US BANCORP \DE\
Form 13F-HR
February 14, 2005

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year of Quarter Ended 12/31/2004

Check here if Amendment: []

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 6,409

Form 13F Information Table Value Total: $36,326,371

List of Other Included Managers:

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

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

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

SECURTIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOL	(B) SHR	(C) OTH	ITE MANA INST
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	13	280		X		0
			185	3,850		X		0
			458	9,541		X	X	0
			656	13,671				
DEUTSCHE BANK AG	COMMON STOCK	D18190898	104	1,165		X		0
			80	900		X	X	0
			184	2,065				
ACE LTD	COMMON STOCK	G0070K103	33,750	789,483		X		0
			559	13,090		X	X	0
			34,309	802,573				
AMDOCS LTD	COMMON STOCK	G02602103	47	1,800		X		0
			100	3,800		X	X	0

			147	5,600			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	228	13,300	X		0
			146	8,500	X	X	0
			374	21,800			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	12	300	X	X	0
			12	300			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	2,284	93,160	X		0
			2,284	93,160			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	3	100	X	X	0
			3	100			
ACCENTURE LTD	COMMON STOCK	G1150G111	57,274	2,121,245	X		0
			7,249	268,458	X	X	0
			64,523	2,389,703			
BUNGE LIMITED	COMMON STOCK	G16962105	11	200	X		0
			22,252	390,305	X		0
			128	2,240	X	X	0
			22,391	392,745			
CHINA YUCHAI INTL LTD	COMMON STOCK	G21082105	1	100	X	X	0
			1	100			
CHINADOTCOM CORPORATION	COMMON STOCK	G2108N109	14	3,000	X		0
			14	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	8,007	117,953	X		0
			232	3,412	X	X	0
			8,239	121,365			
CREDICORP LTD	COMMON STOCK	G2519Y108	14	900	X	X	0
			14	900			
ASA BERMUDA LTD	OTHER	G3156P103	8	200	X		0
			12	300	X	X	0
			20	500			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	10,293	114,931	X		0
			45	505	X	X	0
			10,338	115,436			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	30	1,000	X	X	0

				46	1,565	X		0
				6	200	X	X	0
				82	2,765			
FRONTLINE LTD	COMMON STOCK	G3682E127		13	290	X	X	0
				13	290			
GARMIN LTD	COMMON STOCK	G37260109		1,184	19,460	X		0
				6	100	X	X	0
				1,190	19,560			
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101		15,716	474,633	X		0
				388	11,708	X	X	0
				16,104	486,341			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101		26,539	330,500	X		0
				2,279	28,386	X	X	0
				28,818	358,886			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101		34	772	X		0
				34	772			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106		25	750	X		0
				64	1,900	X	X	0
				89	2,650			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105		21,085	594,435	X		0
				29	830	X	X	0
				21,114	595,265			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103		3,688	71,915	X		0
				485	9,455	X	X	0
				4,173	81,370			
NOBLE CORPORATION	COMMON STOCK	G65422100		27	540	X	X	0
				2,609	52,457	X		0
				776	15,603	X	X	0
				3,412	68,600			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106		35	900	X	X	0
				35	900			
PARTNERRE LTD	COMMON STOCK	G6852T105		3	47	X	X	0
				3	47			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100		5,807	186,690	X		0
				76	2,450	X	X	0
				5,883	189,140			

RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	141	2,704	X		0
			686	13,170	X	X	0
			827	15,874			
SCOTTISH RE GROUP LIMITED	COMMON STOCK	G7885T104	7,886	304,509	X		0
			7,886	304,509			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	3	200	X	X	0
			3	200			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	1	38	X	X	0
			1	38			
SINA CORP	COMMON STOCK	G81477104	421	13,140	X		0
			421	13,140			
W P STEWART & CO LTD	COMMON STOCK	G84922106	12	500	X	X	0
			12	500			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	21,991	323,311	X		0
			21,991	323,311			
TELEGLOBE INTL HOLDINGS LTD	COMMON STOCK	G87340108	3	800	X		0
			3	800			
HILFIGER TOMMY CORP ORD	COMMON STOCK	G8915Z102	1	100	X		0
			1	100			
TRANSOCEAN INC	COMMON STOCK	G90078109	6,391	150,758	X		0
			2,340	55,203	X	X	0
			8,731	205,961			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	4,921	137,490	X		0
			43	1,200	X	X	0
			4,964	138,690			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	12,000	233,927	X		0
			63	1,218	X	X	0
			12,063	235,145			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	97	150	X		0
			97	150			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	12	299	X		0
			12	299			
X L CAP LTD	COMMON STOCK	G98255105	2,948	37,970	X		0
			462	5,945	X	X	0

				3,410	43,915			
XYRATEX LTD	COMMON STOCK	G98268108	5,064	306,970	X			0
			56	3,400	X	X		0
			5,120	310,370				
ALCON INC	COMMON STOCK	H01301102	11,876	147,350	X			0
			12	150	X	X		0
			11,888	147,500				
U B S A G	COMMON STOCK	H8920M855	3,431	40,923	X			0
			3,431	40,923				
VISTEON CORPORATION FRACTIONAL	COMMON STOCK	KCJ39U100	0	33,000	X			0
			0	33,000				
MILLICOM INTL CELLULAR S A	COMMON STOCK	L6388F110	2	95	X			0
			2	95				
ALVARION LTD	COMMON STOCK	M0861T100	13	1,000	X	X		0
			13	1,000				
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	79	3,200	X			0
			33	1,332	X	X		0
			112	4,532				
GIVEN IMAGING LTD	COMMON STOCK	M52020100	18	500	X			0
			18	500				
LAN OPTICS LTD	COMMON STOCK	M6706C103	146	10,500	X	X		0
			146	10,500				
LIPMAN	COMMON STOCK	M6772H101	2,297	82,340	X			0
			2,297	82,340				
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	1	105	X	X		0
			1	105				
ORBOTECH LTD	COMMON STOCK	M75253100	930	43,810	X			0
			2,735	128,850	X	X		0
			3,665	172,660				
R A D VISION LTD	COMMON STOCK	M81869105	27	2,000	X			0
			27	2,000				
R A D W A R E LTD	COMMON STOCK	M81873107	913	34,950	X			0
			913	34,950				

TARO PHARMACEUTICAL INDS LTD	COMMON STOCK	M8737E108	9,041	265,662	X		0
			9,041	265,662			
ASM INTL NV	COMMON STOCK	N07045102	7	400	X		0
			44	2,700	X	X	0
			51	3,100			
ASML HOLDING N.V.	COMMON STOCK	N07059111	25	1,600	X		0
			25	1,600			
CNH GLOBAL N V	COMMON STOCK	N20935206	3	180	X	X	0
			3	180			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	39	1,000	X		0
			39	1,000			
QIAGEN NV ORD	COMMON STOCK	N72482107	385	35,200	X	X	0
			385	35,200			
KERZNER INTERNATIONAL LTD	COMMON STOCK	P6065Y107	14,258	237,430	X		0
			14,258	237,430			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	6,799	227,530	X		0
			74	2,460	X	X	0
			6,873	229,990			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	24,722	454,108	X		0
			31	570	X	X	0
			24,753	454,678			
ASE TEST LTD ORD	COMMON STOCK	Y02516105	980	144,960	X		0
			980	144,960			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	7,965	576,366	X		0
			2,675	193,530	X	X	0
			10,640	769,896			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2692M103	16	400	X		0
			4	100	X	X	0
			20	500			
OMI CORP	COMMON STOCK	Y6476W104	17	1,015	X		0
			25	1,500	X	X	0
			42	2,515			
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	8	194	X		0
			11	250	X	X	0

				19	444			
TOP TANKERS INC	COMMON STOCK	Y8897Y107	3	200	X	X	0
			3	200			
AAON INC	COMMON STOCK	000360206	27	1,706	X		0
			27	1,706			
A A R CORP	COMMON STOCK	000361105	85	6,245	X		0
			85	6,245			
ABC BANCORP	COMMON STOCK	000400101	40	1,914	X		0
			40	1,914			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	77	2,672	X		0
			77	2,672			
A D C TELECOMMUNICATIONS INC	COMMON STOCK	000886101	11	4,000	X	X	0
			10,689	3,988,498	X		0
			793	295,762	X	X	0
			11,493	4,288,260			
ADE CORP MASS	COMMON STOCK	00089C107	34	1,830	X		0
			34	1,830			
A C M INCOME FD INC	OTHER	000912105	110	13,447	X		0
			728	89,167	X	X	0
			838	102,614			
ACM GOVT OPPORTUNITY FD INC	OTHER	000918102	3	423	X		0
			3	423			
A C M MANAGED INCOME FD INC	OTHER	000919100	61	15,473	X	X	0
			61	15,473			
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	4	143	X		0
			106	4,000	X	X	0
			110	4,143			
A C M MANAGED DLR INCOME FD	OTHER	000949107	11	1,333	X		0
			11	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	143	7,260	X		0
			79	4,000	X	X	0
			222	11,260			

AFLAC INC	COMMON STOCK	001055102	13,939	349,884	X		0
			4,927	123,681	X	X	0
			18,866	473,565			
AGCO CORP	COMMON STOCK	001084102	695	31,763	X		0
			695	31,763			
A G L RES INC	COMMON STOCK	001204106	3,390	101,975	X		0
			104	3,128	X	X	0
			3,494	105,103			
A E S CORP	COMMON STOCK	00130H105	2,570	187,971	X		0
			233	17,072	X	X	0
			2,803	205,043			
A K STEEL HLDG CORP	COMMON STOCK	001547108	307	21,226	X		0
			83	5,721	X	X	0
			390	26,947			
A M B PPTY CORP	COMMON STOCK	00163T109	15,198	376,296	X		0
			1,124	27,843	X	X	0
			16,322	404,139			
AMC ENTERTAINMENT INC	COMMON STOCK	001669100	6	301	X		0
			6	301			
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	157	4,896	X		0
			6	200	X	X	0
			163	5,096			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	36	2,235	X		0
			36	2,235			
A M R CORP DEL	COMMON STOCK	001765106	185	16,869	X		0
			10	998	X	X	0
			195	17,867			
APAC TELESERVICES INC	COMMON STOCK	00185E106	5	3,000	X		0
			5	3,000			
A T I TECHNOLOGIES INC	COMMON STOCK	001941103	19	1,000	X	X	0
			19	1,000			
AT&T CORP NEW	COMMON STOCK	001957505	6	300	X		0
			5,475	287,282	X		0
			1,171	61,398	X	X	0
			6,652	348,980			

A S V INC	COMMON STOCK	001963107	250	5,215	X		0
			250	5,215			
ASB FINANCIAL CORP	COMMON STOCK	00205P107	22	1,000	X		0
			140	6,500	X	X	0
			162	7,500			
A T M I INC	COMMON STOCK	00207R101	136	6,045	X		0
			136	6,045			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	29	6,200	X		0
			252	54,000	X	X	0
			281	60,200			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	10	550	X		0
			10	550			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	3	210	X		0
			4	250	X	X	0
			7	460			
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	184	7,350	X		0
			184	7,350			
AAMES INVT CORP	COMMON STOCK	00253G108	82	7,650	X		0
			82	7,650			
AASTROM BIOSCIENCES INC	COMMON STOCK	00253U107	7	5,000	X	X	0
			7	5,000			
ABAXIS INC	COMMON STOCK	002567105	49	3,410	X		0
			49	3,410			
ABBOTT LABS	COMMON STOCK	002824100	252	5,400	X		0
			238	5,110	X	X	0
			187,197	4,012,800	X		0
			134,383	2,880,652	X	X	0
			322,070	6,903,962			
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	580	16,400	X		0
			580	16,400			

ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	17,102	364,259	X		0
			198	4,216	X	X	0
			17,300	368,475			
ABBEY NATIONAL P L C SER B PFD	PREFERRED ST	002920700	15	550	X		0
			15	550			
ABERDEEN ASIA PACIFIC PRIME IN	OTHER	003009107	494	76,288	X		0
			674	104,014	X	X	0
			1,168	180,302			
ABERDEEN AUSTRALIA EQUITY FUND	OTHER	003011103	12	1,033	X		0
			12	1,033			
ABERDEEN GLOBAL INCOME	OTHER	003013109	294	19,850	X	X	0
			294	19,850			
ABIGAIL ADAMS NATL BANCORP INC	COMMON STOCK	003390101	6	300	X		0
			6	300			
ABGENIX INC	COMMON STOCK	00339B107	5,154	498,379	X		0
			30	2,882	X	X	0
			5,184	501,261			
ABIOMED INC	COMMON STOCK	003654100	64	4,120	X		0
			15	1,000	X	X	0
			79	5,120			
ABLE LABORATORIES INC	COMMON STOCK	00371N407	6,355	279,324	X		0
			6,355	279,324			
ACADIA RLTY TR	COMMON STOCK	004239109	8,472	519,764	X		0
			7	400	X	X	0
			8,479	520,164			
ACAMBIS P L C A D R	COMMON STOCK	004286100	39	4,000	X		0
			39	4,000			
ACCELRYS INC	COMMON STOCK	00430U103	44	5,597	X		0
			78	10,000	X	X	0
			122	15,597			
ACCREDITED HOME LENDERS	COMMON STOCK	00437P107	166	3,338	X		0
			166	3,338			
ACCREDO HEALTH INC	COMMON STOCK	00437V104	1	20	X		0
			3	108	X	X	0

			4	128				
ACE CASH EXPRESS INC	COMMON STOCK	004403101	52	1,760	X			0
			52	1,760				
ACETO CORP	COMMON STOCK	004446100	59	3,086	X			0
			513	27,015	X	X		0
			572	30,101				
ACTIVISION INC	COMMON STOCK	004930202	1,038	51,438	X			0
			1,038	51,438				
ACTION PERFORMANCE COS INC	COMMON STOCK	004933107	33	3,012	X			0
			33	3,012				
ACTEL CORP	COMMON STOCK	004934105	8,864	505,384	X			0
			43	2,430	X	X		0
			8,907	507,814				
ACTIVCARD CORP	COMMON STOCK	00506J107	88	9,886	X			0
			88	9,886				
ACTUATE CORP	COMMON STOCK	00508B102	26	10,020	X			0
			26	10,020				
ACTUANT CORPORATION	COMMON STOCK	00508X203	9,674	185,502	X			0
			3,129	60,000	X	X		0
			12,803	245,502				
ACUITY BRANDS INC	COMMON STOCK	00508Y102	287	9,038	X			0
			287	9,038				
ACXIOM CORP	COMMON STOCK	005125109	804	30,546	X			0
			804	30,546				
ADAMS EXPRESS CO	OTHER	006212104	158	12,022	X			0
			365	27,786	X	X		0
			523	39,808				
ADAPTEC INC	COMMON STOCK	00651F108	221	29,041	X			0
			32	4,200	X	X		0
			253	33,241				
ADDVANTAGE TECHNOLOGIES GRP	COMMON STOCK	006743306	8	1,500	X			0
			8	1,500				
ADESA INC	COMMON STOCK	00686U104	3,086	145,445	X			0
			1,616	76,133	X	X		0

				4,702	221,578			
ADMINISTAFF INC	COMMON STOCK	007094105		53	4,187	X		0
				53	4,187			
ADOBE SYS INC	COMMON STOCK	00724F101		35,887	571,988	X		0
				324	5,160	X	X	0
				36,211	577,148			
ADOLOR CORPORATION	COMMON STOCK	00724X102		103	10,447	X		0
				103	10,447			
ADSTAR INC	COMMON STOCK	00737P104		5	5,000	X		0
				5	5,000			
ADTRAN INC	COMMON STOCK	00738A106		6,248	326,414	X		0
				6,248	326,414			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106		1,122	25,690	X		0
				1,122	25,690			
ADVANCED DIGITAL INFORMATION C	COMMON STOCK	007525108		136	13,532	X		0
				136	13,532			
ADVANCED MARKETING SVCS INC	COMMON STOCK	00753T105		2,288	227,405	X		0
				2,288	227,405			
ADVANCED NEUROMODULATION SYS I	COMMON STOCK	00757T101		232	5,869	X		0
				232	5,869			
ADVO INC	COMMON STOCK	007585102		3,301	92,597	X		0
				36	1,000	X	X	0
				3,337	93,597			
ADVISORY BOARD CO	COMMON STOCK	00762W107		127	3,433	X		0
				127	3,433			
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108		316	7,678	X		0
				61	1,486	X	X	0
				377	9,164			
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109		18	700	X		0
				18	700			
ADVANCIS PHARMACEUTICAL CORP	COMMON STOCK	00764L109		6	1,450	X		0
				6	1,450			
AEROFLEX INC	COMMON STOCK	007768104		5,142	424,216	X		0

				5,142	424,216			
AEROPOSTALE INC	COMMON STOCK	007865108		893	30,340	X		0
				9	300	X	X	0
				902	30,640			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107		7,714	350,301	X		0
				312	14,145	X	X	0
				8,026	364,446			
AEGON N V ORD A R S	COMMON STOCK	007924103		742	54,087	X		0
				790	57,599	X	X	0
				1,532	111,686			
ADVANTA CORP CL B	COMMON STOCK	007942204		92	3,801	X		0
				12	500	X	X	0
				104	4,301			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100		40	4,354	X		0
				40	4,354			
ADVENT SOFTWARE INC	COMMON STOCK	007974108		325	15,849	X		0
				325	15,849			
AETERNA ZENTARIS INC	COMMON STOCK	007975204		3	500	X	X	0
				3	500			
AETNA INC	COMMON STOCK	00817Y108		79,048	633,646	X		0
				1,254	10,047	X	X	0
				80,302	643,693			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100		24,825	412,440	X		0
				6,211	103,184	X	X	0
				31,036	515,624			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108		10,240	151,158	X		0
				10,240	151,158			
AFFYMETRIX INC	COMMON STOCK	00826T108		6	162	X		0
				37	1,000	X	X	0
				43	1,162			
AFFIRMATIVE INS HLDGS INC	COMMON STOCK	008272106		2,822	167,589	X		0
				2,822	167,589			
AFFORDABLE RESIDENTIAL COMMU	COMMON STOCK	008273104		69	4,810	X		0
				69	4,810			

AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	37	2,309	X		0
			37	2,309			
AGERE SYSTEMS INC CL A	COMMON STOCK	00845V100	0	2	X	X	0
			1	408	X		0
			1	708	X	X	0
			2	1,118			
AGERE SYSTEMS INC CL B	COMMON STOCK	00845V209	0	67	X	X	0
			26	19,486	X		0
			26	19,151	X	X	0
			52	38,704			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	4,953	205,506	X		0
			2,036	84,470	X	X	0
			6,989	289,976			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	83	10,108	X		0
			83	10,108			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	7	500	X	X	0
			92	6,700	X		0
			107	7,810	X	X	0
			206	15,010			
AGILYSYS INC	COMMON STOCK	00847J105	157	9,152	X		0
			13	730	X	X	0
			170	9,882			
AGREE RLTY CORP	COMMON STOCK	008492100	79	2,500	X	X	0
			79	2,500			
AIM SELECT REAL ESTATE INCO	OTHER	00888R107	6	329	X	X	0
			6	329			
AGRIUM INC	COMMON STOCK	008916108	44	2,600	X		0
			44	2,600			
AIR METHODS CORP	COMMON STOCK	009128307	113	13,100	X		0
			113	13,100			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	28	480	X	X	0
			6,420	110,727	X		0
			3,938	67,938	X	X	0
			10,386	179,145			
AIRGAS INC	COMMON STOCK	009363102	1,017	38,380	X		0
			11	400	X	X	0
			1,028	38,780			

AIRGATE PCS INC	COMMON STOCK	009367301	3,733	104,880	X		0
			3,733	104,880			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	12,624	1,179,879	X		0
			33	3,100	X	X	0
			12,657	1,182,979			
AIRSPAN NETWORKS INC	COMMON STOCK	00950H102	33	6,000	X		0
			33	6,000			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	2	150	X		0
			2	150			
AKSYS LTD	COMMON STOCK	010196103	9	1,575	X		0
			9	1,575			
AKTIEBOLAGET ELECTROLUX	COMMON STOCK	010198208	5	100	X		0
			38	825	X	X	0
			43	925			
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	163	2,523	X		0
			163	2,523			
ALAMOSA HOLDINGS INC	COMMON STOCK	011589108	178	14,300	X		0
			178	14,300			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	555	16,580	X		0
			208	6,223	X	X	0
			763	22,803			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	17	1,940	X		0
			17	1,940			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	8,782	249,772	X		0
			22	630	X	X	0
			8,804	250,402			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	50	4,510	X		0
			50	4,510			
ALBEMARLE CORP	COMMON STOCK	012653101	907	23,430	X		0
			907	23,430			
ALBERTO CULVER CO	COMMON STOCK	013068101	8,483	174,655	X		0
			1,943	40,018	X	X	0
			10,426	214,673			

ALBERTSONS INC	COMMON STOCK	013104104	4,337	181,621	X		0
			917	38,424	X	X	0
			5,254	220,045			
ALCAN INC.	COMMON STOCK	013716105	1,107	22,565	X		0
			75	1,535	X	X	0
			1,182	24,100			
ALCOA INC	COMMON STOCK	013817101	3	100	X	X	0
			52,695	1,677,111	X		0
			18,781	597,739	X	X	0
			71,479	2,274,950			
ALCATEL	COMMON STOCK	013904305	126	8,068	X		0
			14	895	X	X	0
			140	8,963			
ALDERWOODS GROUP INC	COMMON STOCK	014383103	88	7,749	X		0
			88	7,749			
ALDERWOODS GROUP INC WT 1	OTHER	014383111	0	17	X		0
			0	17			
ALERIS INTL INC	COMMON STOCK	014477103	83	4,890	X		0
			83	4,890			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	999	23,549	X		0
			49	1,150	X	X	0
			1,048	24,699			
ALEXANDERS INC	COMMON STOCK	014752109	94	437	X		0
			94	437			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	629	8,448	X		0
			629	8,448			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	132	5,243	X		0
			132	5,243			
ALFA CORP	COMMON STOCK	015385107	97	6,392	X		0
			97	6,392			
ALFACELL CORPORATION	COMMON STOCK	015404106	35	8,000	X		0
			35	8,000			
ALICO INC	COMMON STOCK	016230104	40	685	X		0
			40	685			

ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	35	3,260	X		0
			35	3,260			
ALKERMES INC	COMMON STOCK	01642T108	247	17,506	X		0
			247	17,506			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	289	1,013	X		0
			289	1,013			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	840	42,636	X		0
			180	9,156	X	X	0
			1,020	51,792			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	1,031	47,616	X		0
			195	8,962	X	X	0
			1,226	56,578			
ALLERGAN INC	COMMON STOCK	018490102	11,615	143,266	X		0
			2,093	25,813	X	X	0
			13,708	169,079			
ALLETE INC	COMMON STOCK	018522300	1,494	40,651	X		0
			1,059	28,814	X	X	0
			2,553	69,465			
ALLIANCE CAP MGMT HLDG	OTHER	01855A101	18,927	450,636	X		0
			1,935	46,075	X	X	0
			20,862	496,711			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	1,355	28,530	X		0
			1,355	28,530			
ALLIANCE GAMING CORP	COMMON STOCK	01859P609	137	9,954	X		0
			137	9,954			
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	37	3,331	X		0
			37	3,331			
ALLIANCE NATL MUN INCOME FD	OTHER	01864U106	41	2,910	X	X	0
			41	2,910			
ALLIANCE SEMICONDUCTOR CORP	COMMON STOCK	01877H100	15	3,976	X		0
			15	3,976			
ALLIANCE RESOURCE PARTNERS L P	OTHER	01877R108	211	2,850	X		0
			74	1,000	X	X	0
			285	3,850			

ALLIANCE WORLD DLR GVT II	OTHER	01879R106	84	6,786	X		0
			12	1,000	X	X	0
			96	7,786			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	136	4,766	X		0
			21	744	X	X	0
			27,161	949,713	X		0
			3,433	120,028	X	X	0
			30,751	1,075,251			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	5,958	91,122	X		0
			138	2,119	X	X	0
			6,096	93,241			
ALLIANZ AG A D R	COMMON STOCK	018805101	6	475	X		0
			6	475			
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108	336	13,007	X		0
			1,218	47,152	X	X	0
			1,554	60,159			
ALLIED DOMECQ PLC SPON A D R	COMMON STOCK	019121201	6	150	X	X	0
			6	150			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	11	1,668	X		0
			1	100	X	X	0
			12	1,768			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	17	400	X	X	0
			17	400			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	1,044	112,400	X		0
			17	1,872	X	X	0
			1,061	114,272			
ALLIS CHALMERS CORP	COMMON STOCK	019645506	0	33	X		0
			0	33			
ALLMERICA FINL CORP	COMMON STOCK	019754100	2,941	89,581	X		0
			50	1,517	X	X	0
			2,991	91,098			
ALLOY INC	COMMON STOCK	019855105	52	6,491	X		0
			52	6,491			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	57	5,305	X		0
			30	2,850	X	X	0
			87	8,155			

ALLMERICA SECS TR SBI	OTHER	019921105	28	2,855	X		0
			28	2,855			
ALLSTATE CORP	COMMON STOCK	020002101	64,227	1,241,835	X		0
			15,939	308,186	X	X	0
			80,166	1,550,021			
ALLTEL CORP	COMMON STOCK	020039103	29	500	X		0
			21,664	368,687	X		0
			4,140	70,457	X	X	0
			25,833	439,644			
ALPHARMA INC CL A	COMMON STOCK	020813101	129	7,605	X		0
			129	7,605			
ALTERA CORP	COMMON STOCK	021441100	23,420	1,131,390	X		0
			219	10,568	X	X	0
			23,639	1,141,958			
ALTIRIS INC	COMMON STOCK	02148M100	1,170	33,033	X		0
			1,170	33,033			
ALTRIA GROUP INC	COMMON STOCK	02209S103	196	3,200	X		0
			113	1,843	X	X	0
			157,637	2,579,979	X		0
			83,208	1,361,839	X	X	0
			241,154	3,946,861			
AMAZON COM INC	COMMON STOCK	023135106	293	6,605	X	X	0
			1,591	35,913	X		0
			128	2,890	X	X	0
			2,012	45,408			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	11,756	143,138	X		0
			1,248	15,200	X	X	0
			13,004	158,338			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	55	1,539	X		0
			55	1,539			
AMCOL INTL CORP	COMMON STOCK	02341W103	81	4,007	X		0
			81	4,007			
AMEDISYS INC	COMMON STOCK	023436108	84	2,590	X		0
			84	2,590			
AMERADA HESS CORP	COMMON STOCK	023551104	2,199	26,693	X		0
			346	4,194	X	X	0
			2,545	30,887			

AMERCO	COMMON STOCK	023586100	83	1,800	X		0
			83	1,800			
AMEREN CORP	COMMON STOCK	023608102	23,323	465,163	X		0
			21,501	428,815	X	X	0
			44,824	893,978			
AMEREN CORP 9.750% CONV PFD	PREFERRED ST	023608201	262	9,100	X		0
			138	4,800	X	X	0
			400	13,900			
AMERICA FIRST APT INVS	COMMON STOCK	02363X104	58	4,833	X		0
			58	4,833			
AMERICA SVC GROUP INC	COMMON STOCK	02364L109	55	2,060	X		0
			55	2,060			
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	19	2,667	X		0
			7	1,000	X	X	0
			26	3,667			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	570	10,884	X		0
			602	11,496	X	X	0
			1,172	22,380			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	2	30	X	X	0
			2	30			
AMERICA WEST HLDG CORP CL B	COMMON STOCK	023657208	45	6,805	X		0
			45	6,805			
AMERICA ONLINE LATIN AMER INC	COMMON STOCK	02365B100	8	10,000	X		0
			8	10,000			
AMCORE FINL INC	COMMON STOCK	023912108	97	3,012	X		0
			973	30,241	X		0
			1,070	33,253			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	2,805	91,510	X		0
			36	1,180	X	X	0
			2,841	92,690			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	53	2,360	X		0
			53	2,360			
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	5,971	179,065	X		0
			237	7,125	X	X	0

				6,208	186,190			
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	22	632	X		0
			7,081	206,211	X		0
			3,952	115,061	X	X	0
			11,055	321,904			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	1,213	25,760	X		0
			1,213	25,760			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	45	4,190	X		0
			17,794	1,875,000	X	X	0
			17,839	1,879,190			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	676	12,000	X	X	0
			102,565	1,819,491	X		0
			58,320	1,034,591	X	X	0
			161,561	2,866,082			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	844	26,954	X		0
			94	3,010	X	X	0
			938	29,964			
AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305	365	22,530	X		0
			365	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	937	36,972	X		0
			937	36,972			
AMERICAN HEALTHWAYS, INC. COMM	COMMON STOCK	02649V104	217	6,550	X		0
			217	6,550			
AMERICAN HOME MTG INVT CORP	COMMON STOCK	02660R107	230	6,725	X		0
			230	6,725			
AMERICAN INCOME FUND INC	OTHER	02672T109	208	25,100	X		0
			47	5,625	X	X	0
			255	30,725			
AMERICAN INSD MTG INVS SER 85	OTHER	02686E106	0	150	X	X	0
			0	150			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	25	375	X	X	0
			331,848	5,053,268	X		0
			91,379	1,391,483	X	X	0
			423,252	6,445,126			

AMERICAN ITALIAN PASTA CO CL A	COMMON STOCK	027070101	73	3,121	X		0
			24	1,050	X	X	0
			97	4,171			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	7	302	X	X	0
			7	302			
AMERICAN LOCKER GROUP INC COM	COMMON STOCK	027284108	1	66	X	X	0
			1	66			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	216	5,160	X		0
			85	2,025	X	X	0
			301	7,185			
AMERICAN MORTGAGE ACCEPTANCE C	COMMON STOCK	027568104	3	200	X		0
			3	200			
AMERICAN MUN INCOME	OTHER	027649102	1,198	83,761	X		0
			175	12,245	X	X	0
			1,373	96,006			
AMERICAN NATL INS CO	COMMON STOCK	028591105	1	10	X		0
			10	100	X	X	0
			11	110			
AMERICAN PHARMACEUTICALS PARTN	COMMON STOCK	02886P109	36	950	X		0
			49	1,300	X	X	0
			85	2,250			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	59	1,648	X		0
			11	300	X	X	0
			70	1,948			
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	3,650	170,608	X		0
			1,710	79,905	X	X	0
			5,360	250,513			
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109	32	1,111	X		0
			20	708	X	X	0
			52	1,819			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	1	57	X		0
			1	57			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	29	700	X		0
			11	260	X	X	0
			40	960			

AMERICAN SELECT PORTFOLIO	OTHER	029570108	249	19,401	X		0
			105	8,219	X	X	0
			354	27,620			
AMERICAN STD COS	COMMON STOCK	029712106	6	150	X		0
			9	225	X	X	0
			10,345	250,353	X		0
			28	670	X	X	0
			10,388	251,398			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	208	8,037	X		0
			15	563	X	X	0
			223	8,600			
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	14	740	X		0
			14	740			
AMERICAN STRATEGIC INCOME PORT	OTHER	030098107	1,638	135,800	X		0
			514	42,636	X	X	0
			2,152	178,436			
AMERICAN STRATEGIC INCOME INC	OTHER	030099105	12	1,000	X		0
			1,237	99,900	X		0
			1,310	105,776	X	X	0
			2,559	206,676			
AMERICAN STRATEGIC INC PORT II	OTHER	03009T101	9	700	X		0
			685	55,662	X		0
			686	55,725	X	X	0
			1,380	112,087			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	328	22,020	X		0
			127	8,500	X	X	0
			455	30,520			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	36	980	X		0
			115	3,135	X	X	0
			151	4,115			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	4,548	104,124	X		0
			91	2,070	X	X	0
			4,639	106,194			
AMERICAN WEST BANCORPORATION	COMMON STOCK	03058P109	40	1,991	X		0
			40	1,991			
AMERICREDIT CORP	COMMON STOCK	03060R101	1,339	54,782	X		0
			1,339	54,782			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	42	1,094	X		0

				42	1,094			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101		95	2,208	X		0
				95	2,208			
AMERON INTL CORP DEL	COMMON STOCK	030710107		121	3,195	X		0
				121	3,195			
AMERIVEST PPTYS INC DEL	COMMON STOCK	03071L101		102	16,000	X	X	0
				9	1,375	X	X	0
				111	17,375			
AMERUS GROUP CO	COMMON STOCK	03072M108		311	6,871	X		0
				99	2,175	X	X	0
				11,500	253,872	X		0
				23	503	X	X	0
				11,933	263,421			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105		2,318	39,512	X		0
				240	4,077	X	X	0
				2,558	43,589			
AMERIGROUP CORP	COMMON STOCK	03073T102		14,243	188,261	X		0
				45	600	X	X	0
				14,288	188,861			
AMERITRADE HLDG CORP	COMMON STOCK	03074K100		34,688	2,439,405	X		0
				73	5,110	X	X	0
				34,761	2,444,515			
AMERIGAS PARTNERS LP	OTHER	030975106		88	2,975	X	X	0
				88	2,975			
AMETEK INC	COMMON STOCK	031100100		1,060	29,730	X		0
				190	5,328	X	X	0
				1,250	35,058			
AMGEN INC	COMMON STOCK	031162100		11	175	X		0
				353	5,500	X	X	0
				118,464	1,846,686	X		0
				37,991	592,220	X	X	0
				156,819	2,444,581			
AMIS HLDGS INC	COMMON STOCK	031538101		100	6,060	X		0
				100	6,060			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100		4	659	X		0
				4	659			

AMPAL AMERN ISRAEL CORP PFD CV	PREFERRED ST	032015307	61	5,510	X	X	0
			61	5,510			
AMPHENOL CORP NEW CL A	COMMON STOCK	032095101	24,204	658,795	X		0
			24,204	658,795			
AMREP CORP	COMMON STOCK	032159105	3	135	X		0
			3	135			
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	4	150	X		0
			7,220	278,773	X		0
			4,647	179,450	X	X	0
			11,871	458,373			
AMSURG CORP	COMMON STOCK	03232P405	801	27,132	X		0
			801	27,132			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	7,848	335,948	X		0
			8	360	X	X	0
			7,856	336,308			
AMVESCAP P L C A D R	COMMON STOCK	03235E100	5	400	X		0
			5	400			
ANADARKO PETE CORP	COMMON STOCK	032511107	15,894	245,234	X		0
			7,037	108,576	X	X	0
			22,931	353,810			
ANALOG DEVICES INC	COMMON STOCK	032654105	48,246	1,306,745	X		0
			4,631	125,416	X	X	0
			52,877	1,432,161			
ANALOGIC CORP	COMMON STOCK	032657207	97	2,174	X		0
			97	2,174			
ANALYSTS INTL CORP	COMMON STOCK	032681108	1	207	X		0
			2	460	X	X	0
			3	667			
ANAREN INC	COMMON STOCK	032744104	52	3,977	X		0
			52	3,977			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	842	28,907	X		0
			842	28,907			
ANCHOR GLASS CONTAINER CORP	COMMON STOCK	03304B300	13	1,920	X		0
			13	1,920			

ANDREW CORP	COMMON STOCK	034425108	611	44,833	X		0
			19	1,430	X	X	0
			630	46,263			
ANDRX GROUP	COMMON STOCK	034553107	142	6,525	X		0
			29	1,335	X	X	0
			171	7,860			
ANGELICA CORP	COMMON STOCK	034663104	384	14,188	X		0
			49	1,800	X	X	0
			433	15,988			
ANGLO AMERICAN P L C A D R	COMMON STOCK	03485P102	47	1,991	X		0
			116	4,881	X	X	0
			163	6,872			
ANGIOTECH PHARMACEUTICALS INC	COMMON STOCK	034918102	7	400	X	X	0
			7	400			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	73	2,010	X		0
			66	1,816	X	X	0
			139	3,826			
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	49	960	X	X	0
			270,868	5,339,396	X		0
			447,034	8,812,027	X	X	0
			717,951	14,152,383			
ANIMAS CORP	COMMON STOCK	03525Y105	13	820	X		0
			19	1,185	X	X	0
			32	2,005			
ANIXTER INTL INC	COMMON STOCK	035290105	208	5,789	X		0
			208	5,789			
ANNALY MTG MGMT INC	COMMON STOCK	035710409	161	8,220	X		0
			108	5,500	X	X	0
			269	13,720			
ANNTAYLOR STORES CORP	COMMON STOCK	036115103	532	24,720	X		0
			532	24,720			
ANSOFT CORP	COMMON STOCK	036384105	28	1,389	X		0
			28	1,389			
A N S Y S INC	COMMON STOCK	03662Q105	192	5,990	X		0
			192	5,990			
ANTARES PHARMA INC	COMMON STOCK	036642106	0	40	X		0

				0	40			
ANTEON INTERNATIONAL CORP	COMMON STOCK	03674E108	241	5,763	X			0
			19	450	X	X		0
			260	6,213				
ANSWERTHINK INC	COMMON STOCK	036916104	41	8,710	X			0
			41	8,710				
ANTHRACITE CAP INC	COMMON STOCK	037023108	128	10,365	X			0
			128	10,365				
ANTIGENICS INC	COMMON STOCK	037032109	50	4,912	X			0
			50	4,912				
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	96	9,030	X			0
			7	700	X	X		0
			103	9,730				
AON CORP	COMMON STOCK	037389103	3,443	144,291	X			0
			1,433	60,070	X	X		0
			4,876	204,361				
APACHE CORP	COMMON STOCK	037411105	47	924	X			0
			129,978	2,570,273	X			0
			17,953	355,002	X	X		0
			147,978	2,926,199				
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	27,733	719,578	X			0
			1,054	27,360	X	X		0
			28,787	746,938				
APEX MUNI FUND INC	OTHER	037580107	1	100	X	X		0
			1	100				
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	225	16,803	X			0
			335	24,988	X	X		0
			560	41,791				
APHTON CORP	COMMON STOCK	03759P101	6	2,000	X			0
			6	2,000				
APOLLO GROUP INC CL A	COMMON STOCK	037604105	5,556	68,834	X			0
			63	788	X	X		0
			5,619	69,622				
APOLLO GOLD CORP	COMMON STOCK	03761E102	0	69	X			0
			0	69				

APOLLO INVT CORP	COMMON STOCK	03761U106	181	12,010	X		0
			181	12,010			
APPLE COMPUTER INC	COMMON STOCK	037833100	258	4,000	X	X	0
			43,732	679,051	X		0
			765	11,880	X	X	0
			44,755	694,931			
APPLEBEES INTL INC	COMMON STOCK	037899101	889	33,597	X		0
			376	14,212	X	X	0
			1,265	47,809			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	975	29,598	X		0
			975	29,598			
APPLERA CORP APPLIED BIOSYSTEM	COMMON STOCK	038020103	1,382	66,101	X		0
			7	325	X	X	0
			1,389	66,426			
APPLERA CORP CELERA GENOMICS G	COMMON STOCK	038020202	216	15,708	X		0
			3	200	X	X	0
			219	15,908			
APPLICA INCORPORATED	COMMON STOCK	03815A106	24	4,045	X		0
			24	4,045			
APPLIED DIGITAL SOLUTIONS	COMMON STOCK	038188306	0	60	X		0
			1	200	X	X	0
			1	260			
APPLIED FILMS CORP	COMMON STOCK	038197109	5,785	268,311	X		0
			5,785	268,311			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	136	4,965	X		0
			28	1,012	X	X	0
			164	5,977			
APPLIED MATLS INC	COMMON STOCK	038222105	23,279	1,361,404	X		0
			4,815	281,572	X	X	0
			28,094	1,642,976			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109	370	87,915	X		0
			2	400	X	X	0
			372	88,315			
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	9,747	276,507	X		0
			9,747	276,507			

APTAR GROUP INC	COMMON STOCK	038336103	468	8,870	X		0
			704	13,336	X	X	0
			1,172	22,206			
AQUA AMERICA INC	COMMON STOCK	03836W103	1,187	48,270	X		0
			122	4,953	X	X	0
			1,309	53,223			
AQUANTIVE INC	COMMON STOCK	03839G105	622	69,587	X		0
			10	1,100	X	X	0
			632	70,687			
AQUILA INC	COMMON STOCK	03840P102	563	152,759	X		0
			60	16,133	X	X	0
			623	168,892			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	16	425	X		0
			16	425			
ARADIGM CORPORATION	COMMON STOCK	038505103	1	838	X		0
			1	838			
ARAMARK CORPORATION CL B	COMMON STOCK	038521100	21	800	X	X	0
			7	290	X		0
			48	1,800	X	X	0
			76	2,890			
ARBITRON INC	COMMON STOCK	03875Q108	278	7,089	X		0
			278	7,089			
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	34	1,370	X		0
			34	1,370			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	140	4,868	X		0
			320	11,125	X	X	0
			460	15,993			
ARCH COAL INC	COMMON STOCK	039380100	1,011	28,441	X		0
			64	1,789	X	X	0
			1,075	30,230			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	8,474	379,841	X		0
			5,630	252,357	X	X	0
			14,104	632,198			
ARCHIPELAGO HLDGS INC	COMMON STOCK	03957A104	43	2,060	X		0
			43	2,060			
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	26,895	702,214	X		0

				995	25,970	X	X	0
				27,890	728,184			
ARCTIC CAT INC	COMMON STOCK	039670104		71	2,684	X		0
				71	2,684			
ARDEN GROUP INC CL A	COMMON STOCK	039762109		56	560	X		0
				56	560			
ARDEN RLTY GROUP INC	COMMON STOCK	039793104		9,039	239,630	X		0
				99	2,625	X	X	0
				9,138	242,255			
ARGON ST INC	COMMON STOCK	040149106		7	200	X		0
				7	200			
ARGONAUT GROUP INC	COMMON STOCK	040157109		101	4,763	X		0
				101	4,763			
ARGOSY GAMING CO	COMMON STOCK	040228108		238	5,093	X		0
				98	2,100	X	X	0
				336	7,193			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100		75	10,129	X		0
				75	10,129			
ARIBA INC	COMMON STOCK	04033V203		0	16	X		0
				200	12,060	X		0
				424	25,537	X	X	0
				624	37,613			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107		218	4,859	X		0
				218	4,859			
ARMOR HOLDINGS INC	COMMON STOCK	042260109		262	5,579	X		0
				262	5,579			
ARRIS GROUP INC	COMMON STOCK	04269Q100		119	16,838	X		0
				1	100	X	X	0
				120	16,938			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105		89	9,380	X		0
				89	9,380			
ARROW ELECTRS INC	COMMON STOCK	042735100		1,035	42,584	X		0
				68	2,800	X	X	0
				1,103	45,384			

ARROW FINL CORP	COMMON STOCK	042744102	66	2,121	X		0
			66	2,121			
ARROW INTL INC	COMMON STOCK	042764100	108	3,500	X		0
			108	3,500			
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	9	6,200	X		0
			9	6,200			
ARTESYN TECHNOLOGIES INC	COMMON STOCK	043127109	7,568	669,737	X		0
			80	7,080	X	X	0
			7,648	676,817			
ARTHROCARE CORP	COMMON STOCK	043136100	145	4,514	X		0
			32	1,000	X	X	0
			177	5,514			
ARTS WAY MFG INC	COMMON STOCK	043168103	4	500	X		0
			4	500			
ARVIN MERITOR INC	COMMON STOCK	043353101	969	43,303	X		0
			599	26,781	X	X	0
			1,568	70,084			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	30	2,176	X		0
			30	2,176			
ASCENTIAL SOFTWARE CORP	COMMON STOCK	04362P207	523	32,092	X		0
			523	32,092			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	42	3,900	X		0
			42	3,900			
ASHLAND INC	COMMON STOCK	044204105	11,502	197,011	X		0
			571	9,778	X	X	0
			12,073	206,789			
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
			7	400			
ASK JEEVES INC	COMMON STOCK	045174109	2	70	X		0
			11	400	X	X	0

				13	470			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104		41	6,841	X		0
				1	100	X	X	0
				42	6,941			
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108		58	2,376	X		0
				24	1,000	X	X	0
				82	3,376			
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102		88	7,876	X		0
				88	7,876			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103		50	8,010	X		0
				50	8,010			
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100		679	31,890	X		0
				679	31,890			
ASSOCIATED BANC CORP	COMMON STOCK	045487105		12,455	374,818	X		0
				438	13,170	X	X	0
				12,893	387,988			
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
				31	1,000	X	X	0
				39	1,250			
ASTA FUNDING INC	COMMON STOCK	046220109		49	1,810	X		0
				49	1,810			
ASTEC INDS INC	COMMON STOCK	046224101		55	3,175	X		0
				55	3,175			
ASTORIA FINL CORP	COMMON STOCK	046265104		7,584	189,736	X		0
				902	22,570	X	X	0
				8,486	212,306			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108		2	50	X	X	0
				35	950	X		0
				101	2,777	X	X	0
				138	3,777			
AT ROAD INC	COMMON STOCK	04648K105		418	60,438	X		0
				418	60,438			

ASYST TECHNOLOGIES INC	COMMON STOCK	04648X107	46	9,105	X		0
			46	9,105			
ATARI INC	COMMON STOCK	04651M105	5	1,803	X		0
			5	1,803			
ATHERO GENICS INC	COMMON STOCK	047439104	170	7,225	X		0
			118	5,000	X	X	0
			288	12,225			
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	19	1,810	X		0
			19	1,810			
ATLANTIC BANCGROUP INC	COMMON STOCK	048221105	162	6,000	X	X	0
			162	6,000			
ATLANTIC COAST FED CORP	COMMON STOCK	048425102	13	980	X		0
			13	980			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	39	1,200	X	X	0
			39	1,200			
ATLAS AMERICA INC	COMMON STOCK	049167109	16	440	X		0
			16	440			
ATMEL CORP	COMMON STOCK	049513104	657	167,751	X		0
			5	1,400	X	X	0
			662	169,151			
ATMOS ENERGY CORP	COMMON STOCK	049560105	510	18,647	X		0
			125	4,582	X	X	0
			635	23,229			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	120	2,294	X		0
			120	2,294			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	55	3,523	X		0
			55	3,523			
AUGUST TECHNOLOGY CORP	COMMON STOCK	05106U105	36	3,440	X		0
			10,616	1,008,186	X	X	0
			10,652	1,011,626			
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	13	160	X		0
			24	300	X	X	0
			37	460			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	5	750	X		0

				5	750			
AUTOBYTEL COM INC		COMMON STOCK	05275N106	49	8,045	X		0
				49	8,045			
AUTODESK INC		COMMON STOCK	052769106	16,461	433,724	X		0
				96	2,520	X	X	0
				16,557	436,244			
AUTOLIV INC		COMMON STOCK	052800109	85	1,773	X		0
				292	6,041	X	X	0
				377	7,814			
AUTOMATIC DATA PROCESSING INC		COMMON STOCK	053015103	264	5,942	X	X	0
				53,010	1,195,251	X		0
				36,001	811,736	X	X	0
				89,275	2,012,929			
AUTOMATIC DATA CV 0 CPN	2	OTHER	053015AC7	21	18,000	X		0
				21	18,000			
AUTONATION INC		COMMON STOCK	05329W102	1,521	79,209	X		0
				14	720	X	X	0
				1,535	79,929			
AUTOZONE INC		COMMON STOCK	053332102	4,246	46,497	X		0
				852	9,332	X	X	0
				5,098	55,829			
AVALONBAY CMNTYS INC		COMMON STOCK	053484101	23,594	313,340	X		0
				70	929	X	X	0
				23,664	314,269			
AVANEX CORPORATION		COMMON STOCK	05348W109	52	15,764	X		0
				52	15,764			
AVANT IMMUNOTHERAPEUTICS INC		COMMON STOCK	053491106	29	14,473	X		0
				29	14,473			
AVATAR HLDGS INC		COMMON STOCK	053494100	43	893	X		0
				43	893			
AVAYA INC		COMMON STOCK	053499109	0	21	X	X	0
				35,895	2,086,895	X		0
				227	13,186	X	X	0
				36,122	2,100,102			
AVENTIS S A D R		COMMON STOCK	053561106	45	475	X	X	0

				45	475			
AVERY DENNISON CORP	COMMON STOCK	053611109		36	600	X	X	0
				19,555	326,058	X		0
				5,279	88,023	X	X	0
				24,870	414,681			
AVIALL INC NEW	COMMON STOCK	05366B102		105	4,568	X		0
				105	4,568			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100		2	40	X		0
				6	100	X	X	0
				8	140			
AVIGEN INC	COMMON STOCK	053690103		3	1,000	X		0
				3	1,000			
AVISTA CORP	COMMON STOCK	05379B107		205	11,575	X		0
				43	2,449	X	X	0
				248	14,024			
AVNET INC	COMMON STOCK	053807103		773	42,353	X		0
				134	7,350	X	X	0
				907	49,703			
AVOCENT CORP	COMMON STOCK	053893103		31,602	778,277	X		0
				41	1,007	X	X	0
				31,643	779,284			
AVON PRODS INC	COMMON STOCK	054303102		27,187	702,495	X		0
				9,650	249,352	X	X	0
				36,837	951,847			
A X A ADR	COMMON STOCK	054536107		6	238	X		0
				50	2,027	X		0
				3	138	X	X	0
				59	2,403			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109		197	24,241	X		0
				151	18,513	X	X	0
				348	42,754			
AXESSTEL INC	COMMON STOCK	05459T101		8	2,500	X		0
				8	2,500			
AXONYX INC	COMMON STOCK	05461R101		257	41,492	X		0
				257	41,492			
AZTAR CORP	COMMON STOCK	054802103		3,611	103,415	X		0
				34	970	X	X	0

				3,645	104,385			
B B & T CORP	COMMON STOCK	054937107		9,411	223,793	X		0
				3,187	75,783	X	X	0
				12,598	299,576			
AXEDA SYSTEMS INC	COMMON STOCK	054959101		0	100	X		0
				0	100			
B A S F A G A D R	COMMON STOCK	055262505		13	180	X		0
				29	400	X	X	0
				42	580			
B C E INC	COMMON STOCK	05534B109		12	479	X		0
				12	479			
BFC FINL CORP	COMMON STOCK	055384200		17	1,350	X		0
				17	1,350			
B E I TECHNOLOGIES INC	COMMON STOCK	05538P104		66	2,141	X		0
				66	2,141			
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209		7	300	X		0
				7	300			
B I S Y S GROUP INC	COMMON STOCK	055472104		6,943	422,093	X		0
				456	27,722	X	X	0
				7,399	449,815			
B J SERVICES COMPANY	COMMON STOCK	055482103		12,168	261,467	X		0
				119	2,560	X	X	0
				12,287	264,027			
B K F CAPITAL GROUP INC	COMMON STOCK	05548G102		45	1,190	X		0
				45	1,190			
B J S WHOLESALE CLUB	COMMON STOCK	05548J106		726	24,917	X		0
				15	500	X	X	0
				741	25,417			
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		1,196	20,486	X		0
				35	606	X	X	0
				265,014	4,537,901	X		0
				241,773	4,139,951	X	X	0
				508,018	8,698,944			

B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	855	17,711	X		0
			708	14,668	X	X	0
			1,563	32,379			
B R E PPTYS INC CL A	COMMON STOCK	05564E106	265	6,587	X		0
			295	7,318	X	X	0
			560	13,905			
B N P RESIDENTIAL PROPERTIES I	COMMON STOCK	05564T103	18	1,090	X	X	0
			18	1,090			
B T GROUP P L C A D R	COMMON STOCK	05577E101	7	188	X		0
			43	1,100	X	X	0
			50	1,288			
B M C SOFTWARE INC	COMMON STOCK	055921100	1,721	92,537	X		0
			238	12,815	X	X	0
			1,959	105,352			
B2B INTERNET HOLDERS TRUST ADR	COMMON STOCK	056033103	1	200	X	X	0
			1	200			
BADGER METER INC	COMMON STOCK	056525108	93	3,100	X		0
			48	1,600	X	X	0
			141	4,700			
BADGER PAPER MLS INC	COMMON STOCK	056543101	1	250	X		0
			1	250			
BAKER HUGHES INC	COMMON STOCK	057224107	24,940	584,490	X		0
			7,139	167,328	X	X	0
			32,079	751,818			
BAKERS FOOTWEAR GROUP INC	COMMON STOCK	057465106	10	1,000	X	X	0
			10	1,000			
BALDOR ELEC CO	COMMON STOCK	057741100	190	6,880	X		0
			190	6,880			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	903	34,875	X		0
			583	22,500	X	X	0
			1,486	57,375			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	42	1,555	X		0
			42	1,555			
BALL CORP	COMMON STOCK	058498106	1,456	33,120	X		0
			136	3,090	X	X	0

				1,592	36,210			
BALLARD PWR SYS INC	COMMON STOCK	05858H104	19	2,750	X		0
			64	9,400	X	X	0
			83	12,150			
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	0	50	X		0
			0	100	X	X	0
			0	150			
BANCFIRST CORP	COMMON STOCK	05945F103	50	627	X		0
			50	627			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	32	1,810	X		0
			32	1,810			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	34	2,748	X		0
			14	1,100	X	X	0
			48	3,848			
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	20	500	X	X	0
			20	500			
BANCORPSOUTH INC	COMMON STOCK	059692103	362	14,840	X		0
			362	14,840			
BANCTRUST FINL GROUP INC	COMMON STOCK	05978R107	41	1,648	X		0
			41	1,648			
BANDAG INC	COMMON STOCK	059815100	479	9,622	X		0
			479	9,622			
BANDAG INC CL A	COMMON STOCK	059815308	38	825	X		0
			38	825			
BANK OF AMERICA CORP	COMMON STOCK	060505104	5	100	X	X	0
			271,485	5,777,501	X		0
			108,742	2,314,145	X	X	0
			380,232	8,091,746			
BANK GRANITE CORP	COMMON STOCK	062401104	55	2,619	X		0
			55	2,619			
BANK OF HAWAII CORP	COMMON STOCK	062540109	977	19,243	X		0
			109	2,142	X	X	0
			1,086	21,385			
BANK MONTREAL QUE	COMMON STOCK	063671101	3	60	X		0

				46	961	X	X	0
				49	1,021			
BANK MUTUAL CORP	COMMON STOCK	063750103		7,619	626,049	X		0
				7,619	626,049			
BANK OF THE OZARKS INC	COMMON STOCK	063904106		91	2,680	X		0
				91	2,680			
BANK NEW YORK INC	COMMON STOCK	064057102		3	100	X		0
				18,859	564,298	X		0
				12,358	369,798	X	X	0
				31,220	934,196			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107		2,183	64,500	X		0
				30	900	X	X	0
				2,213	65,400			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501		164	8,246	X		0
				80	4,000	X	X	0
				244	12,246			
BANKNORTH GROUP INC	COMMON STOCK	06646R107		3,177	86,797	X		0
				171	4,664	X	X	0
				3,348	91,461			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103		194	6,071	X		0
				194	6,071			
BANNER CORPORATION	COMMON STOCK	06652V109		73	2,326	X		0
				73	2,326			
BANTA CORP	COMMON STOCK	066821109		1,234	27,553	X		0
				14,071	314,375	X	X	0
				15,305	341,928			
BARD C R INC	COMMON STOCK	067383109		57,829	903,861	X		0
				9,721	151,945	X	X	0
				67,550	1,055,806			
BARCLAYS PLC ADR	COMMON STOCK	06738E204		11	235	X		0
				11	235			
BARNES & NOBLE INC	COMMON STOCK	067774109		845	26,178	X		0
				5	155	X	X	0
				850	26,333			
BARNES GROUP INC	COMMON STOCK	067806109		126	4,767	X		0

			126	4,767			
BARRICK GOLD CORP	COMMON STOCK	067901108	276	11,409	X		0
			893	36,841	X	X	0
			1,169	48,250			
BARR LABS INC	COMMON STOCK	068306109	13,440	295,133	X		0
			146	3,212	X	X	0
			13,586	298,345			
BARRETT BILL CORP	COMMON STOCK	06846N104	963	30,110	X		0
			963	30,110			
BARRIER THERAPEUTICS INC	COMMON STOCK	06850R108	21	1,270	X		0
			21	1,270			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	38	1,917	X		0
			88	4,500	X	X	0
			126	6,417			
BAUSCH & LOMB INC	COMMON STOCK	071707103	1,075	16,662	X		0
			177	2,740	X	X	0
			1,252	19,402			
BAXTER INTL INC	COMMON STOCK	071813109	7	200	X	X	0
			42,264	1,223,614	X		0
			12,331	356,990	X	X	0
			54,602	1,580,804			
BAXTER INTERNATL 7.0% CONV PFD	PREFERRED ST	071813406	2	30	X		0
			130	2,300	X	X	0
			132	2,330			
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	41	1,200	X		0
			54	1,600	X	X	0
			95	2,800			
B E AEROSPACE INC	COMMON STOCK	073302101	135	11,560	X		0
			135	11,560			
B E A SYS INC	COMMON STOCK	073325102	53	5,968	X		0
			9	1,000	X	X	0
			62	6,968			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	51	2,580	X		0
			51	2,580			
BEAR STEARNS COS INC	COMMON STOCK	073902108	3,278	32,040	X		0
			106	1,039	X	X	0

