBILE HOMES INC	COMMON STOCK	911024107	14	927	X	0
			-----	-----		
			14	927		
UNITED NAT FOODS INC	COMMON STOCK	911163103	121	3,660	X	0
			56	1,700	X	0
			-----	-----		
			177	5,360		
UNITED ONLINE INC	COMMON STOCK	911268100	17	500	X	X
			214	6,150	X	0
			-----	-----		
			231	6,650		
UNITED PANAM FINANCIAL CORP	COMMON STOCK	911301109	13	768	X	0
			9	500	X	X
			-----	-----		
			22	1,268		
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	5	80	X	0
			13	200	X	X
			239,207	3,749,328	X	0
			15,625	244,909	X	X
			221	3,465	X	0
			-----	-----		
			255,071	3,997,982		
UNITED RENTALS INC	COMMON STOCK	911363109	541	33,625	X	0
			-----	-----		
			541	33,625		
UNITED SECURITY BANCSHARES	COMMON STOCK	911459105	30	1,188	X	0
			-----	-----		
			30	1,188		
UNITED SECURITY BANCSHARES	COMMON STOCK	911460103	15	641	X	0
			-----	-----		
			15	641		
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	3	100	X	0
			-----	-----		
			3	100		
UNITED STATES STEEL CORP	COMMON STOCK	912909108	2	120	X	0
			43	2,300	X	X
			526	28,605	X	0
			70	3,837	X	X
			-----	-----		
			641	34,862		
UNITED STATIONERS INC	COMMON STOCK	913004107	232	6,148	X	0
			-----	-----		
			232	6,148		
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	15,980	564,487	X	0

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			19	680	X		0
			-----	-----			
			15,999	565,167			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	96	1,241	X		0
			23	300	X	X	0
			91,577	1,185,009	X		0
			27,721	358,700	X	X	0
			199	2,573	X		0
			-----	-----			
			119,616	1,547,823			
UNITED THERAPEUTICSCORP DEL	COMMON STOCK	91307C102	4	175	X	X	0
			75	3,301	X		0
			-----	-----			
			79	3,476			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	26	518	X		0
			21,085	419,033	X		0
			4,131	82,095	X	X	0
			339	6,736	X		0
			-----	-----			
			25,581	508,382			
UNITIL CORP	COMMON STOCK	913259107	5	200	X	X	0
			-----	-----			
			5	200			
UNITRIN INC	COMMON STOCK	913275103	603	19,781	X		0
			757	24,845	X	X	0
			-----	-----			
			1,360	44,626			
UNIVERSAL ACCESSGLOBAL HLDGS I	COMMON STOCK	91336M204	1	175	X	X	0
			2	500	X		0
			-----	-----			
			3	675			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	44	4,930	X		0
			-----	-----			
			44	4,930			
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	69	3,215	X		0
			-----	-----			
			69	3,215			
UNIVERSAL CORPVA	COMMON STOCK	913456109	42	1,000	X	X	0
			763	18,111	X		0
			339	8,056	X	X	0
			-----	-----			
			1,144	27,167			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	29	2,743	X		0
			-----	-----			
			29	2,743			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	32	2,749	X		0
			-----	-----			
			32	2,749			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	76	3,091	X		0
			305	12,450	X	X	0

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			381	15,541			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	57	2,087	X		0
			54	2,000	X	X	0
			111	4,087			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	14,801	299,313	X		0
			81	1,640	X	X	0
			4	90	X		0
			14,886	301,043			
UNIVISION COMM INCCL A	COMMON STOCK	914906102	10	300	X	X	0
			3,730	116,793	X		0
			92	2,870	X	X	0
			14	425	X		0
			3,846	120,388			
UNOCAL CORP	COMMON STOCK	915289102	61	1,948	X	X	0
			5,179	164,268	X		0
			1,174	37,252	X	X	0
			50	1,600	X		0
			6,464	205,068			
UNIZAN FINANCIAL CORP	COMMON STOCK	91528W101	82	4,130	X		0
			11	553	X	X	0
			93	4,683			
UNOVA INC	COMMON STOCK	91529B106	6,298	429,949	X		0
			3	200	X	X	0
			6,301	430,149			
U N U M PROVIDENT CORP	COMMON STOCK	91529Y106	3,588	242,908	X		0
			129	8,740	X	X	0
			3,717	251,648			
UPM-KYMMENE CORPSPONS ADR	COMMON STOCK	915436109	8	500	X	X	0
			8	500			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	120	4,602	X		0
			5	147	X		0
			125	4,749			
UROLOGIX INC	COMMON STOCK	917273104	3	500	X	X	0
			20	4,000	X		0
			80	16,000	X	X	0
			646	128,500	X		0
			749	149,000			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	27	2,072	X	X	0
			2	125	X		0

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			29	2,197			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	55	4,079	X		0
			28	2,072	X	X	0
			2	125	X		0
			-----	-----			
			85	6,276			
USF CORP	COMMON STOCK	91729Q101	167	5,305	X		0
			-----	-----			
			167	5,305			
UTAH MED PRODS INC	COMMON STOCK	917488108	47	1,900	X	X	0
			-----	-----			
			47	1,900			
UTEK CORP	COMMON STOCK	91759P106	310	33,500	X	X	0
			-----	-----			
			310	33,500			
UTILITIES HOLDERS TR	COMMON STOCK	918019100	29	400	X	X	0
			29	400	X		0
			-----	-----			
			58	800			
UTSTARCOM INC	COMMON STOCK	918076100	55	1,735	X	X	0
			9,460	297,501	X		0
			28	860	X	X	0
			296	9,293	X		0
			-----	-----			
			9,839	309,389			
VCA ANTECH INC	COMMON STOCK	918194101	180	7,660	X		0
			-----	-----			
			180	7,660			
VA SOFTWARE CORP	COMMON STOCK	91819B105	15	3,700	X	X	0
			16	3,800	X	X	0
			-----	-----			
			31	7,500			
V F CORP	COMMON STOCK	918204108	12	300	X	X	0
			5,107	131,231	X		0
			509	13,096	X	X	0
			24	608	X		0
			-----	-----			
			5,652	145,235			
VAIL RESORTS INC	COMMON STOCK	91879Q109	51	3,569	X		0
			-----	-----			
			51	3,569			
VALASSIS COMMNS INC	COMMON STOCK	918866104	2	82	X	X	0
			412	15,596	X		0
			0	10	X		0
			-----	-----			
			414	15,688			
VALHI INC NEW	COMMON STOCK	918905100	62	5,479	X		0
			192	17,008	X	X	0
			-----	-----			
			254	22,487			

