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US BANCORP \DE\
Form 13F-HR
May 13, 2005

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 03/31/2005

Check here if Amendment:

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota May 13, 2005

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 6,500

Form 13F Information Table Value Total: \$35,103,135

List of Other Included Managers:

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

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

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

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANA INST
					(A) SOL	(B) SHR	(C) OTH	
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	13	280				0
			153	3,430	X			0
			421	9,420	X	X		0
			587	13,130				
DEUTSCHE BANK AG	COMMON STOCK	D18190898	99	1,150				0
			78	900	X	X		0
						177	2,050	
ACE LTD	COMMON STOCK	G0070K103	37,933	919,146				0
			777	18,840	X	X		0
						38,710	937,986	
AMDOCS LTD	COMMON STOCK	G02602103	51	1,800				0
			108	3,800	X	X		0

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			159	5,600			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	215	13,400	X		0
			104	6,500	X	X	0
			319	19,900			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	12	300	X	X	0
			12	300			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	3,123	123,890	X		0
			3,123	123,890			
ACCENTURE LTD	COMMON STOCK	G1150G111	62,464	2,586,502	X		0
			6,786	280,970	X	X	0
			69,250	2,867,472			
BUNGE LIMITED	COMMON STOCK	G16962105	11	200	X		0
			28,733	533,280	X		0
			110	2,040	X	X	0
			28,854	535,520			
CHINADOTCOM CORPORATION	COMMON STOCK	G2108N109	9	3,000	X		0
			9	3,000			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	13	2,000	X	X	0
			13	2,000			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	8,254	115,413	X		0
			244	3,412	X	X	0
			8,498	118,825			
CREDICORP LTD	COMMON STOCK	G2519Y108	15	900	X	X	0
			15	900			
ASA BERMUDA LTD	OTHER	G3156P103	8	200	X		0
			12	300	X	X	0
			20	500			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	1,717	20,166	X		0
			400	4,700	X	X	0
			2,117	24,866			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	31	1,000	X	X	0
			48	1,565	X		0
			6	200	X	X	0
			85	2,765			
FRONTLINE LTD	COMMON STOCK	G3682E127	10	200	X	X	0

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			10	200			
GARMIN LTD	COMMON STOCK	G37260109	15	320	X		0
			5	100	X	X	0
			-----	-----			
			20	420			
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	4,955	133,773	X		0
			336	9,058	X	X	0
			-----	-----			
			5,291	142,831			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	140	5,100	X		0
			-----	-----			
			140	5,100			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	26,504	332,759	X		0
			2,695	33,826	X	X	0
			-----	-----			
			29,199	366,585			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	30	772	X		0
			-----	-----			
			30	772			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	19	500	X		0
			27	700	X	X	0
			-----	-----			
			46	1,200			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	22,366	583,355	X		0
			32	830	X	X	0
			-----	-----			
			22,398	584,185			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	18,750	317,043	X		0
			536	9,055	X	X	0
			-----	-----			
			19,286	326,098			
NOBLE CORPORATION	COMMON STOCK	G65422100	30	540	X	X	0
			2,885	51,317	X		0
			897	15,963	X	X	0
			-----	-----			
			3,812	67,820			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	9	180	X	X	0
			-----	-----			
			9	180			
PARTNERRE LTD	COMMON STOCK	G6852T105	3	47	X	X	0
			-----	-----			
			3	47			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	5,490	184,810	X		0
			62	2,080	X	X	0
			-----	-----			
			5,552	186,890			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	51	1,080	X		0
			312	6,670	X	X	0
			-----	-----			

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			363	7,750			
SCOTTISH RE GROUP LIMITED	COMMON STOCK	G7885T104	3,617	160,609	X		0
			-----	-----			
			3,617	160,609			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	4	200	X	X	0
			-----	-----			
			4	200			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	1	58	X	X	0
			-----	-----			
			1	58			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	21,433	308,601	X		0
			-----	-----			
			21,433	308,601			
TELEGLOBE INTL HOLDINGS LTD	COMMON STOCK	G87340108	3	800	X		0
			-----	-----			
			3	800			
TRANSOCEAN INC	COMMON STOCK	G90078109	7,099	137,963	X		0
			2,419	47,005	X	X	0
			-----	-----			
			9,518	184,968			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	4,911	111,540	X		0
			55	1,250	X	X	0
			-----	-----			
			4,966	112,790			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	26,290	453,746	X		0
			589	10,168	X	X	0
			-----	-----			
			26,879	463,914			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	110	180	X		0
			30	50	X	X	0
			-----	-----			
			140	230			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	18	500	X	X	0
			-----	-----			
			18	500			
X L CAP LTD	COMMON STOCK	G98255105	2,817	38,932	X		0
			277	3,824	X	X	0
			-----	-----			
			3,094	42,756			
XYRATEX LTD	COMMON STOCK	G98268108	5,290	282,820	X		0
			60	3,230	X	X	0
			-----	-----			
			5,350	286,050			
ALCON INC	COMMON STOCK	H01301102	18,988	212,662	X		0
			13	150	X	X	0
			-----	-----			
			19,001	212,812			
U B S A G	COMMON STOCK	H8920M855	3,508	41,567	X		0

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			-----	-----			
			3,508	41,567			
ALVARION LTD	COMMON STOCK	M0861T100	12	1,250	X	X	0
			-----	-----			
			12	1,250			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	74	3,400	X		0
			15	707	X	X	0
			-----	-----			
			89	4,107			
ELBIT SYSTEMS LTD	COMMON STOCK	M3760D101	426	18,120	X		0
			-----	-----			
			426	18,120			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	15	500	X		0
			-----	-----			
			15	500			
LAN OPTICS LTD	COMMON STOCK	M6706C103	79	10,000	X	X	0
			-----	-----			
			79	10,000			
LIPMAN	COMMON STOCK	M6772H101	2,603	90,450	X		0
			-----	-----			
			2,603	90,450			
ORBOTECH LTD	COMMON STOCK	M75253100	866	39,540	X		0
			2,822	128,850	X	X	0
			-----	-----			
			3,688	168,390			
R A D VISION LTD	COMMON STOCK	M81869105	25	2,000	X		0
			-----	-----			
			25	2,000			
SHAMIR OPTICAL INDUSTRY LTD	COMMON STOCK	M83683108	1,158	75,000	X		0
			-----	-----			
			1,158	75,000			
TARO PHARMACEUTICAL INDS LTD	COMMON STOCK	M8737E108	4,190	132,772	X		0
			63	2,000	X	X	0
			-----	-----			
			4,253	134,772			
ASM INTL NV	COMMON STOCK	N07045102	13	800	X		0
			44	2,700	X	X	0
			-----	-----			
			57	3,500			
ASML HOLDING N.V.	COMMON STOCK	N07059111	12	700	X		0
			-----	-----			
			12	700			
CNH GLOBAL N V	COMMON STOCK	N20935206	3	180	X	X	0
			-----	-----			
			3	180			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	20	500	X		0
			-----	-----			
			20	500			

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QIAGEN NV ORD	COMMON STOCK	N72482107	420	35,200	X	X	0
			-----	-----			
			420	35,200			
KERZNER INTERNATIONAL LTD	COMMON STOCK	P6065Y107	6,742	110,110	X		0
			21	335	X	X	0
			-----	-----			
			6,763	110,445			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	7,410	226,670	X		0
			83	2,550	X	X	0
			-----	-----			
			7,493	229,220			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	15,458	345,878	X		0
			25	570	X	X	0
			-----	-----			
			15,483	346,448			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	5,072	421,249	X		0
			2,194	182,242	X	X	0
			-----	-----			
			7,266	603,491			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2692M103	19	400	X		0
			5	100	X	X	0
			-----	-----			
			24	500			
OMI CORP	COMMON STOCK	Y6476W104	13	700	X		0
			67	3,500	X	X	0
			-----	-----			
			80	4,200			
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	9	194	X		0
			11	250	X	X	0
			-----	-----			
			20	444			
TOP TANKERS INC	COMMON STOCK	Y8897Y107	9	500	X	X	0
			-----	-----			
			9	500			
AAON INC	COMMON STOCK	000360206	28	1,706	X		0
			-----	-----			
			28	1,706			
A A R CORP	COMMON STOCK	000361105	85	6,245	X		0
			-----	-----			
			85	6,245			
ABC BANCORP	COMMON STOCK	000400101	39	2,297	X		0
			-----	-----			
			39	2,297			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	72	2,672	X		0
			-----	-----			
			72	2,672			
A D C TELECOMMUNICATIONS INC	COMMON STOCK	000886101	8	4,000	X	X	0
			5,360	2,693,600	X		0

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			517	259,752	X	X	0
			-----	-----			
			5,885	2,957,352			
ADE CORP MASS	COMMON STOCK	00089C107	41	1,830	X		0
			-----	-----			
			41	1,830			
A C M INCOME FD INC	OTHER	000912105	227	28,052	X		0
			722	89,167	X	X	0
			-----	-----			
			949	117,219			
ACM GOVT OPPORTUNITY FD INC	OTHER	000918102	3	423	X		0
			-----	-----			
			3	423			
A C M MANAGED INCOME FD INC	OTHER	000919100	55	15,473	X	X	0
			-----	-----			
			55	15,473			
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	2	84	X		0
			99	4,000	X	X	0
			-----	-----			
			101	4,084			
A C M MANAGED DLR INCOME FD	OTHER	000949107	10	1,333	X		0
			-----	-----			
			10	1,333			
A C T TELECONFERENCING INC	COMMON STOCK	000955104	1	1,000	X		0
			-----	-----			
			1	1,000			
A B M INDS INC	COMMON STOCK	000957100	140	7,260	X		0
			85	4,400	X	X	0
			-----	-----			
			225	11,660			
AFLAC INC	COMMON STOCK	001055102	12,671	340,099	X		0
			4,682	125,644	X	X	0
			-----	-----			
			17,353	465,743			
AGCO CORP	COMMON STOCK	001084102	579	31,733	X		0
			97	5,300	X	X	0
			-----	-----			
			676	37,033			
A G L RES INC	COMMON STOCK	001204106	3,536	101,245	X		0
			103	2,968	X	X	0
			-----	-----			
			3,639	104,213			
A E S CORP	COMMON STOCK	00130H105	3,119	190,440	X		0
			279	17,072	X	X	0
			-----	-----			
			3,398	207,512			
A K STEEL HLDG CORP	COMMON STOCK	001547108	238	21,474	X		0
			1	130	X	X	0
			-----	-----			

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			239	21,604			
A M B PPTY CORP	COMMON STOCK	00163T109	10,651	281,743	X		0
			868	22,963	X	X	0
			-----	-----			
			11,519	304,706			
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	135	4,906	X		0
			5	200	X	X	0
			-----	-----			
			140	5,106			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	35	2,215	X		0
			-----	-----			
			35	2,215			
A M R CORP DEL	COMMON STOCK	001765106	181	16,919	X		0
			10	998	X	X	0
			-----	-----			
			191	17,917			
AMX CORP	COMMON STOCK	00180C105	4	200	X	X	0
			-----	-----			
			4	200			
APAC TELESERVICES INC	COMMON STOCK	00185E106	4	3,000	X		0
			-----	-----			
			4	3,000			
A T I TECHNOLOGIES INC	COMMON STOCK	001941103	779	45,030	X		0
			17	1,000	X	X	0
			-----	-----			
			796	46,030			
AT&T CORP NEW	COMMON STOCK	001957505	10	540	X		0
			5,237	279,318	X		0
			1,005	53,608	X	X	0
			-----	-----			
			6,252	333,466			
A S V INC	COMMON STOCK	001963107	207	5,215	X		0
			-----	-----			
			207	5,215			
ASB FINANCIAL CORP	COMMON STOCK	00205P107	22	1,000	X		0
			143	6,500	X	X	0
			-----	-----			
			165	7,500			
A T M I INC	COMMON STOCK	00207R101	152	6,055	X		0
			-----	-----			
			152	6,055			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	23	6,200	X		0
			197	54,000	X	X	0
			-----	-----			
			220	60,200			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	23	1,050	X		0
			-----	-----			
			23	1,050			

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DAMPSKIBSSELSKABET TORM A D R	COMMON STOCK	00208W109	9	175	X	X	0
			-----	-----			
			9	175			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	4	250	X	X	0
			-----	-----			
			4	250			
A V I BIO PHARMA INC	COMMON STOCK	002346104	0	136	X		0
			2	763	X	X	0
			-----	-----			
			2	899			
AVX CORP NEW	COMMON STOCK	002444107	1	90	X		0
			-----	-----			
			1	90			
AARON RENTS INC	COMMON STOCK	002535201	147	7,350	X		0
			-----	-----			
			147	7,350			
AAMES INVT CORP	COMMON STOCK	00253G108	64	7,870	X		0
			-----	-----			
			64	7,870			
AASTROM BIOSCIENCES INC	COMMON STOCK	00253U107	7	3,500	X	X	0
			-----	-----			
			7	3,500			
ABAXIS INC	COMMON STOCK	002567105	30	3,410	X		0
			-----	-----			
			30	3,410			
ABBOTT LABS	COMMON STOCK	002824100	228	4,900	X		0
			278	5,960	X	X	0
			184,762	3,963,139	X		0
			134,409	2,883,062	X	X	0
			-----	-----			
			319,677	6,857,061			
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	500	16,400	X		0
			-----	-----			
			500	16,400			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	25,270	441,479	X		0
			206	3,586	X	X	0
			-----	-----			
			25,476	445,065			
ABBEY NATIONAL P L C SER B PFD PREFERRED ST		002920700	15	550	X		0
			-----	-----			
			15	550			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	460	75,986	X		0
			568	93,764	X	X	0
			-----	-----			
			1,028	169,750			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	12	1,033	X		0
			-----	-----			
			12	1,033			

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ABERDEEN GLOBAL INCOME	OTHER	003013109	272	19,850	X	X	0
			-----	-----			
			272	19,850			
ABIGAIL ADAMS NATL BANCORP INC	COMMON STOCK	003390101	6	330	X		0
			-----	-----			
			6	330			
ABGENIX INC	COMMON STOCK	00339B107	111	15,889	X		0
			15	2,092	X	X	0
			-----	-----			
			126	17,981			
ABINGTON CMNTY BANCORP INC	COMMON STOCK	00350R106	16	1,262	X		0
			-----	-----			
			16	1,262			
ABIOMED INC	COMMON STOCK	003654100	38	3,570	X		0
			8	800	X	X	0
			-----	-----			
			46	4,370			
ABLE LABORATORIES INC	COMMON STOCK	00371N407	4,530	193,064	X		0
			-----	-----			
			4,530	193,064			
ACADIA RLTY TR	COMMON STOCK	004239109	6,283	390,750	X		0
			6	400	X	X	0
			-----	-----			
			6,289	391,150			
ACAMBIS P L C A D R	COMMON STOCK	004286100	36	4,000	X		0
			-----	-----			
			36	4,000			
ACCELRYX INC	COMMON STOCK	00430U103	33	5,607	X		0
			68	11,500	X	X	0
			-----	-----			
			101	17,107			
ACCREDITED HOME LENDERS	COMMON STOCK	00437P107	121	3,338	X		0
			-----	-----			
			121	3,338			
ACCREDO HEALTH INC	COMMON STOCK	00437V104	3	70	X		0
			5	108	X	X	0
			-----	-----			
			8	178			
ACE CASH EXPRESS INC	COMMON STOCK	004403101	40	1,760	X		0
			-----	-----			
			40	1,760			
ACETO CORP	COMMON STOCK	004446100	34	4,629	X		0
			298	40,185	X	X	0
			-----	-----			
			332	44,814			
ACTIVISION INC	COMMON STOCK	004930202	1,008	68,112	X		0
			-----	-----			
			1,008	68,112			

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ACTION PERFORMANCE COS INC	COMMON STOCK	004933107	40	3,012	X		0
			-----	-----			
			40	3,012			
ACTEL CORP	COMMON STOCK	004934105	4,498	292,424	X		0
			31	2,040	X	X	0
			-----	-----			
			4,529	294,464			
ACTIVCARD CORP	COMMON STOCK	00506J107	63	9,886	X		0
			-----	-----			
			63	9,886			
ACTUATE CORP	COMMON STOCK	00508B102	24	10,030	X		0
			-----	-----			
			24	10,030			
ACTUANT CORPORATION	COMMON STOCK	00508X203	1,903	42,362	X		0
			2,695	60,000	X	X	0
			-----	-----			
			4,598	102,362			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	223	8,238	X		0
			14	500	X	X	0
			-----	-----			
			237	8,738			
ACXIOM CORP	COMMON STOCK	005125109	630	30,086	X		0
			-----	-----			
			630	30,086			
ADAMS EXPRESS CO	OTHER	006212104	149	11,584	X		0
			358	27,786	X	X	0
			-----	-----			
			507	39,370			
ADAPTEC INC	COMMON STOCK	00651F108	121	25,441	X		0
			20	4,200	X	X	0
			-----	-----			
			141	29,641			
ADEZA BIOMEDICAL CORP	COMMON STOCK	006864102	8	700	X		0
			-----	-----			
			8	700			
ADESA INC	COMMON STOCK	00686U104	3,110	133,141	X		0
			1,669	71,439	X	X	0
			-----	-----			
			4,779	204,580			
ADMINISTAFF INC	COMMON STOCK	007094105	62	4,187	X		0
			-----	-----			
			62	4,187			
ADOBE SYS INC	COMMON STOCK	00724F101	55,550	827,023	X		0
			375	5,575	X	X	0
			-----	-----			
			55,925	832,598			
ADOLOR CORPORATION	COMMON STOCK	00724X102	75	7,517	X		0
			-----	-----			
			75	7,517			

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ADSTAR INC	COMMON STOCK	00737P104	4	5,000	X	0
			-----	-----		
			4	5,000		
ADTRAN INC	COMMON STOCK	00738A106	12,495	708,380	X	0
			-----	-----		
			12,495	708,380		
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	180	11,650	X	0
			-----	-----		
			180	11,650		
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	1,278	25,330	X	0
			-----	-----		
			1,278	25,330		
ADVANCED DIGITAL INFORMATION C	COMMON STOCK	007525108	102	12,432	X	0
			-----	-----		
			102	12,432		
ADVANCED MARKETING SVCS INC	COMMON STOCK	00753T105	1,364	227,405	X	0
			-----	-----		
			1,364	227,405		
ADVANCED NEUROMODULATION SYS I	COMMON STOCK	00757T101	105	3,919	X	0
			-----	-----		
			105	3,919		
ADVO INC	COMMON STOCK	007585102	3,452	92,187	X	0
			52	1,400	X	X
			-----	-----		
			3,504	93,587		
ADVISORY BOARD CO	COMMON STOCK	00762W107	149	3,413	X	0
			-----	-----		
			149	3,413		
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	278	7,688	X	0
			54	1,486	X	X
			-----	-----		
			332	9,174		
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	51	2,150	X	0
			-----	-----		
			51	2,150		
ADVANCIS PHARMACEUTICAL CORP	COMMON STOCK	00764L109	6	1,620	X	0
			-----	-----		
			6	1,620		
AEROFLEX INC	COMMON STOCK	007768104	4,814	515,926	X	0
			-----	-----		
			4,814	515,926		
AEROPOSTALE INC	COMMON STOCK	007865108	979	29,890	X	0
			10	300	X	X
			-----	-----		
			989	30,190		
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	1,969	122,171	X	0
			233	14,465	X	X

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			2,202	136,636		
AEGON N V ORD A R S	COMMON STOCK	007924103	674	50,087	X	0
			794	58,959	X	X
			1,468	109,046		
ADVANTA CORP CL B	COMMON STOCK	007942204	8,412	365,734	X	0
			23	1,000	X	X
			8,435	366,734		
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	42	4,354	X	0
			42	4,354		
ADVENT SOFTWARE INC	COMMON STOCK	007974108	260	14,309	X	0
			260	14,309		
AETERNA ZENTARIS INC	COMMON STOCK	007975204	3	500	X	X
			3	500		
AETNA INC	COMMON STOCK	00817Y108	72,369	965,558	X	0
			1,512	20,168	X	X
			73,881	985,726		
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	17,936	336,894	X	0
			6,443	121,017	X	X
			24,379	457,911		
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	9,361	150,918	X	0
			9,361	150,918		
AFFYMETRIX INC	COMMON STOCK	00826T108	49	1,142	X	0
			43	1,000	X	X
			92	2,142		
AFFIRMATIVE INS HLDGS INC	COMMON STOCK	008272106	27	1,830	X	0
			27	1,830		
AFFORDABLE RESIDENTIAL COMMU	COMMON STOCK	008273104	61	4,810	X	0
			61	4,810		
AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	38	2,309	X	0
			38	2,309		
AGERE SYSTEMS INC CL A	COMMON STOCK	00845V100	0	9	X	0
			0	2	X	X
			785	548,805	X	0
			1	528	X	X
			786	549,344		

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AGERE SYSTEMS INC CL B	COMMON STOCK	00845V209	0	244	X		0
			0	67	X	X	0
			26	18,574	X		0
			21	14,471	X	X	0
			-----	-----			
			47	33,356			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	3,366	151,602	X		0
			2,000	90,107	X	X	0
			-----	-----			
			5,366	241,709			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	74	10,108	X		0
			-----	-----			
			74	10,108			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	7	500	X	X	0
			68	4,700	X		0
			114	7,810	X	X	0
			-----	-----			
			189	13,010			
AGILYSYS INC	COMMON STOCK	00847J105	169	8,592	X		0
			-----	-----			
			169	8,592			
AGREE RLTY CORP	COMMON STOCK	008492100	35	1,300	X	X	0
			-----	-----			
			35	1,300			
AIM SELECT REAL ESTATE INCO	OTHER	00888R107	5	329	X	X	0
			-----	-----			
			5	329			
AIR METHODS CORP	COMMON STOCK	009128307	97	12,200	X		0
			-----	-----			
			97	12,200			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	30	480	X	X	0
			6,681	105,556	X		0
			4,059	64,138	X	X	0
			-----	-----			
			10,770	170,174			
AIRGAS INC	COMMON STOCK	009363102	892	37,340	X		0
			10	400	X	X	0
			-----	-----			
			902	37,740			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	15,977	1,765,359	X		0
			26	2,850	X	X	0
			-----	-----			
			16,003	1,768,209			
AIRSPAN NETWORKS INC	COMMON STOCK	00950H102	31	5,960	X		0
			-----	-----			
			31	5,960			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	2	150	X		0
			-----	-----			
			2	150			

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AKSYS LTD	COMMON STOCK	010196103	5	1,575	X		0
			-----	-----			
			5	1,575			
AKTIEBOLAGET ELECTROLUX	COMMON STOCK	010198208	5	100	X		0
			38	825	X	X	0
			-----	-----			
			43	925			
AKZO NOBEL NV SPONSORED ADR	COMMON STOCK	010199305	2	50	X		0
			9	200	X	X	0
			-----	-----			
			11	250			
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	156	2,523	X		0
			-----	-----			
			156	2,523			
ALAMOSA HOLDINGS INC	COMMON STOCK	011589108	2,631	225,443	X		0
			-----	-----			
			2,631	225,443			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	458	15,530	X		0
			183	6,223	X	X	0
			-----	-----			
			641	21,753			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	20	1,960	X		0
			12	1,200	X	X	0
			-----	-----			
			32	3,160			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	4,139	134,032	X		0
			36	1,180	X	X	0
			-----	-----			
			4,175	135,212			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	46	4,510	X		0
			-----	-----			
			46	4,510			
ALBEMARLE CORP	COMMON STOCK	012653101	907	24,940	X		0
			24	650	X	X	0
			-----	-----			
			931	25,590			
ALBERTO CULVER CO	COMMON STOCK	013068101	8,456	176,684	X		0
			1,498	31,317	X	X	0
			-----	-----			
			9,954	208,001			
ALBERTSONS INC	COMMON STOCK	013104104	3,348	162,149	X		0
			711	34,440	X	X	0
			-----	-----			
			4,059	196,589			
ALCAN INC.	COMMON STOCK	013716105	663	17,479	X		0
			58	1,535	X	X	0
			-----	-----			
			721	19,014			

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ALCOA INC	COMMON STOCK	013817101	3	100	X	0
			49,933	1,643,071	X	0
			17,985	591,826	X	X
			-----	-----		
			67,921	2,234,997		
ALCATEL	COMMON STOCK	013904305	97	8,058	X	0
			11	895	X	X
			-----	-----		
			108	8,953		
ALDERWOODS GROUP INC	COMMON STOCK	014383103	96	7,749	X	0
			-----	-----		
			96	7,749		
ALDERWOODS GROUP INC WT	1 OTHER	014383111	0	17	X	0
			-----	-----		
			0	17		
ALERIS INTL INC	COMMON STOCK	014477103	124	4,980	X	0
			-----	-----		
			124	4,980		
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	9,670	234,711	X	0
			47	1,150	X	X
			-----	-----		
			9,717	235,861		
ALEXANDERS INC	COMMON STOCK	014752109	106	437	X	0
			-----	-----		
			106	437		
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	544	8,448	X	0
			-----	-----		
			544	8,448		
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	114	5,243	X	0
			-----	-----		
			114	5,243		
ALFA CORP	COMMON STOCK	015385107	92	6,382	X	0
			-----	-----		
			92	6,382		
ALICO INC	COMMON STOCK	016230104	36	685	X	0
			-----	-----		
			36	685		
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	65	10,510	X	0
			-----	-----		
			65	10,510		
ALKERMES INC	COMMON STOCK	01642T108	182	17,516	X	0
			-----	-----		
			182	17,516		
ALLEGHANY CORP DEL	COMMON STOCK	017175100	184	663	X	0
			-----	-----		
			184	663		
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	858	41,544	X	0
			164	7,956	X	X

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			1,022	49,500			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	1,160	48,103	X		0
			208	8,662	X	X	0
			1,368	56,765			
ALLERGAN INC	COMMON STOCK	018490102	3,344	48,134	X		0
			1,763	25,383	X	X	0
			5,107	73,517			
ALLETE INC	COMMON STOCK	018522300	1,570	37,509	X		0
			1,184	28,298	X	X	0
			2,754	65,807			
ALLIANCE CAP MGMT HLDG	OTHER	01855A101	21,364	453,106	X		0
			2,259	47,915	X	X	0
			23,623	501,021			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	911	22,540	X		0
			911	22,540			
ALLIANCE GAMING CORP	COMMON STOCK	01859P609	96	9,964	X		0
			96	9,964			
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	24	2,441	X		0
			24	2,441			
ALLIANCE NATL MUN INCOME FD	OTHER	01864U106	41	2,910	X	X	0
			41	2,910			
ALLIANCE SEMICONDUCTOR CORP	COMMON STOCK	01877H100	9	3,507	X		0
			9	3,507			
ALLIANCE RESOURCE PARTNERS L P	OTHER	01877R108	183	2,850	X		0
			55	850	X	X	0
			238	3,700			
ALLIANCE WORLD DLR GVT II	OTHER	01879R106	80	6,786	X		0
			12	1,000	X	X	0
			92	7,786			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	126	4,716	X		0
			32,486	1,213,070	X		0
			3,440	128,431	X	X	0
			36,052	1,346,217			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	6,942	97,152	X		0
			113	1,589	X	X	0

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			7,055	98,741		
ALLIANZ AG A D R	COMMON STOCK	018805101	6	475	X	0
			-----	-----		
			6	475		
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108	349	13,367	X	0
			1,270	48,677	X	X
			-----	-----		
			1,619	62,044		
ALLIED DOMEQ PLC SPON A D R	COMMON STOCK	019121201	6	150	X	X
			-----	-----		
			6	150		
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	11	1,668	X	0
			1	100	X	X
			-----	-----		
			12	1,768		
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	4	100	X	0
			17	400	X	X
			-----	-----		
			21	500		
ALLIED WASTE INDS INC	COMMON STOCK	019589308	805	110,020	X	0
			13	1,822	X	X
			-----	-----		
			818	111,842		
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506	0	27	X	0
			-----	-----		
			0	27		
ALLMERICA FINL CORP	COMMON STOCK	019754100	974	27,099	X	0
			70	1,937	X	X
			-----	-----		
			1,044	29,036		
ALLOY INC	COMMON STOCK	019855105	38	6,491	X	0
			-----	-----		
			38	6,491		
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	76	5,305	X	0
			41	2,850	X	X
			-----	-----		
			117	8,155		
ALLMERICA SECS TR SBI	OTHER	019921105	23	2,500	X	0
			3	355	X	X
			-----	-----		
			26	2,855		
ALLSTATE CORP	COMMON STOCK	020002101	16	300	X	X
			78,822	1,458,045	X	0
			19,381	358,506	X	X
			-----	-----		
			98,219	1,816,851		
ALLTEL CORP	COMMON STOCK	020039103	27	500	X	0
			28,581	521,073	X	0
			4,166	75,957	X	X

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			32,774	597,530		
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	164	5,700	X	0
			164	5,700		
ALPHARMA INC CL A	COMMON STOCK	020813101	812	65,945	X	0
			812	65,945		
ALTAIR NANOTECHNOLOGOES INC	COMMON STOCK	021373105	1	200	X	0
			1	200		
ALTERA CORP	COMMON STOCK	021441100	23,621	1,194,155	X	0
			193	9,737	X	X
			23,814	1,203,892		
ALTIRIS INC	COMMON STOCK	02148M100	97	4,063	X	0
			97	4,063		
ALTRIA GROUP INC	COMMON STOCK	02209S103	209	3,200	X	0
			121	1,843	X	X
			168,547	2,577,557	X	0
			83,321	1,274,215	X	X
			252,198	3,856,815		
AMAZON COM INC	COMMON STOCK	023135106	1	30	X	0
			294	8,575	X	X
			485	14,153	X	0
			99	2,890	X	X
			879	25,648		
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	10,437	139,631	X	0
			1,100	14,718	X	X
			11,537	154,349		
AMBASSADORS GROUP INC	COMMON STOCK	023177108	51	1,539	X	0
			51	1,539		
AMCOR LIMITED	COMMON STOCK	02341R302	4	200	X	X
			4	200		
AMCOL INTL CORP	COMMON STOCK	02341W103	75	4,007	X	0
			75	4,007		
AMEDISYS INC	COMMON STOCK	023436108	78	2,580	X	0
			78	2,580		
AMERADA HESS CORP	COMMON STOCK	023551104	2,521	26,206	X	0
			404	4,194	X	X

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			2,925	30,400		
AMERCO	COMMON STOCK	023586100	83	1,800	X	0
			-----	-----		
			83	1,800		
AMEREN CORP	COMMON STOCK	023608102	21,921	447,272	X	0
			20,813	424,660	X	X
			-----	-----		
			42,734	871,932		
AMEREN CORP 9.750% CONV PFD	PREFERRED ST	023608201	244	9,100	X	0
			129	4,800	X	X
			-----	-----		
			373	13,900		
AMERICA FIRST APT INVS	COMMON STOCK	02363X104	58	4,833	X	0
			-----	-----		
			58	4,833		
AMERICA SVC GROUP INC	COMMON STOCK	02364L109	45	2,060	X	0
			-----	-----		
			45	2,060		
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	19	2,667	X	0
			7	1,000	X	X
			-----	-----		
			26	3,667		
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	548	10,612	X	0
			593	11,496	X	X
			-----	-----		
			1,141	22,108		
AMERICA WEST HLDG CORP CL B	COMMON STOCK	023657208	37	6,795	X	0
			-----	-----		
			37	6,795		
AMERICA ONLINE LATIN AMER INC	COMMON STOCK	02365B100	1	10,000	X	0
			-----	-----		
			1	10,000		
AMCORE FINL INC	COMMON STOCK	023912108	85	3,012	X	0
			854	30,241	X	0
			-----	-----		
			939	33,253		
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	2,236	91,240	X	0
			30	1,220	X	X
			-----	-----		
			2,266	92,460		
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	49	2,360	X	0
			-----	-----		
			49	2,360		
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	4,168	132,675	X	0
			214	6,805	X	X
			-----	-----		
			4,382	139,480		
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	17	512	X	0

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			6,352	186,520	X		0
			3,842	112,790	X	X	0
			-----	-----			
			10,211	299,822			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	1,351	45,710	X		0
			21	700	X	X	0
			-----	-----			
			1,372	46,410			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	53	4,180	X		0
			20,006	187,500	X		0
			-----	-----			
			20,059	191,680			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	601	11,700	X	X	0
			65,348	1,272,115	X		0
			48,790	949,778	X	X	0
			-----	-----			
			114,739	2,233,593			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	642	20,826	X		0
			71	2,310	X	X	0
			-----	-----			
			713	23,136			
AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305	330	22,530	X		0
			-----	-----			
			330	22,530			
AMERICAN GEN CORP MERGED 02687	COMMON STOCK	026351106	810	12,952	X	X	0
			-----	-----			
			810	12,952			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	945	37,092	X		0
			-----	-----			
			945	37,092			
AMERICAN HEALTHWAYS, INC. COMM	COMMON STOCK	02649V104	32,109	972,407	X		0
			37	1,130	X	X	0
			-----	-----			
			32,146	973,537			
AMERICAN HOME MTG INVT CORP	COMMON STOCK	02660R107	193	6,725	X		0
			-----	-----			
			193	6,725			
AMERICAN INCOME FUND INC	OTHER	02672T109	175	21,800	X		0
			45	5,625	X	X	0
			-----	-----			
			220	27,425			
AMERICAN INSD MTG INVS SER 85	OTHER	02686E106	0	150	X	X	0
			-----	-----			
			0	150			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	21	375	X	X	0
			234,344	4,229,277	X		0
			74,978	1,353,158	X	X	0
			-----	-----			
			309,343	5,582,810			

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AMERICAN ITALIAN PASTA CO CL A COMMON STOCK	027070101	85	3,101	X		0
		27	1,000	X	X	0
		-----	-----			
		112	4,101			
AMERICAN LAND LEASE INC	COMMON STOCK 027118108	7	302	X	X	0
		-----	-----			
		7	302			
AMERICAN LOCKER GROUP INC COM	COMMON STOCK 027284108	0	66	X	X	0
		-----	-----			
		0	66			
AMERICAN MED SYS HLDGS INC	COMMON STOCK 02744M108	177	10,320	X		0
		70	4,050	X	X	0
		-----	-----			
		247	14,370			
AMERICAN MORTGAGE ACCEPTANCE C	COMMON STOCK 027568104	3	200	X		0
		-----	-----			
		3	200			
AMERICAN MUN INCOME	OTHER 027649102	1,546	109,990	X		0
		248	17,645	X	X	0
		-----	-----			
		1,794	127,635			
AMERICAN NATL INS CO	COMMON STOCK 028591105	1	10	X		0
		11	100	X	X	0
		-----	-----			
		12	110			
AMERICAN PHARMACEUTICALS PARTN	COMMON STOCK 02886P109	43	830	X		0
		-----	-----			
		43	830			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK 028884104	56	1,648	X		0
		10	300	X	X	0
		-----	-----			
		66	1,948			
AMERICAN PWR CONVERSION CORP	COMMON STOCK 029066107	3,144	120,213	X		0
		1,904	72,835	X	X	0
		-----	-----			
		5,048	193,048			
AMERICAN REAL ESTATE PARTNERS	OTHER 029169109	31	1,111	X		0
		-----	-----			
		31	1,111			
AMERICAN REPROGRAPHICS CO	COMMON STOCK 029263100	4,369	304,450	X		0
		-----	-----			
		4,369	304,450			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK 029429107	31	700	X		0
		12	260	X	X	0
		-----	-----			
		43	960			
AMERICAN SELECT PORTFOLIO	OTHER 029570108	230	19,401	X		0
		126	10,619	X	X	0
		-----	-----			

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			356	30,020			
AMERICAN STD COS	COMMON STOCK	029712106	15	325	X		0
			13,265	285,388	X		0
			58	1,250	X	X	0
			-----	-----			
			13,338	286,963			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	202	7,989	X		0
			14	563	X	X	0
			-----	-----			
			216	8,552			
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	15	800	X		0
			-----	-----			
			15	800			
AMERICAN STRATEGIC INCOME PORT OTHER		030098107	1,758	153,566	X		0
			645	56,346	X	X	0
			-----	-----			
			2,403	209,912			
AMERICAN STRATEGIC INCOME INC OTHER		030099105	12	1,000	X		0
			1,195	103,040	X		0
			1,268	109,276	X	X	0
			-----	-----			
			2,475	213,316			
AMERICAN STRATEGIC INC PORT II OTHER		03009T101	8	700	X		0
			629	53,847	X		0
			639	54,725	X	X	0
			-----	-----			
			1,276	109,272			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	191	19,160	X		0
			60	6,000	X	X	0
			-----	-----			
			251	25,160			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	44	980	X		0
			67	1,500	X	X	0
			-----	-----			
			111	2,480			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	2,104	57,984	X		0
			58	1,620	X	X	0
			-----	-----			
			2,162	59,604			
AMERICAN WEST BANCORPORATION	COMMON STOCK	03058P109	38	1,991	X		0
			-----	-----			
			38	1,991			
AMERICREDIT CORP	COMMON STOCK	03060R101	1,264	53,912	X		0
			-----	-----			
			1,264	53,912			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	38	1,094	X		0
			-----	-----			
			38	1,094			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	121	2,208	X		0

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			121	2,208			
AMERON INTL CORP DEL	COMMON STOCK	030710107	108	2,995	X		0
			108	2,995			
AMERIVEST PPTYS INC DEL	COMMON STOCK	03071L101	83	16,000	X	X	0
			7	1,375	X	X	0
			90	17,375			
AMERUS GROUP CO	COMMON STOCK	03072M108	325	6,871	X		0
			103	2,175	X	X	0
			13,277	280,998	X		0
			24	503	X	X	0
			13,729	290,547			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	2,107	36,787	X		0
			139	2,427	X	X	0
			2,246	39,214			
AMERIGROUP CORP	COMMON STOCK	03073T102	6,717	183,732	X		0
			44	1,200	X	X	0
			6,761	184,932			
AMERITRADE HLDG CORP	COMMON STOCK	03074K100	20,614	2,018,975	X		0
			68	6,610	X	X	0
			20,682	2,025,585			
AMERIGAS PARTNERS LP	OTHER	030975106	87	2,975	X	X	0
			87	2,975			
AMES NATL CORP	COMMON STOCK	031001100	308	3,276	X		0
			308	3,276			
AMETEK INC	COMMON STOCK	031100100	1,150	28,560	X		0
			410	10,192	X	X	0
			1,560	38,752			
AMGEN INC	COMMON STOCK	031162100	10	175	X		0
			262	4,500	X	X	0
			108,920	1,871,154	X		0
			34,606	594,489	X	X	0
			143,798	2,470,318			
AMIS HLDGS INC	COMMON STOCK	031538101	69	6,060	X		0
			69	6,060			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	1	159	X		0
			1	159			

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AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST	032015307	66	5,510	X	X	0
		-----	-----			
		66	5,510			
AMPHENOL CORP CL A	COMMON STOCK 032095101	41,588	1,122,803	X		0
		9	250	X	X	0
		-----	-----			
		41,597	1,123,053			
AMREP CORP	COMMON STOCK 032159105	3	135	X		0
		-----	-----			
		3	135			
AMSOUTH BANCORPORATION	COMMON STOCK 032165102	4	150	X		0
		7,060	272,063	X		0
		4,356	167,886	X	X	0
		-----	-----			
		11,420	440,099			
AMSURG CORP	COMMON STOCK 03232P405	686	27,132	X		0
		-----	-----			
		686	27,132			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK 032346108	29	1,660	X		0
		-----	-----			
		29	1,660			
AMVESCAP P L C A D R	COMMON STOCK 03235E100	5	400	X		0
		-----	-----			
		5	400			
ANADARKO PETE CORP	COMMON STOCK 032511107	17,885	235,017	X		0
		8,341	109,601	X	X	0
		-----	-----			
		26,226	344,618			
ANALOG DEVICES INC	COMMON STOCK 032654105	41,692	1,153,616	X		0
		4,764	131,831	X	X	0
		-----	-----			
		46,456	1,285,447			
ANALOGIC CORP	COMMON STOCK 032657207	96	2,214	X		0
		-----	-----			
		96	2,214			
ANALYSTS INTL CORP	COMMON STOCK 032681108	2	460	X	X	0
		-----	-----			
		2	460			
ANAREN INC	COMMON STOCK 032744104	811	66,857	X		0
		-----	-----			
		811	66,857			
ANCHOR BANCORP WI INC	COMMON STOCK 032839102	756	26,897	X		0
		-----	-----			
		756	26,897			
ANCHOR GLASS CONTAINER CORP	COMMON STOCK 03304B300	4	1,920	X		0
		-----	-----			
		4	1,920			
ANDREW CORP	COMMON STOCK 034425108	518	44,233	X		0

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			17	1,430	X	X	0
			-----	-----			
			535	45,663			
ANDRX GROUP	COMMON STOCK	034553107	111	4,900	X		0
			17	735	X	X	0
			-----	-----			
			128	5,635			
ANGELICA CORP	COMMON STOCK	034663104	398	14,218	X		0
			50	1,800	X	X	0
			-----	-----			
			448	16,018			
ANGLO AMERICAN P L C A D R	COMMON STOCK	03485P102	69	2,883	X		0
			117	4,881	X	X	0
			-----	-----			
			186	7,764			
ANGIOTECH PHARMACEUTICALS INC	COMMON STOCK	034918102	6	400	X	X	0
			-----	-----			
			6	400			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	104	3,010	X		0
			63	1,816	X	X	0
			-----	-----			
			167	4,826			
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	38	800	X	X	0
			249,705	5,269,156	X		0
			407,706	8,603,218	X	X	0
			-----	-----			
			657,449	13,873,174			
ANIMAS CORP	COMMON STOCK	03525Y105	16	820	X		0
			24	1,185	X	X	0
			-----	-----			
			40	2,005			
ANIXTER INTL INC	COMMON STOCK	035290105	180	4,999	X		0
			-----	-----			
			180	4,999			
ANNALY MTG MGMT INC	COMMON STOCK	035710409	74	3,940	X		0
			88	4,700	X	X	0
			-----	-----			
			162	8,640			
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	622	24,330	X		0
			-----	-----			
			622	24,330			
ANSOFT CORP	COMMON STOCK	036384105	38	1,389	X		0
			-----	-----			
			38	1,389			
A N S Y S INC	COMMON STOCK	03662Q105	205	5,990	X		0
			-----	-----			
			205	5,990			
ANTARES PHARMA INC	COMMON STOCK	036642106	0	40	X		0
			-----	-----			

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			0	40			
ANTEON INTERNATIONAL CORP	COMMON STOCK	03674E108	1,162	29,833	X		0
			18	450	X	X	0
			-----	-----			
			1,180	30,283			
ANSWERTHINK INC	COMMON STOCK	036916104	36	8,700	X		0
			-----	-----			
			36	8,700			
ANTHRACITE CAP INC	COMMON STOCK	037023108	116	10,355	X		0
			-----	-----			
			116	10,355			
ANTIGENICS INC	COMMON STOCK	037032109	33	4,922	X		0
			-----	-----			
			33	4,922			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	83	8,720	X		0
			-----	-----			
			83	8,720			
AON CORP	COMMON STOCK	037389103	3,093	135,430	X		0
			1,303	57,031	X	X	0
			-----	-----			
			4,396	192,461			
APACHE CORP	COMMON STOCK	037411105	57	924	X		0
			12	200	X	X	0
			173,646	2,835,951	X		0
			23,883	390,067	X	X	0
			-----	-----			
			197,598	3,227,142			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	16,156	434,308	X		0
			702	18,860	X	X	0
			-----	-----			
			16,858	453,168			
APEX MUNI FUND INC	OTHER	037580107	1	100	X	X	0
			-----	-----			
			1	100			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	90	6,323	X		0
			357	24,988	X	X	0
			-----	-----			
			447	31,311			
APHTON CORP	COMMON STOCK	03759P101	3	2,000	X		0
			-----	-----			
			3	2,000			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	4,642	62,684	X		0
			57	778	X	X	0
			-----	-----			
			4,699	63,462			
APOLLO GOLD CORP	COMMON STOCK	03761E102	0	69	X		0
			-----	-----			
			0	69			

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APOLLO INVT CORP	COMMON STOCK	03761U106	201	12,010	X		0
			-----	-----			
			201	12,010			
APPLE COMPUTER INC	COMMON STOCK	037833100	163	3,900	X	X	0
			57,131	1,371,057	X		0
			1,632	39,160	X	X	0
			-----	-----			
			58,926	1,414,117			
APPLEBEES INTL INC	COMMON STOCK	037899101	914	33,157	X		0
			206	7,462	X	X	0
			-----	-----			
			1,120	40,619			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	944	29,388	X		0
			-----	-----			
			944	29,388			
APPLERA CORP APPLIED BIOSYSTEM	COMMON STOCK	038020103	1,249	63,281	X		0
			6	325	X	X	0
			-----	-----			
			1,255	63,606			
APPLERA CORP CELERA GENOMICS G	COMMON STOCK	038020202	161	15,708	X		0
			2	200	X	X	0
			-----	-----			
			163	15,908			
APPLICA INCORPORATED	COMMON STOCK	03815A106	20	3,845	X		0
			-----	-----			
			20	3,845			
APPLIED DIGITAL SOLUTIONS	COMMON STOCK	038188306	3	1,000	X		0
			1	200	X	X	0
			-----	-----			
			4	1,200			
APPLIED FILMS CORP	COMMON STOCK	038197109	6,960	301,011	X		0
			-----	-----			
			6,960	301,011			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	136	4,975	X		0
			41	1,517	X	X	0
			-----	-----			
			177	6,492			
APPLIED MATLS INC	COMMON STOCK	038222105	20,578	1,266,319	X		0
			4,072	250,618	X	X	0
			-----	-----			
			24,650	1,516,937			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109	296	90,325	X		0
			1	400	X	X	0
			-----	-----			
			297	90,725			
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	9,556	417,320	X		0
			-----	-----			
			9,556	417,320			
APTAR GROUP INC	COMMON STOCK	038336103	2,663	51,240	X		0

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			753	14,486	X	X	0
			-----	-----			
			3,416	65,726			
AQUA AMERICA INC	COMMON STOCK	03836W103	1,149	47,190	X		0
			121	4,953	X	X	0
			-----	-----			
			1,270	52,143			
AQUANTIVE INC	COMMON STOCK	03839G105	767	69,587	X		0
			12	1,100	X	X	0
			-----	-----			
			779	70,687			
AQUILA INC	COMMON STOCK	03840P102	555	144,890	X		0
			58	15,233	X	X	0
			-----	-----			
			613	160,123			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	9	250	X		0
			-----	-----			
			9	250			
ARADIGM CORPORATION	COMMON STOCK	038505103	1	838	X		0
			-----	-----			
			1	838			
ARAMARK CORPORATION CL B	COMMON STOCK	038521100	21	800	X	X	0
			8	310	X		0
			139	5,300	X	X	0
			-----	-----			
			168	6,410			
ARBINET THEXCHANGE INC	COMMON STOCK	03875P100	10	520	X		0
			-----	-----			
			10	520			
ARBITRON INC	COMMON STOCK	03875Q108	304	7,089	X		0
			-----	-----			
			304	7,089			
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	34	1,370	X		0
			-----	-----			
			34	1,370			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	139	4,868	X		0
			317	11,125	X	X	0
			-----	-----			
			456	15,993			
ARCH COAL INC	COMMON STOCK	039380100	8	187	X		0
			1,242	28,871	X		0
			90	2,082	X	X	0
			-----	-----			
			1,340	31,140			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	9,126	371,298	X		0
			45,303	1,843,094	X	X	0
			-----	-----			
			54,429	2,214,392			
ARCHIPELAGO HLDGS INC	COMMON STOCK	03957A104	37	2,060	X		0

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				37	2,060			
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	18,555	543,979	X			0
			857	25,120	X	X		0
			19,412	569,099				
ARCTIC CAT INC	COMMON STOCK	039670104	72	2,664	X			0
			72	2,664				
ARDEN GROUP INC CL A	COMMON STOCK	039762109	40	560	X			0
			40	560				
ARDEN RLTY GROUP INC	COMMON STOCK	039793104	129	3,830	X			0
			89	2,625	X	X		0
			218	6,455				
ARES CAP CORP	COMMON STOCK	04010L103	37	2,270	X			0
			37	2,270				
ARGON ST INC	COMMON STOCK	040149106	7	200	X	X		0
			7	200				
ARGONAUT GROUP INC	COMMON STOCK	040157109	101	4,763	X			0
			101	4,763				
ARGOSY GAMING CO	COMMON STOCK	040228108	217	4,723	X			0
			96	2,100	X	X		0
			313	6,823				
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	56	10,129	X			0
			56	10,129				
ARIBA INC	COMMON STOCK	04033V203	0	16	X			0
			97	12,550	X			0
			198	25,537	X	X		0
			295	38,103				
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	184	4,859	X			0
			184	4,859				
ARMOR HOLDINGS INC	COMMON STOCK	042260109	982	26,469	X			0
			2	50	X	X		0
			984	26,519				
ARRIS GROUP INC	COMMON STOCK	04269Q100	1,124	162,598	X			0
			1	100	X	X		0
			1,125	162,698				

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ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	68	9,660	X		0
			-----	-----			
			68	9,660			
ARROW ELECTRS INC	COMMON STOCK	042735100	1,065	41,994	X		0
			94	3,700	X	X	0
			-----	-----			
			1,159	45,694			
ARROW FINL CORP	COMMON STOCK	042744102	58	2,121	X		0
			-----	-----			
			58	2,121			
ARROW INTL INC	COMMON STOCK	042764100	3,750	109,170	X		0
			41	1,190	X	X	0
			-----	-----			
			3,791	110,360			
ARTESYN TECHNOLOGIES INC	COMMON STOCK	043127109	5,814	667,467	X		0
			65	7,420	X	X	0
			-----	-----			
			5,879	674,887			
ARTHROCARE CORP	COMMON STOCK	043136100	157	5,514	X		0
			-----	-----			
			157	5,514			
ARTS WAY MFG INC	COMMON STOCK	043168103	3	500	X		0
			-----	-----			
			3	500			
ARVIN MERITOR INC	COMMON STOCK	043353101	664	42,889	X		0
			415	26,820	X	X	0
			-----	-----			
			1,079	69,709			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	34	2,176	X		0
			-----	-----			
			34	2,176			
ASCENTIAL SOFTWARE CORP	COMMON STOCK	04362P207	586	31,592	X		0
			-----	-----			
			586	31,592			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	2,195	215,190	X		0
			-----	-----			
			2,195	215,190			
ASHLAND INC	COMMON STOCK	044204105	9,976	147,856	X		0
			520	7,716	X	X	0
			-----	-----			
			10,496	155,572			
ASIA PAC FD INC	OTHER	044901106	79	5,364	X	X	0
			-----	-----			
			79	5,364			
ASIA TIGERS FD INC	OTHER	04516T105	6	550	X		0
			-----	-----			
			6	550			
ASIA SATELLITE TELECOM HLDGS A	COMMON STOCK	04516X106	7	400	X	X	0

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			7	400			
ASK JEEVES INC	COMMON STOCK	045174109	24	840	X		0
			11	400	X	X	0
			35	1,240			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	34	6,841	X		0
			1	100	X	X	0
			35	6,941			
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	51	2,376	X		0
			22	1,000	X	X	0
			73	3,376			
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	82	7,876	X		0
			82	7,876			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	45	8,010	X		0
			45	8,010			
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	29	1,530	X		0
			29	1,530			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	11,661	373,382	X		0
			389	12,444	X	X	0
			12,050	385,826			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	20	2,000	X	X	0
			20	2,000			
ASSURANT INC	COMMON STOCK	04621X108	8	250	X		0
			34	1,000	X	X	0
			42	1,250			
ASTA FUNDING INC	COMMON STOCK	046220109	38	1,810	X		0
			38	1,810			
ASTEC INDS INC	COMMON STOCK	046224101	60	2,685	X		0
			60	2,685			
ASTORIA FINL CORP	COMMON STOCK	046265104	7,094	280,358	X		0
			850	33,616	X	X	0
			7,944	313,974			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	2	50	X		0
			45	1,150	X		0
			110	2,777	X	X	0
			157	3,977			

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AT ROAD INC	COMMON STOCK	04648K105	247	60,448	X	0
			-----	-----		
			247	60,448		
ASYST TECHNOLOGIES INC	COMMON STOCK	04648X107	43	9,105	X	0
			-----	-----		
			43	9,105		
ATARI INC	COMMON STOCK	04651M105	6	1,803	X	0
			-----	-----		
			6	1,803		
ATHERO GENICS INC	COMMON STOCK	047439104	94	7,235	X	0
			65	5,000	X	X
			-----	-----		
			159	12,235		
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	19	1,810	X	0
			-----	-----		
			19	1,810		
ATLANTIC BANGROUP INC	COMMON STOCK	048221105	147	6,000	X	X
			-----	-----		
			147	6,000		
ATLANTIC COAST FED CORP	COMMON STOCK	048425102	12	990	X	0
			-----	-----		
			12	990		
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	38	1,200	X	X
			-----	-----		
			38	1,200		
ATLAS AMERICA INC	COMMON STOCK	049167109	16	440	X	0
			-----	-----		
			16	440		
ATMEL CORP	COMMON STOCK	049513104	471	159,451	X	0
			4	1,400	X	X
			-----	-----		
			475	160,851		
ATMOS ENERGY CORP	COMMON STOCK	049560105	508	18,817	X	0
			124	4,582	X	X
			-----	-----		
			632	23,399		
ATWOOD OCEANICS INC	COMMON STOCK	050095108	151	2,274	X	0
			17	250	X	X
			-----	-----		
			168	2,524		
AUDIOVOX CORP CL A	COMMON STOCK	050757103	43	3,423	X	0
			-----	-----		
			43	3,423		
AUGUST TECHNOLOGY CORP	COMMON STOCK	05106U105	40	3,440	X	0
			11,803	1,007,086	X	X
			-----	-----		
			11,843	1,010,526		

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AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	13 24	160 300	X X	X	0 0
			----- 37	----- 460			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	26	6,350	X		0
			----- 26	----- 6,350			
AUTOBYTEL COM INC	COMMON STOCK	05275N106	40	8,045	X		0
			----- 40	----- 8,045			
AUTODESK INC	COMMON STOCK	052769106	22,387 66	752,284 2,200	X X	X	0 0
			----- 22,453	----- 754,484			
AUTOLIV INC	COMMON STOCK	052800109	85 288	1,793 6,041	X X	X	0 0
			----- 373	----- 7,834			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	249 52,970 35,481	5,550 1,178,412 789,339	X X X	X	0 0 0
			----- 88,700	----- 1,973,301			
AUTOMATIC DATA CV 0 CPN	2 OTHER	053015AC7	21	18,000	X		0
			----- 21	----- 18,000			
AUTONATION INC	COMMON STOCK	05329W102	1,164 12	61,469 650	X X	X	0 0
			----- 1,176	----- 62,119			
AUTOZONE INC	COMMON STOCK	053332102	3,315 678	38,687 7,915	X X	X	0 0
			----- 3,993	----- 46,602			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	12,586 62	188,163 929	X X	X	0 0
			----- 12,648	----- 189,092			
AVANEX CORPORATION	COMMON STOCK	05348W109	21	15,774	X		0
			----- 21	----- 15,774			
AVANT IMMUNOTHERAPEUTICS INC	COMMON STOCK	053491106	24	14,463	X		0
			----- 24	----- 14,463			
AVATAR HLDGS INC	COMMON STOCK	053494100	42	893	X		0
			----- 42	----- 893			
AVAYA INC	COMMON STOCK	053499109	1 0	76 21	X X	X	0 0

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			18,639	1,595,826	X		0
			137	11,667	X	X	0
			-----	-----			
			18,777	1,607,590			
AVERY DENNISON CORP	COMMON STOCK	053611109	37	600	X	X	0
			19,587	316,270	X		0
			5,153	83,196	X	X	0
			-----	-----			
			24,777	400,066			
AVIALL INC NEW	COMMON STOCK	05366B102	1,015	36,279	X		0
			-----	-----			
			1,015	36,279			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	39	720	X		0
			5	100	X	X	0
			-----	-----			
			44	820			
AVIGEN INC	COMMON STOCK	053690103	3	1,000	X		0
			-----	-----			
			3	1,000			
AVISTA CORP	COMMON STOCK	05379B107	201	11,475	X		0
			27	1,571	X	X	0
			-----	-----			
			228	13,046			
AVNET INC	COMMON STOCK	053807103	768	41,693	X		0
			86	4,650	X	X	0
			-----	-----			
			854	46,343			
AVOCENT CORP	COMMON STOCK	053893103	441	17,177	X		0
			9	337	X	X	0
			-----	-----			
			450	17,514			
AVON PRODS INC	COMMON STOCK	054303102	7,683	178,916	X		0
			10,589	246,604	X	X	0
			-----	-----			
			18,272	425,520			
A X A ADR	COMMON STOCK	054536107	6	238	X		0
			61	2,282	X		0
			30	1,138	X	X	0
			-----	-----			
			97	3,658			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	173	23,701	X		0
			125	17,188	X	X	0
			-----	-----			
			298	40,889			
AXONYX INC	COMMON STOCK	05461R101	52	41,910	X		0
			-----	-----			
			52	41,910			
AZTAR CORP	COMMON STOCK	054802103	2,763	96,735	X		0
			29	1,010	X	X	0
			-----	-----			

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			2,792	97,745			
B B & T CORP	COMMON STOCK	054937107	8,691	222,401	X		0
			2,954	75,583	X	X	0
			-----	-----			
			11,645	297,984			
AXEDA SYSTEMS INC	COMMON STOCK	054959101	0	100	X		0
			-----	-----			
			0	100			
B A S F A G A D R	COMMON STOCK	055262505	37	530	X		0
			28	400	X	X	0
			-----	-----			
			65	930			
B C E INC	COMMON STOCK	05534B109	27	1,079	X		0
			10	400	X	X	0
			-----	-----			
			37	1,479			
BFC FINL CORP	COMMON STOCK	055384200	16	1,689	X		0
			-----	-----			
			16	1,689			
B E I TECHNOLOGIES INC	COMMON STOCK	05538P104	51	2,141	X		0
			-----	-----			
			51	2,141			
B I S Y S GROUP INC	COMMON STOCK	055472104	8,573	546,723	X		0
			483	30,762	X	X	0
			-----	-----			
			9,056	577,485			
B J SERVICES COMPANY	COMMON STOCK	055482103	2,855	55,026	X		0
			122	2,350	X	X	0
			-----	-----			
			2,977	57,376			
B K F CAPITAL GROUP INC	COMMON STOCK	05548G102	47	1,190	X		0
			-----	-----			
			47	1,190			
B J S WHOLESALE CLUB	COMMON STOCK	05548J106	762	24,547	X		0
			12	400	X	X	0
			-----	-----			
			774	24,947			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	0	10	X		0
			-----	-----			
			0	10			
B P P L C SPONS A D R	COMMON STOCK	055622104	1,278	20,486	X		0
			49	789	X	X	0
			307,621	4,929,833	X		0
			253,466	4,061,942	X	X	0
			-----	-----			
			562,414	9,013,050			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	1,216	17,421	X		0
			1,013	14,518	X	X	0
			-----	-----			

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			2,229	31,939			
B R E PPTYS INC CL A	COMMON STOCK	05564E106	252	7,137	X		0
			241	6,818	X	X	0
			-----	-----			
			493	13,955			
B N P RESIDENTIAL PROPERTIES I	COMMON STOCK	05564T103	17	1,090	X	X	0
			-----	-----			
			17	1,090			
B T GROUP P L C A D R	COMMON STOCK	05577E101	30	779	X		0
			43	1,100	X	X	0
			-----	-----			
			73	1,879			
B M C SOFTWARE INC	COMMON STOCK	055921100	1,392	92,807	X		0
			188	12,490	X	X	0
			-----	-----			
			1,580	105,297			
B2B INTERNET HOLDERS TRUST ADR	COMMON STOCK	056033103	1	200	X	X	0
			-----	-----			
			1	200			
BADGER METER INC	COMMON STOCK	056525108	82	3,100	X		0
			42	1,600	X	X	0
			-----	-----			
			124	4,700			
BADGER PAPER MLS INC	COMMON STOCK	056543101	1	250	X		0
			-----	-----			
			1	250			
BAKER HUGHES INC	COMMON STOCK	057224107	25,460	572,258	X		0
			7,514	168,893	X	X	0
			-----	-----			
			32,974	741,151			
BAKERS FOOTWEAR GROUP INC	COMMON STOCK	057465106	10	1,000	X	X	0
			-----	-----			
			10	1,000			
BALDOR ELEC CO	COMMON STOCK	057741100	244	9,480	X		0
			8	300	X	X	0
			-----	-----			
			252	9,780			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	909	36,375	X		0
			563	22,500	X	X	0
			-----	-----			
			1,472	58,875			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	196	7,555	X		0
			-----	-----			
			196	7,555			
BALL CORP	COMMON STOCK	058498106	1,257	30,308	X		0
			128	3,090	X	X	0
			-----	-----			
			1,385	33,398			

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BALLARD PWR SYS INC	COMMON STOCK	05858H104	14	2,750	X		0
			48	9,300	X	X	0
			-----	-----			
			62	12,050			
BANCFIRST CORP	COMMON STOCK	05945F103	43	627	X		0
			-----	-----			
			43	627			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	28	1,700	X		0
			-----	-----			
			28	1,700			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	95	7,841	X		0
			13	1,100	X	X	0
			-----	-----			
			108	8,941			
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	19	500	X	X	0
			-----	-----			
			19	500			
BANCORPSOUTH INC	COMMON STOCK	059692103	308	14,910	X		0
			-----	-----			
			308	14,910			
BANCORP INC DEL	COMMON STOCK	05969A105	21	1,528	X		0
			-----	-----			
			21	1,528			
BANCTRUST FINL GROUP INC	COMMON STOCK	05978R107	34	1,658	X		0
			-----	-----			
			34	1,658			
BANDAG INC	COMMON STOCK	059815100	392	8,352	X		0
			-----	-----			
			392	8,352			
BANDAG INC CL A	COMMON STOCK	059815308	35	825	X		0
			-----	-----			
			35	825			
BANK OF AMERICA CORP	COMMON STOCK	060505104	35	800	X	X	0
			257,768	5,845,084	X		0
			101,867	2,309,901	X	X	0
			-----	-----			
			359,670	8,155,785			
BANK GRANITE CORP	COMMON STOCK	062401104	48	2,619	X		0
			-----	-----			
			48	2,619			
BANK OF HAWAII CORP	COMMON STOCK	062540109	850	18,779	X		0
			131	2,896	X	X	0
			-----	-----			
			981	21,675			
BANK MONTREAL QUE	COMMON STOCK	063671101	5	116	X		0
			45	961	X	X	0
			-----	-----			
			50	1,077			

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BANK MUTUAL CORP	COMMON STOCK	063750103	244	20,689	X		0
			-----	-----			
			244	20,689			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	85	2,680	X		0
			-----	-----			
			85	2,680			
BANK NEW YORK INC	COMMON STOCK	064057102	14,887	512,488	X		0
			9,204	316,830	X	X	0
			-----	-----			
			24,091	829,318			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	2,107	64,500	X		0
			29	900	X	X	0
			-----	-----			
			2,136	65,400			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	144	8,246	X		0
			66	3,800	X	X	0
			-----	-----			
			210	12,046			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	140	5,181	X		0
			-----	-----			
			140	5,181			
BANNER CORPORATION	COMMON STOCK	06652V109	52	1,956	X		0
			-----	-----			
			52	1,956			
BANTA CORP	COMMON STOCK	066821109	1,138	26,593	X		0
			13,455	314,375	X	X	0
			-----	-----			
			14,593	340,968			
BARD C R INC	COMMON STOCK	067383109	61,628	905,222	X		0
			10,453	153,541	X	X	0
			-----	-----			
			72,081	1,058,763			
BARCLAYS PLC ADR	COMMON STOCK	06738E204	36	875	X		0
			-----	-----			
			36	875			
BARNES & NOBLE INC	COMMON STOCK	067774109	833	24,128	X		0
			5	155	X	X	0
			-----	-----			
			838	24,283			
BARNES GROUP INC	COMMON STOCK	067806109	133	4,907	X		0
			-----	-----			
			133	4,907			
BARRICK GOLD CORP	COMMON STOCK	067901108	223	9,319	X		0
			948	39,529	X	X	0
			-----	-----			
			1,171	48,848			
BARR LABS INC	COMMON STOCK	068306109	1,549	31,722	X		0
			114	2,325	X	X	0
			-----	-----			

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			1,663	34,047		
BARRETT BILL CORP	COMMON STOCK	06846N104	4,393	151,960	X	0
			-----	-----		
			4,393	151,960		
BARRIER THERAPEUTICS INC	COMMON STOCK	06850R108	19	1,270	X	0
			-----	-----		
			19	1,270		
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	38	1,907	X	0
			89	4,500	X	X
			-----	-----		
			127	6,407		
BAUSCH & LOMB INC	COMMON STOCK	071707103	2,098	28,617	X	0
			201	2,740	X	X
			-----	-----		
			2,299	31,357		
BAXTER INTL INC	COMMON STOCK	071813109	7	200	X	0
			39,411	1,159,834	X	0
			11,651	342,854	X	X
			-----	-----		
			51,069	1,502,888		
BAXTER INTERNATL 7.0% CONV PFD PREFERRED ST		071813406	10	180	X	0
			124	2,300	X	X
			-----	-----		
			134	2,480		
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	40	1,200	X	0
			53	1,600	X	X
			-----	-----		
			93	2,800		
B E AEROSPACE INC	COMMON STOCK	073302101	138	11,560	X	0
			-----	-----		
			138	11,560		
B E A SYS INC	COMMON STOCK	073325102	22	2,828	X	0
			8	1,000	X	X
			-----	-----		
			30	3,828		
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	58	2,610	X	0
			-----	-----		
			58	2,610		
BEAR STEARNS COS INC	COMMON STOCK	073902108	3,186	31,888	X	0
			147	1,472	X	X
			-----	-----		
			3,333	33,360		
BEARINGPOINT INC	COMMON STOCK	074002106	6	684	X	0
			-----	-----		
			6	684		
BEASLEY BROADCAST GROUP INC CL	COMMON STOCK	074014101	12	701	X	0
			-----	-----		
			12	701		

