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

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

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

Check here if Amendment:

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota February 13, 2003

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 8,750

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

List of Other Included Managers:

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

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

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

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANA INST
					(A) SOL	(B) SHR	(C) OTH	
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	9	282	X			0
			3	100	X	X		0
			243	7,943	X			0
			237	7,719	X	X		0
			374	12,204	X			0
			866	28,248				
DEUTSCHE BANK AG	COMMON STOCK	D18190898	31	681	X			0
			41	900	X	X		0
			72	1,581				
TOTAL FINA ELF S A WT	8 OTHER	F9212D142	4	162	X	X		0
			4	162				
ACE LTD	COMMON STOCK	G0070K103	4,242	144,587	X			0
			48	1,647	X	X		0
			4,290	146,234				

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AMDOCS LTD	COMMON STOCK	G02602103	2	190	X		0
			3	325	X	X	0
			0	35	X		0
			-----		5	550	
APEX SILVER MINES LTD	COMMON STOCK	G04074103	33	2,200	X		0
			9	600	X	X	0
			-----		42	2,800	
ACCENTURE LTD	COMMON STOCK	G1150G111	25	1,400	X		0
			13,731	763,310	X		0
			360	19,997	X	X	0
			-----		14,116	784,707	
BUNGE LIMITED	COMMON STOCK	G16962105	2	100	X	X	0
			15,072	626,423	X		0
			65	2,690	X	X	0
			-----		15,139	629,213	
CLAXSON INTERACTIVE GROUP INC	COMMON STOCK	G21912103	0	40	X	X	0
			-----		0	40	
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	1,330	36,494	X		0
			167	4,584	X	X	0
			121	3,325	X		0
			-----		1,618	44,403	
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	37,160	671,963	X		0
			85	1,541	X	X	0
			28	500	X		0
			-----		37,273	674,004	
FOSTER WHEELER LTD	COMMON STOCK	G36535105	0	345	X		0
			6	5,000	X	X	0
			-----		6	5,345	
GARMIN LTD	COMMON STOCK	G37260109	97	3,300	X		0
			8	260	X		0
			-----		105	3,560	
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	2	100	X		0
			5,409	222,419	X		0
			290	11,911	X	X	0
			584	24,027	X		0
			15	630	X	X	0
			-----		6,300	259,087	
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	366	8,500	X		0
			23,451	544,611	X		0
			1,222	28,380	X	X	0
			29	670	X		0

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			25,068	582,161		
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	87	5,800	X	0
			2,765	184,650	X	0
			37	2,500	X	X
			2,889	192,950		
LORAL SPACE & COMMUNICATIONS	COMMON STOCK	G56462107	19	44,000	X	0
			0	1,100	X	X
			19	45,100		
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	81	4,300	X	0
			1,241	65,820	X	0
			6	300	X	X
			1,328	70,420		
MAX RE CAPITAL LTD	COMMON STOCK	G6052F103	368	33,400	X	X
			368	33,400		
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	29	1,000	X	0
			29	1,000		
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	102	2,880	X	0
			22,233	630,371	X	0
			555	15,732	X	X
			949	26,880	X	0
			23,839	675,863		
NOBLE CORPORATION	COMMON STOCK	G65422100	8,984	255,596	X	0
			260	7,400	X	X
			14	400	X	0
			9,258	263,396		
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	14	1,000	X	X
			14	1,000		
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	9,895	732,977	X	0
			13	975	X	X
			9,908	733,952		
PARTNERRE HLDGS LTD	COMMON STOCK	G6852T105	100	1,938	X	0
			9	165	X	0
			109	2,103		
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	12,588	477,750	X	0
			18	700	X	X
			12,606	478,450		
PXRE GROUP LTD	COMMON STOCK	G73018106	306	12,500	X	X

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			306	12,500			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	9,148	230,995	X		0
			226	5,700	X	X	0
			-----	-----			
			9,374	236,695			
SCOTTISH ANNUITY & LIFE HLDGOR	COMMON STOCK	G7885T104	1,779	101,995	X		0
			9	500	X	X	0
			-----	-----			
			1,788	102,495			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	5,690	530,300	X		0
			114	10,600	X	X	0
			-----	-----			
			5,804	540,900			
HILFIGER TOMMY CORP ORD	COMMON STOCK	G8915Z102	14	2,000	X		0
			1	100	X	X	0
			1	200	X		0
			-----	-----			
			16	2,300			
TRANSOCEAN INC	COMMON STOCK	G90078109	17	741	X		0
			1	25	X	X	0
			11,313	487,643	X		0
			1,838	79,218	X	X	0
			21	921	X		0
			-----	-----			
			13,190	568,548			
TRENWICK GROUP LTD	COMMON STOCK	G9032C109	28	39,000	X	X	0
			0	300	X	X	0
			-----	-----			
			28	39,300			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	1,320	85,400	X		0
			14	900	X	X	0
			-----	-----			
			1,334	86,300			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	39	980	X		0
			8,838	221,347	X		0
			49	1,229	X	X	0
			373	9,349	X		0
			-----	-----			
			9,299	232,905			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	65	200	X		0
			-----	-----			
			65	200			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	46	1,600	X		0
			-----	-----			
			46	1,600			
X L CAP LTD	COMMON STOCK	G98255105	54	700	X		0
			2	31	X	X	0
			11,263	145,794	X		0
			576	7,451	X	X	0
			-----	-----			
			11,895	153,976			

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XOMA LTD	COMMON STOCK	G9825R107	141	33,360	X		0
			21	4,940	X	X	0
			6	1,449	X		0
			-----	-----			
			168	39,749			
ALCON INC	COMMON STOCK	H01301102	20	500	X	X	0
			9	230	X		0
			-----	-----			
			29	730			
U B S A G	COMMON STOCK	H8920M855	212	4,396	X		0
			2,414	50,157	X	X	0
			-----	-----			
			2,626	54,553			
MILLICOM INTL CELLULAR S A ORD	COMMON STOCK	L6388F102	2	1,110	X		0
			-----	-----			
			2	1,110			
ALVARION LTD	COMMON STOCK	M0861T100	12	6,600	X	X	0
			-----	-----			
			12	6,600			
AUDIOCODES LTD	COMMON STOCK	M15342104	0	4	X		0
			-----	-----			
			0	4			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	18	1,410	X		0
			11	875	X	X	0
			4	275	X		0
			-----	-----			
			33	2,560			
PRECISE SOFTWARE SOLUTIONS LTD	COMMON STOCK	M41450103	1,623	98,300	X		0
			-----	-----			
			1,623	98,300			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	1,572	169,770	X		0
			14	1,500	X	X	0
			-----	-----			
			1,586	171,270			
LAN OPTICS LTD	COMMON STOCK	M6706C103	51	10,000	X	X	0
			1	200	X		0
			-----	-----			
			52	10,200			
ORBOTECH LTD	COMMON STOCK	M75253100	1,773	128,850	X	X	0
			-----	-----			
			1,773	128,850			
RADWARE LTD	COMMON STOCK	M81873107	2	200	X		0
			-----	-----			
			2	200			
TARO PHARMACEUTICAL INDS	COMMON STOCK	M8737E108	86	2,285	X		0
			-----	-----			
			86	2,285			
T T I TEAM TELECOM INTL LTD	COMMON STOCK	M88258104	44	8,100	X	X	0

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			44	8,100		
VERISITY LTD	COMMON STOCK	M97385112	0	7	X	0
			0	7		
VOCALTEC COMMUNICATIONS LTD	COMMON STOCK	M97601104	5	10,000	X	0
			5	10,000		
ASM INTL NV	COMMON STOCK	N07045102	5	400	X	0
			35	2,700	X	X
			40	3,100		
ASML HOLDING N.V.	COMMON STOCK	N07059111	35	4,200	X	0
			836	99,990	X	0
			22	2,600	X	X
			893	106,790		
C N H GLOBAL N V	COMMON STOCK	N20935107	149	39,300	X	0
			3	700	X	X
			152	40,000		
CORE LABORATORIES NV	COMMON STOCK	N22717107	7	645	X	0
			7	645		
QIAGEN NV ORD	COMMON STOCK	N72482107	183	35,200	X	X
			183	35,200		
SAPIENS INTL CORP NV	COMMON STOCK	N7716A102	0	100	X	0
			0	100		
KERZNER INTERNATIONAL LTD	COMMON STOCK	P6065Y107	3	164	X	0
			3	164		
PANAMERICAN BEVERAGES INC CL A	COMMON STOCK	P74823108	4	200	X	0
			4	200		
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	3,962	284,200	X	0
			35	2,500	X	X
			3,997	286,700		
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	6,970	417,350	X	0
			36	2,175	X	X
			10	581	X	0
			7,016	420,106		
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	35	4,264	X	0
			11	1,400	X	X
			3,030	369,952	X	0
			488	59,550	X	X

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			94	11,460	X		0
			-----	-----			
			3,658	446,626			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2692M103	1,485	199,300	X		0
			15	2,000	X	X	0
			60	8,000	X		0
			-----	-----			
			1,560	209,300			
OMI CORP	COMMON STOCK	Y6476W104	1	200	X		0
			0	100	X		0
			-----	-----			
			1	300			
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	8,071	198,300	X		0
			20	500	X	X	0
			-----	-----			
			8,091	198,800			
AAON INC	COMMON STOCK	000360206	32	1,718	X		0
			-----	-----			
			32	1,718			
A A R CORP	COMMON STOCK	000361105	25	4,912	X		0
			-----	-----			
			25	4,912			
ABC BANCORP	COMMON STOCK	000400101	23	1,752	X		0
			-----	-----			
			23	1,752			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	10,416	819,472	X		0
			13	1,000	X	X	0
			-----	-----			
			10,429	820,472			
A D C TELECOMMUNICATIONS INC	COMMON STOCK	000886101	749	358,457	X		0
			817	390,718	X	X	0
			1,239	592,830	X		0
			-----	-----			
			2,805	1,342,005			
ACTV INC	COMMON STOCK	00088E104	4	6,100	X	X	0
			-----	-----			
			4	6,100			
ADE CORP MASS	COMMON STOCK	00089C107	11	1,763	X		0
			-----	-----			
			11	1,763			
A C M INCOME FD INC	OTHER	000912105	196	23,144	X		0
			874	103,312	X	X	0
			93	11,027	X		0
			-----	-----			
			1,163	137,483			
ACM GOVT OPPORTUNITY FD INC	OTHER	000918102	4	423	X		0
			-----	-----			
			4	423			
A C M MANAGED INCOME FD INC	OTHER	000919100	79	18,300	X	X	0

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			79	18,300			
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	26	1,600	X		0
			4	246	X	X	0
			6	400	X		0
			36	2,246			
A C M MANAGED DLR INCOME FD	OTHER	000949107	8	1,200	X	X	0
			8	1,200			
A C T TELECONFERENCING INC	COMMON STOCK	000955104	2	1,200	X		0
			0	320	X		0
			2	1,520			
A B M INDS INC	COMMON STOCK	000957100	47	3,000	X		0
			199	12,825	X		0
			295	19,000	X	X	0
			541	34,825			
A E P INDUSTRIES INC	COMMON STOCK	001031103	10	786	X		0
			10	786			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	52	2,452	X		0
			52	2,452			
AFLAC INC	COMMON STOCK	001055102	33	1,100	X		0
			1	30	X	X	0
			25,294	839,767	X		0
			6,386	212,035	X	X	0
			442	14,683	X		0
			32,156	1,067,615			
AGCO CORP	COMMON STOCK	001084102	2,915	131,930	X		0
			13	600	X	X	0
			4	200	X		0
			2,932	132,730			
A G L RES INC	COMMON STOCK	001204106	975	40,135	X		0
			82	3,388	X	X	0
			1,057	43,523			
A E S CORP	COMMON STOCK	00130H105	1	300	X		0
			2	600	X	X	0
			492	162,994	X		0
			86	28,468	X	X	0
			679	224,685	X		0
			1,260	417,047			
A K STL HLDG CORP	COMMON STOCK	001547108	281	35,087	X		0
			41	5,127	X	X	0

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			322	40,214			
A M B PPTY CORP	COMMON STOCK	00163T109	167	6,100	X		0
			12,118	442,900	X		0
			73	2,650	X	X	0
			-----	-----			
			12,358	451,650			
A M C ENTERTAINMENT INC	COMMON STOCK	001669100	47	5,363	X		0
			-----	-----			
			47	5,363			
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	52	2,452	X		0
			9	422	X	X	0
			-----	-----			
			61	2,874			
A M R CORP DEL	COMMON STOCK	001765106	338	51,263	X		0
			8	1,262	X	X	0
			9	1,300	X		0
			-----	-----			
			355	53,825			
AMX CORP NEW	COMMON STOCK	00180C105	1	400	X		0
			-----	-----			
			1	400			
A O L TIME WARNER INC	COMMON STOCK	00184A105	230	17,586	X		0
			98	7,475	X	X	0
			75,118	5,734,153	X		0
			11,916	909,636	X	X	0
			1,524	119,304	X		0
			-----	-----			
			88,886	6,788,154			
APAC TELESERVICES INC	COMMON STOCK	00185E106	20	8,378	X		0
			-----	-----			
			20	8,378			
ASA INTL LTD 5/90 NEW	COMMON STOCK	001912203	0	20	X		0
			-----	-----			
			0	20			
A T I TECHNOLOGIES INC	COMMON STOCK	001941103	517	111,280	X		0
			1	200	X	X	0
			-----	-----			
			518	111,480			
AT&T CORP NEW	COMMON STOCK	001957505	131	5,006	X		0
			84	3,214	X	X	0
			19,585	750,121	X		0
			3,930	150,498	X	X	0
			36	1,387	X		0
			-----	-----			
			23,766	910,226			
A S V INC	COMMON STOCK	001963107	29	3,690	X		0
			152	19,304	X		0
			-----	-----			
			181	22,994			
AP PHARMA INC	COMMON STOCK	00202J104	0	1	X		0

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			-----	-----			
			0	1			
A S A LTD	COMMON STOCK	002050102	12	300	X	X	0
			154	3,750	X		0
			-----	-----			
			166	4,050			
ASB FINANCIAL CORP	COMMON STOCK	00205P107	14	1,000	X		0
			92	6,500	X	X	0
			-----	-----			
			106	7,500			
A T M I INC	COMMON STOCK	00207R101	12,665	683,846	X		0
			8	440	X	X	0
			-----	-----			
			12,673	684,286			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	10	22,700	X		0
			24	54,000	X	X	0
			8	16,704	X		0
			-----	-----			
			42	93,404			
A T & T WIRELESS SVCS INC	COMMON STOCK	00209A106	51	9,046	X		0
			34	6,005	X	X	0
			9,820	1,738,073	X		0
			1,797	317,978	X	X	0
			304	54,389	X		0
			0	38	X	X	0
			-----	-----			
			12,006	2,125,529			
ATA HOLDINGS CORP	COMMON STOCK	00209H101	2	405	X		0
			-----	-----			
			2	405			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	333	57,860	X		0
			1	100	X	X	0
			-----	-----			
			334	57,960			
A V I BIO PHARMA INC	COMMON STOCK	002346104	4	763	X		0
			7	1,436	X	X	0
			-----	-----			
			11	2,199			
AMERICAN XTAL TECHNOLOGY INC	COMMON STOCK	00246W103	7	3,654	X		0
			-----	-----			
			7	3,654			
AAI PHARMA INC	COMMON STOCK	00252W104	29	2,033	X		0
			-----	-----			
			29	2,033			
AARON RENTS INC	COMMON STOCK	002535201	57	2,595	X		0
			-----	-----			
			57	2,595			
ABBOTT LABS	COMMON STOCK	002824100	2,633	65,828	X		0
			280	7,010	X	X	0
			180,819	4,520,483	X		0

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			121,940	3,048,508	X	X	0
			2,466	62,737	X		0
			-----	-----			
			308,138	7,704,566			
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	470	24,000	X		0
			-----	-----			
			470	24,000			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	4,739	231,652	X		0
			355	17,351	X	X	0
			25	1,200	X		0
			-----	-----			
			5,119	250,203			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	208	44,902	X		0
			140	30,186	X	X	0
			38	8,224	X		0
			-----	-----			
			386	83,312			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	6	1,033	X		0
			-----	-----			
			6	1,033			
ABERDEEN GLOBAL INCOME	OTHER	003013109	48	4,800	X		0
			8	850	X	X	0
			-----	-----			
			56	5,650			
ABGENIX INC	COMMON STOCK	00339B107	105	14,283	X		0
			18	2,480	X	X	0
			1	185	X		0
			-----	-----			
			124	16,948			
ABIOMED INC	COMMON STOCK	003654100	3	800	X	X	0
			21	5,800	X		0
			1	400	X	X	0
			-----	-----			
			25	7,000			
ABLE LABORATORIES INC	COMMON STOCK	00371N407	9	735	X		0
			11	950	X	X	0
			-----	-----			
			20	1,685			
ABITIBI CONSOLIDATED INC	COMMON STOCK	003924107	1,621	210,200	X		0
			-----	-----			
			1,621	210,200			
ACADIA RLTY TR	COMMON STOCK	004239109	17	2,347	X		0
			-----	-----			
			17	2,347			
ACAMBIS P L C A D R	COMMON STOCK	004286100	35	800	X		0
			-----	-----			
			35	800			
ACCLAIM ENTMT INC	COMMON STOCK	004325205	0	10	X		0
			9	13,922	X		0
			2	3,014	X		0

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			11	16,946		
ACCREDITO HEALTH INC	COMMON STOCK	00437V104	26	750	X	0
			15	428	X	0
			8	223	X	X
			49	1,401		
ACETO CORP	COMMON STOCK	004446100	187	11,707	X	X
			187	11,707		
ACME COMMUNICATIONS INC	COMMON STOCK	004631107	12	1,526	X	0
			12	1,526		
ACTIVISION INC	COMMON STOCK	004930202	6,988	478,936	X	0
			7	475	X	X
			6,995	479,411		
ACTION PERFORMANCE COS INC	COMMON STOCK	004933107	54	2,848	X	0
			2	100	X	X
			56	2,948		
ACTEL CORP	COMMON STOCK	004934105	3,980	245,401	X	0
			36	2,200	X	X
			4,016	247,601		
ACRES GAMING INC	COMMON STOCK	004936100	5	1,000	X	0
			5	1,000		
ACTERNA CORP	COMMON STOCK	00503U105	2	13,956	X	0
			2	13,956		
ACTIVE POWER INC	COMMON STOCK	00504W100	11	6,180	X	0
			11	6,180		
ACTRADE FINANCIAL TECHNOLOGIES	COMMON STOCK	00507P102	4	1,501	X	0
			4	1,501		
ACTUATE CORP	COMMON STOCK	00508B102	16	8,826	X	0
			16	8,826		
ACTUANT CORPORATION	COMMON STOCK	00508X203	3,152	67,850	X	0
			892	19,200	X	X
			4,044	87,050		
ACUITY BRANDS INC	COMMON STOCK	00508Y102	103	7,579	X	0
			38	2,781	X	X
			141	10,360		

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ACXIOM CORP	COMMON STOCK	005125109	6,454	419,681	X		0
			27	1,785	X	X	0
			-----	-----			
			6,481	421,466			
ADAMS EXPRESS CO	OTHER	006212104	19	1,813	X		0
			170	16,077	X		0
			377	35,692	X	X	0
			22	2,100	X		0
			-----	-----			
			588	55,682			
ADAMS GOLF INC	COMMON STOCK	006228100	0	1,000	X		0
			-----	-----			
			0	1,000			
ADAPTEC INC	COMMON STOCK	00651F108	8	1,400	X		0
			30	5,320	X		0
			50	8,800	X	X	0
			-----	-----			
			88	15,520			
ADAPTEC INC CV	4.750% 2 OTHER	00651FAC2	58	60,000	X		0
			-----	-----			
			58	60,000			
ADEPT TECHNOLOGY INC	COMMON STOCK	006854103	6	10,000	X	X	0
			-----	-----			
			6	10,000			
ADMINISTAFF INC	COMMON STOCK	007094105	24	3,932	X		0
			-----	-----			
			24	3,932			
ADOBE SYS INC	COMMON STOCK	00724F101	17	700	X		0
			8,399	338,668	X		0
			214	8,645	X	X	0
			18	721	X		0
			-----	-----			
			8,648	348,734			
ADOLOR CORPORATION	COMMON STOCK	00724X102	79	5,706	X		0
			-----	-----			
			79	5,706			
ADTRAN INC	COMMON STOCK	00738A106	518	15,753	X		0
			-----	-----			
			518	15,753			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	25,106	513,415	X		0
			13	275	X	X	0
			-----	-----			
			25,119	513,690			
ADVANCED DIGITAL INFORMATION C	COMMON STOCK	007525108	1,109	165,229	X		0
			10	1,550	X	X	0
			44	6,500	X		0
			-----	-----			
			1,163	173,279			
ADVANCED MARKETING SVCS INC	COMMON STOCK	00753T105	1,535	104,400	X	X	0
			41	2,786	X		0

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			99	6,750	X	X	0
			103	7,000	X		0
			-----	-----			
			1,778	120,936			
ADVANCED FIBRE COMMUNICATIONS	COMMON STOCK	00754A105	455	27,304	X		0
			2	100	X	X	0
			1	87	X		0
			-----	-----			
			458	27,491			
ADVANCED NEUROMODULATION SYS I	COMMON STOCK	00757T101	57	1,622	X		0
			-----	-----			
			57	1,622			
ADVO INC	COMMON STOCK	007585102	113	3,436	X		0
			-----	-----			
			113	3,436			
AEGIS REALTY INC	* COMMON STOCK	00760P104	53	4,620	X		0
			-----	-----			
			53	4,620			
ADVANCED POWER TECHNOLOGY INC	COMMON STOCK	00761E108	3	908	X		0
			0	100	X		0
			-----	-----			
			3	1,008			
ADVISORY BOARD CO	COMMON STOCK	00762W107	25	832	X		0
			-----	-----			
			25	832			
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	24	1,990	X		0
			47	3,943	X	X	0
			-----	-----			
			71	5,933			
AEROFLEX INC	COMMON STOCK	007768104	12,263	1,777,167	X		0
			25	3,610	X	X	0
			0	67	X		0
			-----	-----			
			12,288	1,780,844			
AEROPOSTALE INC	COMMON STOCK	007865108	6,670	630,997	X		0
			132	12,500	X		0
			-----	-----			
			6,802	643,497			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	765	118,519	X		0
			149	23,075	X	X	0
			2	300	X		0
			-----	-----			
			916	141,894			
ADVANCE P C S	COMMON STOCK	00790K109	5,293	238,316	X		0
			26	1,165	X	X	0
			2	83	X		0
			-----	-----			
			5,321	239,564			
AEGON N V ORD ADR	COMMON STOCK	007924103	19	1,494	X		0
			7	560	X	X	0