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VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	32	9,475	X		0
			-----	-----			
			32	9,475			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	51	1,335	X	X	0
			11,981	313,086	X		0
			47	1,215	X	X	0
			15	400	X		0
			-----	-----			
			12,094	316,036			
VALLEY NATL BANCORP	COMMON STOCK	919794107	33	1,168	X		0
			-----	-----			
			33	1,168			
VALMONT INDS INC	COMMON STOCK	920253101	3,473	175,453	X		0
			40	2,000	X	X	0
			-----	-----			
			3,513	177,453			
VALSPAR CORP	COMMON STOCK	920355104	23	500	X	X	0
			3,216	68,927	X		0
			3,294	70,620	X	X	0
			1,871	39,902	X		0
			-----	-----			
			8,404	179,949			
VALUE LINE INC	COMMON STOCK	920437100	58	1,200	X	X	0
			12	252	X		0
			-----	-----			
			70	1,452			
VALUE CLICK INC	COMMON STOCK	92046N102	2,539	302,170	X		0
			15	1,871	X	X	0
			-----	-----			
			2,554	304,041			
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	52	3,312	X		0
			-----	-----			
			52	3,312			
VAN KAMPEN MUNICIPAL INCOME TR OTHER		920909108	41	4,447	X		0
			-----	-----			
			41	4,447			
VAN KAMPEN HIGH INCOME TRUST	OTHER	920911104	8	2,132	X	X	0
			-----	-----			
			8	2,132			
VAN KAMPEN AMER CAP HIGH INC T OTHER		920913100	4	850	X		0
			-----	-----			
			4	850			
VAN KAMPENINVT GRADE MUNI TR	OTHER	920915105	15	1,724	X		0
			-----	-----			
			15	1,724			
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	29	2,000	X		0
			34	2,319	X		0
			96	6,568	X	X	0
			32	2,200	X		0

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			191	13,087			
VAN KAMPEN CALIF QUALITY MUNI OTHER	920920105		33	2,000	X		0
			33	2,000			
VAN KAMPEN OHIO QUALITY MUNCIP OTHER	920923109		11	700	X		0
			66	4,059	X	X	0
			77	4,759			
VAN KAMPEN TR INVEST GRADE MUN OTHER	920929106		17	1,123	X		0
			644	41,695	X		0
			12	800	X	X	0
			673	43,618			
VAN KAMPEN MERRITT TR INVT GRA OTHER	920930104		17	1,090	X		0
			17	1,090			
VAN KAMPEN MUNI OPPORTUNITY TR OTHER	920935103		110	6,700	X		0
			11	667	X	X	0
			13	800	X		0
			134	8,167			
VAN KAMPEN STRATEGIC SECTORMUN OTHER	920943107		42	3,000	X		0
			42	3,000			
VAN KAMPEN MUNICIPAL OPPORTUNI OTHER	920944105		35	2,463	X		0
			35	2,463			
VAN KAMPEN BOND FUND INC OTHER	920955101		36	2,055	X	X	0
			36	2,055			
VAN KAMPEN INCOME TRUST OTHER	920957107		34	6,000	X	X	0
			34	6,000			
VAN KAMPEN AMERN CAPSR INCOME COMMON STOCK	920961109		17	2,200	X	X	0
			39	4,881	X		0
			123	15,467	X	X	0
			179	22,548			
VAN KAMPEN ADVANTAGE MUNI INCO OTHER	921124103		288	17,931	X		0
			16	1,000	X	X	0
			304	18,931			
VAN KAMPEN ADVAN MUNI INCOME T OTHER	92112K107		20	1,400	X		0
			7	534	X		0
			17	1,200	X	X	0
			44	3,134			
VAN KAMPEN OHIO VALUE MUNI INC OTHER	92112W101		13	850	X	X	0

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			13	850			
VAN KAMPEN VALUE MUNI INCOME T OTHER		921132106	22	1,500	X		0
			378	26,030	X		0
			27	1,850	X	X	0
			47	3,200	X		0
			474	32,580			
VANS INC	COMMON STOCK	921930103	38	3,460	X		0
			38	3,460			
VARCO INTL INC DEL	COMMON STOCK	922122106	44	2,600	X	X	0
			17,512	1,035,600	X		0
			6	353	X	X	0
			3	200	X		0
			17,565	1,038,753			
VARIAN INC	COMMON STOCK	922206107	501	15,979	X		0
			25	800	X	X	0
			6	194	X		0
			532	16,973			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105	5,456	145,685	X		0
			30	800	X	X	0
			7	194	X		0
			5,493	146,679			
VARIAN MEDICAL SYSINC	COMMON STOCK	92220P105	39	686	X	X	0
			8,966	155,977	X		0
			102	1,785	X	X	0
			34	588	X		0
			9,141	159,036			
VASCULAR SOLUTIONSINC	COMMON STOCK	92231M109	12	2,000	X	X	0
			12	2,000			
VASOMEDICAL INC	COMMON STOCK	922321104	0	200	X		0
			28	30,000	X	X	0
			28	30,200			
VAXGEN INC	COMMON STOCK	922390208	72	5,950	X	X	0
			5	400	X		0
			77	6,350			
VASTERA INC	COMMON STOCK	92239N109	33	6,500	X	X	0
			4,049	787,639	X		0
			8	1,630	X		0
			4,090	795,769			
VECTREN CORPORATION	COMMON STOCK	92240G101	1,596	67,572	X		0
			428	18,132	X	X	0