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BEAZER HOMES USA INC	COMMON STOCK	07556Q105	400	8,020	X		0
			15	300	X	X	0
			-----	-----			
			415	8,320			
BEBE STORES INC	COMMON STOCK	075571109	59	1,740	X		0
			-----	-----			
			59	1,740			
BECKMAN COULTER INC	COMMON STOCK	075811109	1,548	23,294	X		0
			122	1,831	X	X	0
			-----	-----			
			1,670	25,125			
BECTON DICKINSON & CO	COMMON STOCK	075887109	6,008	102,848	X		0
			1,308	22,382	X	X	0
			-----	-----			
			7,316	125,230			
BED BATH & BEYOND INC	COMMON STOCK	075896100	3,897	106,648	X		0
			1,052	28,775	X	X	0
			-----	-----			
			4,949	135,423			
BEDFORD PPTY INVS INC	COMMON STOCK	076446301	61	2,823	X		0
			11	500	X	X	0
			-----	-----			
			72	3,323			
BEL FUSE INC CL B	COMMON STOCK	077347300	67	2,195	X		0
			-----	-----			
			67	2,195			
BELDEN CDT INC	COMMON STOCK	077454106	249	11,207	X		0
			3	129	X	X	0
			-----	-----			
			252	11,336			
BELL INDS INC	COMMON STOCK	078107109	2	694	X	X	0
			-----	-----			
			2	694			
BELLSOUTH CORP	COMMON STOCK	079860102	86	3,272	X		0
			68,823	2,617,863	X		0
			25,344	964,006	X	X	0
			-----	-----			
			94,253	3,585,141			
BELMONT BANCORP	COMMON STOCK	080162100	18	3,000	X	X	0
			-----	-----			
			18	3,000			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	904	37,439	X		0
			7	300	X	X	0
			-----	-----			
			911	37,739			
BEMA GOLD CORP	COMMON STOCK	08135F107	1	300	X	X	0
			-----	-----			
			1	300			
BEMIS INC	COMMON STOCK	081437105	16	500	X	X	0
			-----	-----			
			16	500			

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			103,577	3,328,318	X	0
			61,693	1,982,424	X	X
			-----	-----		
			165,286	5,311,242		
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	10,457	328,532	X	0
			-----	-----		
			10,457	328,532		
BENIHANA INC	COMMON STOCK	082047101	7	500	X	0
			-----	-----		
			7	500		
BENIHANA INC CL A	COMMON STOCK	082047200	1	75	X	0
			-----	-----		
			1	75		
BENTLEY PHARMACEUTICALS INC	COMMON STOCK	082657107	22	2,975	X	0
			-----	-----		
			22	2,975		
BERKLEY W R CORP	COMMON STOCK	084423102	8,904	179,527	X	0
			30	600	X	X
			-----	-----		
			8,934	180,127		
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	2,001	23	X	X
			49,416	568	X	0
			11,223	129	X	X
			-----	-----		
			62,640	720		
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	6	2	X	0
			386	135	X	X
			6,292	2,203	X	0
			7,754	2,715	X	X
			-----	-----		
			14,438	5,055		
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	35	1,043	X	0
			-----	-----		
			35	1,043		
BERRY PETE CO CL A	COMMON STOCK	085789105	180	3,501	X	0
			-----	-----		
			180	3,501		
BEST BUY COMPANY INC	COMMON STOCK	086516101	19	350	X	X
			41,323	765,089	X	0
			15,899	294,386	X	X
			-----	-----		
			57,241	1,059,825		
BEVERLY ENTERPRISES INC	COMMON STOCK	087851309	262	21,150	X	0
			-----	-----		
			262	21,150		
BEVERLY HILLS BANCORP INC	COMMON STOCK	087866109	27	2,450	X	0
			-----	-----		
			27	2,450		
B H P BILLITON LIMITED	COMMON STOCK	088606108	32	1,151	X	0

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			463	16,546	X	X	0
			-----	-----			
			495	17,697			
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	96	3,921	X		0
			-----	-----			
			96	3,921			
BIG LOTS INC	COMMON STOCK	089302103	380	31,640	X		0
			11	940	X	X	0
			-----	-----			
			391	32,580			
BIMINI MTG MGMT INC	COMMON STOCK	09031E400	49	3,600	X		0
			-----	-----			
			49	3,600			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	163	3,360	X		0
			-----	-----			
			163	3,360			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	23	1,620	X		0
			-----	-----			
			23	1,620			
BIOANALYTICAL SYS INC	COMMON STOCK	09058M103	10	1,000	X		0
			-----	-----			
			10	1,000			
BIOCRIST PHARMACEUTICALS INC	COMMON STOCK	09058V103	14	3,210	X		0
			-----	-----			
			14	3,210			
BIOENVISION INC	COMMON STOCK	09059N100	34	5,880	X		0
			-----	-----			
			34	5,880			
BIOMET INC	COMMON STOCK	090613100	20,555	566,270	X		0
			2,816	77,581	X	X	0
			-----	-----			
			23,371	643,851			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	65	12,469	X		0
			-----	-----			
			65	12,469			
BIOGEN IDEC INC	COMMON STOCK	09062X103	5,241	151,839	X		0
			879	25,496	X	X	0
			-----	-----			
			6,120	177,335			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	7,544	366,206	X		0
			-----	-----			
			7,544	366,206			
BIOPROGRESS PLC A D R	COMMON STOCK	090657107	33	3,000	X	X	0
			-----	-----			
			33	3,000			
BIOPURE CORPORATION	COMMON STOCK	09065H105	0	100	X	X	0
			-----	-----			
			0	100			

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BIOSPHERE MEDICAL INC	COMMON STOCK	09066V103	8	2,000	X	X	0
			-----	-----			
			8	2,000			
BIOVERIS CORP	COMMON STOCK	090676107	22	3,987	X		0
			-----	-----			
			22	3,987			
BIOTECH HOLDRS TRUST	OTHER	09067D201	120	850	X		0
			189	1,340	X	X	0
			-----	-----			
			309	2,190			
BIOSCRIP INC	COMMON STOCK	09069N108	1	224	X		0
			-----	-----			
			1	224			
BIOLASE TECHNOLOGY INC	COMMON STOCK	090911108	35	4,123	X		0
			-----	-----			
			35	4,123			
BIOSITE INC	COMMON STOCK	090945106	9,260	177,981	X		0
			48	925	X	X	0
			-----	-----			
			9,308	178,906			
BLACK & DECKER CORP	COMMON STOCK	091797100	14,675	185,780	X		0
			2,529	32,014	X	X	0
			-----	-----			
			17,204	217,794			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	41	2,111	X		0
			970	50,000	X	X	0
			-----	-----			
			1,011	52,111			
BLACK BOX CORP DEL	COMMON STOCK	091826107	117	3,132	X		0
			19	500	X	X	0
			-----	-----			
			136	3,632			
BLACKBOARD INC	COMMON STOCK	091935502	22	1,250	X		0
			-----	-----			
			22	1,250			
BLACKROCK GLBL FLT RT INC TR	OTHER	091941104	107	5,900	X		0
			-----	-----			
			107	5,900			
BLACK HILLS CORP	COMMON STOCK	092113109	4,614	139,517	X		0
			857	25,931	X	X	0
			-----	-----			
			5,471	165,448			
BLACKBAUD INC	COMMON STOCK	09227Q100	20	1,560	X		0
			-----	-----			
			20	1,560			
BLACKROCK INSD MUN TERM TR	OTHER	092474105	32	2,950	X		0
			-----	-----			
			32	2,950			

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BLACKROCK INCOME OPPORTUNITY T OTHER	092475102	16	1,500	X		0
		11	989	X	X	0
		-----	-----			
		27	2,489			
BLACKROCK INS MUNI INCOME TR OTHER	092479104	99	7,078	X		0
		25	1,807	X	X	0
		-----	-----			
		124	8,885			
BLACKROCK INVT QUALITY MUNI OTHER	09247D105	44	2,910	X		0
		-----	-----			
		44	2,910			
BLACKROCK INSD MUN 2008 TR OTHER	09247K109	52	3,302	X		0
		-----	-----			
		52	3,302			
BLACKROCK MUNI TARGET TRUST OTHER	09247M105	56	5,500	X		0
		47	4,589	X	X	0
		-----	-----			
		103	10,089			
BLACKROCK CAL INSURED MUN OTHER	092484104	1	44	X		0
		-----	-----			
		1	44			
BLACKROCK MUNICIPAL INCOME TRU OTHER	09248F109	247	17,500	X	X	0
		-----	-----			
		247	17,500			
BLACKROCK CORE BOND TRUST OTHER	09249E101	25	1,839	X	X	0
		-----	-----			
		25	1,839			
BLACKROCK STRATEGIC DIVID ACHI OTHER	09249Y107	9	618	X		0
		-----	-----			
		9	618			
BLACKROCK FLORIDA INSURD MUNI OTHER	09250G102	80	5,710	X		0
		-----	-----			
		80	5,710			
BLACKROCK DIVIDEND ACHIEVERS OTHER	09250N107	30	2,100	X		0
		100	7,000	X	X	0
		-----	-----			
		130	9,100			
BLAIR CORP	COMMON STOCK	092828102	52	1,570	X	0
		-----	-----			
		52	1,570			
BLOCK H & R INC	COMMON STOCK	093671105	3,579	70,758	X	0
		789	15,600	X	X	0
		-----	-----			
		4,368	86,358			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	3,049	345,250	X	0
		9	1,031	X	X	0
		-----	-----			
		3,058	346,281			

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BLOCKBUSTER INC CL B	COMMON STOCK	093679207	5,981	715,370	X		0
			18	2,161	X	X	0
			-----	-----			
			5,999	717,531			
BLOUNT INTL INC	COMMON STOCK	095180105	50	2,967	X		0
			-----	-----			
			50	2,967			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	47	1,990	X		0
			-----	-----			
			47	1,990			
BLUE NILE INC	COMMON STOCK	09578R103	21	740	X		0
			-----	-----			
			21	740			
BLUEGREEN CORP	COMMON STOCK	096231105	41	3,160	X		0
			-----	-----			
			41	3,160			
BLUELINK HLDGS INC	COMMON STOCK	09624H109	0	30	X		0
			-----	-----			
			0	30			
BLYTH INDS INC	COMMON STOCK	09643P108	560	17,589	X		0
			-----	-----			
			560	17,589			
BOB EVANS FARMS INC	COMMON STOCK	096761101	465	19,838	X		0
			309	13,169	X	X	0
			-----	-----			
			774	33,007			
BOEING CO	COMMON STOCK	097023105	75	1,285	X		0
			66,890	1,144,201	X		0
			19,103	326,766	X	X	0
			-----	-----			
			86,068	1,472,252			
BON-TON STORES INC	COMMON STOCK	09776J101	12	680	X		0
			-----	-----			
			12	680			
THE BOMBAY COMPANY INC	COMMON STOCK	097924104	1,499	282,850	X		0
			-----	-----			
			1,499	282,850			
BONE CARE INTL INC	COMMON STOCK	098072101	113	4,376	X		0
			39	1,500	X	X	0
			-----	-----			
			152	5,876			
BOOKHAM INC	COMMON STOCK	09856E105	0	12	X		0
			-----	-----			
			0	12			
BORDERS GROUP INC	COMMON STOCK	099709107	696	26,165	X		0
			-----	-----			
			696	26,165			

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BORG WARNER INC	COMMON STOCK	099724106	7,581	155,732	X		0
			71	1,454	X	X	0
			-----	-----			
			7,652	157,186			
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	924	113,813	X		0
			-----	-----			
			924	113,813			
BOSTON BEER INC CL A	COMMON STOCK	100557107	13	579	X		0
			-----	-----			
			13	579			
BOSTON COMMUNICATIONS GROUP	COMMON STOCK	100582105	25	3,515	X		0
			-----	-----			
			25	3,515			
BOSTON PRIVATE FINANCIAL HOLDI	COMMON STOCK	101119105	126	5,303	X		0
			-----	-----			
			126	5,303			
BOSTON PPTYS INC	COMMON STOCK	101121101	20,552	341,227	X		0
			1,558	25,864	X	X	0
			-----	-----			
			22,110	367,091			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	14,727	502,796	X		0
			2,608	89,046	X	X	0
			-----	-----			
			17,335	591,842			
BOWATER INC	COMMON STOCK	102183100	5,621	149,211	X		0
			-----	-----			
			5,621	149,211			
BOWNE & CO INC	COMMON STOCK	103043105	102	6,792	X		0
			-----	-----			
			102	6,792			
BOYD GAMING CORP	COMMON STOCK	103304101	1,640	31,448	X		0
			-----	-----			
			1,640	31,448			
BOYKIN LODGING CO	COMMON STOCK	103430104	4	401	X		0
			2	200	X	X	0
			-----	-----			
			6	601			
BRADLEY PHARMACEUTICALS INC	COMMON STOCK	104576103	25	2,614	X		0
			11	1,200	X	X	0
			-----	-----			
			36	3,814			
BRADY CORPORATION CL A	COMMON STOCK	104674106	2,962	91,544	X		0
			2,164	66,896	X	X	0
			-----	-----			
			5,126	158,440			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	9,546	336,160	X		0
			34	1,200	X	X	0
			-----	-----			
			9,580	337,360			

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BRASCAN CORPORATION	COMMON STOCK	10549P606	85	2,250	X		0
			93	2,452	X	X	0
			-----	-----			
			178	4,702			
BRASIL TELECOM PARTICIP S A A	COMMON STOCK	105530109	1	30	X		0
			-----	-----			
			1	30			
BRAZIL FD INC	OTHER	105759104	85	2,500	X		0
			14	400	X	X	0
			-----	-----			
			99	2,900			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	5,010	137,599	X		0
			387	10,630	X	X	0
			-----	-----			
			5,397	148,229			
BRIGHAM EXPL CO	COMMON STOCK	109178103	2,894	313,490	X		0
			32	3,470	X	X	0
			-----	-----			
			2,926	316,960			
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	173	5,110	X		0
			-----	-----			
			173	5,110			
BRIGHTPOINT INC	COMMON STOCK	109473405	66	3,520	X		0
			6	319	X	X	0
			-----	-----			
			72	3,839			
BRILLIANCE CHINA AUTO HOLDINGS	COMMON STOCK	10949Q105	8	450	X	X	0
			-----	-----			
			8	450			
BRINKER INTL INC	COMMON STOCK	109641100	2,416	66,725	X		0
			585	16,140	X	X	0
			-----	-----			
			3,001	82,865			
THE BRINK'S CO	COMMON STOCK	109696104	676	19,531	X		0
			4	124	X	X	0
			-----	-----			
			680	19,655			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	23	900	X		0
			10	400	X	X	0
			62,334	2,448,307	X		0
			54,214	2,129,374	X	X	0
			-----	-----			
			116,581	4,578,981			
BRISTOL MYERS SQUIBB CO \$2 CON	PREFERRED ST	110122207	1	5	X	X	0
			-----	-----			
			1	5			
BRISTOL WEST HOLDINGS INC	COMMON STOCK	11037M105	45	2,940	X		0
			-----	-----			
			45	2,940			

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BRITISH AWYS PLC ADR	COMMON STOCK	110419306	19	382	X		0
			-----	-----			
			19	382			
BROADCOM CORP	COMMON STOCK	111320107	3,501	117,019	X		0
			18	595	X	X	0
			-----	-----			
			3,519	117,614			
BROADVISION INC	COMMON STOCK	111412607	0	77	X		0
			-----	-----			
			0	77			
BROADWING CORP	COMMON STOCK	11161E101	47	11,286	X		0
			2	600	X	X	0
			-----	-----			
			49	11,886			
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621108	305	51,550	X		0
			25	4,200	X	X	0
			-----	-----			
			330	55,750			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	150	3,549	X		0
			9	220	X	X	0
			-----	-----			
			159	3,769			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	13,234	343,742	X		0
			108	2,800	X	X	0
			-----	-----			
			13,342	346,542			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	170	11,423	X		0
			-----	-----			
			170	11,423			
BROOKS AUTOMATION INC NEW	COMMON STOCK	114340102	893	58,886	X		0
			-----	-----			
			893	58,886			
BROOKSTONE INC	COMMON STOCK	114537103	63	3,868	X		0
			-----	-----			
			63	3,868			
BROOKTROUT TECHNOLOGY INC	COMMON STOCK	114580103	795	70,710	X		0
			-----	-----			
			795	70,710			
BROWN & BROWN INC	COMMON STOCK	115236101	1,212	26,293	X		0
			60	1,301	X	X	0
			-----	-----			
			1,272	27,594			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	435	7,897	X		0
			113	2,054	X	X	0
			-----	-----			
			548	9,951			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	893	16,312	X		0
			717	13,100	X	X	0

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			1,610	29,412		
BROWN SHOE INC	COMMON STOCK	115736100	128	3,739	X	0
			180	5,264	X	X
			308	9,003		
BRUKER BIOSCIENCES INC	COMMON STOCK	116794108	14	4,193	X	0
			14	4,193		
BRUNSWICK CORP	COMMON STOCK	117043109	1,821	38,842	X	0
			359	7,651	X	X
			2,180	46,493		
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	182	9,549	X	0
			182	9,549		
BRYN MAWR BANK CORP	COMMON STOCK	117665109	28	1,370	X	0
			28	1,370		
B U C A INC	COMMON STOCK	117769109	5	800	X	0
			5	800		
BUCKEYE PARTNERS LP	OTHER	118230101	682	14,950	X	0
			1,082	23,715	X	X
			1,764	38,665		
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	72	6,641	X	0
			72	6,641		
BUCKLE INC	COMMON STOCK	118440106	50	1,445	X	0
			50	1,445		
BUCYRUS INTL INC CL A	COMMON STOCK	118759109	93	2,400	X	0
			93	2,400		
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	44	1,160	X	0
			13	350	X	X
			57	1,510		
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	53	1,730	X	0
			31	1,000	X	X
			84	2,730		
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	116	2,601	X	0
			116	2,601		
BURLINGTON COAT FACTORY WHSE C	COMMON STOCK	121579106	100	3,463	X	0

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			100	3,463			
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	24,850	460,790	X		0
			14,560	269,992	X	X	0
			-----	-----			
			39,410	730,782			
BURLINGTON RES INC	COMMON STOCK	122014103	11,068	221,051	X		0
			9,732	194,378	X	X	0
			-----	-----			
			20,800	415,429			
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	49	4,895	X		0
			2	200	X	X	0
			-----	-----			
			51	5,095			
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	12,443	174,000	X		0
			86	1,200	X	X	0
			-----	-----			
			12,529	175,200			
C C C INFORMATION SVCS GROUP I	COMMON STOCK	12487Q109	35	1,514	X		0
			-----	-----			
			35	1,514			
C B R L GROUP INC	COMMON STOCK	12489V106	4	100	X		0
			8,299	200,941	X		0
			77	1,860	X	X	0
			-----	-----			
			8,380	202,901			
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	6,480	185,195	X		0
			11	315	X	X	0
			-----	-----			
			6,491	185,510			
C-COR INC	COMMON STOCK	125010108	54	8,990	X		0
			-----	-----			
			54	8,990			
C D I CORP	COMMON STOCK	125071100	53	2,411	X		0
			-----	-----			
			53	2,411			
C D W CORP	COMMON STOCK	12512N105	24,589	433,809	X		0
			332	5,860	X	X	0
			-----	-----			
			24,921	439,669			
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	265	7,234	X		0
			10	276	X	X	0
			-----	-----			
			275	7,510			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	373	8,162	X		0
			21	450	X	X	0
			-----	-----			
			394	8,612			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	25,628	497,337	X		0
			5,606	108,800	X	X	0

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			31,234	606,137		
CIGNA CORP	COMMON STOCK	125509109	20,508	229,638	X	0
			4,333	48,522	X	X
			24,841	278,160		
CIT GROUP INC	COMMON STOCK	125581108	4,778	125,733	X	0
			497	13,061	X	X
			5,275	138,794		
C K E RESTAURANTS INC	COMMON STOCK	12561E105	159	10,017	X	0
			159	10,017		
CLECO CORP	COMMON STOCK	12561W105	504	23,659	X	0
			132	6,198	X	X
			636	29,857		
CMGI INC	COMMON STOCK	125750109	181	88,253	X	0
			181	88,253		
C M S ENERGY CORP	COMMON STOCK	125896100	4,785	366,971	X	0
			51	3,931	X	X
			4,836	370,902		
CPI CORP	COMMON STOCK	125902106	163	10,790	X	X
			163	10,790		
C S S INDS INC	COMMON STOCK	125906107	40	1,098	X	0
			40	1,098		
CSK AUTO CORP	COMMON STOCK	125965103	159	9,014	X	0
			159	9,014		
CNA FINL CORP	COMMON STOCK	126117100	3	100	X	0
			84	3,000	X	X
			87	3,100		
C N A SURETY CORP	COMMON STOCK	12612L108	41	3,036	X	0
			41	3,036		
CNF TRANSPORTATION INC	COMMON STOCK	12612W104	833	17,805	X	0
			77	1,650	X	X
			910	19,455		
C N O O C LIMITED A D R	COMMON STOCK	126132109	4	80	X	X
			4	80		
CNS INC	COMMON STOCK	126136100	3,179	178,630	X	0

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			37	2,070	X	X	0
			-----	-----			
			3,216	180,700			
C N E T NETWORKS INC	COMMON STOCK	12613R104	235	24,880	X		0
			-----	-----			
			235	24,880			
C P HOLDERS	COMMON STOCK	12616K106	1,398	15,174	X		0
			-----	-----			
			1,398	15,174			
CSG SYS INTL INC	COMMON STOCK	126349109	452	27,767	X		0
			-----	-----			
			452	27,767			
C S X CORP	COMMON STOCK	126408103	4,056	97,394	X		0
			1,981	47,568	X	X	0
			-----	-----			
			6,037	144,962			
CT COMMUNICATIONS INC	COMMON STOCK	126426402	37	3,523	X		0
			-----	-----			
			37	3,523			
C T S CORP	COMMON STOCK	126501105	530	40,758	X		0
			-----	-----			
			530	40,758			
CUNO INC	COMMON STOCK	126583103	169	3,282	X		0
			293	5,700	X	X	0
			-----	-----			
			462	8,982			
CVB FINL CORP	COMMON STOCK	126600105	161	8,861	X		0
			-----	-----			
			161	8,861			
C V S CORP	COMMON STOCK	126650100	7,726	146,840	X		0
			1,494	28,403	X	X	0
			-----	-----			
			9,220	175,243			
CV THERAPEUTICS INC	COMMON STOCK	126667104	141	6,959	X		0
			14	700	X	X	0
			-----	-----			
			155	7,659			
CABCO TR FOR JC PENNEY	PREFERRED ST	126797208	7	300	X		0
			2	100	X	X	0
			-----	-----			
			9	400			
CABELAS INC CL A	COMMON STOCK	126804301	2	100	X		0
			3,795	183,943	X		0
			45	2,200	X	X	0
			-----	-----			
			3,842	186,243			
CABLE & WIRELESS PUB LTD CO SP COMMON STOCK		126830207	7	1,000	X	X	0
			-----	-----			
			7	1,000			

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CABLEVISION SYSTEMS NY GROUP C COMMON STOCK	12686C109	189	6,754	X		0
		95	3,387	X	X	0
		-----	-----			
		284	10,141			
CABOT CORP	COMMON STOCK 127055101	757	22,654	X		0
		33	1,000	X	X	0
		-----	-----			
		790	23,654			
CABOT OIL & GAS CORP CL A	COMMON STOCK 127097103	355	6,439	X		0
		-----	-----			
		355	6,439			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK 12709P103	419	13,342	X		0
		9	280	X	X	0
		-----	-----			
		428	13,622			
CACHE INC	COMMON STOCK 127150308	25	1,840	X		0
		-----	-----			
		25	1,840			
C A C I INTL INC	COMMON STOCK 127190304	310	5,618	X		0
		11	200	X	X	0
		-----	-----			
		321	5,818			
CADBURY SCHWEPPE PLC ADR 4	COMMON STOCK 127209302	836	20,543	X		0
		1,344	33,016	X	X	0
		-----	-----			
		2,180	53,559			
CADENCE DESIGN SYS INC	COMMON STOCK 127387108	1,784	119,292	X		0
		332	22,225	X	X	0
		-----	-----			
		2,116	141,517			
CAESARS ENTERTAINMENT INC	COMMON STOCK 127687101	2,144	108,353	X		0
		196	9,900	X	X	0
		-----	-----			
		2,340	118,253			
CAL DIVE INTL INC	COMMON STOCK 127914109	356	7,850	X		0
		19	420	X	X	0
		-----	-----			
		375	8,270			
CAL MAINE FOODS INC	COMMON STOCK 128030202	23	2,930	X		0
		4	500	X	X	0
		-----	-----			
		27	3,430			
CALAMOS CONV OPPORTUNITIES & I OTHER	128117108	156	8,500	X		0
		8	460	X	X	0
		-----	-----			
		164	8,960			
CALAMOS CONV & HIGH INCOME FD	OTHER 12811P108	57	3,700	X		0
		3	200	X	X	0
		-----	-----			

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			60	3,900			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	8,301	308,330	X		0
			-----	-----			
			8,301	308,330			
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	80	6,024	X		0
			-----	-----			
			80	6,024			
CALGON CARBON CORP	COMMON STOCK	129603106	57	6,625	X		0
			-----	-----			
			57	6,625			
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203	6	227	X	X	0
			-----	-----			
			6	227			
CALIFORNIA MICRO DEVICES CORP	COMMON STOCK	130439102	21	4,090	X		0
			-----	-----			
			21	4,090			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	89	3,808	X		0
			-----	-----			
			89	3,808			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	166	4,974	X		0
			131	3,940	X	X	0
			-----	-----			
			297	8,914			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	6,846	1,061,473	X		0
			-----	-----			
			6,846	1,061,473			
CALLAWAY GOLF CO	COMMON STOCK	131193104	503	39,286	X		0
			1	100	X	X	0
			-----	-----			
			504	39,386			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	2	400	X	X	0
			-----	-----			
			2	400			
CALLON PETE CO DEL	COMMON STOCK	13123X102	38	2,440	X		0
			-----	-----			
			38	2,440			
CALLWAVE INC	COMMON STOCK	13126N101	4	730	X		0
			-----	-----			
			4	730			
CALPINE CORP	COMMON STOCK	131347106	656	234,346	X		0
			25	8,960	X	X	0
			-----	-----			
			681	243,306			
CAMBREX CORP	COMMON STOCK	132011107	140	6,553	X		0
			4	200	X	X	0
			-----	-----			
			144	6,753			

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CAMBIOR INC	COMMON STOCK	13201L103	17	7,730	X	X	0
			-----	-----			
			17	7,730			
CAMCO FINL CORP	COMMON STOCK	132618109	10	736	X		0
			138	9,871	X	X	0
			-----	-----			
			148	10,607			
CAMDEN NATL CORP	COMMON STOCK	133034108	53	1,497	X		0
			-----	-----			
			53	1,497			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	18,165	386,237	X		0
			47	1,000	X	X	0
			-----	-----			
			18,212	387,237			
CAMECO CORP	COMMON STOCK	13321L108	81	1,825	X		0
			31	700	X	X	0
			-----	-----			
			112	2,525			
CAMPBELL SOUP CO	COMMON STOCK	134429109	4,793	165,152	X		0
			4,076	140,460	X	X	0
			-----	-----			
			8,869	305,612			
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	6	100	X	X	0
			-----	-----			
			6	100			
CANADIAN NATL RY CO	COMMON STOCK	136375102	4,582	72,380	X		0
			161	2,550	X	X	0
			-----	-----			
			4,743	74,930			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	18	310	X		0
			10	180	X	X	0
			-----	-----			
			28	490			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	114	3,163	X		0
			57	1,575	X	X	0
			-----	-----			
			171	4,738			
CANDELA CORP	COMMON STOCK	136907102	34	3,742	X		0
			-----	-----			
			34	3,742			
CANARGO ENERGY CORP COM	COMMON STOCK	137225108	0	40	X		0
			0	20	X	X	0
			-----	-----			
			0	60			
CANCERVAX CORP	COMMON STOCK	13738Y107	22	3,220	X		0
			-----	-----			
			22	3,220			
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	5	90	X		0
			38	700	X	X	0

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			43	790		
CANTERBURY PARK HOLDING CORPOR	COMMON STOCK	13811E101	17	1,000	X	0
			17	1,000		
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	74	1,837	X	0
			74	1,837		
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	11,785	355,840	X	0
			10	300	X	X
			11,795	356,140		
CAPITAL CORP OF THE WEST	COMMON STOCK	140065103	45	971	X	0
			45	971		
CAPITAL CROSSING BK	COMMON STOCK	140071101	27	820	X	0
			27	820		
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	49	4,420	X	0
			49	4,420		
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	44,550	595,836	X	0
			5,803	77,611	X	X
			50,353	673,447		
CAPITAL ONE FINL 6.250% CONV P PREFERRED ST		14040H204	27	525	X	X
			27	525		
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	42	530	X	0
			42	530		
CAPITAL TRUST CL A	COMMON STOCK	14052H506	81	2,420	X	0
			81	2,420		
CAPITALSOURCE INC	COMMON STOCK	14055X102	9	390	X	X
			22	980	X	0
			31	1,370		
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	5,277	174,431	X	0
			58	1,920	X	X
			5,335	176,351		
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	174	5,010	X	0
			97	2,800	X	X
			271	7,810		
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	28	18,130	X	0
			2	1,200	X	X

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			30	19,330		
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	6	500	X	0
			25	2,000	X	X
			31	2,500		
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	30	3,419	X	0
			30	3,419		
CAPTARIS INC	COMMON STOCK	14071N104	31	7,742	X	0
			31	7,742		
CAPTIVA SOFTWARE CORP	COMMON STOCK	14073T109	2,930	270,462	X	0
			2,930	270,462		
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	14	1,770	X	0
			14	1,770		
CARBO CERAMICS INC	COMMON STOCK	140781105	170	2,419	X	0
			170	2,419		
CARAUSTAR INDS INC	COMMON STOCK	140909102	71	5,525	X	0
			71	5,525		
CARDIAC SCIENCE INC	COMMON STOCK	141410209	23	20,260	X	0
			23	20,260		
CARDINAL FINL CORP	COMMON STOCK	14149F109	46	5,000	X	0
			44	4,765	X	X
			90	9,765		
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	12,156	217,853	X	0
			3,483	62,419	X	X
			15,639	280,272		
CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104	21	7,032	X	0
			21	7,032		
CAREER ED CORP	COMMON STOCK	141665109	1,210	35,316	X	0
			0	10	X	X
			1,210	35,326		
CAREMARK RX INC	COMMON STOCK	141705103	78,367	1,970,019	X	0
			1,462	36,737	X	X
			79,829	2,006,756		
CARLISLE COS INC	COMMON STOCK	142339100	1,097	15,715	X	0
			21	300	X	X

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			1,118	16,015		
CARMAX INC	COMMON STOCK	143130102	1,129	35,858	X	0
			38	1,209	X	X
			1,167	37,067		
CARMIKE CINEMAS INC	COMMON STOCK	143436400	55	1,480	X	0
			55	1,480		
CARNIVAL CORP	COMMON STOCK	143658300	9,826	189,655	X	0
			1,215	23,443	X	X
			11,041	213,098		
CARNIVAL PLC A D R	COMMON STOCK	14365C103	17	310	X	0
			17	310		
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	274	4,611	X	0
			373	6,276	X	X
			647	10,887		
CARRAMERICA REALTY CORP	COMMON STOCK	144418100	371	11,753	X	0
			28	900	X	X
			399	12,653		
CARREKER CORP. COMMON STOCK	COMMON STOCK	144433109	4,343	774,260	X	0
			4,343	774,260		
CARRIER ACCESS CORP	COMMON STOCK	144460102	41	6,880	X	0
			41	6,880		
CARTER INC	COMMON STOCK	146229109	51	1,280	X	0
			51	1,280		
CASCADE BANCORP	COMMON STOCK	147154108	74	3,809	X	0
			74	3,809		
CASCADE CORP	COMMON STOCK	147195101	229	6,553	X	0
			56	1,600	X	X
			285	8,153		
CASCADE FINANCIAL CORP	COMMON STOCK	147272108	38	2,042	X	0
			38	2,042		
CASCADE NAT GAS CORP	COMMON STOCK	147339105	59	2,942	X	0
			15	750	X	X
			74	3,692		
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	50	3,798	X	0

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			50	3,798		
CASEYS GEN STORES INC	COMMON STOCK	147528103	235	13,073	X	0
			74	4,093	X	X
			309	17,166		
CASH AMERICA INTL INC	COMMON STOCK	14754D100	122	5,564	X	0
			122	5,564		
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	53	1,386	X	0
			337	8,754	X	X
			390	10,140		
CASTLE AM & CO	COMMON STOCK	148411101	32	2,540	X	0
			32	2,540		
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	35	5,446	X	0
			35	5,446		
CATALINA MARKETING CORP	COMMON STOCK	148867104	812	31,370	X	0
			812	31,370		
CATAPULT COMMUNICATIONS CORP	COMMON STOCK	149016107	29	1,369	X	0
			29	1,369		
CATELLUS DEV CORP NEW	COMMON STOCK	149113102	5,963	223,746	X	0
			150	5,616	X	X
			6,113	229,362		
CATERPILLAR INC	COMMON STOCK	149123101	26,261	287,191	X	0
			16,924	185,078	X	X
			43,185	472,269		
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	279	8,866	X	0
			858	27,246	X	X
			1,137	36,112		
CATO CORP CL A	COMMON STOCK	149205106	123	3,799	X	0
			123	3,799		
CAVCO INDUSTRIAL INC	COMMON STOCK	149568107	1	44	X	0
			1	44		
CEDAR FAIR LP	OTHER	150185106	138	4,400	X	0
			1,780	56,572	X	X
			1,918	60,972		
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	46	3,230	X	0

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			46	3,230		
CELL GENESYS INC	COMMON STOCK	150921104	39	8,660	X	0
			177	39,000	X	X
			216	47,660		
CELL THERAPEUTICS INC	COMMON STOCK	150934107	43	11,899	X	0
			43	11,899		
CELESTICA INC	COMMON STOCK	15101Q108	15	1,111	X	X
			65	4,800	X	0
			80	5,911		
CELGENE CORP	COMMON STOCK	151020104	63	1,850	X	0
			63	1,850		
CEMEX S A	COMMON STOCK	151290889	14	375	X	0
			7	200	X	X
			21	575		
CENDANT CORP	COMMON STOCK	151313103	7,010	341,285	X	0
			1,409	68,643	X	X
			8,419	409,928		
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	25	2,285	X	0
			25	2,285		
CENTENE CORP	COMMON STOCK	15135B101	240	7,986	X	0
			240	7,986		
CENTER FINANCIAL CORP	COMMON STOCK	15146E102	33	1,866	X	0
			33	1,866		
CENTERPOINT PROPERTIES TRUST	COMMON STOCK	151895109	7,118	173,622	X	0
			21	500	X	X
			7,139	174,122		
CENTERPOINT PROPERTIES TRUST	PREFERRED ST	151895307	9	100	X	0
			9	100		
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	1,358	112,882	X	0
			635	52,775	X	X
			1,993	165,657		
CENTEX CORP	COMMON STOCK	152312104	2,062	36,014	X	0
			60	1,050	X	X
			2,122	37,064		

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CENTRAL COAST BANCORP	COMMON STOCK	153145107	37	2,172	X	0
			-----	-----		
			37	2,172		
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	76	2,274	X	0
			-----	-----		
			76	2,274		
CENTRAL EUROPEAN & RUSSIA FUND	OTHER	153436100	284	9,385	X	0
			12	400	X	X
			-----	-----		
			296	9,785		
CENTRAL FREIGHT LINES INC	COMMON STOCK	153491105	6	1,590	X	0
			-----	-----		
			6	1,590		
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	16	3,000	X	0
			-----	-----		
			16	3,000		
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	144	3,268	X	0
			-----	-----		
			144	3,268		
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	231	6,857	X	0
			101	3,002	X	X
			-----	-----		
			332	9,859		
CENTRAL PARKING CORP	COMMON STOCK	154785109	62	3,594	X	0
			-----	-----		
			62	3,594		
CENTRAL SECURITIES CORP	OTHER	155123102	15	640	X	0
			-----	-----		
			15	640		
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	70	3,094	X	0
			70	3,100	X	X
			-----	-----		
			140	6,194		
CENTURY ALUMINUM CO	COMMON STOCK	156431108	21,346	705,402	X	0
			-----	-----		
			21,346	705,402		
CENTURY BANCORP INC	COMMON STOCK	156432106	23	786	X	0
			-----	-----		
			23	786		
CENTURY BUSINESS SVCS INC	COMMON STOCK	156490104	50	12,225	X	0
			-----	-----		
			50	12,225		
CENTURY TEL INC	COMMON STOCK	156700106	2,388	72,684	X	0
			849	25,849	X	X
			-----	-----		
			3,237	98,533		
CEPHALON INC	COMMON STOCK	156708109	937	20,000	X	0
			-----	-----		

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			937	20,000			
CEPHEID INC	COMMON STOCK	15670R107	78	8,080	X		0
			-----	-----			
			78	8,080			
CERADYNE INC	COMMON STOCK	156710105	104	4,634	X		0
			13	600	X	X	0
			-----	-----			
			117	5,234			
CERES GROUP INC	COMMON STOCK	156772105	32	5,840	X		0
			-----	-----			
			32	5,840			
CERIDIAN CORP	COMMON STOCK	156779100	1,277	74,923	X		0
			29	1,725	X	X	0
			-----	-----			
			1,306	76,648			
CERNER CORP	COMMON STOCK	156782104	1,207	23,001	X		0
			219	4,175	X	X	0
			-----	-----			
			1,426	27,176			
CERTEGY INC	COMMON STOCK	156880106	959	27,718	X		0
			521	15,050	X	X	0
			-----	-----			
			1,480	42,768			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	131	13,899	X		0
			-----	-----			
			131	13,899			
CHAMPPS ENTERTAINMENT INC COM	COMMON STOCK	158787101	4	500	X	X	0
			-----	-----			
			4	500			
CHARLES RIV ASSOCS INC	COMMON STOCK	159852102	97	1,965	X		0
			-----	-----			
			97	1,965			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	1,050	22,321	X		0
			42	900	X	X	0
			-----	-----			
			1,092	23,221			
CHARTERMAC	COMMON STOCK	160908109	1,212	56,391	X		0
			144	6,675	X	X	0
			-----	-----			
			1,356	63,066			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	29	2,249	X		0
			-----	-----			
			29	2,249			
CHARMING SHOPPES INC	COMMON STOCK	161133103	181	22,268	X		0
			-----	-----			
			181	22,268			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	109	68,052	X		0
			160	100,000	X	X	0

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			269	168,052		
CHARTER FINANCIAL CORP	COMMON STOCK	16122M100	26	769	X	0
			26	769		
CHATTEM INC	COMMON STOCK	162456107	140	3,138	X	0
			140	3,138		
CHECK FREE CORP	COMMON STOCK	162813109	1,157	28,379	X	0
			92	2,258	X	X
			1,249	30,637		
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	254	15,043	X	0
			113	6,700	X	X
			367	21,743		
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	10,859	306,290	X	0
			50	1,415	X	X
			10,909	307,705		
CHEMED CORP	COMMON STOCK	16359R103	228	2,976	X	0
			106	1,386	X	X
			334	4,362		
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	158	4,866	X	0
			158	4,866		
CHENIERE ENERGY INC	COMMON STOCK	16411R208	412	6,380	X	0
			412	6,380		
CHEROKEE INC	COMMON STOCK	16444H102	44	1,308	X	0
			44	1,308		
CHEROKEE INTL CORP	COMMON STOCK	164450108	9	1,390	X	0
			9	1,390		
CHESAPEAKE CORP	COMMON STOCK	165159104	79	3,772	X	0
			79	3,772		
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	268	12,235	X	0
			145	6,600	X	X
			413	18,835		
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	24	900	X	X
			24	900		
CHEVRONTEXACO CORP	COMMON STOCK	166764100	167	2,864	X	0
			458	7,862	X	X

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			202,644	3,475,285	X		0
			142,861	2,450,037	X	X	0
			-----	-----			
			346,130	5,936,048			
CHICAGO BRIDGE & IRON CO N V N COMMON STOCK		167250109	17,884	406,170	X		0
			9	200	X	X	0
			-----	-----			
			17,893	406,370			
CHICAGO MERCANTILE EXCHANGE COMMON STOCK		167760107	15,367	79,200	X		0
			111	570	X	X	0
			-----	-----			
			15,478	79,770			
CHICOS FAS INC COMMON STOCK		168615102	27,734	981,400	X		0
			475	16,800	X	X	0
			-----	-----			
			28,209	998,200			
CHILDRENS PL RETAIL STORES INC COMMON STOCK		168905107	156	3,260	X		0
			-----	-----			
			156	3,260			
CHINA FD INC OTHER		169373107	8	250	X		0
			-----	-----			
			8	250			
CHINA MOBILE HONG KONG LTD A D COMMON STOCK		16941M109	16	1,000	X		0
			21	1,300	X	X	0
			-----	-----			
			37	2,300			
CHINA PETROLEUM & CHEM A D R COMMON STOCK		16941R108	10	250	X		0
			4	100	X	X	0
			-----	-----			
			14	350			
CHINA TELECOM CORP LTD ADR COMMON STOCK		169426103	22	625	X	X	0
			-----	-----			
			22	625			
CHOICE HOTELS INTL INC COMMON STOCK		169905106	5	80	X		0
			-----	-----			
			5	80			
CHIQUITA BRANDS INTL WT 3 OTHER		170032114	1	98	X		0
			4	375	X	X	0
			-----	-----			
			5	473			
CHIQUITA BRANDS INTL COMMON STOCK		170032809	437	16,322	X		0
			1	20	X	X	0
			-----	-----			
			438	16,342			
CHIRON CORP COMMON STOCK		170040109	1,872	53,399	X		0
			130	3,698	X	X	0
			-----	-----			
			2,002	57,097			
CHITTENDEN CORP COMMON STOCK		170228100	232	8,895	X		0

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			232	8,895		
CHOICE POINT INC	COMMON STOCK	170388102	2,199	54,808	X	0
			4,609	114,900	X	X
			6,808	169,708		
CHORDIANT SOFTWARE INC	COMMON STOCK	170404107	24	13,960	X	0
			24	13,960		
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	128	7,272	X	0
			34	1,937	X	X
			162	9,209		
CHUBB CORP	COMMON STOCK	171232101	12,530	158,074	X	0
			5,779	72,893	X	X
			18,309	230,967		
CHUBB CORP 7.0% CONV PFD	PREFERRED ST	171232309	110	3,700	X	0
			110	3,700		
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q205	11	500	X	X
			11	500		
CHURCH AND DWIGHT INC	COMMON STOCK	171340102	762	21,484	X	0
			106	3,000	X	X
			868	24,484		
CHURCHILL DOWNS INC	COMMON STOCK	171484108	66	1,675	X	0
			29	740	X	X
			95	2,415		
CIBER INC	COMMON STOCK	17163B102	79	10,876	X	0
			79	10,876		
CIENA CORP	COMMON STOCK	171779101	318	184,383	X	0
			51	29,380	X	X
			369	213,763		
CIENA CORP	3.750% 2 OTHER	171779AA9	102	120,000	X	0
			102	120,000		
CIMAREX ENERGY CO	COMMON STOCK	171798101	479	12,262	X	0
			479	12,262		
CIGNA INVESTMENT SECURITIES IN OTHER		17179X106	205	11,323	X	X
			205	11,323		
CINCINNATI BELL INC	COMMON STOCK	171871106	1,478	347,973	X	0

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			551	129,660	X	X	0
			-----	-----			
			2,029	477,633			
CINCINNATI FINL CORP	COMMON STOCK	172062101	384,393	8,814,343	X		0
			12,837	294,368	X	X	0
			-----	-----			
			397,230	9,108,711			
CINERGY CORP	COMMON STOCK	172474108	13	333	X		0
			49	1,200	X	X	0
			63,154	1,558,601	X		0
			30,857	761,515	X	X	0
			-----	-----			
			94,073	2,321,649			
CIPHERGEN BIOSYSTEMS INC	COMMON STOCK	17252Y104	12	4,513	X		0
			-----	-----			
			12	4,513			
CIRCLE GROUP HLDGS INC	COMMON STOCK	172570103	4	4,800	X		0
			-----	-----			
			4	4,800			
CIRCUIT CITY STORES INC	COMMON STOCK	172737108	905	56,396	X		0
			42	2,560	X	X	0
			-----	-----			
			947	58,956			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	73	2,967	X		0
			-----	-----			
			73	2,967			
CIRRUS LOGIC INC	COMMON STOCK	172755100	74	16,337	X		0
			-----	-----			
			74	16,337			
CISCO SYS INC	COMMON STOCK	17275R102	1	40	X		0
			30	1,700	X	X	0
			121,260	6,778,118	X		0
			57,838	3,232,978	X	X	0
			-----	-----			
			179,129	10,012,836			
CITADEL BROADCASTING CORP	COMMON STOCK	17285T106	2	130	X		0
			-----	-----			
			2	130			
CINTAS CORP	COMMON STOCK	172908105	3,592	86,959	X		0
			1,240	30,032	X	X	0
			-----	-----			
			4,832	116,991			
CITIGROUP INC	COMMON STOCK	172967101	100	2,218	X	X	0
			309,964	6,897,268	X		0
			97,047	2,159,480	X	X	0
			-----	-----			
			407,111	9,058,966			
CITIGROUP INC LITIGATION WT 12 OTHER		172967127	1	343	X		0
			2	1,000	X	X	0
			-----	-----			

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			3	1,343			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	1,409	48,000	X		0
			-----	-----			
			1,409	48,000			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	1,649	127,418	X		0
			574	44,352	X	X	0
			-----	-----			
			2,223	171,770			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	37	1,660	X		0
			4	200	X	X	0
			-----	-----			
			41	1,860			
CITIZENS INC	COMMON STOCK	174740100	42	7,318	X		0
			5	830	X	X	0
			-----	-----			
			47	8,148			
CITRIX SYS INC	COMMON STOCK	177376100	1,278	53,626	X		0
			51	2,140	X	X	0
			-----	-----			
			1,329	55,766			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	48	1,498	X		0
			-----	-----			
			48	1,498			
CITY HLDG CO	COMMON STOCK	177835105	95	3,236	X		0
			-----	-----			
			95	3,236			
CITY INVESTING CO LIQ TR	COMMON STOCK	177900107	1	685	X		0
			57	30,000	X	X	0
			-----	-----			
			58	30,685			
CITY NATL CORP	COMMON STOCK	178566105	16,061	230,028	X		0
			72	1,030	X	X	0
			-----	-----			
			16,133	231,058			
CLAIRES STORES INC	COMMON STOCK	179584107	807	35,028	X		0
			-----	-----			
			807	35,028			
CLARCOR INC	COMMON STOCK	179895107	11,652	224,252	X		0
			189	3,635	X	X	0
			-----	-----			
			11,841	227,887			
CLARK INC	COMMON STOCK	181457102	49	3,153	X		0
			-----	-----			
			49	3,153			
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	7,411	215,001	X		0
			1,364	39,574	X	X	0
			-----	-----			
			8,775	254,575			

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CLEVELAND CLIFFS INC	COMMON STOCK	185896107	362	4,978	X		0
			19	260	X	X	0
			-----	-----			
			381	5,238			
CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103	30	2,630	X		0
			-----	-----			
			30	2,630			
CLOROX CO	COMMON STOCK	189054109	94	1,500	X	X	0
			93,758	1,488,471	X		0
			22,408	355,741	X	X	0
			-----	-----			
			116,260	1,845,712			
CLOSURE MED CORP	COMMON STOCK	189093107	36	1,332	X		0
			-----	-----			
			36	1,332			
CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	86	4,000	X		0
			-----	-----			
			86	4,000			
COACH INC	COMMON STOCK	189754104	24,487	432,410	X		0
			291	5,153	X	X	0
			-----	-----			
			24,778	437,563			
COACHMEN INDS INC	COMMON STOCK	189873102	37	2,742	X		0
			-----	-----			
			37	2,742			
COASTAL FINANCIAL CORP	COMMON STOCK	19046E105	45	2,988	X		0
			-----	-----			
			45	2,988			
CO BIZ INC	COMMON STOCK	190897108	142	7,340	X		0
			-----	-----			
			142	7,340			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	63	1,194	X		0
			-----	-----			
			63	1,194			
COCA COLA CO	COMMON STOCK	191216100	13	300	X		0
			28	675	X	X	0
			87,032	2,088,607	X		0
			85,537	2,052,742	X	X	0
			-----	-----			
			172,610	4,142,324			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	1,120	54,558	X		0
			39	1,890	X	X	0
			-----	-----			
			1,159	56,448			
COEUR D ALENE MINES CORP	COMMON STOCK	192108108	177	48,424	X		0
			-----	-----			
			177	48,424			
COGENT INC	COMMON STOCK	19239Y108	1	20	X		0
			-----	-----			

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			1	20		
COGNEX CORP	COMMON STOCK	192422103	229	9,232	X	0
			-----	-----		
			229	9,232		
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	14,877	322,004	X	0
			78	1,690	X	X
			-----	-----		
			14,955	323,694		
COGNOS INC	COMMON STOCK	19244C109	437	10,461	X	0
			63	1,500	X	X
			-----	-----		
			500	11,961		
COHERENT INC	COMMON STOCK	192479103	3	95	X	X
			1,208	35,768	X	0
			14	400	X	X
			-----	-----		
			1,225	36,263		
COHEN & STEERS INC	COMMON STOCK	19247A100	24	1,460	X	0
			-----	-----		
			24	1,460		
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	67	3,617	X	0
			-----	-----		
			67	3,617		
COHU INC	COMMON STOCK	192576106	838	52,548	X	0
			-----	-----		
			838	52,548		
COINSTAR INC	COMMON STOCK	19259P300	100	4,686	X	0
			-----	-----		
			100	4,686		
COLDWATER CREEK INC	COMMON STOCK	193068103	15,283	827,012	X	0
			35	1,870	X	X
			-----	-----		
			15,318	828,882		
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	47	1,630	X	0
			-----	-----		
			47	1,630		
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	16	300	X	X
			80,427	1,541,635	X	0
			78,158	1,498,149	X	X
			-----	-----		
			158,601	3,040,084		
COLLEGIATE FDG SVCS INC	COMMON STOCK	19458M108	24	1,520	X	0
			-----	-----		
			24	1,520		
COLLINS & AIKMAN CORP	COMMON STOCK	194830204	9	7,464	X	0
			-----	-----		
			9	7,464		
COLONIAL BANGROUP INC	COMMON STOCK	195493309	1,018	49,630	X	0

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			4	200	X	X	0
			-----	-----			
			1,022	49,830			
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	16	2,532	X		0
			-----	-----			
			16	2,532			
COLONIAL INSD MUN FD	OTHER	195761101	28	2,100	X		0
			34	2,550	X	X	0
			-----	-----			
			62	4,650			
COLONIAL INTERMARKET INC TR	OTHER	195762109	1	168	X		0
			-----	-----			
			1	168			
COLONIAL INVT GRADE MUN TR SBI	OTHER	195768106	297	28,980	X		0
			70	6,784	X	X	0
			-----	-----			
			367	35,764			
COLONIAL MUNI INC TRST	OTHER	195799101	25	4,600	X		0
			6	1,173	X	X	0
			-----	-----			
			31	5,773			
COLONIAL PPTYS TR	COMMON STOCK	195872106	141	3,670	X		0
			4	100	X	X	0
			-----	-----			
			145	3,770			
COLOR KINETICS INC	COMMON STOCK	19624P100	264	26,180	X		0
			-----	-----			
			264	26,180			
COLUMBIA BANCORP	COMMON STOCK	197227101	36	1,129	X		0
			16	500	X	X	0
			-----	-----			
			52	1,629			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	809	34,052	X		0
			64	2,689	X	X	0
			-----	-----			
			873	36,741			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	1	28	X		0
			48	908	X	X	0
			-----	-----			
			49	936			
COMFORT SYS USA INC	COMMON STOCK	199908104	68	8,690	X		0
			-----	-----			
			68	8,690			
COMCAST CORP CL A	COMMON STOCK	20030N101	16	486	X		0
			87,866	2,601,111	X		0
			13,429	397,530	X	X	0
			-----	-----			
			101,311	2,999,127			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	1,971	58,949	X		0

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			886	26,507	X	X	0
			-----	-----			
			2,857	85,456			
COMERICA INC	COMMON STOCK	200340107	5	83	X		0
			6,452	117,129	X		0
			4,394	79,778	X	X	0
			-----	-----			
			10,851	196,990			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	2,359	72,656	X		0
			188	5,792	X	X	0
			-----	-----			
			2,547	78,448			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	2,590	53,734	X		0
			4,530	93,978	X	X	0
			-----	-----			
			7,120	147,712			
COMMERCE ENERGY GROUP INC	COMMON STOCK	20061Q106	14	6,667	X		0
			-----	-----			
			14	6,667			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	301	4,845	X		0
			-----	-----			
			301	4,845			
COMMERCIAL CAPITAL BANCORP	COMMON STOCK	20162L105	143	7,034	X		0
			-----	-----			
			143	7,034			
COMMERCIAL FED CORP	COMMON STOCK	201647104	340	12,276	X		0
			5	168	X	X	0
			-----	-----			
			345	12,444			
COMMERCIAL METALS CO	COMMON STOCK	201723103	379	11,190	X		0
			30	880	X	X	0
			-----	-----			
			409	12,070			
COMMERCIAL NET LEASE RLTY INC	COMMON STOCK	202218103	232	12,561	X		0
			35	1,900	X	X	0
			-----	-----			
			267	14,461			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	1,799	89,944	X		0
			-----	-----			
			1,799	89,944			
COMMONWEALTH BIOTECHNOLOGIES I	COMMON STOCK	202739108	4	1,000	X		0
			-----	-----			
			4	1,000			
COMMONWEALTH TEL ENTERPRISES I	COMMON STOCK	203349105	206	4,379	X		0
			44	937	X	X	0
			-----	-----			
			250	5,316			
COMMSCOPE INC	COMMON STOCK	203372107	418	27,937	X		0
			-----	-----			

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			418	27,937			
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109	114	3,568	X		0
			-----	-----			
			114	3,568			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	2,263	98,786	X		0
			-----	-----			
			2,263	98,786			
COMMUNITY BKS INC MILLERSBURG	COMMON STOCK	203628102	52	2,088	X		0
			-----	-----			
			52	2,088			
COMMUNITY HEALTH CARE	COMMON STOCK	203668108	10,751	307,983	X		0
			29	840	X	X	0
			-----	-----			
			10,780	308,823			
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	6	556	X		0
			-----	-----			
			6	556			
COMMUNITY SHORES BK CORP	COMMON STOCK	204046106	6	500	X	X	0
			-----	-----			
			6	500			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	375	13,008	X		0
			11	365	X	X	0
			-----	-----			
			386	13,373			
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	82	3,410	X	X	0
			-----	-----			
			82	3,410			
COMPANHIA VALE DO RIO DOCE SPO	COMMON STOCK	204412100	14	530	X	X	0
			-----	-----			
			14	530			
COMPANHIA DE BEBIDAS P R A D	COMMON STOCK	20441W203	14	500	X		0
			-----	-----			
			14	500			
COMPANIA ANONIMA VENEZUELA SPO	COMMON STOCK	204421101	417	22,050	X		0
			-----	-----			
			417	22,050			
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104	5	200	X	X	0
			-----	-----			
			5	200			
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	8,396	184,933	X		0
			3,597	79,240	X	X	0
			-----	-----			
			11,993	264,173			
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	80	3,150	X		0
			-----	-----			
			80	3,150			
COMPUCREDIT CORP	COMMON STOCK	20478N100	97	3,639	X		0

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				97	3,639			
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	4,431	163,484	X			0
			734	27,061	X	X		0
			5,165	190,545				
COMPUTER NETWORK TECHNOLOGY CO	COMMON STOCK	204925101	22	4,700	X			0
			23	5,000	X	X		0
			45	9,700				
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	35	1,246	X			0
			35	1,246				
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	8,677	189,255	X			0
			858	18,726	X	X		0
			9,535	207,981				
COMPUWARE CORP	COMMON STOCK	205638109	1,708	237,080	X			0
			38	5,270	X	X		0
			1,746	242,350				
COMPX INTL INC CL A	COMMON STOCK	20563P101	10	590	X			0
			10	590				
COMSTOCK HOMEBUILDING COS INC	COMMON STOCK	205684103	31	1,460	X			0
			31	1,460				
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	4,893	170,248	X			0
			4,893	170,248				
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	1,085	20,834	X			0
			1,085	20,834				
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	1,731	68,642	X			0
			250	9,930	X	X		0
			1,981	78,572				
CONAGRA FOODS INC	COMMON STOCK	205887102	76	2,800	X	X		0
			53,426	1,977,290	X			0
			45,719	1,692,037	X	X		0
			99,221	3,672,127				
CONCEPTUS INC	COMMON STOCK	206016107	39	4,965	X			0
			23	3,000	X	X		0
			62	7,965				
CONCORD COMMUNICATIONS INC	COMMON STOCK	206186108	840	82,956	X			0
			840	82,956				

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CONCORDE CAREER COLLEGES INC	COMMON STOCK	20651H201	0	22	X	0
			-----	-----		
			0	22		
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	41	5,095	X	0
			-----	-----		
			41	5,095		
CONEXANT SYS INC	COMMON STOCK	207142100	30	20,606	X	0
			158	105,193	X	X
			-----	-----		
			188	125,799		
CONMED CORP	COMMON STOCK	207410101	190	6,313	X	0
			-----	-----		
			190	6,313		
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	69	2,753	X	0
			42	1,700	X	X
			-----	-----		
			111	4,453		
CONNETICS CORPORATION	COMMON STOCK	208192104	3,005	118,820	X	0
			-----	-----		
			3,005	118,820		
CONNS INC	COMMON STOCK	208242107	26	1,360	X	0
			-----	-----		
			26	1,360		
CONOCOPHILLIPS	COMMON STOCK	20825C104	39	360	X	X
			156,489	1,451,121	X	0
			32,357	300,040	X	X
			-----	-----		
			188,885	1,751,521		
CONOR MEDSYSTEMS INC	COMMON STOCK	208264101	25	1,540	X	0
			-----	-----		
			25	1,540		
CONSECO INC WT	9 OTHER	208464123	0	140	X	0
			-----	-----		
			0	140		
CONSECO INC	COMMON STOCK	208464883	15	748	X	0
			-----	-----		
			15	748		
C O N S O L ENERGY INC	COMMON STOCK	20854P109	337	7,184	X	0
			82	1,750	X	X
			-----	-----		
			419	8,934		
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	8	200	X	0
			4,927	116,806	X	0
			3,285	77,885	X	X
			-----	-----		
			8,220	194,891		
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	116	2,205	X	0
			-----	-----		

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			116	2,205			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	63	1,096	X		0
			-----	-----			
			63	1,096			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	11,346	214,594	X		0
			1,488	28,143	X	X	0
			-----	-----			
			12,834	242,737			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	48	900	X	X	0
			-----	-----			
			48	900			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	14,528	281,006	X		0
			2,088	40,376	X	X	0
			-----	-----			
			16,616	321,382			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	186	15,414	X		0
			-----	-----			
			186	15,414			
CONVERGYS CORP	COMMON STOCK	212485106	9,403	629,768	X		0
			2,947	197,412	X	X	0
			-----	-----			
			12,350	827,180			
COOPER CAMERON CORP	COMMON STOCK	216640102	1,129	19,740	X		0
			17	300	X	X	0
			-----	-----			
			1,146	20,040			
COOPER COS INC	COMMON STOCK	216648402	4,455	61,100	X		0
			78	1,068	X	X	0
			-----	-----			
			4,533	62,168			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	8,601	468,416	X		0
			3	134	X	X	0
			-----	-----			
			8,604	468,550			
COPART INC	COMMON STOCK	217204106	650	27,570	X		0
			-----	-----			
			650	27,570			
COPPER MOUNTAIN NETWORKS	COMMON STOCK	217510205	0	126	X		0
			0	10	X	X	0
			-----	-----			
			0	136			
CORCEPT THERAPEUTICS INC	COMMON STOCK	218352102	4	880	X		0
			-----	-----			
			4	880			
CORILLIAN CORPORATION	COMMON STOCK	218725109	22	6,310	X		0
			-----	-----			
			22	6,310			
CORGENTECH INC	COMMON STOCK	21872P105	3	1,360	X		0

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			3	1,360		
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	500	31,812	X	0
			500	31,812		
CORIXA CORP	COMMON STOCK	21887F100	36	11,710	X	0
			36	11,710		
CORN PRODS INTL INC	COMMON STOCK	219023108	11,503	442,604	X	0
			335	12,900	X	X
			11,838	455,504		
CORNELL COMPANIES, INC	COMMON STOCK	219141108	33	2,578	X	0
			33	2,578		
CORNERSTONE RLTY INCOME TR INC	COMMON STOCK	21922V102	96	9,764	X	0
			96	9,764		
CORNERSTONE STRATEGIC VALUE FU OTHER		21924B104	7	1,000	X	0
			1	174	X	X
			8	1,174		
CORNING INC	COMMON STOCK	219350105	7,921	711,644	X	0
			2,335	209,818	X	X
			10,256	921,462		
CORNING INC	11 OTHER	219350AJ4	250	316,000	X	0
			250	316,000		
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	5	79	X	0
			5	79		
CORPORATE HIGH YIELD FUND CL V OTHER		219931102	29	2,001	X	0
			29	2,001		
CORPORATE HIGH YIELD FUND VI	OTHER	219932100	47	3,400	X	X
			47	3,400		
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	5,137	193,973	X	0
			56	2,100	X	X
			5,193	196,073		
CORRECTIONAL PPTYS TR	COMMON STOCK	22025E104	54	2,147	X	0
			54	2,147		
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	289	7,479	X	0
			289	7,479		

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CORUS BANKSHARES INC	COMMON STOCK	220873103	144	3,014	X		0
			-----	-----			
			144	3,014			
CORUS GROUP PLC A D R	COMMON STOCK	22087M101	2	200	X	X	0
			-----	-----			
			2	200			
CORVEL CORP	COMMON STOCK	221006109	27	1,232	X		0
			-----	-----			
			27	1,232			
COSI INC	COMMON STOCK	22122P101	28	4,010	X		0
			-----	-----			
			28	4,010			
COST PLUS INC CALIF	COMMON STOCK	221485105	114	4,227	X		0
			-----	-----			
			114	4,227			
COSTCO WHSL CORP	COMMON STOCK	22160K105	29	666	X	X	0
			42,144	953,904	X		0
			13,731	310,783	X	X	0
			-----	-----			
			55,904	1,265,353			
COSTAR GROUP INC	COMMON STOCK	22160N109	528	14,325	X		0
			-----	-----			
			528	14,325			
COTT CORPORATION	COMMON STOCK	22163N106	5	200	X		0
			-----	-----			
			5	200			
COUNTRYWIDE FINANCIAL CORPORAT	COMMON STOCK	222372104	5,594	172,339	X		0
			257	7,890	X	X	0
			-----	-----			
			5,851	180,229			
COURIER CORP	COMMON STOCK	222660102	65	1,239	X		0
			-----	-----			
			65	1,239			
COUSINS PPTYS INC	COMMON STOCK	222795106	5,967	230,644	X		0
			-----	-----			
			5,967	230,644			
COVANCE INC	COMMON STOCK	222816100	15,964	335,294	X		0
			172	3,608	X	X	0
			-----	-----			
			16,136	338,902			
COVANSYS CORP	COMMON STOCK	22281W103	64	4,270	X		0
			3	193	X	X	0
			-----	-----			
			67	4,463			
COVENANT TRANS INC CL A	COMMON STOCK	22284P105	30	1,691	X		0
			-----	-----			
			30	1,691			

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COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	3,065 9	44,990 125	X X	X	0 0
			----- 3,074	----- 45,115			
COX RADIO INC CL A	COMMON STOCK	224051102	1	60	X		0
			----- 1	----- 60			
C P SHIPS LTD	COMMON STOCK	22409V102	2 3	150 187	X X	X	0 0
			----- 5	----- 337			
CRANE CO	COMMON STOCK	224399105	1,165 665	40,463 23,093	X X	X	0 0
			----- 1,830	----- 63,556			
CRAWFORD & CO CL B	COMMON STOCK	224633107	17	2,482	X		0
			----- 17	----- 2,482			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	1	190	X		0
			----- 1	----- 190			
CRAY INC	COMMON STOCK	225223106	42	16,586	X		0
			----- 42	----- 16,586			
CRAY RESH INC DEB CV 6.125% 2 OTHER		225224AA2	6 18	10,000 30,000	X X	X	0 0
			----- 24	----- 40,000			
CREDESCENCE SYS CORP	COMMON STOCK	225302108	406	51,339	X		0
			----- 406	----- 51,339			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	41	2,057	X		0
			----- 41	----- 2,057			
CREDIT SUISSE GROUP SPONSORED	COMMON STOCK	225401108	46	1,070	X		0
			----- 46	----- 1,070			
CREE INC	COMMON STOCK	225447101	4,340 30	199,528 1,400	X X	X	0 0
			----- 4,370	----- 200,928			
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	56 46	3,390 2,800	X X	X	0 0
			----- 102	----- 6,190			
CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST		225756204	32	1,500	X		0
			----- 32	----- 1,500			