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			1,422	110,838	X		0
			1,870	145,759	X	X	0
			5	356	X		0
			-----	-----			
			3,323	259,007			
ADVANTA CORP CL B	COMMON STOCK	007942204	38	4,035	X		0
			-----	-----			
			38	4,035			
ADVANCED ENVIR RECYCL CL A	COMMON STOCK	007947104	5	4,000	X	X	0
			-----	-----			
			5	4,000			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	2,240	176,124	X		0
			3	220	X	X	0
			-----	-----			
			2,243	176,344			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	145	10,633	X		0
			-----	-----			
			145	10,633			
AETHER SYSTEMS INC	COMMON STOCK	00808V105	22	5,870	X		0
			0	100	X		0
			-----	-----			
			22	5,970			
AETRIUM INC	COMMON STOCK	00817R103	95	123,097	X	X	0
			2	2,106	X		0
			-----	-----			
			97	125,203			
AETNA INC	COMMON STOCK	00817Y108	4	100	X		0
			12,526	304,631	X		0
			585	14,234	X	X	0
			12	290	X		0
			-----	-----			
			13,127	319,255			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	18	337	X		0
			3	50	X	X	0
			30,130	572,266	X		0
			1,892	35,943	X	X	0
			105	2,000	X		0
			-----	-----			
			32,148	610,596			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	7	145	X		0
			-----	-----			
			7	145			
AFFYMETRIX INC	COMMON STOCK	00826T108	53	2,300	X		0
			9	400	X		0
			2	85	X		0
			-----	-----			
			64	2,785			
AFFYMETRIX INC	4.750% 2 OTHER	00826TAD0	21	25,000	X		0
			-----	-----			
			21	25,000			

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AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	24	1,631	X		0
			-----	-----			
			24	1,631			
AGERE SYSTEMS INC CL A	COMMON STOCK	00845V100	0	42	X		0
			0	63	X	X	0
			724	503,295	X		0
			6	4,038	X	X	0
			14	9,610	X		0
			-----	-----			
			744	517,048			
AGERE SYSTEMS INC CL B	COMMON STOCK	00845V209	2	1,124	X		0
			2	1,684	X	X	0
			69	49,142	X		0
			112	79,739	X	X	0
			15	11,188	X		0
			-----	-----			
			200	142,877			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	8	470	X		0
			3,411	189,958	X		0
			2,295	127,778	X	X	0
			119	6,729	X		0
			-----	-----			
			5,833	324,935			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	99	12,849	X		0
			-----	-----			
			99	12,849			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	18	1,200	X		0
			12	840	X	X	0
			12	800	X		0
			-----	-----			
			42	2,840			
AGREE RLTY CORP	COMMON STOCK	008492100	20	1,200	X	X	0
			-----	-----			
			20	1,200			
AIM SELECT REAL ESTATE	COMMON STOCK	00888R107	65	5,300	X		0
			-----	-----			
			65	5,300			
AIR METHODS CORP	COMMON STOCK	009128307	111	19,400	X		0
			-----	-----			
			111	19,400			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	24	550	X		0
			2	51	X	X	0
			7,307	170,939	X		0
			3,391	79,321	X	X	0
			39	910	X		0
			-----	-----			
			10,763	251,771			
AIRBORNE INC	COMMON STOCK	009269101	366	24,666	X		0
			-----	-----			
			366	24,666			
AIRGAS INC	COMMON STOCK	009363102	4,465	258,882	X		0

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			7	400	X	X	0
			52	3,000	X		0
			-----	-----			
			4,524	262,282			
AIRGATE PCS INC	COMMON STOCK	009367103	3	5,176	X		0
			-----	-----			
			3	5,176			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	46	11,724	X		0
			7	1,800	X		0
			-----	-----			
			53	13,524			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	34	19,460	X		0
			0	120	X	X	0
			-----	-----			
			34	19,580			
AKSYS LTD	COMMON STOCK	010196103	24	4,596	X		0
			67	12,587	X		0
			-----	-----			
			91	17,183			
AKZO NOBEL NV SPONSORED ADR	COMMON STOCK	010199305	21	650	X		0
			-----	-----			
			21	650			
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	77	1,775	X		0
			-----	-----			
			77	1,775			
ALAMO GROUP INC	COMMON STOCK	011311107	11	877	X		0
			-----	-----			
			11	877			
ALAMOSA HOLDINGS INC	COMMON STOCK	011589108	7	13,453	X		0
			0	140	X		0
			-----	-----			
			7	13,593			
A L A R I S MEDICAL INC	COMMON STOCK	011637105	16	2,702	X		0
			-----	-----			
			16	2,702			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	276	12,728	X		0
			136	6,303	X	X	0
			4	200	X		0
			-----	-----			
			416	19,231			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	2	1,069	X		0
			-----	-----			
			2	1,069			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	327	15,819	X		0
			13	630	X	X	0
			-----	-----			
			340	16,449			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	56	3,791	X		0
			-----	-----			

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			56	3,791			
ALBEMARLE CORP	COMMON STOCK	012653101	438	15,390	X		0
			6	200	X	X	0
			-----	-----			
			444	15,590			
ALBERTO CULVER CO CL B	COMMON STOCK	013068101	9	175	X		0
			8	150	X	X	0
			6,055	120,155	X		0
			1,221	24,232	X	X	0
			-----	-----			
			7,293	144,712			
ALBERTO CULVER CO CL A	COMMON STOCK	013068200	99	2,038	X		0
			1	15	X		0
			-----	-----			
			100	2,053			
ALBERTSONS INC	COMMON STOCK	013104104	241	10,819	X		0
			2	100	X	X	0
			4,869	218,732	X		0
			5,379	241,639	X	X	0
			387	17,378	X		0
			-----	-----			
			10,878	488,668			
ALCAN INC.	COMMON STOCK	013716105	78	2,645	X		0
			119	4,035	X	X	0
			26	980	X		0
			-----	-----			
			223	7,660			
ALCOA INC	COMMON STOCK	013817101	648	28,465	X		0
			57	2,486	X	X	0
			43,968	1,930,099	X		0
			12,078	530,221	X	X	0
			153	6,815	X		0
			-----	-----			
			56,904	2,498,086			
ALCATEL	COMMON STOCK	013904305	36	8,106	X		0
			16	3,548	X	X	0
			-----	-----			
			52	11,654			
ALDERWOODS GROUP INC	COMMON STOCK	014383103	37	7,847	X		0
			-----	-----			
			37	7,847			
ALDERWOODS GROUP INC WT	1 OTHER	014383111	0	17	X		0
			0	16	X	X	0
			0	1,145	X		0
			-----	-----			
			0	1,178			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	486	18,830	X		0
			27	1,050	X	X	0
			-----	-----			
			513	19,880			
ALEXANDERS INC	COMMON STOCK	014752109	41	630	X		0

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			41	630			
ALEXANDRIA REAL ESTATE EQUITIE COMMON STOCK	015271109		4,305	101,057	X		0
			6	135	X	X	0
			4,311	101,192			
ALEXION PHARMACEUTICALS INC COMMON STOCK	015351109		47	3,343	X		0
			2	113	X		0
			49	3,456			
ALFA CORP COMMON STOCK	015385107		79	6,592	X		0
			79	6,592			
ALICO INC COMMON STOCK	016230104		10	360	X		0
			10	360			
ALIGN TECHNOLOGY INC COMMON STOCK	016255101		16	5,781	X		0
			3	1,000	X	X	0
			19	6,781			
ALKERMES INC COMMON STOCK	01642T108		2	300	X		0
			63	10,020	X		0
			441	70,278	X		0
			506	80,598			
ALLEGHANY CORP DEL COMMON STOCK	017175100		27	150	X		0
			174	982	X		0
			201	1,132			
ALLEGHENY ENERGY INC COMMON STOCK	017361106		9	1,200	X	X	0
			308	40,716	X		0
			191	25,267	X	X	0
			0	150	X		0
			508	67,333			
ALLEGHENY TECHNOLOGIES INC COMMON STOCK	01741R102		133	21,310	X		0
			31	5,029	X	X	0
			164	26,339			
ALLEGIANTE BANCORP INC COM COMMON STOCK	017476102		44	2,416	X		0
			1	80	X	X	0
			45	2,496			
ALLEGIANCE TELECOM INC COMMON STOCK	01747T102		587	875,247	X		0
			23	34,190	X	X	0
			610	909,437			
ALLEN TELECOM INC COMMON STOCK	018091108		1,163	122,772	X		0
			11	1,200	X	X	0
			18	1,900	X		0

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			1,192	125,872			
ALLERGAN INC	COMMON STOCK	018490102	3,359	58,294	X		0
			2,048	35,535	X	X	0
			5,407	93,829			
ALLETE, INC.	COMMON STOCK	018522102	48	2,132	X		0
			16	710	X	X	0
			6,858	302,384	X		0
			2,374	104,692	X	X	0
			47	2,072	X		0
			9,343	411,990			
ALLIANCE ALL-MARKET *	COMMON STOCK	01852M108	98	7,700	X		0
			98	7,700			
ALLIANCE ATLANTIS COMMUNICATIO	COMMON STOCK	01853E204	14,291	1,335,586	X		0
			20	1,910	X	X	0
			14,311	1,337,496			
ALLIANCE CAP MGMT HLDG L P	OTHER	01855A101	9,574	308,828	X		0
			1,073	34,605	X	X	0
			183	5,896	X		0
			10,830	349,329			
ALLIANCE GAMING CO	COMMON STOCK	01859P609	143	8,390	X		0
			143	8,390			
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	14	2,574	X		0
			14	2,574			
ALLIANCE NATL MUN INCOME FD	OTHER	01864U106	2	150	X		0
			2	150			
ALLIANCE SEMICONDUCTOR CORP	COMMON STOCK	01877H100	16	4,076	X		0
			16	4,076			
ALLIANCE RESOURCE PARTNERS L P	OTHER	01877R108	7	300	X	X	0
			54	2,245	X		0
			17	700	X	X	0
			78	3,245			
ALLIANCE WORLD DOLLAR GOVERNME	OTHER	018796102	14	1,333	X		0
			14	1,333			
ALLIANCE WORLD DLR GVT II	OTHER	01879R106	57	5,834	X		0
			67	6,854	X	X	0
			49	5,000	X		0
			173	17,688			

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ALLIANT ENERGY CORP	COMMON STOCK	018802108	97	5,864	X		0
			3	194	X	X	0
			1,902	114,923	X		0
			684	41,350	X	X	0
			21	1,242	X		0
			-----	-----			
			2,707	163,573			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	75	1,200	X		0
			20,323	325,936	X		0
			251	4,024	X	X	0
			1,345	22,339	X		0
						-----	-----
			21,994	353,499			
ALLIANZ AG A D R	COMMON STOCK	018805101	5	515	X		0
			8	870	X		0
						-----	-----
			13	1,385			
ALLIED CAP CORP	COMMON STOCK	01903Q108	113	5,161	X		0
			185	8,492	X		0
			102	4,659	X	X	0
			57	2,600	X		0
						-----	-----
			457	20,912			
ALLIED DOMEQ PLC SPON A D R	COMMON STOCK	019121201	4	150	X	X	0
						-----	-----
			4	150			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	0	100	X	X	0
						-----	-----
			0	100			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	4	140	X		0
			11	400	X	X	0
						-----	-----
			15	540			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	12	1,190	X		0
			541	54,123	X		0
			10	1,000	X	X	0
			105	10,450	X		0
						-----	-----
			668	66,763			
ALLMERICA FINL CORP	COMMON STOCK	019754100	175	17,286	X		0
			133	13,153	X	X	0
						-----	-----
			308	30,439			
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	32	4,197	X		0
			1	128	X		0
						-----	-----
			33	4,325			
ALLOY INC	COMMON STOCK	019855105	44	4,050	X		0
			62	5,687	X		0
						-----	-----
			106	9,737			

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ALLSCRIPTS HEALTHCARE SOLUTION COMMON STOCK		01988P108	11	4,495	X	0
			5	2,300	X	0
			-----	-----		
			16	6,795		
ALLMERICA SECS TR SBI	OTHER	019921105	24	2,500	X	0
			-----	-----		
			24	2,500		
ALLSTATE CORP	COMMON STOCK	020002101	81	2,200	X	0
			17	450	X	X
			41,854	1,131,511	X	0
			7,896	213,468	X	X
			725	19,580	X	0
			-----	-----		
			50,573	1,367,209		
ALLTEL CORP	COMMON STOCK	020039103	262	5,142	X	0
			136	2,675	X	X
			39,739	779,205	X	0
			3,441	67,474	X	X
			78	1,539	X	0
			-----	-----		
			43,656	856,035		
ALPHARMA INC CL A	COMMON STOCK	020813101	15	1,300	X	0
			59	4,915	X	0
			2	203	X	0
			-----	-----		
			76	6,418		
ALSTOM SPSD A D R	COMMON STOCK	021244108	3	690	X	0
			-----	-----		
			3	690		
ALTERA CORP	COMMON STOCK	021441100	1,940	157,295	X	0
			119	9,650	X	X
			6	470	X	0
			-----	-----		
			2,065	167,415		
ALTEON INC	COMMON STOCK	02144G107	4	2,100	X	0
			-----	-----		
			4	2,100		
ALTIGEN COMMUNICATIONS	COMMON STOCK	021489109	0	100	X	0
			-----	-----		
			0	100		
ALTIRIS INC	COMMON STOCK	02148M100	1,127	70,814	X	0
			2	100	X	X
			-----	-----		
			1,129	70,914		
ALZA CORP	7 OTHER	02261WAB5	2	2,000	X	0
			-----	-----		
			2	2,000		
AMAZON COM INC	COMMON STOCK	023135106	302	16,010	X	0
			65	3,430	X	X
			115	6,075	X	0

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			482	25,515			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	281	5,005	X		0
			30,891	549,285	X		0
			3,664	65,143	X	X	0
			38	677	X		0
			34,874	620,110			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	11	841	X		0
			11	841			
AMCAST INDL CORP	COMMON STOCK	023395106	0	80	X		0
			0	80			
AMCON DISTRG CO	COMMON STOCK	02341Q106	6	1,000	X	X	0
			6	1,000			
AMCOL INTL CORP	COMMON STOCK	02341W103	22	3,708	X		0
			22	3,708			
AMERADA HESS CORP	COMMON STOCK	023551104	209	3,800	X		0
			11,284	204,988	X		0
			363	6,586	X	X	0
			17	300	X		0
			11,873	215,674			
AMERCO	COMMON STOCK	023586100	10	2,217	X		0
			10	2,217			
AMEREN CORP	COMMON STOCK	023608102	195	4,682	X		0
			47	1,124	X	X	0
			10,395	250,054	X		0
			13,052	313,965	X	X	0
			9	210	X		0
			23,698	570,035			
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	19	2,667	X		0
			194	26,900	X	X	0
			213	29,567			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	6	400	X	X	0
			157	10,950	X		0
			221	15,411	X	X	0
			4	270	X		0
			388	27,031			
AMERICA FIRST REAL ESTATE INVT	COMMON STOCK	02364Y101	16	2,286	X		0
			16	2,286			
AMERICA WEST HLDG CORP CL B	COMMON STOCK	023657208	9	5,000	X	X	0

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			9	5,000			
AMCORE FINL INC	COMMON STOCK	023912108	65	3,012	X		0
			626	28,834	X		0
			65	3,000	X	X	0
			756	34,846			
AMERICA FIRST APT INV LP BEN U OTHER		023929102	16	1,833	X		0
			101	11,600	X	X	0
			117	13,433			
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	4,837	224,034	X		0
			124	5,750	X	X	0
			4,961	229,784			
AMERICAN COMMUNITY PPTY	COMMON STOCK	02520N106	17	3,190	X		0
			17	3,190			
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	165	6,027	X		0
			99	3,633	X	X	0
			5,688	208,118	X		0
			3,561	130,298	X	X	0
			6	226	X		0
			9,519	348,302			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	321	23,304	X		0
			47	3,394	X		0
			368	26,698			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	865	24,463	X		0
			57	1,600	X	X	0
			86,007	2,433,026	X		0
			42,279	1,195,998	X	X	0
			975	27,563	X		0
			130,183	3,682,650			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	69	3,000	X		0
			8,924	386,820	X		0
			32	1,405	X	X	0
			9,025	391,225			
AMERICAN FINANCIAL HLDGS INC	COMMON STOCK	026075101	102	3,414	X		0
			102	3,414			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	98	6,200	X		0
			267	16,929	X		0
			16	1,000	X	X	0
			381	24,129			
AMERICAN HEALTHWAYS, INC. COMM	COMMON STOCK	02649V104	46	2,605	X		0

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			46	2,605			
AMERICAN HOME MTG HOLDINGS INC	COMMON STOCK	02660M108	18	1,681	X		0
			-----	-----			
			18	1,681			
AMERICAN INCOME FD INC	COMMON STOCK	02672T109	12	1,416	X		0
			-----	-----			
			12	1,416			
AMERICAN INSD MTG INVS LP	OTHER	026862102	1	852	X		0
			-----	-----			
			1	852			
AMERICAN INSD MTG INVS SER 85	OTHER	02686E106	58	9,650	X	X	0
			-----	-----			
			58	9,650			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	2,278	39,381	X		0
			379	6,549	X	X	0
			227,337	3,929,758	X		0
			76,426	1,321,109	X	X	0
			3,639	63,239	X		0
			14	250	X	X	0
			-----	-----			
			310,073	5,360,286			
AMERICAN ITALIAN PASTA CO CL A	COMMON STOCK	027070101	72	2,000	X		0
			168	4,675	X		0
			23	630	X		0
			-----	-----			
			263	7,305			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	4	302	X	X	0
			-----	-----			
			4	302			
AMERICAN MGMT SYS INC	COMMON STOCK	027352103	85	7,124	X		0
			-----	-----			
			85	7,124			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	58	3,603	X		0
			57	3,500	X		0
			-----	-----			
			115	7,103			
AMERICAN MEDICAL SEC GROUP INC	COMMON STOCK	02744P101	19	1,356	X		0
			-----	-----			
			19	1,356			
AMERICAN MED TECHNOLOGIES INC	COMMON STOCK	02744X104	0	25	X		0
			-----	-----			
			0	25			
AMERICAN MUN INCOME	OTHER	027649102	8	541	X		0
			99	6,738	X	X	0
			87	5,950	X		0
			-----	-----			
			194	13,229			
AMERICAN MUN TERM TR INC III	OTHER	027654102	21	2,000	X		0
			89	8,284	X	X	0

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

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			104	29,556			
AMERICAN STRATEGIC INCOME PORT OTHER		030098107	6	481	X		0
			15	1,262	X	X	0
			7	584	X		0
			-----	-----			
			28	2,327			
AMERICAN STRATEGIC INCOME INC OTHER		030099105	22	1,744	X		0
			162	12,735	X		0
			2	138	X	X	0
			96	7,586	X		0
			-----	-----			
			282	22,203			
AMERICAN STRATEGIC INC PORT II OTHER		03009T101	11	900	X		0
			45	3,723	X		0
			94	7,809	X		0
			-----	-----			
			150	12,432			
AMERICAN SUPERCONDUCTOR CORP COMMON STOCK		030111108	17	5,734	X		0
			3	1,000	X	X	0
			-----	-----			
			20	6,734			
AMERICAN WTR WKS INC COMMON STOCK		030411102	45	1,000	X		0
			2,385	52,430	X		0
			604	13,278	X	X	0
			14	300	X		0
			-----	-----			
			3,048	67,008			
AMERICAN WOODMARK CORP COMMON STOCK		030506109	470	9,900	X	X	0
			46	970	X		0
			-----	-----			
			516	10,870			
AMERICAN WEST BANCORP COMMON STOCK		03058P109	6	414	X		0
			-----	-----			
			6	414			
AMERICREDIT CORP COMMON STOCK		03060R101	385	49,752	X		0
			-----	-----			
			385	49,752			
AMERISTAR CASINOS INC COMMON STOCK		03070Q101	27	1,929	X		0
			-----	-----			
			27	1,929			
AMERON INTL CORP DEL COMMON STOCK		030710107	109	1,979	X		0
			9	160	X		0
			-----	-----			
			118	2,139			
AMERIPATH INC COMMON STOCK		03071D109	111	5,141	X		0
			172	8,000	X	X	0
			4	175	X		0
			-----	-----			
			287	13,316			
AMERUS GROUP CO COMMON STOCK		03072M108	371	13,110	X		0

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			847	29,957	X		0
			87	3,064	X	X	0
			3	100	X		0
			-----	-----			
			1,308	46,231			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	4,755	87,541	X		0
			319	5,865	X	X	0
			19	356	X		0
			-----	-----			
			5,093	93,762			
AMERI GROUP CORP	COMMON STOCK	03073T102	54	1,777	X		0
			25	832	X	X	0
			-----	-----			
			79	2,609			
AMERITRADE HLDG CORP	COMMON STOCK	03074K100	1,386	244,925	X		0
			2	300	X	X	0
			-----	-----			
			1,388	245,225			
AMERIGAS PARTNERS LP	OTHER	030975106	10	400	X		0
			61	2,575	X	X	0
			-----	-----			
			71	2,975			
AMETEK INC	COMMON STOCK	031100100	699	18,148	X		0
			20	532	X	X	0
			-----	-----			
			719	18,680			
AMGEN INC	COMMON STOCK	031162100	819	16,946	X		0
			110	2,285	X	X	0
			93,262	1,929,300	X		0
			30,259	625,971	X	X	0
			4,095	84,712	X		0
			16	330	X	X	0
			-----	-----			
			128,561	2,659,544			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	690	145,060	X		0
			1	250	X	X	0
			-----	-----			
			691	145,310			
AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST		032015307	40	5,698	X	X	0
			-----	-----			
			40	5,698			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	0	10	X	X	0
			-----	-----			
			0	10			
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	37	1,917	X		0
			2,120	110,390	X		0
			357	18,605	X	X	0
			-----	-----			
			2,514	130,912			
AMSURG CORP	COMMON STOCK	03232P405	61	3,000	X	X	0
			109	5,334	X		0