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			2,024	85,704			
VECTOR GROUP LTD	COMMON STOCK	92240M108	24	1,652	X	X	0
			65	4,505	X		0
			89	6,157			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	93	4,650	X		0
			93	4,650			
VELCRO INDS N V	COMMON STOCK	922571104	1	50	X		0
			1	50			
VELOCITY EXPRESSCORP COM NEW	COMMON STOCK	92257T202	0	100	X	X	0
			0	100			
VENTAS INC	COMMON STOCK	92276F100	242	14,125	X		0
			13	735	X	X	0
			255	14,860			
VENTANA MEDICALSYSTEMS INC	COMMON STOCK	92276H106	40	1,000	X		0
			313	7,781	X		0
			302	7,500	X	X	0
			655	16,281			
VANGUARD TOTL STCK MKT VIPERS	OTHER	922908769	322	3,368	X		0
			76	795	X	X	0
			398	4,163			
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	10	325	X		0
			14,622	463,953	X		0
			3,200	101,538	X	X	0
			13	427	X		0
			17,845	566,243			
VERITY INC	COMMON STOCK	92343C106	8	600	X	X	0
			8,641	659,136	X		0
			5	350	X		0
			8,654	660,086			
VERISIGN INC	COMMON STOCK	92343E102	19	1,410	X	X	0
			1,190	88,396	X		0
			7	505	X	X	0
			2	142	X		0
			1,218	90,453			
VERITAS DGC INC	COMMON STOCK	92343P107	45	5,673	X		0
			45	5,673			
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	2,108	64,968	X		0
			21	652	X	X	0

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			149,335	4,603,402	X		0
			67,409	2,077,952	X	X	0
			1,268	39,091	X		0
			24	739	X	X	0
			-----	-----			
			220,165	6,786,804			
VERINT SYS INC	COMMON STOCK	92343X100	5	225	X	X	0
			216	10,055	X		0
			2	100	X		0
			-----	-----			
			223	10,380			
VERSO TECHNOLOGIES INC	COMMON STOCK	925317109	9,450	2,551,890	X		0
			25	6,750	X		0
			-----	-----			
			9,475	2,558,640			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	513	41,651	X		0
			-----	-----			
			513	41,651			
VERTICALNET INCCOM NEW	COMMON STOCK	92532L206	0	10	X	X	0
			0	50	X	X	0
			-----	-----			
			0	60			
VESTA INSURANCE GROUP	COMMON STOCK	925391104	7	3,000	X		0
			-----	-----			
			7	3,000			
VESTAUR SECS INC	OTHER	925464109	10	800	X		0
			-----	-----			
			10	800			
VIACOM INC CL A	COMMON STOCK	925524100	5	130	X		0
			58	1,500	X	X	0
			7,214	187,888	X		0
			1,123	29,226	X	X	0
			381	9,915	X		0
			13	350	X	X	0
			-----	-----			
			8,794	229,009			
VIACOM INC CL B	COMMON STOCK	925524308	12	302	X		0
			136	3,553	X	X	0
			60,585	1,581,849	X		0
			6,012	156,969	X	X	0
			1,969	51,489	X		0
			-----	-----			
			68,714	1,794,162			
VIAD CORP	COMMON STOCK	92552R109	989	41,441	X		0
			10	414	X	X	0
			-----	-----			
			999	41,855			
VIASAT INC	COMMON STOCK	92552V100	9	500	X	X	0
			68	3,824	X		0
			-----	-----			
			77	4,324			

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VIASYS HEALTHCARE INC	COMMON STOCK	92553Q209	2,283	113,020	X		0
			19	968	X	X	0
			0	18,850	X		0
			-----	-----			
			2,302	132,838			
VICAL INC	COMMON STOCK	925602104	8	1,300	X		0
			-----	-----			
			8	1,300			
VICON INDS INC	COMMON STOCK	925811101	4	1,000	X	X	0
			-----	-----			
			4	1,000			
VICOR CORP	COMMON STOCK	925815102	23	2,400	X	X	0
			34	3,566	X		0
			52	5,400	X	X	0
			-----	-----			
			109	11,366			
VICURON PHAMACEUTICALS INC	COMMON STOCK	926471103	140	7,882	X		0
			-----	-----			
			140	7,882			
VIEWPOINT CORP	COMMON STOCK	92672P108	0	500	X		0
			-----	-----			
			0	500			
VIGNETTE CORP	COMMON STOCK	926734104	16	6,900	X	X	0
			99	43,166	X		0
			0	100	X		0
			-----	-----			
			115	50,166			
VIISAGE TECHNOLOGY INC	COMMON STOCK	92675K106	0	100	X	X	0
			295	80,623	X		0
			-----	-----			
			295	80,723			
VINTAGE PETE INC	COMMON STOCK	927460105	102	9,394	X		0
			1	50	X		0
			-----	-----			
			103	9,444			
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104	18	2,381	X		0
			-----	-----			
			18	2,381			
VIRBAC CORP COM	COMMON STOCK	927649103	9	1,285	X		0
			-----	-----			
			9	1,285			
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	21	941	X		0
			-----	-----			
			21	941			
VIRGINIA FINL GROUP INC	COMMON STOCK	927810101	40	1,346	X		0
			-----	-----			
			40	1,346			
VIROPHARMA INC	COMMON STOCK	928241108	5	2,000	X	X	0
			0	150	X		0