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CRIIMI MAE INC	COMMON STOCK	226603504	1	35	X	0
			1	34	X	0
			12	603	X	X
			-----	-----		
			14	672		
CROMPTON CORPORATION	COMMON STOCK	227116100	932	63,859	X	0
			-----	-----		
			932	63,859		
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	75	4,447	X	0
			-----	-----		
			75	4,447		
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	98	2,500	X	0
			32	811	X	X
			-----	-----		
			130	3,311		
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	59	1,360	X	0
			-----	-----		
			59	1,360		
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	7	430	X	0
			56	3,500	X	X
			-----	-----		
			63	3,930		
CROWN HOLDINGS INC	COMMON STOCK	228368106	4,989	320,611	X	0
			429	27,550	X	X
			-----	-----		
			5,418	348,161		
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	26	2,855	X	0
			-----	-----		
			26	2,855		
CRT PROPERTIES INC	COMMON STOCK	22876P109	119	5,478	X	0
			-----	-----		
			119	5,478		
CRYOLIFE INC	COMMON STOCK	228903100	8	1,250	X	0
			-----	-----		
			8	1,250		
CTI MOLECULAR IMAGING INC	COMMON STOCK	22943D105	122	6,029	X	0
			-----	-----		
			122	6,029		
CUBIC CORP	COMMON STOCK	229669106	58	3,034	X	0
			473	24,993	X	X
			-----	-----		
			531	28,027		
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	103	9,666	X	0
			-----	-----		
			103	9,666		
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	20,853	461,871	X	0
			5	100	X	X
			-----	-----		
			20,858	461,971		

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CUMMINS INC	COMMON STOCK	231021106	1,069	15,199	X		0
			16	225	X	X	0
			-----	-----			
			1,085	15,424			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	138	9,736	X		0
			-----	-----			
			138	9,736			
CURIS INC	COMMON STOCK	231269101	33	9,180	X		0
			-----	-----			
			33	9,180			
CURAGEN CORP	COMMON STOCK	23126R101	35	8,349	X		0
			4	1,000	X	X	0
			-----	-----			
			39	9,349			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	233	4,084	X		0
			-----	-----			
			233	4,084			
CURTISS WRIGHT CORP CL B	COMMON STOCK	231561408	1	10	X		0
			68	1,200	X	X	0
			-----	-----			
			69	1,210			
CYBERGUARD CORP	COMMON STOCK	231910100	28	3,347	X		0
			-----	-----			
			28	3,347			
CUTERA INC	COMMON STOCK	232109108	2,559	132,722	X		0
			-----	-----			
			2,559	132,722			
CYBEROPTICS CORP	COMMON STOCK	232517102	18	1,450	X		0
			-----	-----			
			18	1,450			
CYBERSOURCE CORP	COMMON STOCK	23251J106	28	5,280	X		0
			-----	-----			
			28	5,280			
CYBERONICS INC	COMMON STOCK	23251P102	148	3,354	X		0
			22	500	X	X	0
			-----	-----			
			170	3,854			
CYMER INC	COMMON STOCK	232572107	192	7,180	X		0
			-----	-----			
			192	7,180			
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	52	5,690	X		0
			-----	-----			
			52	5,690			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	19,190	1,523,064	X		0
			7	550	X	X	0
			-----	-----			
			19,197	1,523,614			

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CYTEC INDS INC	COMMON STOCK	232820100	10,340	190,607	X		0
			47	874	X	X	0
			-----	-----			
			10,387	191,481			
CYTOGEN CORP	COMMON STOCK	232824300	17	3,010	X		0
			-----	-----			
			17	3,010			
CYTOKINETICS INC	COMMON STOCK	23282W100	9	1,480	X		0
			-----	-----			
			9	1,480			
D & E COMMUNICATIONS INC	COMMON STOCK	232860106	21	2,289	X		0
			-----	-----			
			21	2,289			
D & K HEALTHCARE INC	COMMON STOCK	232861104	50	6,000	X		0
			8	900	X	X	0
			-----	-----			
			58	6,900			
CYTYC CORP	COMMON STOCK	232946103	893	38,794	X		0
			-----	-----			
			893	38,794			
DDI CORP	COMMON STOCK	233162304	14	5,080	X		0
			0	50	X	X	0
			-----	-----			
			14	5,130			
D H B INDUSTRIES INC	COMMON STOCK	23321E103	40	4,568	X		0
			2	200	X	X	0
			-----	-----			
			42	4,768			
DJ ORTHOPEDICS INC	COMMON STOCK	23325G104	87	3,472	X		0
			-----	-----			
			87	3,472			
DNP SELECT INCOME FUND INC	OTHER	23325P104	64	6,000	X	X	0
			945	88,034	X		0
			2,175	202,733	X	X	0
			-----	-----			
			3,184	296,767			
D P L INC	COMMON STOCK	233293109	9,017	360,674	X		0
			3,045	121,819	X	X	0
			-----	-----			
			12,062	482,493			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	195	4,597	X		0
			11	250	X	X	0
			-----	-----			
			206	4,847			
D R HORTON INC	COMMON STOCK	23331A109	3,168	108,342	X		0
			25	865	X	X	0
			-----	-----			
			3,193	109,207			
D S T SYS INC DEL	COMMON STOCK	233326107	1,263	27,350	X		0
			-----	-----			

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			1,263	27,350		
D S P GROUP INC	COMMON STOCK	23332B106	146	5,645	X	0
			146	5,645		
D T E ENERGY CO	COMMON STOCK	233331107	10,364	227,868	X	0
			975	21,447	X	X
			11,339	249,315		
DTF TAX FREE INCOME INC	OTHER	23334J107	20	1,300	X	0
			18	1,200	X	X
			38	2,500		
DADE BEHRING HLDGS INC	COMMON STOCK	23342J206	12	210	X	0
			18	300	X	X
			30	510		
DAKTRONICS INC	COMMON STOCK	234264109	61	2,787	X	0
			9	400	X	X
			70	3,187		
DANA CORP	COMMON STOCK	235811106	571	44,665	X	0
			87	6,776	X	X
			658	51,441		
DANAHER CORP	COMMON STOCK	235851102	139	2,600	X	X
			19,228	359,993	X	0
			1,702	31,866	X	X
			21,069	394,459		
DANIELSON HOLDING CORPORATION	COMMON STOCK	236274106	153	8,880	X	0
			153	8,880		
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	15	495	X	X
			3,458	112,735	X	0
			2,368	77,165	X	X
			5,841	190,395		
DARLING INTL INC	COMMON STOCK	237266101	59	14,801	X	0
			59	14,801		
DATALINK CORP	COMMON STOCK	237934104	3	1,000	X	0
			3	1,000		
DATASCOPE CORP	COMMON STOCK	238113104	146	4,773	X	0
			146	4,773		
DATASTREAM SYS INC	COMMON STOCK	238124101	1	150	X	X

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			1	150		
DAVE & BUSTERS INC	COMMON STOCK	23833N104	40	2,161	X	0
			-----	-----		
			40	2,161		
DA VITA INC	COMMON STOCK	23918K108	11	253	X	0
			-----	-----		
			11	253		
DEAN FOODS COMPANY	COMMON STOCK	242370104	26	744	X	0
			4,107	119,765	X	0
			112	3,269	X	X
			-----	-----		
			4,245	123,778		
DEB SHOPS INC	COMMON STOCK	242728103	21	728	X	0
			-----	-----		
			21	728		
DEBT STRATEGIES FUND INC	OTHER	24276Q109	30	4,764	X	0
			81	13,000	X	X
			-----	-----		
			111	17,764		
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	62	1,740	X	0
			-----	-----		
			62	1,740		
DECODE GENETICS INC	COMMON STOCK	243586104	4,176	732,624	X	0
			-----	-----		
			4,176	732,624		
DEERE & CO	COMMON STOCK	244199105	55	826	X	0
			8,226	122,534	X	0
			2,566	38,228	X	X
			-----	-----		
			10,847	161,588		
DEL MONTE FOODS CO	COMMON STOCK	24522P103	12	1,130	X	X
			233	21,497	X	0
			392	36,126	X	X
			-----	-----		
			637	58,753		
DELAWARE INVTS DIVIDEND & INCO OTHER		245915103	4	337	X	0
			-----	-----		
			4	337		
DELAWARE INVTS GLOBAL DIVID & OTHER		245916101	4	336	X	0
			-----	-----		
			4	336		
DELAWARE INVTS MINN MUN INCOME OTHER		24610U105	107	7,091	X	0
			14	923	X	X
			-----	-----		
			121	8,014		
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	39	2,400	X	0
			295	18,037	X	X
			-----	-----		
			334	20,437		

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DELAWARE INVTS MINN MUN INCOME OTHER		24610W101	7	435	X	X	0
			-----	-----			
			7	435			
DELL INC	COMMON STOCK	24702R101	15	400	X	X	0
			136,147	3,543,661	X		0
			20,325	529,033	X	X	0
			-----	-----			
			156,487	4,073,094			
DELPHI CORPORATION	COMMON STOCK	247126105	3	698	X		0
			839	187,229	X		0
			113	25,230	X	X	0
			-----	-----			
			955	213,157			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	308	7,179	X		0
			16	375	X	X	0
			-----	-----			
			324	7,554			
DELTA & PINE LD CO	COMMON STOCK	247357106	197	7,317	X		0
			-----	-----			
			197	7,317			
DELTA AIR LINES INC DEL	COMMON STOCK	247361108	266	65,704	X		0
			20	5,002	X	X	0
			-----	-----			
			286	70,706			
DELTIC TIMBER CORP	COMMON STOCK	247850100	235	6,016	X		0
			324	8,296	X	X	0
			-----	-----			
			559	14,312			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	72	4,990	X		0
			-----	-----			
			72	4,990			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	7,073	200,776	X		0
			-----	-----			
			7,073	200,776			
DELUXE CORP	COMMON STOCK	248019101	796	19,971	X		0
			9,891	248,147	X	X	0
			-----	-----			
			10,687	268,118			
DENDRITE INTL INC	COMMON STOCK	248239105	99	6,986	X		0
			-----	-----			
			99	6,986			
DENDREON CORP	COMMON STOCK	24823Q107	143	26,293	X		0
			116	21,250	X	X	0
			-----	-----			
			259	47,543			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	17,545	322,474	X		0
			97	1,796	X	X	0
			-----	-----			
			17,642	324,270			

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DEPARTMENT 56 INC	COMMON STOCK	249509100	49	2,782	X		0
			-----	-----			
			49	2,782			
DEPOMED INC	COMMON STOCK	249908104	16	4,120	X		0
			-----	-----			
			16	4,120			
DESIGN WITHIN REACH INC	COMMON STOCK	250557105	12	760	X		0
			-----	-----			
			12	760			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	365	18,278	X		0
			16	800	X	X	0
			-----	-----			
			381	19,078			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	20,312	510,990	X		0
			333	8,385	X	X	0
			-----	-----			
			20,645	519,375			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	18,284	382,904	X		0
			7,802	163,394	X	X	0
			-----	-----			
			26,086	546,298			
DE VRY INC DEL	COMMON STOCK	251893103	2,294	121,268	X		0
			-----	-----			
			2,294	121,268			
DEX MEDIA INC	COMMON STOCK	25212E100	369	17,850	X		0
			-----	-----			
			369	17,850			
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	209	3,677	X		0
			337	5,926	X	X	0
			-----	-----			
			546	9,603			
DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	215	4,443	X		0
			-----	-----			
			215	4,443			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	129	2,590	X		0
			212	4,250	X	X	0
			-----	-----			
			341	6,840			
DIAMONDS TRUST SER I	OTHER	252787106	2,891	27,532	X		0
			3,413	32,512	X	X	0
			-----	-----			
			6,304	60,044			
DIAMONDCLUSTER INTL INC	COMMON STOCK	25278P106	73	4,530	X		0
			-----	-----			
			73	4,530			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	221	6,024	X		0
			-----	-----			
			221	6,024			

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DIEBOLD INC	COMMON STOCK	253651103	2,233 183	40,716 3,345	X X	X	0 0
			----- 2,416	----- 44,061			
DIGENE CORP	COMMON STOCK	253752109	4,341	209,174	X		0
			----- 4,341	----- 209,174			
DIGI INTL INC	COMMON STOCK	253798102	57	4,150	X		0
			----- 57	----- 4,150			
DIGIMARC CORP	COMMON STOCK	253807101	19	3,001	X		0
			----- 19	----- 3,001			
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	144	8,810	X		0
			----- 144	----- 8,810			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	53	3,690	X		0
			----- 53	----- 3,690			
DIGITAL RIV INC	COMMON STOCK	25388B104	221 21	7,092 665	X X	X	0 0
			----- 242	----- 7,757			
DIGITAS INC	COMMON STOCK	25388K104	14,174	1,403,364	X		0
			----- 14,174	----- 1,403,364			
DIGITAL THEATER SYSTEMS INC	COMMON STOCK	25389G102	58	3,250	X		0
			----- 58	----- 3,250			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	91	5,991	X		0
			----- 91	----- 5,991			
DILLARDS INC CL A	COMMON STOCK	254067101	514 17	19,095 650	X X	X	0 0
			----- 531	----- 19,745			
DIME BANCORP INC	1 OTHER	25429Q110	0	1,650	X	X	0
			----- 0	----- 1,650			
DIMON INC	COMMON STOCK	254394109	54	8,744	X		0
			----- 54	----- 8,744			
DIODES INC	COMMON STOCK	254543101	38	1,378	X		0
			----- 38	----- 1,378			
DIONEX CORP	COMMON STOCK	254546104	302 872	5,544 16,000	X X	X	0 0

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			1,174	21,544		
DIRECT GENERAL CORP	COMMON STOCK	25456W204	63	3,060	X	0
			63	3,060		
DIRECTV GROUP INC	COMMON STOCK	25459L106	411	28,512	X	0
			146	10,130	X	X
			557	38,642		
DISCOVERY LABORATORIES INC	COMMON STOCK	254668106	57	10,163	X	0
			57	10,163		
DISNEY WALT CO	COMMON STOCK	254687106	13	455	X	0
			881	30,682	X	X
			38,780	1,349,784	X	0
			19,225	669,140	X	X
			58,899	2,050,061		
DITECH COMMUNICATIONS	COMMON STOCK	25500M103	68	5,420	X	0
			68	5,420		
DIVERSA CORPORATION	COMMON STOCK	255064107	23	4,591	X	0
			0	100	X	X
			23	4,691		
DIVERSIFIED SECURITY SOLUTIONS	COMMON STOCK	25533P107	23	5,000	X	X
			23	5,000		
DOBSON COMMUNICATIONS CORP CL	COMMON STOCK	256069105	43	21,340	X	0
			43	21,340		
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	9	500	X	X
			9	500		
DOLBY LABORATORIES INC	COMMON STOCK	25659T107	7	300	X	X
			7	300		
DOLLAR FINL CORP	COMMON STOCK	256664103	17	1,470	X	0
			17	1,470		
DOLLAR GEN CORP	COMMON STOCK	256669102	7,829	357,335	X	0
			2,091	95,458	X	X
			9,920	452,793		
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	165	5,040	X	0
			165	5,040		
DOLLAR TREE STORES INC	COMMON STOCK	256747106	1,420	49,434	X	0

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			399	13,900	X	X	0
			-----	-----			
			1,819	63,334			
DOMINION HOMES INC	COMMON STOCK	257386102	13	809	X		0
			-----	-----			
			13	809			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108	156	4,000	X		0
			20	510	X	X	0
			-----	-----			
			176	4,510			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	10,625	142,757	X		0
			7,554	101,497	X	X	0
			-----	-----			
			18,179	244,254			
DOMINOS PIZZA INC	COMMON STOCK	25754A201	87	4,660	X		0
			-----	-----			
			87	4,660			
DONALDSON INC	COMMON STOCK	257651109	14,183	439,377	X		0
			6,077	188,272	X	X	0
			-----	-----			
			20,260	627,649			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	2,926	161,042	X		0
			32	1,787	X	X	0
			-----	-----			
			2,958	162,829			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	2,266	71,680	X		0
			351	11,118	X	X	0
			-----	-----			
			2,617	82,798			
DORAL FINL CORP	COMMON STOCK	25811P100	42	1,935	X		0
			16	750	X	X	0
			-----	-----			
			58	2,685			
DORCHESTER MINERALS L P	OTHER	25820R105	8	360	X		0
			1	60	X	X	0
			-----	-----			
			9	420			
DOT HILL SYSTEMS CORP	COMMON STOCK	25848T109	50	8,415	X		0
			-----	-----			
			50	8,415			
DOUBLE CLICK INC	COMMON STOCK	258609304	347	45,095	X		0
			23	3,000	X	X	0
			-----	-----			
			370	48,095			
DOV PHARMACEUTICAL INC	COMMON STOCK	259858108	37	2,725	X		0
			-----	-----			
			37	2,725			
DOVER CORP	COMMON STOCK	260003108	11	301	X	X	0
			5,108	135,157	X		0

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			4,586	121,350	X	X	0
			-----	-----			
			9,705	256,808			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	23	1,820	X		0
			-----	-----			
			23	1,820			
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	15	3,041	X		0
			-----	-----			
			15	3,041			
DOW CHEM CO	COMMON STOCK	260543103	5	100	X		0
			50	1,000	X	X	0
			99,950	2,005,027	X		0
			41,147	825,426	X	X	0
			-----	-----			
			141,152	2,831,553			
DOW JONES & CO INC	COMMON STOCK	260561105	17,640	472,044	X		0
			1,096	29,330	X	X	0
			-----	-----			
			18,736	501,374			
DOWNEY FINL CORP	COMMON STOCK	261018105	233	3,790	X		0
			-----	-----			
			233	3,790			
D R A X I S HEALTH INC	COMMON STOCK	26150J101	4	773	X		0
			-----	-----			
			4	773			
DRDGOLD LTD A D R	COMMON STOCK	26152H103	2	2,000	X	X	0
			1	1,012	X		0
			8	8,782	X	X	0
			-----	-----			
			11	11,794			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	29	720	X		0
			19	475	X	X	0
			-----	-----			
			48	1,195			
DRESS BARN INC	COMMON STOCK	261570105	73	4,013	X		0
			-----	-----			
			73	4,013			
DREW INDUSTRIES INC	COMMON STOCK	26168L205	52	1,385	X		0
			-----	-----			
			52	1,385			
DREYFUS STRATEGIC MUNICIPALS F OTHER		261932107	97	11,898	X		0
			38	4,615	X	X	0
			-----	-----			
			135	16,513			
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	0	3	X		0
			10	2,271	X	X	0
			-----	-----			
			10	2,274			
DREYFUS MUN INCOME INC	OTHER	26201R102	11	1,245	X		0

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			19	2,089	X	X	0
			-----	-----			
			30	3,334			
DREYFUS STRATEGIC MUN BD FD IN OTHER		26202F107	32	3,827	X		0
			28	3,353	X	X	0
			-----	-----			
			60	7,180			
DRIL-QUIP INC	COMMON STOCK	262037104	39	1,259	X		0
			-----	-----			
			39	1,259			
DRUGSTORE.COM INC	COMMON STOCK	262241102	23	8,586	X		0
			-----	-----			
			23	8,586			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	23	456	X		0
			15	300	X	X	0
			91,354	1,782,875	X		0
			47,571	928,396	X	X	0
			-----	-----			
			138,963	2,712,027			
DUCOMMUN INC DEL	COMMON STOCK	264147109	28	1,406	X		0
			-----	-----			
			28	1,406			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	99	7,400	X		0
			288	21,550	X	X	0
			-----	-----			
			387	28,950			
DUKE ENERGY CORPORATION	COMMON STOCK	264399106	8	300	X		0
			28	1,000	X	X	0
			15,311	546,669	X		0
			6,183	220,724	X	X	0
			-----	-----			
			21,530	768,693			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	9,045	303,012	X		0
			2,256	75,553	X	X	0
			-----	-----			
			11,301	378,565			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	55,393	901,431	X		0
			660	10,741	X	X	0
			-----	-----			
			56,053	912,172			
DUPONT PHOTOMASKS INC	COMMON STOCK	26613X101	76	2,832	X		0
			-----	-----			
			76	2,832			
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	806	44,998	X		0
			86	4,812	X	X	0
			-----	-----			
			892	49,810			
DURA AUTOMOTIVE SYS CAP TR PFD PREFERRED ST		26632M201	2	139	X		0
			-----	-----			
			2	139			

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DURATEK INC	COMMON STOCK	26658Q102	39	1,967	X	0
			-----	-----		
			39	1,967		
DURECT CORP	COMMON STOCK	266605104	22	5,913	X	0
			-----	-----		
			22	5,913		
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105	26	2,913	X	0
			-----	-----		
			26	2,913		
DYAX CORP	COMMON STOCK	26746E103	2,057	638,840	X	0
			-----	-----		
			2,057	638,840		
DYCOM INDS INC	COMMON STOCK	267475101	608	26,415	X	0
			1	50	X	X
			-----	-----		
			609	26,465		
DYNAMEX INC	COMMON STOCK	26784F103	4	200	X	X
			-----	-----		
			4	200		
DYNAVAX TECHNOLOGIES CORP	COMMON STOCK	268158102	6	1,220	X	0
			-----	-----		
			6	1,220		
DYNEGY INC	COMMON STOCK	26816Q101	417	106,431	X	0
			16	4,064	X	X
			-----	-----		
			433	110,495		
DYNEX CAP INC	COMMON STOCK	26817Q506	1	150	X	0
			-----	-----		
			1	150		
ECC CAP CORP	COMMON STOCK	26826M108	66	10,980	X	0
			-----	-----		
			66	10,980		
EFJ INC	COMMON STOCK	26843B101	429	52,170	X	0
			-----	-----		
			429	52,170		
EGL INC	COMMON STOCK	268484102	9,472	415,446	X	0
			-----	-----		
			9,472	415,446		
E-LOAN INC	COMMON STOCK	26861P107	12	4,400	X	0
			-----	-----		
			12	4,400		
E M C CORP MASS	COMMON STOCK	268648102	17	1,400	X	X
			41,080	3,334,461	X	0
			3,359	272,636	X	X
			-----	-----		
			44,456	3,608,497		
EMC INS GROUP INC	COMMON STOCK	268664109	21	1,107	X	0

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			38	2,000	X	X	0
			-----	-----			
			59	3,107			
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	29	2,078	X		0
			-----	-----			
			29	2,078			
ENSCO INTL INC	COMMON STOCK	26874Q100	25,279	671,221	X		0
			288	7,630	X	X	0
			-----	-----			
			25,567	678,851			
E N I SPA A D R	COMMON STOCK	26874R108	9	70	X		0
			-----	-----			
			9	70			
E O G RES INC	COMMON STOCK	26875P101	31,457	645,401	X		0
			943	19,344	X	X	0
			-----	-----			
			32,400	664,745			
E.ON A G A D R	COMMON STOCK	268780103	39	1,350	X		0
			9	300	X	X	0
			-----	-----			
			48	1,650			
EPIX MEDICAL INC COM	COMMON STOCK	26881Q101	80	11,422	X		0
			5	700	X	X	0
			-----	-----			
			85	12,122			
E P I P H A N Y I N C	COMMON STOCK	26881V100	52	14,713	X		0
			18	5,153	X	X	0
			-----	-----			
			70	19,866			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	34	2,638	X		0
			-----	-----			
			34	2,638			
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	8	576	X		0
			16	1,189	X	X	0
			-----	-----			
			24	1,765			
E S S TECHNOLOGY INC	COMMON STOCK	269151106	34	6,495	X		0
			-----	-----			
			34	6,495			
E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	6,675	556,264	X		0
			16	1,310	X	X	0
			-----	-----			
			6,691	557,574			
E Z E M I N C	COMMON STOCK	269305405	15	1,280	X		0
			-----	-----			
			15	1,280			
EAGLE BROADBAND INC	COMMON STOCK	269437109	21	61,790	X		0
			-----	-----			
			21	61,790			

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EAGLE HOSPITALITY PPTYS TR INC	COMMON STOCK	26959T102	9	1,000	X		0
			-----	-----			
			9	1,000			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	296	3,663	X		0
			1	13	X	X	0
			-----	-----			
			297	3,676			
EAGLE MATLS INC CL B	COMMON STOCK	26969P207	5	67	X		0
			3	44	X	X	0
			-----	-----			
			8	111			
EARTH LINK INC	COMMON STOCK	270321102	239	26,546	X		0
			-----	-----			
			239	26,546			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	11,370	307,970	X		0
			9	250	X	X	0
			-----	-----			
			11,379	308,220			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	43	1,600	X		0
			80	3,000	X	X	0
			-----	-----			
			123	4,600			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	7,433	197,164	X		0
			-----	-----			
			7,433	197,164			
EASTMAN CHEM CO	COMMON STOCK	277432100	12	200	X		0
			1,989	33,702	X		0
			498	8,434	X	X	0
			-----	-----			
			2,499	42,336			
EASTMAN KODAK CO	COMMON STOCK	277461109	10,453	321,132	X		0
			1,123	34,506	X	X	0
			-----	-----			
			11,576	355,638			
EATON CORP	COMMON STOCK	278058102	40,697	622,276	X		0
			3,855	58,948	X	X	0
			-----	-----			
			44,552	681,224			
EATON VANCE CORP	COMMON STOCK	278265103	1,115	47,560	X		0
			25	1,080	X	X	0
			-----	-----			
			1,140	48,640			
EATON VANCE CA MUNI INC TRST	OTHER	27826F101	0	6	X		0
			-----	-----			
			0	6			
EATON VANCE MUN INCOME TR	OTHER	27826U108	8	515	X		0
			-----	-----			
			8	515			

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EATON VANCE ENH EQTY INC FD II OTHER	278277108	6	300	X	X	0
		6	300			
EATON VANCE INURED MUNI II OTHER	27827K109	15	1,000	X		0
		15	1,000			
EATON VANCE INSURED MUNI BND OTHER	27827X101	125	9,000	X		0
		24	1,700	X	X	0
		149	10,700			
EATON VANCE INURED CAL MUN OTHER	27828A100	188	14,000	X	X	0
		188	14,000			
EATON VANCE INSD CALIF MUN BD OTHER	27828C106	107	7,265	X	X	0
		107	7,265			
EATON VANCE TAX ADV DVD INC OTHER	27828G107	49	2,400	X		0
		941	46,500	X	X	0
		990	48,900			
EATON VANCE LTD DURATION FND OTHER	27828H105	5	250	X	X	0
		5	250			
EATON VANCE INSD OH MU BD II OTHER	27828L106	49	3,300	X		0
		49	3,300			
EATON VANCE SR FLTG RATE FND OTHER	27828Q105	86	4,300	X		0
		100	5,050	X	X	0
		186	9,350			
EATON VANCE TAX ADV GLBL DVD I OTHER	27828S101	33	1,750	X		0
		33	1,750			
E BAY INC	COMMON STOCK	278642103	19,877	533,469	X	0
			742	19,900	X	X
			20,619	553,369		
ECHELON CORP	COMMON STOCK	27874N105	37	5,431	X	0
			37	5,431		
EHOSTAR COMMUNICATIONS CL A	COMMON STOCK	278762109	220	7,531	X	0
			3	100	X	X
			223	7,631		
ECLIPSYS CORP	COMMON STOCK	278856109	110	7,079	X	0
			110	7,079		
ECOLAB INC	COMMON STOCK	278865100	66	2,000	X	X

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			44,191	1,337,066	X	0
			28,074	849,461	X	X
			-----	-----		
			72,331	2,188,527		
E COLLEGE COM	COMMON STOCK	27887E100	40	3,074	X	0
			-----	-----		
			40	3,074		
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	46	2,740	X	0
			-----	-----		
			46	2,740		
EDISON INTL	COMMON STOCK	281020107	5,907	170,110	X	0
			816	23,508	X	X
			-----	-----		
			6,723	193,618		
EDO CORP	COMMON STOCK	281347104	926	30,818	X	0
			15	500	X	X
			-----	-----		
			941	31,318		
EDUCATE INC	COMMON STOCK	28138P100	47	3,440	X	0
			-----	-----		
			47	3,440		
EDUCATION MGMT CORP	COMMON STOCK	28139T101	707	25,298	X	0
			-----	-----		
			707	25,298		
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	8,625	518,690	X	0
			-----	-----		
			8,625	518,690		
EDWARDS A G INC	COMMON STOCK	281760108	1,930	43,068	X	0
			971	21,674	X	X
			-----	-----		
			2,901	64,742		
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	1,123	25,975	X	0
			203	4,688	X	X
			-----	-----		
			1,326	30,663		
EFUNDS CORP	COMMON STOCK	28224R101	1,118	50,078	X	0
			2,118	94,873	X	X
			-----	-----		
			3,236	144,951		
1838 BD-DEB TRADING FD	OTHER	282520105	3	156	X	0
			55	3,000	X	X
			-----	-----		
			58	3,156		
EL PASO CORPORATION	COMMON STOCK	28336L109	2,555	241,443	X	0
			222	20,923	X	X
			-----	-----		
			2,777	262,366		
EL PASO ELEC CO	COMMON STOCK	283677854	176	9,235	X	0
			-----	-----		

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			176	9,235			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST	283678209		36	1,000	X		0
			-----	-----			
			36	1,000			
ELAN PLC ADR	COMMON STOCK	284131208	21	6,409	X		0
			21	6,550	X	X	0
			-----	-----			
			42	12,959			
ELECTRO RENT CORP	COMMON STOCK	285218103	47	3,497	X		0
			-----	-----			
			47	3,497			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	109	5,646	X		0
			2	100	X	X	0
			-----	-----			
			111	5,746			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	186	3,600	X	X	0
			4,857	93,805	X		0
			352	6,804	X	X	0
			-----	-----			
			5,395	104,209			
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	21	2,500	X		0
			-----	-----			
			21	2,500			
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	3	160	X		0
			3,399	164,462	X		0
			511	24,685	X	X	0
			-----	-----			
			3,913	189,307			
ELECTRONICS BOUTIQUE HLDGS	COMMON STOCK	286045109	97	2,259	X		0
			-----	-----			
			97	2,259			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	185	10,378	X		0
			107	6,000	X	X	0
			-----	-----			
			292	16,378			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	4,329	182,365	X		0
			47	2,000	X	X	0
			-----	-----			
			4,376	184,365			
ELKCORP	COMMON STOCK	287456107	147	3,820	X		0
			-----	-----			
			147	3,820			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	27	1,183	X		0
			-----	-----			
			27	1,183			
ELLSWORTH CONV GROWTH & INCOME OTHER		289074106	5	688	X		0
			-----	-----			
			5	688			

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EMAGEON INC	COMMON STOCK	29076V109	14	790	X		0
			-----	-----			
			14	790			
EMBARCADERO TECHNOLOGIES INC	COMMON STOCK	290787100	5,485	832,244	X		0
			-----	-----			
			5,485	832,244			
EMBRATEL PARTICIPACOES RTS	4 OTHER	29081N118	0	2,011	X		0
			-----	-----			
			0	2,011			
EMCOR GROUP INC	COMMON STOCK	29084Q100	138	2,940	X		0
			-----	-----			
			138	2,940			
EMERGE INTERACTIVE INC CL A	COMMON STOCK	29088W103	2	2,000	X		0
			-----	-----			
			2	2,000			
EMERSON ELEC CO	COMMON STOCK	291011104	87	1,333	X	X	0
			185,543	2,857,578	X		0
			161,038	2,480,186	X	X	0
			-----	-----			
			346,668	5,339,097			
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103	535	27,842	X		0
			-----	-----			
			535	27,842			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	860	36,992	X		0
			274	11,786	X	X	0
			-----	-----			
			1,134	48,778			
EMPIRE RESORTS INC	COMMON STOCK	292052107	12	1,670	X		0
			-----	-----			
			12	1,670			
EMULEX CORP	COMMON STOCK	292475209	299	15,850	X		0
			39	2,070	X	X	0
			-----	-----			
			338	17,920			
ENCANA CORP	COMMON STOCK	292505104	2,322	32,970	X		0
			194	2,749	X	X	0
			-----	-----			
			2,516	35,719			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	1,315	26,385	X		0
			844	16,934	X	X	0
			-----	-----			
			2,159	43,319			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	208	4,269	X		0
			-----	-----			
			208	4,269			
ENCISION INC	COMMON STOCK	29254Q104	3	1,000	X	X	0
			-----	-----			
			3	1,000			

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ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	34	2,340	X		0
			-----	-----			
			34	2,340			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	192	4,637	X		0
			-----	-----			
			192	4,637			
ENCORE WIRE CORP	COMMON STOCK	292562105	32	3,101	X		0
			-----	-----			
			32	3,101			
ENCORE MEDICAL CORP	COMMON STOCK	29256E109	10,736	1,995,496	X		0
			-----	-----			
			10,736	1,995,496			
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	117	11,452	X		0
			-----	-----			
			117	11,452			
ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	66	2,900	X		0
			671	29,700	X	X	0
			-----	-----			
			737	32,600			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	46	2,030	X		0
			-----	-----			
			46	2,030			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	9,107	400,705	X		0
			-----	-----			
			9,107	400,705			
ENERGEN CORP	COMMON STOCK	29265N108	699	10,492	X		0
			519	7,800	X	X	0
			-----	-----			
			1,218	18,292			
ENEL SOCIETA PER AZIONI	COMMON STOCK	29265W108	30	625	X		0
			-----	-----			
			30	625			
ENERGY EAST CORP	COMMON STOCK	29266M109	1,521	58,036	X		0
			282	10,756	X	X	0
			-----	-----			
			1,803	68,792			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	4,649	77,750	X		0
			2,657	44,431	X	X	0
			-----	-----			
			7,306	122,181			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	125	4,839	X		0
			-----	-----			
			125	4,839			
ENERGY TRANSFER PARTNERS L P	COMMON STOCK	29273R109	78	2,500	X		0
			19	600	X	X	0
			-----	-----			
			97	3,100			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	270	7,459	X		0

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			922	25,440	X	X	0
			-----	-----			
			1,192	32,899			
ENERNORTH INDUSTRIES INC	COMMON STOCK	29275G101	0	33	X	X	0
			-----	-----			
			0	33			
ENERSYS	COMMON STOCK	29275Y102	31	2,350	X		0
			-----	-----			
			31	2,350			
ENGELHARD CORP	COMMON STOCK	292845104	1,020	33,986	X		0
			713	23,746	X	X	0
			-----	-----			
			1,733	57,732			
ENGINEERED SUPPORT SYS INC	COMMON STOCK	292866100	998	18,642	X		0
			127	2,375	X	X	0
			-----	-----			
			1,125	21,017			
ENERGYSOUTH INC	COMMON STOCK	292970100	38	1,315	X		0
			9	300	X	X	0
			-----	-----			
			47	1,615			
ENNIS INC	COMMON STOCK	293389102	82	4,845	X		0
			39	2,325	X	X	0
			-----	-----			
			121	7,170			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	121	4,371	X		0
			14	513	X	X	0
			-----	-----			
			135	4,884			
ENPATH MEDICAL INC	COMMON STOCK	29355Y105	16	2,000	X		0
			-----	-----			
			16	2,000			
ENSTAR GROUP INC GA	COMMON STOCK	29358R107	40	666	X		0
			-----	-----			
			40	666			
ENTEGRIS INC	COMMON STOCK	29362U104	5,921	598,560	X		0
			28	2,870	X	X	0
			-----	-----			
			5,949	601,430			
ENTERASYS NETWORKS INC	COMMON STOCK	293637104	58	41,665	X		0
			0	300	X	X	0
			-----	-----			
			58	41,965			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	589	16,590	X		0
			-----	-----			
			589	16,590			
ENERGY CORP NEW	COMMON STOCK	29364G103	32,883	465,369	X		0
			1,158	16,387	X	X	0
			-----	-----			

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			34,041	481,756		
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	86	4,500	X	0
			-----	-----		
			86	4,500		
ENTERPRISE PRODS PARTNERS L P	COMMON STOCK	293792107	503	19,581	X	0
			881	34,297	X	X
			-----	-----		
			1,384	53,878		
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	205	4,953	X	0
			-----	-----		
			205	4,953		
ENTERRA ENERGY TR	COMMON STOCK	29381P102	8	400	X	X
			-----	-----		
			8	400		
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	83	9,350	X	0
			-----	-----		
			83	9,350		
ENTRUST INC	COMMON STOCK	293848107	902	240,330	X	0
			-----	-----		
			902	240,330		
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	87	8,575	X	0
			15	1,500	X	X
			-----	-----		
			102	10,075		
ENVOY COMMUNICATIONS GROUP INC	COMMON STOCK	293986303	3	1,500	X	0
			-----	-----		
			3	1,500		
ENZO BIOCHEM INC	COMMON STOCK	294100102	77	5,335	X	0
			2	166	X	X
			-----	-----		
			79	5,501		
EON LABS INC	COMMON STOCK	29412E100	1	40	X	0
			-----	-----		
			1	40		
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	105	8,043	X	0
			4	300	X	X
			-----	-----		
			109	8,343		
EQUIFAX INC	COMMON STOCK	294429105	1,904	62,056	X	0
			933	30,410	X	X
			-----	-----		
			2,837	92,466		
EQUINIX INC	COMMON STOCK	29444U502	101	2,380	X	0
			-----	-----		
			101	2,380		
EQUITABLE RES INC	COMMON STOCK	294549100	2,132	37,109	X	0
			504	8,772	X	X
			-----	-----		

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			2,636	45,881			
EQUITY INCOME FD AT&T	OTHER	294700703	356	4,465	X		0
			135	1,695	X	X	0
			-----	-----			
			491	6,160			
EQUITY INNS INC	COMMON STOCK	294703103	6,264	567,949	X		0
			-----	-----			
			6,264	567,949			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	5,798	164,499	X		0
			21	600	X	X	0
			-----	-----			
			5,819	165,099			
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103	35,602	1,181,591	X		0
			1,973	65,459	X	X	0
			-----	-----			
			37,575	1,247,050			
EQUITY ONE INC	COMMON STOCK	294752100	4,433	215,305	X		0
			60	2,892	X	X	0
			-----	-----			
			4,493	218,197			
EQUITY RESIDENTIAL PPTYS TR SB	COMMON STOCK	29476L107	7,073	219,603	X		0
			2,737	84,978	X	X	0
			-----	-----			
			9,810	304,581			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	102	8,603	X		0
			14	1,150	X	X	0
			-----	-----			
			116	9,753			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	3	100	X	X	0
			107	3,779	X		0
			82	2,915	X	X	0
			-----	-----			
			192	6,794			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	49	942	X		0
			-----	-----			
			49	942			
ESCALADE INCORPORATED	COMMON STOCK	296056104	21	1,530	X		0
			-----	-----			
			21	1,530			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	11,126	138,472	X		0
			99	1,237	X	X	0
			-----	-----			
			11,225	139,709			
E SPEED INC CL A	COMMON STOCK	296643109	43	4,662	X		0
			-----	-----			
			43	4,662			
ESSEX PPTY TR INC	COMMON STOCK	297178105	11,953	172,976	X		0
			7	100	X	X	0
			-----	-----			

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			11,960	173,076		
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	220	6,384	X	0
			-----	-----		
			220	6,384		
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	82	1,200	X	0
			-----	-----		
			82	1,200		
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	1,156	36,130	X	0
			-----	-----		
			1,156	36,130		
EUROBANCSHARES INC	COMMON STOCK	298716101	27	1,550	X	0
			-----	-----		
			27	1,550		
EURONET WORLDWIDE INC	COMMON STOCK	298736109	153	5,363	X	0
			-----	-----		
			153	5,363		
EUROPE FD INC	OTHER	29874M103	18	1,624	X	0
			-----	-----		
			18	1,624		
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	71	5,000	X	X
			-----	-----		
			71	5,000		
EXAR CORP	COMMON STOCK	300645108	106	7,923	X	0
			-----	-----		
			106	7,923		
EXACTECH INC	COMMON STOCK	30064E109	20	1,186	X	0
			-----	-----		
			20	1,186		
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	56	2,307	X	0
			-----	-----		
			56	2,307		
EXELON CORPORATION	COMMON STOCK	30161N101	424	9,230	X	0
			57,022	1,242,589	X	0
			11,766	256,403	X	X
			-----	-----		
			69,212	1,508,222		
EXELIXIS INC	COMMON STOCK	30161Q104	88	12,951	X	0
			-----	-----		
			88	12,951		
EXTENDED SYS INC	COMMON STOCK	301973103	0	100	X	X
			-----	-----		
			0	100		
EXIDE TECHNOLOGIES WT	5 OTHER	302051123	0	52	X	0
			-----	-----		
			0	52		
EXIDE TECHNOLOGIES	COMMON STOCK	302051206	50	3,910	X	0
			-----	-----		

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			50	3,910			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	4,246	79,293	X		0
			5,654	105,584	X	X	0
			-----	-----			
			9,900	184,877			
EXPLORATION CO NEW COM	COMMON STOCK	302133202	0	10	X	X	0
			-----	-----			
			0	10			
EXPONENT INC	COMMON STOCK	30214U102	28	1,170	X		0
			-----	-----			
			28	1,170			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	2,538	29,110	X		0
			864	9,910	X	X	0
			-----	-----			
			3,402	39,020			
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	3,079	269,851	X		0
			34	2,950	X	X	0
			-----	-----			
			3,113	272,801			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	58	4,310	X		0
			-----	-----			
			58	4,310			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	971	164,823	X		0
			5	930	X	X	0
			-----	-----			
			976	165,753			
EYETECH PHARMACEUTICALS INC	COMMON STOCK	302297106	1,951	70,960	X		0
			3	100	X	X	0
			-----	-----			
			1,954	71,060			
EZCORP INC CL A NON VTG	COMMON STOCK	302301106	7	520	X	X	0
			-----	-----			
			7	520			
EXXON MOBIL CORP	COMMON STOCK	30231G102	475	7,974	X		0
			403	6,762	X	X	0
			845,641	14,188,616	X		0
			588,000	9,865,777	X	X	0
			-----	-----			
			1,434,519	24,069,129			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	68	2,414	X		0
			-----	-----			
			68	2,414			
F E I CO	COMMON STOCK	30241L109	117	5,050	X		0
			44	1,900	X	X	0
			-----	-----			
			161	6,950			
FLIR SYS INC	COMMON STOCK	302445101	5	176	X		0
			-----	-----			
			5	176			

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F M C CORPORATION	COMMON STOCK	302491303	5,204	97,365	X		0
			48	885	X	X	0
			-----	-----			
			5,252	98,250			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	791	23,845	X		0
			1	25	X	X	0
			-----	-----			
			792	23,870			
FNB CORP	COMMON STOCK	302520101	367	19,130	X		0
			94	4,891	X	X	0
			-----	-----			
			461	24,021			
FPIC INS GROUP INC	COMMON STOCK	302563101	50	1,560	X		0
			-----	-----			
			50	1,560			
F P L GROUP INC	COMMON STOCK	302571104	32	800	X		0
			16	400	X	X	0
			22,825	568,519	X		0
			20,363	507,182	X	X	0
			-----	-----			
			43,236	1,076,901			
FSI INTL INC	COMMON STOCK	302633102	25	5,810	X		0
			8	2,000	X	X	0
			-----	-----			
			33	7,810			
FTD GROUP INC	COMMON STOCK	30267U108	30	2,500	X		0
			-----	-----			
			30	2,500			
FX ENERGY INC	COMMON STOCK	302695101	69	5,980	X		0
			-----	-----			
			69	5,980			
FNB CORP VA	COMMON STOCK	302930102	36	1,400	X		0
			-----	-----			
			36	1,400			
F T I CONSULTING INC	COMMON STOCK	302941109	170	8,246	X		0
			-----	-----			
			170	8,246			
FACTSET RESH SYS INC	COMMON STOCK	303075105	6,867	208,010	X		0
			79	2,400	X	X	0
			-----	-----			
			6,946	210,410			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	1,040	30,179	X		0
			139	4,050	X	X	0
			-----	-----			
			1,179	34,229			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	10,171	663,437	X		0
			-----	-----			
			10,171	663,437			

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FAIRMONT HOTELS	COMMON STOCK	305204109	3,987	120,289	X		0
			73	2,207	X	X	0
			-----	-----			
			4,060	122,496			
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	73	4,850	X		0
			-----	-----			
			73	4,850			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	31	5,124	X		0
			-----	-----			
			31	5,124			
FAMILY DLR STORES INC	COMMON STOCK	307000109	1,683	55,460	X		0
			317	10,430	X	X	0
			-----	-----			
			2,000	65,890			
FARGO ELECTRONICS INC	COMMON STOCK	30744P102	15	1,000	X	X	0
			-----	-----			
			15	1,000			
FARMER BROS CO	COMMON STOCK	307675108	31	1,300	X		0
			-----	-----			
			31	1,300			
FARMERS CAP BK CORP	COMMON STOCK	309562106	39	1,159	X		0
			-----	-----			
			39	1,159			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	48	2,040	X		0
			-----	-----			
			48	2,040			
FASTENAL CO	COMMON STOCK	311900104	2,094	37,874	X		0
			2,965	53,620	X	X	0
			-----	-----			
			5,059	91,494			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	29	1,651	X		0
			16	900	X	X	0
			-----	-----			
			45	2,551			
FREDDIE MAC	COMMON STOCK	313400301	14,991	237,206	X		0
			2,114	33,456	X	X	0
			-----	-----			
			17,105	270,662			
FANNIE MAE	COMMON STOCK	313586109	70,998	1,303,921	X		0
			24,633	452,382	X	X	0
			-----	-----			
			95,631	1,756,303			
FEDERAL RLTY INVNT TR SBI NEW	COMMON STOCK	313747206	6,216	128,549	X		0
			97	2,000	X	X	0
			-----	-----			
			6,313	130,549			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	763	50,295	X		0
			5	333	X	X	0
			-----	-----			

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			768	50,628			
FEDERATED DEPT STORES INC DEL	COMMON STOCK	31410H101	35,533	558,351	X		0
			591	9,280	X	X	0
			-----	-----			
			36,124	567,631			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	702	24,780	X		0
			2	80	X	X	0
			-----	-----			
			704	24,860			
FED EX CORP	COMMON STOCK	31428X106	14	150	X	X	0
			60,521	644,184	X		0
			15,257	162,390	X	X	0
			-----	-----			
			75,792	806,724			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	138	11,073	X		0
			17	1,400	X	X	0
			-----	-----			
			155	12,473			
FERRELLGAS PARTNERS LP	OTHER	315293100	138	6,510	X		0
			255	12,016	X	X	0
			-----	-----			
			393	18,526			
FERRO CORP	COMMON STOCK	315405100	445	23,606	X		0
			0	10	X	X	0
			-----	-----			
			445	23,616			
F5 NETWORKS INC	COMMON STOCK	315616102	994	19,672	X		0
			-----	-----			
			994	19,672			
FIDELITY NASDAQ COMP INDX TS	OTHER	315912808	24	300	X		0
			-----	-----			
			24	300			
FIDELITY BANKSHARES INC	COMMON STOCK	31604Q107	90	3,939	X		0
			4	159	X	X	0
			-----	-----			
			94	4,098			
FIDELITY NATL FINL INC	COMMON STOCK	316326107	2,262	68,667	X		0
			43	1,307	X	X	0
			-----	-----			
			2,305	69,974			
FIELDSTONE INVT CORP	COMMON STOCK	31659U300	130	8,988	X		0
			-----	-----			
			130	8,988			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	13	300	X		0
			38,925	905,667	X		0
			48,976	1,139,509	X	X	0
			-----	-----			
			87,914	2,045,476			
FILENET CORP	COMMON STOCK	316869106	182	7,992	X		0

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			182	7,992		
FINANCIAL FED CORP	COMMON STOCK	317492106	120	3,382	X	0
			3	83	X	X
			123	3,465		
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	31	1,570	X	0
			8	400	X	X
			39	1,970		
FINDWHAT.COM	COMMON STOCK	317794105	51	4,955	X	0
			51	4,955		
FINISAR CORPORATION	COMMON STOCK	31787A101	40	32,052	X	0
			4	3,400	X	X
			44	35,452		
FINISH LINE INC CL A	COMMON STOCK	317923100	170	7,338	X	0
			170	7,338		
FIRST ACCEPTANCE CORP	COMMON STOCK	318457108	42	3,980	X	0
			42	3,980		
FIRST ADVANTAGE CORP CL A	COMMON STOCK	31845F100	12	610	X	0
			12	610		
FIRST AMER MN MUN INCOME FD II OTHER		31849P104	94	6,667	X	X
			94	6,667		
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	221	6,700	X	X
			930	28,223	X	0
			81	2,450	X	X
			1,232	37,373		
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	294	6,960	X	0
			294	6,960		
FIRST BANCORP NC	COMMON STOCK	318910106	49	2,158	X	0
			7	300	X	X
			56	2,458		
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	52	2,694	X	0
			26	1,350	X	X
			78	4,044		
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	48	2,270	X	0
			48	2,270		

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FIRST CHARTER CORP	COMMON STOCK	319439105	132	5,817	X	0
			-----	-----		
			132	5,817		
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	42	1,792	X	0
			-----	-----		
			42	1,792		
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103	171	1,170	X	0
			-----	-----		
			171	1,170		
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	186	13,535	X	0
			15	1,108	X	X
			-----	-----		
			201	14,643		
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	54	1,934	X	0
			-----	-----		
			54	1,934		
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101	202	4,555	X	0
			179	4,051	X	X
			-----	-----		
			381	8,606		
FIRST DATA CORP	COMMON STOCK	319963104	29	750	X	0
			62,646	1,593,659	X	0
			31,805	809,074	X	X
			-----	-----		
			94,480	2,403,483		
FIRST FINL BANCORP	COMMON STOCK	320209109	1,243	68,113	X	0
			3,180	174,254	X	X
			-----	-----		
			4,423	242,367		
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	3,280	73,478	X	0
			-----	-----		
			3,280	73,478		
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	62	2,830	X	0
			-----	-----		
			62	2,830		
FIRST FINL CORP IND	COMMON STOCK	320218100	77	2,618	X	0
			50	1,700	X	X
			-----	-----		
			127	4,318		
FIRST FINL FD INC	OTHER	320228109	9	499	X	X
			-----	-----		
			9	499		
FIRST FINL HLDGS INC	COMMON STOCK	320239106	65	2,340	X	0
			-----	-----		
			65	2,340		
FIRST FRANKLIN CORP	COMMON STOCK	320272107	18	1,000	X	X
			-----	-----		
			18	1,000		

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FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	2,351	57,644	X		0
			57	1,410	X	X	0
			-----	-----			
			2,408	59,054			
FIRST HORIZON PHARMACEUTICAL C	COMMON STOCK	32051K106	86	5,085	X		0
			-----	-----			
			86	5,085			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	363	9,597	X		0
			186	4,918	X	X	0
			-----	-----			
			549	14,515			
FIRST INDIANA CORP	COMMON STOCK	32054R108	55	2,304	X		0
			-----	-----			
			55	2,304			
FIRST ISRAEL FD INC	OTHER	32063L100	12	700	X	X	0
			-----	-----			
			12	700			
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	26	619	X		0
			-----	-----			
			26	619			
FIRST M & F CORP	COMMON STOCK	320744105	50	1,467	X	X	0
			-----	-----			
			50	1,467			
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	2	30	X		0
			-----	-----			
			2	30			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	102	3,907	X		0
			-----	-----			
			102	3,907			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	2,845	87,620	X		0
			650	20,015	X	X	0
			-----	-----			
			3,495	107,635			
FIRST MUTUAL BANCSHARES INC	COMMON STOCK	32190E102	9	363	X		0
			-----	-----			
			9	363			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	4,873	368,903	X		0
			-----	-----			
			4,873	368,903			
FIRST OAK BROOK BANCSHARES INC	COMMON STOCK	335847208	38	1,313	X		0
			13	450	X	X	0
			-----	-----			
			51	1,763			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	4,590	200,900	X		0
			52	2,260	X	X	0
			-----	-----			
			4,642	203,160			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	51	2,788	X		0

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			51	2,788		
FIRST REP BK SAN FRANCISCO CAL COMMON STOCK	336158100	8,662	267,622	X	0	
		96	2,955	X	X	
		8,758	270,577			
FIRST ST BANCORPORATION COMMON STOCK	336453105	50	2,988	X	0	
		27	1,600	X	X	
		77	4,588			
1ST SOURCE CORP COMMON STOCK	336901103	48	2,279	X	0	
		48	2,279			
FIRST TRUST / FOUR CRNS SR F 2 OTHER	33733U108	451	24,250	X	0	
		451	24,250			
FIRST TR VALUE LINE 100 FD OTHER	33735D104	15	950	X	0	
		31	2,000	X	X	
		46	2,950			
FIRST UN REAL ESTATE EQUITY&MT COMMON STOCK	337400105	6	1,546	X	0	
		6	1,546			
FISERV INC COMMON STOCK	337738108	16	400	X	X	
		16,670	418,833	X	0	
		3,257	81,843	X	X	
		19,943	501,076			
FISHER COMMUNICATIONS, INC. COMMON STOCK	337756209	66	1,268	X	0	
		66	1,268			
FIRSTFED FINL CORP DEL COMMON STOCK	337907109	167	3,285	X	0	
		80	1,560	X	X	
		247	4,845			
FIRST MERIT CORP COMMON STOCK	337915102	1,058	39,542	X	0	
		196	7,341	X	X	
		1,254	46,883			
FLAGSTAR BANCORP INC COMMON STOCK	337930101	119	6,098	X	0	
		13	646	X	X	
		132	6,744			
FIRST ENERGY CORP COMMON STOCK	337932107	5,721	136,359	X	0	
		1,125	26,820	X	X	
		6,846	163,179			
FISHER SCIENTIFIC INTL INC COMMON STOCK	338032204	51,058	897,023	X	0	
		116	2,044	X	X	

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			51,174	899,067		
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	6	X	0
			0	44	X	X
			0	50		
FLAH & CRUM/CLAYMORE PFD S I	OTHER	338478100	127	5,700	X	0
			284	12,795	X	X
			411	18,495		
FLAHERTY & CRUMRINE PFD INCOME	OTHER	338480106	3	200	X	0
			3	200		
FLAMEL TECHNOLOGIES S A ADR	COMMON STOCK	338488109	2	125	X	0
			2	125		
FLANDERS CORP	COMMON STOCK	338494107	29	2,550	X	0
			29	2,550		
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	91	10,482	X	0
			91	10,482		
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	215	5,065	X	0
			6	138	X	X
			221	5,203		
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	292	4,952	X	0
			215	3,650	X	X
			507	8,602		
FLUOR CORP	COMMON STOCK	343412102	2,328	42,008	X	0
			1,055	19,027	X	X
			3,383	61,035		
FLOWERS FOODS INC	COMMON STOCK	343498101	194	6,886	X	0
			194	6,886		
FLOWSERVE CORP	COMMON STOCK	34354P105	771	29,811	X	0
			771	29,811		
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	59	3,270	X	0
			59	3,270		
FLYI INC	COMMON STOCK	34407T104	11	8,847	X	0
			11	8,847		
FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106	1	20	X	0

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			1	20		
FONAR CORPORATION	COMMON STOCK	344437108	1	600	X	0
			-----	-----		
			1	600		
FOOT LOCKER INC	COMMON STOCK	344849104	1,687	57,562	X	0
			22	751	X	X
			-----	-----		
			1,709	58,313		
FORD MOTOR COMPANY	COMMON STOCK	345370860	7,123	628,744	X	0
			1,750	154,500	X	X
			-----	-----		
			8,873	783,244		
FORD MTR CO CAP TR II	PREFERRED ST	345395206	76	1,680	X	0
			45	1,000	X	X
			-----	-----		
			121	2,680		
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	15	166	X	0
			40	438	X	X
			-----	-----		
			55	604		
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	9,106	142,727	X	0
			-----	-----		
			9,106	142,727		
FOREST LABS INC	COMMON STOCK	345838106	5,496	148,729	X	0
			395	10,710	X	X
			-----	-----		
			5,891	159,439		
FOREST OIL CORPORATION	COMMON STOCK	346091705	4,133	102,059	X	0
			33	820	X	X
			-----	-----		
			4,166	102,879		
FORMFACTOR INC	COMMON STOCK	346375108	121	5,370	X	0
			-----	-----		
			121	5,370		
FORRESTER RESH INC	COMMON STOCK	346563109	37	2,642	X	0
			3	200	X	X
			-----	-----		
			40	2,842		
FORT DEARBORN INCOME SECS INC	OTHER	347200107	25	1,750	X	0
			104	7,179	X	X
			-----	-----		
			129	8,929		
FORTUNE BRANDS INC	COMMON STOCK	349631101	39	480	X	0
			30,543	378,798	X	0
			18,481	229,203	X	X
			-----	-----		
			49,063	608,481		
CONSECO 40/86 STRATEGIC INCOME	OTHER	349739102	14	1,433	X	X
			-----	-----		

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			14	1,433		
FORWARD AIR CORP	COMMON STOCK	349853101	180	4,235	X	0
			-----	-----		
			180	4,235		
FOSSIL INC	COMMON STOCK	349882100	68	2,590	X	0
			13	487	X	X
			-----	-----		
			81	3,077		
FOUNDATION COAL HLDGS INC	COMMON STOCK	35039W100	2,442	103,860	X	0
			26	1,110	X	X
			-----	-----		
			2,468	104,970		
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	10,766	1,087,477	X	0
			-----	-----		
			10,766	1,087,477		
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	60	2,695	X	0
			-----	-----		
			60	2,695		
FOX ENTMT GROUP INC	COMMON STOCK	35138T107	21	578	X	0
			-----	-----		
			21	578		
FOXHOLLOW TECHNOLOGIES INC	COMMON STOCK	35166A103	26	900	X	0
			-----	-----		
			26	900		
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	2	60	X	0
			-----	-----		
			2	60		
FRANKLIN BANK CORP HOUSTON	COMMON STOCK	352451108	36	2,060	X	0
			-----	-----		
			36	2,060		
FRANKLIN ELEC INC	COMMON STOCK	353514102	118	3,132	X	0
			-----	-----		
			118	3,132		
FRANKLIN MULTI INCOME TR	OTHER	354021107	2	205	X	0
			4	500	X	X
			-----	-----		
			6	705		
FRANKLIN RES INC	COMMON STOCK	354613101	20,472	298,195	X	0
			3,007	43,790	X	X
			-----	-----		
			23,479	341,985		
FRANKLIN UNIVERSAL TR	OTHER	355145103	89	15,000	X	X
			4	600	X	X
			-----	-----		
			93	15,600		
FREDS INC CL A	COMMON STOCK	356108100	131	7,651	X	0
			-----	-----		
			131	7,651		

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FREEMONT-MCMORAN COPPER & GOLD COMMON STOCK	35671D857	16,266	410,637	X		0
		306	7,721	X	X	0
		16,572	418,358			
FREESCALE SEMICONDUCTOR INC CL COMMON STOCK	35687M206	3,681	213,406	X		0
		881	51,047	X	X	0
		4,562	264,453			
FREMONT GEN CORP	COMMON STOCK	357288109	90	4,070	X	
			90	4,070		
FRESENIUS MED AKTIENGESELLSCHA COMMON STOCK	358029106	10	353	X		0
		16	572	X	X	0
		26	925			
FRESH BRANDS INC	COMMON STOCK	35803U108	52	7,150	X	
			52	7,150		
FRIEDMAN BILLINGS RAMSEY GROUP COMMON STOCK	358434108	176	11,081	X		0
		58	3,679	X	X	0
		234	14,760			
FRIENDLY ICE CREAM CORP	COMMON STOCK	358497105	1	100	X	
			1	100		
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	2	66	X	
		18	700	X	X	0
		20	766			
FRONTIER AIRLINES INC NEW	COMMON STOCK	359065109	72	6,878	X	
		3	304	X	X	0
		75	7,182			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	222	5,862	X	
			222	5,862		
FRONTIER OIL CORP	COMMON STOCK	35914P105	178	4,901	X	
			178	4,901		
FROZEN FOOD EXPRESS INDUSTRIES COMMON STOCK	359360104	27	2,332	X	X	0
			27	2,332		
FUELCELL ENERGY INC	COMMON STOCK	35952H106	87	8,769	X	
		11	1,140	X	X	0
		98	9,909			
FUJI PHOTO FILM LTD ADR 2	COMMON STOCK	359586302	4	107	X	
		66	1,816	X	X	0

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			70	1,923		
FULLER H B CO	COMMON STOCK	359694106	3,012	103,848	X	0
			21,378	737,179	X	X
			24,390	841,027		
FULTON FINL CORP PA	COMMON STOCK	360271100	5	240	X	0
			38	1,759	X	X
			43	1,999		
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	607	27,845	X	0
			120	5,482	X	X
			727	33,327		
G & K SVCS INC CL A	COMMON STOCK	361268105	467	11,582	X	0
			1,585	39,330	X	X
			2,052	50,912		
G A T X CORP	COMMON STOCK	361448103	12,675	381,888	X	0
			106	3,200	X	X
			12,781	385,088		
GB & T BANCSHARES INC	COMMON STOCK	361462104	43	1,967	X	0
			43	1,967		
GEO GROUP INC	COMMON STOCK	36159R103	46	1,610	X	0
			46	1,610		
GFI GROUP INC	COMMON STOCK	361652209	18	650	X	0
			18	650		
GMH CMNTYS TR	COMMON STOCK	36188G102	66	5,610	X	0
			66	5,610		
GSI LUMONICS INC	COMMON STOCK	36229U102	1	134	X	0
			1	134		
GSI COMMERCE INC	COMMON STOCK	36238G102	50	3,744	X	0
			50	3,744		
GABELLI EQUITY TR INC	OTHER	362397101	117	12,999	X	0
			75	8,289	X	X
			192	21,288		
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	3	283	X	0
			1	136	X	X
			4	419		

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GABELLI ASSET MGMT INC CL A	COMMON STOCK	36239Y102	325	7,290	X		0
			-----	-----			
			325	7,290			
GABELLI UTIL FD	OTHER	36240A101	4	413	X		0
			45	4,790	X	X	0
			-----	-----			
			49	5,203			
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	237	25,835	X		0
			351	38,212	X	X	0
			-----	-----			
			588	64,047			
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	189	5,658	X		0
			-----	-----			
			189	5,658			
GABELLI DIVID & INCOME TR	OTHER	36242H104	90	5,000	X	X	0
			-----	-----			
			90	5,000			
GALAXY NUTRITIONAL FOODS INC	COMMON STOCK	36317Q104	0	200	X	X	0
			-----	-----			
			0	200			
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	965	33,503	X		0
			56	1,933	X	X	0
			-----	-----			
			1,021	35,436			
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	27	480	X		0
			5,046	88,549	X		0
			6,818	119,635	X	X	0
			-----	-----			
			11,891	208,664			
GAMESTOP CORP CL B	COMMON STOCK	36466R200	173	7,788	X		0
			-----	-----			
			173	7,788			
GAMING PARTNERS INTL CORP	COMMON STOCK	36467A107	3	200	X		0
			-----	-----			
			3	200			
GANDER MOUNTAIN CO	COMMON STOCK	36471P108	15	1,190	X		0
			7	500	X	X	0
			-----	-----			
			22	1,690			
GANNETT INC	COMMON STOCK	364730101	13	167	X		0
			16	200	X	X	0
			95,817	1,211,645	X		0
			34,357	434,466	X	X	0
			-----	-----			
			130,203	1,646,478			
GAP INC	COMMON STOCK	364760108	7,680	351,626	X		0
			1,129	51,714	X	X	0
			-----	-----			
			8,809	403,340			

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GAMMON LAKE RESOURCES INC	COMMON STOCK	364915108	6	1,000	X	X	0
			-----	-----			
			6	1,000			
GARDNER DENVER INC	COMMON STOCK	365558105	157	3,977	X		0
			16	407	X	X	0
			-----	-----			
			173	4,384			
GARTNER GROUP INC NEW CL A	COMMON STOCK	366651107	398	41,602	X		0
			-----	-----			
			398	41,602			
GARTNER GROUP INC CL B	COMMON STOCK	366651206	13	1,394	X		0
			6	665	X	X	0
			-----	-----			
			19	2,059			
GATEWAY INC	COMMON STOCK	367626108	2,845	705,829	X		0
			33	8,180	X	X	0
			-----	-----			
			2,878	714,009			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	34,657	857,852	X		0
			66	1,645	X	X	0
			-----	-----			
			34,723	859,497			
GEAC COMPUTER CORP LTD	COMMON STOCK	368289104	945	105,460	X		0
			-----	-----			
			945	105,460			
GEN PROBE INC	COMMON STOCK	36866T103	752	16,870	X		0
			-----	-----			
			752	16,870			
GEMSTAR T V GUIDE INTERNATIONAL	COMMON STOCK	36866W106	3	642	X		0
			19	4,410	X	X	0
			-----	-----			
			22	5,052			
GENAERA CORPORATION	COMMON STOCK	36867G100	26	11,080	X		0
			-----	-----			
			26	11,080			
GENCORP INC	COMMON STOCK	368682100	184	9,205	X		0
			81	4,068	X	X	0
			-----	-----			
			265	13,273			
GENE LOGIC INC	COMMON STOCK	368689105	6	1,800	X		0
			-----	-----			
			6	1,800			
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706107	10	17,610	X		0
			-----	-----			
			10	17,610			
GENENCOR INTERNATIONAL INC	COMMON STOCK	368709101	31	1,584	X		0
			-----	-----			
			31	1,584			

