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US BANCORP \DE\
Form 13F-HR/A
February 24, 2003

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 12/31/2002

Check here if Amendment: [X]

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota February 24, 2003

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 8,750

Form 13F Information Table Value Total: \$29,191,667

List of Other Included Managers:

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

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

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

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: INST
					(A) SOL	(B) SHR	(C) OTH	
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	9 3 243 237 374 ----- 866	282 100 7,943 7,719 12,204 ----- 28,248	X			0 0 0 0 0 ----- 0
DEUTSCHE BANK AG	COMMON STOCK	D18190898	31 41 ----- 72	681 900 ----- 1,581	X			0 0 ----- 0
TOTAL FINA ELF S A WT	8 OTHER	F9212D142	4 ----- 4	162 ----- 162	X	X		0 ----- 0
ACE LTD	COMMON STOCK	G0070K103	4,242 48	144,587 1,647	X			0 ----- 0

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			4,290	146,234			
AMDOCS LTD	COMMON STOCK	G02602103	2	190	X		0
			3	325	X	X	0
			0	35	X		0
			5	550			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	33	2,200	X		0
			9	600	X	X	0
			42	2,800			
ACCENTURE LTD	COMMON STOCK	G1150G111	25	1,400	X		0
			13,731	763,310	X		0
			360	19,997	X	X	0
			14,116	784,707			
BUNGE LIMITED	COMMON STOCK	G16962105	2	100	X	X	0
			15,072	626,423	X		0
			65	2,690	X	X	0
			15,139	629,213			
CLAXSON INTERACTIVE GROUP INC	COMMON STOCK	G21912103	0	40	X	X	0
			0	40			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	1,330	36,494	X		0
			167	4,584	X	X	0
			121	3,325	X		0
			1,618	44,403			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	37,160	671,963	X		0
			85	1,541	X	X	0
			28	500	X		0
			37,273	674,004			
FOSTER WHEELER LTD	COMMON STOCK	G36535105	0	345	X		0
			6	5,000	X	X	0
			6	5,345			
GARMIN LTD	COMMON STOCK	G37260109	97	3,300	X		0
			8	260	X		0
			105	3,560			
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	2	100	X		0
			5,409	222,419	X		0
			290	11,911	X	X	0
			584	24,027	X		0
			15	630	X	X	0
			6,300	259,087			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	366	8,500	X		0
			23,451	544,611	X		0

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			1,222	28,380	X	X	0
			29	670	X		0
			-----	-----			
			25,068	582,161			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	87	5,800	X		0
			2,765	184,650	X		0
			37	2,500	X	X	0
			-----	-----			
			2,889	192,950			
LORAL SPACE & COMMUNICATIONS	COMMON STOCK	G56462107	19	44,000	X		0
			0	1,100	X	X	0
			-----	-----			
			19	45,100			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	81	4,300	X		0
			1,241	65,820	X		0
			6	300	X	X	0
			-----	-----			
			1,328	70,420			
MAX RE CAPITAL LTD	COMMON STOCK	G6052F103	368	33,400	X	X	0
			-----	-----			
			368	33,400			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	29	1,000	X		0
			-----	-----			
			29	1,000			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	102	2,880	X		0
			22,233	630,371	X		0
			555	15,732	X	X	0
			949	26,880	X		0
			-----	-----			
			23,839	675,863			
NOBLE CORPORATION	COMMON STOCK	G65422100	8,984	255,596	X		0
			260	7,400	X	X	0
			14	400	X		0
			-----	-----			
			9,258	263,396			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	14	1,000	X	X	0
			-----	-----			
			14	1,000			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	9,895	732,977	X		0
			13	975	X	X	0
			-----	-----			
			9,908	733,952			
PARTNERRE HLDGS LTD	COMMON STOCK	G6852T105	100	1,938	X		0
			9	165	X		0
			-----	-----			
			109	2,103			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	12,588	477,750	X		0
			18	700	X	X	0
			-----	-----			
			12,606	478,450			

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PXRE GROUP LTD	COMMON STOCK	G73018106	306	12,500	X	X	0
			-----	-----			
			306	12,500			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	9,148	230,995	X		0
			226	5,700	X	X	0
			-----	-----			
			9,374	236,695			
SCOTTISH ANNUITY & LIFE HLDGOR	COMMON STOCK	G7885T104	1,779	101,995	X		0
			9	500	X	X	0
			-----	-----			
			1,788	102,495			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	5,690	530,300	X		0
			114	10,600	X	X	0
			-----	-----			
			5,804	540,900			
HILFIGER TOMMY CORP ORD	COMMON STOCK	G8915Z102	14	2,000	X		0
			1	100	X	X	0
			1	200	X		0
			-----	-----			
			16	2,300			
TRANSOCEAN INC	COMMON STOCK	G90078109	17	741	X		0
			1	25	X	X	0
			11,313	487,643	X		0
			1,838	79,218	X	X	0
			21	921	X		0
			-----	-----			
			13,190	568,548			
TRENWICK GROUP LTD	COMMON STOCK	G9032C109	28	39,000	X	X	0
			0	300	X	X	0
			-----	-----			
			28	39,300			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	1,320	85,400	X		0
			14	900	X	X	0
			-----	-----			
			1,334	86,300			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	39	980	X		0
			8,838	221,347	X		0
			49	1,229	X	X	0
			373	9,349	X		0
			-----	-----			
			9,299	232,905			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	65	200	X		0
			-----	-----			
			65	200			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	46	1,600	X		0
			-----	-----			
			46	1,600			
X L CAP LTD	COMMON STOCK	G98255105	54	700	X		0
			2	31	X	X	0
			11,263	145,794	X		0
			576	7,451	X	X	0

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			-----	-----		
			11,895	153,976		
XOMA LTD	COMMON STOCK	G9825R107	141	33,360	X	
			21	4,940	X	X
			6	1,449	X	
			-----	-----		
			168	39,749		
ALCON INC	COMMON STOCK	H01301102	20	500	X	X
			9	230	X	
			-----	-----		
			29	730		
U B S A G	COMMON STOCK	H8920M855	212	4,396	X	
			2,414	50,157	X	X
			-----	-----		
			2,626	54,553		
MILlicom Intl Cellular S A Ord	COMMON STOCK	L6388F102	2	1,110	X	
			-----	-----		
			2	1,110		
ALVARION LTD	COMMON STOCK	M0861T100	12	6,600	X	X
			-----	-----		
			12	6,600		
AUDIocodes LTD	COMMON STOCK	M15342104	0	4	X	
			-----	-----		
			0	4		
CHECK POINT Software Tech Ltd	COMMON STOCK	M22465104	18	1,410	X	
			11	875	X	X
			4	275	X	
			-----	-----		
			33	2,560		
PRECISE Software Solutions Ltd	COMMON STOCK	M41450103	1,623	98,300	X	
			-----	-----		
			1,623	98,300		
GIVEN IMAGING LTD	COMMON STOCK	M52020100	1,572	169,770	X	
			14	1,500	X	X
			-----	-----		
			1,586	171,270		
LAN OPTICS LTD	COMMON STOCK	M6706C103	51	10,000	X	X
			1	200	X	
			-----	-----		
			52	10,200		
ORBOTECH LTD	COMMON STOCK	M75253100	1,773	128,850	X	X
			-----	-----		
			1,773	128,850		
RADWARE LTD	COMMON STOCK	M81873107	2	200	X	
			-----	-----		
			2	200		
TARO PHARMACEUTICAL INDS	COMMON STOCK	M8737E108	86	2,285	X	
			-----	-----		
			86	2,285		

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T T I TEAM TELECOM INTL LTD	COMMON STOCK	M88258104	44	8,100	X	X	0
			-----	-----			
			44	8,100			
VERISITY LTD	COMMON STOCK	M97385112	0	7	X		0
			-----	-----			
			0	7			
VOCALTEC COMMUNICATIONS LTD	COMMON STOCK	M97601104	5	10,000	X		0
			-----	-----			
			5	10,000			
ASM INTL NV	COMMON STOCK	N07045102	5	400	X		0
			35	2,700	X	X	0
			-----	-----			
			40	3,100			
ASML HOLDING N.V.	COMMON STOCK	N07059111	35	4,200	X		0
			836	99,990	X		0
			22	2,600	X	X	0
			-----	-----			
			893	106,790			
C N H GLOBAL N V	COMMON STOCK	N20935107	149	39,300	X		0
			3	700	X	X	0
			-----	-----			
			152	40,000			
CORE LABORATORIES NV	COMMON STOCK	N22717107	7	645	X		0
			-----	-----			
			7	645			
QIAGEN NV ORD	COMMON STOCK	N72482107	183	35,200	X	X	0
			-----	-----			
			183	35,200			
SAPIENS INTL CORP NV	COMMON STOCK	N7716A102	0	100	X		0
			-----	-----			
			0	100			
KERZNER INTERNATIONAL LTD	COMMON STOCK	P6065Y107	3	164	X		0
			-----	-----			
			3	164			
PANAMERICAN BEVERAGES INC CL A	COMMON STOCK	P74823108	4	200	X		0
			-----	-----			
			4	200			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	3,962	284,200	X		0
			35	2,500	X	X	0
			-----	-----			
			3,997	286,700			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	6,970	417,350	X		0
			36	2,175	X	X	0
			10	581	X		0
			-----	-----			
			7,016	420,106			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	35	4,264	X		0
			11	1,400	X	X	0

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			3,030	369,952	X		0
			488	59,550	X	X	0
			94	11,460	X		0
			-----	-----			
			3,658	446,626			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2692M103	1,485	199,300	X		0
			15	2,000	X	X	0
			60	8,000	X		0
			-----	-----			
			1,560	209,300			
OMI CORP	COMMON STOCK	Y6476W104	1	200	X		0
			0	100	X		0
			-----	-----			
			1	300			
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	8,071	198,300	X		0
			20	500	X	X	0
			-----	-----			
			8,091	198,800			
AAON INC	COMMON STOCK	000360206	32	1,718	X		0
			-----	-----			
			32	1,718			
A A R CORP	COMMON STOCK	000361105	25	4,912	X		0
			-----	-----			
			25	4,912			
ABC BANCORP	COMMON STOCK	000400101	23	1,752	X		0
			-----	-----			
			23	1,752			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	10,416	819,472	X		0
			13	1,000	X	X	0
			-----	-----			
			10,429	820,472			
A D C TELECOMMUNICATIONS INC	COMMON STOCK	000886101	749	358,457	X		0
			817	390,718	X	X	0
			1,239	592,830	X		0
			-----	-----			
			2,805	1,342,005			
ACTV INC	COMMON STOCK	00088E104	4	6,100	X	X	0
			-----	-----			
			4	6,100			
ADE CORP MASS	COMMON STOCK	00089C107	11	1,763	X		0
			-----	-----			
			11	1,763			
A C M INCOME FD INC	OTHER	000912105	196	23,144	X		0
			874	103,312	X	X	0
			93	11,027	X		0
			-----	-----			
			1,163	137,483			
ACM GOVT OPPORTUNITY FD INC	OTHER	000918102	4	423	X		0
			-----	-----			
			4	423			

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A C M MANAGED INCOME FD INC	OTHER	000919100	79	18,300	X	X	0
			-----	-----			
			79	18,300			
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	26	1,600	X		0
			4	246	X	X	0
			6	400	X		0
			-----	-----			
			36	2,246			
A C M MANAGED DLR INCOME FD	OTHER	000949107	8	1,200	X	X	0
			-----	-----			
			8	1,200			
A C T TELECONFERENCING INC	COMMON STOCK	000955104	2	1,200	X		0
			0	320	X		0
			-----	-----			
			2	1,520			
A B M INDS INC	COMMON STOCK	000957100	47	3,000	X		0
			199	12,825	X		0
			295	19,000	X	X	0
			-----	-----			
			541	34,825			
A E P INDUSTRIES INC	COMMON STOCK	001031103	10	786	X		0
			-----	-----			
			10	786			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	52	2,452	X		0
			-----	-----			
			52	2,452			
AFLAC INC	COMMON STOCK	001055102	33	1,100	X		0
			1	30	X	X	0
			25,294	839,767	X		0
			6,386	212,035	X	X	0
			442	14,683	X		0
			-----	-----			
			32,156	1,067,615			
AGCO CORP	COMMON STOCK	001084102	2,915	131,930	X		0
			13	600	X	X	0
			4	200	X		0
			-----	-----			
			2,932	132,730			
A G L RES INC	COMMON STOCK	001204106	975	40,135	X		0
			82	3,388	X	X	0
			-----	-----			
			1,057	43,523			
A E S CORP	COMMON STOCK	00130H105	1	300	X		0
			2	600	X	X	0
			492	162,994	X		0
			86	28,468	X	X	0
			679	224,685	X		0
			-----	-----			
			1,260	417,047			
A K STL HLDG CORP	COMMON STOCK	001547108	281	35,087	X		0

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			41	5,127	X	X	0
			-----	-----			
			322	40,214			
A M B PPTY CORP	COMMON STOCK	00163T109	167	6,100	X		0
			12,118	442,900	X		0
			73	2,650	X	X	0
			-----	-----			
			12,358	451,650			
A M C ENTERTAINMENT INC	COMMON STOCK	001669100	47	5,363	X		0
			-----	-----			
			47	5,363			
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	52	2,452	X		0
			9	422	X	X	0
			-----	-----			
			61	2,874			
A M R CORP DEL	COMMON STOCK	001765106	338	51,263	X		0
			8	1,262	X	X	0
			9	1,300	X		0
			-----	-----			
			355	53,825			
AMX CORP NEW	COMMON STOCK	00180C105	1	400	X		0
			-----	-----			
			1	400			
A O L TIME WARNER INC	COMMON STOCK	00184A105	230	17,586	X		0
			98	7,475	X	X	0
			75,118	5,734,153	X		0
			11,916	909,636	X	X	0
			1,524	119,304	X		0
			-----	-----			
			88,886	6,788,154			
APAC TELESERVICES INC	COMMON STOCK	00185E106	20	8,378	X		0
			-----	-----			
			20	8,378			
ASA INTL LTD 5/90 NEW	COMMON STOCK	001912203	0	20	X		0
			-----	-----			
			0	20			
A T I TECHNOLOGIES INC	COMMON STOCK	001941103	517	111,280	X		0
			1	200	X	X	0
			-----	-----			
			518	111,480			
AT&T CORP NEW	COMMON STOCK	001957505	131	5,006	X		0
			84	3,214	X	X	0
			19,585	750,121	X		0
			3,930	150,498	X	X	0
			36	1,387	X		0
			-----	-----			
			23,766	910,226			
A S V INC	COMMON STOCK	001963107	29	3,690	X		0
			152	19,304	X		0
			-----	-----			
			181	22,994			

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AP PHARMA INC	COMMON STOCK	00202J104	0	1	X		0
			-----	-----			
			0	1			
A S A LTD	COMMON STOCK	002050102	12	300	X	X	0
			154	3,750	X		0
			-----	-----			
			166	4,050			
ASB FINANCIAL CORP	COMMON STOCK	00205P107	14	1,000	X		0
			92	6,500	X	X	0
			-----	-----			
			106	7,500			
A T M I INC	COMMON STOCK	00207R101	12,665	683,846	X		0
			8	440	X	X	0
			-----	-----			
			12,673	684,286			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	10	22,700	X		0
			24	54,000	X	X	0
			8	16,704	X		0
			-----	-----			
			42	93,404			
A T & T WIRELESS SVCS INC	COMMON STOCK	00209A106	51	9,046	X		0
			34	6,005	X	X	0
			9,820	1,738,073	X		0
			1,797	317,978	X	X	0
			304	54,389	X		0
			0	38	X	X	0
			-----	-----			
			12,006	2,125,529			
ATA HOLDINGS CORP	COMMON STOCK	00209H101	2	405	X		0
			-----	-----			
			2	405			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	333	57,860	X		0
			1	100	X	X	0
			-----	-----			
			334	57,960			
A V I BIO PHARMA INC	COMMON STOCK	002346104	4	763	X		0
			7	1,436	X	X	0
			-----	-----			
			11	2,199			
AMERICAN XTAL TECHNOLOGY INC	COMMON STOCK	00246W103	7	3,654	X		0
			-----	-----			
			7	3,654			
AAI PHARMA INC	COMMON STOCK	00252W104	29	2,033	X		0
			-----	-----			
			29	2,033			
AARON RENTS INC	COMMON STOCK	002535201	57	2,595	X		0
			-----	-----			
			57	2,595			
ABBOTT LABS	COMMON STOCK	002824100	2,633	65,828	X		0

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			280	7,010	X	X	0
			180,819	4,520,483	X		0
			121,940	3,048,508	X	X	0
			2,466	62,737	X		0
			-----	-----			
			308,138	7,704,566			
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	470	24,000	X		0
			-----	-----			
			470	24,000			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	4,739	231,652	X		0
			355	17,351	X	X	0
			25	1,200	X		0
			-----	-----			
			5,119	250,203			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	208	44,902	X		0
			140	30,186	X	X	0
			38	8,224	X		0
			-----	-----			
			386	83,312			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	6	1,033	X		0
			-----	-----			
			6	1,033			
ABERDEEN GLOBAL INCOME	OTHER	003013109	48	4,800	X		0
			8	850	X	X	0
			-----	-----			
			56	5,650			
ABGENIX INC	COMMON STOCK	00339B107	105	14,283	X		0
			18	2,480	X	X	0
			1	185	X		0
			-----	-----			
			124	16,948			
ABIOMED INC	COMMON STOCK	003654100	3	800	X	X	0
			21	5,800	X		0
			1	400	X	X	0
			-----	-----			
			25	7,000			
ABLE LABORATORIES INC	COMMON STOCK	00371N407	9	735	X		0
			11	950	X	X	0
			-----	-----			
			20	1,685			
ABITIBI CONSOLIDATED INC	COMMON STOCK	003924107	1,621	210,200	X		0
			-----	-----			
			1,621	210,200			
ACADIA RLTY TR	COMMON STOCK	004239109	17	2,347	X		0
			-----	-----			
			17	2,347			
ACAMBIS P L C A D R	COMMON STOCK	004286100	35	800	X		0
			-----	-----			
			35	800			
ACCLAIM ENTMT INC	COMMON STOCK	004325205	0	10	X		0

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			9	13,922	X	0
			2	3,014	X	0
			-----	-----		
			11	16,946		
ACCREDITO HEALTH INC	COMMON STOCK	00437V104	26	750	X	0
			15	428	X	0
			8	223	X	X
			-----	-----		
			49	1,401		
ACETO CORP	COMMON STOCK	004446100	187	11,707	X	X
			-----	-----		
			187	11,707		
ACME COMMUNICATIONS INC	COMMON STOCK	004631107	12	1,526	X	0
			-----	-----		
			12	1,526		
ACTIVISION INC	COMMON STOCK	004930202	6,988	478,936	X	0
			7	475	X	X
			-----	-----		
			6,995	479,411		
ACTION PERFORMANCE COS INC	COMMON STOCK	004933107	54	2,848	X	0
			2	100	X	X
			-----	-----		
			56	2,948		
ACTEL CORP	COMMON STOCK	004934105	3,980	245,401	X	0
			36	2,200	X	X
			-----	-----		
			4,016	247,601		
ACRES GAMING INC	COMMON STOCK	004936100	5	1,000	X	0
			-----	-----		
			5	1,000		
ACTERNA CORP	COMMON STOCK	00503U105	2	13,956	X	0
			-----	-----		
			2	13,956		
ACTIVE POWER INC	COMMON STOCK	00504W100	11	6,180	X	0
			-----	-----		
			11	6,180		
ACTRADE FINANCIAL TECHNOLOGIES	COMMON STOCK	00507P102	4	1,501	X	0
			-----	-----		
			4	1,501		
ACTUATE CORP	COMMON STOCK	00508B102	16	8,826	X	0
			-----	-----		
			16	8,826		
ACTUANT CORPORATION	COMMON STOCK	00508X203	3,152	67,850	X	0
			892	19,200	X	X
			-----	-----		
			4,044	87,050		
ACUITY BRANDS INC	COMMON STOCK	00508Y102	103	7,579	X	0
			38	2,781	X	X
			-----	-----		

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			141	10,360			
ACXIOM CORP	COMMON STOCK	005125109	6,454	419,681	X		0
			27	1,785	X	X	0
			-----	-----			
			6,481	421,466			
ADAMS EXPRESS CO	OTHER	006212104	19	1,813	X		0
			170	16,077	X		0
			377	35,692	X	X	0
			22	2,100	X		0
			-----	-----			
			588	55,682			
ADAMS GOLF INC	COMMON STOCK	006228100	0	1,000	X		0
			-----	-----			
			0	1,000			
ADAPTEC INC	COMMON STOCK	00651F108	8	1,400	X		0
			30	5,320	X		0
			50	8,800	X	X	0
			-----	-----			
			88	15,520			
ADAPTEC INC CV	4.750% 2 OTHER	00651FAC2	58	60,000	X		0
			-----	-----			
			58	60,000			
ADEPT TECHNOLOGY INC	COMMON STOCK	006854103	6	10,000	X	X	0
			-----	-----			
			6	10,000			
ADMINISTAFF INC	COMMON STOCK	007094105	24	3,932	X		0
			-----	-----			
			24	3,932			
ADOBE SYS INC	COMMON STOCK	00724F101	17	700	X		0
			8,399	338,668	X		0
			214	8,645	X	X	0
			18	721	X		0
			-----	-----			
			8,648	348,734			
ADOLOR CORPORATION	COMMON STOCK	00724X102	79	5,706	X		0
			-----	-----			
			79	5,706			
ADTRAN INC	COMMON STOCK	00738A106	518	15,753	X		0
			-----	-----			
			518	15,753			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	25,106	513,415	X		0
			13	275	X	X	0
			-----	-----			
			25,119	513,690			
ADVANCED DIGITAL INFORMATION C	COMMON STOCK	007525108	1,109	165,229	X		0
			10	1,550	X	X	0
			44	6,500	X		0
			-----	-----			
			1,163	173,279			

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ADVANCED MARKETING SVCS INC	COMMON STOCK	00753T105	1,535	104,400	X	X	0
			41	2,786	X		0
			99	6,750	X	X	0
			103	7,000	X		0
			-----	-----			
			1,778	120,936			
ADVANCED FIBRE COMMUNICATIONS	COMMON STOCK	00754A105	455	27,304	X		0
			2	100	X	X	0
			1	87	X		0
			-----	-----			
			458	27,491			
ADVANCED NEUROMODULATION SYS I	COMMON STOCK	00757T101	57	1,622	X		0
			-----	-----			
			57	1,622			
ADVO INC	COMMON STOCK	007585102	113	3,436	X		0
			-----	-----			
			113	3,436			
AEGIS REALTY INC *	COMMON STOCK	00760P104	53	4,620	X		0
			-----	-----			
			53	4,620			
ADVANCED POWER TECHNOLOGY INC	COMMON STOCK	00761E108	3	908	X		0
			0	100	X		0
			-----	-----			
			3	1,008			
ADVISORY BOARD CO	COMMON STOCK	00762W107	25	832	X		0
			-----	-----			
			25	832			
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	24	1,990	X		0
			47	3,943	X	X	0
			-----	-----			
			71	5,933			
AEROFLEX INC	COMMON STOCK	007768104	12,263	1,777,167	X		0
			25	3,610	X	X	0
			0	67	X		0
			-----	-----			
			12,288	1,780,844			
AEROPOSTALE INC	COMMON STOCK	007865108	6,670	630,997	X		0
			132	12,500	X		0
			-----	-----			
			6,802	643,497			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	765	118,519	X		0
			149	23,075	X	X	0
			2	300	X		0
			-----	-----			
			916	141,894			
ADVANCE P C S	COMMON STOCK	00790K109	5,293	238,316	X		0
			26	1,165	X	X	0
			2	83	X		0
			-----	-----			
			5,321	239,564			

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AEGON N V ORD ADR	COMMON STOCK	007924103	19	1,494	X		0
			7	560	X	X	0
			1,422	110,838	X		0
			1,870	145,759	X	X	0
			5	356	X		0
			-----	-----			
			3,323	259,007			
ADVANTA CORP CL B	COMMON STOCK	007942204	38	4,035	X		0
			-----	-----			
			38	4,035			
ADVANCED ENVIR RECYCL CL A	COMMON STOCK	007947104	5	4,000	X	X	0
			-----	-----			
			5	4,000			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	2,240	176,124	X		0
			3	220	X	X	0
			-----	-----			
			2,243	176,344			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	145	10,633	X		0
			-----	-----			
			145	10,633			
AETHER SYSTEMS INC	COMMON STOCK	00808V105	22	5,870	X		0
			0	100	X		0
			-----	-----			
			22	5,970			
AETRIUM INC	COMMON STOCK	00817R103	95	123,097	X	X	0
			2	2,106	X		0
			-----	-----			
			97	125,203			
AETNA INC	COMMON STOCK	00817Y108	4	100	X		0
			12,526	304,631	X		0
			585	14,234	X	X	0
			12	290	X		0
			-----	-----			
			13,127	319,255			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	18	337	X		0
			3	50	X	X	0
			30,130	572,266	X		0
			1,892	35,943	X	X	0
			105	2,000	X		0
			-----	-----			
			32,148	610,596			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	7	145	X		0
			-----	-----			
			7	145			
AFFYMETRIX INC	COMMON STOCK	00826T108	53	2,300	X		0
			9	400	X		0
			2	85	X		0
			-----	-----			
			64	2,785			
AFFYMETRIX INC	4.75% 2 OTHER	00826TAD0	21	25,000	X		0
			-----	-----			

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			21	25,000			
AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	24	1,631	X		0
			-----	-----			
			24	1,631			
AGERE SYSTEMS INC CL A	COMMON STOCK	00845V100	0	42	X		0
			0	63	X	X	0
			724	503,295	X		0
			6	4,038	X	X	0
			14	9,610	X		0
			-----	-----			
			744	517,048			
AGERE SYSTEMS INC CL B	COMMON STOCK	00845V209	2	1,124	X		0
			2	1,684	X	X	0
			69	49,142	X		0
			112	79,739	X	X	0
			15	11,188	X		0
			-----	-----			
			200	142,877			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	8	470	X		0
			3,411	189,958	X		0
			2,295	127,778	X	X	0
			119	6,729	X		0
			-----	-----			
			5,833	324,935			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	99	12,849	X		0
			-----	-----			
			99	12,849			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	18	1,200	X		0
			12	840	X	X	0
			12	800	X		0
			-----	-----			
			42	2,840			
AGREE RLTY CORP	COMMON STOCK	008492100	20	1,200	X	X	0
			-----	-----			
			20	1,200			
AIM SELECT REAL ESTATE	COMMON STOCK	00888R107	65	5,300	X		0
			-----	-----			
			65	5,300			
AIR METHODS CORP	COMMON STOCK	009128307	111	19,400	X		0
			-----	-----			
			111	19,400			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	24	550	X		0
			2	51	X	X	0
			7,307	170,939	X		0
			3,391	79,321	X	X	0
			39	910	X		0
			-----	-----			
			10,763	251,771			
AIRBORNE INC	COMMON STOCK	009269101	366	24,666	X		0
			-----	-----			
			366	24,666			

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AIRGAS INC	COMMON STOCK	009363102	4,465	258,882	X		0
			7	400	X	X	0
			52	3,000	X		0
			-----	-----			
			4,524	262,282			
AIRGATE PCS INC	COMMON STOCK	009367103	3	5,176	X		0
			-----	-----			
			3	5,176			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	46	11,724	X		0
			7	1,800	X		0
			-----	-----			
			53	13,524			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	34	19,460	X		0
			0	120	X	X	0
			-----	-----			
			34	19,580			
AKSYS LTD	COMMON STOCK	010196103	24	4,596	X		0
			67	12,587	X		0
			-----	-----			
			91	17,183			
AKZO NOBEL NV SPONSORED ADR	COMMON STOCK	010199305	21	650	X		0
			-----	-----			
			21	650			
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	77	1,775	X		0
			-----	-----			
			77	1,775			
ALAMO GROUP INC	COMMON STOCK	011311107	11	877	X		0
			-----	-----			
			11	877			
ALAMOSA HOLDINGS INC	COMMON STOCK	011589108	7	13,453	X		0
			0	140	X		0
			-----	-----			
			7	13,593			
A L A R I S MEDICAL INC	COMMON STOCK	011637105	16	2,702	X		0
			-----	-----			
			16	2,702			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	276	12,728	X		0
			136	6,303	X	X	0
			4	200	X		0
			-----	-----			
			416	19,231			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	2	1,069	X		0
			-----	-----			
			2	1,069			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	327	15,819	X		0
			13	630	X	X	0
			-----	-----			
			340	16,449			

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ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	56	3,791	X		0
			-----	-----			
			56	3,791			
ALBEMARLE CORP	COMMON STOCK	012653101	438	15,390	X		0
			6	200	X	X	0
			-----	-----			
			444	15,590			
ALBERTO CULVER CO CL B	COMMON STOCK	013068101	9	175	X		0
			8	150	X	X	0
			6,055	120,155	X		0
			1,221	24,232	X	X	0
			-----	-----			
			7,293	144,712			
ALBERTO CULVER CO CL A	COMMON STOCK	013068200	99	2,038	X		0
			1	15	X		0
			-----	-----			
			100	2,053			
ALBERTSONS INC	COMMON STOCK	013104104	241	10,819	X		0
			2	100	X	X	0
			4,869	218,732	X		0
			5,379	241,639	X	X	0
			387	17,378	X		0
			-----	-----			
			10,878	488,668			
ALCAN INC.	COMMON STOCK	013716105	78	2,645	X		0
			119	4,035	X	X	0
			26	980	X		0
			-----	-----			
			223	7,660			
ALCOA INC	COMMON STOCK	013817101	648	28,465	X		0
			57	2,486	X	X	0
			43,968	1,930,099	X		0
			12,078	530,221	X	X	0
			153	6,815	X		0
			-----	-----			
			56,904	2,498,086			
ALCATEL	COMMON STOCK	013904305	36	8,106	X		0
			16	3,548	X	X	0
			-----	-----			
			52	11,654			
ALDERWOODS GROUP INC	COMMON STOCK	014383103	37	7,847	X		0
			-----	-----			
			37	7,847			
ALDERWOODS GROUP INC WT	1 OTHER	014383111	0	17	X		0
			0	16	X	X	0
			0	1,145	X		0
			-----	-----			
			0	1,178			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	486	18,830	X		0
			27	1,050	X	X	0
			-----	-----			
			513	19,880			

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ALEXANDERS INC	COMMON STOCK	014752109	41	630	X		0
			-----	-----			
			41	630			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	4,305	101,057	X		0
			6	135	X	X	0
			-----	-----			
			4,311	101,192			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	47	3,343	X		0
			2	113	X		0
			-----	-----			
			49	3,456			
ALFA CORP	COMMON STOCK	015385107	79	6,592	X		0
			-----	-----			
			79	6,592			
ALICO INC	COMMON STOCK	016230104	10	360	X		0
			-----	-----			
			10	360			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	16	5,781	X		0
			3	1,000	X	X	0
			-----	-----			
			19	6,781			
ALKERMES INC	COMMON STOCK	01642T108	2	300	X		0
			63	10,020	X		0
			441	70,278	X		0
			-----	-----			
			506	80,598			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	27	150	X		0
			174	982	X		0
			-----	-----			
			201	1,132			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	9	1,200	X	X	0
			308	40,716	X		0
			191	25,267	X	X	0
			0	150	X		0
			-----	-----			
			508	67,333			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	133	21,310	X		0
			31	5,029	X	X	0
			-----	-----			
			164	26,339			
ALLEGIANTE BANCORP INC COM	COMMON STOCK	017476102	44	2,416	X		0
			1	80	X	X	0
			-----	-----			
			45	2,496			
ALLEGIANCE TELECOM INC	COMMON STOCK	01747T102	587	875,247	X		0
			23	34,190	X	X	0
			-----	-----			
			610	909,437			
ALLEN TELECOM INC	COMMON STOCK	018091108	1,163	122,772	X		0

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			11	1,200	X	X	0
			18	1,900	X		0
			-----	-----			
			1,192	125,872			
ALLERGAN INC	COMMON STOCK	018490102	3,359	58,294	X		0
			2,048	35,535	X	X	0
			-----	-----			
			5,407	93,829			
ALLETE, INC.	COMMON STOCK	018522102	48	2,132	X		0
			16	710	X	X	0
			6,858	302,384	X		0
			2,374	104,692	X	X	0
			47	2,072	X		0
			-----	-----			
			9,343	411,990			
ALLIANCE ALL-MARKET *	COMMON STOCK	01852M108	98	7,700	X		0
			-----	-----			
			98	7,700			
ALLIANCE ATLANTIS COMMUNICATIO	COMMON STOCK	01853E204	14,291	1,335,586	X		0
			20	1,910	X	X	0
			-----	-----			
			14,311	1,337,496			
ALLIANCE CAP MGMT HLDG L P	OTHER	01855A101	9,574	308,828	X		0
			1,073	34,605	X	X	0
			183	5,896	X		0
			-----	-----			
			10,830	349,329			
ALLIANCE GAMING CO	COMMON STOCK	01859P609	143	8,390	X		0
			-----	-----			
			143	8,390			
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	14	2,574	X		0
			-----	-----			
			14	2,574			
ALLIANCE NATL MUN INCOME FD	OTHER	01864U106	2	150	X		0
			-----	-----			
			2	150			
ALLIANCE SEMICONDUCTOR CORP	COMMON STOCK	01877H100	16	4,076	X		0
			-----	-----			
			16	4,076			
ALLIANCE RESOURCE PARTNERS L P	OTHER	01877R108	7	300	X	X	0
			54	2,245	X		0
			17	700	X	X	0
			-----	-----			
			78	3,245			
ALLIANCE WORLD DOLLAR GOVERNME	OTHER	018796102	14	1,333	X		0
			-----	-----			
			14	1,333			
ALLIANCE WORLD DLR GVT II	OTHER	01879R106	57	5,834	X		0
			67	6,854	X	X	0
			49	5,000	X		0

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			173	17,688			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	97	5,864	X		0
			3	194	X	X	0
			1,902	114,923	X		0
			684	41,350	X	X	0
			21	1,242	X		0
			2,707	163,573			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	75	1,200	X		0
			20,323	325,936	X		0
			251	4,024	X	X	0
			1,345	22,339	X		0
			21,994	353,499			
ALLIANZ AG A D R	COMMON STOCK	018805101	5	515	X		0
			8	870	X		0
			13	1,385			
ALLIED CAP CORP	COMMON STOCK	01903Q108	113	5,161	X		0
			185	8,492	X		0
			102	4,659	X	X	0
			57	2,600	X		0
			457	20,912			
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	4	140	X		0
			11	400	X	X	0
			15	540			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	12	1,190	X		0
			541	54,123	X		0
			10	1,000	X	X	0
			105	10,450	X		0
			668	66,763			
ALLMERICA FINL CORP	COMMON STOCK	019754100	175	17,286	X		0
			133	13,153	X	X	0
			308	30,439			
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	32	4,197	X		0
			1	128	X		0
			33	4,325			
ALLOY INC	COMMON STOCK	019855105	44	4,050	X		0
			62	5,687	X		0

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			106	9,737		
ALLSCRIPTS HEALTHCARE SOLUTION COMMON STOCK		01988P108	11	4,495	X	0
			5	2,300	X	0
			16	6,795		
ALLMERICA SECS TR SBI	OTHER	019921105	24	2,500	X	0
			24	2,500		
ALLSTATE CORP	COMMON STOCK	020002101	81	2,200	X	0
			17	450	X	X
			41,854	1,131,511	X	0
			7,896	213,468	X	X
			725	19,580	X	0
			50,573	1,367,209		
ALLTEL CORP	COMMON STOCK	020039103	262	5,142	X	0
			136	2,675	X	X
			39,739	779,205	X	0
			3,441	67,474	X	X
			78	1,539	X	0
			43,656	856,035		
ALPHARMA INC CL A	COMMON STOCK	020813101	15	1,300	X	0
			59	4,915	X	0
			2	203	X	0
			76	6,418		
ALSTOM SPSD A D R	COMMON STOCK	021244108	3	690	X	0
			3	690		
ALTERA CORP	COMMON STOCK	021441100	1,940	157,295	X	0
			119	9,650	X	X
			6	470	X	0
			2,065	167,415		
ALTEON INC	COMMON STOCK	02144G107	4	2,100	X	0
			4	2,100		
ALTIGEN COMMUNICATIONS	COMMON STOCK	021489109	0	100	X	0
			0	100		
ALTIRIS INC	COMMON STOCK	02148M100	1,127	70,814	X	0
			2	100	X	X
			1,129	70,914		
ALZA CORP	7 OTHER	02261WAB5	2	2,000	X	0
			2	2,000		
AMAZON COM INC	COMMON STOCK	023135106	302	16,010	X	0

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			65	3,430	X	X	0
			115	6,075	X		0
			-----	-----			
			482	25,515			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	281	5,005	X		0
			30,891	549,285	X		0
			3,664	65,143	X	X	0
			38	677	X		0
			-----	-----			
			34,874	620,110			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	11	841	X		0
			-----	-----			
			11	841			
AMCAST INDL CORP	COMMON STOCK	023395106	0	80	X		0
			-----	-----			
			0	80			
AMCON DISTRG CO	COMMON STOCK	02341Q106	6	1,000	X	X	0
			-----	-----			
			6	1,000			
AMCOL INTL CORP	COMMON STOCK	02341W103	22	3,708	X		0
			-----	-----			
			22	3,708			
AMERADA HESS CORP	COMMON STOCK	023551104	209	3,800	X		0
			11,284	204,988	X		0
			363	6,586	X	X	0
			17	300	X		0
			-----	-----			
			11,873	215,674			
AMERCO	COMMON STOCK	023586100	10	2,217	X		0
			-----	-----			
			10	2,217			
AMEREN CORP	COMMON STOCK	023608102	195	4,682	X		0
			47	1,124	X	X	0
			10,395	250,054	X		0
			13,052	313,965	X	X	0
			9	210	X		0
			-----	-----			
			23,698	570,035			
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	19	2,667	X		0
			194	26,900	X	X	0
			-----	-----			
			213	29,567			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	6	400	X	X	0
			157	10,950	X		0
			221	15,411	X	X	0
			4	270	X		0
			-----	-----			
			388	27,031			
AMERICA FIRST REAL ESTATE INVT	COMMON STOCK	02364Y101	16	2,286	X		0
			-----	-----			
			16	2,286			

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AMERICA WEST HLDG CORP CL B	COMMON STOCK	023657208	9	5,000	X	X	0
			-----	-----			
			9	5,000			
AMCORE FINL INC	COMMON STOCK	023912108	65	3,012	X		0
			626	28,834	X		0
			65	3,000	X	X	0
			-----	-----			
			756	34,846			
AMERICA FIRST APT INV LP BEN U OTHER		023929102	16	1,833	X		0
			101	11,600	X	X	0
			-----	-----			
			117	13,433			
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	4,837	224,034	X		0
			124	5,750	X	X	0
			-----	-----			
			4,961	229,784			
AMERICAN COMMUNITY PPTY	COMMON STOCK	02520N106	17	3,190	X		0
			-----	-----			
			17	3,190			
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	165	6,027	X		0
			99	3,633	X	X	0
			5,688	208,118	X		0
			3,561	130,298	X	X	0
			6	226	X		0
			-----	-----			
			9,519	348,302			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	321	23,304	X		0
			47	3,394	X		0
			-----	-----			
			368	26,698			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	865	24,463	X		0
			57	1,600	X	X	0
			86,007	2,433,026	X		0
			42,279	1,195,998	X	X	0
			975	27,563	X		0
			-----	-----			
			130,183	3,682,650			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	69	3,000	X		0
			8,924	386,820	X		0
			32	1,405	X	X	0
			-----	-----			
			9,025	391,225			
AMERICAN FINANCIAL HLDGS INC	COMMON STOCK	026075101	102	3,414	X		0
			-----	-----			
			102	3,414			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	98	6,200	X		0
			267	16,929	X		0
			16	1,000	X	X	0
			-----	-----			
			381	24,129			

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AMERICAN HEALTHWAYS, INC. COMM	COMMON STOCK	02649V104	46	2,605	X	0
			-----	-----		
			46	2,605		
AMERICAN HOME MTG HOLDINGS INC	COMMON STOCK	02660M108	18	1,681	X	0
			-----	-----		
			18	1,681		
AMERICAN INCOME FD INC	COMMON STOCK	02672T109	12	1,416	X	0
			-----	-----		
			12	1,416		
AMERICAN INSD MTG INVS LP	OTHER	026862102	1	852	X	0
			-----	-----		
			1	852		
AMERICAN INSD MTG INVS SER 85	OTHER	02686E106	58	9,650	X	X
			-----	-----		
			58	9,650		
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	2,278	39,381	X	0
			379	6,549	X	X
			227,337	3,929,758	X	0
			76,426	1,321,109	X	X
			3,639	63,239	X	0
			14	250	X	X
			-----	-----		
			310,073	5,360,286		
AMERICAN ITALIAN PASTA CO CL A	COMMON STOCK	027070101	72	2,000	X	0
			168	4,675	X	0
			23	630	X	0
			-----	-----		
			263	7,305		
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	4	302	X	X
			-----	-----		
			4	302		
AMERICAN MGMT SYS INC	COMMON STOCK	027352103	85	7,124	X	0
			-----	-----		
			85	7,124		
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	58	3,603	X	0
			57	3,500	X	0
			-----	-----		
			115	7,103		
AMERICAN MEDICAL SEC GROUP INC	COMMON STOCK	02744P101	19	1,356	X	0
			-----	-----		
			19	1,356		
AMERICAN MED TECHNOLOGIES INC	COMMON STOCK	02744X104	0	25	X	0
			-----	-----		
			0	25		
AMERICAN MUN INCOME	OTHER	027649102	8	541	X	0
			99	6,738	X	X
			87	5,950	X	0
			-----	-----		
			194	13,229		

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AMERICAN MUN TERM TR INC III	OTHER	027654102	21	2,000	X		0
			89	8,284	X	X	0
			32	3,000	X		0
			-----	-----			
			142	13,284			
AMERICAN NATL BNKSHS/DANVILLE	COMMON STOCK	027745108	20	776	X		0
			-----	-----			
			20	776			
AMERICAN PHARMACEUTICALS PARTN	COMMON STOCK	02886P109	26	1,488	X		0
			9	500	X	X	0
			-----	-----			
			35	1,988			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	32	1,685	X		0
			9	475	X		0
			-----	-----			
			41	2,160			
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	806	53,161	X		0
			623	41,100	X	X	0
			14	950	X		0
			-----	-----			
			1,443	95,211			
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109	9	945	X		0
			-----	-----			
			9	945			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	1	85	X		0
			-----	-----			
			1	85			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	1,507	115,130	X		0
			7	550	X	X	0
			-----	-----			
			1,514	115,680			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	18	1,403	X		0
			37	2,819	X	X	0
			-----	-----			
			55	4,222			
AMERICAN SPECTRUM REALTY INC	COMMON STOCK	02970Q104	1	128	X		0
			3	699	X	X	0
			-----	-----			
			4	827			
AMERICAN STD COS	COMMON STOCK	029712106	4	50	X		0
			3,634	51,079	X		0
			-----	-----			
			3,638	51,129			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	145	6,262	X		0
			30	1,300	X	X	0
			7	300	X		0
			-----	-----			
			182	7,862			
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	104	29,442	X		0
			0	14	X	X	0

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			0	100	X		0
			-----	-----			
			104	29,556			
AMERICAN STRATEGIC INCOME PORT OTHER		030098107	6	481	X		0
			15	1,262	X	X	0
			7	584	X		0
			-----	-----			
			28	2,327			
AMERICAN STRATEGIC INCOME INC OTHER		030099105	22	1,744	X		0
			162	12,735	X		0
			2	138	X	X	0
			96	7,586	X		0
			-----	-----			
			282	22,203			
AMERICAN STRATEGIC INC PORT II OTHER		03009T101	11	900	X		0
			45	3,723	X		0
			94	7,809	X		0
			-----	-----			
			150	12,432			
AMERICAN SUPERCONDUCTOR CORP COMMON STOCK		030111108	17	5,734	X		0
			3	1,000	X	X	0
			-----	-----			
			20	6,734			
AMERICAN WTR WKS INC COMMON STOCK		030411102	45	1,000	X		0
			2,385	52,430	X		0
			604	13,278	X	X	0
			14	300	X		0
			-----	-----			
			3,048	67,008			
AMERICAN WOODMARK CORP COMMON STOCK		030506109	470	9,900	X	X	0
			46	970	X		0
			-----	-----			
			516	10,870			
AMERICAN WEST BANCORP COMMON STOCK		03058P109	6	414	X		0
			-----	-----			
			6	414			
AMERICREDIT CORP COMMON STOCK		03060R101	385	49,752	X		0
			-----	-----			
			385	49,752			
AMERISTAR CASINOS INC COMMON STOCK		03070Q101	27	1,929	X		0
			-----	-----			
			27	1,929			
AMERON INTL CORP DEL COMMON STOCK		030710107	109	1,979	X		0
			9	160	X		0
			-----	-----			
			118	2,139			
AMERIPATH INC COMMON STOCK		03071D109	111	5,141	X		0
			172	8,000	X	X	0
			4	175	X		0
			-----	-----			
			287	13,316			

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AMERUS GROUP CO	COMMON STOCK	03072M108	371	13,110	X		0
			847	29,957	X		0
			87	3,064	X	X	0
			3	100	X		0
			-----	-----			
			1,308	46,231			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	4,755	87,541	X		0
			319	5,865	X	X	0
			19	356	X		0
			-----	-----			
			5,093	93,762			
AMERI GROUP CORP	COMMON STOCK	03073T102	54	1,777	X		0
			25	832	X	X	0
			-----	-----			
			79	2,609			
AMERITRADE HLDG CORP	COMMON STOCK	03074K100	1,386	244,925	X		0
			2	300	X	X	0
			-----	-----			
			1,388	245,225			
AMERIGAS PARTNERS LP	OTHER	030975106	10	400	X		0
			61	2,575	X	X	0
			-----	-----			
			71	2,975			
AMETEK INC	COMMON STOCK	031100100	699	18,148	X		0
			20	532	X	X	0
			-----	-----			
			719	18,680			
AMGEN INC	COMMON STOCK	031162100	819	16,946	X		0
			110	2,285	X	X	0
			93,262	1,929,300	X		0
			30,259	625,971	X	X	0
			4,095	84,712	X		0
			16	330	X	X	0
			-----	-----			
			128,561	2,659,544			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	690	145,060	X		0
			1	250	X	X	0
			-----	-----			
			691	145,310			
AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST		032015307	40	5,698	X	X	0
			-----	-----			
			40	5,698			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	0	10	X	X	0
			-----	-----			
			0	10			
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	37	1,917	X		0
			2,120	110,390	X		0
			357	18,605	X	X	0
			-----	-----			
			2,514	130,912			

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AMSURG CORP	COMMON STOCK	03232P405	61 109	3,000 5,334	X X	X X	0 0
			----- 170	----- 8,334			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	404 73	25,005 4,500	X X	X X	0 0
			----- 477	----- 29,505			
ANADARKO PETE CORP	COMMON STOCK	032511107	63 30 37,319 7,013 251	1,310 630 779,101 146,414 5,240	X X X X X	X X X X	0 0 0 0 0
			----- 44,676	----- 932,695			
ANADARKO PETROLEUM CORP	3 OTHER	032511AP2	3	5,000	X		0
			----- 3	----- 5,000			
ANADIGICS INC	COMMON STOCK	032515108	15	5,788	X		0
			----- 15	----- 5,788			
ANALOG DEVICES INC	COMMON STOCK	032654105	48 1 12,213 713 61	2,000 35 511,622 29,871 2,544	X X X X X	X X X X	0 0 0 0 0
			----- 13,036	----- 546,072			
ANALOGIC CORP	COMMON STOCK	032657207	50	986	X		0
			----- 50	----- 986			
ANALYSTS INTL CORP	COMMON STOCK	032681108	0 5 0	200 2,324 1	X X X	X X	0 0 0
			----- 5	----- 2,525			
ANAREN INC	COMMON STOCK	032744104	4,168	473,639	X		0
			----- 4,168	----- 473,639			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	1,185	57,099	X		0
			----- 1,185	----- 57,099			
ANDERSEN GROUP INC	COMMON STOCK	033501107	233	58,900	X	X	0
			----- 233	----- 58,900			
ANDERSEN GROUP INC 10.500% 10 OTHER		033501AD9	29	39,000	X	X	0
			----- 29	----- 39,000			
ANDREA ELECTRS CORP	COMMON STOCK	034393108	0	40	X	X	0
			-----	-----			

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			0	40		
ANDREW CORP	COMMON STOCK	034425108	248	24,063	X	0
			2	150	X	0
			-----	-----		
			250	24,213		
ANDRX GROUP	COMMON STOCK	034553107	50	3,400	X	0
			5,885	401,161	X	0
			33	2,224	X	X
			20	1,351	X	0
			-----	-----		
			5,988	408,136		
ANGELICA CORP	COMMON STOCK	034663104	32	1,532	X	0
			17	800	X	X
			-----	-----		
			49	2,332		
ANGLO AMERICAN P L C A D R	COMMON STOCK	03485P102	40	2,756	X	0
			73	4,997	X	X
			-----	-----		
			113	7,753		
ANGIOTECH PHARMACEUTICALS INC	COMMON STOCK	034918102	3,476	102,045	X	0
			17	485	X	X
			-----	-----		
			3,493	102,530		
ANGLOGOLD LTD A D R	COMMON STOCK	035128206	75	2,200	X	0
			113	3,297	X	0
			25	730	X	X
			-----	-----		
			213	6,227		
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	995	20,555	X	0
			68	1,395	X	X
			302,235	6,244,541	X	0
			457,336	9,449,094	X	X
			114	2,365	X	0
			-----	-----		
			760,748	15,717,950		
ANIXTER INTL INC	COMMON STOCK	035290105	122	5,260	X	0
			-----	-----		
			122	5,260		
ANNALY MTG MGMT INC	COMMON STOCK	035710409	60	3,173	X	0
			49	2,600	X	X
			28	1,475	X	0
			-----	-----		
			137	7,248		
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	3,410	166,978	X	0
			10	500	X	0
			-----	-----		
			3,420	167,478		
A N S Y S INC	COMMON STOCK	03662Q105	54	2,669	X	0
			-----	-----		
			54	2,669		

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ANTHEM INC	COMMON STOCK	03674B104	35	550	X		0
			6,415	101,989	X		0
			482	7,666	X	X	0
			6	100	X		0
			-----	-----			
			6,938	110,305			
ANTEON INTERNATIONAL CORP	COMMON STOCK	03674E108	66	2,732	X		0
			-----	-----			
			66	2,732			
ANSWERTHINK INC	COMMON STOCK	036916104	22	8,605	X		0
			-----	-----			
			22	8,605			
ANTHRACITE CAP INC	COMMON STOCK	037023108	137	12,579	X		0
			35	3,200	X	X	0
			3	300	X		0
			-----	-----			
			175	16,079			
ANTIGENICS INC	COMMON STOCK	037032109	40	3,955	X		0
			0	3	X	X	0
			2	199	X		0
			-----	-----			
			42	4,157			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	20	1,560	X		0
			49	3,930	X		0
			9	700	X	X	0
			-----	-----			
			78	6,190			
AON CORP	COMMON STOCK	037389103	489	25,862	X		0
			2,271	120,209	X		0
			1,357	71,842	X	X	0
			24	1,747	X		0
			-----	-----			
			4,141	219,660			
APACHE CORP	COMMON STOCK	037411105	117	2,045	X		0
			42	742	X	X	0
			50,584	887,606	X		0
			4,411	77,408	X	X	0
			955	16,757	X		0
			2	33	X	X	0
			-----	-----			
			56,111	984,591			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	6,824	182,074	X		0
			42	1,125	X	X	0
			111	2,972	X		0
			-----	-----			
			6,977	186,171			
APARTMENT INVT & MGMT 9% PFD C PREFERRED ST	COMMON STOCK	03748R861	3	136	X		0
			41	1,641	X		0
			-----	-----			
			44	1,777			
APEX MORTGAGE CAPITAL INC REIT	COMMON STOCK	037564101	46	7,007	X		0
			-----	-----			

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			46	7,007			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	62	6,976	X		0
			33	3,698	X	X	0
			1	71	X		0
			-----	-----			
			96	10,745			
APHTON CORP	COMMON STOCK	03759P101	21	5,348	X		0
			-----	-----			
			21	5,348			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	42	950	X		0
			2,005	45,578	X		0
			68	1,550	X	X	0
			111	2,518	X		0
			-----	-----			
			2,226	50,596			
UNIVERSITY OF PHOENIX ONLINE	COMMON STOCK	037604204	38	1,066	X		0
			1,204	33,594	X		0
			4	116	X	X	0
			-----	-----			
			1,246	34,776			
APOGENT TECHNOLOGIES INC	COMMON STOCK	03760A101	31	1,500	X		0
			800	38,450	X		0
			-----	-----			
			831	39,950			
APOGENT TECH CV	2.313% 10 OTHER	03760AAE1	4	4,000	X		0
			-----	-----			
			4	4,000			
APPLE COMPUTER INC	COMMON STOCK	037833100	4,373	305,165	X		0
			185	12,890	X	X	0
			14	993	X		0
			-----	-----			
			4,572	319,048			
APPLEBEES INTL INC	COMMON STOCK	037899101	88	3,810	X		0
			224	9,675	X	X	0
			127	5,455	X		0
			-----	-----			
			439	18,940			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	3,956	177,894	X		0
			8	350	X	X	0
			-----	-----			
			3,964	178,244			
APPLIED MICROSYSTEMS CORP	COMMON STOCK	037935103	0	100	X		0
			-----	-----			
			0	100			
APPLERA CORP APPLIED BIOSYSTEM	COMMON STOCK	038020103	4	200	X	X	0
			1,202	68,507	X		0
			44	2,490	X	X	0
			-----	-----			
			1,250	71,197			
APPLERA CORP CELERA GENOMICS G	COMMON STOCK	038020202	140	14,617	X		0

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			5	480	X	X	0
			0	50	X		0
			-----	-----			
			145	15,147			
APPLICA INCORPORATED	COMMON STOCK	03815A106	15	3,003	X		0
			-----	-----			
			15	3,003			
APPLIED DIGITAL SOLUTIONS INC	COMMON STOCK	038188108	5	11,430	X	X	0
			-----	-----			
			5	11,430			
APPLIED FILMS CORP	COMMON STOCK	038197109	23,493	1,175,270	X		0
			107	5,350	X	X	0
			-----	-----			
			23,600	1,180,620			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	302	16,000	X	X	0
			60	3,153	X		0
			32	1,687	X	X	0
			-----	-----			
			394	20,840			
APPLIED MATLS INC	COMMON STOCK	038222105	157	12,066	X		0
			27,059	2,076,659	X		0
			4,930	378,363	X	X	0
			266	20,407	X		0
			-----	-----			
			32,412	2,487,495			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109	1	151	X		0
			321	86,963	X		0
			3	840	X	X	0
			2	584	X		0
			-----	-----			
			327	88,538			
APPLIED MOLECULAR EVOLUTION	COMMON STOCK	03823E108	6	2,817	X		0
			-----	-----			
			6	2,817			
APROPOS TECH INC	COMMON STOCK	038334108	27	20,000	X		0
			-----	-----			
			27	20,000			
APTAR GROUP INC	COMMON STOCK	038336103	69	2,200	X		0
			468	14,980	X	X	0
			9	300	X		0
			-----	-----			
			546	17,480			
AQUILA INC	COMMON STOCK	03840P102	1	450	X		0
			5	2,821	X	X	0
			191	108,033	X		0
			75	42,198	X	X	0
			2	1,117	X		0
			-----	-----			
			274	154,619			
AQUILA INC CV	6.625% 7 OTHER	03840PAA0	3	5,000	X		0
			-----	-----			

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			3	5,000			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	5	250	X		0
			-----	-----			
			5	250			
ARAMARK WORLDWIDE CORPORATION	COMMON STOCK	038521100	22,012	936,695	X		0
			77	3,295	X	X	0
			-----	-----			
			22,089	939,990			
ARBITRON INC	COMMON STOCK	03875Q108	230	6,853	X		0
			8	240	X	X	0
			5	150	X		0
			-----	-----			
			243	7,243			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	506	27,726	X		0
			251	13,779	X	X	0
			-----	-----			
			757	41,505			
ARCH COAL INC	COMMON STOCK	039380100	17,274	800,098	X		0
			76	3,541	X	X	0
			-----	-----			
			17,350	803,639			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	6	500	X		0
			19	1,523	X	X	0
			4,438	357,889	X		0
			3,426	276,273	X	X	0
			426	35,275	X		0
			-----	-----			
			8,315	671,460			
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	127	5,400	X		0
			9,550	405,731	X		0
			884	37,550	X	X	0
			9	375	X		0
			-----	-----			
			10,570	449,056			
ARCTIC CAT INC	COMMON STOCK	039670104	45	2,818	X		0
			-----	-----			
			45	2,818			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	3	52	X		0
			-----	-----			
			3	52			
ARDEN RLTY GROUP INC	COMMON STOCK	039793104	87	3,950	X		0
			23	1,025	X	X	0
			-----	-----			
			110	4,975			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	36	5,549	X		0
			-----	-----			
			36	5,549			
ARGONAUT GROUP INC	COMMON STOCK	040157109	61	4,115	X		0
			5	363	X	X	0
			-----	-----			

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			66	4,478			
ARGOSY GAMING CO	COMMON STOCK	040228108	86	4,557	X		0
			40	2,100	X	X	0
			-----	-----			
			126	6,657			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	1	600	X	X	0
			13	5,801	X		0
			-----	-----			
			14	6,401			
ARIBA INC	COMMON STOCK	04033V104	1	400	X	X	0
			127	51,130	X		0
			2	890	X	X	0
			6	2,550	X		0
			-----	-----			
			136	54,970			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	118	4,527	X		0
			-----	-----			
			118	4,527			
ARMOR HOLDINGS INC	COMMON STOCK	042260109	81	5,915	X		0
			3	250	X	X	0
			-----	-----			
			84	6,165			
ARQULE INC	COMMON STOCK	04269E107	12	4,094	X		0
			-----	-----			
			12	4,094			
ARRIS GROUP INC	COMMON STOCK	04269Q100	44	12,379	X		0
			0	100	X	X	0
			-----	-----			
			44	12,479			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	3,371	607,522	X		0
			16	2,970	X	X	0
			-----	-----			
			3,387	610,492			
ARROW ELECTRS INC	COMMON STOCK	042735100	435	33,980	X		0
			36	2,800	X	X	0
			-----	-----			
			471	36,780			
ARROW FINL CORP	COMMON STOCK	042744102	38	1,245	X		0
			-----	-----			
			38	1,245			
ARROW INTL INC	COMMON STOCK	042764100	61	1,494	X		0
			-----	-----			
			61	1,494			
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	0	200	X	X	0
			17	13,500	X		0
			-----	-----			
			17	13,700			
ARTISAN COMPONENTS INC	COMMON STOCK	042923102	42	2,698	X		0
			-----	-----			

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			42	2,698			
ARTESYN TECHNOLOGIES INC	COMMON STOCK	043127109	23	6,106	X		0
			-----	-----			
			23	6,106			
ARTHROCARE CORP	COMMON STOCK	043136100	43	4,385	X		0
			6	600	X	X	0
			2	200	X		0
			-----	-----			
			51	5,185			
ARVIN MERITOR INC	COMMON STOCK	043353101	789	47,336	X		0
			747	44,789	X	X	0
			-----	-----			
			1,536	92,125			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	14	1,610	X		0
			-----	-----			
			14	1,610			
ASCENTIAL SOFTWARE CORP	COMMON STOCK	04362P108	313	130,541	X		0
			1	604	X	X	0
			5	2,000	X		0
			-----	-----			
			319	133,145			
ASCENT MEDIA GROUP INC CL A	COMMON STOCK	043634104	4	3,630	X		0
			-----	-----			
			4	3,630			
ASHLAND INC	COMMON STOCK	044204105	19	661	X		0
			57	2,000	X	X	0
			1,523	53,382	X		0
			235	8,247	X	X	0
			152	5,340	X		0
			-----	-----			
			1,986	69,630			
ASIA PAC FD INC	OTHER	044901106	72	8,074	X	X	0
			314	35,363	X		0
			-----	-----			
			386	43,437			
ASHWORTH INC	COMMON STOCK	04516H101	3,056	477,500	X		0
			32	4,950	X	X	0
			-----	-----			
			3,088	482,450			
ASIA TIGERS FD INC	OTHER	04516T105	4	550	X		0
			-----	-----			
			4	550			
ASK JEEVES INC	COMMON STOCK	045174109	1	500	X	X	0
			10	4,100	X		0
			-----	-----			
			11	4,600			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	37	5,846	X		0
			1	100	X	X	0
			-----	-----			
			38	5,946			

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ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	6	1,820	X	X	0
			34	10,105	X		0
			40	11,925			
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	29	10,271	X		0
			29	10,271			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	20	7,138	X		0
			20	7,138			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	6,360	187,386	X		0
			367	10,800	X	X	0
			16	478	X		0
			6,743	198,664			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	22	3,312	X		0
			22	3,200	X	X	0
			44	6,512			
ASTECH INDS INC	COMMON STOCK	046224101	34	3,379	X		0
			34	3,379			
ASTORIA FINL CORP	COMMON STOCK	046265104	320	11,800	X		0
			26,090	960,942	X		0
			774	28,520	X	X	0
			24	885	X		0
			27,208	1,002,147			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	25	724	X		0
			48	1,378	X	X	0
			73	2,102			
ASTROPOWER INC	COMMON STOCK	04644A101	28	3,534	X		0
			28	3,534			
@ ROAD INC	COMMON STOCK	04648K105	254	61,455	X		0
			0	85	X		0
			254	61,540			
ASYST TECHNOLOGY CORP	COMMON STOCK	04648X107	960	130,580	X		0
			4	550	X	X	0
			2	300	X		0
			966	131,430			
ATHERO GENICS INC	COMMON STOCK	047439104	36	4,838	X		0
			36	4,838			
ATLANTIC COAST AIRLINES HOLDIN	COMMON STOCK	048396105	89	7,397	X		0

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			89	7,397			
ATLANTIC RLTY TR SBI	COMMON STOCK	048798102	0	50	X		0
			-----	-----			
			0	50			
ATLAS AIR WORLDWIDE HOLDINGS I	COMMON STOCK	049164106	5	3,604	X		0
			2	1,000	X		0
			-----	-----			
			7	4,604			
ATMEL CORP	COMMON STOCK	049513104	1,368	613,377	X		0
			11	4,900	X	X	0
			1	300	X		0
			-----	-----			
			1,380	618,577			
ATMOS ENERGY CORP	COMMON STOCK	049560105	165	7,082	X		0
			72	3,107	X	X	0
			-----	-----			
			237	10,189			
ATRIX LABS INC	COMMON STOCK	04962L101	53	3,450	X		0
			46	3,006	X	X	0
			8	536	X		0
			-----	-----			
			107	6,992			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	3,883	129,017	X		0
			-----	-----			
			3,883	129,017			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	30	2,919	X		0
			89	8,600	X		0
			-----	-----			
			119	11,519			
AUGUST TECHNOLOGY CORP	COMMON STOCK	05106U105	7	1,364	X		0
			83	16,500	X	X	0
			-----	-----			
			90	17,864			
AULT INC	COMMON STOCK	051503100	19	9,845	X		0
			-----	-----			
			19	9,845			
AURORA FOODS INC	COMMON STOCK	05164B106	4	5,152	X		0
			-----	-----			
			4	5,152			
AUSPEX SYS INC	COMMON STOCK	052116100	0	200	X		0
			-----	-----			
			0	200			
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	5	100	X		0
			-----	-----			
			5	100			
AUTODESK INC DEL	COMMON STOCK	052769106	1,733	121,222	X		0
			89	6,250	X	X	0
			242	16,920	X		0
			-----	-----			

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			2,064	144,392		
AUTOIMMUNE INC	COMMON STOCK	052776101	0	50	X	0
			-----	-----		
			0	50		
AUTOLIV INC	COMMON STOCK	052800109	75	3,600	X	0
			65	3,128	X	0
			137	6,526	X	X
			-----	-----		
			277	13,254		
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	378	9,630	X	0
			107	2,725	X	X
			64,484	1,642,895	X	0
			38,737	986,925	X	X
			1,996	52,146	X	0
			-----	-----		
			105,702	2,694,321		
AUTOMATIC DATA CV 0 CPN	2 OTHER	053015AC7	18	18,000	X	X
			-----	-----		
			18	18,000		
AUTONATION INC	COMMON STOCK	05329W102	82	6,500	X	0
			4	300	X	X
			154	12,290	X	0
			-----	-----		
			240	19,090		
AUTOZONE INC	COMMON STOCK	053332102	42	600	X	0
			24,330	344,365	X	0
			849	12,010	X	X
			46	650	X	0
			-----	-----		
			25,267	357,625		
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	2,819	72,012	X	0
			141	3,609	X	X
			-----	-----		
			2,960	75,621		
AVANIR PHARMACEUTICALS	COMMON STOCK	05348P104	12	11,835	X	0
			-----	-----		
			12	11,835		
AVANEX CORPORATION	COMMON STOCK	05348W109	12	11,518	X	0
			1	1,161	X	0
			-----	-----		
			13	12,679		
AVATAR HLDGS INC	COMMON STOCK	053494100	18	766	X	0
			-----	-----		
			18	766		
A V A X TECHNOLOGIES INC	COMMON STOCK	053495305	0	2,187	X	X
			-----	-----		
			0	2,187		
AVAYA INC	COMMON STOCK	053499109	1	238	X	0
			1	562	X	X
			238	97,267	X	0

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			46	18,606	X	X	0
			4	2,129	X		0
			0	4	X	X	0
			-----	-----			
			290	118,806			
AVENTIS S A ADR	COMMON STOCK	053561106	184	3,391	X		0
			61	1,117	X	X	0
			-----	-----			
			245	4,508			
AVENUE A INC	COMMON STOCK	053566105	18	6,327	X		0
			-----	-----			
			18	6,327			
AVERY DENNISON CORP	COMMON STOCK	053611109	67	1,100	X		0
			154	2,525	X	X	0
			15,594	255,305	X		0
			6,670	109,193	X	X	0
			232	3,800	X		0
			-----	-----			
			22,717	371,923			
AVIALL INC NEW	COMMON STOCK	05366B102	27	3,404	X		0
			-----	-----			
			27	3,404			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	103	4,495	X		0
			-----	-----			
			103	4,495			
AVIGEN INC	COMMON STOCK	053690103	5	900	X	X	0
			21	3,685	X		0
			-----	-----			
			26	4,585			
AVISTA CORP	COMMON STOCK	05379B107	150	13,001	X		0
			48	4,134	X	X	0
			6	538	X		0
			-----	-----			
			204	17,673			
AVNET INC	COMMON STOCK	053807103	423	39,048	X		0
			100	9,250	X	X	0
			3	300	X		0
			-----	-----			
			526	48,598			
AVOCENT CORP	COMMON STOCK	053893103	488	21,953	X		0
			6	250	X	X	0
			-----	-----			
			494	22,203			
AVON PRODS INC	COMMON STOCK	054303102	27	500	X		0
			12,249	227,393	X		0
			7,787	144,558	X	X	0
			97	1,795	X		0
			-----	-----			
			20,160	374,246			
A X A ADR	COMMON STOCK	054536107	7	532	X		0
			1	59	X	X	0

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			63	4,699	X		0
			45	3,318	X	X	0
			11	770	X		0
			-----	-----			
			127	9,378			
AWARE INC MASS	COMMON STOCK	05453N100	9	4,000	X	X	0
			-----	-----			
			9	4,000			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	989	176,358	X		0
			128	22,886	X	X	0
			6	1,098	X		0
			-----	-----			
			1,123	200,342			
AZCO MNG INC DEL	COMMON STOCK	054774104	0	1,500	X		0
			-----	-----			
			0	1,500			
AZTAR CORP	COMMON STOCK	054802103	89	6,252	X		0
			3	185	X		0
			-----	-----			
			92	6,437			
B B & T CORP	COMMON STOCK	054937107	37	1,000	X		0
			14,417	389,756	X		0
			3,169	85,684	X	X	0
			7	200	X		0
			-----	-----			
			17,630	476,640			
AXEDA SYSTEMS INC	COMMON STOCK	054959101	0	100	X		0
			-----	-----			
			0	100			
B A S F A G A D R	COMMON STOCK	055262505	19	510	X		0
			2	65	X	X	0
			21	550	X		0
			-----	-----			
			42	1,125			
B C E INC	COMMON STOCK	05534B109	27	1,479	X		0
			14	800	X		0
			-----	-----			
			41	2,279			
B E I TECHNOLOGIES INC	COMMON STOCK	05538P104	22	1,990	X		0
			-----	-----			
			22	1,990			
B I S Y S GROUP INC	COMMON STOCK	055472104	13,953	877,574	X		0
			511	32,167	X	X	0
			1	40	X		0
			-----	-----			
			14,465	909,781			
B J SERVICES COMPANY	COMMON STOCK	055482103	57	1,750	X		0
			1,425	44,108	X		0
			115	3,570	X	X	0
			21	650	X		0
			-----	-----			

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			1,618	50,078			
B K F CAPITAL GROUP INC	COMMON STOCK	05548G102	20	1,107	X		0
			-----	-----			
			20	1,107			
B J S WHOLESALE CLUB	COMMON STOCK	05548J106	463	25,307	X		0
			44	2,400	X	X	0
			3	150	X		0
			-----	-----			
			510	27,857			
B M C INDUSTRIES INC	COMMON STOCK	055607105	35	22,203	X		0
			365	232,306	X	X	0
			-----	-----			
			400	254,509			
B O C GROUP P L C SPONSORED AD	COMMON STOCK	055617609	10	365	X		0
			-----	-----			
			10	365			
B P P L C A D R	COMMON STOCK	055622104	3,797	93,413	X		0
			364	8,958	X	X	0
			159,585	3,925,832	X		0
			182,167	4,481,354	X	X	0
			569	13,986	X		0
			-----	-----			
			346,482	8,523,543			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	214	14,491	X		0
			200	13,525	X	X	0
			30	2,000	X		0
			-----	-----			
			444	30,016			
B R E PPTYS INC CL A	COMMON STOCK	05564E106	1,322	42,386	X		0
			253	8,118	X	X	0
			2	50	X		0
			-----	-----			
			1,577	50,554			
B N P RESIDENTIAL PROPERTIES I	COMMON STOCK	05564T103	11	1,090	X	X	0
			-----	-----			
			11	1,090			
B S B BANCORP INC	COMMON STOCK	055652101	40	1,912	X		0
			-----	-----			
			40	1,912			
B T GROUP P L C A D R	COMMON STOCK	05577E101	11	348	X		0
			3	105	X	X	0
			-----	-----			
			14	453			
B M C SOFTWARE INC	COMMON STOCK	055921100	9	500	X		0
			7,889	461,103	X		0
			1,339	78,230	X	X	0
			-----	-----			
			9,237	539,833			
B2B INTERNET HOLDERS TRUST ADR	COMMON STOCK	056033103	1	500	X	X	0
			0	200	X		0

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			1	700		
BWAY CORP	COMMON STOCK	056039100	15	773	X	0
			15	773		
BADGER METER INC	COMMON STOCK	056525108	66	2,060	X	0
			64	2,000	X	X
			130	4,060		
BADGER PAPER MLS INC	COMMON STOCK	056543101	2	250	X	0
			2	250		
BAKER MICHAEL CORP	COMMON STOCK	057149106	11	980	X	0
			11	980		
BAKER HUGHES INC	COMMON STOCK	057224107	155	4,800	X	0
			22,144	687,913	X	0
			3,784	117,553	X	X
			117	3,621	X	0
			26,200	813,887		
BALDOR ELEC CO	COMMON STOCK	057741100	117	5,943	X	0
			117	5,943		
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	658	27,900	X	0
			425	18,000	X	X
			1,083	45,900		
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	26	1,090	X	0
			26	1,090		
BALL CORP	COMMON STOCK	058498106	1,911	37,332	X	0
			174	3,400	X	X
			5	100	X	0
			2,090	40,832		
BALLARD PWR SYS INC	COMMON STOCK	05858H104	3	300	X	X
			23	2,100	X	0
			27	2,450	X	X
			25	2,245	X	0
			78	7,095		
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	43	6,020	X	0
			3	400	X	X
			46	6,420		
BANC CORP	COMMON STOCK	05944B103	19	2,507	X	0
			19	2,507		

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BANCFIRST CORP	COMMON STOCK	05945F103	35	754	X		0
			-----	-----			
			35	754			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	26	2,671	X		0
			-----	-----			
			26	2,671			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	126	17,837	X		0
			-----	-----			
			126	17,837			
BANCO SANTANDER CHILE ADR	COMMON STOCK	05965X109	28	1,500	X		0
			-----	-----			
			28	1,500			
BANCROFT CONV FD INC	OTHER	059695106	127	7,191	X	X	0
			-----	-----			
			127	7,191			
BANDAG INC	COMMON STOCK	059815100	324	8,376	X		0
			14	350	X	X	0
			-----	-----			
			338	8,726			
BANDAG INC CL A	COMMON STOCK	059815308	16	475	X		0
			12	350	X	X	0
			-----	-----			
			28	825			
BANK OF AMERICA CORP	COMMON STOCK	060505104	1,162	16,698	X		0
			109	1,560	X	X	0
			155,952	2,241,654	X		0
			71,608	1,029,294	X	X	0
			1,305	18,755	X		0
			16	230	X	X	0
			-----	-----			
			230,152	3,308,191			
BANK GRANITE CORP	COMMON STOCK	062401104	42	2,414	X		0
			-----	-----			
			42	2,414			
BANK OF HAWAII CORP	COMMON STOCK	062540109	890	29,295	X		0
			30	1,000	X	X	0
			-----	-----			
			920	30,295			
BANK MUTUAL CORP	COMMON STOCK	063748107	92	3,986	X		0
			-----	-----			
			92	3,986			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	20	861	X		0
			-----	-----			
			20	861			
BANK NEW YORK INC	COMMON STOCK	064057102	250	10,430	X		0
			131	5,470	X	X	0
			35,895	1,498,120	X		0
			13,921	581,028	X	X	0
			70	2,937	X		0
			-----	-----			