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			5	2,150			
VISHAY INTERTECH INC	COMMON STOCK	928298108	9	500	X	X	0
			31,102	1,775,208	X		0
			55	3,140	X	X	0
			19	1,110	X		0
			31,185	1,779,958			
VISTA MEDTECHNOLOGIES INCCOM N COMMON STOCK		928369305	1	375	X	X	0
			1	375			
VISTEON CORPCOM	COMMON STOCK	92839U107	1	197	X	X	0
			434	65,813	X		0
			61	9,172	X	X	0
			0	52	X		0
			496	75,234			
VISTACARE INC CL A	COMMON STOCK	92839Y109	67	2,119	X		0
			67	2,119			
VISX INC DEL	COMMON STOCK	92844S105	54	2,810	X	X	0
			449	23,576	X		0
			18	970	X	X	0
			2	100	X		0
			523	27,456			
VITA FOOD PROD INC	COMMON STOCK	928450105	3	400	X	X	0
			3	400			
VITAL SIGNS INC	COMMON STOCK	928469105	33	1,140	X		0
			33	1,140			
VITAL IMAGES INC	COMMON STOCK	92846N104	285	15,225	X	X	0
			123	6,579	X		0
			14	746	X		0
			422	22,550			
VITALWORKS INC	COMMON STOCK	928483106	5	950	X	X	0
			38	7,184	X		0
			43	8,134			
VITESSE SEMICONDUCTRCORP	COMMON STOCK	928497106	74	11,525	X	X	0
			268	41,806	X		0
			17	2,600	X	X	0
			13	2,457	X		0
			372	58,388			
VITRIA TECHNOLOGYINC COM NEW	COMMON STOCK	92849Q401	1	250	X	X	0
			17	3,386	X		0
			18	3,636			

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VITRO SOCIEDADANONIMA ADRSEDOL COMMON STOCK	928502301	26	10,700	X	X	0
		2	1,000	X	X	0
		-----	-----			
		28	11,700			
VIVENDI UNIVERSALADR NEWISIN # COMMON STOCK	92851S204	2	100	X	X	0
		529	29,784	X		0
		16	880	X	X	0
		3	150	X		0
		-----	-----			
		550	30,914			
VIVUS INC	COMMON STOCK	928551100	25	7,093	X	0
			-----	-----		
			25	7,093		
VODAFONE GROUP P L C A D R	COMMON STOCK	92857W100	87	4,272	X	0
			253	12,485	X	X
			8,954	442,157	X	0
			6,414	316,761	X	X
			66	3,258	X	0
			-----	-----		
			15,774	778,933		
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	26	1,562	X	0
			-----	-----		
			26	1,562		
VORNADO RLTY TR	COMMON STOCK	929042109	7,067	147,119	X	0
			133	2,768	X	X
			17	350	X	0
			-----	-----		
			7,217	150,237		
VULCAN INTL CORP	COMMON STOCK	929136109	39	1,000	X	X
			-----	-----		
			39	1,000		
VULCAN MATERIALS CO	COMMON STOCK	929160109	13	330	X	X
			1,464	36,690	X	0
			97	2,410	X	X
			-----	-----		
			1,574	39,430		
W D 40 CO	COMMON STOCK	929236107	98	3,086	X	0
			1,120	35,232	X	X
			-----	-----		
			1,218	38,318		
W F S FINL INC	COMMON STOCK	92923B106	88	2,371	X	0
			-----	-----		
			88	2,371		
WCI COMMUNITIES INC	COMMON STOCK	92923C104	7,409	449,016	X	0
			-----	-----		
			7,409	449,016		
WGL HLDGS INC	COMMON STOCK	92924F106	8	300	X	X
			699	25,326	X	0
			14	500	X	X
			-----	-----		

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			721	26,126			
W HOLDING COMPANY INC	COMMON STOCK	929251106	165	9,210	X		0
			-----	-----			
			165	9,210			
W H ENERGY SVCS INC	COMMON STOCK	92925E108	20	1,100	X	X	0
			73	4,102	X		0
			-----	-----			
			93	5,202			
W J COMMUNICATIONS INC	COMMON STOCK	929284107	2	500	X	X	0
			-----	-----			
			2	500			
WMS INDS INC	COMMON STOCK	929297109	94	4,147	X		0
			89	3,920	X	X	0
			2	100	X		0
			-----	-----			
			185	8,167			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	360	11,342	X		0
			76	2,385	X	X	0
			-----	-----			
			436	13,727			
W P S RES CORP	COMMON STOCK	92931B106	45	1,097	X		0
			216	5,250	X	X	0
			2,767	67,184	X		0
			1,644	39,908	X	X	0
			-----	-----			
			4,672	113,439			
WSFS FINL CORP	COMMON STOCK	929328102	70	1,658	X		0
			-----	-----			
			70	1,658			
WABASH NATL CORP	COMMON STOCK	929566107	13,388	839,368	X		0
			46	2,865	X		0
			-----	-----			
			13,434	842,233			
WABTEC	COMMON STOCK	929740108	269	16,971	X	X	0
			90	5,649	X		0
			-----	-----			
			359	22,620			
WACKENHUT CORRECTIONS CORP	COMMON STOCK	929798106	29	1,720	X		0
			-----	-----			
			29	1,720			
WACHOVIA CORP 2ND NEW	COMMON STOCK	929903102	22	525	X		0
			49	1,200	X	X	0
			102,635	2,491,759	X		0
			17,941	435,568	X	X	0
			339	8,230	X		0
			-----	-----			
			120,986	2,937,282			
WADDELL & REED FINLCL A	COMMON STOCK	930059100	1	60	X	X	0
			720	30,542	X		0
			134	5,681	X	X	0