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GENENTECH INC	COMMON STOCK	368710406	2	40	X	X	0
			17,808	314,566	X		0
			1,934	34,165	X	X	0
			-----	-----			
			19,744	348,771			
GENERAL AMERN INVS INC	OTHER	368802104	117	3,788	X		0
			540	17,491	X	X	0
			-----	-----			
			657	21,279			
GENERAL BINDING CORP	COMMON STOCK	369154109	25	1,169	X		0
			4	168	X	X	0
			-----	-----			
			29	1,337			
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	96	7,983	X		0
			-----	-----			
			96	7,983			
GENERAL COMMUNICATION INC CL A COMMON STOCK	COMMON STOCK	369385109	13,053	1,429,689	X		0
			35	3,820	X	X	0
			-----	-----			
			13,088	1,433,509			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	54	500	X	X	0
			57,926	541,110	X		0
			11,083	103,529	X	X	0
			-----	-----			
			69,063	645,139			
GENERAL ELEC CO	COMMON STOCK	369604103	646	17,911	X		0
			345	9,574	X	X	0
			740,358	20,531,282	X		0
			501,992	13,921,047	X	X	0
			-----	-----			
			1,243,341	34,479,814			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	34	1,000	X	X	0
			1,079	31,637	X		0
			324	9,500	X	X	0
			-----	-----			
			1,437	42,137			
GENERAL MILLS INC	COMMON STOCK	370334104	157	3,200	X	X	0
			87,010	1,770,301	X		0
			120,593	2,453,565	X	X	0
			-----	-----			
			207,760	4,227,066			
GENERAL MTRS CORP	COMMON STOCK	370442105	32	1,074	X		0
			6,833	232,513	X		0
			2,662	90,577	X	X	0
			-----	-----			
			9,527	324,164			
GENERAL MOTORS 5.250% PFD CONV PREFERRED ST	COMMON STOCK	370442733	7	400	X		0
			9	500	X	X	0
			-----	-----			
			16	900			
GENESCO INC	COMMON STOCK	371532102	120	4,217	X		0

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			120	4,217		
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	89	3,432	X	0
			89	3,432		
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	89	6,210	X	0
			89	6,210		
GENESIS HEALTHCARE CORP	COMMON STOCK	37184D101	165	3,844	X	0
			165	3,844		
GENTEX CORP	COMMON STOCK	371901109	933	29,254	X	0
			25	771	X	X
			958	30,025		
GENLYTE GROUP INC	COMMON STOCK	372302109	3,037	33,755	X	0
			32	360	X	X
			3,069	34,115		
GENTA INC	COMMON STOCK	37245M207	13	11,824	X	0
			13	11,824		
GENUINE PARTS CO	COMMON STOCK	372460105	33	756	X	0
			3,377	77,655	X	0
			2,188	50,310	X	X
			5,598	128,721		
GENVEC INC	COMMON STOCK	37246C109	3	1,910	X	X
			3	1,910		
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	3,731	230,560	X	0
			6	375	X	X
			3,737	230,935		
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	28,635	1,040,519	X	0
			366	13,290	X	X
			29,001	1,053,809		
GENZYME CORP	COMMON STOCK	372917104	24,038	419,948	X	0
			678	11,835	X	X
			24,716	431,783		
GEORGIA GULF CORP	COMMON STOCK	373200203	6,928	150,680	X	0
			59	1,290	X	X
			6,987	151,970		
GEORGIA PACIFIC GROUP	COMMON STOCK	373298108	6,567	185,036	X	0
			7,501	211,382	X	X

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			14,068	396,418			
GERDAU S A SPON A D R	COMMON STOCK	373737105	5	300	X	X	0
			-----	-----			
			5	300			
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	2	119	X		0
			-----	-----			
			2	119			
GERON CORP	COMMON STOCK	374163103	72	11,883	X		0
			6	1,000	X	X	0
			-----	-----			
			78	12,883			
GETTY IMAGES INC	COMMON STOCK	374276103	5	70	X		0
			-----	-----			
			5	70			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	87	3,416	X		0
			-----	-----			
			87	3,416			
GEVITY HR INC	COMMON STOCK	374393106	87	4,585	X		0
			-----	-----			
			87	4,585			
GIANT INDS INC	COMMON STOCK	374508109	52	2,040	X		0
			-----	-----			
			52	2,040			
GIBRALTAR INDS INC	COMMON STOCK	374689107	3,213	146,425	X		0
			35	1,595	X	X	0
			-----	-----			
			3,248	148,020			
GILEAD SCIENCES INC	COMMON STOCK	375558103	4,507	125,910	X		0
			489	13,646	X	X	0
			-----	-----			
			4,996	139,556			
GILLETTE CO	COMMON STOCK	375766102	32	630	X	X	0
			45,410	899,552	X		0
			29,001	574,509	X	X	0
			-----	-----			
			74,443	1,474,691			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	4,842	158,765	X		0
			403	13,213	X	X	0
			-----	-----			
			5,245	171,978			
GLADSTONE CAP CORP	COMMON STOCK	376535100	43	2,040	X		0
			-----	-----			
			43	2,040			
GLAMIS GOLD LTD	COMMON STOCK	376775102	25	1,600	X	X	0
			16	1,012	X	X	0
			-----	-----			
			41	2,612			
GLATFELTER	COMMON STOCK	377316104	355	24,046	X		0

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				355	24,046			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	26	569	X	X	0	
			10,171	221,494	X		0	
			11,118	242,106	X	X	0	
			21,315	464,169				
GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	109	5,706	X		0	
			109	5,706				
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	177	7,443	X		0	
			26	1,076	X	X	0	
			203	8,519				
GLOBAL INDS LTD	COMMON STOCK	379336100	3,562	378,919	X		0	
			38	4,080	X	X	0	
			3,600	382,999				
GLOBAL IMAGING SYS INC	COMMON STOCK	37934A100	158	4,468	X		0	
			18	500	X	X	0	
			176	4,968				
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	11	175	X		0	
			32	500	X	X	0	
			43	675				
GLOBAL POWER EQUIPMENT GROUP I	COMMON STOCK	37941P108	1,643	171,561	X		0	
			1,643	171,561				
GLOBAL SIGNAL INC	COMMON STOCK	37944Q103	6,524	217,783	X		0	
			6,524	217,783				
GOLD BANC CORP INC	COMMON STOCK	379907108	114	8,134	X		0	
			15	1,050	X	X	0	
			129	9,184				
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	6	500	X		0	
			13	1,153	X	X	0	
			19	1,653				
GOLD KIST HLDGS INC	COMMON STOCK	380614107	41	2,560	X		0	
			41	2,560				
GOLDCORP INC	COMMON STOCK	380956409	31	2,200	X	X	0	
			10	700	X		0	
			28	1,937	X	X	0	
			69	4,837				
GOLDEN STAR RESOURCES LTD	COMMON STOCK	38119T104	6	2,229	X	X	0	

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			6	2,229		
GOLDEN TELECOM INC	COMMON STOCK	38122G107	70	2,750	X	0
			70	2,750		
GOLDEN WEST FINL CORP	COMMON STOCK	381317106	5,293	87,489	X	0
			822	13,578	X	X
			6,115	101,067		
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	114,419	1,040,263	X	0
			6,059	55,082	X	X
			120,478	1,095,345		
GOODRICH CORP.	COMMON STOCK	382388106	2,540	66,360	X	0
			488	12,760	X	X
			3,028	79,120		
GOODRICH PETE CORP	COMMON STOCK	382410405	13	600	X	X
			13	600		
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	1,390	104,124	X	0
			385	28,863	X	X
			1,775	132,987		
GOODYS FAMILY CLOTHING INC	COMMON STOCK	382588101	33	3,667	X	0
			33	3,667		
GOOGLE INC CL A	COMMON STOCK	38259P508	10,298	57,046	X	0
			190	1,050	X	X
			10,488	58,096		
GORMAN RUPP CO	COMMON STOCK	383082104	37	1,712	X	0
			37	1,712		
GOVERNMENT PROPERTIES TRUST	COMMON STOCK	38374W107	37	3,760	X	0
			37	3,760		
GRACE W R & CO	COMMON STOCK	38388F108	110	12,931	X	0
			0	46	X	X
			110	12,977		
GRACO INC	COMMON STOCK	384109104	4,332	107,322	X	0
			8,763	217,127	X	X
			13,095	324,449		
GRAFTECH INTL LTD	COMMON STOCK	384313102	822	144,395	X	0
			8	1,450	X	X
			830	145,845		

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GRAINGER W W INC	COMMON STOCK	384802104	2,879	46,235	X		0
			6,095	97,887	X	X	0
			-----	-----			
			8,974	144,122			
GRAMERCY CAP CORP	COMMON STOCK	384871109	36	1,840	X		0
			-----	-----			
			36	1,840			
GRANITE CITY FOOD & BREWERY	COMMON STOCK	38724Q107	10	2,500	X		0
			-----	-----			
			10	2,500			
GRANITE CONSTR INC	COMMON STOCK	387328107	511	19,468	X		0
			-----	-----			
			511	19,468			
GRANT PRIDECO INC	COMMON STOCK	38821G101	1,202	49,739	X		0
			26	1,094	X	X	0
			-----	-----			
			1,228	50,833			
GRAPHIC PACKAGING CORP DEL	COMMON STOCK	388688103	57	12,930	X		0
			0	32	X	X	0
			-----	-----			
			57	12,962			
GRAY TELEVISION INC	COMMON STOCK	389375106	9,546	659,748	X		0
			-----	-----			
			9,546	659,748			
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109	1	50	X		0
			-----	-----			
			1	50			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	48	3,231	X		0
			-----	-----			
			48	3,231			
GREAT LAKES CHEM CORP	COMMON STOCK	390568103	645	20,078	X		0
			226	7,040	X	X	0
			-----	-----			
			871	27,118			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	152	4,696	X		0
			-----	-----			
			152	4,696			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	22	200	X		0
			124	1,112	X	X	0
			-----	-----			
			146	1,312			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	31	1,000	X	X	0
			11,735	383,754	X		0
			8,081	264,266	X	X	0
			-----	-----			
			19,847	649,020			
GREAT WOLF RESORTS INC	COMMON STOCK	391523107	7,277	291,680	X		0
			-----	-----			

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			7,277	291,680		
GREATER BAY BANCORP	COMMON STOCK	391648102	699	28,645	X	0
			-----	-----		
			699	28,645		
GREATER CHINA FD INC	OTHER	39167B102	15	939	X	X
			-----	-----		
			15	939		
GREENBRIER COS INC	COMMON STOCK	393657101	39	1,110	X	0
			-----	-----		
			39	1,110		
GREENFIELD ONLINE INC	COMMON STOCK	395150105	2,917	148,430	X	0
			-----	-----		
			2,917	148,430		
GREENHILL & CO INC	COMMON STOCK	395259104	35	990	X	0
			-----	-----		
			35	990		
GREIF INC CL A	COMMON STOCK	397624107	184	2,636	X	0
			-----	-----		
			184	2,636		
GREY WOLF INC	COMMON STOCK	397888108	3,028	460,119	X	0
			-----	-----		
			3,028	460,119		
GRIFFON CORP	COMMON STOCK	398433102	113	5,285	X	0
			-----	-----		
			113	5,285		
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	100	3,774	X	0
			-----	-----		
			100	3,774		
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	95	15,000	X	0
			-----	-----		
			95	15,000		
GRUPO IMSA S A DE C V SPON ADR	COMMON STOCK	40048T106	63	3,000	X	0
			-----	-----		
			63	3,000		
GRUPO TELEVISA SA DE CV ADR PR	COMMON STOCK	40049J206	29	500	X	0
			-----	-----		
			176	3,000	X	X
			-----	-----		
			205	3,500		
GTECH HLDGS CORP	COMMON STOCK	400518106	6,567	279,110	X	0
			-----	-----		
			80	3,370	X	X
			-----	-----		
			6,647	282,480		
GTX INC	COMMON STOCK	40052B108	9	1,060	X	0
			-----	-----		
			9	1,060		
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	5	200	X	0
			-----	-----		

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			5	200		
GUESS INC	COMMON STOCK	401617105	7,940	579,532	X	0
			-----	-----		
			7,940	579,532		
GUIDANT CORP	COMMON STOCK	401698105	24,976	337,964	X	0
			2,259	30,568	X	X
			-----	-----		
			27,235	368,532		
GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	20	8,625	X	0
			-----	-----		
			20	8,625		
GUITAR CTR INC	COMMON STOCK	402040109	262	4,764	X	0
			-----	-----		
			262	4,764		
GULF IS FABRICATION INC	COMMON STOCK	402307102	21	893	X	0
			-----	-----		
			21	893		
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	72	2,791	X	0
			-----	-----		
			72	2,791		
GYMBOREE CORP	COMMON STOCK	403777105	74	5,922	X	0
			-----	-----		
			74	5,922		
H & Q HEALTHCARE FD SBI	OTHER	404052102	14	859	X	0
			8	500	X	X
			-----	-----		
			22	1,359		
H C A INC	COMMON STOCK	404119109	40,203	750,493	X	0
			3,262	60,883	X	X
			-----	-----		
			43,465	811,376		
H C C INS HLDGS INC	COMMON STOCK	404132102	957	26,444	X	0
			-----	-----		
			957	26,444		
H E I INC	COMMON STOCK	404160103	1	400	X	0
			-----	-----		
			1	400		
HNI CORPORATION	COMMON STOCK	404251100	3,027	67,348	X	0
			72	1,600	X	X
			-----	-----		
			3,099	68,948		
H R P T PPTYS TR	COMMON STOCK	40426W101	72	6,064	X	0
			62	5,245	X	X
			-----	-----		
			134	11,309		
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406	3,371	42,459	X	0
			32,365	407,615	X	X
			-----	-----		

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			35,736	450,074		
HAEMONETICS CORP	COMMON STOCK	405024100	138	3,276	X	0
			-----	-----		
			138	3,276		
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	98	5,288	X	0
			-----	-----		
			98	5,288		
HALLIBURTON CO	COMMON STOCK	406216101	75,707	1,750,450	X	0
			4,304	99,520	X	X
			-----	-----		
			80,011	1,849,970		
J Q HAMMONS HOTELS INC COM	COMMON STOCK	408623106	58	2,700	X	X
			-----	-----		
			58	2,700		
JOHN HANCOCK BK & THRIFT OPPTY OTHER		409735107	120	12,400	X	0
			539	55,649	X	X
			-----	-----		
			659	68,049		
HANCOCK FABRICS INC	COMMON STOCK	409900107	27	3,657	X	0
			-----	-----		
			27	3,657		
HANCOCK HLDG CO	COMMON STOCK	410120109	174	5,374	X	0
			12	354	X	X
			-----	-----		
			186	5,728		
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	32	2,137	X	0
			-----	-----		
			32	2,137		
HANCOCK JOHN PATRIOT PREM DIVI OTHER		41013Q101	96	10,600	X	0
			19	2,101	X	X
			-----	-----		
			115	12,701		
JOHN HANCOCK PATRIOT PREM DIV OTHER		41013T105	9	800	X	0
			9	800	X	X
			-----	-----		
			18	1,600		
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	4	200	X	X
			-----	-----		
			4	200		
JOHN HANCOCK INVS TR SBI	OTHER	410142103	25	1,205	X	0
			26	1,276	X	X
			-----	-----		
			51	2,481		
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	246	11,425	X	0
			151	7,025	X	X
			-----	-----		
			397	18,450		
HANDLEMAN CO DEL	COMMON STOCK	410252100	81	4,295	X	0

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			81	4,295		
HANGER ORTHOPEDIC GROUP	COMMON STOCK	41043F208	25	4,176	X	0
			25	4,176		
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	95	5,720	X	0
			95	5,720		
HANOVER COMPRESSOR CO	COMMON STOCK	410768105	509	42,220	X	0
			509	42,220		
HANSEN NATURAL CORP	COMMON STOCK	411310105	70	1,170	X	0
			6	100	X	X
			76	1,270		
HANSON PLC A D R	COMMON STOCK	411349103	18	377	X	0
			50	1,069	X	X
			68	1,446		
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101	137	4,027	X	0
			137	4,027		
HARLAND JOHN H CO	COMMON STOCK	412693103	185	5,379	X	0
			89	2,600	X	X
			274	7,979		
HARLEY DAVIDSON INC	COMMON STOCK	412822108	6	100	X	0
			26,395	456,959	X	0
			2,644	45,772	X	X
			29,045	502,831		
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	49	2,491	X	0
			6	300	X	X
			55	2,791		
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	109	5,134	X	0
			109	5,134		
HARMAN INTERNATIONAL	COMMON STOCK	413086109	1,942	21,959	X	0
			1,942	21,959		
HARMONIC INC	COMMON STOCK	413160102	139	14,495	X	0
			139	14,495		
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	5	682	X	0
			12	1,598	X	X
			17	2,280		

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HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	16	255	X	X	0
			88,639	1,372,557	X		0
			3,137	48,581	X	X	0
			-----	-----			
			91,792	1,421,393			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	36	3,010	X		0
			-----	-----			
			36	3,010			
HARRIS CORP DEL	COMMON STOCK	413875105	6,827	209,084	X		0
			455	13,936	X	X	0
			-----	-----			
			7,282	223,020			
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	47	10,169	X		0
			-----	-----			
			47	10,169			
HARSCO CORP	COMMON STOCK	415864107	1,168	19,594	X		0
			319	5,350	X	X	0
			-----	-----			
			1,487	24,944			
HARTE-HANKS INC	COMMON STOCK	416196103	684	24,813	X		0
			-----	-----			
			684	24,813			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	19,271	281,085	X		0
			7,964	116,160	X	X	0
			-----	-----			
			27,235	397,245			
HARTFORD INCOME SHS FD	OTHER	416537108	59	7,970	X		0
			29	3,922	X	X	0
			-----	-----			
			88	11,892			
HARTMARX CORP	COMMON STOCK	417119104	42	4,440	X		0
			-----	-----			
			42	4,440			
HARVEST NAT RES INC	COMMON STOCK	41754V103	83	6,964	X		0
			-----	-----			
			83	6,964			
HASBRO INC	COMMON STOCK	418056107	1,050	51,354	X		0
			9	481	X	X	0
			-----	-----			
			1,059	51,835			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	54	3,590	X		0
			-----	-----			
			54	3,590			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	5	200	X		0
			1,116	43,750	X		0
			295	11,576	X	X	0
			-----	-----			
			1,416	55,526			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	3	500	X		0

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			3	500		
HAWKINS INC	COMMON STOCK	420261109	141	11,816	X	0
			60	5,000	X	X
			201	16,816		
HAYES LEMMERZ INTL INC	COMMON STOCK	420781304	38	7,310	X	0
			38	7,310		
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	74	3,051	X	0
			74	3,051		
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	428	18,240	X	0
			320	13,630	X	X
			748	31,870		
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	2,146	81,985	X	0
			97	3,720	X	X
			2,243	85,705		
HEALTHCARE RLTY TR	COMMON STOCK	421946104	505	13,871	X	0
			150	4,110	X	X
			655	17,981		
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	288	8,755	X	0
			33	1,000	X	X
			321	9,755		
HEALTH CARE REIT INC	COMMON STOCK	42217K106	135	4,240	X	0
			337	10,525	X	X
			472	14,765		
HEALTH EXTRAS INC	COMMON STOCK	422211102	61	3,610	X	0
			61	3,610		
HEALTH NET INC	COMMON STOCK	42222G108	1,264	38,615	X	0
			180	5,500	X	X
			1,444	44,115		
HEALTH TRONICS INC	COMMON STOCK	42222L107	11	1,000	X	0
			11	1,000		
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	3,285	128,840	X	0
			40	1,559	X	X
			3,325	130,399		
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	5,047	263,524	X	0
			5,047	263,524		

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HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	978 127	49,286 6,384	X X	X	0 0
			-----	-----			
			1,105	55,670			
HECLA MNG CO	COMMON STOCK	422704106	5 137	1,000 25,077	X X	X	0 0
			-----	-----			
			142	26,077			
HECTOR COMMUNICATIONS CORP	COMMON STOCK	422730101	66	3,049	X		0
			-----	-----			
			66	3,049			
H E I C O CORP	COMMON STOCK	422806109	76	3,773	X		0
			-----	-----			
			76	3,773			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	119	3,235	X		0
			-----	-----			
			119	3,235			
HEINZ H J CO	COMMON STOCK	423074103	15 42,549 12,066	400 1,154,980 327,541	X X X	X	0 0 0
			-----	-----			
			54,630	1,482,921			
HELIX TECHNOLOGY CORP	COMMON STOCK	423319102	79	5,105	X		0
			-----	-----			
			79	5,105			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	4,153 40	104,610 1,000	X X	X	0 0
			-----	-----			
			4,193	105,610			
HENRY JACK & ASSOC INC	COMMON STOCK	426281101	875 506	48,635 28,100	X X	X	0 0
			-----	-----			
			1,381	76,735			
HERCULES INC	COMMON STOCK	427056106	5,736 31	395,852 2,190	X X	X	0 0
			-----	-----			
			5,767	398,042			
HERITAGE PROPERTY INVESTMENT	COMMON STOCK	42725M107	156	5,257	X		0
			-----	-----			
			156	5,257			
HERLEY INDS INC DEL	COMMON STOCK	427398102	38	2,229	X		0
			-----	-----			
			38	2,229			
HERSHEY FOODS CORP	COMMON STOCK	427866108	27,263 5,698	450,940 94,249	X X	X	0 0
			-----	-----			
			32,961	545,189			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	2	60	X		0

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			19	720	X	X	0
			-----	-----			
			21	780			
HEWLETT PACKARD CO	COMMON STOCK	428236103	57,432	2,617,706	X		0
			25,793	1,175,634	X	X	0
			-----	-----			
			83,225	3,793,340			
HEXCEL CORP NEW	COMMON STOCK	428291108	911	58,769	X		0
			-----	-----			
			911	58,769			
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105	137	4,535	X		0
			-----	-----			
			137	4,535			
HIBERNIA CORP CL A	COMMON STOCK	428656102	1,766	55,173	X		0
			104	3,253	X	X	0
			-----	-----			
			1,870	58,426			
HICKORY TECH CORP	COMMON STOCK	429060106	192	18,921	X		0
			162	15,922	X	X	0
			-----	-----			
			354	34,843			
HIGH INCOME OPPORTUNITY FD INC OTHER		42967Q105	8	1,332	X		0
			-----	-----			
			8	1,332			
HIGH YIELD INCOME FD INC	OTHER	429904105	3	514	X	X	0
			-----	-----			
			3	514			
HIGH YIELD PLUS FD INC	OTHER	429906100	1	300	X		0
			-----	-----			
			1	300			
HIGHLAND HOSPITALITY CORP	COMMON STOCK	430141101	70	6,740	X		0
			-----	-----			
			70	6,740			
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	13,973	521,016	X		0
			23	850	X	X	0
			-----	-----			
			13,996	521,866			
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	213	5,951	X		0
			-----	-----			
			213	5,951			
HILLENBRAND INDS INC	COMMON STOCK	431573104	1,568	28,264	X		0
			304	5,488	X	X	0
			-----	-----			
			1,872	33,752			
HILTON HOTELS CORP	COMMON STOCK	432848109	50,666	2,266,898	X		0
			1,115	49,912	X	X	0
			-----	-----			
			51,781	2,316,810			

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HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	75 31	1,200 500	X X	X	0 0
			-----	-----			
			106	1,700			
HOLLINGER INTL INC CL A	COMMON STOCK	435569108	121	11,128	X		0
			-----	-----			
			121	11,128			
HOLLY CORP	COMMON STOCK	435758305	142 9	3,790 250	X X	X	0 0
			-----	-----			
			151	4,040			
HOLLIS-EDEN PHARMACEUTICALS IN	COMMON STOCK	435902101	19	2,682	X		0
			-----	-----			
			19	2,682			
HOLLYWOOD ENTMT CORP	COMMON STOCK	436141105	138 14	10,508 1,050	X X	X	0 0
			-----	-----			
			152	11,558			
HOLOGIC INC	COMMON STOCK	436440101	126 96	3,952 3,000	X X	X	0 0
			-----	-----			
			222	6,952			
HOME DEPOT INC	COMMON STOCK	437076102	4 547 103,276 47,799	100 14,300 2,700,734 1,249,994	X X X X	X X	0 0 0 0
			-----	-----			
			151,626	3,965,128			
HOME FED BANCORP INC DEL	COMMON STOCK	43709A101	14	1,189	X		0
			-----	-----			
			14	1,189			
HOME PROPERTIES INC	COMMON STOCK	437306103	12,241 617	315,510 15,900	X X	X	0 0
			-----	-----			
			12,858	331,410			
HOMEBANC CORP GA	COMMON STOCK	43738R109	71	7,980	X		0
			-----	-----			
			71	7,980			
HOMESTORE INC	COMMON STOCK	437852106	50	22,903	X		0
			-----	-----			
			50	22,903			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	243 85	9,692 3,400	X X	X	0 0
			-----	-----			
			328	13,092			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	28 55,898 29,214	750 1,502,257 785,107	X X X	X	0 0 0
			-----	-----			
			85,140	2,288,114			

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HOOKER FURNITURE CORP	COMMON STOCK	439038100	26	1,344	X		0
			-----	-----			
			26	1,344			
HOOPER HOLMES INC	COMMON STOCK	439104100	42	11,088	X		0
			51	13,400	X	X	0
			-----	-----			
			93	24,488			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	409	23,071	X		0
			-----	-----			
			409	23,071			
HORIZON FINL CORP WASH	COMMON STOCK	44041F105	38	2,034	X		0
			-----	-----			
			38	2,034			
HORMEL FOODS CORP	COMMON STOCK	440452100	92,175	2,962,889	X		0
			4,198	134,936	X	X	0
			-----	-----			
			96,373	3,097,825			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	2,716	108,410	X		0
			31	1,230	X	X	0
			-----	-----			
			2,747	109,640			
HOSPIRA INC	COMMON STOCK	441060100	16	490	X		0
			14	446	X	X	0
			5,730	177,541	X		0
			4,936	152,948	X	X	0
			-----	-----			
			10,696	331,425			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	1,251	30,996	X		0
			240	5,950	X	X	0
			-----	-----			
			1,491	36,946			
HOST MARRIOTT CORP	COMMON STOCK	44107P104	13,139	793,387	X		0
			-----	-----			
			13,139	793,387			
HOT TOPIC INC	COMMON STOCK	441339108	7,963	364,429	X		0
			1	50	X	X	0
			-----	-----			
			7,964	364,479			
HOUSEVALUES INC	COMMON STOCK	44183Y102	12	1,010	X		0
			-----	-----			
			12	1,010			
HOUSTON EXPL CO	COMMON STOCK	442120101	7,439	130,617	X		0
			26	460	X	X	0
			-----	-----			
			7,465	131,077			
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	849	16,644	X		0
			-----	-----			
			849	16,644			

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HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	7 6	250 200	X X	X	0 0
			----- 13	----- 450			
HUB GROUP INC CL A	COMMON STOCK	443320106	88	1,400	X		0
			----- 88	----- 1,400			
HUBBELL INC CL A	COMMON STOCK	443510102	19 744	400 15,848	X X	X	0 0
			----- 763	----- 16,248			
HUBBELL INC CL B	COMMON STOCK	443510201	1,826 1,920	35,735 37,568	X X	X	0 0
			----- 3,746	----- 73,303			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	33	900	X		0
			----- 33	----- 900			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	120	7,052	X		0
			----- 120	----- 7,052			
HUDSON UNITED BANCORP	COMMON STOCK	444165104	86	2,445	X		0
			----- 86	----- 2,445			
HUGHES SUPPLY INC	COMMON STOCK	444482103	5 30	160 1,000	X X	X	0 0
			----- 35	----- 1,160			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	307 65	10,400 2,200	X X	X	0 0
			----- 372	----- 12,600			
HUMANA INC	COMMON STOCK	444859102	1,630 231	51,029 7,250	X X	X	0 0
			----- 1,861	----- 58,279			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	1,216 18	131,830 1,990	X X	X	0 0
			----- 1,234	----- 133,820			
HUMAN GENOME SCI INC 3.750% 3 OTHER		444903AH1	35	37,000	X	X	0
			----- 35	----- 37,000			
HUMMINGBIRD LTD	COMMON STOCK	44544R101	843	35,170	X		0
			----- 843	----- 35,170			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	1,069 4	24,408 100	X X	X	0 0
			----- -----	----- -----			

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			1,073	24,508		
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	3,461	144,820	X	0
			5,171	216,380	X	X
			-----	-----		
			8,632	361,200		
HUNTSMAN CORP	COMMON STOCK	447011107	3	140	X	0
			-----	-----		
			3	140		
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	28	1,330	X	0
			-----	-----		
			28	1,330		
HURRAY HLDG CO LTD A D R	COMMON STOCK	447773102	101	12,000	X	0
			-----	-----		
			101	12,000		
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	265	7,594	X	0
			-----	-----		
			265	7,594		
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	49	4,522	X	0
			56	5,131	X	X
			-----	-----		
			105	9,653		
HYBRIDON INC NEW COM	COMMON STOCK	44860M801	0	349	X	X
			-----	-----		
			0	349		
HYDRIL	COMMON STOCK	448774109	1,884	32,265	X	0
			-----	-----		
			1,884	32,265		
HYDROGENICS CORPORATION	COMMON STOCK	448882100	1	200	X	0
			1	300	X	X
			-----	-----		
			2	500		
I D T CORP	COMMON STOCK	448947101	7	500	X	0
			-----	-----		
			7	500		
I D T CORP CL B	COMMON STOCK	448947309	0	30	X	0
			-----	-----		
			0	30		
HYPERCOM CORP	COMMON STOCK	44913M105	2,645	559,217	X	0
			30	6,320	X	X
			-----	-----		
			2,675	565,537		
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	19,016	431,084	X	0
			65	1,485	X	X
			-----	-----		
			19,081	432,569		
IAC INTERACTIVE CO	COMMON STOCK	44919P102	239	10,735	X	0
			36	1,605	X	X
			-----	-----		

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			275	12,340		
IAC INTERACTIVE CO	2 OTHER	44919P128	0	6	X	0
			-----	-----		
			0	6		
ICOS CORP	COMMON STOCK	449295104	103	4,550	X	0
			205	9,130	X	X
			-----	-----		
			308	13,680		
ICU MED INC	COMMON STOCK	44930G107	73	2,073	X	0
			-----	-----		
			73	2,073		
I D BIOMEDICAL CORPORATION	COMMON STOCK	44936D108	9	600	X	X
			-----	-----		
			9	600		
IDX SYS CORP	COMMON STOCK	449491109	140	4,013	X	0
			-----	-----		
			140	4,013		
I-FLOW CORP	COMMON STOCK	449520303	55	3,510	X	0
			-----	-----		
			55	3,510		
I H O P CORP NEW	COMMON STOCK	449623107	951	19,951	X	0
			19	400	X	X
			-----	-----		
			970	20,351		
ING PRIME RATE TRUST	OTHER	44977W106	83	11,381	X	0
			142	19,385	X	X
			-----	-----		
			225	30,766		
ING CLARION GL R/E INCOME FD	OTHER	44982G104	695	49,640	X	0
			-----	-----		
			695	49,640		
IPIX CORP	COMMON STOCK	44982L103	0	12	X	X
			-----	-----		
			0	12		
I M S HEALTH INC	COMMON STOCK	449934108	13	528	X	X
			2,799	114,782	X	0
			1,286	52,694	X	X
			-----	-----		
			4,098	168,004		
I T C DELTACOM INC	COMMON STOCK	45031T401	2	2,400	X	0
			-----	-----		
			2	2,400		
I STAR FINANCIAL INC	COMMON STOCK	45031U101	411	9,983	X	0
			331	8,048	X	X
			-----	-----		
			742	18,031		
ISTA PHARMACEUTICALS INC	COMMON STOCK	45031X204	22	2,310	X	0
			-----	-----		

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			22	2,310		
ITLA CAP CORP	COMMON STOCK	450565106	52	1,036	X	0
			-----	-----		
			52	1,036		
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	799	16,470	X	0
			-----	-----		
			799	16,470		
IVAX DIAGNOSTICS INC	COMMON STOCK	45070W109	4	1,110	X	0
			-----	-----		
			4	1,110		
IXIA	COMMON STOCK	45071R109	90	5,121	X	0
			-----	-----		
			90	5,121		
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	3,377	60,011	X	0
			37	660	X	X
			-----	-----		
			3,414	60,671		
I T T INDUSTRIES INC	COMMON STOCK	450911102	26,855	297,603	X	0
			8,519	94,413	X	X
			-----	-----		
			35,374	392,016		
IDACORP INC	COMMON STOCK	451107106	1,401	49,362	X	0
			362	12,744	X	X
			-----	-----		
			1,763	62,106		
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	23	1,140	X	0
			-----	-----		
			23	1,140		
IDEX CORP	COMMON STOCK	45167R104	397	9,835	X	0
			10	250	X	X
			-----	-----		
			407	10,085		
IDEXX LABS INC	COMMON STOCK	45168D104	171	3,150	X	0
			4	75	X	X
			-----	-----		
			175	3,225		
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	19	5,057	X	0
			-----	-----		
			19	5,057		
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	45	4,460	X	0
			7	720	X	X
			-----	-----		
			52	5,180		
IKONICS CORP	COMMON STOCK	45172K102	58	9,450	X	0
			-----	-----		
			58	9,450		
IDENTIX INC	COMMON STOCK	451906101	90	17,765	X	0
			-----	-----		

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			90	17,765			
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	61,721	689,386	X		0
			7,760	86,682	X	X	0
			-----	-----			
			69,481	776,068			
ILLUMINA INC	COMMON STOCK	452327109	45	5,640	X		0
			-----	-----			
			45	5,640			
I L O G S A A D R	COMMON STOCK	452360100	818	59,940	X		0
			-----	-----			
			818	59,940			
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	8	600	X		0
			-----	-----			
			8	600			
IMATION CORP	COMMON STOCK	45245A107	1,626	46,794	X		0
			1,270	36,545	X	X	0
			-----	-----			
			2,896	83,339			
IMCLONE SYSTEMS	COMMON STOCK	45245W109	8	257	X		0
			2	47	X	X	0
			-----	-----			
			10	304			
IMAGISTICS INTL INC	COMMON STOCK	45247T104	7,233	207,055	X		0
			167	4,775	X	X	0
			-----	-----			
			7,400	211,830			
IMMTECH INTERNATIONAL INC	COMMON STOCK	452519101	58	4,700	X	X	0
			-----	-----			
			58	4,700			
IMMUCELL CORP	COMMON STOCK	452525306	1	225	X	X	0
			-----	-----			
			1	225			
IMMUCOR INC	COMMON STOCK	452526106	260	8,621	X		0
			76	2,530	X	X	0
			-----	-----			
			336	11,151			
IMMUNOGEN INC	COMMON STOCK	45253H101	37	7,098	X		0
			5	1,000	X	X	0
			-----	-----			
			42	8,098			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	279	14,541	X		0
			43	2,250	X	X	0
			-----	-----			
			322	16,791			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	151	9,420	X		0
			-----	-----			
			151	9,420			
IMMUNICON CORP	COMMON STOCK	45260A107	7	1,180	X		0

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				7	1,180		
IMMUNOMEDICS INC	COMMON STOCK	452907108		22	8,744	X	0
				22	8,744		
IMPERIAL OIL LTD	COMMON STOCK	453038408		110	1,450	X	0
				110	1,450		
IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101		62	1,172	X	0
				81	1,533	X	X
				143	2,705		
INAMED CORP	COMMON STOCK	453235103		892	12,769	X	0
				892	12,769		
INCO LTD	COMMON STOCK	453258402		60	1,509	X	0
				90	2,260	X	X
				150	3,769		
INCYTE CORP	COMMON STOCK	45337C102		112	16,442	X	0
				4	600	X	X
				116	17,042		
INDEPENDENCE CMNTY BK CORP	COMMON STOCK	453414104		1,182	30,294	X	0
				9	237	X	X
				1,191	30,531		
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307		16	898	X	0
				16	898		
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108		98	3,347	X	0
				98	3,347		
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104		104	3,594	X	0
				104	3,594		
INDEVUS PHARM	COMMON STOCK	454072109		23	8,055	X	0
				23	8,055		
INDIA FD INC	OTHER	454089103		5	193	X	0
				5	200	X	X
				10	393		
INDUSTRIAL SVCS AMER INC	COMMON STOCK	456314103		1	200	X	0
				1	200		
INDYMAC BANCORP	COMMON STOCK	456607100		742	21,840	X	0
				10	300	X	X

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			752	22,140		
INFOCROSSING INC	COMMON STOCK	45664X109	48	3,060	X	0
			48	3,060		
IN FOCUS CORPORATION	COMMON STOCK	45665B106	44	7,672	X	0
			44	7,672		
INFINITY PPTY & CASUALTY	COMMON STOCK	45665Q103	125	4,001	X	0
			125	4,001		
INFORMATICA CORP	COMMON STOCK	45666Q102	139	16,759	X	0
			139	16,759		
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	937	12,710	X	0
			7	100	X	X
			944	12,810		
INFOSPACE INC	COMMON STOCK	45678T201	2,187	53,567	X	0
			2,187	53,567		
INFOUSA INC	COMMON STOCK	456818301	65	6,167	X	0
			65	6,167		
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	64	2,115	X	0
			36	1,200	X	X
			100	3,315		
INFRA SOURCE SVCS INC	COMMON STOCK	45684P102	20	1,680	X	0
			20	1,680		
INGLES MKTS INC CL A	COMMON STOCK	457030104	25	1,840	X	0
			25	1,840		
INGRAM MICRO INC CL A	COMMON STOCK	457153104	14	820	X	0
			27	1,600	X	X
			41	2,420		
INKINE PHARMACEUTICAL COMPANY	COMMON STOCK	457214104	31	10,270	X	0
			16	5,000	X	X
			47	15,270		
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	268	17,842	X	0
			118	7,878	X	X
			386	25,720		
INNOVEX INC	COMMON STOCK	457647105	7	2,000	X	X

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			7	2,000			
INPUT/OUTPUT INC	COMMON STOCK	457652105	80	12,348	X		0
			9	1,400	X	X	0
			-----	-----			
			89	13,748			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	219	12,476	X		0
			-----	-----			
			219	12,476			
INSIGNIA SYSTEMS INC	COMMON STOCK	45765Y105	1	1,000	X		0
			-----	-----			
			1	1,000			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	78	5,371	X		0
			7	488	X	X	0
			-----	-----			
			85	5,859			
INSIGNIA SOLUTIONS INC ADR	COMMON STOCK	45766J107	1	1,700	X	X	0
			-----	-----			
			1	1,700			
INSIGHT COMMUNICATIONS INC CL	COMMON STOCK	45768V108	103	8,685	X		0
			-----	-----			
			103	8,685			
INNOVATIVE SOLUTIONS & SUPPORT	COMMON STOCK	45769N105	43	1,340	X		0
			-----	-----			
			43	1,340			
INNKEEPERS USA TR	COMMON STOCK	4576J0104	15,966	1,236,668	X		0
			3	250	X	X	0
			-----	-----			
			15,969	1,236,918			
INPHONIC INC	COMMON STOCK	45772G105	808	35,580	X		0
			-----	-----			
			808	35,580			
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103	67	8,125	X		0
			-----	-----			
			67	8,125			
INSTINET GROUP INCORPORATED	COMMON STOCK	457750107	2	310	X		0
			-----	-----			
			2	310			
INSURANCE AUTO AUCTIONS INC	COMMON STOCK	457875102	47	1,678	X		0
			-----	-----			
			47	1,678			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	202	5,726	X		0
			4	100	X	X	0
			-----	-----			
			206	5,826			
INSURED MUN INCOME FD	OTHER	45809F104	309	24,282	X		0
			-----	-----			
			309	24,282			

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INTEGRATED DEVICE TECHNOLOGY I COMMON STOCK	458118106	7,133	593,012	X	0
		-----	-----		
		7,133	593,012		
INTEGRATED ELECTRICAL SVCS INC COMMON STOCK	45811E103	23	8,366	X	0
		-----	-----		
		23	8,366		
INTEGRATED CIRCUIT SYSTEMS INC COMMON STOCK	45811K208	3,149	164,651	X	0
		8	400	X	X
		-----	-----		
		3,157	165,051		
INTAC INTL COMMON STOCK	45811T100	20	1,530	X	0
		-----	-----		
		20	1,530		
INTEGRATED SILICON SOLUTION IN COMMON STOCK	45812P107	46	6,913	X	0
		-----	-----		
		46	6,913		
INTEL CORP COMMON STOCK	458140100	42	1,800	X	X
		307,610	13,241,927	X	0
		112,999	4,864,339	X	X
		-----	-----		
		420,651	18,108,066		
INTEGRA BANK CORPORATION COMMON STOCK	45814P105	111	5,020	X	0
		-----	-----		
		111	5,020		
INTELIDATA TECHNOLOGIES CORP COMMON STOCK	45814T107	0	500	X	0
		-----	-----		
		0	500		
INTER PARFUMS INC COMMON STOCK	458334109	14	982	X	0
		-----	-----		
		14	982		
INTER TEL INC COMMON STOCK	458372109	900	36,754	X	0
		-----	-----		
		900	36,754		
INTERACTIVE DATA CORPORATION COMMON STOCK	45840J107	148	7,110	X	0
		-----	-----		
		148	7,110		
INTERCHANGE FINANCIAL SERVICES COMMON STOCK	458447109	55	3,184	X	0
		-----	-----		
		55	3,184		
INTERCHANGE CORP COMMON STOCK	45845K109	7	670	X	0
		-----	-----		
		7	670		
INTERFACE INC CL A COMMON STOCK	458665106	59	8,596	X	0
		-----	-----		
		59	8,596		
INTERDIGITAL COMMUNICATIONS CO COMMON STOCK	45866A105	268	17,505	X	0
		15	1,000	X	X
		-----	-----		

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			283	18,505		
INTERGRAPH CORP	COMMON STOCK	458683109	184	6,379	X	0
			-----	-----		
			184	6,379		
INTERLAND INC	COMMON STOCK	458727203	2	930	X	0
			-----	-----		
			2	930		
INTERLINE BRANDS INC	COMMON STOCK	458743101	44	2,330	X	0
			-----	-----		
			44	2,330		
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	148	6,116	X	0
			5	187	X	X
			-----	-----		
			153	6,303		
INTERMEDIATE MUNI FUND INC	OTHER	45880P104	5	500	X	X
			-----	-----		
			5	500		
INTER MUNE INC	COMMON STOCK	45884X103	62	5,559	X	0
			-----	-----		
			62	5,559		
INTERNAP NETWORK SERVICES CORP	COMMON STOCK	45885A102	34	56,710	X	0
			-----	-----		
			34	56,710		
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	3	90	X	0
			-----	-----		
			3	90		
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	35	383	X	X
			193,799	2,120,798	X	0
			82,605	903,967	X	X
			-----	-----		
			276,439	3,025,148		
INTERNATIONAL FLAVORS & FRAGRA	COMMON STOCK	459506101	1,553	39,320	X	0
			1,014	25,668	X	X
			-----	-----		
			2,567	64,988		
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	5,473	205,313	X	0
			876	32,845	X	X
			-----	-----		
			6,349	238,158		
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	8,959	243,507	X	0
			4,137	112,448	X	X
			-----	-----		
			13,096	355,955		
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	1,053	23,148	X	0
			8	175	X	X
			-----	-----		
			1,061	23,323		
INTERNATIONAL RECT	4.250% 7 OTHER	460254AE5	20	20,000	X	0

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			20	20,000			
INTERNATIONAL SHIPHOLDING CORP COMMON STOCK	460321201		4	233	X	X	0
			4	233			
INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK	460335201		811	14,964	X		0
			811	14,964			
INTERNATIONAL STEEL GROUP COMMON STOCK	460377104		1	20	X		0
			1	20			
INTERNET CAPITAL GROUP INC COMMON STOCK	46059C205		54	7,780	X		0
			54	7,780			
INTERNET INFRASTRUCTURE HOLDER COMMON STOCK	46059V104		3	800	X	X	0
			3	800			
INTERNET SECURITY SYSTEMS INC COMMON STOCK	46060X107		135	7,422	X		0
			135	7,422			
INTERPUBLIC GROUP COS INC COMMON STOCK	460690100		1,612	131,294	X		0
			133	10,840	X	X	0
			1,745	142,134			
INTERSIL CORPORATION COMMON STOCK	46069S109		925	53,409	X		0
			11	650	X	X	0
			936	54,059			
INTRAWEST CORPORATION COMMON STOCK	460915200		19	1,000	X		0
			19	1,000			
INTERSECTIONS INC COMMON STOCK	460981301		21	1,390	X		0
			21	1,390			
INTERVOICE INC COMMON STOCK	461142101		79	7,016	X		0
			79	7,016			
INTEVAC INC COMMON STOCK	461148108		31	3,250	X		0
			31	3,250			
INTERWOVEN INC COMMON STOCK	46114T508		62	7,841	X		0
			62	7,841			
INTERVIDEO INC COMMON STOCK	46114Y101		18	1,650	X		0
			18	1,650			
INTRALASE CORP COMMON STOCK	461169104		25	1,500	X		0

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			25	1,500		
INTRADO INC	COMMON STOCK	46117A100	41	3,341	X	0
			41	3,341		
INTRAWARE INC	COMMON STOCK	46118M103	1	2,078	X	X
			1	2,078		
INTROGEN THERAPEUTICS INC	COMMON STOCK	46119F107	12	1,500	X	0
			12	1,500		
INTUIT INC	COMMON STOCK	461202103	24,232	553,628	X	0
			4,597	105,033	X	X
			28,829	658,661		
INVACARE CORP	COMMON STOCK	461203101	243	5,433	X	0
			9	200	X	X
			252	5,633		
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	294	6,458	X	0
			9	200	X	X
			303	6,658		
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	62	2,599	X	0
			62	2,599		
INVESTMENT GRADE MUNI INCOME F OTHER		461368102	27	2,036	X	0
			27	2,036		
INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK		46145F105	152	8,689	X	0
			152	8,689		
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	19	2,000	X	X
			82	8,760	X	0
			19	2,000	X	X
			120	12,760		
INVITROGEN CORP	COMMON STOCK	46185R100	1,231	17,790	X	0
			1,107	16,000	X	X
			2,338	33,790		
INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	95,639	1,955,415	X	0
			157	3,195	X	X
			95,796	1,958,610		
IOMEGA CORPORATION	COMMON STOCK	462030305	52	12,086	X	0
			52	12,086		

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IOWA TELECOMMUNICATION	COMMON STOCK	462594201	72	3,700	X	0
			-----	-----		
			72	3,700		
IPASS INC	COMMON STOCK	46261V108	52	8,560	X	0
			-----	-----		
			52	8,560		
IPAYMENT INC	COMMON STOCK	46262E105	86	2,037	X	0
			-----	-----		
			86	2,037		
IRIDEX CORP	COMMON STOCK	462684101	3	500	X	0
			-----	-----		
			3	500		
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	33	1,125	X	0
			128	4,443	X	X
			-----	-----		
			161	5,568		
IRVINE SENSORS CORP	COMMON STOCK	463664508	0	20	X	0
			-----	-----		
			0	20		
IRWIN FINL CORP	COMMON STOCK	464119106	78	3,405	X	0
			-----	-----		
			78	3,405		
I S C O INTERNATIONAL INC	COMMON STOCK	46426P103	0	300	X	0
			-----	-----		
			0	300		
I SHARES M S C I AUSTRALIA	OTHER	464286103	12	725	X	X
			-----	-----		
			12	725		
I SHARES M S C I BRAZIL INDEX	OTHER	464286400	13	580	X	0
			-----	-----		
			13	580		
I SHARES M S C I CANANDA	OTHER	464286509	5	300	X	X
			-----	-----		
			5	300		
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	33	450	X	0
			47	650	X	X
			-----	-----		
			80	1,100		
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	99	1,100	X	0
			108	1,200	X	X
			-----	-----		
			207	2,300		
I SHARES M S C I SINGAPORE	OTHER	464286673	36	5,000	X	X
			-----	-----		
			36	5,000		
I SHARES KOREA WEBS INDEX	OTHER	464286772	16	500	X	0
			-----	-----		
			16	500		

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I SHARES M S C I GERMANY	OTHER	464286806	14	780	X	X	0
			-----	-----			
			14	780			
I SHARES M S C I MALAYSIA	OTHER	464286830	10	1,500	X		0
			31	4,500	X	X	0
			-----	-----			
			41	6,000			
I SHARES M S C I JAPAN	OTHER	464286848	3,086	294,200	X		0
			91	8,650	X	X	0
			-----	-----			
			3,177	302,850			
I SHARES M S C I HONG KONG	OTHER	464286871	46	4,000	X	X	0
			-----	-----			
			46	4,000			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	136	2,420	X		0
			-----	-----			
			136	2,420			
ISHARES DJ SELECT DIVIDEND	OTHER	464287168	30	500	X		0
			888	14,810	X		0
			5,215	86,995	X	X	0
			-----	-----			
			6,133	102,305			
ISHARES TR US TIPS BD FD	OTHER	464287176	269	2,550	X		0
			53	500	X	X	0
			-----	-----			
			322	3,050			
ISHARES TR	OTHER	464287184	15	270	X		0
			11	200	X	X	0
			-----	-----			
			26	470			
I SHARES S & P 500 INDEX FUND	OTHER	464287200	14,530	123,321	X		0
			6,997	59,384	X	X	0
			-----	-----			
			21,527	182,705			
ISHARES LEHMAN AGG BOND FUND	OTHER	464287226	94	935	X		0
			24	240	X	X	0
			-----	-----			
			118	1,175			
ISHARES MSCI EMERGING MKTS IND	OTHER	464287234	1,592	7,851	X		0
			2,198	10,839	X	X	0
			-----	-----			
			3,790	18,690			
ISHARES GS\$ INVESTOP CORP BD	OTHER	464287242	362	3,299	X		0
			-----	-----			
			362	3,299			
I SHARES TR	OTHER	464287309	4,606	81,525	X		0
			664	11,750	X	X	0
			-----	-----			
			5,270	93,275			

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ISHARES S&P GLBL HEALTHCARE	OTHER	464287325	10	210	X		0
			1,441	30,000	X	X	0
			-----	-----			
			1,451	30,210			
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	88	1,060	X		0
			13	158	X	X	0
			-----	-----			
			101	1,218			
ISHARES GOLDMAN SACH NAT RE	OTHER	464287374	71	486	X		0
			357	2,435	X	X	0
			-----	-----			
			428	2,921			
ISHARES S&P TOPIX 150 INDEX	OTHER	464287382	27	300	X		0
			-----	-----			
			27	300			
I SHARES S & P 500 BARRA VALUE	OTHER	464287408	1,975	32,403	X		0
			520	8,530	X	X	0
			-----	-----			
			2,495	40,933			
ISHARES LEHMAN 7-10YR TREAS	OTHER	464287440	26	314	X		0
			-----	-----			
			26	314			
ISHARES LEHMAN 1 3YRS TRS BD	OTHER	464287457	1,955	24,176	X		0
			-----	-----			
			1,955	24,176			
I SHARES M S C I E A F E INDE	OTHER	464287465	8,779	55,262	X		0
			14,118	88,868	X	X	0
			-----	-----			
			22,897	144,130			
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	623	5,520	X		0
			413	3,662	X	X	0
			-----	-----			
			1,036	9,182			
I SHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	46	558	X		0
			205	2,470	X	X	0
			-----	-----			
			251	3,028			
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	1,663	21,124	X		0
			2,076	26,365	X	X	0
			-----	-----			
			3,739	47,489			
I SHARES S & P MID CAP 400 IND	OTHER	464287507	13,956	106,139	X		0
			6,024	45,814	X	X	0
			-----	-----			
			19,980	151,953			
I SHARES GOLDMAN SACHS SFTWRE	OTHER	464287515	4	100	X		0
			-----	-----			
			4	100			

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ISHARES GOLDMAN SACHS TECH CL	OTHER	464287549	66	1,550	X		0
			66	1,550			
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	155	2,439	X		0
			292	4,595	X	X	0
			447	7,034			
ISHARES COHEN & STEERS RLTY	OTHER	464287564	965	7,721	X		0
			92	735	X	X	0
			1,057	8,456			
I SHARES S & P GLOBAL 100 INDE	OTHER	464287572	4	70	X		0
			254	4,200	X	X	0
			258	4,270			
ISHARES DJ US CONSM CYCL SECT	OTHER	464287580	176	2,980	X		0
			176	2,980			
ISHARES RUSSELL 1000 VALUE IND	OTHER	464287598	3,571	54,255	X		0
			1,117	16,979	X	X	0
			4,688	71,234			
ISHARES S & P MIDCAP 400 GROWT	OTHER	464287606	405	3,022	X		0
			236	1,765	X	X	0
			641	4,787			
ISHARES RUSSELL 1000 GROWTH FD	OTHER	464287614	1,458	31,102	X		0
			136	2,911	X	X	0
			1,594	34,013			
I SHARES TR RUSSELL 1000 INDEX	OTHER	464287622	781	12,300	X		0
			76	1,200	X	X	0
			857	13,500			
ISHARES RUSSELL 2000 VALUE FD	OTHER	464287630	3,840	20,839	X		0
			526	2,855	X	X	0
			4,366	23,694			
ISHARES RUSSELL 2000 GROWTH FD	OTHER	464287648	2,150	34,358	X		0
			233	3,730	X	X	0
			2,383	38,088			
I SHARES RUSSELL 2000 INDEX FU	OTHER	464287655	16,697	136,694	X		0
			8,489	69,502	X	X	0
			25,186	206,196			
ISHARES RUSSELL 3000 VALUE	OTHER	464287663	3,576	41,740	X	X	0
			3,576	41,740			

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I SHARES RUSSELL 3000 GRWTH IN OTHER	464287671	1,142	30,090	X	X	0
		-----	-----			
		1,142	30,090			
I SHARES RUSSEL 3000 OTHER	464287689	947	14,072	X		0
		498	7,394	X	X	0
		-----	-----			
		1,445	21,466			
I SHARES TRUST D J U S UTILIT OTHER	464287697	61	850	X		0
		240	3,370	X	X	0
		-----	-----			
		301	4,220			
ISHARES S & P MIDCAP 400 VALUE OTHER	464287705	895	7,032	X		0
		420	3,305	X	X	0
		-----	-----			
		1,315	10,337			
I SHARES DOW JONES U S TELECOM OTHER	464287713	482	21,045	X		0
		52	2,283	X	X	0
		-----	-----			
		534	23,328			
I SHARES D J U S TECH SECTOR OTHER	464287721	89	1,990	X		0
		15	334	X	X	0
		-----	-----			
		104	2,324			
I SHARES DJ US REAL ESTATE OTHER	464287739	990	8,820	X		0
		376	3,350	X	X	0
		-----	-----			
		1,366	12,170			
I SHARES DOW JONES U S INDS SE OTHER	464287754	103	1,870	X		0
		94	1,700	X	X	0
		-----	-----			
		197	3,570			
I SHARES TRUST U S HEALTHCARE OTHER	464287762	207	3,534	X		0
		117	2,009	X	X	0
		-----	-----			
		324	5,543			
ISHARES DJ US FINANCIAL SVCS OTHER	464287770	52	500	X		0
		-----	-----			
		52	500			
I SHARES DOW JONES US ENG SEC OTHER	464287796	109	1,445	X		0
		67	896	X	X	0
		-----	-----			
		176	2,341			
I SHARES S & P SMALLCAP 600 IN OTHER	464287804	11,948	75,218	X		0
		1,863	11,728	X	X	0
		-----	-----			
		13,811	86,946			
I SHARES DJ US CONSMR NONCYCL OTHER	464287812	100	1,904	X		0
		-----	-----			
		100	1,904			

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I SHARES DJ US BASIC MATERIAL	OTHER	464287838	73 145	1,427 2,842	X X	X	0 0
			-----	-----			
			218	4,269			
ISHARES TR	OTHER	464287846	371 234	6,567 4,145	X X	X	0 0
			-----	-----			
			605	10,712			
I SHARES S & P EUROPE 350 INDE	OTHER	464287861	1,260 2,469	16,714 32,747	X X	X	0 0
			-----	-----			
			3,729	49,461			
I SHARES S & P SMALLCAP 600/VA	OTHER	464287879	817 3,632	6,927 30,788	X X	X	0 0
			-----	-----			
			4,449	37,715			
ISHARES S & P SM CAP 600/BARRA	OTHER	464287887	253 1,643	2,405 15,600	X X	X	0 0
			-----	-----			
			1,896	18,005			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	43 17	11,025 4,500	X X	X	0 0
			-----	-----			
			60	15,525			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	69	2,603	X		0
			-----	-----			
			69	2,603			
ISOLAGEN INC	COMMON STOCK	46488N103	27	4,300	X		0
			-----	-----			
			27	4,300			
ITRON INC	COMMON STOCK	465741106	1,998 52	67,364 1,740	X X	X	0 0
			-----	-----			
			2,050	69,104			
IVANHOE ENERGY INC	COMMON STOCK	465790103	11 44	4,000 16,000	X X	X	0 0
			-----	-----			
			55	20,000			
IVAX CORP	COMMON STOCK	465823102	2,753 90	139,249 4,577	X X	X	0 0
			-----	-----			
			2,843	143,826			
I VILLAGE INC	COMMON STOCK	46588H105	6,489	1,065,594	X		0
			-----	-----			
			6,489	1,065,594			
I X Y S CORPORATION	COMMON STOCK	46600W106	1,083	94,662	X		0
			-----	-----			
			1,083	94,662			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	56	1,198	X		0

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			56	1,198		
J D S UNIPHASE CORP	COMMON STOCK	46612J101	0	100	X	0
			700	419,577	X	0
			49	29,546	X	X 0
			749	449,223		
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	70	4,979	X	0
			70	4,979		
J JILL GROUP INC	COMMON STOCK	466189107	47	3,436	X	0
			47	3,436		
J L G INDS INC	COMMON STOCK	466210101	197	9,117	X	0
			197	9,117		
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	109	3,154	X	0
			29	833	X	X 0
			147,848	4,273,086	X	0
			50,838	1,469,307	X	X 0
			198,824	5,746,380		
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	197	5,742	X	0
			197	5,742		
JABIL CIRCUIT INC	COMMON STOCK	466313103	2,594	90,933	X	0
			475	16,664	X	X 0
			3,069	107,597		
JACK IN THE BOX INC	COMMON STOCK	466367109	262	7,060	X	0
			262	7,060		
JACKSON HEWITT TAX SERVICE	COMMON STOCK	468202106	154	7,350	X	0
			154	7,350		
JACKSONVILLE BANCORP INC FL	COMMON STOCK	469249106	72	2,400	X	X 0
			72	2,400		
JACKSONVILLE BANCORP INC/IL	COMMON STOCK	46924P100	1	75	X	0
			1	75		
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	1,751	33,734	X	0
			34	660	X	X 0
			1,785	34,394		
JACUZZI BRANDS INC	COMMON STOCK	469865109	143	14,600	X	0
			4	361	X	X 0
			147	14,961		

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JAKKS PAC INC	COMMON STOCK	47012E106	106	4,911	X	0
			-----	-----		
			106	4,911		
JAMDAT MOBILE INC	COMMON STOCK	47023T100	21	1,200	X	0
			-----	-----		
			21	1,200		
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	1,101	78,922	X	0
			48	3,410	X	X
			-----	-----		
			1,149	82,332		
JAPAN EQUITY FUND INC	OTHER	471057109	5	754	X	0
			-----	-----		
			5	754		
JAPAN SMALLER CAPITALIZATION F	OTHER	47109U104	4	400	X	0
			3	300	X	X
			-----	-----		
			7	700		
JARDEN CORP	COMMON STOCK	471109108	241	5,259	X	0
			34	750	X	X
			-----	-----		
			275	6,009		
JEFFERIES GROUP INC	COMMON STOCK	472319102	671	17,800	X	0
			-----	-----		
			671	17,800		
JEFFERSON PILOT CORP	COMMON STOCK	475070108	3,496	71,269	X	0
			2,503	51,036	X	X
			-----	-----		
			5,999	122,305		
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	666	34,996	X	0
			-----	-----		
			666	34,996		
JO ANN STORES INC	COMMON STOCK	47758P307	103	3,657	X	0
			-----	-----		
			103	3,657		
JOHNSON & JOHNSON	COMMON STOCK	478160104	40	600	X	0
			514	7,650	X	X
			403,848	6,013,233	X	0
			213,876	3,184,569	X	X
			-----	-----		
			618,278	9,206,052		
JOHNSON CTLS INC	COMMON STOCK	478366107	22	400	X	0
			22	400	X	X
			28,939	518,986	X	0
			10,127	181,622	X	X
			-----	-----		
			39,110	701,408		
JONES APPAREL GROUP INC	COMMON STOCK	480074103	1,477	44,127	X	0
			26	800	X	X
			-----	-----		

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			1,503	44,927		
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	311	6,670	X	0
			-----	-----		
			311	6,670		
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	59	1,993	X	0
			-----	-----		
			59	1,993		
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	166	10,060	X	0
			8	500	X	X
			-----	-----		
			174	10,560		
JOURNAL REGISTER CO	COMMON STOCK	481138105	137	8,165	X	0
			-----	-----		
			137	8,165		
JOY GLOBAL INC	COMMON STOCK	481165108	7,821	223,070	X	0
			-----	-----		
			7,821	223,070		
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	8,139	368,930	X	0
			219	9,936	X	X
			-----	-----		
			8,358	378,866		
JUPITERMEDIA CORP	COMMON STOCK	48207D101	50	3,260	X	0
			-----	-----		
			50	3,260		
KCS ENERGY INC	COMMON STOCK	482434206	146	9,468	X	0
			-----	-----		
			146	9,468		
KFX INC	COMMON STOCK	48245L107	126	9,404	X	0
			-----	-----		
			126	9,404		
K FED BANCORP	COMMON STOCK	48246S101	13	1,020	X	0
			-----	-----		
			13	1,020		
K L A - TENCOR CORP	COMMON STOCK	482480100	3,369	73,214	X	0
			127	2,760	X	X
			-----	-----		
			3,496	75,974		
K-SWISS INC CL A	COMMON STOCK	482686102	217	6,552	X	0
			-----	-----		
			217	6,552		
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	2	90	X	0
			-----	-----		
			2	90		
K2 INC	COMMON STOCK	482732104	111	8,053	X	0
			401	29,172	X	X
			-----	-----		
			512	37,225		

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K V H INDUSTRIES INC	COMMON STOCK	482738101	5,384	590,987	X		0
			-----	-----			
			5,384	590,987			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	24	1,012	X	X	0
			-----	-----			
			24	1,012			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	160	6,914	X		0
			8	337	X	X	0
			-----	-----			
			168	7,251			
KADANT INC	COMMON STOCK	48282T104	66	3,567	X		0
			1	48	X	X	0
			-----	-----			
			67	3,615			
KNBT BANCORP INC	COMMON STOCK	482921103	90	5,920	X		0
			-----	-----			
			90	5,920			
KAMAN CORP CL A	COMMON STOCK	483548103	47	3,803	X		0
			-----	-----			
			47	3,803			
KANA SOFTWARE INC	COMMON STOCK	483600300	0	20	X		0
			0	31	X	X	0
			-----	-----			
			0	51			
KANBAY INTL INC	COMMON STOCK	48369P207	29	1,420	X		0
			-----	-----			
			29	1,420			
KANEB PIPE LINE PARTNERS L P	OTHER	484169107	137	2,300	X		0
			161	2,700	X	X	0
			-----	-----			
			298	5,000			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	11	227	X		0
			68	1,400	X	X	0
			-----	-----			
			79	1,627			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	498	25,879	X		0
			172	8,953	X	X	0
			-----	-----			
			670	34,832			
KAYDON CORP	COMMON STOCK	486587108	173	5,510	X		0
			-----	-----			
			173	5,510			
KEANE INC	COMMON STOCK	486665102	431	33,054	X		0
			13	1,000	X	X	0
			-----	-----			
			444	34,054			
K B HOME	COMMON STOCK	48666K109	1,329	11,313	X		0
			60	510	X	X	0
			-----	-----			

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			1,389	11,823			
KEARNY FINL CORP	COMMON STOCK	487169104	42	3,804	X		0
			-----	-----			
			42	3,804			
KEITHLEY INSTRS INC	COMMON STOCK	487584104	39	2,433	X		0
			-----	-----			
			39	2,433			
KELLOGG CO	COMMON STOCK	487836108	130	3,000	X	X	0
			7,945	183,604	X		0
			3,579	82,701	X	X	0
			-----	-----			
			11,654	269,305			
KELLWOOD CO	COMMON STOCK	488044108	230	7,960	X		0
			17	600	X	X	0
			-----	-----			
			247	8,560			
KELLY SVCS INC CL A	COMMON STOCK	488152208	377	13,097	X		0
			-----	-----			
			377	13,097			
KEMET CORP	COMMON STOCK	488360108	372	47,999	X		0
			3	400	X	X	0
			-----	-----			
			375	48,399			
KENNAMETAL INC	COMMON STOCK	489170100	14,329	301,737	X		0
			117	2,480	X	X	0
			-----	-----			
			14,446	304,217			
KENSEY NASH CORP	COMMON STOCK	490057106	86	3,164	X		0
			-----	-----			
			86	3,164			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	100	X		0
			-----	-----			
			0	100			
KERR MCGEE CORP	COMMON STOCK	492386107	20,625	263,317	X		0
			1,956	24,967	X	X	0
			-----	-----			
			22,581	288,284			
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101	56	4,190	X		0
			-----	-----			
			56	4,190			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	390	33,990	X		0
			391	34,100	X	X	0
			-----	-----			
			781	68,090			
KEYCORP NEW	COMMON STOCK	493267108	7,209	222,163	X		0
			3,966	122,221	X	X	0
			-----	-----			
			11,175	344,384			