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			50,267	2,097,985			
BANK N S HALIFAX	COMMON STOCK	064149107	1,005	30,000	X		0
			13	400	X	X	0
			-----	-----			
			1,018	30,400			
BANK ONE CORP	COMMON STOCK	06423A103	680	18,595	X		0
			184	5,045	X	X	0
			50,281	1,375,665	X		0
			10,267	280,913	X	X	0
			1,526	41,732	X		0
			-----	-----			
			62,938	1,721,950			
BANK UTD CORP LITIGATION CONTI	COMMON STOCK	065416117	0	300	X	X	0
			-----	-----			
			0	300			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	81	8,578	X		0
			78	8,300	X	X	0
			0	1	X		0
			-----	-----			
			159	16,879			
BANKNORTH GROUP INC	COMMON STOCK	06646R107	23	1,000	X		0
			9,937	439,666	X		0
			131	5,800	X	X	0
			38	1,695	X		0
			-----	-----			
			10,129	448,161			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	76	4,704	X		0
			-----	-----			
			76	4,704			
BANNER CORPORATION	COMMON STOCK	06652V109	39	2,079	X		0
			22	1,200	X		0
			-----	-----			
			61	3,279			
BANTA CORP	COMMON STOCK	066821109	1,153	36,882	X		0
			10,497	335,694	X	X	0
			-----	-----			
			11,650	372,576			
BARD C R INC	COMMON STOCK	067383109	22	375	X		0
			1,642	28,316	X		0
			617	10,633	X	X	0
			-----	-----			
			2,281	39,324			
BARCLAYS PLC ADR	COMMON STOCK	06738E204	22	890	X		0
			-----	-----			
			22	890			
BARNES & NOBLE INC	COMMON STOCK	067774109	402	22,223	X		0
			2	100	X	X	0
			8	410	X		0
			-----	-----			
			412	22,733			

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BARNES GROUP INC	COMMON STOCK	067806109	39	1,940	X		0
			-----	-----			
			39	1,940			
BARNESANDNOBLE.COM INC	COMMON STOCK	067846105	0	200	X		0
			-----	-----			
			0	200			
BARRICK GOLD CORP	COMMON STOCK	067901108	186	12,086	X		0
			598	38,778	X	X	0
			39	2,546	X		0
			-----	-----			
			823	53,410			
BARR LABS INC	COMMON STOCK	068306109	11,980	184,055	X		0
			91	1,400	X	X	0
			10	150	X		0
			-----	-----			
			12,081	185,605			
BARRA INC	COMMON STOCK	068313105	4,587	151,229	X		0
			45	1,500	X	X	0
			3	83	X		0
			-----	-----			
			4,635	152,812			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	527	36,800	X	X	0
			26	1,803	X		0
			-----	-----			
			553	38,603			
BAUSCH & LOMB INC	COMMON STOCK	071707103	90	2,500	X		0
			583	16,179	X		0
			137	3,800	X	X	0
			7	200	X		0
			-----	-----			
			817	22,679			
BAXTER INTL INC	COMMON STOCK	071813109	689	24,622	X		0
			11	400	X	X	0
			65,729	2,347,469	X		0
			13,557	484,194	X	X	0
			37	1,326	X		0
			-----	-----			
			80,023	2,858,011			
BAXTER INTERNATL 7.0% CONV PFD PREFERRED ST		071813406	100	2,000	X	X	0
			10	200	X		0
			-----	-----			
			110	2,200			
BAY VIEW CAP CORP DEL	COMMON STOCK	07262L101	69	12,028	X		0
			19	3,300	X		0
			-----	-----			
			88	15,328			
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	4	195	X		0
			6	300	X	X	0
			-----	-----			
			10	495			
B E AEROSPACE INC	COMMON STOCK	073302101	24	6,545	X		0

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			24	6,545		
B E A SYS INC	COMMON STOCK	073325102	8,870	773,314	X	0
			464	40,430	X	X 0
			10	902	X	0
			9,344	814,646		
BEACON POWER CORP	COMMON STOCK	073677106	0	37	X	0
			0	37		
BEAR STEARNS COS INC	COMMON STOCK	073902108	45	750	X	0
			3,619	60,928	X	0
			49	817	X	X 0
			276	4,644	X	0
			3,989	67,139		
BEARINGPOINT INC	COMMON STOCK	074002106	8,287	1,201,100	X	0
			1	132	X	X 0
			8,288	1,201,232		
BEASLEY BROADCAST GROUP INC CL	COMMON STOCK	074014101	13	1,102	X	0
			13	1,102		
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	137	2,267	X	0
			137	2,267		
BEBE STORES INC	COMMON STOCK	075571109	32	2,362	X	0
			32	2,362		
BECKMAN COULTER INC	COMMON STOCK	075811109	15	500	X	0
			2,510	85,017	X	0
			45	1,541	X	X 0
			2,570	87,058		
BECTON DICKINSON & CO	COMMON STOCK	075887109	7,252	236,304	X	0
			775	25,244	X	X 0
			8,027	261,548		
BED BATH & BEYOND INC	COMMON STOCK	075896100	2	50	X	0
			6,155	178,248	X	0
			1,007	29,170	X	X 0
			8	238	X	0
			7,172	207,706		
BEDFORD PPTY INVS INC	COMMON STOCK	076446301	70	2,716	X	0
			70	2,716		
BEL FUSE INC CL B	COMMON STOCK	077347300	28	1,396	X	0
			28	1,396		

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BELDEN INC	COMMON STOCK	077459105	65	4,262	X		0
			-----	-----			
			65	4,262			
BELL INDS INC	COMMON STOCK	078107109	1	378	X		0
			1	694	X	X	0
			14	8,683	X		0
			-----	-----			
			16	9,755			
BELL MICROPRODUCTS INC	COMMON STOCK	078137106	17	3,149	X		0
			-----	-----			
			17	3,149			
BELLSOUTH CORP	COMMON STOCK	079860102	1,516	58,620	X		0
			287	11,068	X	X	0
			65,182	2,519,621	X		0
			29,338	1,134,062	X	X	0
			34	3,329	X		0
			-----	-----			
			96,357	3,726,700			
BELMONT BANCORP	COMMON STOCK	080162100	5	1,000	X	X	0
			-----	-----			
			5	1,000			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	9,747	457,185	X		0
			17	775	X	X	0
			17	800	X		0
			-----	-----			
			9,781	458,760			
BEMIS INC	COMMON STOCK	081437105	12,749	256,882	X		0
			129,016	2,599,558	X	X	0
			181	3,650	X		0
			-----	-----			
			141,946	2,860,090			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	2,115	73,803	X		0
			3	100	X	X	0
			-----	-----			
			2,118	73,903			
BENNETT ENVIR INC	COMMON STOCK	081906109	1	142	X		0
			-----	-----			
			1	142			
BENIHANA INC CL A	COMMON STOCK	082047200	12	862	X		0
			-----	-----			
			12	862			
BENTLEY PHARMACEUTICALS INC CO	COMMON STOCK	082657107	15	1,922	X		0
			-----	-----			
			15	1,922			
BERKLEY W R CORP	COMMON STOCK	084423102	19,638	495,780	X		0
			110	2,765	X	X	0
			-----	-----			
			19,748	498,545			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	582	8	X		0

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			1,310	18	X	X	0
			42,122	579	X		0
			10,403	143	X	X	0
			946	13	X		0
			-----	-----			
			55,363	761			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	371	153	X		0
			191	79	X	X	0
			4,218	1,741	X		0
			6,876	2,838	X	X	0
			4,545	1,876	X		0
			-----	-----			
			16,201	6,687			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	25	1,041	X		0
			-----	-----			
			25	1,041			
BERRY PETE CO CL A	COMMON STOCK	085789105	80	4,712	X		0
			12	700	X		0
			-----	-----			
			92	5,412			
BEST BUY COMPANY INC	COMMON STOCK	086516101	333	13,809	X		0
			10	398	X	X	0
			28,262	1,170,275	X		0
			8,056	333,581	X	X	0
			220	9,099	X		0
			-----	-----			
			36,881	1,527,162			
BEVERLY ENTERPRISES INC	COMMON STOCK	087851309	51	17,917	X		0
			0	19	X	X	0
			-----	-----			
			51	17,936			
B H P BILLITON LIMITED	COMMON STOCK	088606108	28	2,426	X		0
			159	13,843	X	X	0
			-----	-----			
			187	16,269			
BIG 5 SPORTING GOODS CRP	COMMON STOCK	08915P101	1	48	X		0
			-----	-----			
			1	48			
BIG LOTS INC	COMMON STOCK	089302103	768	58,054	X		0
			3	200	X	X	0
			-----	-----			
			771	58,254			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	119	3,076	X		0
			-----	-----			
			119	3,076			
BIO TECHNOLOGY GEN CORP	COMMON STOCK	090578105	39	12,165	X		0
			-----	-----			
			39	12,165			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	9	1,420	X		0
			-----	-----			
			9	1,420			

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BIOGEN INC	COMMON STOCK	090597105	8	200	X		0
			108	2,700	X	X	0
			4,488	112,030	X		0
			376	9,375	X	X	0
			2	40	X		0
			-----	-----			
			4,982	124,345			
BIOJECT MED TECH INC	COMMON STOCK	09059T206	2	1,200	X		0
			-----	-----			
			2	1,200			
BIOMET INC	COMMON STOCK	090613100	46	1,600	X		0
			12,049	420,409	X		0
			1,722	60,069	X	X	0
			272	9,500	X		0
			-----	-----			
			14,089	491,578			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	3,559	504,902	X		0
			16	2,315	X	X	0
			-----	-----			
			3,575	507,217			
BIONOVA HLDG CORP COM	COMMON STOCK	09063Q107	0	10	X		0
			0	100	X	X	0
			-----	-----			
			0	110			
BIOPURE CORPORATION	COMMON STOCK	09065H105	13	3,585	X		0
			0	100	X	X	0
			11	2,935	X		0
			-----	-----			
			24	6,620			
BIOSEPPRA INC	COMMON STOCK	09066V103	13	2,000	X	X	0
			-----	-----			
			13	2,000			
BIOTECH HOLDRS TRUST	OTHER	09067D201	59	700	X		0
			51	600	X		0
			372	4,400	X		0
			-----	-----			
			482	5,700			
BIOVAIL CORP	COMMON STOCK	09067J109	45	1,700	X		0
			7	277	X		0
			17	625	X		0
			-----	-----			
			69	2,602			
BIOLASE TECHNOLOGY INC	COMMON STOCK	090911108	27	5,000	X	X	0
			-----	-----			
			27	5,000			
BIOSITE INC	COMMON STOCK	090945106	1,482	43,558	X		0
			21	625	X	X	0
			-----	-----			
			1,503	44,183			
BIORELIANCE CORP	COMMON STOCK	090951104	15	634	X		0

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			46	2,000	X		0
			-----	-----			
			61	2,634			
BIOMIRA INC	COMMON STOCK	09161R106	7	7,500	X		0
			0	400	X	X	0
			-----	-----			
			7	7,900			
BLACK & DECKER CORP	COMMON STOCK	091797100	9,816	228,869	X		0
			409	9,530	X	X	0
			4	95	X		0
			-----	-----			
			10,229	238,494			
BLACK BOX CORP DEL	COMMON STOCK	091826107	2,670	59,604	X		0
			235	5,250	X	X	0
			-----	-----			
			2,905	64,854			
BLACK HILLS CORP	COMMON STOCK	092113109	17	625	X		0
			417	15,724	X		0
			872	32,862	X	X	0
			-----	-----			
			1,306	49,211			
BLACKROCK INSD MUN TERM TR	OTHER	092474105	32	2,950	X		0
			55	5,000	X	X	0
			-----	-----			
			87	7,950			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	17	1,600	X		0
			16	1,500	X	X	0
			59	5,500	X		0
			-----	-----			
			92	8,600			
BLACKROCK ADVANTAGE TERM TR	OTHER	09247A101	55	4,646	X		0
			-----	-----			
			55	4,646			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	14	1,000	X		0
			-----	-----			
			14	1,000			
BLACKROCK INCOME TR	OTHER	09247F100	189	24,000	X	X	0
			120	15,250	X		0
			-----	-----			
			309	39,250			
BLACKROCK INSD MUN 2008 TR	OTHER	09247K109	111	6,697	X		0
			6	349	X		0
			-----	-----			
			117	7,046			
BLACKROCK MUNI TARGET TRUST	OTHER	09247M105	57	5,134	X		0
			73	6,589	X	X	0
			22	2,000	X		0
			-----	-----			
			152	13,723			
BLACKROCK BROAD INVT	COMMON STOCK	09247Q106	14	900	X		0

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			14	900			
BLACKROCK MUNICIPAL INCOME TRU OTHER		09248F109	44	3,334	X	X	0
			44	3,334			
BLACKROCK STRATEGIC MUNICIPAL T OTHER		09248T109	19	1,415	X		0
			19	1,415			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	69	5,000	X	X	0
			69	5,000			
BLACKROCK CALIF MUN II	OTHER	09249S100	181	13,333	X	X	0
			181	13,333			
BLAIR CORP	COMMON STOCK	092828102	32	1,389	X		0
			32	1,389			
BLOCK H & R INC	COMMON STOCK	093671105	3,489	86,794	X		0
			1,111	27,637	X	X	0
			37	911	X		0
			4,637	115,342			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	70	5,700	X		0
			70	5,700			
BLOUNT INTL INC	COMMON STOCK	095180105	7	1,800	X	X	0
			7	1,800			
BLUE CHIP VALUE FD INC	COMMON STOCK	095333100	291	63,410	X		0
			291	63,410			
BLUE MARTINI SFTWARE NEW	COMMON STOCK	095698502	1	285	X		0
			1	285			
BLUE RHINO CORP	COMMON STOCK	095811105	3	200	X		0
			3	200			
BLYTH INDS INC	COMMON STOCK	09643P108	572	21,375	X		0
			3	100	X		0
			575	21,475			
BOARDWALK EQUITIES INC	COMMON STOCK	096613104	1,387	144,600	X		0
			1,387	144,600			
BOB EVANS FARMS INC	COMMON STOCK	096761101	442	18,948	X		0
			8,958	383,652	X	X	0
			9,400	402,600			

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BOCA RESORTS INC CL A	COMMON STOCK	09688T106	49	4,622	X	0
			7	700	X	0
			-----	-----		
			56	5,322		
BOEING CO	COMMON STOCK	097023105	728	22,072	X	0
			37	1,124	X	X
			65,360	1,981,232	X	0
			68,038	2,062,376	X	X
			497	16,302	X	0
			-----	-----		
			134,660	4,083,106		
BOISE CASCADE CORP	COMMON STOCK	097383103	423	16,789	X	0
			174	6,908	X	X
			16	650	X	0
			-----	-----		
			613	24,347		
BOMBAY INC	COMMON STOCK	097924104	32	6,411	X	0
			5	1,000	X	0
			-----	-----		
			37	7,411		
BONE CARE INTL INC	COMMON STOCK	098072101	53	5,438	X	0
			-----	-----		
			53	5,438		
BOOTS & COOTS/INTL WELL	COMMON STOCK	099469108	8	50,000	X	0
			-----	-----		
			8	50,000		
BORDERS GROUP INC	COMMON STOCK	099709107	425	26,382	X	0
			-----	-----		
			425	26,382		
BORG WARNER INC	COMMON STOCK	099724106	443	8,796	X	0
			25	500	X	X
			-----	-----		
			468	9,296		
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	1,238	100,701	X	0
			2	150	X	X
			0	40	X	0
			-----	-----		
			1,240	100,891		
BOSTON BEER INC CL A	COMMON STOCK	100557107	24	1,703	X	0
			3	200	X	0
			-----	-----		
			27	1,903		
BOSTON CELTICS LTD PARTNERSHIP OTHER	OTHER	100577105	0	1	X	0
			-----	-----		
			0	1		
BOSTON COMMUNICATIONS GROUP	COMMON STOCK	100582105	22	1,748	X	0
			-----	-----		
			22	1,748		
BOSTON LIFE SCIENCES INC	COMMON STOCK	100843408	7	6,000	X	0

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			7	6,000			
BOSTON PRIVATE BANCORP INC	COMMON STOCK	101119105	1,765	88,883	X		0
			7	365	X	X	0
			1,772	89,248			
BOSTON PPTYS INC	COMMON STOCK	101121101	15,470	419,714	X		0
			512	13,900	X	X	0
			57	1,550	X		0
			16,039	435,164			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	6	150	X	X	0
			5,659	133,084	X		0
			964	22,664	X	X	0
			2,593	60,975	X		0
			9,222	216,873			
BOSTONFED BANCORP INC	COMMON STOCK	101178101	21	776	X		0
			21	776			
BOULDER GROWTH & INCOME	COMMON STOCK	101507101	90	20,200	X		0
			90	20,200			
BOULDER TOTAL RETURN FD INC	COMMON STOCK	101541100	9	708	X		0
			9	708			
BOWATER INC	COMMON STOCK	102183100	15,872	378,352	X		0
			12	275	X	X	0
			15,884	378,627			
BOWNE & CO INC	COMMON STOCK	103043105	73	6,126	X		0
			73	6,126			
BOYD GAMING CORP	COMMON STOCK	103304101	80	5,718	X		0
			14	1,000	X		0
			94	6,718			
BOYDS COLLECTION LTD	COMMON STOCK	103354106	28	4,210	X		0
			28	4,210			
BOYKIN LODGING CO	COMMON STOCK	103430104	33	3,576	X		0
			8	866	X	X	0
			3	294	X		0
			44	4,736			
BRADLEY PHARMACEUTICALS INC	COMMON STOCK	104576103	19	1,448	X		0
			19	1,448			
BRADY CORPORATION CL A	COMMON STOCK	104674106	132	3,950	X		0

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			51	1,520	X	X	0
			-----	-----			
			183	5,470			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	17	800	X		0
			119	5,467	X		0
			22	1,000	X	X	0
			72	3,314	X		0
			-----	-----			
			230	10,581			
BRASCAN CORPORATION	COMMON STOCK	10549P606	31	1,500	X		0
			-----	-----			
			31	1,500			
BRIDGFORD FOODS CORP	COMMON STOCK	108763103	2	214	X		0
			-----	-----			
			2	214			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	1,017	23,941	X		0
			644	15,160	X	X	0
			-----	-----			
			1,661	39,101			
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	53	1,867	X		0
			-----	-----			
			53	1,867			
BRIGHTPOINT INC	COMMON STOCK	109473405	1	142	X	X	0
			-----	-----			
			1	142			
BRINKER INTL INC	COMMON STOCK	109641100	10,288	319,008	X		0
			39	1,220	X	X	0
			3	100	X		0
			-----	-----			
			10,330	320,328			
BRINKER INTL INCCV	10 OTHER	109641AC4	3	5,000	X		0
			-----	-----			
			3	5,000			
BRIO SOFTWARE INC	COMMON STOCK	109704106	1	500	X		0
			-----	-----			
			1	500			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	1,108	47,868	X		0
			327	14,105	X	X	0
			76,671	3,311,928	X		0
			68,247	2,948,051	X	X	0
			1,862	81,733	X		0
			-----	-----			
			148,215	6,403,685			
BRISTOL MYERS SQUIBB CO \$2 CON	PREFERRED ST	110122207	1	5	X	X	0
			-----	-----			
			1	5			
BRITE SMILE INC	COMMON STOCK	110415106	1	2,200	X		0
			-----	-----			
			1	2,200			

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BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	17	845	X		0
			8	394	X	X	0
			7	350	X		0
			-----	-----			
			32	1,589			
BRITISH ENERGY P L C A D R	COMMON STOCK	110793304	0	710	X		0
			-----	-----			
			0	710			
BROADBAND HOLDRS TR *	COMMON STOCK	11130P104	1	100	X		0
			-----	-----			
			1	100			
BROADCOM CORP	COMMON STOCK	111320107	1,136	75,396	X		0
			12	820	X	X	0
			9	567	X		0
			-----	-----			
			1,157	76,783			
BROADVISION INC	COMMON STOCK	111412607	0	22	X	X	0
			-----	-----			
			0	22			
BROADWING INC	COMMON STOCK	111620100	22	6,248	X		0
			721	204,929	X		0
			1,367	388,393	X	X	0
			-----	-----			
			2,110	599,570			
BROADWING INC 6.75% PFD CONV	PREFERRED ST	111620407	21	1,000	X	X	0
			-----	-----			
			21	1,000			
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621108	281	68,008	X		0
			47	11,300	X	X	0
			-----	-----			
			328	79,308			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	451	22,325	X		0
			57	2,800	X	X	0
			-----	-----			
			508	25,125			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	127	10,695	X		0
			-----	-----			
			127	10,695			
BROOKS PRI AUTOMATION INC	COMMON STOCK	11442E102	71	6,191	X		0
			-----	-----			
			71	6,191			
BROOKSTONE INC	COMMON STOCK	114537103	21	1,455	X		0
			-----	-----			
			21	1,455			
BROOKTROUT INC	COMMON STOCK	114580103	1	200	X		0
			-----	-----			
			1	200			
BROWN & BROWN INC	COMMON STOCK	115236101	5	150	X		0
			5	150	X	X	0

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			4,739	146,640	X		0
			804	24,875	X	X	0
			5	160	X		0
			-----	-----			
			5,558	171,975			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	121	1,800	X		0
			67	1,000	X	X	0
			-----	-----			
			188	2,800			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	1,555	23,797	X		0
			487	7,450	X	X	0
			-----	-----			
			2,042	31,247			
BROWN TOM INC	COMMON STOCK	115660201	152	6,065	X		0
			-----	-----			
			152	6,065			
BROWN SHOE INC	COMMON STOCK	115736100	90	3,793	X		0
			102	4,300	X	X	0
			-----	-----			
			192	8,093			
BRUKER DALTONICS INC	COMMON STOCK	116795105	10	2,090	X		0
			-----	-----			
			10	2,090			
BRUKER AXS INC	COMMON STOCK	11679P101	3	1,460	X		0
			-----	-----			
			3	1,460			
BRUNSWICK CORP	COMMON STOCK	117043109	509	25,619	X		0
			176	8,867	X	X	0
			-----	-----			
			685	34,486			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	18	3,350	X		0
			2	372	X	X	0
			-----	-----			
			20	3,722			
BRYN MAWR BANK CORP	COMMON STOCK	117665109	9	254	X		0
			-----	-----			
			9	254			
B U C A INC	COMMON STOCK	117769109	2,305	277,001	X		0
			18	2,200	X	X	0
			0	40	X		0
			-----	-----			
			2,323	279,241			
BSQUARE CORP	COMMON STOCK	11776U102	0	200	X		0
			-----	-----			
			0	200			
BUCKEYE PARTNERS LP	OTHER	118230101	414	10,792	X		0
			814	21,190	X	X	0
			-----	-----			
			1,228	31,982			

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BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	31	4,961	X	0
			-----	-----		
			31	4,961		
BUCKLE INC	COMMON STOCK	118440106	23	1,296	X	0
			-----	-----		
			23	1,296		
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	38	2,686	X	0
			184	12,900	X	X
			-----	-----		
			222	15,586		
BURLINGTON COAT FACTORY WHSE C	COMMON STOCK	121579106	49	2,708	X	0
			-----	-----		
			49	2,708		
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	10,298	395,943	X	0
			9,076	348,956	X	X
			-----	-----		
			19,374	744,899		
BURLINGTON RES INC	COMMON STOCK	122014103	4	100	X	0
			4,600	107,863	X	0
			4,085	95,777	X	X
			221	5,175	X	0
			-----	-----		
			8,910	208,915		
BUSH INDS INC CL A	COMMON STOCK	123164105	7	1,495	X	0
			-----	-----		
			7	1,495		
BUSINESS OBJECTS S A SPSD	COMMON STOCK	12328X107	10,713	714,155	X	0
			18	1,200	X	X
			3	180	X	0
			-----	-----		
			10,734	715,535		
BUTLER MFG CO DEL	COMMON STOCK	123655102	8	400	X	0
			78	4,015	X	0
			-----	-----		
			86	4,415		
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	2,266	128,216	X	0
			28	1,600	X	X
			-----	-----		
			2,294	129,816		
CB BANCSHARES INC HAWAII	COMMON STOCK	124785106	23	531	X	0
			-----	-----		
			23	531		
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	6,587	164,470	X	0
			48	1,200	X	X
			-----	-----		
			6,635	165,670		
C C C INFORMATION SVCS GROUP I	COMMON STOCK	12487Q109	40	2,240	X	0
			-----	-----		
			40	2,240		

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C B R L GROUP INC	COMMON STOCK	12489V106	11,495	381,510	X		0
			38	1,250	X	X	0
			69	2,300	X		0
			-----	-----			
			11,602	385,060			
C C B T FINL COS INC	COMMON STOCK	12500Q102	41	1,579	X		0
			-----	-----			
			41	1,579			
C-COR.NET CORP	COMMON STOCK	125010108	20	6,115	X		0
			0	120	X		0
			-----	-----			
			20	6,235			
C D I CORP	COMMON STOCK	125071100	64	2,376	X		0
			-----	-----			
			64	2,376			
C D W COMPUTER CTRS INC	COMMON STOCK	125129106	4	100	X		0
			18,596	424,080	X		0
			62	1,410	X	X	0
			5	104	X		0
			-----	-----			
			18,667	425,694			
CET ENVIRONMENTAL SVCS INC	COMMON STOCK	125180109	1	5,000	X		0
			-----	-----			
			1	5,000			
CFS BANCORP INC	COMMON STOCK	12525D102	572	40,000	X	X	0
			32	2,227	X		0
			-----	-----			
			604	42,227			
C H C HELICOPTER CORP	COMMON STOCK	12541C203	2	100	X	X	0
			-----	-----			
			2	100			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	317	6,793	X		0
			26	550	X	X	0
			-----	-----			
			343	7,343			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	46,969	1,505,414	X		0
			3,767	120,739	X	X	0
			260	8,332	X		0
			-----	-----			
			50,996	1,634,485			
CIGNA CORP	COMMON STOCK	125509109	335	8,150	X		0
			19,601	476,678	X		0
			3,224	78,416	X	X	0
			3	61	X		0
			-----	-----			
			23,163	563,305			
CIGNA HIGH INCOME SHS	OTHER	12551D109	1	249	X	X	0
			-----	-----			
			1	249			
CIT GROUP INC	COMMON STOCK	125581108	4	200	X	X	0

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			5	240	X		0
			4	180	X	X	0
			-----	-----			
			13	620			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	47	10,940	X		0
			-----	-----			
			47	10,940			
CLECO CORP	COMMON STOCK	12561W105	195	13,900	X		0
			9,581	684,354	X		0
			144	10,289	X	X	0
			-----	-----			
			9,920	708,543			
C M G I INC	COMMON STOCK	125750109	1	850	X		0
			1	800	X	X	0
			3	2,900	X		0
			-----	-----			
			5	4,550			
C M S ENERGY CORP	COMMON STOCK	125896100	390	41,240	X		0
			24	2,590	X	X	0
			3	300	X		0
			-----	-----			
			417	44,130			
CPI CORP	COMMON STOCK	125902106	442	30,476	X		0
			345	23,790	X	X	0
			-----	-----			
			787	54,266			
C P B INC	COMMON STOCK	125903104	71	2,586	X		0
			-----	-----			
			71	2,586			
C S S INDS INC	COMMON STOCK	125906107	21	622	X		0
			-----	-----			
			21	622			
CSK AUTO CORP	COMMON STOCK	125965103	5,515	501,312	X		0
			-----	-----			
			5,515	501,312			
CNA FINL CORP	COMMON STOCK	126117100	77	3,000	X	X	0
			-----	-----			
			77	3,000			
C N A SURETY CORP	COMMON STOCK	12612L108	21	2,660	X		0
			-----	-----			
			21	2,660			
CNBC BANCORP	COMMON STOCK	12612M106	227	8,250	X		0
			392	14,250	X	X	0
			-----	-----			
			619	22,500			
CNF TRANSPORTATION INC	COMMON STOCK	12612W104	2,938	88,374	X		0
			77	2,325	X	X	0
			23	685	X		0
			-----	-----			
			3,038	91,384			

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C N O O C LIMITED A D R	COMMON STOCK	126132109	2	80	X	X	0
			-----	-----			
			2	80			
C N E T NETWORKS INC	COMMON STOCK	12613R104	62	22,975	X		0
			11	4,045	X		0
			-----	-----			
			73	27,020			
C P HOLDERS	COMMON STOCK	12616K106	717	16,424	X		0
			-----	-----			
			717	16,424			
CRH PLC ADR	COMMON STOCK	12626K203	19	1,560	X		0
			-----	-----			
			19	1,560			
CSG SYS INTL INC	COMMON STOCK	126349109	577	42,284	X		0
			-----	-----			
			577	42,284			
C S X CORP	COMMON STOCK	126408103	5,899	208,345	X		0
			1,791	63,255	X	X	0
			-----	-----			
			7,690	271,600			
CT COMMUNICATIONS INC	COMMON STOCK	126426402	33	2,903	X		0
			-----	-----			
			33	2,903			
C T S CORP	COMMON STOCK	126501105	41	5,340	X		0
			-----	-----			
			41	5,340			
C-3D DIGITAL INC	COMMON STOCK	126514108	0	500	X	X	0
			-----	-----			
			0	500			
CUNO INC	COMMON STOCK	126583103	95	2,869	X		0
			183	5,515	X	X	0
			-----	-----			
			278	8,384			
CVB FINL CORP	COMMON STOCK	126600105	122	4,794	X		0
			-----	-----			
			122	4,794			
C V S CORP	COMMON STOCK	126650100	4,579	183,379	X		0
			1,160	46,450	X	X	0
			6	245	X		0
			-----	-----			
			5,745	230,074			
CV THERAPEUTICS INC	COMMON STOCK	126667104	261	14,332	X		0
			3	188	X		0
			-----	-----			
			264	14,520			
CABCO BELLSOUTH	PREFERRED ST	126795202	53	2,100	X		0
			17	666	X	X	0
			-----	-----			

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			70	2,766			
CABCO TR FOR JC PENNEY	PREFERRED ST	126797208	2	100	X		0
			-----	-----			
			2	100			
CABLE & WIRELESS PUB LTD CO SP COMMON STOCK		126830207	3	1,300	X		0
			5	2,300	X	X	0
			0	100	X		0
			-----	-----			
			8	3,700			
CABLEVISION SYSTEMS NY GROUP C COMMON STOCK		12686C109	10	600	X		0
			6	378	X	X	0
			587	35,040	X		0
			44	2,605	X	X	0
			9	560	X		0
			-----	-----			
			656	39,183			
CABLE DESIGN TECHNOLOGIES CORP COMMON STOCK		126924109	48	8,119	X		0
			2	259	X	X	0
			-----	-----			
			50	8,378			
C2 INC	COMMON STOCK	126948108	14	1,000	X	X	0
			-----	-----			
			14	1,000			
CABOT CORP	COMMON STOCK	127055101	1,814	68,354	X		0
			27	1,000	X	X	0
			1	40	X		0
			-----	-----			
			1,842	69,394			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	15	600	X		0
			128	5,151	X		0
			25	1,000	X		0
			-----	-----			
			168	6,751			
CABOT MICROELECTRONICS CORP	COMMON STOCK	12709P103	5	100	X		0
			4,010	84,956	X		0
			19	405	X	X	0
			5	105	X		0
			-----	-----			
			4,039	85,566			
CACHE INC	COMMON STOCK	127150308	7	489	X		0
			-----	-----			
			7	489			
C A C I INTL INC	COMMON STOCK	127190304	185	5,182	X		0
			46	1,300	X		0
			-----	-----			
			231	6,482			
CADBURY SCHWEPPE'S PLC ADR 4	COMMON STOCK	127209302	353	13,800	X		0
			17,359	677,790	X		0
			1,287	50,250	X	X	0
			-----	-----			
			18,999	741,840			

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CADENCE DESIGN SYS INC	COMMON STOCK	127387108	9,372	794,970	X		0
			25	2,144	X	X	0
			-----	-----			
			9,397	797,114			
CADIZ INC	COMMON STOCK	127537108	175	317,832	X		0
			2	3,050	X	X	0
			-----	-----			
			177	320,882			
CAL DIVE INTL INC	COMMON STOCK	127914109	21,961	934,512	X		0
			56	2,395	X	X	0
			-----	-----			
			22,017	936,907			
CALDERA INTERNATIONAL INC	COMMON STOCK	12877Q206	0	250	X	X	0
			-----	-----			
			0	250			
CALGON CARBON CORP	COMMON STOCK	129603106	31	6,330	X		0
			-----	-----			
			31	6,330			
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203	1	227	X	X	0
			-----	-----			
			1	227			
CALIFORNIA FIRST NATL BANCORP	COMMON STOCK	130222102	1	114	X		0
			-----	-----			
			1	114			
CALIF MICRO DEVICES CORP	COMMON STOCK	130439102	0	70	X		0
			-----	-----			
			0	70			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	68	2,713	X		0
			-----	-----			
			68	2,713			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	56	2,373	X		0
			237	10,006	X	X	0
			-----	-----			
			293	12,379			
CALIPER TECHNOLOGIES CORP	COMMON STOCK	130876105	14	4,595	X		0
			-----	-----			
			14	4,595			
CALLAWAY GOLF CO	COMMON STOCK	131193104	232	17,500	X	X	0
			352	26,530	X		0
			5	350	X	X	0
			-----	-----			
			589	44,380			
CALPINE CORP	COMMON STOCK	131347106	1	300	X	X	0
			362	111,011	X		0
			45	13,900	X	X	0
			24	7,820	X		0
			-----	-----			
			432	133,031			

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CAM COMM SOLUTIONS INC	COMMON STOCK	131916108	5	1,400	X		0
			-----	-----			
			5	1,400			
CAMBREX CORP	COMMON STOCK	132011107	201	6,653	X		0
			-----	-----			
			201	6,653			
CAMCO FINL CORP	COMMON STOCK	132618109	22	1,547	X		0
			152	10,693	X	X	0
			-----	-----			
			174	12,240			
CAMDEN NATL CORP	COMMON STOCK	133034108	37	1,510	X		0
			-----	-----			
			37	1,510			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	63	1,900	X		0
			7,531	228,200	X		0
			81	2,450	X	X	0
			7	216	X		0
			-----	-----			
			7,682	232,766			
CAMINUS CORPORATION	COMMON STOCK	133766105	523	223,400	X		0
			2	900	X	X	0
			-----	-----			
			525	224,300			
CAMPBELL SOUP CO	COMMON STOCK	134429109	23	1,000	X		0
			38	1,600	X	X	0
			5,623	239,582	X		0
			4,144	176,573	X	X	0
			9	390	X		0
			-----	-----			
			9,837	419,145			
CANADA LIFE FINANCIAL CORPORAT	COMMON STOCK	135113108	566	22,205	X		0
			250	9,800	X	X	0
			-----	-----			
			816	32,005			
CANADA SOUTHERN PETROLEUM LTD	COMMON STOCK	135231108	0	176	X	X	0
			-----	-----			
			0	176			
CANADIAN NATL RY CO	COMMON STOCK	136375102	42	1,000	X		0
			71	1,700	X	X	0
			21	500	X		0
			-----	-----			
			134	3,200			
CANADIAN NAT RES LTD	COMMON STOCK	136385101	2,552	86,017	X		0
			-----	-----			
			2,552	86,017			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	11	550	X		0
			66	3,348	X	X	0
			-----	-----			
			77	3,898			
CANDIES INC	COMMON STOCK	137409108	6	5,000	X		0

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			6	5,000		
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	2	57	X	0
			36	965	X	0
			38	1,022		
CANTEL MEDICAL CORP	COMMON STOCK	138098108	18	1,387	X	0
			18	1,387		
CANTERBURY PARK HOLDING CORPOR	COMMON STOCK	13811E101	13	1,000	X	0
			13	1,000		
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	48	1,230	X	0
			48	1,230		
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	2,115	89,228	X	0
			2,115	89,228		
CAPITAL CROSSING BANK	COMMON STOCK	140071101	10	400	X	0
			10	400		
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	653	21,975	X	0
			0	15	X	X
			22,017	740,841	X	0
			2,789	93,831	X	X
			26	865	X	0
			25,485	857,527		
CAPITAL TRUST CL A	COMMON STOCK	14052H100	3	540	X	0
			3	540		
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	66	2,856	X	0
			35	1,508	X	0
			101	4,364		
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	261	9,050	X	0
			180	6,250	X	X
			14	500	X	0
			455	15,800		
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	13	14,234	X	0
			1	1,450	X	X
			0	250	X	0
			14	15,934		
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	6	500	X	0
			24	2,000	X	X
			30	2,500		

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CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	47	1,917	X		0
			25	1,000	X	X	0
			-----	-----			
			72	2,917			
CARBO CERAMICS INC	COMMON STOCK	140781105	44	1,308	X		0
			-----	-----			
			44	1,308			
CARAUSTAR INDS INC	COMMON STOCK	140909102	46	4,863	X		0
			-----	-----			
			46	4,863			
CARDIAC SCIENCE INC	COMMON STOCK	141410209	24	11,029	X		0
			0	200	X		0
			-----	-----			
			24	11,229			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	314	5,311	X		0
			23	386	X	X	0
			55,782	942,426	X		0
			12,603	212,931	X	X	0
			178	3,008	X		0
			-----	-----			
			68,900	1,164,062			
CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104	19	6,041	X		0
			15	5,000	X	X	0
			-----	-----			
			34	11,041			
CARDIO GENESIS CORPORATION	COMMON STOCK	14159W109	7	18,000	X		0
			-----	-----			
			7	18,000			
CAREER ED CORP	COMMON STOCK	141665109	8,377	209,406	X		0
			14	360	X	X	0
			2	49	X		0
			-----	-----			
			8,393	209,815			
CAREMARK RX INC	COMMON STOCK	141705103	41	2,500	X		0
			262	16,120	X		0
			42	2,565	X	X	0
			3	200	X		0
			-----	-----			
			348	21,385			
CARLISLE COS INC	COMMON STOCK	142339100	2,159	52,174	X		0
			-----	-----			
			2,159	52,174			
CARMAX INC	COMMON STOCK	143130102	66	3,700	X		0
			695	38,864	X		0
			14	784	X	X	0
			-----	-----			
			775	43,348			
CARMIKE CINEMAS INC	COMMON STOCK	143436400	8	402	X		0
			-----	-----			
			8	402			

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CARNIVAL CORP CL A	COMMON STOCK	143658102	56	2,260	X		0
			20	792	X	X	0
			16,643	667,049	X		0
			1,566	62,753	X	X	0
			40	1,610	X		0
			-----	-----			
			18,325	734,464			
CARNIVAL CORP	2.000% 4 OTHER	143658AN2	4	4,000	X		0
			-----	-----			
			4	4,000			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	133	10,682	X		0
			104	8,316	X	X	0
			-----	-----			
			237	18,998			
CARRAMERICA REALTY CORP	COMMON STOCK	144418100	1,686	67,300	X		0
			32	1,265	X	X	0
			5	200	X		0
			-----	-----			
			1,723	68,765			
CARREKER CORP. COMMON STOCK	COMMON STOCK	144433109	2,139	472,111	X		0
			20	4,400	X	X	0
			-----	-----			
			2,159	476,511			
CASCADE BANCORP	COMMON STOCK	147154108	32	2,290	X		0
			-----	-----			
			32	2,290			
CASCADE CORP	COMMON STOCK	147195101	125	7,818	X		0
			-----	-----			
			125	7,818			
CASCADE NAT GAS CORP	COMMON STOCK	147339105	217	10,829	X		0
			15	750	X	X	0
			2	118	X		0
			-----	-----			
			234	11,697			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	2,087	234,847	X		0
			10	1,140	X	X	0
			-----	-----			
			2,097	235,987			
CASEYS GEN STORES INC	COMMON STOCK	147528103	352	28,859	X		0
			31	2,575	X	X	0
			341	27,930	X		0
			-----	-----			
			724	59,364			
CASH AMER INVTS INC	COMMON STOCK	14754D100	33	3,475	X		0
			-----	-----			
			33	3,475			
CASH TECHNOLOGIES INC	COMMON STOCK	147910103	4	6,200	X	X	0
			-----	-----			
			4	6,200			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	31	1,260	X		0

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			219	8,904	X	X	0
			-----	-----			
			250	10,164			
CASTLE AM & CO	COMMON STOCK	148411101	335	73,700	X	X	0
			1	208	X		0
			12	2,540	X	X	0
			-----	-----			
			348	76,448			
CATALINA MARKETING CORP	COMMON STOCK	148867104	394	21,276	X		0
			2	160	X		0
			-----	-----			
			396	21,436			
CATAPULT COMMUNICATIONS CORP	COMMON STOCK	149016107	12	999	X		0
			-----	-----			
			12	999			
CATELLUS DEV CORP	COMMON STOCK	149111106	397	20,000	X	X	0
			35	1,765	X		0
			136	6,854	X	X	0
			24	1,200	X		0
			-----	-----			
			592	29,819			
CATERPILLAR INC	COMMON STOCK	149123101	445	9,730	X		0
			29	642	X	X	0
			52,191	1,141,528	X		0
			8,874	194,085	X	X	0
			686	15,198	X		0
			-----	-----			
			62,225	1,361,183			
CATHAY BANCORP INC	COMMON STOCK	149150104	114	3,005	X		0
			929	24,462	X	X	0
			-----	-----			
			1,043	27,467			
CATO CORP CL A	COMMON STOCK	149205106	1,793	83,041	X		0
			-----	-----			
			1,793	83,041			
CEDAR FAIR LP	OTHER	150185106	773	32,746	X		0
			552	23,404	X	X	0
			-----	-----			
			1,325	56,150			
CELL GENESYS INC	COMMON STOCK	150921104	67	6,023	X		0
			-----	-----			
			67	6,023			
CELL THERAPEUTICS INC	COMMON STOCK	150934107	101	13,905	X		0
			9	1,185	X		0
			-----	-----			
			110	15,090			
CELESTICA INC	COMMON STOCK	15101Q108	1,911	135,545	X		0
			37	2,600	X	X	0
			-----	-----			
			1,948	138,145			

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CELGENE CORP	COMMON STOCK	151020104	10,863 9	505,950 425	X X	X	0 0
			-----	-----			
			10,872	506,375			
CELSION CORPORATION	COMMON STOCK	15117N107	0	500	X		0
			-----	-----			
			0	500			
CEMEX S A	COMMON STOCK	151290889	13 3	625 125	X X	X	0 0
			-----	-----			
			16	750			
CENDANT CORP	COMMON STOCK	151313103	7 3,447 578 8	675 328,970 55,165 745	X X X X		0 0 0 0
			-----	-----			
			4,040	385,555			
CENDANT CORP	2 OTHER	151313AF0	3	5,000	X		0
			-----	-----			
			3	5,000			
CENDANT CORPCV	3.940% 11 OTHER	151313AN3	2	2,000	X		0
			-----	-----			
			2	2,000			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	4	1,400	X		0
			-----	-----			
			4	1,400			
CENTENE CORP	COMMON STOCK	15135B101	31 6	914 167	X X		0 0
			-----	-----			
			37	1,081			
CENTER TRUST INC	COMMON STOCK	151845104	23	2,886	X		0
			-----	-----			
			23	2,886			
CENTERPOINT PROPERTIES TRUST	COMMON STOCK	151895109	2,915 11	51,000 200	X X		0 0
			-----	-----			
			2,926	51,200			
CENTERPOINT PROPERTIES TRUST	PREFERRED ST	151895307	7	100	X		0
			-----	-----			
			7	100			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	8 6 1,218 653 13	900 712 143,314 76,857 1,500	X X X X X	X	0 0 0 0 0
			-----	-----			
			1,898	223,283			
CENTERSPAN COMMUNICATIONS CORP	COMMON STOCK	152012100	2 1	1,500 1,000	X X		0 0
			-----	-----			

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			3	2,500			
CENTEX CORP	COMMON STOCK	152312104	782	15,591	X		0
			12	241	X	X	0
			-----	-----			
			794	15,832			
CENTILLIUM COMMUNICATIONS INC	COMMON STOCK	152319109	12	5,089	X		0
			-----	-----			
			12	5,089			
CENTEX CONSTRUCTION PRODUCTS	COMMON STOCK	15231R109	41	1,170	X		0
			-----	-----			
			41	1,170			
CENTRAL COAST BANCORP	COMMON STOCK	153145107	27	1,384	X		0
			-----	-----			
			27	1,384			
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	12	2,500	X		0
			-----	-----			
			12	2,500			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	48	2,594	X		0
			-----	-----			
			48	2,594			
CENTRAL PARKING CORP	COMMON STOCK	154785109	36	1,900	X		0
			66	3,500	X		0
			-----	-----			
			102	5,400			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	161	8,805	X		0
			60	3,299	X	X	0
			-----	-----			
			221	12,104			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	2,690	363,111	X		0
			13	1,763	X	X	0
			-----	-----			
			2,703	364,874			
CENTURY BANCORP INC	COMMON STOCK	156432106	14	519	X		0
			-----	-----			
			14	519			
CENTURY BUSINESS SVCS INC	COMMON STOCK	156490104	38	14,455	X		0
			-----	-----			
			38	14,455			
CENTURY TEL INC	COMMON STOCK	156700106	21	700	X		0
			26,602	905,426	X		0
			494	16,830	X	X	0
			13	2,700	X		0
			-----	-----			
			27,130	925,656			
CEPHALON INC	COMMON STOCK	156708109	7,541	154,935	X		0
			1	20	X		0
			-----	-----			
			7,542	154,955			

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CEPHEID INC	COMMON STOCK	15670R107	29	5,668	X	0
			-----	-----		
			29	5,668		
CERES GROUP INC	COMMON STOCK	156772105	7	3,514	X	0
			-----	-----		
			7	3,514		
CERIDIAN CORP	COMMON STOCK	156779100	56	3,850	X	0
			808	56,044	X	0
			17	1,200	X	X
			-----	-----		
			881	61,094		
CERNER CORP	COMMON STOCK	156782104	5,139	164,400	X	0
			75	2,400	X	X
			16	511	X	0
			-----	-----		
			5,230	167,311		
CERTEGY INC	COMMON STOCK	156880106	729	29,691	X	0
			443	18,050	X	X
			1	50	X	0
			-----	-----		
			1,173	47,791		
CERUS CORP	COMMON STOCK	157085101	53	2,457	X	0
			4	200	X	X
			-----	-----		
			57	2,657		
CHALONE WINE GROUP LTD	COMMON STOCK	157639105	2	217	X	X
			-----	-----		
			2	217		
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	26	9,150	X	0
			-----	-----		
			26	9,150		
CHAMPIONSHIP AUTO RACING TEAM	COMMON STOCK	158711101	3	850	X	0
			-----	-----		
			3	850		
CHAMPPS ENTERTAINMENT INC COM	COMMON STOCK	158787101	2,088	219,541	X	0
			10	1,030	X	X
			-----	-----		
			2,098	220,571		
CHARLES RIV ASSOCS INC	COMMON STOCK	159852102	18	1,274	X	0
			-----	-----		
			18	1,274		
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	31	800	X	0
			4,088	106,215	X	0
			7	175	X	X
			35	900	X	0
			-----	-----		
			4,161	108,090		
CHARTER ONE FINANCIAL INC	COMMON STOCK	160903100	31,041	1,080,463	X	0
			613	21,339	X	X
			7	235	X	0

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			31,661	1,102,037			
CHARTER MUN MTG ACCEP CO SBI	COMMON STOCK	160908109	146	8,433	X		0
			1,024	58,926	X	X	0
			1,170	67,359			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	1,502	141,535	X		0
			7	660	X	X	0
			1,509	142,195			
CHARMING SHOPPES INC	COMMON STOCK	161133103	6,169	1,475,798	X		0
			16	3,800	X	X	0
			6,185	1,479,598			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	0	394	X		0
			56	47,500	X		0
			136	115,500	X	X	0
			5	4,487	X		0
			197	167,881			
CHARTER COMMUNICATNS 5.750% 10 OTHER		16117MAB3	45	210,000	X		0
			2,083	9,690,000	X		0
			2,128	9,900,000			
CHARTER FINANCIAL CORP	COMMON STOCK	16122M100	24	770	X		0
			24	770			
CHASE CORP COM	COMMON STOCK	16150R104	57	5,000	X	X	0
			57	5,000			
CHATEAU CMNTYS INC	COMMON STOCK	161726104	12	521	X		0
			107	4,670	X		0
			7	300	X	X	0
			2	100	X		0
			128	5,591			
CHATTEM INC	COMMON STOCK	162456107	39	1,892	X		0
			12	600	X	X	0
			20	970	X		0
			71	3,462			
CHECKERS DRIVE-IN RESTAURANTS	COMMON STOCK	162809305	9	1,371	X		0
			63	10,000	X	X	0
			72	11,371			
CHECK FREE CORP	COMMON STOCK	162813109	422	26,357	X		0
			19	1,200	X	X	0
			2	150	X		0
			443	27,707			

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CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	53	5,101	X	0
			-----	-----		
			53	5,101		
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	617	17,075	X	0
			3	88	X	0
			-----	-----		
			620	17,163		
CHELSEA G C A REALTY INC	COMMON STOCK	163421100	8,660	259,971	X	0
			130	3,900	X	X
			-----	-----		
			8,790	263,871		
CHEMED CORP	COMMON STOCK	163596109	80	2,270	X	0
			14	397	X	X
			-----	-----		
			94	2,667		
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	131	4,085	X	0
			-----	-----		
			131	4,085		
CHEROKEE INC	COMMON STOCK	16444H102	19	1,288	X	0
			-----	-----		
			19	1,288		
CHESAPEAKE CORP	COMMON STOCK	165159104	47	2,661	X	0
			-----	-----		
			47	2,661		
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	201	25,910	X	0
			21	2,650	X	X
			63	8,175	X	0
			-----	-----		
			285	36,735		
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	4	200	X	X
			-----	-----		
			4	200		
CHEVRONTEXACO CORP	COMMON STOCK	166764100	1,973	29,678	X	0
			565	8,494	X	X
			153,321	2,306,279	X	0
			85,709	1,289,249	X	X
			1,507	22,755	X	0
			-----	-----		
			243,075	3,656,455		
CHICAGO MERCANTILE EXCHANGE	COMMON STOCK	167760107	28	640	X	0
			-----	-----		
			28	640		
CHICAGO PIZZA & BREWERY INC	COMMON STOCK	167889104	69	9,945	X	0
			45	6,500	X	X
			-----	-----		
			114	16,445		
CHICOS FAS INC	COMMON STOCK	168615102	52	2,750	X	0
			8	400	X	X
			3,448	182,335	X	0
			68	3,600	X	X

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			6	300	X		0
			-----	-----			
			3,582	189,385			
CHILE FD INC	OTHER	168834109	0	50	X		0
			1	175	X		0
			-----	-----			
			1	225			
CHILDRENS PL RETAIL STORES INC COMMON STOCK		168905107	22	2,085	X		0
			0	45	X		0
			-----	-----			
			22	2,130			
CHINA FD INC	OTHER	169373107	3	250	X		0
			-----	-----			
			3	250			
CHIPPAC INC	COMMON STOCK	169657103	3,716	1,046,744	X		0
			12	3,425	X	X	0
			-----	-----			
			3,728	1,050,169			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	88	3,878	X		0
			-----	-----			
			88	3,878			
CHIQUITA BRANDS INTL WT9 W 3 OTHER		170032114	47	12,705	X		0
			0	105	X	X	0
			-----	-----			
			47	12,810			
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	97	7,294	X		0
			6	466	X	X	0
			-----	-----			
			103	7,760			
CHIRON CORP	COMMON STOCK	170040109	9	250	X		0
			2,061	54,803	X		0
			212	5,648	X	X	0
			128	3,410	X		0
			-----	-----			
			2,410	64,111			
CHITTENDEN CORP	COMMON STOCK	170228100	1,556	61,062	X		0
			-----	-----			
			1,556	61,062			
CHOICE POINT INC	COMMON STOCK	170388102	8,911	225,636	X		0
			280	7,095	X	X	0
			24	600	X		0
			-----	-----			
			9,215	233,331			
CHOLESTECH CORP	COMMON STOCK	170393102	16	2,265	X		0
			-----	-----			
			16	2,265			
CHORDIANT SOFTWARE INC	COMMON STOCK	170404107	11	7,466	X		0
			-----	-----			
			11	7,466			

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CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	89	4,286	X		0
			23	1,125	X	X	0
			-----	-----			
			112	5,411			
CHRONIMED INC	COMMON STOCK	171164106	9	1,450	X		0
			-----	-----			
			9	1,450			
CHUBB CORP	COMMON STOCK	171232101	313	5,994	X		0
			19	373	X	X	0
			28,790	551,541	X		0
			4,103	78,607	X	X	0
			127	2,436	X		0
			-----	-----			
			33,352	638,951			
CHURCH & DWIGHT INC	COMMON STOCK	171340102	0	9	X		0
			394	12,950	X		0
			122	4,000	X	X	0
			-----	-----			
			516	16,959			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	47	1,219	X		0
			-----	-----			
			47	1,219			
CIBER INC	COMMON STOCK	17163B102	62	11,987	X		0
			-----	-----			
			62	11,987			
CIENA CORP	COMMON STOCK	171779101	10	1,890	X		0
			2	400	X	X	0
			4,573	889,719	X		0
			269	52,320	X	X	0
			3	600	X		0
			-----	-----			
			4,857	944,929			
CIENA CORP	3.75% 2 OTHER	171779AA9	83	120,000	X		0
			-----	-----			
			83	120,000			
CIMA LABS INC	COMMON STOCK	171796105	6,400	264,553	X		0
			29	1,215	X	X	0
			83	3,450	X		0
			-----	-----			
			6,512	269,218			
CIMAREX ENERGY CO	COMMON STOCK	171798101	71	3,985	X	X	0
			81	4,544	X		0
			10	531	X	X	0
			5	265	X		0
			-----	-----			
			167	9,325			
CIGNA INVESTMENT SECURITIES IN OTHER		17179X106	179	10,695	X	X	0
			-----	-----			
			179	10,695			
CINCINNATI FINL CORP	COMMON STOCK	172062101	100	2,672	X		0
			38	1,001	X	X	0

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			25,642	682,882	X		0
			10,295	274,176	X	X	0
			8	200	X		0
			-----	-----			
			36,083	960,931			
CINERGY CORP	COMMON STOCK	172474108	824	24,429	X		0
			116	3,438	X	X	0
			48,642	1,442,530	X		0
			15,323	454,430	X	X	0
			-----	-----			
			64,905	1,924,827			
CIPRICO INC	COMMON STOCK	172529109	6	1,701	X		0
			-----	-----			
			6	1,701			
CIPHERGEN BIOSYSTEMS INC	COMMON STOCK	17252Y104	14	3,978	X		0
			-----	-----			
			14	3,978			
CIRCUIT CITY STORES GROUP	COMMON STOCK	172737108	40	5,400	X		0
			551	74,235	X		0
			19	2,500	X	X	0
			-----	-----			
			610	82,135			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	30	1,887	X		0
			-----	-----			
			30	1,887			
CIRRUS LOGIC INC	COMMON STOCK	172755100	116	40,306	X		0
			2	615	X		0
			-----	-----			
			118	40,921			
CISCO SYS INC	COMMON STOCK	17275R102	578	44,090	X		0
			262	20,003	X	X	0
			115,079	8,784,702	X		0
			52,761	4,027,565	X	X	0
			4,384	337,797	X		0
			15	1,140	X	X	0
			-----	-----			
			173,079	13,215,297			
CINTAS CORP	COMMON STOCK	172908105	41	900	X		0
			5,543	121,164	X		0
			3,309	72,317	X	X	0
			9	200	X		0
			-----	-----			
			8,902	194,581			
CITIGROUP INC	COMMON STOCK	172967101	2,012	57,168	X		0
			294	8,346	X	X	0
			263,841	7,497,615	X		0
			69,340	1,970,445	X	X	0
			5,892	168,314	X		0
			23	662	X	X	0
			-----	-----			
			341,402	9,702,550			
CITIGROUP INC LITIGATION WT	OTHER	172967127	0	8	X		0

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			1	1,000	X	X	0
			-----	-----			
			1	1,008			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	761	30,706	X		0
			-----	-----			
			761	30,706			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	1,165	110,381	X		0
			175	16,610	X	X	0
			3	323	X		0
			-----	-----			
			1,343	127,314			
CITIZENS FINL CORP KY	COMMON STOCK	174613109	0	100	X	X	0
			0	75	X		0
			-----	-----			
			0	175			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	34	1,607	X		0
			4	200	X	X	0
			-----	-----			
			38	1,807			
CITIZENS INC	COMMON STOCK	174740100	31	4,157	X		0
			-----	-----			
			31	4,157			
CITRIX SYS INC	COMMON STOCK	177376100	650	52,736	X		0
			17	1,400	X	X	0
			101	8,211	X		0
			-----	-----			
			768	62,347			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	35	1,428	X		0
			-----	-----			
			35	1,428			
CITY HLDG CO	COMMON STOCK	177835105	87	3,096	X		0
			-----	-----			
			87	3,096			
CITY INVESTING CO LIQ TR	COMMON STOCK	177900107	2	885	X		0
			105	55,040	X	X	0
			-----	-----			
			107	55,925			
CITY NATL CORP	COMMON STOCK	178566105	53	1,200	X		0
			5,088	115,677	X		0
			40	900	X	X	0
			40	900	X		0
			-----	-----			
			5,221	118,677			
CLAIRES STORES INC	COMMON STOCK	179584107	7,457	337,878	X		0
			18	800	X	X	0
			-----	-----			
			7,475	338,678			
CLARCOR INC	COMMON STOCK	179895107	624	19,326	X		0
			13	415	X	X	0
			-----	-----			

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			637	19,741		
CLARK / BARDES INC	COMMON STOCK	180668105	50	2,579	X	0
			-----	-----		
			50	2,579		
CLAYTON HOMES INC	COMMON STOCK	184190106	2	200	X	0
			542	44,505	X	0
			74	6,039	X	X
			34	2,800	X	0
			-----	-----		
			652	53,544		
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	37	1,000	X	0
			28,736	770,614	X	0
			2,994	80,289	X	X
			282	7,560	X	0
			-----	-----		
			32,049	859,463		
CLEARONE COMMUNICATIONS INC	COMMON STOCK	185060100	6	1,356	X	0
			-----	-----		
			6	1,356		
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	32	1,603	X	0
			-----	-----		
			32	1,603		
CLOROX CO	COMMON STOCK	189054109	17	400	X	0
			4	100	X	X
			23,658	573,530	X	0
			7,593	184,077	X	X
			238	5,765	X	0
			-----	-----		
			31,510	763,872		
CLOSURE MED CORP	COMMON STOCK	189093107	8	769	X	0
			1	100	X	0
			-----	-----		
			9	869		
COACH INC	COMMON STOCK	189754104	2,778	84,375	X	0
			135	4,102	X	X
			-----	-----		
			2,913	88,477		
COACHMEN INDS INC	COMMON STOCK	189873102	44	2,771	X	0
			-----	-----		
			44	2,771		
COASTAL BANCORP INC TEX	COMMON STOCK	19041P105	25	780	X	0
			-----	-----		
			25	780		
COASTAL FINANCIAL CORP	COMMON STOCK	19046E105	21	1,550	X	0
			-----	-----		
			21	1,550		
COBALT CORPORATION	COMMON STOCK	19074W100	26	1,919	X	0
			-----	-----		
			26	1,919		

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CO BIZ INC	COMMON STOCK	190897108	21	1,420	X	0
			-----	-----		
			21	1,420		
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	41	641	X	0
			-----	-----		
			41	641		
COCA COLA CO	COMMON STOCK	191216100	923	21,065	X	0
			237	5,407	X	X
			121,623	2,774,290	X	0
			97,623	2,226,802	X	X
			3,259	74,322	X	0
			15	340	X	X
			-----	-----		
			223,680	5,102,226		
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	2,680	123,391	X	0
			30	1,400	X	X
			-----	-----		
			2,710	124,791		
COCA COLA FEMSA SA DE	COMMON STOCK	191241108	47	2,600	X	0
			-----	-----		
			47	2,600		
COEUR D ALENE MINES CORP IDAHO	COMMON STOCK	192108108	2	1,000	X	X
			3	1,550	X	0
			-----	-----		
			5	2,550		
COGENT COMMUN GROUP INC	COMMON STOCK	19239V104	0	522	X	0
			-----	-----		
			0	522		
COGNEX CORP	COMMON STOCK	192422103	6,323	343,088	X	0
			18	1,000	X	X
			1,879	101,940	X	0
			-----	-----		
			8,220	446,028		
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	123	1,707	X	0
			-----	-----		
			123	1,707		
COGNOS INC	COMMON STOCK	19244C109	8	354	X	0
			8	350	X	0
			-----	-----		
			16	704		
COHERENT INC	COMMON STOCK	192479103	131	6,563	X	0
			38	1,900	X	X
			18	924	X	0
			-----	-----		
			187	9,387		
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	38	2,950	X	0
			40	3,100	X	0
			-----	-----		
			78	6,050		
COHU INC	COMMON STOCK	192576106	56	3,802	X	0

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				56	3,802			
COINSTAR INC	COMMON STOCK	19259P300	10,675	471,279	X			0
			102	4,500	X			0
			10,777	475,779				
COLDWATER CREEK INC	COMMON STOCK	193068103	17	894	X			0
			1	75	X			0
			18	969				
COLE NATIONAL CORP	COMMON STOCK	193290103	20	1,791	X			0
			20	1,791				
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	65	3,204	X			0
			65	3,204				
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	468	8,925	X			0
			415	7,915	X	X		0
			39,802	759,149	X			0
			72,576	1,384,248	X	X		0
			21	410	X			0
			113,282	2,160,647				
COLLINS & AIKMAN CORP	COMMON STOCK	194830204	21	4,718	X			0
			21	4,718				
COLLINS INDUSTRIES INC	COMMON STOCK	194858106	5	1,386	X			0
			5	1,386				
COLONIAL BANGROUP INC	COMMON STOCK	195493309	809	67,820	X			0
			0	25	X	X		0
			809	67,845				
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	14	2,273	X			0
			16	2,590	X	X		0
			30	4,863				
COLONIAL INTER HIGH INCOME FD	OTHER	195763107	3	1,125	X			0
			3	1,125				
COLONIAL INVT GRADE MUN TR SBI	OTHER	195768106	296	28,980	X			0
			51	5,007	X	X		0
			14	1,400	X			0
			361	35,387				
COLONIAL MUNI INC TRST	OTHER	195799101	6	1,000	X			0
			9	1,666	X	X		0
			16	2,800	X			0
			31	5,466				

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COLONIAL PPTYS TR	COMMON STOCK	195872106	84	2,483	X		0
			17	500	X	X	0
			-----	-----			
			101	2,983			
COLUMBIA BANCORP	COMMON STOCK	197227101	23	1,032	X		0
			-----	-----			
			23	1,032			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	64	5,110	X		0
			-----	-----			
			64	5,110			
COLUMBIA LABS INC	COMMON STOCK	197779101	17	4,974	X		0
			-----	-----			
			17	4,974			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	33	750	X	X	0
			-----	-----			
			33	750			
COLUMBUS MCKINNON CORP N Y	COMMON STOCK	199333105	11	3,005	X		0
			-----	-----			
			11	3,005			
COMFORT SYS USA INC	COMMON STOCK	199908104	24	7,091	X		0
			-----	-----			
			24	7,091			
COMCAST CORP CL A	COMMON STOCK	20030N101	126	5,360	X		0
			123	5,198	X	X	0
			33,384	1,416,409	X		0
			5,821	246,976	X	X	0
			70	2,978	X		0
			-----	-----			
			39,524	1,676,921			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	27	1,174	X		0
			2	70	X	X	0
			8,526	377,439	X		0
			629	27,862	X	X	0
			109	4,840	X		0
			-----	-----			
9,293	411,385						
COMERICA INC	COMMON STOCK	200340107	40	936	X	X	0
			7,753	179,311	X		0
			4,119	95,266	X	X	0
			43	1,000	X		0
			-----	-----			
11,955	276,513						
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	6	150	X		0
			4	100	X	X	0
			5,412	125,305	X		0
			901	20,869	X	X	0
			1	15	X		0
			-----	-----			
6,324	146,439						
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	110	2,788	X		0

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			2,147	54,637	X		0
			3,976	101,195	X	X	0
			-----	-----			
			6,233	158,620			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	166	4,427	X		0
			-----	-----			
			166	4,427			
COMMERCE ONE INC	COMMON STOCK	200693208	0	40	X		0
			2	815	X		0
			-----	-----			
			2	855			
COMMERCIAL FED CORP	COMMON STOCK	201647104	298	12,770	X		0
			-----	-----			
			298	12,770			
COMMERCIAL METALS CO	COMMON STOCK	201723103	71	4,362	X		0
			10	600	X		0
			-----	-----			
			81	4,962			
COMMERCIAL NET LEASE RLTY INC	COMMON STOCK	202218103	136	8,844	X		0
			21	1,400	X	X	0
			6	400	X		0
			-----	-----			
			163	10,644			
COMMONWEALTH BANCORP INC	COMMON STOCK	20268X102	63	1,352	X		0
			-----	-----			
			63	1,352			
COMMONWEALTH TEL ENTERPRISES I	COMMON STOCK	203349105	1,464	40,851	X		0
			2	50	X	X	0
			-----	-----			
			1,466	40,901			
COMMSCOPE INC	COMMON STOCK	203372107	219	27,714	X		0
			1	120	X		0
			-----	-----			
			220	27,834			
COMMUNICATION INTELLIGENCE COR	COMMON STOCK	20338K106	2	6,500	X	X	0
			-----	-----			
			2	6,500			
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109	142	17,568	X		0
			-----	-----			
			142	17,568			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	1,822	58,129	X	X	0
			65	2,084	X		0
			-----	-----			
			1,887	60,213			
COMMUNITY BKS INC MILLERSBURG	COMMON STOCK	203628102	41	1,479	X		0
			-----	-----			
			41	1,479			
COMMUNITY HEALTH CARE	COMMON STOCK	203668108	16,862	818,921	X		0
			-----	-----			

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			16,862	818,921		
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	24	3,056	X	0
			-----	-----		
			24	3,056		
COMMUNITY FIRST BANKSHARES INC	COMMON STOCK	203902101	8,200	309,924	X	0
			649	24,546	X	X
			68	2,555	X	0
			-----	-----		
			8,917	337,025		
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	360	14,300	X	0
			57	2,254	X	0
			8	302	X	X
			-----	-----		
			425	16,856		
COMPANIA ANONIMA VENEZUELA SPO	COMMON STOCK	204421101	5	405	X	0
			-----	-----		
			5	405		
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	20,743	663,344	X	0
			234	7,480	X	X
			7	250	X	0
			-----	-----		
			20,984	671,074		
COMPUCOM SYS INC	COMMON STOCK	204780100	23	4,035	X	0
			-----	-----		
			23	4,035		
COMPUCREDIT CORP	COMMON STOCK	20478N100	24	3,445	X	0
			-----	-----		
			24	3,445		
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	2	150	X	X
			16,255	1,204,027	X	0
			676	50,098	X	X
			7	495	X	0
			-----	-----		
			16,940	1,254,770		
COMPUTER NETWORK TECHNOLOGY CO	COMMON STOCK	204925101	1,202	169,333	X	0
			38	5,300	X	X
			113	15,905	X	0
			-----	-----		
			1,353	190,538		
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	13	540	X	0
			-----	-----		
			13	540		
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	24	700	X	0
			4,723	137,084	X	0
			664	19,265	X	X
			-----	-----		
			5,411	157,049		
COMPUTERIZED THERMAL	COMMON STOCK	20557C108	2	12,800	X	0
			-----	-----		
			2	12,800		

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COMPUWARE CORP	COMMON STOCK	205638109	1,701 519	354,462 108,100	X X	X	0 0
			-----	-----			
			2,220	462,562			
COMPX INTL INC CL A	COMMON STOCK	20563P101	1	81	X		0
			-----	-----			
			1	81			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	1,055 5	113,463 580	X X	X	0 0
			-----	-----			
			1,060	114,043			
COMTECH TELECOMMUNICATIONS CORP	COMMON STOCK	205826209	3	300	X	X	0
			-----	-----			
			3	300			
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	2 493 101	200 49,204 10,070	X X X	X X	0 0 0
			-----	-----			
			596	59,474			
CONAGRA FOODS INC	COMMON STOCK	205887102	198 101 72,112 45,458 1,197	7,900 4,050 2,883,339 1,817,610 47,847	X X X X X	X	0 0 0 0 0
			-----	-----			
			119,066	4,760,746			
COMPUTER HORIZONS CORP	COMMON STOCK	205908106	18	5,564	X		0
			-----	-----			
			18	5,564			
COMSHARE INC	COMMON STOCK	205912108	3	1,350	X		0
			-----	-----			
			3	1,350			
COM21 INC	COMMON STOCK	205937105	0	500	X		0
			-----	-----			
			0	500			
CONCEPTUS INC	COMMON STOCK	206016107	64 36 19	5,370 3,000 1,600	X X X	X	0 0 0
			-----	-----			
			119	9,970			
CONCORD CAMERA CORP	COMMON STOCK	206156101	26	4,875	X		0
			-----	-----			
			26	4,875			
CONCORD COMMUNICATIONS INC	COMMON STOCK	206186108	26	2,914	X		0
			-----	-----			
			26	2,914			
CONCORD E F S INC	COMMON STOCK	206197105	2 3 10,903	150 200 692,701	X X X	X	0 0 0

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			15,833	1,005,900	X	X	0
			34	2,141	X		0
			-----	-----			
			26,775	1,701,092			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	1,646	512,980	X		0
			8	2,420	X	X	0
			-----	-----			
			1,654	515,400			
CONCURRENT COMPUTER CORPORATIO	COMMON STOCK	206710204	33	11,533	X		0
			-----	-----			
			33	11,533			
CONE MLS CORP NC	COMMON STOCK	206814105	5	2,900	X		0
			-----	-----			
			5	2,900			
CONEXANT SYS INC	COMMON STOCK	207142100	60	37,215	X		0
			259	161,036	X	X	0
			0	250	X		0
			-----	-----			
			319	198,501			
CONMED CORP	COMMON STOCK	207410101	107	5,462	X		0
			8	395	X		0
			-----	-----			
			115	5,857			
CONNECTICUT BANCSHARES INC	COMMON STOCK	207540105	80	2,084	X		0
			-----	-----			
			80	2,084			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	50	1,963	X		0
			57	2,250	X	X	0
			-----	-----			
			107	4,213			
CONNETICS CORPORATION	COMMON STOCK	208192104	67	5,611	X		0
			2	200	X		0
			-----	-----			
			69	5,811			
CONOCOPHILLIPS	COMMON STOCK	20825C104	186	3,836	X		0
			166	3,423	X	X	0
			62,281	1,287,064	X		0
			11,258	232,661	X	X	0
			137	2,835	X		0
			-----	-----			
			74,028	1,529,819			
CONSECO STRATEGIC INCOME FD	OTHER	20847A102	4	525	X		0
			7	900	X	X	0
			-----	-----			
			11	1,425			
C O N S O L ENERGY INC	COMMON STOCK	20854P109	10	550	X	X	0
			-----	-----			
			10	550			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	103	2,400	X		0
			43	1,000	X	X	0

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			6,824	159,350	X		0
			3,403	79,471	X	X	0
			356	8,316	X		0
			-----	-----			
			10,729	250,537			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	46	2,067	X		0
			-----	-----			
			46	2,067			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	151	6,375	X		0
			5	200	X	X	0
			5,947	250,802	X		0
			1,347	56,812	X	X	0
			5	200	X		0
			-----	-----			
			7,455	314,389			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	22	930	X		0
			21	900	X	X	0
			-----	-----			
			43	1,830			
CONSTAR INTL INC	COMMON STOCK	21036U107	2,338	199,020	X		0
			12	980	X	X	0
			-----	-----			
			2,350	200,000			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	28	1,000	X		0
			13	450	X	X	0
			10,455	375,788	X		0
			1,464	52,624	X	X	0
			-----	-----			
			11,960	429,862			
CONSUMER PORT SVCS 10.500% 4 OTHER		210502AB6	26	30,000	X		0
			-----	-----			
			26	30,000			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	2	290	X		0
			-----	-----			
			2	290			
CONVERGYS CORP	COMMON STOCK	212485106	63	4,178	X		0
			4,026	265,734	X		0
			7,711	508,986	X	X	0
			-----	-----			
			11,800	778,898			
COOPER CAMERON CORP	COMMON STOCK	216640102	884	17,750	X		0
			35	700	X	X	0
			-----	-----			
			919	18,450			
COOPER COS INC	COMMON STOCK	216648402	22	872	X	X	0
			3,089	123,461	X		0
			44	1,752	X	X	0
			-----	-----			
			3,155	126,085			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	294	19,145	X		0
			31	2,000	X	X	0

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			325	21,145			
COORS ADOLPH CO CL B	COMMON STOCK	217016104	595	9,702	X		0
			190	3,100	X	X	0
			785	12,802			
COORS TEK INC	COMMON STOCK	217020106	1,566	61,299	X		0
			7	278	X	X	0
			1,573	61,577			
COPART INC	COMMON STOCK	217204106	410	34,670	X		0
			2	150	X	X	0
			23	1,955	X		0
			435	36,775			
COPPER MOUNTAIN NETWORKS	COMMON STOCK	217510205	0	10	X	X	0
			0	10			
COPYTELE INC	COMMON STOCK	217721109	2	8,000	X		0
			2	8,000			
CORDIANT COMMUN GRP PLC SPON A	COMMON STOCK	218514206	0	86	X	X	0
			0	86			
COREL CORPORATION	COMMON STOCK	21868Q109	0	200	X	X	0
			0	200			
CORILLIAN CORP	COMMON STOCK	218725109	0	200	X		0
			0	200			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	2,328	61,497	X		0
			9	230	X	X	0
			10	261	X		0
			2,347	61,988			
CORIXA CORP	COMMON STOCK	21887F100	55	8,635	X		0
			26	4,000	X		0
			81	12,635			
CORN PRODS INTL INC	COMMON STOCK	219023108	21	690	X		0
			348	11,550	X	X	0
			510	16,926	X		0
			365	12,112	X	X	0
			1,244	41,278			
CORNELL COMPANIES, INC	COMMON STOCK	219141108	25	2,776	X		0
			25	2,776			
CORNERSTONE RLTY INCOME TR INC	COMMON STOCK	21922V102	68	8,576	X		0

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			10	1,300	X	X	0
			-----	-----			
			78	9,876			
CORNERSTONE TOTAL RETURN FD	OTHER	21924U102	1	94	X		0
			46	4,013	X	X	0
			-----	-----			
			47	4,107			
CORNING INC	COMMON STOCK	219350105	4	1,100	X		0
			10	3,006	X	X	0
			1,713	517,424	X		0
			654	197,562	X	X	0
			365	111,011	X		0
			-----	-----			
			2,746	830,103			
CORNING INC	11 OTHER	219350AJ4	31	56,000	X		0
			146	260,000	X		0
			-----	-----			
			177	316,000			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	323	10,115	X		0
			-----	-----			
			323	10,115			
CORPORATE HIGH YIELD FUND I I	OTHER	219915105	13	2,121	X	X	0
			-----	-----			
			13	2,121			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	5,490	391,353	X		0
			36	2,600	X	X	0
			-----	-----			
			5,526	393,953			
CORRECTIONAL PPTYS TR	COMMON STOCK	22025E104	22	1,011	X		0
			-----	-----			
			22	1,011			
CORRECTIONS CORP AMER 12% PFD	PREFERRED ST	22025Y308	0	12	X		0
			-----	-----			
			0	12			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	88	5,138	X		0
			-----	-----			
			88	5,138			
CORUS BANKSHARES INC	COMMON STOCK	220873103	69	1,587	X		0
			-----	-----			
			69	1,587			
CORUS GROUP PLC A D R	COMMON STOCK	22087M101	7	1,615	X		0
			-----	-----			
			7	1,615			
CORVEL CORP	COMMON STOCK	221006109	30	832	X		0
			-----	-----			
			30	832			
CORVIS CORP	COMMON STOCK	221009103	1	1,200	X		0
			-----	-----			
			1	1,200			