				3,384	33,079			
BEARINGPOINT INC	COMMON STOCK	074002106		6	674	X		0
				6	674			
BEASLEY BROADCAST GROUP INC CL	COMMON STOCK	074014101		18	1,031	X		0
				18	1,031			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105		390	2,670	X		0
				15	100	X	X	0
				405	2,770			
BEBE STORES INC	COMMON STOCK	075571109		47	1,740	X		0
				47	1,740			
BECKMAN COULTER INC	COMMON STOCK	075811109		1,600	23,874	X		0
				56	831	X	X	0
				1,656	24,705			
BECTON DICKINSON & CO	COMMON STOCK	075887109		6,085	107,130	X		0
				1,257	22,138	X	X	0
				7,342	129,268			
BED BATH & BEYOND INC	COMMON STOCK	075896100		20,987	526,924	X		0
				1,189	29,865	X	X	0
				22,176	556,789			
BEDFORD PPTY INVS INC	COMMON STOCK	076446301		80	2,823	X		0
				14	500	X	X	0
				94	3,323			
BEL FUSE INC CL B	COMMON STOCK	077347300		74	2,195	X		0
				74	2,195			
BELDEN CDT INC	COMMON STOCK	077454106		225	9,728	X		0
				3	129	X	X	0
				228	9,857			
BELL INDS INC	COMMON STOCK	078107109		2	694	X	X	0
				2	694			
BELLSOUTH CORP	COMMON STOCK	079860102		94	3,368	X		0
				73,884	2,658,650	X		0
				27,146	976,826	X	X	0
				101,124	3,638,844			
BELMONT BANCORP	COMMON STOCK	080162100		18	3,000	X	X	0
				18	3,000			

BELO CORPORATION CLASS A	COMMON STOCK	080555105	1,052	40,079	X		0
			8	300	X	X	0
			1,060	40,379			
BEMA GOLD CORP	COMMON STOCK	08135F107	1	300	X	X	0
			1	300			
BEMIS INC	COMMON STOCK	081437105	89,304	3,069,916	X		0
			56,516	1,942,800	X	X	0
			145,820	5,012,716			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	13,078	383,542	X		0
			13,078	383,542			
BENIHANA INC	COMMON STOCK	082047101	8	500	X		0
			8	500			
BENIHANA INC CL A	COMMON STOCK	082047200	1	75	X		0
			1	75			
BENTLEY PHARMACEUTICALS INC	COMMON STOCK	082657107	32	2,975	X		0
			32	2,975			
BERKLEY W R CORP	COMMON STOCK	084423102	4,121	87,367	X		0
			28	600	X	X	0
			4,149	87,967			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	2,022	23	X	X	0
			50,982	580	X		0
			11,515	131	X	X	0
			64,519	734			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	6	2	X		0
			402	137	X	X	0
			6,397	2,179	X		0
			8,241	2,807	X	X	0
			15,046	5,125			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	39	1,043	X		0
			39	1,043			
BERRY PETE CO CL A	COMMON STOCK	085789105	157	3,301	X		0
			157	3,301			
BEST BUY COMPANY INC	COMMON STOCK	086516101	82,534	1,388,980	X		0
			18,654	313,933	X	X	0
			101,188	1,702,913			
BEVERLY ENTERPRISES INC	COMMON STOCK	087851309	192	20,950	X		0

				192	20,950			
BEVERLY HILLS BANCORP INC	COMMON STOCK	087866109		24	2,380	X		0
				24	2,380			
B H P BILLITON LIMITED	COMMON STOCK	088606108		28	1,151	X		0
				395	16,436	X	X	0
				423	17,587			
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101		114	3,921	X		0
				114	3,921			
BIG LOTS INC	COMMON STOCK	089302103		385	31,730	X		0
				11	940	X	X	0
				396	32,670			
BIMINI MTG MGMT INC	COMMON STOCK	09031E400		46	2,860	X		0
				46	2,860			
BIO RAD LABS INC CL A	COMMON STOCK	090572207		193	3,360	X		0
				193	3,360			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602		28	1,620	X		0
				2	100	X	X	0
				30	1,720			
BIOANALYTICAL SYS INC	COMMON STOCK	09058M103		5	1,000	X		0
				5	1,000			
BIOCRYST PHARMACEUTICALS INC	COMMON STOCK	09058V103		18	3,190	X		0
				18	3,190			
BIOENVISION INC	COMMON STOCK	09059N100		37	4,100	X		0
				37	4,100			
BIOMET INC	COMMON STOCK	090613100		24,672	568,619	X		0
				3,324	76,608	X	X	0
				27,996	645,227			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101		80	12,469	X		0
				80	12,469			
BIOGEN IDEC INC	COMMON STOCK	09062X103		10,200	153,134	X		0
				1,749	26,256	X	X	0
				11,949	179,390			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107		7,991	359,790	X		0

				7,991	359,790			
BIOPROGRESS PLC A D R	COMMON STOCK	090657107	38	3,000	X	X	0
			38	3,000			
BIOPURE CORPORATION	COMMON STOCK	09065H105	0	100	X	X	0
			0	100			
BIOSPHERE MEDICAL INC	COMMON STOCK	09066V103	8	2,000	X	X	0
			8	2,000			
BIOVERIS CORP	COMMON STOCK	090676107	29	3,987	X		0
			15	2,000	X	X	0
			44	5,987			
BIOTECH HOLDRS TRUST	OTHER	09067D201	130	850	X		0
			205	1,340	X	X	0
			335	2,190			
BIOLASE TECHNOLOGY INC	COMMON STOCK	090911108	45	4,143	X		0
			45	4,143			
BIOSITE INC	COMMON STOCK	090945106	7,372	119,791	X		0
			58	950	X	X	0
			7,430	120,741			
BIOMIRA INC	COMMON STOCK	09161R106	16	6,500	X		0
			16	6,500			
BLACK & DECKER CORP	COMMON STOCK	091797100	16,107	182,358	X		0
			3,023	34,222	X	X	0
			19,130	216,580			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	30	2,111	X		0
			700	50,000	X	X	0
			730	52,111			
BLACK BOX CORP DEL	COMMON STOCK	091826107	150	3,132	X		0
			24	500	X	X	0
			174	3,632			
BLACKBOARD INC	COMMON STOCK	091935502	19	1,250	X		0
			19	1,250			
BLACK HILLS CORP	COMMON STOCK	092113109	4,095	133,474	X		0
			994	32,392	X	X	0
			5,089	165,866			
BLACKBAUD INC	COMMON STOCK	09227Q100	23	1,560	X		0

			23	1,560			
BLACKROCK INSD MUN TERM TR	OTHER	092474105	33	2,950	X		0
			33	2,950			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	52	4,834	X		0
			12	1,100	X	X	0
			64	5,934			
BLACKROCK INS MUNI INCOME TR	OTHER	092479104	28	2,000	X		0
			25	1,807	X	X	0
			53	3,807			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	15	1,000	X		0
			15	1,000			
BLACKROCK INSD MUN 2008 TR	OTHER	09247K109	46	2,802	X		0
			46	2,802			
BLACKROCK MUNI TARGET TRUST	OTHER	09247M105	58	5,500	X		0
			17	1,589	X	X	0
			75	7,089			
BLACKROCK CAL INSURED MUN	OTHER	092484104	1	44	X		0
			1	44			
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	250	17,500	X	X	0
			250	17,500			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	25	1,839	X		0
			9	675	X	X	0
			34	2,514			
BLACKROCK STRATEGIC DIVID ACHI	OTHER	09249Y107	9	618	X		0
			9	618			
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	31	2,100	X		0
			105	7,000	X	X	0
			136	9,100			
BLAIR CORP	COMMON STOCK	092828102	56	1,570	X		0
			56	1,570			
BLOCK H & R INC	COMMON STOCK	093671105	3,533	72,112	X		0
			1,181	24,100	X	X	0
			4,714	96,212			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	3,585	375,790	X		0

			10	1,031	X	X	0
			3,595	376,821			
BLOCKBUSTER INC CL B	COMMON STOCK	093679207	6,705	761,130	X		0
			19	2,161	X	X	0
			6,724	763,291			
BLOUNT INTL INC	COMMON STOCK	095180105	51	2,967	X		0
			51	2,967			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	37	1,980	X		0
			9	500	X	X	0
			46	2,480			
BLUE NILE INC	COMMON STOCK	09578R103	20	740	X		0
			20	740			
BLUEGREEN CORP	COMMON STOCK	096231105	63	3,170	X		0
			63	3,170			
BLYTH INDS INC	COMMON STOCK	09643P108	572	19,339	X		0
			6	200	X	X	0
			578	19,539			
BOB EVANS FARMS INC	COMMON STOCK	096761101	515	19,688	X		0
			354	13,541	X	X	0
			869	33,229			
BOEING CO	COMMON STOCK	097023105	61	1,185	X		0
			5	100	X	X	0
			61,361	1,185,249	X		0
			16,929	327,008	X	X	0
			78,356	1,513,542			
BON-TON STORES INC	COMMON STOCK	09776J101	5	310	X		0
			5	310			
THE BOMBAY COMPANY INC	COMMON STOCK	097924104	38	6,920	X		0
			38	6,920			
BONE CARE INTL INC	COMMON STOCK	098072101	126	4,526	X		0
			42	1,500	X	X	0
			168	6,026			
BOOKHAM INC	COMMON STOCK	09856E105	0	12	X		0
			0	12			
BOOKS-A-MILLION INC	COMMON STOCK	098570104	1	100	X		0

			1	100				
BORDERS GROUP INC	COMMON STOCK	099709107	672	26,455	X			0
			290	11,400	X	X		0
			962	37,855				
BORG WARNER INC	COMMON STOCK	099724106	8,495	156,812	X			0
			90	1,654	X	X		0
			8,585	158,466				
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	184	15,773	X			0
			184	15,773				
BOSTON BEER INC CL A	COMMON STOCK	100557107	32	1,509	X			0
			32	1,509				
BOSTON COMMUNICATIONS GROUP	COMMON STOCK	100582105	32	3,515	X			0
			32	3,515				
BOSTON PRIVATE FINANCIAL HOLDI	COMMON STOCK	101119105	5,215	185,103	X			0
			5,215	185,103				
BOSTON PPTYS INC	COMMON STOCK	101121101	31,684	489,931	X			0
			1,658	25,640	X	X		0
			33,342	515,571				
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	24,852	699,096	X			0
			3,105	87,363	X	X		0
			27,957	786,459				
BOWATER INC	COMMON STOCK	102183100	5,730	130,319	X			0
			5,730	130,319				
BOWNE & CO INC	COMMON STOCK	103043105	110	6,792	X			0
			110	6,792				
BOYD GAMING CORP	COMMON STOCK	103304101	1,635	39,248	X			0
			1,635	39,248				
BOYKIN LODGING CO	COMMON STOCK	103430104	4	401	X			0
			4	401				
BRADLEY PHARMACEUTICALS INC	COMMON STOCK	104576103	51	2,614	X			0
			23	1,200	X	X		0
			74	3,814				
BRADY CORPORATION CL A	COMMON STOCK	104674106	276	4,417	X			0
			2,063	32,978	X	X		0

				2,339	37,395			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203		289	9,826	X		0
				35	1,200	X	X	0
				324	11,026			
BRASCAN CORPORATION	COMMON STOCK	10549P606		81	2,250	X		0
				81	2,250			
BRASIL TELECOM PARTICIP S A A	COMMON STOCK	105530109		5	125	X		0
				5	125			
BRAZIL FD INC	OTHER	105759104		34	1,000	X		0
				34	1,000			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109		5,460	131,319	X		0
				429	10,330	X	X	0
				5,889	141,649			
BRIGHAM EXPL CO	COMMON STOCK	109178103		2,831	314,550	X		0
				30	3,310	X	X	0
				2,861	317,860			
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107		165	2,545	X		0
				165	2,545			
BRIGHTPOINT INC	COMMON STOCK	109473405		70	3,570	X		0
				6	319	X	X	0
				76	3,889			
BRILLIANCE CHINA AUTO HOLDINGS	COMMON STOCK	10949Q105		9	450	X	X	0
				9	450			
BRINKER INTL INC	COMMON STOCK	109641100		2,623	74,802	X		0
				598	17,063	X	X	0
				3,221	91,865			
THE BRINK'S CO	COMMON STOCK	109696104		785	19,861	X		0
				5	124	X	X	0
				790	19,985			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108		23	900	X		0
				10	400	X	X	0
				64,245	2,507,592	X		0
				58,626	2,288,299	X	X	0
				122,904	4,797,191			
BRISTOL MYERS SQUIBB CO $2 CON	PREFERRED ST	110122207		1	5	X	X	0
				1	5			

BRISTOL WEST HOLDINGS INC	COMMON STOCK	11037M105	59	2,950	X			0
			59	2,950				
BRITISH AWYS PLC ADR	COMMON STOCK	110419306	17	382	X			0
			17	382				
BROADCOM CORP	COMMON STOCK	111320107	3,919	121,384	X			0
			23	728	X	X		0
			3,942	122,112				
BROADVISION INC	COMMON STOCK	111412607	0	77	X			0
			0	77				
BROADWING CORP	COMMON STOCK	11161E101	85	9,376	X			0
			21	2,350	X	X		0
			106	11,726				
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621108	521	68,200	X			0
			78	10,200	X	X		0
			599	78,400				
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	120	3,549	X			0
			7	220	X	X		0
			127	3,769				
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	6,960	186,110	X			0
			105	2,800	X	X		0
			7,065	188,910				
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	186	11,423	X			0
			186	11,423				
BROOKS AUTOMATION INC NEW	COMMON STOCK	114340102	157	9,146	X			0
			157	9,146				
BROOKSTONE INC	COMMON STOCK	114537103	76	3,868	X			0
			76	3,868				
BROWN & BROWN INC	COMMON STOCK	115236101	1,368	31,402	X			0
			61	1,406	X	X		0
			1,429	32,808				
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	183	3,600	X			0
			104	2,054	X	X		0
			287	5,654				
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	2,036	41,824	X			0
			642	13,190	X	X		0

				2,678	55,014			
BROWN SHOE INC	COMMON STOCK	115736100		112	3,739	X		0
				157	5,264	X	X	0
				269	9,003			
BRUKER BIOSCIENCES INC	COMMON STOCK	116794108		17	4,193	X		0
				17	4,193			
BRUNSWICK CORP	COMMON STOCK	117043109		33,199	670,702	X		0
				446	9,021	X	X	0
				33,645	679,723			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107		358	19,327	X		0
				7	372	X	X	0
				365	19,699			
BRYN MAWR BANK CORP	COMMON STOCK	117665109		30	1,370	X		0
				30	1,370			
B U C A INC	COMMON STOCK	117769109		6	800	X		0
				6	800			
BUCKEYE PARTNERS LP	OTHER	118230101		633	14,950	X		0
				982	23,215	X	X	0
				1,615	38,165			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108		86	6,641	X		0
				86	6,641			
BUCKLE INC	COMMON STOCK	118440106		43	1,445	X		0
				43	1,445			
BUCYRUS INTL INC CL A	COMMON STOCK	118759109		113	2,780	X		0
				113	2,780			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109		39	1,110	X		0
				12	350	X	X	0
				51	1,460			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104		60	1,710	X		0
				141	4,000	X	X	0
				201	5,710			
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105		100	2,611	X		0
				100	2,611			
BURLINGTON COAT FACTORY WHSE C	COMMON STOCK	121579106		79	3,463	X		0

				79	3,463			
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	16,528	349,367	X		0
			13,465	284,620	X	X	0
			29,993	633,987			
BURLINGTON RES INC	COMMON STOCK	122014103	9,881	227,153	X		0
			8,460	194,474	X	X	0
			18,341	421,627			
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	1,135	66,581	X		0
			14	860	X	X	0
			1,149	67,441			
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	15,144	198,360	X		0
			88	1,160	X	X	0
			15,232	199,520			
C C C INFORMATION SVCS GROUP I	COMMON STOCK	12487Q109	34	1,524	X		0
			34	1,524			
C B R L GROUP INC	COMMON STOCK	12489V106	4	100	X	X	0
			8,462	202,191	X		0
			78	1,860	X	X	0
			8,544	204,151			
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	165	4,920	X		0
			11	315	X	X	0
			176	5,235			
C-COR INC	COMMON STOCK	125010108	997	107,160	X		0
			997	107,160			
C D I CORP	COMMON STOCK	125071100	51	2,411	X		0
			51	2,411			
C D W CORP	COMMON STOCK	12512N105	62,924	948,378	X		0
			401	6,055	X	X	0
			63,325	954,433			
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	289	7,234	X		0
			11	276	X	X	0
			300	7,510			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	345	7,177	X		0
			22	450	X	X	0
			367	7,627			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	42,512	765,708	X		0

			6,224	112,100	X	X	0
			48,736	877,808			
CIGNA CORP	COMMON STOCK	125509109	19,005	232,988	X		0
			4,059	49,766	X	X	0
			23,064	282,754			
CIT GROUP INC	COMMON STOCK	125581108	50,601	1,104,340	X		0
			1,035	22,604	X	X	0
			51,636	1,126,944			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	145	10,017	X		0
			145	10,017			
CLECO CORP	COMMON STOCK	12561W105	1,878	92,691	X		0
			144	7,068	X	X	0
			2,022	99,759			
CMGI INC	COMMON STOCK	125750109	226	88,303	X		0
			2	600	X	X	0
			228	88,903			
C M S ENERGY CORP	COMMON STOCK	125896100	3,935	376,462	X		0
			43	4,078	X	X	0
			3,978	380,540			
CPI CORP	COMMON STOCK	125902106	323	23,790	X	X	0
			323	23,790			
C S S INDS INC	COMMON STOCK	125906107	43	1,349	X		0
			43	1,349			
CSK AUTO CORP	COMMON STOCK	125965103	151	9,014	X		0
			151	9,014			
CNA FINL CORP	COMMON STOCK	126117100	3	110	X		0
			80	3,000	X	X	0
			83	3,110			
C N A SURETY CORP	COMMON STOCK	12612L108	41	3,044	X		0
			41	3,044			
CNF TRANSPORTATION INC	COMMON STOCK	12612W104	900	17,955	X		0
			83	1,650	X	X	0
			983	19,605			
C N O O C LIMITED A D R	COMMON STOCK	126132109	4	80	X	X	0
			4	80			

CNS INC	COMMON STOCK	126136100	2,980	234,110	X		0
			70	5,510	X	X	0
			3,050	239,620			
C N E T NETWORKS INC	COMMON STOCK	12613R104	283	25,220	X		0
			283	25,220			
C P HOLDRS	COMMON STOCK	12616K106	1,227	15,174	X		0
			1,227	15,174			
CSG SYS INTL INC	COMMON STOCK	126349109	519	27,767	X		0
			519	27,767			
C S X CORP	COMMON STOCK	126408103	3,723	92,893	X		0
			2,127	53,062	X	X	0
			5,850	145,955			
CT COMMUNICATIONS INC	COMMON STOCK	126426402	44	3,543	X		0
			44	3,543			
C T S CORP	COMMON STOCK	126501105	93	6,988	X		0
			93	6,988			
CUNO INC	COMMON STOCK	126583103	195	3,282	X		0
			309	5,200	X	X	0
			504	8,482			
CVB FINL CORP	COMMON STOCK	126600105	188	7,091	X		0
			188	7,091			
C V S CORP	COMMON STOCK	126650100	6,713	148,932	X		0
			992	22,020	X	X	0
			7,705	170,952			
CV THERAPEUTICS INC	COMMON STOCK	126667104	142	6,159	X		0
			16	700	X	X	0
			158	6,859			
CABCO TR FOR JC PENNEY	PREFERRED ST	126797208	8	300	X		0
			3	100	X	X	0
			11	400			
CABELAS INC CL A	COMMON STOCK	126804301	2	100	X	X	0
			1,037	45,618	X		0
			48	2,100	X	X	0
			1,087	47,818			
CABLE & WIRELESS PUB LTD CO SP	COMMON STOCK	126830207	7	1,000	X	X	0

				7	1,000			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	11	428	X			0
			97	3,887	X	X		0
			108	4,315				
CABOT CORP	COMMON STOCK	127055101	849	21,938	X			0
			39	1,000	X	X		0
			888	22,938				
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	284	6,429	X			0
			284	6,429				
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	6,035	150,602	X			0
			11	280	X	X		0
			6,046	150,882				
CACHE INC	COMMON STOCK	127150308	34	1,860	X			0
			34	1,860				
C A C I INTL INC	COMMON STOCK	127190304	388	5,688	X			0
			388	5,688				
CADBURY SCHWEPPES PLC ADR 4	COMMON STOCK	127209302	771	20,443	X			0
			1,222	32,416	X	X		0
			1,993	52,859				
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	1,910	138,372	X			0
			126	9,123	X	X		0
			2,036	147,495				
CAESARS ENTERTAINMENT INC	COMMON STOCK	127687101	2,219	110,193	X			0
			201	10,000	X	X		0
			2,420	120,193				
CAL DIVE INTL INC	COMMON STOCK	127914109	320	7,850	X			0
			7	170	X	X		0
			327	8,020				
CAL MAINE FOODS INC	COMMON STOCK	128030202	36	2,950	X			0
			6	500	X	X		0
			42	3,450				
CALAMOS CONV OPPORTUNITIES & I	OTHER	128117108	196	9,472	X			0
			10	460	X	X		0
			206	9,932				
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	51	2,950	X			0
			3	200	X	X		0

				54	3,150			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	8,847	327,700	X		0
			17	640	X	X	0
			8,864	328,340			
CALAMOS STRATEGIC TOTAL RETURN	OTHER	128125101	77	5,500	X		0
			77	5,500			
CALGON CARBON CORP	COMMON STOCK	129603106	60	6,625	X		0
			60	6,625			
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203	5	227	X	X	0
			5	227			
CALIFORNIA MICRO DEVICES CORP	COMMON STOCK	130439102	29	4,090	X		0
			29	4,090			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	88	3,838	X		0
			88	3,838			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	188	4,974	X		0
			133	3,540	X	X	0
			321	8,514			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	3,099	411,543	X		0
			3,099	411,543			
CALLAWAY GOLF CO	COMMON STOCK	131193104	562	41,576	X		0
			1	100	X	X	0
			563	41,676			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	2	400	X	X	0
			2	400			
CALLON PETE CO DEL	COMMON STOCK	13123X102	35	2,440	X		0
			35	2,440			
CALLWAVE INC	COMMON STOCK	13126N101	11	730	X		0
			11	730			
CALPINE CORP	COMMON STOCK	131347106	913	231,766	X		0
			39	9,960	X	X	0
			952	241,726			
CAMBREX CORP	COMMON STOCK	132011107	178	6,563	X		0
			5	200	X	X	0

				183	6,763			
CAMBIOR INC	COMMON STOCK	13201L103	21	7,730	X	X	0
			21	7,730			
CAMCO FINL CORP	COMMON STOCK	132618109	11	736	X		0
			152	9,871	X	X	0
			163	10,607			
CAMDEN NATL CORP	COMMON STOCK	133034108	59	1,497	X		0
			59	1,497			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	3,273	64,190	X		0
			51	1,000	X	X	0
			3,324	65,190			
CAMECO CORP	COMMON STOCK	13321L108	63	600	X		0
			21	200	X	X	0
			84	800			
CAMPBELL SOUP CO	COMMON STOCK	134429109	5,947	198,978	X		0
			4,426	148,058	X	X	0
			10,373	347,036			
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	6	100	X	X	0
			6	100			
CANADIAN NATL RY CO	COMMON STOCK	136375102	4,445	72,570	X		0
			156	2,550	X	X	0
			4,601	75,120			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	13	304	X		0
			0	10	X	X	0
			13	314			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	109	3,163	X		0
			54	1,575	X	X	0
			163	4,738			
CANDELA CORP	COMMON STOCK	136907102	884	77,794	X		0
			884	77,794			
CANARGO ENERGY CORP COM	COMMON STOCK	137225108	0	40	X		0
			0	20	X	X	0
			0	60			
CANCERVAX CORP	COMMON STOCK	13738Y107	35	3,220	X		0
			35	3,220			

CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	4	75	X		0
			4	75			
CANTERBURY PARK HOLDING CORPOR	COMMON STOCK	13811E101	20	1,000	X		0
			20	1,000			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	77	1,837	X		0
			77	1,837			
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	12,619	355,186	X		0
			12,619	355,186			
CAPITAL CORP OF THE WEST	COMMON STOCK	140065103	46	971	X		0
			46	971			
CAPITAL CROSSING BK	COMMON STOCK	140071101	25	820	X		0
			25	820			
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	55	4,420	X		0
			55	4,420			
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	45,635	541,918	X		0
			4,702	55,831	X	X	0
			50,337	597,749			
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	42	540	X		0
			42	540			
CAPITAL TRUST CL A	COMMON STOCK	14052H506	75	2,420	X		0
			75	2,420			
CAPITALSOURCE INC	COMMON STOCK	14055X102	10	390	X	X	0
			3	100	X		0
			5	200	X	X	0
			18	690			
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	6,165	175,031	X		0
			65	1,840	X	X	0
			6,230	176,871			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	181	5,010	X		0
			101	2,800	X	X	0
			282	7,810			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	34	18,120	X		0
			2	1,200	X	X	0
			36	19,320			

CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	7	500	X		0
			27	2,000	X	X	0
			34	2,500			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	36	3,419	X		0
			36	3,419			
CAPTARIS INC	COMMON STOCK	14071N104	40	7,742	X		0
			40	7,742			
CAPTIVA SOFTWARE CORP	COMMON STOCK	14073T109	1,979	194,298	X		0
			1,979	194,298			
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	17	1,770	X		0
			17	1,770			
CARBO CERAMICS INC	COMMON STOCK	140781105	168	2,439	X		0
			168	2,439			
CARAUSTAR INDS INC	COMMON STOCK	140909102	93	5,525	X		0
			93	5,525			
CARDIAC SCIENCE INC	COMMON STOCK	141410209	44	20,260	X		0
			44	20,260			
CARDINAL FINL CORP	COMMON STOCK	14149F109	53	4,765	X	X	0
			53	4,765			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	13,857	238,306	X		0
			4,617	79,410	X	X	0
			18,474	317,716			
CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104	36	7,032	X		0
			36	7,032			
CARDIOTECH INTL INC	COMMON STOCK	14160C100	1	500	X		0
			1	500			
CAREER ED CORP	COMMON STOCK	141665109	1,434	35,846	X		0
			4	110	X	X	0
			1,438	35,956			
CAREMARK RX INC	COMMON STOCK	141705103	77,421	1,963,486	X		0
			1,117	28,307	X	X	0
			78,538	1,991,793			
CARLISLE COS INC	COMMON STOCK	142339100	1,047	16,135	X		0
			19	300	X	X	0

				1,066	16,435			
CARMAX INC	COMMON STOCK	143130102		1,149	37,018	X		0
				38	1,209	X	X	0
				1,187	38,227			
CARMIKE CINEMAS INC	COMMON STOCK	143436400		54	1,480	X		0
				54	1,480			
CARNIVAL CORP	COMMON STOCK	143658300		12,583	218,347	X		0
				1,406	24,393	X	X	0
				13,989	242,740			
CARNIVAL PLC A D R	COMMON STOCK	14365C103		19	310	X		0
				19	310			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103		273	4,671	X		0
				367	6,276	X	X	0
				640	10,947			
CARRAMERICA REALTY CORP	COMMON STOCK	144418100		392	11,893	X		0
				30	900	X	X	0
				422	12,793			
CARREKER CORP. COMMON STOCK	COMMON STOCK	144433109		5,587	649,630	X		0
				5,587	649,630			
CARRIER ACCESS CORP	COMMON STOCK	144460102		73	6,880	X		0
				73	6,880			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103		4,979	440,580	X		0
				4,979	440,580			
CARTER INC	COMMON STOCK	146229109		44	1,280	X		0
				44	1,280			
CASCADE BANCORP	COMMON STOCK	147154108		77	3,809	X		0
				77	3,809			
CASCADE CORP	COMMON STOCK	147195101		262	6,553	X		0
				64	1,600	X	X	0
				326	8,153			
CASCADE FINANCIAL CORP	COMMON STOCK	147272108		38	2,042	X		0
				38	2,042			
CASCADE NAT GAS CORP	COMMON STOCK	147339105		168	7,942	X		0
				16	750	X	X	0

			184	8,692				
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	55	3,768	X			0
			55	3,768				
CASEYS GEN STORES INC	COMMON STOCK	147528103	238	13,073	X			0
			38	2,100	X	X		0
			276	15,173				
CASH AMERICA INTL INC	COMMON STOCK	14754D100	171	5,764	X			0
			171	5,764				
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	48	1,386	X			0
			327	9,354	X	X		0
			375	10,740				
CASTLE AM & CO	COMMON STOCK	148411101	30	2,540	X			0
			30	2,540				
CASTLE CONV FD INC	OTHER	148443104	1	24	X			0
			1	24				
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	30	5,476	X			0
			30	5,476				
CATALINA MARKETING CORP	COMMON STOCK	148867104	977	33,000	X			0
			977	33,000				
CATAPULT COMMUNICATIONS CORP	COMMON STOCK	149016107	33	1,349	X			0
			33	1,349				
CATELLUS DEV CORP NEW	COMMON STOCK	149113102	13,172	430,472	X			0
			172	5,616	X	X		0
			13,344	436,088				
CATERPILLAR INC	COMMON STOCK	149123101	74,913	768,256	X			0
			20,806	213,374	X	X		0
			95,719	981,630				
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	332	8,866	X			0
			1,277	34,064	X	X		0
			1,609	42,930				
CATO CORP CL A	COMMON STOCK	149205106	109	3,789	X			0
			109	3,789				
CAVCO INDUSTRIAL INC	COMMON STOCK	149568107	1	22	X			0

			1	22				
CEDAR FAIR LP	OTHER	150185106	145	4,400	X			0
			1,797	54,622	X	X		0
			1,942	59,022				
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	46	3,210	X			0
			46	3,210				
CELL GENESYS INC	COMMON STOCK	150921104	70	8,660	X			0
			316	39,000	X	X		0
			386	47,660				
CELLSTAR CORP	COMMON STOCK	150925204	1	200	X	X		0
			1	200				
CELL THERAPEUTICS INC	COMMON STOCK	150934107	109	13,389	X			0
			109	13,389				
CELESTICA INC	COMMON STOCK	15101Q108	10	678	X	X		0
			68	4,800	X			0
			78	5,478				
CELGENE CORP	COMMON STOCK	151020104	53	1,980	X			0
			53	1,980				
CELLEGY PHARMACEUTICALS INC	COMMON STOCK	15115L103	6	2,000	X			0
			6	2,000				
CEMEX S A	COMMON STOCK	151290889	9	252	X			0
			9	252				
CENDANT CORP	COMMON STOCK	151313103	8,032	343,578	X			0
			1,625	69,518	X	X		0
			9,657	413,096				
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	18	2,315	X			0
			18	2,315				
CENTENE CORP	COMMON STOCK	15135B101	223	7,856	X			0
			223	7,856				
CENTER FINANCIAL CORP	COMMON STOCK	15146E102	37	1,866	X			0
			37	1,866				
CENTERPOINT PROPERTIES TRUST	COMMON STOCK	151895109	8,220	171,660	X			0
			8,220	171,660				

CENTERPOINT PROPERTIES TRUST	PREFERRED ST	151895307	11	100	X		0
			11	100			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	1,440	127,495	X		0
			594	52,623	X	X	0
			2,034	180,118			
CENTEX CORP	COMMON STOCK	152312104	2,116	35,514	X		0
			64	1,075	X	X	0
			2,180	36,589			
CENTRAL COAST BANCORP	COMMON STOCK	153145107	40	1,738	X		0
			40	1,738			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	67	2,284	X		0
			67	2,284			
CENTRAL EUROPEAN & RUSSIA FUND	OTHER	153436100	235	8,385	X		0
			11	400	X	X	0
			246	8,785			
CENTRAL FREIGHT LINES INC	COMMON STOCK	153491105	11	1,670	X		0
			11	1,670			
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	16	3,000	X		0
			16	3,000			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	136	3,268	X		0
			136	3,268			
CENTERAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	255	7,047	X		0
			109	3,002	X	X	0
			364	10,049			
CENTRAL PARKING CORP	COMMON STOCK	154785109	54	3,594	X		0
			54	3,594			
CENTRAL SECURITIES CORP	OTHER	155123102	15	640	X		0
			15	640			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	72	3,104	X		0
			72	3,100	X	X	0
			144	6,204			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	301	11,432	X		0
			301	11,432			
CENTURY BANCORP INC	COMMON STOCK	156432106	24	816	X		0

				24	816			
CENTURY BUSINESS SVCS INC	COMMON STOCK	156490104		54	12,295	X		0
				54	12,295			
CENTURY TEL INC	COMMON STOCK	156700106		8,519	240,173	X		0
				942	26,564	X	X	0
				9,461	266,737			
CEPHALON INC	COMMON STOCK	156708109		1,027	20,190	X		0
				1,027	20,190			
CEPHEID INC	COMMON STOCK	15670R107		90	9,045	X		0
				90	9,045			
CERADYNE INC	COMMON STOCK	156710105		194	3,393	X		0
				23	400	X	X	0
				217	3,793			
CERES GROUP INC	COMMON STOCK	156772105		30	5,840	X		0
				30	5,840			
CERIDIAN CORP	COMMON STOCK	156779100		1,386	75,793	X		0
				32	1,725	X	X	0
				1,418	77,518			
CERNER CORP	COMMON STOCK	156782104		1,365	25,681	X		0
				203	3,825	X	X	0
				1,568	29,506			
CERTEGY INC	COMMON STOCK	156880106		998	28,068	X		0
				547	15,400	X	X	0
				1,545	43,468			
CHALONE WINE GROUP LTD	COMMON STOCK	157639105		3	217	X	X	0
				3	217			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109		165	13,899	X		0
				165	13,899			
CHAMPPS ENTERTAINMENT INC COM	COMMON STOCK	158787101		4	500	X	X	0
				4	500			
CHARLES RIV ASSOCS INC	COMMON STOCK	159852102		92	1,965	X		0
				92	1,965			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107		1,044	22,686	X		0
				41	900	X	X	0

				1,085	23,586			
CHARTERMAC	COMMON STOCK	160908109		1,313	53,696	X		0
				163	6,675	X	X	0
				1,476	60,371			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103		23	2,269	X		0
				23	2,269			
CHARMING SHOPPES INC	COMMON STOCK	161133103		209	22,268	X		0
				209	22,268			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107		177	78,952	X		0
				237	106,000	X	X	0
				414	184,952			
CHARTER FINANCIAL CORP	COMMON STOCK	16122M100		34	769	X		0
				34	769			
CHATTEM INC	COMMON STOCK	162456107		104	3,138	X		0
				104	3,138			
CHECK FREE CORP	COMMON STOCK	162813109		1,191	31,279	X		0
				86	2,258	X	X	0
				1,277	33,537			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103		272	15,043	X		0
				139	7,700	X	X	0
				411	22,743			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101		12,834	395,255	X		0
				46	1,415	X	X	0
				12,880	396,670			
CHEMED CORP	COMMON STOCK	16359R103		200	2,983	X		0
				70	1,050	X	X	0
				270	4,033			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102		199	4,637	X		0
				199	4,637			
CHENIERE ENERGY INC	COMMON STOCK	16411R208		311	4,880	X		0
				311	4,880			
CHEROKEE INC	COMMON STOCK	16444H102		46	1,308	X		0
				46	1,308			
CHEROKEE INTL CORP	COMMON STOCK	164450108		13	1,390	X		0

				13	1,390			
CHESAPEAKE CORP	COMMON STOCK	165159104		102	3,772	X		0
				102	3,772			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107		185	11,225	X		0
				109	6,600	X	X	0
				294	17,825			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108		24	900	X	X	0
				24	900			
CHEVRONTEXACO CORP	COMMON STOCK	166764100		150	2,864	X		0
				87	1,662	X	X	0
				199,498	3,799,231	X		0
				128,839	2,453,616	X	X	0
				328,574	6,257,373			
CHICAGO BRIDGE & IRON CO N V N	COMMON STOCK	167250109		20,143	503,560	X		0
				8	200	X	X	0
				20,151	503,760			
CHICAGO MERCANTILE EXCHANGE	COMMON STOCK	167760107		45	200	X		0
				91	400	X	X	0
				136	600			
CHICOS FAS INC	COMMON STOCK	168615102		44,195	970,685	X		0
				165	3,640	X	X	0
				44,360	974,325			
CHILE FD INC	OTHER	168834109		1	50	X		0
				1	50			
CHILDRENS PL RETAIL STORES INC	COMMON STOCK	168905107		124	3,350	X		0
				124	3,350			
CHINA FD INC	OTHER	169373107		8	250	X		0
				8	250			
CHINA MOBILE HONG KONG LTD A D	COMMON STOCK	16941M109		17	1,000	X		0
				22	1,300	X	X	0
				39	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		23	625	X	X	0

				23	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
			2	375	X	X	0
			3	473			
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	377	17,072	X		0
			0	20	X	X	0
			377	17,092			
CHIRON CORP	COMMON STOCK	170040109	1,911	57,314	X		0
			121	3,648	X	X	0
			2,032	60,962			
CHITTENDEN CORP	COMMON STOCK	170228100	256	8,895	X		0
			256	8,895			
CHOICE POINT INC	COMMON STOCK	170388102	2,595	56,439	X		0
			5,422	117,900	X	X	0
			8,017	174,339			
CHORDIANT SOFTWARE INC	COMMON STOCK	170404107	34	14,850	X		0
			34	14,850			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	134	7,272	X		0
			36	1,937	X	X	0
			170	9,209			
CHROMAVISION MED SYS INC	COMMON STOCK	17111P104	1	600	X	X	0
			1	600			
CHRONIMED INC	COMMON STOCK	171164106	1	100	X		0
			7	1,000	X	X	0
			8	1,100			
CHUBB CORP	COMMON STOCK	171232101	12,336	160,419	X		0
			5,905	76,783	X	X	0
			18,241	237,202			
CHUBB CORP 7.0% CONV PFD	PREFERRED ST	171232309	109	3,700	X		0
			109	3,700			
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q205	1	50	X	X	0
			1	50			
CHURCH AND DWIGHT INC	COMMON STOCK	171340102	734	21,824	X		0

				101	3,000	X	X	0
				835	24,824			
CHURCHILL DOWNS INC		COMMON STOCK	171484108	75	1,675	X		0
				33	740	X	X	0
				108	2,415			
CIBER INC		COMMON STOCK	17163B102	105	10,876	X		0
				105	10,876			
CIENA CORP		COMMON STOCK	171779101	672	201,133	X		0
				124	37,080	X	X	0
				796	238,213			
CIENA CORP	3.750% 2	OTHER	171779AA9	107	120,000	X		0
				107	120,000			
CIMAREX ENERGY CO		COMMON STOCK	171798101	465	12,262	X		0
				465	12,262			
CIGNA INVESTMENT SECURITIES IN		OTHER	17179X106	204	11,063	X	X	0
				204	11,063			
CINCINNATI BELL INC		COMMON STOCK	171871106	1,470	354,340	X		0
				740	178,260	X	X	0
				2,210	532,600			
CINCINNATI BELL INC 6.75% CONV		PREFERRED ST	171871403	61	1,500	X	X	0
				61	1,500			
CINCINNATI FINL CORP		COMMON STOCK	172062101	395,854	8,943,823	X		0
				14,078	318,063	X	X	0
				409,932	9,261,886			
CINERGY CORP		COMMON STOCK	172474108	71,739	1,723,242	X		0
				31,262	750,955	X	X	0
				103,001	2,474,197			
CIPHERGEN BIOSYSTEMS INC		COMMON STOCK	17252Y104	19	4,513	X		0
				19	4,513			
CIRCLE GROUP HLDGS INC		COMMON STOCK	172570103	10	4,800	X		0
				10	4,800			
CIRCUIT CITY STORES INC		COMMON STOCK	172737108	876	56,086	X		0
				64	4,060	X	X	0
				940	60,146			

C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	69	2,967	X		0
			69	2,967			
CIRRUS LOGIC INC	COMMON STOCK	172755100	90	16,337	X		0
			90	16,337			
CISCO SYS INC	COMMON STOCK	17275R102	3	140	X		0
			33	1,700	X	X	0
			138,196	7,153,275	X		0
			66,180	3,425,491	X	X	0
			204,412	10,580,606			
CITADEL BROADCASTING CORP	COMMON STOCK	17285T106	2	130	X		0
			2	130			
CINTAS CORP	COMMON STOCK	172908105	5,987	136,505	X		0
			2,088	47,614	X	X	0
			8,075	184,119			
CITIGROUP INC	COMMON STOCK	172967101	355,181	7,371,961	X		0
			104,438	2,167,661	X	X	0
			459,619	9,539,622			
CITIGROUP INC LITIGATION WT 12	OTHER	172967127	0	343	X		0
			1	1,000	X	X	0
			1	1,343			
CITIGROUP INVTS CORPORATE LN F	OTHER	17307C107	21	1,500	X		0
			21	1,500			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	1,649	47,990	X		0
			1,649	47,990			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	1,760	127,588	X		0
			198	14,352	X	X	0
			1,958	141,940			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	40	1,660	X		0
			5	200	X	X	0
			45	1,860			
CITIZENS INC	COMMON STOCK	174740100	47	7,368	X		0
			5	830	X	X	0
			52	8,198			
CITRIX SYS INC	COMMON STOCK	177376100	10,541	430,826	X		0
			52	2,140	X	X	0
			10,593	432,966			

CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	54	1,498	X		0
			54	1,498			
CITY HLDG CO	COMMON STOCK	177835105	117	3,236	X		0
			117	3,236			
CITY INVESTING CO LIQ TR	COMMON STOCK	177900107	1	685	X		0
			58	30,000	X	X	0
			59	30,685			
CITY NATL CORP	COMMON STOCK	178566105	30,621	433,418	X		0
			222	3,140	X	X	0
			30,843	436,558			
CLAIRES STORES INC	COMMON STOCK	179584107	740	34,828	X		0
			740	34,828			
CLARCOR INC	COMMON STOCK	179895107	9,016	164,623	X		0
			174	3,185	X	X	0
			9,190	167,808			
CLARK INC	COMMON STOCK	181457102	49	3,153	X		0
			49	3,153			
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	10,129	302,441	X		0
			1,806	53,931	X	X	0
			11,935	356,372			
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	256	2,464	X		0
			14	130	X	X	0
			270	2,594			
CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103	32	2,630	X		0
			32	2,630			
CLOROX CO	COMMON STOCK	189054109	90,983	1,543,938	X		0
			22,096	374,942	X	X	0
			113,079	1,918,880			
CLOSURE MED CORP	COMMON STOCK	189093107	26	1,332	X		0
			26	1,332			
COACH INC	COMMON STOCK	189754104	4,014	71,172	X		0
			345	6,128	X	X	0
			4,359	77,300			
COACHMEN INDS INC	COMMON STOCK	189873102	48	2,742	X		0
			48	2,742			

COASTAL FINANCIAL CORP	COMMON STOCK	19046E105	49	2,554	X			0
			49	2,554				
CO BIZ INC	COMMON STOCK	190897108	2,596	127,880	X			0
			2,596	127,880				
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	91	1,594	X			0
			91	1,594				
COCA COLA CO	COMMON STOCK	191216100	32	775	X	X		0
			108,131	2,596,818	X			0
			88,834	2,133,395	X	X		0
			196,997	4,730,988				
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	2,729	130,838	X			0
			42	1,990	X	X		0
			2,771	132,828				
COEUR D ALENE MINES CORP	COMMON STOCK	192108108	183	46,544	X			0
			183	46,544				
COGENT INC	COMMON STOCK	19239Y108	1	20	X			0
			1	20				
COGNEX CORP	COMMON STOCK	192422103	286	10,232	X			0
			286	10,232				
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	1,974	46,624	X			0
			63	1,494	X	X		0
			2,037	48,118				
COGNOS INC	COMMON STOCK	19244C109	469	10,646	X			0
			53	1,200	X	X		0
			522	11,846				
COHERENT INC	COMMON STOCK	192479103	178	5,838	X			0
			27	900	X	X		0
			205	6,738				
COHEN & STEERS INC	COMMON STOCK	19247A100	24	1,460	X			0
			24	1,460				
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	75	3,617	X			0
			75	3,617				
COHU INC	COMMON STOCK	192576106	77	4,148	X			0
			77	4,148				

COINSTAR INC	COMMON STOCK	19259P300	127	4,716	X		0
			127	4,716			
COLDWATER CREEK INC	COMMON STOCK	193068103	3,829	124,000	X		0
			3,829	124,000			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	50	1,630	X		0
			50	1,630			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	73,788	1,442,300	X		0
			75,329	1,472,419	X	X	0
			149,117	2,914,719			
COLLEGIATE FDG SVCS INC	COMMON STOCK	19458M108	21	1,520	X		0
			21	1,520			
COLLINS & AIKMAN CORP	COMMON STOCK	194830204	33	7,474	X		0
			33	7,474			
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	1,124	52,940	X		0
			1,124	52,940			
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	16	2,532	X		0
			16	2,532			
COLONIAL INSD MUN FD	OTHER	195761101	21	1,500	X		0
			35	2,550	X	X	0
			56	4,050			
COLONIAL INTERMARKET INC TR	OTHER	195762109	2	168	X		0
			2	168			
COLONIAL INVT GRADE MUN TR SBI	OTHER	195768106	295	28,980	X		0
			62	6,085	X	X	0
			357	35,065			
COLONIAL MUNI INC TRST	OTHER	195799101	26	4,600	X		0
			7	1,173	X	X	0
			33	5,773			
COLONIAL PPTYS TR	COMMON STOCK	195872106	144	3,670	X		0
			4	100	X	X	0
			148	3,770			
COLOR KINETICS INC	COMMON STOCK	19624P100	1,020	58,010	X		0
			1,020	58,010			

COLUMBIA BANCORP	COMMON STOCK	197227101	39	1,129	X		0
			17	500	X	X	0
			56	1,629			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	850	34,042	X		0
			67	2,689	X	X	0
			917	36,731			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	2	28	X		0
			69	1,158	X	X	0
			71	1,186			
COMFORT SYS USA INC	COMMON STOCK	199908104	58	7,490	X		0
			58	7,490			
COMCAST CORP CL A	COMMON STOCK	20030N101	18	534	X		0
			75,490	2,268,322	X		0
			10,268	308,525	X	X	0
			85,776	2,577,381			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	1,711	52,114	X		0
			823	25,057	X	X	0
			2,534	77,171			
COMERICA INC	COMMON STOCK	200340107	7,349	120,427	X		0
			5,051	82,791	X	X	0
			12,400	203,218			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	2,385	37,030	X		0
			235	3,647	X	X	0
			2,620	40,677			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	3,012	60,008	X		0
			4,787	95,360	X	X	0
			7,799	155,368			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	296	4,845	X		0
			296	4,845			
COMMERCIAL CAPITAL BANCORP	COMMON STOCK	20162L105	163	7,034	X		0
			163	7,034			
COMMERCIAL FED CORP	COMMON STOCK	201647104	1	25	X	X	0
			364	12,276	X		0
			5	168	X	X	0
			370	12,469			
COMMERCIAL METALS CO	COMMON STOCK	201723103	281	5,550	X		0
			281	5,550			

COMMERCIAL NET LEASE RLTY INC	COMMON STOCK	202218103	259	12,561	X		0
			39	1,900	X	X	0
			298	14,461			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	1,963	89,934	X		0
			1,963	89,934			
COMMONWEALTH BIOTECHNOLOGIES I	COMMON STOCK	202739108	6	1,000	X		0
			6	1,000			
COMMONWEALTH TEL ENTERPRISES I	COMMON STOCK	203349105	223	4,489	X		0
			47	937	X	X	0
			270	5,426			
COMMSCOPE INC	COMMON STOCK	203372107	2,350	124,327	X		0
			19	1,020	X	X	0
			2,369	125,347			
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109	107	3,568	X		0
			107	3,568			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	2,976	105,336	X		0
			2,976	105,336			
COMMUNITY BKS INC MILLERSBURG	COMMON STOCK	203628102	59	2,088	X		0
			59	2,088			
COMMUNITY HEALTH CARE	COMMON STOCK	203668108	19,505	699,583	X		0
			23	840	X	X	0
			19,528	700,423			
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	9	756	X		0
			9	756			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	434	13,431	X		0
			12	365	X	X	0
			446	13,796			
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	64	3,360	X	X	0
			64	3,360			
COMPANHIA VALE DO RIO DOCE SPO	COMMON STOCK	204412100	1	50	X	X	0
			1	50			
CIA VALUE DO RIO DOCE A D R	COMMON STOCK	204412209	29	1,000	X	X	0
			29	1,000			

COMPANHIA DE BEBIDAS P R A D	COMMON STOCK	20441W203	14	500	X		0
			14	500			
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104	5	200	X	X	0
			5	200			
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	10,979	225,581	X		0
			4,168	85,630	X	X	0
			15,147	311,211			
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	9,293	383,557	X		0
			448	18,450	X	X	0
			9,741	402,007			
COMPUCREDIT CORP	COMMON STOCK	20478N100	99	3,619	X		0
			99	3,619			
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	19,204	618,266	X		0
			1,094	35,252	X	X	0
			20,298	653,518			
COMPUTER NETWORK TECHNOLOGY CO	COMMON STOCK	204925101	33	4,700	X		0
			36	5,000	X	X	0
			69	9,700			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	29	1,246	X		0
			29	1,246			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	10,011	177,613	X		0
			1,060	18,816	X	X	0
			11,071	196,429			
COMPUWARE CORP	COMMON STOCK	205638109	688	107,140	X		0
			33	5,260	X	X	0
			721	112,400			
COMPX INTL INC CL A	COMMON STOCK	20563P101	13	820	X		0
			13	820			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	7,324	332,198	X		0
			7,324	332,198			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	131	3,474	X		0
			131	3,474			
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	2,607	106,632	X		0
			244	9,988	X	X	0
			2,851	116,620			

CONAGRA FOODS INC	COMMON STOCK	205887102	29	1,000	X	X	0
			60,840	2,065,887	X		0
			50,330	1,708,976	X	X	0
			111,199	3,775,863			
CONCEPTUS INC	COMMON STOCK	206016107	52	6,490	X		0
			24	3,000	X	X	0
			76	9,490			
CONCORD COMMUNICATIONS INC	COMMON STOCK	206186108	39	3,546	X		0
			39	3,546			
CONCORDE CAREER COLLEGES INC	COMMON STOCK	20651H201	0	22	X		0
			0	22			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	45	5,095	X		0
			45	5,095			
CONEXANT SYS INC	COMMON STOCK	207142100	45	22,426	X		0
			211	106,071	X	X	0
			256	128,497			
CONMED CORP	COMMON STOCK	207410101	190	6,704	X		0
			190	6,704			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	73	2,753	X		0
			58	2,200	X	X	0
			131	4,953			
CONNETICS CORPORATION	COMMON STOCK	208192104	4,540	186,850	X		0
			4,540	186,850			
CONNS INC	COMMON STOCK	208242107	23	1,360	X		0
			23	1,360			
CONOCOPHILLIPS	COMMON STOCK	20825C104	31	360	X	X	0
			101,537	1,169,387	X		0
			24,209	278,809	X	X	0
			125,777	1,448,556			
CONSECO INC WT	9 OTHER	208464123	0	140	X		0
			0	140			
CONSECO INC	COMMON STOCK	208464883	16	798	X		0
			16	798			
C O N S O L ENERGY INC	COMMON STOCK	20854P109	293	7,134	X		0
			72	1,750	X	X	0

				365	8,884			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104		13	300	X		0
				5,157	117,867	X		0
				3,353	76,632	X	X	0
				8,523	194,799			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106		101	2,205	X		0
				101	2,205			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106		47	1,096	X		0
				47	1,096			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108		10,893	234,192	X		0
				1,622	34,873	X	X	0
				12,515	269,065			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207		42	900	X	X	0
				42	900			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100		10,848	248,182	X		0
				1,792	40,992	X	X	0
				12,640	289,174			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308		216	15,984	X		0
				216	15,984			
CONVERGYS CORP	COMMON STOCK	212485106		5,877	392,108	X		0
				3,109	207,441	X	X	0
				8,986	599,549			
COOPER CAMERON CORP	COMMON STOCK	216640102		1,078	20,021	X		0
				1,078	20,021			
COOPER COS INC	COMMON STOCK	216648402		5,608	79,460	X		0
				91	1,298	X	X	0
				5,699	80,758			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107		10,135	470,276	X		0
				2	104	X	X	0
				10,137	470,380			
COORS ADOLPH CO CL B	COMMON STOCK	217016104		752	9,939	X		0
				79	1,050	X	X	0
				831	10,989			
COPART INC	COMMON STOCK	217204106		828	31,450	X		0
				828	31,450			

COPPER MOUNTAIN NETWORKS	COMMON STOCK	217510205	0	126	X		0
			0	10	X	X	0
			0	136			
CORCEPT THERAPEUTICS INC	COMMON STOCK	218352102	6	880	X		0
			6	880			
CORILLIAN CORPORATION	COMMON STOCK	218725109	31	6,310	X		0
			31	6,310			
CORGENTECH INC	COMMON STOCK	21872P105	12	1,450	X		0
			12	1,450			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	596	31,632	X		0
			596	31,632			
CORIO INC	COMMON STOCK	218875102	10	5,000	X		0
			10	5,000			
CORIXA CORP	COMMON STOCK	21887F100	42	11,589	X		0
			0	101	X	X	0
			42	11,690			
CORN PRODS INTL INC	COMMON STOCK	219023108	957	17,872	X		0
			347	6,475	X	X	0
			1,304	24,347			
CORNELL COMPANIES, INC	COMMON STOCK	219141108	39	2,578	X		0
			39	2,578			
CORNERSTONE RLTY INCOME TR INC	COMMON STOCK	21922V102	97	9,764	X		0
			97	9,764			
CORNERSTONE STRATEGIC VALUE FU	OTHER	21924B104	9	1,000	X		0
			1	174	X	X	0
			10	1,174			
CORNING INC	COMMON STOCK	219350105	10,387	882,462	X		0
			2,787	236,859	X	X	0
			13,174	1,119,321			
CORNING INC 11	OTHER	219350AJ4	250	316,000	X		0
			250	316,000			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	10	150	X		0
			10	150			

CORPORATE HIGH YIELD FUND CL V	OTHER	219931102	31	2,001	X		0
			31	2,001			
CORPORATE HIGH YIELD FUND VI	OTHER	219932100	35	2,400	X	X	0
			35	2,400			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	10,951	373,103	X		0
			59	2,000	X	X	0
			11,010	375,103			
CORRECTIONAL PPTYS TR	COMMON STOCK	22025E104	62	2,147	X		0
			62	2,147			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	277	6,859	X		0
			277	6,859			
CORUS BANKSHARES INC	COMMON STOCK	220873103	145	3,014	X		0
			14	300	X	X	0
			159	3,314			
CORVEL CORP	COMMON STOCK	221006109	33	1,232	X		0
			33	1,232			
COSI INC	COMMON STOCK	22122P101	24	4,010	X		0
			24	4,010			
COST PLUS INC CALIF	COMMON STOCK	221485105	136	4,227	X		0
			136	4,227			
COSTCO WHSL CORP	COMMON STOCK	22160K105	32	666	X	X	0
			44,123	911,460	X		0
			13,691	282,816	X	X	0
			57,846	1,194,942			
COSTAR GROUP INC	COMMON STOCK	22160N109	1,178	25,495	X		0
			1,178	25,495			
COTT CORPORATION	COMMON STOCK	22163N106	10	400	X		0
			10	400			
COUNTRYWIDE FINANCIAL CORPORAT	COMMON STOCK	222372104	6,244	168,718	X		0
			347	9,380	X	X	0
			6,591	178,098			
COURIER CORP	COMMON STOCK	222660102	64	1,239	X		0
			64	1,239			
COUSINS PPTYS INC	COMMON STOCK	222795106	12,040	397,750	X		0