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

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ANDREW CORP	COMMON STOCK	034425108	248 2	24,063 150	X X	0 0
			-----	-----		
			250	24,213		
ANDRX GROUP	COMMON STOCK	034553107	50 5,885 33 20	3,400 401,161 2,224 1,351	X X X X	0 0 X 0
			-----	-----		
			5,988	408,136		
ANGELICA CORP	COMMON STOCK	034663104	32 17	1,532 800	X X	0 X
			-----	-----		
			49	2,332		
ANGLO AMERICAN P L C A D R	COMMON STOCK	03485P102	40 73	2,756 4,997	X X	0 X
			-----	-----		
			113	7,753		
ANGIOTECH PHARMACEUTICALS INC	COMMON STOCK	034918102	3,476 17	102,045 485	X X	0 X
			-----	-----		
			3,493	102,530		
ANGLOGOLD LTD A D R	COMMON STOCK	035128206	75 113 25	2,200 3,297 730	X X X	0 0 X
			-----	-----		
			213	6,227		
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	995 68 302,235 457,336 114	20,555 1,395 6,244,541 9,449,094 2,365	X X X X X	0 X 0 X 0
			-----	-----		
			760,748	15,717,950		
ANIXTER INTL INC	COMMON STOCK	035290105	122	5,260	X	0
			-----	-----		
			122	5,260		
ANNALY MTG MGMT INC	COMMON STOCK	035710409	60 49 28	3,173 2,600 1,475	X X X	0 X 0
			-----	-----		
			137	7,248		
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	3,410 10	166,978 500	X X	0 0
			-----	-----		
			3,420	167,478		
A N S Y S INC	COMMON STOCK	03662Q105	54	2,669	X	0
			-----	-----		
			54	2,669		
ANTHEM INC	COMMON STOCK	03674B104	35 6,415	550 101,989	X X	0 0

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

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APOGEE ENTERPRISES INC	COMMON STOCK	037598109	62	6,976	X		0
			33	3,698	X	X	0
			1	71	X		0

			96	10,745			
APHTON CORP	COMMON STOCK	03759P101	21	5,348	X		0

			21	5,348			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	42	950	X		0
			2,005	45,578	X		0
			68	1,550	X	X	0
			111	2,518	X		0

			2,226	50,596			
UNIVERSITY OF PHOENIX ONLINE	COMMON STOCK	037604204	38	1,066	X		0
			1,204	33,594	X		0
			4	116	X	X	0

			1,246	34,776			
APOGENT TECHNOLOGIES INC	COMMON STOCK	03760A101	31	1,500	X		0
			800	38,450	X		0

			831	39,950			
APOGENT TECH CV	2.313% 10 OTHER	03760AAE1	4	4,000	X		0

			4	4,000			
APPLE COMPUTER INC	COMMON STOCK	037833100	4,373	305,165	X		0
			185	12,890	X	X	0
			14	993	X		0

			4,572	319,048			
APPLEBEES INTL INC	COMMON STOCK	037899101	88	3,810	X		0
			224	9,675	X	X	0
			127	5,455	X		0

			439	18,940			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	3,956	177,894	X		0
			8	350	X	X	0

			3,964	178,244			
APPLIED MICROSYSTEMS CORP	COMMON STOCK	037935103	0	100	X		0

			0	100			
APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK	COMMON STOCK	038020103	4	200	X	X	0
			1,202	68,507	X		0
			44	2,490	X	X	0

			1,250	71,197			
APPLERA CORP CELERA GENOMICS G COMMON STOCK	COMMON STOCK	038020202	140	14,617	X		0
			5	480	X	X	0
			0	50	X		0

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

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ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	5	250	X		0
			-----	-----			
			5	250			
ARAMARK WORLDWIDE CORPORATION	COMMON STOCK	038521100	22,012	936,695	X		0
			77	3,295	X	X	0
			-----	-----			
			22,089	939,990			
ARBITRON INC	COMMON STOCK	03875Q108	230	6,853	X		0
			8	240	X	X	0
			5	150	X		0
			-----	-----			
			243	7,243			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	506	27,726	X		0
			251	13,779	X	X	0
			-----	-----			
			757	41,505			
ARCH COAL INC	COMMON STOCK	039380100	17,274	800,098	X		0
			76	3,541	X	X	0
			-----	-----			
			17,350	803,639			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	6	500	X		0
			19	1,523	X	X	0
			4,438	357,889	X		0
			3,426	276,273	X	X	0
			426	35,275	X		0
			-----	-----			
			8,315	671,460			
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	127	5,400	X		0
			9,550	405,731	X		0
			884	37,550	X	X	0
			9	375	X		0
			-----	-----			
			10,570	449,056			
ARCTIC CAT INC	COMMON STOCK	039670104	45	2,818	X		0
			-----	-----			
			45	2,818			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	3	52	X		0
			-----	-----			
			3	52			
ARDEN RLTY GROUP INC	COMMON STOCK	039793104	87	3,950	X		0
			23	1,025	X	X	0
			-----	-----			
			110	4,975			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	36	5,549	X		0
			-----	-----			
			36	5,549			
ARGONAUT GROUP INC	COMMON STOCK	040157109	61	4,115	X		0
			5	363	X	X	0
			-----	-----			
			66	4,478			

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

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ARTESYN TECHNOLOGIES INC	COMMON STOCK	043127109	23	6,106	X		0
			-----	-----			
			23	6,106			
ARTHROCARE CORP	COMMON STOCK	043136100	43	4,385	X		0
			6	600	X	X	0
			2	200	X		0
			-----	-----			
			51	5,185			
ARVIN MERITOR INC	COMMON STOCK	043353101	789	47,336	X		0
			747	44,789	X	X	0
			-----	-----			
			1,536	92,125			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	14	1,610	X		0
			-----	-----			
			14	1,610			
ASCENTIAL SOFTWARE CORP	COMMON STOCK	04362P108	313	130,541	X		0
			1	604	X	X	0
			5	2,000	X		0
			-----	-----			
			319	133,145			
ASCENT MEDIA GROUP INC CL A	COMMON STOCK	043634104	4	3,630	X		0
			-----	-----			
			4	3,630			
ASHLAND INC	COMMON STOCK	044204105	19	661	X		0
			57	2,000	X	X	0
			1,523	53,382	X		0
			235	8,247	X	X	0
			152	5,340	X		0
			-----	-----			
			1,986	69,630			
ASIA PAC FD INC	OTHER	044901106	72	8,074	X	X	0
			314	35,363	X		0
			-----	-----			
			386	43,437			
ASHWORTH INC	COMMON STOCK	04516H101	3,056	477,500	X		0
			32	4,950	X	X	0
			-----	-----			
			3,088	482,450			
ASIA TIGERS FD INC	OTHER	04516T105	4	550	X		0
			-----	-----			
			4	550			
ASK JEEVES INC	COMMON STOCK	045174109	1	500	X	X	0
			10	4,100	X		0
			-----	-----			
			11	4,600			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	37	5,846	X		0
			1	100	X	X	0
			-----	-----			
			38	5,946			
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	6	1,820	X	X	0

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

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ATLANTIC RLTY TR SBI	COMMON STOCK	048798102	0	50	X		0
			-----	-----			
			0	50			
ATLAS AIR WORLDWIDE HOLDINGS I	COMMON STOCK	049164106	5	3,604	X		0
			2	1,000	X		0
			-----	-----			
			7	4,604			
ATMEL CORP	COMMON STOCK	049513104	1,368	613,377	X		0
			11	4,900	X	X	0
			1	300	X		0
			-----	-----			
			1,380	618,577			
ATMOS ENERGY CORP	COMMON STOCK	049560105	165	7,082	X		0
			72	3,107	X	X	0
			-----	-----			
			237	10,189			
ATRIX LABS INC	COMMON STOCK	04962L101	53	3,450	X		0
			46	3,006	X	X	0
			8	536	X		0
			-----	-----			
			107	6,992			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	3,883	129,017	X		0
			-----	-----			
			3,883	129,017			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	30	2,919	X		0
			89	8,600	X		0
			-----	-----			
			119	11,519			
AUGUST TECHNOLOGY CORP	COMMON STOCK	05106U105	7	1,364	X		0
			83	16,500	X	X	0
			-----	-----			
			90	17,864			
AULT INC	COMMON STOCK	051503100	19	9,845	X		0
			-----	-----			
			19	9,845			
AURORA FOODS INC	COMMON STOCK	05164B106	4	5,152	X		0
			-----	-----			
			4	5,152			
AUSPEX SYS INC	COMMON STOCK	052116100	0	200	X		0
			-----	-----			
			0	200			
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	5	100	X		0
			-----	-----			
			5	100			
AUTODESK INC DEL	COMMON STOCK	052769106	1,733	121,222	X		0
			89	6,250	X	X	0
			242	16,920	X		0
			-----	-----			
			2,064	144,392			

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AUTOIMMUNE INC	COMMON STOCK	052776101	0	50	X		0
			-----	-----			
			0	50			
AUTOLIV INC	COMMON STOCK	052800109	75	3,600	X		0
			65	3,128	X		0
			137	6,526	X	X	0
			-----	-----			
			277	13,254			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	378	9,630	X		0
			107	2,725	X	X	0
			64,484	1,642,895	X		0
			38,737	986,925	X	X	0
			1,996	52,146	X		0
			-----	-----			
			105,702	2,694,321			
AUTOMATIC DATA CV 0 CPN	2 OTHER	053015AC7	18	18,000	X	X	0
			-----	-----			
			18	18,000			
AUTONATION INC	COMMON STOCK	05329W102	82	6,500	X		0
			4	300	X	X	0
			154	12,290	X		0
			-----	-----			
			240	19,090			
AUTOZONE INC	COMMON STOCK	053332102	42	600	X		0
			24,330	344,365	X		0
			849	12,010	X	X	0
			46	650	X		0
			-----	-----			
			25,267	357,625			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	2,819	72,012	X		0
			141	3,609	X	X	0
			-----	-----			
			2,960	75,621			
AVANIR PHARMACEUTICALS	COMMON STOCK	05348P104	12	11,835	X		0
			-----	-----			
			12	11,835			
AVANEX CORPORATION	COMMON STOCK	05348W109	12	11,518	X		0
			1	1,161	X		0
			-----	-----			
			13	12,679			
AVATAR HLDGS INC	COMMON STOCK	053494100	18	766	X		0
			-----	-----			
			18	766			
A V A X TECHNOLOGIES INC	COMMON STOCK	053495305	0	2,187	X	X	0
			-----	-----			
			0	2,187			
AVAYA INC	COMMON STOCK	053499109	1	238	X		0
			1	562	X	X	0
			238	97,267	X		0
			46	18,606	X	X	0
			4	2,129	X		0

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			0	4	X	X	0
			-----	-----			
			290	118,806			
AVENTIS S A ADR	COMMON STOCK	053561106	184	3,391	X		0
			61	1,117	X	X	0
			-----	-----			
			245	4,508			
AVENUE A INC	COMMON STOCK	053566105	18	6,327	X		0
			-----	-----			
			18	6,327			
AVERY DENNISON CORP	COMMON STOCK	053611109	67	1,100	X		0
			154	2,525	X	X	0
			15,594	255,305	X		0
			6,670	109,193	X	X	0
			232	3,800	X		0
			-----	-----			
			22,717	371,923			
AVIALL INC NEW	COMMON STOCK	05366B102	27	3,404	X		0
			-----	-----			
			27	3,404			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	103	4,495	X		0
			-----	-----			
			103	4,495			
AVIGEN INC	COMMON STOCK	053690103	5	900	X	X	0
			21	3,685	X		0
			-----	-----			
			26	4,585			
AVISTA CORP	COMMON STOCK	05379B107	150	13,001	X		0
			48	4,134	X	X	0
			6	538	X		0
			-----	-----			
			204	17,673			
AVNET INC	COMMON STOCK	053807103	423	39,048	X		0
			100	9,250	X	X	0
			3	300	X		0
			-----	-----			
			526	48,598			
AVOCENT CORP	COMMON STOCK	053893103	488	21,953	X		0
			6	250	X	X	0
			-----	-----			
			494	22,203			
AVON PRODS INC	COMMON STOCK	054303102	27	500	X		0
			12,249	227,393	X		0
			7,787	144,558	X	X	0
			97	1,795	X		0
			-----	-----			
			20,160	374,246			
A X A ADR	COMMON STOCK	054536107	7	532	X		0
			1	59	X	X	0
			63	4,699	X		0
			45	3,318	X	X	0

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			11	770	X		0
			-----	-----			
			127	9,378			
AWARE INC MASS	COMMON STOCK	05453N100	9	4,000	X	X	0
			-----	-----			
			9	4,000			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	989	176,358	X		0
			128	22,886	X	X	0
			6	1,098	X		0
			-----	-----			
			1,123	200,342			
AZCO MNG INC DEL	COMMON STOCK	054774104	0	1,500	X		0
			-----	-----			
			0	1,500			
AZTAR CORP	COMMON STOCK	054802103	89	6,252	X		0
			3	185	X		0
			-----	-----			
			92	6,437			
B B & T CORP	COMMON STOCK	054937107	37	1,000	X		0
			14,417	389,756	X		0
			3,169	85,684	X	X	0
			7	200	X		0
			-----	-----			
			17,630	476,640			
AXEDA SYSTEMS INC	COMMON STOCK	054959101	0	100	X		0
			-----	-----			
			0	100			
B A S F A G A D R	COMMON STOCK	055262505	19	510	X		0
			2	65	X	X	0
			21	550	X		0
			-----	-----			
			42	1,125			
B C E INC	COMMON STOCK	05534B109	27	1,479	X		0
			14	800	X		0
			-----	-----			
			41	2,279			
B E I TECHNOLOGIES INC	COMMON STOCK	05538P104	22	1,990	X		0
			-----	-----			
			22	1,990			
B I S Y S GROUP INC	COMMON STOCK	055472104	13,953	877,574	X		0
			511	32,167	X	X	0
			1	40	X		0
			-----	-----			
			14,465	909,781			
B J SERVICES COMPANY	COMMON STOCK	055482103	57	1,750	X		0
			1,425	44,108	X		0
			115	3,570	X	X	0
			21	650	X		0
			-----	-----			
			1,618	50,078			

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B K F CAPITAL GROUP INC	COMMON STOCK	05548G102	20	1,107	X		0
			-----	-----			
			20	1,107			
B J S WHOLESALE CLUB	COMMON STOCK	05548J106	463	25,307	X		0
			44	2,400	X	X	0
			3	150	X		0
			-----	-----			
			510	27,857			
B M C INDUSTRIES INC	COMMON STOCK	055607105	35	22,203	X		0
			365	232,306	X	X	0
			-----	-----			
			400	254,509			
B O C GROUP P L C SPONSORED AD	COMMON STOCK	055617609	10	365	X		0
			-----	-----			
			10	365			
B P P L C A D R	COMMON STOCK	055622104	3,797	93,413	X		0
			364	8,958	X	X	0
			159,585	3,925,832	X		0
			182,167	4,481,354	X	X	0
			569	13,986	X		0
			-----	-----			
			346,482	8,523,543			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	214	14,491	X		0
			200	13,525	X	X	0
			30	2,000	X		0
			-----	-----			
			444	30,016			
B R E PPTYS INC CL A	COMMON STOCK	05564E106	1,322	42,386	X		0
			253	8,118	X	X	0
			2	50	X		0
			-----	-----			
			1,577	50,554			
B N P RESIDENTIAL PROPERTIES I	COMMON STOCK	05564T103	11	1,090	X	X	0
			-----	-----			
			11	1,090			
B S B BANCORP INC	COMMON STOCK	055652101	40	1,912	X		0
			-----	-----			
			40	1,912			
B T GROUP P L C A D R	COMMON STOCK	05577E101	11	348	X		0
			3	105	X	X	0
			-----	-----			
			14	453			
B M C SOFTWARE INC	COMMON STOCK	055921100	9	500	X		0
			7,889	461,103	X		0
			1,339	78,230	X	X	0
			-----	-----			
			9,237	539,833			
B2B INTERNET HOLDERS TRUST ADR	COMMON STOCK	056033103	1	500	X	X	0
			0	200	X		0
			-----	-----			
			1	700			

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BWAY CORP	COMMON STOCK	056039100	15	773	X		0
			-----	-----			
			15	773			
BADGER METER INC	COMMON STOCK	056525108	66	2,060	X		0
			64	2,000	X	X	0
			-----	-----			
			130	4,060			
BADGER PAPER MLS INC	COMMON STOCK	056543101	2	250	X		0
			-----	-----			
			2	250			
BAKER MICHAEL CORP	COMMON STOCK	057149106	11	980	X		0
			-----	-----			
			11	980			
BAKER HUGHES INC	COMMON STOCK	057224107	155	4,800	X		0
			22,144	687,913	X		0
			3,784	117,553	X	X	0
			117	3,621	X		0
			-----	-----			
			26,200	813,887			
BALDOR ELEC CO	COMMON STOCK	057741100	117	5,943	X		0
			-----	-----			
			117	5,943			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	658	27,900	X		0
			425	18,000	X	X	0
			-----	-----			
			1,083	45,900			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	26	1,090	X		0
			-----	-----			
			26	1,090			
BALL CORP	COMMON STOCK	058498106	1,911	37,332	X		0
			174	3,400	X	X	0
			5	100	X		0
			-----	-----			
			2,090	40,832			
BALLARD PWR SYS INC	COMMON STOCK	05858H104	3	300	X	X	0
			23	2,100	X		0
			27	2,450	X	X	0
			25	2,245	X		0
			-----	-----			
			78	7,095			
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	43	6,020	X		0
			3	400	X	X	0
			-----	-----			
			46	6,420			
BANC CORP	COMMON STOCK	05944B103	19	2,507	X		0
			-----	-----			
			19	2,507			
BANCFIRST CORP	COMMON STOCK	05945F103	35	754	X		0
			-----	-----			

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			35	754			
BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK	05946K101		26	2,671	X		0
			26	2,671			
BANCO SANTANDER CENT HISPANO A COMMON STOCK	05964H105		126	17,837	X		0
			126	17,837			
BANCO SANTANDER CHILE ADR COMMON STOCK	05965X109		28	1,500	X		0
			28	1,500			
BANCROFT CONV FD INC OTHER	059695106		127	7,191	X	X	0
			127	7,191			
BANDAG INC COMMON STOCK	059815100		324	8,376	X		0
			14	350	X	X	0
			338	8,726			
BANDAG INC CL A COMMON STOCK	059815308		16	475	X		0
			12	350	X	X	0
			28	825			
BANK OF AMERICA CORP COMMON STOCK	060505104		1,162	16,698	X		0
			109	1,560	X	X	0
			155,952	2,241,654	X		0
			71,608	1,029,294	X	X	0
			1,305	18,755	X		0
			16	230	X	X	0
			230,152	3,308,191			
BANK GRANITE CORP COMMON STOCK	062401104		42	2,414	X		0
			42	2,414			
BANK OF HAWAII CORP COMMON STOCK	062540109		890	29,295	X		0
			30	1,000	X	X	0
			920	30,295			
BANK MUTUAL CORP COMMON STOCK	063748107		92	3,986	X		0
			92	3,986			
BANK OF THE OZARKS INC COMMON STOCK	063904106		20	861	X		0
			20	861			
BANK NEW YORK INC COMMON STOCK	064057102		250	10,430	X		0
			131	5,470	X	X	0
			35,895	1,498,120	X		0
			13,921	581,028	X	X	0
			70	2,937	X		0
			50,267	2,097,985			

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BANK N S HALIFAX	COMMON STOCK	064149107	1,005 13	30,000 400	X X	X	0 0
			-----	-----			
			1,018	30,400			
BANK ONE CORP	COMMON STOCK	06423A103	680 184	18,595 5,045	X X	X	0 0
			50,281	1,375,665	X		0
			10,267	280,913	X	X	0
			1,526	41,732	X		0
			-----	-----			
			62,938	1,721,950			
BANK UTD CORP LITIGATION CONTI	COMMON STOCK	065416117	0	300	X	X	0
			-----	-----			
			0	300			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	81 78	8,578 8,300	X X	X	0 0
			0	1	X		0
			-----	-----			
			159	16,879			
BANKNORTH GROUP INC	COMMON STOCK	06646R107	23 9,937	1,000 439,666	X X		0 0
			131	5,800	X	X	0
			38	1,695	X		0
			-----	-----			
			10,129	448,161			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	76	4,704	X		0
			-----	-----			
			76	4,704			
BANNER CORPORATION	COMMON STOCK	06652V109	39 22	2,079 1,200	X X		0 0
			-----	-----			
			61	3,279			
BANTA CORP	COMMON STOCK	066821109	1,153 10,497	36,882 335,694	X X	X	0 0
			-----	-----			
			11,650	372,576			
BARD C R INC	COMMON STOCK	067383109	22 1,642	375 28,316	X X		0 0
			617	10,633	X	X	0
			-----	-----			
			2,281	39,324			
BARCLAYS PLC ADR	COMMON STOCK	06738E204	22	890	X		0
			-----	-----			
			22	890			
BARNES & NOBLE INC	COMMON STOCK	067774109	402 2	22,223 100	X X	X	0 0
			8	410	X		0
			-----	-----			
			412	22,733			
BARNES GROUP INC	COMMON STOCK	067806109	39	1,940	X		0
			-----	-----			