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COSI INC	COMMON STOCK	22122P101	1,993	358,370	X		0
			10	1,710	X	X	0
			-----	-----			
			2,003	360,080			
COST PLUS INC CALIF	COMMON STOCK	221485105	102	3,559	X		0
			-----	-----			
			102	3,559			
COSTCO WHSL CORP NEW	COMMON STOCK	22160K105	424	15,121	X		0
			103	3,660	X	X	0
			28,863	1,028,599	X		0
			8,303	295,899	X	X	0
			2,173	77,441	X		0
			-----	-----			
			39,866	1,420,720			
COSTAR GROUP INC	COMMON STOCK	22160N109	268	14,548	X		0
			-----	-----			
			268	14,548			
COUNTRYWIDE FINANCIAL CORPORAT	COMMON STOCK	222372104	5	100	X		0
			4,997	96,764	X		0
			121	2,344	X	X	0
			37	715	X		0
			-----	-----			
			5,160	99,923			
COUNTRYWIDE CR INDS INC	2 OTHER	222372AE4	6	8,000	X		0
			-----	-----			
			6	8,000			
COURIER CORP	COMMON STOCK	222660102	32	690	X		0
			-----	-----			
			32	690			
COUSINS PPTYS INC	COMMON STOCK	222795106	1,630	65,983	X		0
			124	5,000	X	X	0
			3	125	X		0
			-----	-----			
			1,757	71,108			
COVANCE INC	COMMON STOCK	222816100	3	120	X	X	0
			7,698	313,022	X		0
			104	4,243	X	X	0
			5	200	X		0
			-----	-----			
			7,810	317,585			
COVANSYS CORP	COMMON STOCK	22281W103	14	3,699	X		0
			1	193	X	X	0
			-----	-----			
			15	3,892			
COVENANT TRANS INC CL A	COMMON STOCK	22284P105	22	1,165	X		0
			-----	-----			
			22	1,165			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	67	2,300	X		0
			-----	-----			
			67	2,300			

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COVEST BANCSHARES INC	COMMON STOCK	223032103	56	2,000	X		0
			-----	-----			
			56	2,000			
COX COMMUNICATIONS INC CL A	COMMON STOCK	224044107	37	1,300	X		0
			6	200	X	X	0
			8,254	290,643	X		0
			3,597	126,655	X	X	0
			120	4,230	X		0
			-----	-----			
			12,014	423,028			
COX COMMUNICATIONS 3.000% 3 OTHER		224044AW7	1	2,000	X		0
			-----	-----			
			1	2,000			
C P SHIPS LTD	COMMON STOCK	22409V102	4	262	X		0
			35	2,598	X	X	0
			-----	-----			
			39	2,860			
CRANE CO	COMMON STOCK	224399105	773	38,768	X		0
			552	27,712	X	X	0
			8	400	X		0
			-----	-----			
			1,333	66,880			
CRAWFORD & CO CL B	COMMON STOCK	224633107	24	4,806	X		0
			-----	-----			
			24	4,806			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	5	1,190	X		0
			8	2,140	X	X	0
			-----	-----			
			13	3,330			
CRAY INC	COMMON STOCK	225223106	62	8,069	X		0
			-----	-----			
			62	8,069			
CRAY RESH INC DEB CV 6.125% 2 OTHER		225224AA2	2	10,000	X		0
			6	30,000	X	X	0
			-----	-----			
			8	40,000			
CRAZY WOMAN CREEK BANCRP	COMMON STOCK	225233105	3	200	X		0
			-----	-----			
			3	200			
CREDENCE SYS CORP	COMMON STOCK	225302108	287	30,781	X		0
			-----	-----			
			287	30,781			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	16	2,502	X		0
			-----	-----			
			16	2,502			
CREE INC	COMMON STOCK	225447101	3	180	X		0
			611	37,372	X		0
			23	1,400	X	X	0
			-----	-----			

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			637	38,952		
CREDIT SUISSE HIGH YIELD BD FD OTHER		22544F103	6	1,500	X	0
			-----	-----		
			6	1,500		
CRESCENT REAL ESTATE EQUITIES COMMON STOCK		225756105	57	3,400	X	0
			2,062	123,920	X	0
			88	5,307	X	X
			36	2,184	X	0
			-----	-----		
			2,243	134,811		
CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST		225756204	29	1,500	X	X
			-----	-----		
			29	1,500		
CRIIMI MAE INC	COMMON STOCK	226603504	0	35	X	0
			0	34	X	0
			8	737	X	X
			0	11	X	0
			-----	-----		
			8	817		
CROMPTON CORPORATION	COMMON STOCK	227116100	348	58,433	X	0
			-----	-----		
			348	58,433		
CROSS COUNTRY INC	COMMON STOCK	22748P105	82	5,887	X	0
			-----	-----		
			82	5,887		
CROSS MEDIA MARKETING CORPORAT	COMMON STOCK	22754R201	1	1,472	X	0
			-----	-----		
			1	1,472		
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	27	1,400	X	0
			-----	-----		
			27	1,400		
CROWN AMERN RLTY TR SBI	COMMON STOCK	228186102	41	4,410	X	0
			-----	-----		
			41	4,410		
CROWN ANDERSEN INC	COMMON STOCK	228190104	0	100	X	0
			-----	-----		
			0	100		
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	140	37,241	X	0
			4	1,000	X	0
			-----	-----		
			144	38,241		
CROWN CORK & SEAL CO INC	COMMON STOCK	228255105	9,026	1,135,364	X	0
			312	39,205	X	X
			4	500	X	0
			-----	-----		
			9,342	1,175,069		
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	11	4,887	X	0
			-----	-----		
			11	4,887		

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CROWN PAC PARTNERS LP	OTHER	228439105	7	3,700	X		0
			9	5,200	X	X	0
			-----	-----			
			16	8,900			
C R Y O C E L L INTERNATIONAL	COMMON STOCK	228895108	42	26,000	X	X	0
			-----	-----			
			42	26,000			
CRYOLIFE INC	COMMON STOCK	228903100	20	2,970	X		0
			10	1,500	X	X	0
			-----	-----			
			30	4,470			
CTI MOLECULAR IMAGING INC	COMMON STOCK	22943D105	35	1,400	X		0
			7,508	304,460	X		0
			26	1,040	X	X	0
			-----	-----			
			7,569	306,900			
CUBIC CORP	COMMON STOCK	229669106	126	6,820	X		0
			483	26,190	X	X	0
			-----	-----			
			609	33,010			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	41	4,993	X		0
			-----	-----			
			41	4,993			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	8,271	252,925	X		0
			3	100	X	X	0
			-----	-----			
			8,274	253,025			
CULP INC	COMMON STOCK	230215105	3,821	449,531	X		0
			-----	-----			
			3,821	449,531			
CUMMINS INC	COMMON STOCK	231021106	369	13,094	X		0
			3	100	X		0
			-----	-----			
			372	13,194			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	3	200	X		0
			-----	-----			
			3	200			
CURATIVE HEALTH SVCS INC	COMMON STOCK	231264102	35	2,047	X		0
			-----	-----			
			35	2,047			
CURIS INC	COMMON STOCK	231269101	0	300	X		0
			-----	-----			
			0	300			
CURAGEN CORP	COMMON STOCK	23126R101	36	7,840	X		0
			0	100	X	X	0
			-----	-----			
			36	7,940			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	116	1,810	X		0

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			116	1,810			
CURTISS WRIGHT CORP CL B	COMMON STOCK	231561408	26	410	X		0
			86	1,378	X	X	0
			112	1,788			
CYBERONICS INC	COMMON STOCK	23251P102	72	3,937	X		0
			9	500	X	X	0
			488	26,504	X		0
			569	30,941			
CYBEX INTL INC	COMMON STOCK	23252E106	70	50,000	X	X	0
			70	50,000			
CYLINK CORP	COMMON STOCK	232565101	6	5,000	X		0
			6	5,000			
CYMER INC	COMMON STOCK	232572107	10,041	311,360	X		0
			6	175	X	X	0
			1	19	X		0
			10,048	311,554			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	231	40,418	X		0
			9	1,600	X	X	0
			29	5,100	X		0
			269	47,118			
CYTEC INDS INC	COMMON STOCK	232820100	619	22,692	X		0
			41	1,499	X	X	0
			56	2,050	X		0
			716	26,241			
D & K HEALTHCARE INC	COMMON STOCK	232861104	45	4,389	X		0
			61	6,000	X	X	0
			106	10,389			
CYTYC CORP	COMMON STOCK	232946103	10,048	985,121	X		0
			112	11,000	X	X	0
			4	370	X		0
			10,164	996,491			
D DI CORP	COMMON STOCK	233162106	2	8,690	X		0
			2	8,690			
D H B INDUSTRIES INC	COMMON STOCK	23321E103	4	2,549	X		0
			4	2,549			
DJ ORTHOPEDICS INC	COMMON STOCK	23325G104	1	288	X		0
			1	288			

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DNP SELECT INCOME FUND INC	OTHER	23325P104	52	5,265	X		0
			72	7,319	X	X	0
			868	87,722	X		0
			2,514	253,898	X	X	0
			18	1,805	X		0
			-----	-----			
			3,524	356,009			
D P L INC	COMMON STOCK	233293109	21	1,350	X		0
			17	1,125	X	X	0
			1,470	95,848	X		0
			2,285	148,970	X	X	0
			14	900	X		0
			-----	-----			
			3,807	248,193			
D Q E	COMMON STOCK	23329J104	636	41,704	X		0
			89	5,862	X	X	0
			-----	-----			
			725	47,566			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	10,368	330,906	X		0
			9	300	X	X	0
			6	200	X		0
			-----	-----			
			10,383	331,406			
D R HORTON INC	COMMON STOCK	23331A109	9,587	552,549	X		0
			75	4,332	X	X	0
			3	200	X		0
			-----	-----			
			9,665	557,081			
D S T SYS INC DEL	COMMON STOCK	233326107	2,043	57,462	X		0
			-----	-----			
			2,043	57,462			
D S P GROUP INC	COMMON STOCK	23332B106	842	53,202	X		0
			-----	-----			
			842	53,202			
D T E ENERGY CO	COMMON STOCK	233331107	16	352	X		0
			3	56	X	X	0
			5,833	125,726	X		0
			1,275	27,488	X	X	0
			1	30	X		0
			-----	-----			
			7,128	153,652			
D T INDS INC	COMMON STOCK	23333J108	3	1,000	X		0
			-----	-----			
			3	1,000			
DVI INC	COMMON STOCK	233343102	18	2,423	X		0
			-----	-----			
			18	2,423			
DTF TAX FREE INCOME INC	OTHER	23334J107	20	1,300	X		0
			127	8,200	X	X	0
			-----	-----			
			147	9,500			

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DAISYTEK INTL CORP	COMMON STOCK	234053106	24	3,031	X		0
			-----	-----			
			24	3,031			
DAKTRONICS INC	COMMON STOCK	234264109	63	4,708	X		0
			1	100	X		0
			-----	-----			
			64	4,808			
DAN RIV INC GA	COMMON STOCK	235774106	1	400	X	X	0
			-----	-----			
			1	400			
DANA CORP	COMMON STOCK	235811106	682	58,053	X		0
			91	7,770	X	X	0
			56	4,700	X		0
			-----	-----			
			829	70,523			
DANAHER CORP	COMMON STOCK	235851102	85	1,300	X		0
			33	500	X	X	0
			3,124	47,558	X		0
			727	11,069	X	X	0
			42	633	X		0
			-----	-----			
			4,011	61,060			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	81	3,966	X	X	0
			2,469	120,736	X		0
			1,608	78,626	X	X	0
			8	400	X		0
			-----	-----			
			4,166	203,728			
DARLING INTL INC	COMMON STOCK	237266101	4	2,000	X		0
			-----	-----			
			4	2,000			
DATA I/O CORPORATION	COMMON STOCK	237690102	4	4,700	X		0
			-----	-----			
			4	4,700			
DATAKEY INC	COMMON STOCK	237909106	7	5,000	X		0
			4	2,734	X		0
			-----	-----			
			11	7,734			
DATALINK CORP	COMMON STOCK	237934104	4	1,000	X		0
			-----	-----			
			4	1,000			
DATASCOPE CORP	COMMON STOCK	238113104	52	2,081	X		0
			-----	-----			
			52	2,081			
DATASTREAM SYS INC	COMMON STOCK	238124101	18	2,823	X		0
			1	150	X	X	0
			-----	-----			
			19	2,973			
DATATEC SYS INC	COMMON STOCK	238128102	7	5,000	X		0

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			7	5,000			
DAVE & BUSTERS INC	COMMON STOCK	23833N104	53	6,099	X		0
			1	100	X	X	0
			54	6,199			
DEAN FOODS COMPANY	COMMON STOCK	242370104	37	992	X		0
			6,093	164,234	X		0
			77	2,076	X	X	0
			15	400	X		0
			6,222	167,702			
DEB SHOPS INC	COMMON STOCK	242728103	17	787	X		0
			17	787			
DEBT STRATEGIES FUND INC	OTHER	24276Q109	24	4,293	X		0
			24	4,293			
DECODE GENETICS INC	COMMON STOCK	243586104	12	6,658	X		0
			12	6,658			
DEERE & CO	COMMON STOCK	244199105	47	1,026	X		0
			1	30	X	X	0
			4,705	102,620	X		0
			2,108	45,986	X	X	0
			64	1,400	X		0
			6,925	151,062			
DEL LABS INC	COMMON STOCK	245091103	15	725	X		0
			15	725			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	86	11,220	X		0
			2	201	X	X	0
			3,365	437,063	X		0
			1,704	221,258	X	X	0
			5	669	X		0
			5,162	670,411			
DELAWARE INVTS GLOBAL DIVID & OTHER	OTHER	245916101	13	1,208	X		0
			13	1,208			
DELAWARE INVTS FL INSD MUN INC OTHER	OTHER	24610T108	61	4,000	X		0
			15	1,000	X	X	0
			76	5,000			
DELAWARE INVTS MINN MUN INCOME OTHER	OTHER	24610U105	180	11,566	X		0
			51	3,275	X	X	0
			231	14,841			
DELAWARE INVTS MINN MUN INCOME OTHER	OTHER	24610V103	487	31,683	X	X	0

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			487	31,683			
DELAWARE INVTS MINN MUN INCOME OTHER		24610W101	28	1,977	X	X	0
			28	1,977			
DELIA*S CORP CL A	COMMON STOCK	24688Q101	252	560,099	X		0
			1	2,600	X	X	0
			0	221	X		0
			253	562,920			
DELL COMPUTER CORP	COMMON STOCK	247025109	359	13,438	X		0
			34	1,260	X	X	0
			70,549	2,638,361	X		0
			8,341	311,915	X	X	0
			3,006	112,821	X		0
			15	550	X	X	0
			82,304	3,078,345			
DELPHI CORPORATION	COMMON STOCK	247126105	1	158	X		0
			1	63	X	X	0
			3,434	426,604	X		0
			357	44,391	X	X	0
			16	1,977	X		0
			3,809	473,193			
DELPHAX TECHNOLOGIES INC	COMMON STOCK	24712X106	1	393	X		0
			1	393			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	149	3,916	X		0
			15	400	X	X	0
			164	4,316			
DELTA & PINE LD CO	COMMON STOCK	247357106	174	8,548	X		0
			174	8,548			
DELTA AIR LINES INC DEL	COMMON STOCK	247361108	1,422	117,575	X		0
			88	7,283	X	X	0
			1,510	124,858			
DELTAGEN INC	COMMON STOCK	24783R103	1	1,500	X		0
			1	1,500			
DELTIC TIMBER CORP	COMMON STOCK	247850100	78	2,905	X		0
			1,299	48,665	X	X	0
			1,377	51,570			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	56	4,966	X		0
			6	500	X	X	0
			62	5,466			

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DELUXE CORP		COMMON STOCK	248019101	1,077	25,568	X		0
				13,173	312,891	X	X	0
				4	100	X		0
				-----	-----			
				14,254	338,559			
DENDRITE INTL INC		COMMON STOCK	248239105	42	5,627	X		0
				-----	-----			
				42	5,627			
DENTSPLY INTL INC NEW		COMMON STOCK	249030107	2,252	60,532	X		0
				15	400	X	X	0
				22	600	X		0
				-----	-----			
				2,289	61,532			
DEPARTMENT 56 INC		COMMON STOCK	249509100	29	2,246	X		0
				-----	-----			
				29	2,246			
DEUTSCHE TELEKOM AG SPONSORED		COMMON STOCK	251566105	184	14,457	X		0
				128	10,070	X	X	0
				1	100	X		0
				-----	-----			
				313	24,627			
DEVELOPERS DIVERSIFIED RLTY CO		COMMON STOCK	251591103	1,455	66,175	X		0
				220	9,985	X	X	0
				3	125	X		0
				-----	-----			
				1,678	76,285			
DEVON ENERGY CORPORATION		COMMON STOCK	25179M103	4,963	108,120	X		0
				150	3,274	X	X	0
				25	530	X		0
				-----	-----			
				5,138	111,924			
DEVON ENERGY CORP	4.900%	8 OTHER	25179MAA1	4	4,000	X		0
				-----	-----			
				4	4,000			
DEVON ENERGY	4.950%	8 OTHER	25179MAB9	1	1,000	X		0
				-----	-----			
				1	1,000			
DE VRY INC DEL		COMMON STOCK	251893103	2,269	136,596	X		0
				-----	-----			
				2,269	136,596			
DIACRIN INC		COMMON STOCK	25243N103	0	434	X		0
				1	816	X	X	0
				1	500	X		0
				-----	-----			
				2	1,750			
DIAGEO PLC SPONSORED ADR NEW		COMMON STOCK	25243Q205	22	501	X		0
				70	1,607	X	X	0
				25	565	X		0
				-----	-----			
				117	2,673			

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DIAL CORP NEW	COMMON STOCK	25247D101	6,530	320,575	X		0
			44	2,139	X	X	0
			12	600	X		0
			-----	-----			
			6,586	323,314			
DIAMETRICS MED INC	COMMON STOCK	252532106	66	39,988	X		0
			9	5,400	X		0
			-----	-----			
			75	45,388			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	77	3,533	X		0
			96	4,400	X	X	0
			-----	-----			
			173	7,933			
DIAMONDS TRUST SER I	OTHER	252787106	2,088	25,001	X		0
			429	5,135	X	X	0
			1,795	21,490	X		0
			-----	-----			
			4,312	51,626			
DIAMOND CLUSTER INTERNATIONAL	COMMON STOCK	25278P106	446	142,000	X		0
			2	670	X	X	0
			-----	-----			
			448	142,670			
DIANON SYS INC	COMMON STOCK	252826102	88	1,844	X		0
			-----	-----			
			88	1,844			
DIEBOLD INC	COMMON STOCK	253651103	16	400	X		0
			10,875	263,827	X		0
			114	2,771	X	X	0
			4	100	X		0
			-----	-----			
			11,009	267,098			
DIGENE CORP	COMMON STOCK	253752109	18	1,555	X		0
			-----	-----			
			18	1,555			
DIGEX INC CL A	COMMON STOCK	253756100	0	175	X		0
			-----	-----			
			0	175			
DIGIMARC CORP	COMMON STOCK	253807101	18	1,631	X		0
			10	840	X	X	0
			-----	-----			
			28	2,471			
DIGITAL LIGHTWAVE INC	COMMON STOCK	253855100	0	225	X		0
			-----	-----			
			0	225			
DIGITAL IMPACT INC DEL	COMMON STOCK	25385G106	0	91	X		0
			-----	-----			
			0	91			
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	45	5,141	X		0
			1	79	X		0
			-----	-----			

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			46	5,220			
DIGITAL RIV INC	COMMON STOCK	25388B104	63	5,277	X		0
			90	7,500	X	X	0
			73	6,101	X		0
			-----	-----			
			226	18,878			
DIGITAS INC	COMMON STOCK	25388K104	5	1,573	X		0
			-----	-----			
			5	1,573			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	79	4,126	X		0
			-----	-----			
			79	4,126			
DILLARDS INC CL A	COMMON STOCK	254067101	341	21,471	X		0
			14	900	X	X	0
			-----	-----			
			355	22,371			
DIME BANCORP INC	1 OTHER	25429Q110	31	252,900	X		0
			-----	-----			
			31	252,900			
DIMON INC	COMMON STOCK	254394109	55	9,239	X		0
			-----	-----			
			55	9,239			
DIODES INC	COMMON STOCK	254543101	3	300	X	X	0
			-----	-----			
			3	300			
DIONEX CORP	COMMON STOCK	254546104	85	2,865	X		0
			-----	-----			
			85	2,865			
DISCOVERY LABS INC	COMMON STOCK	254668106	7	2,400	X		0
			-----	-----			
			7	2,400			
DISCOVERY PARTNERS INTERNATION	COMMON STOCK	254675101	10	3,712	X		0
			-----	-----			
			10	3,712			
DISNEY WALT CO	COMMON STOCK	254687106	474	29,061	X		0
			70	4,300	X	X	0
			58,435	3,582,779	X		0
			14,877	912,115	X	X	0
			2,284	141,059	X		0
			-----	-----			
			76,140	4,669,314			
DIVERSA CORPORATION	COMMON STOCK	255064107	44	4,888	X		0
			1	100	X	X	0
			-----	-----			
			45	4,988			
DIVERSIFIED SECURITY SOLUTIONS	COMMON STOCK	25533P107	34	5,000	X	X	0
			-----	-----			
			34	5,000			

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DIVINE INC A	COMMON STOCK	255402406	0	16	X	0
			0	74	X	X
			0	90		
DOCUCORP INTL INC	COMMON STOCK	255911109	11	1,601	X	0
			11	1,601		
DOCENT INC NEW	COMMON STOCK	25608L502	9	3,333	X	0
			9	3,333		
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	19	969	X	0
			19	969		
DOCUMENTUM INC	COMMON STOCK	256159104	1,086	69,352	X	0
			2	100	X	X
			1,088	69,452		
DOLE FOOD INC	COMMON STOCK	256605106	759	23,290	X	0
			457	14,030	X	X
			1,216	37,320		
DOLLAR GEN CORP	COMMON STOCK	256669102	30	2,500	X	0
			1	100	X	X
			14,002	1,171,722	X	0
			1,250	104,616	X	X
			0	75	X	0
15,283	1,279,013					
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	4,759	225,009	X	0
			34	1,600	X	X
			4,793	226,609		
DOLLAR TREE STORES INC	COMMON STOCK	256747106	8,825	359,184	X	0
			120	4,870	X	X
			45	1,820	X	0
			8,990	365,874		
DOMINION HOMES INC	COMMON STOCK	257386102	10	734	X	0
			10	734		
DOMINION RESOURCES INC	COMMON STOCK	25746U109	14	249	X	0
			104	1,889	X	X
			20,147	366,969	X	0
			4,830	87,974	X	X
			1	20	X	0
25,096	457,101					
DOMTAR INC	COMMON STOCK	257561100	3,093	307,525	X	0
			7	700	X	X
			3,100	308,225		

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DONALDSON INC	COMMON STOCK	257651109	320	8,891	X	X	0
			15,116	419,875	X		0
			5,657	157,128	X	X	0
			216	6,000	X		0
			-----	-----			
			21,309	591,894			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	886	40,679	X		0
			147	6,768	X	X	0
			-----	-----			
			1,033	47,447			
DORAL FINL CORP	COMMON STOCK	25811P100	34	1,200	X		0
			15	525	X		0
			-----	-----			
			49	1,725			
DORCHESTER HUGOTON LTD	COMMON STOCK	258205202	6	396	X		0
			-----	-----			
			6	396			
DOUBLE EAGLE PETE & MNG CO	COMMON STOCK	258570209	1	100	X	X	0
			-----	-----			
			1	100			
DOUBLE CLICK INC	COMMON STOCK	258609304	11,307	1,997,696	X		0
			23	4,075	X	X	0
			6	1,090	X		0
			-----	-----			
			11,336	2,002,861			
DOVER CORP	COMMON STOCK	260003108	12,113	415,391	X		0
			5,881	201,697	X	X	0
			6	195	X		0
			-----	-----			
			18,000	617,283			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	8	869	X		0
			-----	-----			
			8	869			
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	12	2,610	X		0
			-----	-----			
			12	2,610			
DOW CHEM CO	COMMON STOCK	260543103	579	19,486	X		0
			94	3,175	X	X	0
			56,288	1,895,233	X		0
			27,234	916,977	X	X	0
			33	1,115	X		0
			-----	-----			
			84,228	2,835,986			
DOW JONES & CO INC	COMMON STOCK	260561105	1,054	24,371	X		0
			540	12,493	X	X	0
			-----	-----			
			1,594	36,864			
DOWNEY FINL CORP	COMMON STOCK	261018105	105	2,700	X		0
			1,007	25,800	X		0
			12	300	X	X	0

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			1,124	28,800		
D R A X I S HEALTH INC	COMMON STOCK	26150J101	1	773	X	0
			1	773		
DRESS BARN INC	COMMON STOCK	261570105	67	5,044	X	0
			67	5,044		
DREW INDUSTRIES INC	COMMON STOCK	26168L205	20	1,261	X	0
			20	1,261		
DREXLER TECHNOLOGY CORP	COMMON STOCK	261876106	18	1,401	X	0
			18	1,401		
DREYERS GRAND ICE CREAM INC	COMMON STOCK	261878102	5,832	82,192	X	0
			32	450	X	X
			5,864	82,642		
DREYFUS CALIF MUN INCOME INC	OTHER	261881106	74	9,145	X	0
			148	18,185	X	X
			222	27,330		
DREYFUS STRATEGIC MUNS INC	OTHER	261932107	272	28,038	X	0
			149	15,341	X	X
			421	43,379		
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	9	2,271	X	X
			9	2,271		
DREYFUS MUN INCOME INC	OTHER	26201R102	11	1,245	X	0
			21	2,339	X	X
			32	3,584		
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	35	4,287	X	0
			19	2,363	X	X
			54	6,650		
DRIL-QUIP INC	COMMON STOCK	262037104	55	3,254	X	0
			55	3,254		
DRUGSTORE.COM INC	COMMON STOCK	262241102	12	5,120	X	0
			12	5,120		
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	791	18,647	X	0
			232	5,471	X	X
			104,055	2,454,132	X	0
			43,422	1,024,106	X	X
			350	8,366	X	0

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		148,850		3,510,722			
DUANE READE INC	COMMON STOCK	263578106	67	3,932	X		0
			-----	-----			
			67	3,932			
DUCOMMUN INC DEL	COMMON STOCK	264147109	20	1,264	X		0
			-----	-----			
			20	1,264			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	16	1,200	X		0
			284	21,550	X	X	0
			-----	-----			
			300	22,750			
DUKE ENERGY CORPORATION	COMMON STOCK	264399106	558	28,575	X		0
			135	6,900	X	X	0
			24,048	1,230,705	X		0
			7,385	377,929	X	X	0
			158	8,173	X		0
			-----	-----			
			32,284	1,652,282			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	163	6,400	X		0
			12,280	482,514	X		0
			1,869	73,448	X	X	0
			80	3,125	X		0
			-----	-----			
			14,392	565,487			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	17,300	501,600	X		0
			488	14,161	X	X	0
			-----	-----			
			17,788	515,761			
DURA AUTOMOTIVE SYS INC	COMMON STOCK	265903104	33	3,283	X		0
			5	500	X		0
			-----	-----			
			38	3,783			
DUPONT PHOTOMASKS INC	COMMON STOCK	26613X101	56	2,390	X		0
			-----	-----			
			56	2,390			
DURA AUTOMOTIVE SYS CAP TR PFD PREFERRED ST		26632M201	2	139	X	X	0
			18	1,000	X		0
			-----	-----			
			20	1,139			
DURBAN ROODEPOORT DEEP LTD SPO COMMON STOCK		266597301	0	12	X		0
			26	6,400	X		0
			34	8,319	X	X	0
			-----	-----			
			60	14,731			
DURECT CORP	COMMON STOCK	266605104	5	2,428	X		0
			-----	-----			
			5	2,428			
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105	1	400	X	X	0
			0	3	X		0
			-----	-----			

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			1	403			
DYCOM INDS INC	COMMON STOCK	267475101	328	24,766	X		0
			6	450	X	X	0
			-----	-----			
			334	25,216			
DYNAMEX INC	COMMON STOCK	26784F103	4	972	X		0
			-----	-----			
			4	972			
DYNACQ INTERNATIONAL INC	COMMON STOCK	267919306	17	1,191	X		0
			-----	-----			
			17	1,191			
DYNAMICS RESEARCH CORP	COMMON STOCK	268057106	18	1,270	X		0
			-----	-----			
			18	1,270			
DYNEGY INC	COMMON STOCK	26816Q101	0	400	X		0
			110	93,755	X		0
			8	6,911	X	X	0
			-----	-----			
			118	101,066			
DYNEX CAP INC	COMMON STOCK	26817Q506	1	150	X		0
			-----	-----			
			1	150			
EDAP TMS S A	COMMON STOCK	268311107	12	10,000	X		0
			-----	-----			
			12	10,000			
EDP-ELECTRICIDADE DE PORTUGAL	COMMON STOCK	268353109	2	140	X		0
			-----	-----			
			2	140			
EGL INC	COMMON STOCK	268484102	309	21,705	X		0
			-----	-----			
			309	21,705			
E M C CORP MASS	COMMON STOCK	268648102	18	2,917	X		0
			4	600	X	X	0
			7,460	1,214,975	X		0
			2,711	441,594	X	X	0
			295	49,254	X		0
			1	150	X	X	0
			-----	-----			
			10,489	1,709,490			
EMC INS GROUP INC	COMMON STOCK	268664109	357	20,000	X	X	0
			7	368	X		0
			18	1,000	X	X	0
			-----	-----			
			382	21,368			
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	29	1,877	X		0
			-----	-----			
			29	1,877			
ENSCO INTL INC	COMMON STOCK	26874Q100	102	3,450	X		0
			17,604	597,760	X		0

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			191	6,490	X	X	0
			47	1,600	X		0
			-----	-----			
			17,944	609,300			
E N I SPA SPONSORED ADR	COMMON STOCK	26874R108	16	210	X		0
			-----	-----			
			16	210			
E O G RES INC	COMMON STOCK	26875P101	36	900	X		0
			9,169	229,686	X		0
			588	14,735	X	X	0
			-----	-----			
			9,793	245,321			
E.ON A G A D R	COMMON STOCK	268780103	20	485	X		0
			3	85	X	X	0
			-----	-----			
			23	570			
EPIX MEDICAL INC COM	COMMON STOCK	26881Q101	18	2,474	X		0
			-----	-----			
			18	2,474			
E PIPHANY INC	COMMON STOCK	26881V100	5	1,101	X	X	0
			48	11,473	X		0
			11	2,610	X	X	0
			-----	-----			
			64	15,184			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	27	1,776	X		0
			-----	-----			
			27	1,776			
E S S TECHNOLOGY INC	COMMON STOCK	269151106	1,899	301,919	X		0
			23	3,705	X	X	0
			-----	-----			
			1,922	305,624			
E*TRADE GROUP INC	COMMON STOCK	269246104	10,824	2,227,117	X		0
			49	10,100	X	X	0
			1	250	X		0
			-----	-----			
			10,874	2,237,467			
EAGLE BROADBAND INC	COMMON STOCK	269437109	3	10,500	X		0
			0	400	X		0
			-----	-----			
			3	10,900			
EAGLE FOOD CENTERS INC	COMMON STOCK	269514204	1	2,500	X		0
			-----	-----			
			1	2,500			
EARTH LINK INC	COMMON STOCK	270321102	131	24,040	X		0
			2	361	X	X	0
			-----	-----			
			133	24,401			
EARTHSHELL CORP	COMMON STOCK	27032B100	8	13,138	X		0
			-----	-----			
			8	13,138			

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EAST WEST BANCORP INC	COMMON STOCK	27579R104	10,270	284,656	X		0
			-----	-----			
			10,270	284,656			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	25	1,300	X		0
			58	3,000	X	X	0
			10	500	X		0
			-----	-----			
			93	4,800			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	67	2,639	X		0
			4	150	X		0
			-----	-----			
			71	2,789			
EASTMAN CHEM CO	COMMON STOCK	277432100	2,485	67,591	X		0
			293	7,965	X	X	0
			4	100	X		0
			-----	-----			
			2,782	75,656			
EASTMAN KODAK CO	COMMON STOCK	277461109	2	70	X		0
			23	650	X	X	0
			18,824	537,217	X		0
			3,085	88,037	X	X	0
			13	375	X		0
			-----	-----			
			21,947	626,349			
EATON CORP	COMMON STOCK	278058102	5,253	67,253	X		0
			2,142	27,417	X	X	0
			73	932	X		0
			-----	-----			
			7,468	95,602			
EATON VANCE CORP	COMMON STOCK	278265103	617	21,835	X		0
			13	475	X		0
			-----	-----			
			630	22,310			
EATON VANCE SR INCOME TR	COMMON STOCK	27826S103	288	37,200	X	X	0
			-----	-----			
			288	37,200			
EATON VANCE MUN INCOME TR	OTHER	27826U108	7	515	X		0
			-----	-----			
			7	515			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	45	3,334	X	X	0
			-----	-----			
			45	3,334			
EATON VANCE INURED CAL MUN	OTHER	27828A100	177	13,333	X	X	0
			-----	-----			
			177	13,333			
EATON VANCE INSD CALIF MUN BD	OTHER	27828C106	100	6,665	X	X	0
			-----	-----			
			100	6,665			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	51	3,300	X		0

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			51	3,300			
E BAY INC	COMMON STOCK	278642103	9,091	134,048	X		0
			122	1,800	X	X	0
			187	2,750	X		0
			9,400	138,598			
EBENX INC	COMMON STOCK	278668108	471	99,000	X	X	0
			1	300	X		0
			472	99,300			
ECHELON CORP	COMMON STOCK	27874N105	51	4,537	X		0
			51	4,537			
ECHO BAY MINES LTD	COMMON STOCK	278751102	3	2,084	X		0
			1	775	X	X	0
			4	2,859			
EHOSTAR COMMUNICATIONS CORP N	COMMON STOCK	278762109	18	800	X		0
			65	2,930	X		0
			13	600	X	X	0
			18	816	X		0
			114	5,146			
ECLIPSYS CORP	COMMON STOCK	278856109	34	6,317	X		0
			1	200	X	X	0
			1	139	X		0
			36	6,656			
ECOLAB INC	COMMON STOCK	278865100	421	8,500	X		0
			26	520	X	X	0
			51,198	1,034,298	X		0
			33,220	671,121	X	X	0
			21	425	X		0
			84,886	1,714,864			
EDEN BIOSCIENCE CORPORATION	COMMON STOCK	279445100	6	4,500	X		0
			1	800	X	X	0
			3	2,000	X		0
			10	7,300			
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	2	400	X		0
			6	1,500	X		0
			8	1,900			
EDISON INTL	COMMON STOCK	281020107	2	200	X	X	0
			4,473	377,482	X		0
			341	28,812	X	X	0
			4,816	406,494			
EDO CORP	COMMON STOCK	281347104	7,021	337,886	X		0

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			15	725	X	X	0
			-----	-----			
			7,036	338,611			
EDUCATION MGMT CORP	COMMON STOCK	28139T101	433	11,525	X		0
			-----	-----			
			433	11,525			
EDWARDS J D & CO	COMMON STOCK	281667105	1,383	122,650	X		0
			8	750	X	X	0
			-----	-----			
			1,391	123,400			
EDWARDS A G INC	COMMON STOCK	281760108	33	1,000	X		0
			7,338	222,636	X		0
			788	23,912	X	X	0
			34	1,137	X		0
			-----	-----			
			8,193	248,685			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	3,065	120,334	X		0
			234	9,171	X	X	0
			-----	-----			
			3,299	129,505			
E FUNDS CORP	COMMON STOCK	28224R101	91	9,965	X		0
			2,253	247,293	X	X	0
			1	55	X		0
			-----	-----			
			2,345	257,313			
1838 BD-DEB TRAINING FD	OTHER	282520105	20	1,000	X		0
			77	3,950	X	X	0
			-----	-----			
			97	4,950			
8X8 INC	COMMON STOCK	282914100	0	700	X	X	0
			-----	-----			
			0	700			
EL PASO CORPORATION	COMMON STOCK	28336L109	3	500	X		0
			2	300	X	X	0
			1,896	272,443	X		0
			789	113,296	X	X	0
			56	8,048	X		0
			-----	-----			
			2,746	394,587			
EL PASO ELEC CO	COMMON STOCK	283677854	93	8,433	X		0
			-----	-----			
			93	8,433			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	18	1,000	X		0
			-----	-----			
			18	1,000			
EL PASO ENERGY PARTNERS L P	OTHER	28368B102	63	2,250	X		0
			491	17,629	X	X	0
			14	500	X		0
			-----	-----			
			568	20,379			

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ELAN PLC ADR	COMMON STOCK	284131208	1	400	X	X	0
			41	16,686	X		0
			40	16,100	X	X	0
			6	2,250	X		0
			-----	-----			
			88	35,436			
ELECTRO RENT CORP	COMMON STOCK	285218103	32	2,584	X		0
			-----	-----			
			32	2,584			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	2,065	103,234	X		0
			-----	-----			
			2,065	103,234			
ELECTROGLAS INC	COMMON STOCK	285324109	6	4,029	X		0
			-----	-----			
			6	4,029			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	25	500	X		0
			7,676	154,227	X		0
			307	6,162	X	X	0
			232	4,645	X		0
			-----	-----			
			8,240	165,534			
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	4	2,500	X	X	0
			-----	-----			
			4	2,500			
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	285	15,490	X		0
			4	240	X	X	0
			22,478	1,219,666	X		0
			1,825	99,031	X	X	0
			119	6,465	X		0
			-----	-----			
			24,711	1,340,892			
ELECTRONICS BOUTIQUE HLDGS	COMMON STOCK	286045109	4,617	292,058	X		0
			-----	-----			
			4,617	292,058			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	1	80	X		0
			314	19,300	X	X	0
			153	9,407	X		0
			30	1,850	X		0
			-----	-----			
			498	30,637			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	35	2,386	X		0
			-----	-----			
			35	2,386			
ELKCORP	COMMON STOCK	287456107	61	3,547	X		0
			-----	-----			
			61	3,547			
ELLSWORTH CONV GROWTH & INCOME OTHER		289074106	6	841	X		0
			9	1,213	X	X	0
			-----	-----			
			15	2,054			

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ELOQUENT INC		COMMON STOCK	290140102	50	111,593	X		0
				-----	-----			
				50	111,593			
ELOYALTY CORP	NEW	COMMON STOCK	290151307	10	2,300	X		0
				-----	-----			
				10	2,300			
E MAGIN CORPORATION		COMMON STOCK	29076N107	2	4,000	X		0
				-----	-----			
				2	4,000			
EMBARCADERO TECHNOLOGIES INC		COMMON STOCK	290787100	10	1,692	X		0
				-----	-----			
				10	1,692			
EMBEX INC		COMMON STOCK	290817105	26	2,318	X		0
				-----	-----			
				26	2,318			
EMCORE CORP		COMMON STOCK	290846104	10	4,371	X		0
				-----	-----			
				10	4,371			
EMCOR GROUP INC		COMMON STOCK	29084Q100	85	1,600	X		0
				144	2,713	X		0
				-----	-----			
				229	4,313			
EMERGING MKTS TELECOMMUNICATIO	OTHER		290890102	8	1,399	X	X	0
				-----	-----			
				8	1,399			
EMERSON ELEC CO		COMMON STOCK	291011104	776	15,263	X		0
				239	4,706	X	X	0
				129,987	2,556,281	X		0
				161,132	3,168,762	X	X	0
				3,313	65,514	X		0
				15	300	X	X	0
				-----	-----			
				295,462	5,810,826			
EMMIS COMMUNICATIONS CL A		COMMON STOCK	291525103	393	18,890	X		0
				-----	-----			
				393	18,890			
EMPIRE DIST ELEC CO		COMMON STOCK	291641108	22	1,200	X	X	0
				685	37,618	X		0
				163	8,951	X	X	0
				-----	-----			
				870	47,769			
EMULEX CORP		COMMON STOCK	292475209	8	411	X		0
				129	6,935	X	X	0
				-----	-----			
				137	7,346			
EN POINTE TECHNOLOGIES INC		COMMON STOCK	29247F108	6	7,500	X		0
				-----	-----			
				6	7,500			
ENCANA CORP		COMMON STOCK	292505104	551	17,717	X		0

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			205	6,584	X	X	0
			102	3,295	X		0
			-----	-----			
			858	27,596			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	13,050	309,595	X		0
			702	16,660	X	X	0
			55	1,315	X		0
			-----	-----			
			13,807	327,570			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	30	1,625	X		0
			-----	-----			
			30	1,625			
ENCORE WIRE CORP	COMMON STOCK	292562105	22	2,420	X		0
			-----	-----			
			22	2,420			
ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	17	1,500	X		0
			226	20,000	X	X	0
			17	1,555	X		0
			-----	-----			
			260	23,055			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	27	3,459	X		0
			-----	-----			
			27	3,459			
ENDOCARE INC	COMMON STOCK	29264P104	12	3,472	X		0
			-----	-----			
			12	3,472			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	27	2,748	X		0
			-----	-----			
			27	2,748			
ENERGEN CORP	COMMON STOCK	29265N108	6	200	X		0
			362	12,424	X		0
			210	7,200	X	X	0
			-----	-----			
			578	19,824			
ENERGY EAST CORP	COMMON STOCK	29266M109	17,944	812,320	X		0
			223	10,110	X	X	0
			35	1,600	X		0
			-----	-----			
			18,202	824,030			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	6	203	X		0
			2,230	79,939	X		0
			3,355	120,254	X	X	0
			41	1,485	X		0
			-----	-----			
			5,632	201,881			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	38	3,582	X		0
			-----	-----			
			38	3,582			
ENERGY POWER SYSTEMS LTD	COMMON STOCK	29270V103	0	100	X	X	0
			-----	-----			

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			0	100			
ENERGY WEST INC	COMMON STOCK	29274A105	2	295	X		0
			-----	-----			
			2	295			
ENERPLUS RESOURCES FUND	OTHER	29274D604	17	951	X		0
			131	7,372	X	X	0
			-----	-----			
			148	8,323			
ENGELHARD CORP	COMMON STOCK	292845104	5	225	X		0
			752	33,652	X		0
			23	1,050	X	X	0
			33	1,470	X		0
			-----	-----			
			813	36,397			
ENGINEERED SUPPORT SYS INC	COMMON STOCK	292866100	85	2,331	X		0
			167	4,550	X	X	0
			11	300	X		0
			-----	-----			
			263	7,181			
ENDOCARDIAL SOLUTIONS INC	COMMON STOCK	292962107	8	2,313	X		0
			24	7,205	X		0
			-----	-----			
			32	9,518			
ENERGYSOUTH INC	COMMON STOCK	292970100	15	544	X		0
			-----	-----			
			15	544			
ENNIS BUSINESS FORMS INC	COMMON STOCK	293389102	32	2,784	X		0
			24	2,025	X	X	0
			-----	-----			
			56	4,809			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	3	780	X		0
			2	603	X	X	0
			-----	-----			
			5	1,383			
ENTEGRIS INC	COMMON STOCK	29362U104	27,299	2,650,348	X		0
			9	870	X	X	0
			3	302	X		0
			-----	-----			
			27,311	2,651,520			
ENTERASYS NETWORKS INC	COMMON STOCK	293637104	46	29,264	X		0
			1	800	X	X	0
			-----	-----			
			47	30,064			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	727	15,486	X		0
			-----	-----			
			727	15,486			
ENERGY CORP NEW	COMMON STOCK	29364G103	23,913	524,524	X		0
			743	16,294	X	X	0
			1	30	X		0
			-----	-----			

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			24,657	540,848			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	75	3,193	X		0
			19	800	X	X	0
			-----	-----			
			94	3,993			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	2	186	X		0
			-----	-----			
			2	186			
ENTRUST INC	COMMON STOCK	293848107	29	8,696	X		0
			-----	-----			
			29	8,696			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	33	2,000	X		0
			132	7,866	X		0
			-----	-----			
			165	9,866			
ENVOY COMMUNICATIONS GROUP	COMMON STOCK	293986105	0	400	X		0
			-----	-----			
			0	400			
ENZO BIOCHEM INC	COMMON STOCK	294100102	61	4,324	X		0
			14	994	X		0
			-----	-----			
			75	5,318			
EON LABS INC	COMMON STOCK	29412E100	31	1,650	X		0
			-----	-----			
			31	1,650			
EPOCH PHARMACEUTICALS INC	COMMON STOCK	294273107	10	6,500	X		0
			-----	-----			
			10	6,500			
EQUIFAX INC	COMMON STOCK	294429105	1,350	58,346	X		0
			832	35,950	X	X	0
			2	100	X		0
			-----	-----			
			2,184	94,396			
EQUITABLE RES INC	COMMON STOCK	294549100	19,129	545,934	X		0
			426	12,171	X	X	0
			4	100	X		0
			-----	-----			
			19,559	558,205			
EQUITY INCOME FD AT&T	OTHER	294700703	769	9,629	X		0
			528	6,607	X	X	0
			-----	-----			
			1,297	16,236			
EQUITY INNS INC	COMMON STOCK	294703103	6	1,000	X		0
			45	7,434	X		0
			6	1,000	X		0
			-----	-----			
			57	9,434			
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103	7,194	288,002	X		0
			1,184	47,386	X	X	0

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			46	1,850	X		0
			-----	-----			
			8,424	337,238			
EQUITY OFFICE PPTYS TR 5.25% C PREFERRED ST		294741509	3	60	X		0
			-----	-----			
			3	60			
EQUITY ONE INC	COMMON STOCK	294752100	1,882	140,946	X		0
			20	1,500	X	X	0
			-----	-----			
			1,902	142,446			
EQUITY RESIDENTIAL PPTYS TR SB COMMON STOCK		29476L107	56	2,266	X		0
			10,266	417,646	X		0
			2,962	120,510	X	X	0
			97	3,936	X		0
			-----	-----			
			13,381	544,358			
EQUITY RESIDENTIAL 7% PFD	PREFERRED ST	29476L883	28	1,025	X	X	0
			-----	-----			
			28	1,025			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	26	1,531	X		0
			-----	-----			
			26	1,531			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	1	161	X		0
			51	7,558	X		0
			51	7,626	X	X	0
			16	2,370	X		0
			-----	-----			
			119	17,715			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	32	882	X		0
			-----	-----			
			32	882			
ESCALADE INCORPORATED	COMMON STOCK	296056104	13	649	X		0
			-----	-----			
			13	649			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	136	3,673	X		0
			30	816	X	X	0
			-----	-----			
			166	4,489			
E SPEED INC CL A	COMMON STOCK	296643109	71	4,172	X		0
			-----	-----			
			71	4,172			
ESPERION THERAPEUTICS INC	COMMON STOCK	29664R106	30	4,195	X		0
			-----	-----			
			30	4,195			
ESSEX PPTY TR INC	COMMON STOCK	297178105	7,932	155,998	X		0
			10	200	X		0
			-----	-----			
			7,942	156,198			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	70	3,969	X		0

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			70	3,969		
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	4,860	141,400	X	0
			4,860	141,400		
ETHYL CORP	COMMON STOCK	297659609	0	40	X	0
			0	40		
EUNIVERSE INC	COMMON STOCK	298412107	16	2,732	X	0
			16	2,732		
EURONET WORLDWIDE INC	COMMON STOCK	298736109	20	2,636	X	0
			20	2,636		
EUROPE FD INC	OTHER	29874M103	6	850	X	0
			7	1,000	X	X
			5	650	X	0
			18	2,500		
EVERGREEN RESOURCES INC	COMMON STOCK	299900308	5,207	116,098	X	0
			49	1,100	X	X
			1	30	X	0
			5,257	117,228		
EXACT SCIENCES CORP	COMMON STOCK	30063P105	1,737	160,399	X	0
			8	760	X	X
			1,745	161,159		
EXAR CORP	COMMON STOCK	300645108	2,791	225,114	X	0
			2,791	225,114		
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	29	1,607	X	0
			23	1,290	X	0
			52	2,897		
EXELON CORPORATION	COMMON STOCK	30161N101	287	5,435	X	0
			77	1,450	X	X
			26,076	494,148	X	0
			2,030	38,466	X	X
			9	180	X	0
			28,479	539,679		
EXELIXIS INC	COMMON STOCK	30161Q104	66	8,271	X	0
			0	7	X	0
			66	8,278		
EXTENDED SYS INC	COMMON STOCK	301973103	0	100	X	X
			0	125	X	0
			0	225		

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EXFO ELECTRO OPTICAL	COMMON STOCK	302043104	0	25	X	0
			-----	-----		
			0	25		
EXPEDIA INC CL A	COMMON STOCK	302125109	3	45	X	0
			-----	-----		
			3	45		
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	4,970	152,224	X	0
			129	3,954	X	X
			1,297	39,736	X	0
			-----	-----		
			6,396	195,914		
EXPLORATION CO NEW COM	COMMON STOCK	302133202	9	3,157	X	0
			0	10	X	X
			-----	-----		
			9	3,167		
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	37,323	776,923	X	0
			600	12,480	X	X
			-----	-----		
			37,923	789,403		
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	10,058	981,345	X	0
			45	4,400	X	X
			-----	-----		
			10,103	985,745		
EXTENDED STAY AMER INC	COMMON STOCK	30224P101	450	30,480	X	0
			-----	-----		
			450	30,480		
EXTREME NETWORKS INC	COMMON STOCK	30226D106	71	21,598	X	0
			5	1,680	X	X
			1	395	X	0
			-----	-----		
			77	23,673		
EXULT	COMMON STOCK	302284104	964	303,370	X	0
			5	1,435	X	X
			-----	-----		
			969	304,805		
EXXON MOBIL CORP	COMMON STOCK	30231G102	7,331	209,815	X	0
			2,426	69,442	X	X
			559,805	16,021,884	X	0
			397,470	11,375,793	X	X
			3,040	87,200	X	0
			16	450	X	X
			-----	-----		
			970,088	27,764,584		
F & M BANCORP MD	COMMON STOCK	302367107	61	1,898	X	0
			-----	-----		
			61	1,898		
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	43	2,196	X	0
			-----	-----		
			43	2,196		

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FAO INC	COMMON STOCK	30240S105	2	3,303	X	0
			-----	-----		
			2	3,303		
F B R ASSET INVESTMENT CORP	COMMON STOCK	30241E303	31	900	X	0
			149	4,396	X	0
			-----	-----		
			180	5,296		
F E I CO	COMMON STOCK	30241L109	229	14,972	X	0
			14	900	X	X
			-----	-----		
			243	15,872		
FLIR SYS INC	COMMON STOCK	302445101	133	2,720	X	0
			-----	-----		
			133	2,720		
F M C CORPORATION	COMMON STOCK	302491303	3,068	112,303	X	0
			31	1,120	X	X
			-----	-----		
			3,099	113,423		
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	27,738	1,357,717	X	0
			71	3,496	X	X
			-----	-----		
			27,809	1,361,213		
FPIC INS GROUP INC	COMMON STOCK	302563101	11	1,596	X	0
			-----	-----		
			11	1,596		
F P L GROUP INC	COMMON STOCK	302571104	228	3,785	X	0
			88	1,466	X	X
			30,044	499,651	X	0
			13,888	230,973	X	X
			132	2,190	X	0
			-----	-----		
			44,380	738,065		
FSI INTL INC	COMMON STOCK	302633102	1,049	232,668	X	0
			9	2,100	X	X
			14	3,133	X	0
			-----	-----		
			1,072	237,901		
FTD INC CL A	COMMON STOCK	30265Q109	137	8,601	X	0
			-----	-----		
			137	8,601		
FNB CORP VA	COMMON STOCK	302930102	13	558	X	0
			-----	-----		
			13	558		
F T I CONSULTING INC	COMMON STOCK	302941109	64	1,600	X	0
			154	3,838	X	0
			-----	-----		
			218	5,438		
FACTORY 2 U INC	COMMON STOCK	303072102	8	2,394	X	0
			-----	-----		
			8	2,394		

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FACTSET RESH SYS INC	COMMON STOCK	303075105	131	4,643	X	0
			16	550	X	0
			-----	-----		
			147	5,193		
FAIR ISSAC & CO INC	COMMON STOCK	303250104	229	5,359	X	0
			9	200	X	X
			2	52	X	0
			-----	-----		
			240	5,611		
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	2,294	214,150	X	0
			-----	-----		
			2,294	214,150		
FAIRMONT HOTELS	COMMON STOCK	305204109	17,142	727,872	X	0
			48	2,028	X	X
			-----	-----		
			17,190	729,900		
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	28	7,212	X	0
			-----	-----		
			28	7,212		
FAMILY DLR STORES INC	COMMON STOCK	307000109	44	1,400	X	0
			3,318	106,315	X	0
			258	8,255	X	X
			25	800	X	0
			-----	-----		
			3,645	116,770		
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	8	2,400	X	0
			-----	-----		
			8	2,400		
FARMER BROS CO	COMMON STOCK	307675108	53	171	X	0
			-----	-----		
			53	171		
FARMERS CAP BK CORP	COMMON STOCK	309562106	20	592	X	0
			-----	-----		
			20	592		
FASTENAL CO	COMMON STOCK	311900104	9,047	241,970	X	0
			1,862	49,799	X	X
			54	1,456	X	0
			-----	-----		
			10,963	293,225		
FEATHERLITE INC	COMMON STOCK	313054108	1	300	X	X
			-----	-----		
			1	300		
FEDDERS CORP	COMMON STOCK	313135501	3	1,000	X	0
			-----	-----		
			3	1,000		
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	4,429	144,559	X	0
			70	2,300	X	X
			-----	-----		
			4,499	146,859		

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FREDDIE MAC	COMMON STOCK	313400301	274	4,635	X		0
			2	30	X	X	0
			43,701	740,066	X		0
			4,239	71,786	X	X	0
			2,204	38,231	X		0
			-----	-----			
			50,420	854,748			
FANNIE MAE	COMMON STOCK	313586109	1,489	23,149	X		0
			137	2,125	X	X	0
			138,311	2,150,028	X		0
			47,218	733,994	X	X	0
			265	4,113	X		0
			-----	-----			
			187,420	2,913,409			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	28	1,000	X		0
			2,008	71,420	X		0
			70	2,500	X	X	0
			2	75	X		0
						-----	-----
			2,108	74,995			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	7,831	403,269	X		0
			10	500	X	X	0
						-----	-----
			7,841	403,769			
FEDERATED DEPT STORES INC DEL	COMMON STOCK	31410H101	15,258	530,512	X		0
			410	14,250	X	X	0
			20	700	X		0
						-----	-----
			15,688	545,462			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	3	100	X		0
						-----	-----
			3	100			
FED EX CORP	COMMON STOCK	31428X106	38	700	X		0
			25,906	477,793	X		0
			5,810	107,155	X	X	0
			584	10,770	X		0
						-----	-----
			32,338	596,418			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	6	500	X		0
			11,237	982,238	X		0
			488	42,621	X	X	0
			18	1,600	X		0
						-----	-----
			11,749	1,026,959			
FERRELLGAS PARTNERS LP	OTHER	315293100	10	500	X	X	0
			137	6,708	X		0
			250	12,283	X	X	0
						-----	-----
			397	19,491			
FERRO CORP	COMMON STOCK	315405100	514	21,026	X		0
						-----	-----
			514	21,026			

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F5 NETWORKS INC	COMMON STOCK	315616102	44	4,068	X		0
			2	200	X		0
			-----	-----			
			46	4,268			
FIDELITY BANKSHARES INC	COMMON STOCK	31604Q107	52	2,886	X		0
			1	75	X	X	0
			-----	-----			
			53	2,961			
FIDELITY NATL INFORMATION SOLU	COMMON STOCK	31620P109	16	918	X	X	0
			75	4,368	X		0
			-----	-----			
			91	5,286			
FIDELITY NATL FINL INC	COMMON STOCK	316326107	1,244	37,892	X		0
			42	1,280	X	X	0
			7	200	X		0
			-----	-----			
			1,293	39,372			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	1,215	20,743	X		0
			443	7,564	X	X	0
			61,496	1,050,325	X		0
			68,658	1,172,641	X	X	0
			2	40	X		0
			-----	-----			
			131,814	2,251,313			
FILENET CORP	COMMON STOCK	316869106	253	20,710	X		0
			1,761	144,312	X		0
			-----	-----			
			2,014	165,022			
FINANCIAL FED CORP	COMMON STOCK	317492106	77	3,079	X		0
			7	275	X		0
			-----	-----			
			84	3,354			
FINANCIAL INDS CORP	COMMON STOCK	317574101	21	1,471	X		0
			-----	-----			
			21	1,471			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	44	1,495	X		0
			6	200	X		0
			-----	-----			
			50	1,695			
FINISAR CORPORATION	COMMON STOCK	31787A101	25	25,914	X		0
			1	782	X		0
			-----	-----			
			26	26,696			
FINLAY ENTERPRISES INC	COMMON STOCK	317884203	15	1,205	X		0
			-----	-----			
			15	1,205			
FINISH LINE INC CL A	COMMON STOCK	317923100	36	3,439	X		0
			-----	-----			
			36	3,439			

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FIREPOND INC	COMMON STOCK	318224201	3	1,074	X		0
			3	1,074	X	X	0
			-----	-----			
			6	2,148			
FIRST AMERN MN MUN INCOME FD I OTHER		31849P104	253	17,190	X		0
			59	4,000	X	X	0
			54	3,666	X		0
			-----	-----			
			366	24,856			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	178	8,020	X		0
			44	2,000	X		0
			1	54	X	X	0
			4	200	X		0
			-----	-----			
			227	10,274			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	137	6,081	X		0
			-----	-----			
			137	6,081			
FIRST BANCORP NC	COMMON STOCK	318910106	30	1,256	X		0
			-----	-----			
			30	1,256			
FIRST BKS AMER INC	COMMON STOCK	31928N103	12	290	X		0
			-----	-----			
			12	290			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	32	1,390	X		0
			-----	-----			
			32	1,390			
FIRST CHARTER CORP	COMMON STOCK	319439105	102	5,643	X		0
			-----	-----			
			102	5,643			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	43	1,792	X		0
			-----	-----			
			43	1,792			
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103	86	891	X		0
			-----	-----			
			86	891			
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	123	10,654	X		0
			6	480	X	X	0
			-----	-----			
			129	11,134			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	52	1,683	X		0
			-----	-----			
			52	1,683			
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101	1,275	38,718	X		0
			70	2,137	X	X	0
			-----	-----			
			1,345	40,855			
1ST CONSTITUTION BANCORP	COMMON STOCK	31986N102	9	315	X		0
			-----	-----			

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			9	315			
FIRST CONSULTING GROUP INC	COMMON STOCK	31986R103	20	3,524	X		0
			-----	-----			
			20	3,524			
FIRST FED CAP CORP	COMMON STOCK	319960100	93	4,797	X		0
			43	2,250	X	X	0
			46	2,400	X		0
			-----	-----			
			182	9,447			
FIRST DATA CORP	COMMON STOCK	319963104	142	4,020	X		0
			85	2,406	X	X	0
			50,101	1,414,879	X		0
			12,743	359,863	X	X	0
			1,008	28,462	X		0
			-----	-----			
			64,079	1,809,630			
FIRST DATA CORP	2.000% 3 OTHER	319963AD6	3	3,000	X		0
			-----	-----			
			3	3,000			
FIRST FED BANCORP INC OHIO	COMMON STOCK	319966107	36	4,500	X		0
			-----	-----			
			36	4,500			
FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106	16	852	X		0
			19	1,000	X	X	0
			-----	-----			
			35	1,852			
FIRST ESSEX BANCORP INC	COMMON STOCK	320103104	42	1,254	X		0
			-----	-----			
			42	1,254			
FIRST FINL BANCORP	COMMON STOCK	320209109	1,808	110,324	X		0
			2,949	179,936	X	X	0
			-----	-----			
			4,757	290,260			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	84	2,199	X		0
			-----	-----			
			84	2,199			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	62	4,260	X		0
			-----	-----			
			62	4,260			
FIRST FINL CORP IND	COMMON STOCK	320218100	64	1,312	X		0
			49	1,000	X	X	0
			-----	-----			
			113	2,312			
FIRST FINL FD INC	OTHER	320228109	10	778	X		0
			13	951	X	X	0
			-----	-----			
			23	1,729			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	68	2,733	X		0
			-----	-----			

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			68	2,733			
FIRST HORIZON PHARMACEUTICAL C	COMMON STOCK	32051K106	3,800	508,079	X		0
			23	3,077	X	X	0
			-----	-----			
			3,823	511,156			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	183	6,525	X		0
			78	2,794	X	X	0
			-----	-----			
			261	9,319			
FIRST INDIANA CORP	COMMON STOCK	32054R108	40	2,164	X		0
			-----	-----			
			40	2,164			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	61	2,658	X		0
			-----	-----			
			61	2,658			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	6	233	X		0
			4,323	161,843	X	X	0
			-----	-----			
			4,329	162,076			
FIRST NATIONAL CORPORATION	COMMON STOCK	320942105	32	1,345	X		0
			-----	-----			
			32	1,345			
FIRST HEALTH GROUP CORP	COMMON STOCK	320960107	3,865	158,708	X		0
			7	275	X	X	0
			-----	-----			
			3,872	158,983			
FIRST MUTUAL BANCSHARES INC	COMMON STOCK	32190E102	5	297	X		0
			-----	-----			
			5	297			
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582U100	45	1,718	X		0
			-----	-----			
			45	1,718			
FIRST OAK BROOK BANCSHARES INC	COMMON STOCK	335847208	25	784	X		0
			-----	-----			
			25	784			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	41	2,479	X		0
			4	250	X	X	0
			-----	-----			
			45	2,729			
FIRST REP BK SAN FRANCISCO CAL	COMMON STOCK	336158100	7,168	358,600	X		0
			76	3,815	X	X	0
			-----	-----			
			7,244	362,415			
FIRST SENTINEL BANCORP INC	COMMON STOCK	33640T103	67	4,637	X		0
			-----	-----			
			67	4,637			
FIRST ST BANCORPORATION	COMMON STOCK	336453105	1,662	66,991	X		0
			8	320	X	X	0

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			1,670	67,311		
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	14	403	X	0
			14	403		
1ST SOURCE CORP	COMMON STOCK	336901103	47	2,780	X	0
			47	2,780		
FIRST TENN NATL CORP	COMMON STOCK	337162101	4,387	122,060	X	0
			58	1,600	X	X
			4,445	123,660		
FIRST UN REAL ESTATE EQUITY&MT	COMMON STOCK	337400105	3	1,560	X	X
			3	1,560		
FIRST VA BKS INC	COMMON STOCK	337477103	855	22,968	X	0
			142	3,825	X	X
			997	26,793		
FISERV INC	COMMON STOCK	337738108	44	1,300	X	0
			36,431	1,073,069	X	0
			535	15,755	X	X
			1	30	X	0
			37,011	1,090,154		
FISHER & PAYKEL HEALTH	COMMON STOCK	33774M106	6	300	X	0
			6	300		
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	300	5,691	X	0
			300	5,691		
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	108	3,726	X	0
			45	1,560	X	X
			153	5,286		
FIRST MERIT CORP	COMMON STOCK	337915102	764	35,288	X	0
			66	3,039	X	X
			830	38,327		
FIRSTFED AMER BANCORP INC	COMMON STOCK	337929103	32	1,299	X	0
			32	1,299		
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	66	3,039	X	0
			66	3,039		
FIRST ENERGY CORP	COMMON STOCK	337932107	17	530	X	0
			2	50	X	X
			19,116	579,817	X	0
			1,237	37,528	X	X

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			30	920	X		0
			-----	-----			
			20,402	618,845			
FISHER SCIENTIFIC INTL INC COM	COMMON STOCK	338032204	9,197	305,746	X		0
			-----	-----			
			9,197	305,746			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	6	X		0
			0	255	X		0
			0	65	X	X	0
			0	63	X		0
			-----	-----			
			0	389			
FLEET BOSTON FINANCIAL CORP	COMMON STOCK	339030108	61	2,500	X		0
			7	268	X	X	0
			30,947	1,273,530	X		0
			3,435	141,347	X	X	0
			59	2,446	X		0
			-----	-----			
			34,509	1,420,091			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	50	6,389	X		0
			2	200	X	X	0
			46	5,800	X		0
			-----	-----			
			98	12,389			
FLEMING COS INC	COMMON STOCK	339130106	74	11,227	X		0
			14	2,100	X	X	0
			20	3,000	X		0
			-----	-----			
			108	16,327			
FLETCHER CHAL FORESTS SP ADR	COMMON STOCK	339324808	53	10,526	X		0
			0	24	X	X	0
			-----	-----			
			53	10,550			
FLETCHER CHAL FOREST ADR A	COMMON STOCK	339324873	2	419	X		0
			0	48	X	X	0
			-----	-----			
			2	467			
FLORIDA EAST COAST INDS INC CL	COMMON STOCK	340632108	150	6,444	X		0
			-----	-----			
			150	6,444			
FLORIDA EAST COAST INDUSTRIES	COMMON STOCK	340632207	5	207	X		0
			3	138	X	X	0
			-----	-----			
			8	345			
FLORIDA PUBLIC UTIL CO	COMMON STOCK	341135101	2	150	X		0
			-----	-----			
			2	150			
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	213	5,592	X		0
			-----	-----			
			213	5,592			

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FLUOR CORP	COMMON STOCK	343412102	1,233 481	44,048 17,176	X X	X	0 0
			-----	-----			
			1,714	61,224			
FLOW INTL CORP	COMMON STOCK	343468104	6 1 4	2,185 500 1,655	X X X	X	0 0 0
			-----	-----			
			11	4,340			
FLOWERS FOODS INC	COMMON STOCK	343498101	82 6	4,225 300	X X	X	0 0
			-----	-----			
			88	4,525			
FLOWSERVE CORP	COMMON STOCK	34354P105	268	18,130	X		0
			-----	-----			
			268	18,130			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	34	2,068	X		0
			-----	-----			
			34	2,068			
FOAMEX INTL INC	COMMON STOCK	344123104	17	5,283	X		0
			-----	-----			
			17	5,283			
FOCAL COMMUNICATIONS CORP	COMMON STOCK	344155205	0	2	X		0
			-----	-----			
			0	2			
FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106	1	20	X		0
			-----	-----			
			1	20			
FOOT LOCKER INC	COMMON STOCK	344849104	79 1,658 4	7,500 157,928 420	X X X	X	0 0 0
			-----	-----			
			1,741	165,848			
FOOTSTAR INC	COMMON STOCK	344912100	26 6	3,693 926	X X	X	0 0
			-----	-----			
			32	4,619			
FORD MOTOR COMPANY	COMMON STOCK	345370860	67 28 25,538 3,257 692	7,155 3,031 2,746,059 350,176 77,692	X X X X X	X	0 0 0 0 0
			-----	-----			
			29,582	3,184,113			
FORD MTR CO CAP TR II	PREFERRED ST	345395206	47 12 55	1,155 300 1,355	X X X	X	0 0 0
			-----	-----			
			114	2,810			
FORDING INC	COMMON STOCK	345426100	4	172	X		0

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			8	380	X	X	0
			-----	-----			
			12	552			
FOREST CITY ENTERPRISES INC CL COMMON STOCK		345550107	150	4,500	X		0
			-----	-----			
			150	4,500			
FOREST LABS INC	COMMON STOCK	345838106	93	950	X		0
			17,553	178,719	X		0
			413	4,205	X	X	0
			140	1,430	X		0
			-----	-----			
			18,199	185,304			
FOREST OIL CORPORATION	COMMON STOCK	346091705	4,973	179,847	X		0
			44	1,600	X	X	0
			-----	-----			
			5,017	181,447			
FORRESTER RESH INC	COMMON STOCK	346563109	41	2,621	X		0
			3	200	X	X	0
			-----	-----			
			44	2,821			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	26	1,750	X		0
			108	7,308	X	X	0
			-----	-----			
			134	9,058			
FORTUNE BRANDS INC	COMMON STOCK	349631101	236	5,080	X		0
			98	2,100	X	X	0
			31,482	676,876	X		0
			11,674	250,999	X	X	0
			95	2,036	X		0
			-----	-----			
			43,585	937,091			
FORWARD AIR CORP	COMMON STOCK	349853101	43	2,205	X		0
			-----	-----			
			43	2,205			
FOSSIL INC	COMMON STOCK	349882100	109	5,340	X		0
			-----	-----			
			109	5,340			
FOSTER L B CO CL A	COMMON STOCK	350060109	1,106	254,900	X		0
			-----	-----			
			1,106	254,900			
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	0	10	X		0
			134	19,000	X		0
			13	1,900	X		0
			-----	-----			
			147	20,910			
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	26,154	1,184,521	X		0
			45	2,030	X	X	0
			-----	-----			
			26,199	1,186,551			
FOUR SEASONS HOTELS INC SUB VT COMMON STOCK		35100E104	3	100	X	X	0

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			3	100		
FOX ENTMT GROUP INC	COMMON STOCK	35138T107	3,935	151,760	X	0
			227	8,765	X	X
			4,162	160,525		
FRANCE GROWTH FD INC	OTHER	35177K108	8	1,369	X	0
			8	1,369		
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	5	300	X	X
			5	300		
FRANKLIN ELEC INC	COMMON STOCK	353514102	46	956	X	0
			46	956		
FRANKLIN FINANCIAL CORP TN	COMMON STOCK	353523202	12	533	X	0
			12	533		
FRANKLIN MULTI INCOME TR	OTHER	354021107	3	500	X	X
			3	500		
FRANKLIN RES INC	COMMON STOCK	354613101	2,426	71,176	X	0
			77	2,265	X	X
			147	4,300	X	0
			2,650	77,741		
FRANKLIN UNIVERSAL TR	OTHER	355145103	3	600	X	X
			3	600		
FREDS INC CL A	COMMON STOCK	356108100	101	3,944	X	0
			101	3,944		
FREE MARKETS INC	COMMON STOCK	356602102	87	13,486	X	0
			395	61,300	X	X
			482	74,786		
FREEMPORT-MCMORAN COPPER 1/20 P PREFERRED ST		35671D501	4	200	X	0
			4	183	X	0
			8	383		
FREEMPORT-MCMORAN COPPER & GOLD COMMON STOCK		35671D857	5	296	X	0
			11	632	X	X
			736	43,871	X	0
			19	1,115	X	X
			771	45,914		
FREMONT GEN CORP	COMMON STOCK	357288109	73	16,364	X	0
			73	16,364		

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FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	8	572	X	X	0
			-----	-----			
			8	572			
FRESH BRANDS INC	COMMON STOCK	35803U108	461	27,910	X		0
			-----	-----			
			461	27,910			
FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358433100	3,107	331,948	X		0
			14	1,545	X	X	0
			-----	-----			
			3,121	333,493			
FRIEDMANS INC CL A	COMMON STOCK	358438109	2	200	X		0
			26	3,037	X		0
			-----	-----			
			28	3,237			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	2	88	X		0
			1	68	X		0
			20	977	X	X	0
			-----	-----			
			23	1,133			
FRONTIER AIRLINES INC NEW	COMMON STOCK	359065109	37	5,408	X		0
			-----	-----			
			37	5,408			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	75	2,927	X		0
			-----	-----			
			75	2,927			
FRONTIER OIL CORP	COMMON STOCK	35914P105	2,011	116,792	X		0
			13	740	X	X	0
			-----	-----			
			2,024	117,532			
FRONTSTEP INC	COMMON STOCK	35921W101	1	500	X		0
			-----	-----			
			1	500			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	41	6,316	X		0
			10	1,600	X	X	0
			20	3,075	X		0
			-----	-----			
			71	10,991			
FUJI PHOTO FILM LTD ADR 2	COMMON STOCK	359586302	2	57	X		0
			57	1,766	X	X	0
			27	850	X		0
			-----	-----			
			86	2,673			
FULLER H B CO	COMMON STOCK	359694106	3,233	124,907	X		0
			19,334	747,082	X	X	0
			-----	-----			
			22,567	871,989			
FULTON FINL CORP PA	COMMON STOCK	360271100	28	1,597	X	X	0
			-----	-----			
			28	1,597			

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FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	470	19,689	X		0
			131	5,482	X	X	0
			-----	-----			
			601	25,171			
FURR'S RESTAURANT GROUP, INC.	COMMON STOCK	361115603	0	12	X		0
			-----	-----			
			0	12			
G & K SVCS INC CL A	COMMON STOCK	361268105	260	7,343	X		0
			1,439	40,649	X	X	0
			7	200	X		0
			-----	-----			
			1,706	48,192			
GA FINL INC	COMMON STOCK	361437106	6	250	X	X	0
			-----	-----			
			6	250			
G A T X CORP	COMMON STOCK	361448103	999	43,789	X		0
			323	14,150	X	X	0
			17	760	X		0
			-----	-----			
			1,339	58,699			
GBC BANCORP CALIF	COMMON STOCK	361475106	30	1,528	X		0
			-----	-----			
			30	1,528			
GSI COMMERCE INC	COMMON STOCK	36238G102	14	3,890	X		0
			0	14	X		0
			-----	-----			
			14	3,904			
GABELLI EQUITY TR INC	OTHER	362397101	71	10,335	X		0
			459	66,968	X	X	0
			-----	-----			
			530	77,303			
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	1	124	X		0
			51	7,919	X	X	0
			24	3,700	X		0
			-----	-----			
			76	11,743			
GABELLI ASSET MGMT INC CL A	COMMON STOCK	36239Y102	35	1,153	X		0
			180	6,000	X	X	0
			-----	-----			
			215	7,153			
GABELLI UTIL FD	OTHER	36240A101	6	647	X		0
			51	5,811	X	X	0
			-----	-----			
			57	6,458			
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	60	6,975	X		0
			44	5,200	X	X	0
			-----	-----			
			104	12,175			
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	107	4,312	X		0

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			107	4,312		
GAIAM INC	COMMON STOCK	36268Q103	8	806	X	0
			8	806		
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	21	700	X	0
			36,936	1,257,188	X	0
			136	4,632	X	0
			130	4,435	X	0
			37,223	1,266,955		
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	62	1,580	X	0
			73	1,850	X	0
			28,139	717,834	X	0
			5,284	134,803	X	0
			13	340	X	0
			33,571	856,407		
GALYANS TRADING COMPANY	COMMON STOCK	36458R101	336	33,600	X	0
			40	4,039	X	0
			376	37,639		
GANNETT INC	COMMON STOCK	364730101	345	4,800	X	0
			14	200	X	0
			43,659	608,058	X	0
			12,523	174,411	X	0
			31	432	X	0
			56,572	787,901		
GAP INC	COMMON STOCK	364760108	6,085	392,081	X	0
			739	47,645	X	0
			35	2,275	X	0
			6,859	442,001		
GAP INC CV	5.750% 3 OTHER	364760AJ7	4	3,000	X	0
			4	3,000		
GARDNER DENVER INC	COMMON STOCK	365558105	59	2,894	X	0
			11	531	X	0
			70	3,425		
GART SPORTS COMPANY	COMMON STOCK	366630101	1,917	99,084	X	0
			9	475	X	0
			1,926	99,559		
GARTNER GROUP INC NEW CL A	COMMON STOCK	366651107	138	15,049	X	0
			138	15,049		
GARTNER GROUP INC CL B	COMMON STOCK	366651206	255	26,951	X	0
			11	1,176	X	0