				12,040	397,750			
COVANCE INC	COMMON STOCK	222816100		10,769	277,904	X		0
				131	3,388	X	X	0
				10,900	281,292			
COVANSYS CORP	COMMON STOCK	22281W103		60	3,890	X		0
				3	193	X	X	0
				63	4,083			
COVENANT TRANS INC CL A	COMMON STOCK	22284P105		35	1,691	X		0
				35	1,691			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104		2,098	39,520	X		0
				7	125	X	X	0
				2,105	39,645			
COX RADIO INC CL A	COMMON STOCK	224051102		25	1,489	X		0
				25	1,489			
C P SHIPS LTD	COMMON STOCK	22409V102		2	150	X		0
				3	187	X	X	0
				5	337			
CRANE CO	COMMON STOCK	224399105		1,228	42,581	X		0
				666	23,093	X	X	0
				1,894	65,674			
CRAWFORD & CO CL B	COMMON STOCK	224633107		37	4,982	X		0
				37	4,982			
CREDIT SUISSE ASSET MGMT INCCO	OTHER	224916106		1	190	X		0
				1	190			
CRAY INC	COMMON STOCK	225223106		77	16,586	X		0
				77	16,586			
CRAY RESH INC DEB CV 6.125% 2	OTHER	225224AA2		7	10,000	X		0
				20	30,000	X	X	0
				27	40,000			
CREDENCE SYS CORP	COMMON STOCK	225302108		485	52,959	X		0
				485	52,959			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101		52	2,057	X		0
				52	2,057			
CREE INC	COMMON STOCK	225447101		1,035	25,833	X		0

				60	1,500	X	X	0
				1,095	27,333			
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105		63	3,460	X		0
				49	2,700	X	X	0
				112	6,160			
CRESCENT RE EQTS CO 6.75% CONV	PREFERRED ST	225756204		33	1,500	X		0
				33	1,500			
CRIIMI MAE INC	COMMON STOCK	226603504		1	35	X		0
				1	34	X		0
				10	603	X	X	0
				12	672			
CROMPTON CORPORATION	COMMON STOCK	227116100		800	67,823	X		0
				800	67,823			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104		80	4,447	X		0
				80	4,447			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109		100	2,500	X		0
				32	811	X	X	0
				132	3,311			
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104		17	410	X		0
				17	410			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104		4	260	X		0
				58	3,500	X	X	0
				62	3,760			
CROWN HOLDINGS INC	COMMON STOCK	228368106		7,169	521,831	X		0
				405	29,450	X	X	0
				7,574	551,281			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104		25	2,865	X		0
				25	2,865			
CRT PROPERTIES INC	COMMON STOCK	22876P109		128	5,378	X		0
				128	5,378			
CTI MOLECULAR IMAGING INC	COMMON STOCK	22943D105		86	6,029	X		0
				86	6,029			
CUBIC CORP	COMMON STOCK	229669106		76	3,034	X		0
				627	24,993	X	X	0
				703	28,027			

CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	98	8,291	X		0
			98	8,291			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	27,537	566,611	X		0
			5	100	X	X	0
			27,542	566,711			
CUMMINS INC	COMMON STOCK	231021106	1,273	15,199	X		0
			13	155	X	X	0
			1,286	15,354			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	147	9,736	X		0
			147	9,736			
CURIS INC	COMMON STOCK	231269101	48	9,180	X		0
			48	9,180			
CURAGEN CORP	COMMON STOCK	23126R101	60	8,349	X		0
			7	1,000	X	X	0
			67	9,349			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	234	4,084	X		0
			234	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	21	3,347	X		0
			21	3,347			
CUTERA INC	COMMON STOCK	232109108	4,455	356,502	X		0
			4,455	356,502			
CYBEROPTICS CORP	COMMON STOCK	232517102	22	1,450	X		0
			22	1,450			
CYBERSOURCE CORP	COMMON STOCK	23251J106	326	45,570	X		0
			326	45,570			
CYBERONICS INC	COMMON STOCK	23251P102	69	3,344	X		0
			10	500	X	X	0
			79	3,844			
CYMER INC	COMMON STOCK	232572107	212	7,180	X		0
			212	7,180			

CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	80	5,690	X		0
			80	5,690			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	518	44,209	X		0
			5	400	X	X	0
			523	44,609			
CYTEC INDS INC	COMMON STOCK	232820100	5,715	111,139	X		0
			47	911	X	X	0
			5,762	112,050			
CYTOGEN CORP	COMMON STOCK	232824300	35	3,010	X		0
			35	3,010			
CYTOKINETICS INC	COMMON STOCK	23282W100	15	1,480	X		0
			15	1,480			
D & E COMMUNICATIONS INC	COMMON STOCK	232860106	28	2,289	X		0
			28	2,289			
D & K HEALTHCARE INC	COMMON STOCK	232861104	48	6,000	X		0
			7	900	X	X	0
			55	6,900			
CYTYC CORP	COMMON STOCK	232946103	5,532	200,644	X		0
			51	1,840	X	X	0
			5,583	202,484			
DCAP GROUP INC	COMMON STOCK	233065200	11	1,400	X		0
			11	1,400			
DDI CORP	COMMON STOCK	233162304	16	5,080	X		0
			0	50	X	X	0
			16	5,130			
D H B INDUSTRIES INC	COMMON STOCK	23321E103	75	3,958	X		0
			4	200	X	X	0
			79	4,158			
DJ ORTHOPEDICS INC	COMMON STOCK	23325G104	74	3,472	X		0
			74	3,472			
DNP SELECT INCOME FUND INC	OTHER	23325P104	12	1,000	X	X	0
			977	81,996	X		0
			2,417	202,733	X	X	0
			3,406	285,729			
D P L INC	COMMON STOCK	233293109	2,004	79,786	X		0
			3,101	123,515	X	X	0

				5,105	203,301			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100		196	4,597	X		0
				11	250	X	X	0
				207	4,847			
D R HORTON INC	COMMON STOCK	23331A109		3,523	87,388	X		0
				8	200	X	X	0
				3,531	87,588			
D S T SYS INC DEL	COMMON STOCK	233326107		2,729	52,350	X		0
				2,729	52,350			
D S P GROUP INC	COMMON STOCK	23332B106		126	5,645	X		0
				126	5,645			
D T E ENERGY CO	COMMON STOCK	233331107		7	152	X		0
				2	40	X	X	0
				2,789	64,661	X		0
				941	21,805	X	X	0
				3,739	86,658			
DTF TAX FREE INCOME INC	OTHER	23334J107		20	1,300	X		0
				19	1,200	X	X	0
				39	2,500			
DADE BEHRING HLDGS INC	COMMON STOCK	23342J206		7	120	X		0
				17	300	X	X	0
				24	420			
DAKTRONICS INC	COMMON STOCK	234264109		70	2,807	X		0
				10	400	X	X	0
				80	3,207			
DANA CORP	COMMON STOCK	235811106		811	46,785	X		0
				117	6,776	X	X	0
				928	53,561			
DANAHER CORP	COMMON STOCK	235851102		149	2,600	X	X	0
				6,620	115,313	X		0
				1,961	34,156	X	X	0
				8,730	152,069			
DANIELSON HOLDING CORPORATION	COMMON STOCK	236274106		75	8,880	X		0
				75	8,880			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105		14	495	X	X	0
				3,360	121,127	X		0
				2,233	80,515	X	X	0

				5,607	202,137			
DARLING INTL INC	COMMON STOCK	237266101	65	14,801	X		0
			65	14,801			
DATALINK CORP	COMMON STOCK	237934104	3	1,000	X		0
			3	1,000			
DATASCOPE CORP	COMMON STOCK	238113104	90	2,273	X		0
			90	2,273			
DATASTREAM SYS INC	COMMON STOCK	238124101	1	150	X	X	0
			1	150			
DAVE & BUSTERS INC	COMMON STOCK	23833N104	44	2,161	X		0
			44	2,161			
DA VITA INC	COMMON STOCK	23918K108	10	253	X		0
			10	253			
DEAN FOODS COMPANY	COMMON STOCK	242370104	25	744	X		0
			3,986	120,965	X		0
			106	3,219	X	X	0
			4,117	124,928			
DEB SHOPS INC	COMMON STOCK	242728103	18	718	X		0
			18	718			
DEBT STRATEGIES FUND INC	OTHER	24276Q109	28	3,964	X		0
			91	13,000	X	X	0
			119	16,964			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	82	1,740	X		0
			82	1,740			
DECODE GENETICS INC	COMMON STOCK	243586104	5,734	734,164	X		0
			5,734	734,164			
DEERE & CO	COMMON STOCK	244199105	61	826	X		0
			7,964	107,027	X		0
			2,969	39,914	X	X	0
			10,994	147,767			
DEL LABS INC	COMMON STOCK	245091103	33	939	X		0
			33	939			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	264	23,973	X		0
			391	35,512	X	X	0

				655	59,485			
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		119	7,091	X		0
				74	4,400	X	X	0
				193	11,491			
DELAWARE INVTS MINN MUN INCOME	OTHER	24610V103		12	700	X		0
				307	18,037	X	X	0
				319	18,737			
DELAWARE INVTS MINN MUN INCOME	OTHER	24610W101		7	435	X	X	0
				7	435			
DELL INC	COMMON STOCK	24702R101		287	6,800	X	X	0
				135,220	3,208,798	X		0
				19,958	473,610	X	X	0
				155,465	3,689,208			
DELPHI CORPORATION	COMMON STOCK	247126105		1,700	188,491	X		0
				264	29,258	X	X	0
				1,964	217,749			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105		332	7,189	X		0
				332	7,189			
DELTA & PINE LD CO	COMMON STOCK	247357106		200	7,317	X		0
				200	7,317			
DELTA AIR LINES INC DEL	COMMON STOCK	247361108		441	58,834	X		0
				38	4,992	X	X	0
				479	63,826			
DELTIC TIMBER CORP	COMMON STOCK	247850100		255	6,016	X		0
				348	8,208	X	X	0
				603	14,224			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207		80	5,130	X		0
				80	5,130			
DENBURY RES INC COM NEW	COMMON STOCK	247916208		293	10,676	X		0
				293	10,676			
DELUXE CORP	COMMON STOCK	248019101		771	20,661	X		0

			9,276	248,497	X	X	0
			10,047	269,158			
DENDRITE INTL INC	COMMON STOCK	248239105	136	6,986	X		0
			136	6,986			
DENDREON CORP	COMMON STOCK	24823Q107	284	26,293	X		0
			121	11,250	X	X	0
			405	37,543			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	30,070	535,064	X		0
			46	826	X	X	0
			30,116	535,890			
DEPARTMENT 56 INC	COMMON STOCK	249509100	46	2,782	X		0
			46	2,782			
DEPOMED INC	COMMON STOCK	249908104	22	4,110	X		0
			22	4,110			
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	5	200	X		0
			5	200			
DESIGN WITHIN REACH INC	COMMON STOCK	250557105	10	700	X		0
			10	700			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	412	18,178	X		0
			18	800	X	X	0
			430	18,978			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	27,289	615,030	X		0
			372	8,385	X	X	0
			27,661	623,415			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	13,929	357,885	X		0
			5,571	143,134	X	X	0
			19,500	501,019			
DE VRY INC DEL	COMMON STOCK	251893103	2,145	123,548	X		0
			2,145	123,548			
DEX MEDIA INC	COMMON STOCK	25212E100	1,630	65,310	X		0
			1,630	65,310			
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	81	1,405	X		0
			320	5,526	X	X	0
			401	6,931			

DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	230	4,183	X		0
			230	4,183			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	101	2,520	X		0
			170	4,250	X	X	0
			271	6,770			
DIAMONDS TRUST SER I	OTHER	252787106	3,018	28,072	X		0
			5,204	48,409	X	X	0
			8,222	76,481			
DIAMONDCLUSTER INTL INC	COMMON STOCK	25278P106	65	4,530	X		0
			65	4,530			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	212	6,024	X		0
			212	6,024			
DIEBOLD INC	COMMON STOCK	253651103	2,294	41,165	X		0
			131	2,345	X	X	0
			2,425	43,510			
DIGENE CORP	COMMON STOCK	253752109	5,712	218,434	X		0
			5,712	218,434			
DIGI INTL INC	COMMON STOCK	253798102	71	4,150	X		0
			71	4,150			
DIGIMARC CORP	COMMON STOCK	253807101	33	3,551	X		0
			33	3,551			
DIGIRAD CORP	COMMON STOCK	253827109	16	1,864	X		0
			16	1,864			
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	4,174	226,820	X		0
			4,174	226,820			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	49	3,620	X		0
			49	3,620			
DIGITAL RIV INC	COMMON STOCK	25388B104	284	6,832	X		0
			28	665	X	X	0
			312	7,497			
DIGITAS INC	COMMON STOCK	25388K104	14,490	1,517,254	X		0
			14,490	1,517,254			
DIGITAL THEATER SYSTEMS INC	COMMON STOCK	25389G102	65	3,250	X		0

				65	3,250			
DIME CMNTY BANCORP INC		COMMON STOCK	253922108	107	5,991	X		0
				107	5,991			
DILLARDS INC CL A		COMMON STOCK	254067101	594	22,115	X		0
				17	640	X	X	0
				611	22,755			
DIME BANCORP INC	1	OTHER	25429Q110	0	1,650	X	X	0
				0	1,650			
DIMON INC		COMMON STOCK	254394109	59	8,744	X		0
				59	8,744			
DIODES INC		COMMON STOCK	254543101	31	1,378	X		0
				31	1,378			
DIONEX CORP		COMMON STOCK	254546104	318	5,624	X		0
				907	16,000	X	X	0
				1,225	21,624			
DIRECT GENERAL CORP		COMMON STOCK	25456W204	99	3,070	X		0
				99	3,070			
DIRECTV GROUP INC		COMMON STOCK	25459L106	470	28,050	X		0
				166	9,935	X	X	0
				636	37,985			
DISCOVERY LABORATORIES INC		COMMON STOCK	254668106	68	8,626	X		0
				68	8,626			
DISNEY WALT CO		COMMON STOCK	254687106	13	455	X		0
				853	30,682	X	X	0
				38,459	1,383,421	X		0
				18,919	680,544	X	X	0
				58,244	2,095,102			
DITECH COMMUNICATIONS		COMMON STOCK	25500M103	90	6,040	X		0
				90	6,040			
DIVERSA CORPORATION		COMMON STOCK	255064107	40	4,591	X		0
				1	100	X	X	0
				41	4,691			
DIVERSIFIED SECURITY SOLUTIONS		COMMON STOCK	25533P107	25	5,000	X	X	0
				25	5,000			
DOBSON COMMUNICATIONS CORP CL		COMMON STOCK	256069105	37	21,490	X		0

				37	21,490			
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203		10	500	X	X	0
				10	500			
DOLLAR GEN CORP	COMMON STOCK	256669102		9,299	447,734	X		0
				2,251	108,411	X	X	0
				11,550	556,145			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105		179	5,920	X		0
				179	5,920			
DOLLAR TREE STORES INC	COMMON STOCK	256747106		1,484	51,559	X		0
				129	4,500	X	X	0
				1,613	56,059			
DOMINION HOMES INC	COMMON STOCK	257386102		20	809	X		0
				20	809			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108		144	4,000	X		0
				36	1,000	X	X	0
				180	5,000			
DOMINION RESOURCES INC	COMMON STOCK	25746U109		9,510	140,391	X		0
				6,909	102,001	X	X	0
				16,419	242,392			
DOMINOS PIZZA INC	COMMON STOCK	25754A201		95	5,310	X		0
				95	5,310			
DONALDSON INC	COMMON STOCK	257651109		27,674	849,417	X		0
				6,837	209,863	X	X	0
				34,511	1,059,280			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201		2,779	121,162	X		0
				29	1,280	X	X	0
				2,808	122,442			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101		2,510	71,140	X		0
				391	11,098	X	X	0
				2,901	82,238			
DORAL FINL CORP	COMMON STOCK	25811P100		95	1,915	X		0
				27	550	X	X	0
				122	2,465			
DORCHESTER MINERALS L P	OTHER	25820R105		9	360	X		0
				1	60	X	X	0

				10	420			
DOT HILL SYSTEMS CORP	COMMON STOCK	25848T109		66	8,415	X		0
				66	8,415			
DOUBLE CLICK INC	COMMON STOCK	258609304		369	47,455	X		0
				14	1,800	X	X	0
				383	49,255			
DOV PHARMACEUTICAL INC	COMMON STOCK	259858108		49	2,725	X		0
				49	2,725			
DOVER CORP	COMMON STOCK	260003108		13	301	X	X	0
				10,385	247,627	X		0
				5,401	128,775	X	X	0
				15,799	376,703			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104		24	1,820	X		0
				24	1,820			
DOVER MOTORSPORTS INC	COMMON STOCK	260174107		17	3,041	X		0
				17	3,041			
DOW CHEM CO	COMMON STOCK	260543103		5	100	X	X	0
				102,373	2,067,710	X		0
				40,884	825,788	X	X	0
				143,262	2,893,598			
DOW JONES & CO INC	COMMON STOCK	260561105		20,345	472,483	X		0
				1,263	29,330	X	X	0
				21,608	501,813			
DOWNEY FINL CORP	COMMON STOCK	261018105		217	3,800	X		0
				217	3,800			
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		3	2,000	X	X	0
				2	1,012	X		0
				44	28,782	X	X	0
				49	31,794			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103		26	710	X		0
				25	675	X	X	0
				51	1,385			
DRESS BARN INC	COMMON STOCK	261570105		71	4,023	X		0
				71	4,023			

DREW INDUSTRIES INC	COMMON STOCK	26168L205	50	1,385	X		0
			50	1,385			
DREYFUS CALIF MUN INCOME INC	OTHER	261881106	82	9,145	X		0
			130	14,500	X	X	0
			212	23,645			
DREYFUS STRATEGIC MUNICIPALS F	OTHER	261932107	100	11,898	X		0
			41	4,822	X	X	0
			141	16,720			
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	0	3	X		0
			11	2,271	X	X	0
			11	2,274			
DREYFUS MUN INCOME INC	OTHER	26201R102	23	2,345	X		0
			21	2,089	X	X	0
			44	4,434			
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	50	5,827	X		0
			54	6,353	X	X	0
			104	12,180			
DRIL-QUIP INC	COMMON STOCK	262037104	31	1,269	X		0
			31	1,269			
DRUGSTORE.COM INC	COMMON STOCK	262241102	29	8,586	X		0
			29	8,586			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	22	456	X		0
			15	300	X	X	0
			91,882	1,873,224	X		0
			46,812	954,378	X	X	0
			138,731	2,828,358			
DUCOMMUN INC DEL	COMMON STOCK	264147109	29	1,406	X		0
			29	1,406			
DUFF & PHELPS UTIL & CORPORATE	OTHER	26432K108	109	7,400	X		0
			317	21,550	X	X	0
			426	28,950			
DUKE ENERGY CORPORATION	COMMON STOCK	264399106	8	300	X		0
			25	1,000	X	X	0
			14,260	562,962	X		0
			5,655	223,272	X	X	0
			19,948	787,534			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	10,403	304,682	X		0

				2,668	78,146	X	X	0
				13,071	382,828			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100		42,376	710,415	X		0
				649	10,874	X	X	0
				43,025	721,289			
DUPONT PHOTOMASKS INC	COMMON STOCK	26613X101		75	2,852	X		0
				75	2,852			
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105		818	43,408	X		0
				87	4,612	X	X	0
				905	48,020			
DURA AUTOMOTIVE SYS CAP TR PFD	PREFERRED ST	26632M201		3	139	X		0
				3	139			
DURATEK INC	COMMON STOCK	26658Q102		49	1,957	X		0
				49	1,957			
DURECT CORP	COMMON STOCK	266605104		19	5,913	X		0
				19	5,913			
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105		42	2,913	X		0
				42	2,913			
DYAX CORP	COMMON STOCK	26746E103		3,051	422,580	X		0
				3,051	422,580			
DYCOM INDS INC	COMMON STOCK	267475101		832	27,275	X		0
				2	50	X	X	0
				834	27,325			
DYNAMEX INC	COMMON STOCK	26784F103		4	200	X	X	0
				4	200			
DYNAVAX TECHNOLOGIES CORP	COMMON STOCK	268158102		10	1,220	X		0
				10	1,220			
DYNEGY INC	COMMON STOCK	26816Q101		488	105,811	X		0
				31	6,791	X	X	0
				519	112,602			
DYNEX CAP INC	COMMON STOCK	26817Q506		1	150	X		0
				1	150			
EDP-ELECTRICIDADE DE PORTUGAL	COMMON STOCK	268353109		5	150	X		0

			5	150				
EGL INC	COMMON STOCK	268484102	12,454	416,656	X			0
			12,454	416,656				
E M C CORP MASS	COMMON STOCK	268648102	21	1,400	X	X		0
			15,976	1,074,398	X			0
			4,110	276,415	X	X		0
			20,107	1,352,213				
EMC INS GROUP INC	COMMON STOCK	268664109	33	1,507	X			0
			43	2,000	X	X		0
			76	3,507				
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	35	2,078	X			0
			35	2,078				
ENSCO INTL INC	COMMON STOCK	26874Q100	22,363	704,541	X			0
			242	7,630	X	X		0
			22,605	712,171				
E N I SPA A D R	COMMON STOCK	26874R108	5	40	X			0
			5	40				
E O G RES INC	COMMON STOCK	26875P101	31,439	440,565	X			0
			779	10,917	X	X		0
			32,218	451,482				
E.ON A G A D R	COMMON STOCK	268780103	19	210	X			0
			19	210				
EPIX MEDICAL INC COM	COMMON STOCK	26881Q101	79	4,422	X			0
			79	4,422				
E PIPHANY INC	COMMON STOCK	26881V100	71	14,713	X			0
			25	5,153	X	X		0
			96	19,866				
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	39	2,648	X			0
			39	2,648				
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	8	576	X			0
			8	576				
E S S TECHNOLOGY INC	COMMON STOCK	269151106	46	6,495	X			0
			46	6,495				
E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	8,345	558,164	X			0
			20	1,310	X	X		0

				8,365	559,474			
E Z EM INC	COMMON STOCK	269305405		19	1,280	X		0
				19	1,280			
EAGLE BROADBAND INC	COMMON STOCK	269437109		41	61,670	X		0
				41	61,670			
EAGLE MATERIALS INC	COMMON STOCK	26969P108		317	3,663	X		0
				1	13	X	X	0
				318	3,676			
EAGLE MATLS INC CL B	COMMON STOCK	26969P207		6	67	X		0
				4	44	X	X	0
				10	111			
EARTH LINK INC	COMMON STOCK	270321102		320	27,756	X		0
				320	27,756			
EAST WEST BANCORP INC	COMMON STOCK	27579R104		10,212	243,377	X		0
				10	250	X	X	0
				10,222	243,627			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106		33	1,300	X		0
				76	3,000	X	X	0
				109	4,300			
EASTGROUP PPTYS INC	COMMON STOCK	277276101		7,420	193,623	X		0
				7,420	193,623			
EASTMAN CHEM CO	COMMON STOCK	277432100		12	200	X		0
				1,909	33,077	X		0
				470	8,147	X	X	0
				2,391	41,424			
EASTMAN KODAK CO	COMMON STOCK	277461109		10,494	325,407	X		0
				1,124	34,880	X	X	0
				11,618	360,287			
EATON CORP	COMMON STOCK	278058102		43,981	607,813	X		0
				4,272	59,041	X	X	0
				48,253	666,854			
EATON VANCE CORP	COMMON STOCK	278265103		1,256	24,085	X		0
				1,256	24,085			
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			
EATON VANCE FLOAT RATE INC TRU	OTHER	278279104	7	351	X		0
			7	351			
EATON VANCE INURED MUNI II	OTHER	27827K109	15	1,000	X		0
			15	1,000			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	122	9,000	X		0
			23	1,700	X	X	0
			145	10,700			
EATON VANCE INURED CAL MUN	OTHER	27828A100	27	2,000	X		0
			187	14,000	X	X	0
			214	16,000			
EATON VANCE INSD CALIF MUN BD	OTHER	27828C106	102	7,265	X	X	0
			102	7,265			
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	52	2,400	X		0
			932	43,000	X	X	0
			984	45,400			
EATON VANCE LTD DURATION FND	OTHER	27828H105	14	750	X		0
			14	750			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	54	3,300	X		0
			54	3,300			
EATON VANCE SR FLTG RATE FND	OTHER	27828Q105	91	4,551	X		0
			101	5,050	X	X	0
			192	9,601			
E BAY INC	COMMON STOCK	278642103	48,207	414,373	X		0
			980	8,421	X	X	0
			49,187	422,794			
ECHELON CORP	COMMON STOCK	27874N105	46	5,431	X		0
			46	5,431			
ECHOSTAR COMMUNICATIONS CL A	COMMON STOCK	278762109	1,051	31,622	X		0
			64	1,925	X	X	0
			1,115	33,547			
ECLIPSYS CORP	COMMON STOCK	278856109	144	7,069	X		0
			144	7,069			

ECOLAB INC	COMMON STOCK	278865100	70	2,000	X	X	0
			50,382	1,434,187	X		0
			35,615	1,013,808	X	X	0
			86,067	2,449,995			
E COLLEGE COM	COMMON STOCK	27887E100	35	3,104	X		0
			35	3,104			
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	40	2,740	X		0
			40	2,740			
EDISON INTL	COMMON STOCK	281020107	5,471	170,802	X		0
			777	24,270	X	X	0
			6,248	195,072			
EDO CORP	COMMON STOCK	281347104	96	3,028	X		0
			16	500	X	X	0
			112	3,528			
EDUCATE INC	COMMON STOCK	28138P100	65	4,940	X		0
			65	4,940			
EDUCATION MGMT CORP	COMMON STOCK	28139T101	914	27,688	X		0
			914	27,688			
EDUCATION LENDING GROUP INC	COMMON STOCK	28140A109	38	2,430	X		0
			38	2,430			
EDWARDS A G INC	COMMON STOCK	281760108	1,994	46,125	X		0
			941	21,774	X	X	0
			2,935	67,899			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	1,088	26,355	X		0
			176	4,258	X	X	0
			1,264	30,613			
EFUNDS CORP	COMMON STOCK	28224R101	1,290	53,728	X		0
			2,279	94,914	X	X	0
			3,569	148,642			
1838 BD-DEB TRADING FD	OTHER	282520105	3	156	X		0
			73	3,950	X	X	0
			76	4,106			
EL PASO CORPORATION	COMMON STOCK	28336L109	2,513	241,590	X		0
			237	22,838	X	X	0
			2,750	264,428			

EL PASO ELEC CO	COMMON STOCK	283677854	175	9,235	X		0
			175	9,235			
EL PASO ENERGY CAP TR PFD CV 4	PREFERRED ST	283678209	37	1,000	X		0
			37	1,000			
ELAN PLC ADR	COMMON STOCK	284131208	260	9,557	X		0
			42	1,550	X	X	0
			302	11,107			
ELECTRO RENT CORP	COMMON STOCK	285218103	50	3,497	X		0
			50	3,497			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	112	5,646	X		0
			2	100	X	X	0
			114	5,746			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	222	3,600	X	X	0
			6,653	107,855	X		0
			457	7,424	X	X	0
			7,332	118,879			
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	22	2,500	X		0
			22	2,500			
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	4,004	173,342	X		0
			665	28,779	X	X	0
			4,669	202,121			
ELECTRONICS BOUTIQUE HLDGS	COMMON STOCK	286045109	97	2,259	X		0
			97	2,259			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	181	10,378	X		0
			181	10,378			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	4,345	183,005	X		0
			45	1,910	X	X	0
			4,390	184,915			
ELKCORP	COMMON STOCK	287456107	131	3,840	X		0
			131	3,840			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	24	1,183	X		0
			24	1,183			
ELLSWORTH CONV GROWTH & INCOME	OTHER	289074106	6	688	X		0
			6	688			

EMBARCADERO TECHNOLOGIES INC	COMMON STOCK	290787100	4,067	432,234	X		0
			4,067	432,234			
EMCOR GROUP INC	COMMON STOCK	29084Q100	133	2,940	X		0
			133	2,940			
EMERGE INTERACTIVE INC CL A	COMMON STOCK	29088W103	3	2,100	X		0
			3	2,100			
EMERSON ELEC CO	COMMON STOCK	291011104	23	333	X	X	0
			200,315	2,857,568	X		0
			176,548	2,518,513	X	X	0
			376,886	5,376,414			
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103	570	29,712	X		0
			570	29,712			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	917	40,425	X		0
			267	11,786	X	X	0
			1,184	52,211			
EMPIRE RESORTS INC	COMMON STOCK	292052107	19	1,670	X		0
			19	1,670			
EMULEX CORP	COMMON STOCK	292475209	270	16,050	X		0
			35	2,070	X	X	0
			305	18,120			
ENCANA CORP	COMMON STOCK	292505104	1,898	33,270	X		0
			184	3,217	X	X	0
			2,082	36,487			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	1,201	23,285	X		0
			846	16,409	X	X	0
			2,047	39,694			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	207	4,200	X		0
			207	4,200			
ENCISION INC	COMMON STOCK	29254Q104	3	1,000	X	X	0
			3	1,000			
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	56	2,340	X		0
			56	2,340			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	162	4,637	X		0
			162	4,637			

ENCORE WIRE CORP	COMMON STOCK	292562105	41	3,101	X		0
			41	3,101			
ENCORE MEDICAL CORP	COMMON STOCK	29256E109	11,380	1,676,136	X		0
			11,380	1,676,136			
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	6,018	605,984	X		0
			6,018	605,984			
ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	37	1,600	X		0
			831	35,700	X	X	0
			868	37,300			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	0	10	X		0
			0	10			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	92	4,795	X		0
			92	4,795			
ENERGEN CORP	COMMON STOCK	29265N108	618	10,492	X		0
			460	7,800	X	X	0
			1,078	18,292			
ENEL SOCIETA PER AZIONI	COMMON STOCK	29265W108	7	150	X		0
			7	150			
ENERGY EAST CORP	COMMON STOCK	29266M109	1,533	57,463	X		0
			81	3,044	X	X	0
			1,614	60,507			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	4,020	80,916	X		0
			2,193	44,138	X	X	0
			6,213	125,054			
ENDOLOGIX INC	COMMON STOCK	29266S106	21	3,000	X		0
			21	3,000			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	98	4,859	X		0
			98	4,859			
ENERGY TRANSFER PARTNERS L P	OTHER	29273R109	15	250	X		0
			18	300	X	X	0
			33	550			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	300	8,259	X		0
			897	24,710	X	X	0
			1,197	32,969			

ENERNORTH INDUSTRIES INC	COMMON STOCK	29275G101	0	33	X	X	0
			0	33			
ENERSYS	COMMON STOCK	29275Y102	35	2,270	X		0
			35	2,270			
ENGELHARD CORP	COMMON STOCK	292845104	1,087	35,438	X		0
			45	1,446	X	X	0
			1,132	36,884			
ENGINEERED SUPPORT SYS INC	COMMON STOCK	292866100	1,238	20,902	X		0
			133	2,250	X	X	0
			1,371	23,152			
ENDOCARDIAL SOLUTIONS INC	COMMON STOCK	292962107	50	4,270	X		0
			50	4,270			
ENERGYSOUTH INC	COMMON STOCK	292970100	37	1,315	X		0
			37	1,315			
ENNIS INC	COMMON STOCK	293389102	93	4,825	X		0
			41	2,125	X	X	0
			134	6,950			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	130	4,371	X		0
			20	673	X	X	0
			150	5,044			
ENPATH MEDICAL INC	COMMON STOCK	29355Y105	22	2,000	X		0
			22	2,000			
ENSTAR GROUP INC GA	COMMON STOCK	29358R107	42	666	X		0
			42	666			
ENTEGRIS INC	COMMON STOCK	29362U104	13,764	1,383,290	X		0
			28	2,800	X	X	0
			13,792	1,386,090			
ENTERASYS NETWORKS INC	COMMON STOCK	293637104	77	42,665	X		0
			1	300	X	X	0
			78	42,965			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	649	18,080	X		0
			649	18,080			
ENTERGY CORP NEW	COMMON STOCK	29364G103	32,147	475,617	X		0
			1,466	21,690	X	X	0
			33,613	497,307			

ENTERPRISE PRODS PARTNERS L P	COMMON STOCK	293792107	260	10,041	X		0
			866	33,497	X	X	0
			1,126	43,538			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	220	4,933	X		0
			220	4,933			
ENTERRA ENERGY TR	COMMON STOCK	29381P102	8	400	X	X	0
			8	400			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	78	9,350	X		0
			78	9,350			
ENTRUST INC	COMMON STOCK	293848107	47	12,420	X		0
			47	12,420			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	125	9,075	X		0
			21	1,500	X	X	0
			146	10,575			
ENVOY COMMUNICATIONS GROUP	COMMON STOCK	293986105	5	7,500	X		0
			5	7,500			
ENZO BIOCHEM INC	COMMON STOCK	294100102	104	5,335	X		0
			3	166	X	X	0
			107	5,501			
EON LABS INC	COMMON STOCK	29412E100	1	40	X		0
			1	40			
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	111	7,883	X		0
			111	7,883			
EQUIFAX INC	COMMON STOCK	294429105	1,717	61,116	X		0
			868	30,910	X	X	0
			2,585	92,026			
EQUINIX INC	COMMON STOCK	29444U502	80	1,880	X		0
			80	1,880			
EQUITABLE RES INC	COMMON STOCK	294549100	7,678	126,579	X		0
			532	8,772	X	X	0
			8,210	135,351			
EQUITY INCOME FD AT&T	OTHER	294700703	420	4,882	X		0
			146	1,695	X	X	0
			566	6,577			

EQUITY INNS INC	COMMON STOCK	294703103	114	9,699	X		0
			114	9,699			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	5,789	161,924	X		0
			21	600	X	X	0
			5,810	162,524			
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103	4,657	159,965	X		0
			1,873	64,329	X	X	0
			6,530	224,294			
EQUITY ONE INC	COMMON STOCK	294752100	5,124	215,945	X		0
			67	2,818	X	X	0
			5,191	218,763			
EQUITY RESIDENTIAL PPTYS TR SB	COMMON STOCK	29476L107	26,188	723,825	X		0
			3,102	85,743	X	X	0
			29,290	809,568			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	137	8,613	X		0
			18	1,150	X	X	0
			155	9,763			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	3	100	X	X	0
			1,078	34,251	X		0
			101	3,195	X	X	0
			1,182	37,546			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	49	942	X		0
			49	942			
ESCALADE INCORPORATED	COMMON STOCK	296056104	20	1,530	X		0
			20	1,530			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	10,073	131,422	X		0
			101	1,327	X	X	0
			10,174	132,749			
E SPEED INC CL A	COMMON STOCK	296643109	58	4,662	X		0
			58	4,662			
ESSEX PPTY TR INC	COMMON STOCK	297178105	22,020	262,766	X		0
			8	100	X	X	0
			22,028	262,866			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	208	6,364	X		0
			208	6,364			

DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	91	1,200	X	X	0
			91	1,200			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	1,434	35,830	X		0
			1,434	35,830			
EUROBANCSHARES INC	COMMON STOCK	298716101	33	1,550	X		0
			33	1,550			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	139	5,353	X		0
			139	5,353			
EUROPE FD INC	OTHER	29874M103	18	1,624	X		0
			18	1,624			
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	81	5,000	X	X	0
			81	5,000			
EXAR CORP	COMMON STOCK	300645108	112	7,923	X		0
			112	7,923			
EXACTECH INC	COMMON STOCK	30064E109	22	1,186	X		0
			22	1,186			
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	60	2,317	X		0
			60	2,317			
EXELON CORPORATION	COMMON STOCK	30161N101	407	9,230	X		0
			59,324	1,346,134	X		0
			10,691	242,595	X	X	0
			70,422	1,597,959			
EXELIXIS INC	COMMON STOCK	30161Q104	133	13,951	X		0
			133	13,951			
EXTENDED SYS INC	COMMON STOCK	301973103	0	100	X	X	0
			0	100			
EXIDE TECHNOLOGIES WT 5	OTHER	302051123	0	52	X		0
			0	52			
EXIDE TECHNOLOGIES	COMMON STOCK	302051206	54	3,930	X		0
			54	3,930			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	4,499	80,508	X		0
			6,001	107,384	X	X	0
			10,500	187,892			

EXPLORATION CO NEW COM	COMMON STOCK	302133202	0	10	X	X	0
			0	10			
EXPONENT INC	COMMON STOCK	30214U102	32	1,170	X		0
			32	1,170			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	2,352	30,765	X		0
			758	9,910	X	X	0
			3,110	40,675			
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	3,452	267,991	X		0
			37	2,910	X	X	0
			3,489	270,901			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	57	4,300	X		0
			57	4,300			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	859	131,149	X		0
			6	930	X	X	0
			865	132,079			
EYETECH PHARMACEUTICALS INC	COMMON STOCK	302297106	4,209	92,490	X		0
			4,209	92,490			
EXXON MOBIL CORP	COMMON STOCK	30231G102	427	8,324	X		0
			191	3,734	X	X	0
			738,530	14,407,531	X		0
			510,370	9,956,485	X	X	0
			1,249,518	24,376,074			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	69	2,414	X		0
			69	2,414			
F E I CO	COMMON STOCK	30241L109	106	5,040	X		0
			40	1,900	X	X	0
			146	6,940			
FLIR SYS INC	COMMON STOCK	302445101	5	88	X		0
			5	88			
F M C CORPORATION	COMMON STOCK	302491303	5,285	109,425	X		0
			47	965	X	X	0
			5,332	110,390			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	781	24,235	X		0
			1	25	X	X	0
			782	24,260			

FNB CORP	COMMON STOCK	302520101	389	19,110	X		0
			100	4,891	X	X	0
			489	24,001			
FPIC INS GROUP INC	COMMON STOCK	302563101	55	1,560	X		0
			55	1,560			
F P L GROUP INC	COMMON STOCK	302571104	30	400	X		0
			15	200	X	X	0
			21,590	288,848	X		0
			18,999	254,173	X	X	0
			40,634	543,621			
FSI INTL INC	COMMON STOCK	302633102	27	5,810	X		0
			27	5,810			
FX ENERGY INC	COMMON STOCK	302695101	70	5,980	X		0
			70	5,980			
FNB CORP VA	COMMON STOCK	302930102	40	1,400	X		0
			40	1,400			
F T I CONSULTING INC	COMMON STOCK	302941109	174	8,246	X		0
			174	8,246			
FACTSET RESH SYS INC	COMMON STOCK	303075105	17,713	303,100	X		0
			94	1,600	X	X	0
			17,807	304,700			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	1,075	29,319	X		0
			149	4,050	X	X	0
			1,224	33,369			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	682	41,967	X		0
			682	41,967			
FAIRMONT HOTELS	COMMON STOCK	305204109	4,135	119,349	X		0
			75	2,177	X	X	0
			4,210	121,526			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	49	5,124	X		0
			49	5,124			
FAMILY DLR STORES INC	COMMON STOCK	307000109	1,746	55,900	X		0
			326	10,430	X	X	0
			2,072	66,330			
FARMER BROS CO	COMMON STOCK	307675108	35	1,440	X		0

				35	1,440			
FARMERS CAP BK CORP	COMMON STOCK	309562106		48	1,159	X		0
				48	1,159			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102		64	2,040	X		0
				64	2,040			
FASTENAL CO	COMMON STOCK	311900104		2,288	37,169	X		0
				3,578	58,120	X	X	0
				5,866	95,289			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306		2,523	108,278	X		0
				48	2,050	X	X	0
				2,571	110,328			
FREDDIE MAC	COMMON STOCK	313400301		19,482	264,328	X		0
				2,490	33,781	X	X	0
				21,972	298,109			
FANNIE MAE	COMMON STOCK	313586109		104,748	1,470,971	X		0
				39,268	551,448	X	X	0
				144,016	2,022,419			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206		12,816	248,150	X		0
				114	2,200	X	X	0
				12,930	250,350			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108		916	51,895	X		0
				6	333	X	X	0
				922	52,228			
FEDERATED DEPT STORES INC DEL	COMMON STOCK	31410H101		9,307	161,063	X		0
				199	3,440	X	X	0
				9,506	164,503			
FEDERATED INVS INC CL B	COMMON STOCK	314211103		839	27,625	X		0
				3	90	X	X	0
				842	27,715			
FED EX CORP	COMMON STOCK	31428X106		61,123	620,599	X		0
				15,736	159,770	X	X	0
				76,859	780,369			
FELCOR LODGING TR INC	COMMON STOCK	31430F101		179	12,193	X		0
				21	1,400	X	X	0
				200	13,593			
FERRELLGAS PARTNERS LP	OTHER	315293100		132	6,510	X		0
				244	12,016	X	X	0

				376	18,526			
FERRO CORP	COMMON STOCK	315405100		547	23,596	X		0
				0	10	X	X	0
				547	23,606			
F5 NETWORKS INC	COMMON STOCK	315616102		14,257	292,622	X		0
				14,257	292,622			
FIDELITY NASDAQ COMP INDX TS	OTHER	315912808		26	300	X		0
				26	300			
FIDELITY BANKSHARES INC	COMMON STOCK	31604Q107		111	2,597	X		0
				5	106	X	X	0
				116	2,703			
FIDELITY NATL FINL INC	COMMON STOCK	316326107		3,317	72,627	X		0
				48	1,057	X	X	0
				3,365	73,684			
FIFTH THIRD BANCORP	COMMON STOCK	316773100		14	300	X		0
				44,202	934,507	X		0
				55,580	1,175,055	X	X	0
				99,796	2,109,862			
FILENET CORP	COMMON STOCK	316869106		209	8,092	X		0
				209	8,092			
FINANCIAL FED CORP	COMMON STOCK	317492106		133	3,382	X		0
				3	83	X	X	0
				136	3,465			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404		37	1,570	X		0
				9	400	X	X	0
				46	1,970			
FINDWHAT.COM	COMMON STOCK	317794105		88	4,955	X		0
				88	4,955			
FINISAR CORPORATION	COMMON STOCK	31787A101		73	32,052	X		0
				8	3,400	X	X	0
				81	35,452			
FINISH LINE INC CL A	COMMON STOCK	317923100		134	7,338	X		0
				134	7,338			
FIRST ACCEPTANCE CORP	COMMON STOCK	318457108		36	3,980	X		0
				36	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	90	6,667	X	X	0
			90	6,667			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	235	6,700	X	X	0
			1,098	31,253	X		0
			16	450	X	X	0
			1,349	38,403			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	441	6,950	X		0
			441	6,950			
FIRST BANCORP NC	COMMON STOCK	318910106	59	2,158	X		0
			8	300	X	X	0
			67	2,458			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	54	2,594	X		0
			28	1,350	X	X	0
			82	3,944			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	61	2,270	X		0
			61	2,270			
FIRST CHARTER CORP	COMMON STOCK	319439105	152	5,817	X		0
			152	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	175	1,180	X		0
			175	1,180			
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	208	13,535	X		0
			17	1,108	X	X	0
			225	14,643			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	70	1,934	X		0
			70	1,934			
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101	195	4,555	X		0
			173	4,051	X	X	0
			368	8,606			
FIRST DATA CORP	COMMON STOCK	319963104	47	1,100	X		0
			71,913	1,690,493	X		0
			47,351	1,113,106	X	X	0

				119,311	2,804,699			
FIRST FED BANCORP INC OHIO	COMMON STOCK	319966107		21	1,600	X		0
				21	1,600			
FIRST FINL BANCORP	COMMON STOCK	320209109		1,192	68,138	X		0
				3,108	177,623	X	X	0
				4,300	245,761			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109		3,294	73,508	X		0
				3,294	73,508			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100		65	2,830	X		0
				65	2,830			
FIRST FINL CORP IND	COMMON STOCK	320218100		92	2,618	X		0
				60	1,700	X	X	0
				152	4,318			
FIRST FINL FD INC	OTHER	320228109		11	499	X	X	0
				11	499			
FIRST FINL HLDGS INC	COMMON STOCK	320239106		77	2,350	X		0
				77	2,350			
FIRST FRANKLIN CORP	COMMON STOCK	320272107		20	1,000	X	X	0
				20	1,000			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105		2,439	56,564	X		0
				61	1,410	X	X	0
				2,500	57,974			
FIRST HORIZON PHARMACEUTICAL C	COMMON STOCK	32051K106		310	13,572	X		0
				310	13,572			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103		395	9,697	X		0
				144	3,544	X	X	0
				539	13,241			
FIRST INDIANA CORP	COMMON STOCK	32054R108		52	2,304	X		0
				52	2,304			
FIRST LONG ISLAND CORP	COMMON STOCK	320734106		31	619	X		0
				31	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	111	3,907	X		0
			111	3,907			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	3,063	84,400	X		0
			728	20,075	X	X	0
			3,791	104,475			
FIRST MIDWEST FINANCIAL INC	COMMON STOCK	320878101	14	600	X		0
			14	600			
FIRST HEALTH GROUP CORP	COMMON STOCK	320960107	970	51,850	X		0
			970	51,850			
FIRST NATL BANKSHARES FL INC N	COMMON STOCK	321100109	284	11,875	X		0
			193	8,096	X	X	0
			477	19,971			
FIRST MUTUAL BANCSHARES INC	COMMON STOCK	32190E102	9	363	X		0
			9	363			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	7,422	532,056	X		0
			7,422	532,056			
FIRST OAK BROOK BANCSHARES INC	COMMON STOCK	335847208	43	1,313	X		0
			15	450	X	X	0
			58	1,763			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	4,595	201,540	X		0
			50	2,190	X	X	0
			4,645	203,730			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	65	2,888	X		0
			65	2,888			
FIRST REP BK SAN FRANCISCO CAL	COMMON STOCK	336158100	8,292	156,445	X		0
			86	1,630	X	X	0
			8,378	158,075			
FIRST ST BANCORPORATION	COMMON STOCK	336453105	55	1,494	X		0
			29	800	X	X	0
			84	2,294			
1ST SOURCE CORP	COMMON STOCK	336901103	58	2,279	X		0
			58	2,279			

FIRST TR VALUE LINE 100 FD	OTHER	33735D104	16	950	X		0
			34	2,000	X	X	0
			50	2,950			
FIRST UN REAL ESTATE EQUITY&MT	COMMON STOCK	337400105	6	1,546	X		0
			6	1,546			
FISERV INC	COMMON STOCK	337738108	39,660	986,809	X		0
			3,340	83,122	X	X	0
			43,000	1,069,931			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	62	1,268	X		0
			62	1,268			
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	170	3,285	X		0
			81	1,560	X	X	0
			251	4,845			
FIRST MERIT CORP	COMMON STOCK	337915102	1,136	39,872	X		0
			209	7,341	X	X	0
			1,345	47,213			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	138	6,088	X		0
			138	6,088			
FIRST ENERGY CORP	COMMON STOCK	337932107	5,450	137,956	X		0
			1,096	27,754	X	X	0
			6,546	165,710			
FISHER SCIENTIFIC INTL INC	COMMON STOCK	338032204	42,748	685,294	X		0
			110	1,764	X	X	0
			42,858	687,058			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	44	X	X	0
			0	44			
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	134	5,150	X		0
			232	8,920	X	X	0
			366	14,070			
FLAHERTY & CRUMRINE PFD INCOME	OTHER	338480106	4	200	X		0
			4	200			
FLAMEL TECHNOLOGIES S A ADR	COMMON STOCK	338488109	2	125	X		0
			2	125			
FLANDERS CORP	COMMON STOCK	338494107	24	2,550	X		0

				24	2,550			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103		140	10,382	X		0
				140	10,382			
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108		219	4,875	X		0
				6	138	X	X	0
				225	5,013			
FLORIDA ROCK INDS INC	COMMON STOCK	341140101		274	4,597	X		0
				217	3,650	X	X	0
				491	8,247			
FLUOR CORP	COMMON STOCK	343412102		2,277	41,773	X		0
				1,037	19,027	X	X	0
				3,314	60,800			
FLOWERS FOODS INC	COMMON STOCK	343498101		217	6,886	X		0
				217	6,886			
FLOWSERVE CORP	COMMON STOCK	34354P105		820	29,801	X		0
				820	29,801			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105		66	3,290	X		0
				66	3,290			
FLYI INC	COMMON STOCK	34407T104		16	8,847	X		0
				16	8,847			
FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106		1	20	X		0
				1	20			
FONAR CORPORATION	COMMON STOCK	344437108		1	600	X		0
				1	600			
FOOT LOCKER INC	COMMON STOCK	344849104		1,523	56,531	X		0
				15	551	X	X	0
				1,538	57,082			
FORD MOTOR COMPANY	COMMON STOCK	345370860		9,298	635,114	X		0
				2,404	164,208	X	X	0
				11,702	799,322			
FORD MTR CO CAP TR II	PREFERRED ST	345395206		115	2,180	X		0
				53	1,000	X	X	0
				168	3,180			
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102		13	166	X		0
				17	224	X	X	0

				30	390			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	7,966	138,410	X			0
			7,966	138,410				
FOREST LABS INC	COMMON STOCK	345838106	6,867	153,074	X			0
			499	11,110	X	X		0
			7,366	164,184				
FOREST OIL CORPORATION	COMMON STOCK	346091705	3,292	103,779	X			0
			26	810	X	X		0
			3,318	104,589				
FORMFACTOR INC	COMMON STOCK	346375108	2,002	73,769	X			0
			2,002	73,769				
FORRESTER RESH INC	COMMON STOCK	346563109	48	2,662	X			0
			4	200	X	X		0
			52	2,862				
FORT DEARBORN INCOME SECS INC	OTHER	347200107	26	1,750	X			0
			107	7,116	X	X		0
			133	8,866				
FORTUNE BRANDS INC	COMMON STOCK	349631101	37	480	X			0
			38,634	500,567	X			0
			18,735	242,736	X	X		0
			57,406	743,783				
CONSECO 40/86 STRATEGIC INCOME	OTHER	349739102	9	900	X	X		0
			9	900				
FORWARD AIR CORP	COMMON STOCK	349853101	190	4,235	X			0
			190	4,235				
FOSSIL INC	COMMON STOCK	349882100	71	2,762	X			0
			71	2,762				
FOUNDATION COAL HLDGS INC	COMMON STOCK	35039W100	2,304	99,920	X			0
			25	1,080	X	X		0
			2,329	101,000				
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	10,657	809,807	X			0
			10,657	809,807				
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	57	2,695	X			0
			57	2,695				

FOX ENTMT GROUP INC	COMMON STOCK	35138T107	21	678	X		0
			16	500	X	X	0
			37	1,178			
FOXHOLLOW TECHNOLOGIES INC	COMMON STOCK	35166A103	21	850	X		0
			21	850			
FRANKLIN BANK CORP HOUSTON	COMMON STOCK	352451108	38	2,060	X		0
			38	2,060			
FRANKLIN ELEC INC	COMMON STOCK	353514102	133	3,142	X		0
			133	3,142			
FRANKLIN MULTI INCOME TR	OTHER	354021107	2	205	X		0
			4	500	X	X	0
			6	705			
FRANKLIN RES INC	COMMON STOCK	354613101	18,864	270,832	X		0
			2,268	32,568	X	X	0
			21,132	303,400			
FRANKLIN UNIVERSAL TR	OTHER	355145103	91	15,000	X	X	0
			4	600	X	X	0
			95	15,600			
FREDS INC CL A	COMMON STOCK	356108100	133	7,651	X		0
			133	7,651			
FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	2,149	56,213	X		0
			266	6,953	X	X	0
			2,415	63,166			
FREESCALE SEMICONDUCTOR INC CL	COMMON STOCK	35687M206	8,393	457,117	X		0
			1,572	85,604	X	X	0
			9,965	542,721			
FREMONT GEN CORP	COMMON STOCK	357288109	102	4,070	X		0
			20	800	X	X	0
			122	4,870			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	1	52	X		0
			15	572	X	X	0
			16	624			
FRESH BRANDS INC	COMMON STOCK	35803U108	55	7,150	X		0
			55	7,150			
FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358434108	214	11,081	X		0
			84	4,308	X	X	0

			298	15,389				
FRIENDLY ICE CREAM CORP	COMMON STOCK	358497105	1	100	X			0
			1	100				
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	2	66	X			0
			17	700	X	X		0
			19	766				
FRONTIER AIRLINES INC NEW	COMMON STOCK	359065109	78	6,878	X			0
			3	304	X	X		0
			81	7,182				
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	226	5,862	X			0
			226	5,862				
FRONTIER OIL CORP	COMMON STOCK	35914P105	131	4,901	X			0
			131	4,901				
FUELCELL ENERGY INC	COMMON STOCK	35952H106	87	8,769	X			0
			61	6,140	X	X		0
			148	14,909				
FUJI PHOTO FILM LTD ADR 2	COMMON STOCK	359586302	2	57	X			0
			67	1,816	X	X		0
			69	1,873				
FULLER H B CO	COMMON STOCK	359694106	2,987	104,798	X			0
			22,251	780,479	X	X		0
			25,238	885,277				
FULTON FINL CORP PA	COMMON STOCK	360271100	6	240	X			0
			41	1,759	X	X		0
			47	1,999				
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	716	28,585	X			0
			137	5,482	X	X		0
			853	34,067				
G & K SVCS INC CL A	COMMON STOCK	361268105	503	11,582	X			0
			1,693	38,980	X	X		0
			2,196	50,562				
G A T X CORP	COMMON STOCK	361448103	850	28,770	X			0
			95	3,200	X	X		0
			945	31,970				
GB & T BANCSHARES INC	COMMON STOCK	361462104	47	1,967	X			0

				47	1,967			
GEO GROUP INC	COMMON STOCK	36159R103		48	1,800	X		0
				48	1,800			
GMH CMNTYS TR	COMMON STOCK	36188G102		76	5,400	X		0
				76	5,400			
GSI LUMONICS INC	COMMON STOCK	36229U102		2	134	X		0
				2	134			
GSI COMMERCE INC	COMMON STOCK	36238G102		67	3,744	X		0
				67	3,744			
GABELLI EQUITY TR INC	OTHER	362397101		100	11,131	X		0
				26	2,894	X	X	0
				126	14,025			
GABELLI GLOBAL MULTIMEDIA TR I	OTHER	36239Q109		1	136	X	X	0
				1	136			
GABELLI ASSET MGMT INC CL A	COMMON STOCK	36239Y102		354	7,290	X		0
				354	7,290			
GABELLI UTIL FD	OTHER	36240A101		3	358	X		0
				18	1,936	X	X	0
				21	2,294			
GABELLI CONV AND INCOME SEC FU	OTHER	36240B109		355	38,411	X		0
				362	39,172	X	X	0
				717	77,583			
GABLES RESIDENTIAL TR	COMMON STOCK	362418105		203	5,658	X		0
				203	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		1,149	35,353	X		0
				63	1,933	X	X	0
				1,212	37,286			
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109		29	480	X		0
				5,398	88,921	X		0
				7,752	127,683	X	X	0

			13,179	217,084				
GAMESTOP CORP CL B	COMMON STOCK	36466R200	167	7,453	X			0
			1	65	X	X		0
			168	7,518				
GANDER MOUNTAIN CO	COMMON STOCK	36471P108	15	1,190	X			0
			6	500	X	X		0
			21	1,690				
GANNETT INC	COMMON STOCK	364730101	93,939	1,149,801	X			0
			34,774	425,630	X	X		0
			128,713	1,575,431				
GAP INC	COMMON STOCK	364760108	31,845	1,507,849	X			0
			1,340	63,449	X	X		0
			33,185	1,571,298				
GAMMON LAKE RESOURCES INC	COMMON STOCK	364915108	5	1,000	X	X		0
			5	1,000				
GARDNER DENVER INC	COMMON STOCK	365558105	144	3,977	X			0
			15	407	X	X		0
			159	4,384				
GARTNER GROUP INC NEW CL A	COMMON STOCK	366651107	630	50,582	X			0
			630	50,582				
GARTNER GROUP INC CL B	COMMON STOCK	366651206	17	1,394	X			0
			9	760	X	X		0
			26	2,154				
GATEWAY INC	COMMON STOCK	367626108	4,365	726,259	X			0
			49	8,110	X	X		0
			4,414	734,369				
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	25,755	620,166	X			0
			47	1,140	X	X		0
			25,802	621,306				
GEN PROBE INC	COMMON STOCK	36866T103	4	86	X			0
			4	86				
GEMSTAR T V GUIDE INTERNATIONA	COMMON STOCK	36866W106	4	642	X			0
			26	4,410	X	X		0
			30	5,052				
GENAERA CORPORATION	COMMON STOCK	36867G100	38	11,060	X			0
			38	11,060				