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

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B E A SYS INC	COMMON STOCK	073325102	8,870	773,314	X		0
			464	40,430	X	X	0
			10	902	X		0
			-----	-----			
			9,344	814,646			
BEACON POWER CORP	COMMON STOCK	073677106	0	37	X		0
			-----	-----			
			0	37			
BEAR STEARNS COS INC	COMMON STOCK	073902108	45	750	X		0
			3,619	60,928	X		0
			49	817	X	X	0
			276	4,644	X		0
			-----	-----			
			3,989	67,139			
BEARINGPOINT INC	COMMON STOCK	074002106	8,287	1,201,100	X		0
			1	132	X	X	0
			-----	-----			
			8,288	1,201,232			
BEASLEY BROADCAST GROUP INC CL	COMMON STOCK	074014101	13	1,102	X		0
			-----	-----			
			13	1,102			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	137	2,267	X		0
			-----	-----			
			137	2,267			
BEBE STORES INC	COMMON STOCK	075571109	32	2,362	X		0
			-----	-----			
			32	2,362			
BECKMAN COULTER INC	COMMON STOCK	075811109	15	500	X		0
			2,510	85,017	X		0
			45	1,541	X	X	0
			-----	-----			
			2,570	87,058			
BECTON DICKINSON & CO	COMMON STOCK	075887109	7,252	236,304	X		0
			775	25,244	X	X	0
			-----	-----			
			8,027	261,548			
BED BATH & BEYOND INC	COMMON STOCK	075896100	2	50	X		0
			6,155	178,248	X		0
			1,007	29,170	X	X	0
			8	238	X		0
			-----	-----			
			7,172	207,706			
BEDFORD PPTY INVS INC	COMMON STOCK	076446301	70	2,716	X		0
			-----	-----			
			70	2,716			
BEL FUSE INC CL B	COMMON STOCK	077347300	28	1,396	X		0
			-----	-----			
			28	1,396			
BELDEN INC	COMMON STOCK	077459105	65	4,262	X		0

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			65	4,262			
BELL INDS INC	COMMON STOCK	078107109	1	378	X		0
			1	694	X	X	0
			14	8,683	X		0
			16	9,755			
BELL MICROPRODUCTS INC	COMMON STOCK	078137106	17	3,149	X		0
			17	3,149			
BELLSOUTH CORP	COMMON STOCK	079860102	1,516	58,620	X		0
			287	11,068	X	X	0
			65,182	2,519,621	X		0
			29,338	1,134,062	X	X	0
			34	3,329	X		0
			96,357	3,726,700			
BELMONT BANCORP	COMMON STOCK	080162100	5	1,000	X	X	0
			5	1,000			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	9,747	457,185	X		0
			17	775	X	X	0
			17	800	X		0
			9,781	458,760			
BEMIS INC	COMMON STOCK	081437105	12,749	256,882	X		0
			129,016	2,599,558	X	X	0
			181	3,650	X		0
			141,946	2,860,090			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	2,115	73,803	X		0
			3	100	X	X	0
			2,118	73,903			
BENNETT ENVIR INC	COMMON STOCK	081906109	1	142	X		0
			1	142			
BENIHANA INC CL A	COMMON STOCK	082047200	12	862	X		0
			12	862			
BENTLEY PHARMACEUTICALS INC CO	COMMON STOCK	082657107	15	1,922	X		0
			15	1,922			
BERKLEY W R CORP	COMMON STOCK	084423102	19,638	495,780	X		0
			110	2,765	X	X	0
			19,748	498,545			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	582	8	X		0
			1,310	18	X	X	0
			42,122	579	X		0

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			10,403	143	X	X	0
			946	13	X		0
			-----	-----			
			55,363	761			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	371	153	X		0
			191	79	X	X	0
			4,218	1,741	X		0
			6,876	2,838	X	X	0
			4,545	1,876	X		0
			-----	-----			
			16,201	6,687			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	25	1,041	X		0
			-----	-----			
			25	1,041			
BERRY PETE CO CL A	COMMON STOCK	085789105	80	4,712	X		0
			12	700	X		0
			-----	-----			
			92	5,412			
BEST BUY COMPANY INC	COMMON STOCK	086516101	333	13,809	X		0
			10	398	X	X	0
			28,262	1,170,275	X		0
			8,056	333,581	X	X	0
			220	9,099	X		0
			-----	-----			
			36,881	1,527,162			
BEVERLY ENTERPRISES INC	COMMON STOCK	087851309	51	17,917	X		0
			0	19	X	X	0
			-----	-----			
			51	17,936			
B H P BILLITON LIMITED	COMMON STOCK	088606108	28	2,426	X		0
			159	13,843	X	X	0
			-----	-----			
			187	16,269			
BIG 5 SPORTING GOODS CRP	COMMON STOCK	08915P101	1	48	X		0
			-----	-----			
			1	48			
BIG LOTS INC	COMMON STOCK	089302103	768	58,054	X		0
			3	200	X	X	0
			-----	-----			
			771	58,254			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	119	3,076	X		0
			-----	-----			
			119	3,076			
BIO TECHNOLOGY GEN CORP	COMMON STOCK	090578105	39	12,165	X		0
			-----	-----			
			39	12,165			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	9	1,420	X		0
			-----	-----			
			9	1,420			
BIOGEN INC	COMMON STOCK	090597105	8	200	X		0

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

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

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BLACKROCK MUNICIPAL INCOME TRU OTHER		09248F109	44	3,334	X	X	0
			-----	-----			
			44	3,334			
BLACKROCK STRATEGIC MUNICIPAL T OTHER		09248T109	19	1,415	X		0
			-----	-----			
			19	1,415			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	69	5,000	X	X	0
			-----	-----			
			69	5,000			
BLACKROCK CALIF MUN II	OTHER	09249S100	181	13,333	X	X	0
			-----	-----			
			181	13,333			
BLAIR CORP	COMMON STOCK	092828102	32	1,389	X		0
			-----	-----			
			32	1,389			
BLOCK H & R INC	COMMON STOCK	093671105	3,489	86,794	X		0
			1,111	27,637	X	X	0
			37	911	X		0
			-----	-----			
			4,637	115,342			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	70	5,700	X		0
			-----	-----			
			70	5,700			
BLOUNT INTL INC	COMMON STOCK	095180105	7	1,800	X	X	0
			-----	-----			
			7	1,800			
BLUE CHIP VALUE FD INC	COMMON STOCK	095333100	291	63,410	X		0
			-----	-----			
			291	63,410			
BLUE MARTINI SFTWARE NEW	COMMON STOCK	095698502	1	285	X		0
			-----	-----			
			1	285			
BLUE RHINO CORP	COMMON STOCK	095811105	3	200	X		0
			-----	-----			
			3	200			
BLYTH INDS INC	COMMON STOCK	09643P108	572	21,375	X		0
			3	100	X		0
			-----	-----			
			575	21,475			
BOARDWALK EQUITIES INC	COMMON STOCK	096613104	1,387	144,600	X		0
			-----	-----			
			1,387	144,600			
BOB EVANS FARMS INC	COMMON STOCK	096761101	442	18,948	X		0
			8,958	383,652	X	X	0
			-----	-----			
			9,400	402,600			
BOCA RESORTS INC CL A	COMMON STOCK	09688T106	49	4,622	X		0

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

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BOSTON PRIVATE BANCORP INC	COMMON STOCK	101119105	1,765 7	88,883 365	X X	X	0 0
			-----	-----			
			1,772	89,248			
BOSTON PPTYS INC	COMMON STOCK	101121101	15,470 512 57	419,714 13,900 1,550	X X X	X	0 0 0
			-----	-----			
			16,039	435,164			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	6 5,659 964 2,593	150 133,084 22,664 60,975	X X X X	X	0 0 0 0
			-----	-----			
			9,222	216,873			
BOSTONFED BANCORP INC	COMMON STOCK	101178101	21	776	X		0
			-----	-----			
			21	776			
BOULDER GROWTH & INCOME	COMMON STOCK	101507101	90	20,200	X		0
			-----	-----			
			90	20,200			
BOULDER TOTAL RETURN FD INC	COMMON STOCK	101541100	9	708	X		0
			-----	-----			
			9	708			
BOWATER INC	COMMON STOCK	102183100	15,872 12	378,352 275	X X	X	0 0
			-----	-----			
			15,884	378,627			
BOWNE & CO INC	COMMON STOCK	103043105	73	6,126	X		0
			-----	-----			
			73	6,126			
BOYD GAMING CORP	COMMON STOCK	103304101	80 14	5,718 1,000	X X		0 0
			-----	-----			
			94	6,718			
BOYDS COLLECTION LTD	COMMON STOCK	103354106	28	4,210	X		0
			-----	-----			
			28	4,210			
BOYKIN LODGING CO	COMMON STOCK	103430104	33 8 3	3,576 866 294	X X X	X	0 0 0
			-----	-----			
			44	4,736			
BRADLEY PHARMACEUTICALS INC	COMMON STOCK	104576103	19	1,448	X		0
			-----	-----			
			19	1,448			
BRADY CORPORATION CL A	COMMON STOCK	104674106	132 51	3,950 1,520	X X	X	0 0
			-----	-----			

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			183	5,470			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	17	800	X		0
			119	5,467	X		0
			22	1,000	X	X	0
			72	3,314	X		0
			-----	-----			
			230	10,581			
BRASCAN CORPORATION	COMMON STOCK	10549P606	31	1,500	X		0
			-----	-----			
			31	1,500			
BRIDGFORD FOODS CORP	COMMON STOCK	108763103	2	214	X		0
			-----	-----			
			2	214			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	1,017	23,941	X		0
			644	15,160	X	X	0
			-----	-----			
			1,661	39,101			
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	53	1,867	X		0
			-----	-----			
			53	1,867			
BRIGHTPOINT INC	COMMON STOCK	109473405	1	142	X	X	0
			-----	-----			
			1	142			
BRINKER INTL INC	COMMON STOCK	109641100	10,288	319,008	X		0
			39	1,220	X	X	0
			3	100	X		0
			-----	-----			
			10,330	320,328			
BRINKER INTL INCCV	10 OTHER	109641AC4	3	5,000	X		0
			-----	-----			
			3	5,000			
BRIO SOFTWARE INC	COMMON STOCK	109704106	1	500	X		0
			-----	-----			
			1	500			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	1,108	47,868	X		0
			327	14,105	X	X	0
			76,671	3,311,928	X		0
			68,247	2,948,051	X	X	0
			1,862	81,733	X		0
			-----	-----			
			148,215	6,403,685			
BRISTOL MYERS SQUIBB CO \$2 CON	PREFERRED ST	110122207	1	5	X	X	0
			-----	-----			
			1	5			
BRITE SMILE INC	COMMON STOCK	110415106	1	2,200	X		0
			-----	-----			
			1	2,200			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	17	845	X		0
			8	394	X	X	0

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				7	350	X		0
				-----	-----			
				32	1,589			
BRITISH ENERGY P L C A D R	COMMON STOCK	110793304		0	710	X		0
				-----	-----			
				0	710			
BROADBAND HOLDRS TR *	COMMON STOCK	11130P104		1	100	X		0
				-----	-----			
				1	100			
BROADCOM CORP	COMMON STOCK	111320107		1,136	75,396	X		0
				12	820	X	X	0
				9	567	X		0
				-----	-----			
				1,157	76,783			
BROADVISION INC	COMMON STOCK	111412607		0	22	X	X	0
				-----	-----			
				0	22			
BROADWING INC	COMMON STOCK	111620100		22	6,248	X		0
				721	204,929	X		0
				1,367	388,393	X	X	0
				-----	-----			
				2,110	599,570			
BROADWING INC 6.75% PFD CONV	PREFERRED ST	111620407		21	1,000	X	X	0
				-----	-----			
				21	1,000			
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621108		281	68,008	X		0
				47	11,300	X	X	0
				-----	-----			
				328	79,308			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105		451	22,325	X		0
				57	2,800	X	X	0
				-----	-----			
				508	25,125			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107		127	10,695	X		0
				-----	-----			
				127	10,695			
BROOKS PRI AUTOMATION INC	COMMON STOCK	11442E102		71	6,191	X		0
				-----	-----			
				71	6,191			
BROOKSTONE INC	COMMON STOCK	114537103		21	1,455	X		0
				-----	-----			
				21	1,455			
BROOKTROUT INC	COMMON STOCK	114580103		1	200	X		0
				-----	-----			
				1	200			
BROWN & BROWN INC	COMMON STOCK	115236101		5	150	X		0
				5	150	X	X	0
				4,739	146,640	X		0
				804	24,875	X	X	0

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			5	160	X		0
			-----	-----			
			5,558	171,975			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	121	1,800	X		0
			67	1,000	X	X	0
			-----	-----			
			188	2,800			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	1,555	23,797	X		0
			487	7,450	X	X	0
			-----	-----			
			2,042	31,247			
BROWN TOM INC	COMMON STOCK	115660201	152	6,065	X		0
			-----	-----			
			152	6,065			
BROWN SHOE INC	COMMON STOCK	115736100	90	3,793	X		0
			102	4,300	X	X	0
			-----	-----			
			192	8,093			
BRUKER DALTONICS INC	COMMON STOCK	116795105	10	2,090	X		0
			-----	-----			
			10	2,090			
BRUKER AXS INC	COMMON STOCK	11679P101	3	1,460	X		0
			-----	-----			
			3	1,460			
BRUNSWICK CORP	COMMON STOCK	117043109	509	25,619	X		0
			176	8,867	X	X	0
			-----	-----			
			685	34,486			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	18	3,350	X		0
			2	372	X	X	0
			-----	-----			
			20	3,722			
BRYN MAWR BANK CORP	COMMON STOCK	117665109	9	254	X		0
			-----	-----			
			9	254			
B U C A INC	COMMON STOCK	117769109	2,305	277,001	X		0
			18	2,200	X	X	0
			0	40	X		0
			-----	-----			
			2,323	279,241			
BSQUARE CORP	COMMON STOCK	11776U102	0	200	X		0
			-----	-----			
			0	200			
BUCKEYE PARTNERS LP	OTHER	118230101	414	10,792	X		0
			814	21,190	X	X	0
			-----	-----			
			1,228	31,982			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	31	4,961	X		0
			-----	-----			

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			31	4,961		
BUCKLE INC	COMMON STOCK	118440106	23	1,296	X	0
			-----	-----		
			23	1,296		
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	38	2,686	X	0
			184	12,900	X	X
			-----	-----		
			222	15,586		
BURLINGTON COAT FACTORY WHSE C	COMMON STOCK	121579106	49	2,708	X	0
			-----	-----		
			49	2,708		
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	10,298	395,943	X	0
			9,076	348,956	X	X
			-----	-----		
			19,374	744,899		
BURLINGTON RES INC	COMMON STOCK	122014103	4	100	X	0
			4,600	107,863	X	0
			4,085	95,777	X	X
			221	5,175	X	0
			-----	-----		
			8,910	208,915		
BUSH INDS INC CL A	COMMON STOCK	123164105	7	1,495	X	0
			-----	-----		
			7	1,495		
BUSINESS OBJECTS S A SPSD	COMMON STOCK	12328X107	10,713	714,155	X	0
			18	1,200	X	X
			3	180	X	0
			-----	-----		
			10,734	715,535		
BUTLER MFG CO DEL	COMMON STOCK	123655102	8	400	X	0
			78	4,015	X	0
			-----	-----		
			86	4,415		
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	2,266	128,216	X	0
			28	1,600	X	X
			-----	-----		
			2,294	129,816		
CB BANCSHARES INC HAWAII	COMMON STOCK	124785106	23	531	X	0
			-----	-----		
			23	531		
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	6,587	164,470	X	0
			48	1,200	X	X
			-----	-----		
			6,635	165,670		
C C C INFORMATION SVCS GROUP I	COMMON STOCK	12487Q109	40	2,240	X	0
			-----	-----		
			40	2,240		
C B R L GROUP INC	COMMON STOCK	12489V106	11,495	381,510	X	0
			38	1,250	X	X

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			69	2,300	X		0
			-----	-----			
			11,602	385,060			
C C B T FINL COS INC	COMMON STOCK	12500Q102	41	1,579	X		0
			-----	-----			
			41	1,579			
C-COR.NET CORP	COMMON STOCK	125010108	20	6,115	X		0
			0	120	X		0
			-----	-----			
			20	6,235			
C D I CORP	COMMON STOCK	125071100	64	2,376	X		0
			-----	-----			
			64	2,376			
C D W COMPUTER CTRS INC	COMMON STOCK	125129106	4	100	X		0
			18,596	424,080	X		0
			62	1,410	X	X	0
			5	104	X		0
			-----	-----			
			18,667	425,694			
CET ENVIRONMENTAL SVCS INC	COMMON STOCK	125180109	1	5,000	X		0
			-----	-----			
			1	5,000			
CFS BANCORP INC	COMMON STOCK	12525D102	572	40,000	X	X	0
			32	2,227	X		0
			-----	-----			
			604	42,227			
C H C HELICOPTER CORP	COMMON STOCK	12541C203	2	100	X	X	0
			-----	-----			
			2	100			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	317	6,793	X		0
			26	550	X	X	0
			-----	-----			
			343	7,343			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	46,969	1,505,414	X		0
			3,767	120,739	X	X	0
			260	8,332	X		0
			-----	-----			
			50,996	1,634,485			
CIGNA CORP	COMMON STOCK	125509109	335	8,150	X		0
			19,601	476,678	X		0
			3,224	78,416	X	X	0
			3	61	X		0
			-----	-----			
			23,163	563,305			
CIGNA HIGH INCOME SHS	OTHER	12551D109	1	249	X	X	0
			-----	-----			
			1	249			
CIT GROUP INC	COMMON STOCK	125581108	4	200	X	X	0
			5	240	X		0
			4	180	X	X	0

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			13	620		
C K E RESTAURANTS INC	COMMON STOCK	12561E105	47	10,940	X	0
			47	10,940		
CLECO CORP	COMMON STOCK	12561W105	195	13,900	X	0
			9,581	684,354	X	0
			144	10,289	X	X
			9,920	708,543		
C M G I INC	COMMON STOCK	125750109	1	850	X	0
			1	800	X	X
			3	2,900	X	0
			5	4,550		
C M S ENERGY CORP	COMMON STOCK	125896100	390	41,240	X	0
			24	2,590	X	X
			3	300	X	0
			417	44,130		
CPI CORP	COMMON STOCK	125902106	442	30,476	X	0
			345	23,790	X	X
			787	54,266		
C P B INC	COMMON STOCK	125903104	71	2,586	X	0
			71	2,586		
C S S INDS INC	COMMON STOCK	125906107	21	622	X	0
			21	622		
CSK AUTO CORP	COMMON STOCK	125965103	5,515	501,312	X	0
			5,515	501,312		
CNA FINL CORP	COMMON STOCK	126117100	77	3,000	X	X
			77	3,000		
C N A SURETY CORP	COMMON STOCK	12612L108	21	2,660	X	0
			21	2,660		
CNBC BANCORP	COMMON STOCK	12612M106	227	8,250	X	0
			392	14,250	X	X
			619	22,500		
CNF TRANSPORTATION INC	COMMON STOCK	12612W104	2,938	88,374	X	0
			77	2,325	X	X
			23	685	X	0
			3,038	91,384		
C N O O C LIMITED A D R	COMMON STOCK	126132109	2	80	X	X

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			2	80		
C N E T NETWORKS INC	COMMON STOCK	12613R104	62	22,975	X	0
			11	4,045	X	0
			73	27,020		
C P HOLDRS	COMMON STOCK	12616K106	717	16,424	X	0
			717	16,424		
CRH PLC ADR	COMMON STOCK	12626K203	19	1,560	X	0
			19	1,560		
CSG SYS INTL INC	COMMON STOCK	126349109	577	42,284	X	0
			577	42,284		
C S X CORP	COMMON STOCK	126408103	5,899	208,345	X	0
			1,791	63,255	X	X
			7,690	271,600		
CT COMMUNICATIONS INC	COMMON STOCK	126426402	33	2,903	X	0
			33	2,903		
C T S CORP	COMMON STOCK	126501105	41	5,340	X	0
			41	5,340		
C-3D DIGITAL INC	COMMON STOCK	126514108	0	500	X	X
			0	500		
CUNO INC	COMMON STOCK	126583103	95	2,869	X	0
			183	5,515	X	X
			278	8,384		
CVB FINL CORP	COMMON STOCK	126600105	122	4,794	X	0
			122	4,794		
C V S CORP	COMMON STOCK	126650100	4,579	183,379	X	0
			1,160	46,450	X	X
			6	245	X	0
			5,745	230,074		
CV THERAPEUTICS INC	COMMON STOCK	126667104	261	14,332	X	0
			3	188	X	0
			264	14,520		
CABCO BELLSOUTH	PREFERRED ST	126795202	53	2,100	X	0
			17	666	X	X
			70	2,766		

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CABCO TR FOR JC PENNEY	PREFERRED ST	126797208	2	100	X		0
			2	100			
CABLE & WIRELESS PUB LTD CO SP COMMON STOCK		126830207	3	1,300	X		0
			5	2,300	X	X	0
			0	100	X		0
			8	3,700			
CABLEVISION SYSTEMS NY GROUP C COMMON STOCK		12686C109	10	600	X		0
			6	378	X	X	0
			587	35,040	X		0
			44	2,605	X	X	0
			9	560	X		0
			656	39,183			
CABLE DESIGN TECHNOLOGIES CORP COMMON STOCK		126924109	48	8,119	X		0
			2	259	X	X	0
			50	8,378			
C2 INC	COMMON STOCK	126948108	14	1,000	X	X	0
			14	1,000			
CABOT CORP	COMMON STOCK	127055101	1,814	68,354	X		0
			27	1,000	X	X	0
			1	40	X		0
			1,842	69,394			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	15	600	X		0
			128	5,151	X		0
			25	1,000	X		0
			168	6,751			
CABOT MICROELECTRONICS CORP	COMMON STOCK	12709P103	5	100	X		0
			4,010	84,956	X		0
			19	405	X	X	0
			5	105	X		0
			4,039	85,566			
CACHE INC	COMMON STOCK	127150308	7	489	X		0
			7	489			
C A C I INTL INC	COMMON STOCK	127190304	185	5,182	X		0
			46	1,300	X		0
			231	6,482			
CADBURY SCHWEPPES PLC ADR 4	COMMON STOCK	127209302	353	13,800	X		0
			17,359	677,790	X		0
			1,287	50,250	X	X	0
			18,999	741,840			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	9,372	794,970	X		0