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			266	28,127			
GATEWAY INC	COMMON STOCK	367626108	260	82,902	X		0
			7	2,100	X	X	0
			2	550	X		0
			-----	-----			
			269	85,552			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	9,106	442,071	X		0
			5	220	X	X	0
			-----	-----			
			9,111	442,291			
GEMSTAR T V GUIDE INTERNATIONAL	COMMON STOCK	36866W106	0	100	X		0
			17	5,110	X	X	0
			621	191,175	X		0
			-----	-----			
			638	196,385			
GEMPLUS INTL SA	COMMON STOCK	36866Y102	0	200	X		0
			-----	-----			
			0	200			
GENCORP INC	COMMON STOCK	368682100	45	5,675	X		0
			32	4,068	X	X	0
			-----	-----			
			77	9,743			
GENE LOGIC INC	COMMON STOCK	368689105	35	5,612	X		0
			126	20,000	X	X	0
			-----	-----			
			161	25,612			
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706107	24	14,000	X		0
			-----	-----			
			24	14,000			
GENENCOR INTERNATIONAL INC	COMMON STOCK	368709101	21	2,169	X		0
			-----	-----			
			21	2,169			
GENENTECH INC	COMMON STOCK	368710406	13	384	X		0
			14	420	X	X	0
			2,821	85,067	X		0
			1,578	47,597	X	X	0
			550	16,681	X		0
			8	230	X	X	0
			-----	-----			
			4,984	150,379			
GENERAL AMERN INVS INC	OTHER	368802104	245	10,274	X		0
			461	19,334	X	X	0
			-----	-----			
			706	29,608			
GENERAL BINDING CORP	COMMON STOCK	369154109	1	168	X	X	0
			7	883	X		0
			-----	-----			
			8	1,051			
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	23	6,121	X		0
			-----	-----			

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			23	6,121			
GENERAL COMMUNICATION INC CL A COMMON STOCK	369385109	11,304	1,684,686	X		0	
		17	2,525	X	X	0	
		-----	-----				
		11,321	1,687,211				
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	341	4,300	X		0
			147	1,850	X	X	0
			35,968	453,167	X		0
			4,845	61,049	X	X	0
			33	420	X		0
			-----	-----			
		41,334	520,786				
GENERAL ELEC CO	COMMON STOCK	369604103	7,294	299,540	X		0
			2,354	96,657	X	X	0
			481,165	19,760,378	X		0
			417,691	17,153,640	X	X	0
			4,998	206,311	X		0
			14	580	X	X	0
			-----	-----			
		913,516	37,517,106				
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	9,711	186,749	X		0
			120	2,300	X	X	0
			185	3,550	X		0
			-----	-----			
		10,016	192,599				
GENERAL MILLS INC	COMMON STOCK	370334104	432	9,195	X		0
			228	4,848	X	X	0
			84,302	1,795,566	X		0
			124,721	2,656,464	X	X	0
			23	500	X		0
			-----	-----			
		209,706	4,466,573				
GENERAL MTRS CORP	COMMON STOCK	370442105	35	945	X		0
			45	1,218	X	X	0
			9,220	250,139	X		0
			4,361	118,321	X	X	0
			189	5,128	X		0
			-----	-----			
		13,850	375,751				
GENERAL MOTORS CORP PFD	COMMON STOCK	370442733	25	1,100	X		0
			-----	-----			
		25	1,100				
GENERAL MTRS 4.500\$ CONV PFD	PREFERRED ST	370442741	7	275	X		0
			-----	-----			
		7	275				
GENERAL MTRS CORP CL H	COMMON STOCK	370442832	0	21	X		0
			1	51	X	X	0
			383	35,821	X		0
			389	36,377	X	X	0
			11	1,012	X		0
			-----	-----			
		784	73,282				

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GENESCO INC	COMMON STOCK	371532102	69	3,691	X		0
			-----	-----			
			69	3,691			
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	87	4,266	X		0
			-----	-----			
			87	4,266			
GENESIS HEALTH VENTURE	COMMON STOCK	37183F107	78	5,066	X		0
			-----	-----			
			78	5,066			
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	8,633	661,512	X		0
			22	1,705	X	X	0
			16	1,255	X		0
			-----	-----			
			8,671	664,472			
GENTEX CORP	COMMON STOCK	371901109	883	27,907	X		0
			95	3,000	X	X	0
			1	25	X		0
			-----	-----			
			979	30,932			
GENLYTE GROUP INC	COMMON STOCK	372302109	69	2,202	X		0
			-----	-----			
			69	2,202			
GENOME THERAPEUTICS CORP	COMMON STOCK	372430108	1	600	X		0
			55	35,000	X	X	0
			-----	-----			
			56	35,600			
GENTA INC	COMMON STOCK	37245M207	59	7,681	X		0
			9	1,123	X		0
			-----	-----			
			68	8,804			
GENUINE PARTS CO	COMMON STOCK	372460105	1,890	61,343	X		0
			3,327	108,008	X	X	0
			-----	-----			
			5,217	169,351			
GENUS INC	COMMON STOCK	372461103	2,027	885,288	X		0
			8	3,600	X	X	0
			-----	-----			
			2,035	888,888			
GEORESOURCES INC	COMMON STOCK	372476101	1	500	X	X	0
			-----	-----			
			1	500			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	38	4,276	X		0
			7	775	X	X	0
			-----	-----			
			45	5,051			
GENZYME CORP	COMMON STOCK	372917104	33	1,100	X		0
			4,989	168,699	X		0
			616	20,815	X	X	0
			205	6,926	X		0
			-----	-----			

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			5,843	197,540			
GENZYME CORP	COMMON STOCK	372917500	1	385	X		0
			3	1,811	X	X	0
			-----	-----			
			4	2,196			
GENZYME CORP BIOSURGERY DIVISI	COMMON STOCK	372917708	17	6,834	X		0
			7	2,862	X	X	0
			2	714	X		0
			-----	-----			
			26	10,410			
GEORGIA GULF CORP	COMMON STOCK	373200203	3,092	133,596	X		0
			13	580	X	X	0
			79	3,400	X		0
			-----	-----			
			3,184	137,576			
GEORGIA PACIFIC GROUP	COMMON STOCK	373298108	10	600	X		0
			1	71	X	X	0
			4,195	259,591	X		0
			4,549	281,482	X	X	0
			10	591	X		0
			-----	-----			
			8,765	542,335			
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	24	1,542	X		0
			-----	-----			
			24	1,542			
GERMANY FD INC	OTHER	374143105	13	2,958	X		0
			4	776	X	X	0
			-----	-----			
			17	3,734			
GERON CORP	COMMON STOCK	374163103	17	4,806	X		0
			10	2,700	X	X	0
			-----	-----			
			27	7,506			
GETTY IMAGES INC	COMMON STOCK	374276103	15	500	X		0
			-----	-----			
			15	500			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	69	3,647	X		0
			-----	-----			
			69	3,647			
GETTY RLTY CORP NEW	PREFERRED ST	374297208	66	2,593	X	X	0
			-----	-----			
			66	2,593			
GIBRALTAR STEEL CORP	COMMON STOCK	37476F103	1,957	102,784	X		0
			19	1,000	X	X	0
			-----	-----			
			1,976	103,784			
GILEAD SCIENCES INC	COMMON STOCK	375558103	65	1,900	X		0
			237	6,968	X	X	0
			31,013	912,155	X		0
			364	10,695	X	X	0

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			16	2,447	X		0
			-----	-----			
			31,695	934,165			
GILLETTE CO	COMMON STOCK	375766102	283	9,332	X		0
			342	11,250	X	X	0
			33,980	1,119,237	X		0
			21,812	718,456	X	X	0
			2,029	66,843	X		0
			-----	-----			
			58,446	1,925,118			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	183	7,754	X		0
			133	5,624	X	X	0
			-----	-----			
			316	13,378			
GLADSTONE CAP CORP	OTHER	376535100	28	1,678	X		0
			-----	-----			
			28	1,678			
GLAMIS GOLD LTD	COMMON STOCK	376775102	2	200	X		0
			18	1,576	X	X	0
			11	1,000	X		0
			-----	-----			
			31	2,776			
GLATFELTER	COMMON STOCK	377316104	537	40,833	X		0
			-----	-----			
			537	40,833			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	53	1,406	X	X	0
			9,033	241,149	X		0
			11,179	298,414	X	X	0
			121	3,236	X		0
			-----	-----			
			20,386	544,205			
GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	56	3,117	X		0
			-----	-----			
			56	3,117			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	116	6,538	X		0
			21	1,200	X	X	0
			-----	-----			
			137	7,738			
GLOBAL INDS LTD	COMMON STOCK	379336100	97	23,169	X		0
			4	1,000	X	X	0
			-----	-----			
			101	24,169			
GLOBAL IMAGING SYS INC	COMMON STOCK	37934A100	934	50,815	X		0
			2	100	X		0
			-----	-----			
			936	50,915			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	3,754	117,294	X		0
			8	240	X	X	0
			-----	-----			
			3,762	117,534			

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GLOBAL POWER EQUIPMENT GROUP I COMMON STOCK	37941P108	21	4,215	X	0
		21	4,215		
GLOBESPANVIRATA INC	COMMON STOCK 37957V106	1,320	299,379	X	0
		6	1,360	X	X
		1,326	300,739		
GOLD BANC CORP INC	COMMON STOCK 379907108	61	6,109	X	0
		54	5,450	X	X
		115	11,559		
GOLD FIELDS LTD SPSD A D R	COMMON STOCK 38059T106	30	2,150	X	0
		8	575	X	X
		13	900	X	0
		51	3,625		
GOLDCORP INC	COMMON STOCK 380956409	1	100	X	X
		4	300	X	0
		5	400		
GOLDEN TELECOM INC	COMMON STOCK 38122G107	31	2,470	X	0
		31	2,470		
GOLDEN WEST FINL CORP	COMMON STOCK 381317106	5,769	80,346	X	0
		379	5,275	X	X
		22	300	X	0
		6,170	85,921		
GOLDMAN SACHS GROUP INC	COMMON STOCK 38141G104	3	46	X	X
		22,810	334,944	X	0
		825	12,120	X	X
		386	5,675	X	0
		7	100	X	X
		24,031	352,885		
GOODRICH CORP.	COMMON STOCK 382388106	7	400	X	0
		621	33,902	X	0
		90	4,916	X	X
		718	39,218		
GOODYEAR TIRE & RUBR CO	COMMON STOCK 382550101	1	200	X	0
		369	54,180	X	0
		228	33,474	X	X
		3	418	X	0
		601	88,272		
GOODYS FAMILY CLOTHING INC	COMMON STOCK 382588101	14	3,115	X	0
		14	3,115		
GORMAN RUPP CO	COMMON STOCK 383082104	31	1,301	X	0

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			31	1,301			
GRACE W R & CO	COMMON STOCK	38388F108	24	12,169	X		0
			3	1,529	X	X	0
			-----	-----			
			27	13,698			
GRACO INC	COMMON STOCK	384109104	1,210	42,235	X		0
			53,748	1,876,010	X	X	0
			49	1,700	X		0
			12	426	X	X	0
			-----	-----			
			55,019	1,920,371			
GRAFTECH INTL LTD	COMMON STOCK	384313102	207	34,678	X		0
			-----	-----			
			207	34,678			
GRAINGER W W INC	COMMON STOCK	384802104	2,885	55,974	X		0
			5,079	98,520	X	X	0
			-----	-----			
			7,964	154,494			
GRANITE CONSTR INC	COMMON STOCK	387328107	298	19,240	X		0
			-----	-----			
			298	19,240			
GRANITE ST BANKSHARES INC	COMMON STOCK	387472103	38	873	X		0
			-----	-----			
			38	873			
GRANT PRIDECO INC	COMMON STOCK	38821G101	2	200	X		0
			15,110	1,298,060	X		0
			78	6,709	X	X	0
			18	1,525	X		0
			-----	-----			
			15,208	1,306,494			
GRAPHIC PACKAGING INTERNATIONAL	COMMON STOCK	388690109	24	4,208	X		0
			0	32	X	X	0
			-----	-----			
			24	4,240			
GRAY TELEVISION INC CL A	COMMON STOCK	389375205	20	1,661	X		0
			-----	-----			
			20	1,661			
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109	22	1,270	X		0
			-----	-----			
			22	1,270			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	22	2,737	X		0
			-----	-----			
			22	2,737			
GREAT LAKES CHEM CORP	COMMON STOCK	390568103	577	24,185	X		0
			190	7,960	X	X	0
			-----	-----			
			767	32,145			
GREAT LAKES R E I T INC	COMMON STOCK	390752103	41	2,471	X		0
			-----	-----			

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			41	2,471		
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	39	1,049	X	0
			-----	-----		
			39	1,049		
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	88	1,400	X	0
			38	612	X	X
			-----	-----		
			126	2,012		
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	7	300	X	0
			4,476	195,599	X	0
			2,679	117,100	X	X
			11	500	X	0
			1	25	X	X
			-----	-----		
			7,174	313,524		
GREATER BAY BANCORP	COMMON STOCK	391648102	3,353	193,911	X	0
			38	2,200	X	X
			4	245	X	0
			-----	-----		
			3,395	196,356		
GREEN MOUNTAIN COFFEE INC	COMMON STOCK	393122106	26	1,748	X	0
			-----	-----		
			26	1,748		
GREEN MOUNTAIN PWR CORP	COMMON STOCK	393154109	42	2,000	X	0
			-----	-----		
			42	2,000		
GREENPOINT FINL CORP	COMMON STOCK	395384100	13,258	293,436	X	0
			67	1,490	X	X
			-----	-----		
			13,325	294,926		
GREIF BROS CORP CL A	COMMON STOCK	397624107	56	2,371	X	0
			-----	-----		
			56	2,371		
GREY GLOBAL GROUP INC	COMMON STOCK	39787M108	131	215	X	0
			-----	-----		
			131	215		
GREY WOLF INC	COMMON STOCK	397888108	206	51,477	X	0
			-----	-----		
			206	51,477		
GRIFFON CORP	COMMON STOCK	398433102	66	4,852	X	0
			-----	-----		
			66	4,852		
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	82	3,426	X	0
			-----	-----		
			82	3,426		
GROUPE DANONE SPOSED ADR	COMMON STOCK	399449107	43	1,600	X	0
			45	1,670	X	0
			-----	-----		
			88	3,270		

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GROUP CGI INC CL A COM	COMMON STOCK	39945C109	100	22,884	X		0
			-----	-----			
			100	22,884			
GRUPO FINANCIERO GALICIA S A	COMMON STOCK	399909100	0	1	X		0
			-----	-----			
			0	1			
GRUPO IMSA S A DE C V SPON ADR	COMMON STOCK	40048T106	36	3,000	X		0
			-----	-----			
			36	3,000			
GRUPO TELEVISA SA DE CV ADR PR	COMMON STOCK	40049J206	98	3,500	X	X	0
			9	320	X		0
			-----	-----			
			107	3,820			
GRUPO ELEKTRA SA DE CV	COMMON STOCK	40050A201	1	100	X		0
			-----	-----			
			1	100			
GTECH HLDGS CORP	COMMON STOCK	400518106	517	18,548	X		0
			52	1,865	X		0
			-----	-----			
			569	20,413			
GUESS INC	COMMON STOCK	401617105	9	2,227	X		0
			-----	-----			
			9	2,227			
GUIDANT CORP	COMMON STOCK	401698105	11	348	X		0
			1	40	X	X	0
			4,792	155,343	X		0
			1,247	40,425	X	X	0
			521	17,111	X		0
			-----	-----			
			6,572	213,267			
GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	18	4,509	X		0
			-----	-----			
			18	4,509			
GUITAR CTR INC	COMMON STOCK	402040109	42	2,551	X		0
			1	88	X		0
			-----	-----			
			43	2,639			
GULF IS FABRICATION INC	COMMON STOCK	402307102	21	1,305	X		0
			-----	-----			
			21	1,305			
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	32	2,184	X		0
			-----	-----			
			32	2,184			
GUNDLE / SLT ENVIRONMENTAL INC	COMMON STOCK	402809107	676	76,500	X	X	0
			-----	-----			
			676	76,500			
GYMBOREE CORP	COMMON STOCK	403777105	62	3,894	X		0
			5	301	X		0

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			67	4,195			
H & Q LIFE SCIENCES INVS SBI	OTHER	404053100	31	2,592	X	X	0
			31	2,592			
H C A INC	COMMON STOCK	404119109	37	900	X		0
			94	2,266	X	X	0
			25,158	606,220	X		0
			2,250	54,206	X	X	0
			59	1,416	X		0
			27,598	665,008			
H C C INS HLDGS INC	COMMON STOCK	404132102	17	700	X		0
			3,529	143,461	X		0
			26	1,050	X	X	0
			3,572	145,211			
H E I INC	COMMON STOCK	404160103	6	1,737	X		0
			4	1,200	X		0
			10	2,937			
H R P T PPTYS TR	COMMON STOCK	40426W101	215	26,096	X		0
			78	9,425	X	X	0
			27	3,325	X		0
			320	38,846			
H POWER CORP NEW	COMMON STOCK	40427A207	2	500	X		0
			2	500			
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406	223	4,050	X		0
			119	2,162	X	X	0
			31	556	X		0
			373	6,768			
HAEMONETICS CORP	COMMON STOCK	405024100	60	2,800	X		0
			89	4,163	X		0
			149	6,963			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	65	4,289	X		0
			6	380	X		0
			71	4,669			
HALL KINION & ASSOCS INC	COMMON STOCK	406069104	12	2,189	X		0
			12	2,189			
HALLIBURTON CO	COMMON STOCK	406216101	52	2,800	X		0
			60	3,210	X	X	0
			6,446	344,485	X		0
			1,232	65,872	X	X	0
			6	345	X		0

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			7,796	416,712			
J Q HAMMONS HOTELS INC COM	COMMON STOCK	408623106	15	2,700	X	X	0
			-----	-----			
			15	2,700			
JOHN HANCOCK BK & THRIFT OPPTY OTHER		409735107	15	2,040	X		0
			189	25,000	X		0
			567	75,249	X	X	0
			56	7,400	X		0
			-----	-----			
			827	109,689			
HANCOCK FABRICS INC	COMMON STOCK	409900107	49	3,193	X		0
			-----	-----			
			49	3,193			
HANCOCK HLDG CO	COMMON STOCK	410120109	106	2,380	X		0
			-----	-----			
			106	2,380			
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	17	1,137	X		0
			1	88	X	X	0
			-----	-----			
			18	1,225			
HANCOCK JOHN PATRIOT GLOBAL DI OTHER		41013G103	0	6	X		0
			35	3,000	X		0
			-----	-----			
			35	3,006			
HANCOCK JOHN PATRIOT PREM DIVI OTHER		41013Q101	50	6,000	X		0
			13	1,601	X	X	0
			18	2,200	X		0
			-----	-----			
			81	9,801			
JOHN HANCOCK PATRIOT PREM DIV OTHER		41013T105	8	800	X		0
			8	800	X	X	0
			39	4,000	X		0
			-----	-----			
			55	5,600			
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	25	1,000	X		0
			-----	-----			
			25	1,000			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	40	2,105	X		0
			24	1,276	X	X	0
			-----	-----			
			64	3,381			
JOHN HANCOCK FINANCIAL SERVICE COMMON STOCK		41014S106	262	9,387	X		0
			2	60	X	X	0
			12,176	436,441	X		0
			265	9,493	X	X	0
			-----	-----			
			12,705	455,381			
JOHN HANCOCK FINANCIAL TRENDS OTHER		41014X105	7	565	X	X	0
			79	6,400	X		0
			-----	-----			

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			86	6,965		
HANDLEMAN CO DEL	COMMON STOCK	410252100	52	4,551	X	0
			1	90	X	0
			-----	-----		
			53	4,641		
HANDSPRING INC	COMMON STOCK	410293104	7	7,563	X	0
			0	2	X	0
			-----	-----		
			7	7,565		
HANGER ORTHOPEDIC GROUP	COMMON STOCK	41043F208	47	3,552	X	0
			-----	-----		
			47	3,552		
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	31	1,831	X	0
			-----	-----		
			31	1,831		
HANOVER COMPRESSOR CO	COMMON STOCK	410768105	298	32,427	X	0
			4	400	X	X
			-----	-----		
			302	32,827		
HANSON P L C A D R	COMMON STOCK	411352404	21	955	X	0
			21	951	X	X
			-----	-----		
			42	1,906		
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101	87	3,880	X	0
			-----	-----		
			87	3,880		
HARLAND JOHN H CO	COMMON STOCK	412693103	117	5,299	X	0
			58	2,600	X	X
			-----	-----		
			175	7,899		
HARLEY DAVIDSON INC	COMMON STOCK	412822108	75	1,632	X	0
			148	3,200	X	X
			24,131	522,316	X	0
			2,265	49,019	X	X
			861	18,640	X	0
			-----	-----		
			27,480	594,807		
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	142	5,389	X	0
			-----	-----		
			142	5,389		
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	93	3,500	X	0
			-----	-----		
			93	3,500		
HARMAN INTERNATIONAL	COMMON STOCK	413086109	119	2,000	X	0
			2	40	X	0
			-----	-----		
			121	2,040		
HARMONIC INC	COMMON STOCK	413160102	26	11,318	X	0
			-----	-----		

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			26	11,318			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	18	1,083	X		0
			2	100	X	X	0
			-----	-----			
			20	1,183			
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	12	300	X		0
			5,656	142,830	X		0
			50	1,264	X	X	0
			115	2,905	X		0
			-----	-----			
			5,833	147,299			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	0	200	X		0
			-----	-----			
			0	200			
HARRIS CORP DEL	COMMON STOCK	413875105	3,109	118,197	X		0
			185	7,038	X	X	0
			-----	-----			
			3,294	125,235			
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	20	6,799	X		0
			12	4,095	X		0
			-----	-----			
			32	10,894			
HARSCO CORP	COMMON STOCK	415864107	812	25,453	X		0
			232	7,264	X	X	0
			-----	-----			
			1,044	32,717			
HARTE-HANKS INC	COMMON STOCK	416196103	552	29,580	X		0
			8	411	X		0
			-----	-----			
			560	29,991			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	372	8,189	X		0
			28	620	X	X	0
			26,263	578,097	X		0
			4,227	93,047	X	X	0
			5	105	X		0
			-----	-----			
			30,895	680,058			
HARTFORD INCOME SHS FD	OTHER	416537108	55	7,970	X		0
			14	2,017	X	X	0
			-----	-----			
			69	9,987			
HARVARD BIOSCIENCE INC	COMMON STOCK	416906105	10	2,968	X		0
			-----	-----			
			10	2,968			
HARTMARX CORP	COMMON STOCK	417119104	16	6,600	X		0
			-----	-----			
			16	6,600			
HARVEST NAT RES INC	COMMON STOCK	41754V103	1,537	238,272	X		0
			7	1,130	X	X	0
			-----	-----			

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				1,544	239,402				
HASBRO INC	COMMON STOCK	418056107	3	240	X				0
			644	55,770	X				0
			94	8,120	X	X			0
			11	995	X				0
			-----	-----					
			752	65,125					
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	41	2,980	X				0
			-----	-----					
			41	2,980					
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	4	100	X				0
			849	19,305	X				0
			285	6,472	X	X			0
			-----	-----					
			1,138	25,877					
HAWKINS INC	COMMON STOCK	420261109	109	12,116	X				0
			130	14,476	X	X			0
			1	91	X				0
			-----	-----					
			240	26,683					
HAWTHORNE FINL CORP	COMMON STOCK	420542102	39	1,370	X				0
			-----	-----					
			39	1,370					
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	24	1,878	X				0
			-----	-----					
			24	1,878					
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	134	3,490	X				0
			385	10,042	X	X			0
			4	100	X				0
			-----	-----					
			523	13,632					
HEALTHSOUTH CORP	COMMON STOCK	421924101	11	2,600	X				0
			5,458	1,299,452	X				0
			54	12,879	X	X			0
			30	7,200	X				0
			-----	-----					
			5,553	1,322,131					
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	7	400	X				0
			1,694	94,628	X				0
			43	2,375	X	X			0
			6	315	X				0
			-----	-----					
			1,750	97,718					
HEALTH MGMT ASSOC	0.025% 8 OTHER	421933AB8	2	3,000	X				0
			-----	-----					
			2	3,000					
HEALTHCARE RLTY TR	COMMON STOCK	421946104	136	4,651	X				0
			3,983	136,181	X				0
			124	4,225	X	X			0
			6	195	X				0
			-----	-----					

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			4,249	145,252			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	1,851	119,330	X		0
			24	1,540	X	X	0
			-----	-----			
			1,875	120,870			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	179	6,616	X	X	0
			251	9,269	X		0
			122	4,511	X	X	0
			42	1,559	X		0
			-----	-----			
			594	21,955			
HEALTH EXTRAS INC	COMMON STOCK	422211102	11	2,734	X		0
			-----	-----			
			11	2,734			
HEALTH NET INC	COMMON STOCK	42222G108	6,188	234,392	X		0
			12	450	X	X	0
			46	1,750	X		0
			-----	-----			
			6,246	236,592			
HEALTH TRONICS INC	COMMON STOCK	42222L107	12	1,557	X		0
			-----	-----			
			12	1,557			
HEALTH STREAM INC	COMMON STOCK	42222N103	1	400	X		0
			-----	-----			
			1	400			
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	1,637	67,900	X		0
			35	1,459	X	X	0
			-----	-----			
			1,672	69,359			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	127	5,562	X		0
			-----	-----			
			127	5,562			
HECLA MNG CO	COMMON STOCK	422704106	87	17,153	X		0
			8	1,500	X		0
			-----	-----			
			95	18,653			
HECTOR COMMUNICATIONS CORP	COMMON STOCK	422730101	19	1,474	X		0
			-----	-----			
			19	1,474			
H E I C O CORP	COMMON STOCK	422806109	28	2,614	X		0
			-----	-----			
			28	2,614			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	49	3,364	X		0
			-----	-----			
			49	3,364			
HEINZ H J CO	COMMON STOCK	423074103	829	25,230	X		0
			15	454	X	X	0
			31,897	970,386	X		0
			16,149	491,312	X	X	0

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			49	1,500	X		0
			-----	-----			
			48,939	1,488,882			
HELIX TECHNOLOGY CORP	COMMON STOCK	423319102	53	4,764	X		0
			90	8,000	X	X	0
			-----	-----			
			143	12,764			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	209	7,500	X	X	0
			15,787	565,632	X		0
			35	1,250	X	X	0
			950	34,145	X		0
			-----	-----			
			16,981	608,527			
HENRY JACK & ASSOC INC	COMMON STOCK	426281101	637	52,866	X		0
			487	40,458	X	X	0
			5	391	X		0
			-----	-----			
			1,129	93,715			
HERITAGE PROPANE PARTNERS L P	COMMON STOCK	426918108	7	250	X		0
			-----	-----			
			7	250			
HERCULES INC	COMMON STOCK	427056106	326	37,044	X		0
			48	5,400	X	X	0
			-----	-----			
			374	42,444			
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	6,355	356,841	X		0
			-----	-----			
			6,355	356,841			
HERITAGE PROPERTY INVESTMENT	COMMON STOCK	42725M107	82	3,284	X		0
			-----	-----			
			82	3,284			
HERLEY INDS INC DEL	COMMON STOCK	427398102	1,686	96,820	X		0
			8	455	X	X	0
			-----	-----			
			1,694	97,275			
HERSHEY FOODS CORP	COMMON STOCK	427866108	12,770	189,353	X		0
			2,741	40,637	X	X	0
			-----	-----			
			15,511	229,990			
HERZFELD CARIBBEAN BASIN FD IN OTHER		42804T106	2	500	X	X	0
			-----	-----			
			2	500			
HESKA CORP	COMMON STOCK	42805E108	0	500	X	X	0
			-----	-----			
			0	500			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	48	1,500	X		0
			8	250	X	X	0
			-----	-----			
			56	1,750			

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HEWLETT PACKARD CO	COMMON STOCK	428236103	467	26,928	X		0
			29	1,684	X	X	0
			94,907	5,467,014	X		0
			23,695	1,364,948	X	X	0
			356	20,516	X		0
			-----	-----			
			119,454	6,881,090			
HEXCEL CORP NEW	COMMON STOCK	428291108	13	4,413	X		0
			-----	-----			
			13	4,413			
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105	32	1,343	X		0
			-----	-----			
			32	1,343			
HIBERNIA CORP CL A	COMMON STOCK	428656102	10,556	548,085	X		0
			55	2,842	X	X	0
			-----	-----			
			10,611	550,927			
HICKORY TECH CORP	COMMON STOCK	429060106	12	1,290	X		0
			159	16,724	X		0
			268	28,141	X	X	0
			-----	-----			
			439	46,155			
HIGH INCOME OPPORTUNITY FD INC OTHER		42967Q105	19	3,073	X		0
			15	2,321	X		0
			-----	-----			
			34	5,394			
HIGH YIELD INCOME FD INC	OTHER	429904105	3	514	X	X	0
			-----	-----			
			3	514			
HIGH YIELD PLUS FD INC	OTHER	429906100	1	300	X		0
			-----	-----			
			1	300			
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	6,495	293,875	X		0
			105	4,750	X	X	0
			7	300	X		0
			-----	-----			
			6,607	298,925			
HILB ROGAL & HAMILTON CO	COMMON STOCK	431294107	389	9,500	X		0
			-----	-----			
			389	9,500			
HILLENBRAND INDS INC	COMMON STOCK	431573104	13	265	X	X	0
			1,309	27,105	X		0
			360	7,452	X	X	0
			-----	-----			
			1,682	34,822			
HILTON HOTELS CORP	COMMON STOCK	432848109	4	300	X		0
			10,202	802,707	X		0
			287	22,582	X	X	0
			81	6,344	X		0
			-----	-----			
			10,574	831,933			

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HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	28	755	X		0
			13	355	X	X	0
			4	100	X		0
			-----	-----			
			45	1,210			
HISPANIC BROADCASTING CORP	COMMON STOCK	43357B104	736	35,825	X		0
			20	950	X	X	0
			-----	-----			
			756	36,775			
HOLLINGER INTL INC CL A	COMMON STOCK	435569108	102	10,086	X		0
			-----	-----			
			102	10,086			
HOLLY CORP	COMMON STOCK	435758305	1,158	52,993	X		0
			6	260	X	X	0
			-----	-----			
			1,164	53,253			
HOLLYWOOD CASINO CORP CL A COM	COMMON STOCK	436132203	27	2,193	X		0
			-----	-----			
			27	2,193			
HOLLYWOOD ENTMT CORP	COMMON STOCK	436141105	50	3,300	X		0
			146	9,655	X		0
			16	1,050	X	X	0
			-----	-----			
			212	14,005			
HOLOGIC INC	COMMON STOCK	436440101	43	3,514	X		0
			37	3,000	X	X	0
			-----	-----			
			80	6,514			
HOME DEPOT INC	COMMON STOCK	437076102	526	21,910	X		0
			222	9,238	X	X	0
			79,870	3,325,512	X		0
			36,410	1,515,813	X	X	0
			2,247	95,158	X		0
			-----	-----			
			119,275	4,967,631			
HOME FINL BANCORP	COMMON STOCK	43708T101	9	2,000	X		0
			-----	-----			
			9	2,000			
HOME PPTYS NY INC	COMMON STOCK	437306103	31	900	X		0
			5,136	149,077	X		0
			814	23,615	X	X	0
			-----	-----			
			5,981	173,592			
HOMESTORE INC	COMMON STOCK	437852106	13	15,552	X		0
			0	300	X		0
			-----	-----			
			13	15,852			
HON INDS INC	COMMON STOCK	438092108	2,704	95,623	X		0
			41	1,444	X	X	0
			6	200	X		0

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			2,751	97,267			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	113	6,250	X		0
			9	700	X		0
			122	6,950			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	455	18,946	X		0
			92	3,820	X	X	0
			55,897	2,329,063	X		0
			22,403	933,471	X	X	0
			490	20,382	X		0
			79,337	3,305,682			
HOOPER HOLMES INC	COMMON STOCK	439104100	60	9,823	X		0
			91	14,900	X	X	0
			151	24,723			
HOOVERS INC	COMMON STOCK	439321100	234	33,000	X	X	0
			234	33,000			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	3,095	201,843	X		0
			28	1,800	X	X	0
			36	2,350	X		0
			3,159	205,993			
HORIZON OFFSHORE INC	COMMON STOCK	44043J105	3,237	650,024	X		0
			15	3,050	X	X	0
			3,252	653,074			
HORIZON ORGANIC HLDG CORP COM	COMMON STOCK	44043T103	21	1,304	X		0
			10	600	X		0
			31	1,904			
HORMEL FOODS CORP	COMMON STOCK	440452100	23	1,000	X	X	0
			94,134	4,034,914	X		0
			6,655	285,240	X	X	0
			57	2,455	X		0
			100,869	4,323,609			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	4,667	132,580	X		0
			114	3,225	X	X	0
			5	150	X		0
			4,786	135,955			
HOST MARRIOTT CORP	COMMON STOCK	44107P104	1,162	131,354	X		0
			2	200	X	X	0
			7	800	X		0
			1,171	132,354			
HOT TOPIC INC	COMMON STOCK	441339108	1,466	64,054	X		0
			14	600	X	X	0

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			10	424	X		0
			-----	-----			
			1,490	65,078			
HOUSEHOLD INTL INC	COMMON STOCK	441815107	3	100	X		0
			1	50	X	X	0
			7,695	276,709	X		0
			20,984	754,533	X	X	0
			122	4,404	X		0
			-----	-----			
			28,805	1,035,796			
HOUSTON EXPL CO	COMMON STOCK	442120101	64	2,087	X		0
			-----	-----			
			64	2,087			
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	88	2,766	X		0
			3	100	X		0
			-----	-----			
			91	2,866			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	1	25	X		0
			-----	-----			
			1	25			
HUB GROUP INC CL A	COMMON STOCK	443320106	2	500	X		0
			-----	-----			
			2	500			
HUBBELL INC CL A	COMMON STOCK	443510102	524	15,848	X	X	0
			-----	-----			
			524	15,848			
HUBBELL INC CL B	COMMON STOCK	443510201	1,332	37,897	X		0
			1,375	39,142	X	X	0
			-----	-----			
			2,707	77,039			
HUDSON RIV BANCORP INC	COMMON STOCK	444128102	70	2,832	X		0
			-----	-----			
			70	2,832			
HUDSON UNITED BANCORP	COMMON STOCK	444165104	61	1,975	X		0
			-----	-----			
			61	1,975			
HUFFY CORP	COMMON STOCK	444356109	6	1,081	X		0
			18	2,998	X	X	0
			-----	-----			
			24	4,079			
HUGHES SUPPLY INC	COMMON STOCK	444482103	44	1,600	X		0
			119	4,353	X		0
			-----	-----			
			163	5,953			
HUMANA INC	COMMON STOCK	444859102	18	1,800	X	X	0
			482	48,216	X		0
			85	8,470	X	X	0
			-----	-----			
			585	58,486			

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HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	42	4,801	X		0
			14	1,590	X	X	0
			41	4,700	X		0
			-----	-----			
			97	11,091			
HUMAN GENOME SCI INC 3.750% 3 OTHER		444903AH1	24	37,000	X		0
			-----	-----			
			24	37,000			
HUMBOLDT BANCORP	COMMON STOCK	445069107	23	2,275	X		0
			92	8,975	X		0
			-----	-----			
			115	11,250			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	539	18,396	X		0
			-----	-----			
			539	18,396			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	155	8,308	X	X	0
			2,544	135,961	X		0
			779	41,622	X	X	0
			-----	-----			
			3,478	185,891			
HURRICANE HYDROCARBONS LTD	COMMON STOCK	44779E106	1	100	X	X	0
			41	3,900	X		0
			-----	-----			
			42	4,000			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	1,062	51,331	X		0
			8	400	X	X	0
			-----	-----			
			1,070	51,731			
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	14	4,864	X		0
			18	6,157	X	X	0
			1	349	X		0
			-----	-----			
			33	11,370			
HYDRIL COMPANY	COMMON STOCK	448774109	64	2,730	X		0
			-----	-----			
			64	2,730			
I C N PHARMACEUTICALS INC	COMMON STOCK	448924100	1	120	X		0
			1	100	X	X	0
			296	27,152	X		0
			4	400	X	X	0
			13	1,185	X		0
-----	-----						
			315	28,957			
IDT CORP	COMMON STOCK	448947101	9	500	X		0
			-----	-----			
			9	500			
IDT CORP	COMMON STOCK	448947309	10	665	X		0
			-----	-----			
			10	665			
HYPERCOM CORP	COMMON STOCK	44913M105	23	6,125	X		0

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			23	6,125			
HYPERFEED TECHNOLOGIES INC	COMMON STOCK	44913S102	0	600	X	X	0
			0	600			
HYPERION TOTAL RETURN *	COMMON STOCK	449145101	25	2,626	X		0
			25	2,626			
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	1,904	74,158	X		0
			12	450	X	X	0
			2	71	X		0
			1,918	74,679			
ICOS CORP	COMMON STOCK	449295104	4	150	X		0
			145	6,200	X	X	0
			533	22,778	X		0
			682	29,128			
ICT GROUP INC	COMMON STOCK	44929Y101	7	613	X		0
			7	613			
ICU MED INC	COMMON STOCK	44930G107	61	1,622	X		0
			4	100	X		0
			65	1,722			
IDEC PHARMACEUTICALS CORP	COMMON STOCK	449370105	23	700	X		0
			7,161	215,893	X		0
			60	1,819	X	X	0
			140	4,232	X		0
			7,384	222,644			
IDX SYS CORP	COMMON STOCK	449491109	53	3,104	X		0
			1	35	X		0
			54	3,139			
I F C CAP TR I I I 8.75% PFD C PREFERRED ST		449498203	112	4,000	X		0
			84	3,000	X	X	0
			196	7,000			
I G E N INTERNATIONAL INC	COMMON STOCK	449536101	252	5,870	X		0
			560	13,060	X	X	0
			812	18,930			
I H O P CORP NEW	COMMON STOCK	449623107	139	5,808	X		0
			139	5,808			
I L X RESORTS INC	COMMON STOCK	449661503	577	73,100	X		0
			577	73,100			

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I M C GLOBAL INC	COMMON STOCK	449669100	1	126	X	X	0
			407	38,163	X		0
			8	714	X	X	0
			-----	-----			
			416	39,003			
IMCO RECYCLING INC	COMMON STOCK	449681105	17	2,133	X		0
			-----	-----			
			17	2,133			
I-MANY INC	COMMON STOCK	44973Q103	11	7,900	X		0
			-----	-----			
			11	7,900			
ING PRIME RATE TRUST	OTHER	44977W106	20	3,360	X		0
			59	9,600	X	X	0
			-----	-----			
			79	12,960			
I M S HEALTH INC	COMMON STOCK	449934108	2,127	132,954	X		0
			1,218	76,106	X	X	0
			-----	-----			
			3,345	209,060			
I R T PPTY CO	COMMON STOCK	450058102	139	11,726	X		0
			2	130	X		0
			-----	-----			
			141	11,856			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	139	4,971	X		0
			338	12,065	X	X	0
			-----	-----			
			477	17,036			
ITLA CAP CORP	COMMON STOCK	450565106	34	1,038	X		0
			-----	-----			
			34	1,038			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	6,662	282,881	X		0
			79	3,350	X	X	0
			50	2,135	X		0
			-----	-----			
			6,791	288,366			
ITXC CORP	COMMON STOCK	45069F109	8	3,588	X		0
			-----	-----			
			8	3,588			
IXIA	COMMON STOCK	45071R109	15	4,005	X		0
			-----	-----			
			15	4,005			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	43	1,075	X		0
			-----	-----			
			43	1,075			
I T T INDUSTRIES INC	COMMON STOCK	450911102	15	245	X		0
			15,678	258,326	X		0
			1,691	27,871	X	X	0
			-----	-----			
			17,384	286,442			

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I C O N P L C A D R	COMMON STOCK	45103T107	1,145	42,550	X		0
			5	200	X	X	0
			-----	-----			
			1,150	42,750			
IDACORP INC	COMMON STOCK	451107106	20	800	X		0
			0	20	X	X	0
			1,316	52,990	X		0
			357	14,384	X	X	0
			70	2,800	X		0
			-----	-----			
			1,763	70,994			
IDEX CORP	COMMON STOCK	45167R104	178	5,448	X		0
			8	250	X		0
			-----	-----			
			186	5,698			
IDINE REWARDS NETWORKING INC	COMMON STOCK	45168A100	32	2,985	X		0
			-----	-----			
			32	2,985			
IDEXX LABS INC	COMMON STOCK	45168D104	1,603	48,791	X		0
			3	100	X	X	0
			6	170	X		0
			-----	-----			
			1,612	49,061			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	11	4,310	X		0
			-----	-----			
			11	4,310			
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	130	18,180	X		0
			5	720	X	X	0
			18	2,500	X		0
			-----	-----			
			153	21,400			
IDENTIX INC	COMMON STOCK	451906101	91	17,659	X		0
			23	4,517	X	X	0
			14	2,674	X		0
			-----	-----			
			128	24,850			
ILEX ONCOLOGY INC	COMMON STOCK	451923106	42	5,933	X		0
			-----	-----			
			42	5,933			
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	186	2,860	X		0
			13	200	X	X	0
			58,292	898,729	X		0
			6,064	93,493	X	X	0
			9	140	X		0
			-----	-----			
			64,564	995,422			
ILLUMINA INC	COMMON STOCK	452327109	16	4,706	X		0
			-----	-----			
			16	4,706			
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	3	600	X		0
			-----	-----			

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			3	600			
IMATION CORP	COMMON STOCK	45245A107	91	2,597	X		0
			105	2,981	X	X	0
			1,926	54,888	X		0
			2,232	63,631	X	X	0
			-----	-----			
			4,354	124,097			
IM CLONE SYS INC	COMMON STOCK	45245W109	113	10,644	X		0
			-----	-----			
			113	10,644			
IMANAGE INC	COMMON STOCK	45245Y105	3	807	X		0
			-----	-----			
			3	807			
IMAGISTICS INTL INC	COMMON STOCK	45247T104	5,734	286,717	X		0
			4,596	229,785	X	X	0
			39	1,935	X		0
			-----	-----			
			10,369	518,437			
IMMUCOR INC	COMMON STOCK	452526106	15	750	X	X	0
			39	1,914	X		0
			34	1,700	X		0
			-----	-----			
			88	4,364			
IMMUNE RESPONSE CORP/THE	COMMON STOCK	45252T205	0	125	X	X	0
			-----	-----			
			0	125			
IMMUNOGEN INC	COMMON STOCK	45253H101	25	7,965	X		0
			3	1,000	X	X	0
			-----	-----			
			28	8,965			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	101	8,789	X		0
			-----	-----			
			101	8,789			
IMPAC MEDICAL SYSTEMS INC	COMMON STOCK	45255A104	1,908	103,010	X		0
			9	490	X	X	0
			5	256	X		0
			-----	-----			
			1,922	103,756			
IMPATH INC	COMMON STOCK	45255G101	84	4,246	X		0
			10	500	X		0
			-----	-----			
			94	4,746			
IMPCO TECHNOLOGIES INC	COMMON STOCK	45255W106	13	2,728	X		0
			2	350	X	X	0
			-----	-----			
			15	3,078			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	19	4,714	X		0
			-----	-----			
			19	4,714			

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IMMUNOMEDICS INC	COMMON STOCK	452907108	35	7,531	X		0
			-----	-----			
			35	7,531			
IMPERIAL OIL LTD	COMMON STOCK	453038408	26	900	X		0
			258	9,000	X	X	0
			-----	-----			
			284	9,900			
IMPERIAL PARKING CORPORATION	COMMON STOCK	453077109	2	78	X	X	0
			26	1,235	X		0
			-----	-----			
			28	1,313			
IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101	41	1,210	X		0
			56	1,665	X	X	0
			-----	-----			
			97	2,875			
INAMED CORP	COMMON STOCK	453235103	71	2,296	X		0
			0	2	X		0
			-----	-----			
			71	2,298			
INCO LTD	COMMON STOCK	453258402	89	4,200	X		0
			40	1,875	X	X	0
			-----	-----			
			129	6,075			
INCO LTD CV	3 OTHER	453258AM7	4	6,000	X		0
			-----	-----			
			4	6,000			
INCYTE GENOMICS INC	COMMON STOCK	45337C102	178	39,090	X		0
			1	200	X	X	0
			18	4,000	X		0
			-----	-----			
			197	43,290			
INDEPENDENCE CMNTY BK CORP	COMMON STOCK	453414104	545	21,458	X		0
			1	50	X		0
			-----	-----			
			546	21,508			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	14	662	X		0
			-----	-----			
			14	662			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	62	2,733	X		0
			-----	-----			
			62	2,733			
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	69	2,276	X		0
			-----	-----			
			69	2,276			
INDEVUS PHARM	COMMON STOCK	454072109	15	7,190	X		0
			-----	-----			
			15	7,190			
INDUSTRIAS BANCHOCO	COMMON STOCK	456463108	17	1,950	X		0
			-----	-----			

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			17	1,950			
INDYMAC BANCORP	COMMON STOCK	456607100	401	21,680	X		0
			18	1,000	X	X	0
			1	50	X		0
			-----	-----			
			420	22,730			
INFINEON TECHNOLOGIES A G A D	COMMON STOCK	45662N103	1	75	X	X	0
			-----	-----			
			1	75			
INET TECHNOLOGIES INC	COMMON STOCK	45662V105	16	2,643	X		0
			-----	-----			
			16	2,643			
IN FOCUS CORPORATION	COMMON STOCK	45665B106	104	16,933	X		0
			-----	-----			
			104	16,933			
INFOGRAMES INC	COMMON STOCK	45665T107	2	1,196	X		0
			-----	-----			
			2	1,196			
INFORMATICA CORP	COMMON STOCK	45666Q102	3,963	687,900	X		0
			12	2,120	X	X	0
			-----	-----			
			3,975	690,020			
INFONET SERVICES CORP CL B	COMMON STOCK	45666T106	25	12,388	X		0
			-----	-----			
			25	12,388			
INFORMATION HLDGS INC	COMMON STOCK	456727106	1,311	84,474	X		0
			13	850	X	X	0
			-----	-----			
			1,324	85,324			
INFORTE CORP	COMMON STOCK	45677R107	6,675	861,262	X		0
			3	435	X	X	0
			-----	-----			
			6,678	861,697			
INFOSYS TECHNOLOGIES LTD A D R	COMMON STOCK	456788108	1,919	27,590	X		0
			3	50	X	X	0
			-----	-----			
			1,922	27,640			
INFOSPACE INC	COMMON STOCK	45678T201	2	215	X		0
			1	80	X	X	0
			15	1,762	X		0
			-----	-----			
			18	2,057			
INFOUSA INC	COMMON STOCK	456818301	36	7,324	X		0
			790	158,950	X		0
			-----	-----			
			826	166,274			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	49	2,900	X		0
			28	1,675	X		0
			-----	-----			

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			77	4,575		
INFORMATION RES INC	COMMON STOCK	456905108	8	5,116	X	0
			8	5,116		
INGLES MKTS INC CL A	COMMON STOCK	457030104	11	980	X	0
			11	980		
INGRAM MICRO INC CL A	COMMON STOCK	457153104	73	5,900	X	0
			5	400	X	0
			78	6,300		
INHALE THERAPEUTIC SYS	COMMON STOCK	457191104	82	10,165	X	0
			82	10,165		
INKINE PHARMACEUTICAL COMPANY	COMMON STOCK	457214104	1	500	X	0
			2	1,000	X	0
			3	1,500		
INKTOMI CORP	COMMON STOCK	457277101	46	28,618	X	0
			1	600	X	0
			2	1,400	X	0
			49	30,618		
INNOVEX INC	COMMON STOCK	457647105	1,817	430,500	X	0
			24	5,618	X	0
			2	565	X	0
			1,843	436,683		
INPUT/OUTPUT INC	COMMON STOCK	457652105	34	8,116	X	0
			34	8,116		
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	74	8,937	X	0
			74	8,937		
INSIGNIA SYSTEMS INC	COMMON STOCK	45765Y105	10	1,000	X	0
			136	13,000	X	0
			222	21,200	X	0
			368	35,200		
INSITE VISION INC	COMMON STOCK	457660108	5	7,416	X	0
			5	7,416		
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	295	17,307	X	0
			90	5,287	X	0
			385	22,594		
INSIGNIA FINL GROUP INC	COMMON STOCK	45767A105	27	3,667	X	0
			27	3,667		

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INSIGHT COMMUNICATIONS INC CL	COMMON STOCK	45768V108	93	7,546	X	0
			3	281	X	0
			-----	-----		
			96	7,827		
INRANGE TECHNOLOGIES CORP CL B	COMMON STOCK	45769V206	4	1,738	X	0
			-----	-----		
			4	1,738		
INNKEEPERS USA TR	COMMON STOCK	4576J0104	680	88,821	X	0
			-----	-----		
			680	88,821		
INSPIRE PHARMACEUTICALS	COMMON STOCK	457733103	0	41	X	0
			-----	-----		
			0	41		
INSURANCE AUTO AUCTIONS INC	COMMON STOCK	457875102	35	2,113	X	0
			-----	-----		
			35	2,113		
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	10,489	594,285	X	0
			8	440	X	0
			5	267	X	0
			-----	-----		
			10,502	594,992		
INSURED MUN INCOME FD	OTHER	45809F104	320	22,864	X	0
			67	4,757	X	0
			-----	-----		
			387	27,621		
INTASYS CORPORATION	COMMON STOCK	45809M208	0	300	X	0
			-----	-----		
			0	300		
INTEGRAL SYS INC MD	COMMON STOCK	45810H107	34	1,706	X	0
			-----	-----		
			34	1,706		
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	18,534	2,214,274	X	0
			29	3,500	X	0
			0	10	X	0
			-----	-----		
			18,563	2,217,784		
INTEGRATED ELECTRICAL SVCS INC	COMMON STOCK	45811E103	34	8,776	X	0
			-----	-----		
			34	8,776		
INTEGRATED CIRCUIT SYSTEMS INC	COMMON STOCK	45811K208	15,066	825,523	X	0
			17	925	X	0
			8	443	X	0
			-----	-----		
			15,091	826,891		
INTEGRATED SILICON SOLUTION IN	COMMON STOCK	45812P107	21	4,924	X	0
			-----	-----		
			21	4,924		
INTEL CORP	COMMON STOCK	458140100	1,893	121,573	X	0

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			376	24,168	X	X	0
			160,814	10,328,449	X		0
			77,658	4,987,700	X	X	0
			2,391	155,419	X		0
			11	700	X	X	0
			-----	-----			
			243,143	15,618,009			
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	83	4,678	X		0
			-----	-----			
			83	4,678			
INTELIDATA TECHNOLOGIES CORP	COMMON STOCK	45814T107	0	500	X	X	0
			-----	-----			
			0	500			
INTELLI CHECK INC	COMMON STOCK	45817G102	1	200	X		0
			-----	-----			
			1	200			
INTEGRATED DEFENSE TECHNOLOGIE	COMMON STOCK	45819B101	19	1,338	X		0
			-----	-----			
			19	1,338			
INTER TEL INC	COMMON STOCK	458372109	69	3,294	X		0
			-----	-----			
			69	3,294			
INTERCHANGE FINANCIAL SERVICES	COMMON STOCK	458447109	22	1,368	X		0
			-----	-----			
			22	1,368			
INTERCEPT GROUP INC	COMMON STOCK	45845L107	64	3,797	X		0
			-----	-----			
			64	3,797			
INTERFACE INC CL A	COMMON STOCK	458665106	29	9,402	X		0
			-----	-----			
			29	9,402			
INTERDIGITAL COMMUNICATIONS CO	COMMON STOCK	45866A105	153	10,499	X		0
			1	100	X		0
			-----	-----			
			154	10,599			
INTERGRAPH CORP	COMMON STOCK	458683109	153	8,632	X		0
			-----	-----			
			153	8,632			
INTERLAND INC	COMMON STOCK	458727104	2,032	1,563,287	X		0
			10	7,915	X	X	0
			0	200	X		0
			-----	-----			
			2,042	1,571,402			
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	124	6,333	X		0
			-----	-----			
			124	6,333			
INTERMEDIATE MUNI FUND INC	OTHER	45880P104	11	1,198	X		0
			19	2,036	X	X	0
			-----	-----			

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			30	3,234			
INTERMET CORP	COMMON STOCK	45881K104	18	4,404	X		0
			-----	-----			
			18	4,404			
INTER MUNE INC	COMMON STOCK	45884X103	287	11,265	X		0
			-----	-----			
			287	11,265			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	159	4,038	X		0
			-----	-----			
			159	4,038			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	2,171	28,018	X		0
			375	4,834	X	X	0
			183,096	2,362,523	X		0
			71,674	924,820	X	X	0
			3,053	40,115	X		0
			-----	-----			
			260,369	3,360,310			
INTERNATIONAL FLAVORS & FRAGRA	COMMON STOCK	459506101	7	200	X		0
			2,005	57,114	X		0
			1,062	30,250	X	X	0
			15	445	X		0
			-----	-----			
			3,089	88,009			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	16	208	X		0
			27	352	X	X	0
			7,467	98,352	X		0
			1,159	15,266	X	X	0
			-----	-----			
			8,669	114,178			
INTERNATIONAL MULTIFOODS CORP	COMMON STOCK	460043102	265	12,489	X		0
			478	22,558	X	X	0
			-----	-----			
			743	35,047			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	39	1,120	X		0
			11	309	X	X	0
			28,473	814,212	X		0
			5,506	157,447	X	X	0
			1,098	31,601	X		0
			-----	-----			
			35,127	1,004,689			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	3,855	208,787	X		0
			10	545	X	X	0
			4	240	X		0
			-----	-----			
			3,869	209,572			
INTERNATIONAL RECT 4.250% 7 OTHER		460254AE5	43	50,000	X	X	0
			-----	-----			
			43	50,000			
INTERNATIONAL SHIPHOLDING CORP	COMMON STOCK	460321201	1	233	X	X	0
			-----	-----			
			1	233			

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INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK	460335201	1,178	31,598	X		0
		47	1,250	X	X	0
		-----	-----			
		1,225	32,848			
INTERNATIONAL SPECIALTY PRODS COMMON STOCK	460337108	21	2,095	X		0
		-----	-----			
		21	2,095			
INTERNET CAPITAL GROUP INC COMMON STOCK	46059C106	1	1,881	X		0
		0	60	X	X	0
		0	300	X		0
		-----	-----			
		1	2,241			
INTERNET ARCHITECT HOLDRS TR COMMON STOCK	46060A107	8	300	X	X	0
		-----	-----			
		8	300			
INTERNET SECURITY SYSTEMS INC COMMON STOCK	46060X107	423	23,076	X		0
		20	1,117	X		0
		-----	-----			
		443	24,193			
INTERPOOL INC COMMON STOCK	46062R108	25	1,579	X		0
		-----	-----			
		25	1,579			
INTERPORE INTL COMMON STOCK	46062W107	20	3,143	X		0
		4	564	X		0
		-----	-----			
		24	3,707			
INTERPUBLIC GROUP COS INC COMMON STOCK	460690100	165	11,700	X	X	0
		4,172	296,256	X		0
		596	42,340	X	X	0
		28	2,004	X		0
		-----	-----			
		4,961	352,300			
INTERPUBLIC GROUP CO 1.800% 9 OTHER	460690AF7	78	90,000	X		0
		3,363	3,860,000	X		0
		-----	-----			
		3,441	3,950,000			
INTERSIL CORPORATION COMMON STOCK	46069S109	4,720	338,610	X		0
		9	650	X	X	0
		3	226	X		0
		-----	-----			
		4,732	339,486			
INTERSTATE BAKERIES CORP DEL COMMON STOCK	46072H108	340	22,278	X		0
		63	4,100	X	X	0
		3	200	X		0
		-----	-----			
		406	26,578			
INTRAWEST CORPORATION COMMON STOCK	460915200	12	1,000	X		0
		7	600	X	X	0
		-----	-----			
		19	1,600			

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INTERTAN INC	COMMON STOCK	461120107	28	3,970	X	0
			-----	-----		
			28	3,970		
INTERTRUST TECHNOLOGIES CORP	COMMON STOCK	46113Q109	59	13,978	X	0
			-----	-----		
			59	13,978		
INTERVOICE INC	COMMON STOCK	461142101	1	478	X	0
			-----	-----		
			1	478		
INTERWOVEN INC	COMMON STOCK	46114T102	51	19,423	X	0
			-----	-----		
			51	19,423		
INTRADO INC	COMMON STOCK	46117A100	2,044	208,558	X	0
			10	1,005	X	X
			-----	-----		
			2,054	209,563		
INTRAWARE INC	COMMON STOCK	46118M103	99	90,000	X	0
			-----	-----		
			99	90,000		
INTUIT INC	COMMON STOCK	461202103	45	950	X	0
			3,788	80,726	X	0
			21	450	X	X
			112	2,380	X	0
			-----	-----		
			3,966	84,506		
INVACARE CORP	COMMON STOCK	461203101	147	4,402	X	0
			20	589	X	X
			-----	-----		
			167	4,991		
INTUITIVE SURGICAL INC	COMMON STOCK	46120E107	34	5,478	X	0
			9	1,500	X	X
			-----	-----		
			43	6,978		
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	14	1,092	X	0
			1	48	X	X
			3	214	X	0
			-----	-----		
			18	1,354		
INVESTMENT GRADE MUNI INCOME F OTHER		461368102	3	200	X	0
			-----	-----		
			3	200		
INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK		46145F105	353	15,806	X	0
			-----	-----		
			353	15,806		
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	58	5,768	X	0
			321	32,139	X	0
			-----	-----		
			379	37,907		

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INVISION TECHNOLOGIES INC	COMMON STOCK	461851107	62	2,336	X		0
			16	600	X	X	0
			3	100	X		0
			-----	-----			
			81	3,036			
INVITROGEN CORP	COMMON STOCK	46185R100	106	3,400	X		0
			422	13,479	X		0
			501	16,000	X	X	0
			12	390	X		0
			-----	-----			
			1,041	33,269			
INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	21,872	798,537	X		0
			68	2,500	X	X	0
			-----	-----			
			21,940	801,037			
IOMEGA CORPORATION	COMMON STOCK	462030305	5	600	X	X	0
			65	8,277	X		0
			10	1,260	X	X	0
			-----	-----			
			80	10,137			
IONICS INC	COMMON STOCK	462218108	80	3,494	X		0
			43	1,900	X	X	0
			-----	-----			
			123	5,394			
IRELAND BK	COMMON STOCK	46267Q103	18	440	X		0
			-----	-----			
			18	440			
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	29,193	884,370	X		0
			152	4,615	X	X	0
			-----	-----			
			29,345	888,985			
IRWIN FINL CORP	COMMON STOCK	464119106	50	3,007	X		0
			-----	-----			
			50	3,007			
ISCO INC	COMMON STOCK	464268101	18	2,300	X		0
			-----	-----			
			18	2,300			
I S C O INTERNATIONAL INC	COMMON STOCK	46426P103	0	100	X		0
			-----	-----			
			0	100			
ISHARES INC *	COMMON STOCK	464286103	16	1,750	X		0
			-----	-----			
			16	1,750			
ISHARES MSCI BELGIUM *	COMMON STOCK	464286301	32	3,200	X		0
			-----	-----			
			32	3,200			
ISHARES INC *	COMMON STOCK	464286608	9	200	X		0
			-----	-----			
			9	200			

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I SHARES MSCI PACIFIC EX JAPAN OTHER	464286665	105	2,075	X	0
		1,325	26,200	X	X
		10	200	X	0
		-----	-----		
		1,440	28,475		
I SHARES M S C I MEXICO OTHER	464286822	573	46,000	X	X
		-----	-----		
		573	46,000		
I SHARES M S C I MALAYSIA OTHER	464286830	14	2,700	X	0
		1	100	X	0
		-----	-----		
		15	2,800		
I SHARES M S C I JAPAN OTHER	464286848	14	2,000	X	0
		511	73,550	X	0
		-----	-----		
		525	75,550		
ISHARES S & P 100 INDEX FUND OTHER	464287101	44	1,000	X	0
		1,258	28,300	X	0
		-----	-----		
		1,302	29,300		
I SHARES S & P 500 INDEX FUND OTHER	464287200	82	930	X	0
		12,167	137,713	X	0
		1,396	15,800	X	X
		46	525	X	0
		155	1,750	X	X
		-----	-----		
		13,846	156,718		
ISHARES TR GOLDMAN * COMMON STOCK	464287242	283	2,580	X	0
		-----	-----		
		283	2,580		
I SHARES TR OTHER	464287309	9	190	X	0
		145	5,595	X	0
		-----	-----		
		154	5,785		
ISHARES S&P GLBL HEALTHCARE OTHER	464287325	848	21,000	X	X
		-----	-----		
		848	21,000		
ISHARES S&P GLBL ENERGY SECT OTHER	464287341	48	1,060	X	X
		-----	-----		
		48	1,060		
ISHARES GOLDMAN SACH NAT RE OTHER	464287374	16	200	X	0
		-----	-----		
		16	200		
I SHARES S & P 500 BARRA VALUE OTHER	464287408	681	15,828	X	0
		151	3,510	X	0
		-----	-----		
		832	19,338		
ISHARES TR 7 10YR TREAS* COMMON STOCK	464287440	73	850	X	0
		-----	-----		
		73	850		

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ISHARES TR 1 3 YR TREAS*	COMMON STOCK	464287457	98	1,190	X		0
			-----	-----			
			98	1,190			
I SHARES M S C I E A F E INDE	OTHER	464287465	1,079	10,895	X		0
			139	1,407	X	X	0
			1,686	18,003	X		0
			-----	-----			
			2,904	30,305			
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	79	1,154	X	X	0
			123	1,800	X		0
			-----	-----			
			202	2,954			
ISHARES TR	*	COMMON STOCK	464287481	129	2,500	X	0
			-----	-----			
			129	2,500			
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	13	260	X		0
			249	5,120	X	X	0
			55	1,140	X		0
			-----	-----			
			317	6,520			
I SHARES S & P MID CAP 400 IND	OTHER	464287507	8,060	93,588	X		0
			247	2,873	X	X	0
			886	10,286	X		0
			-----	-----			
			9,193	106,747			
ISHARES TR	*	COMMON STOCK	464287515	210	8,350	X	0
			-----	-----			
			210	8,350			
ISHARES TR	*	COMMON STOCK	464287523	185	5,345	X	0
			-----	-----			
			185	5,345			
ISHARES TR	*	COMMON STOCK	464287531	3	200	X	0
			-----	-----			
			3	200			
ISHARES TR	*	COMMON STOCK	464287549	5	150	X	0
			-----	-----			
			5	150			
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	6,164	124,900	X		0
			31	620	X	X	0
			604	12,335	X		0
			-----	-----			
			6,799	137,855			
I SHARES COHEN & STEERS RLTY	OTHER	464287564	407	4,990	X		0
			74	910	X	X	0
			-----	-----			
			481	5,900			
I SHARES S & P GLOBAL 100 INDE	OTHER	464287572	44	1,000	X		0
			99	2,225	X	X	0
			52	2,500	X		0

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			195	5,725			
ISHARES DJ US CONSM CYCL SECT	OTHER	464287580	399	9,536	X		0
			247	5,890	X	X	0
			14	325	X		0
			660	15,751			
I SHARES TR	OTHER	464287598	556	12,114	X	X	0
			1,410	33,848	X		0
			1,966	45,962			
ISHARES S & P MIDCAP 400/BARRA	OTHER	464287606	12	130	X		0
			167	1,998	X		0
			179	2,128			
I SHARES RUSSEL 1000 GROWTH	OTHER	464287614	36	989	X	X	0
			1,226	38,275	X		0
			1,262	39,264			
I SHARES RUSSEL 2000 VALUE	OTHER	464287630	662	5,940	X		0
			961	8,615	X		0
			224	2,007	X	X	0
			1,455	13,050	X		0
			3,302	29,612			
I SHARES RUSSEL 2000 GROWTH	OTHER	464287648	10,776	270,425	X		0
			72	1,815	X	X	0
			487	12,210	X		0
			11,335	284,450			
I SHARES RUSSELL 2000 INDEX FU	OTHER	464287655	449	5,925	X		0
			7,931	104,620	X		0
			1,887	24,891	X	X	0
			707	9,332	X		0
			10,974	144,768			
ISHARES RUSSELL 3000 VALUE	OTHER	464287663	1,234	20,900	X	X	0
			126	2,138	X		0
			1,360	23,038			
I SHARES RUSSELL 3000 GRWTH IN	OTHER	464287671	818	28,000	X	X	0
			13	2,280	X		0
			831	30,280			
I SHARES RUSSEL 3000	OTHER	464287689	61	1,249	X	X	0
			747	15,260	X		0
			808	16,509			
I SHARES TRUST D J U S UTILIT	OTHER	464287697	91	1,902	X		0
			206	4,310	X	X	0
			148	3,095	X		0

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			445	9,307			
I SHARES S & P MIDCAP 400/VALU OTHER	464287705		133	1,660	X		0
			121	1,515	X	X	0
			272	3,402	X		0
			526	6,577			
I SHARES DOW JONES U S TELECOM OTHER	464287713		220	11,521	X		0
			623	32,685	X	X	0
			140	7,350	X		0
			983	51,556			
I SHARES D J U S TECH SECTOR OTHER	464287721		226	6,960	X		0
			226	6,960			
I SHARES TRUST U S REAL ESTATE OTHER	464287739		906	11,715	X		0
			55	710	X	X	0
			961	12,425			
ISHARES TR DOW JONES US* COMMON STOCK	464287754		4	100	X		0
			4	100			
I SHARES TRUST U S HEALTHCARE OTHER	464287762		51	1,055	X		0
			81	1,675	X	X	0
			138	2,850	X		0
			270	5,580			
ISHARES TR DOW JONES US* COMMON STOCK	464287770		49	620	X		0
			49	620			
ISHARES TR * COMMON STOCK	464287788		14	200	X		0
			14	200			
ISHARES TR DOW JONES US* COMMON STOCK	464287796		156	3,950	X		0
			156	3,950			
I SHARES S & P SMALLCAP 600 IN OTHER	464287804		27,043	277,508	X		0
			455	4,665	X	X	0
			1,539	15,790	X		0
			29,037	297,963			
ISHARES TR * COMMON STOCK	464287812		253	6,215	X		0
			253	6,215			
I SHARES DJ US BASIC MATERIAL OTHER	464287838		82	2,383	X		0
			2	45	X	X	0
			270	7,850	X		0
			354	10,278			

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ISHARES TR	OTHER	464287846	469	11,425	X		0
			398	9,712	X	X	0
			23	560	X		0
			-----	-----			
			890	21,697			
I SHARES S & P EUROPE 350 INDE OTHER		464287861	14	300	X		0
			1,317	27,747	X	X	0
			178	3,750	X		0
			-----	-----			
			1,509	31,797			
I SHARES S & P SMALLCAP 600/VA OTHER		464287879	215	2,950	X		0
			2,060	28,313	X	X	0
			405	5,664	X		0
			-----	-----			
			2,680	36,927			
ISHARES S & P SM CAP 600/BARRA OTHER		464287887	143	2,200	X		0
			1,843	28,320	X	X	0
			216	3,562	X		0
			-----	-----			
			2,202	34,082			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	61	9,217	X		0
			10	1,500	X	X	0
			38	5,716	X		0
			-----	-----			
			109	16,433			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	36	2,733	X		0
			-----	-----			
			36	2,733			
ITO YOKADO LTD A D R	COMMON STOCK	465714301	1	41	X		0
			-----	-----			
			1	41			
ITRON INC	COMMON STOCK	465741106	73	3,826	X		0
			-----	-----			
			73	3,826			
I2 TECHNOLOGIES INC	COMMON STOCK	465754109	3	2,500	X		0
			2	1,694	X	X	0
			5	3,950	X		0
			-----	-----			
			10	8,144			
IVAX CORP	COMMON STOCK	465823102	10	830	X		0
			3,357	276,735	X		0
			43	3,550	X	X	0
			18	1,525	X		0
			-----	-----			
			3,428	282,640			
J D N RLTY CORP	COMMON STOCK	465917102	708	64,640	X		0
			-----	-----			
			708	64,640			
I X Y S CORPORATION	COMMON STOCK	46600W106	4,123	583,971	X		0
			0	70	X		0
			-----	-----			

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			4,123	584,041		
J & J SNACK FOODS CORP	COMMON STOCK	466032109	45	1,269	X	0
			-----	-----		
			45	1,269		
J D S UNIPHASE CORP	COMMON STOCK	46612J101	6	2,600	X	0
			116	47,000	X	X
			3,361	1,360,810	X	0
			186	75,115	X	X
			42	17,041	X	0
			-----	-----		
			3,711	1,502,566		
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	1,914	198,200	X	0
			18	1,900	X	X
			-----	-----		
			1,932	200,100		
J JILL GROUP INC	COMMON STOCK	466189107	46	3,300	X	0
			-----	-----		
			46	3,300		
J L G INDS INC	COMMON STOCK	466210101	67	8,932	X	0
			2,228	295,845	X	0
			-----	-----		
			2,295	304,777		
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	615	25,611	X	0
			124	5,186	X	X
			100,622	4,192,602	X	0
			30,238	1,259,927	X	X
			1,847	78,305	X	0
			-----	-----		
			133,446	5,561,631		
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	2,114	111,018	X	0
			10	520	X	X
			-----	-----		
			2,124	111,538		
JABIL CIRCUIT INC	COMMON STOCK	466313103	2,759	153,937	X	0
			11	600	X	X
			3	190	X	0
			-----	-----		
			2,773	154,727		
JACK IN THE BOX INC	COMMON STOCK	466367109	124	7,189	X	0
			9	500	X	0
			-----	-----		
			133	7,689		
JACKSONVILLE BANCORP INC	COMMON STOCK	469248108	6	200	X	X
			-----	-----		
			6	200		
JACKSONVILLE BANCORP INC/IL	COMMON STOCK	46924P100	1	75	X	0
			-----	-----		
			1	75		
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	902	25,348	X	0
			34	960	X	0

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			936	26,308			
JAKKS PAC INC	COMMON STOCK	47012E106	2,965	220,120	X		0
			14	1,065	X	X	0
			2,979	221,185			
JAMESON INNS INC	COMMON STOCK	470457102	2	1,000	X	X	0
			2	1,000			
JARDEN CORP	COMMON STOCK	471109108	72	3,000	X		0
			12	500	X	X	0
			84	3,500			
JEFFERIES GROUP INC	COMMON STOCK	472319102	18,106	431,413	X		0
			18,106	431,413			
JEFFERSON PILOT CORP	COMMON STOCK	475070108	2,669	70,027	X		0
			1,981	51,988	X	X	0
			4,650	122,015			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	73	2,700	X		0
			6	225	X		0
			79	2,925			
JO ANN STORES INC CL A	COMMON STOCK	47758P109	60	2,628	X		0
			60	2,628			
JOHN NUVEEN CO CL A	COMMON STOCK	478035108	23	900	X		0
			23	900			
JOHNSON & JOHNSON	COMMON STOCK	478160104	1,604	29,866	X		0
			850	15,833	X	X	0
			255,899	4,764,451	X		0
			175,088	3,259,884	X	X	0
			2,342	43,596	X		0
			435,783	8,113,630			
JOHNSON CTLS INC	COMMON STOCK	478366107	59	736	X		0
			8	100	X	X	0
			30,988	386,540	X		0
			5,674	70,780	X	X	0
			107	1,333	X		0
			36,836	459,489			
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	7	743	X		0
			7	743			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	16,311	460,264	X		0
			293	8,260	X	X	0
			19	550	X		0

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			-----	-----		
			16,623	469,074		
JONES APPAREL GROUP	2 OTHER	480081AD0	4	7,000	X	0
			-----	-----		
			4	7,000		
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	85	5,539	X	0
			-----	-----		
			85	5,539		
JOURNAL REGISTER CO	COMMON STOCK	481138105	95	5,341	X	0
			69	4,100	X	0
			-----	-----		
			164	9,441		
JOY GLOBAL INC	COMMON STOCK	481165108	99	8,832	X	0
			-----	-----		
			99	8,832		
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	213	31,276	X	0
			106	15,610	X	0
			24	3,574	X	0
			-----	-----		
			343	50,460		
JUPITERMEDIA CORP	COMMON STOCK	48207D101	5	2,176	X	0
			-----	-----		
			5	2,176		
K L A - TENCOR CORP	COMMON STOCK	482480100	82	2,310	X	0
			10,151	286,988	X	0
			517	14,630	X	0
			22	636	X	0
			-----	-----		
			10,772	304,564		
KLM ROYAL DUTCH AIRLS	COMMON STOCK	482516309	3	300	X	0
			6	650	X	0
			-----	-----		
			9	950		
K MART CORP	COMMON STOCK	482584109	21	106,181	X	0
			33	161,151	X	0
			-----	-----		
			54	267,332		
K-SWISS INC CL A	COMMON STOCK	482686102	90	4,147	X	0
			-----	-----		
			90	4,147		
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	17	785	X	0
			5	230	X	0
			-----	-----		
			22	1,015		
K2 INC	COMMON STOCK	482732104	30	3,214	X	0
			6	618	X	0
			0	10	X	0
			-----	-----		
			36	3,842		

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K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	53	2,250	X	X	0
			-----	-----			
			53	2,250			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	93	3,996	X		0
			52	2,250	X	X	0
			5	200	X		0
			-----	-----			
			150	6,446			
KADANT INC	COMMON STOCK	48282T104	38	2,517	X		0
			2	115	X	X	0
			-----	-----			
			40	2,632			
KAMAN CORP CL A	COMMON STOCK	483548103	72	6,582	X		0
			1	89	X		0
			-----	-----			
			73	6,671			
KANA SOFTWARE INC	COMMON STOCK	483600300	0	30	X		0
			0	31	X	X	0
			-----	-----			
			0	61			
KANE PIPE LINE PARTNERS L P	OTHER	484169107	21	600	X		0
			38	1,100	X	X	0
			-----	-----			
			59	1,700			
KANE SERVICES LLC	COMMON STOCK	484173109	37	2,000	X		0
			-----	-----			
			37	2,000			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	26	673	X		0
			74	1,940	X	X	0
			-----	-----			
			100	2,613			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	248	20,671	X		0
			108	9,000	X	X	0
			76	6,335	X		0
			-----	-----			
			432	36,006			
KAYDON CORP	COMMON STOCK	486587108	1,238	58,362	X		0
			1	50	X	X	0
			-----	-----			
			1,239	58,412			
KEANE INC	COMMON STOCK	486665102	382	42,453	X		0
			36	4,000	X	X	0
			-----	-----			
			418	46,453			
K B HOME	COMMON STOCK	48666K109	520	12,132	X		0
			21	500	X	X	0
			-----	-----			
			541	12,632			
KEITHLEY INSTRS INC	COMMON STOCK	487584104	13	1,002	X		0
			-----	-----			