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			3	110	X		0
			-----	-----			
			858	36,393			
WAL MART STORES INC	COMMON STOCK	931142103	110	1,970	X		0
			156	2,800	X	X	0
			276,462	4,950,081	X		0
			137,096	2,454,712	X	X	0
			3,111	55,890	X		0
			16	290	X	X	0
			-----	-----			
			416,951	7,465,743			
WALGREEN CO	COMMON STOCK	931422109	33	1,070	X		0
			532	17,343	X	X	0
			81,012	2,643,987	X		0
			36,472	1,190,348	X	X	0
			303	9,873	X		0
			21	700	X	X	0
			-----	-----			
			118,373	3,863,321			
WALTER INDS INC	COMMON STOCK	93317Q105	64	5,921	X		0
			-----	-----			
			64	5,921			
WARNACO GROUP INC	COMMON STOCK	934390402	117	7,540	X		0
			-----	-----			
			117	7,540			
WARWICH COMMUNITY BANCORP COM	COMMON STOCK	936559103	15	544	X		0
			-----	-----			
			15	544			
WARWICK VALLEY TEL CO	COMMON STOCK	936750108	25	316	X		0
			-----	-----			
			25	316			
WASHINGTON FEDERALINC	COMMON STOCK	938824109	14	559	X	X	0
			1,590	63,072	X		0
			187	7,419	X	X	0
			131	5,187	X		0
			-----	-----			
			1,922	76,237			
WASHINGTON GROUP INTL INC	COMMON STOCK	938862208	125	4,634	X		0
			-----	-----			
			125	4,634			
WASHINGTON MUTUALINC	COMMON STOCK	939322103	6	145	X		0
			18,013	457,525	X		0
			7,531	191,286	X	X	0
			520	13,863	X		0
			-----	-----			
			26,070	662,819			
WASHINGTON POST CO CL B	COMMON STOCK	939640108	180	270	X	X	0
			6,307	9,484	X		0
			1,248	1,877	X	X	0
			-----	-----			
			7,735	11,631			

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WASHINGTON REAL ESTATE INVT TR COMMON STOCK	939653101	3	117	X	0
		452	15,594	X	0
		331	11,405	X	X
		-----	-----		
		786	27,116		
WASHINGTON TRUST BANCORP INC COMMON STOCK	940610108	61	2,529	X	0
		-----	-----		
		61	2,529		
WASTE CONNECTIONS INC COMMON STOCK	941053100	18,698	532,853	X	0
		56	1,590	X	0
		-----	-----		
		18,754	534,443		
WASTE MGMT INC DEL COMMON STOCK	94106L109	5	200	X	0
		59	2,239	X	X
		21,768	831,785	X	0
		4,664	178,220	X	X
		57	2,195	X	0
		-----	-----		
		26,553	1,014,639		
WATCHGUARDTECHNOLOGIES INC COMMON STOCK	941105108	21	4,000	X	X
		34	6,255	X	0
		-----	-----		
		55	10,255		
WATER PIK TECHNOLOGIES INC COMMON STOCK	94113U100	0	9	X	0
		0	15	X	X
		-----	-----		
		0	24		
WATERFORD WEDGWOD PUB LTD CO COMMON STOCK	941513301	2	500	X	X
		-----	-----		
		2	500		
WATERS CORP COMMON STOCK	941848103	19	700	X	X
		980	35,739	X	0
		24	870	X	X
		-----	-----		
		1,023	37,309		
WATERS INSTRUMENTS INC COMMON STOCK	941850109	1	244	X	X
		-----	-----		
		1	244		
WATSCO INC CL A COMMON STOCK	942622200	67	3,532	X	0
		-----	-----		
		67	3,532		
WATSON PHARMACEUTICALS INC COMMON STOCK	942683103	8	200	X	0
		31	750	X	X
		2,094	50,221	X	0
		361	8,660	X	X
		-----	-----		
		2,494	59,831		
WATSON WYATT & COHLDGS CL A COMMON STOCK	942712100	3	142	X	X
		139	6,168	X	0
		-----	-----		
		142	6,310		

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WATTS INDS INC CL A	COMMON STOCK	942749102	36	2,017	X		0
			-----	-----			
			36	2,017			
WAUSAU-MOSINEE PAPERCORP	COMMON STOCK	943315101	41	3,337	X	X	0
			356	29,142	X		0
			30	2,433	X	X	0
			-----	-----			
			427	34,912			
WAVE SYS CORP CL A	COMMON STOCK	943526103	9	3,400	X		0
			1	400	X	X	0
			-----	-----			
			10	3,800			
WAYNE BANCORP INC OHIO	COMMON STOCK	944293109	32	1,107	X		0
			-----	-----			
			32	1,107			
WAYNE SAVINGS BANCSHARES INC	COMMON STOCK	94624Q101	69	5,000	X		0
			-----	-----			
			69	5,000			
WAYPOINT FINANCIAL CORP	COMMON STOCK	946756103	174	8,676	X		0
			-----	-----			
			174	8,676			
WEBEX COMMUNICATIONSINC FORMER	COMMON STOCK	94767L109	21	1,100	X	X	0
			88	4,647	X		0
			91	4,800	X		0
			-----	-----			
			200	10,547			
WEBSense INC	COMMON STOCK	947684106	2	85	X	X	0
			492	23,029	X		0
			-----	-----			
			494	23,114			
WEBMETHODS INC	COMMON STOCK	94768C108	3	375	X	X	0
			71	8,819	X		0
			-----	-----			
			74	9,194			
WEBMD CORP	COMMON STOCK	94769M105	4	500	X		0
			18	2,032	X		0
			19	2,168	X	X	0
			3	1,647	X		0
			-----	-----			
			44	6,347			
WEBSTER FINL CORPWATERBURY CON	COMMON STOCK	947890109	4	100	X	X	0
			1,015	25,445	X		0
			-----	-----			
			1,019	25,545			
WEIGHT WATCHERS INTLINC NEW	COMMON STOCK	948626106	10	250	X	X	0
			6	140	X		0
			6	150	X	X	0
			-----	-----			
			22	540			