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KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	36	2,998	X		0
			-----	-----			
			36	2,998			
KEYSPAN ENERGY CORP	COMMON STOCK	49337W100	27	700	X		0
			2,358	60,507	X		0
			743	19,062	X	X	0
			-----	-----			
			3,128	80,269			
KEYSTONE AUTOMOTIVE INDS INC	COMMON STOCK	49338N109	68	2,945	X		0
			-----	-----			
			68	2,945			
K.FORCE INC	COMMON STOCK	493732101	54	4,950	X		0
			11	1,000	X	X	0
			-----	-----			
			65	5,950			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	59	4,074	X		0
			-----	-----			
			59	4,074			
KILROY RLTY CORP	COMMON STOCK	49427F108	12,917	315,737	X		0
			8	200	X	X	0
			-----	-----			
			12,925	315,937			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	7	100	X		0
			51,702	786,582	X		0
			38,195	581,078	X	X	0
			-----	-----			
			89,904	1,367,760			
KIMCO REALTY CORP	COMMON STOCK	49446R109	13,192	244,756	X		0
			455	8,433	X	X	0
			-----	-----			
			13,647	253,189			
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	3,389	75,320	X		0
			3,837	85,268	X	X	0
			-----	-----			
			7,226	160,588			
KINDER MORGAN INC KANS	COMMON STOCK	49455P101	5,520	72,917	X		0
			3,948	52,147	X	X	0
			-----	-----			
			9,468	125,064			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	243	5,994	X		0
			12	305	X	X	0
			-----	-----			
			255	6,299			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	178	5,092	X		0
			-----	-----			
			178	5,092			
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	2	40	X		0
			179	3,000	X	X	0
			-----	-----			
			181	3,040			

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KING PHARMACEUTICALS INC	COMMON STOCK	495582108	1,036	124,598	X		0
			39	4,691	X	X	0
			-----	-----			
			1,075	129,289			
KINROSS GOLD CORP	COMMON STOCK	496902404	1	129	X		0
			5	856	X	X	0
			-----	-----			
			6	985			
KINTERA INC	COMMON STOCK	49720P506	7	1,290	X		0
			-----	-----			
			7	1,290			
KIRBY CORP	COMMON STOCK	497266106	176	4,191	X		0
			-----	-----			
			176	4,191			
KIRKLANDS INC	COMMON STOCK	497498105	24	2,162	X		0
			-----	-----			
			24	2,162			
KITE RLTY GROUP TR	COMMON STOCK	49803T102	53	3,720	X		0
			-----	-----			
			53	3,720			
KNOLL INC	COMMON STOCK	498904200	12	720	X		0
			-----	-----			
			12	720			
KNIGHT RIDDER INC	COMMON STOCK	499040103	1,746	25,953	X		0
			862	12,824	X	X	0
			-----	-----			
			2,608	38,777			
KNIGHT TRADING GROUP INC	COMMON STOCK	499063105	4,692	486,611	X		0
			51	5,330	X	X	0
			-----	-----			
			4,743	491,941			
KNIGHT TRANSN INC	COMMON STOCK	499064103	175	7,091	X		0
			-----	-----			
			175	7,091			
KOHLS CORP	COMMON STOCK	500255104	13,829	267,836	X		0
			4,477	86,731	X	X	0
			-----	-----			
			18,306	354,567			
KOMAG INC	COMMON STOCK	500453204	4,785	214,071	X		0
			-----	-----			
			4,785	214,071			
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	23	2,730	X		0
			2	200	X	X	0
			-----	-----			
			25	2,930			
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	802	29,138	X		0
			1,266	46,005	X	X	0
			-----	-----			

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			2,068	75,143		
KOPIN CORP	COMMON STOCK	500600101	42	13,584	X	0
			-----	-----		
			42	13,584		
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	13	1,000	X	0
			13	1,000	X	X
			-----	-----		
			26	2,000		
KOREA FD INC	OTHER	500634100	24	900	X	X
			-----	-----		
			24	900		
KORN FERRY INTL	COMMON STOCK	500643200	364	19,149	X	0
			-----	-----		
			364	19,149		
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100	97	2,319	X	0
			-----	-----		
			97	2,319		
KOSAN BIOSCIENCES INCORPORATED	COMMON STOCK	50064W107	16	4,097	X	0
			-----	-----		
			16	4,097		
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3,536	106,998	X	0
			3,105	93,938	X	X
			-----	-----		
			6,641	200,936		
KRAMONT REALTY TRUST	COMMON STOCK	50075Q107	120	5,162	X	0
			2	100	X	X
			-----	-----		
			122	5,262		
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	253	33,138	X	0
			6	794	X	X
			-----	-----		
			259	33,932		
KROGER CO	COMMON STOCK	501044101	4,228	263,776	X	0
			1,687	105,254	X	X
			-----	-----		
			5,915	369,030		
KRONOS INC	COMMON STOCK	501052104	4,402	86,137	X	0
			-----	-----		
			4,402	86,137		
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	27	620	X	0
			158	3,726	X	X
			-----	-----		
			185	4,346		
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	62	9,841	X	0
			113	18,000	X	X
			-----	-----		
			175	27,841		
KYPHON INC	COMMON STOCK	501577100	113	4,509	X	0

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			6	250	X	X	0
			-----	-----			
			119	4,759			
LCA VISION INC	COMMON STOCK	501803308	99	2,995	X		0
			-----	-----			
			99	2,995			
LKQ CORP	COMMON STOCK	501889208	56	2,820	X		0
			-----	-----			
			56	2,820			
LL & E RTY TR UBI	COMMON STOCK	502003106	4	600	X	X	0
			-----	-----			
			4	600			
L S I LOGIC CORP	COMMON STOCK	502161102	658	117,731	X		0
			75	13,300	X	X	0
			-----	-----			
			733	131,031			
L S I INDS INC OHIO	COMMON STOCK	50216C108	43	3,828	X		0
			62	5,493	X	X	0
			-----	-----			
			105	9,321			
L T C PPTYS INC	COMMON STOCK	502175102	8,382	483,159	X		0
			51	2,950	X	X	0
			-----	-----			
			8,433	486,109			
LTX CORP	COMMON STOCK	502392103	145	32,753	X		0
			-----	-----			
			145	32,753			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	41,209	580,248	X		0
			1,851	26,057	X	X	0
			-----	-----			
			43,060	606,305			
LA BARGE INC COM	COMMON STOCK	502470107	12	900	X	X	0
			-----	-----			
			12	900			
LA JOLLA PHARMACEUTICAL CO	COMMON STOCK	503459109	1	1,000	X	X	0
			-----	-----			
			1	1,000			
LA QUINTA PROPERTIES INC	COMMON STOCK	50419U202	10,655	1,253,507	X		0
			2,094	246,361	X	X	0
			-----	-----			
			12,749	1,499,868			
LA Z BOY INC	COMMON STOCK	505336107	142	10,200	X		0
			4	300	X	X	0
			-----	-----			
			146	10,500			
LABOR READY INC	COMMON STOCK	505401208	16,442	881,581	X		0
			14	761	X	X	0
			-----	-----			
			16,456	882,342			

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LABONE INC NEW COM	COMMON STOCK	50540L105	4,096	118,800	X		0
			-----	-----			
			4,096	118,800			
LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409	1,990	41,293	X		0
			53	1,095	X	X	0
			-----	-----			
			2,043	42,388			
LABRANCHE & CO INC	COMMON STOCK	505447102	819	88,051	X		0
			-----	-----			
			819	88,051			
LACLEDE GROUP INC	COMMON STOCK	505597104	464	15,907	X		0
			1,630	55,834	X	X	0
			-----	-----			
			2,094	71,741			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	4,954	419,814	X		0
			-----	-----			
			4,954	419,814			
LADISH CO, INC.	COMMON STOCK	505754200	1	50	X		0
			-----	-----			
			1	50			
LADENBURG THALMANN FINL SVCS I	COMMON STOCK	50575Q102	2	2,196	X		0
			0	23	X	X	0
			-----	-----			
			2	2,219			
LAFARGE S A A D R	COMMON STOCK	505861401	28	1,150	X		0
			-----	-----			
			28	1,150			
LAFARGE NORTH AMERICA INC	COMMON STOCK	505862102	1,720	29,421	X		0
			911	15,578	X	X	0
			-----	-----			
			2,631	44,999			
LAIDLAW INTL INC	COMMON STOCK	50730R102	417	20,020	X		0
			-----	-----			
			417	20,020			
LAKELAND BANCORP INC	COMMON STOCK	511637100	52	3,342	X		0
			-----	-----			
			52	3,342			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	54	1,420	X		0
			-----	-----			
			54	1,420			
LAKES ENTERTAINMENT INC	COMMON STOCK	51206P109	4,849	269,420	X		0
			8	426	X	X	0
			-----	-----			
			4,857	269,846			
LAM RESH CORP	COMMON STOCK	512807108	8,585	297,479	X		0
			15	530	X	X	0
			-----	-----			
			8,600	298,009			

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LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	8	199	X		0
			-----	-----			
			8	199			
LANCASTER COLONY CORP	COMMON STOCK	513847103	665	15,644	X		0
			21	500	X	X	0
			-----	-----			
			686	16,144			
LANCE INC	COMMON STOCK	514606102	80	4,977	X		0
			-----	-----			
			80	4,977			
LANDAUER INC	COMMON STOCK	51476K103	81	1,692	X		0
			-----	-----			
			81	1,692			
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	198	3,949	X		0
			62	1,233	X	X	0
			-----	-----			
			260	5,182			
LANDMARK BANCORP INC	COMMON STOCK	51504L107	18	639	X		0
			-----	-----			
			18	639			
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	6,383	220,718	X		0
			-----	-----			
			6,383	220,718			
LANDSTAR SYS INC	COMMON STOCK	515098101	4,250	129,768	X		0
			51	1,570	X	X	0
			-----	-----			
			4,301	131,338			
LANNETT CO INC	COMMON STOCK	516012101	8	1,344	X		0
			-----	-----			
			8	1,344			
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	93	2,060	X		0
			-----	-----			
			93	2,060			
LASALLE HOTEL PPTYS	COMMON STOCK	517942108	18,411	633,798	X		0
			-----	-----			
			18,411	633,798			
LASERCARD CORP	COMMON STOCK	51807U101	9	1,883	X		0
			1	200	X	X	0
			-----	-----			
			10	2,083			
LASERSCOPE	COMMON STOCK	518081104	111	3,498	X		0
			6	200	X	X	0
			-----	-----			
			117	3,698			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	328	61,075	X		0
			16	3,000	X	X	0
			-----	-----			
			344	64,075			

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LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	11	250	X	X	0
			22,514	500,522	X		0
			5,688	126,457	X	X	0
			-----	-----			
			28,213	627,229			
LAUREATE EDUCATION INC	COMMON STOCK	518613104	723	16,903	X		0
			39	900	X	X	0
			-----	-----			
			762	17,803			
LAWSON PRODS INC	COMMON STOCK	520776105	124	2,653	X		0
			-----	-----			
			124	2,653			
LAWSON SOFTWARE INC	COMMON STOCK	520780107	69	11,652	X		0
			-----	-----			
			69	11,652			
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	159	9,220	X		0
			-----	-----			
			159	9,220			
LEADIS TECHNOLOGY INC	COMMON STOCK	52171N103	7	1,170	X		0
			-----	-----			
			7	1,170			
LEAR CORP	COMMON STOCK	521865105	1,038	23,390	X		0
			13	300	X	X	0
			-----	-----			
			1,051	23,690			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	79	6,960	X		0
			-----	-----			
			79	6,960			
LEARNING TREE INTL INC	COMMON STOCK	522015106	25	1,709	X		0
			-----	-----			
			25	1,709			
LECG CORP	COMMON STOCK	523234102	49	2,540	X		0
			-----	-----			
			49	2,540			
LE CROY CORP	COMMON STOCK	52324W109	28	1,600	X		0
			-----	-----			
			28	1,600			
LEE ENTERPRISES INC	COMMON STOCK	523768109	10,275	236,761	X		0
			321	7,400	X	X	0
			-----	-----			
			10,596	244,161			
LEESPORT FINL CORP	COMMON STOCK	524477106	129	5,451	X	X	0
			-----	-----			
			129	5,451			
LEGGETT & PLATT INC	COMMON STOCK	524660107	9	300	X	X	0
			2,128	73,669	X		0
			23,770	823,059	X	X	0
			-----	-----			

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				25,907	897,028			
LEGG MASON INC		COMMON STOCK	524901105	41,962	537,015	X		0
				3,059	39,148	X	X	0
				-----	-----			
				45,021	576,163			
LEHMAN BROTHERS HOLDINGS INC		COMMON STOCK	524908100	10,558	112,134	X		0
				3,599	38,218	X	X	0
				-----	-----			
				14,157	150,352			
LEHMAN BRO FIRST TRST IN OPP		OTHER	525178109	15	1,000	X		0
				-----	-----			
				15	1,000			
LENNAR CORP CL A		COMMON STOCK	526057104	17,084	301,406	X		0
				651	11,480	X	X	0
				-----	-----			
				17,735	312,886			
LENNOX INTERNATIONAL INC		COMMON STOCK	526107107	188	8,582	X		0
				-----	-----			
				188	8,582			
LEUCADIA NATL CORP		COMMON STOCK	527288104	1,162	33,829	X		0
				108	3,138	X	X	0
				-----	-----			
				1,270	36,967			
LEVEL 3 COMMUNICATIONS INC		COMMON STOCK	52729N100	4	2,000	X	X	0
				20,102	9,758,537	X		0
				223	108,387	X	X	0
				-----	-----			
				20,329	9,868,924			
LEVEL 3 COMM INC	6.000%	9 OTHER	52729NAG5	13	25,000	X		0
				-----	-----			
				13	25,000			
LEVEL 3 COM	6.000%	3 OTHER	52729NAS9	15	30,000	X	X	0
				-----	-----			
				15	30,000			
LEVITT CORP CL A		COMMON STOCK	52742P108	76	2,977	X		0
				21	800	X	X	0
				-----	-----			
				97	3,777			
LEXAR MEDIA INC		COMMON STOCK	52886P104	73	14,664	X		0
				-----	-----			
				73	14,664			
LEXICON GENETICS INC		COMMON STOCK	528872104	63	12,267	X		0
				-----	-----			
				63	12,267			
LEXINGTON CORPORATE PPTYS TR		COMMON STOCK	529043101	4,857	221,399	X		0
				113	5,160	X	X	0
				-----	-----			
				4,970	226,559			

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LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	2,931 546	36,661 6,831	X X	X	0 0
			-----	-----			
			3,477	43,492			
LIBBEY INC	COMMON STOCK	529898108	53	2,545	X		0
			-----	-----			
			53	2,545			
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	2 113	315 19,000	X X	X	0 0
			-----	-----			
			115	19,315			
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	10 91	1,166 10,267	X X	X	0 0
			-----	-----			
			101	11,433			
LIBERTY CORP SC	COMMON STOCK	530370105	109	2,701	X		0
			-----	-----			
			109	2,701			
LIBERTY MEDIA CORP A	COMMON STOCK	530718105	897 629	86,522 60,671	X X	X	0 0
			-----	-----			
			1,526	147,193			
LIBERTY MEDIA CORP B	COMMON STOCK	530718204	9	896	X		0
			-----	-----			
			9	896			
LIBERTY MEDIA CV 0.750% 3 OTHER		530718AF2	18,848 930	17,212,890 849,935	X X	X	0 0
			-----	-----			
			19,778	18,062,825			
LIBERTY MEDIA INTL INC A	COMMON STOCK	530719103	168 133	3,840 3,030	X X	X	0 0
			-----	-----			
			301	6,870			
LIBERTY MEDIA INTL INC CL B	COMMON STOCK	530719202	2	44	X		0
			-----	-----			
			2	44			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	1,374 62	35,195 1,600	X X	X	0 0
			-----	-----			
			1,436	36,795			
LIFETIME HOAN CORP	COMMON STOCK	531926103	21	1,330	X		0
			-----	-----			
			21	1,330			
LIFECCELL CORP	COMMON STOCK	531927101	49	5,510	X		0
			-----	-----			
			49	5,510			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	469 10	17,400 384	X X	X	0 0
			-----	-----			

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			479	17,784			
LIFECORE BIOMEDICAL INC	COMMON STOCK	532187101	9	500	X	X	0
			-----	-----			
			9	500			
LIFELINE SYSTEMS INC	COMMON STOCK	532192101	65	2,142	X		0
			-----	-----			
			65	2,142			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	1,336	30,480	X		0
			632	14,425	X	X	0
			-----	-----			
			1,968	44,905			
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	86	14,912	X		0
			183	32,000	X	X	0
			-----	-----			
			269	46,912			
LIGHTBRIDGE INC	COMMON STOCK	532226107	11	1,800	X	X	0
			-----	-----			
			11	1,800			
ELI LILLY & CO	COMMON STOCK	532457108	5	100	X		0
			10	200	X	X	0
			41,166	790,122	X		0
			21,436	411,452	X	X	0
			-----	-----			
			62,617	1,201,874			
LIMITED BRANDS	COMMON STOCK	532716107	4,782	196,769	X		0
			375	15,419	X	X	0
			-----	-----			
			5,157	212,188			
LIN TV CORP	COMMON STOCK	532774106	2,305	136,211	X		0
			25	1,470	X	X	0
			-----	-----			
			2,330	137,681			
LINCARE HLDGS INC	COMMON STOCK	532791100	3,173	71,748	X		0
			289	6,545	X	X	0
			-----	-----			
			3,462	78,293			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	299	9,949	X		0
			15	500	X	X	0
			-----	-----			
			314	10,449			
LINCOLN NATL CONV SECS FD INC	OTHER	534183108	34	2,400	X		0
			-----	-----			
			34	2,400			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	43	944	X		0
			12,810	283,791	X		0
			823	18,223	X	X	0
			-----	-----			
			13,676	302,958			
LINCOLN NATL CORP PFD A	PREFERRED ST	534187208	492	820	X		0

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			492	820		
LINCOLN NATL INC FUND	OTHER	534217104	50	4,180	X	0
			50	4,180		
LINDSAY MFG CO	COMMON STOCK	535555106	42	2,211	X	0
			42	2,211		
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	31,811	830,348	X	0
			574	14,985	X	X
			32,385	845,333		
LINENS'N THINGS INC	COMMON STOCK	535679104	3,684	148,407	X	0
			39	1,570	X	X
			3,723	149,977		
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	3	275	X	0
			3	275		
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	51	9,032	X	0
			51	9,032		
LITHIA MTRS INC	COMMON STOCK	536797103	71	2,763	X	0
			71	2,763		
LITTELFUSE INC	COMMON STOCK	537008104	123	4,280	X	0
			43	1,500	X	X
			166	5,780		
LIZ CLAIBORNE INC	COMMON STOCK	539320101	9,117	227,170	X	0
			89	2,220	X	X
			9,206	229,390		
LLOYDS T S B GROUP P L C A D	COMMON STOCK	539439109	56	1,555	X	0
			56	1,555		
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	15	244	X	0
			10,026	164,208	X	0
			3,146	51,524	X	X
			13,187	215,976		
LODGENET ENTMT CORP	COMMON STOCK	540211109	441	23,399	X	0
			441	23,399		
LOEWS CORP	COMMON STOCK	540424108	4,964	67,499	X	0
			2,415	32,830	X	X
			7,379	100,329		

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LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	8 99	230 3,000	X X	X	0 0
			-----	-----			
			107	3,230			
LOEWS CORP NT CV	3.125% 9 OTHER	540424AL2	15	15,000	X		0
			-----	-----			
			15	15,000			
LOGITECH INTL S A A D R	COMMON STOCK	541419107	16,827	276,530	X		0
			-----	-----			
			16,827	276,530			
LONE STAR STEAKHOUSE SALOON	COMMON STOCK	542307103	91	3,135	X		0
			-----	-----			
			91	3,135			
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	2,025	51,363	X		0
			-----	-----			
			2,025	51,363			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	563 171	16,451 5,000	X X	X	0 0
			-----	-----			
			734	21,451			
LONGVIEW FIBRE CO	COMMON STOCK	543213102	5,332 910	284,245 48,500	X X	X	0 0
			-----	-----			
			6,242	332,745			
LOOKSMART LTD	COMMON STOCK	543442107	16	18,497	X		0
			-----	-----			
			16	18,497			
LOUISIANA PAC CORP	COMMON STOCK	546347105	4,830 612	192,074 24,362	X X	X	0 0
			-----	-----			
			5,442	216,436			
LOWE'S COS INC	COMMON STOCK	548661107	41 75,869 31,500	710 1,328,929 551,750	X X X	X	0 0 0
			-----	-----			
			107,410	1,881,389			
LUBRIZOL CORP	COMMON STOCK	549271104	949 4	23,360 108	X X	X	0 0
			-----	-----			
			953	23,468			
LUBY'S INC	COMMON STOCK	549282101	10	1,306	X	X	0
			-----	-----			
			10	1,306			
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	6 1 3,940 659	2,286 256 1,432,837 239,630	X X X X	X	0 0 0 0
			-----	-----			
			4,606	1,675,009			

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LUFKIN INDS INC	COMMON STOCK	549764108	67	1,378	X	0
			-----	-----		
			67	1,378		
LUMINENT MORTGAGE CAPITAL INC	COMMON STOCK	550278303	100	9,080	X	0
			-----	-----		
			100	9,080		
LUMINEX CORP	COMMON STOCK	55027E102	39	5,230	X	0
			-----	-----		
			39	5,230		
WILLIAM LYON HOMES	COMMON STOCK	552074106	63	817	X	0
			-----	-----		
			63	817		
LYONDELL CHEMICAL COMPANY	COMMON STOCK	552078107	10,461	374,671	X	0
			132	4,735	X	X
			-----	-----		
			10,593	379,406		
M & F WORLDWIDE CORP	COMMON STOCK	552541104	27	1,982	X	0
			4	319	X	X
			-----	-----		
			31	2,301		
M A C C PRIVATE EQUITIES INC	COMMON STOCK	552617102	0	167	X	0
			-----	-----		
			0	167		
M & T BK CORP	COMMON STOCK	55261F104	2,780	27,241	X	0
			222	2,177	X	X
			-----	-----		
			3,002	29,418		
MAF BANCORP INC	COMMON STOCK	55261R108	329	7,914	X	0
			-----	-----		
			329	7,914		
M B I A INC	COMMON STOCK	55262C100	4,752	90,897	X	0
			730	13,973	X	X
			-----	-----		
			5,482	104,870		
M B N A CORP	COMMON STOCK	55262L100	111,714	4,550,478	X	0
			28,292	1,152,422	X	X
			-----	-----		
			140,006	5,702,900		
M B FINANCIAL INC	COMMON STOCK	55264U108	143	3,725	X	0
			-----	-----		
			143	3,725		
M D C HLDGS INC	COMMON STOCK	552676108	15	224	X	0
			-----	-----		
			15	224		
M D U RES GROUP INC	COMMON STOCK	552690109	83	3,000	X	X
			65,985	2,389,040	X	0
			1,410	51,057	X	X
			-----	-----		
			67,478	2,443,097		

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MCI INC	COMMON STOCK	552691107	31	1,234	X		0
			-----	-----			
			31	1,234			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	13,179	979,880	X		0
			19	1,400	X	X	0
			-----	-----			
			13,198	981,280			
M F S CHARTER INCOME TR SBI	OTHER	552727109	230	27,100	X	X	0
			4	517	X		0
			-----	-----			
			234	27,617			
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	122	16,022	X		0
			-----	-----			
			122	16,022			
M F S MULTIMARKET INCOME TR SB OTHER	OTHER	552737108	42	6,950	X		0
			30	5,000	X	X	0
			-----	-----			
			72	11,950			
M F S MUN INCOME TRUST	OTHER	552738106	90	12,000	X		0
			-----	-----			
			90	12,000			
M F S INTER INCOME TR SBI	OTHER	55273C107	16	2,497	X		0
			-----	-----			
			16	2,497			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	69	6,500	X		0
			-----	-----			
			69	6,500			
MGE ENERGY INC	COMMON STOCK	55277P104	1,256	37,888	X		0
			337	10,175	X	X	0
			-----	-----			
			1,593	48,063			
M G I C INVT CORP	COMMON STOCK	552848103	24,527	397,700	X		0
			799	12,950	X	X	0
			-----	-----			
			25,326	410,650			
MGI PHARMA INC	COMMON STOCK	552880106	24	925	X		0
			89	3,515	X	X	0
			-----	-----			
			113	4,440			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	3	450	X	X	0
			-----	-----			
			3	450			
M G M MIRAGE	COMMON STOCK	552953101	80	1,130	X		0
			-----	-----			
			80	1,130			
MGP INGREDIENTS INC	COMMON STOCK	55302G103	13	1,540	X		0
			-----	-----			
			13	1,540			

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MI DEVS INC CL A	COMMON STOCK	55304X104	3	100	X	X	0
			-----	-----			
			3	100			
M / I HOMES INC	COMMON STOCK	55305B101	115	2,340	X		0
			-----	-----			
			115	2,340			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	1,443	90,898	X		0
			15	950	X	X	0
			-----	-----			
			1,458	91,848			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	4	600	X		0
			-----	-----			
			4	600			
M P S GROUP INC	COMMON STOCK	553409103	1,640	156,088	X		0
			13	1,250	X	X	0
			-----	-----			
			1,653	157,338			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	66	20,439	X		0
			-----	-----			
			66	20,439			
MRO SOFTWARE INC	COMMON STOCK	55347W105	81	5,798	X		0
			1	50	X	X	0
			-----	-----			
			82	5,848			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	5,772	188,860	X		0
			34	1,120	X	X	0
			-----	-----			
			5,806	189,980			
MTR GAMING GROUP INC	COMMON STOCK	553769100	2,802	226,022	X		0
			4	300	X	X	0
			-----	-----			
			2,806	226,322			
M T S SYS CORP	COMMON STOCK	553777103	7,411	255,272	X		0
			388	13,368	X	X	0
			-----	-----			
			7,799	268,640			
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	10,077	310,053	X		0
			-----	-----			
			10,077	310,053			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	60	1,782	X		0
			-----	-----			
			60	1,782			
MACDERMID INC	COMMON STOCK	554273102	169	5,220	X		0
			59	1,800	X	X	0
			-----	-----			
			228	7,020			
MACERICH CO	COMMON STOCK	554382101	8,412	157,883	X		0
			-----	-----			

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			8,412	157,883		
MACK CALI RLTY CORP	COMMON STOCK	554489104	1,495	35,310	X	0
			600	14,170	X	X
			-----	-----		
			2,095	49,480		
MACROVISION CORP	COMMON STOCK	555904101	9,716	426,333	X	0
			-----	-----		
			9,716	426,333		
MACQUARIE FIRST TR GLOBAL	OTHER	55607W100	20	1,000	X	0
			-----	-----		
			20	1,000		
MACROMEDIA INC	COMMON STOCK	556100105	8,102	241,840	X	0
			-----	-----		
			8,102	241,840		
MADDEN STEVEN LTD	COMMON STOCK	556269108	38	2,263	X	0
			-----	-----		
			38	2,263		
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	179	5,260	X	0
			-----	-----		
			179	5,260		
MAGELLAN MIDSTREAM PARTNERS LP	OTHER	559080106	176	2,889	X	0
			-----	-----		
			176	2,889		
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	56	4,768	X	0
			-----	-----		
			56	4,768		
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	45	7,301	X	0
			-----	-----		
			45	7,301		
MAGNA INTL INC CL A	COMMON STOCK	559222401	27	400	X	X
			-----	-----		
			27	400		
MAGNETEK INC	COMMON STOCK	559424106	25	4,620	X	0
			986	185,034	X	X
			-----	-----		
			1,011	189,654		
MAGNUM HUNTER RES INC WTS	3 OTHER	55972F138	0	200	X	0
			-----	-----		
			0	200		
MAGNUM HUNTER RESOURCES INC	COMMON STOCK	55972F203	289	17,949	X	0
			-----	-----		
			289	17,949		
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	11,275	472,150	X	0
			-----	-----		
			11,275	472,150		
MAGYAR TAVKOZLESI RT SPSD ADR	COMMON STOCK	559776109	14	600	X	0
			-----	-----		

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			14	600		
MAHANAGAR TELEPHONE ADR	COMMON STOCK	559778402	403	63,580	X	0
			-----	-----		
			403	63,580		
MAIN STR BKS INC NEW	COMMON STOCK	56034R102	76	2,867	X	0
			-----	-----		
			76	2,867		
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	55	2,483	X	0
			13	571	X	X
			-----	-----		
			68	3,054		
MAIR HOLDINGS INC	COMMON STOCK	560635104	39	4,400	X	X
			-----	-----		
			39	4,400		
MAJESCO HLDGS INC	COMMON STOCK	560690208	33	2,857	X	0
			-----	-----		
			33	2,857		
MAKEMUSIC INC	COMMON STOCK	56086P202	60	12,943	X	0
			-----	-----		
			60	12,943		
MAMMA COM INC	COMMON STOCK	56150Q102	0	125	X	X
			-----	-----		
			0	125		
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	87	8,143	X	X
			-----	-----		
			87	8,143		
MANAGED HIGH INCOME PORTFOLIO	OTHER	56166C105	20	3,322	X	0
			2	400	X	X
			-----	-----		
			22	3,722		
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	5	880	X	0
			6	1,067	X	X
			-----	-----		
			11	1,947		
MANDALAY RESORT GROUP	COMMON STOCK	562567107	1,683	23,886	X	0
			21	300	X	X
			-----	-----		
			1,704	24,186		
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	120	5,891	X	0
			-----	-----		
			120	5,891		
MANITOWOC INC	COMMON STOCK	563571108	2,765	68,470	X	0
			176	4,350	X	X
			-----	-----		
			2,941	72,820		
MANNATECH INC	COMMON STOCK	563771104	53	2,750	X	0
			-----	-----		
			53	2,750		

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MANNING GREG AUCTIONS INC	COMMON STOCK	563823103	10	990	X	0
			-----	-----		
			10	990		
MANNKIND CORP	COMMON STOCK	56400P201	36	2,530	X	0
			-----	-----		
			36	2,530		
MANOR CARE INC	COMMON STOCK	564055101	919	25,270	X	0
			21	570	X	X
			-----	-----		
			940	25,840		
MANPOWER INC WIS	COMMON STOCK	56418H100	2,410	55,375	X	0
			146	3,360	X	X
			-----	-----		
			2,556	58,735		
MANTECH INTL CORP A	COMMON STOCK	564563104	75	3,262	X	0
			-----	-----		
			75	3,262		
MAPICS INC	COMMON STOCK	564910107	63	4,923	X	0
			-----	-----		
			63	4,923		
MANUGISTICS GROUP INC	COMMON STOCK	565011103	18	11,054	X	0
			-----	-----		
			18	11,054		
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	3,619	75,515	X	0
			78	1,626	X	X
			6,875	143,454	X	0
			1,387	28,944	X	X
			-----	-----		
			11,959	249,539		
MAPINFO CORP	COMMON STOCK	565105103	844	70,080	X	0
			-----	-----		
			844	70,080		
MARATHON OIL CORPORATION	COMMON STOCK	565849106	7	150	X	0
			22,505	479,640	X	0
			7,861	167,541	X	X
			-----	-----		
			30,373	647,331		
MARCHEX INC CL B	COMMON STOCK	56624R108	15	800	X	0
			-----	-----		
			15	800		
MARCUS CORP	COMMON STOCK	566330106	119	5,804	X	0
			-----	-----		
			119	5,804		
MARINEMAX INC	COMMON STOCK	567908108	70	2,243	X	0
			-----	-----		
			70	2,243		
MARINE PRODUCTS CORP	COMMON STOCK	568427108	42	2,529	X	0
			-----	-----		

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			42	2,529			
MARTEL CORP	COMMON STOCK	570535104	145	420	X		0
			-----	-----			
			145	420			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	11	970	X		0
			-----	-----			
			11	970			
MARLIN BUSINESS SVCS CORP	COMMON STOCK	571157106	23	1,100	X		0
			-----	-----			
			23	1,100			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	30	1,000	X	X	0
			18,155	596,827	X		0
			5,377	176,763	X	X	0
			-----	-----			
			23,562	774,590			
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	21	500	X	X	0
			57,335	1,373,266	X		0
			4,945	118,456	X	X	0
			-----	-----			
			62,301	1,492,222			
MARRIOTT INTL INC NEW CL A	COMMON STOCK	571903202	41,978	627,851	X		0
			4,757	71,142	X	X	0
			-----	-----			
			46,735	698,993			
MARSHALL EDWARDS INC	COMMON STOCK	572322303	11	1,410	X		0
			-----	-----			
			11	1,410			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	4,291	73,730	X		0
			17	300	X	X	0
			-----	-----			
			4,308	74,030			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	38	1,790	X		0
			24	1,125	X	X	0
			-----	-----			
			62	2,915			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	130	5,728	X		0
			35	1,550	X	X	0
			-----	-----			
			165	7,278			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	5,185	92,724	X		0
			1,792	32,048	X	X	0
			-----	-----			
			6,977	124,772			
MARVEL ENTERPRISES INC	COMMON STOCK	57383M108	68,328	3,416,427	X		0
			155	7,760	X	X	0
			-----	-----			
			68,483	3,424,187			
MASCO CORP	COMMON STOCK	574599106	9,351	269,703	X		0
			2,025	58,390	X	X	0

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			-----	-----			
			11,376	328,093			
MASONITE INTL CORP	COMMON STOCK	575384102	1	20	X	X	0
			-----	-----			
			1	20			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	728	18,187	X		0
			566	14,127	X	X	0
			-----	-----			
			1,294	32,314			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	215	8,022	X	X	0
			-----	-----			
			215	8,022			
MASTEC INC	COMMON STOCK	576323109	37	4,555	X		0
			-----	-----			
			37	4,555			
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	91	2,986	X		0
			-----	-----			
			91	2,986			
MATRITECH INC	COMMON STOCK	576818108	3	2,500	X		0
			-----	-----			
			3	2,500			
MATRIX SVC CO	COMMON STOCK	576853105	14	3,338	X		0
			-----	-----			
			14	3,338			
MATRIXX INITIATIVES INC	COMMON STOCK	57685L105	8	700	X		0
			-----	-----			
			8	700			
MATRIX ONE INC	COMMON STOCK	57685P304	48	10,124	X		0
			-----	-----			
			48	10,124			
MATSUSHITA ELEC INDL LTD ADR	COMMON STOCK	576879209	1,096	74,460	X		0
			37	2,500	X	X	0
			-----	-----			
			1,133	76,960			
MATTEL INC	COMMON STOCK	577081102	3,230	151,286	X		0
			978	45,840	X	X	0
			-----	-----			
			4,208	197,126			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	204	6,229	X		0
			-----	-----			
			204	6,229			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	62	7,737	X		0
			-----	-----			
			62	7,737			
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	28	639	X		0
			-----	-----			
			28	639			

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MAXTOR CORP	COMMON STOCK	577729205	4	812	X	0
			-----	-----		
			4	812		
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	4,980	121,864	X	0
			218	5,339	X	X
			-----	-----		
			5,198	127,203		
MAXIM PHARMACEUTICALS INC	COMMON STOCK	57772M107	9	5,530	X	0
			-----	-----		
			9	5,530		
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109	41	3,021	X	X
			-----	-----		
			41	3,021		
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	18	2,050	X	0
			209	22,843	X	X
			-----	-----		
			227	24,893		
MAXYGEN INC	COMMON STOCK	577776107	37	4,349	X	0
			-----	-----		
			37	4,349		
MAY DEPT STORES CO DEL	COMMON STOCK	577778103	14,814	400,159	X	0
			19,456	525,547	X	X
			-----	-----		
			34,270	925,706		
MAVERICK TUBE CORP	COMMON STOCK	577914104	266	8,163	X	0
			-----	-----		
			266	8,163		
MAXIMUS INC	COMMON STOCK	577933104	3,982	118,909	X	0
			-----	-----		
			3,982	118,909		
MAYTAG CORP	COMMON STOCK	578592107	925	66,190	X	0
			909	65,075	X	X
			-----	-----		
			1,834	131,265		
MBT FINANCIAL CORP	COMMON STOCK	578877102	53	2,808	X	0
			-----	-----		
			53	2,808		
MCAFEE INC	COMMON STOCK	579064106	1,616	71,635	X	0
			94	4,162	X	X
			-----	-----		
			1,710	75,797		
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	846	11,405	X	0
			15,540	209,548	X	X
			-----	-----		
			16,386	220,953		
MCCORMICK & CO INC	COMMON STOCK	579780107	7	200	X	X
			-----	-----		
			7	200		

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MCCORMICK & CO INC	COMMON STOCK	579780206	1,446 515	42,010 14,964	X X	X	0 0
			-----	-----			
			1,961	56,974			
MC D A T A CORPORATION CL A	COMMON STOCK	580031201	239 3	63,579 837	X X	X	0 0
			-----	-----			
			242	64,416			
MCDERMOTT INTL INC	COMMON STOCK	580037109	6	300	X		0
			-----	-----			
			6	300			
MC DONALD'S CORP	COMMON STOCK	580135101	12 88,977 42,105	400 2,857,286 1,352,122	X X X	X	0 0 0
			-----	-----			
			131,094	4,209,808			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	106	6,891	X		0
			-----	-----			
			106	6,891			
MCGRATH RENTCORP	COMMON STOCK	580589109	87	3,748	X		0
			-----	-----			
			87	3,748			
MC GRAW-HILL COS INC	COMMON STOCK	580645109	203 17 66,952 36,788	2,325 200 767,365 421,643	X X X X	X	0 0 0 0
			-----	-----			
			103,960	1,191,533			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	22,659 4,650	600,236 123,178	X X	X	0 0
			-----	-----			
			27,309	723,414			
MCLEODUSA INC CL A	COMMON STOCK	582266706	3 0	15,377 752	X X	X	0 0
			-----	-----			
			3	16,129			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	2,218 3	110,327 151	X X	X	0 0
			-----	-----			
			2,221	110,478			
MEADWESTVACO CORP	COMMON STOCK	583334107	28,710 1,831	902,273 57,527	X X	X	0 0
			-----	-----			
			30,541	959,800			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	107	4,670	X		0
			-----	-----			
			107	4,670			
MEDAREX INC	COMMON STOCK	583916101	142 3	19,829 400	X X	X	0 0
			-----	-----			

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			145	20,229		
MEDCATH CORPORATION	COMMON STOCK	58404W109	34	1,170	X	0
			-----	-----		
			34	1,170		
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	5	100	X	0
			1	24	X	X
			16,618	335,239	X	0
			9,700	195,695	X	X
			-----	-----		
			26,324	531,058		
MEDIA GEN INC CL A	COMMON STOCK	584404107	510	8,244	X	0
			-----	-----		
			510	8,244		
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	83	12,739	X	0
			-----	-----		
			83	12,739		
MEDIA SCIENCES INTL INC	COMMON STOCK	58446X107	16	7,600	X	0
			-----	-----		
			16	7,600		
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	30	1,584	X	0
			57	3,000	X	X
			-----	-----		
			87	4,584		
MEDICAL STAFFING NETWORK HOL	COMMON STOCK	58463F104	15	2,365	X	0
			-----	-----		
			15	2,365		
THE MEDICINES COMPANY	COMMON STOCK	584688105	3,351	147,887	X	0
			-----	-----		
			3,351	147,887		
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	9	290	X	0
			24	800	X	X
			-----	-----		
			33	1,090		
MEDIMMUNE INC	COMMON STOCK	584699102	29	1,200	X	X
			1,798	75,488	X	0
			21	860	X	X
			-----	-----		
			1,848	77,548		
MEDIWARE INFORMATION SYS INC	COMMON STOCK	584946107	53	4,900	X	0
			-----	-----		
			53	4,900		
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	36	2,521	X	0
			-----	-----		
			36	2,521		
MEDTRONIC INC	COMMON STOCK	585055106	3	50	X	0
			357	7,000	X	X
			198,710	3,900,104	X	0
			129,031	2,532,501	X	X
			-----	-----		

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			328,101	6,439,655			
MELLON FINL CORP	COMMON STOCK	58551A108	10,767	377,243	X		0
			3,990	139,824	X	X	0
			-----	-----			
			14,757	517,067			
MEMRY CORP	COMMON STOCK	586263204	0	23	X	X	0
			-----	-----			
			0	23			
MENS WEARHOUSE INC	COMMON STOCK	587118100	21,074	499,246	X		0
			102	2,410	X	X	0
			-----	-----			
			21,176	501,656			
MENTOR CORP	COMMON STOCK	587188103	799	24,892	X		0
			568	17,685	X	X	0
			-----	-----			
			1,367	42,577			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	571	41,664	X		0
			7	500	X	X	0
			-----	-----			
			578	42,164			
MERCANTILE BANK CORP	COMMON STOCK	587376104	57	1,401	X		0
			-----	-----			
			57	1,401			
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	1,645	32,340	X		0
			191	3,750	X	X	0
			-----	-----			
			1,836	36,090			
MERCK & CO INC	COMMON STOCK	589331107	30	914	X	X	0
			55,884	1,726,424	X		0
			67,335	2,080,144	X	X	0
			-----	-----			
			123,249	3,807,482			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	18,088	655,843	X		0
			64	2,320	X	X	0
			-----	-----			
			18,152	658,163			
MERCURY GEN CORP	COMMON STOCK	589400100	24	430	X		0
			69	1,250	X	X	0
			-----	-----			
			93	1,680			
MERCURY INTERACTIVE CORP	COMMON STOCK	589405109	1,555	32,805	X		0
			467	9,860	X	X	0
			-----	-----			
			2,022	42,665			
MEREDITH CORP	COMMON STOCK	589433101	2,746	58,732	X		0
			24	530	X	X	0
			-----	-----			
			2,770	59,262			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	123	8,273	X		0

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			43	2,910	X	X	0
			-----	-----			
			166	11,183			
MERIDIAN DIAGNOSTICS 7.000% 9 OTHER		589602AB7	6	6,000	X	X	0
			-----	-----			
			6	6,000			
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	61	11,791	X		0
			-----	-----			
			61	11,791			
MERISTAR HOSPITALITY CORP	COMMON STOCK	58984Y103	130	18,519	X		0
			2	250	X	X	0
			-----	-----			
			132	18,769			
MERIT MED SYS INC	COMMON STOCK	589889104	54	4,556	X		0
			-----	-----			
			54	4,556			
MERIDIAN GOLD INC	COMMON STOCK	589975101	10	600	X	X	0
			22	1,278	X	X	0
			-----	-----			
			32	1,878			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	37	2,120	X		0
			6	345	X	X	0
			-----	-----			
			43	2,465			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	282	4,782	X		0
			24	400	X	X	0
			-----	-----			
			306	5,182			
MERIX CORP	COMMON STOCK	590049102	39	3,490	X		0
			-----	-----			
			39	3,490			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	17	300	X	X	0
			98,214	1,735,241	X		0
			17,814	314,746	X	X	0
			-----	-----			
			116,045	2,050,287			
MERRILL MERCHANTS BANCSHARES I	COMMON STOCK	59021H103	6	242	X	X	0
			-----	-----			
			6	242			
MESA AIR GROUP INC	COMMON STOCK	590479101	43	6,143	X		0
			22	3,107	X	X	0
			-----	-----			
			65	9,250			
MESA ROYALTY TRUST	COMMON STOCK	590660106	7	100	X	X	0
			-----	-----			
			7	100			
MESABI TR	COMMON STOCK	590672101	9	600	X	X	0
			-----	-----			
			9	600			

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META FINL GROUP INC	COMMON STOCK	59100U108	13	600	X	0
			-----	-----		
			13	600		
METAL MANAGEMENT INC	COMMON STOCK	591097209	88	3,450	X	0
			15	600	X	X
			-----	-----		
			103	4,050		
METALS USA INC	COMMON STOCK	591324207	2,078	106,070	X	0
			23	1,150	X	X
			-----	-----		
			2,101	107,220		
METHANEX CORP	COMMON STOCK	59151K108	23	1,200	X	0
			-----	-----		
			23	1,200		
METHODE ELECTRS INC	COMMON STOCK	591520200	85	6,958	X	0
			-----	-----		
			85	6,958		
METLIFE INC	COMMON STOCK	59156R108	520	13,303	X	0
			9	236	X	X
			8,518	217,847	X	0
			210	5,375	X	X
			-----	-----		
			9,257	236,761		
METRIS COS INC	COMMON STOCK	591598107	73	6,264	X	0
			-----	-----		
			73	6,264		
METRO-GOLDWYN-MAYER INC	COMMON STOCK	591610100	19	1,620	X	0
			-----	-----		
			19	1,620		
METRO ONE TELECOMMUNICATIONS I	COMMON STOCK	59163F105	3	2,250	X	0
			-----	-----		
			3	2,250		
METROLOGIC INSTRUMENTS INC	COMMON STOCK	591676101	45	2,022	X	0
			-----	-----		
			45	2,022		
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	3	70	X	0
			-----	-----		
			3	70		
MICHAELS STORES INC	COMMON STOCK	594087108	2,242	61,762	X	0
			111	3,060	X	X
			-----	-----		
			2,353	64,822		
MICREL INC	COMMON STOCK	594793101	375	40,672	X	0
			-----	-----		
			375	40,672		
MICROS SYS INC	COMMON STOCK	594901100	4,197	114,320	X	0
			46	1,240	X	X
			-----	-----		

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			4,243	115,560			
MICROSOFT CORP	COMMON STOCK	594918104	41	1,700	X		0
			175	7,250	X	X	0
			269,897	11,166,621	X		0
			108,790	4,501,003	X	X	0
			-----	-----			
			378,903	15,676,574			
MICROVISION INC	COMMON STOCK	594960106	22	3,640	X		0
			-----	-----			
			22	3,640			
MICROSTRATEGY INC WT	6 OTHER	594972119	0	2	X	X	0
			-----	-----			
			0	2			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	127	2,343	X		0
			0	5	X	X	0
			-----	-----			
			127	2,348			
MICRO THERAPEUTICS INC	COMMON STOCK	59500W100	8	2,211	X		0
			-----	-----			
			8	2,211			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	20,357	782,617	X		0
			149	5,700	X	X	0
			-----	-----			
			20,506	788,317			
MICROFINANCIAL INC	COMMON STOCK	595072109	30	6,484	X	X	0
			-----	-----			
			30	6,484			
MICROMUSE INC	COMMON STOCK	595094103	69	15,286	X		0
			-----	-----			
			69	15,286			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	2,018	195,196	X		0
			55	5,310	X	X	0
			-----	-----			
			2,073	200,506			
MICROSEMI CORP	COMMON STOCK	595137100	379	23,306	X		0
			-----	-----			
			379	23,306			
MICROTUNE INC	COMMON STOCK	59514P109	43	9,970	X		0
			-----	-----			
			43	9,970			
MICROTEK MEDICAL HOLDINGS IN	COMMON STOCK	59515B109	30	8,370	X		0
			-----	-----			
			30	8,370			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	148	4,040	X		0
			8	220	X	X	0
			-----	-----			
			156	4,260			
MID-STATE BANCSHARES	COMMON STOCK	595440108	121	4,562	X		0

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			121	4,562		
MIDAS INC	COMMON STOCK	595626102	69	3,024	X	0
			69	3,024		
MIDCAP SPDR TRUST SER 1	COMMON STOCK	595635103	6,296	52,288	X	0
			7,580	62,954	X	X
			13,876	115,242		
MIDDLEBY CORP	COMMON STOCK	596278101	42	860	X	0
			42	860		
MIDDLESEX WATER CO	COMMON STOCK	596680108	40	2,188	X	0
			40	2,188		
MIDLAND CO	COMMON STOCK	597486109	276	8,755	X	0
			60	1,900	X	X
			336	10,655		
MIDWEST AIR GROUP INC	COMMON STOCK	597911106	5	2,098	X	0
			5	2,098		
MIDWAY GAMES INC	COMMON STOCK	598148104	91	8,938	X	0
			48	4,695	X	X
			139	13,633		
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	42	2,102	X	0
			42	2,102		
MIDWESTONE FINANCIAL GROUP INC	COMMON STOCK	598510105	53	3,000	X	0
			53	3,000		
MILACRON INC	COMMON STOCK	598709103	24	7,844	X	0
			0	100	X	X
			24	7,944		
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	900	106,891	X	0
			676	80,300	X	X
			1,576	187,191		
MILLEA HLDGS A D R	COMMON STOCK	60032R106	2	30	X	0
			2	30		
MILLENNIUM CELL INC	COMMON STOCK	60038B105	1	500	X	0
			1	500		
MILLER HERMAN INC	COMMON STOCK	600544100	826	27,423	X	0
			15	500	X	X

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				841	27,923			
MILLIPORE CORP	COMMON STOCK	601073109	1,468	33,812	X		0	
			413	9,521	X	X	0	
			1,881	43,333				
MILLS CORP	COMMON STOCK	601148109	6,034	114,054	X		0	
			220	4,160	X	X	0	
			6,254	118,214				
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	57	25,597	X		0	
			78	35,059	X	X	0	
			135	60,656				
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	171	4,424	X		0	
			8	200	X	X	0	
			179	4,624				
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	4,362	66,311	X		0	
			275	4,170	X	X	0	
			4,637	70,481				
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	49	3,190	X		0	
			145	9,484	X	X	0	
			194	12,674				
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	91	7,940	X		0	
			1	103	X	X	0	
			92	8,043				
MISSION RESOURCES CORPORATION	COMMON STOCK	605109107	62	8,750	X		0	
			62	8,750				
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	37	3,465	X		0	
			37	3,465				
MITSUBISHI TOKYO FINL GRP INC	COMMON STOCK	606816106	45	5,215	X		0	
			45	5,215				
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	5	132	X		0	
			5	132				
MOBILE MINI INC	COMMON STOCK	60740F105	112	2,780	X		0	
			112	2,780				
MOBILITY ELECTRONICS INC	COMMON STOCK	60741U101	34	4,780	X		0	
			34	4,780				

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MOCON INC	COMMON STOCK	607494101	24 9	2,687 1,000	X X	X	0 0
			----- 33	----- 3,687			
MODINE MFG CO	COMMON STOCK	607828100	507	17,284	X		0
			----- 507	----- 17,284			
MOHAWK INDS INC	COMMON STOCK	608190104	1,741	20,655	X		0
			----- 1,741	----- 20,655			
MOLECULAR DEVICES CORP	COMMON STOCK	60851C107	56 29	2,984 1,500	X X	X	0 0
			----- 85	----- 4,484			
MOLEX INC	COMMON STOCK	608554101	1,601 171	60,728 6,483	X X	X	0 0
			----- 1,772	----- 67,211			
MOLEX INC CL A	COMMON STOCK	608554200	111 47	4,707 2,000	X X	X	0 0
			----- 158	----- 6,707			
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	92	2,010	X		0
			----- 92	----- 2,010			
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	1,628 86	21,099 1,110	X X	X	0 0
			----- 1,714	----- 22,209			
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	10	1,190	X		0
			----- 10	----- 1,190			
MONACO COACH CORP	COMMON STOCK	60886R103	81 5	5,053 300	X X	X	0 0
			----- 86	----- 5,353			
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	675 17	35,745 896	X X	X	0 0
			----- 692	----- 36,641			
MONOLITHIC PWR SYS INC	COMMON STOCK	609839105	9	1,050	X		0
			----- 9	----- 1,050			
MONOLITHIC SYSTEM TECHNOLOGY I	COMMON STOCK	609842109	27	4,553	X		0
			----- 27	----- 4,553			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	47	1,821	X		0
			----- 47	----- 1,821			

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MONSANTO CO	COMMON STOCK	61166W101	1	8	X		0
			7,728	119,808	X		0
			5,804	89,978	X	X	0
			-----	-----			
			13,533	209,794			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	1,581	56,453	X		0
			34	1,200	X	X	0
			-----	-----			
			1,615	57,653			
MONTGOMERY STR INCOME SECS	OTHER	614115103	8	479	X		0
			39	2,230	X	X	0
			-----	-----			
			47	2,709			
MOODYS CORPORATION	COMMON STOCK	615369105	162	2,000	X	X	0
			5,730	70,862	X		0
			1,768	21,875	X	X	0
			-----	-----			
			7,660	94,737			
MOOG INC	COMMON STOCK	615394202	6,235	137,947	X		0
			69	1,520	X	X	0
			-----	-----			
			6,304	139,467			
MORGAN STANLEY	COMMON STOCK	617446448	52	900	X		0
			51,902	906,585	X		0
			16,963	296,305	X	X	0
			-----	-----			
			68,917	1,203,790			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	3	88	X	X	0
			-----	-----			
			3	88			
MORGAN STANLEY GOV INCOME TR	OTHER	61745P106	25	2,828	X		0
			9	1,029	X	X	0
			-----	-----			
			34	3,857			
M S D W MUNICIPAL PREMIUM INC	OTHER	61745P429	40	4,575	X		0
			9	1,081	X	X	0
			-----	-----			
			49	5,656			
MORGAN STANLEY INC OPP TR I I	OTHER	61745P437	12	1,500	X		0
			-----	-----			
			12	1,500			
MORGAN STANLEY MUNI INC OPP2	OTHER	61745P445	19	2,492	X	X	0
			-----	-----			
			19	2,492			
MORGAN STANLEY MUNI INC OPP TR	OTHER	61745P452	44	6,044	X		0
			161	21,910	X	X	0
			-----	-----			
			205	27,954			
M S D W QUALITY MUNICIPAL SECS	OTHER	61745P585	102	7,413	X		0

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			18	1,312	X	X	0
			-----	-----			
			120	8,725			
M S D W QLTY MUNI INV TRUST	OTHER	61745P668	4	335	X	X	0
			-----	-----			
			4	335			
M S D W QUALITY MUNI INCOME TR	OTHER	61745P734	252	19,000	X		0
			172	13,000	X	X	0
			-----	-----			
			424	32,000			
MORGAN STANLEY INSD CA MUNI	OTHER	61745P825	189	13,536	X		0
			-----	-----			
			189	13,536			
M S D W INSURED MUNI SECS	OTHER	61745P833	109	7,919	X		0
			-----	-----			
			109	7,919			
M S D W INSURED MUNI TRUST	OTHER	61745P866	5	350	X	X	0
			-----	-----			
			5	350			
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	102	6,606	X		0
			7	487	X	X	0
			-----	-----			
			109	7,093			
MORTGAGEIT HLDGS INC	COMMON STOCK	61915Q108	45	2,830	X		0
			-----	-----			
			45	2,830			
THE MOSAIC CO	COMMON STOCK	61945A107	456	26,716	X		0
			29	1,713	X	X	0
			-----	-----			
			485	28,429			
MOTIVE INC	COMMON STOCK	61980V107	10	1,040	X		0
			-----	-----			
			10	1,040			
MOTOROLA INC	COMMON STOCK	620076109	119,931	8,011,407	X		0
			15,892	1,061,619	X	X	0
			-----	-----			
			135,823	9,073,026			
MOVADO GROUP INC	COMMON STOCK	624580106	54	2,962	X		0
			-----	-----			
			54	2,962			
MOVIE GALLERY INC	COMMON STOCK	624581104	137	4,759	X		0
			-----	-----			
			137	4,759			
MUELLER INDS INC	COMMON STOCK	624756102	199	7,061	X		0
			101	3,572	X	X	0
			-----	-----			
			300	10,633			
MULTI-COLOR CORP	COMMON STOCK	625383104	3	150	X		0

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			3	150		
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	21	1,160	X	0
			21	1,160		
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	35	4,556	X	0
			0	20	X	X
			35	4,576		
MUNIHOLDINGS INSURED FUND	OTHER	625930102	2	178	X	0
			2	178		
MUNI HOLDINGS CA INSURED FD IN OTHER		625933106	47	3,300	X	0
			47	3,300		
MUNIHOLDINGS FD II INC	OTHER	625935101	63	4,500	X	0
			63	4,500		
MUNIASSETS FD INC	OTHER	62618Q106	49	3,914	X	0
			49	3,914		
MUNI INTERMEDIATED DURA FUND	OTHER	62618U107	14	1,011	X	0
			14	1,011		
MUNIHANCED FUND INC	OTHER	626243109	162	15,000	X	0
			48	4,451	X	X
			210	19,451		
MUNICIPAL MTG & EQUITY LLC GRO	COMMON STOCK	62624B101	101	4,149	X	X
			101	4,149		
MUNIHOLDINGS FL INSD FD	OTHER	62624W105	16	1,127	X	0
			16	1,127		
MUNIHOLDINGS INSURED FUND I I	OTHER	62625A102	42	3,333	X	0
			42	3,333		
MUNIHOLDINGS FUND INC	OTHER	62625H107	16	1,000	X	0
			16	1,000		
MUNIVEST FD INC	OTHER	626295109	47	5,100	X	0
			14	1,500	X	X
			61	6,600		
MUNIIYIELD FD INC	OTHER	626299101	29	2,078	X	X
			29	2,078		

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MUNIYIELD CALIF INSURED FUND I OTHER		62629L104	26	1,900	X		0
			26	1,900			
MUNIVEST FD II INC	OTHER	62629P105	2	134	X		0
			20	1,346	X	X	0
			22	1,480			
MUNIYIELD INSD FD INC	OTHER	62630E107	162	11,376	X		0
			44	3,103	X	X	0
			206	14,479			
MUNIYIELD QUALITY FD II INC	OTHER	62630T104	6	500	X	X	0
			6	500			
MURPHY OIL CORP	COMMON STOCK	626717102	37,104	375,817	X		0
			10,236	103,672	X	X	0
			47,340	479,489			
MUTUAL FIRST FINANCIAL INC	COMMON STOCK	62845B104	7	300	X		0
			7	300			
MYERS INDS INC	COMMON STOCK	628464109	70	4,946	X		0
			70	4,946			
MYKROLIS CORPORATION	COMMON STOCK	62852P103	146	10,256	X		0
			46	3,204	X	X	0
			192	13,460			
MYLAN LABS INC	COMMON STOCK	628530107	2,105	118,779	X		0
			617	34,795	X	X	0
			2,722	153,574			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	110	5,993	X		0
			110	5,993			
MYOGEN INC	COMMON STOCK	62856E104	29	3,680	X		0
			29	3,680			
NBC CAPITAL CORP COM	COMMON STOCK	628729105	2	83	X		0
			324	13,402	X	X	0
			326	13,485			
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	9	400	X		0
			124	5,500	X	X	0
			133	5,900			
N B T BANCORP INC	COMMON STOCK	628778102	143	6,380	X		0
			143	6,380			

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N B T Y INC	COMMON STOCK	628782104	15,552	619,850	X		0
			15	600	X	X	0
			-----	-----			
			15,567	620,450			
N C I BLDG SYS INC	COMMON STOCK	628852105	9,019	233,646	X		0
			-----	-----			
			9,019	233,646			
N C O GROUP INC	COMMON STOCK	628858102	5,226	267,328	X		0
			57	2,940	X	X	0
			-----	-----			
			5,283	270,268			
N C R CORP NEW	COMMON STOCK	62886E108	180,531	5,350,641	X		0
			4,990	147,901	X	X	0
			-----	-----			
			185,521	5,498,542			
NS GROUP INC	COMMON STOCK	628916108	112	3,553	X		0
			8	250	X	X	0
			-----	-----			
			120	3,803			
N A I C GROWTH FD	OTHER	628921108	21	2,300	X		0
			-----	-----			
			21	2,300			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	55	1,384	X		0
			150	3,800	X	X	0
			-----	-----			
			205	5,184			
NEC CORP ADR	COMMON STOCK	629050204	3	425	X		0
			-----	-----			
			3	425			
NGP CAP RES CO	COMMON STOCK	62912R107	49	3,080	X		0
			-----	-----			
			49	3,080			
N I I HOLDINGS INC CL B	COMMON STOCK	62913F201	121	2,112	X		0
			29	500	X	X	0
			-----	-----			
			150	2,612			
NIC INC	COMMON STOCK	62914B100	2,916	611,328	X		0
			-----	-----			
			2,916	611,328			
NL INDS INC	COMMON STOCK	629156407	36	1,546	X		0
			163	7,035	X	X	0
			-----	-----			
			199	8,581			
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	113	26,274	X		0
			-----	-----			
			113	26,274			
N N INC	COMMON STOCK	629337106	40	3,256	X		0
			-----	-----			

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			40	3,256		
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	92	7,280	X	0
			-----	-----		
			92	7,280		
NRG ENERGY INC	COMMON STOCK	629377508	22	650	X	0
			-----	-----		
			22	650		
NTL INC	COMMON STOCK	62940M104	17	270	X	0
			-----	-----		
			17	270		
NU CO2 INC	COMMON STOCK	629428103	47	1,780	X	0
			-----	-----		
			47	1,780		
NVE CORP	COMMON STOCK	629445206	9	450	X	0
			-----	-----		
			9	450		
NVR INC	COMMON STOCK	62944T105	8	10	X	0
			-----	-----		
			8	10		
N Y M A G I C INC	COMMON STOCK	629484106	14	596	X	0
			-----	-----		
			14	596		
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	148	11,803	X	0
			4	300	X	X
			-----	-----		
			152	12,103		
NACCO INDS INC CL A	COMMON STOCK	629579103	143	1,405	X	0
			-----	-----		
			143	1,405		
NALCO HLDG CO	COMMON STOCK	62985Q101	1	40	X	0
			-----	-----		
			1	40		
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	16	612	X	0
			10	365	X	X
			-----	-----		
			26	977		
NANOGEN INC	COMMON STOCK	630075109	33	9,697	X	0
			2	700	X	X
			-----	-----		
			35	10,397		
NAPSTER INC	COMMON STOCK	630797108	0	41	X	0
			3	476	X	X
			-----	-----		
			3	517		
NARA BANCORP INC	COMMON STOCK	63080P105	50	3,566	X	0
			-----	-----		
			50	3,566		

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NASDAQ 100 INDEX TRCKING STCK	OTHER	631100104	110	3,000	X	X	0
			5,813	158,941	X		0
			6,616	180,912	X	X	0
			-----	-----			
			12,539	342,853			
NASH FINCH CO	COMMON STOCK	631158102	456	12,014	X		0
			209	5,500	X	X	0
			-----	-----			
			665	17,514			
NASTECH PHARMACEUTICAL INC	COMMON STOCK	631728409	10	1,000	X	X	0
			-----	-----			
			10	1,000			
NATL AUSTRALIA BK LTD 7.875% C PREFERRED ST		632525309	87	2,375	X	X	0
			-----	-----			
			87	2,375			
NATIONAL AUSTRALIA BK LTD SPON COMMON STOCK		632525408	15	135	X		0
			55	500	X	X	0
			-----	-----			
			70	635			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	12	1,492	X		0
			-----	-----			
			12	1,492			
NATIONAL CITY CORP	COMMON STOCK	635405103	28	834	X		0
			17,085	510,016	X		0
			10,619	317,005	X	X	0
			-----	-----			
			27,732	827,855			
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	20	1,100	X		0
			19	1,000	X	X	0
			-----	-----			
			39	2,100			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	44	1,301	X		0
			-----	-----			
			44	1,301			
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208	260	6,541	X		0
			-----	-----			
			260	6,541			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	1,895	66,275	X		0
			1,014	35,466	X	X	0
			-----	-----			
			2,909	101,741			
NATIONAL GRID TRANSCO PLC A D	COMMON STOCK	636274102	12	258	X	X	0
			-----	-----			
			12	258			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	111	4,283	X		0
			-----	-----			
			111	4,283			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	630	23,283	X		0
			-----	-----			

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			630	23,283		
NATIONAL INTST CORP	COMMON STOCK	63654U100	0	10	X	0
			-----	-----		
			0	10		
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	14	300	X	X
			84,154	1,801,992	X	0
			1,201	25,727	X	X
			-----	-----		
			85,369	1,828,019		
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	163	6,628	X	0
			-----	-----		
			163	6,628		
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	262	6,506	X	0
			-----	-----		
			262	6,506		
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	38,017	1,844,591	X	0
			1,412	68,500	X	X
			-----	-----		
			39,429	1,913,091		
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	105	612	X	0
			51	300	X	X
			-----	-----		
			156	912		
NATIONAL WESTMNSTER BK PLC PFD	COMMON STOCK	638539700	6	250	X	0
			-----	-----		
			6	250		
NATIONAL WESTMINSTER BK 7.760% PREFERRED ST		638539882	28	1,084	X	X
			-----	-----		
			28	1,084		
NATIONWIDE FINL SVCS INC CL A	COMMON STOCK	638612101	33	920	X	0
			166	4,634	X	0
			65	1,823	X	X
			-----	-----		
			264	7,377		
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	295	14,597	X	0
			44	2,200	X	X
			-----	-----		
			339	16,797		
NAVIGATORS GROUP INC	COMMON STOCK	638904102	55	1,655	X	0
			-----	-----		
			55	1,655		
NATURAL RESOURCE PARTNERS L P	OTHER	63900P103	41	775	X	0
			37	700	X	X
			-----	-----		
			78	1,475		
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	35	2,016	X	0
			8	438	X	X
			-----	-----		
			43	2,454		