GENCORP INC	COMMON STOCK	368682100	170	9,145	X		0
			76	4,068	X	X	0
			246	13,213			
GENE LOGIC INC	COMMON STOCK	368689105	7	1,800	X		0
			7	1,800			
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706107	21	17,610	X		0
			21	17,610			
GENENCOR INTERNATIONAL INC	COMMON STOCK	368709101	26	1,584	X		0
			26	1,584			
GENENTECH INC	COMMON STOCK	368710406	2	40	X	X	0
			16,882	310,093	X		0
			1,832	33,650	X	X	0
			18,716	343,783			
GENERAL AMERN INVS INC	OTHER	368802104	118	3,757	X		0
			548	17,491	X	X	0
			666	21,248			
GENERAL BINDING CORP	COMMON STOCK	369154109	2	168	X	X	0
			15	1,169	X		0
			17	1,337			
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	111	7,983	X		0
			111	7,983			
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109	15,602	1,413,289	X		0
			40	3,650	X	X	0
			15,642	1,416,939			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	56,785	542,875	X		0
			10,999	105,151	X	X	0
			67,784	648,026			
GENERAL ELEC CO	COMMON STOCK	369604103	570	15,615	X		0
			125	3,424	X	X	0
			717,262	19,650,995	X		0
			515,104	14,112,416	X	X	0
			1,233,061	33,782,450			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	54	1,500	X	X	0
			1,151	31,829	X		0
			344	9,500	X	X	0
			1,549	42,829			
GENERAL MILLS INC	COMMON STOCK	370334104	73,326	1,475,088	X		0

			124,287	2,500,236	X	X	0
			197,613	3,975,324			
GENERAL MTRS CORP	COMMON STOCK	370442105	3	74	X		0
			9,615	239,995	X		0
			3,704	92,470	X	X	0
			13,322	332,539			
GENERAL MOTORS 5.250% PFD CONV	PREFERRED ST	370442733	9	400	X		0
			12	500	X	X	0
			21	900			
GENESCO INC	COMMON STOCK	371532102	131	4,217	X		0
			131	4,217			
GENESEE & WYO INC CL A	COMMON STOCK	371559105	93	3,312	X		0
			93	3,312			
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	101	6,210	X		0
			101	6,210			
GENESIS HEALTHCARE CORP	COMMON STOCK	37184D101	135	3,844	X		0
			135	3,844			
GENTEX CORP	COMMON STOCK	371901109	1,087	29,384	X		0
			40	1,071	X	X	0
			1,127	30,455			
GENLYTE GROUP INC	COMMON STOCK	372302109	15,682	183,025	X		0
			45	520	X	X	0
			15,727	183,545			
GENTA INC	COMMON STOCK	37245M207	21	11,824	X		0
			21	11,824			
GENUINE PARTS CO	COMMON STOCK	372460105	3,524	79,985	X		0
			2,275	51,630	X	X	0
			5,799	131,615			
GENVEC INC	COMMON STOCK	37246C109	3	1,910	X	X	0
			3	1,910			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	2,037	121,800	X		0
			6	375	X	X	0
			2,043	122,175			
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	18,821	697,060	X		0
			239	8,860	X	X	0

			19,060	705,920			
GENZYME CORP	COMMON STOCK	372917104	24,138	415,661	X		0
			642	11,057	X	X	0
			24,780	426,718			
GEORGIA GULF CORP	COMMON STOCK	373200203	24,586	493,690	X		0
			71	1,430	X	X	0
			24,657	495,120			
GEORGIA PACIFIC GROUP	COMMON STOCK	373298108	6,958	185,669	X		0
			8,088	215,816	X	X	0
			15,046	401,485			
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	27	1,666	X		0
			27	1,666			
GERON CORP	COMMON STOCK	374163103	81	10,133	X		0
			8	1,000	X	X	0
			89	11,133			
GETTY IMAGES INC	COMMON STOCK	374276103	5	70	X		0
			5	70			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	98	3,416	X		0
			98	3,416			
GEVITY HR INC	COMMON STOCK	374393106	94	4,585	X		0
			94	4,585			
GIANT INDS INC	COMMON STOCK	374508109	54	2,040	X		0
			54	2,040			
GIBRALTAR INDS INC	COMMON STOCK	374689107	3,472	146,975	X		0
			36	1,515	X	X	0
			3,508	148,490			
GILEAD SCIENCES INC	COMMON STOCK	375558103	4,604	131,580	X		0
			526	15,040	X	X	0
			5,130	146,620			
GILLETTE CO	COMMON STOCK	375766102	28	630	X	X	0
			38,247	854,106	X		0
			26,847	599,524	X	X	0
			65,122	1,454,260			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	12,221	359,005	X		0
			450	13,213	X	X	0
			12,671	372,218			

GLADSTONE CAP CORP	OTHER	376535100	48	2,030	X			0
			48	2,030				
GLAMIS GOLD LTD	COMMON STOCK	376775102	27	1,600	X	X		0
			28	1,632	X	X		0
			55	3,232				
GLATFELTER	COMMON STOCK	377316104	397	26,006	X			0
			397	26,006				
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	27	569	X	X		0
			10,242	216,128	X			0
			12,064	254,575	X	X		0
			22,333	471,272				
GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	118	5,516	X			0
			118	5,516				
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	206	7,453	X			0
			30	1,076	X	X		0
			236	8,529				
GLOBAL INDS LTD	COMMON STOCK	379336100	3,152	380,269	X			0
			33	4,040	X	X		0
			3,185	384,309				
GLOBAL IMAGING SYS INC	COMMON STOCK	37934A100	176	4,458	X			0
			176	4,458				
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	3,458	59,078	X			0
			29	500	X	X		0
			3,487	59,578				
GLOBAL POWER EQUIPMENT GROUP I	COMMON STOCK	37941P108	65	6,561	X			0
			65	6,561				
GLOBAL SIGNAL INC	COMMON STOCK	37944Q103	5,927	215,230	X			0
			5,927	215,230				
GOLD BANC CORP INC	COMMON STOCK	379907108	119	8,174	X			0
			15	1,050	X	X		0
			134	9,224				
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	6	500	X			0
			15	1,203	X	X		0
			21	1,703				
GOLD KIST HLDGS INC	COMMON STOCK	380614107	34	2,520	X			0

				34	2,520			
GOLDCORP INC	COMMON STOCK	380956409		33	2,200	X	X	0
				18	1,200	X		0
				60	4,002	X	X	0
				111	7,402			
GOLDEN STAR RESOURCES LTD	COMMON STOCK	38119T104		9	2,229	X	X	0
				9	2,229			
GOLDEN TELECOM INC	COMMON STOCK	38122G107		73	2,750	X		0
				73	2,750			
GOLDEN WEST FINL CORP	COMMON STOCK	381317106		5,620	91,516	X		0
				778	12,678	X	X	0
				6,398	104,194			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104		86,870	834,963	X		0
				4,331	41,629	X	X	0
				91,201	876,592			
GOODRICH CORP.	COMMON STOCK	382388106		2,369	72,590	X		0
				185	5,681	X	X	0
				2,554	78,271			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101		1,545	105,373	X		0
				472	32,242	X	X	0
				2,017	137,615			
GOODYS FAMILY CLOTHING INC	COMMON STOCK	382588101		35	3,767	X		0
				35	3,767			
GOOGLE INC CL A	COMMON STOCK	38259P508		8,768	45,476	X		0
				10	50	X	X	0
				8,778	45,526			
GORMAN RUPP CO	COMMON STOCK	383082104		39	1,682	X		0
				39	1,682			
GOVERNMENT PROPERTIES TRUST	COMMON STOCK	38374W107		37	3,760	X		0
				37	3,760			
GRACE W R & CO	COMMON STOCK	38388F108		176	12,873	X		0
				1	46	X	X	0
				177	12,919			
GRACO INC	COMMON STOCK	384109104		4,451	119,152	X		0
				7,859	210,427	X	X	0

				12,310	329,579			
GRAFTECH INTL LTD	COMMON STOCK	384313102	4,346	459,405	X		0
			44	4,700	X	X	0
			4,390	464,105			
GRAINGER W W INC	COMMON STOCK	384802104	3,106	46,620	X		0
			6,483	97,322	X	X	0
			9,589	143,942			
GRAMERCY CAP CORP	COMMON STOCK	384871109	38	1,830	X		0
			38	1,830			
GRANITE CITY FOOD & BREWERY	COMMON STOCK	38724Q107	12	2,500	X		0
			12	2,500			
GRANITE CONSTR INC	COMMON STOCK	387328107	554	20,838	X		0
			554	20,838			
GRANT PRIDECO INC	COMMON STOCK	38821G101	1,046	52,201	X		0
			36	1,819	X	X	0
			1,082	54,020			
GRAPHIC PACKAGING CORP DEL	COMMON STOCK	388688103	93	12,930	X		0
			0	32	X	X	0
			93	12,962			
GRAY TELEVISION INC	COMMON STOCK	389375106	10,247	661,128	X		0
			10,247	661,128			
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109	24	1,353	X		0
			24	1,353			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	33	3,221	X		0
			33	3,221			
GREAT LAKES CHEM CORP	COMMON STOCK	390568103	649	22,783	X		0
			200	7,040	X	X	0
			849	29,823			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	164	4,706	X		0
			164	4,706			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	23	200	X		0
			130	1,112	X	X	0
			153	1,312			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	3	100	X	X	0
			13,039	430,638	X		0

				8,208	271,081	X	X	0
				21,250	701,819			
GREAT WOLF RESORTS INC	COMMON STOCK	391523107		1,118	50,010	X		0
				1,118	50,010			
GREATER BAY BANCORP	COMMON STOCK	391648102		3,068	110,032	X		0
				25	880	X	X	0
				3,093	110,912			
GREATER CHINA FD INC	OTHER	39167B102		6	389	X		0
				9	550	X	X	0
				15	939			
GREENBRIER COS INC	COMMON STOCK	393657101		38	1,110	X		0
				38	1,110			
GREENFIELD ONLINE INC	COMMON STOCK	395150105		22	1,010	X		0
				22	1,010			
GREENHILL & CO INC	COMMON STOCK	395259104		28	990	X		0
				28	990			
GREIF INC CL A	COMMON STOCK	397624107		148	2,636	X		0
				148	2,636			
GREY GLOBAL GROUP INC	COMMON STOCK	39787M108		276	251	X		0
				276	251			
GREY WOLF INC	COMMON STOCK	397888108		201	38,049	X		0
				201	38,049			
GRIFFON CORP	COMMON STOCK	398433102		143	5,285	X		0
				143	5,285			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109		119	3,774	X		0
				119	3,774			
GROUP CGI INC CL A COM	COMMON STOCK	39945C109		114	17,000	X		0
				114	17,000			
GRUPO IMSA S A DE C V SPON ADR	COMMON STOCK	40048T106		80	3,000	X		0
				80	3,000			
GRUPO TELEVISA SA DE CV ADR PR	COMMON STOCK	40049J206		30	500	X		0
				182	3,000	X	X	0
				212	3,500			

GTECH HLDGS CORP	COMMON STOCK	400518106	1,189	45,800	X		0
			88	3,370	X	X	0
			1,277	49,170			
GTX INC	COMMON STOCK	40052B108	14	1,060	X		0
			14	1,060			
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	5	200	X		0
			5	200			
GUESS INC	COMMON STOCK	401617105	5,861	467,032	X		0
			5,861	467,032			
GUIDANT CORP	COMMON STOCK	401698105	20,963	290,748	X		0
			2,247	31,168	X	X	0
			23,210	321,916			
GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	42	8,615	X		0
			42	8,615			
GUITAR CTR INC	COMMON STOCK	402040109	251	4,764	X		0
			251	4,764			
GULF IS FABRICATION INC	COMMON STOCK	402307102	34	1,543	X		0
			34	1,543			
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	62	2,801	X		0
			62	2,801			
GYMBOREE CORP	COMMON STOCK	403777105	76	5,952	X		0
			76	5,952			
H C A INC	COMMON STOCK	404119109	18,095	452,842	X		0
			2,671	66,846	X	X	0
			20,766	519,688			
H C C INS HLDGS INC	COMMON STOCK	404132102	842	25,434	X		0
			842	25,434			
H E I INC	COMMON STOCK	404160103	1	400	X		0
			1	400			
HNI CORPORATION	COMMON STOCK	404251100	2,964	68,843	X		0
			69	1,600	X	X	0
			3,033	70,443			
H R P T PPTYS TR	COMMON STOCK	40426W101	78	6,034	X		0

				67	5,245	X	X	0
				145	11,279			
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406		3,784	44,447	X		0
				34,077	400,242	X	X	0
				37,861	444,689			
HAEMONETICS CORP	COMMON STOCK	405024100		138	3,816	X		0
				138	3,816			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100		129	6,218	X		0
				129	6,218			
HALLIBURTON CO	COMMON STOCK	406216101		65,958	1,680,877	X		0
				3,349	85,330	X	X	0
				69,307	1,766,207			
J Q HAMMONS HOTELS INC COM	COMMON STOCK	408623106		55	2,700	X	X	0
				55	2,700			
JOHN HANCOCK BK & THRIFT OPPTY	OTHER	409735107		149	13,813	X		0
				600	55,649	X	X	0
				749	69,462			
HANCOCK FABRICS INC	COMMON STOCK	409900107		37	3,557	X		0
				37	3,557			
HANCOCK HLDG CO	COMMON STOCK	410120109		180	5,374	X		0
				12	354	X	X	0
				192	5,728			
HANCOCK JOHN INCOME SECS TR SB	OTHER	410123103		18	1,137	X		0
				18	1,137			
HANCOCK JOHN PATRIOT PREM DIVI	OTHER	41013Q101		106	10,600	X		0
				21	2,101	X	X	0
				127	12,701			
JOHN HANCOCK PATRIOT PREM DIV	OTHER	41013T105		9	800	X		0
				9	800	X	X	0
				18	1,600			
HANCOCK JOHN TAX ADVANTAGED DV	OTHER	41013V100		7	376	X		0
				7	376			
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108		5	200	X	X	0
				5	200			

JOHN HANCOCK INVS TR SBI	OTHER	410142103	51	2,281	X		0
			4	200	X	X	0
			55	2,481			
HANCOCK JOHN PFD INCOME FD III	OTHER	41021P103	269	11,825	X		0
			160	7,025	X	X	0
			429	18,850			
HANDLEMAN CO DEL	COMMON STOCK	410252100	96	4,465	X		0
			96	4,465			
HANGER ORTHOPEDIC GROUP	COMMON STOCK	41043F208	34	4,186	X		0
			34	4,186			
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	103	2,860	X		0
			103	2,860			
HANOVER COMPRESSOR CO	COMMON STOCK	410768105	597	42,220	X		0
			597	42,220			
HANSEN NATURAL CORP	COMMON STOCK	411310105	43	1,170	X		0
			43	1,170			
HANSON PLC A D R	COMMON STOCK	411349103	22	501	X		0
			38	889	X	X	0
			60	1,390			
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101	139	4,027	X		0
			139	4,027			
HARLAND JOHN H CO	COMMON STOCK	412693103	194	5,379	X		0
			94	2,600	X	X	0
			288	7,979			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	6	100	X		0
			28,498	469,098	X		0
			2,872	47,274	X	X	0
			31,376	516,472			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	59	2,491	X		0
			7	300	X	X	0
			66	2,791			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	137	5,134	X		0
			137	5,134			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	2,977	23,440	X		0
			2,977	23,440			

HARMONIC INC	COMMON STOCK	413160102	121	14,485	X		0
			121	14,485			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	6	682	X		0
			15	1,598	X	X	0
			21	2,280			
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	17	255	X	X	0
			4,476	66,910	X		0
			1,142	17,082	X	X	0
			5,635	84,247			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	49	3,010	X		0
			49	3,010			
HARRIS CORP DEL	COMMON STOCK	413875105	6,518	105,492	X		0
			432	6,988	X	X	0
			6,950	112,480			
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	80	10,169	X		0
			80	10,169			
HARSCO CORP	COMMON STOCK	415864107	1,084	19,454	X		0
			309	5,550	X	X	0
			1,393	25,004			
HARTE-HANKS INC	COMMON STOCK	416196103	775	29,823	X		0
			775	29,823			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	39,593	571,229	X		0
			9,244	133,370	X	X	0
			48,837	704,599			
HARTFORD INCOME SHS FD	OTHER	416537108	61	7,970	X		0
			16	2,017	X	X	0
			77	9,987			
HARTMARX CORP	COMMON STOCK	417119104	41	5,280	X		0
			41	5,280			
HARVEST NAT RES INC	COMMON STOCK	41754V103	120	6,964	X		0
			120	6,964			
HASBRO INC	COMMON STOCK	418056107	1,216	62,740	X		0
			10	491	X	X	0
			1,226	63,231			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	66	3,590	X		0

				66	3,590			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100		6	200	X		0
				1,244	42,660	X		0
				339	11,616	X	X	0
				1,589	54,476			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101		3	500	X		0
				3	500			
HAWKINS INC	COMMON STOCK	420261109		140	11,816	X		0
				84	7,055	X	X	0
				224	18,871			
HAYES LEMMERZ INTL INC	COMMON STOCK	420781304		65	7,310	X		0
				65	7,310			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108		64	3,051	X		0
				64	3,051			
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109		480	17,340	X		0
				416	15,030	X	X	0
				896	32,370			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102		1,896	83,465	X		0
				50	2,200	X	X	0
				1,946	85,665			
HEALTHCARE RLTY TR	COMMON STOCK	421946104		577	14,171	X		0
				167	4,110	X	X	0
				744	18,281			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102		185	6,505	X		0
				29	1,000	X	X	0
				214	7,505			
HEALTH CARE REIT INC	COMMON STOCK	42217K106		171	4,490	X		0
				394	10,325	X	X	0
				565	14,815			
HEALTH EXTRAS INC	COMMON STOCK	422211102		59	3,590	X		0
				59	3,590			
HEALTH NET INC	COMMON STOCK	42222G108		1,133	39,235	X		0
				1,133	39,235			
HEALTH TRONICS INC	COMMON STOCK	42222L107		11	1,000	X		0
				11	1,000			

HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	4,744	179,850	X		0
			41	1,559	X	X	0
			4,785	181,409			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	8,314	369,994	X		0
			8,314	369,994			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	991	49,286	X		0
			128	6,384	X	X	0
			1,119	55,670			
HECLA MNG CO	COMMON STOCK	422704106	6	1,000	X	X	0
			148	25,407	X		0
			154	26,407			
HECTOR COMMUNICATIONS CORP	COMMON STOCK	422730101	71	3,249	X		0
			71	3,249			
H E I C O CORP	COMMON STOCK	422806109	85	3,773	X		0
			85	3,773			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	111	3,235	X		0
			111	3,235			
HEINZ H J CO	COMMON STOCK	423074103	16	400	X	X	0
			55,621	1,426,537	X		0
			14,533	372,748	X	X	0
			70,170	1,799,685			
HELIX TECHNOLOGY CORP	COMMON STOCK	423319102	89	5,095	X		0
			89	5,095			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	3,367	98,940	X		0
			34	1,000	X	X	0
			3,401	99,940			
HENRY JACK & ASSOC INC	COMMON STOCK	426281101	1,025	51,485	X		0
			559	28,100	X	X	0
			1,584	79,585			
HERCULES INC	COMMON STOCK	427056106	5,899	397,187	X		0
			32	2,190	X	X	0
			5,931	399,377			
HERITAGE PROPERTY INVESTMENT	COMMON STOCK	42725M107	168	5,247	X		0
			168	5,247			
HERLEY INDS INC DEL	COMMON STOCK	427398102	45	2,229	X		0

				20	1,000	X	X	0
				65	3,229			
HERSHEY FOODS CORP	COMMON STOCK	427866108		26,256	472,735	X		0
				5,261	94,730	X	X	0
				31,517	567,465			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100		8	250	X	X	0
				8	250			
HEWLETT PACKARD CO	COMMON STOCK	428236103		86,242	4,112,657	X		0
				27,330	1,303,253	X	X	0
				113,572	5,415,910			
HEXCEL CORP NEW	COMMON STOCK	428291108		74	5,069	X		0
				74	5,069			
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105		121	4,535	X		0
				121	4,535			
HIBERNIA CORP CL A	COMMON STOCK	428656102		6,141	208,093	X		0
				103	3,503	X	X	0
				6,244	211,596			
HICKORY TECH CORP	COMMON STOCK	429060106		202	18,921	X		0
				167	15,622	X	X	0
				369	34,543			
HIGH INCOME OPPORTUNITY FD INC	OTHER	42967Q105		9	1,332	X		0
				9	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		76	6,740	X		0
				76	6,740			
HIGHWOODS PPTYS INC	COMMON STOCK	431284108		841	30,381	X		0
				24	850	X	X	0
				865	31,231			
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107		243	6,711	X		0
				243	6,711			
HILLENBRAND INDS INC	COMMON STOCK	431573104		1,672	30,104	X		0

				310	5,588	X	X	0
				1,982	35,692			
HILTON HOTELS CORP	COMMON STOCK	432848109		77,748	3,418,995	X		0
				1,264	55,602	X	X	0
				79,012	3,474,597			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507		55	785	X		0
				35	500	X	X	0
				90	1,285			
HOLLINGER INTL INC CL A	COMMON STOCK	435569108		174	11,108	X		0
				174	11,108			
HOLLY CORP	COMMON STOCK	435758305		106	3,790	X		0
				106	3,790			
HOLLIS-EDEN PHARMACEUTICALS IN	COMMON STOCK	435902101		25	2,682	X		0
				25	2,682			
HOLLYWOOD ENTMT CORP	COMMON STOCK	436141105		138	10,508	X		0
				14	1,050	X	X	0
				152	11,558			
HOLOGIC INC	COMMON STOCK	436440101		109	3,952	X		0
				82	3,000	X	X	0
				191	6,952			
HOME DEPOT INC	COMMON STOCK	437076102		28	650	X		0
				645	15,100	X	X	0
				125,523	2,936,905	X		0
				55,866	1,307,107	X	X	0
				182,062	4,259,762			
HOME PROPERTIES INC	COMMON STOCK	437306103		818	19,017	X		0
				706	16,415	X	X	0
				1,524	35,432			
HOMEBANC CORP GA	COMMON STOCK	43738R109		64	6,620	X		0
				64	6,620			
HOMESTORE INC	COMMON STOCK	437852106		69	22,903	X		0
				69	22,903			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308		200	7,692	X		0
				141	5,400	X	X	0
				341	13,092			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106		27	750	X		0

				54,427	1,537,066	X		0
				28,316	799,655	X	X	0
				82,770	2,337,471			
HOOKER FURNITURE CORP	COMMON STOCK	439038100		31	1,344	X		0
				31	1,344			
HOOPER HOLMES INC	COMMON STOCK	439104100		66	11,108	X		0
				79	13,400	X	X	0
				145	24,508			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104		448	23,507	X		0
				448	23,507			
HORIZON FINL CORP WASH	COMMON STOCK	44041F105		42	2,034	X		0
				42	2,034			
HORMEL FOODS CORP	COMMON STOCK	440452100		101,367	3,233,399	X		0
				4,788	152,736	X	X	0
				106,155	3,386,135			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106		3,183	164,910	X		0
				34	1,750	X	X	0
				3,217	166,660			
HOSPIRA INC	COMMON STOCK	441060100		16	490	X		0
				15	446	X	X	0
				6,628	197,842	X		0
				5,697	170,065	X	X	0
				12,356	368,843			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102		1,430	31,086	X		0
				274	5,950	X	X	0
				1,704	37,036			
HOST MARRIOTT CORP	COMMON STOCK	44107P104		13,450	777,500	X		0
				13,450	777,500			
HOT TOPIC INC	COMMON STOCK	441339108		162	9,429	X		0
				1	50	X	X	0
				163	9,479			
HOUSTON EXPL CO	COMMON STOCK	442120101		2,445	43,427	X		0
				25	450	X	X	0
				2,470	43,877			
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203		1,074	21,694	X		0
				1,074	21,694			

HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	8	250	X		0
			6	200	X	X	0
			14	450			
HUB GROUP INC CL A	COMMON STOCK	443320106	73	1,400	X		0
			73	1,400			
HUBBELL INC CL A	COMMON STOCK	443510102	766	15,848	X	X	0
			766	15,848			
HUBBELL INC CL B	COMMON STOCK	443510201	1,846	35,285	X		0
			2,001	38,268	X	X	0
			3,847	73,553			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	33	900	X		0
			33	900			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	101	3,526	X		0
			101	3,526			
HUDSON RIV BANCORP INC	COMMON STOCK	444128102	117	5,928	X		0
			117	5,928			
HUDSON UNITED BANCORP	COMMON STOCK	444165104	97	2,445	X		0
			97	2,445			
HUGHES SUPPLY INC	COMMON STOCK	444482103	5	160	X		0
			32	1,000	X	X	0
			37	1,160			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	272	10,400	X		0
			58	2,200	X	X	0
			330	12,600			
HUMANA INC	COMMON STOCK	444859102	1,521	51,219	X		0
			214	7,200	X	X	0
			1,735	58,419			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	4,767	396,570	X		0
			9	790	X	X	0
			4,776	397,360			
HUMAN GENOME SCI INC 3.750% 3	OTHER	444903AH1	36	37,000	X	X	0
			36	37,000			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	1,273	28,388	X		0
			4	100	X	X	0
			1,277	28,488			

HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	3,260	131,746	X		0
			5,412	218,760	X	X	0
			8,672	350,506			
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	47	2,100	X		0
			47	2,100			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	261	7,570	X		0
			261	7,570			
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	47	4,522	X		0
			54	5,131	X	X	0
			101	9,653			
HYBRIDON INC NEW COM	COMMON STOCK	44860M801	0	349	X	X	0
			0	349			
HYDRIL	COMMON STOCK	448774109	1,501	32,995	X		0
			1,501	32,995			
HYDROGENICS CORPORATION	COMMON STOCK	448882100	1	200	X		0
			1	200			
I D T CORP	COMMON STOCK	448947101	7	500	X		0
			7	500			
I D T CORP CL B	COMMON STOCK	448947309	8	500	X		0
			8	500			
HYPERCOM CORP	COMMON STOCK	44913M105	2,552	430,987	X		0
			28	4,660	X	X	0
			2,580	435,647			
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	48,413	1,038,464	X		0
			59	1,270	X	X	0
			48,472	1,039,734			
IAC INTERACTIVE CO	COMMON STOCK	44919P102	72	2,600	X		0
			11	400	X	X	0
			83	3,000			
IAC INTERACTIVE CO	2 OTHER	44919P128	0	6	X		0
			0	6			
ICOS CORP	COMMON STOCK	449295104	121	4,290	X		0
			202	7,130	X	X	0
			323	11,420			

ICU MED INC	COMMON STOCK	44930G107	56	2,073	X			0
			56	2,073				
ICAD INC	COMMON STOCK	44934S107	18	4,000	X			0
			18	4,000				
I D BIOMEDICAL CORPORATION	COMMON STOCK	44936D108	9	600	X	X		0
			9	600				
IDX SYS CORP	COMMON STOCK	449491109	138	4,013	X			0
			138	4,013				
I-FLOW CORP	COMMON STOCK	449520303	64	3,510	X			0
			64	3,510				
I H O P CORP NEW	COMMON STOCK	449623107	752	17,951	X			0
			8	200	X	X		0
			760	18,151				
ING PRIME RATE TRUST	OTHER	44977W106	74	9,881	X			0
			145	19,385	X	X		0
			219	29,266				
ING CLARION REAL ESTATE INCOME	OTHER	449788108	14	875	X			0
			14	875				
ING CLARION GL R/E INCOME FD	OTHER	44982G104	755	49,640	X			0
			755	49,640				
IPIX CORP	COMMON STOCK	44982L103	0	12	X	X		0
			0	12				
I M S HEALTH INC	COMMON STOCK	449934108	12	528	X	X		0
			2,886	124,346	X			0
			1,372	59,114	X	X		0
			4,270	183,988				
I T C DELTACOM INC	COMMON STOCK	45031T401	4	2,440	X			0
			4	2,440				
I STAR FINANCIAL INC	COMMON STOCK	45031U101	422	9,323	X			0
			355	7,848	X	X		0
			777	17,171				
ISTA PHARMACEUTICALS INC	COMMON STOCK	45031X204	19	1,860	X			0
			19	1,860				

ITLA CAP CORP	COMMON STOCK	450565106	61	1,036	X		0
			61	1,036			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	810	17,030	X		0
			810	17,030			
IVAX DIAGNOSTICS INC	COMMON STOCK	45070W109	5	1,110	X		0
			5	1,110			
IXIA	COMMON STOCK	45071R109	3,111	185,114	X		0
			3,111	185,114			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	3,998	60,241	X		0
			42	630	X	X	0
			4,040	60,871			
I T T INDUSTRIES INC	COMMON STOCK	450911102	23,160	274,232	X		0
			7,051	83,484	X	X	0
			30,211	357,716			
IDACORP INC	COMMON STOCK	451107106	1,565	51,192	X		0
			427	13,974	X	X	0
			1,992	65,166			
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	20	1,140	X		0
			20	1,140			
IDEX CORP	COMMON STOCK	45167R104	442	10,935	X		0
			442	10,935			
IDEXX LABS INC	COMMON STOCK	45168D104	74	1,350	X		0
			4	75	X	X	0
			78	1,425			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	20	5,057	X		0
			20	5,057			
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	52	4,550	X		0
			8	720	X	X	0
			60	5,270			
IKONICS CORP	COMMON STOCK	45172K102	69	9,450	X		0
			69	9,450			
IDENTIX INC	COMMON STOCK	451906101	131	17,765	X		0
			131	17,765			
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	65,504	706,781	X		0

			7,878	85,003	X	X	0
			73,382	791,784			
ILLUMINA INC	COMMON STOCK	452327109	53	5,630	X		0
			53	5,630			
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	20	1,200	X		0
			20	1,200			
IMATION CORP	COMMON STOCK	45245A107	1,479	46,460	X		0
			1,235	38,798	X	X	0
			2,714	85,258			
IMCLONE SYSTEMS	COMMON STOCK	45245W109	2,977	64,607	X		0
			8	177	X	X	0
			2,985	64,784			
IMAGISTICS INTL INC	COMMON STOCK	45247T104	6,864	203,935	X		0
			305	9,047	X	X	0
			7,169	212,982			
IMMTECH INTERNATIONAL INC	COMMON STOCK	452519101	56	4,700	X	X	0
			56	4,700			
IMMUCELL CORP	COMMON STOCK	452525306	2	225	X	X	0
			2	225			
IMMUCOR INC	COMMON STOCK	452526106	6,240	265,416	X		0
			59	2,530	X	X	0
			6,299	267,946			
IMMUNE RESPONSE CORP/THE	COMMON STOCK	45252T205	0	125	X	X	0
			0	125			
IMMUNOGEN INC	COMMON STOCK	45253H101	63	7,098	X		0
			9	1,000	X	X	0
			72	8,098			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	340	15,011	X		0
			51	2,250	X	X	0
			391	17,261			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	6,018	378,970	X		0
			6,018	378,970			
IMMUNICON CORP	COMMON STOCK	45260A107	8	1,180	X		0
			8	1,180			

IMMUNOMEDICS INC	COMMON STOCK	452907108	27	8,744	X		0
			27	8,744			
IMPERIAL OIL LTD	COMMON STOCK	453038408	15	250	X		0
			15	250			
IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101	70	1,272	X		0
			73	1,328	X	X	0
			143	2,600			
INAMED CORP	COMMON STOCK	453235103	806	12,742	X		0
			806	12,742			
INCO LTD	COMMON STOCK	453258402	71	1,924	X		0
			78	2,100	X	X	0
			149	4,024			
INCYTE CORP	COMMON STOCK	45337C102	2,835	283,710	X		0
			6	600	X	X	0
			2,841	284,310			
INDEPENDENCE CMNTY BK CORP	COMMON STOCK	453414104	1,394	32,744	X		0
			1,394	32,744			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	17	898	X		0
			17	898			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	113	3,347	X		0
			113	3,347			
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	107	3,594	X		0
			107	3,594			
INDEVUS PHARM	COMMON STOCK	454072109	48	8,065	X		0
			48	8,065			
INDIA FD INC	OTHER	454089103	64	2,145	X		0
			4	150	X	X	0
			68	2,295			
INDUSTRIAL SVCS AMER INC	COMMON STOCK	456314103	2	200	X		0
			2	200			
INDYMAC BANCORP	COMMON STOCK	456607100	757	21,950	X		0
			757	21,950			
INFOCROSSING INC	COMMON STOCK	45664X109	52	3,060	X		0

				52	3,060			
IN FOCUS CORPORATION	COMMON STOCK	45665B106	70	7,672	X			0
			70	7,672				
INFINITY PPTY & CASUALTY	COMMON STOCK	45665Q103	141	4,001	X			0
			141	4,001				
INFORMATICA CORP	COMMON STOCK	45666Q102	144	17,759	X			0
			144	17,759				
INFONET SERVICES CORP CL B	COMMON STOCK	45666T106	25	12,291	X			0
			25	12,291				
INFOSYS TECHNOLOGIES	COMMON STOCK	456788108	1,485	21,430	X			0
			7	100	X	X		0
			1,492	21,530				
INFOSPACE INC	COMMON STOCK	45678T201	796	16,737	X			0
			796	16,737				
INFOUSA INC	COMMON STOCK	456818301	91	8,167	X			0
			91	8,167				
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	58	1,933	X			0
			36	1,200	X	X		0
			94	3,133				
INFRASOURCE SVCS INC	COMMON STOCK	45684P102	22	1,680	X			0
			22	1,680				
INGLES MKTS INC CL A	COMMON STOCK	457030104	22	1,800	X			0
			22	1,800				
INGRAM MICRO INC CL A	COMMON STOCK	457153104	11	530	X			0
			33	1,600	X	X		0
			44	2,130				
INKINE PHARMACEUTICAL COMPANY	COMMON STOCK	457214104	56	10,270	X			0
			27	5,000	X	X		0
			83	15,270				
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	6,312	395,692	X			0
			72	4,545	X	X		0
			6,384	400,237				
INNOVEX INC	COMMON STOCK	457647105	4	750	X	X		0
			4	750				

INPUT/OUTPUT INC	COMMON STOCK	457652105	109	12,348	X		0
			109	12,348			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	275	13,386	X		0
			275	13,386			
INSIGNIA SYSTEMS INC	COMMON STOCK	45765Y105	2	1,000	X		0
			2	1,000			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	122	5,371	X		0
			18	788	X	X	0
			140	6,159			
INSIGNIA SOLUTIONS INC ADR	COMMON STOCK	45766J107	1	1,700	X	X	0
			1	1,700			
INSIGHT COMMUNICATIONS INC CL	COMMON STOCK	45768V108	80	8,675	X		0
			80	8,675			
INNOVATIVE SOLUTIONS & SUPPORT	COMMON STOCK	45769N105	45	1,340	X		0
			45	1,340			
INNKEEPERS USA TR	COMMON STOCK	4576J0104	17,427	1,227,254	X		0
			7	500	X	X	0
			17,434	1,227,754			
INPHONIC INC	COMMON STOCK	45772G105	39	1,410	X		0
			39	1,410			
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103	135	8,035	X		0
			135	8,035			
INSTINET GROUP INCORPORATED	COMMON STOCK	457750107	2	310	X		0
			2	310			
INSURANCE AUTO AUCTIONS INC	COMMON STOCK	457875102	38	1,678	X		0
			38	1,678			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	145	3,926	X		0
			4	100	X	X	0
			149	4,026			
INSURED MUN INCOME FD	OTHER	45809F104	323	24,282	X		0
			323	24,282			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	5,532	478,512	X		0

				5,532	478,512			
INTEGRATED ELECTRICAL SVCS INC	COMMON STOCK	45811E103	41	8,406	X		0
			41	8,406			
INTEGRATED CIRCUIT SYSTEMS INC	COMMON STOCK	45811K208	3,332	159,281	X		0
			8	400	X	X	0
			3,340	159,681			
INTAC INTL	COMMON STOCK	45811T100	20	1,530	X		0
			20	1,530			
INTEGRATED SILICON SOLUTION IN	COMMON STOCK	45812P107	57	6,913	X		0
			57	6,913			
INTEL CORP	COMMON STOCK	458140100	26	1,100	X	X	0
			288,180	12,320,655	X		0
			114,427	4,892,151	X	X	0
			402,633	17,213,906			
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	117	5,050	X		0
			117	5,050			
INTELIDATA TECHNOLOGIES CORP	COMMON STOCK	45814T107	0	500	X		0
			0	500			
INTELLI CHECK INC	COMMON STOCK	45817G102	1	200	X		0
			1	200			
INTER PARFUMS INC	COMMON STOCK	458334109	16	982	X		0
			16	982			
INTER TEL INC	COMMON STOCK	458372109	109	3,984	X		0
			14	500	X	X	0
			123	4,484			
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	176	8,110	X		0
			176	8,110			
INTERCHANGE FINANCIAL SERVICES	COMMON STOCK	458447109	55	2,123	X		0
			55	2,123			
INTERCHANGE CORP	COMMON STOCK	45845K109	12	670	X		0
			12	670			
INTERFACE INC CL A	COMMON STOCK	458665106	86	8,596	X		0
			86	8,596			

INTERDIGITAL COMMUNICATIONS CO	COMMON STOCK	45866A105	392	17,760	X		0
			22	1,000	X	X	0
			414	18,760			
INTERGRAPH CORP	COMMON STOCK	458683109	181	6,729	X		0
			181	6,729			
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	156	6,116	X		0
			5	187	X	X	0
			161	6,303			
INTERMEDIATE MUNI FUND INC	OTHER	45880P104	5	500	X	X	0
			5	500			
INTER MUNE INC	COMMON STOCK	45884X103	74	5,595	X		0
			74	5,595			
INTERNAP NETWORK SERVICES CORP	COMMON STOCK	45885A102	52	56,190	X		0
			52	56,190			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	4	90	X		0
			4	90			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	10	100	X		0
			46	463	X	X	0
			206,107	2,090,757	X		0
			90,839	921,478	X	X	0
			297,002	3,012,798			
INTERNATIONAL FLAVORS & FRAGRA	COMMON STOCK	459506101	1,929	45,039	X		0
			1,116	26,057	X	X	0
			3,045	71,096			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	23,420	681,219	X		0
			1,193	34,716	X	X	0
			24,613	715,935			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	10,638	253,293	X		0
			4,811	114,548	X	X	0
			15,449	367,841			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	5,127	115,028	X		0
			53	1,190	X	X	0
			5,180	116,218			
INTERNATIONAL RECT 4.250% 7	OTHER	460254AE5	20	20,000	X		0
			20	20,000			
INTERNATIONAL SHIPHOLDING CORP	COMMON STOCK	460321201	3	233	X	X	0

				3	233			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201		997	18,884	X		0
				16	300	X	X	0
				1,013	19,184			
INTERNATIONAL STEEL GROUP	COMMON STOCK	460377104		1	20	X		0
				1	20			
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C205		70	7,799	X		0
				70	7,799			
INTERNET INFRASTRUCTURE HOLDER	COMMON STOCK	46059V104		4	800	X	X	0
				4	800			
INTERNET SECURITY SYSTEMS INC	COMMON STOCK	46060X107		187	8,037	X		0
				187	8,037			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100		1,907	142,278	X		0
				161	11,968	X	X	0
				2,068	154,246			
INTERSIL CORPORATION	COMMON STOCK	46069S109		910	54,479	X		0
				910	54,479			
INTRAWEST CORPORATION	COMMON STOCK	460915200		23	1,000	X		0
				23	1,000			
INTERSECTIONS INC	COMMON STOCK	460981301		24	1,390	X		0
				24	1,390			
INTERVOICE INC	COMMON STOCK	461142101		94	7,016	X		0
				94	7,016			
INTEVAC INC	COMMON STOCK	461148108		25	3,250	X		0
				25	3,250			
INTERWOVEN INC	COMMON STOCK	46114T508		85	7,841	X		0
				85	7,841			
INTERVIDEO INC	COMMON STOCK	46114Y101		22	1,670	X		0
				22	1,670			
INTRALASE CORP	COMMON STOCK	461169104		34	1,430	X		0
				34	1,430			
INTRADO INC	COMMON STOCK	46117A100		47	3,861	X		0

				47	3,861			
INTRAWARE INC	COMMON STOCK	46118M103		2	2,078	X	X	0
				2	2,078			
INTUIT INC	COMMON STOCK	461202103		31,976	726,549	X		0
				3,091	70,229	X	X	0
				35,067	796,778			
INVACARE CORP	COMMON STOCK	461203101		254	5,503	X		0
				9	200	X	X	0
				263	5,703			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602		262	6,548	X		0
				262	6,548			
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106		65	2,599	X		0
				65	2,599			
INVESTMENT GRADE MUNI INCOME F	OTHER	461368102		28	2,036	X		0
				28	2,036			
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105		170	8,519	X		0
				170	8,519			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103		89	8,530	X		0
				21	2,000	X	X	0
				110	10,530			
INVITROGEN CORP	COMMON STOCK	46185R100		1,230	18,320	X		0
				1,074	16,000	X	X	0
				2,304	34,320			
INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100		110,245	2,205,785	X		0
				122	2,435	X	X	0
				110,367	2,208,220			
IOMEGA CORPORATION	COMMON STOCK	462030305		67	12,086	X		0
				0	80	X	X	0
				67	12,166			
IONICS INC	COMMON STOCK	462218108		167	3,851	X		0
				22	500	X	X	0
				189	4,351			
IOWA TELECOMMUNICATION	COMMON STOCK	462594201		79	3,650	X		0
				79	3,650			

IPASS INC	COMMON STOCK	46261V108	1,039	140,390	X		0
			1,039	140,390			
IPAYMENT INC	COMMON STOCK	46262E105	101	2,037	X		0
			101	2,037			
IRIDEX CORP	COMMON STOCK	462684101	2	500	X		0
			2	500			
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	6,494	213,000	X		0
			27	893	X	X	0
			6,521	213,893			
IRVINE SENSORS CORP	COMMON STOCK	463664508	0	20	X		0
			0	20			
IRWIN FINL CORP	COMMON STOCK	464119106	98	3,435	X		0
			98	3,435			
I S C O INTERNATIONAL INC	COMMON STOCK	46426P103	0	100	X		0
			0	100			
I SHARES M S C I AUSTRAILIA	OTHER	464286103	15	872	X		0
			34	2,033	X	X	0
			49	2,905			
I SHARES M S C I CANANDA	OTHER	464286509	5	300	X	X	0
			5	300			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	33	450	X		0
			47	650	X	X	0
			80	1,100			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	119	1,325	X		0
			18	200	X	X	0
			137	1,525			
I SHARES M S C I SINGAPORE	OTHER	464286673	43	6,000	X	X	0
			43	6,000			
I SHARES M S C I UNITED KINGDO	OTHER	464286699	552	30,500	X		0
			552	30,500			
I SHARES KOREA WEBS INDEX	OTHER	464286772	15	500	X		0
			15	500			
I SHARES M S C I GERMANY	OTHER	464286806	15	780	X	X	0

			15	780			
I SHARES M S C I MEXICO	OTHER	464286822	1,157	46,000	X	X	0
			1,157	46,000			
I SHARES M S C I MALAYSIA	OTHER	464286830	11	1,500	X		0
			36	5,000	X	X	0
			47	6,500			
I SHARES M S C I JAPAN	OTHER	464286848	2,626	240,450	X		0
			99	9,100	X	X	0
			2,725	249,550			
I SHARES M S C I HONG KONG	OTHER	464286871	60	5,000	X	X	0
			60	5,000			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	52	900	X		0
			52	900			
ISHARES DJ SELECT DIVIDEND	OTHER	464287168	694	11,300	X		0
			3,935	64,075	X	X	0
			4,629	75,375			
I SHARES S & P 500 INDEX FUND	OTHER	464287200	15,019	124,128	X		0
			6,727	55,594	X	X	0
			21,746	179,722			
ISHARES LEHMAN AGG BOND FUND	OTHER	464287226	96	935	X		0
			25	240	X	X	0
			121	1,175			
ISHARES MSCI EMERGING MKTS IND	OTHER	464287234	661	3,274	X		0
			1,432	7,094	X	X	0
			2,093	10,368			
ISHARES GS$ INVESTOP CORP BD	OTHER	464287242	340	3,045	X		0
			340	3,045			
I SHARES TR	OTHER	464287309	4,753	82,300	X		0
			679	11,750	X	X	0
			5,432	94,050			
ISHARES S&P GLBL HEALTHCARE	OTHER	464287325	5	110	X		0
			1,476	30,000	X	X	0
			1,481	30,110			
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	78	1,060	X		0
			12	158	X	X	0
			90	1,218			

ISHARES GOLDMAN SACH NAT RE	OTHER	464287374	59	451	X		0
			320	2,435	X	X	0
			379	2,886			
ISHARES S&P TOPIX 150 INDEX	OTHER	464287382	28	300	X		0
			28	300			
I SHARES S & P 500 BARRA VALUE	OTHER	464287408	1,981	31,498	X		0
			536	8,530	X	X	0
			2,517	40,028			
ISHARES LEHMAN 7-10YR TREAS	OTHER	464287440	13	150	X		0
			13	150			
ISHARES LEHMAN 1 3YRS TRS BD	OTHER	464287457	2,026	24,880	X		0
			24	300	X	X	0
			2,050	25,180			
I SHARES M S C I E A F E INDE	OTHER	464287465	18,114	113,037	X		0
			11,271	70,332	X	X	0
			29,385	183,369			
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	501	4,437	X		0
			413	3,662	X	X	0
			914	8,099			
I SHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	204	2,410	X	X	0
			204	2,410			
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	1,610	20,299	X		0
			1,409	17,765	X	X	0
			3,019	38,064			
I SHARES S & P MID CAP 400 IND	OTHER	464287507	16,575	125,263	X		0
			6,089	46,019	X	X	0
			22,664	171,282			
I SHARES GOLDMAN SACHS SFTWRE	OTHER	464287515	4	100	X		0
			4	100			
ISHARES GOLDMAN SACHS TECH CL	OTHER	464287549	77	1,650	X		0
			77	1,650			
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	76	1,014	X		0
			229	3,035	X	X	0
			305	4,049			
ISHARES COHEN & STEERS RLTY	OTHER	464287564	761	5,581	X		0

			157	1,154	X	X	0
			918	6,735			
I SHARES S & P GLOBAL 100 INDE	OTHER	464287572	4	70	X		0
			209	3,400	X	X	0
			213	3,470			
ISHARES DJ US CONSM CYCL SECT	OTHER	464287580	182	2,980	X		0
			182	2,980			
ISHARES RUSSELL 1000 VALUE IND	OTHER	464287598	2,731	41,145	X		0
			1,252	18,858	X	X	0
			3,983	60,003			
ISHARES S & P MIDCAP 400 GROWT	OTHER	464287606	1,038	7,722	X		0
			364	2,711	X	X	0
			1,402	10,433			
ISHARES RUSSELL 1000 GROWTH FD	OTHER	464287614	1,092	22,221	X		0
			198	4,027	X	X	0
			1,290	26,248			
I SHARES TR RUSSELL 1000 INDEX	OTHER	464287622	779	12,000	X		0
			392	6,038	X	X	0
			1,171	18,038			
ISHARES RUSSELL 2000 VALUE FD	OTHER	464287630	4,816	24,959	X		0
			568	2,944	X	X	0
			5,384	27,903			
ISHARES RUSSELL 2000 GROWTH FD	OTHER	464287648	3,812	56,640	X		0
			382	5,681	X	X	0
			4,194	62,321			
I SHARES RUSSELL 2000 INDEX FU	OTHER	464287655	26,808	207,014	X		0
			9,261	71,512	X	X	0
			36,069	278,526			
ISHARES RUSSELL 3000 VALUE	OTHER	464287663	3,617	41,740	X	X	0
			3,617	41,740			
I SHARES RUSSELL 3000 GRWTH IN	OTHER	464287671	1,198	30,090	X	X	0
			1,198	30,090			
I SHARES RUSSEL 3000	OTHER	464287689	445	6,442	X		0
			318	4,594	X	X	0
			763	11,036			
I SHARES TRUST D J U S UTILIT	OTHER	464287697	58	850	X		0

			232	3,370	X	X	0
			290	4,220			
ISHARES S & P MIDCAP 400 VALUE	OTHER	464287705	859	6,681	X		0
			447	3,479	X	X	0
			1,306	10,160			
I SHARES DOW JONES U S TELECOM	OTHER	464287713	518	21,325	X		0
			211	8,678	X	X	0
			729	30,003			
I SHARES D J U S TECH SECTOR	OTHER	464287721	92	1,890	X		0
			12	244	X	X	0
			104	2,134			
I SHARES DJ US REAL ESTATE	OTHER	464287739	1,265	10,270	X		0
			385	3,125	X	X	0
			1,650	13,395			
I SHARES DOW JONES U S INDS SE	OTHER	464287754	38	670	X		0
			203	3,582	X	X	0
			241	4,252			
I SHARES TRUST U S HEALTHCARE	OTHER	464287762	188	3,184	X		0
			88	1,489	X	X	0
			276	4,673			
I SHARES TR DOW JONES U S FINL	OTHER	464287788	29	300	X		0
			29	300			
I SHARES DOW JONES US ENG SEC	OTHER	464287796	45	705	X		0
			45	696	X	X	0
			90	1,401			
I SHARES S & P SMALLCAP 600 IN	OTHER	464287804	9,661	59,377	X		0
			1,908	11,728	X	X	0
			11,569	71,105			
I SHARES DJ US CONSMR NONCYCL	OTHER	464287812	102	1,904	X		0
			102	1,904			
I SHARES DJ US BASIC MATERIAL	OTHER	464287838	67	1,327	X		0
			143	2,842	X	X	0
			210	4,169			
ISHARES TR	OTHER	464287846	398	6,867	X		0
			240	4,145	X	X	0
			638	11,012			

I SHARES S & P EUROPE 350 INDE	OTHER	464287861	718	9,540	X		0
			2,440	32,422	X	X	0
			3,158	41,962			
I SHARES S & P SMALLCAP 600/VA	OTHER	464287879	464	3,810	X		0
			3,744	30,743	X	X	0
			4,208	34,553			
ISHARES S & P SM CAP 600/BARRA	OTHER	464287887	616	5,747	X		0
			1,671	15,600	X	X	0
			2,287	21,347			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	69	11,775	X		0
			27	4,500	X	X	0
			96	16,275			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	73	2,843	X		0
			73	2,843			
ISOLAGEN INC	COMMON STOCK	46488N103	34	4,320	X		0
			34	4,320			
ITRON INC	COMMON STOCK	465741106	97	4,064	X		0
			24	1,000	X	X	0
			121	5,064			
IVANHOE ENERGY INC	COMMON STOCK	465790103	40	16,000	X	X	0
			40	16,000			
IVAX CORP	COMMON STOCK	465823102	2,640	166,928	X		0
			72	4,577	X	X	0
			2,712	171,505			
I VILLAGE INC	COMMON STOCK	46588H105	3,135	507,300	X		0
			3,135	507,300			
I X Y S CORPORATION	COMMON STOCK	46600W106	38	3,672	X		0
			38	3,672			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	70	1,428	X		0
			70	1,428			
J D S UNIPHASE CORP	COMMON STOCK	46612J101	0	100	X		0
			1,400	441,847	X		0
			119	37,306	X	X	0
			1,519	479,253			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	68	4,989	X		0

			68	4,989			
J JILL GROUP INC	COMMON STOCK	466189107	51	3,436	X		0
			51	3,436			
J L G INDS INC	COMMON STOCK	466210101	168	8,557	X		0
			168	8,557			
J M A R TECHNOLOGIES INC	COMMON STOCK	466212107	2	1,000	X		0
			2	1,000			
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	121	3,108	X		0
			32	833	X	X	0
			189,729	4,863,600	X		0
			58,889	1,509,588	X	X	0
			248,771	6,377,129			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	126	3,642	X		0
			126	3,642			
JABIL CIRCUIT INC	COMMON STOCK	466313103	2,564	100,243	X		0
			18	710	X	X	0
			2,582	100,953			
JACK IN THE BOX INC	COMMON STOCK	466367109	260	7,060	X		0
			260	7,060			
JACKSON HEWITT TAX SERVICE	COMMON STOCK	468202106	186	7,350	X		0
			186	7,350			
JACKSONVILLE BANCORP INC FL	COMMON STOCK	469249106	62	2,400	X	X	0
			62	2,400			
JACKSONVILLE BANCORP INC/IL	COMMON STOCK	46924P100	1	75	X		0
			1	75			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	1,626	34,034	X		0
			32	660	X	X	0
			1,658	34,694			
JACUZZI BRANDS INC	COMMON STOCK	469865109	171	19,600	X		0
			3	361	X	X	0
			174	19,961			
JAKKS PAC INC	COMMON STOCK	47012E106	109	4,911	X		0
			109	4,911			
JAMDAT MOBILE INC	COMMON STOCK	47023T100	23	1,130	X		0

				23	1,130			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	1,307	77,722	X			0
			57	3,410	X	X		0
			1,364	81,132				
JAPAN SMALLER CAPITALIZATION F	OTHER	47109U104	5	400	X			0
			4	300	X	X		0
			9	700				
JARDEN CORP	COMMON STOCK	471109108	228	5,259	X			0
			33	750	X	X		0
			261	6,009				
JEFFERIES GROUP INC	COMMON STOCK	472319102	805	19,980	X			0
			805	19,980				
JEFFERSON PILOT CORP	COMMON STOCK	475070108	3,744	72,069	X			0
			2,652	51,026	X	X		0
			6,396	123,095				
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	868	37,356	X			0
			868	37,356				
JO ANN STORES INC	COMMON STOCK	47758P307	101	3,657	X			0
			101	3,657				
JOHNSON & JOHNSON	COMMON STOCK	478160104	38	600	X			0
			349	5,500	X	X		0
			359,791	5,673,133	X			0
			201,764	3,181,387	X	X		0
			561,942	8,860,620				
JOHNSON CTLS INC	COMMON STOCK	478366107	25	400	X			0
			6	100	X	X		0
			35,823	564,679	X			0
			11,550	182,063	X	X		0
			47,404	747,242				
JONES APPAREL GROUP INC	COMMON STOCK	480074103	1,707	46,667	X			0
			52	1,415	X	X		0
			1,759	48,082				
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	250	6,682	X			0
			250	6,682				
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	56	1,993	X			0
			56	1,993				
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	182	10,060	X			0

				182	10,060			
JOURNAL REGISTER CO	COMMON STOCK	481138105		158	8,195	X		0
				158	8,195			
JOY GLOBAL INC	COMMON STOCK	481165108		9,606	221,192	X		0
				9,606	221,192			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104		10,201	375,180	X		0
				302	11,098	X	X	0
				10,503	386,278			
JUPITERMEDIA CORP	COMMON STOCK	48207D101		1,167	49,070	X		0
				1,167	49,070			
KCS ENERGY INC	COMMON STOCK	482434206		140	9,468	X		0
				140	9,468			
KFX INC	COMMON STOCK	48245L107		127	8,744	X		0
				127	8,744			
K FED BANCORP	COMMON STOCK	48246S101		15	1,020	X		0
				15	1,020			
K L A - TENCOR CORP	COMMON STOCK	482480100		3,426	73,559	X		0
				161	3,460	X	X	0
				3,587	77,019			
K-SWISS INC CL A	COMMON STOCK	482686102		191	6,552	X		0
				191	6,552			
K2 INC	COMMON STOCK	482732104		128	8,053	X		0
				473	29,790	X	X	0
				601	37,843			
K V H INDUSTRIES INC	COMMON STOCK	482738101		30	3,017	X		0
				30	3,017			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107		15	675	X	X	0
				15	675			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206		152	6,914	X		0
				5	225	X	X	0
				157	7,139			
KADANT INC	COMMON STOCK	48282T104		73	3,567	X		0
				1	60	X	X	0

				74	3,627			
KNBT BANCORP INC	COMMON STOCK	482921103		100	5,920	X		0
				100	5,920			
KAMAN CORP CL A	COMMON STOCK	483548103		48	3,803	X		0
				48	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		44	1,390	X		0
				44	1,390			
KANEB PIPE LINE PARTNERS L P	OTHER	484169107		79	1,300	X		0
				158	2,600	X	X	0
				237	3,900			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101		34	707	X		0
				67	1,400	X	X	0
				101	2,107			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302		313	17,679	X		0
				155	8,753	X	X	0
				468	26,432			
KAYDON CORP	COMMON STOCK	486587108		182	5,510	X		0
				182	5,510			
KEANE INC	COMMON STOCK	486665102		521	35,474	X		0
				59	4,000	X	X	0
				580	39,474			
K B HOME	COMMON STOCK	48666K109		1,530	14,663	X		0
				46	440	X	X	0
				1,576	15,103			
KEITHLEY INSTRS INC	COMMON STOCK	487584104		48	2,433	X		0
				48	2,433			
KELLOGG CO	COMMON STOCK	487836108		36	800	X		0
				134	3,000	X	X	0
				9,404	210,564	X		0
				3,818	85,491	X	X	0
				13,392	299,855			
KELLWOOD CO	COMMON STOCK	488044108		248	7,210	X		0
				21	600	X	X	0