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			25	2,144	X	X	0
			-----	-----			
			9,397	797,114			
CADIZ INC	COMMON STOCK	127537108	175	317,832	X		0
			2	3,050	X	X	0
			-----	-----			
			177	320,882			
CAL DIVE INTL INC	COMMON STOCK	127914109	21,961	934,512	X		0
			56	2,395	X	X	0
			-----	-----			
			22,017	936,907			
CALDERA INTERNATIONAL INC	COMMON STOCK	12877Q206	0	250	X	X	0
			-----	-----			
			0	250			
CALGON CARBON CORP	COMMON STOCK	129603106	31	6,330	X		0
			-----	-----			
			31	6,330			
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203	1	227	X	X	0
			-----	-----			
			1	227			
CALIFORNIA FIRST NATL BANCORP	COMMON STOCK	130222102	1	114	X		0
			-----	-----			
			1	114			
CALIF MICRO DEVICES CORP	COMMON STOCK	130439102	0	70	X		0
			-----	-----			
			0	70			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	68	2,713	X		0
			-----	-----			
			68	2,713			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	56	2,373	X		0
			237	10,006	X	X	0
			-----	-----			
			293	12,379			
CALIPER TECHNOLOGIES CORP	COMMON STOCK	130876105	14	4,595	X		0
			-----	-----			
			14	4,595			
CALLAWAY GOLF CO	COMMON STOCK	131193104	232	17,500	X	X	0
			352	26,530	X		0
			5	350	X	X	0
			-----	-----			
			589	44,380			
CALPINE CORP	COMMON STOCK	131347106	1	300	X	X	0
			362	111,011	X		0
			45	13,900	X	X	0
			24	7,820	X		0
			-----	-----			
			432	133,031			
CAM COMM SOLUTIONS INC	COMMON STOCK	131916108	5	1,400	X		0
			-----	-----			

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

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CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	2	57	X	0	
			36	965	X	0	
			-----	-----			
			38	1,022			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	18	1,387	X	0	
			-----	-----			
			18	1,387			
CANTERBURY PARK HOLDING CORPOR	COMMON STOCK	13811E101	13	1,000	X	0	
			-----	-----			
			13	1,000			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	48	1,230	X	0	
			-----	-----			
			48	1,230			
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	2,115	89,228	X	0	
			-----	-----			
			2,115	89,228			
CAPITAL CROSSING BANK	COMMON STOCK	140071101	10	400	X	0	
			-----	-----			
			10	400			
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	653	21,975	X	0	
			0	15	X	X	0
			22,017	740,841	X		0
			2,789	93,831	X	X	0
			26	865	X		0
			-----	-----			
			25,485	857,527			
CAPITAL TRUST CL A	COMMON STOCK	14052H100	3	540	X	0	
			-----	-----			
			3	540			
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	66	2,856	X	0	
			35	1,508	X	0	
			-----	-----			
			101	4,364			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	261	9,050	X	0	
			180	6,250	X	X	0
			14	500	X		0
			-----	-----			
			455	15,800			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	13	14,234	X	0	
			1	1,450	X	X	0
			0	250	X		0
			-----	-----			
			14	15,934			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	6	500	X	0	
			24	2,000	X	X	0
			-----	-----			
			30	2,500			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	47	1,917	X	0	
			25	1,000	X	X	0

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			72	2,917		
CARBO CERAMICS INC	COMMON STOCK	140781105	44	1,308	X	0
			44	1,308		
CARAUSTAR INDS INC	COMMON STOCK	140909102	46	4,863	X	0
			46	4,863		
CARDIAC SCIENCE INC	COMMON STOCK	141410209	24	11,029	X	0
			0	200	X	0
			24	11,229		
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	314	5,311	X	0
			23	386	X	X
			55,782	942,426	X	0
			12,603	212,931	X	X
			178	3,008	X	0
			68,900	1,164,062		
CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104	19	6,041	X	0
			15	5,000	X	X
			34	11,041		
CARDIO GENESIS CORPORATION	COMMON STOCK	14159W109	7	18,000	X	0
			7	18,000		
CAREER ED CORP	COMMON STOCK	141665109	8,377	209,406	X	0
			14	360	X	X
			2	49	X	0
			8,393	209,815		
CAREMARK RX INC	COMMON STOCK	141705103	41	2,500	X	0
			262	16,120	X	0
			42	2,565	X	X
			3	200	X	0
			348	21,385		
CARLISLE COS INC	COMMON STOCK	142339100	2,159	52,174	X	0
			2,159	52,174		
CARMAX INC	COMMON STOCK	143130102	66	3,700	X	0
			695	38,864	X	0
			14	784	X	X
			775	43,348		
CARMIKE CINEMAS INC	COMMON STOCK	143436400	8	402	X	0
			8	402		
CARNIVAL CORP CL A	COMMON STOCK	143658102	56	2,260	X	0
			20	792	X	X

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				16,643	667,049	X		0
				1,566	62,753	X	X	0
				40	1,610	X		0
				-----	-----			
				18,325	734,464			
CARNIVAL CORP	2.000%	4 OTHER	143658AN2	4	4,000	X		0
				-----	-----			
				4	4,000			
CARPENTER TECHNOLOGY CORP		COMMON STOCK	144285103	133	10,682	X		0
				104	8,316	X	X	0
				-----	-----			
				237	18,998			
CARRAMERICA REALTY CORP		COMMON STOCK	144418100	1,686	67,300	X		0
				32	1,265	X	X	0
				5	200	X		0
				-----	-----			
				1,723	68,765			
CARREKER CORP. COMMON STOCK		COMMON STOCK	144433109	2,139	472,111	X		0
				20	4,400	X	X	0
				-----	-----			
				2,159	476,511			
CASCADE BANCORP		COMMON STOCK	147154108	32	2,290	X		0
				-----	-----			
				32	2,290			
CASCADE CORP		COMMON STOCK	147195101	125	7,818	X		0
				-----	-----			
				125	7,818			
CASCADE NAT GAS CORP		COMMON STOCK	147339105	217	10,829	X		0
				15	750	X	X	0
				2	118	X		0
				-----	-----			
				234	11,697			
CASELLA WASTE SYS INC CL A		COMMON STOCK	147448104	2,087	234,847	X		0
				10	1,140	X	X	0
				-----	-----			
				2,097	235,987			
CASEYS GEN STORES INC		COMMON STOCK	147528103	352	28,859	X		0
				31	2,575	X	X	0
				341	27,930	X		0
				-----	-----			
				724	59,364			
CASH AMER INVTS INC		COMMON STOCK	14754D100	33	3,475	X		0
				-----	-----			
				33	3,475			
CASH TECHNOLOGIES INC		COMMON STOCK	147910103	4	6,200	X	X	0
				-----	-----			
				4	6,200			
CASS INFORMATION SYSTEMS INC		COMMON STOCK	14808P109	31	1,260	X		0
				219	8,904	X	X	0
				-----	-----			

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			250	10,164			
CASTLE AM & CO	COMMON STOCK	148411101	335	73,700	X	X	0
			1	208	X		0
			12	2,540	X	X	0
			-----	-----			
			348	76,448			
CATALINA MARKETING CORP	COMMON STOCK	148867104	394	21,276	X		0
			2	160	X		0
			-----	-----			
			396	21,436			
CATAPULT COMMUNICATIONS CORP	COMMON STOCK	149016107	12	999	X		0
			-----	-----			
			12	999			
CATELLUS DEV CORP	COMMON STOCK	149111106	397	20,000	X	X	0
			35	1,765	X		0
			136	6,854	X	X	0
			24	1,200	X		0
			-----	-----			
			592	29,819			
CATERPILLAR INC	COMMON STOCK	149123101	445	9,730	X		0
			29	642	X	X	0
			52,191	1,141,528	X		0
			8,874	194,085	X	X	0
			686	15,198	X		0
			-----	-----			
			62,225	1,361,183			
CATHAY BANCORP INC	COMMON STOCK	149150104	114	3,005	X		0
			929	24,462	X	X	0
			-----	-----			
			1,043	27,467			
CATO CORP CL A	COMMON STOCK	149205106	1,793	83,041	X		0
			-----	-----			
			1,793	83,041			
CEDAR FAIR LP	OTHER	150185106	773	32,746	X		0
			552	23,404	X	X	0
			-----	-----			
			1,325	56,150			
CELL GENESYS INC	COMMON STOCK	150921104	67	6,023	X		0
			-----	-----			
			67	6,023			
CELL THERAPEUTICS INC	COMMON STOCK	150934107	101	13,905	X		0
			9	1,185	X		0
			-----	-----			
			110	15,090			
CELESTICA INC	COMMON STOCK	15101Q108	1,911	135,545	X		0
			37	2,600	X	X	0
			-----	-----			
			1,948	138,145			
CELGENE CORP	COMMON STOCK	151020104	10,863	505,950	X		0
			9	425	X	X	0

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

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CENTEX CORP	COMMON STOCK	152312104	782	15,591	X		0
			12	241	X	X	0
			-----	-----			
			794	15,832			
CENTILLIUM COMMUNICATIONS INC	COMMON STOCK	152319109	12	5,089	X		0
			12	5,089			
			-----	-----			
			12	5,089			
CENTEX CONSTRUCTION PRODUCTS	COMMON STOCK	15231R109	41	1,170	X		0
			41	1,170			
			-----	-----			
			41	1,170			
CENTRAL COAST BANCORP	COMMON STOCK	153145107	27	1,384	X		0
			27	1,384			
			-----	-----			
			27	1,384			
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	12	2,500	X		0
			12	2,500			
			-----	-----			
			12	2,500			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	48	2,594	X		0
			48	2,594			
			-----	-----			
			48	2,594			
CENTRAL PARKING CORP	COMMON STOCK	154785109	36	1,900	X		0
			66	3,500	X		0
			-----	-----			
			102	5,400			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	161	8,805	X		0
			60	3,299	X	X	0
			-----	-----			
			221	12,104			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	2,690	363,111	X		0
			13	1,763	X	X	0
			-----	-----			
			2,703	364,874			
CENTURY BANCORP INC	COMMON STOCK	156432106	14	519	X		0
			14	519			
			-----	-----			
			14	519			
CENTURY BUSINESS SVCS INC	COMMON STOCK	156490104	38	14,455	X		0
			38	14,455			
			-----	-----			
			38	14,455			
CENTURY TEL INC	COMMON STOCK	156700106	21	700	X		0
			26,602	905,426	X		0
			494	16,830	X	X	0
			13	2,700	X		0
			-----	-----			
			27,130	925,656			
CEPHALON INC	COMMON STOCK	156708109	7,541	154,935	X		0
			1	20	X		0
			-----	-----			
			7,542	154,955			
CEPHEID INC	COMMON STOCK	15670R107	29	5,668	X		0
			-----	-----			

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			29	5,668		
CERES GROUP INC	COMMON STOCK	156772105	7	3,514	X	0
			-----	-----		
			7	3,514		
CERIDIAN CORP	COMMON STOCK	156779100	56	3,850	X	0
			808	56,044	X	0
			17	1,200	X	X
			-----	-----		
			881	61,094		
CERNER CORP	COMMON STOCK	156782104	5,139	164,400	X	0
			75	2,400	X	X
			16	511	X	0
			-----	-----		
			5,230	167,311		
CERTEGY INC	COMMON STOCK	156880106	729	29,691	X	0
			443	18,050	X	X
			1	50	X	0
			-----	-----		
			1,173	47,791		
CERUS CORP	COMMON STOCK	157085101	53	2,457	X	0
			4	200	X	X
			-----	-----		
			57	2,657		
CHALONE WINE GROUP LTD	COMMON STOCK	157639105	2	217	X	X
			-----	-----		
			2	217		
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	26	9,150	X	0
			-----	-----		
			26	9,150		
CHAMPIONSHIP AUTO RACING TEAM	COMMON STOCK	158711101	3	850	X	0
			-----	-----		
			3	850		
CHAMPPS ENTERTAINMENT INC COM	COMMON STOCK	158787101	2,088	219,541	X	0
			10	1,030	X	X
			-----	-----		
			2,098	220,571		
CHARLES RIV ASSOCS INC	COMMON STOCK	159852102	18	1,274	X	0
			-----	-----		
			18	1,274		
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	31	800	X	0
			4,088	106,215	X	0
			7	175	X	X
			35	900	X	0
			-----	-----		
			4,161	108,090		
CHARTER ONE FINANCIAL INC	COMMON STOCK	160903100	31,041	1,080,463	X	0
			613	21,339	X	X
			7	235	X	0
			-----	-----		
			31,661	1,102,037		

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CHARTER MUN MTG ACCEP CO SBI	COMMON STOCK	160908109	146	8,433	X		0
			1,024	58,926	X	X	0
			-----	-----			
			1,170	67,359			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	1,502	141,535	X		0
			7	660	X	X	0
			-----	-----			
			1,509	142,195			
CHARMING SHOPPES INC	COMMON STOCK	161133103	6,169	1,475,798	X		0
			16	3,800	X	X	0
			-----	-----			
			6,185	1,479,598			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	0	394	X		0
			56	47,500	X		0
			136	115,500	X	X	0
			5	4,487	X		0
			-----	-----			
			197	167,881			
CHARTER COMMUNICATNS 5.750% 10 OTHER		16117MAB3	45	210,000	X		0
			2,083	9,690,000	X		0
			-----	-----			
			2,128	9,900,000			
CHARTER FINANCIAL CORP	COMMON STOCK	16122M100	24	770	X		0
			-----	-----			
			24	770			
CHASE CORP COM	COMMON STOCK	16150R104	57	5,000	X	X	0
			-----	-----			
			57	5,000			
CHATEAU CMNTYS INC	COMMON STOCK	161726104	12	521	X		0
			107	4,670	X		0
			7	300	X	X	0
			2	100	X		0
			-----	-----			
			128	5,591			
CHATTEM INC	COMMON STOCK	162456107	39	1,892	X		0
			12	600	X	X	0
			20	970	X		0
			-----	-----			
			71	3,462			
CHECKERS DRIVE-IN RESTAURANTS	COMMON STOCK	162809305	9	1,371	X		0
			63	10,000	X	X	0
			-----	-----			
			72	11,371			
CHECK FREE CORP	COMMON STOCK	162813109	422	26,357	X		0
			19	1,200	X	X	0
			2	150	X		0
			-----	-----			
			443	27,707			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	53	5,101	X		0
			-----	-----			

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			53	5,101			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	617	17,075	X		0
			3	88	X		0
			-----	-----			
			620	17,163			
CHELSEA G C A REALTY INC	COMMON STOCK	163421100	8,660	259,971	X		0
			130	3,900	X	X	0
			-----	-----			
			8,790	263,871			
CHEMED CORP	COMMON STOCK	163596109	80	2,270	X		0
			14	397	X	X	0
			-----	-----			
			94	2,667			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	131	4,085	X		0
			-----	-----			
			131	4,085			
CHEROKEE INC	COMMON STOCK	16444H102	19	1,288	X		0
			-----	-----			
			19	1,288			
CHESAPEAKE CORP	COMMON STOCK	165159104	47	2,661	X		0
			-----	-----			
			47	2,661			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	201	25,910	X		0
			21	2,650	X	X	0
			63	8,175	X		0
			-----	-----			
			285	36,735			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	4	200	X	X	0
			-----	-----			
			4	200			
CHEVRONTEXACO CORP	COMMON STOCK	166764100	1,973	29,678	X		0
			565	8,494	X	X	0
			153,321	2,306,279	X		0
			85,709	1,289,249	X	X	0
			1,507	22,755	X		0
			-----	-----			
			243,075	3,656,455			
CHICAGO MERCANTILE EXCHANGE	COMMON STOCK	167760107	28	640	X		0
			-----	-----			
			28	640			
CHICAGO PIZZA & BREWERY INC	COMMON STOCK	167889104	69	9,945	X		0
			45	6,500	X	X	0
			-----	-----			
			114	16,445			
CHICOS FAS INC	COMMON STOCK	168615102	52	2,750	X		0
			8	400	X	X	0
			3,448	182,335	X		0
			68	3,600	X	X	0
			6	300	X		0
			-----	-----			

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			3,582	189,385		
CHILE FD INC	OTHER	168834109	0	50	X	0
			1	175	X	0
			-----	-----		
			1	225		
CHILDRENS PL RETAIL STORES INC	COMMON STOCK	168905107	22	2,085	X	0
			0	45	X	0
			-----	-----		
			22	2,130		
CHINA FD INC	OTHER	169373107	3	250	X	0
			-----	-----		
			3	250		
CHIPPAC INC	COMMON STOCK	169657103	3,716	1,046,744	X	0
			12	3,425	X	X
			-----	-----		
			3,728	1,050,169		
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	88	3,878	X	0
			-----	-----		
			88	3,878		
CHIQUITA BRANDS INTL WT9 W	3 OTHER	170032114	47	12,705	X	0
			0	105	X	X
			-----	-----		
			47	12,810		
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	97	7,294	X	0
			6	466	X	X
			-----	-----		
			103	7,760		
CHIRON CORP	COMMON STOCK	170040109	9	250	X	0
			2,061	54,803	X	0
			212	5,648	X	X
			128	3,410	X	0
			-----	-----		
			2,410	64,111		
CHITTENDEN CORP	COMMON STOCK	170228100	1,556	61,062	X	0
			-----	-----		
			1,556	61,062		
CHOICE POINT INC	COMMON STOCK	170388102	8,911	225,636	X	0
			280	7,095	X	X
			24	600	X	0
			-----	-----		
			9,215	233,331		
CHOLESTECH CORP	COMMON STOCK	170393102	16	2,265	X	0
			-----	-----		
			16	2,265		
CHORDIANT SOFTWARE INC	COMMON STOCK	170404107	11	7,466	X	0
			-----	-----		
			11	7,466		
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	89	4,286	X	0
			23	1,125	X	X

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			112	5,411		
CHRONIMED INC	COMMON STOCK	171164106	9	1,450	X	0
			9	1,450		
CHUBB CORP	COMMON STOCK	171232101	313	5,994	X	0
			19	373	X	X
			28,790	551,541	X	0
			4,103	78,607	X	X
			127	2,436	X	0
			33,352	638,951		
CHURCH & DWIGHT INC	COMMON STOCK	171340102	0	9	X	0
			394	12,950	X	0
			122	4,000	X	X
			516	16,959		
CHURCHILL DOWNS INC	COMMON STOCK	171484108	47	1,219	X	0
			47	1,219		
CIBER INC	COMMON STOCK	17163B102	62	11,987	X	0
			62	11,987		
CIENA CORP	COMMON STOCK	171779101	10	1,890	X	0
			2	400	X	X
			4,573	889,719	X	0
			269	52,320	X	X
			3	600	X	0
			4,857	944,929		
CIENA CORP	3.750% 2 OTHER	171779AA9	83	120,000	X	0
			83	120,000		
CIMA LABS INC	COMMON STOCK	171796105	6,400	264,553	X	0
			29	1,215	X	X
			83	3,450	X	0
			6,512	269,218		
CIMAREX ENERGY CO	COMMON STOCK	171798101	71	3,985	X	X
			81	4,544	X	0
			10	531	X	X
			5	265	X	0
			167	9,325		
CIGNA INVESTMENT SECURITIES IN OTHER		17179X106	179	10,695	X	X
			179	10,695		
CINCINNATI FINL CORP	COMMON STOCK	172062101	100	2,672	X	0
			38	1,001	X	X
			25,642	682,882	X	0
			10,295	274,176	X	X

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			8	200	X		0
			-----	-----			
			36,083	960,931			
CINERGY CORP	COMMON STOCK	172474108	824	24,429	X		0
			116	3,438	X	X	0
			48,642	1,442,530	X		0
			15,323	454,430	X	X	0
			-----	-----			
			64,905	1,924,827			
CIPRICO INC	COMMON STOCK	172529109	6	1,701	X		0
			-----	-----			
			6	1,701			
CIPHERGEN BIOSYSTEMS INC	COMMON STOCK	17252Y104	14	3,978	X		0
			-----	-----			
			14	3,978			
CIRCUIT CITY STORES GROUP	COMMON STOCK	172737108	40	5,400	X		0
			551	74,235	X		0
			19	2,500	X	X	0
			-----	-----			
			610	82,135			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	30	1,887	X		0
			-----	-----			
			30	1,887			
CIRRUS LOGIC INC	COMMON STOCK	172755100	116	40,306	X		0
			2	615	X		0
			-----	-----			
			118	40,921			
CISCO SYS INC	COMMON STOCK	17275R102	578	44,090	X		0
			262	20,003	X	X	0
			115,079	8,784,702	X		0
			52,761	4,027,565	X	X	0
			4,384	337,797	X		0
			15	1,140	X	X	0
			-----	-----			
			173,079	13,215,297			
CINTAS CORP	COMMON STOCK	172908105	41	900	X		0
			5,543	121,164	X		0
			3,309	72,317	X	X	0
			9	200	X		0
			-----	-----			
			8,902	194,581			
CITIGROUP INC	COMMON STOCK	172967101	2,012	57,168	X		0
			294	8,346	X	X	0
			263,841	7,497,615	X		0
			69,340	1,970,445	X	X	0
			5,892	168,314	X		0
			23	662	X	X	0
			-----	-----			
			341,402	9,702,550			
CITIGROUP INC LITIGATION WT	OTHER	172967127	0	8	X		0
			1	1,000	X	X	0
			-----	-----			

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			1	1,008			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	761	30,706	X		0
			-----	-----			
			761	30,706			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	1,165	110,381	X		0
			175	16,610	X	X	0
			3	323	X		0
			-----	-----			
			1,343	127,314			
CITIZENS FINL CORP KY	COMMON STOCK	174613109	0	100	X	X	0
			0	75	X		0
			-----	-----			
			0	175			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	34	1,607	X		0
			4	200	X	X	0
			-----	-----			
			38	1,807			
CITIZENS INC	COMMON STOCK	174740100	31	4,157	X		0
			-----	-----			
			31	4,157			
CITRIX SYS INC	COMMON STOCK	177376100	650	52,736	X		0
			17	1,400	X	X	0
			101	8,211	X		0
			-----	-----			
			768	62,347			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	35	1,428	X		0
			-----	-----			
			35	1,428			
CITY HLDG CO	COMMON STOCK	177835105	87	3,096	X		0
			-----	-----			
			87	3,096			
CITY INVESTING CO LIQ TR	COMMON STOCK	177900107	2	885	X		0
			105	55,040	X	X	0
			-----	-----			
			107	55,925			
CITY NATL CORP	COMMON STOCK	178566105	53	1,200	X		0
			5,088	115,677	X		0
			40	900	X	X	0
			40	900	X		0
			-----	-----			
			5,221	118,677			
CLAIRES STORES INC	COMMON STOCK	179584107	7,457	337,878	X		0
			18	800	X	X	0
			-----	-----			
			7,475	338,678			
CLARCOR INC	COMMON STOCK	179895107	624	19,326	X		0
			13	415	X	X	0
			-----	-----			
			637	19,741			