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NAUTILUS INC	COMMON STOCK	63910B102	143	6,034	X		0
			13	550	X	X	0
			-----	-----			
			156	6,584			
NAVARRE CORP	COMMON STOCK	639208107	34	4,300	X		0
			-----	-----			
			34	4,300			
NAVISTAR INTL CORP	COMMON STOCK	63934E108	661	18,138	X		0
			13	350	X	X	0
			-----	-----			
			674	18,488			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	4,025	147,806	X		0
			-----	-----			
			4,025	147,806			
NAVIGANT INTL INC	COMMON STOCK	63935R108	37	2,727	X		0
			-----	-----			
			37	2,727			
NAVTEQ CORP	COMMON STOCK	63936L100	4	90	X		0
			-----	-----			
			4	90			
NDCHEALTH CORP	COMMON STOCK	639480102	111	6,969	X		0
			-----	-----			
			111	6,969			
NEENAH PAPER INC	COMMON STOCK	640079109	292	8,702	X		0
			390	11,608	X	X	0
			-----	-----			
			682	20,310			
NEIGHBORCARE INC	COMMON STOCK	64015Y104	212	7,269	X		0
			-----	-----			
			212	7,269			
NEIMAN-MARCUS GROUP INC CLASS	COMMON STOCK	640204202	1,545	16,880	X		0
			9	100	X	X	0
			-----	-----			
			1,554	16,980			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	3	220	X		0
			-----	-----			
			3	220			
NELNET INC CL A	COMMON STOCK	64031N108	50	1,570	X		0
			-----	-----			
			50	1,570			
NELSON THOMAS INC	COMMON STOCK	640376109	11,150	471,495	X		0
			41	1,730	X	X	0
			-----	-----			
			11,191	473,225			
NEOFORMA INC	COMMON STOCK	640475505	14	1,787	X		0
			-----	-----			
			14	1,787			

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NEOGEN CORP	COMMON STOCK	640491106	89	6,000	X	X	0
			-----	-----			
			89	6,000			
NEOMAGIC CORP	COMMON STOCK	640497103	5	10,000	X		0
			-----	-----			
			5	10,000			
NEO RX CORPORATION	COMMON STOCK	640520300	0	125	X		0
			-----	-----			
			0	125			
NEOSE TECHNOLOGIES INC	COMMON STOCK	640522108	13	4,817	X		0
			-----	-----			
			13	4,817			
NEOPHARM INC	COMMON STOCK	640919106	31	4,000	X	X	0
			26	3,338	X		0
			-----	-----			
			57	7,338			
NETBANK INC	COMMON STOCK	640933107	76	8,997	X		0
			-----	-----			
			76	8,997			
NESS TECHNOLOGIES INC	COMMON STOCK	64104X108	32	2,630	X		0
			-----	-----			
			32	2,630			
NET2PHONE INC	COMMON STOCK	64108N106	11	6,950	X		0
			-----	-----			
			11	6,950			
NETFLIX COM INC	COMMON STOCK	64110L106	1	50	X		0
			-----	-----			
			1	50			
NETGEAR INC	COMMON STOCK	64111Q104	3,997	264,930	X		0
			36	2,390	X	X	0
			-----	-----			
			4,033	267,320			
NETMANAGE INC	COMMON STOCK	641144308	2	285	X		0
			-----	-----			
			2	285			
NET I Q CORP	COMMON STOCK	64115P102	144	12,583	X		0
			-----	-----			
			144	12,583			
NETSCOUT SYS INC	COMMON STOCK	64115T104	111	24,874	X		0
			-----	-----			
			111	24,874			
NET RATINGS INC	COMMON STOCK	64116M108	37	2,387	X		0
			-----	-----			
			37	2,387			
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	1	63	X		0
			-----	-----			
			1	63			

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NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	26	4,646	X		0
			-----	-----			
			26	4,646			
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	3,010	108,816	X		0
			324	11,718	X	X	0
			-----	-----			
			3,334	120,534			
NEUROGEN CORP	COMMON STOCK	64124E106	42	6,050	X		0
			-----	-----			
			42	6,050			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	2	60	X		0
			-----	-----			
			2	60			
NEUBERGER BERMAN INC OPPORTUN	OTHER	64126L108	89	6,460	X	X	0
			-----	-----			
			89	6,460			
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	21	1,590	X		0
			35	2,700	X	X	0
			-----	-----			
			56	4,290			
NEUBERGER BERMAN DIVID ADVANTA	OTHER	64127J102	69	3,750	X		0
			-----	-----			
			69	3,750			
NEW CENTY FINL CORP MD	COMMON STOCK	6435EV108	423	9,019	X		0
			-----	-----			
			423	9,019			
NEW GERMANY FD INC	OTHER	644465106	2	203	X	X	0
			-----	-----			
			2	203			
NEW JERSEY RES CORP	COMMON STOCK	646025106	3,083	70,821	X		0
			30	700	X	X	0
			-----	-----			
			3,113	71,521			
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	153	6,100	X	X	0
			1,337	53,225	X		0
			262	10,427	X	X	0
			-----	-----			
			1,752	69,752			
NEW VALLEY CORPORATION	COMMON STOCK	649080504	0	13	X	X	0
			-----	-----			
			0	13			
NEW YORK & CO INC	COMMON STOCK	649295102	39	1,960	X		0
			-----	-----			
			39	1,960			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	1,563	86,064	X		0
			688	37,886	X	X	0
			-----	-----			
			2,251	123,950			

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NEW YORK TIMES CO CL A	COMMON STOCK	650111107	2,587	70,692	X		0
			228	6,256	X	X	0
			-----	-----			
			2,815	76,948			
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	2	140	X		0
			-----	-----			
			2	140			
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	3,420	115,518	X		0
			35	1,190	X	X	0
			-----	-----			
			3,455	116,708			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	355	16,176	X		0
			2,731	124,497	X		0
			2,343	106,801	X	X	0
			-----	-----			
			5,429	247,474			
NEWFIELD EXPL CO	COMMON STOCK	651290108	36,161	486,947	X		0
			143	1,920	X	X	0
			-----	-----			
			36,304	488,867			
NEWMARKET CORP	COMMON STOCK	651587107	50	2,696	X		0
			-----	-----			
			50	2,696			
NEWMIL BANCORP INC	COMMON STOCK	651633109	29	1,000	X		0
			-----	-----			
			29	1,000			
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	25	600	X	X	0
			6,495	153,722	X		0
			1,635	38,700	X	X	0
			-----	-----			
			8,155	193,022			
NEWPARK RES INC	COMMON STOCK	651718504	95	16,235	X		0
			4	610	X	X	0
			-----	-----			
			99	16,845			
NEWPORT CORP	COMMON STOCK	651824104	335	23,077	X		0
			-----	-----			
			335	23,077			
NEWS CORP LTD SPON ADR REF 652	COMMON STOCK	652487802	245	7,448	X	X	0
			-----	-----			
			245	7,448			
NEWS CORP INC CL A	COMMON STOCK	65248E104	12,507	739,172	X		0
			126	7,470	X	X	0
			-----	-----			
			12,633	746,642			
NEWS CORP CL B	COMMON STOCK	65248E203	69	3,900	X		0
			88	5,000	X	X	0
			-----	-----			
			157	8,900			

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NEXTEL COMMUNICATIONS INC CL A COMMON STOCK	65332V103	23,293	819,590	X		0
		2,295	80,751	X	X	0
		-----	-----			
		25,588	900,341			
NEXTEL PARTNERS INC CL A COMMON STOCK	65333F107	4	190	X		0
		13	600	X	X	0
		-----	-----			
		17	790			
NEXSTAR BROADCASTING GROUP A COMMON STOCK	65336K103	13	1,960	X		0
		-----	-----			
		13	1,960			
NFJ DVD INTEREST & PR STRAT FD OTHER	65337H109	25	1,000	X		0
		-----	-----			
		25	1,000			
NICHOLAS APPLGATE CVT & INC OTHER	65370F101	17	1,100	X		0
		-----	-----			
		17	1,100			
NICHOLAS APPLG/ NFJ C&I II OTHER	65370G109	19	1,333	X		0
		-----	-----			
		19	1,333			
NICOR INC COMMON STOCK	654086107	25	685	X		0
		1,702	45,887	X		0
		695	18,728	X	X	0
		-----	-----			
		2,422	65,300			
NIKE INC CL B COMMON STOCK	654106103	67	800	X	X	0
		5,924	71,117	X		0
		279	3,353	X	X	0
		-----	-----			
		6,270	75,270			
99 CENTS ONLY STORES COMMON STOCK	65440K106	393	29,823	X		0
		-----	-----			
		393	29,823			
NIPPON TELEG & TEL CORP COMMON STOCK	654624105	13	580	X		0
		-----	-----			
		13	580			
NI SOURCE INC COMMON STOCK	65473P105	2,273	99,782	X		0
		779	34,199	X	X	0
		-----	-----			
		3,052	133,981			
NISSAN MTR LTD SPONSORED ADR COMMON STOCK	654744408	41	2,000	X		0
		8	400	X	X	0
		-----	-----			
		49	2,400			
NITROMED INC COMMON STOCK	654798503	56	3,230	X		0
		-----	-----			
		56	3,230			
NOKIA CORP SPSD ADR COMMON STOCK	654902204	19	1,200	X	X	0
		22,315	1,446,214	X		0

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			27,516	1,783,252	X	X	0
			-----	-----			
			49,850	3,230,666			
NOBLE ENERGY INC	COMMON STOCK	655044105	14	200	X	X	0
			1,443	21,210	X		0
			-----	-----			
			1,457	21,410			
NOBLE INTL LTD	COMMON STOCK	655053106	232	10,230	X		0
			-----	-----			
			232	10,230			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	20	1,465	X		0
			-----	-----			
			20	1,465			
NORANDA INC	COMMON STOCK	655422103	6	300	X	X	0
			-----	-----			
			6	300			
NORDSON CORP	COMMON STOCK	655663102	602	16,351	X		0
			-----	-----			
			602	16,351			
NORDSTROM INC	COMMON STOCK	655664100	21,918	395,775	X		0
			918	16,575	X	X	0
			-----	-----			
			22,836	412,350			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	128	3,450	X		0
			10,555	284,885	X		0
			12,661	341,733	X	X	0
			-----	-----			
			23,344	630,068			
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605	493	5,900	X	X	0
			-----	-----			
			493	5,900			
NORTEL NETWORKS CORPORATION	COMMON STOCK	656568102	369	134,905	X		0
			274	100,499	X	X	0
			-----	-----			
			643	235,404			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	2	200	X		0
			3	400	X	X	0
			-----	-----			
			5	600			
NORTH AMERICAN TECHNOLOGIES GR	COMMON STOCK	657193207	1	2,000	X	X	0
			-----	-----			
			1	2,000			
NORTH BAY BANCORP	COMMON STOCK	657477105	23	868	X	X	0
			-----	-----			
			23	868			
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	67	1,684	X		0
			-----	-----			
			67	1,684			

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NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	14	550	X		0
			-----	-----			
			14	550			
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	32,602	1,175,266	X		0
			877	31,636	X	X	0
			-----	-----			
			33,479	1,206,902			
NORTH PITTSBURGH SYS INC	COMMON STOCK	661562108	58	2,933	X		0
			356	18,000	X	X	0
			-----	-----			
			414	20,933			
NORTHEAST UTILS	COMMON STOCK	664397106	965	50,034	X		0
			55	2,838	X	X	0
			-----	-----			
			1,020	52,872			
NORTHERN BORDER PARTNERS L P	OTHER	664785102	601	12,450	X		0
			383	7,930	X	X	0
			-----	-----			
			984	20,380			
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	5	1,000	X	X	0
			-----	-----			
			5	1,000			
NORTHERN TR CORP	COMMON STOCK	665859104	50,336	1,158,741	X		0
			2,067	47,595	X	X	0
			-----	-----			
			52,403	1,206,336			
NORTHFIELD LABS INC	COMMON STOCK	666135108	56	5,015	X		0
			-----	-----			
			56	5,015			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	0	75	X	X	0
			-----	-----			
			0	75			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	7,347	136,097	X		0
			1,912	35,420	X	X	0
			-----	-----			
			9,259	171,517			
NORTHWEST AIRLS CORP CL A	COMMON STOCK	667280101	128	19,151	X		0
			19	2,850	X	X	0
			-----	-----			
			147	22,001			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	78	3,646	X		0
			-----	-----			
			78	3,646			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	784	21,677	X		0
			216	5,960	X	X	0
			-----	-----			
			1,000	27,637			
NORTHWESTERN CORP WT	11 OTHER	668074115	2	508	X	X	0
			-----	-----			

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			2	508			
NORTHWESTERN CORP	COMMON STOCK	668074305	7	266	X	X	0
			-----	-----			
			7	266			
NOVA CHEMICALS CORP	COMMON STOCK	66977W109	2	40	X		0
			-----	-----			
			2	40			
NOVAMED INC	COMMON STOCK	66986W108	4	700	X		0
			-----	-----			
			4	700			
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	38	3,570	X		0
			-----	-----			
			38	3,570			
NOVARTIS A G A D R	COMMON STOCK	66987V109	286	6,122	X		0
			515	11,000	X	X	0
			-----	-----			
			801	17,122			
NOVASTAR FINL INC	COMMON STOCK	669947400	201	5,562	X		0
			122	3,400	X	X	0
			-----	-----			
			323	8,962			
NOVAMERICAN STEEL INC	COMMON STOCK	669959108	9	180	X	X	0
			-----	-----			
			9	180			
NOVELL INC	COMMON STOCK	670006105	690	115,806	X		0
			63	10,510	X	X	0
			-----	-----			
			753	126,316			
NOVELLUS SYS INC	COMMON STOCK	670008101	1,088	40,697	X		0
			479	17,920	X	X	0
			-----	-----			
			1,567	58,617			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	77	4,521	X		0
			-----	-----			
			77	4,521			
NOVELIS INC	COMMON STOCK	67000X106	219	10,002	X		0
			7	307	X	X	0
			-----	-----			
			226	10,309			
NOVO-NORDISK A S ADR	COMMON STOCK	670100205	5	94	X		0
			16	281	X	X	0
			-----	-----			
			21	375			
NOVOSTE CORP	COMMON STOCK	67010C100	1	1,200	X		0
			-----	-----			
			1	1,200			
NU SKIN ASIA PAC INC CL A	COMMON STOCK	67018T105	229	10,173	X		0
			-----	-----			

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			229	10,173			
N S T A R	COMMON STOCK	67019E107	5,606	103,247	X		0
			1,131	20,827	X	X	0
			-----	-----			
			6,737	124,074			
NUCOR CORP	COMMON STOCK	670346105	3,787	65,798	X		0
			1,432	24,887	X	X	0
			-----	-----			
			5,219	90,685			
NUVEEN GA PREMIUM INCOME MUNIC	OTHER	67060F102	46	3,000	X	X	0
			-----	-----			
			46	3,000			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	100	5,989	X		0
			56	3,331	X	X	0
			-----	-----			
			156	9,320			
NUTRACEUTICAL INTL CORP	COMMON STOCK	67060Y101	22	1,380	X		0
			-----	-----			
			22	1,380			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	18	1,200	X		0
			119	7,850	X	X	0
			-----	-----			
			137	9,050			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	256	27,550	X		0
			202	21,695	X	X	0
			-----	-----			
			458	49,245			
NUVEEN ARIZONA PREMIUM INC	OTHER	67061W104	40	2,665	X		0
			-----	-----			
			40	2,665			
NUVEEN INSURED CA PREMIUM INC	OTHER	67061X102	46	3,000	X	X	0
			-----	-----			
			46	3,000			
NUVEEN CALIF INVT QUALITY MUN	OTHER	67062A101	50	3,500	X		0
			-----	-----			
			50	3,500			
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107	9	1,000	X	X	0
			-----	-----			
			9	1,000			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	444	31,049	X		0
			415	28,997	X	X	0
			-----	-----			
			859	60,046			
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100	7	500	X		0
			6	463	X	X	0
			-----	-----			
			13	963			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	343	23,442	X		0

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			70	4,803	X	X	0
			-----	-----			
			413	28,245			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	50	5,000	X	X	0
			-----	-----			
			50	5,000			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	58	3,912	X		0
			13	900	X	X	0
			-----	-----			
			71	4,812			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	167	11,811	X		0
			187	13,221	X	X	0
			-----	-----			
			354	25,032			
NUVEEN CA PERFORMANCE PLUS MUN	OTHER	67062Q106	7	500	X		0
			-----	-----			
			7	500			
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	111	7,950	X		0
			133	9,550	X	X	0
			-----	-----			
			244	17,500			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	57	4,161	X		0
			19	1,400	X	X	0
			-----	-----			
			76	5,561			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	86	6,590	X		0
			-----	-----			
			86	6,590			
NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102	184	13,282	X		0
			42	3,050	X	X	0
			-----	-----			
			226	16,332			
NUV SELECT TX FREE INCOME PT 3	OTHER	67063X100	78	6,117	X		0
			-----	-----			
			78	6,117			
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	116	7,000	X		0
			3	200	X	X	0
			-----	-----			
			119	7,200			
NVIDIA CORP	COMMON STOCK	67066G104	1,104	46,440	X		0
			32	1,330	X	X	0
			-----	-----			
			1,136	47,770			
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101	286	20,381	X		0
			202	14,343	X	X	0
			-----	-----			
			488	34,724			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67066X107	35	2,370	X		0
			-----	-----			

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			35	2,370			
NUVEEN CA DIVIDEND ADVANTAGE M OTHER	67066Y105	299	20,572	X	X	0	
		-----	-----				
		299	20,572				
NUVEEN SENIOR INCOME FUND OTHER	67067Y104	51	5,595	X	X	0	
		-----	-----				
		51	5,595				
NUVEEN MUN HIGH INCOME OPPORTU OTHER	670682103	33	2,200	X		0	
		-----	-----				
		33	2,200				
NUVEEN MARYLAND DVD ADV MUNI OTHER	67069R107	6	400	X	X	0	
		-----	-----				
		6	400				
NUVEEN INSD PREM INCOME MUN FD OTHER	6706D8104	169	12,999	X		0	
		47	3,658	X	X	0	
		-----	-----				
		216	16,657				
NUVEEN FLOATING RT INC OPP FD OTHER	6706EN100	110	7,700	X		0	
		-----	-----				
		110	7,700				
NUVEEN PREM INCOME MUN FD 4 IN OTHER	6706K4105	106	8,801	X		0	
		8	640	X	X	0	
		-----	-----				
		114	9,441				
NUVEEN CALIF PREMIUM INC FD OTHER	6706L0102	1	100	X		0	
		-----	-----				
		1	100				
NUVASIVE INC COMMON STOCK	670704105	16	1,260	X		0	
		-----	-----				
		16	1,260				
NUVEEN NY DIVID ADVANTAGE MUN OTHER	67070A101	37	2,500	X		0	
		-----	-----				
		37	2,500				
NUVEEN DVD ADV MUNI FD 2 OTHER	67070F100	129	8,600	X		0	
		90	6,000	X	X	0	
		-----	-----				
		219	14,600				
NUVEEN MARYLAND DVD ADV MU 2 OTHER	67070V105	6	400	X	X	0	
		-----	-----				
		6	400				
NYFIX INC COMMON STOCK	670712108	4	675	X	X	0	
		-----	-----				
		4	675				
NUVEEN REAL ESTATE INCOME FUND OTHER	67071B108	45	2,500	X		0	
		90	5,000	X	X	0	
		-----	-----				
		135	7,500				

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NUVEEN INSD DVD ADV MUNI FD	OTHER	67071L106	16	1,150	X		0
			-----	-----			
			16	1,150			
NUVEEN INSD CA DVD ADV MUNI FD	OTHER	67071M104	293	20,000	X	X	0
			-----	-----			
			293	20,000			
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	37	2,700	X		0
			20	1,500	X	X	0
			-----	-----			
			57	4,200			
NUVELO INC	COMMON STOCK	67072M301	45	6,913	X		0
			-----	-----			
			45	6,913			
NUVEEN PFD & CVRT INCOME FD	OTHER	67073B106	31	2,400	X		0
			6	469	X	X	0
			-----	-----			
			37	2,869			
NUVEEN PFD & CONV INCOME FD 2	OTHER	67073D102	27	2,150	X	X	0
			-----	-----			
			27	2,150			
O CHARLEYS INC	COMMON STOCK	670823103	89	4,115	X		0
			-----	-----			
			89	4,115			
O G E ENERGY CORP	COMMON STOCK	670837103	1,310	48,610	X		0
			436	16,165	X	X	0
			-----	-----			
			1,746	64,775			
OCA INC	COMMON STOCK	67083Q101	41	9,733	X		0
			-----	-----			
			41	9,733			
O M GROUP INC	COMMON STOCK	670872100	167	5,487	X		0
			-----	-----			
			167	5,487			
NUVEEN INVESTMENTS CL A	COMMON STOCK	67090F106	31	900	X		0
			-----	-----			
			31	900			
NUVEEN TAX ADV TOT RET STRAT	OTHER	67090H102	10	500	X		0
			-----	-----			
			10	500			
NUVEEN MUN VALUE FD INC	OTHER	670928100	1,231	134,231	X		0
			888	96,800	X	X	0
			-----	-----			
			2,119	231,031			
NUVEEN SELECT QUALITY MUN FD I	OTHER	670973106	88	6,200	X		0
			6	400	X	X	0
			-----	-----			
			94	6,600			
NUVEEN CALIF SELECT QUALITY MU	OTHER	670975101	3	200	X		0

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			3	200			
NUVEEN NY SELECT QUALITY MUN F OTHER	670976109		49	3,400	X		0
			49	3,400			
NUVEEN QUALITY INCOME MUN FD I OTHER	670977107		237	17,024	X		0
			74	5,304	X	X	0
			311	22,328			
NUVEEN OHIO QUALITY INCOME MUN OTHER	670980101		12	750	X		0
			321	19,440	X	X	0
			333	20,190			
NUVEEN INSD MUN OPPORTUNITY FD OTHER	670984103		15	1,000	X		0
			302	20,568	X		0
			314	21,379	X	X	0
			631	42,947			
NUVEEN CALIF QUAL INC MUN FD OTHER	670985100		6	400	X		0
			6	400			
NUVEEN PREMIER INSD MUN INC FD OTHER	670987106		106	7,230	X		0
			88	6,021	X	X	0
			194	13,251			
NUVEEN PREMIER MUN INCOME FD I OTHER	670988104		27	1,994	X		0
			27	1,994			
NUVEEN INSD FLA PREM INCOME MU OTHER	67101V108		3	224	X	X	0
			3	224			
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	3	80	X		0
			1,195	28,900	X	X	0
			1,198	28,980			
O S I SYS INC	COMMON STOCK	671044105	49	2,823	X		0
			49	2,823			
OAK HILL FINL INC	COMMON STOCK	671337103	22	670	X		0
			22	670			
OAKLEY INC	COMMON STOCK	673662102	51	4,002	X		0
			1	100	X	X	0
			52	4,102			
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	11,734	164,870	X		0
			3,935	55,298	X	X	0
			15,669	220,168			

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OCCULOGIX INC	COMMON STOCK	67461T107	13	1,630	X	0
			-----	-----		
			13	1,630		
OCEANEERING INTL INC	COMMON STOCK	675232102	181	4,823	X	0
			-----	-----		
			181	4,823		
OCEANFIRST FINL CORP	COMMON STOCK	675234108	40	1,747	X	0
			-----	-----		
			40	1,747		
OCTEL CORP	COMMON STOCK	675727101	44	2,403	X	0
			-----	-----		
			44	2,403		
OCWEN FINL CORP	COMMON STOCK	675746101	60	7,416	X	0
			-----	-----		
			60	7,416		
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	241	20,531	X	0
			-----	-----		
			241	20,531		
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	1	30	X	0
			-----	-----		
			1	30		
OFFICE DEPOT INC	COMMON STOCK	676220106	2,431	109,601	X	0
			213	9,610	X	X
			-----	-----		
			2,644	119,211		
OFFICEMAX INC	COMMON STOCK	67622P101	32	966	X	X
			967	28,853	X	0
			88	2,618	X	X
			-----	-----		
			1,087	32,437		
OFFSHORE LOGISTICS INC	COMMON STOCK	676255102	131	3,918	X	0
			-----	-----		
			131	3,918		
OHIO CASUALTY CORP	COMMON STOCK	677240103	3,467	150,867	X	0
			4,869	211,869	X	X
			-----	-----		
			8,336	362,736		
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	154	1,600	X	0
			596	6,200	X	X
			-----	-----		
			750	7,800		
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	117	5,667	X	0
			-----	-----		
			117	5,667		
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	103	3,329	X	0
			-----	-----		
			103	3,329		

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OLD NATL BANCORP IND	COMMON STOCK	680033107	274 60	13,480 2,939	X X	X	0 0
			----- 334	----- 16,419			
OLD REP INTL CORP	COMMON STOCK	680223104	11,253 12,171	483,156 522,572	X X	X	0 0
			----- 23,424	----- 1,005,728			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	78	2,594	X		0
			----- 78	----- 2,594			
OLIN CORP NEW	COMMON STOCK	680665205	20,339 571	912,076 25,626	X X	X	0 0
			----- 20,910	----- 937,702			
OMNICARE INC	COMMON STOCK	681904108	2,236 3,373	63,083 95,140	X X	X	0 0
			----- 5,609	----- 158,223			
OMNICOM GROUP INC	COMMON STOCK	681919106	51,373 19,710	580,367 222,660	X X	X	0 0
			----- 71,083	----- 803,027			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	104 3	9,438 300	X X	X	0 0
			----- 107	----- 9,738			
1-800 CONTACTS INC	COMMON STOCK	681977104	32	1,503	X		0
			----- 32	----- 1,503			
OMEGA FINANICAL CORP	COMMON STOCK	682092101	64	2,144	X		0
			----- 64	----- 2,144			
OMEGA PROTEIN CORP	COMMON STOCK	68210P107	8	1,166	X		0
			----- 8	----- 1,166			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	887	58,566	X		0
			----- 887	----- 58,566			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	42 2	7,791 354	X X	X	0 0
			----- 44	----- 8,145			
OMNICELL INC	COMMON STOCK	68213N109	31	4,210	X		0
			----- 31	----- 4,210			
ON ASSIGNMENT INC	COMMON STOCK	682159108	6	1,200	X		0
			----- 6	----- 1,200			

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O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	92	23,398	X	0
			-----	-----		
			92	23,398		
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	33	4,317	X	0
			-----	-----		
			33	4,317		
ONEOK INC	COMMON STOCK	682680103	1,644	53,339	X	0
			86	2,800	X	X
			-----	-----		
			1,730	56,139		
ON2 TECHNOLOGIES INC.	COMMON STOCK	68338A107	0	200	X	X
			-----	-----		
			0	200		
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	212	6,775	X	0
			-----	-----		
			212	6,775		
OPEN JT STK CO-VIMPEL COMMN SP	COMMON STOCK	68370R109	11	325	X	0
			-----	-----		
			11	325		
OPEN TEXT CORPORATION	COMMON STOCK	683715106	1,883	104,310	X	0
			44	2,434	X	X
			-----	-----		
			1,927	106,744		
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	6,674	547,562	X	0
			20	1,666	X	X
			-----	-----		
			6,694	549,228		
OPEN SOLUTIONS INC	COMMON STOCK	68371P102	50	2,550	X	0
			-----	-----		
			50	2,550		
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	20	2,292	X	0
			-----	-----		
			20	2,292		
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q106	33	20,868	X	0
			-----	-----		
			33	20,868		
OPPENHEIMER HLDGS INC CL A NON	COMMON STOCK	683797104	9	400	X	X
			-----	-----		
			9	400		
OPTICAL COMMUNICATION PRODUCTS	COMMON STOCK	68382T101	6	3,426	X	0
			-----	-----		
			6	3,426		
OPSWARE INC	COMMON STOCK	68383A101	58	11,421	X	0
			-----	-----		
			58	11,421		
ORACLE CORPORATION	COMMON STOCK	68389X105	15	1,200	X	X
			69,962	5,605,872	X	0

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			12,892	1,033,031	X	X	0
			-----	-----			
			82,869	6,640,103			
OPPENHEIMER MULTI-SECTOR INCOM OTHER		683933105	23	2,457	X	X	0
			-----	-----			
			23	2,457			
OPTION CARE INC	COMMON STOCK	683948103	60	2,940	X		0
			4	200	X	X	0
			-----	-----			
			64	3,140			
OPTIONSPRESS HLDGS INC	COMMON STOCK	684010101	3,355	207,230	X		0
			-----	-----			
			3,355	207,230			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	56	7,698	X		0
			-----	-----			
			56	7,698			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	100	10,379	X		0
			41	4,219	X	X	0
			-----	-----			
			141	14,598			
OREGON STL MLS INC	COMMON STOCK	686079104	153	6,660	X		0
			9	400	X	X	0
			-----	-----			
			162	7,060			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	1,177	23,780	X		0
			66	1,330	X	X	0
			-----	-----			
			1,243	25,110			
ORIENTAL FINL GROUP INC	COMMON STOCK	68618W100	88	3,750	X		0
			-----	-----			
			88	3,750			
ORIGEN FINL INC	COMMON STOCK	68619E208	11	1,560	X		0
			-----	-----			
			11	1,560			
ORLEANS HOMEBUILDERS INC	COMMON STOCK	686588104	10	586	X		0
			-----	-----			
			10	586			
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	22	1,370	X		0
			-----	-----			
			22	1,370			
ORTHOLOGIC CORP	COMMON STOCK	68750J107	38	7,393	X		0
			-----	-----			
			38	7,393			
ORTHOVITA INC	COMMON STOCK	68750U102	31	9,000	X		0
			-----	-----			
			31	9,000			
OSCIENT PHARMACEUTICALS CORP	COMMON STOCK	68812R105	29	12,150	X		0
			82	35,000	X	X	0

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				111	47,150			
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207	2,930	96,054	X			0
			2,930	96,054				
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	3,345	40,799	X			0
			2,136	26,050	X	X		0
			5,481	66,849				
OTTER TAIL CORPORATION	COMMON STOCK	689648103	1,009	40,304	X			0
			1,282	51,209	X	X		0
			2,291	91,513				
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102	1,193	26,053	X			0
			139	3,045	X	X		0
			1,332	29,098				
OUTDOOR CHANNEL HLDGS INC	COMMON STOCK	690027206	757	53,125	X			0
			757	53,125				
OUTLOOK GROUP CORP	COMMON STOCK	690113105	8	1,000	X			0
			8	1,000				
OVERLAND STORAGE INC	COMMON STOCK	690310107	39	2,646	X			0
			9	600	X	X		0
			48	3,246				
OVERNITE CORP	COMMON STOCK	690322102	173	5,410	X			0
			173	5,410				
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	1,078	17,147	X			0
			1,078	17,147				
OVERSTOCK.COM	COMMON STOCK	690370101	100	2,327	X			0
			100	2,327				
OWENS & MINOR INC	COMMON STOCK	690732102	174	6,425	X			0
			50	1,835	X	X		0
			224	8,260				
OWENS ILL INC	COMMON STOCK	690768403	19	740	X	X		0
			11	420	X			0
			5	200	X	X		0
			35	1,360				
OXFORD INDS INC	COMMON STOCK	691497309	204	5,572	X			0
			204	5,572				

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OXIGENE INC	COMMON STOCK	691828107	5	1,200	X	0
			-----	-----		
			5	1,200		
P A M TRANSPORTATION SERVICES	COMMON STOCK	693149106	21	1,244	X	0
			-----	-----		
			21	1,244		
PC CONNECTION INC	COMMON STOCK	69318J100	8	1,383	X	0
			-----	-----		
			8	1,383		
P C MALL INC	COMMON STOCK	69323K100	19	1,600	X	0
			-----	-----		
			19	1,600		
P C TEL INC	COMMON STOCK	69325Q105	872	118,392	X	0
			-----	-----		
			872	118,392		
PDF SOLUTIONS INC	COMMON STOCK	693282105	40	2,833	X	0
			-----	-----		
			40	2,833		
P D I INC	COMMON STOCK	69329V100	3,602	175,682	X	0
			-----	-----		
			3,602	175,682		
P G & E CORP	COMMON STOCK	69331C108	24,016	704,282	X	0
			707	20,745	X	X
			-----	-----		
			24,723	725,027		
PFF BANCORP INC	COMMON STOCK	69331W104	100	3,618	X	0
			-----	-----		
			100	3,618		
PHH CORP	COMMON STOCK	693320202	49	2,233	X	0
			65	2,980	X	X
			-----	-----		
			114	5,213		
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	12,626	211,137	X	0
			-----	-----		
			12,626	211,137		
P I C O HOLDINGS INC	COMMON STOCK	693366205	42	1,626	X	0
			-----	-----		
			42	1,626		
PIMCO COMMERCIAL MTG SECS TR	OTHER	693388100	131	9,740	X	X
			13	1,000	X	0
			22	1,662	X	X
			-----	-----		
			166	12,402		
PLX TECHNOLOGY INC	COMMON STOCK	693417107	65	6,170	X	0
			-----	-----		
			65	6,170		
PMA CAP CORP CL A	COMMON STOCK	693419202	42	5,245	X	0
			-----	-----		

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			42	5,245			
P M C - SIERRA INC	COMMON STOCK	69344F106	434	49,432	X		0
			8	955	X	X	0
			-----	-----			
			442	50,387			
P M I GROUP INC	COMMON STOCK	69344M101	1,725	45,382	X		0
			171	4,500	X	X	0
			-----	-----			
			1,896	49,882			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	7,705	149,660	X		0
			8,006	155,530	X	X	0
			-----	-----			
			15,711	305,190			
POSCO A D R	COMMON STOCK	693483109	17	336	X		0
			25	500	X	X	0
			-----	-----			
			42	836			
P N M RESOURCES INC	COMMON STOCK	69349H107	4,261	159,682	X		0
			109	4,092	X	X	0
			-----	-----			
			4,370	163,774			
P P G INDS INC	COMMON STOCK	693506107	11,458	160,205	X		0
			7,505	104,935	X	X	0
			-----	-----			
			18,963	265,140			
P P L CORPORATION	COMMON STOCK	69351T106	24,578	455,208	X		0
			768	14,218	X	X	0
			-----	-----			
			25,346	469,426			
PRA INTL	COMMON STOCK	69353C101	43	1,600	X		0
			-----	-----			
			43	1,600			
PRG-SCHULTZ INTERNATIONAL	COMMON STOCK	69357C107	40	7,936	X		0
			-----	-----			
			40	7,936			
PS BUSINESS PKS INC CALIF	COMMON STOCK	69360J107	196	4,852	X		0
			-----	-----			
			196	4,852			
P S S WORLD MED INC	COMMON STOCK	69366A100	149	13,045	X		0
			48	4,200	X	X	0
			-----	-----			
			197	17,245			
P W EAGLE INC	COMMON STOCK	69366Y108	0	4	X		0
			-----	-----			
			0	4			
PACCAR INC	COMMON STOCK	693718108	108,451	1,498,156	X		0
			3,701	51,121	X	X	0
			-----	-----			
			112,152	1,549,277			

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PACER INTERNATIONAL INC	COMMON STOCK	69373H106	4,272	178,846	X		0
			58	2,420	X	X	0
			-----	-----			
			4,330	181,266			
PACHOLDER HIGH YIELD FUND, INC	OTHER	693742108	62	6,966	X	X	0
			-----	-----			
			62	6,966			
PACIFIC AMERN INCOME SHS INC	OTHER	693796104	4	300	X		0
			53	3,677	X	X	0
			-----	-----			
			57	3,977			
PACIFIC CAP BANCORP	COMMON STOCK	69404P101	302	10,137	X		0
			-----	-----			
			302	10,137			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	353	22,414	X		0
			72	4,582	X	X	0
			-----	-----			
			425	26,996			
PACIFIC ENERGY PARTNERS L P	OTHER	69422R105	274	9,000	X		0
			-----	-----			
			274	9,000			
PACIFIC MERCANTILE BANCORP	COMMON STOCK	694552100	34	2,500	X		0
			-----	-----			
			34	2,500			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	5,597	200,039	X		0
			11	400	X	X	0
			-----	-----			
			5,608	200,439			
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	18,165	319,126	X		0
			-----	-----			
			18,165	319,126			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	708	29,144	X		0
			-----	-----			
			708	29,144			
PACKETEER INC	COMMON STOCK	695210104	98	6,363	X		0
			-----	-----			
			98	6,363			
PACTIV CORP	COMMON STOCK	695257105	9,198	393,885	X		0
			112	4,792	X	X	0
			-----	-----			
			9,310	398,677			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	32	6,190	X		0
			-----	-----			
			32	6,190			
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077304	24	10,198	X		0
			-----	-----			
			24	10,198			

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PALL CORP	COMMON STOCK	696429307	1,172 290	43,222 10,697	X X	X	0 0
			----- 1,462	----- 53,919			
PALM HBR HOMES INC	COMMON STOCK	696639103	30	1,853	X		0
			----- 30	----- 1,853			
PALMONE INC	COMMON STOCK	69713P107	209 2	8,263 83	X X	X	0 0
			----- 211	----- 8,346			
PALMSOURCE INC	COMMON STOCK	697154102	26 0	2,854 21	X X	X	0 0
			----- 26	----- 2,875			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	63 9	2,330 338	X X	X	0 0
			----- 72	----- 2,668			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	8 16 48	500 1,000 3,000	X X X	X	0 0 0
			----- 72	----- 4,500			
PAN PACIFIC RETAIL PPTYS INC	COMMON STOCK	69806L104	9,054 71	159,557 1,246	X X	X	0 0
			----- 9,125	----- 160,803			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	1 334 390	20 5,902 6,905	X X X	X	0 0 0
			----- 725	----- 12,827			
PANTRY INC	COMMON STOCK	698657103	70	2,258	X		0
			----- 70	----- 2,258			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	77	2,229	X		0
			----- 77	----- 2,229			
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	611 33	18,250 1,000	X X	X	0 0
			----- 644	----- 19,250			
PARADYNE NETWORKS INC	COMMON STOCK	69911G107	16	7,620	X		0
			----- 16	----- 7,620			
PARALLEL PETROLEUM CORP	COMMON STOCK	699157103	88	12,000	X		0
			----- 88	----- 12,000			

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PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173100	1,547 1	276,804 230	X X	X	0 0
			----- 1,548	----- 277,034			
PAREXEL INTL CORP	COMMON STOCK	699462107	120	5,106	X		0
			----- 120	----- 5,106			
PARK BANCORP INC	COMMON STOCK	700164106	6	200	X		0
			----- 6	----- 200			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	69	3,376	X		0
			----- 69	----- 3,376			
PARK NATL CORP	COMMON STOCK	700658107	422 206	3,751 1,831	X X	X	0 0
			----- 628	----- 5,582			
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	14	750	X	X	0
			----- 14	----- 750			
PARKER DRILLING CO	COMMON STOCK	701081101	105 1	18,286 100	X X	X	0 0
			----- 106	----- 18,386			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	2,811 689	46,142 11,310	X X	X	0 0
			----- 3,500	----- 57,452			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	6,233 23	133,464 500	X X	X	0 0
			----- 6,256	----- 133,964			
PARTNERS TR FINL GROUP INC	COMMON STOCK	70213F102	5,177 256	488,428 24,160	X X	X	0 0
			----- 5,433	----- 512,588			
PARTY CITY CORP	COMMON STOCK	702145103	33	2,214	X		0
			----- 33	----- 2,214			
PATINA OIL & GAS CORP	COMMON STOCK	703224105	72 440	1,811 11,000	X X	X	0 0
			----- 512	----- 12,811			
PATHMARK STORES INC	COMMON STOCK	70322A101	86	13,656	X		0
			----- 86	----- 13,656			
PATTERSON COS INC	COMMON STOCK	703395103	8,776 1,790	175,687 35,840	X X	X	0 0
			----- -----	----- -----			

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			10,566	211,527			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	16	630	X	X	0
			1,791	71,580	X		0
			6	240	X	X	0
			-----	-----			
			1,813	72,450			
PAXAR CORP	COMMON STOCK	704227107	916	42,909	X		0
			18	850	X	X	0
			-----	-----			
			934	43,759			
PAXSON COMMUNICATIONS CORP	COMMON STOCK	704231109	6	8,839	X		0
			-----	-----			
			6	8,839			
PAYCHEX INC	COMMON STOCK	704326107	3,808	116,020	X		0
			470	14,321	X	X	0
			-----	-----			
			4,278	130,341			
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	1,061	67,181	X		0
			886	56,126	X	X	0
			-----	-----			
			1,947	123,307			
PEABODY ENERGY CORP	COMMON STOCK	704549104	1,908	41,158	X		0
			93	2,000	X	X	0
			-----	-----			
			2,001	43,158			
PCCW LTD A D R	COMMON STOCK	70454G207	9	1,540	X		0
			-----	-----			
			9	1,540			
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	38	1,421	X		0
			-----	-----			
			38	1,421			
PEARSON P L C A D R	COMMON STOCK	705015105	5	400	X		0
			-----	-----			
			5	400			
P E C SOLUTIONS INC	COMMON STOCK	705107100	28	2,238	X		0
			-----	-----			
			28	2,238			
PEDIATRIC SERVICES OF AMERICA	COMMON STOCK	705323103	12	998	X		0
			-----	-----			
			12	998			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	15,441	225,126	X		0
			64	930	X	X	0
			-----	-----			
			15,505	226,056			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	57	2,299	X		0
			15	600	X	X	0
			-----	-----			
			72	2,899			

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PEGASYSTEMS INC	COMMON STOCK	705573103	11	2,187	X	0
			-----	-----		
			11	2,187		
PEGASUS COMMUNICATIONS CORP	COMMON STOCK	705904605	2	118	X	0
			-----	-----		
			2	118		
PEGASUS SOLUTIONS INC.	COMMON STOCK	705906105	49	4,209	X	0
			12	1,000	X	X
			-----	-----		
			61	5,209		
PEMSTAR INC	COMMON STOCK	706552106	61	51,700	X	0
			304	258,004	X	X
			-----	-----		
			365	309,704		
PENGROWTH ENERGY TR CL A	COMMON STOCK	706902301	99	4,950	X	0
			290	14,500	X	X
			-----	-----		
			389	19,450		
PENFORD CORP	COMMON STOCK	707051108	7	400	X	0
			-----	-----		
			7	400		
PENN ENGR & MFG CORP	COMMON STOCK	707389300	38	2,102	X	0
			-----	-----		
			38	2,102		
PENN NATL GAMING INC	COMMON STOCK	707569109	362	12,338	X	0
			-----	-----		
			362	12,338		
PENN VA CORP	COMMON STOCK	707882106	236	5,132	X	0
			11	250	X	X
			-----	-----		
			247	5,382		
PENN VA RESOURCE PARTNERS L P	OTHER	707884102	433	8,560	X	X
			-----	-----		
			433	8,560		
PENNEY J C INC	COMMON STOCK	708160106	43,506	837,947	X	0
			2,139	41,203	X	X
			-----	-----		
			45,645	879,150		
PENN FED FINANCIAL SERVICES IN	COMMON STOCK	708167101	26	1,720	X	0
			-----	-----		
			26	1,720		
PENNRock FINAN SERVICES CORP	COMMON STOCK	708352109	52	1,494	X	0
			-----	-----		
			52	1,494		
PENNS WOODS BANCORP INC	COMMON STOCK	708430103	15	300	X	0
			-----	-----		
			15	300		
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	6,284	155,859	X	0

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			32	801	X	X	0
			-----	-----			
			6,316	156,660			
PENTAIR INC	COMMON STOCK	709631105	42,811	1,097,711	X		0
			33,461	857,975	X	X	0
			-----	-----			
			76,272	1,955,686			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	46	3,733	X		0
			-----	-----			
			46	3,733			
PEOPLES BANCORP INC	COMMON STOCK	709789101	56	2,078	X		0
			113	4,208	X	X	0
			-----	-----			
			169	6,286			
PEOPLES BK BRIDGEPORT CONN	COMMON STOCK	710198102	10	240	X		0
			-----	-----			
			10	240			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	270	11,500	X		0
			12	500	X	X	0
			-----	-----			
			282	12,000			
PEOPLES ENERGY CORP	COMMON STOCK	711030106	915	21,812	X		0
			425	10,134	X	X	0
			-----	-----			
			1,340	31,946			
PEOPLES HLDG CO	COMMON STOCK	711148106	53	1,733	X		0
			-----	-----			
			53	1,733			
PEOPLES-SIDNEY FINL CORP	COMMON STOCK	712308105	26	2,000	X		0
			85	6,500	X	X	0
			-----	-----			
			111	8,500			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	198	11,283	X		0
			32	1,800	X	X	0
			-----	-----			
			230	13,083			
PEPCO HLDGS INC	COMMON STOCK	713291102	1,910	90,985	X		0
			599	28,521	X	X	0
			-----	-----			
			2,509	119,506			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	1,771	63,604	X		0
			13	470	X	X	0
			-----	-----			
			1,784	64,074			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	878	38,758	X		0
			59	2,597	X	X	0
			-----	-----			
			937	41,355			
PEPSICO INC	COMMON STOCK	713448108	23	440	X		0

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			103	1,933	X	X	0
			272,466	5,137,975	X		0
			132,946	2,506,999	X	X	0
			-----	-----			
			405,538	7,647,347			
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309	68	4,392	X		0
			-----	-----			
			68	4,392			
PEREGRINE PHARMACEUTICALS INC	COMMON STOCK	713661106	36	24,355	X		0
			-----	-----			
			36	24,355			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	249	8,980	X		0
			8	300	X	X	0
			-----	-----			
			257	9,280			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	37	4,319	X		0
			-----	-----			
			37	4,319			
PERINI CORP	COMMON STOCK	713839108	18	1,321	X		0
			-----	-----			
			18	1,321			
PERKIN ELMER INC	COMMON STOCK	714046109	64,647	3,133,629	X		0
			171	8,299	X	X	0
			-----	-----			
			64,818	3,141,928			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	34	2,450	X		0
			60	4,315	X	X	0
			-----	-----			
			94	6,765			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	975	72,523	X		0
			54	4,000	X	X	0
			-----	-----			
			1,029	76,523			
PERRIGO CO	COMMON STOCK	714290103	762	39,784	X		0
			-----	-----			
			762	39,784			
PETCO ANIMAL SUPPLIES INC	COMMON STOCK	716016209	11,858	322,150	X		0
			-----	-----			
			11,858	322,150			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	14	1,920	X		0
			-----	-----			
			14	1,920			
PETRO CANADA	COMMON STOCK	71644E102	17	300	X		0
			6	100	X	X	0
			-----	-----			
			23	400			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	151	2,390	X		0
			44	700	X	X	0
			-----	-----			

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			195	3,090			
PETROFUND ENERGY TR	COMMON STOCK	71648W108	124	8,500	X		0
			148	10,150	X	X	0
			-----	-----			
			272	18,650			
PETROKAZAKHSTAN INC CL A	COMMON STOCK	71649P102	8	200	X	X	0
			-----	-----			
			8	200			
PETROLEUM & RESOURCES CORP	OTHER	716549100	20	701	X		0
			93	3,232	X		0
			19	668	X	X	0
			-----	-----			
			132	4,601			
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V101	3	70	X		0
			-----	-----			
			3	70			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	62	1,410	X		0
			-----	-----			
			62	1,410			
PETROLEUM DEV CORP	COMMON STOCK	716578109	122	3,226	X		0
			19	500	X	X	0
			-----	-----			
			141	3,726			
PETROLEUM GEO SVCS A D R	COMMON STOCK	716599105	0	7	X	X	0
			-----	-----			
			0	7			
PETSMART INC	COMMON STOCK	716768106	1,438	50,018	X		0
			22	760	X	X	0
			-----	-----			
			1,460	50,778			
PHARMACYCLICS INC	COMMON STOCK	716933106	31	3,800	X		0
			-----	-----			
			31	3,800			
PFEIFFER VACUUM TECHNOLOGY AG	COMMON STOCK	717067102	5	100	X	X	0
			-----	-----			
			5	100			
PFIZER INC	COMMON STOCK	717081103	153	5,834	X		0
			281	10,678	X	X	0
			357,860	13,622,379	X		0
			221,991	8,450,391	X	X	0
			-----	-----			
			580,285	22,089,282			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	54	1,102	X		0
			15	300	X	X	0
			-----	-----			
			69	1,402			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	691	9,600	X	X	0
			-----	-----			
			691	9,600			

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PHARMOS CORP	COMMON STOCK	717139208	11	18,440	X	0
			-----	-----		
			11	18,440		
PHARMION CORP	COMMON STOCK	71715B409	83	2,880	X	0
			-----	-----		
			83	2,880		
PHARMACOPEIA DRUG DISCOVERY IN	COMMON STOCK	7171EP101	1	225	X	0
			-----	-----		
			1	225		
PHASE FORWARD INC	COMMON STOCK	71721R406	6	1,000	X	0
			-----	-----		
			6	1,000		
PHELPS DODGE CORP	COMMON STOCK	717265102	18	178	X	0
			28,808	283,179	X	0
			882	8,673	X	X
			-----	-----		
			29,708	292,030		
PHELPS DODGE CO 6.750% CONV PF	PREFERRED ST	717265508	232	1,100	X	0
			-----	-----		
			232	1,100		
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	5,027	64,838	X	0
			66	850	X	X
			-----	-----		
			5,093	65,688		
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	156	5,874	X	0
			-----	-----		
			156	5,874		
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	270	21,111	X	0
			2	187	X	X
			357	27,959	X	0
			14	1,097	X	X
			-----	-----		
			643	50,354		
PHOENIX FOOTWEAR GROUP INC	COMMON STOCK	71903M100	14	2,000	X	0
			-----	-----		
			14	2,000		
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108	534	56,100	X	0
			-----	-----		
			534	56,100		
PHOTON DYNAMICS INC	COMMON STOCK	719364101	70	3,668	X	0
			-----	-----		
			70	3,668		
PHOTRONICS INC	COMMON STOCK	719405102	114	6,303	X	0
			3	170	X	X
			-----	-----		
			117	6,473		
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	491	21,330	X	0
			188	8,138	X	X

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			679	29,468			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	558	30,577	X		0
			20	1,100	X	X	0
			578	31,677			
PILGRIMS PRIDE CORP	COMMON STOCK	721467108	7,739	216,660	X		0
			7,739	216,660			
PIMCO CALIFORNIA MUNICIPAL II	OTHER	72200M108	3	202	X		0
			103	7,275	X	X	0
			106	7,477			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	36	2,500	X		0
			36	2,500			
PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106	15	1,000	X		0
			156	10,650	X	X	0
			171	11,650			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	84	7,305	X		0
			94	8,162	X	X	0
			178	15,467			
PIMCO HIGH INCOME FD	OTHER	722014107	14	1,000	X		0
			14	1,000			
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101	23	1,500	X		0
			97	6,250	X	X	0
			120	7,750			
PIMCO CALIF MUN INCOME FD III	OTHER	72201C109	23	1,600	X		0
			23	1,600			
PIMCO FLOATING RATE INC FUND	OTHER	72201H108	732	36,050	X		0
			243	11,950	X	X	0
			975	48,000			
PINNACLE AIRLINE CORP	COMMON STOCK	723443107	40	3,760	X		0
			40	3,760			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	128	7,704	X		0
			128	7,704			
PINNACLE SYS INC	COMMON STOCK	723481107	75	13,333	X		0
			75	13,333			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	3,591	84,478	X		0

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			1,259	29,603	X	X	0
			-----	-----			
			4,850	114,081			
PIONEER DRILLING CO	COMMON STOCK	723655106	2,066	150,000	X		0
			-----	-----			
			2,066	150,000			
PIONEER INTEREST SHS	COMMON STOCK	723703104	5	438	X		0
			4	345	X		0
			-----	-----			
			9	783			
PIONEER MUN HIGH INCOME TR	OTHER	723763108	71	5,000	X	X	0
			-----	-----			
			71	5,000			
PIONEER NAT RES CO	COMMON STOCK	723787107	2,736	64,065	X		0
			933	21,837	X	X	0
			-----	-----			
			3,669	85,902			
PIPER JAFFRAY CO	COMMON STOCK	724078100	4	97	X		0
			106	2,888	X	X	0
			3,697	101,055	X		0
			4,481	122,455	X	X	0
			-----	-----			
			8,288	226,495			
PITNEY BOWES INC	COMMON STOCK	724479100	124,940	2,769,048	X		0
			6,659	147,586	X	X	0
			-----	-----			
			131,599	2,916,634			
PIXAR	COMMON STOCK	725811103	37	380	X		0
			24	241	X	X	0
			-----	-----			
			61	621			
PIXELWORKS INC	COMMON STOCK	72581M107	64	7,836	X		0
			-----	-----			
			64	7,836			
PLACER DOME INC	COMMON STOCK	725906101	32	1,996	X		0
			106	6,582	X	X	0
			-----	-----			
			138	8,578			
PLACER SIERRA BANCSHARES	COMMON STOCK	726079106	25	1,060	X		0
			-----	-----			
			25	1,060			
PLAINS ALL AMERN PIPELINE L P	OTHER	726503105	74	1,915	X		0
			403	10,400	X	X	0
			-----	-----			
			477	12,315			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	1,508	43,214	X		0
			-----	-----			
			1,508	43,214			
PLANAR SYS INC	COMMON STOCK	726900103	26	2,835	X		0

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			26	2,835		
PLANETOUT INC	COMMON STOCK	727058109	10	1,160	X	0
			10	1,160		
PLANTRONICS INC	COMMON STOCK	727493108	635	16,657	X	0
			635	16,657		
PLATO LEARNING INC	COMMON STOCK	72764Y100	40	5,180	X	0
			39	5,000	X	X
			79	10,180		
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	49	3,814	X	0
			49	3,814		
PLAYTEX PRODS INC	COMMON STOCK	72813P100	60	6,593	X	0
			60	6,593		
PLEXUS CORP	COMMON STOCK	729132100	310	26,871	X	0
			310	26,871		
PLUG POWER INC	COMMON STOCK	72919P103	67	10,136	X	0
			1	100	X	X
			68	10,236		
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	10,033	281,035	X	0
			3,558	99,663	X	X
			13,591	380,698		
POGO PRODUCING CO	COMMON STOCK	730448107	1,096	22,267	X	0
			47	950	X	X
			1,143	23,217		
POLARIS INDS INC	COMMON STOCK	731068102	126	1,800	X	X
			3,911	55,687	X	0
			88	1,260	X	X
			4,125	58,747		
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	22	590	X	0
			12	300	X	X
			34	890		
POLYCOM INC	COMMON STOCK	73172K104	0	25	X	0
			13,119	773,971	X	0
			17	983	X	X
			13,136	774,979		
POLYMEDICA CORP	COMMON STOCK	731738100	162	5,098	X	0

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			162	5,098			
POLYONE CORPORATION	COMMON STOCK	73179P106	157	17,719	X		0
			9	1,000	X	X	0
			-----	-----			
			166	18,719			
POORE BROTHERS INC	COMMON STOCK	732813100	2	600	X	X	0
			-----	-----			
			2	600			
POPE & TALBOT INC	COMMON STOCK	732827100	69	3,925	X		0
			0	16	X	X	0
			-----	-----			
			69	3,941			
POPE RES DEL LP	OTHER	732857107	16	435	X		0
			-----	-----			
			16	435			
POPULAR INC	COMMON STOCK	733174106	65	2,700	X		0
			446	18,350	X	X	0
			-----	-----			
			511	21,050			
PORTAL SOFTWARE INC	COMMON STOCK	736126301	15	6,305	X		0
			-----	-----			
			15	6,305			
PORTALPLAYER INC	COMMON STOCK	736187204	798	34,940	X		0
			-----	-----			
			798	34,940			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	80	2,356	X		0
			-----	-----			
			80	2,356			
POSSIS MED INC	COMMON STOCK	737407106	35	4,209	X		0
			152	18,116	X	X	0
			-----	-----			
			187	22,325			
POST PPTYS INC	COMMON STOCK	737464107	260	8,353	X		0
			377	12,159	X	X	0
			-----	-----			
			637	20,512			
POTASH CORP SASK INC	COMMON STOCK	73755L107	7	81	X		0
			280	3,200	X	X	0
			-----	-----			
			287	3,281			
POTLATCH CORP	COMMON STOCK	737628107	94	2,000	X	X	0
			1,420	30,159	X		0
			972	20,644	X	X	0
			-----	-----			
			2,486	52,803			
POWELL INDS INC	COMMON STOCK	739128106	25	1,328	X		0
			9	500	X	X	0
			-----	-----			
			34	1,828			

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POWER INTEGRATIONS INC	COMMON STOCK	739276103	112	5,344	X		0
			-----	-----			
			112	5,344			
POWER-ONE INC	COMMON STOCK	739308104	13,333	2,743,503	X		0
			20	4,090	X	X	0
			-----	-----			
			13,353	2,747,593			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	420	54,217	X		0
			-----	-----			
			420	54,217			
P O Z E N INC	COMMON STOCK	73941U102	26	4,842	X		0
			-----	-----			
			26	4,842			
P R A E C I S PHARMACEUTICALS	COMMON STOCK	739421105	10	10,196	X		0
			-----	-----			
			10	10,196			
PRAXAIR INC	COMMON STOCK	74005P104	88,080	1,840,371	X		0
			19,298	403,214	X	X	0
			-----	-----			
			107,378	2,243,585			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	65	1,901	X		0
			-----	-----			
			65	1,901			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	20,089	260,871	X		0
			-----	-----			
			20,089	260,871			
PREFERRED BK LOS ANGELES CALIF	COMMON STOCK	740367107	2,988	74,890	X		0
			34	850	X	X	0
			-----	-----			
			3,022	75,740			
PREFERRED INCOME STRATEGIES FU OTHER		74038E100	85	4,000	X		0
			-----	-----			
			85	4,000			
PREMCOR INC	COMMON STOCK	74045Q104	7,771	130,210	X		0
			-----	-----			
			7,771	130,210			
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	6	500	X		0
			-----	-----			
			6	500			
PREMIERE GLOBAL SERVICES INC	COMMON STOCK	740585104	138	12,176	X		0
			-----	-----			
			138	12,176			
PRENTISS PPTYS TR SBI	COMMON STOCK	740706106	12,508	366,154	X		0
			125	3,656	X	X	0
			-----	-----			
			12,633	369,810			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	67	4,129	X		0

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			67	4,129		
PREMIERWEST BANCORP	COMMON STOCK	740921101	37	3,307	X	0
			37	3,307		
PRESSTEK INC	COMMON STOCK	741113104	48	6,269	X	0
			48	6,269		
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	4,510	255,560	X	0
			4,510	255,560		
PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305	127	7,241	X	0
			127	7,241		
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	5,423	91,324	X	0
			1,311	22,071	X	X
			6,734	113,395		
PRICELINE COM INC	COMMON STOCK	741503403	116	4,622	X	0
			116	4,622		
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	1,111	44,751	X	0
			2	100	X	X
			1,113	44,851		
PRIMEDIA INC	COMMON STOCK	74157K101	112	25,749	X	0
			112	25,749		
PRIMUS TELECOMMUNICATIONS GROU	COMMON STOCK	741929103	23	14,763	X	0
			23	14,763		
PRIMEWEST ENERGY TR	COMMON STOCK	741930309	2	75	X	0
			55	2,300	X	X
			57	2,375		
PRINCETON REVIEW INC	COMMON STOCK	742352107	17	3,217	X	0
			17	3,217		
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	710	18,438	X	0
			131	3,399	X	X
			5,018	130,352	X	0
			430	11,160	X	X
			6,289	163,349		
PRIORITY HEALTHCARE CORP CL B	COMMON STOCK	74264T102	121	5,582	X	0
			121	5,582		
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	201	5,102	X	0

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			201	5,102		
PROCTER & GAMBLE CO	COMMON STOCK	742718109	260	4,900	X	0
			201	3,786	X	X
			527,949	9,961,303	X	0
			413,101	7,794,360	X	X
			941,511	17,764,349		
PRIVATEBANCORP INC	COMMON STOCK	742962103	118	3,768	X	0
			118	3,768		
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	38	2,279	X	0
			38	2,279		
PROGRESS ENERGY INC	COMMON STOCK	743263105	3,988	95,066	X	0
			1,479	35,268	X	X
			5,467	130,334		
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	1,205	45,948	X	0
			1,205	45,948		
PROGRESSIVE CORP	COMMON STOCK	743315103	5,546	60,444	X	0
			229	2,495	X	X
			5,775	62,939		
PROLOGIS	COMMON STOCK	743410102	38	1,025	X	X
			24,278	654,384	X	0
			36	950	X	X
			24,352	656,359		
PROQUEST COMPANY	COMMON STOCK	74346P102	746	20,634	X	0
			14	400	X	X
			760	21,034		
PROSPECT STR INCOME SHRS	OTHER	743590101	0	6	X	0
			0	6		
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	85	3,227	X	0
			85	3,227		
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	6,165	156,860	X	0
			346	8,805	X	X
			6,511	165,665		
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	7,028	439,521	X	0
			2,120	132,600	X	X
			9,148	572,121		
PROVIDE COMMERCE INC	COMMON STOCK	74373W103	25	840	X	0

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			25	840		
PROVIDENT BANCORP INC	COMMON STOCK	74383A109	109	8,877	X	0
			109	8,877		
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	221	6,717	X	0
			221	6,717		
PROVIDENT FINL HLDGS INC	COMMON STOCK	743868101	29	982	X	0
			29	982		
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	90	9,100	X	0
			60	6,052	X	X
			150	15,152		
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	236	13,823	X	0
			98	5,753	X	X
			334	19,576		
PROVINCE HEALTHCARE CO	COMMON STOCK	743977100	232	9,641	X	0
			232	9,641		
PROVIDIAN FINL CORP	COMMON STOCK	74406A102	1,797	104,785	X	0
			805	46,926	X	X
			2,602	151,711		
PROXYMED INC	COMMON STOCK	744290305	10	1,170	X	0
			10	1,170		
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	540	9,411	X	0
			23	397	X	X
			11,289	196,669	X	0
			363	6,323	X	X
			12,215	212,800		
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	123	2,670	X	0
			9	200	X	X
			132	2,870		
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	4,111	75,586	X	0
			997	18,337	X	X
			5,108	93,923		
PUBLIC STORAGE INC	COMMON STOCK	74460D109	20,373	357,813	X	0
			664	11,663	X	X
			21,037	369,476		
PUBLIC STORAGE INC SER A REP 1	COMMON STOCK	74460D729	1	40	X	0

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			1	40			
PUGET ENERGY INC	COMMON STOCK	745310102	1,258	57,112	X		0
			289	13,109	X	X	0
			-----	-----			
			1,547	70,221			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	38	1,830	X		0
			-----	-----			
			38	1,830			
PULITZER INC	COMMON STOCK	745769109	110	1,723	X		0
			35	550	X	X	0
			-----	-----			
			145	2,273			
PULTE HOMES INC	COMMON STOCK	745867101	2,677	36,354	X		0
			60	814	X	X	0
			-----	-----			
			2,737	37,168			
PURE CYCLE CORP	COMMON STOCK	746228303	2	250	X	X	0
			-----	-----			
			2	250			
PUTNAM HIGH YIELD MUN TR SBI	OTHER	746781103	67	10,000	X	X	0
			-----	-----			
			67	10,000			
PUTNAM INVT GRADE MUN TR	OTHER	746805100	71	7,710	X		0
			-----	-----			
			71	7,710			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	6	1,011	X		0
			25	3,944	X	X	0
			-----	-----			
			31	4,955			
PUTNAM TX FREE HEALTH CARE FD	OTHER	746920107	12	1,000	X		0
			12	1,024	X	X	0
			-----	-----			
			24	2,024			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	83	7,201	X		0
			-----	-----			
			83	7,201			
QLT INC.	COMMON STOCK	746927102	7	529	X		0
			13	1,000	X	X	0
			-----	-----			
			20	1,529			
Q LOGIC CORP	COMMON STOCK	747277101	5,682	140,296	X		0
			38	957	X	X	0
			-----	-----			
			5,720	141,253			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	95	4,500	X		0
			-----	-----			
			95	4,500			
Q A D INC	COMMON STOCK	74727D108	20	2,479	X		0

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			20	2,479		
QC HLDGS INC	COMMON STOCK	74729T101	14	950	X	0
			14	950		
QUAKER CHEM CORP	COMMON STOCK	747316107	25	1,205	X	0
			4	200	X	X
			29	1,405		
QUALCOMM INC	COMMON STOCK	747525103	353	9,650	X	X
			129,099	3,524,351	X	0
			25,813	704,708	X	X
			155,265	4,238,709		
QUALITY DISTR INC FL	COMMON STOCK	74756M102	17	1,630	X	0
			17	1,630		
QUALITY SYSTEMS INC	COMMON STOCK	747582104	54	1,274	X	0
			54	1,274		
QUANEX CORP	COMMON STOCK	747620102	2,932	54,983	X	0
			30	560	X	X
			2,962	55,543		
QUANTA SVCS INC	COMMON STOCK	74762E102	363	47,547	X	0
			363	47,547		
QUANTUM FUEL SYSTEMS TECHNOL	COMMON STOCK	74765E109	0	100	X	0
			1	245	X	X
			1	345		
QUANTUM CORP	COMMON STOCK	747906204	102	34,874	X	0
			102	34,874		
QUEBECOR WORLD	COMMON STOCK	748203106	6	253	X	0
			6	253		
QUEENSTAKE RESOURCES LTD COM	COMMON STOCK	748314101	1	2,646	X	0
			1	2,646		
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	56,281	535,338	X	0
			1,502	14,284	X	X
			57,783	549,622		
QUEST SOFTWARE INC	COMMON STOCK	74834T103	6,312	456,072	X	0
			6,312	456,072		
QUESTAR CORP	COMMON STOCK	748356102	3,024	51,050	X	0