			269	7,810			
KELLY SVCS INC CL A	COMMON STOCK	488152208	483	15,997	X		0
			483	15,997			
KEMET CORP	COMMON STOCK	488360108	426	47,589	X		0
			7	800	X	X	0
			433	48,389			
KENDLE INTL INC	COMMON STOCK	48880L107	1	100	X	X	0
			1	100			
KENNAMETAL INC	COMMON STOCK	489170100	13,207	265,357	X		0
			80	1,600	X	X	0
			13,287	266,957			
KENSEY NASH CORP	COMMON STOCK	490057106	109	3,164	X		0
			109	3,164			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	100	X		0
			0	100			
KERR MCGEE CORP	COMMON STOCK	492386107	17,659	305,560	X		0
			1,597	27,630	X	X	0
			19,256	333,190			
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101	48	4,190	X		0
			48	4,190			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	401	33,990	X		0
			402	34,100	X	X	0
			803	68,090			
KEYCORP NEW	COMMON STOCK	493267108	7,705	227,275	X		0
			4,245	125,225	X	X	0
			11,950	352,500			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	42	2,998	X		0
			42	2,998			
KEYSPAN ENERGY CORP	COMMON STOCK	49337W100	28	700	X		0
			2,381	60,342	X		0
			769	19,502	X	X	0
			3,178	80,544			
KEYSTONE AUTOMOTIVE INDS INC	COMMON STOCK	49338N109	68	2,945	X		0
			68	2,945			
K.FORCE INC	COMMON STOCK	493732101	55	4,950	X		0

				11	1,000	X	X	0
				66	5,950			
KIMBALL INTL INC CL B	COMMON STOCK	494274103		119	8,054	X		0
				119	8,054			
KILROY RLTY CORP	COMMON STOCK	49427F108		13,382	313,022	X		0
				9	200	X	X	0
				13,391	313,222			
KIMBERLY CLARK CORP	COMMON STOCK	494368103		55,280	839,988	X		0
				39,577	601,385	X	X	0
				94,857	1,441,373			
KIMCO REALTY CORP	COMMON STOCK	49446R109		16,713	288,189	X		0
				485	8,358	X	X	0
				17,198	296,547			
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106		3,294	74,310	X		0
				3,161	71,312	X	X	0
				6,455	145,622			
KINDER MORGAN INC KANS	COMMON STOCK	49455P101		5,526	75,563	X		0
				4,120	56,337	X	X	0
				9,646	131,900			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100		30	743	X		0
				12	300	X	X	0
				42	1,043			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103		153	5,092	X		0
				0	6	X	X	0
				153	5,098			
KINETIC CONCEPTS INC	COMMON STOCK	49460W208		1	10	X		0
				153	2,000	X	X	0
				154	2,010			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108		1,645	132,701	X		0
				69	5,564	X	X	0
				1,714	138,265			
KINROSS GOLD CORP	COMMON STOCK	496902404		7	929	X		0
				6	856	X	X	0
				13	1,785			
KINTERA INC	COMMON STOCK	49720P506		12	1,290	X		0
				12	1,290			

KIRBY CORP	COMMON STOCK	497266106	186	4,191	X		0
			186	4,191			
KIRIN BREWERY CO A D R	COMMON STOCK	497350306	7	750	X		0
			7	750			
KIRKLANDS INC	COMMON STOCK	497498105	27	2,162	X		0
			27	2,162			
KITE RLTY GROUP TR	COMMON STOCK	49803T102	57	3,720	X		0
			57	3,720			
KMART HLDG CORPORATON	COMMON STOCK	498780105	20	200	X		0
			47	473	X	X	0
			67	673			
KNIGHT RIDDER INC	COMMON STOCK	499040103	1,953	29,183	X		0
			889	13,274	X	X	0
			2,842	42,457			
KNIGHT TRADING GROUP INC	COMMON STOCK	499063105	12,517	1,143,131	X		0
			57	5,160	X	X	0
			12,574	1,148,291			
KNIGHT TRANSN INC	COMMON STOCK	499064103	176	7,091	X		0
			176	7,091			
KOHLS CORP	COMMON STOCK	500255104	16,509	335,748	X		0
			4,885	99,351	X	X	0
			21,394	435,099			
KOMAG INC	COMMON STOCK	500453204	5,532	294,521	X		0
			5,532	294,521			
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	22	2,800	X		0
			2	200	X	X	0
			24	3,000			
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	771	29,104	X		0
			1,241	46,829	X	X	0
			2,012	75,933			
KOPIN CORP	COMMON STOCK	500600101	70	18,184	X		0
			70	18,184			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	19	1,440	X		0
			13	1,000	X	X	0
			32	2,440			

KOREA FD INC	OTHER	500634100	55	2,300	X		0
			17	700	X	X	0
			72	3,000			
KORN FERRY INTL	COMMON STOCK	500643200	405	19,529	X		0
			405	19,529			
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100	140	3,719	X		0
			140	3,719			
KOSAN BIOSCIENCES INCORPORATED	COMMON STOCK	50064W107	28	4,097	X		0
			28	4,097			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	4,900	137,591	X		0
			3,655	102,651	X	X	0
			8,555	240,242			
KRAMONT REALTY TRUST	COMMON STOCK	50075Q107	121	5,162	X		0
			2	100	X	X	0
			123	5,262			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	418	33,148	X		0
			10	794	X	X	0
			428	33,942			
KROGER CO	COMMON STOCK	501044101	24,845	1,416,485	X		0
			2,101	119,740	X	X	0
			26,946	1,536,225			
KRONOS INC	COMMON STOCK	501052104	7,423	145,197	X		0
			7,423	145,197			
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	25	614	X		0
			150	3,689	X	X	0
			175	4,303			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	85	9,841	X		0
			85	9,841			
KYPHON INC	COMMON STOCK	501577100	116	4,509	X		0
			116	4,509			
LCA-VISION INC	COMMON STOCK	501803308	70	2,995	X		0
			70	2,995			
LKQ CORP	COMMON STOCK	501889208	57	2,830	X		0
			57	2,830			

L N R PPTY CORP	COMMON STOCK	501940100	209	3,320	X		0
			209	3,320			
LL & E RTY TR UBI	COMMON STOCK	502003106	4	600	X	X	0
			4	600			
L S I LOGIC CORP	COMMON STOCK	502161102	649	118,386	X		0
			73	13,300	X	X	0
			722	131,686			
L S I INDS INC OHIO	COMMON STOCK	50216C108	44	3,828	X		0
			63	5,493	X	X	0
			107	9,321			
L T C PPTYS INC	COMMON STOCK	502175102	6,237	313,234	X		0
			59	2,950	X	X	0
			6,296	316,184			
LTX CORP	COMMON STOCK	502392103	249	32,423	X		0
			249	32,423			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	38,992	532,391	X		0
			2,229	30,440	X	X	0
			41,221	562,831			
LA JOLLA PHARMACEUTICAL CO	COMMON STOCK	503459109	2	1,000	X	X	0
			2	1,000			
LA QUINTA PROPERTIES INC	COMMON STOCK	50419U202	4,345	477,927	X		0
			2,238	246,141	X	X	0
			6,583	724,068			
LA Z BOY INC	COMMON STOCK	505336107	166	10,826	X		0
			5	300	X	X	0
			171	11,126			
LABOR READY INC	COMMON STOCK	505401208	8,196	484,421	X		0
			13	761	X	X	0
			8,209	485,182			
LABONE INC NEW COM	COMMON STOCK	50540L105	114	3,570	X		0
			114	3,570			
LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409	2,016	40,483	X		0
			55	1,095	X	X	0
			2,071	41,578			
LABRANCHE & CO INC	COMMON STOCK	505447102	844	94,181	X		0

			844	94,181				
LACLEDE GROUP INC	COMMON STOCK	505597104	496	15,907	X			0
			1,734	55,664	X	X		0
			2,230	71,571				
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	4,224	391,840	X			0
			303	28,080	X			0
			4,527	419,920				
LADISH CO, INC.	COMMON STOCK	505754200	1	50	X			0
			1	50				
LAFARGE S A A D R	COMMON STOCK	505861401	8	350	X			0
			8	350				
LAFARGE NORTH AMERICA INC	COMMON STOCK	505862102	1,750	34,093	X			0
			808	15,742	X	X		0
			2,558	49,835				
LAIDLAW INTL INC	COMMON STOCK	50730R102	434	20,280	X			0
			434	20,280				
LAKELAND BANCORP INC	COMMON STOCK	511637100	64	3,642	X			0
			64	3,642				
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	56	1,420	X			0
			56	1,420				
LAKES ENTERTAIMENT INC	COMMON STOCK	51206P109	8,367	513,691	X			0
			7	426	X	X		0
			8,374	514,117				
LAM RESH CORP	COMMON STOCK	512807108	8,663	299,659	X			0
			8,663	299,659				
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	7	169	X			0
			7	169				
LANCASTER COLONY CORP	COMMON STOCK	513847103	723	16,864	X			0
			723	16,864				
LANCE INC	COMMON STOCK	514606102	95	4,977	X			0
			95	4,977				
LANDEC CORP	COMMON STOCK	514766104	490	71,610	X			0
			490	71,610				

LANDAUER INC	COMMON STOCK	51476K103	77	1,692	X		0
			77	1,692			
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	222	4,119	X		0
			66	1,233	X	X	0
			288	5,352			
LANDMARK BANCORP INC	COMMON STOCK	51504L107	18	639	X		0
			18	639			
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	6,504	223,818	X		0
			6,504	223,818			
LANDSTAR SYS INC	COMMON STOCK	515098101	4,800	65,174	X		0
			55	755	X	X	0
			4,855	65,929			
LANNETT CO INC	COMMON STOCK	516012101	13	1,344	X		0
			13	1,344			
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	3,574	74,450	X		0
			3,574	74,450			
LASALLE HOTEL PPTYS	COMMON STOCK	517942108	24,932	783,277	X		0
			24,932	783,277			
LASERCARD CORP	COMMON STOCK	51807U101	20	1,883	X		0
			2	200	X	X	0
			22	2,083			
LASERSCOPE	COMMON STOCK	518081104	126	3,498	X		0
			126	3,498			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	350	61,455	X		0
			17	3,000	X	X	0
			367	64,455			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	9	200	X		0
			20,166	440,586	X		0
			5,579	121,893	X	X	0
			25,754	562,679			
LAUREATE EDUCATION INC	COMMON STOCK	518613104	744	16,873	X		0
			40	900	X	X	0
			784	17,773			
LAWSON PRODS INC	COMMON STOCK	520776105	48	953	X		0

				48	953			
LAWSON SOFTWARE INC	COMMON STOCK	520780107		80	11,652	X		0
				80	11,652			
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104		35	1,920	X		0
				35	1,920			
LEADIS TECHNOLOGY INC	COMMON STOCK	52171N103		12	1,170	X		0
				12	1,170			
LEAR CORP	COMMON STOCK	521865105		9,378	153,710	X		0
				18	300	X	X	0
				9,396	154,010			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106		72	5,346	X		0
				72	5,346			
LEARNING TREE INTL INC	COMMON STOCK	522015106		23	1,709	X		0
				23	1,709			
LECG CORP	COMMON STOCK	523234102		48	2,550	X		0
				48	2,550			
LE CROY CORP	COMMON STOCK	52324W109		1,742	74,606	X		0
				1,742	74,606			
LEE ENTERPRISES INC	COMMON STOCK	523768109		48,440	1,051,211	X		0
				341	7,400	X	X	0
				48,781	1,058,611			
LEESPORT FINL CORP	COMMON STOCK	524477106		130	5,193	X	X	0
				130	5,193			
LEGGETT & PLATT INC	COMMON STOCK	524660107		9	300	X	X	0
				2,124	74,689	X		0
				23,367	821,924	X	X	0
				25,500	896,913			
LEGG MASON INC	COMMON STOCK	524901105		17,198	234,745	X		0
				2,514	34,310	X	X	0
				19,712	269,055			
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100		10,266	117,350	X		0
				3,733	42,676	X	X	0
				13,999	160,026			
LEHMAN BRO FIRST TRST IN OPP	OTHER	525178109		16	1,000	X		0

				16	1,000			
LENNAR CORP CL A	COMMON STOCK	526057104	16,253	286,746	X		0
			664	11,720	X	X	0
			16,917	298,466			
LENNAR CORP CL B	COMMON STOCK	526057302	2	38	X		0
			2	38			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	179	8,782	X		0
			179	8,782			
LEUCADIA NATL CORP	COMMON STOCK	527288104	1,816	26,142	X		0
			157	2,254	X	X	0
			1,973	28,396			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	7	2,000	X	X	0
			33,090	9,760,852	X		0
			442	130,387	X	X	0
			33,539	9,893,239			
LEVEL 3 COM 6.000% 3	OTHER	52729NAS9	18	30,000	X	X	0
			18	30,000			
LEVITT CORP CL A	COMMON STOCK	52742P108	91	2,977	X		0
			24	800	X	X	0
			115	3,777			
LEXAR MEDIA INC	COMMON STOCK	52886P104	112	14,264	X		0
			2	200	X	X	0
			114	14,464			
LEXICON GENETICS INC	COMMON STOCK	528872104	95	12,267	X		0
			95	12,267			
LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101	5,562	246,309	X		0
			114	5,040	X	X	0
			5,676	251,349			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	4,436	52,186	X		0
			556	6,531	X	X	0
			4,992	58,717			
LIBBEY INC	COMMON STOCK	529898108	57	2,545	X		0
			57	2,545			
LIBERTY ALL-STAR GROWTH FD INC	OTHER	529900102	2	315	X		0
			126	19,000	X	X	0
			128	19,315			

LIBERTY ALL STAR EQUITY FD SBI	OTHER	530158104	11	1,166	X		0
			98	10,267	X	X	0
			109	11,433			
LIBERTY CORP SC	COMMON STOCK	530370105	137	3,101	X		0
			137	3,101			
A T & T CORP LIBERTY 3.750% 2	OTHER	530715AL5	1,343	2,000,000	X		0
			1,343	2,000,000			
LIBERTY MEDIA CORP A	COMMON STOCK	530718105	832	75,831	X		0
			969	88,293	X	X	0
			1,801	164,124			
LIBERTY MEDIA CORP B	COMMON STOCK	530718204	10	896	X		0
			10	896			
LIBERTY MEDIA CV 0.750% 3	OTHER	530718AF2	7,284	6,050,880	X		0
			360	299,000	X	X	0
			7,644	6,349,880			
LIBERTY MEDIA INTL INC A	COMMON STOCK	530719103	199	4,293	X		0
			139	3,008	X	X	0
			338	7,301			
LIBERTY MEDIA INTL INC CL B	COMMON STOCK	530719202	2	44	X		0
			2	44			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	9,431	218,315	X		0
			99	2,300	X	X	0
			9,530	220,615			
LIFETIME HOAN CORP	COMMON STOCK	531926103	19	1,190	X		0
			19	1,190			
LIFECELL CORP	COMMON STOCK	531927101	56	5,510	X		0
			56	5,510			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	3,458	133,610	X		0
			3,458	133,610			
LIFECORE BIOMEDICAL INC	COMMON STOCK	532187101	3	300	X	X	0
			3	300			
LIFELINE SYSTEMS INC	COMMON STOCK	532192101	56	2,162	X		0
			56	2,162			

LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	1,352	38,830	X		0
			743	21,325	X	X	0
			2,095	60,155			
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	174	14,912	X		0
			174	14,912			
LIGHTBRIDGE INC	COMMON STOCK	532226107	11	1,800	X	X	0
			11	1,800			
ELI LILLY & CO	COMMON STOCK	532457108	6	100	X		0
			11	200	X	X	0
			45,733	805,879	X		0
			24,288	427,983	X	X	0
			70,038	1,234,162			
LIMITED BRANDS	COMMON STOCK	532716107	4,743	206,051	X		0
			381	16,527	X	X	0
			5,124	222,578			
LIN TV CORP	COMMON STOCK	532774106	2,611	136,691	X		0
			27	1,410	X	X	0
			2,638	138,101			
LINCARE HLDGS INC	COMMON STOCK	532791100	3,113	72,998	X		0
			357	8,370	X	X	0
			3,470	81,368			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	351	10,149	X		0
			17	500	X	X	0
			368	10,649			
LINCOLN NATL CONV SECS FD INC	OTHER	534183108	32	2,400	X		0
			32	2,400			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	44	944	X		0
			11,201	239,930	X		0
			855	18,323	X	X	0
			12,100	259,197			
LINCOLN NATL INC FUND	OTHER	534217104	53	4,180	X		0
			53	4,180			
LINDSAY MFG CO	COMMON STOCK	535555106	109	4,211	X		0
			109	4,211			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	20,741	535,115	X		0
			612	15,785	X	X	0
			21,353	550,900			

LINENS'N THINGS INC	COMMON STOCK	535679104	3,656	147,457	X		0
			37	1,500	X	X	0
			3,693	148,957			
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	61	9,032	X		0
			61	9,032			
LITHIA MTRS INC	COMMON STOCK	536797103	74	2,763	X		0
			74	2,763			
LITTELFUSE INC	COMMON STOCK	537008104	146	4,280	X		0
			51	1,500	X	X	0
			197	5,780			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	7,717	182,820	X		0
			70	1,660	X	X	0
			7,787	184,480			
LLOYDS T S B GROUP P L C A D	COMMON STOCK	539439109	52	1,415	X		0
			52	1,415			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	14	244	X		0
			8,540	153,719	X		0
			2,894	52,102	X	X	0
			11,448	206,065			
LODGENET ENTMT CORP	COMMON STOCK	540211109	2,730	154,282	X		0
			25	1,417	X	X	0
			2,755	155,699			
LOEWS CORP	COMMON STOCK	540424108	5,264	74,889	X		0
			2,275	32,350	X	X	0
			7,539	107,239			
LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	83	2,850	X		0
			87	3,000	X	X	0
			170	5,850			
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	19,874	327,310	X		0
			19,874	327,310			
LONE STAR STEAKHOUSE SALOON	COMMON STOCK	542307103	88	3,135	X		0
			88	3,135			
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	1,935	57,813	X		0

			1,935	57,813			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	453	16,451	X		0
			138	5,000	X	X	0
			591	21,451			
LONGVIEW FIBRE CO	COMMON STOCK	543213102	2,562	141,211	X		0
			2,626	144,750	X	X	0
			5,188	285,961			
LOOKSMART LTD	COMMON STOCK	543442107	41	18,497	X		0
			41	18,497			
LORUS THERAPEUTICS INC	COMMON STOCK	544191109	1	2,000	X		0
			1	2,000			
LOUISIANA PAC CORP	COMMON STOCK	546347105	5,133	191,966	X		0
			693	25,905	X	X	0
			5,826	217,871			
LOWE'S COS INC	COMMON STOCK	548661107	37	640	X		0
			4	70	X	X	0
			100,664	1,747,957	X		0
			31,249	542,603	X	X	0
			131,954	2,291,270			
LUBRIZOL CORP	COMMON STOCK	549271104	875	23,720	X		0
			4	108	X	X	0
			879	23,828			
LUBY'S INC	COMMON STOCK	549282101	10	1,306	X	X	0
			10	1,306			
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	5	1,280	X		0
			1	256	X	X	0
			5,450	1,449,485	X		0
			997	265,327	X	X	0
			6,453	1,716,348			
LUFKIN INDS INC	COMMON STOCK	549764108	54	1,368	X		0
			54	1,368			
LUMINENT MORTGAGE CAPITAL INC	COMMON STOCK	550278303	108	9,080	X		0
			108	9,080			
LUMINEX CORP	COMMON STOCK	55027E102	46	5,230	X		0
			46	5,230			
WILLIAM LYON HOMES	COMMON STOCK	552074106	57	817	X		0

			57	817				
LYONDELL CHEMICAL COMPANY	COMMON STOCK	552078107	8,401	290,478	X			0
			131	4,540	X	X		0
			8,532	295,018				
M & F WORLDWIDE CORP	COMMON STOCK	552541104	27	1,985	X			0
			4	319	X	X		0
			31	2,304				
M A C C PRIVATE EQUITIES INC	COMMON STOCK	552617102	1	167	X			0
			1	167				
M & T BK CORP	COMMON STOCK	55261F104	3,398	31,511	X			0
			237	2,197	X	X		0
			3,635	33,708				
MAF BANCORP INC	COMMON STOCK	55261R108	409	9,142	X			0
			409	9,142				
M B I A INC	COMMON STOCK	55262C100	6,111	96,557	X			0
			934	14,763	X	X		0
			7,045	111,320				
M B N A CORP	COMMON STOCK	55262L100	118,787	4,213,809	X			0
			30,830	1,093,665	X	X		0
			149,617	5,307,474				
M B FINANCIAL INC	COMMON STOCK	55264U108	157	3,725	X			0
			157	3,725				
M D C HLDGS INC	COMMON STOCK	552676108	5	61	X			0
			5	61				
M D U RES GROUP INC	COMMON STOCK	552690109	66,096	2,477,335	X			0
			1,318	49,389	X	X		0
			67,414	2,526,724				
MCI INC	COMMON STOCK	552691107	47	2,332	X			0
			47	2,332				
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	19	1,400	X	X		0
			19	1,400				
M F S CHARTER INCOME TR SBI	OTHER	552727109	239	27,100	X	X		0
			5	517	X			0
			244	27,617				

MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	148	16,772	X		0
			3	350	X	X	0
			151	17,122			
M F S MULTIMARKET INCOME TR SB	OTHER	552737108	58	9,150	X		0
			32	5,000	X	X	0
			90	14,150			
M F S MUN INCOME TRUST	OTHER	552738106	92	12,000	X		0
			92	12,000			
M F S INTER INCOME TR SBI	OTHER	55273C107	58	8,962	X		0
			5	825	X	X	0
			63	9,787			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	77	6,500	X		0
			77	6,500			
MGE ENERGY INC	COMMON STOCK	55277P104	1,456	40,401	X		0
			384	10,655	X	X	0
			1,840	51,056			
M G I C INVT CORP	COMMON STOCK	552848103	4,907	71,212	X		0
			718	10,410	X	X	0
			5,625	81,622			
MGI PHARMA INC	COMMON STOCK	552880106	25	910	X		0
			99	3,530	X	X	0
			124	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	82	1,130	X		0
			82	1,130			
MGP INGREDIENTS INC	COMMON STOCK	55302G103	13	1,540	X		0
			13	1,540			
MI DEVS INC CL A	COMMON STOCK	55304X104	3	100	X	X	0
			3	100			
M / I HOMES INC	COMMON STOCK	55305B101	129	2,340	X		0
			129	2,340			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	1,692	91,238	X		0
			17	910	X	X	0
			1,709	92,148			

ML MACADAMIA ORCHARDS L P	OTHER	55307U107	3	600	X		0
			3	600			
MM O2 P L C A D R	COMMON STOCK	55309W101	12	500	X	X	0
			12	500			
M P S GROUP INC	COMMON STOCK	553409103	3,773	307,828	X		0
			3,773	307,828			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	75	20,439	X		0
			75	20,439			
MRO SOFTWARE INC	COMMON STOCK	55347W105	75	5,798	X		0
			1	50	X	X	0
			76	5,848			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	13,138	365,156	X		0
			21	590	X	X	0
			13,159	365,746			
MSC SOFTWARE CORP	COMMON STOCK	553531104	56	5,315	X		0
			56	5,315			
MTR GAMING GROUP INC	COMMON STOCK	553769100	2,248	212,832	X		0
			3	300	X	X	0
			2,251	213,132			
MTS MEDICATION TECHNOLOGIES IN	COMMON STOCK	553773102	1	100	X	X	0
			1	100			
M T S SYS CORP	COMMON STOCK	553777103	9,727	287,705	X		0
			452	13,368	X	X	0
			10,179	301,073			
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	12,262	365,239	X		0
			12,262	365,239			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	58	1,782	X		0
			58	1,782			
MACDERMID INC	COMMON STOCK	554273102	188	5,220	X		0
			65	1,800	X	X	0
			253	7,020			
MACERICH CO	COMMON STOCK	554382101	23,718	377,685	X		0
			23,718	377,685			

MACK CALI RLTY CORP	COMMON STOCK	554489104	1,654	35,940	X		0
			678	14,720	X	X	0
			2,332	50,660			
MACROVISION CORP	COMMON STOCK	555904101	11,019	428,393	X		0
			11,019	428,393			
MACQUARIE FIRST TR GLOBAL	OTHER	55607W100	22	1,000	X		0
			22	1,000			
MACROMEDIA INC	COMMON STOCK	556100105	4,680	150,380	X		0
			4,680	150,380			
MADDEN STEVEN LTD	COMMON STOCK	556269108	47	2,513	X		0
			47	2,513			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	180	5,260	X		0
			180	5,260			
MAGELLAN MIDSTREAM PARTNERS LP	OTHER	559080106	81	1,389	X		0
			81	1,389			
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	60	4,768	X		0
			60	4,768			
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	44	7,301	X		0
			44	7,301			
MAGNA INTL INC CL A	COMMON STOCK	559222401	33	400	X	X	0
			33	400			
MAGNETEK INC	COMMON STOCK	559424106	32	4,620	X		0
			1,219	176,713	X	X	0
			1,251	181,333			
MAGNUM HUNTER RES INC WTS 3	OTHER	55972F138	0	1,360	X		0
			0	1,360			
MAGNUM HUNTER RESOURCES INC	COMMON STOCK	55972F203	232	17,949	X		0
			8	600	X	X	0
			240	18,549			
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	6,811	248,010	X		0
			6,811	248,010			
MAIN STR BKS INC NEW	COMMON STOCK	56034R102	93	2,667	X		0
			93	2,667			

MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	57	2,367	X		0
			13	544	X	X	0
			70	2,911			
MAIR HOLDINGS INC	COMMON STOCK	560635104	4	400	X		0
			45	4,900	X	X	0
			49	5,300			
MAKEMUSIC INC	COMMON STOCK	56086P202	65	12,943	X		0
			65	12,943			
MAMMA COM INC	COMMON STOCK	56150Q102	1	125	X	X	0
			1	125			
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	87	8,143	X	X	0
			87	8,143			
MANAGED HIGH INCOME PORTFOLIO	OTHER	56166C105	22	3,322	X		0
			3	400	X	X	0
			25	3,722			
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	7	1,067	X	X	0
			7	1,067			
MANDALAY RESORT GROUP	COMMON STOCK	562567107	1,731	24,576	X		0
			21	300	X	X	0
			1,752	24,876			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	4,370	183,011	X		0
			4,370	183,011			
MANITOWOC INC	COMMON STOCK	563571108	447	11,883	X		0
			164	4,350	X	X	0
			611	16,233			
MANNATECH INC	COMMON STOCK	563771104	32	1,702	X		0
			32	1,702			
MANNING GREG AUCTIONS INC	COMMON STOCK	563823103	12	990	X		0
			12	990			
MANNKIND CORP	COMMON STOCK	56400P201	40	2,510	X		0
			40	2,510			
MANOR CARE INC	COMMON STOCK	564055101	895	25,260	X		0
			20	570	X	X	0
			915	25,830			

MANPOWER INC WIS	COMMON STOCK	56418H100	3,386	70,096	X		0
			606	12,544	X	X	0
			3,992	82,640			
MANTECH INTL CORP A	COMMON STOCK	564563104	77	3,262	X		0
			77	3,262			
MAPICS INC	COMMON STOCK	564910107	52	4,923	X		0
			52	4,923			
MANUGISTICS GROUP INC	COMMON STOCK	565011103	32	11,044	X		0
			32	11,044			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	3,839	83,091	X		0
			75	1,626	X	X	0
			7,788	168,566	X		0
			1,349	29,203	X	X	0
			13,051	282,486			
MAPINFO CORP	COMMON STOCK	565105103	1,064	88,800	X		0
			1,064	88,800			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	17,426	463,343	X		0
			6,115	162,588	X	X	0
			23,541	625,931			
MARCHEX INC CL B	COMMON STOCK	56624R108	17	800	X		0
			17	800			
MARCUS CORP	COMMON STOCK	566330106	251	9,984	X		0
			251	9,984			
MARINEMAX INC	COMMON STOCK	567908108	67	2,243	X		0
			67	2,243			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	44	1,686	X		0
			44	1,686			
MARKEL CORP	COMMON STOCK	570535104	150	410	X		0
			150	410			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	15	900	X		0
			15	900			
MARKETWATCH INC	COMMON STOCK	570619106	36	2,025	X		0
			7	400	X	X	0
			43	2,425			

MARLIN BUSINESS SVCS CORP	COMMON STOCK	571157106	22	1,160	X		0
			22	1,160			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	20,881	634,667	X		0
			6,833	207,688	X	X	0
			27,714	842,355			
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	68	1,536	X		0
			35,408	801,082	X		0
			22,456	508,053	X	X	0
			57,932	1,310,671			
MARRIOTT INTL INC NEW CL A	COMMON STOCK	571903202	50,188	796,894	X		0
			4,547	72,207	X	X	0
			54,735	869,101			
MARSHALL EDWARDS INC	COMMON STOCK	572322303	13	1,410	X		0
			13	1,410			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	3,473	67,846	X		0
			15	300	X	X	0
			3,488	68,146			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	41	1,790	X		0
			26	1,125	X	X	0
			67	2,915			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	151	5,208	X		0
			45	1,550	X	X	0
			196	6,758			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	5,325	99,244	X		0
			1,813	33,783	X	X	0
			7,138	133,027			
MARVEL ENTERPRISES INC	COMMON STOCK	57383M108	79,435	3,878,662	X		0
			163	7,960	X	X	0
			79,598	3,886,622			
MASCO CORP	COMMON STOCK	574599106	10,035	274,701	X		0
			2,130	58,305	X	X	0
			12,165	333,006			
MASONITE INTL CORP	COMMON STOCK	575384102	1	20	X	X	0
			1	20			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	636	18,207	X		0
			494	14,127	X	X	0

				1,130	32,334			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	229	8,022	X	X	0
			229	8,022			
MASTEC INC	COMMON STOCK	576323109	46	4,555	X		0
			46	4,555			
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	78	1,991	X		0
			78	1,991			
MATRITECH INC	COMMON STOCK	576818108	3	2,500	X		0
			3	2,500			
MATRIX SVC CO	COMMON STOCK	576853105	27	3,368	X		0
			27	3,368			
MATRIXX INITIATIVES INC	COMMON STOCK	57685L105	8	700	X		0
			8	700			
MATRIX ONE INC	COMMON STOCK	57685P304	66	10,114	X		0
			66	10,114			
MATSUSHITA ELEC INDL LTD ADR	COMMON STOCK	576879209	189	11,790	X		0
			189	11,790			
MATTEL INC	COMMON STOCK	577081102	2,950	151,379	X		0
			970	49,814	X	X	0
			3,920	201,193			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	229	6,229	X		0
			229	6,229			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	87	7,737	X		0
			87	7,737			
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	25	639	X		0
			25	639			
MAXTOR CORP	COMMON STOCK	577729205	2,036	384,252	X		0
			2,036	384,252			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	16,126	380,404	X		0
			217	5,135	X	X	0
			16,343	385,539			
MAXIM PHARMACEUTICALS INC	COMMON STOCK	57772M107	30	10,050	X		0

				30	10,050			
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109		42	3,021	X	X	0
				42	3,021			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106		21	2,050	X		0
				232	22,843	X	X	0
				253	24,893			
MAXYGEN INC	COMMON STOCK	577776107		55	4,329	X		0
				55	4,329			
MAY DEPT STORES CO DEL	COMMON STOCK	577778103		13,073	444,652	X		0
				26,048	885,996	X	X	0
				39,121	1,330,648			
MAXXAM INC	COMMON STOCK	577913106		10	300	X		0
				10	300			
MAVERICK TUBE CORP	COMMON STOCK	577914104		248	8,193	X		0
				248	8,193			
MAXIMUS INC	COMMON STOCK	577933104		113	3,626	X		0
				113	3,626			
MAYTAG CORP	COMMON STOCK	578592107		2,760	130,803	X		0
				91	4,347	X	X	0
				2,851	135,150			
MBT FINANCIAL CORP	COMMON STOCK	578877102		65	2,808	X		0
				65	2,808			
MCAFEE INC	COMMON STOCK	579064106		3,063	105,885	X		0
				120	4,162	X	X	0
				3,183	110,047			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105		829	11,543	X		0
				15,127	210,647	X	X	0
				15,956	222,190			
MCCORMICK & CO INC	COMMON STOCK	579780107		8	200	X	X	0
				8	200			
MCCORMICK & CO INC	COMMON STOCK	579780206		1,619	41,950	X		0
				519	13,464	X	X	0
				2,138	55,414			
MC D A T A CORPORATION CL A	COMMON STOCK	580031201		382	64,045	X		0
				5	859	X	X	0

				387	64,904			
MCDERMOTT INTL INC	COMMON STOCK	580037109	13	700	X		0
			13	700			
MC DONALD'S CORP	COMMON STOCK	580135101	105,724	3,297,690	X		0
			43,093	1,344,150	X	X	0
			148,817	4,641,840			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	116	6,781	X		0
			116	6,781			
MCGRATH RENTCORP	COMMON STOCK	580589109	82	1,874	X		0
			82	1,874			
MC GRAW-HILL COS INC	COMMON STOCK	580645109	265	2,900	X		0
			82,424	900,413	X		0
			39,124	427,399	X	X	0
			121,813	1,330,712			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	24,511	779,080	X		0
			3,842	122,148	X	X	0
			28,353	901,228			
MCLEODUSA INC CL A	COMMON STOCK	582266706	11	15,868	X		0
			1	787	X	X	0
			12	16,655			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	1,156	61,834	X		0
			3	151	X	X	0
			1,159	61,985			
MEADWESTVACO CORP	COMMON STOCK	583334107	31,463	928,382	X		0
			2,267	66,900	X	X	0
			33,730	995,282			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	53	2,070	X		0
			53	2,070			
MEDAREX INC	COMMON STOCK	583916101	167	15,449	X		0
			4	400	X	X	0
			171	15,849			
MEDCATH CORPORATION	COMMON STOCK	58404W109	29	1,180	X		0
			29	1,180			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	4	100	X		0
			1	24	X	X	0
			11,912	286,333	X		0

				8,118	195,146	X	X	0
				20,035	481,603			
MEDIA GEN INC CL A	COMMON STOCK	584404107		534	8,234	X		0
				534	8,234			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105		80	12,739	X		0
				80	12,739			
MEDIA SCIENCES INTL INC	COMMON STOCK	58446X107		13	7,600	X		0
				13	7,600			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100		31	1,584	X		0
				59	3,000	X	X	0
				90	4,584			
MEDICAL STAFFING NETWORK HOL	COMMON STOCK	58463F104		20	2,385	X		0
				20	2,385			
THE MEDICINES COMPANY	COMMON STOCK	584688105		4,142	143,817	X		0
				4,142	143,817			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309		116	3,310	X		0
				4	100	X	X	0
				120	3,410			
MEDIMMUNE INC	COMMON STOCK	584699102		33	1,200	X	X	0
				2,056	75,838	X		0
				24	870	X	X	0
				2,113	77,908			
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107		47	2,541	X		0
				47	2,541			
MEDTRONIC INC	COMMON STOCK	585055106		5	100	X		0
				335	6,750	X	X	0
				197,975	3,985,817	X		0
				128,561	2,588,319	X	X	0
				326,876	6,580,986			
MELLON FINL CORP	COMMON STOCK	58551A108		13,564	435,970	X		0
				4,773	153,442	X	X	0
				18,337	589,412			
MEMRY CORP	COMMON STOCK	586263204		0	23	X	X	0
				0	23			
MENS WEARHOUSE INC	COMMON STOCK	587118100		21,719	679,562	X		0
				74	2,300	X	X	0

				21,793	681,862			
MENTOR CORP MINN	COMMON STOCK	587188103	998	29,562	X		0
			462	13,685	X	X	0
			1,460	43,247			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	663	43,334	X		0
			8	500	X	X	0
			671	43,834			
MERCANTILE BANK CORP	COMMON STOCK	587376104	55	1,401	X		0
			55	1,401			
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	1,699	32,540	X		0
			196	3,750	X	X	0
			1,895	36,290			
MERCK & CO INC	COMMON STOCK	589331107	29	914	X	X	0
			58,763	1,828,342	X		0
			70,078	2,180,430	X	X	0
			128,870	4,009,686			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	18,363	618,703	X		0
			54	1,810	X	X	0
			18,417	620,513			
MERCURY GEN CORP	COMMON STOCK	589400100	24	400	X		0
			75	1,250	X	X	0
			99	1,650			
MERCURY INTERACTIVE CORP	COMMON STOCK	589405109	2,407	52,835	X		0
			463	10,170	X	X	0
			2,870	63,005			
MEREDITH CORP	COMMON STOCK	589433101	3,698	68,224	X		0
			29	530	X	X	0
			3,727	68,754			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	168	9,546	X		0
			51	2,910	X	X	0
			219	12,456			
MERIDIAN DIAGNOSTICS 7.000% 9	OTHER	589602AB7	8	8,000	X	X	0
			8	8,000			
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	71	11,791	X		0
			71	11,791			
MERISTAR HOSPITALITY CORP	COMMON STOCK	58984Y103	155	18,519	X		0

				2	250	X	X	0
				157	18,769			
MERIT MED SYS INC	COMMON STOCK	589889104		70	4,556	X		0
				70	4,556			
MERIDIAN GOLD INC	COMMON STOCK	589975101		11	600	X	X	0
				24	1,278	X	X	0
				35	1,878			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109		50	2,270	X		0
				8	345	X	X	0
				58	2,615			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102		232	2,057	X		0
				232	2,057			
MERIX CORP	COMMON STOCK	590049102		44	3,790	X		0
				44	3,790			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108		99,758	1,669,032	X		0
				18,664	312,270	X	X	0
				118,422	1,981,302			
MERRILL MERCHANTS BANCSHARES I	COMMON STOCK	59021H103		5	242	X	X	0
				5	242			
MESA AIR GROUP INC	COMMON STOCK	590479101		49	6,143	X		0
				25	3,107	X	X	0
				74	9,250			
MESA ROYALTY TRUST	COMMON STOCK	590660106		7	100	X	X	0
				7	100			
MESABI TR	COMMON STOCK	590672101		5	400	X	X	0
				5	400			
METAL MANAGEMENT INC	COMMON STOCK	591097209		93	3,450	X		0
				5	200	X	X	0
				98	3,650			
METALS USA INC	COMMON STOCK	591324207		1,974	106,440	X		0
				20	1,100	X	X	0
				1,994	107,540			
METHANEX CORP	COMMON STOCK	59151K108		22	1,200	X		0
				22	1,200			

METHODE ELECTRS INC	COMMON STOCK	591520200	89	6,958	X		0
			89	6,958			
METLIFE INC	COMMON STOCK	59156R108	514	12,700	X		0
			10	236	X	X	0
			8,951	220,953	X		0
			246	6,075	X	X	0
			9,721	239,964			
METRIS COS INC	COMMON STOCK	591598107	80	6,264	X		0
			11	900	X	X	0
			91	7,164			
METRO-GOLDWYN-MAYER INC	COMMON STOCK	591610100	19	1,620	X		0
			19	1,620			
METRO ONE TELECOMMUNICATIONS I	COMMON STOCK	59163F105	8	5,173	X		0
			8	5,173			
METROLOGIC INSTRUMENTS INC	COMMON STOCK	591676101	43	2,022	X		0
			43	2,022			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	7	124	X		0
			7	124			
MICHAELS STORES INC	COMMON STOCK	594087108	10,380	346,352	X		0
			66	2,200	X	X	0
			10,446	348,552			
MICREL INC	COMMON STOCK	594793101	494	44,802	X		0
			494	44,802			
MICROS SYS INC	COMMON STOCK	594901100	4,670	59,835	X		0
			48	620	X	X	0
			4,718	60,455			
MICROSOFT CORP	COMMON STOCK	594918104	59	2,200	X		0
			194	7,250	X	X	0
			327,602	12,260,691	X		0
			121,663	4,553,230	X	X	0
			449,518	16,823,371			
MICROVISION INC	COMMON STOCK	594960106	28	4,040	X		0
			28	4,040			
MICROSTRATEGY INC WT 6	OTHER	594972119	0	2	X	X	0
			0	2			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	141	2,343	X		0

				0	5	X	X	0
				141	2,348			
MICRO THERAPEUTICS INC	COMMON STOCK	59500W100		8	2,211	X		0
				8	2,211			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104		22,737	854,983	X		0
				151	5,700	X	X	0
				22,888	860,683			
MICROFINANCIAL INC	COMMON STOCK	595072109		24	6,484	X	X	0
				24	6,484			
MICROMUSE INC	COMMON STOCK	595094103		85	15,286	X		0
				85	15,286			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103		2,253	182,411	X		0
				72	5,810	X	X	0
				2,325	188,221			
MICROSEMI CORP	COMMON STOCK	595137100		294	16,906	X		0
				294	16,906			
MICROTUNE INC	COMMON STOCK	59514P109		61	9,970	X		0
				61	9,970			
MICROTEK MEDICAL HOLDINGS IN	COMMON STOCK	59515B109		38	9,370	X		0
				38	9,370			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103		166	4,040	X		0
				9	220	X	X	0
				175	4,260			
MID-STATE BANCSHARES	COMMON STOCK	595440108		131	4,562	X		0
				131	4,562			
MIDAS INC	COMMON STOCK	595626102		61	3,024	X		0
				61	3,024			
MIDCAP SPDR TRUST SER 1	COMMON STOCK	595635103		7,510	62,068	X		0
				6,861	56,699	X	X	0
				14,371	118,767			
MIDDLEBY CORP	COMMON STOCK	596278101		44	860	X		0
				44	860			
MIDDLESEX WATER CO	COMMON STOCK	596680108		41	2,188	X		0

				41	2,188			
MIDLAND CO	COMMON STOCK	597486109		452	14,456	X		0
				59	1,900	X	X	0
				511	16,356			
MIDWEST AIR GROUP INC	COMMON STOCK	597911106		6	2,098	X		0
				6	2,098			
MIDWAY GAMES INC	COMMON STOCK	598148104		94	8,938	X		0
				49	4,695	X	X	0
				143	13,633			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106		46	2,102	X		0
				46	2,102			
MIDWESTONE FINANCIAL GROUP INC	COMMON STOCK	598510105		63	3,000	X		0
				63	3,000			
MILACRON INC	COMMON STOCK	598709103		20	6,104	X		0
				20	6,104			
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103		1,318	108,511	X		0
				972	80,100	X	X	0
				2,290	188,611			
MILLEA HLDGS A D R	COMMON STOCK	60032R106		3	40	X		0
				3	40			
MILLENNIUM CELL INC	COMMON STOCK	60038B105		1	500	X		0
				1	500			
MILLER HERMAN INC	COMMON STOCK	600544100		781	28,273	X		0
				14	500	X	X	0
				795	28,773			
MILLIPORE CORP	COMMON STOCK	601073109		1,943	39,022	X		0
				524	10,511	X	X	0
				2,467	49,533			
MILLS CORP	COMMON STOCK	601148109		18,686	293,060	X		0
				265	4,160	X	X	0
				18,951	297,220			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106		73	26,265	X		0
				98	35,352	X	X	0
				171	61,617			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104		217	4,264	X		0

			10	200	X	X	0
			227	4,464			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	3,917	58,711	X		0
			265	3,980	X	X	0
			4,182	62,691			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	62	4,033	X		0
			147	9,484	X	X	0
			209	13,517			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	78	7,940	X		0
			1	103	X	X	0
			79	8,043			
MIRANT CORP	COMMON STOCK	604675108	2	4,200	X		0
			2	4,200			
MISSION RESOURCES CORPORATION	COMMON STOCK	605109107	62	10,590	X		0
			62	10,590			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	37	3,465	X		0
			37	3,465			
MITSUBISHI TOKYO FINL GRP INC	COMMON STOCK	606816106	27	2,595	X		0
			27	2,595			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	5	33	X		0
			5	33			
MOBILE MINI INC	COMMON STOCK	60740F105	92	2,780	X		0
			92	2,780			
MOBILITY ELECTRONICS INC	COMMON STOCK	60741U101	992	115,560	X		0
			992	115,560			
MOCON INC	COMMON STOCK	607494101	25	2,687	X		0
			25	2,687			
MODINE MFG CO	COMMON STOCK	607828100	570	16,874	X		0
			570	16,874			
MOHAWK INDS INC	COMMON STOCK	608190104	2,151	23,573	X		0
			2,151	23,573			
MOLDFLOW CORP	COMMON STOCK	608507109	852	53,600	X		0
			852	53,600			

MOLECULAR DEVICES CORP	COMMON STOCK	60851C107	59	2,954	X		0
			30	1,500	X	X	0
			89	4,454			
MOLEX INC	COMMON STOCK	608554101	1,842	61,408	X		0
			226	7,513	X	X	0
			2,068	68,921			
MOLEX INC CL A	COMMON STOCK	608554200	240	9,007	X		0
			80	3,000	X	X	0
			320	12,007			
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	94	2,020	X		0
			94	2,020			
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	8	1,190	X		0
			8	1,190			
MONACO COACH CORP	COMMON STOCK	60886R103	104	5,053	X		0
			6	300	X	X	0
			110	5,353			
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	771	36,439	X		0
			14	664	X	X	0
			785	37,103			
MONOLITHIC PWR SYS INC	COMMON STOCK	609839105	9	960	X		0
			9	960			
MONOLITHIC SYSTEM TECHNOLOGY I	COMMON STOCK	609842109	28	4,553	X		0
			28	4,553			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	46	1,821	X		0
			46	1,821			
MONSANTO CO	COMMON STOCK	61166W101	0	8	X	X	0
			6,743	121,384	X		0
			5,046	90,841	X	X	0
			11,789	212,233			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	1,896	56,343	X		0
			40	1,200	X	X	0
			1,936	57,543			
MONTGOMERY STR INCOME SECS	OTHER	614115103	9	479	X		0
			47	2,583	X	X	0
			56	3,062			

MOODYS CORPORATION	COMMON STOCK	615369105	6,171	71,053	X		0
			1,933	22,251	X	X	0
			8,104	93,304			
MOOG INC	COMMON STOCK	615394202	6,777	149,447	X		0
			74	1,630	X	X	0
			6,851	151,077			
MORGAN STANLEY	COMMON STOCK	617446448	139	2,500	X		0
			51,982	936,271	X		0
			16,603	299,053	X	X	0
			68,724	1,237,824			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	3	88	X		0
			3	88			
MORGAN STANLEY GOV INCOME TR	OTHER	61745P106	25	2,828	X		0
			14	1,537	X	X	0
			39	4,365			
M S D W MUNICIPAL PREMIUM INC	OTHER	61745P429	41	4,575	X		0
			10	1,081	X	X	0
			51	5,656			
MORGAN STANLEY INC OPP TR I I	OTHER	61745P437	13	1,500	X		0
			13	1,500			
MORGAN STANLEY MUNI INC OPP2	OTHER	61745P445	19	2,492	X	X	0
			19	2,492			
MORGAN STANLEY MUNI INC OPP TR	OTHER	61745P452	85	11,167	X		0
			166	21,910	X	X	0
			251	33,077			
M S D W QUALITY MUNICIPAL SECS	OTHER	61745P585	104	7,413	X		0
			18	1,312	X	X	0
			122	8,725			
M S D W QLTY MUNI INV TRUST	OTHER	61745P668	5	335	X	X	0
			5	335			
M S D W QUALITY MUNI INCOME TR	OTHER	61745P734	261	19,320	X		0
			176	13,000	X	X	0
			437	32,320			
MORGAN STANLEY INSD CA MUNI	OTHER	61745P825	172	12,536	X		0
			172	12,536			
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	17	1,084	X		0
			17	1,084			
MORTGAGEIT HLDGS INC	COMMON STOCK	61915Q108	51	2,840	X		0
			51	2,840			
THE MOSAIC CO	COMMON STOCK	61945A107	409	25,073	X		0
			29	1,806	X	X	0
			438	26,879			
MOTIVE INC	COMMON STOCK	61980V107	12	1,040	X		0
			12	1,040			
MOTOROLA INC	COMMON STOCK	620076109	129,172	7,510,012	X		0
			16,869	980,761	X	X	0
			146,041	8,490,773			
MOVADO GROUP INC	COMMON STOCK	624580106	55	2,962	X		0
			55	2,962			
MOVIE GALLERY INC	COMMON STOCK	624581104	91	4,779	X		0
			91	4,779			
MUELLER INDS INC	COMMON STOCK	624756102	246	7,641	X		0
			112	3,472	X	X	0
			358	11,113			
MULTI-COLOR CORP	COMMON STOCK	625383104	3	150	X		0
			3	150			
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	20	1,110	X		0
			20	1,110			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	40	2,536	X		0
			0	20	X	X	0
			40	2,556			
MUNIHOLDINGS INSURED FUND	OTHER	625930102	3	178	X		0
			3	178			
MUNI HOLDINGS CA INSURED FD IN	OTHER	625933106	47	3,300	X		0
			47	3,300			

MUNIHOLDINGS FD II INC	OTHER	625935101	65	4,500	X		0
			65	4,500			
MUNIASSETS FD INC	OTHER	62618Q106	49	3,914	X		0
			49	3,914			
MUNI INTERMEDIATED DURA FUND	OTHER	62618U107	7	505	X		0
			7	505			
MUNICIPAL HIGH INCOME FD INC	OTHER	626214100	8	1,140	X		0
			8	1,140			
MUNIENHANCED FUND INC	OTHER	626243109	163	15,000	X		0
			48	4,451	X	X	0
			211	19,451			
MUNICIPAL MTG & EQUITY LLC GRO	COMMON STOCK	62624B101	23	840	X		0
			105	3,849	X	X	0
			128	4,689			
MUNIHOLDINGS FL INSD FD	OTHER	62624W105	17	1,127	X		0
			17	1,127			
MUNIHOLDINGS INSURED FUND I I	OTHER	62625A102	2	158	X		0
			2	158			
MUNIHOLDINGS FUND INC	OTHER	62625H107	16	1,000	X		0
			16	1,000			
MUNIVEST FD INC	OTHER	626295109	62	6,595	X		0
			14	1,500	X	X	0
			76	8,095			
MUNIYIELD FD INC	OTHER	626299101	16	1,150	X		0
			29	2,078	X	X	0
			45	3,228			
MUNIYIELD CALIF INSURED FUND I	OTHER	62629L104	25	1,900	X		0
			25	1,900			
MUNIVEST FD II INC	OTHER	62629P105	2	134	X		0
			21	1,346	X	X	0
			23	1,480			
MUNIYIELD INSD FD INC	OTHER	62630E107	176	12,376	X		0
			44	3,103	X	X	0
			220	15,479			

MUNIYIELD QUALITY FD II INC	OTHER	62630T104	6	500	X	X	0
			6	500			
MURPHY OIL CORP	COMMON STOCK	626717102	30,824	383,147	X		0
			8,357	103,884	X	X	0
			39,181	487,031			
MUTUAL FIRST FINANCIAL INC	COMMON STOCK	62845B104	7	300	X		0
			7	300			
MYERS INDS INC	COMMON STOCK	628464109	64	4,976	X		0
			64	4,976			
MYKROLIS CORPORATION	COMMON STOCK	62852P103	148	10,458	X		0
			45	3,204	X	X	0
			193	13,662			
MYLAN LABS INC	COMMON STOCK	628530107	2,063	116,695	X		0
			758	42,878	X	X	0
			2,821	159,573			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	135	5,993	X		0
			135	5,993			
MYOGEN INC	COMMON STOCK	62856E104	29	3,590	X		0
			29	3,590			
NBC CAPITAL CORP COM	COMMON STOCK	628729105	30	1,112	X		0
			343	12,902	X	X	0
			373	14,014			
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	11	400	X		0
			155	5,500	X	X	0
			166	5,900			
N B T BANCORP INC	COMMON STOCK	628778102	164	6,380	X		0
			164	6,380			
N B T Y INC	COMMON STOCK	628782104	14,677	611,290	X		0
			22	900	X	X	0
			14,699	612,190			
N C I BLDG SYS INC	COMMON STOCK	628852105	145	3,866	X		0
			145	3,866			
N C O GROUP INC	COMMON STOCK	628858102	9,359	362,051	X		0
			73	2,810	X	X	0

				9,432	364,861			
N C R CORP NEW	COMMON STOCK	62886E108	238,944	3,451,446	X		0
			1,970	28,448	X	X	0
			240,914	3,479,894			
NS GROUP INC	COMMON STOCK	628916108	116	4,153	X		0
			116	4,153			
N A I C GROWTH FD	OTHER	628921108	21	2,300	X	X	0
			21	2,300			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	55	1,384	X		0
			152	3,800	X	X	0
			207	5,184			
NEC CORP ADR	COMMON STOCK	629050204	1	225	X		0
			1	225			
N I I HOLDINGS INC CL B	COMMON STOCK	62913F201	100	2,112	X		0
			24	500	X	X	0
			124	2,612			
NIC INC	COMMON STOCK	62914B100	34	6,708	X		0
			34	6,708			
NL INDS INC	COMMON STOCK	629156407	34	1,546	X		0
			155	7,035	X	X	0
			189	8,581			
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	166	26,274	X		0
			166	26,274			
N N INC	COMMON STOCK	629337106	42	3,156	X		0
			42	3,156			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	3,447	188,570	X		0
			3,447	188,570			
NRG ENERGY INC	COMMON STOCK	629377508	27	740	X		0
			27	740			
NTL INC	COMMON STOCK	62940M104	21	290	X		0
			21	290			
NU CO2 INC	COMMON STOCK	629428103	39	1,780	X		0
			39	1,780			

N T T DO CO MO INC A D R	COMMON STOCK	62942M201	7	400	X		0
			7	400			
NVE CORP	COMMON STOCK	629445206	13	450	X		0
			13	450			
NVR INC	COMMON STOCK	62944T105	8	10	X		0
			8	10			
N Y M A G I C INC	COMMON STOCK	629484106	15	596	X		0
			15	596			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	173	11,803	X		0
			4	300	X	X	0
			177	12,103			
NACCO INDS INC CL A	COMMON STOCK	629579103	95	905	X		0
			95	905			
NALCO HLDG CO	COMMON STOCK	62985Q101	4,168	213,510	X		0
			4,168	213,510			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	7	365	X	X	0
			7	365			
NANOGEN INC	COMMON STOCK	630075109	89	12,137	X		0
			5	700	X	X	0
			94	12,837			
NARA BANCORP INC	COMMON STOCK	63080P105	76	3,566	X		0
			76	3,566			
NASDAQ 100 INDEX TRCKING STCK	OTHER	631100104	7,233	181,213	X		0
			7,755	194,287	X	X	0
			14,988	375,500			
NASH FINCH CO	COMMON STOCK	631158102	454	12,024	X		0
			208	5,500	X	X	0
			662	17,524			
NASTECH PHARMACEUTICAL INC	COMMON STOCK	631728409	12	1,000	X		0
			12	1,000			
NATL AUSTRALIA BK LTD 7.875% C	PREFERRED ST	632525309	90	2,375	X	X	0
			90	2,375			
NATIONAL AUSTRALIA BK LTD SPON	COMMON STOCK	632525408	15	135	X		0
			56	500	X	X	0

				71	635			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106		17	2,002	X		0
				17	2,002			
NATIONAL CITY CORP	COMMON STOCK	635405103		31	834	X		0
				18,993	505,791	X		0
				12,275	326,893	X	X	0
				31,299	833,518			
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102		42	2,100	X	X	0
				42	2,100			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100		46	1,311	X		0
				46	1,311			
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208		251	6,481	X		0
				251	6,481			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101		1,913	67,517	X		0
				1,026	36,214	X	X	0
				2,939	103,731			
NATIONAL GRID TRANSCO PLC A D	COMMON STOCK	636274102		6	125	X		0
				6	117	X	X	0
				12	242			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104		125	4,283	X		0
				125	4,283			
NATIONAL INSTRS CORP	COMMON STOCK	636518102		764	28,023	X		0
				764	28,023			
NATIONAL-OILWELL INC	COMMON STOCK	637071101		11	300	X	X	0
				63,206	1,791,028	X		0
				669	18,980	X	X	0
				63,886	1,810,308			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108		183	6,608	X		0
				183	6,608			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104		296	6,506	X		0
				296	6,506			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103		46,447	2,587,552	X		0
				1,121	62,440	X	X	0
				47,568	2,649,992			

NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	103	622	X		0
			50	300	X	X	0
			153	922			
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	0
			28	1,084			
NATIONWIDE FINL SVCS INC CL A	COMMON STOCK	638612101	13	352	X		0
			158	4,128	X		0
			21	539	X	X	0
			192	5,019			
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	408	17,165	X		0
			52	2,200	X	X	0
			460	19,365			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	50	1,665	X		0
			50	1,665			
NATURAL RESOURCE PARTNERS L P	OTHER	63900P103	45	775	X		0
			40	700	X	X	0
			85	1,475			
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	38	1,856	X		0
			9	438	X	X	0
			47	2,294			
NAUTILUS GROUP INC	COMMON STOCK	63910B102	140	5,814	X		0
			13	550	X	X	0
			153	6,364			
NAVARRE CORP	COMMON STOCK	639208107	76	4,300	X		0
			76	4,300			
NAVISTAR INTL CORP	COMMON STOCK	63934E108	802	18,228	X		0
			16	350	X	X	0
			818	18,578			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	5,550	208,636	X		0
			5,550	208,636			
NAVIGANT INTL INC	COMMON STOCK	63935R108	33	2,727	X		0
			33	2,727			
NAVTEQ CORP	COMMON STOCK	63936L100	3	60	X		0

			3	60				
NDCHEALTH CORP	COMMON STOCK	639480102	130	6,969	X			0
			130	6,969				
NEENAH PAPER INC	COMMON STOCK	640079109	472	14,461	X			0
			527	16,169	X	X		0
			999	30,630				
NEIGHBORCARE INC	COMMON STOCK	64015Y104	225	7,320	X			0
			225	7,320				
NEIMAN-MARCUS GROUP INC CLASS	COMMON STOCK	640204202	1,224	17,110	X			0
			7	100	X	X		0
			1,231	17,210				
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	4	220	X			0
			4	220				
NELNET INC CL A	COMMON STOCK	64031N108	42	1,570	X			0
			42	1,570				
NELSON THOMAS INC	COMMON STOCK	640376109	6,430	284,525	X			0
			28	1,260	X	X		0
			6,458	285,785				
NEOFORMA INC	COMMON STOCK	640475505	14	1,817	X			0
			14	1,817				
NEOGEN CORP	COMMON STOCK	640491106	136	6,000	X	X		0
			136	6,000				
NEOMAGIC CORP	COMMON STOCK	640497103	12	10,000	X			0
			12	10,000				
NEO RX CORPORATION	COMMON STOCK	640520300	0	125	X			0
			0	125				
NEOSE TECHNOLOGIES INC	COMMON STOCK	640522108	29	4,317	X			0
			3	500	X	X		0
			32	4,817				
NEOPHARM INC	COMMON STOCK	640919106	42	3,338	X			0
			42	3,338				
NETBANK INC	COMMON STOCK	640933107	102	9,837	X			0
			102	9,837				

NESS TECHNOLOGIES INC	COMMON STOCK	64104X108	37	2,510	X		0
			37	2,510			
NET2PHONE INC	COMMON STOCK	64108N106	24	6,950	X		0
			24	6,950			
NETFLIX COM INC	COMMON STOCK	64110L106	1	50	X		0
			1	50			
NETEASE.COM INC A D R	COMMON STOCK	64110W102	487	9,200	X		0
			487	9,200			
NETGEAR INC	COMMON STOCK	64111Q104	1,173	64,610	X		0
			1,173	64,610			
NETMANAGE INC	COMMON STOCK	641144308	2	285	X		0
			2	285			
NET I Q CORP	COMMON STOCK	64115P102	169	13,823	X		0
			169	13,823			
NETSCOUT SYS INC	COMMON STOCK	64115T104	32	4,594	X		0
			32	4,594			
NET RATINGS INC	COMMON STOCK	64116M108	46	2,417	X		0
			46	2,417			
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	46	4,646	X		0
			46	4,646			
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	3,585	107,921	X		0
			252	7,570	X	X	0
			3,837	115,491			
NEUROGEN CORP	COMMON STOCK	64124E106	56	6,050	X		0
			56	6,050			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	3	60	X		0
			3	60			
NEUBERGER BERMAN INC OPPORTUN	OTHER	64126L108	97	6,460	X	X	0
			97	6,460			
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	19	1,590	X		0
			94	7,700	X	X	0
			113	9,290			

NEW CENTY FINL CORP MD	COMMON STOCK	6435EV108	511	7,989	X		0
			511	7,989			
NEW GERMANY FD INC	OTHER	644465106	2	203	X	X	0
			2	203			
NEW JERSEY RES CORP	COMMON STOCK	646025106	3,068	70,801	X		0
			29	670	X	X	0
			3,097	71,471			
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	168	6,200	X	X	0
			1,302	48,085	X		0
			315	11,630	X	X	0
			1,785	65,915			
NEW YORK & CO INC	COMMON STOCK	649295102	31	1,850	X		0
			31	1,850			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	1,954	94,970	X		0
			779	37,886	X	X	0
			2,733	132,856			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	2,907	71,272	X		0
			284	6,956	X	X	0
			3,191	78,228			
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	2	140	X		0
			2	140			
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	3,588	112,898	X		0
			37	1,150	X	X	0
			3,625	114,048			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	41	1,700	X		0
			3,262	134,834	X		0
			2,611	107,962	X	X	0
			5,914	244,496			
NEWFIELD EXPL CO	COMMON STOCK	651290108	30,767	521,027	X		0
			79	1,330	X	X	0
			30,846	522,357			
NEWMARKET CORP	COMMON STOCK	651587107	61	3,076	X		0
			61	3,076			
NEWMIL BANCORP INC	COMMON STOCK	651633109	38	1,200	X		0
			38	1,200			
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	27	600	X	X	0

				6,863	154,518	X		0
				1,857	41,796	X	X	0
				8,747	196,914			
NEWPARK RES INC	COMMON STOCK	651718504		84	16,235	X		0
				3	610	X	X	0
				87	16,845			
NEWPORT CORP	COMMON STOCK	651824104		326	23,087	X		0
				326	23,087			
NEWS CORP INC CL A	COMMON STOCK	65248E104		12,515	670,738	X		0
				136	7,268	X	X	0
				12,651	678,006			
NEWS CORP CL B	COMMON STOCK	65248E203		230	12,000	X		0
				196	10,200	X	X	0
				426	22,200			
NEXTEL COMMUNICATIONS INC CL A	COMMON STOCK	65332V103		24,084	802,496	X		0
				2,280	75,963	X	X	0
				26,364	878,459			
NEXTEL PARTNERS INC CL A	COMMON STOCK	65333F107		4	190	X		0
				12	600	X	X	0
				16	790			
NEXSTAR BROADCASTING GROUP A	COMMON STOCK	65336K103		18	1,960	X		0
				18	1,960			
NICHOLAS APPLEGATE CVT & INC	OTHER	65370F101		18	1,100	X		0
				18	1,100			
NICHOLAS APPLG/ NFJ C&I II	OTHER	65370G109		21	1,333	X		0
				21	1,333			
NICOR INC	COMMON STOCK	654086107		25	685	X		0
				1,748	47,303	X		0
				714	19,328	X	X	0
				2,487	67,316			
NIKE INC CL B	COMMON STOCK	654106103		73	800	X	X	0
				14,901	164,307	X		0
				294	3,243	X	X	0
				15,268	168,350			
99 CENTS ONLY STORES	COMMON STOCK	65440K106		546	33,803	X		0
				546	33,803			

NIPPON TELEG & TEL CORP	COMMON STOCK	654624105	11	480	X		0
			11	480			
NI SOURCE INC	COMMON STOCK	65473P105	2,378	104,390	X		0
			732	32,159	X	X	0
			3,110	136,549			
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	11	500	X		0
			9	400	X	X	0
			20	900			
NITROMED INC	COMMON STOCK	654798503	84	3,140	X		0
			84	3,140			
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	19	1,200	X	X	0
			24,624	1,571,468	X		0
			29,984	1,913,455	X	X	0
			54,627	3,486,123			
NOBLE ENERGY INC	COMMON STOCK	655044105	12	200	X	X	0
			1,326	21,496	X		0
			1,338	21,696			
NOBLE INTL LTD	COMMON STOCK	655053106	229	11,230	X		0
			229	11,230			
NORANDA INC	COMMON STOCK	655422103	5	300	X	X	0
			5	300			
NORDSON CORP	COMMON STOCK	655663102	712	17,771	X		0
			712	17,771			
NORDSTROM INC	COMMON STOCK	655664100	7,022	150,275	X		0
			601	12,873	X	X	0
			7,623	163,148			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	125	3,450	X		0
			10,283	284,135	X		0
			13,113	362,314	X	X	0
			23,521	649,899			
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605	6	75	X		0
			496	6,300	X	X	0
			502	6,375			
NORSTAN INC	COMMON STOCK	656535101	2	300	X		0
			3	500	X	X	0
			5	800			

NORTEL NETWORKS CORPORATION	COMMON STOCK	656568102	1,975	568,936	X		0
			417	120,138	X	X	0
			2,392	689,074			
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	499	17,364	X	X	0
			499	17,364			
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	70	1,684	X		0
			70	1,684			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	12	550	X		0
			12	550			
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	14,367	497,985	X		0
			856	29,714	X	X	0
			15,223	527,699			
NORTH PITTSBURGH SYS INC	COMMON STOCK	661562108	73	2,933	X		0
			458	18,500	X	X	0
			531	21,433			
NORTHEAST UTILS	COMMON STOCK	664397106	944	50,074	X		0
			58	3,072	X	X	0
			1,002	53,146			
NORTHERN BORDER PARTNERS L P	OTHER	664785102	576	11,950	X		0
			372	7,730	X	X	0
			948	19,680			
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	5	1,000	X	X	0
			5	1,000			
NORTHERN TR CORP	COMMON STOCK	665859104	47,879	985,571	X		0
			2,068	42,586	X	X	0
			49,947	1,028,157			
NORTHFIELD LABS INC	COMMON STOCK	666135108	93	4,115	X		0
			24	1,050	X	X	0
			117	5,165			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	0	75	X	X	0

				0	75			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	7,801	143,513	X		0
			2,168	39,888	X	X	0
			9,969	183,401			
NORTHWEST AIRLS CORP CL A	COMMON STOCK	667280101	2,495	228,291	X		0
			41	3,690	X	X	0
			2,536	231,981			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	91	3,646	X		0
			91	3,646			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	643	19,050	X		0
			294	8,717	X	X	0
			937	27,767			
NORTHWESTERN CORP WT 11	OTHER	668074115	2	508	X	X	0
			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	5	700	X		0
			5	700			
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	69	3,570	X		0
			69	3,570			
NOVARTIS A G A D R	COMMON STOCK	66987V109	270	5,347	X		0
			394	7,800	X	X	0
			664	13,147			
NOVASTAR FINL INC	COMMON STOCK	669947400	270	5,462	X		0
			124	2,500	X	X	0
			394	7,962			
NOVELL INC	COMMON STOCK	670006105	774	114,546	X		0
			71	10,520	X	X	0
			845	125,066			
NOVELLUS SYS INC	COMMON STOCK	670008101	1,789	64,127	X		0
			540	19,365	X	X	0
			2,329	83,492			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	77	4,521	X		0

				77	4,521			
NOVO-NORDISK A S ADR	COMMON STOCK	670100205		5	94	X		0
				15	281	X	X	0
				20	375			
NOVOSTE CORP	COMMON STOCK	67010C100		2	1,200	X		0
				2	1,200			
NU SKIN ASIA PAC INC CL A	COMMON STOCK	67018T105		258	10,173	X		0
				258	10,173			
N S T A R	COMMON STOCK	67019E107		5,661	104,297	X		0
				1,196	22,036	X	X	0
				6,857	126,333			
NUCOR CORP	COMMON STOCK	670346105		6,850	130,878	X		0
				1,563	29,852	X	X	0
				8,413	160,730			
NUVEEN GA PREMIUM INCOME MUNIC	OTHER	67060F102		49	3,000	X	X	0
				49	3,000			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108		114	5,989	X		0
				89	4,664	X	X	0
				203	10,653			
NUTRACEUTICAL INTL CORP	COMMON STOCK	67060Y101		30	1,980	X		0
				30	1,980			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107		20	1,200	X		0
				129	7,850	X	X	0
				149	9,050			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101		257	27,550	X		0
				203	21,695	X	X	0
				460	49,245			
NUVEEN ARIZONA PREMIUM INC	OTHER	67061W104		69	4,565	X		0
				69	4,565			
NUVEEN INSURED CA PREMIUM INC	OTHER	67061X102		48	3,000	X	X	0
				48	3,000			
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107		9	1,000	X	X	0
				9	1,000			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103		489	33,049	X		0

				429	28,997	X	X	0
				918	62,046			
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100		7	500	X		0
				6	463	X	X	0
				13	963			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106		389	25,442	X		0
				70	4,603	X	X	0
				459	30,045			
NUVEEN MUN INCOME FD INC	OTHER	67062J102		49	5,000	X	X	0
				49	5,000			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103		42	2,712	X		0
				19	1,200	X	X	0
				61	3,912			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108		158	10,911	X		0
				192	13,221	X	X	0
				350	24,132			
NUVEEN CA PERFORMANCE PLUS MUN	OTHER	67062Q106		7	500	X		0
				7	500			
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100		97	6,950	X		0
				85	6,150	X	X	0
				182	13,100			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103		85	6,011	X		0
				20	1,400	X	X	0
				105	7,411			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106		86	6,590	X		0
				86	6,590			
NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102		228	16,179	X		0
				43	3,050	X	X	0
				271	19,229			
NUV SELECT TX FREE INCOME PT 3	OTHER	67063X100		79	6,117	X		0
				79	6,117			
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102		123	7,000	X		0
				4	200	X	X	0
				127	7,200			
NUVEEN INS FL T/F ADV MUN FD	OTHER	670655109		11	800	X		0

				11	800			
NVIDIA CORP	COMMON STOCK	67066G104	1,096	46,530	X		0
			34	1,430	X	X	0
			1,130	47,960			
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101	105	7,081	X		0
			213	14,343	X	X	0
			318	21,424			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67066X107	37	2,370	X		0
			37	2,370			
NUVEEN CA DIVIDEND ADVANTAGE M	OTHER	67066Y105	307	20,572	X	X	0
			307	20,572			
NUVEEN SENIOR INCOME FUND	OTHER	67067Y104	53	5,595	X	X	0
			53	5,595			
NUVEEN MUN HIGH INCOME OPPORTU	OTHER	670682103	9	600	X		0
			9	600			
NUVEEN MARYLAND DVD ADV MUNI	OTHER	67069R107	6	400	X	X	0
			6	400			
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	26	1,934	X		0
			48	3,658	X	X	0
			74	5,592			
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	84	6,901	X		0
			177	14,540	X	X	0
			261	21,441			
NUVEEN CALIF PREMIUM INC FD	OTHER	6706L0102	1	100	X		0
			1	100			
NUVASIVE INC	COMMON STOCK	670704105	13	1,260	X		0
			13	1,260			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67070A101	37	2,500	X		0
			37	2,500			
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	16	1,050	X		0
			94	6,000	X	X	0
			110	7,050			
NUVEEN OH DIVID ADVANTAGE MUNI	OTHER	67070R104	17	1,000	X	X	0
			17	1,000			

NUVEEN MARYLAND DVD ADV MU 2	OTHER	67070V105	6	400	X	X	0
			6	400			
NUVEEN DIVID ADVANTAGE MUN FD	OTHER	67070X101	18	1,300	X		0
			18	1,300			
NYFIX INC	COMMON STOCK	670712108	4	675	X	X	0
			4	675			
NUVEEN REAL ESTATE INCOME FUND	OTHER	67071B108	52	2,500	X		0
			104	5,000	X	X	0
			156	7,500			
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	286	20,000	X	X	0
			286	20,000			
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	17	1,200	X		0
			22	1,500	X	X	0
			39	2,700			
NUVELO INC	COMMON STOCK	67072M301	54	5,513	X		0
			54	5,513			
NUVEEN PFD & CVRT INCOME FD	OTHER	67073B106	34	2,400	X		0
			25	1,729	X	X	0
			59	4,129			
NUVEEN PFD & CONV INCOME FD 2	OTHER	67073D102	14	1,000	X		0
			30	2,150	X	X	0
			44	3,150			
O CHARLEYS INC	COMMON STOCK	670823103	81	4,145	X		0
			81	4,145			
O G E ENERGY CORP	COMMON STOCK	670837103	1,341	50,580	X		0
			447	16,865	X	X	0
			1,788	67,445			
OCA INC	COMMON STOCK	67083Q101	52	8,233	X		0
			10	1,500	X	X	0
			62	9,733			
O M GROUP INC	COMMON STOCK	670872100	178	5,487	X		0
			178	5,487			

NUVEEN INVESTMENTS CL A	COMMON STOCK	67090F106	36	900	X		0
			36	900			
NUVEEN TAX ADV TOT RET STRAT	OTHER	67090H102	1,526	78,850	X		0
			1,526	78,850			
NUVEEN MUN VALUE FD INC	OTHER	670928100	1,211	131,824	X		0
			890	96,800	X	X	0
			2,101	228,624			
NUVEEN SELECT QUALITY MUN FD I	OTHER	670973106	35	2,300	X		0
			6	400	X	X	0
			41	2,700			
NUVEEN CALIF SELECT QUALITY MU	OTHER	670975101	39	2,700	X		0
			39	2,700			
NUVEEN NY SELECT QUALITY MUN F	OTHER	670976109	52	3,400	X		0
			52	3,400			
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	198	14,022	X		0
			75	5,304	X	X	0
			273	19,326			
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101	14	750	X		0
			383	20,498	X	X	0
			397	21,248			
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	16	1,000	X		0
			236	14,943	X		0
			337	21,379	X	X	0
			589	37,322			
NUVEEN CALIF QUAL INC MUN FD	OTHER	670985100	6	400	X		0
			6	400			
NUVEEN PREMIER INSD MUN INC FD	OTHER	670987106	106	7,096	X	X	0
			106	7,096			
NUVEEN PREMIER MUN INCOME FD I	OTHER	670988104	51	3,644	X		0
			51	3,644			
NUVEEN INSD FLA PREM INCOME MU	OTHER	67101V108	4	224	X	X	0
			4	224			
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	4	60	X		0
			2,163	28,900	X	X	0

			2,167	28,960			
O S I SYS INC	COMMON STOCK	671044105	64	2,823	X		0
			64	2,823			
OAK HILL FINL INC	COMMON STOCK	671337103	26	670	X		0
			26	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	9,886	169,410	X		0
			3,104	53,186	X	X	0
			12,990	222,596			
OCEANEERING INTL INC	COMMON STOCK	675232102	180	4,823	X		0
			180	4,823			
OCEANFIRST FINL CORP	COMMON STOCK	675234108	43	1,747	X		0
			43	1,747			
OCTEL CORP	COMMON STOCK	675727101	50	2,403	X		0
			50	2,403			
OCULAR SCIENCES INC	COMMON STOCK	675744106	5,192	105,944	X		0
			5,192	105,944			
OCWEN FINL CORP	COMMON STOCK	675746101	71	7,416	X		0
			71	7,416			
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	404	29,561	X		0
			404	29,561			
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	1	30	X		0
			8	300	X	X	0
			9	330			
OFFICE DEPOT INC	COMMON STOCK	676220106	2,368	136,406	X		0
			203	11,710	X	X	0
			2,571	148,116			
OFFICEMAX INC	COMMON STOCK	67622P101	847	26,984	X		0
			138	4,399	X	X	0
			985	31,383			
OFFSHORE LOGISTICS INC	COMMON STOCK	676255102	127	3,918	X		0
			127	3,918			

OHIO CASUALTY CORP	COMMON STOCK	677240103	3,503	150,917	X		0
			4,778	205,857	X	X	0
			8,281	356,774			
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	94	1,100	X		0
			527	6,200	X	X	0
			621	7,300			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	110	5,677	X		0
			110	5,677			
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	116	3,339	X		0
			116	3,339			
OLD NATL BANCORP IND	COMMON STOCK	680033107	332	12,840	X		0
			72	2,796	X	X	0
			404	15,636			
OLD REP INTL CORP	COMMON STOCK	680223104	13,093	517,521	X		0
			13,241	523,372	X	X	0
			26,334	1,040,893			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	83	2,594	X		0
			83	2,594			
OLIN CORP NEW	COMMON STOCK	680665205	15,446	701,446	X		0
			551	25,026	X	X	0
			15,997	726,472			
OMNICARE INC	COMMON STOCK	681904108	2,310	66,728	X		0
			3,799	109,740	X	X	0
			6,109	176,468			
OMNICOM GROUP INC	COMMON STOCK	681919106	51,093	605,944	X		0
			19,943	236,515	X	X	0
			71,036	842,459			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	108	9,138	X		0
			4	300	X	X	0
			112	9,438			
1-800 CONTACTS INC	COMMON STOCK	681977104	33	1,503	X		0
			33	1,503			
OMEGA FINANICAL CORP	COMMON STOCK	682092101	73	2,134	X		0
			73	2,134			
OMEGA PROTEIN CORP	COMMON STOCK	68210P107	10	1,166	X		0

				10	1,166			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	201	10,932	X		0
			201	10,932			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	44	7,791	X		0
			2	354	X	X	0
			46	8,145			
OMNICELL INC	COMMON STOCK	68213N109	46	4,210	X		0
			46	4,210			
ON ASSIGNMENT INC	COMMON STOCK	682159108	6	1,200	X		0
			6	1,200			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	118	25,918	X		0
			118	25,918			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	36	4,317	X		0
			36	4,317			
ONEOK INC	COMMON STOCK	682680103	1,533	53,909	X		0
			51	1,800	X	X	0
			1,584	55,709			
ON2 TECHNOLOGIES INC.	COMMON STOCK	68338A107	0	200	X	X	0
			0	200			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	219	6,775	X		0
			219	6,775			
OPEN JT STK CO-VIMPEL COMMN SP	COMMON STOCK	68370R109	12	325	X		0
			7	200	X	X	0
			19	525			
OPEN TEXT CORPORATION	COMMON STOCK	683715106	1,665	83,080	X		0
			43	2,154	X	X	0
			1,708	85,234			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	4,410	285,302	X		0
			26	1,666	X	X	0
			4,436	286,968			
OPEN SOLUTIONS INC	COMMON STOCK	68371P102	187	7,186	X		0
			187	7,186			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	19	2,292	X		0

				19	2,292			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q106	41	20,868	X		0
			41	20,868			
OPPENHEIMER HLDGS INC CL A NON	COMMON STOCK	683797104	10	400	X	X	0
			10	400			
OPTICAL COMMUNICATION PRODUCTS	COMMON STOCK	68382T101	9	3,576	X		0
			9	3,576			
OPSWARE INC	COMMON STOCK	68383A101	74	10,061	X		0
			74	10,061			
ORACLE CORPORATION	COMMON STOCK	68389X105	3	200	X		0
			16	1,200	X	X	0
			71,792	5,232,665	X		0
			14,541	1,059,821	X	X	0
			86,352	6,293,886			
OPPENHEIMER MULTI-SECTOR INCOM	OTHER	683933105	22	2,457	X	X	0
			22	2,457			
OPTION CARE INC	COMMON STOCK	683948103	50	2,960	X		0
			50	2,960			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	65	9,698	X		0
			65	9,698			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	123	10,379	X		0
			50	4,219	X	X	0
			173	14,598			
OREGON STL MLS INC	COMMON STOCK	686079104	134	6,590	X		0
			8	400	X	X	0
			142	6,990			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	1,069	23,733	X		0
			82	1,820	X	X	0
			1,151	25,553			
ORIENTAL FINL GROUP INC	COMMON STOCK	68618W100	93	3,289	X		0
			93	3,289			
ORIGEN FINL INC	COMMON STOCK	68619E208	12	1,560	X		0
			12	1,560			
ORLEANS HOMEBUILDERS INC	COMMON STOCK	686588104	12	606	X		0
			2	100	X	X	0

				14	706			
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102		21	1,310	X		0
				21	1,310			
ORTHOLOGIC CORP	COMMON STOCK	68750J107		46	7,393	X		0
				46	7,393			
ORTHOVITA INC	COMMON STOCK	68750U102		38	9,000	X		0
				38	9,000			
OSCIENT PHARMACEUTICALS CORPCO	COMMON STOCK	68812R105		44	12,150	X		0
				128	35,000	X	X	0
				172	47,150			
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207		2,056	96,054	X		0
				2,056	96,054			
OSHKOSH TRUCK CORP	COMMON STOCK	688239201		4,251	62,171	X		0
				1,791	26,200	X	X	0
				6,042	88,371			
OTTER TAIL CORPORATION	COMMON STOCK	689648103		1,051	41,183	X		0
				1,390	54,428	X	X	0
				2,441	95,611			
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102		1,332	29,103	X		0
				127	2,775	X	X	0
				1,459	31,878			
OUTDOOR CHANNEL HLDGS INC	COMMON STOCK	690027206		174	12,500	X		0
				174	12,500			
OUTLOOK GROUP CORP	COMMON STOCK	690113105		8	1,000	X		0
				8	1,000			
OVERLAND STORAGE INC	COMMON STOCK	690310107		183	10,946	X		0
				10	600	X	X	0
				193	11,546			
OVERNITE CORP	COMMON STOCK	690322102		39	1,060	X		0
				39	1,060			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105		1,041	18,857	X		0
				1,041	18,857			
OVERSTOCK.COM	COMMON STOCK	690370101		167	2,427	X		0

			167	2,427			
OWENS & MINOR INC	COMMON STOCK	690732102	217	7,695	X		0
			52	1,835	X	X	0
			269	9,530			
OWENS ILL INC	COMMON STOCK	690768403	17	740	X	X	0
			8	350	X		0
			5	200	X	X	0
			30	1,290			
OXFORD INDS INC	COMMON STOCK	691497309	230	5,572	X		0
			230	5,572			
OXIGENE INC	COMMON STOCK	691828107	7	1,200	X		0
			7	1,200			
P & F INDS INC CL A	COMMON STOCK	692830508	2	100	X		0
			2	100			
P A M TRANSPORTATION SERVICES	COMMON STOCK	693149106	23	1,244	X		0
			23	1,244			
PC CONNECTION INC	COMMON STOCK	69318J100	13	1,383	X		0
			13	1,383			
P C MALL INC	COMMON STOCK	69323K100	36	1,600	X		0
			36	1,600			
P C TEL INC	COMMON STOCK	69325Q105	31	3,912	X		0
			31	3,912			
PDF SOLUTIONS INC	COMMON STOCK	693282105	614	38,113	X		0
			614	38,113			
P D I INC	COMMON STOCK	69329V100	37	1,652	X		0
			37	1,652			
P G & E CORP	COMMON STOCK	69331C108	28,728	863,209	X		0
			322	9,691	X	X	0
			29,050	872,900			
PFF BANCORP INC	COMMON STOCK	69331W104	112	2,412	X		0
			112	2,412			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	4,898	86,927	X		0
			4,898	86,927			

P I C O HOLDINGS INC	COMMON STOCK	693366205	33	1,626	X		0
			33	1,626			
P I M C O COML MTG SECS TR INC	OTHER	693388100	128	9,740	X	X	0
			13	1,000	X		0
			22	1,662	X	X	0
			163	12,402			
PLX TECHNOLOGY INC	COMMON STOCK	693417107	64	6,170	X		0
			64	6,170			
PMA CAP CORP CL A	COMMON STOCK	693419202	54	5,245	X		0
			54	5,245			
PMC COMMERCIAL TRUST	COMMON STOCK	693434102	20	1,300	X		0
			20	1,300			
P M C - SIERRA INC	COMMON STOCK	69344F106	551	48,952	X		0
			10	945	X	X	0
			561	49,897			
P M I GROUP INC	COMMON STOCK	69344M101	21,595	517,254	X		0
			489	11,693	X	X	0
			22,084	528,947			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	8,692	151,312	X		0
			8,960	155,993	X	X	0
			17,652	307,305			
POSCO A D R	COMMON STOCK	693483109	14	320	X		0
			22	500	X	X	0
			36	820			
P N M RESOURCES INC	COMMON STOCK	69349H107	4,034	159,487	X		0
			88	3,475	X	X	0
			4,122	162,962			
P P G INDS INC	COMMON STOCK	693506107	10,968	160,910	X		0
			6,853	100,535	X	X	0
			17,821	261,445			
P P L CORPORATION	COMMON STOCK	69351T106	10,808	202,864	X		0
			512	9,608	X	X	0
			11,320	212,472			
PRA INTL	COMMON STOCK	69353C101	38	1,520	X		0
			38	1,520			
PRG-SCHULTZ INTERNATIONAL	COMMON STOCK	69357C107	40	7,986	X		0

				40	7,986			
PS BUSINESS PKS INC CALIF	COMMON STOCK	69360J107	219	4,852	X		0
			219	4,852			
P S S WORLD MED INC	COMMON STOCK	69366A100	163	13,055	X		0
			39	3,100	X	X	0
			202	16,155			
PTEK HOLDINGS INC	COMMON STOCK	69366M104	130	12,176	X		0
			130	12,176			
P W EAGLE INC	COMMON STOCK	69366Y108	0	4	X		0
			0	4			
PACCAR INC	COMMON STOCK	693718108	122,609	1,523,473	X		0
			3,969	49,326	X	X	0
			126,578	1,572,799			
PAC-WEST TELECOMM INC	COMMON STOCK	69371Y101	0	200	X		0
			0	200			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	2,992	140,776	X		0
			30	1,430	X	X	0
			3,022	142,206			
PACHOLDER HIGH YIELD FUND, INC	OTHER	693742108	68	6,966	X	X	0
			68	6,966			
PACIFIC AMERN INCOME SHS INC	OTHER	693796104	5	300	X		0
			57	3,677	X	X	0
			62	3,977			
PACIFIC CAP BANCORP	COMMON STOCK	69404P101	344	10,137	X		0
			344	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	208	7,200	X		0
			208	7,200			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	6,584	295,779	X		0
			6,584	295,779			
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	19,154	338,896	X		0

				19,154	338,896			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	881	37,424	X		0
			881	37,424			
PACKETEER INC	COMMON STOCK	695210104	698	48,303	X		0
			698	48,303			
PACTIV CORP	COMMON STOCK	695257105	15,659	619,215	X		0
			121	4,792	X	X	0
			15,780	624,007			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	45	6,190	X		0
			45	6,190			
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077304	27	10,188	X		0
			27	10,188			
PALL CORP	COMMON STOCK	696429307	1,079	37,262	X		0
			310	10,697	X	X	0
			1,389	47,959			
PALM HBR HOMES INC	COMMON STOCK	696639103	31	1,853	X		0
			31	1,853			
PALMONE INC	COMMON STOCK	69713P107	260	8,243	X		0
			3	83	X	X	0
			263	8,326			
PALMSOURCE INC	COMMON STOCK	697154102	36	2,864	X		0
			0	21	X	X	0
			36	2,885			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	61	2,330	X		0
			9	338	X	X	0
			70	2,668			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	8	500	X	X	0
			16	1,000	X		0
			48	3,000	X	X	0
			72	4,500			
PAN PACIFIC RETAIL PPTYS INC	COMMON STOCK	69806L104	6,253	99,739	X		0
			78	1,246	X	X	0
			6,331	100,985			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	1	20	X		0
			12,254	303,916	X		0
			161	4,000	X	X	0

				12,416	307,936			
PANTRY INC	COMMON STOCK	698657103	68	2,268	X		0
			68	2,268			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	78	2,269	X		0
			78	2,269			
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	762	18,420	X		0
			41	1,000	X	X	0
			803	19,420			
PARADYNE NETWORKS INC	COMMON STOCK	69911G107	27	7,620	X		0
			27	7,620			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173100	740	125,524	X		0
			1	230	X	X	0
			741	125,754			
PAREXEL INTL CORP	COMMON STOCK	699462107	104	5,106	X		0
			104	5,106			
PARK BANCORP INC	COMMON STOCK	700164106	6	200	X		0
			6	200			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	73	3,376	X		0
			73	3,376			
PARK NATL CORP	COMMON STOCK	700658107	542	4,001	X		0
			248	1,831	X	X	0
			790	5,832			
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	19	750	X	X	0
			19	750			
PARKER DRILLING CO	COMMON STOCK	701081101	72	18,286	X		0
			0	100	X	X	0
			72	18,386			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	3,565	47,077	X		0
			864	11,410	X	X	0
			4,429	58,487			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	209	4,118	X		0
			25	500	X	X	0
			234	4,618			
PARTNERS TR FINL GROUP INC	COMMON STOCK	70213F102	5,618	482,188	X		0
			282	24,170	X	X	0

			5,900	506,358			
PARTY CITY CORP	COMMON STOCK	702145103	29	2,214	X		0
			29	2,214			
PATINA OIL & GAS CORP	COMMON STOCK	703224105	229	6,111	X		0
			525	14,000	X	X	0
			754	20,111			
PATHMARK STORES INC	COMMON STOCK	70322A101	34	5,856	X		0
			34	5,856			
PATTERSON COS INC	COMMON STOCK	703395103	7,568	174,420	X		0
			1,868	43,040	X	X	0
			9,436	217,460			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	12	630	X	X	0
			1,403	72,169	X		0
			1,415	72,799			
PAXAR CORP	COMMON STOCK	704227107	149	6,699	X		0
			149	6,699			
PAXSON COMMUNICATIONS CORP	COMMON STOCK	704231109	12	8,839	X		0
			12	8,839			
PAYCHEX INC	COMMON STOCK	704326107	4,155	121,900	X		0
			374	10,981	X	X	0
			4,529	132,881			
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	658	53,479	X		0
			1,593	129,497	X	X	0
			2,251	182,976			
PEABODY ENERGY CORP	COMMON STOCK	704549104	1,841	22,759	X		0
			494	6,100	X	X	0
			2,335	28,859			
PCCW LTD A D R	COMMON STOCK	70454G207	10	1,540	X	X	0
			10	1,540			
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	45	1,421	X		0
			45	1,421			
PEARSON P L C A D R	COMMON STOCK	705015105	7	600	X		0
			7	600			
P E C SOLUTIONS INC	COMMON STOCK	705107100	36	2,548	X		0

			36	2,548			
PEDIATRIC SERVICES OF AMERICA	COMMON STOCK	705323103	13	998	X		0
			13	998			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	15,722	245,456	X		0
			58	900	X	X	0
			15,780	246,356			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	61	2,299	X		0
			16	600	X	X	0
			77	2,899			
PEGASYSTEMS INC	COMMON STOCK	705573103	19	2,187	X		0
			19	2,187			
PEGASUS COMMUNICATIONS CORP	COMMON STOCK	705904605	1	118	X		0
			1	118			
PEGASUS SOLUTIONS INC.	COMMON STOCK	705906105	56	4,479	X		0
			13	1,000	X	X	0
			69	5,479			
PEMSTAR INC	COMMON STOCK	706552106	98	54,200	X		0
			500	276,004	X	X	0
			598	330,204			
PENGROWTH ENERGY TR CL A	COMMON STOCK	706902301	124	5,950	X		0
			302	14,500	X	X	0
			426	20,450			
PENFORD CORP	COMMON STOCK	707051108	6	400	X		0
			6	400			
PENN AMERICA GROUP INC	COMMON STOCK	707247102	28	1,878	X		0
			28	1,878			
PENN ENGR & MFG CORP	COMMON STOCK	707389300	38	2,102	X		0
			38	2,102			
PENN NATL GAMING INC	COMMON STOCK	707569109	379	6,254	X		0
			379	6,254			
PENN VA CORP	COMMON STOCK	707882106	208	5,132	X		0
			10	250	X	X	0
			218	5,382			
PENN VA RESOURCE PARTNERS L P	OTHER	707884102	446	8,560	X	X	0

				446	8,560			
PENNEY J C INC	COMMON STOCK	708160106		11,413	275,673	X		0
				1,666	40,223	X	X	0
				13,079	315,896			
PENN FED FINANCIAL SERVICES IN	COMMON STOCK	708167101		35	2,160	X		0
				35	2,160			
PENNROCK FINAN SERVICES CORP	COMMON STOCK	708352109		58	1,494	X		0
				58	1,494			
PENNS WOODS BANCORP INC	COMMON STOCK	708430103		14	300	X		0
				14	300			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107		341	7,964	X		0
				34	797	X	X	0
				375	8,761			
PENTAIR INC	COMMON STOCK	709631105		25,705	590,101	X		0
				39,490	906,575	X	X	0
				65,195	1,496,676			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105		45	3,753	X		0
				45	3,753			
PEOPLES BANCORP INC	COMMON STOCK	709789101		57	2,078	X		0
				115	4,208	X	X	0
				172	6,286			
PEOPLES BK BRIDGEPORT CONN	COMMON STOCK	710198102		9	240	X		0
				9	240			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107		272	11,500	X		0
				24	1,000	X	X	0
				296	12,500			
PEOPLES ENERGY CORP	COMMON STOCK	711030106		962	21,882	X		0
				309	7,042	X	X	0
				1,271	28,924			
PEOPLES HLDG CO	COMMON STOCK	711148106		57	1,733	X		0
				57	1,733			
PEOPLES-SIDNEY FINL CORP	COMMON STOCK	712308105		28	2,000	X		0
				92	6,500	X	X	0
				120	8,500			

PEOPLESOFT INC	COMMON STOCK	712713106	11	400	X		0
			17	626	X	X	0
			28	1,026			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	192	11,243	X		0
			31	1,800	X	X	0
			223	13,043			
PEPCO HLDGS INC	COMMON STOCK	713291102	21	1,000	X	X	0
			1,982	92,960	X		0
			579	27,155	X	X	0
			2,582	121,115			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	2,172	80,354	X		0
			13	500	X	X	0
			2,185	80,854			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	1,073	50,518	X		0
			47	2,194	X	X	0
			1,120	52,712			
PEPSICO INC	COMMON STOCK	713448108	18	340	X		0
			80	1,533	X	X	0
			261,974	5,018,659	X		0
			132,079	2,530,240	X	X	0
			394,151	7,550,772			
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309	70	4,392	X		0
			70	4,392			
PEREGRINE PHARMACEUTICALS INC	COMMON STOCK	713661106	28	24,355	X		0
			28	24,355			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	245	9,110	X		0
			8	300	X	X	0
			253	9,410			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	41	4,349	X		0
			41	4,349			
PERINI CORP	COMMON STOCK	713839108	22	1,321	X		0
			22	1,321			
PERKIN ELMER INC	COMMON STOCK	714046109	68,931	3,064,919	X		0
			249	11,099	X	X	0
			69,180	3,076,018			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	34	2,450	X		0
			50	3,600	X	X	0

			84	6,050			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	236	14,723	X		0
			64	4,000	X	X	0
			300	18,723			
PERRIGO CO	COMMON STOCK	714290103	1,419	82,144	X		0
			1,419	82,144			
PETCO ANIMAL SUPPLIES INC	COMMON STOCK	716016209	4,881	123,650	X		0
			4,881	123,650			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	15	1,920	X		0
			15	1,920			
PETRO CANADA	COMMON STOCK	71644E102	15	300	X		0
			5	100	X	X	0
			20	400			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	119	2,225	X		0
			38	700	X	X	0
			157	2,925			
PETROFUND ENERGY TR	COMMON STOCK	71648W108	99	7,600	X		0
			101	7,750	X	X	0
			200	15,350			
PETROKAZAKHSTAN INC CL A	COMMON STOCK	71649P102	48	1,300	X	X	0
			48	1,300			
PETROLEUM & RESOURCES CORP	OTHER	716549100	101	3,924	X		0
			17	668	X	X	0
			118	4,592			
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V101	11	290	X		0
			11	290			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	64	1,610	X		0
			64	1,610			
PETROLEUM DEV CORP	COMMON STOCK	716578109	124	3,226	X		0
			19	500	X	X	0
			143	3,726			
PETSMART INC	COMMON STOCK	716768106	10,079	283,668	X		0
			11	300	X	X	0
			10,090	283,968			
PHARMACYCLICS INC	COMMON STOCK	716933106	40	3,800	X		0

				40	3,800			
PFEIFFER VACUUM TECHNOLOGY AG	COMMON STOCK	717067102		4	100	X	X	0
				4	100			
PFIZER INC	COMMON STOCK	717081103		160	5,964	X		0
				127	4,734	X	X	0
				374,778	13,937,485	X		0
				233,755	8,692,998	X	X	0
				608,820	22,641,181			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101		5	122	X		0
				12	300	X	X	0
				17	422			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206		120	1,650	X		0
				472	6,500	X	X	0
				592	8,150			
PHARMOS CORP	COMMON STOCK	717139208		26	18,440	X		0
				26	18,440			
PHARMION CORP	COMMON STOCK	71715B409		121	2,870	X		0
				121	2,870			
PHARMACOPEIA DRUG DISCOVERY IN	COMMON STOCK	7171EP101		1	225	X		0
				1	250	X	X	0
				2	475			
PHASE FORWARD INC	COMMON STOCK	71721R406		8	930	X		0
				8	930			
PHELPS DODGE CORP	COMMON STOCK	717265102		18	178	X		0
				15,872	160,451	X		0
				561	5,663	X	X	0
				16,451	166,292			
PHELPS DODGE CO 6.750% CONV PF	PREFERRED ST	717265508		227	1,100	X		0
				227	1,100			
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103		4,303	65,048	X		0
				54	820	X	X	0
				4,357	65,868			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108		186	6,914	X		0
				186	6,914			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109		284	22,736	X		0
				2	187	X	X	0

				368	29,447	X		0
				21	1,689	X	X	0
				675	54,059			
PHOENIX FOOTWEAR GROUP INC	COMMON STOCK	71903M100		16	2,000	X		0
				16	2,000			
PHOTON DYNAMICS INC	COMMON STOCK	719364101		89	3,668	X		0
				89	3,668			
PHOTRONICS INC	COMMON STOCK	719405102		104	6,303	X		0
				3	170	X	X	0
				107	6,473			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105		498	21,400	X		0
				189	8,138	X	X	0
				687	29,538			
PIER 1 IMPORTS INC	COMMON STOCK	720279108		611	30,987	X		0
				22	1,100	X	X	0
				633	32,087			
PILGRIMS PRIDE CORP	COMMON STOCK	721467108		6,685	217,910	X		0
				6,685	217,910			
PIMCO CALIFORNIA MUNICIPA II	OTHER	72200M108		3	202	X		0
				102	7,275	X	X	0
				105	7,477			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107		35	2,500	X		0
				35	2,500			
PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106		14	1,000	X		0
				154	10,650	X	X	0
				168	11,650			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104		160	13,241	X		0
				99	8,162	X	X	0
				259	21,403			
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101		14	800	X		0
				111	6,250	X	X	0
				125	7,050			
PIMCO CALIF MUN INCOME FD III	OTHER	72201C109		22	1,600	X		0
				22	1,600			
PIMCO FLOATING RATE INC FUND	OTHER	72201H108		678	32,050	X		0
				221	10,450	X	X	0

				899	42,500			
PINNACLE AIRLINE CORP	COMMON STOCK	723443107		18	1,260	X		0
				18	1,260			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109		146	7,364	X		0
				146	7,364			
PINNACLE SYS INC	COMMON STOCK	723481107		81	13,333	X		0
				81	13,333			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101		3,890	87,591	X		0
				1,302	29,306	X	X	0
				5,192	116,897			
PIONEER CORP SPSD A D R	COMMON STOCK	723646105		6	325	X		0
				6	325			
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		2,284	65,082	X		0
				798	22,734	X	X	0
				3,082	87,816			
PIPER JAFFRAY CO	COMMON STOCK	724078100		20	408	X		0
				134	2,794	X	X	0
				5,608	116,973	X		0
				5,589	116,566	X	X	0
				11,351	236,741			
PITNEY BOWES INC	COMMON STOCK	724479100		148,508	3,208,905	X		0
				8,544	184,636	X	X	0
				157,052	3,393,541			
PIXAR	COMMON STOCK	725811103		22	260	X		0
				21	241	X	X	0
				43	501			
PIXELWORKS INC	COMMON STOCK	72581M107		378	33,346	X		0
				378	33,346			
PLACER DOME INC	COMMON STOCK	725906101		39	2,046	X		0
				105	5,582	X	X	0

			144	7,628			
PLACER SIERRA BANCSHARES	COMMON STOCK	726079106	30	1,060	X		0
			30	1,060			
PLAINS ALL AMERN PIPELINE L P	OTHER	726503105	70	1,865	X		0
			392	10,400	X	X	0
			462	12,265			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	1,123	43,204	X		0
			1,123	43,204			
PLANAR SYS INC	COMMON STOCK	726900103	32	2,835	X		0
			32	2,835			
PLANETOUT INC	COMMON STOCK	727058109	14	1,050	X		0
			14	1,050			
PLANTRONICS INC	COMMON STOCK	727493108	696	16,787	X		0
			696	16,787			
PLATO LEARNING INC	COMMON STOCK	72764Y100	38	5,180	X		0
			37	5,000	X	X	0
			75	10,180			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	47	3,824	X		0
			47	3,824			
PLAYTEX PRODS INC	COMMON STOCK	72813P100	54	6,743	X		0
			54	6,743			
PLEXUS CORP	COMMON STOCK	729132100	346	26,571	X		0
			346	26,571			
PLUG POWER INC	COMMON STOCK	72919P103	57	9,386	X		0
			4	600	X	X	0
			61	9,986			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	10,740	279,390	X		0
			3,953	102,832	X	X	0
			14,693	382,222			
POGO PRODUCING CO	COMMON STOCK	730448107	1,097	22,637	X		0
			46	950	X	X	0
			1,143	23,587			
POLARIS INDS INC	COMMON STOCK	731068102	122	1,800	X	X	0
			234	3,437	X		0
			61	900	X	X	0

			417	6,137			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	25	590	X		0
			13	300	X	X	0
			38	890			
POLYCOM INC	COMMON STOCK	73172K104	1	25	X		0
			885	37,951	X		0
			4	153	X	X	0
			890	38,129			
POLYMEDICA CORP	COMMON STOCK	731738100	189	5,078	X		0
			189	5,078			
POLYONE CORPORATION	COMMON STOCK	73179P106	171	18,899	X		0
			9	1,000	X	X	0
			180	19,899			
POORE BROTHERS INC	COMMON STOCK	732813100	2	600	X	X	0
			2	600			
POPE & TALBOT INC	COMMON STOCK	732827100	52	3,053	X		0
			0	16	X	X	0
			52	3,069			
POPULAR INC	COMMON STOCK	733174106	76	2,640	X		0
			529	18,350	X	X	0
			605	20,990			
PORTAL SOFTWARE INC	COMMON STOCK	736126301	16	6,305	X		0
			16	6,305			
PORTALPLAYER INC	COMMON STOCK	736187204	678	27,450	X		0
			678	27,450			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	97	2,356	X		0
			97	2,356			
POSSIS MED INC	COMMON STOCK	737407106	57	4,229	X		0
			248	18,416	X	X	0
			305	22,645			
POST PPTYS INC	COMMON STOCK	737464107	6,963	199,513	X		0
			426	12,200	X	X	0
			7,389	211,713			
POTASH CORP SASK INC	COMMON STOCK	73755L107	7	81	X		0
			249	3,000	X	X	0

			256	3,081			
POTLATCH CORP	COMMON STOCK	737628107	1,525	30,149	X		0
			1,049	20,744	X	X	0
			2,574	50,893			
POWELL INDS INC	COMMON STOCK	739128106	25	1,328	X		0
			9	500	X	X	0
			34	1,828			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	106	5,334	X		0
			8	390	X	X	0
			114	5,724			
POWER-ONE INC	COMMON STOCK	739308104	25,099	2,813,759	X		0
			43	4,840	X	X	0
			25,142	2,818,599			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	479	56,457	X		0
			479	56,457			
P O Z E N INC	COMMON STOCK	73941U102	1,820	250,316	X		0
			1,820	250,316			
P R A E C I S PHARMACEUTICALS	COMMON STOCK	739421105	19	10,196	X		0
			19	10,196			
PRANA BIOTECHNOLOGY LTD A D R	COMMON STOCK	739727105	0	100	X	X	0
			0	100			
PRAXAIR INC	COMMON STOCK	74005P104	80,026	1,812,590	X		0
			17,168	388,846	X	X	0
			97,194	2,201,436			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	76	2,011	X		0
			76	2,011			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	18,652	283,991	X		0
			13	200	X	X	0
			18,665	284,191			
PREFERRED INCOME STRATEGIES FU	OTHER	74038E100	87	4,000	X		0
			87	4,000			
PREMCOR INC	COMMON STOCK	74045Q104	6	160	X		0
			6	160			
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	6	500	X		0

				6	500			
PRENTISS PPTYS TR SBI	COMMON STOCK	740706106	5,803	151,917	X		0
			140	3,656	X	X	0
			5,943	155,573			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	70	4,129	X		0
			70	4,129			
PREMIERWEST BANCORP	COMMON STOCK	740921101	42	3,307	X		0
			42	3,307			
PRESSTEK INC	COMMON STOCK	741113104	60	6,232	X		0
			0	37	X	X	0
			60	6,269			
PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305	136	7,341	X		0
			136	7,341			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	5,750	92,430	X		0
			1,416	22,771	X	X	0
			7,166	115,201			
PRICELINE COM INC	COMMON STOCK	741503403	109	4,622	X		0
			109	4,622			
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	980	47,731	X		0
			2	100	X	X	0
			982	47,831			
PRIMEDIA INC	COMMON STOCK	74157K101	112	29,499	X		0
			112	29,499			
PRIMUS TELECOMMUNICATIONS GROU	COMMON STOCK	741929103	47	14,763	X		0
			47	14,763			
PRIMEWEST ENERGY TR	COMMON STOCK	741930309	2	75	X		0
			93	4,200	X	X	0
			95	4,275			
PRINCETON REVIEW INC	COMMON STOCK	742352107	20	3,217	X		0
			20	3,217			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	776	18,955	X		0
			139	3,399	X	X	0
			6,890	168,281	X		0
			336	8,213	X	X	0
			8,141	198,848			

PRIORITY HEALTHCARE CORP CL B	COMMON STOCK	74264T102	122	5,582	X		0
			122	5,582			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	213	5,442	X		0
			213	5,442			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	303	5,500	X		0
			2	36	X	X	0
			534,915	9,711,598	X		0
			439,793	7,984,620	X	X	0
			975,013	17,701,754			
PRIVATEBANCORP INC	COMMON STOCK	742962103	121	3,768	X		0
			121	3,768			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	39	2,279	X		0
			39	2,279			
PROGRESS ENERGY INC	COMMON STOCK	743263105	4,285	94,698	X		0
			1,773	39,195	X	X	0
			6,058	133,893			
PROGRESS ENERGY - CVO	COMMON STOCK	743263AA3	0	500	X		0
			0	500			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	142	6,088	X		0
			142	6,088			
PROGRESSIVE CORP	COMMON STOCK	743315103	4,959	58,459	X		0
			346	4,085	X	X	0
			5,305	62,544			
PROLOGIS	COMMON STOCK	743410102	44	1,025	X	X	0
			27,880	643,434	X		0
			42	950	X	X	0
			27,966	645,409			
PROQUEST COMPANY	COMMON STOCK	74346P102	613	20,634	X		0
			12	400	X	X	0
			625	21,034			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	94	3,227	X		0
			94	3,227			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	7,779	182,240	X		0
			396	9,295	X	X	0
			8,175	191,535			
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	9,132	442,001	X		0

				2,657	128,600	X	X	0
				11,789	570,601			
PROVIDE COMMERCE INC	COMMON STOCK	74373W103		31	840	X		0
				31	840			
PROVIDENT BANCORP INC	COMMON STOCK	74383A109		117	8,857	X		0
				117	8,857			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100		244	6,707	X		0
				244	6,707			
PROVIDENT FINL HLDGS INC	COMMON STOCK	743868101		28	982	X		0
				28	982			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104		86	9,100	X		0
				93	9,784	X	X	0
				179	18,884			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105		288	14,863	X		0
				111	5,753	X	X	0
				399	20,616			
PROVINCE HEALTHCARE CO	COMMON STOCK	743977100		215	9,641	X		0
				215	9,641			
PROVIDIAN FINL CORP	COMMON STOCK	74406A102		10,639	645,955	X		0
				778	47,226	X	X	0
				11,417	693,181			
PROXYMED INC	COMMON STOCK	744290305		11	1,120	X		0
				11	1,120			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102		570	10,372	X		0
				22	397	X	X	0
				13,783	250,804	X		0
				375	6,827	X	X	0
				14,750	268,400			
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108		105	2,880	X		0
				105	2,880			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106		3,889	75,114	X		0
				954	18,437	X	X	0
				4,843	93,551			
PUBLIC STORAGE INC	COMMON STOCK	74460D109		19,636	352,220	X		0
				650	11,663	X	X	0

				20,286	363,883			
PUBLIC STORAGE INC SER A REP 1	COMMON STOCK	74460D729		2	51	X		0
				2	51			
PUGET ENERGY INC	COMMON STOCK	745310102		1,487	60,197	X		0
				342	13,829	X	X	0
				1,829	74,026			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107		58	2,830	X		0
				58	2,830			
PULITZER INC	COMMON STOCK	745769109		111	1,723	X		0
				36	550	X	X	0
				147	2,273			
PULTE HOMES INC	COMMON STOCK	745867101		2,381	37,329	X		0
				53	824	X	X	0
				2,434	38,153			
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		33	3,466	X		0
				33	3,466			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103		14	2,000	X		0
				14	2,000			
PUTNAM PREMIER INC TR SBI	OTHER	746853100		26	4,000	X		0
				26	3,944	X	X	0
				52	7,944			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100		37	5,696	X		0
				37	5,696			
PUTNAM TX FREE HEALTH CARE FD	OTHER	746920107		12	1,000	X		0
				12	1,024	X	X	0
				24	2,024			
QLT INC.	COMMON STOCK	746927102		8	529	X		0
				16	1,000	X	X	0
				24	1,529			
Q LOGIC CORP	COMMON STOCK	747277101		17,863	486,316	X		0
				35	947	X	X	0

				17,898	487,263			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	95	4,500	X		0
			95	4,500			
Q A D INC	COMMON STOCK	74727D108	22	2,479	X		0
			22	2,479			
QC HLDGS INC	COMMON STOCK	74729T101	18	950	X		0
			18	950			
QUAKER CHEM CORP	COMMON STOCK	747316107	40	1,615	X		0
			40	1,615			
QUALCOMM INC	COMMON STOCK	747525103	8	200	X		0
			297	7,000	X	X	0
			136,737	3,224,919	X		0
			28,698	676,852	X	X	0
			165,740	3,908,971			
QUALITY DISTR INC FL	COMMON STOCK	74756M102	14	1,630	X		0
			14	1,630			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	38	637	X		0
			38	637			
QUANEX CORP	COMMON STOCK	747620102	2,521	36,756	X		0
			25	360	X	X	0
			2,546	37,116			
QUANTA SVCS INC	COMMON STOCK	74762E102	1,504	187,997	X		0
			1,504	187,997			
QUANTUM CORP	COMMON STOCK	747906204	90	34,284	X		0
			90	34,284			
QUEBECOR WORLD	COMMON STOCK	748203106	5	253	X		0
			5	253			
QUEENSTAKE RESOURCES LTD COM	COMMON STOCK	748314101	1	2,646	X		0
			1	2,646			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	46,284	484,398	X		0
			1,337	13,984	X	X	0
			47,621	498,382			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	6,737	422,342	X		0

				6,737	422,342			
QUESTAR CORP	COMMON STOCK	748356102		2,959	58,060	X		0
				280	5,503	X	X	0
				3,239	63,563			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104		1,968	53,516	X		0
				11	300	X	X	0
				1,979	53,816			
QUIKSILVER INC	COMMON STOCK	74838C106		330	11,074	X		0
				42	1,400	X	X	0
				372	12,474			
QUIDEL CORP	COMMON STOCK	74838J101		31	6,147	X		0
				31	6,147			
QUIXOTE CORP	COMMON STOCK	749056107		30	1,461	X		0
				30	1,461			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109		1	313	X		0
				2,591	583,452	X		0
				1,376	309,874	X	X	0
				3,968	893,639			
R & G FINANCIAL CORP CL B	COMMON STOCK	749136107		209	5,379	X		0
				209	5,379			
R A I T INVESTMENT TRUST	COMMON STOCK	749227104		157	5,595	X		0
				157	5,595			
RC2 CORP	COMMON STOCK	749388104		104	3,196	X		0
				104	3,196			
R H DONNELLEY CORP	COMMON STOCK	74955W307		352	5,951	X		0
				128	2,176	X	X	0
				480	8,127			
RLI CORP	COMMON STOCK	749607107		3,218	77,443	X		0
				32	780	X	X	0
				3,250	78,223			
RMR HOSPITALITY & REAL ESTATE	OTHER	74963J108		10	516	X		0
				10	516			
RPC ENERGY SVCS INC	COMMON STOCK	749660106		47	1,853	X		0
				47	1,853			
RPM INTERNATIONAL INC	COMMON STOCK	749685103		993	50,540	X		0