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WEINGARTEN RLTY INVTS SBI	COMMON STOCK	948741103	9	200	X		0
			276	6,133	X		0
			677	15,039	X	X	0
			-----	-----			
			962	21,372			
WEIS MKTS INC	COMMON STOCK	948849104	63	1,848	X		0
			7	200	X	X	0
			-----	-----			
			70	2,048			
WELLMAN INC	COMMON STOCK	949702104	44	5,870	X		0
			-----	-----			
			44	5,870			
WELLPOINT HLTH NETWORKS INC CL	COMMON STOCK	94973H108	4	50	X		0
			443	5,750	X	X	0
			31,429	407,744	X		0
			5,089	66,024	X	X	0
			23	300	X		0
			-----	-----			
			36,988	479,868			
WELLS FARGO & CO	COMMON STOCK	949746101	235	4,574	X		0
			57	1,100	X	X	0
			260,260	5,053,602	X		0
			147,535	2,864,743	X	X	0
			2,436	47,303	X		0
			9	170	X	X	0
			-----	-----			
			410,532	7,971,492			
WELLSFORD REAL PPTYSINC NEW	COMMON STOCK	950240200	0	4	X	X	0
			4	234	X		0
			755	43,747	X		0
			-----	-----			
			759	43,985			
WENDYS INTL INC	COMMON STOCK	950590109	171	5,300	X	X	0
			1,196	37,044	X		0
			157	4,882	X	X	0
			-----	-----			
			1,524	47,226			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	6,199	270,003	X		0
			18	800	X	X	0
			23	1,000	X		0
			-----	-----			
			6,240	271,803			
WESBANCO INC	COMMON STOCK	950810101	79	3,358	X		0
			220	9,363	X	X	0
			-----	-----			
			299	12,721			
WESCO FINL CORP	COMMON STOCK	950817106	34	100	X	X	0
			34	100	X	X	0
			-----	-----			
			68	200			
WESCO INTL INC	COMMON STOCK	95082P105	19	3,642	X		0
			-----	-----			

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			19	3,642			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	436	25,292	X		0
			-----	-----			
			436	25,292			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	57	2,930	X		0
			78	3,984	X	X	0
			-----	-----			
			135	6,914			
WEST CORPORATION	COMMON STOCK	952355105	156	6,530	X		0
			-----	-----			
			156	6,530			
West Marine Inc	COMMON STOCK	954235107	1,809	94,912	X		0
			14	710	X		0
			-----	-----			
			1,823	95,622			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	60	1,927	X		0
			-----	-----			
			60	1,927			
WESTAFF INC	COMMON STOCK	957070105	464	206,186	X	X	0
			-----	-----			
			464	206,186			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	423	9,511	X		0
			4	80	X		0
			-----	-----			
			427	9,591			
WESTAR ENERGY INCCOM	COMMON STOCK	95709T100	7	400	X	X	0
			1,487	80,598	X		0
			379	20,551	X	X	0
			8	421	X		0
			-----	-----			
			1,881	101,970			
WESTELL TECHNOLOGIESINC CL A	COMMON STOCK	957541105	7	1,000	X	X	0
			129	17,256	X		0
			-----	-----			
			136	18,256			
WESTCORP INC	COMMON STOCK	957907108	107	3,050	X		0
			-----	-----			
			107	3,050			
WESTERN DIGITAL CORPDEL	COMMON STOCK	958102105	53	4,100	X	X	0
			120	9,345	X		0
			-----	-----			
			173	13,445			
WESTERN GAS RES INC	COMMON STOCK	958259103	27,577	725,684	X		0
			71	1,860	X	X	0
			-----	-----			
			27,648	727,544			
WESTERN SIERRA BANCORP	COMMON STOCK	959522103	24	675	X		0
			-----	-----			
			24	675			

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WESTERN WIRELESS CORP CL A	COMMON STOCK	95988E204	201	10,807	X		0
			-----	-----			
			201	10,807			
WESTFIELD FINANCIAL INC	COMMON STOCK	96008D101	20	915	X		0
			-----	-----			
			20	915			
WESTMORELAND COAL CO	COMMON STOCK	960878106	18	1,307	X		0
			-----	-----			
			18	1,307			
WESTPORT RESOURCES CORPORATION	COMMON STOCK	961418100	5	200	X	X	0
			-----	-----			
			5	200			
WESTWOOD ONE INC	COMMON STOCK	961815107	8	250	X	X	0
			36,038	1,193,718	X		0
			47	1,565	X	X	0
			2	77	X		0
			-----	-----			
			36,095	1,195,610			
WET SEAL INC CL A	COMMON STOCK	961840105	14,134	1,406,339	X		0
			9	915	X		0
			-----	-----			
			14,143	1,407,254			
WEYCO GROUP INC	COMMON STOCK	962149100	91	1,842	X		0
			585	11,832	X		0
			-----	-----			
			676	13,674			
WEYERHAEUSER CO	COMMON STOCK	962166104	37	630	X		0
			81	1,390	X	X	0
			42,998	735,640	X		0
			24,483	418,876	X	X	0
			248	4,249	X		0
			-----	-----			
			67,847	1,160,785			
WHIRLPOOL CORP	COMMON STOCK	963320106	2	25	X	X	0
			5,891	86,917	X		0
			6,843	100,969	X	X	0
			-----	-----			
			12,736	187,911			
WHITE ELECTRONIC DESIGNS CORP	COMMON STOCK	963801105	1,480	137,665	X		0
			2	225	X		0
			-----	-----			
			1,482	137,890			
WHITEHALL JEWELLERS INC	COMMON STOCK	965063100	24	2,104	X		0
			-----	-----			
			24	2,104			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	24	443	X	X	0
			1,027	18,610	X		0
			232	4,200	X	X	0
			48	437	X		0
			-----	-----			