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			279	4,703	X	X	0
			-----	-----			
			3,303	55,753			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	2,094	42,956	X		0
			-----	-----			
			2,094	42,956			
QUIKSILVER INC	COMMON STOCK	74838C106	335	11,534	X		0
			41	1,400	X	X	0
			-----	-----			
			376	12,934			
QUIDEL CORP	COMMON STOCK	74838J101	24	6,147	X		0
			-----	-----			
			24	6,147			
QUIXOTE CORP	COMMON STOCK	749056107	32	1,461	X		0
			-----	-----			
			32	1,461			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	1	313	X		0
			2,119	572,712	X		0
			1,129	305,131	X	X	0
			-----	-----			
			3,249	878,156			
R & G FINANCIAL CORP CL B	COMMON STOCK	749136107	167	5,379	X		0
			-----	-----			
			167	5,379			
R A I T INVESTMENT TRUST	COMMON STOCK	749227104	156	5,815	X		0
			-----	-----			
			156	5,815			
RC2 CORP	COMMON STOCK	749388104	109	3,196	X		0
			-----	-----			
			109	3,196			
R H DONNELLEY CORP	COMMON STOCK	74955W307	337	5,801	X		0
			123	2,123	X	X	0
			-----	-----			
			460	7,924			
RLI CORP	COMMON STOCK	749607107	3,200	77,213	X		0
			33	800	X	X	0
			-----	-----			
			3,233	78,013			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	51	3,379	X		0
			-----	-----			
			51	3,379			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	927	50,710	X		0
			433	23,695	X	X	0
			-----	-----			
			1,360	74,405			
RSA SEC INC	COMMON STOCK	749719100	590	37,245	X		0
			-----	-----			
			590	37,245			

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R T I INTL METALS INC	COMMON STOCK	74973W107	95	4,101	X		0
			-----	-----			
			95	4,101			
R F MICRO DEVICES INC	COMMON STOCK	749941100	526	100,805	X		0
			7	1,400	X	X	0
			-----	-----			
			533	102,205			
RADIAN GROUP INC	COMMON STOCK	750236101	13,638	285,668	X		0
			75	1,566	X	X	0
			-----	-----			
			13,713	287,234			
RADIATION THERAPY SVCS INC	COMMON STOCK	750323206	21	1,060	X		0
			-----	-----			
			21	1,060			
RADIO ONE INC	COMMON STOCK	75040P108	4	300	X		0
			-----	-----			
			4	300			
RADIO ONE INC CL D	COMMON STOCK	75040P405	1	60	X		0
			-----	-----			
			1	60			
RADIO SHACK CORPORATION	COMMON STOCK	750438103	1,411	57,564	X		0
			216	8,820	X	X	0
			-----	-----			
			1,627	66,384			
RADISYS CORP	COMMON STOCK	750459109	54	3,831	X		0
			1	60	X	X	0
			-----	-----			
			55	3,891			
RAE SYSTEMS INC	COMMON STOCK	75061P102	21	6,690	X		0
			-----	-----			
			21	6,690			
RAILAMERICA INC	COMMON STOCK	750753105	89	7,121	X		0
			25	2,000	X	X	0
			-----	-----			
			114	9,121			
RAMBUS INC	COMMON STOCK	750917106	47	3,104	X		0
			-----	-----			
			47	3,104			
RALCORP HLDGS INC	COMMON STOCK	751028101	433	9,145	X		0
			1,527	32,251	X	X	0
			-----	-----			
			1,960	41,396			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	75	2,774	X		0
			-----	-----			
			75	2,774			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	5,692	243,679	X		0
			60	2,560	X	X	0
			-----	-----			
			5,752	246,239			

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RANK GROUP PLC SPONSORED ADR	COMMON STOCK	753037100	11	989	X	X	0
			-----	-----			
			11	989			
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	203	6,579	X		0
			-----	-----			
			203	6,579			
RAVEN INDS INC	COMMON STOCK	754212108	301	14,755	X		0
			-----	-----			
			301	14,755			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	741	24,480	X		0
			-----	-----			
			741	24,480			
RAYONIER INC	COMMON STOCK	754907103	989	19,967	X		0
			102	2,057	X	X	0
			-----	-----			
			1,091	22,024			
RAYOVAC CORP	COMMON STOCK	755081106	399	9,594	X		0
			-----	-----			
			399	9,594			
RAYTHEON COMPANY	COMMON STOCK	755111507	2	63	X		0
			11,135	287,728	X		0
			4,059	104,879	X	X	0
			-----	-----			
			15,196	392,670			
READERS DIGEST ASSOCIATION	COMMON STOCK	755267101	956	55,280	X		0
			5	300	X	X	0
			-----	-----			
			961	55,580			
READING INTERNATIONAL INC CL A	COMMON STOCK	755408101	19	2,806	X		0
			-----	-----			
			19	2,806			
REAL NETWORKS INC	COMMON STOCK	75605L104	138	23,790	X		0
			6	1,000	X	X	0
			-----	-----			
			144	24,790			
REALTY INCOME CORP	COMMON STOCK	756109104	371	16,240	X		0
			212	9,244	X	X	0
			-----	-----			
			583	25,484			
REAVES UTILITY INOCME TRUST	OTHER	756158101	98	5,000	X		0
			-----	-----			
			98	5,000			
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	6,126	199,534	X		0
			22	732	X	X	0
			-----	-----			
			6,148	200,266			
RED HAT INC	COMMON STOCK	756577102	87	7,940	X		0
			11	1,000	X	X	0

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			98	8,940			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	123	2,415	X		0
			6	120	X	X	0
			129	2,535			
REDBACK NETWORKS INC	COMMON STOCK	757209507	36	6,106	X		0
			36	6,106			
REDHOOK ALE BREWERY	COMMON STOCK	757473103	4	1,000	X		0
			4	1,000			
REDWOOD TR INC	COMMON STOCK	758075402	5,084	99,324	X		0
			53	1,040	X	X	0
			5,137	100,364			
REEBOK INTL LTD	COMMON STOCK	758110100	701	15,829	X		0
			35	800	X	X	0
			736	16,629			
REGAL BELOIT CORP	COMMON STOCK	758750103	253	8,783	X		0
			253	8,783			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	3	150	X		0
			24	1,150	X	X	0
			27	1,300			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	8,756	183,822	X		0
			13	280	X	X	0
			8,769	184,102			
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	36	6,753	X		0
			36	6,753			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	38	7,349	X		0
			38	7,349			
REGENERATION TECHNOLOGIES INC	COMMON STOCK	75886N100	46	4,525	X		0
			46	4,525			
REGIS CORP MINN	COMMON STOCK	758932107	643	15,713	X		0
			123	3,000	X	X	0
			766	18,713			
REHABCARE GROUP INC	COMMON STOCK	759148109	177	6,161	X		0
			9	300	X	X	0
			186	6,461			

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REGIONS FINL CORP	COMMON STOCK	7591EP100	94	2,892	X	X	0
			8,765	270,485	X		0
			8,815	272,068	X	X	0
			-----	-----			
			17,674	545,445			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	552	12,963	X		0
			-----	-----			
			552	12,963			
RELIANCE STL & ALUM CO	COMMON STOCK	759509102	175	4,370	X		0
			-----	-----			
			175	4,370			
RELIANT ENERGY, INC	COMMON STOCK	75952B105	275	24,109	X		0
			231	20,294	X	X	0
			-----	-----			
			506	44,403			
REMEC INC	COMMON STOCK	759543101	63	11,921	X		0
			-----	-----			
			63	11,921			
REMINGTON OIL & GAS CORPORATIO	COMMON STOCK	759594302	132	4,188	X		0
			-----	-----			
			132	4,188			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	48	2,777	X		0
			-----	-----			
			48	2,777			
RENOVIS INC	COMMON STOCK	759885106	9	1,170	X		0
			-----	-----			
			9	1,170			
RENAL CARE GROUP INC	COMMON STOCK	759930100	18,671	492,110	X		0
			482	12,705	X	X	0
			-----	-----			
			19,153	504,815			
RENT A CTR INC	COMMON STOCK	76009N100	672	24,605	X		0
			373	13,670	X	X	0
			-----	-----			
			1,045	38,275			
RENT WAY INC	COMMON STOCK	76009U104	42	5,088	X		0
			13	1,600	X	X	0
			-----	-----			
			55	6,688			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	23	850	X	X	0
			-----	-----			
			23	850			
REPUBLIC AWYS HLDGS INC	COMMON STOCK	760276105	12	950	X		0
			-----	-----			
			12	950			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	36	1,602	X		0
			-----	-----			
			36	1,602			

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REPUBLIC BANCORP COM	COMMON STOCK	760282103	1,006 41	74,257 3,000	X X	X	0 0
			----- 1,047	----- 77,257			
REPUBLIC SVCS INC	COMMON STOCK	760759100	51,319 3,819	1,532,841 114,077	X X	X	0 0
			----- 55,138	----- 1,646,918			
RES-CARE INC	COMMON STOCK	760943100	42	3,380	X		0
			----- 42	----- 3,380			
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	39,329 209	514,646 2,730	X X	X	0 0
			----- 39,538	----- 517,376			
RESTORATION HARDWARE INC DEL	COMMON STOCK	760981100	30	5,135	X		0
			----- 30	----- 5,135			
RESMED INC	COMMON STOCK	761152107	3 276	50 4,900	X X	X	0 0
			----- 279	----- 4,950			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	101	2,882	X		0
			----- 101	----- 2,882			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	4,727	225,908	X		0
			----- 4,727	----- 225,908			
RESPIRONICS INC	COMMON STOCK	761230101	95 12	1,626 200	X X	X	0 0
			----- 107	----- 1,826			
RETEK INC	COMMON STOCK	76128Q109	337	29,999	X		0
			----- 337	----- 29,999			
RETAIL VENTURES INC	COMMON STOCK	76128Y102	24	2,580	X		0
			----- 24	----- 2,580			
REUNION INDUSTRIES INC	COMMON STOCK	761312107	1,409	4,697,950	X		0
			----- 1,409	----- 4,697,950			
REUTERS GROUP PLC SPONSORED AD	COMMON STOCK	76132M102	126 42	2,726 919	X X	X	0 0
			----- 168	----- 3,645			
REVLON INC CL A	COMMON STOCK	761525500	81	28,258	X		0
			----- 81	----- 28,258			

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REWARDS NETWORK INC	COMMON STOCK	761557107	13	3,114	X		0
			-----	-----			
			13	3,114			
REYNOLDS & REYNOLDS CO CL A	COMMON STOCK	761695105	1,420	52,474	X		0
			60	2,200	X	X	0
			-----	-----			
			1,480	54,674			
REYNOLDS AMERN INC	COMMON STOCK	761713106	3,516	43,638	X		0
			986	12,230	X	X	0
			-----	-----			
			4,502	55,868			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	4,023	250,820	X		0
			24	1,500	X	X	0
			-----	-----			
			4,047	252,320			
RIGGS NATL CORP WASH DC	COMMON STOCK	766570105	65	3,393	X		0
			-----	-----			
			65	3,393			
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106	15	1,230	X		0
			-----	-----			
			15	1,230			
RIMAGE CORP	COMMON STOCK	766721104	161	8,100	X		0
			-----	-----			
			161	8,100			
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	158	1,214	X		0
			197	1,515	X	X	0
			-----	-----			
			355	2,729			
RITE AID CORP	COMMON STOCK	767754104	15	3,900	X		0
			199	50,300	X	X	0
			-----	-----			
			214	54,200			
ROBBINS & MYERS INC	COMMON STOCK	770196103	46	2,111	X		0
			-----	-----			
			46	2,111			
ROBERT HALF INTL INC	COMMON STOCK	770323103	1,404	52,111	X		0
			73	2,690	X	X	0
			-----	-----			
			1,477	54,801			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	220	18,747	X		0
			-----	-----			
			220	18,747			
ROCK-TENN CO	COMMON STOCK	772739207	75	5,660	X		0
			-----	-----			
			75	5,660			
ROCKFORD CORPORATION	COMMON STOCK	77316P101	34	13,808	X		0
			-----	-----			
			34	13,808			

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ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	74	1,300	X		0
			5,352	94,499	X		0
			6,655	117,509	X	X	0
			-----	-----			
			12,081	213,308			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	36	750	X		0
			17,343	364,430	X		0
			5,487	115,304	X	X	0
			-----	-----			
			22,866	480,484			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	94	2,905	X		0
			-----	-----			
			94	2,905			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	18	644	X	X	0
			-----	-----			
			18	644			
ROGERS CORP	COMMON STOCK	775133101	128	3,209	X		0
			-----	-----			
			128	3,209			
ROHM & HAAS CO	COMMON STOCK	775371107	8,898	185,372	X		0
			239	4,975	X	X	0
			-----	-----			
			9,137	190,347			
ROLLINS INC	COMMON STOCK	775711104	421	22,599	X		0
			11	600	X	X	0
			-----	-----			
			432	23,199			
ROPER INDS INC	COMMON STOCK	776696106	11,911	181,850	X		0
			37	570	X	X	0
			-----	-----			
			11,948	182,420			
ROSS STORES INC	COMMON STOCK	778296103	1,582	54,268	X		0
			-----	-----			
			1,582	54,268			
ROWAN COS INC	COMMON STOCK	779382100	3,599	120,252	X		0
			27	890	X	X	0
			-----	-----			
			3,626	121,142			
ROYAL BANCSHARES PA INC CL A	COMMON STOCK	780081105	19	844	X		0
			-----	-----			
			19	844			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	1,705	28,000	X		0
			18	300	X	X	0
			-----	-----			
			1,723	28,300			
ROYAL BK SCOTLAND P L C SPSD A	PREFERRED ST	780097606	5	200	X	X	0
			-----	-----			
			5	200			
ROYAL BK SCOTLAND GROUP 9.0% P	PREFERRED ST	780097705	574	21,550	X		0

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			316	11,880	X	X	0
			-----	-----			
			890	33,430			
ROYAL BANK OF SCOTLAND GRP 6.4 PREFERRED ST		780097796	28	1,100	X		0
			25	1,000	X	X	0
			-----	-----			
			53	2,100			
ROYAL BK SCOTLAND P L C 8.5% P PREFERRED ST		780097804	74	2,800	X		0
			26	1,000	X	X	0
			-----	-----			
			100	3,800			
ROYAL SCOTLAND GRP P L C 7.875 PREFERRED ST		780097820	64	2,480	X		0
			10	400	X	X	0
			-----	-----			
			74	2,880			
ROYAL BK SCOTLAND GRP PLC 8.5% PREFERRED ST		780097853	223	8,532	X		0
			147	5,625	X	X	0
			-----	-----			
			370	14,157			
ROYAL BK SCOTLAND GP P L C 8% PREFERRED ST		780097861	13	500	X		0
			-----	-----			
			13	500			
ROYAL BK SCOTLAND PFD SER H COMMON STOCK		780097879	15	600	X		0
			51	2,000	X	X	0
			-----	-----			
			66	2,600			
ROYAL BANK SCOTLAND GP 7.40% G PREFERRED ST		780097887	15	592	X		0
			5	200	X	X	0
			-----	-----			
			20	792			
ROYAL DUTCH PETE NY REG N GLDR COMMON STOCK		780257804	108	1,800	X		0
			30	500	X	X	0
			50,967	848,899	X		0
			28,843	480,389	X	X	0
			-----	-----			
			79,948	1,331,588			
ROYAL GOLD INC		COMMON STOCK	780287108	68	3,740	X	
				8	455	X	X
			-----	-----			
			76	4,195			
ROYALE ENERGY INC		COMMON STOCK	78074G200	8	1,036	X	X
			-----	-----			
			8	1,036			
ROYCE VALUE TRUST		OTHER	780910105	126	6,664	X	
				511	26,933	X	X
			-----	-----			
			637	33,597			
ROYCE MICRO CAP TR INC		OTHER	780915104	9	694	X	
			-----	-----			
			9	694			

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RUBY TUESDAY INC	COMMON STOCK	781182100	8,502	350,000	X		0
			88	3,618	X	X	0
			-----	-----			
			8,590	353,618			
RUDDICK CORP	COMMON STOCK	781258108	489	21,117	X		0
			9	400	X	X	0
			-----	-----			
			498	21,517			
RUDOPH TECHNOLOGIES INC	COMMON STOCK	781270103	38	2,492	X		0
			-----	-----			
			38	2,492			
RUSH ENTERPRISES INC	COMMON STOCK	781846308	28	1,620	X		0
			-----	-----			
			28	1,620			
RUSS BERRIE & CO INC	COMMON STOCK	782233100	28	1,459	X		0
			-----	-----			
			28	1,459			
RUSSELL CORP	COMMON STOCK	782352108	121	6,700	X		0
			100	5,550	X	X	0
			-----	-----			
			221	12,250			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	4	100	X	X	0
			-----	-----			
			4	100			
RYANS RESTAURANT GROUP INC	COMMON STOCK	783520109	119	8,177	X		0
			-----	-----			
			119	8,177			
RYDER SYS INC	COMMON STOCK	783549108	725	17,381	X		0
			356	8,531	X	X	0
			-----	-----			
			1,081	25,912			
RYDEX S& P EQUAL WEIGHTED INDE	OTHER	78355W106	30	200	X		0
			99	650	X	X	0
			-----	-----			
			129	850			
RYERSON TULL INC	COMMON STOCK	78375P107	69	5,458	X		0
			8	667	X	X	0
			-----	-----			
			77	6,125			
RYLAND GROUP INC	COMMON STOCK	783764103	1,025	16,520	X		0
			37	600	X	X	0
			-----	-----			
			1,062	17,120			
S & T BANCORP INC	COMMON STOCK	783859101	162	4,579	X		0
			-----	-----			
			162	4,579			
S B C COMMUNICATIONS INC	COMMON STOCK	78387G103	134	5,664	X		0
			118	4,989	X	X	0

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			104,345	4,404,600	X	0
			50,860	2,146,880	X	X
			-----	-----		
			155,457	6,562,133		
S B S TECHNOLOGIES INC	COMMON STOCK	78387P103	33	2,953	X	0
			-----	-----		
			33	2,953		
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	82	8,989	X	0
			-----	-----		
			82	8,989		
SCM MICROSYSTEMS INC	COMMON STOCK	784018103	4	1,200	X	0
			-----	-----		
			4	1,200		
SCBT FINL CORP	COMMON STOCK	78401V102	47	1,587	X	0
			-----	-----		
			47	1,587		
S C P POOL CORP	COMMON STOCK	784028102	330	10,329	X	0
			-----	-----		
			330	10,329		
S E I INVESTMENTS CO	COMMON STOCK	784117103	1,221	33,760	X	0
			26	730	X	X
			-----	-----		
			1,247	34,490		
S F B C INTERNATIONAL INC	COMMON STOCK	784121105	87	2,458	X	0
			-----	-----		
			87	2,458		
SI INTERNATIONAL INC	COMMON STOCK	78427V102	35	1,250	X	0
			-----	-----		
			35	1,250		
S J W CORP	COMMON STOCK	784305104	44	1,271	X	0
			-----	-----		
			44	1,271		
SL GREEN RLTY CORP	COMMON STOCK	78440X101	16,354	290,882	X	0
			-----	-----		
			16,354	290,882		
SLM CORP	COMMON STOCK	78442P106	12,241	245,612	X	0
			5,227	104,888	X	X
			-----	-----		
			17,468	350,500		
SPDR TRUST SERIES 1	COMMON STOCK	78462F103	33,383	283,004	X	0
			15,849	134,355	X	X
			-----	-----		
			49,232	417,359		
S P S S INC	COMMON STOCK	78462K102	48	2,762	X	0
			-----	-----		
			48	2,762		
S P X CORP	COMMON STOCK	784635104	1,280	29,560	X	0
			453	10,478	X	X

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			1,733	40,038		
S1 CORPORATION	COMMON STOCK	78463B101	94	13,661	X	0
			94	13,661		
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	154	2,555	X	0
			154	2,555		
S W S GROUP INC	COMMON STOCK	78503N107	47	2,945	X	0
			38	2,391	X	X
			85	5,336		
S Y BANCORP INC	COMMON STOCK	785060104	51	2,312	X	0
			51	2,312		
SABINE RTY TR UBI	COMMON STOCK	785688102	13	344	X	0
			115	3,100	X	0
			148	4,000	X	X
			276	7,444		
SABRE HLDGS CORP CL A	COMMON STOCK	785905100	1,102	50,365	X	0
			29	1,354	X	X
			1,131	51,719		
SAFECO CORP	COMMON STOCK	786429100	122	2,500	X	X
			13,547	278,116	X	0
			10,412	213,752	X	X
			24,081	494,368		
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	34	23,717	X	0
			11	7,560	X	X
			45	31,277		
SAFE NET INC	COMMON STOCK	78645R107	13,707	467,639	X	0
			13,707	467,639		
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	59	1,932	X	0
			59	1,932		
SAFEWAY INC	COMMON STOCK	786514208	2,440	131,666	X	0
			48	2,593	X	X
			2,488	134,259		
SAGA COMMUNICATIONS INC CL A	COMMON STOCK	786598102	19	1,211	X	0
			19	1,211		
ST. JOE COMPANY	COMMON STOCK	790148100	957	14,210	X	0
			481	7,142	X	X

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			1,438	21,352			
ST JUDE MED INC	COMMON STOCK	790849103	29	800	X	X	0
			24,636	684,321	X		0
			3,874	107,618	X	X	0
			-----	-----			
			28,539	792,739			
ST MARY LD & EXPL CO	COMMON STOCK	792228108	11,202	223,808	X		0
			18	350	X	X	0
			-----	-----			
			11,220	224,158			
ST PAUL TRAVELERS COS INC	COMMON STOCK	792860108	108	2,933	X	X	0
			54,468	1,482,928	X		0
			54,806	1,492,127	X	X	0
			-----	-----			
			109,382	2,977,988			
SAKS INC	COMMON STOCK	79377W108	872	48,315	X		0
			18	1,000	X	X	0
			-----	-----			
			890	49,315			
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	38	1,861	X		0
			-----	-----			
			38	1,861			
SALESFORCE COM INC	COMMON STOCK	79466L302	62	4,159	X		0
			-----	-----			
			62	4,159			
SALOMON BROS HIGH INCOME FD II OTHER		794907105	12	1,100	X		0
			-----	-----			
			12	1,100			
SALOMON BROS EMERGING MKT INC	OTHER	794910109	25	1,650	X		0
			-----	-----			
			25	1,650			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	6,936	420,672	X		0
			-----	-----			
			6,936	420,672			
SALOMON BROS FD INC	OTHER	795477108	51	4,065	X		0
			144	11,412	X	X	0
			-----	-----			
			195	15,477			
SALOMON BROS HIGH INC FD INC	OTHER	79547Q106	33	3,560	X		0
			-----	-----			
			33	3,560			
SALOMON BROS 2008 WW\$ GVT TR	OTHER	79548R103	235	21,860	X		0
			63	5,822	X	X	0
			-----	-----			
			298	27,682			
SALOMON WORLDWIDE INCOME FD IN OTHER		79548T109	54	3,300	X		0
			3	200	X	X	0
			-----	-----			
			57	3,500			

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SALOMON BROS INFLATION MANAGME OTHER		79550V109	384	21,250	X		0
			-----	-----			
			384	21,250			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	332	9,200	X		0
			168	4,650	X	X	0
			-----	-----			
			500	13,850			
SAN PAOLO - I M I S P A A D	COMMON STOCK	799175104	21	685	X		0
			-----	-----			
			21	685			
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104	42	2,341	X		0
			-----	-----			
			42	2,341			
SANDERSON FARMS INC	COMMON STOCK	800013104	86	2,001	X		0
			17	400	X	X	0
			-----	-----			
			103	2,401			
SANDISK CORP	COMMON STOCK	80004C101	1,589	57,128	X		0
			11	400	X	X	0
			-----	-----			
			1,600	57,528			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	90	2,808	X		0
			-----	-----			
			90	2,808			
SANFILIPPO JOHN B & SON INC	COMMON STOCK	800422107	30	1,226	X		0
			-----	-----			
			30	1,226			
SANMINA-SCI CORPORATION	COMMON STOCK	800907107	146	28,000	X	X	0
			746	142,786	X		0
			6	1,217	X	X	0
			-----	-----			
			898	172,003			
SANOFI AVENTIS A D R	COMMON STOCK	80105N105	107	2,523	X		0
			96	2,275	X	X	0
			-----	-----			
			203	4,798			
SANTA FE ENERGY TR SPERS DEP U	COMMON STOCK	802013102	22	600	X	X	0
			-----	-----			
			22	600			
SANTANDER BANCORP	COMMON STOCK	802809103	27	1,026	X		0
			-----	-----			
			27	1,026			
SANTARUS INC	COMMON STOCK	802817304	8	1,640	X		0
			-----	-----			
			8	1,640			
SANTOS LTD A D R	COMMON STOCK	803021609	7	247	X		0
			-----	-----			
			7	247			

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SAP AG	COMMON STOCK	803054204	22,329 4,966 ----- 27,295	557,137 123,905 ----- 681,042	X X	X	0 0
SAPIENT CORP	COMMON STOCK	803062108	114 ----- 114	15,550 ----- 15,550	X		0
SARA LEE CORP	COMMON STOCK	803111103	15,918 17,758 ----- 33,676	718,314 801,349 ----- 1,519,663	X X	X	0 0
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	122 64 ----- 186	5,100 2,700 ----- 7,800	X X	X	0 0
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	1 617 ----- 618	50 27,257 ----- 27,307	X X		0 0
SAUL CTRS INC	COMMON STOCK	804395101	80 ----- 80	2,500 ----- 2,500	X		0
SAVVIS COMMUNICATIONS CORP	COMMON STOCK	805423100	0 6 ----- 6	500 10,000 ----- 10,500	X X	X	0 0
SAXON CAPITAL INC	COMMON STOCK	80556T106	180 ----- 180	10,490 ----- 10,490	X		0
S C A N A CORPORATION	COMMON STOCK	80589M102	2,015 411 ----- 2,426	52,735 10,743 ----- 63,478	X X	X	0 0
SCANSOURCE INC	COMMON STOCK	806037107	125 ----- 125	2,418 ----- 2,418	X		0
SCANSOFT INC	COMMON STOCK	80603P107	59 ----- 59	15,631 ----- 15,631	X		0
SCHAWK INC CL A	COMMON STOCK	806373106	32 ----- 32	1,766 ----- 1,766	X		0
SCHEIN HENRY INC	COMMON STOCK	806407102	1,051 17 ----- 1,068	29,308 480 ----- 29,788	X X	X	0 0
SCHERING A G A D R	COMMON STOCK	806585204	2 ----- 2	35 ----- 35	X		0

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			2	35			
SCHERING PLOUGH CORP	COMMON STOCK	806605101	19,635	1,081,827	X		0
			8,395	462,507	X	X	0
			-----	-----			
			28,030	1,544,334			
SCHLUMBERGER LTD	COMMON STOCK	806857108	49	700	X	X	0
			88,664	1,258,007	X		0
			43,539	617,746	X	X	0
			-----	-----			
			132,252	1,876,453			
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	128	3,796	X		0
			2,568	76,145	X	X	0
			-----	-----			
			2,696	79,941			
SCHOLASTIC CORP	COMMON STOCK	807066105	1,005	27,226	X		0
			71	1,925	X	X	0
			-----	-----			
			1,076	29,151			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	173	4,417	X		0
			10	250	X	X	0
			-----	-----			
			183	4,667			
SCHULMAN A INC	COMMON STOCK	808194104	102	5,835	X		0
			-----	-----			
				102	5,835		
SCHWAB CHARLES CORP	COMMON STOCK	808513105	16	1,550	X	X	0
			4,740	450,980	X		0
			1,262	120,081	X	X	0
			-----	-----			
			6,018	572,611			
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	139	4,151	X		0
			-----	-----			
				139	4,151		
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	43	15,214	X		0
			-----	-----			
				43	15,214		
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	11	381	X	X	0
			2,172	76,963	X		0
			423	14,995	X	X	0
			-----	-----			
			2,606	92,339			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	49,380	2,161,041	X		0
			58	2,540	X	X	0
			-----	-----			
			49,438	2,163,581			
SCOTTISH POWER P L C A D R	COMMON STOCK	81013T705	702	22,504	X		0
			725	23,241	X	X	0
			-----	-----			
			1,427	45,745			

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THE SCOTTS MIRACLE-GRO COMPANY COMMON STOCK		810186106	845 102	12,020 1,450	X X	X	0 0
			-----	-----			
			947	13,470			
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	1,027 173	21,069 3,556	X X	X	0 0
			-----	-----			
			1,200	24,625			
SCS TRANSPORTATION INC	COMMON STOCK	81111T102	63 2	3,378 100	X X	X	0 0
			-----	-----			
			65	3,478			
SCUDDER HIGH INCOME TRUST	OTHER	811153105	2,770 11	395,712 1,581	X X	X	0 0
			-----	-----			
			2,781	397,293			
SCUDDER GLOBAL HIGH INCOME FD	OTHER	81115E101	11	1,522	X	X	0
			-----	-----			
			11	1,522			
SCUDDER INTERMED GOVT TR	OTHER	811163104	14 1	2,000 130	X X	X	0 0
			-----	-----			
			15	2,130			
SCUDDER NEW ASIA FD INC	OTHER	811183102	15	980	X	X	0
			-----	-----			
			15	980			
SCUDDER MULTI MARKET INCOME TR	OTHER	81118Q101	57	5,625	X	X	0
			-----	-----			
			57	5,625			
SCUDDER MUNI INCOME TRUST	OTHER	81118R604	231 129	19,779 11,026	X X	X	0 0
			-----	-----			
			360	30,805			
SCUDDER STRATEGIC MUNI INCOME	OTHER	811234103	43	3,400	X	X	0
			-----	-----			
			43	3,400			
SEABOARD CORP DEL	COMMON STOCK	811543107	157	146	X		0
			-----	-----			
			157	146			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	87	6,745	X		0
			-----	-----			
			87	6,745			
SEABULK INTERNATIONAL INC	COMMON STOCK	81169P101	24	1,136	X		0
			-----	-----			
			24	1,136			
SEACOAST BANKING CORP FL	COMMON STOCK	811707306	44 4	2,246 200	X X	X	0 0
			-----	-----			
			48	2,446			

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SEACOR SMIT INC	COMMON STOCK	811904101	229	3,590	X		0
			-----	-----			
			229	3,590			
SEALED AIR CORP	COMMON STOCK	81211K100	1,496	28,811	X		0
			807	15,521	X	X	0
			-----	-----			
			2,303	44,332			
SEATTLE GENETICS INC	COMMON STOCK	812578102	34	6,744	X		0
			-----	-----			
			34	6,744			
MATERIALS SELECT SECTOR S P D	COMMON STOCK	81369Y100	975	32,314	X		0
			238	7,877	X	X	0
			-----	-----			
			1,213	40,191			
HEALTH CARE SELECT SECTOR S P	COMMON STOCK	81369Y209	212	7,104	X		0
			486	16,263	X	X	0
			-----	-----			
			698	23,367			
A M E X CONSUMER STAPLES S P D	COMMON STOCK	81369Y308	2	105	X		0
			17	750	X	X	0
			-----	-----			
			19	855			
CONSUMER DISCRETIONARY SELT S	COMMON STOCK	81369Y407	584	17,600	X		0
			96	2,890	X	X	0
			-----	-----			
			680	20,490			
THE ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	501	11,683	X		0
			180	4,203	X	X	0
			-----	-----			
			681	15,886			
AMEX FINANCIAL SELECT SPDR	COMMON STOCK	81369Y605	1,204	42,400	X		0
			336	11,825	X	X	0
			-----	-----			
			1,540	54,225			
INDUSTRIAL SELECT SECT S P D R	COMMON STOCK	81369Y704	352	11,578	X		0
			69	2,268	X	X	0
			-----	-----			
			421	13,846			
TECHNOLOGY SELECT SECTOR S P D	COMMON STOCK	81369Y803	7,790	398,236	X		0
			2,724	139,264	X	X	0
			-----	-----			
			10,514	537,500			
UTILITIES SELECT SECTOR S P D	COMMON STOCK	81369Y886	29	1,000	X	X	0
			2,026	69,490	X		0
			1,730	59,355	X	X	0
			-----	-----			
			3,785	129,845			
SECURE COMPUTING CORP	COMMON STOCK	813705100	59	6,883	X		0
			-----	-----			

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			59	6,883			
SECURITY BANK CORP	COMMON STOCK	814047106	119	2,902	X		0
			8	200	X	X	0
			-----	-----			
			127	3,102			
SEE BEYOND TECHNOLOGY CORPORAT	COMMON STOCK	815704101	31	9,619	X		0
			-----	-----			
			31	9,619			
SELECT COMFORT CORP	COMMON STOCK	81616X103	144	7,055	X		0
			11	525	X	X	0
			-----	-----			
			155	7,580			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	470	10,171	X		0
			45	974	X	X	0
			-----	-----			
			515	11,145			
SEMICONDUCTOR HOLDRS TRUST	COMMON STOCK	816636203	3	100	X		0
			7	200	X	X	0
			-----	-----			
			10	300			
SEMTECH CORP	COMMON STOCK	816850101	462	25,860	X		0
			-----	-----			
			462	25,860			
SEMPRA ENERGY	COMMON STOCK	816851109	26	650	X		0
			8,641	216,871	X		0
			1,256	31,506	X	X	0
			-----	-----			
			9,923	249,027			
SEMITOOL INC	COMMON STOCK	816909105	33	3,169	X		0
			-----	-----			
			33	3,169			
SENIOR HIGH INCOME PORTFOLIO I OTHER		81721E107	6	1,000	X		0
			5	832	X	X	0
			-----	-----			
			11	1,832			
SENIOR HSG PPTYS TR	COMMON STOCK	81721M109	271	16,242	X		0
			5	325	X	X	0
			-----	-----			
			276	16,567			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	1,308	60,676	X		0
			121	5,600	X	X	0
			-----	-----			
			1,429	66,276			
SEPRACOR INC	COMMON STOCK	817315104	2,100	36,580	X		0
			210	3,650	X	X	0
			-----	-----			
			2,310	40,230			
SEQUA CORP CL A	COMMON STOCK	817320104	212	4,085	X		0
			-----	-----			

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			212	4,085			
SEQUA CORP PFD CV \$5	PREFERRED ST	817320302	53	575	X	X	0
			-----	-----			
			53	575			
SEQUENOM INC	COMMON STOCK	817337108	2	2,000	X		0
			-----	-----			
			2	2,000			
SERENA SOFTWARE INC	COMMON STOCK	817492101	2,856	120,207	X		0
			31	1,300	X	X	0
			-----	-----			
			2,887	121,507			
SEROLOGICALS CORP	COMMON STOCK	817523103	4,278	175,072	X		0
			2,613	106,910	X	X	0
			-----	-----			
			6,891	281,982			
SERONO S A A D R	COMMON STOCK	81752M101	66	3,625	X		0
			45	2,500	X	X	0
			-----	-----			
			111	6,125			
SERVICE CORP INTL	COMMON STOCK	817565104	18	2,410	X		0
			31	4,200	X	X	0
			-----	-----			
			49	6,610			
SERVICEMASTER CO	COMMON STOCK	81760N109	101	7,500	X		0
			681	50,481	X		0
			571	42,324	X	X	0
			-----	-----			
			1,353	100,305			
7 ELEVEN INC	COMMON STOCK	817826209	1	40	X		0
			-----	-----			
			1	40			
724 SOLUTIONS INC	COMMON STOCK	81788Q209	0	21	X	X	0
			-----	-----			
			0	21			
SHANDA INTERACTIVE ENTMT A D R	COMMON STOCK	81941Q203	7	233	X		0
			-----	-----			
			7	233			
SHARPER IMAGE CORP	COMMON STOCK	820013100	38	2,272	X		0
			-----	-----			
			38	2,272			
SHAW GROUP INC	COMMON STOCK	820280105	283	12,993	X		0
			-----	-----			
			283	12,993			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	82	4,000	X		0
			-----	-----			
			82	4,000			
SHELL TRANS & TRADING CO A D R	COMMON STOCK	822703609	355	6,527	X		0
			237	4,369	X	X	0

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				592	10,896			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106		39	1,266	X		0
				39	1,266			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106		49,826	1,132,641	X		0
				1,884	42,822	X	X	0
				51,710	1,175,463			
SHIRE PHARMACEUTICALS GRP PLC	COMMON STOCK	82481R106		18	521	X		0
				1,882	54,911	X	X	0
				1,900	55,432			
SHOE CARNIVAL INC	COMMON STOCK	824889109		26	1,439	X		0
				26	1,439			
SHOPKO STORES INC	COMMON STOCK	824911101		131	5,893	X		0
				131	5,893			
SHUFFLE MASTER INC	COMMON STOCK	825549108		258	8,892	X		0
				258	8,892			
SHURGARD STORAGE CTRS INC CL A	COMMON STOCK	82567D104		367	8,940	X		0
				164	3,990	X	X	0
				531	12,930			
SIEBEL SYS INC	COMMON STOCK	826170102		1,429	156,479	X		0
				78	8,485	X	X	0
				1,507	164,964			
SIEMENS A G A D R	COMMON STOCK	826197501		40	505	X		0
				28	350	X	X	0
				68	855			
SIERRA BANCORP	COMMON STOCK	82620P102		18	800	X	X	0
				18	800			
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109		15,943	249,744	X		0
				15,943	249,744			
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104		734	68,336	X		0
				4	415	X	X	0
				738	68,751			
SIGMA ALDRICH CORP	COMMON STOCK	826552101		4,811	78,528	X		0
				5,650	92,232	X	X	0
				10,461	170,760			

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SIGMA DESIGNS INC	COMMON STOCK	826565103	11 3	1,000 250	X X	X	0 0
			----- 14	----- 1,250			
SIGMATEL INC	COMMON STOCK	82661W107	180	4,810	X		0
			----- 180	----- 4,810			
SIGNATURE BK	COMMON STOCK	82669G104	32	1,200	X		0
			----- 32	----- 1,200			
SILICON LABORATORIES INC	COMMON STOCK	826919102	6,277	211,280	X		0
			----- 6,277	----- 211,280			
SILGAN HLDGS INC	COMMON STOCK	827048109	833 8	12,815 120	X X	X	0 0
			----- 841	----- 12,935			
SILICON GRAPHICS INC	COMMON STOCK	827056102	82 1	69,000 750	X X	X	0 0
			----- 83	----- 69,750			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	59	15,854	X		0
			----- 59	----- 15,854			
SILICON IMAGE INC	COMMON STOCK	82705T102	20,121 26	2,000,151 2,590	X X	X	0 0
			----- 20,147	----- 2,002,741			
SILICON VY BANCSHARES	COMMON STOCK	827064106	10,232 18	232,242 400	X X	X	0 0
			----- 10,250	----- 232,642			
SILICONIX INC	COMMON STOCK	827079203	16	465	X		0
			----- 16	----- 465			
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	12	2,750	X	X	0
			----- 12	----- 2,750			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	71	2,860	X		0
			----- 71	----- 2,860			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	46,648 3,205	770,014 52,901	X X	X	0 0
			----- 49,853	----- 822,915			
SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST		828806802	55 55	990 989	X X	X	0 0
			----- 110	----- 1,979			

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SIMPLETECH INC	COMMON STOCK	828823104	15	3,926	X	0
			-----	-----		
			15	3,926		
SIMPSON MFG CO INC	COMMON STOCK	829073105	2,369	76,670	X	0
			36	1,180	X	X
			-----	-----		
			2,405	77,850		
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109	71	8,760	X	0
			-----	-----		
			71	8,760		
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	3	500	X	0
			1,221	217,404	X	0
			171	30,346	X	X
			-----	-----		
			1,395	248,250		
SIRF TECHNOLOGY HLDGS INC	COMMON STOCK	82967H101	26	2,260	X	0
			-----	-----		
			26	2,260		
SITEL CORP	COMMON STOCK	82980K107	23	11,620	X	0
			1	700	X	X
			-----	-----		
			24	12,320		
SIPEX CORP	COMMON STOCK	829909100	9	3,861	X	0
			-----	-----		
			9	3,861		
SIX FLAGS INC	COMMON STOCK	83001P109	76	18,507	X	0
			-----	-----		
			76	18,507		
SIZELER PPTY INVS INC	COMMON STOCK	830137105	2	200	X	X
			-----	-----		
			2	200		
SKECHERS U S A INC	COMMON STOCK	830566105	60	3,844	X	0
			-----	-----		
			60	3,844		
SKYE PHARMA P L C A D R	COMMON STOCK	830808101	4	425	X	0
			-----	-----		
			4	425		
SKY FINL GROUP INC	COMMON STOCK	83080P103	7,110	265,096	X	0
			1,310	48,861	X	X
			-----	-----		
			8,420	313,957		
SKYLINE CORP	COMMON STOCK	830830105	50	1,310	X	0
			-----	-----		
			50	1,310		
SKY WEST INC	COMMON STOCK	830879102	211	11,354	X	0
			4	200	X	X
			-----	-----		
			215	11,554		

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SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	233	36,745	X		0
			112	17,683	X	X	0
			-----	-----			
			345	54,428			
SLADES FERRY BANCORP	COMMON STOCK	830896106	5	275	X	X	0
			-----	-----			
			5	275			
SMART & FINAL INC	COMMON STOCK	831683107	30	2,431	X		0
			-----	-----			
			30	2,431			
SMITH A O CORP	COMMON STOCK	831865209	127	4,395	X		0
			-----	-----			
			127	4,395			
SMITH INTL INC	COMMON STOCK	832110100	8,611	137,272	X		0
			44	700	X	X	0
			-----	-----			
			8,655	137,972			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	5,658	179,335	X		0
			32	1,000	X	X	0
			-----	-----			
			5,690	180,335			
SMITHTOWN BANCORP INC	COMMON STOCK	832449102	28	1,010	X		0
			-----	-----			
			28	1,010			
J M SMUCKER CO THE NEW COM WI	COMMON STOCK	832696405	2	40	X		0
			3,258	64,775	X		0
			2,655	52,769	X	X	0
			-----	-----			
			5,915	117,584			
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101	14	900	X		0
			25	1,598	X	X	0
			-----	-----			
			39	2,498			
SNAP ON INC	COMMON STOCK	833034101	46	1,440	X		0
			541	17,008	X		0
			4,085	128,497	X	X	0
			-----	-----			
			4,672	146,945			
SOHU COM INC	COMMON STOCK	83408W103	75	4,279	X		0
			-----	-----			
			75	4,279			
SOLECTRON CORP	COMMON STOCK	834182107	963	277,381	X		0
			403	116,194	X	X	0
			-----	-----			
			1,366	393,575			
SONESTA INTL HOTELS CL A	COMMON STOCK	835438409	14	468	X		0
			-----	-----			
			14	468			

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SONIC CORP	COMMON STOCK	835451105	398	11,925	X	0
			-----	-----		
			398	11,925		
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102	122	5,356	X	0
			-----	-----		
			122	5,356		
SONIC INNOVATIONS INC	COMMON STOCK	83545M109	20	3,580	X	0
			-----	-----		
			20	3,580		
SONIC FOUNDRY INC	COMMON STOCK	83545R108	4	2,500	X	0
			-----	-----		
			4	2,500		
SONIC SOLUTIONS	COMMON STOCK	835460106	54	3,622	X	0
			-----	-----		
			54	3,622		
SONIC WALL INC	COMMON STOCK	835470105	53	10,556	X	0
			-----	-----		
			53	10,556		
SONOCO PRODS CO	COMMON STOCK	835495102	1,451	50,306	X	0
			27	924	X	X
			-----	-----		
			1,478	51,230		
SONOSITE INC	COMMON STOCK	83568G104	9,254	356,187	X	0
			-----	-----		
			9,254	356,187		
SONY CORP	COMMON STOCK	835699307	53	1,320	X	0
			73	1,832	X	X
			-----	-----		
			126	3,152		
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	427	25,186	X	0
			2	100	X	X
			-----	-----		
			429	25,286		
SONUS NETWORKS INC	COMMON STOCK	835916107	2	500	X	X
			-----	-----		
			2	500		
SOURCE CAPITAL INC	OTHER	836144105	31	440	X	0
			208	2,950	X	X
			-----	-----		
			239	3,390		
SOURCE INTERLINK COMPANIES INC	COMMON STOCK	836151209	43	3,846	X	0
			6	500	X	X
			-----	-----		
			49	4,346		
SOURCECORP	COMMON STOCK	836167106	63	3,134	X	0
			-----	-----		
			63	3,134		
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	5	160	X	0

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			7	216	X	X	0
			-----	-----			
			12	376			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	150	2,664	X		0
			182	3,220	X	X	0
			-----	-----			
			332	5,884			
SOUTHERN CO	COMMON STOCK	842587107	11,957	375,651	X		0
			8,650	271,760	X	X	0
			-----	-----			
			20,607	647,411			
SOUTHERN COMMUNITY FINANCIAL	COMMON STOCK	842632101	28	2,900	X		0
			-----	-----			
			28	2,900			
SOUTHERN PERU COPPER CORP	COMMON STOCK	843611104	2	40	X		0
			-----	-----			
			2	40			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	383	15,233	X		0
			-----	-----			
			383	15,233			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	40	1,902	X		0
			-----	-----			
			40	1,902			
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	8,841	620,869	X		0
			2,305	161,860	X	X	0
			-----	-----			
			11,146	782,729			
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	38	2,078	X		0
			9	500	X	X	0
			-----	-----			
			47	2,578			
SOUTHWEST BANCORPORATION TEX I	COMMON STOCK	84476R109	5,678	309,493	X		0
			-----	-----			
			5,678	309,493			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	239	9,857	X		0
			35	1,469	X	X	0
			-----	-----			
			274	11,326			
SOUTHWEST WTR CO	COMMON STOCK	845331107	64	6,096	X		0
			6	529	X	X	0
			-----	-----			
			70	6,625			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	706	12,442	X		0
			286	5,030	X	X	0
			-----	-----			
			992	17,472			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	2,218	100,056	X		0
			285	12,871	X	X	0
			-----	-----			

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			2,503	112,927			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	283	7,145	X		0
			420	10,600	X	X	0
			-----	-----			
			703	17,745			
SPAIN FUND INC	OTHER	846330108	94	8,200	X	X	0
			-----	-----			
			94	8,200			
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	12,083	1,177,677	X		0
			-----	-----			
			12,083	1,177,677			
SPARTAN STORES INC	COMMON STOCK	846822104	4	373	X		0
			-----	-----			
			4	373			
SPARTECH CORP	COMMON STOCK	847220209	107	5,384	X		0
			5	260	X	X	0
			-----	-----			
			112	5,644			
SPARTON CORP	COMMON STOCK	847235108	22	2,315	X		0
			-----	-----			
			22	2,315			
SPATIALIGHT INC	COMMON STOCK	847248101	23	4,550	X		0
			-----	-----			
			23	4,550			
SPECIALTY LABORATORIES INC	COMMON STOCK	84749R100	14	1,534	X		0
			-----	-----			
			14	1,534			
SPECTRA LINK CORPORATION	COMMON STOCK	847580107	52	3,689	X		0
			-----	-----			
			52	3,689			
SPECTRANETICS CORP	COMMON STOCK	84760C107	3	500	X		0
			-----	-----			
			3	500			
SPECTRASITE INC-W/I	COMMON STOCK	84761M104	3	60	X		0
			-----	-----			
			3	60			
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	174	4,861	X		0
			-----	-----			
			174	4,861			
SPHERION CORPORATION	COMMON STOCK	848420105	87	11,704	X		0
			-----	-----			
			87	11,704			
SPINNAKER EXPL CO	COMMON STOCK	84855W109	173	4,874	X		0
			18	500	X	X	0
			-----	-----			
			191	5,374			
SPIRIT FIN CORP	COMMON STOCK	848568309	141	13,030	X		0

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			141	13,030		
SPIRENT PLC SPON A D R	COMMON STOCK	84856M209	0	76	X	0
			0	76		
SPORTSMANS GUIDE INC	COMMON STOCK	848907200	1	50	X	0
			1	50		
THE SPORTS AUTHORITY INC	COMMON STOCK	84917U109	12,914	469,606	X	0
			12,914	469,606		
SPORTS RESORTS INTL INC	COMMON STOCK	84918U108	1	422	X	0
			1	422		
SPRINT CORP	COMMON STOCK	852061100	13,137	577,441	X	0
			3,239	142,344	X	X
			16,376	719,785		
SS & C TECHNOLOGIES INC	COMMON STOCK	85227Q100	59	2,614	X	0
			68	3,000	X	X
			127	5,614		
STAAR SURGICAL CO	COMMON STOCK	852312305	16	3,988	X	X
			16	3,988		
STAGE STORES INC	COMMON STOCK	85254C305	140	3,635	X	0
			140	3,635		
STAKTEK HLDGS INC	COMMON STOCK	85256P106	0	70	X	0
			0	70		
STAMPS COM INC	COMMON STOCK	852857200	54	3,284	X	0
			54	3,284		
STANCORP FINL GROUP INC	COMMON STOCK	852891100	1,467	17,296	X	0
			142	1,678	X	X
			1,609	18,974		
STANDARD COMML CORP	COMMON STOCK	853258101	37	1,972	X	0
			37	1,972		
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	62	3,570	X	0
			62	3,570		
STANDARD MTR PRODS INC	COMMON STOCK	853666105	28	2,363	X	0
			28	2,363		

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STANDARD PAC CORP NEW	COMMON STOCK	85375C101	29 9	400 120	X X	X	0 0
			----- 38	----- 520			
STANDARD REGISTER CO	COMMON STOCK	853887107	27	2,161	X		0
			----- 27	----- 2,161			
STANDEX INTL CORP	COMMON STOCK	854231107	63	2,309	X		0
			----- 63	----- 2,309			
STANLEY FURNITURE COMPANY INC	COMMON STOCK	854305208	2,094 23	44,285 480	X X	X	0 0
			----- 2,117	----- 44,765			
STANLEY WKS	COMMON STOCK	854616109	1,573 211	34,761 4,658	X X	X	0 0
			----- 1,784	----- 39,419			
STAPLES INC	COMMON STOCK	855030102	42,284 9,830	1,345,326 312,771	X X	X	0 0
			----- 52,114	----- 1,658,097			
STAR GAS PARTNERS LP	OTHER	85512C105	1	350	X	X	0
			----- 1	----- 350			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	56	10,642	X		0
			----- 56	----- 10,642			
STARBUCKS CORP	COMMON STOCK	855244109	16,964 10,673	328,389 206,605	X X	X	0 0
			----- 27,637	----- 534,994			
STARRETT L S CO CL A	COMMON STOCK	855668109	23	1,200	X	X	0
			----- 23	----- 1,200			
STARTEK INC	COMMON STOCK	85569C107	52 202	3,104 12,000	X X	X	0 0
			----- 254	----- 15,104			
STATE AUTO FINL CORP	COMMON STOCK	855707105	83 106	3,123 4,000	X X	X	0 0
			----- 189	----- 7,123			
STATE BANCORP INC	COMMON STOCK	855716106	41	1,562	X		0
			----- 41	----- 1,562			
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A203	56,338 1,897	938,496 31,597	X X	X	0 0
			----- -----	----- -----			

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			58,235	970,093		
STATE FINL SVCS CORP CL A	COMMON STOCK	856855101	179	4,841	X	0
			-----	-----		
			179	4,841		
STATE STR CORP	COMMON STOCK	857477103	232	5,300	X	X
			54,785	1,253,103	X	0
			16,046	367,038	X	X
			-----	-----		
			71,063	1,625,441		
STATE ST CORP 6.75% CONV PFD	PREFERRED ST	857477202	12	60	X	0
			-----	-----		
			12	60		
STATION CASINOS INC	COMMON STOCK	857689103	25,594	378,882	X	0
			59	860	X	X
			-----	-----		
			25,653	379,742		
STATOIL A S A A D R	COMMON STOCK	85771P102	3	200	X	0
			-----	-----		
			3	200		
THE STEAK N SHAKE CO	COMMON STOCK	857873103	99	5,136	X	0
			151	7,815	X	X
			-----	-----		
			250	12,951		
STEEL DYNAMICS INC	COMMON STOCK	858119100	767	22,266	X	0
			-----	-----		
			767	22,266		
STEEL TECHNOLOGIES INC	COMMON STOCK	858147101	47	1,950	X	0
			-----	-----		
			47	1,950		
STEELCASE INC CL A	COMMON STOCK	858155203	84	6,060	X	0
			-----	-----		
			84	6,060		
STEIN MART INC	COMMON STOCK	858375108	121	5,375	X	0
			9	400	X	X
			-----	-----		
			130	5,775		
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	39	1,300	X	0
			-----	-----		
			39	1,300		
STELLENT INC	COMMON STOCK	85856W105	8,713	1,036,023	X	0
			-----	-----		
			8,713	1,036,023		
STEN CORP	COMMON STOCK	85857T101	0	30	X	0
			-----	-----		
			0	30		
STEPAN CO	COMMON STOCK	858586100	9	382	X	0
			-----	-----		
			9	382		

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STERLING BANCSHARES INC	COMMON STOCK	858907108	5,605	394,787	X		0
			62	4,340	X	X	0
			-----	-----			
			5,667	399,127			
STERICYCLE INC	COMMON STOCK	858912108	20,693	468,170	X		0
			43	970	X	X	0
			-----	-----			
			20,736	469,140			
STERIS CORP	COMMON STOCK	859152100	1,854	73,442	X		0
			43	1,700	X	X	0
			-----	-----			
			1,897	75,142			
STERLING BANCORP	COMMON STOCK	859158107	76	3,149	X		0
			58	2,378	X	X	0
			-----	-----			
			134	5,527			
STEREOTAXIS INC	COMMON STOCK	85916J102	8	1,050	X		0
			-----	-----			
			8	1,050			
STERLING FINANCIAL CORP	COMMON STOCK	859317109	109	4,175	X		0
			-----	-----			
			109	4,175			
STERLING FINL CORP WASH	COMMON STOCK	859319105	321	8,974	X		0
			6	165	X	X	0
			-----	-----			
			327	9,139			
STEWART & STEVENSON SVCS INC	COMMON STOCK	860342104	127	5,561	X		0
			-----	-----			
			127	5,561			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	6,882	1,118,909	X		0
			-----	-----			
			6,882	1,118,909			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	146	3,913	X		0
			-----	-----			
			146	3,913			
STIFEL FINL CORP	COMMON STOCK	860630102	31	1,405	X		0
			102	4,681	X	X	0
			-----	-----			
			133	6,086			
STILLWATER MNG CO	COMMON STOCK	86074Q102	353	35,783	X		0
			94	9,523	X	X	0
			-----	-----			
			447	45,306			
STMICROELECTRONICS N V	COMMON STOCK	861012102	15	900	X		0
			7	450	X	X	0
			-----	-----			
			22	1,350			
STONE ENERGY CORP	COMMON STOCK	861642106	217	4,466	X		0

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			217	4,466		
STONERIDGE INC	COMMON STOCK	86183P102	37	3,026	X	0
			37	3,026		
STORA ENSO OYJ A D R	COMMON STOCK	86210M106	1,752	124,663	X	0
			902	64,194	X	X
			2,654	188,857		
STORAGE TECHNOLOGY CORP	COMMON STOCK	862111200	2,015	65,445	X	0
			2,015	65,445		
STRATASYS INC	COMMON STOCK	862685104	50	1,785	X	0
			50	1,785		
STRATEGIC GLOBAL INCOME FD INC OTHER		862719101	21	1,600	X	0
			46	3,500	X	X
			67	5,100		
STRATEGIC HOTEL CAP INC	COMMON STOCK	86272T106	81	5,560	X	0
			81	5,560		
STRATEX NETWORKS INC	COMMON STOCK	86279T109	35	18,812	X	0
			35	18,812		
STRATOS INTERNATIONAL INC	COMMON STOCK	863100202	1	160	X	0
			1	160		
STRATTEC SEC CORP	COMMON STOCK	863111100	563	10,513	X	0
			17	312	X	X
			580	10,825		
STRATUS PROPERTIES INC	COMMON STOCK	863167201	1	35	X	0
			1	35		
STRAYER EDUCATION INC	COMMON STOCK	863236105	323	2,849	X	0
			34	300	X	X
			357	3,149		
STREETTRACKS DJ US SMALL CAP G OTHER		86330E307	202	2,740	X	X
			202	2,740		
STREETTRACKS D J U S SM CAP V OTHER		86330E406	202	1,180	X	X
			202	1,180		
STREETTRACKS DJ GLOBAL TITANS OTHER		86330E505	4	70	X	X
			4	70		

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STREETTRACKS WILSHIRE REIT CL	OTHER	86330E604	35	200	X		0
			17	100	X	X	0
			-----	-----			
			52	300			
STREETTRACKS SER TR	OTHER	86330E885	2,108	25,000	X	X	0
			-----	-----			
			2,108	25,000			
STRIDE RITE CORP	COMMON STOCK	863314100	104	7,803	X		0
			14	1,060	X	X	0
			-----	-----			
			118	8,863			
STRYKER CORP	COMMON STOCK	863667101	10,587	237,333	X		0
			2,708	60,717	X	X	0
			-----	-----			
			13,295	298,050			
STUDENT LN CORP	COMMON STOCK	863902102	4	20	X		0
			78	375	X	X	0
			-----	-----			
			82	395			
STURM RUGER & CO INC	COMMON STOCK	864159108	28	4,042	X		0
			7	1,000	X	X	0
			-----	-----			
			35	5,042			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	72	2,100	X		0
			69	2,000	X	X	0
			-----	-----			
			141	4,100			
SUEZ P L C A D R	COMMON STOCK	864686100	13	500	X		0
			16	590	X	X	0
			-----	-----			
			29	1,090			
SUFFOLK BANCORP	COMMON STOCK	864739107	70	2,114	X		0
			-----	-----			
			70	2,114			
SUMMA INDUSTRIES	COMMON STOCK	86562T105	2	236	X	X	0
			-----	-----			
			2	236			
SUMTOTAL SYS INC	COMMON STOCK	866615107	1	95	X		0
			-----	-----			
			1	95			
SUN BANCORP INC NJ	COMMON STOCK	86663B102	43	1,894	X		0
			-----	-----			
			43	1,894			
SUN CMNTYS INC	COMMON STOCK	866674104	119	3,327	X		0
			9	248	X	X	0
			-----	-----			
			128	3,575			
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	1,223	37,575	X		0
			-----	-----			

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			1,072	32,944	X		0
			190	5,826	X	X	0
			-----	-----			
			2,485	76,345			
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	3	800	X	X	0
			4,314	1,067,819	X		0
			1,247	308,511	X	X	0
			-----	-----			
			5,564	1,377,130			
SUN HYDRAULICS CORP	COMMON STOCK	866942105	6	200	X	X	0
			-----	-----			
			6	200			
SUNCOR ENERGY INC	COMMON STOCK	867229106	231	5,735	X		0
			201	5,000	X	X	0
			-----	-----			
			432	10,735			
SUNGARD DATA SYS INC	COMMON STOCK	867363103	17,979	521,122	X		0
			7,420	215,071	X	X	0
			-----	-----			
			25,399	736,193			
SUNOCO LOGISTICS PARTNERS L P	OTHER	86764L108	12	300	X		0
			185	4,600	X	X	0
			-----	-----			
			197	4,900			
SUNOCO INC	COMMON STOCK	86764P109	2,459	23,751	X		0
			765	7,394	X	X	0
			-----	-----			
			3,224	31,145			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	163	3,345	X		0
			12	250	X	X	0
			-----	-----			
			175	3,595			
SUNOPTA INC	COMMON STOCK	8676EP108	5	1,000	X		0
			-----	-----			
			5	1,000			
SUNTERRA CORP	COMMON STOCK	86787D208	54	3,600	X		0
			-----	-----			
			54	3,600			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	6,936	323,380	X		0
			-----	-----			
			6,936	323,380			
SUNTRON CORP	COMMON STOCK	86789P100	1	470	X		0
			-----	-----			
			1	470			
SUNTRUST BKS INC	COMMON STOCK	867914103	12,514	173,644	X		0
			4,966	68,904	X	X	0
			-----	-----			
			17,480	242,548			
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931107	0	281	X		0

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			0	281		
SUPERGEN INC	COMMON STOCK	868059106	47	9,814	X	0
			2	490	X	X
			49	10,304		
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	204	11,866	X	0
			204	11,866		
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	122	4,618	X	0
			8	300	X	X
			130	4,918		
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	172	12,600	X	X
			172	12,600		
SUPERTEX INC	COMMON STOCK	868532102	32	1,728	X	0
			32	1,728		
SUPERVALU INC	COMMON STOCK	868536103	32	968	X	X
			4,413	132,308	X	0
			4,868	145,951	X	X
			9,313	279,227		
SUPPORTSOFT INC	COMMON STOCK	868587106	37	7,036	X	0
			37	7,036		
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	58	2,512	X	0
			58	2,512		
SURMODICS INC	COMMON STOCK	868873100	6,151	192,761	X	0
			6,475	202,915	X	X
			12,626	395,676		
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	217	8,896	X	0
			65	2,684	X	X
			282	11,580		
SWIFT ENERGY CO	COMMON STOCK	870738101	204	7,181	X	0
			204	7,181		
SWIFT TRANSN INC	COMMON STOCK	870756103	672	30,348	X	0
			11	500	X	X
			683	30,848		
SWISSCOM A G A D R	COMMON STOCK	871013108	9	255	X	0
			9	255		

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SYBASE INC	COMMON STOCK	871130100	609	32,940	X		0
			-----	-----			
			609	32,940			
SYBRON DENTAL SPECIALTIES INC	COMMON STOCK	871142105	286	7,966	X		0
			36	1,000	X	X	0
			-----	-----			
			322	8,966			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	123	34,694	X		0
			-----	-----			
			123	34,694			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	858	124,924	X		0
			-----	-----			
			858	124,924			
SYMANTEC CORP	COMMON STOCK	871503108	12,514	586,728	X		0
			698	32,720	X	X	0
			-----	-----			
			13,212	619,448			
SYMBION INC	COMMON STOCK	871507109	35	1,610	X		0
			-----	-----			
			35	1,610			
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	949	65,478	X		0
			22	1,540	X	X	0
			-----	-----			
			971	67,018			
SYMMETRICOM INC	COMMON STOCK	871543104	97	8,704	X		0
			-----	-----			
			97	8,704			
SYMMETRY MED INC	COMMON STOCK	871546206	29	1,500	X	X	0
			29	1,510	X		0
			-----	-----			
			58	3,010			
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	130	5,916	X		0
			37	1,700	X	X	0
			-----	-----			
			167	7,616			
SYNAPTICS INC	COMMON STOCK	87157D109	102	4,397	X		0
			14	600	X	X	0
			-----	-----			
			116	4,997			
SYNOPSIS INC	COMMON STOCK	871607107	951	52,522	X		0
			1	36	X	X	0
			-----	-----			
			952	52,558			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	11,026	395,737	X		0
			724	26,010	X	X	0
			-----	-----			
			11,750	421,747			
SYNTHETECH INC	COMMON STOCK	87162E100	39	60,000	X	X	0
			-----	-----			

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			39	60,000			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	71	7,118	X		0
			10	1,000	X	X	0
			-----	-----			
			81	8,118			
SYNTEL INC	COMMON STOCK	87162H103	26	1,423	X		0
			-----	-----			
			26	1,423			
SYNNEX CORP	COMMON STOCK	87162W100	659	37,820	X		0
			-----	-----			
			659	37,820			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	67	5,470	X		0
			-----	-----			
			67	5,470			
SYNIVERSE HLDGS INC	COMMON STOCK	87163F106	28	2,060	X		0
			-----	-----			
			28	2,060			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	14	1,317	X		0
			-----	-----			
			14	1,317			
SYSCO CORP	COMMON STOCK	871829107	27	750	X		0
			454	12,694	X	X	0
			48,377	1,351,327	X		0
			25,656	716,633	X	X	0
			-----	-----			
			74,514	2,081,404			
SYSTEMAX INC	COMMON STOCK	871851101	9	1,668	X		0
			66	12,224	X	X	0
			-----	-----			
			75	13,892			
TBC CORP	COMMON STOCK	872183108	129	4,629	X		0
			-----	-----			
			129	4,629			
T C F FINL CORP	COMMON STOCK	872275102	5,278	194,437	X		0
			5,178	190,712	X	X	0
			-----	-----			
			10,456	385,149			
T C W CONV SECS FD INC	OTHER	872340104	1	206	X		0
			34	6,688	X	X	0
			-----	-----			
			35	6,894			
TD BANKNORTH INC	COMMON STOCK	87235A101	166	5,330	X		0
			65	2,093	X	X	0
			-----	-----			
			231	7,423			
T D C A / S A D R	COMMON STOCK	87236N102	418	19,900	X		0
			268	12,750	X	X	0
			-----	-----			
			686	32,650			

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TECO ENERGY INC	COMMON STOCK	872375100	1,859	118,562	X		0
			915	58,322	X	X	0
			-----	-----			
			2,774	176,884			
TEPPCO PARTNERS LP	OTHER	872384102	924	21,995	X		0
			547	13,027	X	X	0
			-----	-----			
			1,471	35,022			
T H Q INC	COMMON STOCK	872443403	206	7,344	X		0
			-----	-----			
			206	7,344			
T J X COS INC	COMMON STOCK	872540109	8,296	336,848	X		0
			952	38,620	X	X	0
			-----	-----			
			9,248	375,468			
T R C COMPANIES INC	COMMON STOCK	872625108	6	360	X		0
			-----	-----			
			6	360			
T R M CORP	COMMON STOCK	872636105	24	1,200	X		0
			-----	-----			
			24	1,200			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	1	60	X		0
			-----	-----			
			1	60			
TNS INC	COMMON STOCK	872960109	15	870	X		0
			-----	-----			
			15	870			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	82	7,901	X		0
			-----	-----			
			82	7,901			
T X U CORP	COMMON STOCK	873168108	22,481	282,321	X		0
			4,455	55,950	X	X	0
			-----	-----			
			26,936	338,271			
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	33	3,939	X		0
			2	227	X	X	0
			-----	-----			
			35	4,166			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	337	8,596	X		0
			-----	-----			
			337	8,596			
TALBOTS INC	COMMON STOCK	874161102	4	133	X		0
			-----	-----			
			4	133			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	26	747	X		0
			36	1,050	X	X	0
			-----	-----			
			62	1,797			