			460	23,395	X	X	0
			1,453	73,935			
RSA SEC INC	COMMON STOCK	749719100	1,399	69,725	X		0
			1,399	69,725			
R T I INTL METALS INC	COMMON STOCK	74973W107	84	4,101	X		0
			84	4,101			
R F MICRO DEVICES INC	COMMON STOCK	749941100	706	103,185	X		0
			10	1,400	X	X	0
			716	104,585			
RADIAN GROUP INC	COMMON STOCK	750236101	15,993	300,398	X		0
			144	2,694	X	X	0
			16,137	303,092			
RADIATION THERAPY SVCS INC	COMMON STOCK	750323206	18	1,060	X		0
			18	1,060			
RADIO ONE INC	COMMON STOCK	75040P108	5	300	X		0
			5	300			
RADIO ONE INC CL D	COMMON STOCK	75040P405	22,219	1,378,367	X		0
			22,219	1,378,367			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	1,884	57,274	X		0
			323	9,820	X	X	0
			2,207	67,094			
RADISYS CORP	COMMON STOCK	750459109	1,148	58,726	X		0
			1	60	X	X	0
			1,149	58,786			
RAE SYSTEMS INC	COMMON STOCK	75061P102	49	6,690	X		0
			49	6,690			
RAILAMERICA INC	COMMON STOCK	750753105	93	7,101	X		0
			26	2,000	X	X	0
			119	9,101			
RAMBUS INC	COMMON STOCK	750917106	72	3,104	X		0
			72	3,104			
RALCORP HLDGS INC	COMMON STOCK	751028101	285	6,787	X		0
			1,376	32,817	X	X	0
			1,661	39,604			

RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	89	2,774	X		0
			89	2,774			
RAMP CORP	COMMON STOCK	75156P207	1	166	X	X	0
			1	166			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	4,972	243,039	X		0
			50	2,440	X	X	0
			5,022	245,479			
RANK GROUP PLC SPONSORED ADR	COMMON STOCK	753037100	10	989	X	X	0
			10	989			
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	210	6,579	X		0
			210	6,579			
RAVEN INDS INC	COMMON STOCK	754212108	301	14,120	X		0
			301	14,120			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	793	25,600	X		0
			793	25,600			
RAYONIER INC	COMMON STOCK	754907103	976	19,947	X		0
			95	1,942	X	X	0
			1,071	21,889			
RAYOVAC CORP	COMMON STOCK	755081106	204	6,664	X		0
			3	100	X	X	0
			207	6,764			
RAYTHEON COMPANY	COMMON STOCK	755111507	10,264	264,323	X		0
			4,128	106,298	X	X	0
			14,392	370,621			
READERS DIGEST ASSOCIATION	COMMON STOCK	755267101	761	54,710	X		0
			4	300	X	X	0
			765	55,010			
READING INTERNATIONAL INC CL A	COMMON STOCK	755408101	23	2,806	X		0
			23	2,806			
REAL NETWORKS INC	COMMON STOCK	75605L104	157	23,790	X		0
			157	23,790			
REALTY INCOME CORP	COMMON STOCK	756109104	411	8,120	X		0
			234	4,622	X	X	0
			645	12,742			

REAVES UTILITY INOCME TRUST	OTHER	756158101	100	5,000	X		0
			100	5,000			
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	12,835	391,180	X		0
			24	732	X	X	0
			12,859	391,912			
RED HAT INC	COMMON STOCK	756577102	100	7,505	X		0
			13	1,000	X	X	0
			113	8,505			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	129	2,415	X		0
			6	120	X	X	0
			135	2,535			
REDBACK NETWORKS INC	COMMON STOCK	757209507	32	6,106	X		0
			32	6,106			
REDHOOK ALE BREWERY	COMMON STOCK	757473103	4	1,000	X		0
			4	1,000			
REDWOOD TR INC	COMMON STOCK	758075402	6,061	97,624	X		0
			61	990	X	X	0
			6,122	98,614			
REEBOK INTL LTD	COMMON STOCK	758110100	694	15,779	X		0
			35	800	X	X	0
			729	16,579			
REGAL BELOIT CORP	COMMON STOCK	758750103	317	11,093	X		0
			317	11,093			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	3	140	X		0
			24	1,150	X	X	0
			27	1,290			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	16,856	304,250	X		0
			16	280	X	X	0
			16,872	304,530			
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	36	6,793	X		0
			36	6,793			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	68	7,349	X		0
			68	7,349			
REGENERATION TECHNOLOGIES INC	COMMON STOCK	75886N100	47	4,525	X		0
			47	4,525			

REGIS CORP MINN	COMMON STOCK	758932107	4,117	89,203	X		0
			174	3,780	X	X	0
			4,291	92,983			
REHABCARE GROUP INC	COMMON STOCK	759148109	173	6,181	X		0
			8	300	X	X	0
			181	6,481			
REGIONS FINL CORP	COMMON STOCK	7591EP100	92	2,592	X	X	0
			9,872	277,396	X		0
			9,315	261,735	X	X	0
			19,279	541,723			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	626	12,923	X		0
			626	12,923			
RELIANCE STL & ALUM CO	COMMON STOCK	759509102	214	5,480	X		0
			214	5,480			
RELIANT ENERGY,INC	COMMON STOCK	75952B105	355	26,060	X		0
			291	21,290	X	X	0
			646	47,350			
REMEC INC	COMMON STOCK	759543101	86	11,921	X		0
			86	11,921			
REMINGTON OIL & GAS CORPORATIO	COMMON STOCK	759594302	114	4,188	X		0
			114	4,188			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	52	2,777	X		0
			52	2,777			
RENOVIS INC	COMMON STOCK	759885106	17	1,170	X		0
			17	1,170			
RENAL CARE GROUP INC	COMMON STOCK	759930100	17,761	493,500	X		0
			38	1,065	X	X	0
			17,799	494,565			
RENT A CTR INC	COMMON STOCK	76009N100	727	27,445	X		0
			376	14,170	X	X	0
			1,103	41,615			
RENT WAY INC	COMMON STOCK	76009U104	41	5,088	X		0
			39	4,850	X	X	0
			80	9,938			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	3	110	X		0

			22	850	X	X	0
			25	960			
REPUBLIC AWYS HLDGS INC	COMMON STOCK	760276105	12	940	X		0
			12	940			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	41	1,602	X		0
			41	1,602			
REPUBLIC BANCORP COM	COMMON STOCK	760282103	1,134	74,257	X		0
			46	3,000	X	X	0
			1,180	77,257			
REPUBLIC SVCS INC	COMMON STOCK	760759100	66,851	1,993,163	X		0
			3,186	94,993	X	X	0
			70,037	2,088,156			
RES-CARE INC	COMMON STOCK	760943100	52	3,410	X		0
			52	3,410			
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	29,684	360,152	X		0
			348	4,230	X	X	0
			30,032	364,382			
RESTORATION HARDWARE INC DEL	COMMON STOCK	760981100	29	5,135	X		0
			29	5,135			
RESMED INC	COMMON STOCK	761152107	1	10	X		0
			250	4,900	X	X	0
			251	4,910			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	94	2,882	X		0
			94	2,882			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	245	4,514	X		0
			245	4,514			
RESPIRONICS INC	COMMON STOCK	761230101	7,918	145,665	X		0
			11	200	X	X	0
			7,929	145,865			
RETAIL HOLDRS TR	OTHER	76127U101	59	600	X		0
			59	600			
RETEK INC	COMMON STOCK	76128Q109	186	30,319	X		0
			186	30,319			
RETAIL VENTURES INC	COMMON STOCK	76128Y102	18	2,580	X		0

				18	2,580			
REUNION INDUSTRIES INC	COMMON STOCK	761312107	1,691	4,697,950	X			0
			1,691	4,697,950				
REUTERS GROUP PLC SPONSORED AD	COMMON STOCK	76132M102	117	2,726	X			0
			30	692	X	X		0
			147	3,418				
REVLON INC CL A	COMMON STOCK	761525500	65	28,298	X			0
			2	1,000	X	X		0
			67	29,298				
REWARDS NETWORK INC	COMMON STOCK	761557107	22	3,114	X			0
			22	3,114				
REYNOLDS & REYNOLDS CO CL A	COMMON STOCK	761695105	609	22,994	X			0
			58	2,200	X	X		0
			667	25,194				
REYNOLDS AMERN INC	COMMON STOCK	761713106	4,217	53,652	X			0
			1,053	13,398	X	X		0
			5,270	67,050				
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	3,859	158,040	X			0
			37	1,500	X	X		0
			3,896	159,540				
RIGGS NATL CORP WASH DC	COMMON STOCK	766570105	72	3,383	X			0
			72	3,383				
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106	20	1,230	X			0
			20	1,230				
RIMAGE CORP	COMMON STOCK	766721104	162	10,100	X			0
			162	10,100				
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	82	685	X			0
			127	1,065	X	X		0
			209	1,750				
RITA MEDICAL SYSTEMS INC	COMMON STOCK	76774E103	10	2,500	X			0
			10	2,500				
RITE AID CORP	COMMON STOCK	767754104	25	6,970	X			0
			188	51,300	X	X		0
			213	58,270				

ROBBINS & MYERS INC	COMMON STOCK	770196103	50	2,111	X		0
			50	2,111			
ROBERT HALF INTL INC	COMMON STOCK	770323103	1,638	55,654	X		0
			79	2,690	X	X	0
			1,717	58,344			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	219	23,300	X		0
			219	23,300			
ROCK-TENN CO	COMMON STOCK	772739207	86	5,660	X		0
			86	5,660			
ROCKFORD CORPORATION	COMMON STOCK	77316P101	28	13,808	X		0
			28	13,808			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	114	2,300	X		0
			4,923	99,362	X		0
			6,412	129,403	X	X	0
			11,449	231,065			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	39	1,000	X		0
			21,079	534,451	X		0
			4,865	123,360	X	X	0
			25,983	658,811			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	123	2,905	X		0
			123	2,905			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	17	644	X	X	0
			17	644			
ROGERS CORP	COMMON STOCK	775133101	139	3,229	X		0
			139	3,229			
ROHM & HAAS CO	COMMON STOCK	775371107	7,690	173,870	X		0
			797	18,037	X	X	0
			8,487	191,907			
ROLLINS INC	COMMON STOCK	775711104	515	19,567	X		0
			515	19,567			
ROPER INDS INC	COMMON STOCK	776696106	10,924	179,760	X		0
			12	200	X	X	0
			10,936	179,960			
ROSS STORES INC	COMMON STOCK	778296103	1,590	55,068	X		0
			1,590	55,068			

ROWAN COS INC	COMMON STOCK	779382100	4,855	187,461	X		0
			12	480	X	X	0
			4,867	187,941			
ROYAL BANCSHARES PA INC CL A	COMMON STOCK	780081105	22	829	X		0
			22	829			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	1,496	28,000	X		0
			16	300	X	X	0
			1,512	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	584	21,550	X		0
			322	11,880	X	X	0
			906	33,430			
ROYAL BK SCOTLAND 5.75% PFD	PREFERRED ST	780097788	27	1,100	X	X	0
			27	1,100			
ROYAL BANK OF SCOTLAND GRP 6.4	PREFERRED ST	780097796	26	1,000	X	X	0
			26	1,000			
ROYAL BK SCOTLAND P L C 8.5% P	PREFERRED ST	780097804	76	2,800	X		0
			27	1,000	X	X	0
			103	3,800			
ROYAL SCOTLAND GRP P L C 7.875	PREFERRED ST	780097820	62	2,360	X		0
			11	400	X	X	0
			73	2,760			
ROYAL BK SCOTLAND GRP PLC 8.5%	PREFERRED ST	780097853	219	8,532	X		0
			142	5,525	X	X	0
			361	14,057			
ROYAL BK SCOTLAND GP P L C 8%	PREFERRED ST	780097861	23	900	X		0
			23	900			
ROYAL BK SCOTLAND PFD SER H	COMMON STOCK	780097879	15	600	X		0
			77	3,000	X	X	0
			92	3,600			
ROYAL BANK SCOTLAND GP 7.40% G	PREFERRED ST	780097887	31	1,192	X		0
			5	200	X	X	0
			36	1,392			
ROYAL DUTCH PETE NY REG N GLDR	COMMON STOCK	780257804	103	1,800	X		0

				29	500	X	X	0
				48,436	844,132	X		0
				28,767	501,336	X	X	0
				77,335	1,347,768			
ROYAL GOLD INC	COMMON STOCK	780287108		76	4,180	X		0
				8	455	X	X	0
				84	4,635			
ROYALE ENERGY INC	COMMON STOCK	78074G200		7	1,036	X	X	0
				7	1,036			
ROYCE VALUE TRUST	OTHER	780910105		134	6,555	X		0
				551	26,933	X	X	0
				685	33,488			
ROYCE MICRO CAP TR INC	OTHER	780915104		11	694	X		0
				11	694			
RUBY TUESDAY INC	COMMON STOCK	781182100		24,193	927,636	X		0
				107	4,118	X	X	0
				24,300	931,754			
RUDDICK CORP	COMMON STOCK	781258108		499	22,997	X		0
				499	22,997			
RUDOPLH TECHNOLOGIES INC	COMMON STOCK	781270103		43	2,492	X		0
				43	2,492			
RUSH ENTERPRISES INC	COMMON STOCK	781846308		28	1,620	X		0
				28	1,620			
RUSS BERRIE & CO INC	COMMON STOCK	782233100		33	1,449	X		0
				33	1,449			
RUSSELL CORP	COMMON STOCK	782352108		130	6,700	X		0
				108	5,550	X	X	0
				238	12,250			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104		4	100	X	X	0
				4	100			
RYANS RESTAURANT GROUP INC	COMMON STOCK	783520109		132	8,587	X		0
				132	8,587			
RYDER SYS INC	COMMON STOCK	783549108		812	16,994	X		0
				388	8,131	X	X	0
				1,200	25,125			

RYERSON TULL INC	COMMON STOCK	78375P107	86	5,458	X		0
			11	667	X	X	0
			97	6,125			
RYLAND GROUP INC	COMMON STOCK	783764103	972	16,900	X		0
			23	400	X	X	0
			995	17,300			
S & P QLTY RANKINGS GLBL EQTY	OTHER	783834104	11	718	X		0
			11	718			
S & T BANCORP INC	COMMON STOCK	783859101	173	4,579	X		0
			173	4,579			
S B C COMMUNICATIONS INC	COMMON STOCK	78387G103	83	3,208	X		0
			129	4,989	X	X	0
			115,924	4,498,435	X		0
			56,709	2,200,606	X	X	0
			172,845	6,707,238			
S B S TECHNOLOGIES INC	COMMON STOCK	78387P103	41	2,953	X		0
			41	2,953			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	83	8,989	X		0
			83	8,989			
SCM MICROSYSTEMS INC	COMMON STOCK	784018103	6	1,200	X		0
			6	1,200			
SCBT FINL CORP	COMMON STOCK	78401V102	51	1,513	X		0
			51	1,513			
S C P POOL CORP	COMMON STOCK	784028102	329	10,329	X		0
			329	10,329			
S E I INVESTMENTS CO	COMMON STOCK	784117103	1,688	40,245	X		0
			31	730	X	X	0
			1,719	40,975			
S F B C INTERNATIONAL INC	COMMON STOCK	784121105	96	2,438	X		0
			96	2,438			
SI INTERNATIONAL INC	COMMON STOCK	78427V102	38	1,250	X		0
			38	1,250			
S J W CORP	COMMON STOCK	784305104	46	1,271	X		0
			46	1,271			

SK TELECOM LTD SPONSORED ADR	COMMON STOCK	78440P108	4	200	X		0
			4	200			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	23,862	394,090	X		0
			23,862	394,090			
SLM CORP	COMMON STOCK	78442P106	14,288	267,625	X		0
			5,745	107,594	X	X	0
			20,033	375,219			
SPDR TRUST SERIES 1	COMMON STOCK	78462F103	35,756	295,820	X		0
			15,537	128,537	X	X	0
			51,293	424,357			
S P S S INC	COMMON STOCK	78462K102	43	2,762	X		0
			43	2,762			
S P X CORP	COMMON STOCK	784635104	1,219	30,440	X		0
			408	10,178	X	X	0
			1,627	40,618			
S1 CORPORATION	COMMON STOCK	78463B101	124	13,661	X		0
			124	13,661			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	163	2,545	X		0
			163	2,545			
S W S GROUP INC	COMMON STOCK	78503N107	108	4,945	X		0
			108	4,945			
S Y BANCORP INC	COMMON STOCK	785060104	56	2,312	X		0
			56	2,312			
SABINE RTY TR UBI	COMMON STOCK	785688102	12	344	X		0
			112	3,100	X		0
			144	4,000	X	X	0
			268	7,444			
SABRE HLDGS CORP CL A	COMMON STOCK	785905100	1,145	51,665	X		0
			30	1,354	X	X	0
			1,175	53,019			
SAFECO CORP	COMMON STOCK	786429100	14,887	284,968	X		0
			11,230	214,970	X	X	0
			26,117	499,938			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	63	29,717	X		0
			16	7,560	X	X	0

				79	37,277			
SAFE NET INC	COMMON STOCK	78645R107	16,164	439,949	X			0
			16,164	439,949				
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	61	1,932	X			0
			61	1,932				
SAFEWAY INC	COMMON STOCK	786514208	2,838	143,760	X			0
			61	3,093	X	X		0
			2,899	146,853				
SAGA COMMUNICATIONS INC CL A	COMMON STOCK	786598102	54	3,181	X			0
			54	3,181				
ST. JOE COMPANY	COMMON STOCK	790148100	975	15,185	X			0
			426	6,642	X	X		0
			1,401	21,827				
ST JUDE MED INC	COMMON STOCK	790849103	29,384	700,791	X			0
			4,853	115,738	X	X		0
			34,237	816,529				
ST MARY LD & EXPL CO	COMMON STOCK	792228108	9,156	219,358	X			0
			9,156	219,358				
ST PAUL TRAVELERS COS INC	COMMON STOCK	792860108	1	33	X	X		0
			57,656	1,555,326	X			0
			60,878	1,642,249	X	X		0
			118,535	3,197,608				
SAKS INC	COMMON STOCK	79377W108	711	49,025	X			0
			15	1,000	X	X		0
			726	50,025				
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	46	1,861	X			0
			46	1,861				
SALESFORCE COM INC	COMMON STOCK	79466L302	38	2,240	X			0
			38	2,240				
SALOMON BROS HIGH INCOME FD II	OTHER	794907105	13	1,100	X			0
			13	1,100				
SALOMON BROS EMERGING MKT INC	OTHER	794910109	54	3,300	X			0
			54	3,300				
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	123	6,965	X			0

			123	6,965				
SALOMON BROS FD INC	OTHER	795477108	94	7,199	X			0
			302	23,245	X	X		0
			396	30,444				
SALOMON BROS HIGH INC FD INC	OTHER	79547Q106	36	3,560	X			0
			36	3,560				
SALOMON BROS 2008 WW$ GVT TR	OTHER	79548R103	286	25,394	X			0
			286	25,394				
SALOMON WORLDWIDE INCOME FD IN	OTHER	79548T109	57	3,300	X			0
			3	200	X	X		0
			60	3,500				
SALOMON BROS GLOBAL H/Y FUND	OTHER	79550G102	29	2,000	X			0
			29	2,000				
SALTON, INC	COMMON STOCK	795757103	1	125	X			0
			1	125				
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	271	9,200	X			0
			140	4,750	X	X		0
			411	13,950				
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104	42	2,341	X			0
			42	2,341				
SANDERSON FARMS INC	COMMON STOCK	800013104	87	2,001	X			0
			13	300	X	X		0
			100	2,301				
SANDISK CORP	COMMON STOCK	80004C101	1,449	58,018	X			0
			10	400	X	X		0
			1,459	58,418				
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	108	2,808	X			0
			108	2,808				
SANFILIPPO JOHN B & SON INC	COMMON STOCK	800422107	32	1,226	X			0
			32	1,226				
SANMINA-SCI CORPORATION	COMMON STOCK	800907107	11,555	1,364,264	X			0
			36	4,307	X	X		0
			11,591	1,368,571				
SANOFI AVENTIS A D R	COMMON STOCK	80105N105	77	1,915	X			0

				44	1,096	X	X	0
				121	3,011			
SANTA FE ENERGY TR SPERS DEP U	COMMON STOCK	802013102		20	600	X	X	0
				20	600			
SANTANDER BANCORP	COMMON STOCK	802809103		31	1,026	X		0
				31	1,026			
SANTARUS INC	COMMON STOCK	802817304		15	1,640	X		0
				15	1,640			
SANTOS LTD A D R	COMMON STOCK	803021609		7	247	X		0
				7	247			
SAP AG	COMMON STOCK	803054204		42,905	970,490	X		0
				7,203	162,914	X	X	0
				50,108	1,133,404			
SAPIENT CORP	COMMON STOCK	803062108		123	15,550	X		0
				123	15,550			
SARA LEE CORP	COMMON STOCK	803111103		18,436	763,740	X		0
				19,519	808,597	X	X	0
				37,955	1,572,337			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300		111	5,100	X		0
				59	2,700	X	X	0
				170	7,800			
SATYAM COMPUTER SERVICES A D R	COMMON STOCK	804098101		950	39,360	X		0
				950	39,360			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107		1	50	X		0
				595	27,257	X		0
				596	27,307			
SAUL CTRS INC	COMMON STOCK	804395101		96	2,500	X		0
				96	2,500			
SAVVIS COMMUNICATIONS CORP	COMMON STOCK	805423100		1	500	X		0
				12	10,000	X	X	0
				13	10,500			
SAXON CAPITAL INC	COMMON STOCK	80556T106		249	10,400	X		0
				249	10,400			
S C A N A CORPORATION	COMMON STOCK	80589M102		1,958	49,705	X		0

				591	15,000	X	X	0
				2,549	64,705			
SCANSOURCE INC	COMMON STOCK	806037107		150	2,418	X		0
				150	2,418			
SCANSOFT INC	COMMON STOCK	80603P107		65	15,631	X		0
				65	15,631			
SCHAWK INC CL A	COMMON STOCK	806373106		32	1,766	X		0
				32	1,766			
SCHEIN HENRY INC	COMMON STOCK	806407102		1,056	15,169	X		0
				3	40	X	X	0
				1,059	15,209			
SCHERING PLOUGH CORP	COMMON STOCK	806605101		21,487	1,029,036	X		0
				12,785	612,287	X	X	0
				34,272	1,641,323			
SCHLUMBERGER LTD	COMMON STOCK	806857108		40	600	X	X	0
				82,855	1,237,560	X		0
				42,533	635,294	X	X	0
				125,428	1,873,454			
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106		129	3,796	X		0
				2,590	76,345	X	X	0
				2,719	80,141			
SCHOLASTIC CORP	COMMON STOCK	807066105		1,074	29,056	X		0
				171	4,625	X	X	0
				1,245	33,681			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105		188	4,877	X		0
				188	4,877			
SCHULMAN A INC	COMMON STOCK	808194104		125	5,835	X		0
				125	5,835			
SCHWAB CHARLES CORP	COMMON STOCK	808513105		19	1,550	X	X	0
				6,464	540,497	X		0
				1,532	128,140	X	X	0
				8,015	670,187			
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106		141	4,151	X		0
				141	4,151			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104		56	15,214	X		0

			56	15,214			
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	2,657	80,488	X		0
			544	16,495	X	X	0
			3,201	96,983			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	21,861	917,031	X		0
			33	1,380	X	X	0
			21,894	918,411			
SCOTTISH POWER P L C A D R	COMMON STOCK	81013T705	715	22,966	X		0
			729	23,382	X	X	0
			1,444	46,348			
SCOTTS CO OHIO CL A	COMMON STOCK	810186106	1,054	14,335	X		0
			107	1,450	X	X	0
			1,161	15,785			
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	3,113	64,478	X		0
			258	5,353	X	X	0
			3,371	69,831			
SCS TRANSPORTATION INC	COMMON STOCK	81111T102	93	3,984	X		0
			93	3,984			
SCUDDER HIGH INCOME TRUST	OTHER	811153105	2,638	374,712	X		0
			11	1,581	X	X	0
			2,649	376,293			
SCUDDER GLOBAL HIGH INCOME FD	OTHER	81115E101	27	3,552	X	X	0
			27	3,552			
SCUDDER INTERMED GOVT TR	OTHER	811163104	13	2,000	X		0
			1	130	X	X	0
			14	2,130			
SCUDDER NEW ASIA FD INC	OTHER	811183102	10	700	X	X	0
			10	700			
SCUDDER MULTI MARKET INCOME TR	OTHER	81118Q101	53	5,625	X	X	0
			53	5,625			
SCUDDER MUNI INCOME TRUST	OTHER	81118R604	142	12,279	X		0
			127	11,026	X	X	0
			269	23,305			
SCUDDER RREEF REAL ESTATE FD	OTHER	81119Q100	28	1,300	X		0
			28	1,300			

SCUDDER RREEF REAL ESTATE FD I	OTHER	81119R108	19	1,127	X		0
			19	1,127			
SCUDDER STRATEGIC MUNI INCOME	OTHER	811234103	42	3,400	X	X	0
			42	3,400			
SEABOARD CORP DEL	COMMON STOCK	811543107	146	146	X		0
			146	146			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	118	6,745	X		0
			118	6,745			
SEABULK INTERNATIONAL INC	COMMON STOCK	81169P101	14	1,136	X		0
			14	1,136			
SEACOAST BANKING CORP FL	COMMON STOCK	811707306	50	2,246	X		0
			4	200	X	X	0
			54	2,446			
SEACOR SMIT INC	COMMON STOCK	811904101	191	3,580	X		0
			191	3,580			
SEALED AIR CORP	COMMON STOCK	81211K100	1,434	26,915	X		0
			827	15,521	X	X	0
			2,261	42,436			
SEARS ROEBUCK & CO	COMMON STOCK	812387108	153	3,000	X		0
			5	100	X	X	0
			7,979	156,361	X		0
			1,833	35,920	X	X	0
			9,970	195,381			
SEATTLE GENETICS INC	COMMON STOCK	812578102	44	6,744	X		0
			44	6,744			
MATERIALS SELECT SECTOR S P D	COMMON STOCK	81369Y100	492	16,559	X		0
			154	5,177	X	X	0
			646	21,736			
HEALTH CARE SELECT SECTOR S P	COMMON STOCK	81369Y209	1,851	61,314	X		0
			494	16,363	X	X	0
			2,345	77,677			
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	592	16,782	X		0
			81	2,290	X	X	0

				673	19,072			
THE ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	486	13,393	X		0
			129	3,563	X	X	0
			615	16,956			
AMEX FINANCIAL SELECT SPDR	COMMON STOCK	81369Y605	1,172	38,382	X		0
			370	12,125	X	X	0
			1,542	50,507			
INDUSTRIAL SELECT SECT S P D R	COMMON STOCK	81369Y704	381	12,278	X		0
			70	2,268	X	X	0
			451	14,546			
TECHNOLOGY SELECT SECTOR S P D	COMMON STOCK	81369Y803	9,212	436,374	X		0
			2,913	138,002	X	X	0
			12,125	574,376			
UTILITIES SELECT SECTOR S P D	COMMON STOCK	81369Y886	1,995	71,645	X		0
			1,802	64,705	X	X	0
			3,797	136,350			
SECURE COMPUTING CORP	COMMON STOCK	813705100	69	6,893	X		0
			69	6,893			
SECURITY BANK CORP	COMMON STOCK	814047106	116	2,902	X		0
			116	2,902			
SEE BEYOND TECHNOLOGY CORPORAT	COMMON STOCK	815704101	34	9,619	X		0
			34	9,619			
SELECT COMFORT CORP	COMMON STOCK	81616X103	127	7,055	X		0
			9	525	X	X	0
			136	7,580			
SELECT MEDICAL CORP	COMMON STOCK	816196109	453	25,780	X		0
			453	25,780			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	450	10,171	X		0
			43	974	X	X	0
			493	11,145			
SEMICONDUCTOR HOLDRS TRUST	COMMON STOCK	816636203	136	4,100	X		0
			7	200	X	X	0
			143	4,300			
SEMTECH CORP	COMMON STOCK	816850101	573	26,260	X		0
			573	26,260			

SEMPRA ENERGY	COMMON STOCK	816851109	33	900	X		0
			8,071	220,047	X		0
			1,177	32,081	X	X	0
			9,281	253,028			
SEMITOOL INC	COMMON STOCK	816909105	29	3,169	X		0
			29	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	307	16,251	X		0
			6	325	X	X	0
			313	16,576			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	1,466	61,076	X		0
			142	5,900	X	X	0
			1,608	66,976			
SEPRACOR INC	COMMON STOCK	817315104	2,230	37,566	X		0
			217	3,650	X	X	0
			2,447	41,216			
SEQUA CORP CL A	COMMON STOCK	817320104	295	4,825	X		0
			295	4,825			
SEQUA CORP PFD CV $5	PREFERRED ST	817320302	56	575	X	X	0
			56	575			
SEQUENOM INC	COMMON STOCK	817337108	3	2,000	X		0
			3	2,000			
SERENA SOFTWARE INC	COMMON STOCK	817492101	2,826	130,767	X		0
			28	1,300	X	X	0
			2,854	132,067			
SEROLOGICALS CORP	COMMON STOCK	817523103	5,569	251,722	X		0
			2,380	107,580	X	X	0
			7,949	359,302			
SERONO S A A D R	COMMON STOCK	81752M101	59	3,625	X		0
			57	3,500	X	X	0
			116	7,125			
SERVICE CORP INTL	COMMON STOCK	817565104	21	2,740	X		0
			31	4,200	X	X	0
			52	6,940			

SERVICEMASTER CO	COMMON STOCK	81760N109	276	20,000	X		0
			758	54,936	X		0
			639	46,324	X	X	0
			1,673	121,260			
724 SOLUTIONS INC	COMMON STOCK	81788Q209	0	21	X	X	0
			0	21			
SHANDA INTERACTIVE ENTMT A D R	COMMON STOCK	81941Q203	10	233	X		0
			10	233			
SHARPER IMAGE CORP	COMMON STOCK	820013100	43	2,272	X		0
			43	2,272			
SHAW GROUP INC	COMMON STOCK	820280105	232	12,993	X		0
			232	12,993			
SHELL TRANS & TRADING CO A D R	COMMON STOCK	822703609	358	6,969	X		0
			228	4,444	X	X	0
			586	11,413			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	38	1,266	X		0
			38	1,266			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	49,889	1,117,825	X		0
			1,468	32,897	X	X	0
			51,357	1,150,722			
SHIRE PHARMACEUTICALS GRP PLC	COMMON STOCK	82481R106	17	521	X		0
			1,741	54,501	X	X	0
			1,758	55,022			
SHOE CARNIVAL INC	COMMON STOCK	824889109	19	1,439	X		0
			19	1,439			
SHOPKO STORES INC	COMMON STOCK	824911101	110	5,913	X		0
			110	5,913			
SHUFFLE MASTER INC	COMMON STOCK	825549108	278	5,903	X		0
			278	5,903			
SHURGARD STORAGE CTRS INC CL A	COMMON STOCK	82567D104	346	7,862	X		0
			176	3,990	X	X	0
			522	11,852			
SIEBEL SYS INC	COMMON STOCK	826170102	1,707	162,704	X		0
			118	11,285	X	X	0

			1,825	173,989			
SIEMENS A G A D R	COMMON STOCK	826197501	21	250	X		0
			30	350	X	X	0
			51	600			
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109	249	4,524	X		0
			249	4,524			
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	773	73,592	X		0
			11	1,034	X	X	0
			784	74,626			
SIERRA WIRELESS INC	COMMON STOCK	826516106	21	1,200	X	X	0
			21	1,200			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	4,782	79,108	X		0
			6,302	104,232	X	X	0
			11,084	183,340			
SIGMA DESIGNS INC	COMMON STOCK	826565103	10	1,000	X		0
			10	1,000			
SIGMATEL INC	COMMON STOCK	82661W107	2,851	80,240	X		0
			2,851	80,240			
SIGNATURE BK	COMMON STOCK	82669G104	39	1,200	X		0
			39	1,200			
SILICON LABORATORIES INC	COMMON STOCK	826919102	6,056	171,495	X		0
			6,056	171,495			
SILGAN HLDGS INC	COMMON STOCK	827048109	136	2,225	X		0
			136	2,225			
SILICON GRAPHICS INC	COMMON STOCK	827056102	119	69,000	X		0
			1	750	X	X	0
			120	69,750			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	94	15,854	X		0
			94	15,854			
SILICON IMAGE INC	COMMON STOCK	82705T102	18,173	1,104,051	X		0
			58	3,490	X	X	0
			18,231	1,107,541			
SILICON VY BANCSHARES	COMMON STOCK	827064106	645	14,382	X		0
			18	400	X	X	0

			663	14,782			
SILICONIX INC	COMMON STOCK	827079203	42	1,145	X		0
			42	1,145			
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	11	2,750	X	X	0
			11	2,750			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	83	2,860	X		0
			83	2,860			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	49,390	763,722	X		0
			3,503	54,172	X	X	0
			52,893	817,894			
SIMON PPTY GROUP 6.0% CONV PFD	PREFERRED ST	828806802	92	1,560	X		0
			59	989	X	X	0
			151	2,549			
SIMPLETECH INC	COMMON STOCK	828823104	18	3,926	X		0
			18	3,926			
SIMPSON MFG CO INC	COMMON STOCK	829073105	2,684	76,900	X		0
			40	1,140	X	X	0
			2,724	78,040			
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109	81	8,760	X		0
			81	8,760			
SINOPEC SHANGHAI PETROCHEM CO	COMMON STOCK	82935M109	4	100	X	X	0
			4	100			
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	4	500	X		0
			1,674	219,664	X		0
			227	29,795	X	X	0
			1,905	249,959			
SIRF TECHNOLOGY HLDGS INC	COMMON STOCK	82967H101	29	2,260	X		0
			29	2,260			
SITEL CORP	COMMON STOCK	82980K107	29	11,620	X		0
			2	700	X	X	0
			31	12,320			
SIPEX CORP	COMMON STOCK	829909100	18	3,861	X		0
			18	3,861			
SIX FLAGS INC	COMMON STOCK	83001P109	100	18,507	X		0

				100	18,507			
SIZELER PPTY INVS INC	COMMON STOCK	830137105		2	200	X	X	0
				2	200			
SKECHERS U S A INC	COMMON STOCK	830566105		50	3,854	X		0
				50	3,854			
SKYE PHARMA P L C A D R	COMMON STOCK	830808101		5	425	X		0
				5	425			
SKY FINL GROUP INC	COMMON STOCK	83080P103		7,615	265,626	X		0
				1,397	48,721	X	X	0
				9,012	314,347			
SKYLINE CORP	COMMON STOCK	830830105		53	1,310	X		0
				53	1,310			
SKY WEST INC	COMMON STOCK	830879102		1,296	64,584	X		0
				4	200	X	X	0
				1,300	64,784			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102		320	33,948	X		0
				170	17,991	X	X	0
				490	51,939			
SLADES FERRY BANCORP	COMMON STOCK	830896106		11	525	X	X	0
				11	525			
SMART & FINAL INC	COMMON STOCK	831683107		35	2,431	X		0
				35	2,431			
SMITH A O CORP	COMMON STOCK	831865209		117	3,905	X		0
				117	3,905			
SMITH INTL INC	COMMON STOCK	832110100		2,086	38,340	X		0
				38	700	X	X	0
				2,124	39,040			
SMITHFIELD FOODS INC	COMMON STOCK	832248108		5,462	184,585	X		0
				30	1,000	X	X	0
				5,492	185,585			
SMITHTOWN BANCORP INC	COMMON STOCK	832449102		32	1,010	X		0
				32	1,010			
J M SMUCKER CO THE NEW COM WI	COMMON STOCK	832696405		2	40	X		0
				3,057	64,942	X		0
				2,583	54,869	X	X	0

				5,642	119,851			
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101		17	890	X		0
				30	1,598	X	X	0
				47	2,488			
SNAP ON INC	COMMON STOCK	833034101		49	1,440	X		0
				591	17,188	X		0
				4,414	128,462	X	X	0
				5,054	147,090			
SOHU COM INC	COMMON STOCK	83408W103		76	4,279	X		0
				76	4,279			
SOLA INTL INC	COMMON STOCK	834092108		171	6,205	X		0
				171	6,205			
SOLECTRON CORP	COMMON STOCK	834182107		1,510	283,086	X		0
				619	116,194	X	X	0
				2,129	399,280			
SONESTA INTL HOTELS CL A	COMMON STOCK	835438409		3	468	X		0
				3	468			
SONIC CORP	COMMON STOCK	835451105		363	11,925	X		0
				363	11,925			
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102		133	5,356	X		0
				133	5,356			
SONIC INNOVATIONS INC	COMMON STOCK	83545M109		15	3,580	X		0
				15	3,580			
SONIC FOUNDRY INC	COMMON STOCK	83545R108		4	2,500	X		0
				4	2,500			
SONIC SOLUTIONS	COMMON STOCK	835460106		85	3,822	X		0
				85	3,822			
SONIC WALL INC	COMMON STOCK	835470105		77	12,126	X		0
				77	12,126			
SONOCO PRODS CO	COMMON STOCK	835495102		1,496	50,436	X		0
				36	1,224	X	X	0
				1,532	51,660			
SONOSITE INC	COMMON STOCK	83568G104		9,318	274,447	X		0

				9,318	274,447			
SONY CORP	COMMON STOCK	835699307		46	1,170	X		0
				103	2,632	X	X	0
				149	3,802			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107		562	30,966	X		0
				29	1,600	X	X	0
				591	32,566			
SONUS NETWORKS INC	COMMON STOCK	835916107		3	500	X	X	0
				3	500			
SOURCE CAPITAL INC	OTHER	836144105		31	440	X		0
				211	2,950	X	X	0
				242	3,390			
SOURCE INTERLINK COMPANIES INC	COMMON STOCK	836151209		51	3,846	X		0
				51	3,846			
SOURCECORP	COMMON STOCK	836167106		60	3,144	X		0
				60	3,144			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105		5	160	X		0
				7	216	X	X	0
				12	376			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108		140	2,664	X		0
				105	2,000	X	X	0
				245	4,664			
SOUTHERN CO	COMMON STOCK	842587107		21	631	X		0
				12,578	375,219	X		0
				8,811	262,858	X	X	0
				21,410	638,708			
SOUTHERN COMMUNITY FINANCIAL	COMMON STOCK	842632101		30	2,900	X		0
				30	2,900			
SOUTHERN UN CO NEW	COMMON STOCK	844030106		308	12,833	X		0
				308	12,833			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109		41	1,810	X		0
				41	1,810			
SOUTHWEST AIRLS CO	COMMON STOCK	844741108		11,365	698,158	X		0
				3,133	192,409	X	X	0
				14,498	890,567			

SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	51	2,078	X		0
			12	500	X	X	0
			63	2,578			
SOUTHWEST BANCORPORATION TEX I	COMMON STOCK	84476R109	7,174	308,063	X		0
			7,174	308,063			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	263	10,382	X		0
			37	1,469	X	X	0
			300	11,851			
SOUTHWEST WTR CO	COMMON STOCK	845331107	97	7,180	X		0
			7	504	X	X	0
			104	7,684			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	674	13,293	X		0
			413	8,149	X	X	0
			1,087	21,442			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	2,212	98,106	X		0
			290	12,881	X	X	0
			2,502	110,987			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	301	7,145	X		0
			447	10,600	X	X	0
			748	17,745			
SPAIN FUND INC	OTHER	846330108	114	8,500	X	X	0
			114	8,500			
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	12,133	1,148,967	X		0
			12,133	1,148,967			
SPARTAN STORES INC	COMMON STOCK	846822104	2	373	X		0
			2	373			
SPARTECH CORP	COMMON STOCK	847220209	146	5,384	X		0
			7	260	X	X	0
			153	5,644			
SPATIALIGHT INC	COMMON STOCK	847248101	41	4,550	X		0
			41	4,550			
SPECIALTY LABORATORIES INC	COMMON STOCK	84749R100	17	1,574	X		0
			17	1,574			
SPECTRA LINK CORPORATION	COMMON STOCK	847580107	52	3,679	X		0
			52	3,679			

SPECTRANETICS CORP	COMMON STOCK	84760C107	3	500	X		0
			3	500			
SPECTRASITE INC-W/I	COMMON STOCK	84761M104	3	60	X		0
			3	60			
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	190	4,861	X		0
			190	4,861			
SPHERION CORPORATION	COMMON STOCK	848420105	98	11,704	X		0
			98	11,704			
SPINNAKER EXPL CO	COMMON STOCK	84855W109	170	4,874	X		0
			170	4,874			
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	7,465	289,906	X		0
			7,465	289,906			
SPORTS RESORTS INTL INC	COMMON STOCK	84918U108	1	435	X		0
			1	435			
SPRINT CORP	COMMON STOCK	852061100	14,468	582,227	X		0
			3,650	146,865	X	X	0
			18,118	729,092			
SS & C TECHNOLOGIES INC	COMMON STOCK	85227Q100	54	2,624	X		0
			62	3,000	X	X	0
			116	5,624			
STAAR SURGICAL CO	COMMON STOCK	852312305	27	4,238	X	X	0
			27	4,238			
STAGE STORES INC	COMMON STOCK	85254C305	151	3,635	X		0
			151	3,635			
STAKTEK HLDGS INC	COMMON STOCK	85256P106	9	2,000	X		0
			9	2,000			
STAMPS COM INC	COMMON STOCK	852857200	50	3,164	X		0
			50	3,164			

STANCORP FINL GROUP INC	COMMON STOCK	852891100	37	530	X		0
			1,470	17,816	X		0
			111	1,347	X	X	0
			1,618	19,693			
STANDARD COMML CORP	COMMON STOCK	853258101	53	2,742	X		0
			53	2,742			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	64	3,570	X		0
			64	3,570			
STANDARD MTR PRODS INC	COMMON STOCK	853666105	37	2,363	X		0
			37	2,363			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	24	380	X		0
			24	380			
STANDARD REGISTER CO	COMMON STOCK	853887107	29	2,081	X		0
			29	2,081			
STANDEX INTL CORP	COMMON STOCK	854231107	80	2,809	X		0
			80	2,809			
STANLEY FURNITURE COMPANY INC	COMMON STOCK	854305208	2,000	44,515	X		0
			21	470	X	X	0
			2,021	44,985			
STANLEY WKS	COMMON STOCK	854616109	1,720	35,108	X		0
			211	4,313	X	X	0
			1,931	39,421			
STAPLES INC	COMMON STOCK	855030102	47,423	1,406,767	X		0
			10,427	309,335	X	X	0
			57,850	1,716,102			
STAR GAS PARTNERS LP	OTHER	85512C105	3	350	X	X	0
			3	350			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	53	10,432	X		0
			53	10,432			
STARBUCKS CORP	COMMON STOCK	855244109	9,339	149,771	X		0
			12,515	200,695	X	X	0
			21,854	350,466			
STARCRAFT CORP IND	COMMON STOCK	855269106	1	105	X	X	0
			1	105			

STARRETT L S CO CL A	COMMON STOCK	855668109	21	1,000	X	X	0
			21	1,000			
STARTEK INC	COMMON STOCK	85569C107	60	2,104	X		0
			285	10,000	X	X	0
			345	12,104			
STATE AUTO FINL CORP	COMMON STOCK	855707105	81	3,123	X		0
			103	4,000	X	X	0
			184	7,123			
STATE BANCORP INC	COMMON STOCK	855716106	43	1,562	X		0
			43	1,562			
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A203	54,238	928,738	X		0
			1,846	31,617	X	X	0
			56,084	960,355			
STATE FINL SVCS CORP CL A	COMMON STOCK	856855101	146	4,841	X		0
			146	4,841			
STATE STR CORP	COMMON STOCK	857477103	221	4,500	X	X	0
			72,091	1,467,667	X		0
			17,270	351,577	X	X	0
			89,582	1,823,744			
STATE ST CORP 6.75% CONV PFD	PREFERRED ST	857477202	13	60	X		0
			13	60			
STATION CASINOS INC	COMMON STOCK	857689103	33,712	616,532	X		0
			47	860	X	X	0
			33,759	617,392			
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	4,946	X		0
			159	7,936	X	X	0
			258	12,882			
STEEL DYNAMICS INC	COMMON STOCK	858119100	871	22,988	X		0
			30	800	X	X	0
			901	23,788			
STEEL TECHNOLOGIES INC	COMMON STOCK	858147101	54	1,950	X		0
			54	1,950			
STEELCASE INC CL A	COMMON STOCK	858155203	84	6,060	X		0

				84	6,060			
STEIN MART INC	COMMON STOCK	858375108		92	5,375	X		0
				20	1,200	X	X	0
				112	6,575			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104		38	1,300	X		0
				38	1,300			
STELLENT INC	COMMON STOCK	85856W105		8,021	909,438	X		0
				8,021	909,438			
STEPAN CO	COMMON STOCK	858586100		25	1,012	X		0
				25	1,012			
STERLING BANCSHARES INC	COMMON STOCK	858907108		5,653	396,177	X		0
				59	4,140	X	X	0
				5,712	400,317			
STERICYCLE INC	COMMON STOCK	858912108		22,897	498,300	X		0
				40	880	X	X	0
				22,937	499,180			
STERIS CORP	COMMON STOCK	859152100		888	37,432	X		0
				64	2,700	X	X	0
				952	40,132			
STERLING BANCORP	COMMON STOCK	859158107		89	3,149	X		0
				28	1,000	X	X	0
				117	4,149			
STERION INCORPORATED	COMMON STOCK	85916A101		0	30	X		0
				0	30			
STEREOTAXIS INC	COMMON STOCK	85916J102		10	1,050	X		0
				10	1,050			
STERLING FINANCIAL CORP	COMMON STOCK	859317109		120	4,175	X		0
				120	4,175			
STERLING FINL CORP WASH	COMMON STOCK	859319105		368	9,354	X		0
				6	165	X	X	0
				374	9,519			
STEWART & STEVENSON SVCS INC	COMMON STOCK	860342104		112	5,561	X		0
				112	5,561			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105		1,362	194,808	X		0

				1,362	194,808			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101		163	3,913	X		0
				163	3,913			
STIFEL FINL CORP	COMMON STOCK	860630102		29	1,405	X		0
				98	4,681	X	X	0
				127	6,086			
STILLWATER MNG CO	COMMON STOCK	86074Q102		400	35,450	X		0
				147	13,023	X	X	0
				547	48,473			
STMICROELECTRONICS N V	COMMON STOCK	861012102		56	2,900	X		0
				125	6,450	X	X	0
				181	9,350			
STONE ENERGY CORP	COMMON STOCK	861642106		201	4,456	X		0
				201	4,456			
STONERIDGE INC	COMMON STOCK	86183P102		46	3,026	X		0
				46	3,026			
STORA ENSO OYJ A D R	COMMON STOCK	86210M106		2,018	132,663	X		0
				976	64,194	X	X	0
				2,994	196,857			
STORAGE TECHNOLOGY CORP	COMMON STOCK	862111200		1,208	38,225	X		0
				1,208	38,225			
STRATASYS INC	COMMON STOCK	862685104		60	1,785	X		0
				60	1,785			
STRATEGIC GLOBAL INCOME FD INC	OTHER	862719101		25	1,600	X		0
				55	3,500	X	X	0
				80	5,100			
STRATEGIC HOTEL CAP INC	COMMON STOCK	86272T106		92	5,560	X		0
				92	5,560			
STRATEX NETWORKS INC	COMMON STOCK	86279T109		42	18,752	X		0
				42	18,752			
STRATOS INTERNATIONAL INC	COMMON STOCK	863100202		1	160	X		0
				1	160			
STRATTEC SEC CORP	COMMON STOCK	863111100		658	10,513	X		0
				20	312	X	X	0

				678	10,825			
STRATUS PROPERTIES INC	COMMON STOCK	863167201		1	42	X	X	0
				1	42			
STRAYER EDUCATION INC	COMMON STOCK	863236105		317	2,889	X		0
				33	300	X	X	0
				350	3,189			
STREETTRACKS GOLD TR	OTHER	863307104		22	500	X		0
				22	500			
STREETTRACKS DJ GLOBAL TITANS	OTHER	86330E505		5	70	X	X	0
				5	70			
STREETTRACKS WILSHIRE REIT CL	OTHER	86330E604		38	200	X		0
				19	100	X	X	0
				57	300			
STREETTRACKS SER TR	OTHER	86330E885		2,149	25,000	X	X	0
				2,149	25,000			
STRIDE RITE CORP	COMMON STOCK	863314100		99	8,803	X		0
				12	1,060	X	X	0
				111	9,863			
STRYKER CORP	COMMON STOCK	863667101		11,668	241,811	X		0
				2,860	59,279	X	X	0
				14,528	301,090			
STUDENT LN CORP	COMMON STOCK	863902102		2	10	X		0
				69	375	X	X	0
				71	385			
STURM RUGER & CO INC	COMMON STOCK	864159108		36	4,012	X		0
				9	1,000	X	X	0
				45	5,012			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104		107	3,090	X		0
				70	2,000	X	X	0
				177	5,090			
SUEZ P L C A D R	COMMON STOCK	864686100		13	500	X		0
				8	300	X	X	0
				21	800			
SUFFOLK BANCORP	COMMON STOCK	864739107		74	2,114	X		0
				74	2,114			

SUMMA INDUSTRIES	COMMON STOCK	86562T105	2	236	X	X	0
			2	236			
SUMMIT PPTYS INC	COMMON STOCK	866239106	6,118	187,884	X		0
			24	750	X	X	0
			6,142	188,634			
SUMTOTAL SYS INC	COMMON STOCK	866615107	0	95	X		0
			0	95			
SUN BANCORP INC NJ	COMMON STOCK	86663B102	46	1,894	X		0
			46	1,894			
SUN CMNTYS INC	COMMON STOCK	866674104	142	3,527	X		0
			10	248	X	X	0
			152	3,775			
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	1,386	41,323	X		0
			1,134	33,800	X		0
			273	8,126	X	X	0
			2,793	83,249			
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	4	800	X	X	0
			5,950	1,104,094	X		0
			1,797	333,331	X	X	0
			7,751	1,438,225			
SUNCOR ENERGY INC	COMMON STOCK	867229106	192	5,427	X		0
			142	4,000	X	X	0
			334	9,427			
SUNGARD DATA SYS INC	COMMON STOCK	867363103	19,698	695,318	X		0
			6,754	238,412	X	X	0
			26,452	933,730			
SUNOCO LOGISTICS PARTNERS L P	OTHER	86764L108	13	300	X		0
			198	4,600	X	X	0
			211	4,900			
SUNOCO INC	COMMON STOCK	86764P109	2,067	25,293	X		0
			587	7,177	X	X	0
			2,654	32,470			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	155	3,345	X		0
			12	250	X	X	0
			167	3,595			
SUNOPTA INC	COMMON STOCK	8676EP108	7	1,000	X		0

			7	1,000				
SUNTERRA CORP	COMMON STOCK	86787D208	51	3,620	X			0
			51	3,620				
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	7,424	357,280	X			0
			7,424	357,280				
SUNTRON CORP	COMMON STOCK	86789P100	1	470	X			0
			1	470				
SUNTRUST BKS INC	COMMON STOCK	867914103	13,092	177,199	X			0
			5,121	69,310	X	X		0
			18,213	246,509				
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931107	0	281	X			0
			0	281				
SUPERGEN INC	COMMON STOCK	868059106	69	9,814	X			0
			3	490	X	X		0
			72	10,304				
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	163	10,586	X			0
			163	10,586				
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	126	4,338	X			0
			26	900	X	X		0
			152	5,238				
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	188	12,600	X	X		0
			188	12,600				
SUPERTEX INC	COMMON STOCK	868532102	37	1,728	X			0
			37	1,728				
SUPERVALU INC	COMMON STOCK	868536103	33	968	X	X		0
			4,376	126,758	X			0
			5,617	162,701	X	X		0
			10,026	290,427				
SUPPORTSOFT INC	COMMON STOCK	868587106	47	7,036	X			0
			47	7,036				
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	77	2,712	X			0
			77	2,712				
SURMODICS INC	COMMON STOCK	868873100	7,500	230,690	X			0
			6,597	202,915	X	X		0

			14,097	433,605			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	223	8,926	X		0
			67	2,684	X	X	0
			290	11,610			
SWIFT ENERGY CO	COMMON STOCK	870738101	165	5,701	X		0
			165	5,701			
SWIFT TRANSN INC	COMMON STOCK	870756103	763	35,538	X		0
			763	35,538			
SWISSCOM A G A D R	COMMON STOCK	871013108	10	255	X		0
			10	255			
SYBASE INC	COMMON STOCK	871130100	666	33,390	X		0
			666	33,390			
SYBRON DENTAL SPECIALTIES INC	COMMON STOCK	871142105	292	8,266	X		0
			292	8,266			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	141	34,694	X		0
			141	34,694			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	34	4,884	X		0
			34	4,884			
SYMANTEC CORP	COMMON STOCK	871503108	5,261	204,242	X		0
			741	28,790	X	X	0
			6,002	233,032			
SYMBION INC	COMMON STOCK	871507109	36	1,620	X		0
			36	1,620			
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	1,048	60,618	X		0
			27	1,540	X	X	0
			1,075	62,158			
SYMMETRICOM INC	COMMON STOCK	871543104	85	8,704	X		0
			85	8,704			
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	178	5,916	X		0
			51	1,700	X	X	0
			229	7,616			
SYNAPTICS INC	COMMON STOCK	87157D109	772	25,237	X		0
			40	1,300	X	X	0
			812	26,537			

SYNOPSYS INC	COMMON STOCK	871607107	1,063	54,362	X		0
			1	36	X	X	0
			1,064	54,398			
SYNGENTA A G A D R	COMMON STOCK	87160A100	3	144	X		0
			3	144			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	9,427	329,864	X		0
			743	26,010	X	X	0
			10,170	355,874			
SYNTHETECH INC	COMMON STOCK	87162E100	59	60,000	X	X	0
			59	60,000			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	77	7,118	X		0
			11	1,000	X	X	0
			88	8,118			
SYNTEL INC	COMMON STOCK	87162H103	25	1,423	X		0
			25	1,423			
SYNNEX CORP	COMMON STOCK	87162W100	3,942	163,830	X		0
			43	1,790	X	X	0
			3,985	165,620			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	44	5,470	X		0
			44	5,470			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	20	1,317	X		0
			20	1,317			
SYSCO CORP	COMMON STOCK	871829107	38	1,000	X		0
			485	12,694	X	X	0
			53,118	1,391,606	X		0
			27,859	729,866	X	X	0
			81,500	2,135,166			
SYSTEMAX INC	COMMON STOCK	871851101	12	1,668	X		0
			90	12,224	X	X	0
			102	13,892			
TBC CORP	COMMON STOCK	872183108	134	4,829	X		0
			134	4,829			
T C F FINL CORP	COMMON STOCK	872275102	26,393	821,161	X		0
			6,373	198,292	X	X	0
			32,766	1,019,453			

T C W CONV SECS FD INC	OTHER	872340104	3	600	X		0
			36	6,688	X	X	0
			39	7,288			
T D C A / S A D R	COMMON STOCK	87236N102	271	12,750	X	X	0
			271	12,750			
TECO ENERGY INC	COMMON STOCK	872375100	1,846	120,201	X		0
			904	58,941	X	X	0
			2,750	179,142			
TEPPCO PARTNERS LP	OTHER	872384102	894	22,695	X		0
			468	11,877	X	X	0
			1,362	34,572			
T H Q INC	COMMON STOCK	872443403	169	7,364	X		0
			169	7,364			
T J X COS INC	COMMON STOCK	872540109	8,628	343,322	X		0
			1,009	40,124	X	X	0
			9,637	383,446			
T R C COMPANIES INC	COMMON STOCK	872625108	30	1,740	X		0
			30	1,740			
T R M CORP	COMMON STOCK	872636105	28	1,200	X		0
			28	1,200			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	1	60	X		0
			1	60			
TNS INC	COMMON STOCK	872960109	19	870	X		0
			19	870			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	93	7,891	X		0
			93	7,891			
T X U CORP	COMMON STOCK	873168108	13	200	X		0
			42,489	658,126	X		0
			3,284	50,859	X	X	0
			45,786	709,185			
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	1,612	189,934	X		0
			2	227	X	X	0
			1,614	190,161			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	2,813	80,866	X		0
			2,813	80,866			