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			1,331	23,690			
WILD OATS MARKETSINC	COMMON STOCK	96808B107	1	100	X	X	0
			51	4,702	X		0
			14	1,300	X	X	0
			-----	-----			
			66	6,102			
WILEY JOHN & SONSINC CL A COMM	COMMON STOCK	968223206	8	300	X	X	0
			221	8,519	X		0
			42	1,625	X	X	0
			-----	-----			
			271	10,444			
WILLIAMS COAL SEAM GAS RTY TR	COMMON STOCK	969450105	53	4,300	X		0
			71	5,721	X	X	0
			-----	-----			
			124	10,021			
WILLIAMS COS INC	COMMON STOCK	969457100	8	800	X		0
			1,548	164,305	X		0
			249	26,407	X	X	0
			201	21,385	X		0
			-----	-----			
			2,006	212,897			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	14	748	X		0
			-----	-----			
			14	748			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	943	34,955	X		0
			16	600	X	X	0
			1	30	X		0
			-----	-----			
			960	35,585			
WILLOW GROVE BANCORP INC	COMMON STOCK	97111W101	33	2,058	X		0
			-----	-----			
			33	2,058			
WILMINGTON TRUSTCORP	COMMON STOCK	971807102	6	200	X	X	0
			1,076	34,967	X		0
			74	2,400	X	X	0
			-----	-----			
			1,156	37,567			
WILSHIRE ENTERPRISES INC	COMMON STOCK	971889100	0	2	X		0
			-----	-----			
			0	2			
WILSON GREATBATCHTECHNOLOGIES	COMMON STOCK	972232102	40	1,100	X	X	0
			138	3,832	X		0
			0	7,000	X		0
			-----	-----			
			178	11,932			
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103	26	3,230	X		0
			998	124,860	X	X	0
			-----	-----			
			1,024	128,090			
WILTEL COMMUNICATIONS INC	COMMON STOCK	972487102	81	5,076	X		0

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			81	5,076			
WIND RIV SYS INC	COMMON STOCK	973149107	236	41,400	X		0
			1	250	X	X	0
			1	198	X		0
			238	41,848			
Windrose	COMMON STOCK	973491103	3,597	307,500	X		0
			32	2,720	X		0
			3,629	310,220			
WINMARK CORP	COMMON STOCK	974250102	4	200	X	X	0
			341	18,711	X		0
			345	18,911			
WINMILL & COMPANY INC	COMMON STOCK	974259103	73	20,465	X		0
			73	20,465			
WINN DIXIE STORES INC	COMMON STOCK	974280109	399	41,311	X		0
			13	1,382	X	X	0
			412	42,693			
WINNEBAGO INDS INC	COMMON STOCK	974637100	102	2,287	X		0
			102	2,287			
WINSTON HOTELS INC	COMMON STOCK	97563A102	1,400	153,770	X		0
			1,400	153,770			
WINTON FINL CORP	COMMON STOCK	976446104	6	420	X		0
			3,070	234,338	X	X	0
			3,076	234,758			
WINTRUST FINANCIALCORP	COMMON STOCK	97650W108	4	100	X	X	0
			126	3,336	X		0
			26	260	X		0
			156	3,696			
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	1,228	103,009	X		0
			1,228	103,009			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	180	5,881	X		0
			76	2,497	X	X	0
			7,877	257,673	X		0
			4,925	161,111	X	X	0
			62	2,030	X		0
			13,120	429,192			
WISER OIL CO DEL	COMMON STOCK	977284108	11	2,000	X	X	0
			11	2,000			

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WITNESS SYSTEMS INC	COMMON STOCK	977424100	3	679	X		0
			-----	-----			
			3	679			
WOLVERINE WORLD WIDE	COMMON STOCK	978097103	23	1,200	X	X	0
			149	7,685	X		0
			-----	-----			
			172	8,885			
WOMEN FIRSTHEALTHCARE INC	COMMON STOCK	978150100	51	37,500	X	X	0
			-----	-----			
			51	37,500			
WOODHEAD INDS INC	COMMON STOCK	979438108	28	1,869	X		0
			-----	-----			
			28	1,869			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	2	48	X		0
			74	1,711	X		0
			-----	-----			
			76	1,759			
WORLD ACCEP CORP	COMMON STOCK	981419104	39	2,855	X		0
			-----	-----			
			39	2,855			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	50	1,783	X		0
			-----	-----			
			50	1,783			
WORLDGATE COMMUNICATIONS INC	COMMON STOCK	98156L307	4	7,000	X	X	0
			-----	-----			
			4	7,000			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	21	2,110	X		0
			-----	-----			
			21	2,110			
WORLD QUEST NETWORKS INC	COMMON STOCK	98156W105	1	410	X	X	0
			-----	-----			
			1	410			
WORLDWIDE RESTAURANT CONCEPTS	COMMON STOCK	98160A107	8	2,200	X	X	0
			-----	-----			
			8	2,200			
WORTHINGTON INDS INC	COMMON STOCK	981811102	1	105	X	X	0
			362	28,775	X		0
			58	4,650	X	X	0
			21	1,700	X		0
			-----	-----			
			442	35,230			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	72	2,865	X		0
			-----	-----			
			72	2,865			
WRIGLEY WM JR CO	COMMON STOCK	982526105	55	1,000	X		0
			6,520	117,910	X		0
			9,634	174,216	X	X	0
			121	2,183	X		0