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			13	1,002			
KELLOGG CO	COMMON STOCK	487836108	82	2,400	X		0
			63	1,850	X	X	0
			7,905	230,651	X		0
			2,952	86,149	X	X	0
			17	500	X		0
			-----	-----			
			11,019	321,550			
KELLWOOD CO	COMMON STOCK	488044108	133	5,117	X		0
			348	13,374	X	X	0
			0	51	X		0
			-----	-----			
			481	18,542			
KELLY SVCS INC CL A	COMMON STOCK	488152208	388	15,688	X		0
			-----	-----			
			388	15,688			
KEMET CORP	COMMON STOCK	488360108	256	29,292	X		0
			10	1,200	X	X	0
			2	230	X		0
			-----	-----			
			268	30,722			
KENDLE INTL INC	COMMON STOCK	48880L107	18	2,013	X		0
			-----	-----			
			18	2,013			
KENNAMETAL INC	COMMON STOCK	489170100	5,156	149,542	X		0
			53	1,525	X	X	0
			-----	-----			
			5,209	151,067			
KENSEY NASH CORP	COMMON STOCK	490057106	3,170	173,494	X		0
			31	1,700	X	X	0
			-----	-----			
			3,201	175,194			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	50	X		0
			-----	-----			
			0	50			
KERR MCGEE CORP	COMMON STOCK	492386107	275	6,200	X		0
			2	40	X	X	0
			15,668	353,661	X		0
			637	14,381	X	X	0
			78	1,776	X		0
			-----	-----			
			16,660	376,058			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	106	11,800	X		0
			370	41,231	X		0
			-----	-----			
			476	53,031			
KEY TECHNOLOGY INC	COMMON STOCK	493143101	2	402	X		0
			-----	-----			
			2	402			
KEYCORP NEW	COMMON STOCK	493267108	73	2,904	X		0

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			403	16,024	X	X	0
			6,091	242,288	X		0
			2,775	110,396	X	X	0
			81	3,223	X		0
			-----	-----			
			9,423	374,835			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	34	4,350	X		0
			-----	-----			
			34	4,350			
KEYSPAN ENERGY CORP	COMMON STOCK	49337W100	21	600	X		0
			12,592	357,348	X		0
			655	18,582	X	X	0
			69	1,966	X		0
			-----	-----			
			13,337	378,496			
KEYSTONE AUTOMOTIVE INDS INC	COMMON STOCK	49338N109	30	1,967	X		0
			-----	-----			
			30	1,967			
KEYSTONE PPTY TR CORP	COMMON STOCK	493596100	1,535	90,458	X		0
			-----	-----			
			1,535	90,458			
K.FORCE INC	COMMON STOCK	493732101	16	3,762	X		0
			-----	-----			
			16	3,762			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	86	6,066	X		0
			-----	-----			
			86	6,066			
KILROY RLTY CORP	COMMON STOCK	49427F108	933	40,457	X		0
			-----	-----			
			933	40,457			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	1,011	21,295	X		0
			111	2,339	X	X	0
			77,832	1,639,597	X		0
			39,593	834,074	X	X	0
			92	1,944	X		0
			-----	-----			
			118,639	2,499,249			
KIMCO RLTY CORP	COMMON STOCK	49446R109	47	1,550	X		0
			15	475	X	X	0
			4,963	161,975	X		0
			559	18,260	X	X	0
			5	150	X		0
			-----	-----			
			5,589	182,410			
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	1,411	40,322	X		0
			2,164	61,821	X	X	0
			70	2,002	X		0
			-----	-----			
			3,645	104,145			
KINDER MORGAN INC KANS	COMMON STOCK	49455P101	17	400	X		0
			9,568	226,364	X		0

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			2,009	47,531	X	X	0
			-----	-----			
			11,594	274,295			
KINDER MORGAN MANAGEMENT L L C COMMON STOCK	49455U100		16,325	516,786	X		0
			82	2,591	X	X	0
			-----	-----			
			16,407	519,377			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	38	2,111	X		0
			0	3	X	X	0
			8	425	X		0
			-----	-----			
			46	2,539			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	7,658	445,537	X		0
			206	11,966	X	X	0
			-----	-----			
			7,864	457,503			
KINROSS GOLD CORP	COMMON STOCK	496902107	2	670	X		0
			1	273	X	X	0
			18	7,201	X		0
			-----	-----			
			21	8,144			
KIRBY CORP	COMMON STOCK	497266106	93	3,391	X		0
			3	100	X		0
			-----	-----			
			96	3,491			
KIRKLANDS INC	COMMON STOCK	497498105	8,799	778,625	X		0
			6	555	X	X	0
			-----	-----			
			8,805	779,180			
KNIGHT RIDDER INC	COMMON STOCK	499040103	4,841	76,542	X		0
			955	15,094	X	X	0
			-----	-----			
			5,796	91,636			
KNIGHT TRADING GROUP INC	COMMON STOCK	499063105	74	15,542	X		0
			5	1,000	X	X	0
			3	600	X		0
			-----	-----			
			82	17,142			
KNIGHT TRANSN INC	COMMON STOCK	499064103	92	4,365	X		0
			-----	-----			
			92	4,365			
KOGER EQUITY INC	COMMON STOCK	500228101	55	3,502	X		0
			6	400	X	X	0
			-----	-----			
			61	3,902			
KOHL'S CORP	COMMON STOCK	500255104	835	14,930	X		0
			13	228	X	X	0
			38,594	689,793	X		0
			3,743	66,901	X	X	0
			844	15,077	X		0
			14	250	X	X	0

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			44,043	787,179		
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	31	2,400	X	0
			11	900	X	X
			42	3,300		
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	745	42,163	X	0
			1,143	64,656	X	X
			17	924	X	0
			1,905	107,743		
KOPIN CORP	COMMON STOCK	500600101	50	12,656	X	0
			50	12,656		
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	13	1,545	X	0
			13	1,545		
KORN FERRY INTL	COMMON STOCK	500643200	149	19,892	X	0
			149	19,892		
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100	40	2,115	X	0
			34	1,800	X	0
			74	3,915		
KOSAN BIOSCIENCES INCORPORATED	COMMON STOCK	50064W107	20	3,297	X	0
			20	3,297		
KOSS CORP	COMMON STOCK	500692108	0	5	X	0
			0	5		
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	715	18,355	X	0
			15	375	X	X
			49,117	1,261,677	X	0
			8,516	218,762	X	X
			999	25,658	X	0
			16	410	X	X
			59,378	1,525,237		
KRAMONT REALTY TRUST	COMMON STOCK	50075Q107	62	4,241	X	0
			62	4,241		
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	7	200	X	0
			619	18,336	X	0
			147	4,350	X	X
			46	1,350	X	0
			819	24,236		
KROGER CO	COMMON STOCK	501044101	173	11,179	X	0
			48	3,118	X	X
			9,499	614,825	X	0

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			4,104	265,632	X	X	0
			74	4,780	X		0
			-----	-----			
			13,898	899,534			
KROLL INC	COMMON STOCK	501049100	15,375	805,826	X		0
			4	200	X	X	0
			-----	-----			
			15,379	806,026			
KRONOS INC	COMMON STOCK	501052104	4,830	130,576	X		0
			6	150	X	X	0
			-----	-----			
			4,836	130,726			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	57	10,025	X		0
			109	19,000	X	X	0
			-----	-----			
			166	29,025			
KYOCERA CORP ADR	COMMON STOCK	501556203	1	21	X		0
			1	10	X		0
			-----	-----			
			2	31			
KYPHON INC	COMMON STOCK	501577100	8	943	X		0
			34	3,994	X		0
			-----	-----			
			42	4,937			
LCA VISION INC	COMMON STOCK	501803308	0	35	X		0
			-----	-----			
			0	35			
L N R PPTY CORP	COMMON STOCK	501940100	160	4,530	X		0
			-----	-----			
			160	4,530			
LL & E RTY TR UBI	COMMON STOCK	502003106	1	420	X		0
			1	600	X	X	0
			-----	-----			
			2	1,020			
L M I AEROSPACE INC	COMMON STOCK	502079106	9	4,000	X		0
			-----	-----			
			9	4,000			
LSB BANCSHARES INC NC	COMMON STOCK	502158108	22	1,351	X		0
			8	500	X	X	0
			-----	-----			
			30	1,851			
L S I LOGIC CORP	COMMON STOCK	502161102	2	300	X	X	0
			1,399	242,446	X		0
			142	24,530	X	X	0
			62	10,725	X		0
			-----	-----			
			1,605	278,001			
L S I INDS INC OHIO	COMMON STOCK	50216C108	30	2,202	X		0
			10	750	X	X	0
			-----	-----			

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			40	2,952			
L T C PPTYS INC	COMMON STOCK	502175102	18	2,634	X		0
			5	750	X	X	0
			-----	-----			
			23	3,384			
LTX CORP	COMMON STOCK	502392103	147	24,297	X		0
			-----	-----			
			147	24,297			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	189	4,200	X		0
			9	200	X	X	0
			13,157	292,951	X		0
			935	20,823	X	X	0
			117	2,621	X		0
			-----	-----			
			14,407	320,795			
LA JOLLA PHARMACEUTICAL CO	COMMON STOCK	503459109	51	7,801	X		0
			7	1,000	X	X	0
			-----	-----			
			58	8,801			
LA QUINTA PROPERTIES INC	COMMON STOCK	50419U202	0	45	X	X	0
			127	28,770	X		0
			1,075	244,280	X	X	0
			958	217,793	X		0
			-----	-----			
			2,160	490,888			
LA Z BOY INC	COMMON STOCK	505336107	1,705	71,100	X		0
			48	2,000	X	X	0
			47	1,960	X		0
			-----	-----			
			1,800	75,060			
LABOR READY INC	COMMON STOCK	505401208	55	8,644	X		0
			16	2,511	X	X	0
			3	500	X		0
			-----	-----			
			74	11,655			
LABONE INC NEW COM	COMMON STOCK	50540L105	18	995	X		0
			11	600	X	X	0
			2	100	X		0
			-----	-----			
			31	1,695			
LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409	1,219	52,465	X		0
			71	3,075	X	X	0
			-----	-----			
			1,290	55,540			
LABRANCHE & CO INC	COMMON STOCK	505447102	7,941	298,075	X		0
			13	500	X	X	0
			-----	-----			
			7,954	298,575			
LACLEDE GROUP INC	COMMON STOCK	505597104	405	16,742	X		0
			1,411	58,324	X	X	0
			-----	-----			

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			1,816	75,066		
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	1,146	440,820	X	0
			92	35,303	X	0
			12	4,600	X	0
			-----	-----		
			1,250	480,723		
LADISH CO, INC.	COMMON STOCK	505754200	14	1,754	X	0
			-----	-----		
			14	1,754		
LADENBURG THALMANN FINL SVCS I	COMMON STOCK	50575Q102	0	7	X	0
			-----	-----		
			0	7		
LAFARGE NORTH AMERICA INC	COMMON STOCK	505862102	20	600	X	0
			2	50	X	X
			4,391	133,661	X	0
			1,328	40,430	X	X
			-----	-----		
			5,741	174,741		
LAKELAND BANCORP INC	COMMON STOCK	511637100	39	2,160	X	0
			-----	-----		
			39	2,160		
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	21	899	X	0
			-----	-----		
			21	899		
LAKES ENTERTAINMENT INC	COMMON STOCK	51206P109	0	37	X	0
			0	50	X	X
			-----	-----		
			0	87		
LAM RESH CORP	COMMON STOCK	512807108	1,310	121,292	X	0
			72	6,700	X	X
			-----	-----		
			1,382	127,992		
LAMSON & SESSIONS CO	COMMON STOCK	513696104	3	1,000	X	X
			-----	-----		
			3	1,000		
LANCASTER COLONY CORP	COMMON STOCK	513847103	445	11,386	X	0
			-----	-----		
			445	11,386		
LANCE INC	COMMON STOCK	514606102	52	4,429	X	0
			-----	-----		
			52	4,429		
LANDAUER INC	COMMON STOCK	51476K103	41	1,167	X	0
			-----	-----		
			41	1,167		
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	6,749	190,382	X	0
			108	3,033	X	X
			-----	-----		
			6,857	193,415		

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LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	1,920	90,370	X		0
			9	405	X	X	0
			8	370	X		0
			-----	-----			
			1,937	91,145			
LANDSTAR SYS INC	COMMON STOCK	515098101	5,665	97,078	X		0
			53	900	X	X	0
			32	550	X		0
			-----	-----			
			5,750	98,528			
LANNETT CO INC	COMMON STOCK	516012101	12	712	X		0
			-----	-----			
			12	712			
LASALLE HOTEL PPTYS	COMMON STOCK	517942108	1,616	115,439	X		0
			-----	-----			
			1,616	115,439			
LASER TECHNOLOGY INC	COMMON STOCK	518074208	0	341	X		0
			-----	-----			
			0	341			
LASERSCOPE	COMMON STOCK	518081104	0	100	X		0
			-----	-----			
			0	100			
LATITUDE COMMNS INC	COMMON STOCK	518292107	16	10,151	X		0
			-----	-----			
			16	10,151			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	3	350	X		0
			514	58,623	X		0
			26	3,000	X	X	0
			13	1,405	X		0
			-----	-----			
			556	63,378			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	29	1,080	X		0
			2,211	83,740	X		0
			1,452	55,005	X	X	0
			-----	-----			
			3,692	139,825			
LAWSON PRODS INC	COMMON STOCK	520776105	21	679	X		0
			-----	-----			
			21	679			
LAWSON SOFTWARE INC	COMMON STOCK	520780107	4,178	726,748	X		0
			16	2,725	X	X	0
			7	1,163	X		0
			-----	-----			
			4,201	730,636			
LEAR CORP	COMMON STOCK	521865105	3,031	91,061	X		0
			78	2,340	X		0
			-----	-----			
			3,109	93,401			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	15	600	X	X	0
			70	2,800	X		0

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			85	3,400			
LEARNING TREE INTL INC	COMMON STOCK	522015106	26	1,921	X		0
			5	400	X		0
			31	2,321			
LE CROY CORP	COMMON STOCK	52324W109	1,307	117,760	X		0
			2	200	X	X	0
			1,309	117,960			
LEE ENTERPRISES INC	COMMON STOCK	523768109	22,650	675,722	X		0
			305	9,100	X	X	0
			22,955	684,822			
LEGATO SYS INC	COMMON STOCK	524651106	2,526	502,277	X		0
			8	1,685	X	X	0
			2,534	503,962			
LEGGETT & PLATT INC	COMMON STOCK	524660107	2,002	89,251	X		0
			19,746	879,931	X	X	0
			21,748	969,182			
LEGG MASON INC	COMMON STOCK	524901105	306	6,300	X		0
			23,055	474,958	X		0
			153	3,150	X	X	0
			23,514	484,408			
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	33	618	X		0
			7,370	138,284	X		0
			2,358	44,248	X	X	0
			13	240	X		0
			9,774	183,390			
LENDING TREE INC	COMMON STOCK	52602Q105	17	1,340	X		0
			17	1,340			
LENNAR CORP	COMMON STOCK	526057104	10	200	X		0
			11,630	225,375	X		0
			286	5,545	X	X	0
			11,926	231,120			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	105	8,337	X		0
			105	8,337			
LEUCADIA NATL CORP	COMMON STOCK	527288104	670	17,970	X		0
			97	2,592	X	X	0
			3	80	X		0
			770	20,642			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	17	3,440	X		0

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				48,164	9,829,448	X		0
				926	188,989	X	X	0
				68	13,890	X		0
				-----	-----			
				49,175	10,035,767			
LEVEL 3 COM	6.000%	3 OTHER	52729NAS9	12	30,000	X	X	0
				-----	-----			
				12	30,000			
LEXAR MEDIA INC		COMMON STOCK	52886P104	2,433	388,021	X		0
				12	1,875	X	X	0
				-----	-----			
				2,445	389,896			
LEXICON GENETICS INC		COMMON STOCK	528872104	33	6,878	X		0
				-----	-----			
				33	6,878			
LEXINGTON CORPORATE PPTYS TR		COMMON STOCK	529043101	3,200	201,272	X		0
				48	3,000	X	X	0
				11	707	X		0
				-----	-----			
				3,259	204,979			
LEXMARK INTERNATIONAL INC		COMMON STOCK	529771107	6	100	X		0
				5,999	99,148	X		0
				394	6,517	X	X	0
				214	3,545	X		0
				-----	-----			
				6,613	109,310			
LIBBEY INC		COMMON STOCK	529898108	69	2,663	X		0
				-----	-----			
				69	2,663			
LIBERTY ALL-STAR GROWTH FD INC		OTHER	529900102	96	19,000	X	X	0
				91	18,062	X		0
				-----	-----			
				187	37,062			
LIBERATE TECHNOLOGIES		COMMON STOCK	530129105	28	19,590	X		0
				0	133	X		0
				-----	-----			
				28	19,723			
LIBERTE INVESTORS INC COM		COMMON STOCK	530154103	12	2,700	X	X	0
				-----	-----			
				12	2,700			
LIBERTY ALL STAR EQUITY FD SBI		OTHER	530158104	87	13,130	X		0
				86	12,994	X	X	0
				44	6,700	X		0
				-----	-----			
				217	32,824			
LIBERTY CORP SC		COMMON STOCK	530370105	112	2,881	X		0
				-----	-----			
				112	2,881			
LIBERTY MEDIA CORP	4.000%	11 OTHER	530715AG6	1	2,000	X		0
				-----	-----			

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			1	2,000			
A T & T CORP LIBERTY 3.750%	2 OTHER	530715AL5	3	6,000	X		0
			-----	-----			
			3	6,000			
LIBERTY MEDIA CORP A	COMMON STOCK	530718105	7	821	X		0
			630	70,461	X		0
			1,157	129,446	X	X	0
			753	86,396	X		0
			-----	-----			
			2,547	287,124			
LIBERTY MEDIA CORP B	COMMON STOCK	530718204	8	896	X	X	0
			-----	-----			
			8	896			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	3,383	105,910	X		0
			45	1,400	X	X	0
			4	125	X		0
			-----	-----			
			3,432	107,435			
LIFECORE BIOMEDICAL INC	COMMON STOCK	532187101	4,557	531,092	X		0
			21	2,500	X	X	0
			3	300	X		0
			-----	-----			
			4,581	533,892			
LIFELINE SYSTEMS INC	COMMON STOCK	532192101	16	717	X		0
			-----	-----			
			16	717			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	3	110	X	X	0
			391	13,075	X		0
			20	652	X	X	0
			6	200	X		0
			-----	-----			
			420	14,037			
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	53	9,952	X		0
			-----	-----			
			53	9,952			
LIGHTBRIDGE INC	COMMON STOCK	532226107	32	5,136	X		0
			15	2,378	X	X	0
			-----	-----			
			47	7,514			
LILLY ELI & CO	COMMON STOCK	532457108	682	10,741	X		0
			64	1,000	X	X	0
			53,017	834,917	X		0
			32,950	518,896	X	X	0
			1,635	25,756	X		0
			15	230	X	X	0
			-----	-----			
			88,363	1,391,540			
LIMITED BRANDS	COMMON STOCK	532716107	2	149	X	X	0
			3,526	253,083	X		0
			480	34,470	X	X	0
			11	800	X		0

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			4,019	288,502		
LIN TV CORP	COMMON STOCK	532774106	3,735	153,400	X	0
			11	440	X	0
			3,746	153,840		
LINCARE HLDGS INC	COMMON STOCK	532791100	12	394	X	0
			5	150	X	X
			7,829	247,603	X	0
			955	30,193	X	X
			23	725	X	0
			8,824	279,065		
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	134	5,807	X	0
			12	500	X	X
			23	1,000	X	0
			169	7,307		
LINCOLN NATL CORP IND	COMMON STOCK	534187109	16	500	X	0
			9	300	X	X
			6,667	211,130	X	0
			1,413	44,733	X	X
			60	1,900	X	0
			8,165	258,563		
LINCOLN NATL INC FUND	OTHER	534217104	5	400	X	0
			55	4,380	X	0
			8	666	X	X
			9	684	X	0
			77	6,130		
LINDSAY MFG CO	COMMON STOCK	535555106	27	1,276	X	0
			27	1,276		
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	18	700	X	0
			5	200	X	X
			9,068	352,585	X	0
			1,070	41,620	X	X
			760	30,187	X	0
			10,921	425,292		
LINENS'N THINGS INC	COMMON STOCK	535679104	158	6,989	X	0
			158	6,989		
LIONBRIDGE TECHNOLOGIES	COMMON STOCK	536252109	4	1,890	X	0
			4	1,890		
LIQUIDMETAL TECHNOLOGIES	COMMON STOCK	53634X100	10	980	X	0
			10	980		
LITHIA MTRS INC	COMMON STOCK	536797103	31	2,001	X	0

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			31	2,001			
LITTELFUSE INC	COMMON STOCK	537008104	60	3,578	X		0
			34	2,000	X	X	0
			94	5,578			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	24	800	X	X	0
			1,526	51,453	X		0
			381	12,854	X	X	0
			5	185	X		0
			1,936	65,292			
LLOYDS T S B GROUP P L C A D	COMMON STOCK	539439109	7	270	X		0
			7	270			
LOCAL FINANCIAL CORP	COMMON STOCK	539553107	7,316	499,428	X		0
			53	3,615	X	X	0
			7,369	503,043			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	51	884	X		0
			1	20	X	X	0
			18,844	326,296	X		0
			2,712	46,964	X	X	0
			779	13,492	X		0
			17	300	X	X	0
			22,404	387,956			
LODGENET ENTMT CORP	COMMON STOCK	540211109	7,157	670,194	X		0
			75	7,000	X	X	0
			0	1	X		0
			7,232	677,195			
LOEWS CORP	COMMON STOCK	540424108	3,005	67,595	X		0
			2,475	55,664	X	X	0
			5,480	123,259			
LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	41	2,000	X	X	0
			41	2,000			
LOGIC VISION INC	COMMON STOCK	54140W107	578	268,610	X		0
			1	500	X	X	0
			579	269,110			
LONE STAR STEAKHOUSE SALOON	COMMON STOCK	542307103	61	3,159	X		0
			10	500	X	X	0
			71	3,659			
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	22,350	1,501,009	X		0
			10	675	X	X	0
			550	36,925	X		0

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			22,910	1,538,609		
LONGS DRUG STORES CORP	COMMON STOCK	543162101	477	23,017	X	0
			104	5,000	X	X
			-----	-----		
			581	28,017		
LONGVIEW FIBRE CO	COMMON STOCK	543213102	1,795	248,249	X	0
			523	72,328	X	0
			6,246	863,958	X	X
			1	70	X	0
			-----	-----		
			8,565	1,184,605		
LOOKSMART LTD	COMMON STOCK	543442107	31	12,685	X	0
			2	697	X	0
			-----	-----		
			33	13,382		
LOUISIANA PAC CORP	COMMON STOCK	546347105	500	62,110	X	0
			295	36,548	X	X
			-----	-----		
			795	98,658		
LOWE'S COS INC	COMMON STOCK	548661107	667	17,798	X	0
			37,418	997,825	X	0
			17,297	461,246	X	X
			77	2,066	X	0
			-----	-----		
			55,459	1,478,935		
LOWES COS INC	2 OTHER	548661CF2	1	2,000	X	0
			-----	-----		
			1	2,000		
LOWES COS INC CV	0.861% 10 OTHER	548661CG0	4	4,000	X	0
			-----	-----		
			4	4,000		
LUBRIZOL CORP	COMMON STOCK	549271104	85	2,800	X	0
			483	15,822	X	0
			6	208	X	X
			-----	-----		
			574	18,830		
LUBY'S INC	COMMON STOCK	549282101	11	3,669	X	0
			-----	-----		
			11	3,669		
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	11	8,396	X	0
			9	6,760	X	X
			1,514	1,201,265	X	0
			523	415,189	X	X
			72	58,255	X	0
			0	146	X	X
-----	-----					
			2,129	1,690,011		
LUFKIN INDS INC	COMMON STOCK	549764108	474	20,200	X	X
			11	468	X	0
			-----	-----		
			485	20,668		

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LUMINEX CORP	COMMON STOCK	55027E102	15	3,748	X		0
			-----	-----			
			15	3,748			
LYDALL INC	COMMON STOCK	550819106	170	15,000	X	X	0
			31	2,764	X		0
			-----	-----			
			201	17,764			
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	551812308	0	300	X	X	0
			0	64	X	X	0
			-----	-----			
			0	364			
WILLIAM LYON HOMES	COMMON STOCK	552074106	28	1,292	X		0
			-----	-----			
			28	1,292			
LYONDELL CHEMICAL COMPANY	COMMON STOCK	552078107	853	67,465	X		0
			50	3,991	X	X	0
			-----	-----			
			903	71,456			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	2	319	X	X	0
			-----	-----			
			2	319			
M & T BK CORP	COMMON STOCK	55261F104	238	3,000	X		0
			17,389	219,136	X		0
			260	3,277	X	X	0
			-----	-----			
			17,887	225,413			
MAF BANCORP INC	COMMON STOCK	55261R108	145	4,265	X		0
			-----	-----			
			145	4,265			
M B I A INC	COMMON STOCK	55262C100	20	445	X		0
			5,235	119,344	X		0
			584	13,321	X	X	0
			57	1,294	X		0
			-----	-----			
			5,896	134,404			
M B N A CORP	COMMON STOCK	55262L100	254	13,361	X		0
			9	487	X	X	0
			50,428	2,651,299	X		0
			18,221	957,967	X	X	0
			4,040	213,666	X		0
			14	750	X	X	0
			-----	-----			
			72,966	3,837,530			

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M B FINANCIAL INC	COMMON STOCK	55264U108	75	2,157	X		0
			-----	-----			
			75	2,157			
M D C HLDGS INC	COMMON STOCK	552676108	275	7,180	X		0
			-----	-----			
			275	7,180			
M D U RES GROUP INC	COMMON STOCK	552690109	70,184	2,719,237	X		0
			1,079	41,797	X	X	0
			97	3,750	X		0
			-----	-----			
			71,360	2,764,784			
M C SI INC	COMMON STOCK	55270M108	19	4,035	X		0
			-----	-----			
			19	4,035			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	68	8,970	X		0
			11	1,400	X	X	0
			-----	-----			
			79	10,370			
M F C BANCORP LTD	COMMON STOCK	55271X202	1	172	X		0
			-----	-----			
			1	172			
M F S CHARTER INCOME TR SBI	OTHER	552727109	226	27,100	X	X	0
			51	6,144	X		0
			17	2,056	X	X	0
			25	3,000	X		0
			-----	-----			
			319	38,300			
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	57	6,830	X		0
			17	2,000	X	X	0
			-----	-----			
			74	8,830			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	25	4,229	X		0
			83	14,005	X	X	0
			44	7,500	X		0
			-----	-----			
			152	25,734			
M F S MUN INCOME TR SBI	OTHER	552738106	98	13,700	X		0
			60	8,400	X	X	0
			-----	-----			
			158	22,100			
M F S INTER INCOME TR SBI	OTHER	55273C107	28	3,995	X		0
			124	17,455	X		0
			129	18,263	X	X	0
			11	1,500	X		0
			-----	-----			
			292	41,213			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	6	760	X	X	0
			-----	-----			
			6	760			
MGE ENERGY INC	COMMON STOCK	55277P104	27	1,001	X		0

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			1,264	47,210	X		0
			347	12,976	X	X	0
			13	484	X		0
			-----	-----			
			1,651	61,671			
M G I C INVT CORP WIS	COMMON STOCK	552848103	2	40	X		0
			3,481	84,296	X		0
			482	11,663	X	X	0
			31	770	X		0
			-----	-----			
			3,996	96,769			
MGI PHARMA INC	COMMON STOCK	552880106	39	5,316	X		0
			11	1,500	X	X	0
			16	2,211	X		0
			-----	-----			
			66	9,027			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	56	8,000	X		0
			22	3,200	X	X	0
			6	850	X		0
			-----	-----			
			84	12,050			
M G M MIRAGE	COMMON STOCK	552953101	63	1,900	X		0
			7,975	241,877	X		0
			248	7,520	X	X	0
			-----	-----			
			8,286	251,297			
MIM CORP	COMMON STOCK	553044108	24	4,202	X		0
			-----	-----			
			24	4,202			
M / I SCHOTTENSTEIN HOMES INC	COMMON STOCK	55305B101	73	2,615	X		0
			-----	-----			
			73	2,615			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	3,922	238,710	X		0
			6	350	X	X	0
			-----	-----			
			3,928	239,060			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	2	600	X		0
			-----	-----			
			2	600			
MM O2 P L C A D R	COMMON STOCK	55309W101	2	212	X		0
			-----	-----			
			2	212			
MPM TECHNOLOGIES INC	COMMON STOCK	553358201	0	1,445	X		0
			-----	-----			
			0	1,445			
M P S GROUP INC	COMMON STOCK	553409103	35	6,400	X		0
			280	50,468	X		0
			-----	-----			
			315	56,868			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	18	16,537	X		0

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			0	64	X	X	0
			-----	-----			
			18	16,601			
M R O SOFTWARE INC	COMMON STOCK	55347W105	39	3,245	X		0
			1	50	X	X	0
			-----	-----			
			40	3,295			
MSC SOFTWARE CORP	COMMON STOCK	553531104	36	4,632	X		0
			-----	-----			
			36	4,632			
MTR GAMING GROUP INC	COMMON STOCK	553769100	34	4,242	X		0
			1	100	X		0
			-----	-----			
			35	4,342			
M T S SYS CORP	COMMON STOCK	553777103	385	38,400	X	X	0
			473	47,255	X		0
			404	40,368	X	X	0
			270	26,985	X		0
			-----	-----			
			1,532	153,008			
MVC CAPITAL	OTHER	553829102	4	500	X		0
			5	600	X		0
			-----	-----			
			9	1,100			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	21	1,051	X		0
			-----	-----			
			21	1,051			
MACDERMID INC	COMMON STOCK	554273102	109	4,754	X		0
			41	1,800	X	X	0
			-----	-----			
			150	6,554			
MACERICH CO	COMMON STOCK	554382101	183	5,945	X		0
			9	300	X	X	0
			-----	-----			
			192	6,245			
MACK CALI RLTY CORP	COMMON STOCK	554489104	7	219	X		0
			555	18,331	X		0
			670	22,120	X	X	0
			8	280	X		0
			-----	-----			
			1,240	40,950			
MACROCHEM CORP DEL	COMMON STOCK	555903103	1	1,750	X	X	0
			-----	-----			
			1	1,750			
MACROVISION CORP	COMMON STOCK	555904101	390	24,316	X		0
			-----	-----			
			390	24,316			
MACROMEDIA INC	COMMON STOCK	556100105	211	19,805	X		0
			1	131	X		0
			-----	-----			

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			212	19,936		
MADDEN STEVEN LTD	COMMON STOCK	556269108	34	1,902	X	0
			-----	-----		
			34	1,902		
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	13	1,400	X	0
			32	3,379	X	0
			-----	-----		
			45	4,779		
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	50	8,089	X	0
			-----	-----		
			50	8,089		
MAGNA INTL INC CL A	COMMON STOCK	559222401	17	295	X	0
			11	200	X	X
			-----	-----		
			28	495		
MAGNETEK INC	COMMON STOCK	559424106	16	3,601	X	0
			-----	-----		
			16	3,601		
MAGNUM HUNTER RES INC WTS	3 OTHER	55972F138	1	3,440	X	0
			-----	-----		
			1	3,440		
MAGNUM HUNTER RESOURCES INC	COMMON STOCK	55972F203	53	8,850	X	0
			-----	-----		
			53	8,850		
MAHASKA INVT CO	COMMON STOCK	559809108	48	3,000	X	0
			-----	-----		
			48	3,000		
MAIL-WELL INC	COMMON STOCK	560321200	13	5,353	X	0
			1	200	X	X
			-----	-----		
			14	5,553		
MAIN STREET BANKS INC	COMMON STOCK	56034R102	39	2,036	X	0
			-----	-----		
			39	2,036		
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	16	658	X	0
			-----	-----		
			16	658		
MAKEMUSIC INC	COMMON STOCK	56086P103	27	129,422	X	0
			-----	-----		
			27	129,422		
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	16	1,506	X	0
			117	10,966	X	X
			-----	-----		
			133	12,472		
MANAGED HIGH INCOME PORTFOLIO	OTHER	56166C105	2	400	X	X
			-----	-----		
			2	400		

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MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	5	1,067	X	X	0
			-----	-----			
			5	1,067			
MANDALAY RESORT GROUP	COMMON STOCK	562567107	6,364	207,894	X		0
			19	625	X	X	0
			49	1,600	X		0
			-----	-----			
			6,432	210,119			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	84	3,544	X		0
			-----	-----			
			84	3,544			
MANITOWOC INC	COMMON STOCK	563571108	327	12,828	X		0
			346	13,550	X	X	0
			-----	-----			
			673	26,378			
MANOR CARE INC	COMMON STOCK	564055101	554	29,773	X		0
			47	2,500	X	X	0
			-----	-----			
			601	32,273			
MANPOWER INC WIS	COMMON STOCK	56418H100	5,986	187,644	X		0
			96	3,025	X	X	0
			-----	-----			
			6,082	190,669			
MANTECH INTL CORP A	COMMON STOCK	564563104	2,983	156,396	X		0
			8	400	X		0
			-----	-----			
			2,991	156,796			
MANUFACTURED HOME CMNTYS INC	COMMON STOCK	564682102	119	4,000	X		0
			4,999	168,711	X		0
			39	1,300	X	X	0
			-----	-----			
			5,157	174,011			
MAPICS INC	COMMON STOCK	564910107	17	2,392	X		0
			-----	-----			
			17	2,392			
MANUFACTURERS SERVICES LIMITED	COMMON STOCK	565005105	15	2,694	X		0
			-----	-----			
			15	2,694			
MANUGISTICS GROUP INC	COMMON STOCK	565011103	31	12,867	X		0
			1	400	X	X	0
			1	327	X		0
			-----	-----			
			33	13,594			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	2,596	119,577	X		0
			58	2,660	X	X	0
			2,928	134,876	X		0
			370	17,062	X	X	0
			-----	-----			
			5,952	274,175			
MAPINFO CORP	COMMON STOCK	565105103	15	2,773	X		0

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			15	2,773			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	78	3,650	X		0
			36	1,700	X	X	0
			8,960	420,835	X		0
			3,460	162,499	X	X	0
			122	5,750	X		0
			12,656	594,434			
MARCUS CORP	COMMON STOCK	566330106	54	3,809	X		0
			54	3,809			
MARIMBA INC	COMMON STOCK	56781Q109	16	10,000	X	X	0
			41	25,000	X		0
			57	35,000			
MARINEMAX INC	COMMON STOCK	567908108	17	1,409	X		0
			17	1,409			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	17	1,775	X		0
			17	1,775			
MARKEL HOLDINGS	COMMON STOCK	570535104	5,775	28,100	X		0
			62	300	X	X	0
			3	15	X		0
			5,840	28,415			
MARKETWATCH.COM INC	COMMON STOCK	570619106	0	25	X	X	0
			0	25			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	1,132	24,500	X		0
			74	1,612	X	X	0
			46,755	1,011,786	X		0
			19,236	416,280	X	X	0
			171	3,692	X		0
			67,368	1,457,870			
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	14	520	X		0
			122	4,470	X	X	0
			46,005	1,680,260	X		0
			2,632	96,112	X	X	0
			50	1,840	X		0
			48,823	1,783,202			
MARRIOTT INTL INC NEW CL A	COMMON STOCK	571903202	35	1,070	X		0
			5	159	X	X	0
			11,786	358,564	X		0
			4,886	148,637	X	X	0
			857	26,071	X		0
			17,569	534,501			

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MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	90	3,602	X	0
			-----	-----		
			90	3,602		
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	0	50	X	0
			27	2,695	X	0
			2	200	X	X
			0	5	X	0
			-----	-----		
			29	2,950		
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	491	16,000	X	0
			9	300	X	X
			7,574	247,035	X	0
			2,974	96,995	X	X
			36	1,175	X	0
			-----	-----		
			11,084	361,505		
MARVEL ENTERPRISES INC	COMMON STOCK	57383M108	28	3,146	X	0
			2	200	X	X
			-----	-----		
			30	3,346		
MASCO CORP	COMMON STOCK	574599106	32	1,525	X	0
			11	500	X	X
			6,837	324,784	X	0
			2,050	97,386	X	X
			21	1,000	X	0
			-----	-----		
			8,951	425,195		
MASCO CORP	7 OTHER	574599AW6	4	9,000	X	0
			-----	-----		
			4	9,000		
MASSBANK CORP READING MASS	COMMON STOCK	576152102	3	107	X	0
			-----	-----		
			3	107		
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	345	35,513	X	0
			165	16,979	X	X
			-----	-----		
			510	52,492		
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	8	400	X	0
			140	7,180	X	X
			-----	-----		
			148	7,580		
MASTEC INC	COMMON STOCK	576323109	12	4,107	X	0
			-----	-----		
			12	4,107		
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	21	1,605	X	0
			-----	-----		
			21	1,605		
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	10	1,125	X	0
			-----	-----		
			10	1,125		

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MATRITECH INC	COMMON STOCK	576818108	5	2,500	X		0
			-----	-----			
			5	2,500			
MATRIX INITIATIVES INC	COMMON STOCK	57685L105	4	500	X		0
			517	65,000	X	X	0
			8	1,000	X		0
			-----	-----			
			529	66,500			
MATRIX ONE INC	COMMON STOCK	57685P304	37	8,625	X		0
			-----	-----			
			37	8,625			
MATSUSHITA ELEC INDL LTD ADR	COMMON STOCK	576879209	121	12,560	X		0
			4	465	X	X	0
			-----	-----			
			125	13,025			
MATTEL INC	COMMON STOCK	577081102	18	920	X		0
			1	60	X	X	0
			9,067	473,470	X		0
			1,286	67,176	X	X	0
			26	1,375	X		0
			-----	-----			
			10,398	543,001			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	113	5,070	X		0
			-----	-----			
			113	5,070			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	12	4,038	X		0
			-----	-----			
			12	4,038			
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	1	74	X		0
			-----	-----			
			1	74			
MAXTOR CORP	COMMON STOCK	577729205	3	500	X		0
			190	37,457	X		0
			8	1,590	X		0
			-----	-----			
			201	39,547			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	1	30	X	X	0
			5,291	160,142	X		0
			145	4,384	X	X	0
			1,236	37,599	X		0
			7	200	X	X	0
			-----	-----			
			6,680	202,355			
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109	44	4,421	X	X	0
			-----	-----			
			44	4,421			
MAXWELL SHOE INC CL A	COMMON STOCK	577766108	30	2,617	X		0
			-----	-----			
			30	2,617			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	3	500	X		0

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			138	22,843	X	X	0
			1	100	X		0
			-----	-----			
			142	23,443			
MAXYGEN INC	COMMON STOCK	577776107	2	200	X	X	0
			40	5,208	X		0
			-----	-----			
			42	5,408			
MAY DEPT STORES CO DEL	COMMON STOCK	577778103	116	5,040	X		0
			21,926	954,139	X		0
			15,421	671,067	X	X	0
			10	436	X		0
			-----	-----			
			37,473	1,630,682			
MAXXAM INC	COMMON STOCK	577913106	2	175	X		0
			-----	-----			
			2	175			
MAVERICK TUBE CORP	COMMON STOCK	577914104	1,935	148,565	X		0
			8	620	X	X	0
			-----	-----			
			1,943	149,185			
MAXIMUS INC	COMMON STOCK	577933104	81	3,101	X		0
			-----	-----			
			81	3,101			
MAYTAG CORP	COMMON STOCK	578592107	10	350	X	X	0
			5,258	184,474	X		0
			695	24,371	X	X	0
			6	200	X		0
			4	142	X	X	0
			-----	-----			
			5,973	209,537			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	810	14,280	X		0
			13,087	230,687	X	X	0
			-----	-----			
			13,897	244,967			
MCCORMICK & CO INC	COMMON STOCK	579780107	5	200	X	X	0
			-----	-----			
			5	200			
MCCORMICK & CO INC	COMMON STOCK	579780206	1	22	X		0
			1,922	82,856	X		0
			90	3,900	X	X	0
			-----	-----			
			2,013	86,778			
MC D A T A CORP	COMMON STOCK	580031102	1	100	X		0
			2	250	X	X	0
			4	500	X		0
			-----	-----			
			7	850			
MC D A T A CORPORATION CL A	COMMON STOCK	580031201	85	12,014	X		0
			0	3	X	X	0
			1,124	158,341	X		0

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				33	4,675	X	X	0
				16	2,228	X		0
				-----	-----			
				1,258	177,261			
MCDERMOTT INTL INC			COMMON STOCK	580037109	61	13,818	X	0
					-----	-----		
				61	13,818			
MC DONALD'S CORP			COMMON STOCK	580135101	221	13,745	X	0
					26	1,589	X	X
					50,078	3,114,310	X	0
					25,639	1,594,478	X	X
					144	9,020	X	0
					-----	-----		
				76,108	4,733,142			
M C G CAPITAL CORPORATION			COMMON STOCK	58047P107	41	3,848	X	0
					-----	-----		
				41	3,848			
MCGRATH RENTCORP			COMMON STOCK	580589109	43	1,847	X	0
					-----	-----		
				43	1,847			
MC GRAW-HILL COS INC			COMMON STOCK	580645109	851	14,075	X	0
					18	300	X	X
					38,287	633,462	X	0
					17,547	290,325	X	X
					8	130	X	0
					-----	-----		
				56,711	938,292			
MCKESSON CORP CV	4.500%	3	OTHER	581556AG2	67	75,000	X	0
					-----	-----		
				67	75,000			
MCKESSON CORPORATION			COMMON STOCK	58155Q103	238	8,800	X	0
					1	35	X	X
					16,178	598,520	X	0
					851	31,482	X	X
					-----	-----		
				17,268	638,837			
MCLEODUSA INC			COMMON STOCK	582266706	0	6	X	X
					15	17,702	X	0
					1	997	X	X
					0	60	X	0
					-----	-----		
				16	18,765			
MC MORAN EXPLORATION CO			COMMON STOCK	582411104	0	68	X	X
					1	148	X	0
					0	15	X	X
					-----	-----		
				1	231			
MEADE INSTRS CORP			COMMON STOCK	583062104	1	200	X	0
					-----	-----		
				1	200			
MEADWESTVACO CORP			COMMON STOCK	583334107	243	9,828	X	0

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			569	23,030	X	X	0
			4,347	175,929	X		0
			1,796	72,682	X	X	0
			0	15	X		0
			-----	-----			
			6,955	281,484			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	3	1,500	X	X	0
			-----	-----			
			3	1,500			
MEDAREX INC	COMMON STOCK	583916101	58	14,761	X		0
			2	400	X	X	0
			-----	-----			
			60	15,161			
MED-DESIGN CORPORATION	COMMON STOCK	583926100	12	1,552	X		0
			-----	-----			
			12	1,552			
MEDALLION FINL CORP	COMMON STOCK	583928106	1	200	X		0
			-----	-----			
			1	200			
MED AMICUS INC	COMMON STOCK	584027106	51	6,000	X		0
			-----	-----			
			51	6,000			
MEDCATH CORPORATION	COMMON STOCK	58404W109	2,241	224,147	X		0
			11	1,080	X	X	0
			-----	-----			
			2,252	225,227			
MEDIA GEN INC CL A	COMMON STOCK	584404107	498	8,313	X		0
			18	300	X	X	0
			-----	-----			
			516	8,613			
MEDIA 100 INC	COMMON STOCK	58440W105	0	500	X		0
			1	1,000	X		0
			-----	-----			
			1	1,500			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	86	9,789	X		0
			1	115	X		0
			-----	-----			
			87	9,904			
MEDIA SCIENCES INTL INC	COMMON STOCK	58446X107	3	7,600	X		0
			-----	-----			
			3	7,600			
MEDICAL STAFFING NETWORK HOL	COMMON STOCK	58463F104	27	1,718	X		0
			-----	-----			
			27	1,718			
THE MEDICINES COMPANY	COMMON STOCK	584688105	69	4,325	X		0
			-----	-----			
			69	4,325			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	5,799	116,757	X		0
			-----	-----			

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			5,799	116,757		
MEDIMMUNE INC	COMMON STOCK	584699102	43	1,600	X	0
			1,911	70,356	X	0
			25	911	X	X
			166	6,110	X	0
			-----	-----		
			2,145	78,977		
MEDQUIST INC	COMMON STOCK	584949101	37	1,805	X	0
			-----	-----		
			37	1,805		
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	10	1,966	X	0
			-----	-----		
			10	1,966		
MEDIX RES INC	COMMON STOCK	585011109	8	10,300	X	0
			-----	-----		
			8	10,300		
MEDTRONIC INC	COMMON STOCK	585055106	1,635	35,855	X	0
			206,854	4,536,261	X	X
			199,092	4,366,040	X	0
			126,694	2,778,384	X	X
			7,467	164,263	X	0
			16	350	X	X
			-----	-----		
			541,758	11,881,153		
MEDSOURCE TECHNOLOGIES INC	COMMON STOCK	58505Y103	9	1,385	X	0
			-----	-----		
			9	1,385		
M E E M I C HOLDINGS INC	COMMON STOCK	585135106	5	180	X	0
			-----	-----		
			5	180		
MELLON FINL CORP	COMMON STOCK	58551A108	440	16,855	X	0
			66	2,541	X	X
			34,449	1,319,397	X	0
			6,255	239,562	X	X
			69	2,660	X	0
			-----	-----		
			41,279	1,581,015		
MEMBERWORKS INC	COMMON STOCK	586002107	29	1,617	X	0
			-----	-----		
			29	1,617		
MEMRY CORP	COMMON STOCK	586263204	0	23	X	X
			-----	-----		
			0	23		
MENS WEARHOUSE INC	COMMON STOCK	587118100	7,762	452,604	X	0
			13	740	X	X
			-----	-----		
			7,775	453,344		
MENTOR CORP MINN	COMMON STOCK	587188103	599	15,564	X	0
			250	6,500	X	X
			-----	-----		

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			849	22,064			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	274	34,876	X		0
			4	500	X	X	0
			-----	-----			
			278	35,376			
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	912	23,639	X		0
			236	6,117	X	X	0
			3	85	X		0
			-----	-----			
			1,151	29,841			
MERCHANTS BANCSHARES INC	COMMON STOCK	588448100	9	410	X		0
			-----	-----			
			9	410			
MERCK & CO INC	COMMON STOCK	589331107	1,354	23,922	X		0
			539	9,514	X	X	0
			223,858	3,954,391	X		0
			211,721	3,739,985	X	X	0
			4,607	82,511	X		0
			-----	-----			
			442,079	7,810,323			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	1,218	39,926	X		0
			11	350	X	X	0
			-----	-----			
			1,229	40,276			
MERCURY GEN CORP	COMMON STOCK	589400100	64	1,700	X		0
			45	1,200	X		0
			38	1,000	X	X	0
			2	40	X		0
			-----	-----			
			149	3,940			
MERCURY INTERACTIVE CORP	COMMON STOCK	589405109	15	500	X		0
			1,794	60,530	X		0
			35	1,180	X	X	0
			56	1,887	X		0
			-----	-----			
			1,900	64,097			
MEREDITH CORP	COMMON STOCK	589433101	2,643	64,293	X		0
			99	2,400	X	X	0
			36	864	X		0
			-----	-----			
			2,778	67,557			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	7	1,000	X		0
			7	1,036	X	X	0
			-----	-----			
			14	2,036			
MERIDIAN MEDICAL TECHNOLOGIES	COMMON STOCK	589658103	32	723	X		0
			-----	-----			
			32	723			
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	6	6,372	X		0
			5	5,000	X	X	0
			-----	-----			

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			11	11,372			
MERISTAR HOSPITALITY CORP	COMMON STOCK	58984Y103	50	7,648	X		0
			-----	-----			
			50	7,648			
MERIT MED SYS INC	COMMON STOCK	589889104	42	2,092	X		0
			5	275	X		0
			-----	-----			
			47	2,367			
MERIDIAN GOLD INC	COMMON STOCK	589975101	6	340	X	X	0
			-----	-----			
			6	340			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	1	145	X	X	0
			-----	-----			
			1	145			
MERITAGE CORPORATION	COMMON STOCK	59001A102	64	1,893	X		0
			-----	-----			
			64	1,893			
MERIX CORP	COMMON STOCK	590049102	20	2,402	X		0
			-----	-----			
			20	2,402			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	554	14,590	X		0
			46	1,200	X	X	0
			69,966	1,843,620	X		0
			7,078	186,514	X	X	0
			160	4,200	X		0
			-----	-----			
			77,804	2,050,124			
MESA AIR GROUP INC	COMMON STOCK	590479101	13	3,107	X	X	0
			3,551	872,561	X		0
			11	2,825	X	X	0
			-----	-----			
			3,575	878,493			
MESA ROYALTY TRUST UBI	COMMON STOCK	590660106	2	36	X		0
			-----	-----			
			2	36			
MESABA HLDGS INC	COMMON STOCK	59066B102	21	3,396	X		0
			122	20,000	X	X	0
			-----	-----			
			143	23,396			
MESABI TR	COMMON STOCK	590672101	0	100	X		0
			-----	-----			
			0	100			
MESTEK INC	COMMON STOCK	590829107	1	39	X		0
			8	450	X	X	0
			-----	-----			
			9	489			
META SOLV INC	COMMON STOCK	59139P104	7	5,300	X		0
			-----	-----			
			7	5,300			

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METHODE ELECTRS INC CL A	COMMON STOCK	591520200	68	6,196	X		0
			-----	-----			
			68	6,196			
METLIFE INC	COMMON STOCK	59156R108	679	25,124	X		0
			8	305	X	X	0
			5,348	197,770	X		0
			135	4,976	X	X	0
			53	1,938	X		0
			-----	-----			
			6,223	230,113			
METRIS COS INC	COMMON STOCK	591598107	65	26,493	X		0
			2	900	X	X	0
			-----	-----			
			67	27,393			
METRO ONE TELECOMMUNICATIONS I	COMMON STOCK	59163F105	22	3,376	X		0
			15	2,250	X	X	0
			3	500	X		0
			-----	-----			
			40	6,126			
METROMEDIA INTL GROUP INC	COMMON STOCK	591695101	2	190	X	X	0
			-----	-----			
			2	190			
METROPOLITAN FINL CORP OHIO	COMMON STOCK	59189N108	8	1,575	X		0
			-----	-----			
			8	1,575			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	5,149	160,599	X		0
			37	1,150	X		0
			-----	-----			
			5,186	161,749			
MEXICO EQUITY & INCOME FD	OTHER	592834105	2	224	X		0
			-----	-----			
			2	224			
MEXICO FD INC	OTHER	592835102	14	1,200	X		0
			-----	-----			
			14	1,200			
MICHAELS STORES INC	COMMON STOCK	594087108	3,471	110,890	X		0
			28	900	X	X	0
			257	8,200	X		0
			-----	-----			
			3,756	119,990			
MICREL INC	COMMON STOCK	594793101	267	29,771	X		0
			4	499	X		0
			-----	-----			
			271	30,270			
MICROS SYS INC	COMMON STOCK	594901100	77	3,413	X		0
			-----	-----			
			77	3,413			
MICROSOFT CORP	COMMON STOCK	594918104	2,244	43,399	X		0
			950	18,384	X	X	0

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			316,408	6,120,073	X		0
			119,730	2,315,855	X	X	0
			7,390	144,319	X		0
			14	280	X	X	0
			-----	-----			
			446,736	8,642,310			
MICROSTRATEGY INC WT	6 OTHER	594972119	0	2	X	X	0
			-----	-----			
			0	2			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	0	5	X	X	0
			-----	-----			
			0	5			
MICROSTRATEGY INC	6 OTHER	594972AA9	3	7,900	X		0
			0	100	X	X	0
			-----	-----			
			3	8,000			
MICRO THERAPEUTICS INC	COMMON STOCK	59500W100	15	7,000	X		0
			-----	-----			
			15	7,000			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	24,210	990,182	X		0
			389	15,893	X	X	0
			33	1,333	X		0
			-----	-----			
			24,632	1,007,408			
MICROFINANCIAL INC	COMMON STOCK	595072109	10	6,484	X	X	0
			-----	-----			
			10	6,484			
MICROMUSE INC	COMMON STOCK	595094103	54	14,167	X		0
			9	2,465	X		0
			-----	-----			
			63	16,632			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	15	1,500	X		0
			15	1,500	X	X	0
			4,628	475,207	X		0
			254	26,100	X	X	0
			504	51,711	X		0
			-----	-----			
			5,416	556,018			
MICROSEMI CORP	COMMON STOCK	595137100	580	95,280	X		0
			1	200	X	X	0
			-----	-----			
			581	95,480			
MICROTUNE INC	COMMON STOCK	59514P109	478	152,541	X		0
			1	250	X	X	0
			44	14,000	X		0
			-----	-----			
			523	166,791			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	75	3,050	X		0
			5	220	X	X	0
			-----	-----			
			80	3,270			

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MID-ATLANTIC RLTY TR SBI	COMMON STOCK	595232109	54	3,076	X		0
			-----	-----			
			54	3,076			
MID ATLANTIC MED SVCS INC	COMMON STOCK	59523C107	17	535	X		0
			137	4,225	X		0
			-----	-----			
			154	4,760			
MID-STATE BANCSHARES	COMMON STOCK	595440108	72	4,375	X		0
			-----	-----			
			72	4,375			
MIDAS INC	COMMON STOCK	595626102	14	2,200	X		0
			1	140	X	X	0
			-----	-----			
			15	2,340			
MIDCAP SPDR TRUST SER 1	COMMON STOCK	595635103	639	8,125	X		0
			118	1,500	X	X	0
			15,040	191,227	X		0
			7,720	98,151	X	X	0
			1,376	17,493	X		0
			-----	-----			
			24,893	316,496			
MIDDLESEX WATER CO	COMMON STOCK	596680108	17	809	X		0
			-----	-----			
			17	809			
MIDDLETON DOLL COMPANY	COMMON STOCK	59669P102	4	875	X		0
			5	1,100	X	X	0
			-----	-----			
			9	1,975			
MIDLAND CO	COMMON STOCK	597486109	288	15,158	X		0
			-----	-----			
			288	15,158			
MIDWEST EXPRESS HLDGS INC	COMMON STOCK	597911106	18	3,335	X		0
			1	200	X	X	0
			-----	-----			
			19	3,535			
MIDWAY GAMES INC	COMMON STOCK	598148104	22	5,249	X		0
			20	4,695	X	X	0
			0	100	X		0
			-----	-----			
			42	10,044			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	35	1,857	X		0
			-----	-----			
			35	1,857			
MIIX GROUP INC	COMMON STOCK	59862V104	90	50,000	X	X	0
			-----	-----			
			90	50,000			
MILACRON INC	COMMON STOCK	598709103	20	3,429	X		0
			3	422	X	X	0
			0	1	X		0

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				23	3,852			
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	3,656	460,444	X		0	
			648	81,575	X	X	0	
			4,304	542,019				
MILLENNIUM CHEMICALS INC	COMMON STOCK	599903101	126	13,246	X		0	
			6	579	X	X	0	
			0	10	X		0	
			132	13,835				
MILLEA HLDGS A D R	COMMON STOCK	60032R106	14	410	X		0	
			2	60	X	X	0	
			4	100	X		0	
			20	570				
MILLENNIUM CELL INC	COMMON STOCK	60038B105	1	500	X		0	
			1	500				
MILLER HERMAN INC	COMMON STOCK	600544100	484	26,310	X		0	
			9	500	X	X	0	
			476	25,855	X		0	
			969	52,665				
MILLIPORE CORP	COMMON STOCK	601073109	2,710	79,708	X		0	
			677	19,925	X	X	0	
			3,387	99,633				
MILLS CORP	COMMON STOCK	601148109	2,036	69,384	X		0	
			88	3,000	X	X	0	
			9	300	X		0	
			2,133	72,684				
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	34	1,062	X		0	
			34	1,062				
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	65	1,500	X	X	0	
			1,054	24,425	X		0	
			114	2,650	X	X	0	
			1,233	28,575				
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	26	1,700	X	X	0	
			111	7,185	X		0	
			217	14,001	X	X	0	
			354	22,886				
MINNESOTA MUN TERM TR INC II	OTHER	604066100	57	5,420	X	X	0	
			3	311	X		0	
			86	8,167	X	X	0	
			4	376	X	X	0	

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			150	14,274		
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	20	6,465	X	0
			-----	-----		
			20	6,465		
MIPS TECHNOLOGIES INC	COMMON STOCK	604567206	0	25	X	0
			0	138	X	0
			-----	-----		
			0	163		
MIRANT CORPORATION	COMMON STOCK	604675108	6	3,467	X	0
			0	159	X	X
			464	247,870	X	0
			69	36,648	X	X
			5	2,510	X	0
			-----	-----		
			544	290,654		
MISSION RESOURCES CORPORATION	COMMON STOCK	605109107	0	500	X	0
			-----	-----		
			0	500		
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	476	48,091	X	0
			-----	-----		
			476	48,091		
MITSUBISHI TOKYO FINL GRP INC	COMMON STOCK	606816106	14	2,700	X	0
			4	835	X	X
			-----	-----		
			18	3,535		
MOBILE MINI INC	COMMON STOCK	60740F105	39	2,487	X	0
			-----	-----		
			39	2,487		
MOCON INC	COMMON STOCK	607494101	19	2,687	X	0
			-----	-----		
			19	2,687		
MODINE MFG CO	COMMON STOCK	607828100	35	2,000	X	0
			283	16,034	X	0
			-----	-----		
			318	18,034		
MODTECH HLDGS INC	COMMON STOCK	60783C100	19	1,919	X	0
			-----	-----		
			19	1,919		
MOHAWK INDS INC	COMMON STOCK	608190104	1,227	21,548	X	0
			3	55	X	0
			-----	-----		
			1,230	21,603		
MOLDFLOW CORP	COMMON STOCK	608507109	1,330	177,350	X	0
			2	300	X	X
			-----	-----		
			1,332	177,650		
MOLECULAR DEVICES CORP	COMMON STOCK	60851C107	47	2,847	X	0
			-----	-----		
			47	2,847		

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MOLEX INC	COMMON STOCK	608554101	2,845	123,484	X		0
			149	6,457	X	X	0
			-----	-----			
			2,994	129,941			
MOLEX INC CL A	COMMON STOCK	608554200	36	1,800	X		0
			5,565	279,767	X		0
			207	10,397	X	X	0
			-----	-----			
			5,808	291,964			
MONACO COACH CORP	COMMON STOCK	60886R103	75	4,510	X		0
			4	250	X	X	0
			-----	-----			
			79	4,760			
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	2	140	X		0
			-----	-----			
			2	140			
MONDAVI ROBERT CORP CL A	COMMON STOCK	609200100	35	1,129	X		0
			6	200	X		0
			-----	-----			
			41	1,329			
MONOLITHIC SYSTEM TECHNOLOGY I	COMMON STOCK	609842109	1,743	144,357	X		0
			3	250	X	X	0
			-----	-----			
			1,746	144,607			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	20	1,193	X		0
			-----	-----			
			20	1,193			
MONSANTO CO	COMMON STOCK	61166W101	40	2,083	X		0
			7	368	X	X	0
			7,100	368,803	X		0
			3,661	190,160	X	X	0
			12	596	X		0
			-----	-----			
			10,820	562,010			
MONTEREY PASTA COMPANY	COMMON STOCK	612570101	10	2,744	X		0
			-----	-----			
			10	2,744			
MONTGOMERY STR INCOME SECS	OTHER	614115103	36	1,880	X		0
			61	3,203	X	X	0
			-----	-----			
			97	5,083			
MONY GROUP INC	COMMON STOCK	615337102	7	295	X		0
			0	7	X	X	0
			411	17,172	X		0
			11	479	X	X	0
			5	190	X		0
			-----	-----			
			434	18,143			
MOODYS CORPORATION	COMMON STOCK	615369105	2,546	61,675	X		0
			1,135	27,496	X	X	0

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			12	300	X		0
			-----	-----			
			3,693	89,471			
MOOG INC	COMMON STOCK	615394202	9,962	320,934	X		0
			98	3,150	X	X	0
			-----	-----			
			10,060	324,084			
MORGAN STANLEY	COMMON STOCK	617446448	909	22,768	X		0
			46	1,154	X	X	0
			83,420	2,089,661	X		0
			17,138	429,304	X	X	0
			137	3,419	X		0
			-----	-----			
			101,650	2,546,306			
MORGAN STANLEY EMERGING MKT DE	OTHER	61744H105	3	350	X		0
			-----	-----			
			3	350			
M S D W HIGH YIELD FUND INC	OTHER	61744M104	3	639	X		0
			-----	-----			
			3	639			
M S D W ASIA PACIFIC FUND INC	OTHER	61744U106	4	501	X	X	0
			15	2,034	X		0
			-----	-----			
			19	2,535			
MORGAN STANLEY GOV INCOME TR	OTHER	61745P106	74	8,016	X		0
			8	847	X	X	0
			-----	-----			
			82	8,863			
M S D W MUNICIPAL PREMIUM INC	OTHER	61745P429	9	1,000	X		0
			10	1,081	X	X	0
			-----	-----			
			19	2,081			
MORGAN STANLEY INC OPP TR I I	OTHER	61745P437	13	1,500	X		0
			6	700	X	X	0
			-----	-----			
			19	2,200			
MORGAN STANLEY MUNI INC OPP2	OTHER	61745P445	0	13	X	X	0
			5	627	X		0
			-----	-----			
			5	640			
MORGAN STANLEY MUNI INC OPP TR	OTHER	61745P452	463	61,759	X		0
			7	920	X		0
			136	18,106	X	X	0
			-----	-----			
			606	80,785			
M S D W QUALITY MUNICIPAL SECS	OTHER	61745P585	14	1,000	X		0
			-----	-----			
			14	1,000			
M S D W QLTY MUNI INV TRUST	OTHER	61745P668	15	1,067	X		0
			5	335	X	X	0

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			20	1,402		
M S D W QUALITY MUNI INCOME TR OTHER	61745P734		24	1,734	X	0
			24	1,734		
M S D W INSURED MUNI INC TR OTHER	61745P791		140	9,800	X	0
			15	1,071	X	X
			155	10,871		
M S D W INSURED MUNI SECS OTHER	61745P833		14	989	X	0
			64	4,430	X	X
			78	5,419		
M S D W INSURED MUNI TRUST OTHER	61745P866		5	350	X	X
			5	350		
MORGAN STANLEY INCOME SECURITI OTHER	61745P874		35	2,341	X	0
			2	108	X	X
			37	2,449		
MOSSIMO INC	COMMON STOCK	619696107	7	1,332	X	0
			797	144,920	X	0
			804	146,252		
MOTHERS WORK INC	COMMON STOCK	619903107	2,901	82,348	X	0
			32	900	X	X
			2,933	83,248		
MOTOROLA INC	COMMON STOCK	620076109	213	24,600	X	0
			16	1,793	X	X
			25,902	2,994,443	X	0
			7,579	876,152	X	X
			424	49,006	X	0
			34,134	3,945,994		
MOVADO GROUP INC	COMMON STOCK	624580106	32	1,688	X	0
			32	1,688		
MOVIE GALLERY INC	COMMON STOCK	624581104	41	3,180	X	0
			41	3,180		
MUELLER INDS INC	COMMON STOCK	624756102	127	4,661	X	0
			95	3,472	X	X
			222	8,133		
MULTI-COLOR CORP	COMMON STOCK	625383104	2	100	X	0
			2	100		
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	52	1,882	X	0

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			8	300	X		0
			-----	-----			
			60	2,182			
MUNI HOLDINGS CA INSURED FD IN OTHER		625933106	81	5,800	X		0
			118	8,427	X		0
			-----	-----			
			199	14,227			
MUNIASSETS FD INC	OTHER	62618Q106	75	6,399	X		0
			-----	-----			
			75	6,399			
MUNICIPAL HIGH INCOME FD INC	OTHER	626214100	8	1,000	X	X	0
			-----	-----			
			8	1,000			
MUNICIPAL PARTNERS FUND INC	OTHER	62622C101	20	1,500	X		0
			-----	-----			
			20	1,500			
MUNICIPAL PARTNERS FD II INC	OTHER	62622E107	5	340	X		0
			-----	-----			
			5	340			
MUNIHANCED FUND INC	OTHER	626243109	603	56,500	X		0
			33	3,051	X	X	0
			-----	-----			
			636	59,551			
MUNICIPAL INSURED FUND INC	OTHER	626245104	19	2,000	X		0
			-----	-----			
			19	2,000			
MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK		62624B101	49	1,905	X		0
			11	440	X		0
			80	3,150	X	X	0
			-----	-----			
			140	5,495			
MUNIVEST FD INC	OTHER	626295109	13	1,495	X		0
			77	8,600	X	X	0
			-----	-----			
			90	10,095			
MUNIYIELD CALIFORNIA FUND	OTHER	626296107	159	10,958	X		0
			-----	-----			
			159	10,958			
MUNIYIELD FD INC	OTHER	626299101	299	23,200	X		0
			42	3,228	X	X	0
			-----	-----			
			341	26,428			
MUNIYIELD CALIF INSURED FUND I OTHER		62629L104	77	5,600	X		0
			27	1,956	X	X	0
			-----	-----			
			104	7,556			
MUNIVEST FD II INC	OTHER	62629P105	5	400	X		0
			18	1,346	X	X	0
			-----	-----			

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			23	1,746			
MUNIYIELD QUALITY FD INC	OTHER	626302103	287	20,500	X		0
			42	3,000	X	X	0
			-----	-----			
			329	23,500			
MUNIYIELD INSD FD INC	OTHER	62630E107	38	2,607	X		0
			213	14,674	X	X	0
			83	5,700	X		0
			-----	-----			
			334	22,981			
MUNIYIELD QUALITY FD II INC	OTHER	62630T104	66	5,456	X	X	0
			-----	-----			
			66	5,456			
MURPHY OIL CORP	COMMON STOCK	626717102	8	194	X		0
			18,321	427,577	X		0
			17,505	408,526	X	X	0
			18	420	X		0
			-----	-----			
			35,852	836,717			
MYERS INDS INC	COMMON STOCK	628464109	37	3,504	X		0
			-----	-----			
			37	3,504			
MYKROLIS CORPORATION	COMMON STOCK	62852P103	24,406	3,343,313	X		0
			109	14,971	X	X	0
			-----	-----			
			24,515	3,358,284			
MYLAN LABS INC	COMMON STOCK	628530107	58	1,650	X		0
			11,827	338,889	X		0
			709	20,322	X	X	0
			84	2,400	X		0
			-----	-----			
			12,678	363,261			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	64	4,352	X		0
			3	200	X		0
			-----	-----			
			67	4,552			
NBC CAPITAL CORP COM	COMMON STOCK	628729105	17	685	X		0
			340	13,502	X	X	0
			-----	-----			
			357	14,187			
N B T BANCORP INC	COMMON STOCK	628778102	93	5,443	X		0
			-----	-----			
			93	5,443			
N B T Y INC	COMMON STOCK	628782104	278	15,785	X		0
			-----	-----			
			278	15,785			
N C I BLDG SYS INC	COMMON STOCK	628852105	74	3,413	X		0
			-----	-----			
			74	3,413			

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N C O GROUP INC	COMMON STOCK	628858102	5,571 56	349,302 3,500	X X	X	0 0
			-----	-----			
			5,627	352,802			
N C R CORP NEW	COMMON STOCK	62886E108	2 1 632 200 0	94 25 26,638 8,420 19	X X X X X	X	0 0 0 0 0
			-----	-----			
			835	35,196			
NS GROUP INC	COMMON STOCK	628916108	20 4	3,079 610	X X	X	0 0
			-----	-----			
			24	3,689			
N A I C GROWTH FD	OTHER	628921108	23	2,300	X	X	0
			-----	-----			
			23	2,300			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	35 87	1,504 3,800	X X	X	0 0
			-----	-----			
			122	5,304			
NIC INC	COMMON STOCK	62914B100	7 1	4,753 500	X X		0 0
			-----	-----			
			8	5,253			
NL INDS INC	COMMON STOCK	629156407	109 25 7	6,415 1,498 440	X X X	X	0 0 0
			-----	-----			
			141	8,353			
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	33	17,274	X		0
			-----	-----			
			33	17,274			
N N INC	COMMON STOCK	629337106	15	1,520	X		0
			-----	-----			
			15	1,520			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	465 1	18,486 50	X X		0 0
			-----	-----			
			466	18,536			
N T T DO CO MO INC A D R	COMMON STOCK	62942M201	9	497	X		0
			-----	-----			
			9	497			
N U I CORPORATION	COMMON STOCK	629431107	49 3	2,828 200	X X	X	0 0
			-----	-----			
			52	3,028			
N Y M A G I C INC	COMMON STOCK	629484106	6	300	X		0
			-----	-----			

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			6	300			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	47	7,593	X		0
			2	300	X	X	0
			-----	-----			
			49	7,893			
NACCO INDS INC CL A	COMMON STOCK	629579103	104	2,384	X		0
			66	1,500	X	X	0
			-----	-----			
			170	3,884			
NAM TAI ELECTRS INC	COMMON STOCK	629865205	2	100	X	X	0
			-----	-----			
			2	100			
NANOGEN INC	COMMON STOCK	630075109	1	600	X	X	0
			0	200	X		0
			-----	-----			
			1	800			
NANOMETRICS INC	COMMON STOCK	630077105	6	1,468	X		0
			-----	-----			
			6	1,468			
NA PRO BIO THERAPEUTICS INC	COMMON STOCK	630795102	3	5,269	X		0
			-----	-----			
			3	5,269			
NARA BANCORP INC	COMMON STOCK	63080P105	13	610	X		0
			-----	-----			
			13	610			
NASDAQ 100 INDEX TRCKING STCK	OTHER	631100104	32	1,300	X		0
			7	300	X	X	0
			4,814	197,528	X		0
			4,533	186,012	X	X	0
			523	21,886	X		0
			-----	-----			
			9,909	407,026			
NASH FINCH CO	COMMON STOCK	631158102	70	9,072	X		0
			158	20,462	X	X	0
			22	2,890	X		0
			-----	-----			
			250	32,424			
NASHUA CORP	COMMON STOCK	631226107	7	800	X		0
			-----	-----			
			7	800			
NASTECH PHARMACEUTICAL INC	COMMON STOCK	631728409	6	716	X		0
			-----	-----			
			6	716			
NASSDA CORP	COMMON STOCK	63172M101	948	86,571	X		0
			10	900	X	X	0
			-----	-----			
			958	87,471			
NATCO GROUP INC	COMMON STOCK	63227W203	1	158	X		0
			-----	-----			

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			1	158			
NATIONAL AUSTRALIA BK LTD SPON	COMMON STOCK	632525408	138	1,535	X		0
			18	200	X	X	0
			-----	-----			
			156	1,735			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	11	723	X		0
			-----	-----			
			11	723			
NATIONAL CITY CORP	COMMON STOCK	635405103	165	6,056	X		0
			274	10,036	X	X	0
			13,698	501,392	X		0
			9,260	338,950	X	X	0
			3	104	X		0
			-----	-----			
			23,400	856,538			
NATIONAL COMMERCE FINANCIAL CO	COMMON STOCK	63545P104	13,689	573,952	X		0
			58	2,437	X	X	0
			6	265	X		0
			-----	-----			
			13,753	576,654			
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	7	500	X	X	0
			51	3,474	X		0
			33	2,250	X	X	0
			-----	-----			
			91	6,224			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	30	1,697	X		0
			-----	-----			
			30	1,697			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	13	624	X		0
			2,022	97,535	X		0
			632	30,468	X	X	0
			-----	-----			
			2,667	128,627			
NATIONAL GOLF PPTYS INC	COMMON STOCK	63623G109	1	75	X		0
			16	1,400	X		0
			-----	-----			
			17	1,475			
NATIONAL GRID TRANSCO PLC A D	COMMON STOCK	636274102	4	117	X	X	0
			109	2,968	X		0
			2	58	X	X	0
			-----	-----			
			115	3,143			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	8	500	X		0
			67	4,154	X		0
			32	2,000	X		0
			-----	-----			
			107	6,654			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	55	1,700	X		0
			547	16,841	X		0
			-----	-----			
			602	18,541			

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NATIONAL-OILWELL INC	COMMON STOCK	637071101	6,980	319,610	X	0
			-----	-----		
			6,980	319,610		
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	76	2,864	X	0
			-----	-----		
			76	2,864		
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	1,204	40,973	X	0
			1	38	X	0
			-----	-----		
			1,205	41,011		
NATIONAL PROCESSING INC	COMMON STOCK	637229105	3	200	X	0
			-----	-----		
			3	200		
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	688	45,834	X	0
			327	21,782	X	0
			179	11,950	X	0
			-----	-----		
			1,194	79,566		
NATIONAL SVC INDS INC	COMMON STOCK	637657206	5	694	X	0
			9	1,300	X	0
			-----	-----		
			14	1,994		
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	71	740	X	0
			29	300	X	0
			-----	-----		
			100	1,040		
NATIONS GOVT INCOME TERM TR 20 OTHER		638584102	24	2,400	X	0
			-----	-----		
			24	2,400	X	0
NATIONWIDE FINL SVCS INC CL A	COMMON STOCK	638612101	31	1,065	X	0
			65	2,286	X	0
			10	349	X	0
			-----	-----		
			106	3,700		
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	138	9,216	X	0
			88	5,918	X	0
			3	200	X	0
			-----	-----		
			229	15,334		
NATROL INC	COMMON STOCK	638789107	23	20,500	X	0
			-----	-----		
			23	20,500		
NATURAL ALTERNATIVES INTL	COMMON STOCK	638842302	4	1,000	X	0
			-----	-----		
			4	1,000		
NAVIGATORS GROUP INC	COMMON STOCK	638904102	19	824	X	0
			-----	-----		
			19	824		

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NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	8	861	X		0
			4	438	X	X	0
			-----	-----			
			12	1,299			
NATUS MEDICAL INC	COMMON STOCK	639050103	2,228	558,400	X		0
			22	5,450	X	X	0
			-----	-----			
			2,250	563,850			
NAUTICA ENTERPRISES INC	COMMON STOCK	639089101	51	4,579	X		0
			-----	-----			
			51	4,579			
NAUTILUS GROUP INC	COMMON STOCK	63910B102	7	550	X	X	0
			69	5,140	X		0
			1	100	X	X	0
			21	1,600	X		0
			-----	-----			
			98	7,390			
NAVARRE CORP	COMMON STOCK	639208107	8	3,846	X		0
			-----	-----			
			8	3,846			
NAVISTAR INTL CORP	COMMON STOCK	63934E108	9,239	380,071	X		0
			2	90	X	X	0
			97	4,000	X		0
			-----	-----			
			9,338	384,161			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	44	7,537	X		0
			-----	-----			
			44	7,537			
NAVIGANT INTL INC	COMMON STOCK	63935R108	28	2,265	X		0
			-----	-----			
			28	2,265			
NDCHEALTH CORP	COMMON STOCK	639480102	12	600	X		0
			116	5,826	X		0
			6	300	X	X	0
			167	8,414	X		0
			-----	-----			
			301	15,140			
NEIMAN-MARCUS GROUP INC CLASS	COMMON STOCK	640204202	479	15,747	X		0
			-----	-----			
			479	15,747			
NELSON THOMAS INC	COMMON STOCK	640376109	15	1,495	X		0
			1	100	X		0
			-----	-----			
			16	1,595			
NEOFORMA INC	COMMON STOCK	640475505	18	1,522	X		0
			-----	-----			
			18	1,522			
NEOGEN CORP	COMMON STOCK	640491106	182	12,144	X	X	0
			-----	-----			
			182	12,144			