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T A L K AMERICA HOLDINGS INC	COMMON STOCK	87426R202	33	5,142	X	0
			-----	-----		
			33	5,142		
TALX CORP	COMMON STOCK	874918105	555	30,581	X	0
			-----	-----		
			555	30,581		
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	142	6,492	X	0
			51	2,310	X	X
			-----	-----		
			193	8,802		
TANOX INC	COMMON STOCK	87588Q109	46	4,781	X	0
			-----	-----		
			46	4,781		
TARGET CORPORATION	COMMON STOCK	87612E106	509	10,166	X	X
			141,876	2,836,396	X	0
			95,854	1,916,322	X	X
			-----	-----		
			238,239	4,762,884		
TARGETED GENETICS CORP	COMMON STOCK	87612M108	26	41,850	X	0
			1	2,000	X	X
			-----	-----		
			27	43,850		
TARRAGON CORPORATION	COMMON STOCK	876287103	104	5,182	X	0
			-----	-----		
			104	5,182		
TASER INTL INC	COMMON STOCK	87651B104	142	11,810	X	0
			5	400	X	X
			-----	-----		
			147	12,210		
TASTY BAKING CO	COMMON STOCK	876553306	8	1,002	X	X
			-----	-----		
			8	1,002		
TAUBMAN CTRS INC	COMMON STOCK	876664103	268	9,639	X	0
			-----	-----		
			268	9,639		
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106	25	763	X	0
			-----	-----		
			25	763		
TECH DATA CORP	COMMON STOCK	878237106	779	21,003	X	0
			11	300	X	X
			-----	-----		
			790	21,303		
TECHNE CORP	COMMON STOCK	878377100	1,204	29,972	X	0
			561	13,950	X	X
			-----	-----		
			1,765	43,922		
TECHNICAL OLYMPIC USA INC	COMMON STOCK	878483106	54	1,796	X	0
			-----	-----		

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			54	1,796		
TECHNITROL INC	COMMON STOCK	878555101	147	9,818	X	0
			-----	-----		
			147	9,818		
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	10	250	X	0
			-----	-----		
			10	250		
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	359	9,065	X	0
			-----	-----		
			359	9,065		
TEJON RANCH CO	COMMON STOCK	879080109	66	1,471	X	0
			-----	-----		
			66	1,471		
TEKELEC	COMMON STOCK	879101103	5,269	330,536	X	0
			-----	-----		
			5,269	330,536		
TEKTRONIX INC	COMMON STOCK	879131100	552	22,481	X	0
			28	1,148	X	X
			-----	-----		
			580	23,629		
TELE CENTRO OESTE CELULAR	COMMON STOCK	87923P105	417	42,057	X	0
			-----	-----		
			417	42,057		
TELE NORTE LESTE PARTICIPACOES	COMMON STOCK	879246106	9	585	X	0
			-----	-----		
			9	585		
TELE SUDESTE CELULAR PARTICIPA	COMMON STOCK	879252104	9	1,000	X	0
			-----	-----		
			9	1,000		
TELECOM NEW ZEALAND SP ADR	COMMON STOCK	879278208	20	590	X	0
			31	900	X	X
			-----	-----		
			51	1,490		
TELECOM HOLDRS TRUST	OTHER	87927P200	3	100	X	X
			-----	-----		
			3	100		
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	1	33	X	0
			-----	-----		
			1	33		
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308	230	7,930	X	0
			-----	-----		
			230	7,930		
TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102	501	26,140	X	0
			-----	-----		
			501	26,140		
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	315	10,077	X	0
			1	27	X	X

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			316	10,104		
TELEFLEX INC	COMMON STOCK	879369106	778	15,192	X	0
			609	11,900	X	X
			1,387	27,092		
TELEFONICA S.A. ADR	COMMON STOCK	879382208	2,978	57,303	X	0
			171	3,294	X	X
			3,149	60,597		
TELEFONOS DE MEXICO SA ADR L S	COMMON STOCK	879403780	399	11,547	X	0
			437	12,646	X	X
			836	24,193		
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100	5,431	66,553	X	0
			92	1,125	X	X
			5,523	67,678		
TELE LESTE CELULAR PART A D R	COMMON STOCK	87943B102	1	158	X	0
			1	158		
TELESP CELULAR PARTICIPACOES S	COMMON STOCK	87952L108	1	204	X	0
			1	204		
TELIK INC	COMMON STOCK	87959M109	4,901	324,996	X	0
			107	7,125	X	X
			5,008	332,121		
TELLABS INC DEL	COMMON STOCK	879664100	1,017	139,307	X	0
			98	13,363	X	X
			1,115	152,670		
T E L U S CORPORATION	COMMON STOCK	87971M202	15	500	X	X
			15	500		
TEMPLE-INLAND INC	COMMON STOCK	879868107	7,892	108,771	X	0
			1,071	14,760	X	X
			8,963	123,531		
TELETECH HLDGS INC	COMMON STOCK	879939106	94	7,289	X	0
			94	7,289		
TEMPLETON DRAGON FUND INC	OTHER	88018T101	70	4,078	X	0
			3	200	X	X
			73	4,278		
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	5	300	X	0
			26	1,522	X	X

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			31	1,822			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	129	9,804	X		0
			50	3,805	X	X	0
			-----	-----			
			179	13,609			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	145	16,649	X		0
			578	66,475	X	X	0
			-----	-----			
			723	83,124			
TEMPLETON RUSSIA & EAST EUROPE	OTHER	88022F105	8	200	X	X	0
			-----	-----			
			8	200			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	68	3,610	X		0
			-----	-----			
			68	3,610			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	1,488	129,021	X		0
			103	8,904	X	X	0
			-----	-----			
			1,591	137,925			
TENNANT CO	COMMON STOCK	880345103	167	4,307	X		0
			15,914	411,305	X	X	0
			-----	-----			
			16,081	415,612			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	110	8,876	X		0
			5	429	X	X	0
			-----	-----			
			115	9,305			
TERADYNE INC	COMMON STOCK	880770102	764	52,305	X		0
			41	2,860	X	X	0
			-----	-----			
			805	55,165			
TERAYON COMMUNICATION SYS	COMMON STOCK	880775101	40	12,999	X		0
			1	400	X	X	0
			-----	-----			
			41	13,399			
TEREX CORP NEW	COMMON STOCK	880779103	14,388	332,274	X		0
			28	650	X	X	0
			-----	-----			
			14,416	332,924			
TERCICA INC	COMMON STOCK	88078L105	8	1,120	X		0
			-----	-----			
			8	1,120			
TERRA INDS INC	COMMON STOCK	880915103	73	9,340	X		0
			-----	-----			
			73	9,340			
TERRA NETWORKS S A	COMMON STOCK	88100W103	2	537	X	X	0
			-----	-----			
			2	537			

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TERREMARK WORLDWIDE INC	COMMON STOCK	881448104	38	58,490	X		0
			-----	-----			
			38	58,490			
TESORO CORPORATION	COMMON STOCK	881609101	5,309	143,387	X		0
			26	700	X	X	0
			-----	-----			
			5,335	144,087			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	53,551	1,728,003	X		0
			13,028	420,387	X	X	0
			-----	-----			
			66,579	2,148,390			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	123	4,324	X		0
			6	200	X	X	0
			-----	-----			
			129	4,524			
TETRA TECH INC NEW	COMMON STOCK	88162G103	136	10,821	X		0
			-----	-----			
			136	10,821			
TESSERA TECH INC	COMMON STOCK	88164L100	217	5,000	X		0
			-----	-----			
			217	5,000			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	2,879	137,070	X		0
			31	1,490	X	X	0
			-----	-----			
			2,910	138,560			
TEXAS INDS INC	COMMON STOCK	882491103	230	4,271	X		0
			-----	-----			
			230	4,271			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	61	2,400	X	X	0
			136,548	5,356,948	X		0
			23,259	912,475	X	X	0
			-----	-----			
			159,868	6,271,823			
TEXAS PAC LD TR	COMMON STOCK	882610108	749	4,800	X		0
			499	3,200	X	X	0
			-----	-----			
			1,248	8,000			
TEXAS REGL BANCSHARES INC CL A	COMMON STOCK	882673106	239	7,950	X		0
			-----	-----			
			239	7,950			
TEXAS ROADHOUSE INC CL A	COMMON STOCK	882681109	55	1,990	X		0
			-----	-----			
			55	1,990			
TEXTRON INC	COMMON STOCK	883203101	3,368	45,132	X		0
			1,355	18,166	X	X	0
			-----	-----			
			4,723	63,298			
TEXTRON INC	PREFERRED ST	883203309	36	134	X		0
			-----	-----			

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			36	134		
THERAGENICS CORP	COMMON STOCK	883375107	2	600	X	0
			-----	-----		
			2	600		
THE9 LTD A D R	COMMON STOCK	88337K104	9,021	529,130	X	0
			-----	-----		
			9,021	529,130		
THERMO ELECTRON CORP	COMMON STOCK	883556102	31,545	1,247,326	X	0
			167	6,608	X	X
			-----	-----		
			31,712	1,253,934		
THERMOGENESIS CORP	COMMON STOCK	883623209	58	11,650	X	0
			-----	-----		
			58	11,650		
THIRD WAVE TECHNOLOGIES	COMMON STOCK	88428W108	31	5,434	X	0
			-----	-----		
			31	5,434		
THOMAS & BETTS CORP TENN	COMMON STOCK	884315102	1,030	31,882	X	0
			13	400	X	X
			-----	-----		
			1,043	32,282		
THOMAS INDS INC	COMMON STOCK	884425109	191	4,813	X	0
			422	10,656	X	X
			-----	-----		
			613	15,469		
THOMSON CORP	COMMON STOCK	884903105	40	1,200	X	0
			-----	-----		
			40	1,200		
THOMSON (EX TMM) A D R	COMMON STOCK	885118109	5	200	X	0
			-----	-----		
			5	200		
THOR INDS INC	COMMON STOCK	885160101	700	23,402	X	0
			135	4,500	X	X
			-----	-----		
			835	27,902		
THORATEC CORP.	COMMON STOCK	885175307	110	9,059	X	0
			-----	-----		
			110	9,059		
THORNBURG MORTGAGE, INC. COMMO	COMMON STOCK	885218107	5	165	X	0
			372	13,282	X	0
			170	6,057	X	X
			-----	-----		
			547	19,504		
3COM CORP	COMMON STOCK	885535104	511	143,450	X	0
			44	12,240	X	X
			-----	-----		
			555	155,690		
3M CO	COMMON STOCK	88579Y101	15	173	X	0

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			8,603	100,400	X	X	0
			543,301	6,340,308	X		0
			784,539	9,155,547	X	X	0
			-----	-----			
			1,336,458	15,596,428			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	14,466	1,941,730	X		0
			27	3,680	X	X	0
			-----	-----			
			14,493	1,945,410			
TIDEWATER INC	COMMON STOCK	886423102	918	23,618	X		0
			76	1,960	X	X	0
			-----	-----			
			994	25,578			
TIER TECHNOLOGIES INC CL B	COMMON STOCK	88650Q100	24	3,215	X		0
			-----	-----			
			24	3,215			
TIERONE CORP	COMMON STOCK	88650R108	84	3,601	X		0
			-----	-----			
			84	3,601			
TIFFANY & CO NEW	COMMON STOCK	886547108	1,393	40,361	X		0
			4,003	115,970	X	X	0
			-----	-----			
			5,396	156,331			
TIM PARTICIPACOES A D R	COMMON STOCK	88706P106	11	732	X		0
			-----	-----			
			11	732			
TIMBERLAND CO CL A	COMMON STOCK	887100105	760	10,715	X		0
			189	2,664	X	X	0
			-----	-----			
			949	13,379			
TIME WARNER INC	COMMON STOCK	887317105	42	2,400	X	X	0
			96,272	5,485,622	X		0
			7,472	425,721	X	X	0
			-----	-----			
			103,786	5,913,743			
TIME WARNER TELECOM INC	COMMON STOCK	887319101	38	9,622	X		0
			-----	-----			
			38	9,622			
TIMKEN CO	COMMON STOCK	887389104	18	630	X		0
			5	179	X	X	0
			-----	-----			
			23	809			
TITAN CORP	COMMON STOCK	888266103	823	45,317	X		0
			-----	-----			
			823	45,317			
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101	4	1,800	X		0
			-----	-----			
			4	1,800			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	44	1,230	X		0

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			9	250	X	X	0
			-----	-----			
			53	1,480			
TI VO INC	COMMON STOCK	888706108	46	8,934	X		0
			5	1,000	X	X	0
			-----	-----			
			51	9,934			
TODCO CL A	COMMON STOCK	88889T107	5,601	216,800	X		0
			63	2,450	X	X	0
			-----	-----			
			5,664	219,250			
TOLL BROS INC	COMMON STOCK	889478103	1,677	21,274	X		0
			32	400	X	X	0
			-----	-----			
			1,709	21,674			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	2	100	X		0
			-----	-----			
			2	100			
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	63	1,472	X		0
			26	605	X	X	0
			-----	-----			
			89	2,077			
TOO INC	COMMON STOCK	890333107	13,335	540,523	X		0
			0	15	X	X	0
			-----	-----			
			13,335	540,538			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	683	22,772	X		0
			141	4,691	X	X	0
			-----	-----			
			824	27,463			
THE TOPPS COMPANY	COMMON STOCK	890786106	64	6,909	X		0
			-----	-----			
			64	6,909			
TORCHMARK CORP	COMMON STOCK	891027104	2,739	52,470	X		0
			947	18,154	X	X	0
			-----	-----			
			3,686	70,624			
TORO CO	COMMON STOCK	891092108	12,213	138,012	X		0
			2,637	29,789	X	X	0
			-----	-----			
			14,850	167,801			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	105	2,555	X		0
			42	1,004	X	X	0
			-----	-----			
			147	3,559			
TOTAL S A A D R	COMMON STOCK	89151E109	1,269	10,829	X		0
			1,617	13,792	X	X	0
			-----	-----			
			2,886	24,621			

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TOWER FINANCIAL CORP	COMMON STOCK	891769101	14	1,000	X	X	0
			-----	-----			
			14	1,000			
TOWER GROUP INC	COMMON STOCK	891777104	37	2,780	X		0
			-----	-----			
			37	2,780			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	3	155	X		0
			-----	-----			
			3	155			
TOWN & CTRY TR SBI	COMMON STOCK	892081100	90	3,427	X		0
			69	2,600	X	X	0
			-----	-----			
			159	6,027			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	92	1,233	X		0
			192	2,587	X	X	0
			-----	-----			
			284	3,820			
TOYS R US HLDG CO	COMMON STOCK	892335100	1,577	61,239	X		0
			80	3,076	X	X	0
			-----	-----			
			1,657	64,315			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	266	6,086	X		0
			15	350	X	X	0
			-----	-----			
			281	6,436			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	22	3,654	X		0
			-----	-----			
			22	3,654			
TRAMMELL CROW CO	COMMON STOCK	89288R106	130	6,339	X		0
			-----	-----			
			130	6,339			
TRANSACT TECHNOLOGIES INC	COMMON STOCK	892918103	16	1,660	X		0
			-----	-----			
			16	1,660			
TRANS WORLD ENTMT CORP	COMMON STOCK	89336Q100	66	4,460	X		0
			-----	-----			
			66	4,460			
TRANSACTION SYS ARCHITECTS INC	COMMON STOCK	893416107	450	19,451	X		0
			-----	-----			
			450	19,451			
TRANSALTA CORP	COMMON STOCK	89346D107	8	500	X	X	0
			-----	-----			
			8	500			
TRANSAMERICA INCOME SHARES INC	OTHER	893506105	13	600	X		0
			-----	-----			
			13	600			
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	23	353	X		0
			-----	-----			

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			23	353			
TRANSCANADA CORP	COMMON STOCK	89353D107	26	1,050	X		0
			32	1,300	X	X	0
			-----	-----			
			58	2,350			
TRANSKARYOTIC THERAPIES INC	COMMON STOCK	893735100	143	5,723	X		0
			-----	-----			
			143	5,723			
TRANSMETA CORPORATION	COMMON STOCK	89376R109	29	31,321	X		0
			-----	-----			
			29	31,321			
TRANSPORT CORP OF AMER INC	COMMON STOCK	89385P102	90	10,000	X	X	0
			-----	-----			
			90	10,000			
TRANSMONTAIGNE INC	COMMON STOCK	893934109	32	4,040	X		0
			109	13,675	X	X	0
			-----	-----			
			141	17,715			
TRAN SWITCH CORP	COMMON STOCK	894065101	1	468	X	X	0
			-----	-----			
			1	468			
TRAVELZOO INC	COMMON STOCK	89421Q106	16	340	X		0
			5	100	X	X	0
			-----	-----			
			21	440			
TREDEGAR CORP	COMMON STOCK	894650100	90	5,364	X		0
			-----	-----			
			90	5,364			
TREX INC	COMMON STOCK	89531P105	89	2,000	X		0
			-----	-----			
			89	2,000			
TRI CONTINENTAL CORP	OTHER	895436103	287	16,102	X		0
			140	7,858	X	X	0
			-----	-----			
			427	23,960			
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	10,741	214,394	X		0
			22	445	X	X	0
			-----	-----			
			10,763	214,839			
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	64	3,620	X		0
			-----	-----			
			64	3,620			
TRIAD GTY INC	COMMON STOCK	895925105	3,803	72,287	X		0
			-----	-----			
			3,803	72,287			
TRIARC COS INC CL B	COMMON STOCK	895927309	96	6,932	X		0
			-----	-----			
			96	6,932			

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TRIBUNE CO		COMMON STOCK	896047107	30	750	X	X	0
				7,421	186,133	X		0
				4,185	104,970	X	X	0
				-----	-----			
				11,636	291,853			
TRIBUNE CO	0.000%	PREFERRED ST	896047305	178	2,000	X		0
				13	150	X	X	0
				-----	-----			
				191	2,150			
TRICO BANCSHARES		COMMON STOCK	896095106	46	2,184	X		0
				-----	-----			
				46	2,184			
TRIMBLE NAV LTD		COMMON STOCK	896239100	331	9,775	X		0
				104	3,090	X	X	0
				-----	-----			
				435	12,865			
TRIMERIS INC		COMMON STOCK	896263100	34	3,026	X		0
				-----	-----			
				34	3,026			
TRINITY INDS INC		COMMON STOCK	896522109	575	20,422	X		0
				121	4,300	X	X	0
				-----	-----			
				696	24,722			
TRIPATH TECHNOLOGY INC		COMMON STOCK	89672P104	6	6,670	X		0
				-----	-----			
				6	6,670			
TRIQUINT SEMICONDUCTOR INC		COMMON STOCK	89674K103	249	73,615	X		0
				-----	-----			
				249	73,615			
TRITON P C S INC		COMMON STOCK	89677M106	17	7,813	X		0
				-----	-----			
				17	7,813			
TRIUMPH GROUP INC		COMMON STOCK	896818101	119	3,057	X		0
				-----	-----			
				119	3,057			
TRIZEC PROPERTIES INC		COMMON STOCK	89687P107	11,559	608,383	X		0
				-----	-----			
				11,559	608,383			
TRIZETTO GROUP INC		COMMON STOCK	896882107	50	5,463	X		0
				-----	-----			
				50	5,463			
TRIPOS INC		COMMON STOCK	896928108	2	391	X		0
				-----	-----			
				2	391			
TRIPATH IMAGING INC		COMMON STOCK	896942109	38	5,329	X		0
				-----	-----			
				38	5,329			

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TRUSTCO BK CORP NY	COMMON STOCK	898349105	165	14,352	X		0
			-----	-----			
			165	14,352			
TRUSTMARK CORPORATION	COMMON STOCK	898402102	267	9,190	X		0
			-----	-----			
			267	9,190			
TRUSTREET PPTYS INC	COMMON STOCK	898404108	235	15,270	X		0
			14	900	X	X	0
			-----	-----			
			249	16,170			
TRUSTREET PPTYS INC 7.72% CONV PREFERRED ST		898404207	3	137	X	X	0
			-----	-----			
			3	137			
TUESDAY MORNING CORP	COMMON STOCK	899035505	144	4,982	X		0
			43	1,500	X	X	0
			-----	-----			
			187	6,482			
TUMBLEWEED COMMUNICATIONS CORP	COMMON STOCK	899690101	26	9,230	X		0
			0	62	X	X	0
			27	9,625	X		0
			-----	-----			
			53	18,917			
TUPPERWARE CORP	COMMON STOCK	899896104	1,007	49,468	X		0
			191	9,400	X	X	0
			-----	-----			
			1,198	58,868			
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	25	1,474	X	X	0
			-----	-----			
			25	1,474			
21ST CENTURY INSURANCE GROUP	COMMON STOCK	90130N103	60	4,297	X		0
			-----	-----			
			60	4,297			
24/7 REAL MEDIA INC	COMMON STOCK	901314203	17	5,470	X		0
			0	40	X	X	0
			-----	-----			
			17	5,510			
TWIN DISC INC	COMMON STOCK	901476101	20	800	X	X	0
			-----	-----			
			20	800			
II-VI INC	COMMON STOCK	902104108	2,073	118,878	X		0
			-----	-----			
			2,073	118,878			
TYCO INTL LTD	COMMON STOCK	902124106	82,854	2,451,310	X		0
			7,654	226,447	X	X	0
			-----	-----			
			90,508	2,677,757			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	54	7,110	X		0
			1	100	X	X	0
			-----	-----			

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			55	7,210			
TYSON FOODS INC CL A	COMMON STOCK	902494103	1,761	105,575	X		0
			12	720	X	X	0
			-----	-----			
			1,773	106,295			
UCBH HLDGS INC	COMMON STOCK	90262T308	21	530	X		0
			10	250	X	X	0
			-----	-----			
			31	780			
U G I CORP	COMMON STOCK	902681105	28	603	X		0
			102	2,250	X	X	0
			-----	-----			
			130	2,853			
UICI	COMMON STOCK	902737105	178	7,326	X		0
			-----	-----			
			178	7,326			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	209	4,128	X		0
			20	404	X	X	0
			-----	-----			
			229	4,532			
UMB FINL CORP	COMMON STOCK	902788108	322	5,655	X		0
			9,352	164,297	X	X	0
			-----	-----			
			9,674	169,952			
U S B HOLDING CO INC	COMMON STOCK	902910108	55	2,439	X		0
			-----	-----			
			55	2,439			
U S T INC	COMMON STOCK	902911106	2,978	57,610	X		0
			576	11,143	X	X	0
			-----	-----			
			3,554	68,753			
U S BANCORP	COMMON STOCK	902973304	1,269	44,024	X		0
			9,117	316,342	X	X	0
			486,839	16,892,390	X		0
			578,016	20,056,094	X	X	0
			-----	-----			
			1,075,241	37,308,850			
U R S CORP NEW	COMMON STOCK	903236107	175	6,076	X		0
			-----	-----			
			175	6,076			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	93	1,962	X		0
			5	100	X	X	0
			-----	-----			
			98	2,062			
USG CORP	COMMON STOCK	903293405	541	16,306	X		0
			7	203	X	X	0
			-----	-----			
			548	16,509			
USEC INC	COMMON STOCK	90333E108	303	18,619	X		0

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			303	18,619		
U S I HLDGS CORP	COMMON STOCK	90333H101	81	6,874	X	0
			81	6,874		
U S CONCRETE INC	COMMON STOCK	90333L102	26	4,140	X	0
			26	4,140		
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	11	785	X	0
			11	785		
U S XPRESS ENTERPRISES INC CL	COMMON STOCK	90338N103	18	1,135	X	0
			18	1,135		
USA MOBILITY INC	COMMON STOCK	90341G103	153	4,713	X	0
			153	4,713		
UAP HLDG CORP	COMMON STOCK	90344I103	86	5,360	X	0
			86	5,360		
UBIQUI TEL INC	COMMON STOCK	903474302	91	13,630	X	0
			91	13,630		
ULTICOM INC	COMMON STOCK	903844108	23	2,015	X	0
			1	100	X	X
			24	2,115		
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	51	3,180	X	0
			51	3,180		
ULTRALIFE BATTERIES INC	COMMON STOCK	903899102	46	2,720	X	0
			43	2,500	X	X
			89	5,220		
ULTRA PETROLEUM CORP COM	COMMON STOCK	903914109	8,621	169,693	X	0
			10	200	X	X
			8,631	169,893		
ULTRATECH INC	COMMON STOCK	904034105	62	4,305	X	0
			4	300	X	X
			66	4,605		
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	14,588	624,763	X	0
			124	5,313	X	X
			14,712	630,076		
UNIFIRST CORP MASS	COMMON STOCK	904708104	70	1,747	X	0

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			70	1,747			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	46	1,150	X		0
			1,255	31,385	X	X	0
			-----	-----			
			1,301	32,535			
UNILEVER N V A D R	COMMON STOCK	904784709	941	13,748	X		0
			1,382	20,188	X	X	0
			-----	-----			
			2,323	33,936			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	53	1,680	X		0
			-----	-----			
			53	1,680			
UNION PAC CORP	COMMON STOCK	907818108	19,905	285,577	X		0
			20,246	290,477	X	X	0
			-----	-----			
			40,151	576,054			
UNIONBANCAL CORP	COMMON STOCK	908906100	2,597	42,400	X		0
			1,251	20,425	X	X	0
			-----	-----			
			3,848	62,825			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	240	7,747	X		0
			-----	-----			
			240	7,747			
UNISYS CORP	COMMON STOCK	909214108	680	96,238	X		0
			56	7,878	X	X	0
			-----	-----			
			736	104,116			
UNIT CORP	COMMON STOCK	909218109	337	7,455	X		0
			-----	-----			
			337	7,455			
UNITED AUTO GROUP INC	COMMON STOCK	909440109	104	3,713	X		0
			1	20	X	X	0
			-----	-----			
			105	3,733			
UNITED BANCSHARES INC OH	COMMON STOCK	909458101	1	87	X	X	0
			-----	-----			
			1	87			
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102	58	5,256	X		0
			-----	-----			
			58	5,256			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	131	5,510	X		0
			-----	-----			
			131	5,510			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	242	7,320	X		0
			118	3,556	X	X	0
			-----	-----			
			360	10,876			
UNITED BANCORP INC OH	COMMON STOCK	909911109	1	70	X		0

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			-----	-----		
			1	70		
UNITED DEFENSE INDS INC	COMMON STOCK	91018B104	1,293	17,610	X	0
			-----	-----		
			1,293	17,610		
UNITED DOMINION RLTY TR INC	COMMON STOCK	910197102	1,114	53,368	X	0
			104	4,966	X	X
			-----	-----		
			1,218	58,334		
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	250	7,406	X	0
			1,342	39,674	X	X
			-----	-----		
			1,592	47,080		
UNITED FIRE & CA 6.375 CONV PF PREFERRED ST		910331305	21	500	X	0
			-----	-----		
			21	500		
UNITED INDL CORP	COMMON STOCK	910671106	61	2,057	X	0
			12	400	X	X
			-----	-----		
			73	2,457		
UNITED MICROELECTRONICS CORP A	COMMON STOCK	910873207	2	529	X	0
			-----	-----		
			2	529		
UNITED NAT FOODS INC	COMMON STOCK	911163103	222	7,730	X	0
			6	200	X	X
			-----	-----		
			228	7,930		
UNITED ONLINE INC	COMMON STOCK	911268100	109	10,349	X	0
			-----	-----		
			109	10,349		
UNITED PANAM FINANCIAL CORP	COMMON STOCK	911301109	19	908	X	0
			-----	-----		
			19	908		
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	22	300	X	X
			264,171	3,631,708	X	0
			19,515	268,289	X	X
			-----	-----		
			283,708	3,900,297		
UNITED RENTALS INC	COMMON STOCK	911363109	673	33,285	X	0
			-----	-----		
			673	33,285		
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	22	485	X	0
			-----	-----		
			22	485		
U STORE IT TRUST	COMMON STOCK	91274F104	92	5,290	X	0
			-----	-----		
			92	5,290		
UNITED STATES STEEL CORP	COMMON STOCK	912909108	1,623	31,922	X	0

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			182	3,585	X	X	0
			-----	-----			
			1,805	35,507			
UNITED STATIONERS INC	COMMON STOCK	913004107	308	6,808	X		0
			25	550	X	X	0
			-----	-----			
			333	7,358			
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	251	5,486	X		0
			-----	-----			
			251	5,486			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	45	446	X		0
			15	150	X	X	0
			118,882	1,169,397	X		0
			44,915	441,817	X	X	0
			-----	-----			
			163,857	1,611,810			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	170	3,710	X		0
			-----	-----			
			170	3,710			
UNITED UTILS PLC SP ADR	COMMON STOCK	91311Q105	36	1,500	X	X	0
			-----	-----			
			36	1,500			
UNITED GLOBAL.COM CL A	COMMON STOCK	913247508	5	570	X		0
			-----	-----			
			5	570			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	96,533	1,012,085	X		0
			16,363	171,549	X	X	0
			-----	-----			
			112,896	1,183,634			
UNITRIN INC	COMMON STOCK	913275103	1,002	22,082	X		0
			693	15,275	X	X	0
			-----	-----			
			1,695	37,357			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	10,786	623,490	X		0
			43	2,470	X	X	0
			-----	-----			
			10,829	625,960			
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	126	3,335	X		0
			-----	-----			
			126	3,335			
UNIVERSAL CORP VA	COMMON STOCK	913456109	751	16,407	X		0
			369	8,056	X	X	0
			-----	-----			
			1,120	24,463			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	28	4,033	X		0
			-----	-----			
			28	4,033			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	122	7,209	X		0
			-----	-----			

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			122	7,209			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	119	3,061	X		0
			-----	-----			
			119	3,061			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	64	2,266	X		0
			-----	-----			
			64	2,266			
UNIVERSAL TRUCKLOAD SVCS INC	COMMON STOCK	91388P105	0	20	X		0
			-----	-----			
			0	20			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	12	225	X	X	0
			1,052	20,086	X		0
			105	2,000	X	X	0
			-----	-----			
			1,169	22,311			
UNIVERSAL TECHNICAL INST INC G	COMMON STOCK	913915104	101	2,740	X		0
			-----	-----			
			101	2,740			
UNIVISION COMMUNICATIONS INC	COMMON STOCK	914906102	20,829	752,233	X		0
			214	7,720	X	X	0
			-----	-----			
			21,043	759,953			
UNIVEST CORP PA	COMMON STOCK	915271100	59	1,480	X		0
			-----	-----			
			59	1,480			
UNOCAL CORP	COMMON STOCK	915289102	13,373	216,778	X		0
			2,542	41,193	X	X	0
			-----	-----			
			15,915	257,971			
UNIZAN FINANCIAL CORP	COMMON STOCK	91528W101	110	4,210	X		0
			29	1,109	X	X	0
			-----	-----			
			139	5,319			
UNOVA INC	COMMON STOCK	91529B106	212	10,278	X		0
			10	484	X	X	0
			-----	-----			
			222	10,762			
U N U M PROVIDENT CORP	COMMON STOCK	91529Y106	1,518	89,168	X		0
			106	6,220	X	X	0
			-----	-----			
			1,624	95,388			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	1,059	22,070	X		0
			20	415	X	X	0
			-----	-----			
			1,079	22,485			
UROLOGIX INC	COMMON STOCK	917273104	12	2,750	X		0
			9	2,000	X	X	0
			-----	-----			
			21	4,750			

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URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	9	550	X	X	0
			-----	-----			
			9	550			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	63	4,099	X		0
			8	550	X	X	0
			-----	-----			
			71	4,649			
USF CORP	COMMON STOCK	91729Q101	259	5,365	X		0
			-----	-----			
			259	5,365			
UTEK CORP	COMMON STOCK	91759P106	519	33,500	X	X	0
			-----	-----			
			519	33,500			
UTILITIES H O L D RS TRUST	COMMON STOCK	918019100	257	2,500	X	X	0
			-----	-----			
			257	2,500			
U T STARCOM INC	COMMON STOCK	918076100	435	39,681	X		0
			5	500	X	X	0
			-----	-----			
			440	40,181			
VCA ANTECH INC	COMMON STOCK	918194101	538	26,588	X		0
			4	200	X	X	0
			-----	-----			
			542	26,788			
V F CORP	COMMON STOCK	918204108	3,969	67,094	X		0
			860	14,545	X	X	0
			-----	-----			
			4,829	81,639			
VAIL RESORTS INC	COMMON STOCK	91879Q109	96	3,799	X		0
			-----	-----			
			96	3,799			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	966	27,611	X		0
			7	200	X	X	0
			-----	-----			
			973	27,811			
VALHI INC NEW	COMMON STOCK	918905100	14	704	X		0
			64	3,237	X		0
			359	18,260	X	X	0
			-----	-----			
			437	22,201			
VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	36	11,575	X		0
			-----	-----			
			36	11,575			
VALEANT PHARMACEUTICALS INTL	COMMON STOCK	91911X104	1,044	46,354	X		0
			-----	-----			
			1,044	46,354			
VALERO L P	OTHER	91913W104	47	780	X		0
			-----	-----			

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			47	780			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	27,017	368,732	X		0
			494	6,746	X	X	0
			-----	-----			
			27,511	375,478			
VALLEY NATL BANCORP	COMMON STOCK	919794107	17	640	X		0
			-----	-----			
			17	640			
VALMONT INDS INC	COMMON STOCK	920253101	3,916	175,463	X		0
			45	2,000	X	X	0
			-----	-----			
			3,961	177,463			
VALOR COMMUNICATIONS GROUP INC	COMMON STOCK	920255106	78	5,380	X		0
			-----	-----			
			78	5,380			
VALSPAR CORP	COMMON STOCK	920355104	23	500	X	X	0
			2,934	63,046	X		0
			3,180	68,320	X	X	0
			-----	-----			
			6,137	131,866			
VALUE LINE INC	COMMON STOCK	920437100	1	23	X		0
			-----	-----			
			1	23			
VALUE CLICK INC	COMMON STOCK	92046N102	241	22,740	X		0
			4	411	X	X	0
			-----	-----			
			245	23,151			
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	1,907	154,162	X		0
			-----	-----			
			1,907	154,162			
VAN KAMPEN MUNICIPAL INCOME TR	OTHER	920909108	2	247	X		0
			-----	-----			
			2	247			
VAN KAMPEN HIGH INCOME TRUST	OTHER	920911104	8	2,132	X	X	0
			-----	-----			
			8	2,132			
VAN KAMPEN AMER CAP HIGH INC T	OTHER	920913100	4	850	X		0
			-----	-----			
			4	850			
VAN KAMPENINVT GRADE MUNI TR	OTHER	920915105	15	1,724	X		0
			-----	-----			
			15	1,724			
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	28	2,000	X		0
			217	15,519	X		0
			103	7,359	X	X	0
			-----	-----			
			348	24,878			
VAN KAMPEN OHIO QUALITY MUNCIP	OTHER	920923109	68	4,434	X	X	0

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			68	4,434			
VAN KAMPEN TR INVEST GRADE MUN OTHER	920929106	344	23,630	X		0	
		26	1,800	X	X	0	
		370	25,430				
VAN KAMPEN MERRITT TR INVT GRA OTHER	920930104	14	1,000	X		0	
		14	1,000				
VAN KAMPEN TR FOR INVT GRADE F OTHER	920932100	15	1,000	X		0	
		15	1,000				
VAN KAMPEN MUNI OPPORTUNITY TR OTHER	920935103	53	3,650	X		0	
		10	667	X	X	0	
		63	4,317				
VAN KAMPEN BOND FUND INC OTHER	920955101	10	605	X		0	
		7	400	X	X	0	
		17	1,005				
VAN KAMPEN AMERN CAP SR INCOME OTHER	920961109	47	5,500	X		0	
		137	16,067	X	X	0	
		184	21,567				
VAN KAMPEN ADVANTAGE MUNI INCO OTHER	921124103	128	8,931	X		0	
		14	1,000	X	X	0	
		142	9,931				
VAN KAMPEN ADVAN MUNI INCOME T OTHER	92112K107	19	1,400	X		0	
		7	534	X		0	
		17	1,200	X	X	0	
		43	3,134				
VAN KAMPEN OHIO VALUE MUNI INC OTHER	92112W101	12	850	X	X	0	
		12	850				
VAN KAMPEN VALUE MUNI INCOME T OTHER	921132106	20	1,500	X		0	
		303	22,746	X		0	
		22	1,650	X	X	0	
		345	25,896				
VARIAN INC COMMON STOCK	922206107	2,425	63,981	X		0	
		30	800	X	X	0	
		2,455	64,781				
VARIAN SEMICNDCTR EQUIP ASSOC COMMON STOCK	922207105	6,908	181,722	X		0	
		30	800	X	X	0	
		6,938	182,522				

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VARIAN MED SYS INC	COMMON STOCK	92220P105	14	400	X	X	0
			35,494	1,035,404	X		0
			7,609	221,962	X	X	0
			-----	-----			
			43,117	1,257,766			
VECTREN CORPORATION	COMMON STOCK	92240G101	1,736	65,160	X		0
			480	18,015	X	X	0
			-----	-----			
			2,216	83,175			
VECTOR GROUP LTD	COMMON STOCK	92240M108	141	9,147	X		0
			-----	-----			
			141	9,147			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	84	5,545	X		0
			-----	-----			
			84	5,545			
VELOCITY EXPRESS CORP	COMMON STOCK	92257T608	0	40	X	X	0
			-----	-----			
			0	40			
VENDINGDATA CORP	COMMON STOCK	92261Q202	25	12,500	X		0
			-----	-----			
			25	12,500			
VENTAS INC	COMMON STOCK	92276F100	8,216	329,140	X		0
			-----	-----			
			8,216	329,140			
VENTANA MED SYS INC	COMMON STOCK	92276H106	557	14,882	X		0
			315	8,400	X	X	0
			-----	-----			
			872	23,282			
VENTIV HEALTH INC	COMMON STOCK	922793104	83	3,600	X		0
			-----	-----			
			83	3,600			
VANGUARD SMALL CAP GROWTH VIPE OTHER		922908595	157	3,040	X	X	0
			-----	-----			
			157	3,040			
VANGUARD SMALL CAP VALUE VIPER OTHER		922908611	177	3,140	X	X	0
			-----	-----			
			177	3,140			
VANGUARD MID CAP VIPERS FUND	OTHER	922908629	149	2,600	X	X	0
			-----	-----			
			149	2,600			
VANGUARD LARGE CAP VIPERS FUND OTHER		922908637	64	1,240	X	X	0
			-----	-----			
			64	1,240			
VANGUARD EXTENDED MARKET VIPER OTHER		922908652	77	960	X	X	0
			-----	-----			
			77	960			
VANGUARD GROWTH VIPERS FUND	OTHER	922908736	79	1,600	X	X	0
			-----	-----			

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			79	1,600			
VANGUARD VALUE VIPER FUND	OTHER	922908744	107	1,980	X	X	0
			-----	-----			
			107	1,980			
VANGUARD SMALL CAP VIPER FUND	OTHER	922908751	167	3,100	X	X	0
			-----	-----			
			167	3,100			
VANGUARD TOTL STCK MKT VIPERS	OTHER	922908769	1,301	11,331	X		0
			1,015	8,836	X	X	0
			-----	-----			
			2,316	20,167			
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	15,621	672,742	X		0
			807	34,763	X	X	0
			-----	-----			
			16,428	707,505			
VERITY INC	COMMON STOCK	92343C106	50	5,366	X		0
			-----	-----			
			50	5,366			
VERISIGN INC	COMMON STOCK	92343E102	1	25	X		0
			20,348	708,962	X		0
			36	1,250	X	X	0
			-----	-----			
			20,385	710,237			
VERITAS DGC INC	COMMON STOCK	92343P107	197	6,593	X		0
			-----	-----			
			197	6,593			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	1,870	52,679	X		0
			43	1,199	X	X	0
			192,062	5,410,187	X		0
			75,762	2,134,158	X	X	0
			-----	-----			
			269,737	7,598,223			
VERINT SYSTEMS INC	COMMON STOCK	92343X100	79	2,255	X		0
			-----	-----			
			79	2,255			
VERSO TECHNOLOGIES INC	COMMON STOCK	925317109	18	50,650	X		0
			-----	-----			
			18	50,650			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	407	43,428	X		0
			2	200	X	X	0
			-----	-----			
			409	43,628			
VERTRUE INC	COMMON STOCK	92534N101	40	1,130	X		0
			-----	-----			
			40	1,130			
VESTA INS GROUP INC	COMMON STOCK	925391104	25	7,030	X		0
			-----	-----			
			25	7,030			

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VIACOM INC CL A	COMMON STOCK	925524100	292 442	8,339 12,622	X X	X	0 0
			----- 734	----- 20,961			
VIACOM INC CL B	COMMON STOCK	925524308	32,678 5,737	938,211 164,723	X X	X	0 0
			----- 38,415	----- 1,102,934			
VIAD CORP	COMMON STOCK	92552R406	44 6	1,635 223	X X	X	0 0
			----- 50	----- 1,858			
VIASAT INC	COMMON STOCK	92552V100	895	47,894	X		0
			----- 895	----- 47,894			
VIASYS HEALTHCARE INC	COMMON STOCK	92553Q209	134 6	7,042 304	X X	X	0 0
			----- 140	----- 7,346			
VIACELL INC	COMMON STOCK	92554J105	11	1,450	X		0
			----- 11	----- 1,450			
VICON INDS INC	COMMON STOCK	925811101	3	1,000	X	X	0
			----- 3	----- 1,000			
VICOR CORP	COMMON STOCK	925815102	39 42	3,706 4,000	X X	X	0 0
			----- 81	----- 7,706			
VICURON PHAMACEUTICALS INC	COMMON STOCK	926471103	158	10,022	X		0
			----- 158	----- 10,022			
VIEWPOINT CORPORATION	COMMON STOCK	92672P108	280	100,000	X		0
			----- 280	----- 100,000			
VIGNETTE CORP	COMMON STOCK	926734104	73	55,896	X		0
			----- 73	----- 55,896			
VIISAGE TECHNOLOGY INC	COMMON STOCK	92675K106	19	5,880	X		0
			----- 19	----- 5,880			
VINTAGE PETE INC	COMMON STOCK	927460105	312	9,924	X		0
			----- 312	----- 9,924			
VION PHARMACEUTICALS INC	COMMON STOCK	927624106	31	10,870	X		0
			----- 31	----- 10,870			
VIRAGEN INC	COMMON STOCK	927638403	0	200	X		0

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			0	200		
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	48	1,780	X	0
			48	1,780		
VIRGINIA FINL GROUP INC	COMMON STOCK	927810101	46	1,396	X	0
			46	1,396		
VIROLOGIC INC	COMMON STOCK	92823R201	6	2,500	X	0
			6	2,500		
VIROPHARMA INC	COMMON STOCK	928241108	0	150	X	0
			0	150		
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	759	61,062	X	0
			10	780	X	X
			769	61,842		
VISTEON CORP	COMMON STOCK	92839U107	377	66,004	X	0
			28	4,789	X	X
			405	70,793		
VISTACARE INC CL A	COMMON STOCK	92839Y109	36	1,749	X	0
			2	100	X	X
			38	1,849		
V I S X INC	COMMON STOCK	92844S105	667	28,451	X	0
			4	170	X	X
			671	28,621		
VITAL SIGNS INC	COMMON STOCK	928469105	48	1,220	X	0
			48	1,220		
VITAL IMAGES INC	COMMON STOCK	92846N104	15	1,000	X	X
			56	3,717	X	0
			71	4,717		
VITESSE SEMICONDUCTOR CORP	COMMON STOCK	928497106	112	42,346	X	0
			5	2,000	X	X
			117	44,346		
VIVENDI UNIVERSAL S A A D R	COMMON STOCK	92851S204	880	28,744	X	0
			29	960	X	X
			909	29,704		
VNUS MEDICAL TECHNOLOGIES INC	COMMON STOCK	928566108	11	980	X	0
			11	980		

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VODAFONE GROUP P L C A D R	COMMON STOCK	92857W100	11	420	X	0
			77	2,910	X	X
			8,262	311,058	X	0
			7,120	268,079	X	X
			-----	-----		
			15,470	582,467		
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	37	1,542	X	0
			-----	-----		
			37	1,542		
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	11	860	X	0
			-----	-----		
			11	860		
VOLVO AKTIEBOLAGET SER B ADR	COMMON STOCK	928856400	1	32	X	0
			-----	-----		
			1	32		
VORNADO RLTY TR	COMMON STOCK	929042109	23,524	339,593	X	0
			142	2,043	X	X
			-----	-----		
			23,666	341,636		
VULCAN INTL CORP	COMMON STOCK	929136109	77	1,614	X	0
			175	3,687	X	X
			-----	-----		
			252	5,301		
VULCAN MATERIALS CO	COMMON STOCK	929160109	1,930	33,977	X	0
			133	2,330	X	X
			-----	-----		
			2,063	36,307		
W&T OFFSHORE INC	COMMON STOCK	92922P106	23	1,090	X	0
			-----	-----		
			23	1,090		
W D 40 CO	COMMON STOCK	929236107	146	4,496	X	0
			1,018	31,330	X	X
			-----	-----		
			1,164	35,826		
W F S FINL INC	COMMON STOCK	92923B106	0	10	X	0
			-----	-----		
			0	10		
WCI COMMUNITIES INC	COMMON STOCK	92923C104	3,959	131,610	X	0
			-----	-----		
			3,959	131,610		
W G L HOLDINGS INC	COMMON STOCK	92924F106	1,148	37,071	X	0
			6	200	X	X
			-----	-----		
			1,154	37,271		
W HOLDING COMPANY INC	COMMON STOCK	929251106	2	241	X	0
			-----	-----		
			2	241		
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	10,867	454,102	X	0
			-----	-----		

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			10,867	454,102			
W J COMMUNICATIONS INC	COMMON STOCK	929284107	14	6,170	X		0
			1	500	X	X	0
			-----	-----			
			15	6,670			
WMS INDS INC	COMMON STOCK	929297109	106	3,757	X		0
			110	3,920	X	X	0
			-----	-----			
			216	7,677			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	301	9,903	X		0
			47	1,533	X	X	0
			-----	-----			
			348	11,436			
W P S RES CORP	COMMON STOCK	92931B106	3,391	64,073	X		0
			1,945	36,757	X	X	0
			-----	-----			
			5,336	100,830			
WSFS FINL CORP	COMMON STOCK	929328102	62	1,168	X		0
			-----	-----			
			62	1,168			
WQN INC	COMMON STOCK	92932C103	1	410	X		0
			-----	-----			
			1	410			
WABASH NATL CORP	COMMON STOCK	929566107	273	11,163	X		0
			-----	-----			
			273	11,163			
WABTEC CORPORATION	COMMON STOCK	929740108	157	7,639	X		0
			-----	-----			
			157	7,639			
WACHOVIA CORP	COMMON STOCK	929903102	5	100	X	X	0
			146,802	2,883,564	X		0
			38,703	760,224	X	X	0
			-----	-----			
			185,510	3,643,888			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	751	38,078	X		0
			57	2,876	X	X	0
			-----	-----			
			808	40,954			
WAL MART STORES INC	COMMON STOCK	931142103	30	607	X		0
			114	2,266	X	X	0
			250,804	5,005,068	X		0
			108,398	2,163,206	X	X	0
			-----	-----			
			359,346	7,171,147			
WALGREEN CO	COMMON STOCK	931422109	444	10,000	X	X	0
			97,572	2,196,593	X		0
			40,569	913,304	X	X	0
			-----	-----			
			138,585	3,119,897			

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WALTER INDS INC	COMMON STOCK	93317Q105	194	4,561	X		0
			12	275	X	X	0
			-----	-----			
			206	4,836			
WARNACO GROUP INC	COMMON STOCK	934390402	216	8,970	X		0
			-----	-----			
			216	8,970			
WARREN RESOURCES INC	COMMON STOCK	93564A100	35	3,230	X		0
			-----	-----			
			35	3,230			
WASHINGTON FED INC	COMMON STOCK	938824109	1,751	74,962	X		0
			280	11,998	X	X	0
			-----	-----			
			2,031	86,960			
WASHINGTON GROUP INTL INC	COMMON STOCK	938862208	216	4,814	X		0
			-----	-----			
			216	4,814			
WASHINGTON MUT INC	COMMON STOCK	939322103	18,107	458,394	X		0
			7,077	179,148	X	X	0
			-----	-----			
			25,184	637,542			
WASHINGTON POST CO CL B	COMMON STOCK	939640108	183	205	X	X	0
			2,622	2,933	X		0
			1,462	1,635	X	X	0
			-----	-----			
			4,267	4,773			
WASHINGTON REAL ESTATE INVT TR COMMON STOCK	COMMON STOCK	939653101	2	60	X	X	0
			449	15,604	X		0
			283	9,855	X	X	0
			-----	-----			
			734	25,519			
WASHINGTON SAVINGS BANK F S B	COMMON STOCK	939696100	5	400	X	X	0
			-----	-----			
			5	400			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	71	2,579	X		0
			-----	-----			
			71	2,579			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	416	11,984	X		0
			1	30	X	X	0
			-----	-----			
			417	12,014			
WASTE MGMT INC DEL	COMMON STOCK	94106L109	29	1,000	X	X	0
			55,370	1,919,243	X		0
			8,111	281,152	X	X	0
			-----	-----			
			63,510	2,201,395			
WATCHGUARD TECHNOLOGIES INC	COMMON STOCK	941105108	22	6,525	X		0
			-----	-----			
			22	6,525			

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WATER PIK TECHNOLOGIES INC	COMMON STOCK	94113U100	38	1,949	X		0
			-----	-----			
			38	1,949			
WATERFORD WEDGWOOD PUB LTD CO	COMMON STOCK	941513301	0	500	X	X	0
			-----	-----			
			0	500			
WATERS CORP	COMMON STOCK	941848103	1,237	34,564	X		0
			64	1,800	X	X	0
			-----	-----			
			1,301	36,364			
WATSCO INC CL A	COMMON STOCK	942622200	201	4,772	X		0
			-----	-----			
			201	4,772			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	6,345	206,473	X		0
			106	3,440	X	X	0
			-----	-----			
			6,451	209,913			
WATSON WYATT & COMPANY HOLDING	COMMON STOCK	942712100	169	6,218	X		0
			20	750	X	X	0
			-----	-----			
			189	6,968			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	150	4,607	X		0
			-----	-----			
			150	4,607			
WAUSAU-MOSINEE PAPER CORP	COMMON STOCK	943315101	195	13,787	X		0
			28	2,000	X	X	0
			-----	-----			
			223	15,787			
WAVE SYS CORP CL A	COMMON STOCK	943526103	0	400	X	X	0
			-----	-----			
			0	400			
WAYNE SAVINGS BANCSHARES INC	COMMON STOCK	94624Q101	80	5,000	X		0
			-----	-----			
			80	5,000			
WEB EX COMMUNICATIONS INC	COMMON STOCK	94767L109	134	6,217	X		0
			6	300	X	X	0
			-----	-----			
			140	6,517			
WEBSense INC	COMMON STOCK	947684106	1,460	27,139	X		0
			-----	-----			
			1,460	27,139			
WEBSIDESTORY INC	COMMON STOCK	947685103	13	1,100	X		0
			-----	-----			
			13	1,100			
WEB METHODS INC	COMMON STOCK	94768C108	1,867	340,719	X		0
			-----	-----			
			1,867	340,719			
WEB M D CORPORATION	COMMON STOCK	94769M105	23	2,772	X		0

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			18	2,168	X	X	0
			-----	-----			
			41	4,940			
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109	1,287	28,345	X		0
			-----	-----			
			1,287	28,345			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	3	60	X		0
			4	100	X	X	0
			-----	-----			
			7	160			
WEINGARTEN RLTY INVTS SBI	COMMON STOCK	948741103	1,266	36,677	X		0
			797	23,094	X	X	0
			-----	-----			
			2,063	59,771			
WEIS MKTS INC	COMMON STOCK	948849104	51	1,373	X		0
			7	200	X	X	0
			-----	-----			
			58	1,573			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	53	1,730	X		0
			-----	-----			
			53	1,730			
WELLCHOICE INC	COMMON STOCK	949475107	43	810	X		0
			-----	-----			
			43	810			
WELLMAN INC	COMMON STOCK	949702104	90	6,220	X		0
			-----	-----			
			90	6,220			
WELLPOINT INC	COMMON STOCK	94973V107	584	4,656	X	X	0
			41,581	331,722	X		0
			8,923	71,184	X	X	0
			-----	-----			
			51,088	407,562			
WELLS FARGO & CO	COMMON STOCK	949746101	54	900	X		0
			76	1,270	X	X	0
			359,944	6,019,138	X		0
			156,376	2,614,988	X	X	0
			-----	-----			
			516,450	8,636,296			
WENDYS INTL INC	COMMON STOCK	950590109	1,387	35,512	X		0
			139	3,540	X	X	0
			-----	-----			
			1,526	39,052			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	602	30,955	X		0
			33	1,700	X	X	0
			-----	-----			
			635	32,655			
WESBANCO INC	COMMON STOCK	950810101	106	3,852	X		0
			3,699	134,477	X	X	0
			-----	-----			
			3,805	138,329			

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WESCO FINL CORP	COMMON STOCK	950817106	38	100	X	X	0
			-----	-----			
			38	100			
WESCO INTL INC	COMMON STOCK	95082P105	109	3,882	X		0
			-----	-----			
			109	3,882			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	454	26,645	X		0
			-----	-----			
			454	26,645			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	70	2,910	X		0
			95	3,984	X	X	0
			-----	-----			
			165	6,894			
WEST CORPORATION	COMMON STOCK	952355105	1	40	X		0
			-----	-----			
			1	40			
WEST MARINE INC	COMMON STOCK	954235107	56	2,602	X		0
			-----	-----			
			56	2,602			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	945	39,544	X		0
			22	933	X	X	0
			-----	-----			
			967	40,477			
WESTAFF INC	COMMON STOCK	957070105	662	206,186	X	X	0
			-----	-----			
			662	206,186			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	1,087	20,989	X		0
			-----	-----			
			1,087	20,989			
WESTAR ENERGY INC	COMMON STOCK	95709T100	3,904	180,404	X		0
			351	16,194	X	X	0
			-----	-----			
			4,255	196,598			
WESTELL TECHNOLOGIES INC CL A	COMMON STOCK	957541105	53	9,731	X		0
			-----	-----			
			53	9,731			
WESTCORP INC	COMMON STOCK	957907108	4	90	X		0
			-----	-----			
			4	90			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	1,038	81,375	X		0
			-----	-----			
			1,038	81,375			
WESTERN GAS RES INC	COMMON STOCK	958259103	5,710	165,732	X		0
			59	1,700	X	X	0
			-----	-----			
			5,769	167,432			
WESTERN SIERRA BANCORP	COMMON STOCK	959522103	43	1,262	X		0

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			43	1,262		
WESTERN WIRELESS CORP CL A	COMMON STOCK	95988E204	7	176	X	0
			7	176		
WESTFIELD FINANCIAL INC	COMMON STOCK	96008D101	23	885	X	0
			23	885		
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	74	2,300	X	0
			74	2,300		
WESTMORELAND COAL CO	COMMON STOCK	960878106	2	90	X	0
			2	90		
WESTPAC BANKING COPR SPON ADR	COMMON STOCK	961214301	10	130	X	X
			10	130		
WESTWOOD ONE INC	COMMON STOCK	961815107	619	30,439	X	0
			2	75	X	X
			621	30,514		
WEYCO GROUP INC	COMMON STOCK	962149100	533	12,170	X	0
			533	12,170		
WEYERHAEUSER CO	COMMON STOCK	962166104	274	4,000	X	X
			81,627	1,191,631	X	0
			29,882	436,221	X	X
			111,783	1,631,852		
WHEELING PITTSBURGH CORP	COMMON STOCK	963142302	52	1,680	X	0
			52	1,680		
WHIRLPOOL CORP	COMMON STOCK	963320106	4,585	67,693	X	0
			5,873	86,724	X	X
			10,458	154,417		
WHITING PETROLEUM CORP	COMMON STOCK	966387102	300	7,370	X	0
			4	100	X	X
			304	7,470		
WHITNEY HLDG CORP	COMMON STOCK	966612103	32	710	X	0
			32	710		
WHOLE FOODS MKT INC	COMMON STOCK	966837106	2,484	24,327	X	0
			439	4,295	X	X
			2,923	28,622		
WILD OATS MKTS INC	COMMON STOCK	96808B107	113	10,602	X	0

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			3	300	X	X	0
			-----	-----			
			116	10,902			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	95	2,684	X		0
			121	3,425	X	X	0
			-----	-----			
			216	6,109			
WILLIAMS COS INC	COMMON STOCK	969457100	6,657	353,905	X		0
			527	28,027	X	X	0
			-----	-----			
			7,184	381,932			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	26	978	X		0
			-----	-----			
			26	978			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	147	4,000	X	X	0
			1,492	40,585	X		0
			22	600	X	X	0
			-----	-----			
			1,661	45,185			
WILMINGTON TR CORP	COMMON STOCK	971807102	1,014	28,893	X		0
			86	2,450	X	X	0
			-----	-----			
			1,100	31,343			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	35	2,710	X		0
			-----	-----			
			35	2,710			
WILSHIRE ENTERPRISES INC	COMMON STOCK	971889100	0	2	X		0
			-----	-----			
			0	2			
WILSON GREATBATCH TECHNOLOGIES	COMMON STOCK	972232102	102	5,632	X		0
			-----	-----			
			102	5,632			
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103	524	109,860	X	X	0
			-----	-----			
			524	109,860			
WIND RIVER SYSTEMS INC	COMMON STOCK	973149107	619	41,010	X		0
			0	11	X	X	0
			-----	-----			
			619	41,021			
WINDROSE MEDICAL PROPERTIES	COMMON STOCK	973491103	4,051	295,450	X		0
			46	3,340	X	X	0
			-----	-----			
			4,097	298,790			
WINMARK CORP	COMMON STOCK	974250102	6	300	X	X	0
			-----	-----			
			6	300			
WINNEBAGO INDS INC	COMMON STOCK	974637100	209	6,609	X		0
			9	285	X	X	0
			-----	-----			

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			218	6,894		
WINSTON HOTELS INC	COMMON STOCK	97563A102	53	4,520	X	0
			-----	-----		
			53	4,520		
WINTRUST FINL CORP	COMMON STOCK	97650W108	279	5,917	X	0
			5	100	X	X
			-----	-----		
			284	6,017		
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	85	13,578	X	0
			-----	-----		
			85	13,578		
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	4,299	121,094	X	0
			5,364	151,100	X	X
			-----	-----		
			9,663	272,194		
WITNESS SYSTEMS INC	COMMON STOCK	977424100	75	4,250	X	0
			-----	-----		
			75	4,250		
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	246	11,497	X	0
			-----	-----		
			246	11,497		
WOODHEAD INDS INC	COMMON STOCK	979438108	32	2,349	X	0
			-----	-----		
			32	2,349		
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	3	48	X	0
			135	1,881	X	0
			-----	-----		
			138	1,929		
WORLD ACCEP CORP	COMMON STOCK	981419104	79	3,115	X	0
			-----	-----		
			79	3,115		
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	137	4,326	X	0
			-----	-----		
			137	4,326		
WORLDGATE COMMUNICATIONS INC	COMMON STOCK	98156L307	35	9,000	X	X
			-----	-----		
			35	9,000		
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	4	295	X	0
			-----	-----		
			4	295		
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	648	33,605	X	0
			109	5,675	X	X
			-----	-----		
			757	39,280		
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	133	7,770	X	0
			-----	-----		
			133	7,770		

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WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	123	5,135	X		0
			-----	-----			
			123	5,135			
WRIGLEY WM JR CO	COMMON STOCK	982526105	17,717	270,191	X		0
			10,748	163,918	X	X	0
			-----	-----			
			28,465	434,109			
WYETH	COMMON STOCK	983024100	4	100	X		0
			46	1,100	X	X	0
			249,069	5,904,917	X		0
			85,982	2,038,466	X	X	0
			-----	-----			
			335,101	7,944,583			
WYETH PFD CONV \$2	PREFERRED ST	983024209	18	20	X		0
			-----	-----			
			18	20			
WYNN RESORTS LTD	COMMON STOCK	983134107	656	9,695	X		0
			-----	-----			
			656	9,695			
XM SATELLITE RADIO HLDGS INC C	COMMON STOCK	983759101	3	100	X		0
			60	1,893	X		0
			122	3,850	X	X	0
			-----	-----			
			185	5,843			
X-RITE INC	COMMON STOCK	983857103	61	4,047	X		0
			20	1,300	X	X	0
			-----	-----			
			81	5,347			
X T O ENERGY INC	COMMON STOCK	98385X106	16,897	514,539	X		0
			212	6,450	X	X	0
			-----	-----			
			17,109	520,989			
XCEL ENERGY INC	COMMON STOCK	98389B100	29,892	1,739,967	X		0
			9,401	547,222	X	X	0
			-----	-----			
			39,293	2,287,189			
XILINX INC	COMMON STOCK	983919101	15,279	522,711	X		0
			3,582	122,546	X	X	0
			-----	-----			
			18,861	645,257			
XENOGEN CORP	COMMON STOCK	98410R108	3,530	678,617	X		0
			-----	-----			
			3,530	678,617			
XEROX CORP	COMMON STOCK	984121103	42,896	2,831,377	X		0
			412	27,216	X	X	0
			-----	-----			
			43,308	2,858,593			
XYBERNAUT CORPORATION	COMMON STOCK	984149104	16	39,280	X		0
			-----	-----			
			16	39,280			

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YDI WIRELESS INC	COMMON STOCK	984215103	4	1,500	X		0
			-----	-----			
			4	1,500			
YAHOO! INC	COMMON STOCK	984332106	32,852	969,068	X		0
			481	14,210	X	X	0
			-----	-----			
			33,333	983,278			
YAMANA GOLD INC	COMMON STOCK	98462Y100	1	358	X		0
			-----	-----			
			1	358			
YANKEE CANDLE INC	COMMON STOCK	984757104	311	9,813	X		0
			-----	-----			
			311	9,813			
YANZHOU COAL MINING SP A D R	COMMON STOCK	984846105	7	100	X	X	0
			-----	-----			
			7	100			
YARDVILLE NATL BANCORP	COMMON STOCK	985021104	54	1,674	X		0
			-----	-----			
			54	1,674			
YELLOW ROADWAY CORP	COMMON STOCK	985577105	1,133	19,344	X		0
			12	200	X	X	0
			-----	-----			
			1,145	19,544			
YORK INTL CORP	COMMON STOCK	986670107	4,661	118,957	X		0
			101	2,575	X	X	0
			-----	-----			
			4,762	121,532			
YORK WATER CO	COMMON STOCK	987184108	8	400	X		0
			-----	-----			
			8	400			
YOUNG BROADCASTING INC CL A	COMMON STOCK	987434107	27	3,140	X		0
			-----	-----			
			27	3,140			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	34	918	X		0
			-----	-----			
			34	918			
YUM BRANDS INC	COMMON STOCK	988498101	26,352	508,627	X		0
			4,196	80,999	X	X	0
			-----	-----			
			30,548	589,626			
ZALE CORP NEW	COMMON STOCK	988858106	310	10,442	X		0
			-----	-----			
			310	10,442			
ZANETT INC	COMMON STOCK	98906R109	2	472	X		0
			-----	-----			
			2	472			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	1,798	37,862	X		0

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			9	200	X	X	0
			-----	-----			
			1,807	38,062			
ZENITH NATL INS CORP	COMMON STOCK	989390109	107	2,059	X		0
			-----	-----			
			107	2,059			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P108	27	10,494	X		0
			-----	-----			
			27	10,494			
ZILA INC	COMMON STOCK	989513205	39	9,540	X		0
			-----	-----			
			39	9,540			
ZIMMER HLDGS INC	COMMON STOCK	98956P102	16	200	X	X	0
			97,729	1,256,003	X		0
			26,694	343,065	X	X	0
			-----	-----			
			124,439	1,599,268			
ZIONS BANCORPORATION	COMMON STOCK	989701107	2,784	40,327	X		0
			270	3,912	X	X	0
			-----	-----			
			3,054	44,239			
ZIX CORPORATION	COMMON STOCK	98974P100	15	4,060	X		0
			-----	-----			
			15	4,060			
ZIPREALTY INC	COMMON STOCK	98974V107	12	870	X		0
			-----	-----			
			12	870			
ZORAN CORP	COMMON STOCK	98975F101	85	8,266	X		0
			-----	-----			
			85	8,266			
ZOLTEK COS INC	COMMON STOCK	98975W104	694	57,057	X		0
			24	2,000	X	X	0
			-----	-----			
			718	59,057			
ZWEIG FUND INC	OTHER	989834106	11	2,000	X		0
			4	819	X	X	0
			-----	-----			
			15	2,819			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	14	2,718	X		0
			12	2,387	X	X	0
			-----	-----			
			26	5,105			
ZYGO CORP	COMMON STOCK	989855101	50	3,862	X		0
			-----	-----			
			50	3,862			
ZYMOGENETICS INC	COMMON STOCK	98985T109	58	3,758	X		0
			-----	-----			
			58	3,758			

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ZOLL MED CORP	COMMON STOCK	989922109	41	1,800	X
			-----	-----	
			41	1,800	

GRAND TOTAL (X1000) 35,103,135

NUMBER OF LINES PRINTED 6,500