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			16,330	295,309			
WYETH	COMMON STOCK	983024100	96	2,070	X		0
			111	2,400	X	X	0
			164,723	3,573,173	X		0
			97,425	2,113,339	X	X	0
			114	2,483	X		0
			262,469	5,693,465			
WYETH PFD CONV \$2	PREFERRED ST	983024209	24	20	X		0
			24	20			
WYNN RESORTS LTD	COMMON STOCK	983134107	8,100	445,511	X		0
			13	710	X		0
			8,113	446,221			
XM SATELLITE RADIO HLDGS INC C	COMMON STOCK	983759101	2	100	X		0
			19	1,200	X	X	0
			1	53	X		0
			11	700	X		0
			33	2,053			
X-RITE INC	COMMON STOCK	983857103	42	3,677	X		0
			15	1,300	X	X	0
			57	4,977			
X T O ENERGY INC	COMMON STOCK	98385X106	1,167	55,567	X		0
			32	1,518	X	X	0
			1,061	50,555	X		0
			2,260	107,640			
XCEL ENERGY INC	COMMON STOCK	98389B100	24	1,572	X		0
			460	29,726	X	X	0
			8,314	537,396	X		0
			10,279	664,411	X	X	0
			412	26,661	X		0
			20	1,300	X	X	0
			19,509	1,261,066			
XILINX INC	COMMON STOCK	983919101	3	100	X		0
			72	2,540	X	X	0
			6,012	211,395	X		0
			517	18,179	X	X	0
			8	281	X		0
			6,612	232,495			
XEROX CORP	COMMON STOCK	984121103	27	2,600	X	X	0
			4,344	423,457	X		0
			82	8,060	X	X	0
			52	5,055	X		0
			4,505	439,172			

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XYBERNAUT CORPORATION	COMMON STOCK	984149104	8	5,000	X		0		
			-----	-----					
			8	5,000					
YADKIN VY BK & TR CO ELKIN N C	COMMON STOCK	984308106	25	1,408	X		0		
			-----	-----					
			25	1,408					
YAHOO INC	COMMON STOCK	984332106	55	1,565	X	X	0		
			6,798	192,089				X	0
			126	3,554				X	0
			91	2,575				X	0
			-----	-----					
			7,070	199,783					
YANKEE CANDLE INC	COMMON STOCK	984757104	153	5,998	X		0		
			-----	-----					
			153	5,998					
XICOR INC	COMMON STOCK	984903104	45	4,812	X		0		
			-----	-----					
			45	4,812					
YARDVILLE NATL BANCORP	COMMON STOCK	985021104	37	1,774	X		0		
			-----	-----					
			37	1,774					
YELLOW CORP	COMMON STOCK	985509108	327	10,962	X	X	0		
			3	100				X	0
			-----	-----					
			330	11,062					
YORK INTL CORP	COMMON STOCK	986670107	15,650	452,442	X		0		
			262	7,590				X	0
			-----	-----					
			15,912	460,032					
YOUNG BROADCASTING INC CL A	COMMON STOCK	987434107	10	500	X	X	0		
			6,146	313,910				X	0
			-----	-----					
			6,156	314,410					
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	22	688	X		0		
			-----	-----					
			22	688					
YUM BRANDS INC	COMMON STOCK	988498101	40,841	1,378,838	X	X	0		
			3,020	101,971				X	0
			2	80				X	0
			-----	-----					
			43,863	1,480,889					
ZALE CORP NEW	COMMON STOCK	988858106	274	6,181	X		0		
			1	30				X	0
			-----	-----					
			275	6,211					
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	73	1,420	X	X	0		
			389	7,560				X	0
			19	375				X	0
			-----	-----					
			481	9,355					

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ZENITH NATL INS CORP	COMMON STOCK	989390109	46	1,639	X	0
			-----	-----		
			46	1,639		
ZILA INC	COMMON STOCK	989513205	3	750	X	0
			-----	-----		
			3	750		
ZIMMER HLDGS INC	COMMON STOCK	98956P102	50	907	X	0
			9	160	X	X
			60,994	1,106,966	X	0
			26,808	486,531	X	X
			86	1,554	X	0
			-----	-----		
			87,947	1,596,118		
ZIONS BANCORPORATION	COMMON STOCK	989701107	24,639	440,065	X	0
			1,157	20,672	X	X
			31	550	X	0
			-----	-----		
			25,827	461,287		
ZIX CORP	COMMON STOCK	98974P100	1	110	X	X
			18	2,200	X	0
			-----	-----		
			19	2,310		
ZORAN CORP	COMMON STOCK	98975F101	1	57	X	X
			10,188	520,643	X	0
			10	512	X	0
			0	100	X	0
			-----	-----		
			10,199	521,312		
ZOLTEK COS INC	COMMON STOCK	98975W104	17	6,000	X	X
			1	300	X	0
			-----	-----		
			18	6,300		
ZWEIG FD INC	COMMON STOCK	989834106	21	4,501	X	X
			54	11,527	X	0
			16	3,378	X	X
			161	34,500	X	0
			-----	-----		
			252	53,906		
ZWEIG TOTAL RETURNFD INC	COMMON STOCK	989837109	5	1,000	X	X
			33	6,700	X	0
			39	7,927	X	X
			263	53,720	X	0
			-----	-----		
			340	69,347		
ZYGO CORP	COMMON STOCK	989855101	37	2,250	X	0
			49	2,982	X	0
			-----	-----		
			86	5,232		
ZYMOGENETICS INC	COMMON STOCK	98985T109	33	2,258	X	0
			-----	-----		
			33	2,258		

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ZOLL MED CORP	COMMON STOCK	989922109	50	1,570	X	0
			-----	-----		
			50	1,570		
ZOMAX INC	COMMON STOCK	989929104	190	37,150	X	X
			271	52,376	X	0
			-----	-----		
			461	89,526		
GRAND TOTAL (X1000)		32,689,652				
NUMBER OF LINES PRINTED		9,445				