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NEOSE TECHNOLOGIES INC	COMMON STOCK	640522108	17	2,025	X		0
			4	500	X	X	0
			-----	-----			
			21	2,525			
NEOPHARM INC	COMMON STOCK	640919106	21	2,101	X		0
			8	825	X		0
			-----	-----			
			29	2,926			
NETBANK INC	COMMON STOCK	640933107	3	300	X		0
			89	9,197	X		0
			7	750	X	X	0
			-----	-----			
			99	10,247			
NETWORKS ASSOCS INC	COMMON STOCK	640938106	44	2,750	X		0
			6,217	386,394	X		0
			111	6,912	X	X	0
			-----	-----			
			6,372	396,056			
NET PERCEPTIONS INC	COMMON STOCK	64107U101	1	1,000	X		0
			0	290	X	X	0
			138	99,580	X		0
			-----	-----			
			139	100,870			
NET2PHONE INC	COMMON STOCK	64108N106	12	3,056	X		0
			1	184	X		0
			-----	-----			
			13	3,240			
NETFLIX COM INC	COMMON STOCK	64110L106	13	1,142	X		0
			-----	-----			
			13	1,142			
NETEGRITY INC	COMMON STOCK	64110P107	17	5,376	X		0
			-----	-----			
			17	5,376			
NETMANAGE INC	COMMON STOCK	641144308	0	214	X	X	0
			-----	-----			
			0	214			
NETOPIA INC	COMMON STOCK	64114K104	7	5,000	X		0
			-----	-----			
			7	5,000			
NETRO CORP	COMMON STOCK	64114R109	13	4,714	X		0
			0	178	X	X	0
			-----	-----			
			13	4,892			
NETSOLVE INC	COMMON STOCK	64115J106	5	760	X		0
			-----	-----			
			5	760			
NET I Q CORP	COMMON STOCK	64115P102	6,011	486,766	X		0
			32	2,566	X	X	0
			-----	-----			

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			6,043	489,332			
NETSCOUT SYS INC	COMMON STOCK	64115T104	625	143,543	X		0
			1	300	X	X	0
			-----	-----			
			626	143,843			
NET RATINGS INC	COMMON STOCK	64116M108	13	1,758	X		0
			-----	-----			
			13	1,758			
NETSCREEN TECHNOLOGIES INC	COMMON STOCK	64117V107	1,196	71,018	X		0
			3	150	X	X	0
			81	4,807	X		0
			-----	-----			
			1,280	75,975			
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	1	140	X		0
			1,707	170,622	X		0
			271	27,102	X	X	0
			9	906	X		0
			-----	-----			
			1,988	198,770			
NEUBERGER BERMAN INC	COMMON STOCK	641234109	4	120	X		0
			9,276	276,975	X		0
			16	475	X	X	0
			-----	-----			
			9,296	277,570			
NEUROGEN CORP	COMMON STOCK	64124E106	9	2,405	X		0
			-----	-----			
			9	2,405			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	845	18,513	X		0
			88	1,925	X		0
			-----	-----			
			933	20,438			
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	4	500	X		0
			-----	-----			
			4	500			
NEW CENTY FINL CORP	COMMON STOCK	64352D101	203	7,985	X		0
			3	135	X		0
			-----	-----			
			206	8,120			
NEW CENTURY EQUITY HOLDINGS CO	COMMON STOCK	64353J107	0	100	X		0
			-----	-----			
			0	100			
NEW ENGLAND BUSINESS SVC INC	COMMON STOCK	643872104	53	2,179	X		0
			-----	-----			
			53	2,179			
NEW FOCUS INC	COMMON STOCK	644383101	53	13,711	X		0
			4	1,000	X		0
			-----	-----			
			57	14,711			
NEW GERMANY FD INC	OTHER	644465106	1	203	X	X	0

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			-----	-----				
			1	203				
NEW JERSEY RES CORP	COMMON STOCK	646025106	613	19,396	X			0
			-----	-----				
			613	19,396				
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	2	100	X			0
			15	800	X	X		0
			688	36,017	X			0
			268	14,050	X	X		0
			2	94	X			0
			-----	-----				
			975	51,061				
NEW VY CORP WT	6 OTHER	649080116	0	10	X			0
			0	8	X	X		0
			0	3	X			0
			-----	-----				
			0	21				
NEW VALLEY CORP COM	COMMON STOCK	649080504	1	119	X			0
			-----	-----				
			1	119				
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	12,853	445,040	X			0
			588	20,343	X	X		0
			-----	-----				
			13,441	465,383				
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	18	400	X	X		0
			4,897	107,094	X			0
			308	6,736	X	X		0
			-----	-----				
			5,223	114,230				
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	86	2,820	X			0
			5	172	X	X		0
			18,744	618,001	X			0
			4,383	144,506	X	X		0
			179	5,905	X			0
			-----	-----				
			23,397	771,404				
NEWFIELD EXPL CO	COMMON STOCK	651290108	7,408	205,492	X			0
			72	2,000	X	X		0
			-----	-----				
			7,480	207,492				
NEWHALL LD & FARMING CO CA DEP	COMMON STOCK	651426108	351	12,200	X	X		0
			-----	-----				
			351	12,200				
NEWMIL BANCORP INC	COMMON STOCK	651633109	20	1,000	X			0
			-----	-----				
			20	1,000				
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	84	2,888	X			0
			4,197	144,553	X			0
			1,215	41,844	X	X		0
			165	5,698	X			0
			-----	-----				

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			5,661	194,983			
NEWPARK RES INC	COMMON STOCK	651718504	65	14,959	X		0
			-----	-----			
			65	14,959			
NEWPORT CORP	COMMON STOCK	651824104	1,420	113,035	X		0
			2	150	X	X	0
			4	347	X		0
			-----	-----			
			1,426	113,532			
NEWS CORP LTD	COMMON STOCK	652487703	2	60	X		0
			265	10,080	X		0
			113	4,300	X	X	0
			28	1,080	X		0
			-----	-----			
			408	15,520			
NEXTEL COMMUNICATIONS INC CL A COMMON STOCK		65332V103	5	440	X		0
			2	170	X	X	0
			5,805	502,639	X		0
			708	61,340	X	X	0
			381	33,030	X		0
			-----	-----			
			6,901	597,619			
NEXTEL COMMU INC CV 6.000% 6 OTHER		65332VBC6	505	589,000	X		0
			-----	-----			
			505	589,000			
NEXTEL PARTNERS INC CL A	COMMON STOCK	65333F107	1,080	177,951	X		0
			7	1,100	X		0
			-----	-----			
			1,087	179,051			
NEXT LEVEL COMMUNICATIONS INC	COMMON STOCK	65333U104	2	2,700	X		0
			-----	-----			
			2	2,700			
NICE SYS LTD SPONSORED ADR	COMMON STOCK	653656108	4	500	X		0
			-----	-----			
			4	500			
NICOR INC	COMMON STOCK	654086107	51	1,485	X		0
			36	1,060	X	X	0
			1,642	48,272	X		0
			737	21,649	X	X	0
			-----	-----			
			2,466	72,466			
NIKE INC CL B	COMMON STOCK	654106103	69	1,550	X		0
			18	400	X	X	0
			3,335	74,991	X		0
			276	6,217	X	X	0
			-----	-----			
			3,698	83,158			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	59	2,200	X		0
			614	22,850	X		0
			4	133	X		0
			-----	-----			

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			677	25,183			
NIPPON TELEG & TEL CORP	COMMON STOCK	654624105	3	150	X		0
			19	1,065	X		0
			4	240	X	X	0
			15	900	X		0
			-----	-----			
			41	2,355			
NI SOURCE INC	COMMON STOCK	65473P105	114	5,685	X		0
			176	8,780	X	X	0
			2,305	115,234	X		0
			803	40,160	X	X	0
			22	1,100	X		0
			-----	-----			
			3,420	170,959			
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	12	775	X		0
			-----	-----			
			12	775			
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	593	38,236	X		0
			118	7,600	X	X	0
			48,877	3,153,385	X		0
			43,411	2,800,688	X	X	0
			232	17,153	X		0
			-----	-----			
			93,231	6,017,062			
NOBLE ENERGY INC	COMMON STOCK	655044105	120	3,200	X		0
			5,733	152,672	X		0
			8	225	X	X	0
			-----	-----			
			5,861	156,097			
NOBLE INTL LTD	COMMON STOCK	655053106	117	15,000	X		0
			-----	-----			
			117	15,000			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	18	1,640	X		0
			-----	-----			
			18	1,640			
NORANDA INC	COMMON STOCK	655422103	25	2,800	X	X	0
			-----	-----			
			25	2,800			
NORDSON CORP	COMMON STOCK	655663102	3,421	137,809	X		0
			-----	-----			
			3,421	137,809			
NORDSTROM INC	COMMON STOCK	655664100	9	450	X	X	0
			1,029	54,215	X		0
			370	19,496	X	X	0
			15	800	X		0
			-----	-----			
			1,423	74,961			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	98	4,920	X		0
			176	8,795	X	X	0
			6,800	340,159	X		0
			8,365	418,443	X	X	0

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			103	5,290	X		0
			-----	-----			
			15,542	777,607			
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605	6	130	X		0
			280	6,300	X	X	0
			16	350	X		0
			-----	-----			
			302	6,780			
NORSTAN INC	COMMON STOCK	656535101	5	910	X		0
			3	500	X	X	0
			16	3,228	X		0
			-----	-----			
			24	4,638			
NORTEK HOLDINGS INC	COMMON STOCK	656557105	72	1,571	X		0
			-----	-----			
			72	1,571			
NORTEL NETWORKS CORPORATION	COMMON STOCK	656568102	1	700	X		0
			9	5,500	X	X	0
			7,561	4,696,274	X		0
			495	307,270	X	X	0
			8	4,829	X		0
			-----	-----			
			8,074	5,014,573			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	2	600	X		0
			8	2,180	X	X	0
			-----	-----			
			10	2,780			
NORTH AMERICAN TECHNOLOGIES GR	COMMON STOCK	657193207	1	2,000	X	X	0
			-----	-----			
			1	2,000			
NORTH BAY BANCORP	COMMON STOCK	657477105	278	10,500	X	X	0
			-----	-----			
			278	10,500			
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	34	1,084	X		0
			-----	-----			
			34	1,084			
NORTH COAST ENERGY INC	COMMON STOCK	658649702	1	236	X	X	0
			-----	-----			
			1	236			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	12	550	X		0
			-----	-----			
			12	550			
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	47	1,400	X		0
			8,315	246,454	X		0
			1,021	30,258	X	X	0
			18	511	X		0
			-----	-----			
			9,401	278,623			
NORTH PITTSBURGH SYS INC	COMMON STOCK	661562108	36	2,646	X		0
			-----	-----			

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			36	2,646			
NORTHEAST UTILS	COMMON STOCK	664397106	31	2,039	X	X	0
			720	47,452	X		0
			26	1,704	X	X	0
			-----	-----			
			777	51,195			
NORTHERN BORDER PARTNERS L P	OTHER	664785102	250	6,603	X		0
			283	7,478	X	X	0
			8	200	X		0
			-----	-----			
			541	14,281			
NORTHERN TR CORP	COMMON STOCK	665859104	238	6,800	X		0
			14	400	X	X	0
			18,651	532,113	X		0
			1,417	40,434	X	X	0
			1,470	43,033	X		0
			-----	-----			
			21,790	622,780			
NORTHFIELD LABS INC	COMMON STOCK	666135108	0	100	X		0
			1	300	X		0
			-----	-----			
			1	400			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	27	275	X		0
			8	80	X	X	0
			10,399	107,202	X		0
			2,724	28,085	X	X	0
			56	581	X		0
			-----	-----			
			13,214	136,223			
NORTHWEST AIRLS CORP CL A	COMMON STOCK	667280101	1,835	250,055	X		0
			20	2,700	X	X	0
			24	3,254	X		0
			-----	-----			
			1,879	256,009			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	29	1,981	X		0
			-----	-----			
			29	1,981			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	767	28,357	X		0
			268	9,913	X	X	0
			-----	-----			
			1,035	38,270			
NORTHWEST PIPE CO	COMMON STOCK	667746101	203	11,710	X		0
			-----	-----			
			203	11,710			
NORTHWESTERN CORP	COMMON STOCK	668074107	105	20,603	X		0
			86	17,012	X	X	0
			23	4,514	X		0
			-----	-----			
			214	42,129			
NOVAMED EYECARE INC	COMMON STOCK	66986W108	5	3,900	X		0
			1	1,000	X	X	0

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			6	4,900		
NOVATEL WIRELESS INC NEW	COMMON STOCK	66987M604	2	2,403	X	0
			2	2,403		
NOVARTIS A G A D R	COMMON STOCK	66987V109	374	10,179	X	0
			161	4,390	X	X
			88	2,390	X	0
			623	16,959		
NU HORIZONS ELECTRS CORP	COMMON STOCK	669908105	14	2,491	X	0
			14	2,491		
NOVADIGM INC	COMMON STOCK	669937104	7	2,817	X	0
			7	2,817		
NOVASTAR FINL INC	COMMON STOCK	669947400	69	2,232	X	0
			18	575	X	X
			37	1,200	X	0
			124	4,007		
NUANCE COMMUNICATIONS INC	COMMON STOCK	669967101	13	5,422	X	0
			1	432	X	0
			14	5,854		
NOVELL INC	COMMON STOCK	670006105	1	200	X	X
			1,590	475,792	X	0
			19	5,700	X	X
			48	14,300	X	0
			1,658	495,992		
NOVELLUS SYS INC	COMMON STOCK	670008101	48	1,700	X	0
			9,183	327,027	X	0
			144	5,130	X	X
			11	406	X	0
			9,386	334,263		
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	2,685	290,913	X	0
			12	1,345	X	X
			2,697	292,258		
NOVO-NORDISK A S ADR	COMMON STOCK	670100205	11	375	X	0
			16	527	X	0
			27	902		
NOVOSTE CORPORATION	COMMON STOCK	67010C100	19	2,700	X	0
			19	2,700		
NU SKIN ASIA PAC INC CL A	COMMON STOCK	67018T105	96	8,032	X	0
			2	200	X	0

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			98	8,232			
N S T A R	COMMON STOCK	67019E107	4	100	X		0
			9	200	X	X	0
			9,588	216,003	X		0
			1,084	24,412	X	X	0
			10,685	240,715			
NUCOR CORP	COMMON STOCK	670346105	413	10,000	X	X	0
			9,566	231,616	X		0
			2,304	55,783	X	X	0
			2,473	60,082	X		0
			14,756	357,481			
NUEVO ENERGY CO	COMMON STOCK	670509108	43	3,917	X		0
			43	3,917			
NUMERICAL TECHNOLOGIES INC	COMMON STOCK	67053T101	15	4,470	X		0
			15	4,470			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	123	7,489	X		0
			88	5,365	X	X	0
			211	12,854			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	19	1,200	X		0
			124	7,650	X	X	0
			143	8,850			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	21	2,100	X		0
			208	21,130	X		0
			37	3,740	X	X	0
			266	26,970			
NUVEEN ARIZONA PREMIUM INC	OTHER	67061W104	282	18,513	X		0
			282	18,513			
NUVEEN INSURED CA PREMIUM INC	OTHER	67061X102	47	3,000	X	X	0
			47	3,000			
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107	32	3,300	X		0
			32	3,300			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	23	1,500	X		0
			506	33,750	X		0
			489	32,616	X	X	0
			1,018	67,866			
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100	7	500	X		0
			4	300	X		0
			6	463	X	X	0

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			17	1,263			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	703	47,616	X		0
			49	3,303	X	X	0
			752	50,919			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	60	6,043	X		0
			60	6,043			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	111	7,003	X		0
			19	1,200	X	X	0
			130	8,203			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	168	11,747	X		0
			270	18,955	X	X	0
			438	30,702			
NUVEEN CA PERFORMANCE PLUS MUN	OTHER	67062Q106	6	400	X		0
			6	400			
NUVEEN PREM INCOME MUN FD U I	OTHER	67062T100	240	17,104	X		0
			33	2,350	X	X	0
			273	19,454			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	137	9,856	X		0
			17	1,200	X	X	0
			154	11,056			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	33	2,420	X	X	0
			12	890	X		0
			45	3,310			
NUVEEN CALIFORNIA SELECT TAX F	OTHER	67063R103	31	2,250	X	X	0
			31	2,250			
NUVEEN PREM INCOME MUN FD 2 IN	OTHER	67063W102	96	6,600	X		0
			265	18,213	X		0
			48	3,267	X	X	0
			38	2,600	X		0
			447	30,680			
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	122	7,000	X		0
			3	200	X	X	0
			125	7,200			
NVIDIA CORP	COMMON STOCK	67066G104	474	41,110	X		0

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			31	2,700	X	X	0
			8	693	X		0
			-----	-----			
			513	44,503			
NUVEEN DIVIDEND ADVANTAGE MUNI OTHER		67066V101	112	7,500	X		0
			17	1,117	X	X	0
			12	825	X		0
			-----	-----			
			141	9,442			
NUVEEN CA DIVIDEND ADVANTAGE M OTHER		67066Y105	99	6,700	X	X	0
			-----	-----			
			99	6,700			
NUTRITION 21 INC	COMMON STOCK	67069V108	0	200	X		0
			-----	-----			
			0	200			
NUVEEN INSD PREM INCOME MUN FD OTHER		6706D8104	90	6,455	X		0
			85	6,047	X	X	0
			41	2,933	X		0
			-----	-----			
			216	15,435			
NUVEEN PREM INCOME MUN FD 4 IN OTHER		6706K4105	25	1,883	X	X	0
			177	13,566	X		0
			37	2,800	X		0
			-----	-----			
			239	18,249			
NUVEEN CALIF PREMIUM INC FD	OTHER	6706L0102	6	450	X		0
			-----	-----			
			6	450			
NUVEEN DIVID ADVANTAGE	COMMON STOCK	67070F100	43	3,000	X		0
			-----	-----			
			43	3,000			
NUVEEN OH DIVID ADVANTAGE MUNI OTHER		67070R104	15	1,000	X	X	0
			-----	-----			
			15	1,000			
NUVEEN DIVID ADVANTAGE MUN FD OTHER		67070X101	91	6,644	X		0
			-----	-----			
			91	6,644			
NYFIX INC	COMMON STOCK	670712108	21	4,562	X		0
			3	675	X	X	0
			2	450	X		0
			-----	-----			
			26	5,687			
NUVEEN INSD DVD ADV MUNI FD	OTHER	67071L106	7	450	X		0
			15	1,000	X		0
			-----	-----			
			22	1,450			
NUVEEN INSD CA DVD ADV MUNI FD OTHER		67071M104	288	20,000	X	X	0
			-----	-----			
			288	20,000			

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NUVEEN INSD NEW YORK	OTHER	67071N102	58	4,000	X	X	0
			-----	-----			
			58	4,000			
NUVEEN QUALITY PFD INC	OTHER	67071S101	25	1,666	X	X	0
			-----	-----			
			25	1,666			
NUVEEN QUALITY PFD	COMMON STOCK	67072C105	18	1,200	X		0
			-----	-----			
			18	1,200			
NUVEEN ARIZ DIVID	COMMON STOCK	67072E101	10	700	X		0
			-----	-----			
			10	700			
O CHARLEYS INC	COMMON STOCK	670823103	6,008	292,604	X		0
			57	2,800	X	X	0
			-----	-----			
			6,065	295,404			
O G E ENERGY CORP	COMMON STOCK	670837103	32	1,800	X		0
			717	40,748	X		0
			330	18,745	X	X	0
			-----	-----			
			1,079	61,293			
NUVEEN MUN VALUE FD INC	OTHER	670928100	25	2,700	X		0
			1,223	131,133	X		0
			740	79,293	X	X	0
			-----	-----			
			1,988	213,126			
NUVEEN SELECT QUALITY MUN FD I OTHER		670973106	7	500	X		0
			73	5,000	X	X	0
			-----	-----			
			80	5,500			
NUVEEN NY SELECT QUALITY MUN F OTHER		670976109	52	3,400	X		0
			-----	-----			
			52	3,400			
NUVEEN QUALITY INCOME MUN FD I OTHER		670977107	66	4,703	X	X	0
			98	7,003	X		0
			137	9,754	X	X	0
			-----	-----			
			301	21,460			
NUVEEN FLA QUALITY INCOME MUN OTHER		670978105	86	5,225	X	X	0
			-----	-----			
			86	5,225			
NUVEEN OHIO QUALITY INCOME MUN OTHER		670980101	29	1,707	X	X	0
			13	750	X		0
			141	8,391	X	X	0
			-----	-----			
			183	10,848			
NUVEEN TEX QUALITY INCOME MUN OTHER		670983105	48	3,300	X		0
			-----	-----			
			48	3,300			

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NUVEEN INSD MUN OPPORTUNITY FD OTHER		670984103	82	5,200	X		0
			392	24,853	X		0
			350	22,183	X	X	0
			-----	-----			
			824	52,236			
NUVEEN CALIF QUAL INC MUN FD OTHER		670985100	38	2,400	X		0
			-----	-----			
			38	2,400			
NUVEEN PREMIER INSD MUN INC FD OTHER		670987106	26	1,625	X		0
			60	3,796	X	X	0
			-----	-----			
			86	5,421			
NUVEEN PREMIER MUN INCOME FD I OTHER		670988104	5	330	X		0
			39	2,660	X	X	0
			34	2,300	X		0
			-----	-----			
			78	5,290			
NUVEEN INSD FLA PREM INCOME MU OTHER		67101V108	4	224	X	X	0
			-----	-----			
			4	224			
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	488	29,762	X		0
			-----	-----			
			488	29,762			
O S I SYS INC	COMMON STOCK	671044105	21	1,227	X		0
			-----	-----			
			21	1,227			
OAK TECHNOLOGY INC	COMMON STOCK	671802106	2,163	816,049	X		0
			9	3,255	X	X	0
			-----	-----			
			2,172	819,304			
OAKLEY INC	COMMON STOCK	673662102	49	4,817	X		0
			-----	-----			
			49	4,817			
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	26	900	X		0
			4,169	146,510	X		0
			1,916	67,353	X	X	0
			-----	-----			
			6,111	214,763			
OCEAN ENERGY INC	COMMON STOCK	67481E106	8	400	X		0
			10,754	538,504	X		0
			714	35,775	X	X	0
			-----	-----			
			11,476	574,679			
OCEANEERING INTL INC	COMMON STOCK	675232102	131	5,296	X		0
			5	200	X	X	0
			-----	-----			
			136	5,496			
OCEANFIRST FINL CORP	COMMON STOCK	675234108	44	1,970	X		0
			-----	-----			
			44	1,970			

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OCTEL CORP	COMMON STOCK	675727101	34	2,166	X	0
			-----	-----		
			34	2,166		
OCULAR SCIENCES INC	COMMON STOCK	675744106	48	3,067	X	0
			-----	-----		
			48	3,067		
OCWEN FINL CORP	COMMON STOCK	675746101	20	7,126	X	0
			-----	-----		
			20	7,126		
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	21	600	X	0
			76	2,180	X	0
			-----	-----		
			97	2,780		
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	58	3,256	X	0
			-----	-----		
			58	3,256		
OFFICE DEPOT INC	COMMON STOCK	676220106	69	4,700	X	0
			23,920	1,620,631	X	0
			1,235	83,640	X	X
			-----	-----		
			25,224	1,708,971		
OFFICEMAX INC	COMMON STOCK	67622M108	126	25,111	X	0
			13	2,500	X	X
			-----	-----		
			139	27,611		
OFFSHORE LOGISTICS INC	COMMON STOCK	676255102	124	5,640	X	0
			25	1,515	X	0
			-----	-----		
			149	7,155		
OHIO CASUALTY CORP	COMMON STOCK	677240103	3	200	X	0
			1,864	143,945	X	0
			5,502	424,884	X	X
			-----	-----		
			7,369	569,029		
OHIO VY BANC CORP	COMMON STOCK	677719106	68	3,281	X	X
			-----	-----		
			68	3,281		
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	5,839	101,895	X	0
			29	505	X	X
			298	5,200	X	0
			-----	-----		
			6,166	107,600		
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	40	3,110	X	0
			-----	-----		
			40	3,110		
OILGEAR CO	COMMON STOCK	678042102	27	8,550	X	X
			0	150	X	X
			-----	-----		
			27	8,700		

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OLD NATL BANCORP IND	COMMON STOCK	680033107	79	3,263	X		0
			39	1,600	X	X	0
			-----	-----			
			118	4,863			
OLD REP INTL CORP	COMMON STOCK	680223104	10,893	389,029	X		0
			8,532	304,710	X	X	0
			-----	-----			
			19,425	693,739			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	46	1,240	X		0
			-----	-----			
			46	1,240			
OLIN CORP NEW	COMMON STOCK	680665205	1,104	70,997	X		0
			542	34,826	X	X	0
			3	750	X		0
			-----	-----			
			1,649	106,573			
OMNICARE INC	COMMON STOCK	681904108	35,249	1,479,178	X		0
			63	2,650	X	X	0
			18	770	X		0
			-----	-----			
			35,330	1,482,598			
OMNICOM GROUP INC	COMMON STOCK	681919106	143	2,221	X		0
			17	270	X	X	0
			27,142	420,155	X		0
			5,320	82,359	X	X	0
			886	14,022	X		0
			-----	-----			
			33,508	519,027			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	15	3,933	X		0
			1	300	X	X	0
			-----	-----			
			16	4,233			
1-800 CONTACTS INC	COMMON STOCK	681977104	31	1,129	X		0
			-----	-----			
			31	1,129			
OMEGA FINANICAL CORP	COMMON STOCK	682092101	36	1,003	X		0
			-----	-----			
			36	1,003			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	1,575	116,050	X		0
			7	520	X	X	0
			-----	-----			
			1,582	116,570			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	29	7,312	X		0
			17	4,105	X	X	0
			-----	-----			
			46	11,417			
OMNICELL INC	COMMON STOCK	68213N109	6	2,325	X		0
			5	1,922	X		0
			-----	-----			
			11	4,247			

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ON ASSIGNMENT INC	COMMON STOCK	682159108	5,553	651,829	X		0
			55	6,450	X	X	0
			-----	-----			
			5,608	658,279			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	7	5,300	X		0
			0	25	X		0
			-----	-----			
			7	5,325			
O N TECHNOLOGY CORP	COMMON STOCK	68219P108	1	156	X		0
			-----	-----			
			1	156			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	14	2,296	X		0
			-----	-----			
			14	2,296			
ONEIDA LTD	COMMON STOCK	682505102	141	12,826	X		0
			-----	-----			
			141	12,826			
ONEOK INC	COMMON STOCK	682680103	951	49,515	X		0
			23	1,200	X	X	0
			-----	-----			
			974	50,715			
ONLINE RES	COMMON STOCK	68273G101	34	12,276	X		0
			-----	-----			
			34	12,276			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	15	2,515	X		0
			6	1,000	X	X	0
			4	700	X		0
			-----	-----			
			25	4,215			
ONYX SOFTWARE CORP	COMMON STOCK	683402101	13	8,494	X		0
			16	10,000	X		0
			-----	-----			
			29	18,494			
OPEN TEXT CORPORATION	COMMON STOCK	683715106	2,636	114,865	X		0
			18	795	X	X	0
			-----	-----			
			2,654	115,660			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718100	65	32,453	X		0
			12	6,000	X		0
			-----	-----			
			77	38,453			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	15	1,902	X		0
			-----	-----			
			15	1,902			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q106	16	20,600	X		0
			2	3,000	X		0
			-----	-----			
			18	23,600			

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OPTICAL COMMUNICATION PRODUCTS COMMON STOCK	68382T101	3	2,565	X	0
		1	600	X	0
		-----	-----		
		4	3,165		
ORACLE CORPORATION COMMON STOCK	68389X105	379	35,081	X	0
		74	6,864	X	X
		54,388	5,035,971	X	0
		17,421	1,613,015	X	X
		1,190	110,768	X	0
		-----	-----		
		73,452	6,801,699		
OPPENHEIMER MULTI-SECTOR INCOM OTHER	683933105	19	2,457	X	X
		-----	-----		
		19	2,457		
OPTION CARE INC COMMON STOCK	683948103	19	2,390	X	0
		-----	-----		
		19	2,390		
OPTIKA INC COMMON STOCK	683973101	3	3,000	X	0
		10	10,000	X	X
		-----	-----		
		13	13,000		
ORA SURE TECHNOLOGIES INC COMMON STOCK	68554V108	11	2,000	X	0
		29	5,340	X	0
		1	100	X	0
		-----	-----		
		41	7,440		
ORBITAL SCIENCES CORP COMMON STOCK	685564106	38	8,946	X	0
		11	2,619	X	X
		-----	-----		
		49	11,565		
ORCHID BIOSCIENCES INC COMMON STOCK	68571P100	0	150	X	0
		-----	-----		
		0	150		
OREGON STL MLS INC COMMON STOCK	686079104	986	245,440	X	0
		10	2,510	X	X
		-----	-----		
		996	247,950		
O REILLY AUTOMOTIVE INC COMMON STOCK	686091109	86	3,400	X	0
		14,574	576,273	X	0
		104	4,120	X	X
		-----	-----		
		14,764	583,793		
ORIENTAL FINL GROUP INC OTHER	68618W100	51	2,084	X	0
		-----	-----		
		51	2,084		
ORPHAN MED INC COMMON STOCK	687303107	62	7,000	X	0
		-----	-----		
		62	7,000		
ORTHOLOGIC CORP COMMON STOCK	68750J107	22	6,215	X	0
		-----	-----		

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			22	6,215		
ORTHODONTIC CTRS AMER INC	COMMON STOCK	68750P103	5	440	X	0
			1	120	X	0
			-----	-----		
			6	560		
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207	4,514	160,927	X	0
			9	315	X	X
			8	300	X	0
			-----	-----		
			4,531	161,542		
OSHKOSH TRUCK CORP CL B	COMMON STOCK	688239201	68	1,100	X	0
			604	9,825	X	0
			677	11,000	X	X
			-----	-----		
			1,349	21,925		
OSMONICS INC	COMMON STOCK	688350107	34	1,997	X	0
			-----	-----		
			34	1,997		
OSTEOTECH INC	COMMON STOCK	688582105	1	200	X	0
			-----	-----		
			1	200		
OTTER TAIL CORPORATION	COMMON STOCK	689648103	25	916	X	0
			1,079	40,113	X	0
			1,639	60,947	X	X
			-----	-----		
			2,743	101,976		
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102	1,013	29,419	X	0
			81	2,350	X	X
			25	715	X	0
			-----	-----		
			1,119	32,484		
OUTLOOK GROUP CORP	COMMON STOCK	690113105	6	1,000	X	0
			-----	-----		
			6	1,000		
OVERLAND STORAGE INC	COMMON STOCK	690310107	5,031	345,025	X	0
			19	1,300	X	X
			-----	-----		
			5,050	346,325		
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	290	16,189	X	0
			-----	-----		
			290	16,189		
OVERTHRUST OIL & GAS CORP	COMMON STOCK	690370101	8	580	X	0
			-----	-----		
			8	580		
OVERTURE SVCS INC	COMMON STOCK	69039R100	773	28,313	X	0
			48	1,760	X	0
			-----	-----		
			821	30,073		
OWENS & MINOR INC	COMMON STOCK	690732102	101	6,154	X	0

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				14	835	X	X	0
				-----	-----			
				115	6,989			
OWENS CORNING		COMMON STOCK	69073F103	1	1,924	X		0
				3	6,600	X	X	0
				-----	-----			
				4	8,524			
OWENS ILL INC	NEW	COMMON STOCK	690768403	351	24,100	X		0
				-----	-----			
				351	24,100			
OXFORD HEALTH PLANS INC		COMMON STOCK	691471106	5,161	141,588	X		0
				16	450	X	X	0
				39	1,060	X		0
				-----	-----			
				5,216	143,098			
OXFORD INDS INC		COMMON STOCK	691497309	577	22,500	X	X	0
				101	3,946	X		0
				-----	-----			
				678	26,446			
P & O PRINCESS CRUISES P L C		COMMON STOCK	693070104	11	405	X		0
				-----	-----			
				11	405			
P A M TRANSPORTATION SERVICES		COMMON STOCK	693149106	860	34,094	X		0
				2	85	X	X	0
				-----	-----			
				862	34,179			
PC CONNECTION INC		COMMON STOCK	69318J100	7	1,438	X		0
				-----	-----			
				7	1,438			
P C TEL INC		COMMON STOCK	69325Q105	24	3,582	X		0
				-----	-----			
				24	3,582			
P COM INC		COMMON STOCK	693262206	0	100	X		0
				-----	-----			
				0	100			
PDF SOLUTIONS INC		COMMON STOCK	693282105	1,098	158,451	X		0
				2	300	X	X	0
				-----	-----			
				1,100	158,751			
P D I INC		COMMON STOCK	69329V100	18	1,635	X		0
				-----	-----			
				18	1,635			
P G & E CORP		COMMON STOCK	69331C108	1	100	X		0
				1,633	117,481	X		0
				269	19,376	X	X	0
				107	7,667	X		0
				-----	-----			
				2,010	144,624			
PFF BANCORP INC		COMMON STOCK	69331W104	66	2,099	X		0

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			66	2,099		
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	181	4,987	X	0
			181	4,987		
P I C O HOLDINGS INC	COMMON STOCK	693366205	16	1,193	X	0
			16	1,193		
P I M C O COML MTG SECS TR INC OTHER		693388100	214	14,965	X	0
			193	13,500	X	0
			21	1,500	X	0
			13	900	X	0
			441	30,865		
PLX TECHNOLOGY INC	COMMON STOCK	693417107	11	2,899	X	0
			11	2,899		
PMA CAP CORP CL A	COMMON STOCK	693419202	72	5,041	X	0
			72	5,041		
P M C - SIERRA INC	COMMON STOCK	69344F106	1	91	X	0
			246	44,244	X	0
			1	240	X	0
			8	1,395	X	0
			256	45,970		
P M I GROUP INC	COMMON STOCK	69344M101	7,533	250,752	X	0
			190	6,323	X	0
			7,723	257,075		
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	44	1,050	X	0
			94	2,250	X	0
			8,084	192,934	X	0
			6,234	148,778	X	0
			14,456	345,012		
POSCO A D R	COMMON STOCK	693483109	514	20,800	X	0
			4	170	X	0
			518	20,970		
P N M RESOURCES INC	COMMON STOCK	69349H107	26	1,100	X	0
			474	19,918	X	0
			5	222	X	0
			505	21,240		
P P G INDS INC	COMMON STOCK	693506107	115	2,300	X	0
			5	100	X	0
			8,035	160,202	X	0
			5,507	109,809	X	0
			3	50	X	0

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			13,665	272,461		
P P T VISION INC	COMMON STOCK	693519100	0	374	X	0
			-----	-----		
			0	374		
P P L CORPORATION	COMMON STOCK	69351T106	35	1,000	X	0
			118	3,392	X	X
			3,321	95,759	X	0
			396	11,429	X	X
			-----	-----		
			3,870	111,580		
PRG-SCHULTZ INTERNATIONAL	COMMON STOCK	69357C107	39	4,400	X	0
			58	6,502	X	0
			-----	-----		
			97	10,902		
PS BUSINESS PKS INC CALIF	COMMON STOCK	69360J107	5,013	157,639	X	0
			27	850	X	X
			-----	-----		
			5,040	158,489		
P S S WORLD MED INC	COMMON STOCK	69366A100	89	12,970	X	0
			9	1,300	X	X
			-----	-----		
			98	14,270		
PTEK HOLDINGS INC	COMMON STOCK	69366M104	38	8,534	X	0
			-----	-----		
			38	8,534		
P W EAGLE INC	COMMON STOCK	69366Y108	2	350	X	0
			60	13,400	X	X
			13	2,850	X	0
			-----	-----		
			75	16,600		
PYR ENERGY CORP	COMMON STOCK	693677106	1	3,868	X	0
			-----	-----		
			1	3,868		
PACCAR INC	COMMON STOCK	693718108	16	350	X	0
			58,680	1,272,068	X	0
			2,014	43,669	X	X
			28	615	X	0
			-----	-----		
			60,738	1,316,702		
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	1,468	110,400	X	0
			15	1,100	X	X
			-----	-----		
			1,483	111,500		
PACHOLDER HIGH YIELD FUND, INC	OTHER	693742108	34	5,566	X	X
			-----	-----		
			34	5,566		
PACIFIC AMERN INCOME SHS INC	OTHER	693796104	4	300	X	0
			67	4,700	X	X
			-----	-----		
			71	5,000		

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PACIFIC CAP BANCORP	COMMON STOCK	69404P101	161	6,322	X		0
			37	1,468	X	X	0
			-----	-----			
			198	7,790			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	224	15,450	X		0
			40	2,750	X	X	0
			-----	-----			
			264	18,200			
PACIFIC ENERGY PARTNERS L P	COMMON STOCK	69422R105	10	500	X		0
			-----	-----			
			10	500			
PACIFIC NORTHWEST BANCORP	COMMON STOCK	69466M103	187	7,484	X		0
			-----	-----			
			187	7,484			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	140	7,912	X		0
			0	23	X		0
			-----	-----			
			140	7,935			
PACIFIC UNION BANK	COMMON STOCK	695025106	25	2,201	X		0
			-----	-----			
			25	2,201			
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	506	18,010	X		0
			-----	-----			
			506	18,010			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	27	1,500	X		0
			619	33,920	X		0
			-----	-----			
			646	35,420			
PACKAGING DYNAMICS CORP	COMMON STOCK	695160101	1	116	X		0
			-----	-----			
			1	116			
PACKETEER INC	COMMON STOCK	695210104	116	16,931	X		0
			-----	-----			
			116	16,931			
PACTIV CORP	COMMON STOCK	695257105	3,926	179,598	X		0
			284	12,982	X	X	0
			2	100	X		0
			-----	-----			
			4,212	192,680			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	2	926	X		0
			-----	-----			
			2	926			
PALL CORP	COMMON STOCK	696429307	559	33,527	X		0
			452	27,097	X	X	0
			52	3,100	X		0
			-----	-----			
			1,063	63,724			
PALM HBR HOMES INC	COMMON STOCK	696639103	61	3,478	X		0
			-----	-----			
			61	3,478			

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			61	3,478			
PALM INC	COMMON STOCK	696642206	0	9	X	X	0
			90	5,739	X		0
			26	1,658	X	X	0
			6	380	X		0
			122	7,786			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	0	8	X	X	0
			0	8			
PAN PACIFIC RETAIL PPTYS INC	COMMON STOCK	69806L104	4,219	115,496	X		0
			71	1,950	X	X	0
			4,290	117,446			
PANACO INC	COMMON STOCK	698106101	0	21,335	X		0
			0	21,335			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	4,861	139,636	X		0
			129	3,700	X	X	0
			3	100	X		0
			4,993	143,436			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	437	15,669	X		0
			6	200	X	X	0
			443	15,869			
PARADYNE NETWORKS INC	COMMON STOCK	69911G107	798	623,756	X		0
			4	2,975	X	X	0
			802	626,731			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173100	280	110,988	X		0
			3	1,200	X	X	0
			3	1,000	X		0
			286	113,188			
PAREXEL INTL CORP	COMMON STOCK	699462107	47	4,288	X		0
			47	4,288			
PARK BANCORP INC	COMMON STOCK	700164106	5	200	X		0
			5	200			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	59	3,091	X		0
			59	3,091			
PARK NATL CORP	COMMON STOCK	700658107	112	1,137	X		0
			14	142	X	X	0
			126	1,279			

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PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	3	750	X	X	0
			-----	-----			
			3	750			
PARK PL ENTMT CORP	COMMON STOCK	700690100	3,687	438,959	X		0
			155	18,475	X	X	0
			8	1,000	X		0
			-----	-----			
			3,850	458,434			
PARKER DRILLING CO	COMMON STOCK	701081101	32	14,210	X		0
			0	100	X	X	0
			2	1,000	X		0
			-----	-----			
			34	15,310			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	5	100	X	X	0
			5,746	124,559	X		0
			631	13,675	X	X	0
			5	100	X		0
			-----	-----			
			6,387	138,434			
PARKERVISION INC	COMMON STOCK	701354102	13	1,647	X		0
			-----	-----			
			13	1,647			
PARKVALE FINL CORP	COMMON STOCK	701492100	6	279	X		0
			-----	-----			
			6	279			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	2,867	81,726	X		0
			-----	-----			
			2,867	81,726			
PARLEX CORP	COMMON STOCK	701630105	29	2,980	X	X	0
			-----	-----			
			29	2,980			
PARTHUSCEVA INC	COMMON STOCK	70212E106	2	335	X		0
			-----	-----			
			2	335			
PARTNERS TR FINL	COMMON STOCK	70213A103	20	1,251	X		0
			-----	-----			
			20	1,251			
PARTY CITY CORP	COMMON STOCK	702145103	18	1,496	X		0
			-----	-----			
			18	1,496			
PARTSBASE INC	COMMON STOCK	70214P109	1	1,000	X		0
			-----	-----			
			1	1,000			
PATINA OIL & GAS CORP	COMMON STOCK	703224105	149	4,699	X		0
			-----	-----			
			149	4,699			
PATHMARK STORES INC	COMMON STOCK	70322A101	26	5,223	X		0
			-----	-----			
			26	5,223			

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PATTERSON DENTAL CO	COMMON STOCK	703412106	13	290	X		0
			4	100	X	X	0
			3,910	89,401	X		0
			814	18,619	X	X	0
			-----	-----			
			4,741	108,410			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	63	2,100	X		0
			317	10,500	X	X	0
			22,659	751,050	X		0
			74	2,450	X	X	0
			-----	-----			
			23,113	766,100			
PAXAR CORP	COMMON STOCK	704227107	86	5,847	X		0
			-----	-----			
			86	5,847			
PAXSON COMMUNICATIONS CORP	COMMON STOCK	704231109	12	5,635	X		0
			-----	-----			
			12	5,635			
PAYCHEX INC	COMMON STOCK	704326107	20	700	X		0
			4,197	150,397	X		0
			764	27,380	X	X	0
			60	2,157	X		0
			-----	-----			
			5,041	180,634			
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	2,016	39,175	X		0
			1,001	19,453	X	X	0
			-----	-----			
			3,017	58,628			
PEABODY ENERGY CORP	COMMON STOCK	704549104	482	16,500	X		0
			158	5,400	X	X	0
			-----	-----			
			640	21,900			
PCCW LTD SP ADR	COMMON STOCK	70454G108	6	4,104	X		0
			1	400	X	X	0
			0	150	X		0
			-----	-----			
			7	4,654			
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	37	1,082	X		0
			-----	-----			
			37	1,082			
P E C SOLUTIONS INC	COMMON STOCK	705107100	46	1,536	X		0
			3	100	X	X	0
			-----	-----			
			49	1,636			
PEDIATRIC SERVICES OF AMERICA	COMMON STOCK	705323103	7	998	X	X	0
			-----	-----			
			7	998			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	183	4,565	X		0
			-----	-----			
			183	4,565			

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PEETS COFFEE & TEA INC	COMMON STOCK	705560100	25	1,752	X		0
			4	300	X	X	0
			-----	-----			
			29	2,052			
PEGASYSTEMS INC	COMMON STOCK	705573103	7	1,350	X		0
			-----	-----			
			7	1,350			
PEGASUS COMMUNICATIONS CORP	COMMON STOCK	705904100	1	590	X		0
			0	26	X	X	0
			-----	-----			
			1	616			
PEGASUS SOLUTIONS INC.	COMMON STOCK	705906105	46	4,541	X		0
			-----	-----			
			46	4,541			
PEMSTAR INC	COMMON STOCK	706552106	4	1,550	X		0
			111	49,000	X		0
			485	214,660	X	X	0
			137	60,800	X		0
			-----	-----			
			737	326,010			
PENGROWTH ENERGY TR	COMMON STOCK	706902103	96	10,400	X	X	0
			-----	-----			
			96	10,400			
PENFORD CORP	COMMON STOCK	707051108	26	1,820	X		0
			-----	-----			
			26	1,820			
PENN ENGR & MFG CORP	COMMON STOCK	707389300	23	2,168	X		0
			-----	-----			
			23	2,168			
PENN NATL GAMING INC	COMMON STOCK	707569109	90	5,659	X		0
			-----	-----			
			90	5,659			
PENN TRAFFIC COMPANY	COMMON STOCK	707832200	6	1,853	X		0
			3	774	X		0
			-----	-----			
			9	2,627			
PENN VA CORP	COMMON STOCK	707882106	51	1,396	X		0
			5	125	X	X	0
			22	600	X		0
			-----	-----			
			78	2,121			
PENN VA RESOURCE PARTNERS L P	COMMON STOCK	707884102	113	5,500	X	X	0
			-----	-----			
			113	5,500			
PENNEY J C INC	COMMON STOCK	708160106	14	600	X	X	0
			7,995	347,465	X		0
			3,682	160,014	X	X	0
			159	6,930	X		0
			-----	-----			

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		11,850		515,009					
PENN FED FINANCIAL SERVICES IN COMMON STOCK	708167101	26	954	X					0
		-----	-----						
		26	954						
PENNRock FINAN SERVICES CORP COMMON STOCK	708352109	37	1,317	X					0
		-----	-----						
		37	1,317						
PENNSYLVANIA REAL ESTATE INVT COMMON STOCK	709102107	62	2,401	X					0
		13	500	X	X				0
		-----	-----						
		75	2,901						
PENTAIR INC COMMON STOCK	709631105	9,248	267,686	X					0
		325	9,414	X	X				0
		3	100	X					0
		-----	-----						
		9,576	277,200						
PENTON MEDIA INC COMMON STOCK	709668107	4	5,437	X					0
		8	11,235	X	X				0
		0	1	X					0
		-----	-----						
		12	16,673						
PENWEST PHARMACEUTICALS CO COMMON STOCK	709754105	20	1,852	X					0
		-----	-----						
		20	1,852						
PEOPLES BANCORP INC COMMON STOCK	709789101	39	1,521	X					0
		-----	-----						
		39	1,521						
PEOPLES COMMUNITY BANCORP COMMON STOCK	71086E107	261	11,500	X					0
		6	270	X	X				0
		-----	-----						
		267	11,770						
PEOPLES ENERGY CORP COMMON STOCK	711030106	783	20,269	X					0
		159	4,110	X	X				0
		-----	-----						
		942	24,379						
PEOPLES HLDG CO COMMON STOCK	711148106	38	938	X					0
		-----	-----						
		38	938						
PEOPLES-SIDNEY FINL CORP COMMON STOCK	712308105	38	3,000	X					0
		94	7,523	X	X				0
		-----	-----						
		132	10,523						
PEOPLESOFT INC COMMON STOCK	712713106	6	325	X					0
		11,105	606,840	X					0
		127	6,915	X	X				0
		26	1,396	X					0
		-----	-----						
		11,264	615,476						
PEP BOYS MANNY MOE & JACK COMMON STOCK	713278109	101	8,746	X					0

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			21	1,800	X	X	0
			-----	-----			
			122	10,546			
PEPCO HLDGS INC	COMMON STOCK	713291102	68	3,526	X		0
			1,720	88,745	X		0
			713	36,748	X	X	0
			17	879	X		0
			-----	-----			
			2,518	129,898			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	9,142	355,713	X		0
			41	1,600	X	X	0
			54	2,115	X		0
			-----	-----			
			9,237	359,428			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	754	56,106	X		0
			33	2,423	X	X	0
			-----	-----			
			787	58,529			
PEPSICO INC	COMMON STOCK	713448108	1,467	34,738	X		0
			824	19,515	X	X	0
			193,474	4,582,526	X		0
			117,318	2,778,724	X	X	0
			1,488	38,473	X		0
			1	33	X	X	0
			-----	-----			
			314,572	7,454,009			
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309	52	5,835	X		0
			-----	-----			
			52	5,835			
PEREGRINE PHARMACEUTICALS INC	COMMON STOCK	713661106	15	19,070	X		0
			0	550	X	X	0
			1	800	X		0
			-----	-----			
			16	20,420			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	2	65	X		0
			11,627	342,374	X		0
			10	300	X	X	0
			18	522	X		0
			-----	-----			
			11,657	343,261			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	30	3,641	X		0
			-----	-----			
			30	3,641			
PERKIN ELMER INC	COMMON STOCK	714046109	7	800	X		0
			503	61,069	X		0
			86	10,464	X	X	0
			-----	-----			
			596	72,333			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	43	4,000	X	X	0
			-----	-----			
			43	4,000			

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PERRIGO CO	COMMON STOCK	714290103	398	32,792	X		0
			-----	-----			
			398	32,792			
PETRO CANADA	COMMON STOCK	71644E102	3	100	X	X	0
			-----	-----			
			3	100			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	4	175	X		0
			-----	-----			
			4	175			
PETROLEUM & RESOURCES CORP	OTHER	716549100	10	529	X		0
			56	2,944	X		0
			102	5,302	X	X	0
			-----	-----			
			168	8,775			
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V101	15	1,100	X		0
			2	180	X	X	0
			-----	-----			
			17	1,280			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	15	1,000	X	X	0
			-----	-----			
			15	1,000			
PETROLEUM DEV CORP	COMMON STOCK	716578109	11	2,000	X		0
			-----	-----			
			11	2,000			
PETROLEUM HELICOPTERS INC	COMMON STOCK	716604103	4	132	X		0
			16	525	X	X	0
			-----	-----			
			20	657			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	23	5,465	X		0
			-----	-----			
			23	5,465			
PETSMART INC	COMMON STOCK	716768106	769	44,895	X		0
			33	1,900	X		0
			-----	-----			
			802	46,795			
PHARMACYCLICS INC	COMMON STOCK	716933106	1	302	X		0
			-----	-----			
			1	302			
PFEIFFER VACUUM TECHNOLOGY AG	COMMON STOCK	717067102	2	100	X	X	0
			-----	-----			
			2	100			
PFIZER INC	COMMON STOCK	717081103	3,505	114,642	X		0
			1,463	47,843	X	X	0
			355,685	11,635,082	X		0
			235,910	7,717,050	X	X	0
			4,758	156,454	X		0
			15	500	X	X	0
			-----	-----			
			601,336	19,671,571			

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PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	7,252	247,758	X		0
			-----	-----			
			7,252	247,758			
PHARMACEUTICAL RES INC	COMMON STOCK	717125108	98	3,276	X		0
			-----	-----			
			98	3,276			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	67	900	X	X	0
			156	2,100	X		0
			-----	-----			
			223	3,000			
PHARMACOPEIA INC	COMMON STOCK	71713B104	54	6,095	X		0
			90	10,100	X	X	0
			-----	-----			
			144	16,195			
PHARMACIA CORPORATION	COMMON STOCK	71713U102	956	22,872	X		0
			109	2,603	X	X	0
			117,806	2,818,318	X		0
			63,977	1,530,545	X	X	0
			171	4,095	X		0
			-----	-----			
			183,019	4,378,433			
PHELPS DODGE CORP	COMMON STOCK	717265102	12	378	X		0
			2,437	76,989	X		0
			451	14,249	X	X	0
			50	1,665	X		0
			-----	-----			
			2,950	93,281			
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	7,623	215,345	X		0
			63	1,775	X	X	0
			-----	-----			
			7,686	217,120			
PHILADELPHIA SUBN CORP	COMMON STOCK	718009608	257	12,456	X		0
			95	4,625	X	X	0
			4	200	X		0
			-----	-----			
			356	17,281			
PHILIP MORRIS COS INC	COMMON STOCK	718154107	1,547	38,179	X		0
			334	8,237	X	X	0
			112,588	2,777,888	X		0
			59,938	1,478,854	X	X	0
			702	17,313	X		0
			-----	-----			
			175,109	4,320,471			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	66	5,739	X		0
			-----	-----			
			66	5,739			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	151	19,836	X		0
			1	78	X	X	0
			2,210	290,831	X		0
			46	6,085	X	X	0
			-----	-----			
			2,408	316,830			

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PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108	389	67,500	X	X	0
			55	9,537	X		0
			-----	-----			
			444	77,037			
PHOSPHATE RESOURCE PARTNERS LP	OTHER	719217101	0	15	X	X	0
			1	800	X		0
			17	10,000	X	X	0
			-----	-----			
			18	10,815			
PHOTO CTL CORP	COMMON STOCK	719219107	0	7	X		0
			-----	-----			
			0	7			
PHOTOELECTRON CORP	COMMON STOCK	719320103	105	50,000	X	X	0
			-----	-----			
			105	50,000			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	93	4,100	X		0
			-----	-----			
			93	4,100			
PHOTRONICS INC	COMMON STOCK	719405102	71	5,204	X		0
			-----	-----			
			71	5,204			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	35	1,000	X		0
			293	8,301	X		0
			52	1,481	X	X	0
			-----	-----			
			380	10,782			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	587	31,013	X		0
			22	1,160	X		0
			-----	-----			
			609	32,173			
PILGRIMS PRIDE CORP CL B	COMMON STOCK	721467108	26	3,226	X		0
			-----	-----			
			26	3,226			
PIMCO CALIFORNIA MUNICIPAL II	OTHER	72200M108	95	6,650	X	X	0
			-----	-----			
			95	6,650			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	36	2,500	X	X	0
			-----	-----			
			36	2,500			
PIMCO CORPORATE INCOME FUND	OTHER	72200U100	3	200	X		0
			-----	-----			
			3	200			
PIMCO MUN INCOME FD II	COMMON STOCK	72200W106	14	1,000	X		0
			-----	-----			
			14	1,000			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	180	15,074	X		0
			118	9,881	X	X	0
			-----	-----			

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			298	24,955		
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	30	4,375	X	0
			-----	-----		
			30	4,375		
PINNACLE SYS INC	COMMON STOCK	723481107	963	70,752	X	0
			-----	-----		
			963	70,752		
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	412	12,100	X	0
			20,342	596,732	X	0
			2,021	59,275	X	0
			7	200	X	0
			-----	-----		
			22,782	668,307		
PINNACOR INC	COMMON STOCK	723487104	8	6,324	X	0
			-----	-----		
			8	6,324	X	0
PIONEER HIGH INCOME TR	COMMON STOCK	72369H106	136	9,800	X	0
			-----	-----		
			136	9,800		
PIONEER INTEREST SHS	COMMON STOCK	723703104	5	438	X	0
			1	114	X	0
			4	400	X	0
			-----	-----		
			10	952		
PIONEER NAT RES CO	COMMON STOCK	723787107	26	1,010	X	0
			12,365	489,690	X	0
			525	20,790	X	0
			14	547	X	0
			-----	-----		
			12,930	512,037		
PIONEER STD ELECTRS INC	COMMON STOCK	723877106	83	9,050	X	0
			-----	-----		
			83	9,050		
PITNEY BOWES INC	COMMON STOCK	724479100	13	400	X	0
			3	100	X	0
			32,689	1,000,865	X	0
			112,664	3,449,599	X	0
			10	311	X	0
			-----	-----		
			145,379	4,451,275		
PITTSTON CO BRINKS GROUP	COMMON STOCK	725701106	326	17,626	X	0
			17	916	X	0
			0	1	X	0
			-----	-----		
			343	18,543		
PIXAR	COMMON STOCK	725811103	16	300	X	0
			11	200	X	0
			-----	-----		
			27	500		
PIXELWORKS INC	COMMON STOCK	72581M107	1	231	X	0

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			38	6,605	X		0
			-----	-----			
			39	6,836			
PLACER DOME INC	COMMON STOCK	725906101	18	1,600	X		0
			42	3,688	X		0
			45	3,870	X	X	0
			16	1,400	X		0
			-----	-----			
			121	10,558			
PLAINS ALL AMERN PIPELINE L P	OTHER	726503105	22	900	X		0
			244	10,000	X	X	0
			-----	-----			
			266	10,900			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	46	4,754	X		0
			-----	-----			
			46	4,754			
PLAINS RES INC	COMMON STOCK	726540503	43	3,654	X		0
			-----	-----			
			43	3,654			
PLANAR SYS INC	COMMON STOCK	726900103	4,359	211,279	X		0
			17	840	X	X	0
			-----	-----			
			4,376	212,119			
PLANTRONICS INC	COMMON STOCK	727493108	314	20,721	X		0
			45	3,000	X		0
			-----	-----			
			359	23,721			
PLATO LEARNING INC	COMMON STOCK	72764Y100	34	5,693	X		0
			170	28,586	X		0
			-----	-----			
			204	34,279			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	1,830	180,700	X		0
			9	870	X	X	0
			-----	-----			
			1,839	181,570			
PLAYTEX PRODS INC	COMMON STOCK	72813P100	51	5,201	X		0
			-----	-----			
			51	5,201			
PLEXUS CORP	COMMON STOCK	729132100	424	48,316	X		0
			0	100	X		0
			-----	-----			
			424	48,416			
PLUG POWER INC	COMMON STOCK	72919P103	15	3,399	X		0
			1	250	X	X	0
			0	100	X		0
			-----	-----			
			16	3,749			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	17	700	X	X	0
			5,083	215,390	X		0
			1,890	80,095	X	X	0

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			100	4,252	X		0
			-----	-----			
			7,090	300,437			
PLUMTREE SOFTWARE INC	COMMON STOCK	72940Q104	212	78,365	X		0
			1	315	X	X	0
			-----	-----			
			213	78,680			
POGO PRODUCING CO	COMMON STOCK	730448107	26	700	X		0
			34	900	X	X	0
			131	3,623	X		0
			-----	-----			
			191	5,223			
POLARIS INDS INC	COMMON STOCK	731068102	177	3,020	X		0
			3	50	X		0
			-----	-----			
			180	3,070			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	1	25	X	X	0
			-----	-----			
			1	25			
POLYCOM INC	COMMON STOCK	73172K104	2	200	X		0
			1	153	X	X	0
			16,939	1,779,211	X		0
			64	6,740	X	X	0
			-----	-----			
			17,006	1,786,304			
POLYMEDICA INDS INC	COMMON STOCK	731738100	59	1,908	X		0
			-----	-----			
			59	1,908			
POLYONE CORPORATION	COMMON STOCK	73179P106	62	15,857	X		0
			6	1,500	X	X	0
			0	100	X		0
			-----	-----			
			68	17,457			
POMEROY COMPUTER RES INC	COMMON STOCK	731822102	22	1,864	X		0
			-----	-----			
			22	1,864			
POORE BROTHERS INC	COMMON STOCK	732813100	1	300	X		0
			0	100	X	X	0
			-----	-----			
			1	400			
POPE & TALBOT INC	COMMON STOCK	732827100	1,684	118,133	X		0
			7	505	X	X	0
			-----	-----			
			1,691	118,638			
POPE RES DEL LP	OTHER	732857107	11	1,090	X		0
			6	582	X	X	0
			-----	-----			
			17	1,672			
POPULAR INC	COMMON STOCK	733174106	57	1,700	X		0
			297	8,800	X	X	0

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			354	10,500		
PORT FINANCIAL CORP	COMMON STOCK	734119100	38	858	X	0
			38	858		
PORTAL SOFTWARE INC	COMMON STOCK	736126103	19	23,152	X	0
			1	766	X	0
			20	23,918		
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	10	1,531	X	0
			10	1,531		
POSSIS MED INC	COMMON STOCK	737407106	93	5,184	X	0
			25	1,387	X	X
			118	6,571		
POST PPTYS INC	COMMON STOCK	737464107	461	19,277	X	0
			48	2,020	X	X
			2	100	X	0
			511	21,397		
POTASH CORP SASK INC	COMMON STOCK	73755L107	64	1,000	X	X
			64	1,000		
POTLATCH CORP	COMMON STOCK	737628107	740	31,008	X	0
			648	27,123	X	X
			1,388	58,131		
POWELL INDS INC	COMMON STOCK	739128106	22	1,260	X	0
			9	500	X	X
			31	1,760		
POWER INTEGRATIONS INC	COMMON STOCK	739276103	2,415	142,066	X	0
			17	1,000	X	0
			2,432	143,066		
POWER-ONE INC	COMMON STOCK	739308104	169	29,760	X	0
			1	200	X	X
			170	29,960		
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	169	31,376	X	0
			5	870	X	X
			1	150	X	0
			175	32,396		
PRACTICE WORKS INC	COMMON STOCK	739419109	22	2,848	X	0
			22	2,848		
P O Z E N INC	COMMON STOCK	73941U102	1,123	218,130	X	0

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			5	955	X	X	0
			-----	-----			
			1,128	219,085			
P R A E C I S PHARMACEUTICALS	COMMON STOCK	739421105	32	9,799	X		0
			-----	-----			
			32	9,799			
PRAXAIR INC	COMMON STOCK	74005P104	505	8,750	X		0
			59,278	1,026,103	X		0
			5,649	97,787	X	X	0
			355	6,140	X		0
			-----	-----			
			65,787	1,138,780			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	64	2,431	X		0
			71	2,700	X		0
			-----	-----			
			135	5,131			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	15	600	X	X	0
			679	28,005	X		0
			34	1,400	X	X	0
			-----	-----			
			728	30,005			
PRECISION DRILLING CORP	COMMON STOCK	74022D100	6	187	X		0
			-----	-----			
			6	187			
PREDICTIVE SYSTEMS INC	COMMON STOCK	74036W102	462	1,286,725	X		0
			2	5,875	X	X	0
			-----	-----			
			464	1,292,600			
PREFERRED INCOME FD INC	OTHER	74037G106	2	156	X		0
			-----	-----			
			2	156			
PREMCOR INC	COMMON STOCK	74045Q104	4,589	206,420	X		0
			-----	-----			
			4,589	206,420			
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	4	500	X		0
			-----	-----			
			4	500			
PRENTISS PPTYS TR SBI	COMMON STOCK	740706106	4,050	143,210	X		0
			84	2,956	X	X	0
			-----	-----			
			4,134	146,166			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	38	3,854	X		0
			-----	-----			
			38	3,854			
PRESSTEK INC	COMMON STOCK	741113104	31	6,813	X		0
			0	37	X	X	0
			-----	-----			
			31	6,850			
PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305	321	23,234	X		0

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			321	23,234		
PRICE LEGACY CORP	COMMON STOCK	74144P106	10	3,731	X	0
			10	3,731		
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	1,267	46,428	X	0
			399	14,616	X	X
			1,666	61,044		
PRICELINE.COM INC	COMMON STOCK	741503106	37	23,201	X	0
			5	3,100	X	0
			42	26,301		
PRICE SMART INC	COMMON STOCK	741511109	19	823	X	0
			19	823		
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	12,457	836,031	X	0
			8	550	X	X
			4	300	X	0
			12,469	836,881		
PRIME MED SVCS INC	COMMON STOCK	74156D108	20	2,354	X	0
			20	2,354		
PRIMEDIA INC	COMMON STOCK	74157K101	54	26,022	X	0
			54	26,022		
PRIME GROUP RLTY TR SBI*	COMMON STOCK	74158J103	22	4,700	X	0
			22	4,700		
PRIMA ENERGY CORP	COMMON STOCK	741901201	81	3,620	X	0
			42	1,860	X	0
			123	5,480		
PRIME HOSPITALITY CORP	COMMON STOCK	741917108	2,777	340,795	X	0
			11	1,375	X	X
			2,788	342,170		
PRIMUS TELECOMMUNICATIONS GROU	COMMON STOCK	741929103	0	200	X	0
			0	200		
PRIMEWEST ENERGY TR	COMMON STOCK	741930309	1	75	X	0
			1	75		
PRINCETON REVIEW INC	COMMON STOCK	742352107	16	3,210	X	0
			1	211	X	0
			17	3,421		

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PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	895	29,703	X		0
			60	1,975	X	X	0
			3,712	123,210	X		0
			288	9,571	X	X	0
			21	681	X		0
			-----	-----			
			4,976	165,140			
PRIORITY HEALTHCARE CORP CL B	COMMON STOCK	74264T102	16,605	715,714	X		0
			-----	-----			
			16,605	715,714			
PRIVATE MEDIA GROUP INC	COMMON STOCK	74266R104	9	2,675	X		0
			-----	-----			
			9	2,675			
PROBUSINESS SVCS INC	COMMON STOCK	742674104	39	3,854	X		0
			-----	-----			
			39	3,854			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	91	4,317	X		0
			-----	-----			
			91	4,317			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	4,515	52,539	X		0
			1,018	11,851	X	X	0
			432,890	5,037,123	X		0
			419,787	4,884,656	X	X	0
			1,076	12,516	X		0
			-----	-----			
			859,286	9,998,685			
PRIVATEBANCORP INC	COMMON STOCK	742962103	28	741	X		0
			-----	-----			
			28	741			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	11	1,587	X		0
			-----	-----			
			11	1,587			
PROGRESS ENERGY INC	COMMON STOCK	743263105	17	400	X		0
			173	4,000	X	X	0
			4,367	100,746	X		0
			1,721	39,709	X	X	0
			-----	-----			
			6,278	144,855			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	74	5,696	X		0
			-----	-----			
			74	5,696			
PROGRESSIVE CORP	COMMON STOCK	743315103	2,916	58,753	X		0
			304	6,135	X	X	0
			-----	-----			
			3,220	64,888			
PROLOGIS	COMMON STOCK	743410102	11	419	X		0
			10,516	418,116	X		0
			39	1,550	X	X	0
			58	2,325	X		0
			-----	-----			
			10,624	422,410			

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PROQUEST COMPANY	COMMON STOCK	74346P102	18,549	946,397	X		0
			104	5,300	X	X	0
			-----	-----			
			18,653	951,697			
PROSPECT STR HIGH INCOME PORTF OTHER		743586406	3	1,519	X		0
			3	1,300	X	X	0
			-----	-----			
			6	2,819			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	43	2,262	X		0
			-----	-----			
			43	2,262			
PROTECTION ONE INC	COMMON STOCK	743663304	6	3,083	X		0
			0	1	X		0
			-----	-----			
			6	3,084			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	99	3,600	X	X	0
			9,927	360,725	X		0
			197	7,150	X	X	0
			-----	-----			
			10,223	371,475			
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	388	45,604	X		0
			1,088	128,000	X	X	0
			2	249	X		0
			-----	-----			
			1,478	173,853			
PROTEIN DESIGN LABS 5.500% 2 OTHER		74369LAB9	130	160,000	X		0
			1,449	1,781,000	X		0
			-----	-----			
			1,579	1,941,000			
PROTON ENERGY SYSTEMS INC	COMMON STOCK	74371K101	14	4,543	X		0
			-----	-----			
			14	4,543			
PROVIDENT BANCORP INC	COMMON STOCK	743835100	16	505	X		0
			-----	-----			
			16	505			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	100	4,346	X		0
			-----	-----			
			100	4,346			
PROVIDENT FINL GROUP INC	COMMON STOCK	743866105	509	19,542	X		0
			436	16,743	X	X	0
			-----	-----			
			945	36,285			
PROVINCE HEALTHCARE CO	COMMON STOCK	743977100	6,682	686,716	X		0
			46	4,760	X	X	0
			-----	-----			
			6,728	691,476			
PROVIDIAN FINL CORP	COMMON STOCK	74406A102	25	3,900	X		0
			3	400	X	X	0
			580	89,400	X		0

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			479	73,836	X	X	0
			-----	-----			
			1,087	167,536			
PROXIM CORP CL A	COMMON STOCK	744283102	19	21,756	X		0
			26	29,909	X		0
			-----	-----			
			45	51,665			
PROXYMED INC	COMMON STOCK	744290305	7	669	X		0
			-----	-----			
			7	669			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	796	25,077	X		0
			19	598	X	X	0
			5,742	180,891	X		0
			246	7,745	X	X	0
			36	1,133	X		0
			-----	-----			
			6,839	215,444			
PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK		744573106	70	2,189	X	X	0
			14,961	466,078	X		0
			922	28,708	X	X	0
			-----	-----			
			15,953	496,975			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	152	4,711	X		0
			209	6,466	X	X	0
			4	125	X		0
			-----	-----			
			365	11,302			
PUBLIC STORAGE INC SER A REP 1 COMMON STOCK		74460D729	1	48	X		0
			1	23	X	X	0
			-----	-----			
			2	71			
PUBLI CARD INC	COMMON STOCK	744627100	0	100	X		0
			-----	-----			
			0	100			
PUGET ENERGY INC	COMMON STOCK	745310102	4,061	184,185	X		0
			443	20,093	X	X	0
			7	335	X		0
			-----	-----			
			4,511	204,613			
PULASKI FINANCIAL CORP	COMMON STOCK	745548107	6	280	X		0
			-----	-----			
			6	280			
PULITZER INC	COMMON STOCK	745769109	75	1,669	X		0
			27	600	X	X	0
			-----	-----			
			102	2,269			
PULTE HOMES INC	COMMON STOCK	745867101	736	15,372	X		0
			17	357	X	X	0
			-----	-----			
			753	15,729			

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PUMATECH INC.	COMMON STOCK	745887109	0	300	X	0
			0	500	X	0
			-----	-----		
			0	800		
PUTNAM HIGH INCOME OPPORTUNITI OTHER		746479104	13	893	X	X
			-----	-----		
			13	893		
PUTNAM HIGH INCOME BOND	OTHER	746779107	22	3,450	X	0
			23	3,591	X	X
			-----	-----		
			45	7,041		
PUTNAM HIGH YIELD MUN TR SBI	OTHER	746781103	73	10,000	X	X
			-----	-----		
			73	10,000		
PUTNAM INVT GRADE MUN TR	OTHER	746805100	22	2,000	X	0
			55	5,050	X	0
			43	4,000	X	X
			-----	-----		
			120	11,050		
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	15	2,000	X	0
			78	10,526	X	0
			32	4,389	X	X
			-----	-----		
			125	16,915		
PUTNAM MASTER INCOME TR SBI	OTHER	74683K104	50	7,800	X	0
			37	5,750	X	X
			-----	-----		
			87	13,550		
PUTNAM MUNICIPAL BOND FUND	OTHER	74683V100	228	18,702	X	0
			12	1,000	X	X
			-----	-----		
			240	19,702		
PUTNAM PREMIER INC TR SBI	OTHER	746853100	28	4,642	X	0
			213	34,813	X	X
			-----	-----		
			241	39,455		
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	12	1,955	X	0
			156	25,478	X	X
			-----	-----		
			168	27,433		
PUTNAM TX FREE HEALTH CARE FD	OTHER	746920107	2	200	X	X
			7	591	X	0
			40	3,324	X	X
			-----	-----		
			49	4,115		
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	17	1,401	X	0
			4	335	X	X
			-----	-----		
			21	1,736		
Q R S CORP	COMMON STOCK	74726X105	16	2,487	X	0

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			16	2,487		
Q LOGIC CORP	COMMON STOCK	747277101	64	1,850	X	0
			3,480	100,845	X	0
			177	5,132	X	X 0
			23	670	X	0
			3,744	108,497		
Q C R HOLDINGS INC	COMMON STOCK	74727A104	51	3,000	X	0
			51	3,000		
QUADRAMED CORP	COMMON STOCK	74730W101	13	4,979	X	0
			13	4,979		
QUAKER CHEM CORP	COMMON STOCK	747316107	21	909	X	0
			21	909		
QUAKER CITY BANCORP INC	COMMON STOCK	74731K106	37	1,126	X	0
			37	1,126		
QUAKER FABRIC CORP	COMMON STOCK	747399103	17	2,447	X	0
			17	2,447		
QUALCOMM INC	COMMON STOCK	747525103	609	16,746	X	0
			146	3,999	X	X 0
			43,229	1,187,956	X	0
			14,438	396,753	X	X 0
			412	11,490	X	0
			58,834	1,616,944		
QUANEX CORP	COMMON STOCK	747620102	1,252	37,365	X	0
			10	300	X	X 0
			2	70	X	0
			1,264	37,735		
QUANTA SVCS INC	COMMON STOCK	74762E102	102	29,204	X	0
			5	1,500	X	X 0
			107	30,704		
QUANTUM FUEL SYSTEMS TECHNOL	COMMON STOCK	74765E109	3	1,180	X	0
			1	350	X	X 0
			4	1,530		
QUANTUM CORP	COMMON STOCK	747906204	209	78,165	X	0
			3	1,265	X	0
			212	79,430		
Q MED INC	COMMON STOCK	747914109	8	1,338	X	0
			8	1,338		

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QUEBECOR WORLD	COMMON STOCK	748203106	6	253	X		0
			-----	-----			
			6	253			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	28	500	X		0
			23	400	X	X	0
			1,904	33,463	X		0
			362	6,359	X	X	0
			2	40	X		0
			-----	-----			
			2,319	40,762			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	35	3,400	X		0
			965	93,628	X		0
			14	1,378	X		0
			-----	-----			
			1,014	98,406			
QUESTAR CORP	COMMON STOCK	748356102	15,930	572,617	X		0
			631	22,675	X	X	0
			14	495	X		0
			-----	-----			
			16,575	595,787			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	3,726	166,127	X		0
			18	800	X	X	0
			-----	-----			
			3,744	166,927			
QUIKSILVER INC	COMMON STOCK	74838C106	97	3,650	X		0
			99	3,700	X		0
			-----	-----			
			196	7,350			
QUIDEL CORP	COMMON STOCK	74838J101	17	4,770	X		0
			5	1,500	X		0
			-----	-----			
			22	6,270			
QUINTILES TRANSNATIONAL CORP	COMMON STOCK	748767100	395	32,576	X		0
			-----	-----			
			395	32,576			
QUIPP INC	COMMON STOCK	748802105	7	516	X		0
			-----	-----			
			7	516			
QUIXOTE CORP	COMMON STOCK	749056107	19	1,078	X		0
			16	900	X		0
			-----	-----			
			35	1,978			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	11	2,154	X		0
			3	573	X	X	0
			3,152	630,337	X		0
			2,185	436,900	X	X	0
			288	62,729	X		0
			-----	-----			
			5,639	1,132,693			
R & G FINANCIAL CORP CL B	COMMON STOCK	749136107	70	3,016	X		0

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			70	3,016		
QUOVADX INC	COMMON STOCK	74913K106	10	4,006	X	0
			10	4,006		
R A I T INVESTMENT TRUST	COMMON STOCK	749227104	68	3,148	X	0
			22	1,000	X	X
			22	1,000	X	0
			112	5,148		
R C N CORP	COMMON STOCK	749361101	218	412,089	X	0
			218	412,089		
RDO EQUIP CO CL A	COMMON STOCK	749413100	400	81,615	X	0
			59	12,000	X	X
			459	93,615		
R F S HOTEL INVS INC	COMMON STOCK	74955J108	79	7,247	X	0
			25	2,300	X	X
			104	9,547		
R H DONNELLEY CORP	COMMON STOCK	74955W307	129	4,400	X	0
			155	5,290	X	0
			88	3,016	X	X
			372	12,706		
RLI CORP	COMMON STOCK	749607107	1,545	55,366	X	0
			14	500	X	X
			1,559	55,866		
RPC ENERGY SVCS INC	COMMON STOCK	749660106	22	1,904	X	0
			22	1,904		
RPM INTERNATIONAL INC	COMMON STOCK	749685103	12,240	801,048	X	0
			301	19,690	X	X
			12,541	820,738		
RSA SEC INC	COMMON STOCK	749719100	154	25,743	X	0
			2	390	X	0
			156	26,133		
R T I INTL METALS INC	COMMON STOCK	74973W107	38	3,789	X	0
			38	3,789		
RTW INC	COMMON STOCK	74974R206	4	2,500	X	X
			1	750	X	0
			5	3,250		
R M H TELESERVICES INC	COMMON STOCK	749938106	24	2,312	X	0