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CLARK / BARDES INC	COMMON STOCK	180668105	50	2,579	X	0
			-----	-----		
			50	2,579		
CLAYTON HOMES INC	COMMON STOCK	184190106	2	200	X	0
			542	44,505	X	0
			74	6,039	X	X
			34	2,800	X	0
			-----	-----		
			652	53,544		
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	37	1,000	X	0
			28,736	770,614	X	0
			2,994	80,289	X	X
			282	7,560	X	0
			-----	-----		
			32,049	859,463		
CLEARONE COMMUNICATIONS INC	COMMON STOCK	185060100	6	1,356	X	0
			-----	-----		
			6	1,356		
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	32	1,603	X	0
			-----	-----		
			32	1,603		
CLOROX CO	COMMON STOCK	189054109	17	400	X	0
			4	100	X	X
			23,658	573,530	X	0
			7,593	184,077	X	X
			238	5,765	X	0
			-----	-----		
			31,510	763,872		
CLOSURE MED CORP	COMMON STOCK	189093107	8	769	X	0
			1	100	X	0
			-----	-----		
			9	869		
COACH INC	COMMON STOCK	189754104	2,778	84,375	X	0
			135	4,102	X	X
			-----	-----		
			2,913	88,477		
COACHMEN INDS INC	COMMON STOCK	189873102	44	2,771	X	0
			-----	-----		
			44	2,771		
COASTAL BANCORP INC TEX	COMMON STOCK	19041P105	25	780	X	0
			-----	-----		
			25	780		
COASTAL FINANCIAL CORP	COMMON STOCK	19046E105	21	1,550	X	0
			-----	-----		
			21	1,550		
COBALT CORPORATION	COMMON STOCK	19074W100	26	1,919	X	0
			-----	-----		
			26	1,919		
CO BIZ INC	COMMON STOCK	190897108	21	1,420	X	0
			-----	-----		

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

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COINSTAR INC	COMMON STOCK	19259P300	10,675	471,279	X	0
			102	4,500	X	0
			-----	-----		
			10,777	475,779		
COLDWATER CREEK INC	COMMON STOCK	193068103	17	894	X	0
			1	75	X	0
			-----	-----		
			18	969		
COLE NATIONAL CORP	COMMON STOCK	193290103	20	1,791	X	0
			-----	-----		
			20	1,791		
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	65	3,204	X	0
			-----	-----		
			65	3,204		
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	468	8,925	X	0
			415	7,915	X	X
			39,802	759,149	X	0
			72,576	1,384,248	X	X
			21	410	X	0
			-----	-----		
			113,282	2,160,647		
COLLINS & AIKMAN CORP	COMMON STOCK	194830204	21	4,718	X	0
			-----	-----		
			21	4,718		
COLLINS INDUSTRIES INC	COMMON STOCK	194858106	5	1,386	X	0
			-----	-----		
			5	1,386		
COLONIAL BANGROUP INC	COMMON STOCK	195493309	809	67,820	X	0
			0	25	X	X
			-----	-----		
			809	67,845		
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	14	2,273	X	0
			16	2,590	X	X
			-----	-----		
			30	4,863		
COLONIAL INTER HIGH INCOME FD	OTHER	195763107	3	1,125	X	0
			-----	-----		
			3	1,125		
COLONIAL INVT GRADE MUN TR SBI	OTHER	195768106	296	28,980	X	0
			51	5,007	X	X
			14	1,400	X	0
			-----	-----		
			361	35,387		
COLONIAL MUNI INC TRST	OTHER	195799101	6	1,000	X	0
			9	1,666	X	X
			16	2,800	X	0
			-----	-----		
			31	5,466		
COLONIAL PPTYS TR	COMMON STOCK	195872106	84	2,483	X	0

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			17	500	X	X	0
			-----	-----			
			101	2,983			
COLUMBIA BANCORP	COMMON STOCK	197227101	23	1,032	X		0
			-----	-----			
			23	1,032			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	64	5,110	X		0
			-----	-----			
			64	5,110			
COLUMBIA LABS INC	COMMON STOCK	197779101	17	4,974	X		0
			-----	-----			
			17	4,974			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	33	750	X	X	0
			-----	-----			
			33	750			
COLUMBUS MCKINNON CORP N Y	COMMON STOCK	199333105	11	3,005	X		0
			-----	-----			
			11	3,005			
COMFORT SYS USA INC	COMMON STOCK	199908104	24	7,091	X		0
			-----	-----			
			24	7,091			
COMCAST CORP CL A	COMMON STOCK	20030N101	126	5,360	X		0
			123	5,198	X	X	0
			33,384	1,416,409	X		0
			5,821	246,976	X	X	0
			70	2,978	X		0
			-----	-----			
			39,524	1,676,921			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	27	1,174	X		0
			2	70	X	X	0
			8,526	377,439	X		0
			629	27,862	X	X	0
			109	4,840	X		0
			-----	-----			
			9,293	411,385			
COMERICA INC	COMMON STOCK	200340107	40	936	X	X	0
			7,753	179,311	X		0
			4,119	95,266	X	X	0
			43	1,000	X		0
			-----	-----			
			11,955	276,513			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	6	150	X		0
			4	100	X	X	0
			5,412	125,305	X		0
			901	20,869	X	X	0
			1	15	X		0
			-----	-----			
			6,324	146,439			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	110	2,788	X		0
			2,147	54,637	X		0
			3,976	101,195	X	X	0

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

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COMMUNICATIONS SYS INC	COMMON STOCK	203900105	24	3,056	X		0
			-----	-----			
			24	3,056			
COMMUNITY FIRST BANKSHARES INC	COMMON STOCK	203902101	8,200	309,924	X		0
			649	24,546	X	X	0
			68	2,555	X		0
			-----	-----			
			8,917	337,025			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	360	14,300	X		0
			57	2,254	X		0
			8	302	X	X	0
			-----	-----			
			425	16,856			
COMPANIA ANONIMA VENEZUELA SPO	COMMON STOCK	204421101	5	405	X		0
			-----	-----			
			5	405			
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	20,743	663,344	X		0
			234	7,480	X	X	0
			7	250	X		0
			-----	-----			
			20,984	671,074			
COMPUCOM SYS INC	COMMON STOCK	204780100	23	4,035	X		0
			-----	-----			
			23	4,035			
COMPUCREDIT CORP	COMMON STOCK	20478N100	24	3,445	X		0
			-----	-----			
			24	3,445			
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	2	150	X	X	0
			16,255	1,204,027	X		0
			676	50,098	X	X	0
			7	495	X		0
			-----	-----			
			16,940	1,254,770			
COMPUTER NETWORK TECHNOLOGY CO	COMMON STOCK	204925101	1,202	169,333	X		0
			38	5,300	X	X	0
			113	15,905	X		0
			-----	-----			
			1,353	190,538			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	13	540	X		0
			-----	-----			
			13	540			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	24	700	X		0
			4,723	137,084	X		0
			664	19,265	X	X	0
			-----	-----			
			5,411	157,049			
COMPUTERIZED THERMAL	COMMON STOCK	20557C108	2	12,800	X		0
			-----	-----			
			2	12,800			
COMPUWARE CORP	COMMON STOCK	205638109	1,701	354,462	X		0

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			519	108,100	X	X	0
			-----	-----			
			2,220	462,562			
COMPX INTL INC CL A	COMMON STOCK	20563P101	1	81	X		0
			-----	-----			
			1	81			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	1,055	113,463	X		0
			5	580	X	X	0
			-----	-----			
			1,060	114,043			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	3	300	X	X	0
			-----	-----			
			3	300			
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	2	200	X	X	0
			493	49,204	X		0
			101	10,070	X	X	0
			-----	-----			
			596	59,474			
CONAGRA FOODS INC	COMMON STOCK	205887102	198	7,900	X		0
			101	4,050	X	X	0
			72,112	2,883,339	X		0
			45,458	1,817,610	X	X	0
			1,197	47,847	X		0
			-----	-----			
			119,066	4,760,746			
COMPUTER HORIZONS CORP	COMMON STOCK	205908106	18	5,564	X		0
			-----	-----			
			18	5,564			
COMSHARE INC	COMMON STOCK	205912108	3	1,350	X		0
			-----	-----			
			3	1,350			
COM21 INC	COMMON STOCK	205937105	0	500	X		0
			-----	-----			
			0	500			
CONCEPTUS INC	COMMON STOCK	206016107	64	5,370	X		0
			36	3,000	X	X	0
			19	1,600	X		0
			-----	-----			
			119	9,970			
CONCORD CAMERA CORP	COMMON STOCK	206156101	26	4,875	X		0
			-----	-----			
			26	4,875			
CONCORD COMMUNICATIONS INC	COMMON STOCK	206186108	26	2,914	X		0
			-----	-----			
			26	2,914			
CONCORD E F S INC	COMMON STOCK	206197105	2	150	X		0
			3	200	X	X	0
			10,903	692,701	X		0
			15,833	1,005,900	X	X	0
			34	2,141	X		0

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			26,775	1,701,092		
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	1,646	512,980	X	0
			8	2,420	X	X
			1,654	515,400		
CONCURRENT COMPUTER CORPORATIO	COMMON STOCK	206710204	33	11,533	X	0
			33	11,533		
CONE MLS CORP NC	COMMON STOCK	206814105	5	2,900	X	0
			5	2,900		
CONEXANT SYS INC	COMMON STOCK	207142100	60	37,215	X	0
			259	161,036	X	X
			0	250	X	0
			319	198,501		
CONMED CORP	COMMON STOCK	207410101	107	5,462	X	0
			8	395	X	0
			115	5,857		
CONNECTICUT BANCSHARES INC	COMMON STOCK	207540105	80	2,084	X	0
			80	2,084		
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	50	1,963	X	0
			57	2,250	X	X
			107	4,213		
CONNETICS CORPORATION	COMMON STOCK	208192104	67	5,611	X	0
			2	200	X	0
			69	5,811		
CONOCOPHILLIPS	COMMON STOCK	20825C104	186	3,836	X	0
			166	3,423	X	X
			62,281	1,287,064	X	0
			11,258	232,661	X	X
			137	2,835	X	0
			74,028	1,529,819		
CONSECO STRATEGIC INCOME FD	OTHER	20847A102	4	525	X	0
			7	900	X	X
			11	1,425		
C O N S O L ENERGY INC	COMMON STOCK	20854P109	10	550	X	X
			10	550		
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	103	2,400	X	0
			43	1,000	X	X
			6,824	159,350	X	0
			3,403	79,471	X	X

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			356	8,316	X		0
			-----	-----			
			10,729	250,537			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	46	2,067	X		0
			-----	-----			
			46	2,067			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	151	6,375	X		0
			5	200	X	X	0
			5,947	250,802	X		0
			1,347	56,812	X	X	0
			5	200	X		0
			-----	-----			
			7,455	314,389			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	22	930	X		0
			21	900	X	X	0
			-----	-----			
			43	1,830			
CONSTAR INTL INC	COMMON STOCK	21036U107	2,338	199,020	X		0
			12	980	X	X	0
			-----	-----			
			2,350	200,000			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	28	1,000	X		0
			13	450	X	X	0
			10,455	375,788	X		0
			1,464	52,624	X	X	0
			-----	-----			
			11,960	429,862			
CONSUMER PORT SVCS 10.500% 4 OTHER		210502AB6	26	30,000	X		0
			-----	-----			
			26	30,000			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	2	290	X		0
			-----	-----			
			2	290			
CONVERGYS CORP	COMMON STOCK	212485106	63	4,178	X		0
			4,026	265,734	X		0
			7,711	508,986	X	X	0
			-----	-----			
			11,800	778,898			
COOPER CAMERON CORP	COMMON STOCK	216640102	884	17,750	X		0
			35	700	X	X	0
			-----	-----			
			919	18,450			
COOPER COS INC	COMMON STOCK	216648402	22	872	X	X	0
			3,089	123,461	X		0
			44	1,752	X	X	0
			-----	-----			
			3,155	126,085			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	294	19,145	X		0
			31	2,000	X	X	0
			-----	-----			
			325	21,145			

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COORS ADOLPH CO CL B	COMMON STOCK	217016104	595	9,702	X		0
			190	3,100	X	X	0
			-----	-----			
			785	12,802			
COORS TEK INC	COMMON STOCK	217020106	1,566	61,299	X		0
			7	278	X	X	0
			-----	-----			
			1,573	61,577			
COPART INC	COMMON STOCK	217204106	410	34,670	X		0
			2	150	X	X	0
			23	1,955	X		0
			-----	-----			
			435	36,775			
COPPER MOUNTAIN NETWORKS	COMMON STOCK	217510205	0	10	X	X	0
			-----	-----			
			0	10			
COPYTELE INC	COMMON STOCK	217721109	2	8,000	X		0
			-----	-----			
			2	8,000			
CORDIANT COMMUN GRP PLC SPON A	COMMON STOCK	218514206	0	86	X	X	0
			-----	-----			
			0	86			
COREL CORPORATION	COMMON STOCK	21868Q109	0	200	X	X	0
			-----	-----			
			0	200			
CORILLIAN CORP	COMMON STOCK	218725109	0	200	X		0
			-----	-----			
			0	200			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	2,328	61,497	X		0
			9	230	X	X	0
			10	261	X		0
			-----	-----			
			2,347	61,988			
CORIXA CORP	COMMON STOCK	21887F100	55	8,635	X		0
			26	4,000	X		0
			-----	-----			
			81	12,635			
CORN PRODS INTL INC	COMMON STOCK	219023108	21	690	X		0
			348	11,550	X	X	0
			510	16,926	X		0
			365	12,112	X	X	0
			-----	-----			
			1,244	41,278			
CORNELL COMPANIES, INC	COMMON STOCK	219141108	25	2,776	X		0
			-----	-----			
			25	2,776			
CORNERSTONE RLTY INCOME TR INC	COMMON STOCK	21922V102	68	8,576	X		0
			10	1,300	X	X	0
			-----	-----			

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			78	9,876			
CORNERSTONE TOTAL RETURN FD	OTHER	21924U102	1	94	X		0
			46	4,013	X	X	0
			-----	-----			
			47	4,107			
CORNING INC	COMMON STOCK	219350105	4	1,100	X		0
			10	3,006	X	X	0
			1,713	517,424	X		0
			654	197,562	X	X	0
			365	111,011	X		0
			-----	-----			
			2,746	830,103			
CORNING INC	11 OTHER	219350AJ4	31	56,000	X		0
			146	260,000	X		0
			-----	-----			
			177	316,000			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	323	10,115	X		0
			-----	-----			
			323	10,115			
CORPORATE HIGH YIELD FUND I I	OTHER	219915105	13	2,121	X	X	0
			-----	-----			
			13	2,121			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	5,490	391,353	X		0
			36	2,600	X	X	0
			-----	-----			
			5,526	393,953			
CORRECTIONAL PPTYS TR	COMMON STOCK	22025E104	22	1,011	X		0
			-----	-----			
			22	1,011			
CORRECTIONS CORP AMER 12% PFD	PREFERRED ST	22025Y308	0	12	X		0
			-----	-----			
			0	12			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	88	5,138	X		0
			-----	-----			
			88	5,138			
CORUS BANKSHARES INC	COMMON STOCK	220873103	69	1,587	X		0
			-----	-----			
			69	1,587			
CORUS GROUP PLC A D R	COMMON STOCK	22087M101	7	1,615	X		0
			-----	-----			
			7	1,615			
CORVEL CORP	COMMON STOCK	221006109	30	832	X		0
			-----	-----			
			30	832			
CORVIS CORP	COMMON STOCK	221009103	1	1,200	X		0
			-----	-----			
			1	1,200			
COSI INC	COMMON STOCK	22122P101	1,993	358,370	X		0

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			10	1,710	X	X	0
			-----	-----			
			2,003	360,080			
COST PLUS INC CALIF	COMMON STOCK	221485105	102	3,559	X		0
			-----	-----			
			102	3,559			
COSTCO WHSL CORP NEW	COMMON STOCK	22160K105	424	15,121	X		0
			103	3,660	X	X	0
			28,863	1,028,599	X		0
			8,303	295,899	X	X	0
			2,173	77,441	X		0
			-----	-----			
			39,866	1,420,720			
COSTAR GROUP INC	COMMON STOCK	22160N109	268	14,548	X		0
			-----	-----			
			268	14,548			
COUNTRYWIDE FINANCIAL CORPORAT	COMMON STOCK	222372104	5	100	X		0
			4,997	96,764	X		0
			121	2,344	X	X	0
			37	715	X		0
			-----	-----			
			5,160	99,923			
COUNTRYWIDE CR INDS INC	2 OTHER	222372AE4	6	8,000	X		0
			-----	-----			
			6	8,000			
COURIER CORP	COMMON STOCK	222660102	32	690	X		0
			-----	-----			
			32	690			
COUSINS PPTYS INC	COMMON STOCK	222795106	1,630	65,983	X		0
			124	5,000	X	X	0
			3	125	X		0
			-----	-----			
			1,757	71,108			
COVANCE INC	COMMON STOCK	222816100	3	120	X	X	0
			7,698	313,022	X		0
			104	4,243	X	X	0
			5	200	X		0
			-----	-----			
			7,810	317,585			
COVANSYS CORP	COMMON STOCK	22281W103	14	3,699	X		0
			1	193	X	X	0
			-----	-----			
			15	3,892			
COVENANT TRANS INC CL A	COMMON STOCK	22284P105	22	1,165	X		0
			-----	-----			
			22	1,165			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	67	2,300	X		0
			-----	-----			
			67	2,300			
COVEST BANCSHARES INC	COMMON STOCK	223032103	56	2,000	X		0

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			56	2,000			
COX COMMUNICATIONS INC CL A	COMMON STOCK	224044107	37	1,300	X		0
			6	200	X	X	0
			8,254	290,643	X		0
			3,597	126,655	X	X	0
			120	4,230	X		0
			12,014	423,028			
COX COMMUNICATIONS 3.000% 3 OTHER		224044AW7	1	2,000	X		0
			1	2,000			
C P SHIPS LTD	COMMON STOCK	22409V102	4	262	X		0
			35	2,598	X	X	0
			39	2,860			
CRANE CO	COMMON STOCK	224399105	773	38,768	X		0
			552	27,712	X	X	0
			8	400	X		0
			1,333	66,880			
CRAWFORD & CO CL B	COMMON STOCK	224633107	24	4,806	X		0
			24	4,806			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	5	1,190	X		0
			8	2,140	X	X	0
			13	3,330			
CRAY INC	COMMON STOCK	225223106	62	8,069	X		0
			62	8,069			
CRAY RESH INC DEB CV 6.125% 2 OTHER		225224AA2	2	10,000	X		0
			6	30,000	X	X	0
			8	40,000			
CRAZY WOMAN CREEK BANCRP	COMMON STOCK	225233105	3	200	X		0
			3	200			
CREDESCENCE SYS CORP	COMMON STOCK	225302108	287	30,781	X		0
			287	30,781			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	16	2,502	X		0
			16	2,502			
CREE INC	COMMON STOCK	225447101	3	180	X		0
			611	37,372	X		0
			23	1,400	X	X	0
			637	38,952			

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CREDIT SUISSE HIGH YIELD BD FD OTHER		22544F103	6	1,500	X		0
			6	1,500			
CRESCENT REAL ESTATE EQUITIES COMMON STOCK		225756105	57	3,400	X		0
			2,062	123,920	X		0
			88	5,307	X	X	0
			36	2,184	X		0
			2,243	134,811			
CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST		225756204	29	1,500	X	X	0
			29	1,500			
CRIIMI MAE INC COMMON STOCK		226603504	0	35	X		0
			0	34	X		0
			8	737	X	X	0
			0	11	X		0
			8	817			
CROMPTON CORPORATION COMMON STOCK		227116100	348	58,433	X		0
			348	58,433			
CROSS COUNTRY INC COMMON STOCK		22748P105	82	5,887	X		0
			82	5,887			
CROSS MEDIA MARKETING CORPORAT COMMON STOCK		22754R201	1	1,472	X		0
			1	1,472			
CROSS TIMBERS ROYALTY TRUST COMMON STOCK		22757R109	27	1,400	X		0
			27	1,400			
CROWN AMERN RLTY TR SBI COMMON STOCK		228186102	41	4,410	X		0
			41	4,410			
CROWN ANDERSEN INC COMMON STOCK		228190104	0	100	X		0
			0	100			
CROWN CASTLE INTL CORP COMMON STOCK		228227104	140	37,241	X		0
			4	1,000	X		0
			144	38,241			
CROWN CORK & SEAL CO INC COMMON STOCK		228255105	9,026	1,135,364	X		0
			312	39,205	X	X	0
			4	500	X		0
			9,342	1,175,069			
CROWN MEDIA HOLDINGS INC COMMON STOCK		228411104	11	4,887	X		0
			11	4,887			
CROWN PAC PARTNERS LP OTHER		228439105	7	3,700	X		0

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

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CURTISS WRIGHT CORP CL B	COMMON STOCK	231561408	26	410	X		0
			86	1,378	X	X	0
			-----	-----			
			112	1,788			
CYBERONICS INC	COMMON STOCK	23251P102	72	3,937	X		0
			9	500	X	X	0
			488	26,504	X		0
			-----	-----			
			569	30,941			
CYBEX INTL INC	COMMON STOCK	23252E106	70	50,000	X	X	0
			-----	-----			
			70	50,000			
CYLINK CORP	COMMON STOCK	232565101	6	5,000	X		0
			-----	-----			
			6	5,000			
CYMER INC	COMMON STOCK	232572107	10,041	311,360	X		0
			6	175	X	X	0
			1	19	X		0
			-----	-----			
			10,048	311,554			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	231	40,418	X		0
			9	1,600	X	X	0
			29	5,100	X		0
			-----	-----			
			269	47,118			
CYTEC INDS INC	COMMON STOCK	232820100	619	22,692	X		0
			41	1,499	X	X	0
			56	2,050	X		0
			-----	-----			
			716	26,241			
D & K HEALTHCARE INC	COMMON STOCK	232861104	45	4,389	X		0
			61	6,000	X	X	0
			-----	-----			
			106	10,389			
CYTYC CORP	COMMON STOCK	232946103	10,048	985,121	X		0
			112	11,000	X	X	0
			4	370	X		0
			-----	-----			
			10,164	996,491			
D DI CORP	COMMON STOCK	233162106	2	8,690	X		0
			-----	-----			
			2	8,690			
D H B INDUSTRIES INC	COMMON STOCK	23321E103	4	2,549	X		0
			-----	-----			
			4	2,549			
DJ ORTHOPEDICS INC	COMMON STOCK	23325G104	1	288	X		0
			-----	-----			
			1	288			
DNP SELECT INCOME FUND INC	OTHER	23325P104	52	5,265	X		0