TALBOTS INC	COMMON STOCK	874161102	3	113	X		0
			3	113			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	20	747	X		0
			8	300	X	X	0
			28	1,047			
T A L K AMERICA HOLDINGS INC	COMMON STOCK	87426R202	34	5,172	X		0
			34	5,172			
TALX CORP	COMMON STOCK	874918105	526	20,388	X		0
			526	20,388			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	172	6,482	X		0
			11	400	X	X	0
			183	6,882			
TANOX INC	COMMON STOCK	87588Q109	73	4,781	X		0
			73	4,781			
TARGET CORPORATION	COMMON STOCK	87612E106	543	10,466	X	X	0
			138,513	2,667,293	X		0
			100,517	1,935,614	X	X	0
			239,573	4,613,373			
TARGETED GENETICS CORP	COMMON STOCK	87612M108	66	42,800	X		0
			3	2,000	X	X	0
			69	44,800			
TARRAGON CORPORATION	COMMON STOCK	876287103	61	3,410	X		0
			61	3,410			
TASTY BAKING CO	COMMON STOCK	876553306	8	1,002	X	X	0
			8	1,002			
TAUBMAN CTRS INC	COMMON STOCK	876664103	3,322	110,909	X		0
			3,322	110,909			
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106	26	763	X		0
			26	763			
TECH DATA CORP	COMMON STOCK	878237106	924	20,343	X		0
			14	300	X	X	0
			938	20,643			
TECHNE CORP	COMMON STOCK	878377100	1,204	30,942	X		0
			566	14,550	X	X	0

				1,770	45,492			
TECHNICAL OLYMPIC USA INC	COMMON STOCK	878483106	55	2,176	X		0
			55	2,176			
TECHNITROL INC	COMMON STOCK	878555101	178	9,818	X		0
			178	9,818			
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	11	250	X		0
			11	250			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	457	9,545	X		0
			457	9,545			
TEJON RANCH CO	COMMON STOCK	879080109	60	1,481	X		0
			60	1,481			
TEKELEC	COMMON STOCK	879101103	5,766	282,086	X		0
			5,766	282,086			
TEKTRONIX INC	COMMON STOCK	879131100	698	23,131	X		0
			35	1,148	X	X	0
			733	24,279			
TELE CENTRO OESTE CELULAR	COMMON STOCK	87923P105	26	2,633	X		0
			26	2,633			
TELE NORTE LESTE PARTICIPACOES	COMMON STOCK	879246106	10	585	X		0
			10	585			
TELE SUDESTE CELULAR PARTICIPA	COMMON STOCK	879252104	11	1,000	X		0
			11	1,000			
TELECOM NEW ZEALAND SP ADR	COMMON STOCK	879278208	92	2,590	X		0
			21	600	X	X	0
			113	3,190			
TELECOM HOLDRS TRUST	OTHER	87927P200	3	100	X	X	0
			3	100			
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308	254	7,900	X		0
			254	7,900			
TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102	97	5,000	X		0
			97	5,000			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	259	8,800	X		0
			1	27	X	X	0

				260	8,827			
TELEFLEX INC	COMMON STOCK	879369106		808	15,542	X		0
				751	14,450	X	X	0
				1,559	29,992			
TELEFONICA S.A. ADR	COMMON STOCK	879382208		3,238	57,318	X		0
				182	3,227	X	X	0
				3,420	60,545			
TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707		1	30	X	X	0
				1	30			
TELEFONOS DE MEXICO SA ADR L S	COMMON STOCK	879403780		450	11,744	X		0
				485	12,646	X	X	0
				935	24,390			
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100		4,545	59,065	X		0
				87	1,125	X	X	0
				4,632	60,190			
TELE LESTE CELULAR PART A D R	COMMON STOCK	87943B102		2	158	X		0
				2	158			
TELESP CELULAR PARTICIPACOES S	COMMON STOCK	87952L108		1	200	X		0
				1	200			
TELIK INC	COMMON STOCK	87959M109		163	8,526	X		0
				60	3,125	X	X	0
				223	11,651			
TELLABS INC DEL	COMMON STOCK	879664100		1,265	147,247	X		0
				127	14,763	X	X	0
				1,392	162,010			
TEMPLE-INLAND INC	COMMON STOCK	879868107		7,354	107,516	X		0
				8,986	131,375	X	X	0
				16,340	238,891			
TELETECH HLDGS INC	COMMON STOCK	879939106		1,954	201,659	X		0
				21	2,130	X	X	0
				1,975	203,789			
TEMPLETON DRAGON FUND INC	OTHER	88018T101		63	3,630	X		0
				3	200	X	X	0
				66	3,830			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101		5	300	X		0
				38	2,323	X	X	0

				43	2,623			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109		176	12,804	X		0
				55	4,012	X	X	0
				231	16,816			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106		315	31,743	X		0
				576	58,050	X	X	0
				891	89,793			
TEMPLETON RUSSIA & EAST EUROPE	OTHER	88022F105		8	200	X	X	0
				8	200			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101		77	3,610	X		0
				77	3,610			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100		1,424	129,681	X		0
				98	8,904	X	X	0
				1,522	138,585			
TENNANT CO	COMMON STOCK	880345103		63	1,587	X		0
				16,467	415,305	X	X	0
				16,530	416,892			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105		154	8,900	X		0
				7	429	X	X	0
				161	9,329			
TERADYNE INC	COMMON STOCK	880770102		1,858	108,835	X		0
				61	3,560	X	X	0
				1,919	112,395			
TERAYON COMMUNICATION SYS	COMMON STOCK	880775101		35	12,999	X		0
				35	12,999			
TEREX CORP NEW	COMMON STOCK	880779103		7,538	158,190	X		0
				42	880	X	X	0
				7,580	159,070			
TERCICA INC	COMMON STOCK	88078L105		11	1,120	X		0
				11	1,120			
TERRA INDS INC	COMMON STOCK	880915103		68	7,620	X		0
				68	7,620			
TERRA NETWORKS S A	COMMON STOCK	88100W103		2	537	X	X	0
				2	537			

TERREMARK WORLDWIDE INC	COMMON STOCK	881448104	37	58,110	X		0
			37	58,110			
TESORO CORPORATION	COMMON STOCK	881609101	500	15,702	X		0
			48	1,505	X	X	0
			548	17,207			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	86,129	2,884,418	X		0
			11,961	400,577	X	X	0
			98,090	3,284,995			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	122	4,324	X		0
			6	200	X	X	0
			128	4,524			
TETRA TECH INC NEW	COMMON STOCK	88162G103	188	11,221	X		0
			188	11,221			
TESSERA TECH INC	COMMON STOCK	88164L100	263	7,080	X		0
			263	7,080			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	2,994	138,420	X		0
			31	1,420	X	X	0
			3,025	139,840			
TEXAS INDS INC	COMMON STOCK	882491103	266	4,261	X		0
			266	4,261			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	108,209	4,395,179	X		0
			20,668	839,473	X	X	0
			128,877	5,234,652			
TEXAS PAC LD TR	COMMON STOCK	882610108	648	4,800	X		0
			432	3,200	X	X	0
			1,080	8,000			
TEXAS REGL BANCSHARES INC CL A	COMMON STOCK	882673106	260	7,950	X		0
			260	7,950			
TEXAS ROADHOUSE INC CL A	COMMON STOCK	882681109	55	1,860	X		0
			55	1,860			
TEXTRON INC	COMMON STOCK	883203101	3,407	46,179	X		0
			1,712	23,201	X	X	0
			5,119	69,380			
TEXTRON INC	PREFERRED ST	883203309	34	134	X		0
			34	134			

THERAGENICS CORP	COMMON STOCK	883375107	2	600	X		0
			2	600			
THE9 LTD A D R	COMMON STOCK	88337K104	7,269	307,750	X		0
			7,269	307,750			
THERMO ELECTRON CORP	COMMON STOCK	883556102	1,920	63,604	X		0
			149	4,978	X	X	0
			2,069	68,582			
THERMOGENESIS CORP	COMMON STOCK	883623209	74	11,650	X		0
			74	11,650			
THIRD WAVE TECHNOLOGIES	COMMON STOCK	88428W108	86	19,542	X		0
			47	5,434	X	X	0
			133	24,976			
THOMAS & BETTS CORP TENN	COMMON STOCK	884315102	996	32,382	X		0
			12	400	X	X	0
			1,008	32,782			
THOMAS INDS INC	COMMON STOCK	884425109	5,885	147,403	X		0
			425	10,656	X	X	0
			6,310	158,059			
THOMSON CORP	COMMON STOCK	884903105	28	800	X		0
			14	400	X	X	0
			42	1,200			
THOR INDS INC	COMMON STOCK	885160101	990	26,732	X		0
			167	4,500	X	X	0
			1,157	31,232			
THORATEC CORP.	COMMON STOCK	885175307	91	8,759	X		0
			3	300	X	X	0
			94	9,059			
THORNBURG MORTGAGE, INC. COMMO	COMMON STOCK	885218107	5	165	X		0
			371	12,821	X		0
			177	6,107	X	X	0
			553	19,093			
3COM CORP	COMMON STOCK	885535104	617	147,890	X		0
			51	12,240	X	X	0
			668	160,130			
3M CO	COMMON STOCK	88579Y101	36	440	X	X	0
			502,125	6,118,262	X		0
			771,462	9,400,041	X	X	0

				1,273,623	15,518,743			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	29,116	2,182,560	X		0
			49	3,680	X	X	0
			29,165	2,186,240			
TIDEWATER INC	COMMON STOCK	886423102	853	23,963	X		0
			97	2,710	X	X	0
			950	26,673			
TIER TECHNOLOGIES INC CL B	COMMON STOCK	88650Q100	30	3,215	X		0
			30	3,215			
TIERONE CORP	COMMON STOCK	88650R108	89	3,601	X		0
			89	3,601			
TIFFANY & CO NEW	COMMON STOCK	886547108	1,251	39,111	X		0
			3,708	115,970	X	X	0
			4,959	155,081			
TIM PARTICIPACOES A D R	COMMON STOCK	88706P106	11	731	X		0
			11	731			
TIMBERLAND CO CL A	COMMON STOCK	887100105	764	12,185	X		0
			167	2,664	X	X	0
			931	14,849			
TIME WARNER INC	COMMON STOCK	887317105	8	400	X	X	0
			100,101	5,146,715	X		0
			8,303	426,880	X	X	0
			108,412	5,573,995			
TIME WARNER TELECOM INC	COMMON STOCK	887319101	43	9,822	X		0
			43	9,822			
TIMKEN CO	COMMON STOCK	887389104	28	1,080	X		0
			28	1,080			
TIPPINGPOINT TECHNOLOGIES INC	COMMON STOCK	888011103	36	783	X		0
			36	783			
TITAN CORP	COMMON STOCK	888266103	746	45,997	X		0
			746	45,997			
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101	6	1,800	X		0
			6	1,800			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	30	1,230	X		0

				30	1,230			
TI VO INC	COMMON STOCK	888706108	52	8,834	X			0
			6	1,000	X	X		0
			58	9,834				
TODCO CL A	COMMON STOCK	88889T107	4,438	240,920	X			0
			48	2,630	X	X		0
			4,486	243,550				
TOLL BROS INC	COMMON STOCK	889478103	1,847	26,934	X			0
			27	400	X	X		0
			1,874	27,334				
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	2	100	X			0
			2	100				
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	73	1,358	X			0
			29	550	X	X		0
			102	1,908				
TOO INC	COMMON STOCK	890333107	10,914	446,193	X			0
			0	15	X	X		0
			10,914	446,208				
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	923	26,652	X			0
			162	4,691	X	X		0
			1,085	31,343				
THE TOPPS COMPANY	COMMON STOCK	890786106	67	6,909	X			0
			67	6,909				
TORCHMARK CORP	COMMON STOCK	891027104	7,813	136,735	X			0
			1,391	24,354	X	X		0
			9,204	161,089				
TORO CO	COMMON STOCK	891092108	11,895	146,217	X			0
			2,404	29,559	X	X		0
			14,299	175,776				
TOTAL S A A D R	COMMON STOCK	89151E109	1,190	10,831	X			0
			1,515	13,792	X	X		0
			2,705	24,623				
TOTAL LOGISTICS INC	COMMON STOCK	89151W109	8	300	X			0
			27	1,000	X	X		0
			35	1,300				
TOWER AUTOMOTIVE INC	COMMON STOCK	891707101	153	64,128	X			0

				153	64,128			
TOWER FINANCIAL CORP	COMMON STOCK	891769101	15	1,000	X	X	0
			15	1,000			
TOWER GROUP INC	COMMON STOCK	891777104	1,530	127,548	X		0
			1,530	127,548			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	3	145	X		0
			3	145			
TOWN & CTRY TR SBI	COMMON STOCK	892081100	95	3,427	X		0
			72	2,600	X	X	0
			167	6,027			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	101	1,233	X		0
			204	2,487	X	X	0
			305	3,720			
TOYS R US HLDG CO	COMMON STOCK	892335100	1,238	60,442	X		0
			69	3,376	X	X	0
			1,307	63,818			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	267	7,186	X		0
			13	350	X	X	0
			280	7,536			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	26	3,654	X		0
			26	3,654			
TRAMMELL CROW CO	COMMON STOCK	89288R106	115	6,349	X		0
			115	6,349			
TRANSACT TECHNOLOGIES INC	COMMON STOCK	892918103	35	1,660	X		0
			35	1,660			
TRANS WORLD ENTMT CORP	COMMON STOCK	89336Q100	56	4,460	X		0
			56	4,460			
TRANSACTION SYS ARCHITECTS INC	COMMON STOCK	893416107	406	20,461	X		0
			406	20,461			
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	12	187	X		0
			12	187			
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	145	5,723	X		0
			145	5,723			
TRANSMETA CORPORATION	COMMON STOCK	89376R109	51	31,321	X		0
			51	31,321			
TRANSPORT CORP OF AMER INC	COMMON STOCK	89385P102	84	10,000	X	X	0
			84	10,000			
TRANSMONTAIGNE INC	COMMON STOCK	893934109	40	6,440	X		0
			136	22,175	X	X	0
			176	28,615			
TRAN SWITCH CORP	COMMON STOCK	894065101	1	468	X	X	0
			1	468			
TRAVELZOO INC	COMMON STOCK	89421Q106	31	330	X		0
			10	100	X	X	0
			41	430			
TREDEGAR CORP	COMMON STOCK	894650100	108	5,364	X		0
			108	5,364			
TREX INC	COMMON STOCK	89531P105	105	2,000	X		0
			105	2,000			
TRI CONTINENTAL CORP	OTHER	895436103	306	16,719	X		0
			124	6,798	X	X	0
			430	23,517			
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	13,606	365,672	X		0
			59	1,585	X	X	0
			13,665	367,257			
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	59	3,520	X		0
			59	3,520			
TRIAD GTY INC	COMMON STOCK	895925105	3,123	51,637	X		0
			3,123	51,637			

TRIARC COS INC CL B		COMMON STOCK	895927309	85	6,932	X		0
				85	6,932			
TRIBUNE CO		COMMON STOCK	896047107	32	750	X	X	0
				9,452	224,303	X		0
				5,760	136,698	X	X	0
				15,244	361,751			
TRIBUNE CO	0.000%	PREFERRED ST	896047305	13,198	145,270	X		0
				23	250	X	X	0
				13,221	145,520			
TRICO BANCSHARES		COMMON STOCK	896095106	51	2,184	X		0
				51	2,184			
TRIMBLE NAV LTD		COMMON STOCK	896239100	1,285	38,900	X		0
				102	3,090	X	X	0
				1,387	41,990			
TRIMERIS INC		COMMON STOCK	896263100	43	3,026	X		0
				43	3,026			
TRINITY INDS INC		COMMON STOCK	896522109	807	23,682	X		0
				147	4,300	X	X	0
				954	27,982			
TRIPATH TECHNOLOGY INC		COMMON STOCK	89672P104	8	6,670	X		0
				8	6,670			
TRIQUINT SEMICONDUCTOR INC		COMMON STOCK	89674K103	345	77,585	X		0
				42	9,500	X	X	0
				387	87,085			
TRITON P C S INC		COMMON STOCK	89677M106	27	7,863	X		0
				27	7,863			
TRIUMPH GROUP INC		COMMON STOCK	896818101	121	3,057	X		0
				121	3,057			
TRIZEC PROPERTIES INC		COMMON STOCK	89687P107	14,243	752,853	X		0
				14,243	752,853			
TRIZETTO GROUP INC		COMMON STOCK	896882107	58	6,113	X		0
				58	6,113			
TRIPATH IMAGING INC		COMMON STOCK	896942109	48	5,329	X		0
				48	5,329			

TRUSTCO BK CORP NY	COMMON STOCK	898349105	5,080	368,422	X		0
			5,080	368,422			
TRUSTMARK CORPORATION	COMMON STOCK	898402102	5,006	161,110	X		0
			5,006	161,110			
TUESDAY MORNING CORP	COMMON STOCK	899035505	153	4,982	X		0
			46	1,500	X	X	0
			199	6,482			
TUMBLEWEED COMMUNICATIONS CORP	COMMON STOCK	899690101	24	9,625	X		0
			31	9,230	X		0
			0	62	X	X	0
			55	18,917			
TUPPERWARE CORP	COMMON STOCK	899896104	1,219	58,865	X		0
			195	9,400	X	X	0
			1,414	68,265			
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	27	1,474	X	X	0
			27	1,474			
21ST CENTURY INSURANCE GROUP	COMMON STOCK	90130N103	58	4,297	X		0
			58	4,297			
24/7 REAL MEDIA INC	COMMON STOCK	901314203	24	5,430	X		0
			0	40	X	X	0
			24	5,470			
TWIN DISC INC	COMMON STOCK	901476101	8	300	X	X	0
			8	300			
II-VI INC	COMMON STOCK	902104108	92	2,169	X		0
			92	2,169			
TYCO INTL LTD	COMMON STOCK	902124106	68,567	1,918,488	X		0
			8,099	226,605	X	X	0
			76,666	2,145,093			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	59	7,110	X		0
			1	100	X	X	0
			60	7,210			
TYSON FOODS INC CL A	COMMON STOCK	902494103	2,289	124,365	X		0
			8	420	X	X	0
			2,297	124,785			
UCBH HLDGS INC	COMMON STOCK	90262T308	5,290	115,450	X		0
			11	250	X	X	0

			5,301	115,700			
U G I CORP	COMMON STOCK	902681105	20	493	X		0
			92	2,250	X	X	0
			112	2,743			
UICI	COMMON STOCK	902737105	248	7,316	X		0
			248	7,316			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	157	3,058	X		0
			72	1,404	X	X	0
			229	4,462			
UMB FINL CORP	COMMON STOCK	902788108	321	5,665	X		0
			13,672	241,297	X	X	0
			13,993	246,962			
U S B HOLDING CO INC	COMMON STOCK	902910108	61	2,439	X		0
			61	2,439			
U S T INC	COMMON STOCK	902911106	2,723	56,600	X		0
			579	12,043	X	X	0
			3,302	68,643			
U S RESTAURANT PPTYS INC	COMMON STOCK	902971100	220	12,199	X		0
			16	900	X	X	0
			236	13,099			
US RESTAURANT PPTYS 7.72% PFD	PREFERRED ST	902971209	3	101	X	X	0
			3	101			
U S BANCORP	COMMON STOCK	902973304	2,561	81,760	X		0
			9,828	313,797	X	X	0
			574,743	18,350,668	X		0
			611,422	19,521,790	X	X	0
			1,198,554	38,268,015			
U R S CORP NEW	COMMON STOCK	903236107	195	6,086	X		0
			195	6,086			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	77	2,262	X		0
			77	2,262			
USG CORP	COMMON STOCK	903293405	673	16,706	X		0
			8	203	X	X	0
			681	16,909			
USEC INC	COMMON STOCK	90333E108	178	18,349	X		0

			178	18,349			
U S I HLDGS CORP	COMMON STOCK	90333H101	80	6,874	X		0
			80	6,874			
U S CONCRETE INC	COMMON STOCK	90333L102	32	4,140	X		0
			32	4,140			
U S XPRESS ENTERPRISES INC CL	COMMON STOCK	90338N103	33	1,125	X		0
			9	310	X	X	0
			42	1,435			
USA MOBILITY INC	COMMON STOCK	90341G103	177	5,003	X		0
			177	5,003			
UAP HLDG CORP	COMMON STOCK	903441103	90	5,210	X		0
			90	5,210			
UBIQUI TEL INC	COMMON STOCK	903474302	97	13,630	X		0
			97	13,630			
ULTICOM INC	COMMON STOCK	903844108	32	2,015	X		0
			2	100	X	X	0
			34	2,115			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	40	3,180	X		0
			40	3,180			
ULTRALIFE BATTERIES INC	COMMON STOCK	903899102	53	2,720	X		0
			49	2,500	X	X	0
			102	5,220			
ULTRA PETROLEUM CORP COM	COMMON STOCK	903914109	8,186	170,073	X		0
			48	1,000	X	X	0
			8,234	171,073			
ULTRATECH INC	COMMON STOCK	904034105	81	4,305	X		0
			6	300	X	X	0
			87	4,605			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	6,268	248,633	X		0
			131	5,193	X	X	0
			6,399	253,826			
UNIFIRST CORP MASS	COMMON STOCK	904708104	49	1,747	X		0
			49	1,747			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	40	1,005	X		0
			1,240	31,385	X	X	0

			1,280	32,390			
UNILEVER N V A D R	COMMON STOCK	904784709	921	13,810	X		0
			1,347	20,188	X	X	0
			2,268	33,998			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	65	1,680	X		0
			65	1,680			
UNION PAC CORP	COMMON STOCK	907818108	3	50	X	X	0
			25,310	376,354	X		0
			20,301	301,867	X	X	0
			45,614	678,271			
UNIONBANCAL CORP	COMMON STOCK	908906100	3,414	52,946	X		0
			1,544	23,949	X	X	0
			4,958	76,895			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	187	7,747	X		0
			187	7,747			
UNISYS CORP	COMMON STOCK	909214108	2,028	199,157	X		0
			80	7,878	X	X	0
			2,108	207,035			
UNIT CORP	COMMON STOCK	909218109	284	7,445	X		0
			284	7,445			
UNITED AUTO GROUP INC	COMMON STOCK	909440109	110	3,713	X		0
			1	20	X	X	0
			111	3,733			
UNITED BANCSHARES INC OH	COMMON STOCK	909458101	1	87	X	X	0
			1	87			
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102	59	5,256	X		0
			59	5,256			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	148	5,510	X		0
			148	5,510			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	279	7,310	X		0
			136	3,556	X	X	0
			415	10,866			
UNITED BANCORP INC OH	COMMON STOCK	909911109	2	130	X		0
			2	130			

UNITED DEFENSE INDS INC	COMMON STOCK	91018B104	10,407	220,250	X		0
			19	400	X	X	0
			10,426	220,650			
UNITED DOMINION RLTY TR INC	COMMON STOCK	910197102	7,687	310,000	X		0
			139	5,615	X	X	0
			7,826	315,615			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	257	7,606	X		0
			1,348	39,974	X	X	0
			1,605	47,580			
UNITED INDL CORP	COMMON STOCK	910671106	80	2,057	X		0
			80	2,057			
UNITED MICROELECTRONICS CORP A	COMMON STOCK	910873207	1,190	337,088	X		0
			1,190	337,088			
UNITED NAT FOODS INC	COMMON STOCK	911163103	240	7,730	X		0
			6	200	X	X	0
			246	7,930			
UNITED ONLINE INC	COMMON STOCK	911268100	119	10,309	X		0
			119	10,309			
UNITED PANAM FINANCIAL CORP	COMMON STOCK	911301109	17	908	X		0
			17	908			
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	26	300	X	X	0
			294,240	3,443,005	X		0
			21,576	252,470	X	X	0
			315,842	3,695,775			
UNITED RENTALS INC	COMMON STOCK	911363109	692	36,615	X		0
			692	36,615			
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	23	531	X		0
			23	531			
U STORE IT TRUST	COMMON STOCK	91274F104	55	3,180	X		0
			55	3,180			
UNITED STATES STEEL CORP	COMMON STOCK	912909108	1,623	31,662	X		0
			192	3,751	X	X	0
			1,815	35,413			
UNITED STATIONERS INC	COMMON STOCK	913004107	315	6,808	X		0
			315	6,808			

UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	229	5,486	X		0
			229	5,486			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	46	446	X		0
			128,265	1,241,070	X		0
			45,879	443,918	X	X	0
			174,190	1,685,434			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	167	3,700	X		0
			167	3,700			
UNITED UTILS PLC SP ADR	COMMON STOCK	91311Q105	32	1,300	X		0
			54	2,200	X	X	0
			86	3,500			
UNITED GLOBAL.COM CL A	COMMON STOCK	913247508	6	570	X		0
			6	570			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	84,428	959,086	X		0
			15,230	173,010	X	X	0
			99,658	1,132,096			
UNITRIN INC	COMMON STOCK	913275103	1,199	26,382	X		0
			694	15,275	X	X	0
			1,893	41,657			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	7,845	507,160	X		0
			27	1,760	X	X	0
			7,872	508,920			
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	116	3,325	X		0
			116	3,325			
UNIVERSAL CORP VA	COMMON STOCK	913456109	834	17,437	X		0
			385	8,056	X	X	0
			1,219	25,493			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	36	4,033	X		0
			36	4,033			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	48	2,709	X		0
			48	2,709			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	159	3,661	X		0
			159	3,661			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	73	2,266	X		0

				73	2,266			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100		10	225	X	X	0
				908	20,406	X		0
				89	2,000	X	X	0
				1,007	22,631			
UNIVERSAL TECHNICAL INST INC	COMMON STOCK	913915104		104	2,740	X		0
				104	2,740			
UNIVISION COMMUNICATIONS INC	COMMON STOCK	914906102		19,916	680,408	X		0
				226	7,730	X	X	0
				20,142	688,138			
UNIVEST CORP PA	COMMON STOCK	915271100		68	1,480	X		0
				68	1,480			
UNOCAL CORP	COMMON STOCK	915289102		6,535	151,122	X		0
				1,430	33,059	X	X	0
				7,965	184,181			
UNIZAN FINANCIAL CORP	COMMON STOCK	91528W101		111	4,210	X		0
				29	1,109	X	X	0
				140	5,319			
UNOVA INC	COMMON STOCK	91529B106		290	11,480	X		0
				12	484	X	X	0
				302	11,964			
U N U M PROVIDENT CORP	COMMON STOCK	91529Y106		1,609	89,685	X		0
				115	6,420	X	X	0
				1,724	96,105			
URBAN OUTFITTERS INC	COMMON STOCK	917047102		1,255	28,270	X		0
				32	715	X	X	0
				1,287	28,985			
UROLOGIX INC	COMMON STOCK	917273104		35	5,450	X		0
				17	2,700	X	X	0
				52	8,150			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106		25	1,572	X	X	0
				25	1,572			
URSTADT BIDDLE CL A	COMMON STOCK	917286205		70	4,099	X		0
				27	1,572	X	X	0
				97	5,671			
USF CORP	COMMON STOCK	91729Q101		204	5,365	X		0

			204	5,365			
UTEK CORP	COMMON STOCK	91759P106	502	33,500	X	X	0
			502	33,500			
UTILITIES H O L D RS TRUST	COMMON STOCK	918019100	488	5,000	X	X	0
			488	5,000			
U T STARCOM INC	COMMON STOCK	918076100	960	43,361	X		0
			13	600	X	X	0
			973	43,961			
VCA ANTECH INC	COMMON STOCK	918194101	563	28,818	X		0
			4	200	X	X	0
			567	29,018			
V F CORP	COMMON STOCK	918204108	3,837	69,278	X		0
			761	13,755	X	X	0
			4,598	83,033			
VAIL RESORTS INC	COMMON STOCK	91879Q109	85	3,799	X		0
			85	3,799			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	985	28,141	X		0
			985	28,141			
VALHI INC NEW	COMMON STOCK	918905100	52	3,237	X		0
			262	16,260	X	X	0
			314	19,497			
VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	35	11,285	X		0
			35	11,285			
VALEANT PHARMACEUTICALS INTL	COMMON STOCK	91911X104	1,205	45,724	X		0
			1,205	45,724			
VALERO L P	OTHER	91913W104	46	780	X		0
			46	780			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	9,702	213,691	X		0
			77	1,682	X	X	0
			9,779	215,373			
VALLEY NATL BANCORP	COMMON STOCK	919794107	22	770	X		0
			22	770			
VALMONT INDS INC	COMMON STOCK	920253101	4,406	175,463	X		0
			50	2,000	X	X	0

				4,456	177,463			
VALSPAR CORP	COMMON STOCK	920355104		20	400	X	X	0
				3,160	63,186	X		0
				3,437	68,720	X	X	0
				6,617	132,306			
VALUE LINE INC	COMMON STOCK	920437100		9	233	X		0
				9	233			
VALUE CLICK INC	COMMON STOCK	92046N102		306	22,940	X		0
				5	411	X	X	0
				311	23,351			
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107		48	3,482	X		0
				48	3,482			
VAN KAMPEN MUNICIPAL INCOME TR	OTHER	920909108		2	247	X		0
				2	247			
VAN KAMPEN HIGH INCOME TRUST	OTHER	920911104		9	2,132	X	X	0
				9	2,132			
VAN KAMPEN AMER CAP HIGH INC T	OTHER	920913100		4	850	X		0
				4	850			
VAN KAMPENINVT GRADE MUNI TR	OTHER	920915105		15	1,724	X		0
				15	1,724			
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107		29	2,000	X		0
				225	15,319	X		0
				91	6,203	X	X	0
				345	23,522			
VAN KAMPEN CALIF QUALITY MUNI	OTHER	920920105		32	2,000	X		0
				32	2,000			
VAN KAMPEN OHIO QUALITY MUNCIP	OTHER	920923109		71	4,371	X	X	0
				71	4,371			
VAN KAMPEN TR INVEST GRADE MUN	OTHER	920929106		445	29,753	X		0
				27	1,800	X	X	0
				472	31,553			
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		98	6,700	X		0
				10	667	X	X	0
				108	7,367			
VAN KAMPEN BOND FUND INC	OTHER	920955101		11	605	X		0
				7	400	X	X	0
				18	1,005			
VAN KAMPEN INCOME TRUST	OTHER	920957107		35	6,000	X	X	0
				35	6,000			
VAN KAMPEN AMERN CAP SR INCOME	OTHER	920961109		55	6,581	X		0
				176	20,867	X	X	0
				231	27,448			
VAN KAMPEN ADVANTAGE MUNI INCO	OTHER	921124103		130	8,931	X		0
				15	1,000	X	X	0
				145	9,931			
VAN KAMPEN ADVAN MUNI INCOME T	OTHER	92112K107		19	1,400	X		0
				7	534	X		0
				16	1,200	X	X	0
				42	3,134			
VAN KAMPEN OHIO VALUE MUNI INC	OTHER	92112W101		13	850	X	X	0
				13	850			
VAN KAMPEN VALUE MUNI INCOME T	OTHER	921132106		21	1,500	X		0
				314	22,746	X		0
				23	1,650	X	X	0
				358	25,896			
VARCO INTERNATIONAL INC	COMMON STOCK	922122106		1,005	34,478	X		0
				39	1,353	X	X	0
				1,044	35,831			
VARIAN INC	COMMON STOCK	922206107		791	19,271	X		0
				33	800	X	X	0
				824	20,071			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105		6,781	184,002	X		0
				29	800	X	X	0
				6,810	184,802			
VARIAN MED SYS INC	COMMON STOCK	92220P105		39,761	919,561	X		0
				5,370	124,187	X	X	0
				45,131	1,043,748			

VECTREN CORPORATION	COMMON STOCK	92240G101	1,684	62,829	X		0
			508	18,956	X	X	0
			2,192	81,785			
VECTOR GROUP LTD	COMMON STOCK	92240M108	113	6,777	X		0
			113	6,777			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	115	5,435	X		0
			115	5,435			
VELOCITY EXPRESS CORP	COMMON STOCK	92257T202	1	2,000	X	X	0
			1	2,000			
VENDINGDATA CORP	COMMON STOCK	92261Q202	28	12,500	X		0
			28	12,500			
VENTAS INC	COMMON STOCK	92276F100	8,960	326,880	X		0
			12	450	X	X	0
			8,972	327,330			
VENTANA MED SYS INC	COMMON STOCK	92276H106	527	8,241	X		0
			352	5,500	X	X	0
			879	13,741			
VENTIV HEALTH INC	COMMON STOCK	922793104	73	3,590	X		0
			73	3,590			
VANGUARD SMALL CAP GROWTH VIPE	OTHER	922908595	164	3,040	X	X	0
			164	3,040			
VANGUARD SMALL CAP VALUE VIPER	OTHER	922908611	183	3,140	X	X	0
			183	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	66	1,240	X	X	0
			66	1,240			
VANGUARD EXTENDED MARKET VIPER	OTHER	922908652	80	960	X	X	0
			80	960			
VANGUARD GROWTH VIPERS FUND	OTHER	922908736	82	1,600	X	X	0
			82	1,600			
VANGUARD VALUE VIPER FUND	OTHER	922908744	108	1,980	X	X	0
			108	1,980			

VANGUARD SMALL CAP VIPER FUND	OTHER	922908751	174	3,100	X	X	0
			174	3,100			
VANGUARD TOTL STCK MKT VIPERS	OTHER	922908769	1,305	11,056	X		0
			576	4,876	X	X	0
			1,881	15,932			
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	28,595	1,001,599	X		0
			1,418	49,681	X	X	0
			30,013	1,051,280			
VERITY INC	COMMON STOCK	92343C106	76	5,776	X		0
			76	5,776			
VERISIGN INC	COMMON STOCK	92343E102	1	25	X		0
			18,036	536,922	X		0
			42	1,250	X	X	0
			18,079	538,197			
VERITAS DGC INC	COMMON STOCK	92343P107	148	6,593	X		0
			148	6,593			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	2,087	51,513	X		0
			35	871	X	X	0
			190,368	4,699,291	X		0
			84,335	2,081,834	X	X	0
			276,825	6,833,509			
VERINT SYSTEMS INC	COMMON STOCK	92343X100	93	2,555	X		0
			93	2,555			
VERSO TECHNOLOGIES INC	COMMON STOCK	925317109	36	50,650	X		0
			36	50,650			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	473	44,708	X		0
			473	44,708			
VERTRUE INC	COMMON STOCK	92534N101	43	1,140	X		0
			43	1,140			
VESTA INS GROUP INC	COMMON STOCK	925391104	26	7,030	X		0
			26	7,030			
VIACOM INC CL A	COMMON STOCK	925524100	391	10,559	X		0
			501	13,522	X	X	0
			892	24,081			
VIACOM INC CL B	COMMON STOCK	925524308	34,094	936,886	X		0

			6,627	182,116	X	X	0
			40,721	1,119,002			
VIAD CORP	COMMON STOCK	92552R406	48	1,696	X		0
			5	165	X	X	0
			53	1,861			
VIASAT INC	COMMON STOCK	92552V100	98	4,024	X		0
			98	4,024			
VIASYS HEALTHCARE INC	COMMON STOCK	92553Q209	133	7,042	X		0
			6	333	X	X	0
			139	7,375			
VICON INDS INC	COMMON STOCK	925811101	5	1,000	X	X	0
			5	1,000			
VICOR CORP	COMMON STOCK	925815102	49	3,706	X		0
			52	4,000	X	X	0
			101	7,706			
VICURON PHAMACEUTICALS INC	COMMON STOCK	926471103	174	10,022	X		0
			174	10,022			
VIEWPOINT CORPORATION	COMMON STOCK	92672P108	310	100,000	X		0
			310	100,000			
VIGNETTE CORP	COMMON STOCK	926734104	78	55,896	X		0
			78	55,896			
VIISAGE TECHNOLOGY INC	COMMON STOCK	92675K106	53	5,880	X		0
			53	5,880			
VINTAGE PETE INC	COMMON STOCK	927460105	225	9,924	X		0
			225	9,924			
VION PHARMACEUTICALS INC	COMMON STOCK	927624106	55	11,730	X		0
			55	11,730			
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	38	1,335	X		0
			38	1,335			
VIRGINIA FINL GROUP INC	COMMON STOCK	927810101	51	1,396	X		0
			51	1,396			
VIROLOGIC INC	COMMON STOCK	92823R201	7	2,500	X		0
			7	2,500			

VIROPHARMA INC	COMMON STOCK	928241108	0	150	X			0
			0	150				
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	963	64,122	X			0
			963	64,122				
VISTEON CORP	COMMON STOCK	92839U107	636	65,037	X			0
			50	5,130	X	X		0
			686	70,167				
VISTACARE INC CL A	COMMON STOCK	92839Y109	29	1,759	X			0
			2	100	X	X		0
			31	1,859				
V I S X INC	COMMON STOCK	92844S105	743	28,736	X			0
			25	970	X	X		0
			768	29,706				
VITAL SIGNS INC	COMMON STOCK	928469105	47	1,220	X			0
			47	1,220				
VITAL IMAGES INC	COMMON STOCK	92846N104	17	1,000	X	X		0
			62	3,717	X			0
			79	4,717				
VITESSE SEMICONDUCTOR CORP	COMMON STOCK	928497106	152	42,906	X			0
			7	2,000	X	X		0
			159	44,906				
VIVENDI UNIVERSAL S A A D R	COMMON STOCK	92851S204	925	28,849	X			0
			31	960	X	X		0
			956	29,809				
VIVUS INC	COMMON STOCK	928551100	1	200	X			0
			1	200				
VNUS MEDICAL TECHNOLOGIES INC	COMMON STOCK	928566108	12	910	X			0
			12	910				
VODAFONE GROUP P L C A D R	COMMON STOCK	92857W100	12	420	X			0
			80	2,910	X	X		0
			9,743	355,858	X			0
			7,467	272,723	X	X		0
			17,302	631,911				
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	45	1,542	X			0
			45	1,542				

VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	19	860	X		0
			19	860			
VOLVO AKTIEBOLAGET SER B ADR	COMMON STOCK	928856400	1	32	X		0
			1	32			
VORNADO RLTY TR	COMMON STOCK	929042109	25,475	334,624	X		0
			156	2,043	X	X	0
			25,631	336,667			
VULCAN INTL CORP	COMMON STOCK	929136109	76	1,614	X		0
			174	3,687	X	X	0
			250	5,301			
VULCAN MATERIALS CO	COMMON STOCK	929160109	1,858	34,037	X		0
			167	3,060	X	X	0
			2,025	37,097			
W D 40 CO	COMMON STOCK	929236107	134	4,706	X		0
			890	31,330	X	X	0
			1,024	36,036			
W F S FINL INC	COMMON STOCK	92923B106	1	10	X		0
			1	10			
WCI COMMUNITIES INC	COMMON STOCK	92923C104	8,437	286,976	X		0
			8,437	286,976			
W G L HOLDINGS INC	COMMON STOCK	92924F106	1,113	36,085	X		0
			12	400	X	X	0
			1,125	36,485			
W HOLDING COMPANY INC	COMMON STOCK	929251106	2	80	X		0
			2	80			
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	8,230	368,062	X		0
			8,230	368,062			
W J COMMUNICATIONS INC	COMMON STOCK	929284107	21	6,170	X		0
			2	500	X	X	0
			23	6,670			
WMS INDS INC	COMMON STOCK	929297109	126	3,757	X		0
			131	3,920	X	X	0
			257	7,677			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	352	10,003	X		0
			54	1,533	X	X	0

				406	11,536			
W P S RES CORP	COMMON STOCK	92931B106	3,169	63,416	X			0
			1,873	37,481	X	X		0
			5,042	100,897				
WSFS FINL CORP	COMMON STOCK	929328102	71	1,178	X			0
			71	1,178				
WABASH NATL CORP	COMMON STOCK	929566107	471	17,463	X			0
			471	17,463				
WABTEC CORPORATION	COMMON STOCK	929740108	157	7,379	X			0
			157	7,379				
WACHOVIA CORP	COMMON STOCK	929903102	5	100	X	X		0
			151,085	2,872,341	X			0
			39,554	751,981	X	X		0
			190,644	3,624,422				
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	855	35,773	X			0
			136	5,681	X	X		0
			991	41,454				
WAL MART STORES INC	COMMON STOCK	931142103	37	700	X			0
			125	2,366	X	X		0
			247,572	4,687,084	X			0
			118,727	2,247,750	X	X		0
			366,461	6,937,900				
WALGREEN CO	COMMON STOCK	931422109	384	10,000	X	X		0
			95,267	2,482,829	X			0
			37,406	974,890	X	X		0
			133,057	3,467,719				
WALTER INDS INC	COMMON STOCK	93317Q105	154	4,561	X			0
			9	275	X	X		0
			163	4,836				
WARNACO GROUP INC	COMMON STOCK	934390402	194	8,980	X			0
			194	8,980				
WASHINGTON FED INC	COMMON STOCK	938824109	1,851	69,758	X			0
			289	10,908	X	X		0
			2,140	80,666				
WASHINGTON GROUP INTL INC	COMMON STOCK	938862208	201	4,864	X			0
			201	4,864				
WASHINGTON MUT INC	COMMON STOCK	939322103	21,101	499,094	X			0

				7,393	174,860	X	X	0
				28,494	673,954			
WASHINGTON POST CO CL B	COMMON STOCK	939640108		202	205	X	X	0
				4,108	4,179	X		0
				1,607	1,635	X	X	0
				5,917	6,019			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101		4	117	X	X	0
				508	15,004	X		0
				354	10,455	X	X	0
				866	25,576			
WASHINGTON SAVINGS BANK F S B	COMMON STOCK	939696100		6	400	X	X	0
				6	400			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108		76	2,579	X		0
				76	2,579			
WASTE CONNECTIONS INC	COMMON STOCK	941053100		419	12,224	X		0
				1	30	X	X	0
				420	12,254			
WASTE MGMT INC DEL	COMMON STOCK	94106L109		58,895	1,967,097	X		0
				8,263	275,982	X	X	0
				67,158	2,243,079			
WATCHGUARD TECHNOLOGIES INC	COMMON STOCK	941105108		29	6,525	X		0
				29	6,525			
WATER PIK TECHNOLOGIES INC	COMMON STOCK	94113U100		34	1,940	X		0
				34	1,940			
WATERFORD WEDGWOOD PUB LTD CO	COMMON STOCK	941513301		1	500	X	X	0
				1	500			
WATERS CORP	COMMON STOCK	941848103		1,617	34,554	X		0
				38	800	X	X	0
				1,655	35,354			
WATSCO INC CL A	COMMON STOCK	942622200		152	4,322	X		0
				152	4,322			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103		17,737	540,573	X		0
				146	4,440	X	X	0
				17,883	545,013			
WATSON WYATT & COMPANY HOLDING	COMMON STOCK	942712100		168	6,218	X		0

				168	6,218			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102		149	4,607	X		0
				149	4,607			
WAUSAU-MOSINEE PAPER CORP	COMMON STOCK	943315101		246	13,787	X		0
				36	2,000	X	X	0
				282	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			
WAYPOINT FINANCIAL CORP	COMMON STOCK	946756103		164	5,801	X		0
				164	5,801			
WEB EX COMMUNICATIONS INC	COMMON STOCK	94767L109		140	5,897	X		0
				7	300	X	X	0
				147	6,197			
WEBSENSE INC	COMMON STOCK	947684106		1,803	35,549	X		0
				1,803	35,549			
WEBSIDESTORY INC	COMMON STOCK	947685103		13	1,040	X		0
				13	1,040			
WEB METHODS INC	COMMON STOCK	94768C108		66	9,037	X		0
				66	9,037			
WEB M D CORPORATION	COMMON STOCK	94769M105		23	2,772	X		0
				18	2,168	X	X	0
				41	4,940			
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109		1,443	28,495	X		0
				1,443	28,495			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106		2	40	X		0
				4	100	X	X	0
				6	140			
WEINGARTEN RLTY INVTS SBI	COMMON STOCK	948741103		1,534	38,257	X		0
				902	22,482	X	X	0
				2,436	60,739			
WEIS MKTS INC	COMMON STOCK	948849104		68	1,763	X		0
				8	200	X	X	0

			76	1,963				
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	70	2,140	X			0
			70	2,140				
WELLCHOICE INC	COMMON STOCK	949475107	5	90	X			0
			16	300	X	X		0
			21	390				
WELLMAN INC	COMMON STOCK	949702104	66	6,220	X			0
			66	6,220				
WELLPOINT INC	COMMON STOCK	94973V107	535	4,656	X	X		0
			30,722	267,147	X			0
			8,318	72,329	X	X		0
			39,575	344,132				
WELLS FARGO & CO	COMMON STOCK	949746101	56	900	X			0
			1	20	X	X		0
			347,050	5,584,089	X			0
			165,194	2,657,993	X	X		0
			512,301	8,243,002				
WENDYS INTL INC	COMMON STOCK	950590109	1,452	36,972	X			0
			124	3,140	X	X		0
			1,576	40,112				
WERNER ENTERPRISES INC	COMMON STOCK	950755108	832	36,735	X			0
			20	900	X	X		0
			852	37,635				
WESBANCO INC	COMMON STOCK	950810101	116	3,638	X			0
			427	13,363	X	X		0
			543	17,001				
WESCO FINL CORP	COMMON STOCK	950817106	39	100	X	X		0
			39	100				
WESCO INTL INC	COMMON STOCK	95082P105	118	3,992	X			0
			118	3,992				
WEST BANCORPORATION INC	COMMON STOCK	95123P106	469	26,645	X			0
			469	26,645				
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	74	2,910	X			0
			101	3,984	X	X		0
			175	6,894				
WEST CORPORATION	COMMON STOCK	952355105	196	5,940	X			0

				196	5,940			
WEST MARINE INC	COMMON STOCK	954235107		64	2,602	X		0
				64	2,602			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105		145	5,794	X		0
				3	100	X	X	0
				148	5,894			
WESTAFF INC	COMMON STOCK	957070105		777	206,186	X	X	0
				777	206,186			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103		1,223	20,989	X		0
				1,223	20,989			
WESTAR ENERGY INC	COMMON STOCK	95709T100		4,103	179,387	X		0
				414	18,112	X	X	0
				4,517	197,499			
WESTELL TECHNOLOGIES INC CL A	COMMON STOCK	957541105		66	9,721	X		0
				66	9,721			
WESTCORP INC	COMMON STOCK	957907108		3	70	X		0
				3	70			
WESTERN DIGITAL CORP	COMMON STOCK	958102105		22	1,995	X		0
				22	1,995			
WESTERN GAS RES INC	COMMON STOCK	958259103		4,998	170,882	X		0
				50	1,700	X	X	0
				5,048	172,582			
WESTERN SIERRA BANCORP	COMMON STOCK	959522103		48	1,262	X		0
				48	1,262			
WESTERN WIRELESS CORP CL A	COMMON STOCK	95988E204		5	166	X		0
				5	166			
WESTFIELD FINANCIAL INC	COMMON STOCK	96008D101		23	875	X		0
				23	875			
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102		76	2,270	X		0
				76	2,270			
WESTMORELAND COAL CO	COMMON STOCK	960878106		3	90	X		0
				3	90			
WESTWOOD ONE INC	COMMON STOCK	961815107		902	33,499	X		0

				2	75	X	X	0
				904	33,574			
WEYCO GROUP INC	COMMON STOCK	962149100		541	12,460	X		0
				541	12,460			
WEYERHAEUSER CO	COMMON STOCK	962166104		78,531	1,168,264	X		0
				26,757	398,050	X	X	0
				105,288	1,566,314			
WHEATON RIV MINERALS LTD	COMMON STOCK	962902102		4	1,300	X	X	0
				4	1,300			
WHEELING PITTSBURGH CORP	COMMON STOCK	963142302		61	1,570	X		0
				61	1,570			
WHIRLPOOL CORP	COMMON STOCK	963320106		4,779	69,053	X		0
				6,161	89,024	X	X	0
				10,940	158,077			
WHITING PETROLEUM CORP	COMMON STOCK	966387102		169	5,580	X		0
				3	100	X	X	0
				172	5,680			
WHITNEY HLDG CORP	COMMON STOCK	966612103		32	710	X		0
				32	710			
WHOLE FOODS MKT INC	COMMON STOCK	966837106		2,320	24,337	X		0
				400	4,195	X	X	0
				2,720	28,532			
WILD OATS MKTS INC	COMMON STOCK	96808B107		49	5,602	X		0
				3	300	X	X	0
				52	5,902			
WILEY JOHN & SONS INC	COMMON STOCK	968223206		94	2,684	X		0
				105	3,025	X	X	0
				199	5,709			
WILLIAMS COS INC	COMMON STOCK	969457100		8,042	493,664	X		0
				450	27,637	X	X	0
				8,492	521,301			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101		22	978	X		0
				22	978			
WILLIAMS SONOMA INC	COMMON STOCK	969904101		1,445	41,235	X		0
				21	600	X	X	0

				1,466	41,835			
WILMINGTON TR CORP	COMMON STOCK	971807102		1,122	31,043	X		0
				96	2,650	X	X	0
				1,218	33,693			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108		45	2,710	X		0
				45	2,710			
WILSHIRE ENTERPRISES INC	COMMON STOCK	971889100		0	2	X		0
				0	2			
WILSON GREATBATCH TECHNOLOGIES	COMMON STOCK	972232102		127	5,665	X		0
				127	5,665			
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103		428	109,860	X	X	0
				428	109,860			
WIND RIV SYS INC	COMMON STOCK	973149107		584	43,130	X		0
				584	43,130			
WINDROSE MEDICAL PROPERTIES	COMMON STOCK	973491103		4,255	295,210	X		0
				46	3,190	X	X	0
				4,301	298,400			
WINN DIXIE STORES INC	COMMON STOCK	974280109		81	17,922	X		0
				18	4,000	X	X	0
				99	21,922			
WINNEBAGO INDS INC	COMMON STOCK	974637100		266	6,809	X		0
				11	285	X	X	0
				277	7,094			
WINSTON HOTELS INC	COMMON STOCK	97563A102		5,215	441,540	X		0
				5,215	441,540			
WINTON FINL CORP	COMMON STOCK	976446104		9	420	X		0
				5,346	237,088	X	X	0
				5,355	237,508			
WINTRUST FINL CORP	COMMON STOCK	97650W108		409	7,190	X		0
				6	100	X	X	0
				415	7,290			
WIPRO LIMITED A D R	COMMON STOCK	97651M109		15	600	X	X	0
				15	600			
WIRELESS FACILITIES INC	COMMON STOCK	97653A103		883	93,521	X		0

				883	93,521			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106		86	2,544	X		0
				45	1,347	X	X	0
				4,215	125,057	X		0
				5,113	151,662	X	X	0
				9,459	280,610			
WITNESS SYSTEMS INC	COMMON STOCK	977424100		74	4,250	X		0
				74	4,250			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103		244	7,765	X		0
				244	7,765			
WOODHEAD INDS INC	COMMON STOCK	979438108		37	2,319	X		0
				37	2,319			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103		3	48	X		0
				135	1,881	X		0
				138	1,929			
WORLD ACCEP CORP	COMMON STOCK	981419104		86	3,115	X		0
				86	3,115			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106		106	2,133	X		0
				106	2,133			
WORLDGATE COMMUNICATIONS INC	COMMON STOCK	98156L307		45	9,000	X	X	0
				45	9,000			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108		28	2,340	X		0
				28	2,340			
WORLD QUEST NETWORKS INC	COMMON STOCK	98156W105		1	410	X	X	0
				1	410			
WORLDCOM INC - WORLDCOM GROUP	COMMON STOCK	98157D106		0	11,500	X		0
				0	11,500			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102		678	34,635	X		0
				101	5,175	X	X	0
				779	39,810			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107		146	5,135	X		0
				146	5,135			
WRIGLEY WM JR CO	COMMON STOCK	982526105		18,985	274,402	X		0
				11,374	164,388	X	X	0

				30,359	438,790			
WYETH	COMMON STOCK	983024100	4	100	X		0
			220,866	5,185,871	X		0
			85,581	2,009,406	X	X	0
			306,451	7,195,377			
WYETH PFD CONV $2	PREFERRED ST	983024209	16	20	X		0
			16	20			
WYNN RESORTS LTD	COMMON STOCK	983134107	888	13,265	X		0
			888	13,265			
XM SATELLITE RADIO HLDGS INC C	COMMON STOCK	983759101	4	100	X		0
			60	1,608	X		0
			102	2,700	X	X	0
			166	4,408			
X-RITE INC	COMMON STOCK	983857103	65	4,047	X		0
			21	1,300	X	X	0
			86	5,347			
X T O ENERGY INC	COMMON STOCK	98385X106	15,082	426,282	X		0
			132	3,740	X	X	0
			15,214	430,022			
XATA CORP	COMMON STOCK	983882309	2	300	X	X	0
			2	300			
XCEL ENERGY INC	COMMON STOCK	98389B100	31,970	1,756,568	X		0
			11,256	618,441	X	X	0
			43,226	2,375,009			
XANSER CORP	COMMON STOCK	98389J103	0	166	X		0
			0	166			
XILINX INC	COMMON STOCK	983919101	43,272	1,458,476	X		0
			3,671	123,712	X	X	0
			46,943	1,582,188			
XENOGEN CORP	COMMON STOCK	98410R108	4,658	665,427	X		0
			4,658	665,427			
XEROX CORP	COMMON STOCK	984121103	28,585	1,680,492	X		0
			128	7,536	X	X	0
			28,713	1,688,028			
XYBERNAUT CORPORATION	COMMON STOCK	984149104	48	39,260	X		0
			48	39,260			

YDI WIRELESS INC	COMMON STOCK	984215103	9	1,500	X		0
			9	1,500			
Y P F SOCIEDAD ANONIMA SPON AD	COMMON STOCK	984245100	9	200	X	X	0
			9	200			
YAHOO! INC	COMMON STOCK	984332106	27,328	725,268	X		0
			539	14,290	X	X	0
			27,867	739,558			
YAMANA GOLD INC	COMMON STOCK	98462Y100	9	2,980	X		0
			9	2,980			
YANKEE CANDLE INC	COMMON STOCK	984757104	344	10,373	X		0
			344	10,373			
YANZHOU COAL MINING SP A D R	COMMON STOCK	984846105	7	100	X	X	0
			7	100			
YARDVILLE NATL BANCORP	COMMON STOCK	985021104	58	1,694	X		0
			58	1,694			
YELLOW ROADWAY CORP	COMMON STOCK	985577105	178	3,194	X		0
			178	3,194			
YORK INTL CORP	COMMON STOCK	986670107	4,108	118,927	X		0
			68	1,965	X	X	0
			4,176	120,892			
YOUNG BROADCASTING INC CL A	COMMON STOCK	987434107	33	3,160	X		0
			33	3,160			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	31	918	X		0
			31	918			
YUM BRANDS INC	COMMON STOCK	988498101	24,298	515,000	X		0
			3,635	77,048	X	X	0
			27,933	592,048			
ZALE CORP NEW	COMMON STOCK	988858106	310	10,372	X		0
			310	10,372			
ZANETT INC	COMMON STOCK	98906R109	2	472	X		0
			2	472			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	2,075	36,870	X		0
			22	392	X	X	0

				2,097	37,262			
ZENITH NATL INS CORP	COMMON STOCK	989390109	103	2,059	X		0
			103	2,059			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P108	27	10,494	X		0
			27	10,494			
ZILA INC	COMMON STOCK	989513205	41	9,540	X		0
			41	9,540			
ZIMMER HLDGS INC	COMMON STOCK	98956P102	94,040	1,173,739	X		0
			27,013	337,153	X	X	0
			121,053	1,510,892			
ZIONS BANCORPORATION	COMMON STOCK	989701107	23,307	342,595	X		0
			1,383	20,332	X	X	0
			24,690	362,927			
ZIX CORPORATION	COMMON STOCK	98974P100	21	4,060	X		0
			21	4,060			
ZIPREALTY INC	COMMON STOCK	98974V107	14	810	X		0
			14	810			
ZORAN CORP	COMMON STOCK	98975F101	96	8,266	X		0
			96	8,266			
ZOLTEK COS INC	COMMON STOCK	98975W104	34	2,300	X		0
			34	2,300			
ZWEIG FUND INC	OTHER	989834106	5	819	X	X	0
			5	819			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	15	2,725	X		0
			13	2,387	X	X	0
			28	5,112			
ZYGO CORP	COMMON STOCK	989855101	46	3,862	X		0
			46	3,862			
ZYMOGENETICS INC	COMMON STOCK	98985T109	86	3,748	X		0
			86	3,748			
ZOLL MED CORP	COMMON STOCK	989922109	2,508	72,911	X		0
			2,508	72,911			

GRAND TOTAL (X1000)	36,326,371
NUMBER OF LINES PRINTED	6,409