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			24	2,312			
R F MICRO DEVICES INC	COMMON STOCK	749941100	39	5,300	X		0
			4,468	609,651	X		0
			9	1,250	X	X	0
			3	475	X		0
			4,519	616,676			
RACING CHAMPIONS ERTL CORP	COMMON STOCK	750069106	2,499	183,045	X		0
			12	900	X	X	0
			2,511	183,945			
RADIAN GROUP INC	COMMON STOCK	750236101	20,267	545,550	X		0
			158	4,256	X	X	0
			20,425	549,806			
RADIANT SYS INC	COMMON STOCK	75025N102	30	3,143	X		0
			30	3,143			
RADIOLOGIX INC	COMMON STOCK	75040K109	9	3,701	X		0
			37	16,000	X		0
			46	19,701			
RADIO ONE INC	COMMON STOCK	75040P108	14	990	X		0
			14	990			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	7	400	X		0
			1,234	65,876	X		0
			198	10,545	X	X	0
			5	256	X		0
			1,444	77,077			
RADISYS CORP	COMMON STOCK	750459109	930	116,448	X		0
			9	1,150	X	X	0
			939	117,598			
RAILAMERICA INC	COMMON STOCK	750753105	2,297	320,290	X		0
			29	4,098	X	X	0
			2,326	324,388			
RAINBOW TECHNOLOGIES INC	COMMON STOCK	750862104	33	4,596	X		0
			33	4,596			
RAINDANCE COMMUNICATIONS INC	COMMON STOCK	75086X106	26	7,973	X		0
			26	7,973			
RAMBUS INC	COMMON STOCK	750917106	120	17,903	X		0
			120	17,903			

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RALCORP HLDGS INC	COMMON STOCK	751028101	2	66	X	0
			164	6,529	X	0
			1,191	47,369	X	X
			-----	-----		
			1,357	53,964		
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	23	1,187	X	0
			-----	-----		
			23	1,187		
RANGE RES CORP	COMMON STOCK	75281A109	55	10,129	X	0
			0	26	X	X
			-----	-----		
			55	10,155		
RANK GROUP PLC SPONSORED ADR	COMMON STOCK	753037100	6	793	X	0
			8	989	X	X
			-----	-----		
			14	1,782		
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	132	4,783	X	0
			-----	-----		
			132	4,783		
RATIONAL SOFTWARE CORP	COMMON STOCK	75409P202	36	3,500	X	0
			1,559	150,012	X	0
			6	580	X	X
			3	299	X	0
			-----	-----		
			1,604	154,391		
RAVEN INDS INC	COMMON STOCK	754212108	121	3,510	X	0
			-----	-----		
			121	3,510		
RAWLINGS SPORTING GOODS INC	COMMON STOCK	754459105	142	16,125	X	X
			-----	-----		
			142	16,125		
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	32	1,090	X	0
			-----	-----		
			32	1,090		
RAYONIER INC	COMMON STOCK	754907103	440	9,728	X	0
			160	3,525	X	X
			-----	-----		
			600	13,253		
RAYOVAC CORP	COMMON STOCK	755081106	82	6,156	X	0
			-----	-----		
			82	6,156		
RAYTECH CORP	COMMON STOCK	755103108	43	7,615	X	0
			0	2	X	X
			-----	-----		
			43	7,617		
RAYTHEON COMPANY	COMMON STOCK	755111507	36	1,155	X	0
			8,016	260,697	X	0
			3,899	126,810	X	X
			254	8,257	X	0
			-----	-----		

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			12,205	396,919			
READ-RITE CORP	COMMON STOCK	755246105	163	465,000	X	X	0
			4	10,362	X		0
			-----	-----			
			167	475,362			
READERS DIGEST ASSOCIATION	COMMON STOCK	755267101	548	36,319	X		0
			-----	-----			
			548	36,319			
READING INTERNATIONAL INC CL A	COMMON STOCK	755408101	8	2,000	X	X	0
			-----	-----			
			8	2,000			
REAL NETWORKS INC	COMMON STOCK	75605L104	3	685	X		0
			13	3,386	X		0
			-----	-----			
			16	4,071			
REALTY INCOME CORP	COMMON STOCK	756109104	235	6,714	X		0
			153	4,371	X	X	0
			14	400	X		0
			-----	-----			
			402	11,485			
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	7	332	X	X	0
			1,507	71,600	X		0
			4	200	X	X	0
			-----	-----			
			1,518	72,132			
RECKSON ASSOCS RLTY CORP CL B	COMMON STOCK	75621K304	17	750	X		0
			4	163	X		0
			-----	-----			
			21	913			
RED HAT INC	COMMON STOCK	756577102	188	31,778	X		0
			7	1,100	X	X	0
			2	300	X		0
			-----	-----			
			197	33,178			
RED ROBIN GOURMET	COMMON STOCK	75689M101	1	104	X		0
			-----	-----			
			1	104			
REDBACK NETWORKS INC	COMMON STOCK	757209101	23	26,972	X		0
			0	3	X		0
			-----	-----			
			23	26,975			
REDHOOK ALE BREWERY	COMMON STOCK	757473103	2	1,000	X		0
			4	2,086	X		0
			-----	-----			
			6	3,086			
REDWOOD TR INC	COMMON STOCK	758075402	37	1,330	X		0
			372	13,435	X		0
			10	350	X	X	0
			-----	-----			
			419	15,115			

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REDWOOD TR INC 9.74% CONV CL B PREFERRED ST	758075600	3	100	X		0
		-----	-----			
		3	100			
REEBOK INTL LTD	COMMON STOCK 758110100	436	14,844	X		0
		21	700	X	X	0
		3	100	X		0
		-----	-----			
		460	15,644			
REGAL BELOIT CORP	COMMON STOCK 758750103	136	6,554	X		0
		-----	-----			
		136	6,554			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK 758766109	60	2,800	X		0
		6,780	316,520	X		0
		12	570	X	X	0
		-----	-----			
		6,852	319,890			
REGENT COMMUNICATIONS INC DEL	COMMON STOCK 758865109	2,866	484,946	X		0
		20	3,430	X	X	0
		-----	-----			
		2,886	488,376			
REGENERON PHARMACEUTICALS INC	COMMON STOCK 75886F107	113	6,107	X		0
		-----	-----			
		113	6,107			
REGENERATION TECHNOLOGIES INC	COMMON STOCK 75886N100	3,863	381,780	X		0
		37	3,670	X	X	0
		-----	-----			
		3,900	385,450			
REGIS CORP MINN	COMMON STOCK 758932107	5,763	221,761	X		0
		133	5,100	X	X	0
		1,017	39,145	X		0
		-----	-----			
		6,913	266,006			
REGIONS FINL CORP	COMMON STOCK 758940100	2,871	86,056	X		0
		994	29,802	X	X	0
		-----	-----			
		3,865	115,858			
REHABCARE GROUP INC	COMMON STOCK 759148109	4,735	248,178	X		0
		45	2,350	X	X	0
		-----	-----			
		4,780	250,528			
REGISTER.COM INC	COMMON STOCK 75914G101	26	5,739	X		0
		-----	-----			
		26	5,739			
REINSURANCE GROUP AMER INC	COMMON STOCK 759351109	29	1,069	X		0
		61	2,250	X	X	0
		2	85	X		0
		-----	-----			
		92	3,404			
RELIANCE STL & ALUM CO	COMMON STOCK 759509102	89	4,282	X		0

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			89	4,282			
RELIANT RESOURCES INC	COMMON STOCK	75952B105	2	709	X		0
			2	561	X	X	0
			167	52,176	X		0
			179	55,822	X	X	0
			7	2,182	X		0
			357	111,450			
REMEC INC	COMMON STOCK	759543101	36	9,315	X		0
			5	1,200	X		0
			41	10,515			
REMEDYTEMP INC CL A	COMMON STOCK	759549108	14	1,022	X		0
			14	1,022			
REMINGTON OIL & GAS CORPORATIO	COMMON STOCK	759594302	1,997	121,703	X		0
			9	550	X	X	0
			2,006	122,253			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	36	1,883	X		0
			19	1,000	X	X	0
			5	284	X		0
			60	3,167			
REPLIGEN CORP	COMMON STOCK	759916109	1	200	X		0
			1	200			
REPUBLIC BANCSHARES INC	COMMON STOCK	759929102	19	943	X		0
			19	943			
RENAL CARE GROUP INC	COMMON STOCK	759930100	6,363	201,125	X		0
			60	1,900	X	X	0
			6,423	203,025			
RENT A CTR INC	COMMON STOCK	76009N100	50	1,000	X		0
			2,448	49,000	X	X	0
			7	135	X		0
			2,505	50,135			
RENT WAY INC	COMMON STOCK	76009U104	18	5,278	X		0
			18	5,278			
RENTECH INC COM	COMMON STOCK	760112102	0	300	X	X	0
			0	300			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	42	3,230	X		0
			19	1,450	X	X	0
			61	4,680			

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REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	18	1,576	X	0
			-----	-----		
			18	1,576		
REPUBLIC BANCORP COM	COMMON STOCK	760282103	724	61,485	X	0
			-----	-----		
			724	61,485		
REPUBLIC SVCS INC	COMMON STOCK	760759100	109	5,200	X	0
			35,523	1,693,205	X	0
			136	6,505	X	X
			10	500	X	0
			-----	-----		
			35,778	1,705,410		
RESEARCH FRONTIERS INC	COMMON STOCK	760911107	13	1,615	X	0
			10	1,200	X	0
			-----	-----		
			23	2,815		
RES-CARE INC	COMMON STOCK	760943100	496	136,721	X	0
			7	1,800	X	X
			-----	-----		
			503	138,521		
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	4	300	X	0
			-----	-----		
			4	300		
RESTORATION HARDWARE INC DEL	COMMON STOCK	760981100	18	3,615	X	0
			5	1,034	X	0
			-----	-----		
			23	4,649		
RESMED INC	COMMON STOCK	761152107	150	4,900	X	X
			169	5,544	X	0
			214	7,000	X	X
			-----	-----		
			533	17,444		
RESOURCE AMER INC CL A	COMMON STOCK	761195205	25	2,743	X	0
			-----	-----		
			25	2,743		
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	80	3,452	X	0
			-----	-----		
			80	3,452		
RESPIRONICS INC	COMMON STOCK	761230101	10,774	354,064	X	0
			58	1,900	X	X
			-----	-----		
			10,832	355,964		
RETAIL HOLDRS TR	OTHER	76127U101	42	600	X	X
			21	300	X	0
			-----	-----		
			63	900		
RETEK INC	COMMON STOCK	76128Q109	84	30,902	X	0
			-----	-----		
			84	30,902		

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REUTERS GROUP PLC SPONSORED AD COMMON STOCK	76132M102	8	493	X	0
		76	4,419	X	0
		52	3,015	X	X
		24	1,370	X	0
		-----	-----		
		160	9,297		
REVLON INC CL A	COMMON STOCK 761525500	3	1,000	X	0
		3	1,000	X	X
		-----	-----		
		6	2,000		
REX STORES CORP	COMMON STOCK 761624105	18	1,744	X	0
		-----	-----		
		18	1,744		
REYNOLDS & REYNOLDS CO CL A	COMMON STOCK 761695105	125	4,900	X	0
		1,023	40,154	X	0
		97	3,800	X	X
		-----	-----		
		1,245	48,854		
REYNOLDS R J TOB HLDGS INC	COMMON STOCK 76182K105	0	6	X	0
		9	204	X	X
		1,424	33,825	X	0
		521	12,370	X	X
		0	25	X	0
		-----	-----		
		1,954	46,430		
RIBAPHARM INC	COMMON STOCK 762537108	10	1,550	X	X
		-----	-----		
		10	1,550		
RICHARDSON ELECTRS LTD	COMMON STOCK 763165107	8	912	X	0
		9	1,000	X	0
		-----	-----		
		17	1,912		
RIGEL PHARMACEUTICALS INC	COMMON STOCK 766559108	6	5,235	X	0
		-----	-----		
		6	5,235		
RIGGS NATL CORP WASH DC	COMMON STOCK 766570105	42	2,697	X	0
		-----	-----		
		42	2,697		
RIGHT MGMT CONSULTANTS INC	COMMON STOCK 766573109	46	3,485	X	0
		-----	-----		
		46	3,485		
RIMAGE CORP	COMMON STOCK 766721104	3	407	X	0
		-----	-----		
		3	407		
RIO TINTO PLC SPONSORED ADR	COMMON STOCK 767204100	134	1,681	X	0
		57	715	X	X
		8	100	X	0
		-----	-----		
		199	2,496		

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RITA MEDICAL SYSTEMS INC	COMMON STOCK	76774E103	20	4,023	X	0
			1	193	X	0
			-----	-----		
			21	4,216		
RITE AID CORP	COMMON STOCK	767754104	19	7,900	X	0
			138	56,500	X	X
			9	3,500	X	0
			-----	-----		
			166	67,900		
RIVERSTONE NETWORKS INC	COMMON STOCK	769320102	47	22,266	X	0
			1	409	X	X
			0	126	X	0
			-----	-----		
			48	22,801		
RIVIANA FOODS INC	COMMON STOCK	769536103	25	913	X	0
			-----	-----		
			25	913		
ROADWAY CORPORATION	COMMON STOCK	769742107	87	2,353	X	0
			64	1,750	X	X
			-----	-----		
			151	4,103		
ROANOKE ELEC STL CORP	COMMON STOCK	769841107	14	1,484	X	0
			-----	-----		
			14	1,484		
ROBBINS & MYERS INC	COMMON STOCK	770196103	45	2,453	X	0
			-----	-----		
			45	2,453		
ROBBINS & MYERS INC CV 6.5% 9 OTHER		770196AA1	20	20,000	X	0
			-----	-----		
			20	20,000		
ROBERT HALF INTL INC	COMMON STOCK	770323103	13	800	X	0
			4,506	279,646	X	0
			482	29,899	X	X
			-----	-----		
			5,001	310,345		
ROBOTIC VISION SYS INC	COMMON STOCK	771074101	1	3,010	X	0
			-----	-----		
			1	3,010		
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	172	19,800	X	0
			-----	-----		
			172	19,800		
ROCK-TENN CO	COMMON STOCK	772739207	28	2,077	X	0
			-----	-----		
			28	2,077		
ROCKFORD CORPORATION	COMMON STOCK	77316P101	488	82,815	X	X
			-----	-----		
			488	82,815		
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	12	592	X	0
			3,049	147,212	X	0

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			3,423	165,300	X	X	0
			25	1,200	X		0
			-----	-----			
			6,509	314,304			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	123	5,292	X		0
			5,758	247,544	X		0
			3,822	164,323	X	X	0
			-----	-----			
			9,703	417,159			
ROGERS COMMUNCTNS INC	COMMON STOCK	775109200	40	4,250	X		0
			-----	-----			
			40	4,250			
ROGERS CORP	COMMON STOCK	775133101	65	2,922	X		0
			2,423	108,881	X		0
			-----	-----			
			2,488	111,803			
ROHM & HAAS CO	COMMON STOCK	775371107	11	333	X	X	0
			4,895	150,703	X		0
			1,022	31,467	X	X	0
			31	953	X		0
			-----	-----			
			5,959	183,456			
ROLLINS INC	COMMON STOCK	775711104	323	12,701	X		0
			-----	-----			
			323	12,701			
ROPER INDS INC	COMMON STOCK	776696106	7	200	X	X	0
			186	5,086	X		0
			-----	-----			
			193	5,286			
ROSLYN BANCORP INC	COMMON STOCK	778162107	790	43,840	X		0
			63	3,508	X		0
			-----	-----			
			853	47,348			
ROSS STORES INC	COMMON STOCK	778296103	10,044	236,934	X		0
			29	690	X	X	0
			3	70	X		0
			-----	-----			
			10,076	237,694			
ROUGE INDS INC DEL CL A	COMMON STOCK	779088103	0	10	X	X	0
			-----	-----			
			0	10			
ROUSE CO	COMMON STOCK	779273101	3,697	116,626	X		0
			-----	-----			
			3,697	116,626			
ROWAN COS INC	COMMON STOCK	779382100	5,411	238,377	X		0
			27	1,200	X	X	0
			32	1,400	X		0
			-----	-----			
			5,470	240,977			
ROXIO INC	COMMON STOCK	780008108	18	3,795	X		0

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			3	541	X	X	0
			21	4,336			
ROYAL & SUN ALLN INS GP P L C	COMMON STOCK	78004V202	8	875	X		0
			8	875			
ROYAL BANCSHARES PA INC CL A	COMMON STOCK	780081105	16	730	X		0
			16	730			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	1,032	28,100	X		0
			1,032	28,100			
ROYAL CARIBBEAN CRUISES	2 OTHER	780153AK8	289	761,000	X		0
			289	761,000			
ROYAL DUTCH PETE NY REG N GLDR	COMMON STOCK	780257804	1,175	26,693	X		0
			240	5,445	X	X	0
			67,964	1,543,936	X		0
			27,170	617,220	X	X	0
			377	8,559	X		0
			96,926	2,201,853			
ROYAL GOLD INC	COMMON STOCK	780287108	108	4,316	X		0
			24	983	X	X	0
			132	5,299			
ROYAL KPN NV SPONSORED ADRS	COMMON STOCK	780641205	4	619	X	X	0
			4	619			
ROYALE ENERGY INC	COMMON STOCK	78074G200	4	700	X	X	0
			4	700			
ROYCE VALUE TRUST	OTHER	780910105	75	5,678	X		0
			357	26,933	X	X	0
			40	3,000	X		0
			472	35,611			
RUBIOS RESTAURANTS INC	COMMON STOCK	78116B102	19	3,070	X		0
			19	3,070			
RUBY TUESDAY INC	COMMON STOCK	781182100	11,541	667,456	X		0
			40	2,308	X	X	0
			11,581	669,764			
RUDDICK CORP	COMMON STOCK	781258108	274	20,043	X		0
			274	20,043			
RUDOPH TECHNOLOGIES INC	COMMON STOCK	781270103	32	1,692	X		0

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			32	1,692			
RURAL/METRO CORP	COMMON STOCK	781748108	2	800	X		0
			-----	-----			
			2	800			
RUSS BERRIE & CO INC	COMMON STOCK	782233100	926	27,400	X	X	0
			46	1,347	X		0
			-----	-----			
			972	28,747			
RUSSELL CORP	COMMON STOCK	782352108	93	5,549	X		0
			-----	-----			
			93	5,549			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	27	700	X		0
			4	100	X	X	0
			-----	-----			
			31	800			
RYANS FAMILY STEAK HOUSES INC	COMMON STOCK	783519101	92	8,111	X		0
			-----	-----			
			92	8,111			
RYDER SYS INC	COMMON STOCK	783549108	353	15,712	X		0
			186	8,301	X	X	0
			0	1,000	X		0
			-----	-----			
			539	25,013			
RYERSON TULL INC	COMMON STOCK	78375P107	23	3,849	X		0
			4	677	X	X	0
			-----	-----			
			27	4,526			
RYLAND GROUP INC	COMMON STOCK	783764103	4	120	X		0
			2	65	X		0
			-----	-----			
			6	185			
S & T BANCORP INC	COMMON STOCK	783859101	121	4,815	X		0
			-----	-----			
			121	4,815			
S B C COMMUNICATIONS INC	COMMON STOCK	78387G103	2,358	86,985	X		0
			772	28,485	X	X	0
			142,562	5,258,652	X		0
			72,830	2,686,451	X	X	0
			1,003	37,328	X		0
			-----	-----			
			219,525	8,097,901			
S B S TECHNOLOGIES INC	COMMON STOCK	78387P103	16	1,762	X		0
			-----	-----			
			16	1,762			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	72	175,995	X		0
			-----	-----			
			72	175,995			
SCM MICROSYSTEMS INC	COMMON STOCK	784018103	8	1,963	X		0
			-----	-----			

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			8	1,963			
S C P POOL CORP	COMMON STOCK	784028102	98	3,346	X		0
			-----	-----			
			98	3,346			
S E I INVESTMENTS CO	COMMON STOCK	784117103	5,843	214,963	X		0
			13	461	X	X	0
			3,241	119,248	X		0
			-----	-----			
			9,097	334,672			
SEMCO ENERGY INC	COMMON STOCK	78412D109	25	4,156	X		0
			-----	-----			
			25	4,156			
SI INTERNATIONAL INC	COMMON STOCK	78427V102	1,183	109,435	X		0
			6	565	X	X	0
			-----	-----			
			1,189	110,000			
S J W CORP	COMMON STOCK	784305104	14	184	X		0
			-----	-----			
			14	184			
SK TELECOM LTD SPONSORED ADR	COMMON STOCK	78440P108	33	1,538	X		0
			-----	-----			
			33	1,538			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	3,073	97,243	X		0
			-----	-----			
			3,073	97,243			
SLM CORP	COMMON STOCK	78442P106	34	325	X		0
			5	50	X	X	0
			13,088	126,024	X		0
			4,663	44,895	X	X	0
			-----	-----			
			17,790	171,294			
SNB BANCSHARES INC	COMMON STOCK	784605107	24	1,000	X		0
			-----	-----			
			24	1,000			
S P S TECHNOLOGIES INC	COMMON STOCK	784626103	65	2,722	X		0
			-----	-----			
			65	2,722			
SPDR TRUST SERIES 1	COMMON STOCK	78462F103	413	4,676	X		0
			186	2,105	X	X	0
			22,823	258,681	X		0
			9,955	112,827	X	X	0
			3,623	41,502	X		0
			-----	-----			
			37,000	419,791			
S P S S INC	COMMON STOCK	78462K102	31	2,197	X		0
			1	88	X		0
			-----	-----			
			32	2,285			
S P X CORP	COMMON STOCK	784635104	3	90	X		0

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			12,026	321,112	X	0
			637	16,997	X	X 0
			33	870	X	0
			-----	-----		
			12,699	339,069		
S1 CORPORATION	COMMON STOCK	78463B101	58	12,929	X	0
			5	1,157	X	0
			-----	-----		
			63	14,086		
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	25	917	X	0
			-----	-----		
			25	917		
SABA SOFTWARE INC	COMMON STOCK	784932105	1	500	X	0
			-----	-----		
			1	500		
S W S GROUP INC	COMMON STOCK	78503N107	34	2,533	X	0
			-----	-----		
			34	2,533		
S Y BANCORP INC	COMMON STOCK	785060104	34	925	X	0
			-----	-----		
			34	925		
SABINE RTY TR UBI	COMMON STOCK	785688102	8	344	X	0
			57	2,400	X	0
			-----	-----		
			65	2,744		
SABRE HLDGS CORP CL A	COMMON STOCK	785905100	9	500	X	0
			2,665	147,159	X	0
			114	6,290	X	X 0
			9	500	X	0
			-----	-----		
			2,797	154,449		
SAFECO CORP	COMMON STOCK	786429100	14	400	X	0
			24,270	700,037	X	0
			8,775	253,098	X	X 0
			275	7,925	X	0
			-----	-----		
			33,334	961,460		
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	32	23,430	X	0
			10	7,560	X	X 0
			-----	-----		
			42	30,990		
SAFEWAY INC	COMMON STOCK	786514208	11	450	X	0
			13,019	557,325	X	0
			2,092	89,554	X	X 0
			1,803	87,911	X	0
			-----	-----		
			16,925	735,240		
SAGA COMMUNICATIONS INC CL A	COMMON STOCK	786598102	2,401	126,360	X	0
			11	575	X	X 0
			-----	-----		
			2,412	126,935		

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ST FRANCIS CAP CORP	COMMON STOCK	789374105	121	5,164	X		0
			-----	-----			
			121	5,164			
ST. JOE COMPANY	COMMON STOCK	790148100	1,464	48,800	X		0
			66	2,200	X	X	0
			5	165	X		0
			-----	-----			
			1,535	51,165			
ST JUDE MED INC	COMMON STOCK	790849103	16	400	X		0
			2,989	75,249	X		0
			2,072	52,162	X	X	0
			2,277	57,338	X		0
			6	150	X	X	0
			-----	-----			
			7,360	185,299			
ST MARY LD & EXPL CO	COMMON STOCK	792228108	5,673	226,900	X		0
			3	100	X		0
			-----	-----			
			5,676	227,000			
ST PAUL COS INC	COMMON STOCK	792860108	641	18,820	X		0
			56	1,659	X	X	0
			87,432	2,567,760	X		0
			74,893	2,199,498	X	X	0
			150	4,404	X		0
			-----	-----			
			163,172	4,792,141			
SAKS INC	COMMON STOCK	79377W108	546	46,480	X		0
			18	1,500	X	X	0
			12	1,000	X		0
			-----	-----			
			576	48,980			
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	45	1,800	X		0
			-----	-----			
			45	1,800			
SALOMON BROS HIGH INCOME FD II OTHER		794907105	4	400	X		0
			11	1,106	X		0
			-----	-----			
			15	1,506			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	23	3,332	X		0
			-----	-----			
			23	3,332			
SALOMON BROS FD INC	OTHER	795477108	294	32,288	X		0
			442	48,512	X	X	0
			-----	-----			
			736	80,800			
SALOMON BROS HIGH INC FD INC	OTHER	79547Q106	18	1,890	X		0
			8	900	X	X	0
			-----	-----			
			26	2,790			
SALOMON BROS 2008 WORLDWIDE DL OTHER		79548R103	27	2,572	X		0

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			5	500	X	X	0
			-----	-----			
			32	3,072			
SALOMON WORLDWIDE INCOME FD IN OTHER		79548T109	2	168	X		0
			-----	-----			
			2	168			
SALTON, INC	COMMON STOCK	795757103	18	1,836	X		0
			14	1,500	X	X	0
			-----	-----			
			32	3,336			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	82	6,000	X	X	0
			33	2,400	X		0
			-----	-----			
			115	8,400			
SAN PAOLO - I M I S P A A D	COMMON STOCK	799175104	4	300	X		0
			-----	-----			
			4	300			
SANCHEZ COMPUTER ASSOCS INC	COMMON STOCK	799702105	10	3,605	X		0
			-----	-----			
			10	3,605			
SANDERSON FARMS INC	COMMON STOCK	800013104	23	1,080	X		0
			-----	-----			
			23	1,080			
SANDISK CORP	COMMON STOCK	80004C101	699	34,454	X		0
			15	750	X	X	0
			30	1,480	X		0
			-----	-----			
			744	36,684			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	84	2,653	X		0
			-----	-----			
			84	2,653			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	11	3,615	X		0
			-----	-----			
			11	3,615			
SANMINA-SCI CORPORATION	COMMON STOCK	800907107	1,454	323,920	X		0
			135	29,966	X	X	0
			3	601	X		0
			-----	-----			
			1,592	354,487			
SANGSTAT MED CORP	COMMON STOCK	801003104	54	4,809	X		0
			-----	-----			
			54	4,809			
SANOFI SYNTHELABO SA A D R	COMMON STOCK	80105N105	143	4,700	X		0
			-----	-----			
			143	4,700			
SANTANDER BANCORP	COMMON STOCK	802809103	12	914	X		0
			-----	-----			
			12	914			

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SAP AKTIENGESELLSCHAFT SPONSOR COMMON STOCK	803054204	228	11,700	X	X	0
		15	795	X		0
		-----	-----			
		243	12,495			
SAPIENT CORP	COMMON STOCK 803062108	31	15,191	X		0
		-----	-----			
		31	15,191			
SARA LEE CORP	COMMON STOCK 803111103	65	2,900	X		0
		245	10,888	X	X	0
		20,322	902,797	X		0
		21,203	941,942	X	X	0
		286	12,709	X		0
		-----	-----			
		42,121	1,871,236			
SASOL LTD SPONSORED ADR	COMMON STOCK 803866300	63	5,000	X		0
		-----	-----			
		63	5,000			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK 804137107	1	100	X		0
		215	27,187	X		0
		-----	-----			
		216	27,287			
SAUL CTRS INC	COMMON STOCK 804395101	56	2,369	X		0
		-----	-----			
		56	2,369			
SAXON CAPITAL INC	COMMON STOCK 80556P302	64	5,130	X		0
		-----	-----			
		64	5,130			
S C A N A CORPORATION	COMMON STOCK 80589M102	124	4,000	X	X	0
		1,444	46,634	X		0
		395	12,762	X	X	0
		12	395	X		0
		-----	-----			
		1,975	63,791			
SCANSOURCE INC	COMMON STOCK 806037107	37	753	X		0
		-----	-----			
		37	753			
SCANSOFT INC	COMMON STOCK 80603P107	1,205	231,794	X		0
		28	5,400	X	X	0
		-----	-----			
		1,233	237,194			
SCHAWK INC CL A	COMMON STOCK 806373106	13	1,353	X		0
		-----	-----			
		13	1,353			
SCHEIN HENRY INC	COMMON STOCK 806407102	1,576	35,032	X		0
		-----	-----			
		1,576	35,032			
SCHERING A G A D R	COMMON STOCK 806585204	2	48	X		0
		2	36	X	X	0
		-----	-----			
		4	84			

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SCHERING PLOUGH CORP	COMMON STOCK	806605101	189	8,500	X		0
			65	2,913	X	X	0
			41,394	1,864,590	X		0
			20,592	927,565	X	X	0
			152	6,875	X		0
			-----	-----			
			62,392	2,810,443			
SCHLUMBERGER LTD	COMMON STOCK	806857108	196	4,648	X		0
			33	791	X	X	0
			32,929	782,340	X		0
			23,255	552,514	X	X	0
			215	5,100	X		0
			-----	-----			
			56,628	1,345,393			
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	9	458	X		0
			-----	-----			
			9	458			
SCHOLASTIC CORP	COMMON STOCK	807066105	11	300	X	X	0
			28,598	795,488	X		0
			274	7,612	X	X	0
			-----	-----			
			28,883	803,400			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	7,050	352,866	X		0
			72	3,600	X	X	0
			3	158	X		0
			-----	-----			
			7,125	356,624			
SCHULMAN A INC	COMMON STOCK	808194104	2,568	138,027	X		0
			6	325	X	X	0
			-----	-----			
			2,574	138,352			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	22	1,985	X		0
			14	1,300	X	X	0
			19,726	1,818,128	X		0
			2,040	187,974	X	X	0
			76	7,000	X		0
			-----	-----			
			21,878	2,016,387			
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	95	3,861	X		0
			8	342	X	X	0
			-----	-----			
			103	4,203			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	21	6,600	X		0
			-----	-----			
			21	6,600			
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	2	200	X		0
			707	59,627	X		0
			198	16,700	X	X	0
			46	3,900	X		0
			-----	-----			
			953	80,427			

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SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	58	7,946	X	0
			-----	-----		
			58	7,946		
SCIOS INC	COMMON STOCK	808905103	1,318	40,452	X	0
			-----	-----		
			1,318	40,452		
SCITEX LTD	COMMON STOCK	809090103	2	1,650	X	X
			-----	-----		
			2	1,650		
SCOTTISH POWER P L C A D R	COMMON STOCK	81013T705	8	365	X	0
			1,396	60,900	X	0
			835	36,435	X	X
			13	580	X	0
			-----	-----		
			2,252	98,280		
SCOTTS CO OHIO CL A	COMMON STOCK	810186106	101	2,050	X	0
			71	1,450	X	X
			-----	-----		
			172	3,500		
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	86	1,120	X	0
			109	1,413	X	X
			17	215	X	0
			-----	-----		
			212	2,748		
SCS TRANSPORTATION INC	COMMON STOCK	81111T102	34	3,412	X	0
			-----	-----		
			34	3,412		
SCUDDER HIGH INCOME TRUST	OTHER	811153105	1,972	367,987	X	0
			3	500	X	X
			-----	-----		
			1,975	368,487		
SCUDDER GLOBAL HIGH INCOME FD	OTHER	81115E101	25	4,059	X	X
			-----	-----		
			25	4,059		
SCUDDER INTERMED GOVT TR	OTHER	811163104	42	6,000	X	0
			4	630	X	X
			-----	-----		
			46	6,630		
SCUDDER MULTI MARKET INCOME TR	OTHER	81118Q101	77	10,350	X	X
			-----	-----		
			77	10,350		
SCUDDER MUNI INCOME TRUST	OTHER	81118R604	388	34,349	X	0
			416	36,838	X	X
			-----	-----		
			804	71,187		
SCUDDER STRATEGIC MUNI INCOME	OTHER	811234103	41	3,400	X	X
			-----	-----		
			41	3,400		
SEA CONTAINERS LTD CL A	COMMON STOCK	811371707	9	1,000	X	X

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			9	1,000		
SEABOARD CORP DEL	COMMON STOCK	811543107	41	170	X	0
			2	10	X	0
			43	180		
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	25	4,073	X	0
			25	4,073		
SEACOAST BANKING CORP FL	COMMON STOCK	811707306	37	1,945	X	0
			37	1,945		
SEACOAST FINL SVCS CORP	COMMON STOCK	81170Q106	100	4,990	X	0
			100	4,990		
SEACOR SMIT INC	COMMON STOCK	811904101	141	3,170	X	0
			6	145	X	0
			147	3,315		
SEALED AIR CORP	COMMON STOCK	81211K100	1,032	27,647	X	0
			529	14,174	X	X
			1,561	41,821		
SEALED AIR CORP CONV PFD SER A PREFERRED ST		81211K209	61	1,437	X	0
			188	4,406	X	X
			249	5,843		
SEARS ROEBUCK & CO	COMMON STOCK	812387108	19	780	X	0
			2	82	X	X
			2,801	116,964	X	0
			1,256	52,452	X	X
			86	3,600	X	0
			4,164	173,878		
SEATTLE GENETICS INC	COMMON STOCK	812578102	12	3,818	X	0
			12	3,818		
SECOND BANCORP INC	COMMON STOCK	813114105	67	2,531	X	0
			67	2,531		
MATERIALS SELECT SECTOR SPDR F OTHER		81369Y100	28	1,425	X	0
			13	645	X	0
			41	2,070		
HEALTH CARE SELECT SECTOR	OTHER	81369Y209	96	3,600	X	X
			13	490	X	0
			109	4,090		
A M E X CONSUMER STAPLES S P D OTHER		81369Y308	76	3,813	X	0

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			44	2,213	X	X	0
			-----	-----			
			120	6,026			
CONSUMER DISCRETIONARY SELT	OTHER	81369Y407	46	1,983	X		0
			48	2,080	X		0
			-----	-----			
			94	4,063			
THE ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	84	3,750	X		0
			8	375	X	X	0
			26	1,179	X		0
			40	1,804	X	X	0
			13	570	X		0
			-----	-----			
			171	7,678			
AMEX FINANCIAL SELECT SPDR	COMMON STOCK	81369Y605	233	10,607	X		0
			234	10,655	X	X	0
			-----	-----			
			467	21,262			
SELECT SECTOR SPDR INDUSTRIAL	COMMON STOCK	81369Y704	99	4,797	X		0
			366	17,778	X	X	0
			-----	-----			
			465	22,575			
TECHNOLOGY SELECT SECTOR S P D	COMMON STOCK	81369Y803	85	5,750	X		0
			4,434	299,598	X		0
			1,034	69,882	X	X	0
			15	1,000	X		0
			-----	-----			
			5,568	376,230			
UTILITIES SELECT SECTOR SPDR	OTHER	81369Y886	803	41,951	X		0
			730	38,130	X	X	0
			59	3,100	X		0
			-----	-----			
			1,592	83,181			
SECURE COMPUTING CORP	COMMON STOCK	813705100	2,314	360,960	X		0
			11	1,740	X	X	0
			1	142	X		0
			-----	-----			
			2,326	362,842			
SEE BEYOND TECHNOLOGY CORPORAT	COMMON STOCK	815704101	26	10,617	X		0
			-----	-----			
			26	10,617			
SEITEL INC	COMMON STOCK	816074306	0	600	X	X	0
			-----	-----			
			0	600			
SELAS CORP OF AMERICA	COMMON STOCK	816119101	402	264,650	X	X	0
			-----	-----			
			402	264,650			
SELECT COMFORT CORP	COMMON STOCK	81616X103	5	525	X	X	0
			1	100	X		0
			-----	-----			
			6	625			

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SELECT MEDICAL CORP	COMMON STOCK	816196109	5,686 27	421,484 1,985	X X	X	0 0
			-----	-----			
			5,713	423,469			
SELECTICA INC DEL	COMMON STOCK	816288104	13	5,082	X		0
			-----	-----			
			13	5,082			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	271 25	10,745 974	X X	X	0 0
			-----	-----			
			296	11,719			
SELIGMAN QUAL MUN FD INC	COMMON STOCK	816343107	21	1,676	X		0
			-----	-----			
			21	1,676			
SELIGMAN SELECT MUN FD INC	OTHER	816344105	26	2,433	X	X	0
			-----	-----			
			26	2,433			
SEMICONDUCTOR HOLDRS TRUST	COMMON STOCK	816636203	2 4 222	100 200 10,000	X X X	X	0 0 0
			-----	-----			
			228	10,300			
SEMINIS INC CL A	COMMON STOCK	816658108	8	2,911	X		0
			-----	-----			
			8	2,911			
SEMTECH CORP	COMMON STOCK	816850101	11 2,742 3 7	1,000 250,753 300 620	X X X X	X	0 0 0 0
			-----	-----			
			2,763	252,673			
SEMPRA ENERGY	COMMON STOCK	816851109	45 2 1,704 598 5	1,900 96 72,051 25,269 200	X X X X X	X	0 0 0 0 0
			-----	-----			
			2,354	99,516			
SEMITool INC	COMMON STOCK	816909105	19	3,116	X		0
			-----	-----			
			19	3,116			
SENECO TECHNOLOGIES INC	COMMON STOCK	817208408	0	100	X		0
			-----	-----			
			0	100			
SENIOR HIGH INCOME PORTFOLIO I	OTHER	81721E107	20	4,142	X	X	0
			-----	-----			
			20	4,142			
SENIOR HSG PPTYS TR	COMMON STOCK	81721M109	1 116	60 10,979	X X		0 0

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			3	325	X	X	0
			-----	-----			
			120	11,364			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	72	3,200	X		0
			1,381	61,456	X		0
			186	8,294	X	X	0
			-----	-----			
			1,639	72,950			
SENSYTECH INC	COMMON STOCK	81726S101	60	5,000	X		0
			-----	-----			
			60	5,000			
SEPRACOR INC	COMMON STOCK	817315104	402	41,521	X		0
			32	3,300	X	X	0
			28	2,943	X		0
			-----	-----			
			462	47,764			
SEQUA CORP CL A	COMMON STOCK	817320104	171	4,378	X		0
			-----	-----			
			171	4,378			
SEQUA CORP PFD CV \$5	PREFERRED ST	817320302	50	675	X	X	0
			-----	-----			
			50	675			
SEQUENOM INC	COMMON STOCK	817337108	13	7,058	X		0
			2	1,000	X		0
			-----	-----			
			15	8,058			
SERENA SOFTWARE INC	COMMON STOCK	817492101	6,974	441,696	X		0
			5	330	X	X	0
			-----	-----			
			6,979	442,026			
SEROLOGICALS CORP	COMMON STOCK	817523103	1,274	115,805	X		0
			12	1,100	X	X	0
			-----	-----			
			1,286	116,905			
SERVICE CORP INTL	COMMON STOCK	817565104	182	54,854	X		0
			10	2,950	X	X	0
			2	700	X		0
			-----	-----			
			194	58,504			
SERVICE CORP INTL	6.750% 6 OTHER	817565AU8	3	3,000	X		0
			-----	-----			
			3	3,000			
SERVICEMASTER CO	COMMON STOCK	81760N109	719	64,794	X		0
			520	46,819	X	X	0
			21	1,900	X		0
			-----	-----			
			1,260	113,513			
7 ELEVEN INC	COMMON STOCK	817826209	34	4,571	X		0
			-----	-----			
			34	4,571			

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SHARPER IMAGE CORP	COMMON STOCK	820013100	25	1,458	X		0
			-----	-----			
			25	1,458			
SHAW GROUP INC	COMMON STOCK	820280105	18	1,070	X		0
			2	120	X	X	0
			12	700	X		0
			-----	-----			
			32	1,890			
SHAW COMMUNICATIONS INC	COMMON STOCK	82028K200	4	400	X		0
			-----	-----			
			4	400			
SHELBOURNE PROPERTIES I I INC	COMMON STOCK	821374105	2	27	X		0
			13	200	X	X	0
			-----	-----			
			15	227			
SHELL TRANS & TRADING CO A D R	COMMON STOCK	822703609	202	5,180	X		0
			210	5,400	X	X	0
			14	350	X		0
			-----	-----			
			426	10,930			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	17	354	X		0
			-----	-----			
			17	354			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	11	400	X	X	0
			2,503	88,587	X		0
			172	6,100	X	X	0
			-----	-----			
			2,686	95,087			
SHIRE PHARMACEUTICALS GRP PLC	COMMON STOCK	82481R106	70	3,700	X		0
			1,456	77,085	X	X	0
			-----	-----			
			1,526	80,785			
SHOE CARNIVAL INC	COMMON STOCK	824889109	18	1,314	X		0
			-----	-----			
			18	1,314			
SHOPKO STORES INC	COMMON STOCK	824911101	64	5,128	X		0
			-----	-----			
			64	5,128			
SHOLOGGE INC DEB CV 7.500% 5 OTHER		825034AA9	208	300,000	X		0
			-----	-----			
			208	300,000			
SHUFFLE MASTER INC	COMMON STOCK	825549108	62	3,235	X		0
			-----	-----			
			62	3,235			
SHURGARD STORAGE CTRS INC CL A	COMMON STOCK	82567D104	487	15,524	X		0
			139	4,440	X	X	0
			9	300	X		0
			-----	-----			
			635	20,264			

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SICOR INC	COMMON STOCK	825846108	605	38,156	X		0
			7	434	X	X	0
			51	3,235	X		0
			-----	-----			
			663	41,825			
SIEBEL SYS INC	COMMON STOCK	826170102	7	944	X		0
			2,124	286,959	X		0
			720	97,266	X	X	0
			122	16,469	X		0
			-----	-----			
			2,973	401,638			
SIEMENS A G A D R	COMMON STOCK	826197501	13	312	X		0
			15	350	X	X	0
			-----	-----			
			28	662			
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109	58	4,856	X		0
			-----	-----			
			58	4,856			
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	396	60,938	X		0
			4	574	X	X	0
			3	400	X		0
			-----	-----			
			403	61,912			
SIFCO INDS INC	COMMON STOCK	826546103	1	258	X		0
			-----	-----			
			1	258			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	3,344	68,665	X		0
			5,860	120,325	X	X	0
			-----	-----			
			9,204	188,990			
SIGMA DESIGNS INC	COMMON STOCK	826565103	3	1,000	X		0
			-----	-----			
			3	1,000			
SILENT WITNESS ENTERPRISES LTD	COMMON STOCK	826906307	2	400	X	X	0
			-----	-----			
			2	400			
SILICON LABORATORIES INC	COMMON STOCK	826919102	106	5,532	X		0
			-----	-----			
			106	5,532			
SILGAN HLDGS INC	COMMON STOCK	827048109	2,361	95,702	X		0
			9	380	X	X	0
			-----	-----			
			2,370	96,082			
SILICON GRAPHICS INC	COMMON STOCK	827056102	39	34,701	X		0
			0	6	X	X	0
			1	1,000	X		0
			-----	-----			
			40	35,707			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	953	235,780	X		0

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			2	400	X	X	0
			-----	-----			
			955	236,180			
SILICON IMAGE INC	COMMON STOCK	82705T102	64	10,644	X		0
			-----	-----			
			64	10,644			
SILICON VY BANCSHARES	COMMON STOCK	827064106	64	3,500	X		0
			283	15,525	X		0
			11	600	X	X	0
			-----	-----			
			358	19,625			
SILICONIX INC	COMMON STOCK	827079203	25	1,081	X		0
			-----	-----			
			25	1,081			
SILVER STD RES INC	COMMON STOCK	82823L106	4	725	X		0
			4	700	X		0
			-----	-----			
			8	1,425			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	45	1,232	X		0
			-----	-----			
			45	1,232			
SIMON PPTY GROUP INC	COMMON STOCK	828806109	153	4,500	X		0
			23,458	688,514	X		0
			2,372	69,610	X	X	0
			20	600	X		0
			-----	-----			
			26,003	763,224			
SIMON PPTY GROUP CONV PFD SER	PREFERRED ST	828806406	33	350	X		0
			14	150	X	X	0
			-----	-----			
			47	500			
SIMPLETECH INC	COMMON STOCK	828823104	5	1,510	X		0
			-----	-----			
			5	1,510			
SIMPSON MFG INC	COMMON STOCK	829073105	2,712	82,456	X		0
			20	600	X	X	0
			-----	-----			
			2,732	83,056			
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109	66	5,656	X		0
			-----	-----			
			66	5,656			
SINOPEC SHANGHAI PETROCHEM CO	COMMON STOCK	82935M109	7	500	X		0
			-----	-----			
			7	500			
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	9	13,389	X		0
			0	100	X	X	0
			0	100	X		0
			-----	-----			
			9	13,589			

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SITELE CORP	COMMON STOCK	82980K107	14	11,638	X		0
			1	700	X	X	0
			-----	-----			
			15	12,338			
SIPEX CORP	COMMON STOCK	829909100	17	4,576	X		0
			-----	-----			
			17	4,576			
SIX CONTINENTS P L C A D R	COMMON STOCK	830018107	1	89	X	X	0
			-----	-----			
			1	89			
SIX FLAGS INC	COMMON STOCK	83001P109	175	30,590	X		0
			-----	-----			
			175	30,590			
SIZELER PPTY INVS INC	COMMON STOCK	830137105	2	200	X		0
			6	600	X	X	0
			-----	-----			
			8	800			
SKECHERS U S A INC	COMMON STOCK	830566105	28	3,309	X		0
			17	2,000	X	X	0
			-----	-----			
			45	5,309			
SKECHERS USA INC CV 4.500% 4 OTHER		830566AB1	3	4,000	X		0
			-----	-----			
			3	4,000			
SKY FINL GROUP INC	COMMON STOCK	83080P103	150	7,545	X		0
			45	2,241	X	X	0
			-----	-----			
			195	9,786			
SKYLINE CORP	COMMON STOCK	830830105	35	1,172	X		0
			-----	-----			
			35	1,172			
SKY WEST INC	COMMON STOCK	830879102	10	800	X	X	0
			-----	-----			
			10	800			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	8,404	974,916	X		0
			410	47,578	X	X	0
			1	157	X		0
			-----	-----			
			8,815	1,022,651			
SKILLSOFT PUB LTD CO A D R	COMMON STOCK	830928107	16	5,835	X		0
			195	71,054	X		0
			-----	-----			
			211	76,889			
THE S M A L L CAP FUND INC	OTHER	831680103	7	895	X		0
			3	375	X		0
			-----	-----			
			10	1,270			
SMART & FINAL INC	COMMON STOCK	831683107	11	2,036	X		0
			-----	-----			

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			11	2,036			
SMITH A O CORP	COMMON STOCK	831865209	98	3,645	X		0
			20	742	X	X	0
			11	400	X		0
			-----	-----			
			129	4,787			
SMITH INTL INC	COMMON STOCK	832110100	6,342	194,410	X		0
			97	2,975	X	X	0
			39	1,200	X		0
			-----	-----			
			6,478	198,585			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	26	1,300	X		0
			8,284	417,545	X		0
			13	675	X	X	0
			-----	-----			
			8,323	419,520			
J M SMUCKER CO THE NEW	COMMON STOCK	832696405	58	1,458	X		0
			4	95	X	X	0
			3,395	85,276	X		0
			2,851	71,610	X	X	0
			20	495	X		0
			-----	-----			
			6,328	158,934			
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101	3,362	218,430	X		0
			28	1,834	X	X	0
			12	825	X		0
			-----	-----			
			3,402	221,089			
SNAP ON INC	COMMON STOCK	833034101	40	1,440	X		0
			11	400	X	X	0
			552	19,647	X		0
			4,530	161,135	X	X	0
			1	50	X		0
			-----	-----			
			5,134	182,672			
SOFTWARE HOLDRS TRUST	COMMON STOCK	83404B103	5	200	X		0
			-----	-----			
			5	200			
SOLA INTL INC	COMMON STOCK	834092108	52	3,965	X		0
			-----	-----			
			52	3,965			
SOLELECTRON CORP	COMMON STOCK	834182107	4	1,011	X		0
			1	400	X	X	0
			1,096	308,778	X		0
			455	128,173	X	X	0
			14	3,795	X		0
			-----	-----			
			1,570	442,157			
SOLUTIA INC	COMMON STOCK	834376105	1	246	X	X	0
			293	80,771	X		0
			142	39,094	X	X	0
			0	100	X		0

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			436	120,211		
SOMERA COMMUNICATIONS INC	COMMON STOCK	834458101	16	6,089	X	0
			16	6,089		
SONIC CORP	COMMON STOCK	835451105	136	6,627	X	0
			6	300	X	0
			142	6,927		
SONIC INNOVATIONS INC	COMMON STOCK	83545M109	7	1,847	X	0
			19	5,007	X	0
			26	6,854		
SONIC FOUNDRY INC	COMMON STOCK	83545R108	0	400	X	0
			0	400		
S O N I CBLUE INC	COMMON STOCK	83546Q109	7	16,287	X	0
			7	16,287		
SONIC WALL INC	COMMON STOCK	835470105	34	9,370	X	0
			18	5,000	X	0
			52	14,370		
SONOCO PRODS CO	COMMON STOCK	835495102	3,999	174,387	X	0
			28	1,224	X	X
			4,027	175,611		
SONOSITE INC	COMMON STOCK	83568G104	33	2,512	X	0
			1	81	X	X
			34	2,593		
SONY CORP	COMMON STOCK	835699307	357	8,630	X	0
			243	5,892	X	X
			98	2,370	X	0
			698	16,892		
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	258	28,613	X	0
			258	28,613		
SONUS NETWORKS INC	COMMON STOCK	835916107	33	32,897	X	0
			3	3,100	X	0
			36	35,997		
SOUND VIEW TECHNOLOGY GROUP	COMMON STOCK	83611Q109	20	13,440	X	0
			20	13,440		
SOURCE CAPITAL INC	OTHER	836144105	21	400	X	0
			211	4,000	X	X

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			232	4,400		
SOURCECORP	COMMON STOCK	836167106	81	4,348	X	0
			81	4,348		
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	16	759	X	0
			165	7,963	X	0
			181	8,722		
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	74	2,239	X	0
			74	2,239		
SOUTHERN CO	COMMON STOCK	842587107	380	13,386	X	0
			15	532	X	X
			10,307	363,077	X	0
			6,205	218,552	X	X
			39	1,382	X	0
			16,946	596,929		
SOUTHERN PAC PETRO UNSP ADR	COMMON STOCK	843581406	9	2,000	X	0
			9	2,000		
SOUTHERN PERU COPPER CORP	COMMON STOCK	843611104	38	2,610	X	0
			38	2,610		
SOUTHERN UN CO NEW	COMMON STOCK	844030106	123	7,445	X	0
			24	1,471	X	X
			147	8,916		
SOUTHSIDE CAP TR II 8.7% CONV	PREFERRED ST	84471C206	8	500	X	X
			8	500		
SOUTHTRUST CORP	COMMON STOCK	844730101	333	13,400	X	0
			24	950	X	X
			28,523	1,147,782	X	0
			3,853	155,051	X	X
			646	25,999	X	0
			33,379	1,343,182		
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	492	35,407	X	0
			30	2,150	X	X
			32,107	2,309,877	X	0
			4,799	345,248	X	X
			360	25,875	X	0
			37,788	2,718,557		
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	19	724	X	0
			19	724		
SOUTHWEST BANCORPORATION TEX I	COMMON STOCK	84476R109	58	2,000	X	0
			283	9,819	X	0

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			2	81	X		0
			-----	-----			
			343	11,900			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	150	6,399	X		0
			4	150	X	X	0
			14	600	X		0
			-----	-----			
			168	7,149			
SOUTHWALL TECHNOLOGIES INC	COMMON STOCK	844909101	1,241	396,695	X		0
			6	1,995	X	X	0
			-----	-----			
			1,247	398,690			
SOUTHWEST WTR CO	COMMON STOCK	845331107	44	3,335	X		0
			5	360	X	X	0
			8	603	X		0
			-----	-----			
			57	4,298			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	175	15,255	X		0
			67	5,859	X	X	0
			-----	-----			
			242	21,114			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	28	2,000	X		0
			2,756	196,168	X		0
			184	13,089	X	X	0
			4	300	X		0
			-----	-----			
			2,972	211,557			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	174	6,127	X		0
			359	12,675	X	X	0
			-----	-----			
			533	18,802			
SPAIN FUND INC	OTHER	846330108	55	8,500	X		0
			-----	-----			
			55	8,500			
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	5,673	787,980	X		0
			27	3,710	X	X	0
			-----	-----			
			5,700	791,690			
SPARTAN MOTORS INC	COMMON STOCK	846819100	21	1,850	X		0
			-----	-----			
			21	1,850			
SPARTAN STORES INC	COMMON STOCK	846822104	1	373	X		0
			-----	-----			
			1	373			
SPARTECH CORP	COMMON STOCK	847220209	93	4,505	X		0
			5	260	X	X	0
			-----	-----			
			98	4,765			
SPATIALIGHT INC	COMMON STOCK	847248101	137	55,000	X		0
			-----	-----			

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			137	55,000		
SPECIALTY LABORATORIES INC	COMMON STOCK	84749R100	11	1,140	X	0
			-----	-----		
			11	1,140		
SPECTRA LINK CORPORATION	COMMON STOCK	847580107	22	2,999	X	0
			22	3,000	X	X
			-----	-----		
			44	5,999		
SPECTRANETICS CORP	COMMON STOCK	84760C107	12	4,877	X	0
			-----	-----		
			12	4,877		
SPEECH WORKS INTERNATIONAL INC	COMMON STOCK	84764M101	12	4,224	X	0
			-----	-----		
			12	4,224		
SPEEDUS CORP	COMMON STOCK	847723103	1	1,000	X	0
			-----	-----		
			1	1,000		
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	113	4,400	X	0
			114	4,432	X	0
			-----	-----		
			227	8,832		
SPHERION CORPORATION	COMMON STOCK	848420105	72	10,806	X	0
			-----	-----		
			72	10,806		
SPINNAKER EXPL CO	COMMON STOCK	84855W109	108	4,915	X	0
			-----	-----		
			108	4,915		
SPIRE CORP	COMMON STOCK	848565107	5	2,067	X	0
			-----	-----		
			5	2,067		
SPORTS AUTH INC	COMMON STOCK	849176102	42	6,005	X	0
			-----	-----		
			42	6,005		
SPORTS RESORTS INTL INC	COMMON STOCK	84918U108	27	4,517	X	0
			-----	-----		
			27	4,517		
SPRINT CORP	COMMON STOCK	852061100	291	20,095	X	0
			58	4,017	X	X
			14,634	1,010,597	X	0
			2,301	158,881	X	X
			42	2,935	X	0
			-----	-----		
			17,326	1,196,525		
SPRINT CORP PCS GROUP	COMMON STOCK	852061506	20	4,609	X	0
			15	3,346	X	X
			3,877	885,244	X	0
			576	131,450	X	X
			13	2,900	X	0
			-----	-----		

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			4,501	1,027,549			
SS & C TECHNOLOGIES INC	COMMON STOCK	85227Q100	16	1,457	X		0
			32	3,000	X	X	0
			-----	-----			
			48	4,457			
STAAR SURGICAL CO	COMMON STOCK	852312305	15	3,988	X	X	0
			-----	-----			
			15	3,988			
STAGE STORES INC	COMMON STOCK	85254C305	3	153	X		0
			68	3,236	X		0
			-----	-----			
			71	3,389			
STAMPS.COM INC	COMMON STOCK	852857101	30	6,395	X		0
			-----	-----			
			30	6,395			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	959	19,625	X		0
			142	2,905	X	X	0
			2	30	X		0
			-----	-----			
			1,103	22,560			
STANDARD COMML CORP	COMMON STOCK	853258101	46	2,548	X		0
			-----	-----			
			46	2,548			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	52	2,674	X		0
			44	2,245	X		0
			-----	-----			
			96	4,919			
STANDARD MTR PRODS INC	COMMON STOCK	853666105	14	1,063	X		0
			3	200	X	X	0
			-----	-----			
			17	1,263			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	25	1,000	X		0
			156	6,307	X		0
			5	200	X		0
			-----	-----			
			186	7,507			
STANDARD REGISTER CO	COMMON STOCK	853887107	57	3,163	X		0
			2	120	X	X	0
			-----	-----			
			59	3,283			
STANDEX INTL CORP	COMMON STOCK	854231107	58	2,452	X		0
			-----	-----			
			58	2,452			
STANLEY FURNITURE INC	COMMON STOCK	854305208	30	1,289	X		0
			-----	-----			
			30	1,289			
STANLEY WKS	COMMON STOCK	854616109	1,828	52,880	X		0
			88	2,538	X	X	0
			3	100	X		0

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			1,919	55,518			
STAPLES INC	COMMON STOCK	855030102	65	3,575	X		0
			5	300	X	X	0
			8,296	453,334	X		0
			4,645	253,798	X	X	0
			29	1,575	X		0
			13,040	712,582			
STAR GAS PARTNERS LP	OTHER	85512C105	19	1,000	X	X	0
			19	1,000			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	5	5,000	X		0
			5	5,000			
STARBUCKS CORP	COMMON STOCK	855244109	2,858	140,276	X		0
			5,670	278,200	X	X	0
			3,705	181,803	X		0
			12,233	600,279			
STARRETT L S CO CL A	COMMON STOCK	855668109	6	337	X		0
			10	600	X	X	0
			16	937			
STARTEK INC	COMMON STOCK	85569C107	52	1,894	X		0
			52	1,894			
STATE AUTO FINL CORP	COMMON STOCK	855707105	5	300	X	X	0
			46	2,946	X		0
			35	2,250	X	X	0
			86	5,496			
STATE BANCORP INC	COMMON STOCK	855716106	8	465	X		0
			8	465			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	266	11,208	X		0
			2	64	X	X	0
			14,812	623,936	X		0
			228	9,596	X	X	0
			10	405	X		0
			15,318	645,209			
STATE FINL SVCS CORP CL A	COMMON STOCK	856855101	68	4,083	X		0
			68	4,083			
STATE STR CORP	COMMON STOCK	857477103	89	2,285	X		0
			161	4,130	X	X	0
			16,724	428,830	X		0
			6,239	159,965	X	X	0
			32	812	X		0

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			23,245	596,022		
STATEN IS BANCORP INC	COMMON STOCK	857550107	203	10,072	X	0
			-----	-----		
			203	10,072		
STATION CASINOS INC	COMMON STOCK	857689103	112	6,311	X	0
			-----	-----		
			112	6,311		
STATOIL A S A A D R	COMMON STOCK	85771P102	22	2,700	X	0
			-----	-----		
			22	2,700		
THE STEAK N SHAKE CO	COMMON STOCK	857873103	45	4,537	X	0
			89	8,900	X	X
			-----	-----		
			134	13,437		
STEEL DYNAMICS INC	COMMON STOCK	858119100	85	7,074	X	0
			8	700	X	0
			-----	-----		
			93	7,774		
STEELCASE INC CL A	COMMON STOCK	858155203	33	3,000	X	0
			11	1,000	X	X
			-----	-----		
			44	4,000		
STEIN MART INC	COMMON STOCK	858375108	25	4,070	X	0
			5	900	X	X
			-----	-----		
			30	4,970		
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	13	806	X	0
			-----	-----		
			13	806		
STELLENT INC	COMMON STOCK	85856W105	99	22,291	X	0
			-----	-----		
			99	22,291		
STEPAN CO	COMMON STOCK	858586100	27	1,061	X	0
			-----	-----		
			27	1,061		
STERLING BANCSHARES INC	COMMON STOCK	858907108	2,998	245,362	X	0
			29	2,400	X	X
			9	750	X	0
			-----	-----		
			3,036	248,512		
STERICYCLE INC	COMMON STOCK	858912108	34	1,050	X	0
			206	6,367	X	0
			-----	-----		
			240	7,417		
STERIS CORP	COMMON STOCK	859152100	1,156	47,669	X	0
			63	2,600	X	X
			40	1,650	X	0
			-----	-----		
			1,259	51,919		

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STERLING BANCORP	COMMON STOCK	859158107	51	1,923	X		0
			12	456	X	X	0
			-----	-----			
			63	2,379			
STERION INCORPORATED	COMMON STOCK	85916A101	0	30	X		0
			-----	-----			
			0	30			
STERLING FINANCIAL CORP	COMMON STOCK	859317109	74	3,147	X		0
			-----	-----			
			74	3,147			
STERLING FINL CORP WASH	COMMON STOCK	859319105	51	2,703	X		0
			1	79	X	X	0
			17	884	X		0
			-----	-----			
			69	3,666			
STEWART & STEVENSON SVCS INC	COMMON STOCK	860342104	73	5,175	X		0
			3	200	X	X	0
			-----	-----			
			76	5,375			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	47	8,500	X		0
			112	20,064	X		0
			0	80	X	X	0
			-----	-----			
			159	28,644			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	78	3,624	X		0
			-----	-----			
			78	3,624			
STIFEL FINL CORP	COMMON STOCK	860630102	45	4,036	X	X	0
			-----	-----			
			45	4,036			
STILLWATER MNG CO	COMMON STOCK	86074Q102	129	24,061	X		0
			32	6,000	X	X	0
			-----	-----			
			161	30,061			
STILWELL FINANCIAL INC	COMMON STOCK	860831106	2,478	189,583	X		0
			164	12,522	X	X	0
			-----	-----			
			2,642	202,105			
STMICROELECTRONICS N V	COMMON STOCK	861012102	41	2,100	X		0
			150	7,700	X	X	0
			-----	-----			
			191	9,800			
STONE ENERGY CORP	COMMON STOCK	861642106	131	3,921	X		0
			-----	-----			
			131	3,921			
STONERIDGE INC	COMMON STOCK	86183P102	28	2,353	X		0
			-----	-----			
			28	2,353			

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STORA ENSO OYJ A D R	COMMON STOCK	86210M106	1,855 318	177,380 30,397	X X	X	0 0
			-----	-----			
			2,173	207,777			
STORAGE TECHNOLOGY CORP	COMMON STOCK	862111200	5,094 18	237,818 835	X X	X	0 0
			-----	-----			
			5,112	238,653			
STORAGE NETWORKS INC	COMMON STOCK	86211E103	14 0	12,050 100	X X	X	0 0
			-----	-----			
			14	12,150			
STRATEGIC GLOBAL INCOME FD INC OTHER		862719101	67 16	5,100 1,200	X X	X	0 0
			-----	-----			
			83	6,300			
STRATEX NETWORKS INC	COMMON STOCK	86279T109	33 1 9	14,911 600 4,180	X X X	X	0 0 0
			-----	-----			
			43	19,691			
STRATOS LIGHTWAVE INC	COMMON STOCK	863100202	1 0	232 60	X X		0 0
			-----	-----			
			1	292			
STRATTEC SEC CORP	COMMON STOCK	863111100	179 323	3,727 6,733	X X	X	0 0
			-----	-----			
			502	10,460			
STRATUS PROPERTIES INC	COMMON STOCK	863167201	0 1	42 121	X X	X	0 0
			-----	-----			
			1	163			
STRAYER ED INC	COMMON STOCK	863236105	108 26 12	1,880 450 200	X X X	X	0 0 0
			-----	-----			
			146	2,530			
STREETTRACKS SER TR *	COMMON STOCK	86330E109	15	413	X		0
			-----	-----			
			15	413			
STREETTRACKS SER TR *	COMMON STOCK	86330E208	16	155	X		0
			-----	-----			
			16	155			
STREETTRACKS SER TR	OTHER	86330E885	7 1,584	115 25,000	X X	X	0 0
			-----	-----			
			1,591	25,115			
STRIDE RITE CORP	COMMON STOCK	863314100	394 56	55,000 7,779	X X	X	0 0

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			35	4,860	X	X	0
			-----	-----			
			485	67,639			
STRYKER CORP	COMMON STOCK	863667101	407	6,058	X		0
			62	925	X	X	0
			11,208	166,982	X		0
			3,059	45,580	X	X	0
			35	520	X		0
			-----	-----			
			14,771	220,065			
STUDENT LN CORP	COMMON STOCK	863902102	20	200	X	X	0
			-----	-----			
			20	200			
STURM RUGER & CO INC	COMMON STOCK	864159108	20	2,132	X		0
			10	1,000	X	X	0
			-----	-----			
			30	3,132			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	9	300	X		0
			31	1,100	X	X	0
			-----	-----			
			40	1,400			
SUEZ P L C A D R	COMMON STOCK	864686100	5	300	X	X	0
			-----	-----			
			5	300			
SUFFOLK BANCORP	COMMON STOCK	864739107	67	2,134	X		0
			-----	-----			
			67	2,134			
SUMMIT AMERICA TELEVISION	COMMON STOCK	86600T109	17	6,430	X		0
			3	1,100	X		0
			-----	-----			
			20	7,530			
SUMMIT BANCSHARES INC FT WORTH	COMMON STOCK	866011109	3	163	X		0
			-----	-----			
			3	163			
SUMMIT PPTYS INC	COMMON STOCK	866239106	79	4,415	X		0
			22	1,250	X	X	0
			-----	-----			
			101	5,665			
SUN BANCORP INC	COMMON STOCK	866634108	4	230	X		0
			-----	-----			
			4	230			
SUN BANCORP INC NJ	COMMON STOCK	86663B102	15	1,123	X		0
			-----	-----			
			15	1,123			
SUN CMNTYS INC	COMMON STOCK	866674104	9	250	X	X	0
			953	26,051	X		0
			31	850	X	X	0
			-----	-----			
			993	27,151			

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SUN LIFE FINANCIAL SVCS	COMMON STOCK	866796105	1,744	102,317	X	0
			599	35,154	X	0
			148	8,701	X	X
			-----	-----		
			2,491	146,172		
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	31	9,950	X	0
			10	3,330	X	X
			4,755	1,528,788	X	0
			1,845	593,289	X	X
			290	98,517	X	0
			-----	-----		
			6,931	2,233,874		
SUNCOR ENERGY INC	COMMON STOCK	867229106	27	1,700	X	X
			-----	-----		
			27	1,700		
SUNGARD DATA SYS INC	COMMON STOCK	867363103	41	1,735	X	0
			33	1,400	X	X
			23,371	991,978	X	0
			1,649	69,982	X	X
			0	15	X	0
			-----	-----		
			25,094	1,065,110		
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	81	3,400	X	X
			-----	-----		
			81	3,400		
SUNOCO INC	COMMON STOCK	86764P109	17	500	X	0
			754	22,711	X	0
			72	2,161	X	X
			7	208	X	0

			850	25,580		
SUNRISE ASSISTED LIVING INC	COMMON STOCK	86768K106	84	3,369	X	0
			1	25	X	X
			-----	-----		
			85	3,394		
SUNTRON CORP	COMMON STOCK	86789P100	1	258	X	0
			-----	-----		
			1	258		
SUNTRUST BKS INC	COMMON STOCK	867914103	259	4,550	X	0
			9,232	162,194	X	0
			4,610	80,993	X	X
			-----	-----		
			14,101	247,737		
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931107	0	281	X	0
			1	732	X	0
			-----	-----		
			1	1,013		
SUPERGEN INC	COMMON STOCK	868059106	21	5,775	X	0
			2	490	X	X
			-----	-----		
			23	6,265		

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SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	105	12,793	X	0
			-----	-----		
			105	12,793		
SUPERIOR FINL CORP	COMMON STOCK	868161100	25	1,347	X	0
			-----	-----		
			25	1,347		
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	519	12,552	X	0
			25	600	X	X
			-----	-----		
			544	13,152		
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	152	12,300	X	X
			-----	-----		
			152	12,300		
SUPERTEX INC	COMMON STOCK	868532102	27	1,839	X	0
			153	10,300	X	0
			-----	-----		
			180	12,139		
SUPERVALU INC	COMMON STOCK	868536103	16	968	X	0
			1,934	117,156	X	0
			3,594	217,683	X	X
			9	520	X	0
			-----	-----		
			5,553	336,327		
SUPPORTSOFT INC	COMMON STOCK	868587106	459	116,392	X	0
			-----	-----		
			459	116,392		
SURE BEAM CORP CL A	COMMON STOCK	86866R102	44	10,968	X	0
			1	279	X	X
			1	200	X	0
			-----	-----		
			46	11,447		
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	89	2,398	X	0
			-----	-----		
			89	2,398		
SURMODICS INC	COMMON STOCK	868873100	558	19,441	X	0
			5,924	206,571	X	X
			91	3,160	X	0
			-----	-----		
			6,573	229,172		
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	130	6,246	X	0
			35	1,684	X	X
			-----	-----		
			165	7,930		
SWIFT ENERGY CO	COMMON STOCK	870738101	43	4,417	X	0
			-----	-----		
			43	4,417		
SWIFT TRANSN INC	COMMON STOCK	870756103	8,408	420,060	X	0
			44	2,200	X	X
			-----	-----		
			8,452	422,260		

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SWISS HELVETIA FD INC	COMMON STOCK	870875101	6	643	X	0
			-----	-----		
			6	643		
SWISSCOM A G A D R	COMMON STOCK	871013108	22	775	X	0
			-----	-----		
			22	775		
SYBASE INC	COMMON STOCK	871130100	412	30,751	X	0
			-----	-----		
			412	30,751		
SYBRON DENTAL SPECIALTIES INC	COMMON STOCK	871142105	7	500	X	0
			109	7,355	X	0
			-----	-----		
			116	7,855		
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	87	29,966	X	0
			4	1,400	X	X
			1	500	X	0
			-----	-----		
			92	31,866		
SYKES ENTERPRISES INC	COMMON STOCK	871237103	57	17,242	X	0
			-----	-----		
			57	17,242		
SYLVAN LEARNING SYS INC	COMMON STOCK	871399101	385	23,496	X	0
			15	900	X	X
			1	60	X	0
			-----	-----		
			401	24,456		
SYMANTEC CORP	COMMON STOCK	871503108	45	1,100	X	0
			1	15	X	X
			17,449	430,720	X	0
			298	7,350	X	X
			132	3,260	X	0
			-----	-----		
			17,925	442,445		
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	21	2,500	X	0
			513	62,374	X	0
			10	1,275	X	X
			-----	-----		
			544	66,149		
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	53	4,182	X	0
			26	2,034	X	X
			-----	-----		
			79	6,216		
S Y N A V A N T INC	COMMON STOCK	87157A105	0	131	X	0
			1	1,077	X	X
			-----	-----		
			1	1,208		
SYNAPTICS INC	COMMON STOCK	87157D109	388	51,029	X	0
			1	100	X	X
			-----	-----		
			389	51,129		

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SYNCOR INTL CORP	COMMON STOCK	87157J106	87	3,127	X		0
			-----	-----			
			87	3,127			
SYNOPSYS INC	COMMON STOCK	871607107	12,805	277,446	X		0
			22	472	X	X	0
			6	129	X		0
			-----	-----			
			12,833	278,047			
SYNGENTA A G A D R	COMMON STOCK	87160A100	1	84	X	X	0
			0	7	X		0
			-----	-----			
			1	91			
SYNPLICITY INC	COMMON STOCK	87160Y108	7	1,942	X		0
			-----	-----			
			7	1,942			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	2,187	112,740	X		0
			964	49,666	X	X	0
			-----	-----			
			3,151	162,406			
SYNTHETECH INC	COMMON STOCK	87162E100	52	50,000	X	X	0
			-----	-----			
			52	50,000			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	83	9,234	X		0
			46	5,160	X	X	0
			-----	-----			
			129	14,394			
SYNTEL INC	COMMON STOCK	87162H103	24	1,124	X		0
			-----	-----			
			24	1,124			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	9	5,311	X		0
			2	1,050	X	X	0
			-----	-----			
			11	6,361			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	1,703	166,731	X		0
			8	785	X	X	0
			-----	-----			
			1,711	167,516			
SYSCO CORP	COMMON STOCK	871829107	150	5,025	X		0
			54	1,800	X	X	0
			43,009	1,443,748	X		0
			19,908	668,275	X	X	0
			324	10,881	X		0
			-----	-----			
			63,445	2,129,729			
SYSTEMAX INC	COMMON STOCK	871851101	28	17,924	X	X	0
			-----	-----			
			28	17,924			
SYSTEMS & COMPUTER TECHNOLOGY	COMMON STOCK	871873105	48	5,637	X		0
			-----	-----			

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			48	5,637		
T B C CORP	COMMON STOCK	872180104	46	3,810	X	0
			-----	-----		
			46	3,810		
T C F FINL CORP	COMMON STOCK	872275102	44	1,000	X	0
			7,936	181,648	X	0
			1,446	33,091	X	X
			690	15,785	X	0
			-----	-----		
			10,116	231,524		
T C W CONV SECS FD INC	OTHER	872340104	65	15,591	X	0
			106	25,600	X	X
			129	31,000	X	0
			-----	-----		
			300	72,191		
T C W / D W TERM TR 2003	OTHER	87234U108	121	11,097	X	0
			11	1,000	X	X
			-----	-----		
			132	12,097		
TDK CORP ADR	COMMON STOCK	872351408	20	510	X	0
			-----	-----		
			20	510		
T D C A / S A D R	COMMON STOCK	87236N102	14	1,200	X	0
			-----	-----		
			14	1,200		
TECO ENERGY INC	COMMON STOCK	872375100	46	2,984	X	0
			36	2,300	X	X
			1,967	127,190	X	0
			1,197	77,382	X	X
			345	22,990	X	0
			-----	-----		
			3,591	232,846		
TEPPCO PARTNERS LP	OTHER	872384102	403	14,530	X	0
			144	5,200	X	X
			8	300	X	0
			-----	-----		
			555	20,030		
TESSCO TECHNOLOGIES INC	COMMON STOCK	872386107	32	3,500	X	0
			-----	-----		
			32	3,500		
T H Q INC	COMMON STOCK	872443403	72	5,400	X	0
			20,501	1,547,237	X	0
			24	1,800	X	X
			-----	-----		
			20,597	1,554,437		
T J X COS INC NEW	COMMON STOCK	872540109	2	100	X	0
			4	230	X	X
			10,430	534,327	X	0
			1,285	65,827	X	X
			1	50	X	0
			-----	-----		