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			72	7,319	X	X	0
			868	87,722	X		0
			2,514	253,898	X	X	0
			18	1,805	X		0
			-----	-----			
			3,524	356,009			
D P L INC	COMMON STOCK	233293109	21	1,350	X		0
			17	1,125	X	X	0
			1,470	95,848	X		0
			2,285	148,970	X	X	0
			14	900	X		0
			-----	-----			
			3,807	248,193			
D Q E	COMMON STOCK	23329J104	636	41,704	X		0
			89	5,862	X	X	0
			-----	-----			
			725	47,566			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	10,368	330,906	X		0
			9	300	X	X	0
			6	200	X		0
			-----	-----			
			10,383	331,406			
D R HORTON INC	COMMON STOCK	23331A109	9,587	552,549	X		0
			75	4,332	X	X	0
			3	200	X		0
			-----	-----			
			9,665	557,081			
D S T SYS INC DEL	COMMON STOCK	233326107	2,043	57,462	X		0
			-----	-----			
			2,043	57,462			
D S P GROUP INC	COMMON STOCK	23332B106	842	53,202	X		0
			-----	-----			
			842	53,202			
D T E ENERGY CO	COMMON STOCK	233331107	16	352	X		0
			3	56	X	X	0
			5,833	125,726	X		0
			1,275	27,488	X	X	0
			1	30	X		0
			-----	-----			
			7,128	153,652			
D T INDS INC	COMMON STOCK	23333J108	3	1,000	X		0
			-----	-----			
			3	1,000			
DVI INC	COMMON STOCK	233343102	18	2,423	X		0
			-----	-----			
			18	2,423			
DTF TAX FREE INCOME INC	OTHER	23334J107	20	1,300	X		0
			127	8,200	X	X	0
			-----	-----			
			147	9,500			
DAISYTEK INTL CORP	COMMON STOCK	234053106	24	3,031	X		0

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

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

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DELAWARE INVTS MINN MUN INCOME OTHER		24610W101	28	1,977	X	X	0
			-----	-----			
			28	1,977			
DELIA*S CORP CL A	COMMON STOCK	24688Q101	252	560,099	X		0
			1	2,600	X	X	0
			0	221	X		0
			-----	-----			
			253	562,920			
DELL COMPUTER CORP	COMMON STOCK	247025109	359	13,438	X		0
			34	1,260	X	X	0
			70,549	2,638,361	X		0
			8,341	311,915	X	X	0
			3,006	112,821	X		0
			15	550	X	X	0
			-----	-----			
			82,304	3,078,345			
DELPHI CORPORATION	COMMON STOCK	247126105	1	158	X		0
			1	63	X	X	0
			3,434	426,604	X		0
			357	44,391	X	X	0
			16	1,977	X		0
			-----	-----			
			3,809	473,193			
DELPHAX TECHNOLOGIES INC	COMMON STOCK	24712X106	1	393	X		0
			-----	-----			
			1	393			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	149	3,916	X		0
			15	400	X	X	0
			-----	-----			
			164	4,316			
DELTA & PINE LD CO	COMMON STOCK	247357106	174	8,548	X		0
			-----	-----			
			174	8,548			
DELTA AIR LINES INC DEL	COMMON STOCK	247361108	1,422	117,575	X		0
			88	7,283	X	X	0
			-----	-----			
			1,510	124,858			
DELTAGEN INC	COMMON STOCK	24783R103	1	1,500	X		0
			-----	-----			
			1	1,500			
DELTIC TIMBER CORP	COMMON STOCK	247850100	78	2,905	X		0
			1,299	48,665	X	X	0
			-----	-----			
			1,377	51,570			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	56	4,966	X		0
			6	500	X	X	0
			-----	-----			
			62	5,466			
DELUXE CORP	COMMON STOCK	248019101	1,077	25,568	X		0
			13,173	312,891	X	X	0

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				4	100	X		0
				-----	-----			
				14,254	338,559			
DENDRITE INTL INC		COMMON STOCK	248239105	42	5,627	X		0
				-----	-----			
				42	5,627			
DENTSPLY INTL INC NEW		COMMON STOCK	249030107	2,252	60,532	X		0
				15	400	X	X	0
				22	600	X		0
				-----	-----			
				2,289	61,532			
DEPARTMENT 56 INC		COMMON STOCK	249509100	29	2,246	X		0
				-----	-----			
				29	2,246			
DEUTSCHE TELEKOM AG SPONSORED		COMMON STOCK	251566105	184	14,457	X		0
				128	10,070	X	X	0
				1	100	X		0
				-----	-----			
				313	24,627			
DEVELOPERS DIVERSIFIED RLTY CO		COMMON STOCK	251591103	1,455	66,175	X		0
				220	9,985	X	X	0
				3	125	X		0
				-----	-----			
				1,678	76,285			
DEVON ENERGY CORPORATION		COMMON STOCK	25179M103	4,963	108,120	X		0
				150	3,274	X	X	0
				25	530	X		0
				-----	-----			
				5,138	111,924			
DEVON ENERGY CORP	4.900%	8 OTHER	25179MAA1	4	4,000	X		0
				-----	-----			
				4	4,000			
DEVON ENERGY	4.950%	8 OTHER	25179MAB9	1	1,000	X		0
				-----	-----			
				1	1,000			
DE VRY INC DEL		COMMON STOCK	251893103	2,269	136,596	X		0
				-----	-----			
				2,269	136,596			
DIACRIN INC		COMMON STOCK	25243N103	0	434	X		0
				1	816	X	X	0
				1	500	X		0
				-----	-----			
				2	1,750			
DIAGEO PLC SPONSORED ADR NEW		COMMON STOCK	25243Q205	22	501	X		0
				70	1,607	X	X	0
				25	565	X		0
				-----	-----			
				117	2,673			
DIAL CORP NEW		COMMON STOCK	25247D101	6,530	320,575	X		0
				44	2,139	X	X	0

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			12	600	X	0
			-----	-----		
			6,586	323,314		
DIAMETRICS MED INC	COMMON STOCK	252532106	66	39,988	X	0
			9	5,400	X	0
			-----	-----		
			75	45,388		
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	77	3,533	X	0
			96	4,400	X	X
			-----	-----		
			173	7,933		
DIAMONDS TRUST SER I	OTHER	252787106	2,088	25,001	X	0
			429	5,135	X	X
			1,795	21,490	X	0
			-----	-----		
			4,312	51,626		
DIAMOND CLUSTER INTERNATIONAL	COMMON STOCK	25278P106	446	142,000	X	0
			2	670	X	X
			-----	-----		
			448	142,670		
DIANON SYS INC	COMMON STOCK	252826102	88	1,844	X	0
			-----	-----		
			88	1,844		
DIEBOLD INC	COMMON STOCK	253651103	16	400	X	0
			10,875	263,827	X	0
			114	2,771	X	X
			4	100	X	0
			-----	-----		
			11,009	267,098		
DIGENE CORP	COMMON STOCK	253752109	18	1,555	X	0
			-----	-----		
			18	1,555		
DIGEX INC CL A	COMMON STOCK	253756100	0	175	X	0
			-----	-----		
			0	175		
DIGIMARC CORP	COMMON STOCK	253807101	18	1,631	X	0
			10	840	X	X
			-----	-----		
			28	2,471		
DIGITAL LIGHTWAVE INC	COMMON STOCK	253855100	0	225	X	0
			-----	-----		
			0	225		
DIGITAL IMPACT INC DEL	COMMON STOCK	25385G106	0	91	X	0
			-----	-----		
			0	91		
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	45	5,141	X	0
			1	79	X	0
			-----	-----		
			46	5,220		

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DIGITAL RIV INC	COMMON STOCK	25388B104	63	5,277	X		0
			90	7,500	X	X	0
			73	6,101	X		0
			-----	-----			
			226	18,878			
DIGITAS INC	COMMON STOCK	25388K104	5	1,573	X		0
			-----	-----			
			5	1,573			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	79	4,126	X		0
			-----	-----			
			79	4,126			
DILLARDS INC CL A	COMMON STOCK	254067101	341	21,471	X		0
			14	900	X	X	0
			-----	-----			
			355	22,371			
DIME BANCORP INC	1 OTHER	25429Q110	31	252,900	X		0
			-----	-----			
			31	252,900			
DIMON INC	COMMON STOCK	254394109	55	9,239	X		0
			-----	-----			
			55	9,239			
DIODES INC	COMMON STOCK	254543101	3	300	X	X	0
			-----	-----			
			3	300			
DIONEX CORP	COMMON STOCK	254546104	85	2,865	X		0
			-----	-----			
			85	2,865			
DISCOVERY LABS INC	COMMON STOCK	254668106	7	2,400	X		0
			-----	-----			
			7	2,400			
DISCOVERY PARTNERS INTERNATION	COMMON STOCK	254675101	10	3,712	X		0
			-----	-----			
			10	3,712			
DISNEY WALT CO	COMMON STOCK	254687106	474	29,061	X		0
			70	4,300	X	X	0
			58,435	3,582,779	X		0
			14,877	912,115	X	X	0
			2,284	141,059	X		0
			-----	-----			
			76,140	4,669,314			
DIVERSA CORPORATION	COMMON STOCK	255064107	44	4,888	X		0
			1	100	X	X	0
			-----	-----			
			45	4,988			
DIVERSIFIED SECURITY SOLUTIONS	COMMON STOCK	25533P107	34	5,000	X	X	0
			-----	-----			
			34	5,000			
DIVINE INC A	COMMON STOCK	255402406	0	16	X		0
			0	74	X	X	0

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			0	90		
DOCUCORP INTL INC	COMMON STOCK	255911109	11	1,601	X	0
			11	1,601		
DOCENT INC NEW	COMMON STOCK	25608L502	9	3,333	X	0
			9	3,333		
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	19	969	X	0
			19	969		
DOCUMENTUM INC	COMMON STOCK	256159104	1,086	69,352	X	0
			2	100	X	X
			1,088	69,452		
DOLE FOOD INC	COMMON STOCK	256605106	759	23,290	X	0
			457	14,030	X	X
			1,216	37,320		
DOLLAR GEN CORP	COMMON STOCK	256669102	30	2,500	X	0
			1	100	X	X
			14,002	1,171,722	X	0
			1,250	104,616	X	X
			0	75	X	0
			15,283	1,279,013		
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	4,759	225,009	X	0
			34	1,600	X	X
			4,793	226,609		
DOLLAR TREE STORES INC	COMMON STOCK	256747106	8,825	359,184	X	0
			120	4,870	X	X
			45	1,820	X	0
			8,990	365,874		
DOMINION HOMES INC	COMMON STOCK	257386102	10	734	X	0
			10	734		
DOMINION RESOURCES INC	COMMON STOCK	25746U109	14	249	X	0
			104	1,889	X	X
			20,147	366,969	X	0
			4,830	87,974	X	X
			1	20	X	0
			25,096	457,101		
DOMTAR INC	COMMON STOCK	257561100	3,093	307,525	X	0
			7	700	X	X
			3,100	308,225		
DONALDSON INC	COMMON STOCK	257651109	320	8,891	X	X

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			15,116	419,875	X		0
			5,657	157,128	X	X	0
			216	6,000	X		0
			-----	-----			
			21,309	591,894			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	886	40,679	X		0
			147	6,768	X	X	0
			-----	-----			
			1,033	47,447			
DORAL FINL CORP	COMMON STOCK	25811P100	34	1,200	X		0
			15	525	X		0
			-----	-----			
			49	1,725			
DORCHESTER HUGOTON LTD	COMMON STOCK	258205202	6	396	X		0
			-----	-----			
			6	396			
DOUBLE EAGLE PETE & MNG CO	COMMON STOCK	258570209	1	100	X	X	0
			-----	-----			
			1	100			
DOUBLE CLICK INC	COMMON STOCK	258609304	11,307	1,997,696	X		0
			23	4,075	X	X	0
			6	1,090	X		0
			-----	-----			
			11,336	2,002,861			
DOVER CORP	COMMON STOCK	260003108	12,113	415,391	X		0
			5,881	201,697	X	X	0
			6	195	X		0
			-----	-----			
			18,000	617,283			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	8	869	X		0
			-----	-----			
			8	869			
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	12	2,610	X		0
			-----	-----			
			12	2,610			
DOW CHEM CO	COMMON STOCK	260543103	579	19,486	X		0
			94	3,175	X	X	0
			56,288	1,895,233	X		0
			27,234	916,977	X	X	0
			33	1,115	X		0
			-----	-----			
			84,228	2,835,986			
DOW JONES & CO INC	COMMON STOCK	260561105	1,054	24,371	X		0
			540	12,493	X	X	0
			-----	-----			
			1,594	36,864			
DOWNEY FINL CORP	COMMON STOCK	261018105	105	2,700	X		0
			1,007	25,800	X		0
			12	300	X	X	0
			-----	-----			
			1,124	28,800			

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D R A X I S HEALTH INC	COMMON STOCK	26150J101	1	773	X	0
			-----	-----		
			1	773		
DRESS BARN INC	COMMON STOCK	261570105	67	5,044	X	0
			-----	-----		
			67	5,044		
DREW INDUSTRIES INC	COMMON STOCK	26168L205	20	1,261	X	0
			-----	-----		
			20	1,261		
DREXLER TECHNOLOGY CORP	COMMON STOCK	261876106	18	1,401	X	0
			-----	-----		
			18	1,401		
DREYERS GRAND ICE CREAM INC	COMMON STOCK	261878102	5,832	82,192	X	0
			32	450	X	X
			-----	-----		
			5,864	82,642		
DREYFUS CALIF MUN INCOME INC	OTHER	261881106	74	9,145	X	0
			148	18,185	X	X
			-----	-----		
			222	27,330		
DREYFUS STRATEGIC MUNS INC	OTHER	261932107	272	28,038	X	0
			149	15,341	X	X
			-----	-----		
			421	43,379		
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	9	2,271	X	X
			-----	-----		
			9	2,271		
DREYFUS MUN INCOME INC	OTHER	26201R102	11	1,245	X	0
			21	2,339	X	X
			-----	-----		
			32	3,584		
DREYFUS STRATEGIC MUN BD FD IN OTHER		26202F107	35	4,287	X	0
			19	2,363	X	X
			-----	-----		
			54	6,650		
DRIL-QUIP INC	COMMON STOCK	262037104	55	3,254	X	0
			-----	-----		
			55	3,254		
DRUGSTORE.COM INC	COMMON STOCK	262241102	12	5,120	X	0
			-----	-----		
			12	5,120		
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	791	18,647	X	0
			232	5,471	X	X
			104,055	2,454,132	X	0
			43,422	1,024,106	X	X
			350	8,366	X	0
			-----	-----		
			148,850	3,510,722		

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DUANE READE INC	COMMON STOCK	263578106	67	3,932	X		0
			-----	-----			
			67	3,932			
DUCOMMUN INC DEL	COMMON STOCK	264147109	20	1,264	X		0
			-----	-----			
			20	1,264			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	16	1,200	X		0
			284	21,550	X	X	0
			-----	-----			
			300	22,750			
DUKE ENERGY CORPORATION	COMMON STOCK	264399106	558	28,575	X		0
			135	6,900	X	X	0
			24,048	1,230,705	X		0
			7,385	377,929	X	X	0
			158	8,173	X		0
			-----	-----			
			32,284	1,652,282			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	163	6,400	X		0
			12,280	482,514	X		0
			1,869	73,448	X	X	0
			80	3,125	X		0
			-----	-----			
			14,392	565,487			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	17,300	501,600	X		0
			488	14,161	X	X	0
			-----	-----			
			17,788	515,761			
DURA AUTOMOTIVE SYS INC	COMMON STOCK	265903104	33	3,283	X		0
			5	500	X		0
			-----	-----			
			38	3,783			
DUPONT PHOTOMASKS INC	COMMON STOCK	26613X101	56	2,390	X		0
			-----	-----			
			56	2,390			
DURA AUTOMOTIVE SYS CAP TR PFD PREFERRED ST		26632M201	2	139	X	X	0
			18	1,000	X		0
			-----	-----			
			20	1,139			
DURBAN ROODEPOORT DEEP LTD SPO COMMON STOCK		266597301	0	12	X		0
			26	6,400	X		0
			34	8,319	X	X	0
			-----	-----			
			60	14,731			
DURECT CORP	COMMON STOCK	266605104	5	2,428	X		0
			-----	-----			
			5	2,428			
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105	1	400	X	X	0
			0	3	X		0
			-----	-----			
			1	403			

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DYCOM INDS INC	COMMON STOCK	267475101	328	24,766	X		0
			6	450	X	X	0
			-----	-----			
			334	25,216			
DYNAMEX INC	COMMON STOCK	26784F103	4	972	X		0
			-----	-----			
			4	972			
DYNACQ INTERNATIONAL INC	COMMON STOCK	267919306	17	1,191	X		0
			-----	-----			
			17	1,191			
DYNAMICS RESEARCH CORP	COMMON STOCK	268057106	18	1,270	X		0
			-----	-----			
			18	1,270			
DYNEGY INC	COMMON STOCK	26816Q101	0	400	X		0
			110	93,755	X		0
			8	6,911	X	X	0
			-----	-----			
			118	101,066			
DYNEX CAP INC	COMMON STOCK	26817Q506	1	150	X		0
			-----	-----			
			1	150			
EDAP TMS S A	COMMON STOCK	268311107	12	10,000	X		0
			-----	-----			
			12	10,000			
EDP-ELECTRICIDADE DE PORTUGAL	COMMON STOCK	268353109	2	140	X		0
			-----	-----			
			2	140			
EGL INC	COMMON STOCK	268484102	309	21,705	X		0
			-----	-----			
			309	21,705			
E M C CORP MASS	COMMON STOCK	268648102	18	2,917	X		0
			4	600	X	X	0
			7,460	1,214,975	X		0
			2,711	441,594	X	X	0
			295	49,254	X		0
			1	150	X	X	0
			-----	-----			
			10,489	1,709,490			
EMC INS GROUP INC	COMMON STOCK	268664109	357	20,000	X	X	0
			7	368	X		0
			18	1,000	X	X	0
			-----	-----			
			382	21,368			
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	29	1,877	X		0
			-----	-----			
			29	1,877			
ENSCO INTL INC	COMMON STOCK	26874Q100	102	3,450	X		0
			17,604	597,760	X		0
			191	6,490	X	X	0
			47	1,600	X		0

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			17,944	609,300		
E N I SPA SPONSORED ADR	COMMON STOCK	26874R108	16	210	X	0
			16	210		
E O G RES INC	COMMON STOCK	26875P101	36	900	X	0
			9,169	229,686	X	0
			588	14,735	X	X
			9,793	245,321		
E.ON A G A D R	COMMON STOCK	268780103	20	485	X	0
			3	85	X	X
			23	570		
EPIX MEDICAL INC COM	COMMON STOCK	26881Q101	18	2,474	X	0
			18	2,474		
E PIPHANY INC	COMMON STOCK	26881V100	5	1,101	X	X
			48	11,473	X	0
			11	2,610	X	X
			64	15,184		
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	27	1,776	X	0
			27	1,776		
E S S TECHNOLOGY INC	COMMON STOCK	269151106	1,899	301,919	X	0
			23	3,705	X	X
			1,922	305,624		
E*TRADE GROUP INC	COMMON STOCK	269246104	10,824	2,227,117	X	0
			49	10,100	X	X
			1	250	X	0
			10,874	2,237,467		
EAGLE BROADBAND INC	COMMON STOCK	269437109	3	10,500	X	0
			0	400	X	0
			3	10,900		
EAGLE FOOD CENTERS INC	COMMON STOCK	269514204	1	2,500	X	0
			1	2,500		
EARTH LINK INC	COMMON STOCK	270321102	131	24,040	X	0
			2	361	X	X
			133	24,401		
EARTHSHELL CORP	COMMON STOCK	27032B100	8	13,138	X	0
			8	13,138		
EAST WEST BANCORP INC	COMMON STOCK	27579R104	10,270	284,656	X	0

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

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E BAY INC	COMMON STOCK	278642103	9,091	134,048	X		0
			122	1,800	X	X	0
			187	2,750	X		0
			-----	-----			
			9,400	138,598			
EBENX INC	COMMON STOCK	278668108	471	99,000	X	X	0
			1	300	X		0
			-----	-----			
			472	99,300			
ECHELON CORP	COMMON STOCK	27874N105	51	4,537	X		0
			-----	-----			
			51	4,537			
ECHO BAY MINES LTD	COMMON STOCK	278751102	3	2,084	X		0
			1	775	X	X	0
			-----	-----			
			4	2,859			
ECHOSTAR COMMUNICATIONS CORP N	COMMON STOCK	278762109	18	800	X		0
			65	2,930	X		0
			13	600	X	X	0
			18	816	X		0
			-----	-----			
			114	5,146			
ECLIPSYS CORP	COMMON STOCK	278856109	34	6,317	X		0
			1	200	X	X	0
			1	139	X		0
			-----	-----			
			36	6,656			
ECOLAB INC	COMMON STOCK	278865100	421	8,500	X		0
			26	520	X	X	0
			51,198	1,034,298	X		0
			33,220	671,121	X	X	0
			21	425	X		0
-----	-----						
			84,886	1,714,864			
EDEN BIOSCIENCE CORPORATION	COMMON STOCK	279445100	6	4,500	X		0
			1	800	X	X	0
			3	2,000	X		0
			-----	-----			
			10	7,300			
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	2	400	X		0
			6	1,500	X		0
			-----	-----			
			8	1,900			
EDISON INTL	COMMON STOCK	281020107	2	200	X	X	0
			4,473	377,482	X		0
			341	28,812	X	X	0
			-----	-----			
			4,816	406,494			
EDO CORP	COMMON STOCK	281347104	7,021	337,886	X		0
			15	725	X	X	0
-----	-----						