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			11,722	600,534			
T-NETIX INC	COMMON STOCK	872597109	1	500	X	X	0
			-----	-----			
			1	500			
T R C COMPANIES INC	COMMON STOCK	872625108	22	1,698	X		0
			32	2,400	X	X	0
			-----	-----			
			54	4,098			
T M P WORLDWIDE INC	COMMON STOCK	872941109	587	51,895	X		0
			2	170	X		0
			-----	-----			
			589	52,065			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	10	2,921	X		0
			-----	-----			
			10	2,921			
T V X GOLD INC	COMMON STOCK	87308K309	0	28	X		0
			-----	-----			
			0	28			
T X U CORP	COMMON STOCK	873168108	7	400	X		0
			92	4,923	X	X	0
			2,651	141,898	X		0
			800	42,833	X	X	0
			12	624	X		0
			-----	-----			
			3,562	190,678			
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	2,205	312,750	X		0
			5	745	X	X	0
			35	5,018	X		0
			-----	-----			
			2,245	318,513			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	18,644	793,680	X		0
			43	1,819	X	X	0
			-----	-----			
			18,687	795,499			
TALBOTS INC	COMMON STOCK	874161102	39	1,400	X		0
			62	2,270	X	X	0
			-----	-----			
			101	3,670			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	6,330	175,010	X		0
			32	875	X	X	0
			-----	-----			
			6,362	175,885			
T A L K AMERICA HOLDINGS INC	COMMON STOCK	87426R202	25	4,516	X		0
			1	166	X	X	0
			-----	-----			
			26	4,682			
TALX CORP	COMMON STOCK	874918105	3,092	239,323	X		0
			13	1,040	X	X	0
			-----	-----			
			3,105	240,363			

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TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	43	1,397	X		0
			6	200	X	X	0
			-----	-----			
			49	1,597			
TANOX INC	COMMON STOCK	87588Q109	40	4,405	X		0
			-----	-----			
			40	4,405			
TARGET CORPORATION	COMMON STOCK	87612E106	1,524	50,785	X		0
			369	12,311	X	X	0
			93,974	3,132,488	X		0
			65,563	2,185,445	X	X	0
			881	29,418	X		0
			-----	-----			
			162,311	5,410,447			
TARGETED GENETICS CORP	COMMON STOCK	87612M108	0	1,000	X	X	0
			1	2,700	X		0
			1	2,000	X	X	0
			0	1,000	X		0
			-----	-----			
			2	6,700			
TASTY BAKING CO	COMMON STOCK	876553306	4	450	X		0
			9	1,002	X	X	0
			-----	-----			
			13	1,452			
TAUBMAN CTRS INC	COMMON STOCK	876664103	895	55,117	X		0
			-----	-----			
			895	55,117			
TECH DATA CORP	COMMON STOCK	878237106	21,404	793,941	X		0
			98	3,635	X	X	0
			-----	-----			
			21,502	797,576			
TECHNE CORP	COMMON STOCK	878377100	1,035	36,226	X		0
			343	12,000	X	X	0
			59	2,048	X		0
			-----	-----			
			1,437	50,274			
TECHNICAL OLYMPIC USA INC	COMMON STOCK	878483106	16	1,079	X		0
			-----	-----			
			16	1,079			
TECHNITROL INC	COMMON STOCK	878555101	118	7,304	X		0
			32	2,000	X	X	0
			-----	-----			
			150	9,304			
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	11	250	X		0
			-----	-----			
			11	250			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	382	8,655	X		0
			-----	-----			
			382	8,655			

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TEJON RANCH CO	COMMON STOCK	879080109	0	7	X		0
			39	1,319	X		0
			-----	-----			
			39	1,326			
TEKELEC	COMMON STOCK	879101103	7,175	686,654	X		0
			3	250	X	X	0
			1	140	X		0
			-----	-----			
			7,179	687,044			
TEKTRONIX INC	COMMON STOCK	879131100	420	23,079	X		0
			47	2,600	X	X	0
			22	1,200	X		0
			-----	-----			
			489	26,879			
TELECOM ARGENTINA STET-FRANCE	COMMON STOCK	879273209	1	625	X		0
			-----	-----			
			1	625			
TELECOM NEW ZEALAND SP ADR	COMMON STOCK	879278208	61	3,185	X		0
			19	1,000	X	X	0
			-----	-----			
			80	4,185			
TELECOM HLDRS TR *	COMMON STOCK	87927P200	234	8,700	X		0
			-----	-----			
			234	8,700			
TELECOM ITALIA SPA SPONSORED A	COMMON STOCK	87927W106	26	340	X		0
			-----	-----			
			26	340			
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308	5	250	X		0
			2	100	X		0
			-----	-----			
			7	350			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	100	6,361	X		0
			24	1,502	X	X	0
			-----	-----			
			124	7,863			
TELEFLEX INC	COMMON STOCK	879369106	15	360	X		0
			553	12,894	X		0
			429	10,000	X	X	0
			-----	-----			
			997	23,254			
TELEFONICA S.A. ADR	COMMON STOCK	879382208	316	11,887	X		0
			1,230	46,288	X	X	0
			11	430	X		0
			-----	-----			
			1,557	58,605			
TELEFONOS DE MEXICO SA ADR L S	COMMON STOCK	879403780	13	400	X	X	0
			314	9,818	X		0
			493	15,402	X	X	0
			9	270	X		0
			-----	-----			
			829	25,890			

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TELEFONOS DE MEXICO	4.250% 6 OTHER	879403AD5	4	3,000	X		0
			-----	-----			
			4	3,000			
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100	14	300	X		0
			2,938	62,477	X		0
			24	500	X	X	0
			1	26	X		0
			-----	-----			
			2,977	63,303			
TELIK INC	COMMON STOCK	87959M109	3,219	276,057	X		0
			14	1,170	X	X	0
			-----	-----			
			3,233	277,227			
TELLABS INC DEL	COMMON STOCK	879664100	2,751	378,370	X		0
			190	26,163	X	X	0
			2	314	X		0
			-----	-----			
			2,943	404,847			
TELLIUM INC	COMMON STOCK	87967E107	4	6,145	X		0
			-----	-----			
			4	6,145			
T E L U S CORPORATION	COMMON STOCK	87971M202	8	730	X		0
			-----	-----			
			8	730			
TEMPLE-INLAND INC	COMMON STOCK	879868107	22	500	X		0
			4,981	111,169	X		0
			10,282	229,468	X	X	0
			2	42	X		0
			-----	-----			
			15,287	341,179			
TELETECH HLDGS INC	COMMON STOCK	879939106	3,988	549,288	X		0
			41	5,700	X	X	0
			-----	-----			
			4,029	554,988			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	29	3,269	X		0
			19	2,100	X	X	0
			21	2,325	X		0
			-----	-----			
			69	7,694			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	1	100	X		0
			2	300	X		0
			10	1,284	X	X	0
			-----	-----			
			13	1,684			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	2	200	X		0
			3	267	X		0
			70	6,092	X	X	0
			-----	-----			
			75	6,559			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	14	1,800	X		0

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			228	29,556	X		0
			119	15,500	X	X	0
			71	9,185	X		0
			-----	-----			
			432	56,041			
TEMPLETON RUSSIA & EAST	COMMON STOCK	88022F105	10	500	X		0
			-----	-----			
			10	500			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	8	500	X	X	0
			2,086	127,217	X		0
			268	16,331	X	X	0
			34	2,080	X		0
			-----	-----			
			2,396	146,128			
TENNANT CO	COMMON STOCK	880345103	11,406	349,870	X	X	0
			6,711	205,859	X		0
			1,330	40,793	X	X	0
			-----	-----			
			19,447	596,522			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	33	8,112	X		0
			3	774	X	X	0
			-----	-----			
			36	8,886			
TERADYNE INC	COMMON STOCK	880770102	7	500	X		0
			2,962	227,705	X		0
			92	7,105	X	X	0
			9	653	X		0
			-----	-----			
			3,070	235,963			
TERAYON COMMUNICATION SYS	COMMON STOCK	880775101	24	11,893	X		0
			1	600	X		0
			-----	-----			
			25	12,493			
TEREX CORP NEW	COMMON STOCK	880779103	94	8,464	X		0
			3	300	X	X	0
			-----	-----			
			97	8,764			
TERRA INDS INC	COMMON STOCK	880915103	13	8,699	X		0
			7	4,750	X		0
			-----	-----			
			20	13,449			
TERRA NITROGEN CO LP	COMMON STOCK	881005201	29	5,000	X		0
			-----	-----			
			29	5,000			
TERRA NETWORKS S A	COMMON STOCK	88100W103	2	430	X	X	0
			-----	-----			
			2	430			
TESORO PETE CORP	COMMON STOCK	881609101	77	16,944	X		0
			7	1,500	X		0
			-----	-----			
			84	18,444			

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TEVA PHARMACEUTICAL INDS LTD A COMMON STOCK	881624209	641	16,600	X		0
		6,302	163,220	X		0
		14	350	X	X	0
		104	2,670	X		0
		-----	-----			
		7,061	182,840			
TETRA TECHNOLOGIES INC DEL COMMON STOCK	88162F105	712	33,282	X		0
		3	130	X	X	0
		-----	-----			
		715	33,412			
TETRA TECH INC NEW COMMON STOCK	88162G103	154	12,617	X		0
		19	1,562	X	X	0
		-----	-----			
		173	14,179			
TEXAS BIOTECHNOLOGY CORP COMMON STOCK	88221T104	12	8,624	X		0
		-----	-----			
		12	8,624			
TEXAS INDS INC COMMON STOCK	882491103	240	9,883	X		0
		-----	-----			
		240	9,883			
TEXAS INSTRUMENTS INC COMMON STOCK	882508104	225	14,966	X		0
		105	7,008	X	X	0
		41,125	2,739,859	X		0
		9,755	649,897	X	X	0
		629	42,200	X		0
		-----	-----			
		51,839	3,453,930			
TEXAS PAC LD TR COMMON STOCK	882610108	198	4,876	X		0
		-----	-----			
		198	4,876			
TEXAS REGL BANCSHARES INC CL A COMMON STOCK	882673106	173	4,866	X		0
		-----	-----			
		173	4,866			
TEXTRON INC COMMON STOCK	883203101	9	200	X		0
		279	6,500	X	X	0
		1,837	42,720	X		0
		725	16,857	X	X	0
		19	435	X		0
		-----	-----			
		2,869	66,712			
TEXTRON INC PREFERRED ST	883203309	19	134	X		0
		-----	-----			
		19	134			
THERAGENICS CORP COMMON STOCK	883375107	24	5,860	X		0
		-----	-----			
		24	5,860			
THERASENSE INC COMMON STOCK	883381105	34	4,046	X		0
		30	3,598	X		0
		-----	-----			
		64	7,644			

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THERMA WAVE INC	COMMON STOCK	88343A108	5	4,636	X		0
			-----	-----			
			5	4,636			
THERMO ELECTRON CORP	COMMON STOCK	883556102	1,271	63,158	X		0
			132	6,559	X	X	0
			-----	-----			
			1,403	69,717			
THERMOGENESIS CORP	COMMON STOCK	883623209	6	3,000	X		0
			-----	-----			
			6	3,000			
THIRD WAVE TECHNOLOGIES	COMMON STOCK	88428W108	291	108,000	X		0
			-----	-----			
			291	108,000			
THOMAS & BETTS CORP TENN	COMMON STOCK	884315102	382	22,578	X		0
			37	2,200	X	X	0
			-----	-----			
			419	24,778			
THISTLE GROUP HLDGS CO	COMMON STOCK	88431E103	9	750	X		0
			-----	-----			
			9	750			
THOMAS INDS INC	COMMON STOCK	884425109	159	6,116	X		0
			281	10,768	X	X	0
			-----	-----			
			440	16,884			
THOMSON CORP	COMMON STOCK	884903105	21	800	X		0
			-----	-----			
			21	800			
THOR INDS INC	COMMON STOCK	885160101	96	2,784	X		0
			-----	-----			
			96	2,784			
THORATEC CORP.	COMMON STOCK	885175307	68	8,945	X		0
			-----	-----			
			68	8,945			
THORNBURG MORTGAGE, INC. COMMO	COMMON STOCK	885218107	206	10,271	X		0
			28	1,400	X	X	0
			14	700	X		0
			-----	-----			
			248	12,371			
THORNBURG MORTGAGE, INC. CONVE	PREFERRED ST	885218206	32	1,200	X		0
			-----	-----			
			32	1,200			
3COM CORP	COMMON STOCK	885535104	1	125	X	X	0
			3,835	828,200	X		0
			146	31,483	X	X	0
			13	2,900	X		0
			-----	-----			
			3,995	862,708			
3DO CO	COMMON STOCK	88553W204	0	129	X		0

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			0	129		
3D SYS CORP DEL	COMMON STOCK	88554D205	11	1,397	X	0
			11	1,397		
THREE-FIVE SYS INC	COMMON STOCK	88554L108	25	3,926	X	0
			30	4,600	X	0
			55	8,526		
3 T E C ENERGY CORPORATION	COMMON STOCK	88575R308	41	2,902	X	0
			41	2,902		
3M CO	COMMON STOCK	88579Y101	5,174	41,963	X	0
			4,583	37,167	X	X
			495,512	4,018,755	X	0
			669,322	5,428,400	X	X
			109	880	X	0
			1,174,700	9,527,165		
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	91	14,700	X	0
			1	100	X	0
			92	14,800		
TICKETS.COM INC	COMMON STOCK	88633M200	0	31	X	X
			0	31	X	X
			0	62		
TICKETMASTER	COMMON STOCK	88633P203	2	100	X	0
			2	100		
TIDEWATER INC	COMMON STOCK	886423102	131	4,200	X	0
			10,876	349,706	X	0
			93	2,975	X	X
			11,100	356,881		
TIER TECHNOLOGIES INC	COMMON STOCK	88650Q100	5,434	339,575	X	0
			5,434	339,575		
TIFFANY & CO NEW	COMMON STOCK	886547108	1	36	X	0
			4,948	206,970	X	0
			3,178	132,900	X	X
			19	800	X	0
			8,146	340,706		
TIMBERLAND CO CL A	COMMON STOCK	887100105	8,158	229,090	X	0
			180	5,064	X	X
			134	3,990	X	0
			8,472	238,144		
TIME WARNER TELECOM INC	COMMON STOCK	887319101	18	8,493	X	0

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			0	10	X	0
			-----	-----		
			18	8,503		
TIMES MIRROR NEW CV 0 CPN	4 OTHER	887364AE7	3	5,000	X	0
			-----	-----		
			3	5,000		
TIMKEN CO	COMMON STOCK	887389104	22	1,176	X	0
			1	48	X	X
			-----	-----		
			23	1,224		
TITAN CORP	COMMON STOCK	888266103	286	27,511	X	0
			4	400	X	X
			-----	-----		
			290	27,911		
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101	3	1,800	X	0
			-----	-----		
			3	1,800		
TITANIUM METALS CORP	COMMON STOCK	888339108	2	1,000	X	0
			-----	-----		
			2	1,000		
TI VO INC	COMMON STOCK	888706108	18	3,539	X	0
			-----	-----		
			18	3,539		
TOLL BROS INC	COMMON STOCK	889478103	197	9,750	X	0
			115	5,670	X	0
			-----	-----		
			312	15,420		
TOLLGRADE COMMUNICATIONS INC	COMMON STOCK	889542106	27	2,289	X	0
			-----	-----		
			27	2,289		
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	1	100	X	0
			-----	-----		
			1	100		
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	62	1,399	X	0
			22	500	X	X
			-----	-----		
			84	1,899		
TOO INC	COMMON STOCK	890333107	96	4,100	X	0
			10,401	442,241	X	0
			16	689	X	X
			5	200	X	0
			-----	-----		
			10,518	447,230		
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	0	14	X	0
			777	25,319	X	0
			150	4,903	X	X
			-----	-----		
			927	30,236		
TOPPS COMPANY INC	COMMON STOCK	890786106	6,519	749,344	X	0

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			68	7,800	X	X	0
			-----	-----			
			6,587	757,144			
TORCHMARK CORP	COMMON STOCK	891027104	3,463	94,795	X		0
			1,122	30,708	X	X	0
			-----	-----			
			4,585	125,503			
TORO CO	COMMON STOCK	891092108	1,434	22,446	X		0
			1,487	23,263	X	X	0
			49	760	X		0
			-----	-----			
			2,970	46,469			
TORONTO DOMINION BANK	COMMON STOCK	891160509	2	80	X		0
			-----	-----			
			2	80			
TOTAL FINA ELF A D R	COMMON STOCK	89151E109	901	12,606	X		0
			836	11,692	X	X	0
			-----	-----			
			1,737	24,298			
TOUCH AMER HLDGS INC	COMMON STOCK	891539108	10	26,202	X		0
			10	24,729	X	X	0
			1	1,495	X		0
			-----	-----			
			21	52,426			
TOWER AUTOMOTIVE INC	COMMON STOCK	891707101	5,085	1,130,193	X		0
			42	9,370	X	X	0
			23	5,000	X		0
			-----	-----			
			5,150	1,144,563			
TOWER AUTOMOTIVE INC 5.000% 8 OTHER		891707AE1	71	80,000	X		0
			3,498	3,925,000	X		0
			-----	-----			
			3,569	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	1	95	X		0
			-----	-----			
			1	95			
TOWN & CTRY TR SBI	COMMON STOCK	892081100	70	3,310	X		0
			42	2,000	X	X	0
			2	100	X		0
			-----	-----			
			114	5,410			
TOYOTA MTR CORP ADR 2 COM	COMMON STOCK	892331307	14	258	X		0
			68	1,275	X	X	0
			-----	-----			
			82	1,533			
TOYS R US HLDG CO	COMMON STOCK	892335100	15	1,534	X		0
			255	25,500	X	X	0

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			3,508	350,834	X		0
			528	52,750	X	X	0
			-----	-----			
			4,306	430,618			
T P G N V A D R	COMMON STOCK	892339102	5	300	X	X	0
			-----	-----			
			5	300			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	98	2,600	X		0
			-----	-----			
			98	2,600			
TRAMMELL CROW CO	COMMON STOCK	89288R106	48	5,374	X		0
			-----	-----			
			48	5,374			
TRANS WORLD ENTMT CORP	COMMON STOCK	89336Q100	12	3,400	X		0
			-----	-----			
			12	3,400			
TRANSACTION SYS ARCHITECTS INC	COMMON STOCK	893416107	114	17,474	X		0
			13	2,000	X	X	0
			37	5,640	X		0
			-----	-----			
			164	25,114			
TRANSCANADA PIPELINES LTD	COMMON STOCK	893526103	15	1,008	X		0
			7	500	X	X	0
			-----	-----			
			22	1,508			
TRANSCAT INC	COMMON STOCK	893529107	8	4,000	X		0
			-----	-----			
			8	4,000			
TRANSCONTINENTAL REALTY INVEST	COMMON STOCK	893617209	21	1,164	X		0
			-----	-----			
			21	1,164			
TRANSGENOMIC INC	COMMON STOCK	89365K206	4	1,600	X		0
			-----	-----			
			4	1,600			
TRANSKARYOTIC THERAPIES INC	COMMON STOCK	893735100	50	5,098	X		0
			-----	-----			
			50	5,098			
TRANSMETA CORPORATION	COMMON STOCK	89376R109	24	20,663	X		0
			-----	-----			
			24	20,663			
TRANSMONTAIGNE INC	COMMON STOCK	893934109	60	12,862	X		0
			-----	-----			
			60	12,862			
TRAVELERS PROPERTY CASUALT A	COMMON STOCK	89420G109	20	1,342	X		0
			3	193	X	X	0
			3,868	264,051	X		0
			726	49,536	X	X	0
			75	5,123	X		0
			-----	-----			

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			4,692	320,245		
TRAVELERS PPTY 4.5% CONV PFD	PREFERRED ST	89420G307	3	145	X	0
			-----	-----		
			3	145		
TRAVELERS PROP CASUALT B	COMMON STOCK	89420G406	41	2,773	X	0
			6	399	X	X
			6,553	447,343	X	0
			1,140	77,834	X	X
			37	2,574	X	0
			-----	-----		
			7,777	530,923		
TREDEGAR CORP	COMMON STOCK	894650100	1,813	120,875	X	0
			14	900	X	X
			-----	-----		
			1,827	121,775		
TREMONT CORP DEL	COMMON STOCK	894745207	17	583	X	X
			7	251	X	0
			22	741	X	X
			-----	-----		
			46	1,575		
TREX INC	COMMON STOCK	89531P105	42	1,192	X	0
			-----	-----		
			42	1,192		
TRI CONTINENTAL CORP	OTHER	895436103	5	412	X	0
			460	34,689	X	0
			295	22,284	X	X
			45	3,375	X	0
			-----	-----		
			805	60,760		
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	30	1,000	X	0
			3	110	X	X
			25,240	846,131	X	0
			74	2,477	X	X
			0	15	X	0
			-----	-----		
			25,347	849,733		
TRIANGLE PHARMACEUTICALS INC	COMMON STOCK	89589H104	34	5,800	X	0
			-----	-----		
			34	5,800		
TRIAD GTY INC	COMMON STOCK	895925105	81	2,199	X	0
			-----	-----		
			81	2,199		
TRIARC COS INC CL A	COMMON STOCK	895927101	1,845	70,282	X	0
			8	320	X	X
			-----	-----		
			1,853	70,602		
TRIBUNE CO	COMMON STOCK	896047107	39	850	X	0
			6,645	146,170	X	0
			2,894	63,654	X	X
			16	350	X	0
			-----	-----		

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			9,594	211,024		
TRICO BANCSHARES	COMMON STOCK	896095106	19	762	X	0
			-----	-----		
			19	762		
TRICO MARINE SVCS INC	COMMON STOCK	896106101	100	30,103	X	0
			-----	-----		
			100	30,103		
TRIKON TECHNOLOGIES INC	COMMON STOCK	896187408	9	1,710	X	0
			-----	-----		
			9	1,710		
TRIMBLE NAV LTD	COMMON STOCK	896239100	63	5,061	X	0
			26	2,050	X	0
			0	25	X	0
			-----	-----		
			89	7,136		
TRIMERIS INC	COMMON STOCK	896263100	180	4,176	X	0
			-----	-----		
			180	4,176		
TRINITY INDS INC	COMMON STOCK	896522109	393	20,752	X	0
			137	7,232	X	X
			-----	-----		
			530	27,984		
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	691	163,046	X	0
			3	590	X	X
			10	2,328	X	0
			-----	-----		
			704	165,964		
TRITON P C S INC	COMMON STOCK	89677M106	14	3,546	X	0
			-----	-----		
			14	3,546		
TRIUMPH GROUP INC	COMMON STOCK	896818101	7,551	236,405	X	0
			-----	-----		
			7,551	236,405		
TRIZEC PROPERTIES INC W/I	COMMON STOCK	89687P107	53	5,600	X	0
			12	1,306	X	0
			-----	-----		
			65	6,906		
TRIZETTO GROUP INC	COMMON STOCK	896882107	2,421	394,159	X	0
			-----	-----		
			2,421	394,159		
TRIPOS INC	COMMON STOCK	896928108	10	1,412	X	0
			2,178	297,098	X	0
			-----	-----		
			2,188	298,510		
TRIPATH IMAGING INC	COMMON STOCK	896942109	10	3,760	X	0
			-----	-----		
			10	3,760		
TROPICAL SPORTSWEAR INTL CORP	COMMON STOCK	89708P102	9	1,017	X	0

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			9	1,017		
TROY FINL CORP	COMMON STOCK	897329108	41	1,531	X	0
			41	1,531		
TRUST CO NJ JERSEY CITY	COMMON STOCK	898304100	95	3,400	X	0
			95	3,400		
TRUSTCO BK CORP NY	COMMON STOCK	898349105	124	11,465	X	0
			124	11,465		
TUESDAY MORNING CORP	COMMON STOCK	899035505	29	1,711	X	0
			2	100	X	0
			8	450	X	0
			39	2,261		
TULARIK INC	COMMON STOCK	899165104	3	400	X	0
			56	7,443	X	0
			12	1,583	X	0
			71	9,426		
TUPPERWARE CORP	COMMON STOCK	899896104	370	24,565	X	0
			143	9,450	X	0
			513	34,015		
TURNSTONE SYSTEMS INC	COMMON STOCK	900423104	17	6,354	X	0
			17	6,354		
TWEETER HOME ENTMT GROUP INC	COMMON STOCK	901167106	21	3,541	X	0
			0	54	X	0
			21	3,595		
24 / 7 REAL MEDIA INC	COMMON STOCK	901314104	0	200	X	0
			0	200		
TWINLAB CORP	COMMON STOCK	901774109	0	500	X	0
			0	500		
II-VI INC	COMMON STOCK	902104108	61	3,820	X	0
			61	3,820		
TYCO INTL LTD	COMMON STOCK	902124106	26	1,526	X	0
			10	600	X	0
			19,745	1,156,057	X	0
			4,861	284,603	X	0
			655	38,455	X	0
			25,297	1,481,241		
TYCO INTERNATIONAL LTD	11 OTHER	902124AC0	4	5,000	X	0

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			4	5,000		
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	24	5,861	X	0
			24	5,861		
TYSON FOODS INC CL A	COMMON STOCK	902494103	9,490	845,778	X	0
			21	1,886	X	X
			36	3,200	X	0
			9,547	850,864		
U A L CORP	COMMON STOCK	902549500	18	12,434	X	0
			8	5,866	X	X
			2	1,100	X	0
			28	19,400		
UCBH HLDGS INC	COMMON STOCK	90262T308	139	3,271	X	0
			139	3,271		
U G I CORP	COMMON STOCK	902681105	541	14,480	X	0
			56	1,500	X	X
			597	15,980		
UICI	COMMON STOCK	902737105	172	11,047	X	0
			172	11,047		
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	84	2,409	X	0
			17	496	X	X
			101	2,905		
UMB FINL CORP	COMMON STOCK	902788108	205	5,353	X	0
			5,191	135,663	X	X
			5,396	141,016		
U S B HOLDING CO INC	COMMON STOCK	902910108	39	2,208	X	0
			39	2,208		
U S T INC	COMMON STOCK	902911106	3,573	106,885	X	0
			302	9,028	X	X
			81	2,433	X	0
			3,956	118,346		
U S RESTAURANT PPTYS INC	COMMON STOCK	902971100	114	8,070	X	0
			15	1,050	X	X
			4	300	X	0
			133	9,420		
U S BANCORP	COMMON STOCK	902973304	165,992	7,822,443	X	0
			49,163	2,316,832	X	X
			478,017	22,526,731	X	0
			532,014	25,071,340	X	X

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			595	28,045	X		0
			-----	-----			
			1,225,781	57,765,391			
U S A INTERACTIVE	COMMON STOCK	902984103	18	800	X		0
			15,234	664,635	X		0
			200	8,740	X	X	0
			2	84	X		0
			-----	-----			
			15,454	674,259			
U R S CORP NEW	COMMON STOCK	903236107	56	3,960	X		0
			-----	-----			
			56	3,960			
U S G CORP	COMMON STOCK	903293405	207	24,444	X		0
			1	101	X	X	0
			-----	-----			
			208	24,545			
USEC INC	COMMON STOCK	90333E108	84	13,957	X		0
			24	4,000	X	X	0
			15	2,490	X		0
			-----	-----			
			123	20,447			
U S CONCRETE INC	COMMON STOCK	90333L102	24	4,415	X		0
			-----	-----			
			24	4,415			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	20	1,825	X		0
			-----	-----			
			20	1,825			
U S XPRESS ENTERPRISES INC CL	COMMON STOCK	90338N103	9	1,073	X		0
			-----	-----			
			9	1,073			
U S UNWIRED INC CL A	COMMON STOCK	90338R104	4	8,848	X		0
			-----	-----			
			4	8,848			
U S ONCOLOGY INC	COMMON STOCK	90338W103	111	12,844	X		0
			9	1,000	X	X	0
			35	4,000	X		0
			-----	-----			
			155	17,844			
UBIQUI TEL INC	COMMON STOCK	903474302	5	11,420	X		0
			-----	-----			
			5	11,420			
ULTICOM INC	COMMON STOCK	903844108	14	1,811	X		0
			1	100	X	X	0
			-----	-----			
			15	1,911			
ULTIMATE ELECTRS INC	COMMON STOCK	903849107	8,213	809,199	X		0
			30	2,945	X	X	0
			26	2,608	X		0
			-----	-----			
			8,269	814,752			

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ULTRAK INC DEL	COMMON STOCK	903898401	56	44,000	X	X	0
			-----	-----			
			56	44,000			
ULTRA PETROLEUM CORP COM	COMMON STOCK	903914109	9,269	936,235	X		0
			-----	-----			
			9,269	936,235			
ULTRATECH STEPPER INC	COMMON STOCK	904034105	41	4,130	X		0
			-----	-----			
			41	4,130			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	4	194	X	X	0
			98	5,346	X		0
			48	2,633	X	X	0
			-----	-----			
			150	8,173			
UNIFI INC	COMMON STOCK	904677101	144	27,465	X		0
			1	262	X	X	0
			-----	-----			
			145	27,727			
UNIFIRST CORP MASS	COMMON STOCK	904708104	30	1,480	X		0
			-----	-----			
			30	1,480			
UNILAB CORPORATION	COMMON STOCK	904763208	67	3,651	X		0
			2	133	X		0
			-----	-----			
			69	3,784			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	39	1,030	X		0
			120	3,127	X	X	0
			-----	-----			
			159	4,157			
UNILEVER N V A D R	COMMON STOCK	904784709	659	10,686	X		0
			1,638	26,546	X	X	0
			6	100	X		0
			-----	-----			
			2,303	37,332			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	38	1,387	X		0
			-----	-----			
			38	1,387			
UNION PAC CORP	COMMON STOCK	907818108	178	2,976	X		0
			2	30	X	X	0
			39,597	661,386	X		0
			19,923	332,778	X	X	0
			249	4,165	X		0
			-----	-----			
			59,949	1,001,335			
UNION PLANTERS CORP	COMMON STOCK	908068109	34	1,197	X		0
			19,669	698,973	X		0
			7,530	267,574	X	X	0
			-----	-----			
			27,233	967,744			

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UNION PLANTERS CORP 8.0% CONV	PREFERRED ST	908068307	42	800	X	X	0
			-----	-----			
			42	800			
UNIONBANCAL CORP	COMMON STOCK	908906100	16	400	X	X	0
			-----	-----			
			16	400			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	14	800	X		0
			7,382	426,940	X		0
			68	3,940	X	X	0
			-----	-----			
			7,464	431,680			
UNISYS CORP	COMMON STOCK	909214108	5	499	X		0
			8	831	X	X	0
			911	92,028	X		0
			48	4,898	X	X	0
			47	4,750	X		0
			-----	-----			
			1,019	103,006			
UNIT CORP	COMMON STOCK	909218109	2,091	112,741	X		0
			10	520	X	X	0
			-----	-----			
			2,101	113,261			
UNITED AUTO GROUP INC	COMMON STOCK	909440109	38	3,085	X		0
			-----	-----			
			38	3,085			
UNITED BANCSHARES INC OH	COMMON STOCK	909458101	1	87	X	X	0
			-----	-----			
			1	87			
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102	50	5,745	X		0
			-----	-----			
			50	5,745			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	74	3,042	X		0
			-----	-----			
			74	3,042			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	238	8,193	X		0
			103	3,556	X	X	0
			-----	-----			
			341	11,749			
UNITED DEFENSE INDS INC	COMMON STOCK	91018B104	90	3,866	X		0
			5	200	X		0
			-----	-----			
			95	4,066			
UNITED DOMINION RLTY TR INC	COMMON STOCK	910197102	2,311	141,269	X		0
			386	23,600	X	X	0
			2	125	X		0
			-----	-----			
			2,699	164,994			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	329	9,823	X		0
			599	17,905	X	X	0
			67	2,000	X		0

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			995	29,728		
UNITED HERITAGE CORP	COMMON STOCK	91058F304	0	30	X	0
			0	30		
UNITED INDL CORP	COMMON STOCK	910671106	37	2,316	X	0
			37	2,316		
UNITED MICROELECTRONICS CORP A	COMMON STOCK	910873207	1,227	365,093	X	0
			2	650	X	X
			1,229	365,743		
UNITED NATL BANCORP NJ	COMMON STOCK	910909100	81	3,524	X	0
			81	3,524		
UNITED NAT FOODS INC	COMMON STOCK	911163103	88	3,487	X	0
			50	1,959	X	0
			138	5,446		
UNITED ONLINE INC	COMMON STOCK	911268100	61	3,813	X	0
			61	3,813		
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	791	12,541	X	0
			77	1,220	X	X
			219,742	3,483,540	X	0
			15,220	241,273	X	X
			205	3,253	X	0
			236,035	3,741,827		
UNITED PARK CITY MINES CO	COMMON STOCK	911315208	0	13	X	0
			29	1,654	X	X
			29	1,667		
UNITED RENTALS INC	COMMON STOCK	911363109	294	27,302	X	0
			294	27,302		
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	12	470	X	0
			3	100	X	0
			15	570		
U S ENERGY CORP WY	COMMON STOCK	911805109	13	4,100	X	0
			13	4,100		
UNITED STS LIME & MINERALS INC	COMMON STOCK	911922102	193	52,241	X	X
			193	52,241		
U S INDS INC	COMMON STOCK	912080108	39	14,735	X	0
			9	3,561	X	X

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			48	18,296			
UNITED STATES STEEL CORP	COMMON STOCK	912909108	2	120	X		0
			4	300	X	X	0
			316	24,090	X		0
			13	1,026	X	X	0
			17	1,300	X		0
			-----	-----			
			352	26,836			
UNITED STATIONERS INC	COMMON STOCK	913004107	107	3,700	X		0
			157	5,468	X		0
			58	2,000	X	X	0
			-----	-----			
			322	11,168			
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	6,239	399,374	X		0
			28	1,805	X	X	0
			4	240	X		0
			-----	-----			
			6,271	401,419			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	330	5,335	X		0
			146	2,350	X	X	0
			53,392	861,992	X		0
			16,253	262,399	X	X	0
			225	3,630	X		0
			-----	-----			
			70,346	1,135,706			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	47	2,842	X		0
			-----	-----			
			47	2,842			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	10	120	X		0
			8,251	98,811	X		0
			3,016	36,120	X	X	0
			288	3,445	X		0
			-----	-----			
			11,565	138,496			
UNITIL CORP	COMMON STOCK	913259107	3	102	X		0
			-----	-----			
			3	102			
UNITRIN INC	COMMON STOCK	913275103	827	28,301	X		0
			954	32,665	X	X	0
			18	600	X		0
			-----	-----			
			1,799	61,566			
UNIVERSAL ACCESS GLOBAL	COMMON STOCK	91336M105	2	10,000	X		0
			-----	-----			
			2	10,000			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	36	6,105	X		0
			-----	-----			
			36	6,105			
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	172	8,971	X		0
			-----	-----			
			172	8,971			

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UNIVERSAL CORP VA	COMMON STOCK	913456109	740	20,022	X		0
			298	8,056	X	X	0
			-----	-----			
			1,038	28,078			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	26	3,357	X		0
			-----	-----			
			26	3,357			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	28	2,879	X		0
			-----	-----			
			28	2,879			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	54	2,511	X		0
			265	12,450	X	X	0
			-----	-----			
			319	14,961			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	40	1,534	X		0
			-----	-----			
			40	1,534			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	29	650	X		0
			10,917	242,065	X		0
			105	2,320	X	X	0
			63	1,390	X		0
			-----	-----			
			11,114	246,425			
UNIVISION COMMUNICATIONS INC	COMMON STOCK	914906102	59	2,400	X		0
			1,436	58,581	X		0
			40	1,624	X	X	0
			16	660	X		0
			-----	-----			
			1,551	63,265			
UNOCAL CORP	COMMON STOCK	915289102	10	325	X	X	0
			5,182	169,459	X		0
			1,397	45,673	X	X	0
			49	1,600	X		0
			-----	-----			
			6,638	217,057			
UNIZAN FINANCIAL CORP	COMMON STOCK	91528W101	79	4,010	X		0
			11	553	X	X	0
			-----	-----			
			90	4,563			
UNOVA INC	COMMON STOCK	91529B106	52	8,721	X		0
			1	200	X	X	0
			-----	-----			
			53	8,921			
U N U M PROVIDENT CORP	COMMON STOCK	91529Y106	5	300	X		0
			387	22,040	X	X	0
			1,893	107,939	X		0
			96	5,453	X	X	0
			-----	-----			
			2,381	135,732			
U S FREIGHTWAYS CORP	COMMON STOCK	916906100	2,665	92,682	X		0

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			12	400	X		0
			-----	-----			
			2,677	93,082			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	1,632	69,240	X		0
			8	320	X	X	0
			9	371	X		0
			-----	-----			
			1,649	69,931			
UROLOGIX INC	COMMON STOCK	917273104	16	4,904	X		0
			46	14,000	X	X	0
			225	67,925	X		0
			-----	-----			
			287	86,829			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	263	20,800	X	X	0
			1	50	X		0
			13	1,022	X	X	0
			2	125	X		0
			-----	-----			
			279	21,997			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	230	20,800	X	X	0
			571	51,503	X		0
			11	1,022	X	X	0
			1	125	X		0
			-----	-----			
			813	73,450			
UTEK CORP	COMMON STOCK	91759P106	209	33,500	X	X	0
			-----	-----			
			209	33,500			
UTILITIES H O L D R S TRUST	COMMON STOCK	918019100	6	100	X	X	0
			19	300	X		0
			-----	-----			
			25	400			
U T STARCOM INC	COMMON STOCK	918076100	1,225	61,730	X		0
			2	100	X	X	0
			3	170	X		0
			-----	-----			
			1,230	62,000			
VCA ANTECH INC	COMMON STOCK	918194101	56	3,721	X		0
			-----	-----			
			56	3,721			
V F CORP	COMMON STOCK	918204108	4,683	129,901	X		0
			481	13,336	X	X	0
			41	1,149	X		0
			-----	-----			
			5,205	144,386			
V I B CORP	COMMON STOCK	91823H106	105	6,945	X	X	0
			-----	-----			
			105	6,945			
VAIL RESORTS INC	COMMON STOCK	91879Q109	22	1,459	X		0
			-----	-----			
			22	1,459			

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VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	91	3,100	X	0
			506	17,184	X	0
			9	310	X	0
			-----	-----		
			606	20,594		
VALASSIS COMM CV	6 OTHER	918866AH7	4	7,000	X	0
			-----	-----		
			4	7,000		
VALHI INC NEW	COMMON STOCK	918905100	32	3,799	X	0
			104	12,507	X	X
			-----	-----		
			136	16,306		
VALERO ENERGY CORP	COMMON STOCK	91913Y100	29,897	809,329	X	0
			197	5,330	X	X
			-----	-----		
			30,094	814,659		
VALLEY NATL BANCORP	COMMON STOCK	919794107	53	2,002	X	0
			-----	-----		
			53	2,002		
VALMONT INDS INC	COMMON STOCK	920253101	3,393	174,900	X	0
			39	2,000	X	X
			-----	-----		
			3,432	176,900		
VALSPAR CORP	COMMON STOCK	920355104	97	2,200	X	0
			3,108	70,339	X	0
			3,120	70,620	X	X
			1,627	36,835	X	0
			-----	-----		
			7,952	179,994		
VALUE LINE INC	COMMON STOCK	920437100	3	71	X	0
			-----	-----		
			3	71		
VALUE CLICK INC	COMMON STOCK	92046N102	33	11,925	X	0
			1	411	X	X
			-----	-----		
			34	12,336		
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	37	2,500	X	0
			58	3,883	X	0
			1	100	X	0
			-----	-----		
			96	6,483		
VAN KAMPEN MUNICIPAL INCOME TR	OTHER	920909108	86	9,450	X	0
			14	1,537	X	0
			32	3,538	X	X
			-----	-----		
			132	14,525		
VAN KAMPEN HIGH INCOME TRUST	OTHER	920911104	3	1,000	X	X
			-----	-----		
			3	1,000		

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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
			73	5,072	X		0
			92	6,400	X	X	0
			32	2,200	X		0
			-----	-----			
			226	15,672			
VAN KAMPEN CALIF QUALITY MUNI	OTHER	920920105	34	2,000	X		0
			-----	-----			
			34	2,000			
VAN KAMPEN OHIO QUALITY MUNCIP	OTHER	920923109	10	600	X	X	0
			12	700	X		0
			57	3,271	X	X	0
			-----	-----			
			79	4,571			
VAN KAMPEN TR INVEST GRADE MUN	OTHER	920929106	73	4,583	X		0
			540	34,116	X		0
			-----	-----			
			613	38,699			
VAN KAMPEN MERRITT TR INVT GRA	OTHER	920930104	17	1,084	X		0
			-----	-----			
			17	1,084			
VAN KAMPEN MUNI OPPORTUNITY TR	OTHER	920935103	107	6,700	X		0
			11	667	X	X	0
			-----	-----			
			118	7,367			
VAN KAMPEN STRATEGIC SECTORMUN	OTHER	920943107	42	3,000	X		0
			-----	-----			
			42	3,000			
VAN KAMPEN MUNICIPAL OPPORTUNI	OTHER	920944105	6	400	X		0
			-----	-----			
			6	400			
VAN KAMPEN BOND FUND INC	OTHER	920955101	6	333	X		0
			38	2,055	X	X	0
			-----	-----			
			44	2,388			
VAN KAMPEN INCOME TRUST	OTHER	920957107	51	9,000	X	X	0
			-----	-----			
			51	9,000			
VAN KAMPEN AMERN CAP SR INCOME	OTHER	920961109	23	3,381	X		0
			104	15,467	X	X	0
			-----	-----			
			127	18,848			
VAN KAMPEN ADVANTAGE MUNI INCO	OTHER	921124103	261	16,500	X		0
			-----	-----			
			261	16,500			
VAN KAMPEN ADVAN MUNI INCOME T	OTHER	92112K107	20	1,400	X		0

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			8	532	X		0
			7	500	X	X	0
			-----	-----			
			35	2,432			
VAN KAMPEN OHIO VALUE MUNI INC OTHER		92112W101	13	850	X	X	0
			-----	-----			
			13	850			
VAN KAMPEN VALUE MUNI INCOME T OTHER		921132106	22	1,500	X		0
			366	25,296	X		0
			37	2,550	X	X	0
			-----	-----			
			425	29,346			
VANS INC	COMMON STOCK	921930103	19	3,368	X		0
			-----	-----			
			19	3,368			
VARCO INTERNATIONAL INC	COMMON STOCK	922122106	19,277	1,107,857	X		0
			7	400	X	X	0
			-----	-----			
			19,284	1,108,257			
VARIAN INC	COMMON STOCK	922206107	486	16,935	X		0
			23	800	X	X	0
			-----	-----			
			509	17,735			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105	5,079	213,733	X		0
			19	800	X	X	0
			-----	-----			
			5,098	214,533			
VARIAN MED SYS INC	COMMON STOCK	92220P105	50	1,000	X		0
			2,759	55,620	X		0
			79	1,585	X	X	0
			10	200	X		0
			-----	-----			
			2,898	58,405			
VARSITY BRANDS INC	COMMON STOCK	92227P108	57	12,010	X	X	0
			-----	-----			
			57	12,010			
VASOMEDICAL INC	COMMON STOCK	922321104	9	10,000	X	X	0
			-----	-----			
			9	10,000			
VAXGEN INC	COMMON STOCK	922390208	154	7,950	X	X	0
			-----	-----			
			154	7,950			
VASTERA INC	COMMON STOCK	92239N109	4,476	792,124	X		0
			11	1,950	X	X	0
			-----	-----			
			4,487	794,074			
VECTREN CORPORATION	COMMON STOCK	92240G101	1,656	72,014	X		0
			456	19,807	X	X	0
			-----	-----			
			2,112	91,821			

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VECTOR GROUP LTD	COMMON STOCK	92240M108	51	4,431	X		0
			-----	-----			
			51	4,431			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	55	4,749	X		0
			5	400	X	X	0
			-----	-----			
			60	5,149			
VELCRO INDS N V	COMMON STOCK	922571104	3	300	X		0
			-----	-----			
			3	300			
VENTAS INC	COMMON STOCK	92276F100	137	11,995	X		0
			7	613	X	X	0
			-----	-----			
			144	12,608			
VENTANA MED SYS INC	COMMON STOCK	92276H106	206	8,928	X		0
			71	3,100	X	X	0
			9	400	X		0
			-----	-----			
			286	12,428			
VANGUARD TOTAL STOCK MKT VIPER OTHER		922908769	394	4,773	X		0
			29	355	X	X	0
			246	2,975	X		0
			-----	-----			
			669	8,103			
VERIDIAN CORP	COMMON STOCK	92342R203	21	1,000	X	X	0
			-----	-----			
			21	1,000			
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	139	8,910	X		0
			13	850	X	X	0
			9,454	605,237	X		0
			2,116	135,492	X	X	0
			17	1,099	X		0
			-----	-----			
			11,739	751,588			
VERITY INC	COMMON STOCK	92343C106	55	4,093	X		0
			40	3,000	X		0
			-----	-----			
			95	7,093			
VERISIGN INC	COMMON STOCK	92343E102	13	1,550	X		0
			28	3,480	X	X	0
			6	779	X		0
			-----	-----			
			47	5,809			
VERITAS DGC INC	COMMON STOCK	92343P107	45	5,727	X		0
			-----	-----			
			45	5,727			
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	4,774	123,202	X		0
			519	13,406	X	X	0
			196,622	5,074,106	X		0
			82,384	2,126,035	X	X	0

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			746	19,247	X		0
			7	190	X	X	0
			-----	-----			
			285,052	7,356,186			
VERINT SYSTEMS INC	COMMON STOCK	92343X100	18	870	X		0
			2	84	X		0
			-----	-----			
			20	954			
VERSICOR INC	COMMON STOCK	925314106	42	3,897	X		0
			-----	-----			
			42	3,897			
VERSO TECHNOLOGIES INC	COMMON STOCK	925317109	0	500	X		0
			8	15,000	X	X	0
			-----	-----			
			8	15,500			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	458	28,927	X		0
			-----	-----			
			458	28,927			
VERTICALNET INC	COMMON STOCK	92532L206	0	50	X	X	0
			-----	-----			
			0	50			
VESTA INS GROUP INC	COMMON STOCK	925391104	19	6,808	X		0
			8	3,000	X		0
			-----	-----			
			27	9,808			
VIACOM INC CL A	COMMON STOCK	925524100	5	130	X		0
			7,360	180,339	X		0
			1,007	24,671	X	X	0
			342	8,385	X		0
			14	350	X	X	0
			-----	-----			
			8,728	213,875			
VIACOM INC CL B	COMMON STOCK	925524308	69	1,688	X		0
			37	896	X	X	0
			44,431	1,090,083	X		0
			3,876	95,097	X	X	0
			1,389	34,554	X		0
			-----	-----			
			49,802	1,222,318			
VIAD CORP	COMMON STOCK	92552R109	2,147	96,065	X		0
			36	1,589	X	X	0
			-----	-----			
			2,183	97,654			
VIASAT INC	COMMON STOCK	92552V100	40	3,445	X		0
			-----	-----			
			40	3,445			
VIASYS HEALTHCARE INC	COMMON STOCK	92553Q209	92	6,156	X		0
			13	887	X	X	0
			-----	-----			
			105	7,043			

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VICAL INC	COMMON STOCK	925602104	17	4,785	X		0
			-----	-----			
			17	4,785			
VICON INDS INC	COMMON STOCK	925811101	4	1,000	X	X	0
			-----	-----			
			4	1,000			
VICOR CORP	COMMON STOCK	925815102	30	3,613	X		0
			45	5,400	X	X	0
			-----	-----			
			75	9,013			
VIEWPOINT CORPORATION	COMMON STOCK	92672P108	14	7,349	X		0
			1	500	X		0
			-----	-----			
			15	7,849			
VIGNETTE CORP	COMMON STOCK	926734104	52	42,769	X		0
			0	42	X		0
			-----	-----			
			52	42,811			
VIISAGE TECHNOLOGY INC	COMMON STOCK	92675K106	0	100	X		0
			0	100	X	X	0
			247	55,500	X		0
			-----	-----			
			247	55,700			
VINTAGE PETE INC	COMMON STOCK	927460105	94	8,884	X		0
			1	60	X		0
			-----	-----			
			95	8,944			
VIRAGEN INC	COMMON STOCK	927638106	11	75,400	X	X	0
			-----	-----			
			11	75,400			
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104	22	2,230	X		0
			-----	-----			
			22	2,230			
VIRBAC CORP COM	COMMON STOCK	927649103	5	917	X		0
			-----	-----			
			5	917			
VIRCO MFG CO	COMMON STOCK	927651109	12	1,139	X		0
			-----	-----			
			12	1,139			
VIRGINIA FINL GROUP INC	COMMON STOCK	927810101	37	1,228	X		0
			-----	-----			
			37	1,228			
VIROPHARMA INC	COMMON STOCK	928241108	0	150	X		0
			0	263	X		0
			-----	-----			
			0	413			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	15,132	1,353,500	X		0
			75	6,725	X	X	0
			7	600	X		0

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			-----	-----		
			15,214	1,360,825		
VISTEON CORP	COMMON STOCK	92839U107	1	174	X	
			1	146	X	X
			282	40,519	X	
			79	11,401	X	X
			0	65	X	
			-----	-----		
			363	52,305		
VISUAL NETWORKS INC	COMMON STOCK	928444108	0	250	X	
			-----	-----		
			0	250		
V I S X INC	COMMON STOCK	92844S105	252	26,296	X	
			9	970	X	X
			2	200	X	
			-----	-----		
			263	27,466		
VITAL SIGNS INC	COMMON STOCK	928469105	31	1,022	X	
			-----	-----		
			31	1,022		
VITAL IMAGES INC	COMMON STOCK	92846N104	41	4,617	X	
			4	500	X	X
			4	500	X	
			-----	-----		
			49	5,617		
VITALWORKS INC	COMMON STOCK	928483106	26	6,871	X	
			-----	-----		
			26	6,871		
VITESSE SEMICONDUCTOR CORP	COMMON STOCK	928497106	80	36,612	X	
			15	6,900	X	X
			9	4,288	X	
			-----	-----		
			104	47,800		
VITRIA TECHNOLOGY INC	COMMON STOCK	92849Q104	11	15,091	X	
			-----	-----		
			11	15,091		
VITRO SOCIEDAD ANONIMA SPON AD	COMMON STOCK	928502301	2	1,000	X	X
			-----	-----		
			2	1,000		
VIVENDI UNIVERSAL S A A D R	COMMON STOCK	92851S204	442	27,517	X	
			62	3,867	X	X
			-----	-----		
			504	31,384		
VIVUS INC	COMMON STOCK	928551100	22	5,972	X	
			-----	-----		
			22	5,972		
VODAVI TECHNOLOGY INC	COMMON STOCK	92857V102	1	500	X	
			-----	-----		
			1	500		

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VODAFONE GROUP P L C A D R	COMMON STOCK	92857W100	103	5,687	X		0
			81	4,465	X	X	0
			9,300	513,205	X		0
			6,714	370,542	X	X	0
			110	6,058	X		0
			-----	-----			
			16,308	899,957			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	27	1,584	X		0
			-----	-----			
			27	1,584			
VORNADO RLTY TR	COMMON STOCK	929042109	4,207	113,085	X		0
			124	3,328	X	X	0
			11	300	X		0
			-----	-----			
			4,342	116,713			
VULCAN INTL CORP	COMMON STOCK	929136109	35	1,000	X	X	0
			-----	-----			
			35	1,000			
VULCAN MATERIALS CO	COMMON STOCK	929160109	3,454	92,099	X		0
			90	2,400	X	X	0
			-----	-----			
			3,544	94,499			
W D 40 CO	COMMON STOCK	929236107	73	2,766	X		0
			932	35,284	X	X	0
			-----	-----			
			1,005	38,050			
W F S FINL INC	COMMON STOCK	92923B106	27	1,304	X		0
			-----	-----			
			27	1,304			
WCI COMMUNITIES INC	COMMON STOCK	92923C104	21	2,088	X		0
			-----	-----			
			21	2,088			
WHX CORPORATION	COMMON STOCK	929248409	0	3	X	X	0
			-----	-----			
			0	3			
W G L HOLDINGS INC	COMMON STOCK	92924F106	863	36,070	X		0
			12	500	X	X	0
			-----	-----			
			875	36,570			
W HOLDING COMPANY INC	COMMON STOCK	929251106	186	11,336	X		0
			-----	-----			
			186	11,336			
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	106	7,264	X		0
			-----	-----			
			106	7,264			
W J COMMUNICATIONS INC	COMMON STOCK	929284107	0	500	X	X	0
			-----	-----			
			0	500			
WMS INDS INC	COMMON STOCK	929297109	59	3,970	X		0

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			59	3,920	X	X	0
			1	100	X		0
			-----	-----			
			119	7,990			
W P P GROUP PLC SPONSORED ADR	COMMON STOCK	929309300	7	185	X		0
			7	180	X		0
			-----	-----			
			14	365			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	258	10,423	X		0
			67	2,704	X	X	0
			-----	-----			
			325	13,127			
W P S RES CORP	COMMON STOCK	92931B106	69	1,777	X		0
			2,413	62,163	X		0
			2,215	57,056	X	X	0
			-----	-----			
			4,697	120,996			
WSFS FINL CORP	COMMON STOCK	929328102	50	1,515	X		0
			-----	-----			
			50	1,515			
WABASH NATL CORP	COMMON STOCK	929566107	4,351	519,222	X		0
			21	2,540	X	X	0
			-----	-----			
			4,372	521,762			
WABTEC CORPORATION	COMMON STOCK	929740108	79	5,593	X		0
			-----	-----			
			79	5,593			
WACKENHUT CORRECTIONS CORP	COMMON STOCK	929798106	21	1,865	X		0
			-----	-----			
			21	1,865			
WACHOVIA CORP 2ND NEW	COMMON STOCK	929903102	581	15,940	X		0
			186	5,110	X	X	0
			69,586	1,909,603	X		0
			12,411	340,587	X	X	0
			214	5,881	X		0
			-----	-----			
			82,978	2,277,121			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	572	29,066	X		0
			200	10,158	X	X	0
			14	710	X		0
			-----	-----			
			786	39,934			
WAL MART STORES INC	COMMON STOCK	931142103	2,758	54,609	X		0
			549	10,875	X	X	0
			233,624	4,625,309	X		0
			131,014	2,593,817	X	X	0
			3,561	71,061	X		0
			15	290	X	X	0
			-----	-----			
			371,521	7,355,961			
WALGREEN CO	COMMON STOCK	931422109	484	16,580	X		0

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			471	16,151	X	X	0
			88,397	3,028,333	X		0
			37,062	1,269,674	X	X	0
			395	13,524	X		0
			-----	-----			
			126,809	4,344,262			
WALLACE COMPUTER SVCS INC	COMMON STOCK	932270101	438	20,366	X		0
			2	100	X	X	0
			-----	-----			
			440	20,466			
WALTER INDS INC	COMMON STOCK	93317Q105	55	5,056	X		0
			-----	-----			
			55	5,056			
WARWICH COMMUNITY BANCORP COM	COMMON STOCK	936559103	21	744	X		0
			-----	-----			
			21	744			
WASHINGTON FED INC	COMMON STOCK	938824109	859	34,559	X		0
			514	20,679	X	X	0
			133	5,372	X		0
			-----	-----			
			1,506	60,610			
WASHINGTON MUT INC	COMMON STOCK	939322103	40	1,145	X		0
			8	225	X	X	0
			30,831	892,891	X		0
			6,796	196,801	X	X	0
			763	22,104	X		0
			-----	-----			
			38,438	1,113,166			
WASHINGTON POST CO CL B	COMMON STOCK	939640108	199	270	X		0
			21,739	29,457	X		0
			1,432	1,940	X	X	0
			-----	-----			
			23,370	31,667			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	5	200	X	X	0
			372	14,578	X		0
			207	8,105	X	X	0
			4	150	X		0
			-----	-----			
			588	23,033			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	50	2,537	X		0
			-----	-----			
			50	2,537			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	50	1,300	X		0
			18,177	470,788	X		0
			73	1,900	X	X	0
			8	200	X		0
			-----	-----			
			18,308	474,188			
WASTE HOLDINGS INC	COMMON STOCK	941057101	1	100	X		0
			-----	-----			
			1	100			

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WASTE MGMT INC DEL	COMMON STOCK	94106L109	28	1,200	X		0
			2	100	X	X	0
			6,418	280,031	X		0
			1,479	64,510	X	X	0
			61	2,667	X		0
			-----	-----			
			7,988	348,508			
WATCHGUARD TECHNOLOGIES INC	COMMON STOCK	941105108	32	4,997	X		0
			1	140	X		0
			-----	-----			
			33	5,137			
WATER PIK TECHNOLOGIES INC	COMMON STOCK	94113U100	17	2,377	X		0
			4	525	X	X	0
			-----	-----			
			21	2,902			
WATERFORD WEDGWOOD PUB LTD CO	COMMON STOCK	941513301	2	500	X	X	0
			-----	-----			
			2	500			
WATERS CORP	COMMON STOCK	941848103	758	34,834	X		0
			12	560	X	X	0
			-----	-----			
			770	35,394			
WATERS INSTRUMENTS INC	COMMON STOCK	941850109	1	244	X	X	0
			-----	-----			
			1	244			
WATSCO INC CL A	COMMON STOCK	942622200	52	3,168	X		0
			-----	-----			
			52	3,168			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	53	1,869	X		0
			4	150	X	X	0
			1,127	39,862	X		0
			185	6,540	X	X	0
			-----	-----			
			1,369	48,421			
WATSON WYATT & COMPANY HOLDING	COMMON STOCK	942712100	80	3,662	X		0
			-----	-----			
			80	3,662			
WATTS INDS INC CL A	COMMON STOCK	942749102	45	2,842	X		0
			-----	-----			
			45	2,842			
WAUSAU-MOSINEE PAPER CORP	COMMON STOCK	943315101	350	31,186	X		0
			27	2,433	X	X	0
			-----	-----			
			377	33,619			
WAVE SYS CORP CL A	COMMON STOCK	943526103	1	400	X	X	0
			3	2,500	X		0
			-----	-----			
			4	2,900			
WAVECOM SA ADR	COMMON STOCK	943531103	1	50	X		0
			-----	-----			

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			1	50		
WAYPOINT FINANCIAL CORP	COMMON STOCK	946756103	119	6,695	X	0
			-----	-----		
			119	6,695		
WEB EX COMMUNICATIONS INC	COMMON STOCK	94767L109	44	2,900	X	0
			64	4,269	X	0
			-----	-----		
			108	7,169		
WEBSense INC	COMMON STOCK	947684106	99	4,638	X	0
			-----	-----		
			99	4,638		
WEB METHODS INC	COMMON STOCK	94768C108	68	8,275	X	0
			1	157	X	0
			-----	-----		
			69	8,432		
WEB M D CORPORATION	COMMON STOCK	94769M105	13	1,532	X	0
			15	1,707	X	0
			13	1,510	X	0
			-----	-----		
			41	4,749		
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109	868	24,948	X	0
			-----	-----		
			868	24,948		
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	48	1,050	X	0
			7	150	X	0
			5	100	X	0
			-----	-----		
			60	1,300		
WEINGARTEN RLTY INVTS SBI	COMMON STOCK	948741103	16	440	X	0
			256	6,933	X	0
			521	14,139	X	0
			-----	-----		
			793	21,512		
WEIS MKTS INC	COMMON STOCK	948849104	47	1,528	X	0
			-----	-----		
			47	1,528		
WELLMAN INC	COMMON STOCK	949702104	79	5,820	X	0
			-----	-----		
			79	5,820		
WELLPOINT HLTH NETWORKS INC CL	COMMON STOCK	94973H108	469	6,590	X	0
			1	14	X	0
			19,573	275,058	X	0
			1,947	27,354	X	0
			2	30	X	0
			-----	-----		
			21,992	309,046		
WELLS FARGO & CO	COMMON STOCK	949746101	1,800	38,396	X	0
			1,261	26,907	X	0
			270,071	5,762,125	X	0
			145,772	3,110,142	X	0

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			2,513	53,615	X		0
			8	170	X	X	0
			-----	-----			
			421,425	8,991,355			
WELLSFORD REAL PROPERTIES INC	COMMON STOCK	950240200	15	971	X		0
			179	11,362	X		0
			-----	-----			
			194	12,333			
WENDYS INTL INC	COMMON STOCK	950590109	976	36,047	X		0
			112	4,132	X	X	0
			-----	-----			
			1,088	40,179			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	3,799	176,486	X		0
			25	1,175	X	X	0
			22	1,000	X		0
			-----	-----			
			3,846	178,661			
WESBANCO INC	COMMON STOCK	950810101	90	3,842	X		0
			219	9,363	X	X	0
			-----	-----			
			309	13,205			
WESCO FINL CORP	COMMON STOCK	950817106	31	100	X	X	0
			-----	-----			
			31	100			
WESCO INTL INC	COMMON STOCK	95082P105	16	2,860	X		0
			-----	-----			
			16	2,860			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	368	24,270	X		0
			-----	-----			
			368	24,270			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	45	3,000	X		0
			60	3,984	X	X	0
			40	2,662	X		0
			-----	-----			
			145	9,646			
WEST CORPORATION	COMMON STOCK	952355105	110	6,600	X		0
			7	400	X	X	0
			-----	-----			
			117	7,000			
WEST MARINE INC	COMMON STOCK	954235107	1,028	75,122	X		0
			10	700	X	X	0
			-----	-----			
			1,038	75,822			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	53	2,190	X		0
			-----	-----			
			53	2,190			
WESTAFF INC	COMMON STOCK	957070105	515	206,186	X	X	0
			-----	-----			
			515	206,186			

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WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	2,834 5	70,551 125	X X	X	0 0
			-----	-----			
			2,839	70,676			
WESTAR ENERGY INC	COMMON STOCK	95709T100	812 251 0	82,087 25,380 1	X X X	X	0 0 0
			-----	-----			
			1,063	107,468			
WESTELL TECHNOLOGIES INC CL A	COMMON STOCK	957541105	821 5 3	684,085 3,750 2,500	X X X	X	0 0 0
			-----	-----			
			829	690,335			
WESTCORP INC	COMMON STOCK	957907108	54	2,586	X		0
			-----	-----			
			54	2,586			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	224 10	35,009 1,500	X X	X	0 0
			-----	-----			
			234	36,509			
WESTERN GAS RES INC	COMMON STOCK	958259103	10,079 80	273,530 2,170	X X	X	0 0
			-----	-----			
			10,159	275,700			
WESTERN WIRELESS CORP CL A	COMMON STOCK	95988E204	51 1	9,588 250	X X		0 0
			-----	-----			
			52	9,838			
WESTFIELD FINANCIAL INC	COMMON STOCK	96008D101	3	192	X		0
			-----	-----			
			3	192			
WESTMORELAND COAL CO	COMMON STOCK	960878106	1	90	X		0
			-----	-----			
			1	90			
WESTPOINT STEVENS INC CL A	COMMON STOCK	961238102	4	6,568	X		0
			-----	-----			
			4	6,568			
WESTPORT RESOURCES CORPORATION	COMMON STOCK	961418100	62	2,991	X		0
			-----	-----			
			62	2,991			
WESTWOOD ONE INC	COMMON STOCK	961815107	10,553 16	282,468 425	X X	X	0 0
			-----	-----			
			10,569	282,893			
WET SEAL INC CL A	COMMON STOCK	961840105	29 14,118 16	2,700 1,311,915 1,465	X X X	X	0 0 0
			-----	-----			
			14,163	1,316,080			

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WEYCO GROUP INC	COMMON STOCK	962149100	63	1,842	X	0
			51	1,500	X	0
			-----	-----		
			114	3,342		
WEYERHAEUSER CO	COMMON STOCK	962166104	48	980	X	0
			12	250	X	X
			27,041	549,504	X	0
			24,073	489,198	X	X
			141	2,869	X	0
			-----	-----		
			51,315	1,042,801		
WHIRLPOOL CORP	COMMON STOCK	963320106	5	100	X	0
			5	100	X	X
			4,167	79,782	X	0
			6,109	116,979	X	X
			20	375	X	0
			-----	-----		
			10,306	197,336		
WHITE ELECTRONIC DESIGNS CORP	COMMON STOCK	963801105	26	3,433	X	0
			-----	-----		
			26	3,433		
WHITEHALL JEWELLERS INC	COMMON STOCK	965063100	21	2,233	X	0
			-----	-----		
			21	2,233		
WHOLE FOODS MKT INC	COMMON STOCK	966837106	1,042	19,770	X	0
			216	4,100	X	X
			18	345	X	0
			-----	-----		
			1,276	24,215		
WILD OATS MKTS INC	COMMON STOCK	96808B107	39	3,788	X	0
			3	300	X	X
			-----	-----		
			42	4,088		
WILEY JOHN & SONS INC	COMMON STOCK	968223206	2	100	X	0
			-----	-----		
			2	100		
WILLIAMS COAL SEAM GAS RTY TR	COMMON STOCK	969450105	13	1,300	X	0
			17	1,696	X	X
			-----	-----		
			30	2,996		
WILLIAMS COS INC	COMMON STOCK	969457100	0	120	X	X
			441	163,203	X	0
			96	35,721	X	X
			53	19,770	X	0
			-----	-----		
			590	218,814		
WILLIAMS SONOMA INC	COMMON STOCK	969904101	29	1,072	X	0
			1,024	37,722	X	0
			16	600	X	X
			-----	-----		
			1,069	39,394		

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WILLOW GROVE BANCORP INC	COMMON STOCK	97111W101	13	918	X		0
			-----	-----			
			13	918			
WILMINGTON TR CORP	COMMON STOCK	971807102	1,059	33,428	X		0
			70	2,200	X	X	0
			-----	-----			
			1,129	35,628			
WILSHIRE OIL CO TEX	COMMON STOCK	971889100	0	2	X	X	0
			-----	-----			
			0	2			
WILSON GREATBATCH TECHNOLOGIES	COMMON STOCK	972232102	152	5,206	X		0
			117	4,000	X		0
			-----	-----			
			269	9,206			
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103	13	2,513	X		0
			624	124,860	X	X	0
			-----	-----			
			637	127,373			
WIND RIV SYS INC	COMMON STOCK	973149107	156	38,097	X		0
			1	250	X	X	0
			-----	-----			
			157	38,347			
WINDROSE MEDICAL PROPERTIES	COMMON STOCK	973491103	2,173	210,950	X		0
			22	2,150	X	X	0
			-----	-----			
			2,195	213,100			
WINMARK CORP	COMMON STOCK	974250102	56	5,550	X		0
			-----	-----			
			56	5,550			
WINMILL & COMPANY INC	COMMON STOCK	974259103	28	15,870	X		0
			-----	-----			
			28	15,870			
WINN DIXIE STORES INC	COMMON STOCK	974280109	18	1,172	X	X	0
			557	36,420	X		0
			38	2,507	X	X	0
			-----	-----			
			613	40,099			
WINNEBAGO INDS INC	COMMON STOCK	974637100	86	2,185	X		0
			68	1,740	X		0
			-----	-----			
			154	3,925			
WINSTON HOTELS INC	COMMON STOCK	97563A102	2,015	258,349	X		0
			8	1,050	X	X	0
			-----	-----			
			2,023	259,399			
WINTON FINL CORP	COMMON STOCK	976446104	5	420	X		0
			2,592	234,338	X	X	0
			-----	-----			
			2,597	234,758			

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WINTRUST FINL CORP	COMMON STOCK	97650W108	2,258	72,087	X		0
			9	275	X	X	0
			24	763	X		0
			-----	-----			
			2,291	73,125			
WIRE ONE TECHNOLOGIES INC	COMMON STOCK	976521104	14	5,000	X		0
			-----	-----			
			14	5,000			
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	28	4,739	X		0
			12	2,000	X		0
			-----	-----			
			40	6,739			
WIRELESS HOLDRS TRUST	COMMON STOCK	97653L208	28	800	X		0
			-----	-----			
			28	800			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	201	7,986	X		0
			71	2,824	X	X	0
			10,066	399,440	X		0
			4,149	164,658	X	X	0
			44	1,755	X		0
			-----	-----			
			14,531	576,663			
WISER OIL CO DEL	COMMON STOCK	977284108	7	2,000	X	X	0
			-----	-----			
			7	2,000			
WITNESS SYSTEMS INC	COMMON STOCK	977424100	10	2,813	X		0
			2	679	X		0
			-----	-----			
			12	3,492			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	114	7,575	X		0
			2	100	X		0
			-----	-----			
			116	7,675			
WOMEN FIRST HEALTHCARE INC	COMMON STOCK	978150100	13	2,802	X		0
			-----	-----			
			13	2,802			
WOODHEAD INDS INC	COMMON STOCK	979438108	23	2,004	X		0
			-----	-----			
			23	2,004			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	2	48	X		0
			71	1,622	X		0
			-----	-----			
			73	1,670			
WORLD ACCEP CORP	COMMON STOCK	981419104	14	1,886	X		0
			-----	-----			
			14	1,886			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	23	1,110	X		0
			-----	-----			
			23	1,110			

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WORLDGATE COMMUNICATIONS INC	COMMON STOCK	98156L307	3	7,000	X	X	0
			-----	-----			
			3	7,000			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	15	1,908	X		0
			-----	-----			
			15	1,908			
WORLD QUEST NETWORKS INC	COMMON STOCK	98156W105	1	410	X	X	0
			-----	-----			
			1	410			
WORLDWIDE RESTAURANT CONCEPTS	COMMON STOCK	98160A107	5	2,000	X	X	0
			-----	-----			
			5	2,000			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	616	40,444	X		0
			74	4,850	X	X	0
			18	1,150	X		0
			-----	-----			
			708	46,444			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	49	2,794	X		0
			-----	-----			
			49	2,794			
WRIGLEY WM JR CO	COMMON STOCK	982526105	314	5,720	X		0
			6,312	115,021	X		0
			9,757	177,792	X	X	0
			210	3,828	X		0
			-----	-----			
			16,593	302,361			
WYETH	COMMON STOCK	983024100	1,678	44,858	X		0
			287	7,673	X	X	0
			132,961	3,555,121	X		0
			82,918	2,217,062	X	X	0
			143	3,815	X		0
			-----	-----			
			217,987	5,828,529			
WYETH PFD CONV \$2	PREFERRED ST	983024209	20	20	X		0
			-----	-----			
			20	20			
WYNDHAM INTL INC CL A	COMMON STOCK	983101106	7	28,700	X		0
			-----	-----			
			7	28,700			
WYNN RESORTS LTD	COMMON STOCK	983134107	3	200	X		0
			-----	-----			
			3	200			
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	27	9,892	X		0
			1	232	X		0
			-----	-----			
			28	10,124			
X-RITE INC	COMMON STOCK	983857103	15	2,159	X		0
			9	1,300	X	X	0
			-----	-----			

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			24	3,459			
X T O ENERGY INC	COMMON STOCK	98385X106	1,109	44,890	X		0
			19	750	X		0
			-----	-----			
			1,128	45,640			
XCEL ENERGY INC	COMMON STOCK	98389B100	60	5,424	X		0
			267	24,264	X	X	0
			5,498	499,798	X		0
			8,510	773,621	X	X	0
			727	66,270	X		0
			-----	-----			
			15,062	1,369,377			
XILINX INC	COMMON STOCK	983919101	17	847	X		0
			8,411	408,298	X		0
			402	19,535	X	X	0
			3	125	X		0
			-----	-----			
			8,833	428,805			
XEROX CORP	COMMON STOCK	984121103	21	2,598	X		0
			3,905	485,105	X		0
			139	17,291	X	X	0
			22	2,714	X		0
			-----	-----			
			4,087	507,708			
XYBERNAUT CORPORATION	COMMON STOCK	984149104	1	1,000	X		0
			0	500	X	X	0
			-----	-----			
			1	1,500			
YAHOO! INC	COMMON STOCK	984332106	8	500	X	X	0
			2,859	174,844	X		0
			43	2,622	X	X	0
			65	3,964	X		0
			-----	-----			
			2,975	181,930			
YANKEE CANDLE INC	COMMON STOCK	984757104	86	5,370	X		0
			-----	-----			
			86	5,370			
XICOR INC	COMMON STOCK	984903104	14	3,681	X		0
			-----	-----			
			14	3,681			
YARDVILLE NATL BANCORP	COMMON STOCK	985021104	25	1,428	X		0
			-----	-----			
			25	1,428			
YELLOW CORP	COMMON STOCK	985509108	7,898	313,520	X		0
			12	485	X	X	0
			0	500	X		0
			-----	-----			
			7,910	314,505			
YORK INTL CORP	COMMON STOCK	986670107	324	12,682	X		0
			49	1,900	X	X	0
			-----	-----			

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				373	14,582				
YOUNG BROADCASTING INC CL A	COMMON STOCK	987434107		39	2,960	X			0
				-----	-----				
				39	2,960				
YOUNG INNOVATIONS INC	COMMON STOCK	987520103		15	641	X			0
				-----	-----				
				15	641				
YUM BRANDS INC	COMMON STOCK	988498101		4	150	X			0
				4	168	X	X		0
				6,958	287,244	X			0
				2,533	104,591	X	X		0
				10	404	X			0
				-----	-----				
				9,509	392,557				
ZALE CORP	NEW COMMON STOCK	988858106		1,296	40,625	X			0
				-----	-----				
				1,296	40,625				
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105		97	1,700	X			0
				364	6,355	X			0
				16	275	X	X		0
				-----	-----				
				477	8,330				
ZENITH NATL INS CORP	COMMON STOCK	989390109		35	1,481	X			0
				-----	-----				
				35	1,481				
ZEVEX INTERNATIONAL INC	COMMON STOCK	98950E400		15	8,000	X			0
				-----	-----				
				15	8,000				
ZILA INC	COMMON STOCK	989513205		1	1,250	X			0
				-----	-----				
				1	1,250				
ZIMMER HLDGS INC	COMMON STOCK	98956P102		361	8,690	X			0
				91	2,181	X	X		0
				31,572	760,391	X			0
				20,790	500,724	X	X		0
				99	2,379	X			0
				-----	-----				
				52,913	1,274,365				
ZIONS BANCORPORATION	COMMON STOCK	989701107		272	6,900	X			0
				17,451	443,510	X			0
				219	5,562	X	X		0
				22	550	X			0
				-----	-----				
				17,964	456,522				
ZORAN CORP	COMMON STOCK	98975F101		6,741	479,100	X			0
				6	425	X	X		0
				-----	-----				
				6,747	479,525				
ZOLTEK COS INC	COMMON STOCK	98975W104		1	300	X			0
				0	100	X	X		0

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			-----	-----			
			1	400			
ZWEIG FUND INC	OTHER	989834106	1	132	X		0
			83	16,825	X		0
			26	5,209	X	X	0
			170	34,500	X		0
			-----	-----			
			280	56,666			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	37	6,700	X		0
			25	4,552	X	X	0
			379	68,945	X		0
			-----	-----			
			441	80,197			
ZYGO CORP	COMMON STOCK	989855101	20	2,865	X		0
			-----	-----			
			20	2,865			
ZYMOGENETICS INC	COMMON STOCK	98985T109	15	1,480	X		0
			-----	-----			
			15	1,480			
ZOLL MED CORP	COMMON STOCK	989922109	80	2,245	X		0
			10	291	X		0
			-----	-----			
			90	2,536			
ZOMAX INC	COMMON STOCK	989929104	25	5,983	X		0
			17	4,000	X	X	0
			52	12,270	X		0
			-----	-----			
			94	22,253			
GRAND TOTAL (X1000)		29,191,667					
NUMBER OF LINES PRINTED		8,750					