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			7,036	338,611			
EDUCATION MGMT CORP	COMMON STOCK	28139T101	433	11,525	X		0
			-----	-----			
			433	11,525			
EDWARDS J D & CO	COMMON STOCK	281667105	1,383	122,650	X		0
			8	750	X	X	0
			-----	-----			
			1,391	123,400			
EDWARDS A G INC	COMMON STOCK	281760108	33	1,000	X		0
			7,338	222,636	X		0
			788	23,912	X	X	0
			34	1,137	X		0
			-----	-----			
			8,193	248,685			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	3,065	120,334	X		0
			234	9,171	X	X	0
			-----	-----			
			3,299	129,505			
E FUNDS CORP	COMMON STOCK	28224R101	91	9,965	X		0
			2,253	247,293	X	X	0
			1	55	X		0
			-----	-----			
			2,345	257,313			
1838 BD-DEB TRAINING FD	OTHER	282520105	20	1,000	X		0
			77	3,950	X	X	0
			-----	-----			
			97	4,950			
8X8 INC	COMMON STOCK	282914100	0	700	X	X	0
			-----	-----			
			0	700			
EL PASO CORPORATION	COMMON STOCK	28336L109	3	500	X		0
			2	300	X	X	0
			1,896	272,443	X		0
			789	113,296	X	X	0
			56	8,048	X		0
			-----	-----			
			2,746	394,587			
EL PASO ELEC CO	COMMON STOCK	283677854	93	8,433	X		0
			-----	-----			
			93	8,433			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	18	1,000	X		0
			-----	-----			
			18	1,000			
EL PASO ENERGY PARTNERS L P	OTHER	28368B102	63	2,250	X		0
			491	17,629	X	X	0
			14	500	X		0
			-----	-----			
			568	20,379			
ELAN PLC ADR	COMMON STOCK	284131208	1	400	X	X	0
			41	16,686	X		0

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			40	16,100	X	X	0
			6	2,250	X		0
			-----	-----			
			88	35,436			
ELECTRO RENT CORP	COMMON STOCK	285218103	32	2,584	X		0
			-----	-----			
			32	2,584			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	2,065	103,234	X		0
			-----	-----			
			2,065	103,234			
ELECTROGLAS INC	COMMON STOCK	285324109	6	4,029	X		0
			-----	-----			
			6	4,029			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	25	500	X		0
			7,676	154,227	X		0
			307	6,162	X	X	0
			232	4,645	X		0
			-----	-----			
			8,240	165,534			
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	4	2,500	X	X	0
			-----	-----			
			4	2,500			
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	285	15,490	X		0
			4	240	X	X	0
			22,478	1,219,666	X		0
			1,825	99,031	X	X	0
			119	6,465	X		0
			-----	-----			
			24,711	1,340,892			
ELECTRONICS BOUTIQUE HLDGS	COMMON STOCK	286045109	4,617	292,058	X		0
			-----	-----			
			4,617	292,058			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	1	80	X		0
			314	19,300	X	X	0
			153	9,407	X		0
			30	1,850	X		0
			-----	-----			
			498	30,637			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	35	2,386	X		0
			-----	-----			
			35	2,386			
ELKCORP	COMMON STOCK	287456107	61	3,547	X		0
			-----	-----			
			61	3,547			
ELLSWORTH CONV GROWTH & INCOME	OTHER	289074106	6	841	X		0
			9	1,213	X	X	0
			-----	-----			
			15	2,054			
ELOQUENT INC	COMMON STOCK	290140102	50	111,593	X		0
			-----	-----			

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				50	111,593			
ELOYALTY CORP	NEW	COMMON STOCK	290151307	10	2,300	X		0
				-----	-----			
				10	2,300			
E MAGIN CORPORATION		COMMON STOCK	29076N107	2	4,000	X		0
				-----	-----			
				2	4,000			
EMBARCADERO TECHNOLOGIES INC		COMMON STOCK	290787100	10	1,692	X		0
				-----	-----			
				10	1,692			
EMBREX INC		COMMON STOCK	290817105	26	2,318	X		0
				-----	-----			
				26	2,318			
EMCORE CORP		COMMON STOCK	290846104	10	4,371	X		0
				-----	-----			
				10	4,371			
EMCOR GROUP INC		COMMON STOCK	29084Q100	85	1,600	X		0
				144	2,713	X		0
				-----	-----			
				229	4,313			
EMERGING MKTS TELECOMMUNICATIO OTHER			290890102	8	1,399	X	X	0
				-----	-----			
				8	1,399			
EMERSON ELEC CO		COMMON STOCK	291011104	776	15,263	X		0
				239	4,706	X	X	0
				129,987	2,556,281	X		0
				161,132	3,168,762	X	X	0
				3,313	65,514	X		0
				15	300	X	X	0
				-----	-----			
				295,462	5,810,826			
EMMIS COMMUNICATIONS CL A		COMMON STOCK	291525103	393	18,890	X		0
				-----	-----			
				393	18,890			
EMPIRE DIST ELEC CO		COMMON STOCK	291641108	22	1,200	X	X	0
				685	37,618	X		0
				163	8,951	X	X	0
				-----	-----			
				870	47,769			
EMULEX CORP		COMMON STOCK	292475209	8	411	X		0
				129	6,935	X	X	0
				-----	-----			
				137	7,346			
EN POINTE TECHNOLOGIES INC		COMMON STOCK	29247F108	6	7,500	X		0
				-----	-----			
				6	7,500			
ENCANA CORP		COMMON STOCK	292505104	551	17,717	X		0
				205	6,584	X	X	0
				102	3,295	X		0

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

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ENERGY WEST INC	COMMON STOCK	29274A105	2	295	X		0
			-----	-----			
			2	295			
ENERPLUS RESOURCES FUND	OTHER	29274D604	17	951	X		0
			131	7,372	X	X	0
			-----	-----			
			148	8,323			
ENGELHARD CORP	COMMON STOCK	292845104	5	225	X		0
			752	33,652	X		0
			23	1,050	X	X	0
			33	1,470	X		0
			-----	-----			
			813	36,397			
ENGINEERED SUPPORT SYS INC	COMMON STOCK	292866100	85	2,331	X		0
			167	4,550	X	X	0
			11	300	X		0
			-----	-----			
			263	7,181			
ENDOCARDIAL SOLUTIONS INC	COMMON STOCK	292962107	8	2,313	X		0
			24	7,205	X		0
			-----	-----			
			32	9,518			
ENERGYSOUTH INC	COMMON STOCK	292970100	15	544	X		0
			-----	-----			
			15	544			
ENNIS BUSINESS FORMS INC	COMMON STOCK	293389102	32	2,784	X		0
			24	2,025	X	X	0
			-----	-----			
			56	4,809			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	3	780	X		0
			2	603	X	X	0
			-----	-----			
			5	1,383			
ENTEGRIS INC	COMMON STOCK	29362U104	27,299	2,650,348	X		0
			9	870	X	X	0
			3	302	X		0
			-----	-----			
			27,311	2,651,520			
ENTERASYS NETWORKS INC	COMMON STOCK	293637104	46	29,264	X		0
			1	800	X	X	0
			-----	-----			
			47	30,064			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	727	15,486	X		0
			-----	-----			
			727	15,486			
ENERGY CORP NEW	COMMON STOCK	29364G103	23,913	524,524	X		0
			743	16,294	X	X	0
			1	30	X		0
			-----	-----			
			24,657	540,848			

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ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	75	3,193	X		0
			19	800	X	X	0
			-----	-----			
			94	3,993			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	2	186	X		0
			-----	-----			
			2	186			
ENTRUST INC	COMMON STOCK	293848107	29	8,696	X		0
			-----	-----			
			29	8,696			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	33	2,000	X		0
			132	7,866	X		0
			-----	-----			
			165	9,866			
ENVOY COMMUNICATIONS GROUP	COMMON STOCK	293986105	0	400	X		0
			-----	-----			
			0	400			
ENZO BIOCHEM INC	COMMON STOCK	294100102	61	4,324	X		0
			14	994	X		0
			-----	-----			
			75	5,318			
EON LABS INC	COMMON STOCK	29412E100	31	1,650	X		0
			-----	-----			
			31	1,650			
EPOCH PHARMACEUTICALS INC	COMMON STOCK	294273107	10	6,500	X		0
			-----	-----			
			10	6,500			
EQUIFAX INC	COMMON STOCK	294429105	1,350	58,346	X		0
			832	35,950	X	X	0
			2	100	X		0
			-----	-----			
			2,184	94,396			
EQUITABLE RES INC	COMMON STOCK	294549100	19,129	545,934	X		0
			426	12,171	X	X	0
			4	100	X		0
			-----	-----			
			19,559	558,205			
EQUITY INCOME FD AT&T	OTHER	294700703	769	9,629	X		0
			528	6,607	X	X	0
			-----	-----			
			1,297	16,236			
EQUITY INNS INC	COMMON STOCK	294703103	6	1,000	X		0
			45	7,434	X		0
			6	1,000	X		0
			-----	-----			
			57	9,434			
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103	7,194	288,002	X		0
			1,184	47,386	X	X	0
			46	1,850	X		0
			-----	-----			

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

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ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	4,860	141,400	X		0
			-----	-----			
			4,860	141,400			
ETHYL CORP	COMMON STOCK	297659609	0	40	X		0
			-----	-----			
			0	40			
EUNIVERSE INC	COMMON STOCK	298412107	16	2,732	X		0
			-----	-----			
			16	2,732			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	20	2,636	X		0
			-----	-----			
			20	2,636			
EUROPE FD INC	OTHER	29874M103	6	850	X		0
			7	1,000	X	X	0
			5	650	X		0
			-----	-----			
			18	2,500			
EVERGREEN RESOURCES INC	COMMON STOCK	299900308	5,207	116,098	X		0
			49	1,100	X	X	0
			1	30	X		0
			-----	-----			
			5,257	117,228			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	1,737	160,399	X		0
			8	760	X	X	0
			-----	-----			
			1,745	161,159			
EXAR CORP	COMMON STOCK	300645108	2,791	225,114	X		0
			-----	-----			
			2,791	225,114			
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	29	1,607	X		0
			23	1,290	X		0
			-----	-----			
			52	2,897			
EXELON CORPORATION	COMMON STOCK	30161N101	287	5,435	X		0
			77	1,450	X	X	0
			26,076	494,148	X		0
			2,030	38,466	X	X	0
			9	180	X		0
			-----	-----			
			28,479	539,679			
EXELIXIS INC	COMMON STOCK	30161Q104	66	8,271	X		0
			0	7	X		0
			-----	-----			
			66	8,278			
EXTENDED SYS INC	COMMON STOCK	301973103	0	100	X	X	0
			0	125	X		0
			-----	-----			
			0	225			
EXFO ELECTRO OPTICAL	COMMON STOCK	302043104	0	25	X		0

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			0	25		
EXPEDIA INC CL A	COMMON STOCK	302125109	3	45	X	0
			3	45		
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	4,970	152,224	X	0
			129	3,954	X	X
			1,297	39,736	X	0
			6,396	195,914		
EXPLORATION CO NEW COM	COMMON STOCK	302133202	9	3,157	X	0
			0	10	X	X
			9	3,167		
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	37,323	776,923	X	0
			600	12,480	X	X
			37,923	789,403		
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	10,058	981,345	X	0
			45	4,400	X	X
			10,103	985,745		
EXTENDED STAY AMER INC	COMMON STOCK	30224P101	450	30,480	X	0
			450	30,480		
EXTREME NETWORKS INC	COMMON STOCK	30226D106	71	21,598	X	0
			5	1,680	X	X
			1	395	X	0
			77	23,673		
EXULT	COMMON STOCK	302284104	964	303,370	X	0
			5	1,435	X	X
			969	304,805		
EXXON MOBIL CORP	COMMON STOCK	30231G102	7,331	209,815	X	0
			2,426	69,442	X	X
			559,805	16,021,884	X	0
			397,470	11,375,793	X	X
			3,040	87,200	X	0
			16	450	X	X
			970,088	27,764,584		
F & M BANCORP MD	COMMON STOCK	302367107	61	1,898	X	0
			61	1,898		
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	43	2,196	X	0
			43	2,196		
FAO INC	COMMON STOCK	30240S105	2	3,303	X	0

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			2	3,303			
F B R ASSET INVESTMENT CORP	COMMON STOCK	30241E303	31	900	X		0
			149	4,396	X		0
			-----	-----			
			180	5,296			
F E I CO	COMMON STOCK	30241L109	229	14,972	X		0
			14	900	X	X	0
			-----	-----			
			243	15,872			
FLIR SYS INC	COMMON STOCK	302445101	133	2,720	X		0
			-----	-----			
			133	2,720			
F M C CORPORATION	COMMON STOCK	302491303	3,068	112,303	X		0
			31	1,120	X	X	0
			-----	-----			
			3,099	113,423			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	27,738	1,357,717	X		0
			71	3,496	X	X	0
			-----	-----			
			27,809	1,361,213			
FPIC INS GROUP INC	COMMON STOCK	302563101	11	1,596	X		0
			-----	-----			
			11	1,596			
F P L GROUP INC	COMMON STOCK	302571104	228	3,785	X		0
			88	1,466	X	X	0
			30,044	499,651	X		0
			13,888	230,973	X	X	0
			132	2,190	X		0
			-----	-----			
			44,380	738,065			
FSI INTL INC	COMMON STOCK	302633102	1,049	232,668	X		0
			9	2,100	X	X	0
			14	3,133	X		0
			-----	-----			
			1,072	237,901			
FTD INC CL A	COMMON STOCK	30265Q109	137	8,601	X		0
			-----	-----			
			137	8,601			
FNB CORP VA	COMMON STOCK	302930102	13	558	X		0
			-----	-----			
			13	558			
F T I CONSULTING INC	COMMON STOCK	302941109	64	1,600	X		0
			154	3,838	X		0
			-----	-----			
			218	5,438			
FACTORY 2 U INC	COMMON STOCK	303072102	8	2,394	X		0
			-----	-----			
			8	2,394			
FACTSET RESH SYS INC	COMMON STOCK	303075105	131	4,643	X		0

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			16	550	X		0
			-----	-----			
			147	5,193			
FAIR ISSAC & CO INC	COMMON STOCK	303250104	229	5,359	X		0
			9	200	X	X	0
			2	52	X		0
			-----	-----			
			240	5,611			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	2,294	214,150	X		0
			-----	-----			
			2,294	214,150			
FAIRMONT HOTELS	COMMON STOCK	305204109	17,142	727,872	X		0
			48	2,028	X	X	0
			-----	-----			
			17,190	729,900			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	28	7,212	X		0
			-----	-----			
			28	7,212			
FAMILY DLR STORES INC	COMMON STOCK	307000109	44	1,400	X		0
			3,318	106,315	X		0
			258	8,255	X	X	0
			25	800	X		0
			-----	-----			
			3,645	116,770			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	8	2,400	X		0
			-----	-----			
			8	2,400			
FARMER BROS CO	COMMON STOCK	307675108	53	171	X		0
			-----	-----			
			53	171			
FARMERS CAP BK CORP	COMMON STOCK	309562106	20	592	X		0
			-----	-----			
			20	592			
FASTENAL CO	COMMON STOCK	311900104	9,047	241,970	X		0
			1,862	49,799	X	X	0
			54	1,456	X		0
			-----	-----			
			10,963	293,225			
FEATHERLITE INC	COMMON STOCK	313054108	1	300	X	X	0
			-----	-----			
			1	300			
FEDDERS CORP	COMMON STOCK	313135501	3	1,000	X		0
			-----	-----			
			3	1,000			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	4,429	144,559	X		0
			70	2,300	X	X	0
			-----	-----			
			4,499	146,859			
FREDDIE MAC	COMMON STOCK	313400301	274	4,635	X		0

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			2	30	X	X	0
			43,701	740,066	X		0
			4,239	71,786	X	X	0
			2,204	38,231	X		0
			-----	-----			
			50,420	854,748			
FANNIE MAE	COMMON STOCK	313586109	1,489	23,149	X		0
			137	2,125	X	X	0
			138,311	2,150,028	X		0
			47,218	733,994	X	X	0
			265	4,113	X		0
			-----	-----			
			187,420	2,913,409			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	28	1,000	X		0
			2,008	71,420	X		0
			70	2,500	X	X	0
			2	75	X		0
			-----	-----			
			2,108	74,995			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	7,831	403,269	X		0
			10	500	X	X	0
			-----	-----			
			7,841	403,769			
FEDERATED DEPT STORES INC DEL	COMMON STOCK	31410H101	15,258	530,512	X		0
			410	14,250	X	X	0
			20	700	X		0
			-----	-----			
			15,688	545,462			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	3	100	X		0
			-----	-----			
			3	100			
FED EX CORP	COMMON STOCK	31428X106	38	700	X		0
			25,906	477,793	X		0
			5,810	107,155	X	X	0
			584	10,770	X		0
			-----	-----			
			32,338	596,418			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	6	500	X		0
			11,237	982,238	X		0
			488	42,621	X	X	0
			18	1,600	X		0
			-----	-----			
			11,749	1,026,959			
FERRELLGAS PARTNERS LP	OTHER	315293100	10	500	X	X	0
			137	6,708	X		0
			250	12,283	X	X	0
			-----	-----			
			397	19,491			
FERRO CORP	COMMON STOCK	315405100	514	21,026	X		0
			-----	-----			
			514	21,026			
F5 NETWORKS INC	COMMON STOCK	315616102	44	4,068	X		0

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			2	200	X		0
			-----	-----			
			46	4,268			
FIDELITY BANKSHARES INC	COMMON STOCK	31604Q107	52	2,886	X		0
			1	75	X	X	0
			-----	-----			
			53	2,961			
FIDELITY NATL INFORMATION SOLU	COMMON STOCK	31620P109	16	918	X	X	0
			75	4,368	X		0
			-----	-----			
			91	5,286			
FIDELITY NATL FINL INC	COMMON STOCK	316326107	1,244	37,892	X		0
			42	1,280	X	X	0
			7	200	X		0
			-----	-----			
			1,293	39,372			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	1,215	20,743	X		0
			443	7,564	X	X	0
			61,496	1,050,325	X		0
			68,658	1,172,641	X	X	0
			2	40	X		0
			-----	-----			
			131,814	2,251,313			
FILENET CORP	COMMON STOCK	316869106	253	20,710	X		0
			1,761	144,312	X		0
			-----	-----			
			2,014	165,022			
FINANCIAL FED CORP	COMMON STOCK	317492106	77	3,079	X		0
			7	275	X		0
			-----	-----			
			84	3,354			
FINANCIAL INDS CORP	COMMON STOCK	317574101	21	1,471	X		0
			-----	-----			
			21	1,471			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	44	1,495	X		0
			6	200	X		0
			-----	-----			
			50	1,695			
FINISAR CORPORATION	COMMON STOCK	31787A101	25	25,914	X		0
			1	782	X		0
			-----	-----			
			26	26,696			
FINLAY ENTERPRISES INC	COMMON STOCK	317884203	15	1,205	X		0
			-----	-----			
			15	1,205			
FINISH LINE INC CL A	COMMON STOCK	317923100	36	3,439	X		0
			-----	-----			
			36	3,439			
FIREPOND INC	COMMON STOCK	318224201	3	1,074	X		0
			3	1,074	X	X	0

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

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

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FIRST HORIZON PHARMACEUTICAL C	COMMON STOCK	32051K106	3,800 23	508,079 3,077	X X	X	0 0
			-----	-----			
			3,823	511,156			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	183 78	6,525 2,794	X X	X	0 0
			-----	-----			
			261	9,319			
FIRST INDIANA CORP	COMMON STOCK	32054R108	40	2,164	X		0
			-----	-----			
			40	2,164			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	61	2,658	X		0
			-----	-----			
			61	2,658			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	6 4,323	233 161,843	X X	X	0 0
			-----	-----			
			4,329	162,076			
FIRST NATIONAL CORPORATION	COMMON STOCK	320942105	32	1,345	X		0
			-----	-----			
			32	1,345			
FIRST HEALTH GROUP CORP	COMMON STOCK	320960107	3,865 7	158,708 275	X X	X	0 0
			-----	-----			
			3,872	158,983			
FIRST MUTUAL BANCSHARES INC	COMMON STOCK	32190E102	5	297	X		0
			-----	-----			
			5	297			
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582U100	45	1,718	X		0
			-----	-----			
			45	1,718			
FIRST OAK BROOK BANCSHARES INC	COMMON STOCK	335847208	25	784	X		0
			-----	-----			
			25	784			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	41 4	2,479 250	X X	X	0 0
			-----	-----			
			45	2,729			
FIRST REP BK SAN FRANCISCO CAL	COMMON STOCK	336158100	7,168 76	358,600 3,815	X X	X	0 0
			-----	-----			
			7,244	362,415			
FIRST SENTINEL BANCORP INC	COMMON STOCK	33640T103	67	4,637	X		0
			-----	-----			
			67	4,637			
FIRST ST BANCORPORATION	COMMON STOCK	336453105	1,662 8	66,991 320	X X	X	0 0
			-----	-----			
			1,670	67,311			

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FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	14	403	X	0
			-----	-----		
			14	403		
1ST SOURCE CORP	COMMON STOCK	336901103	47	2,780	X	0
			-----	-----		
			47	2,780		
FIRST TENN NATL CORP	COMMON STOCK	337162101	4,387	122,060	X	0
			58	1,600	X	X
			-----	-----		
			4,445	123,660		
FIRST UN REAL ESTATE EQUITY&MT	COMMON STOCK	337400105	3	1,560	X	X
			-----	-----		
			3	1,560		
FIRST VA BKS INC	COMMON STOCK	337477103	855	22,968	X	0
			142	3,825	X	X
			-----	-----		
			997	26,793		
FISERV INC	COMMON STOCK	337738108	44	1,300	X	0
			36,431	1,073,069	X	0
			535	15,755	X	X
			1	30	X	0
			-----	-----		
			37,011	1,090,154		
FISHER & PAYKEL HEALTH	COMMON STOCK	33774M106	6	300	X	0
			-----	-----		
			6	300		
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	300	5,691	X	0
			-----	-----		
			300	5,691		
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	108	3,726	X	0
			45	1,560	X	X
			-----	-----		
			153	5,286		
FIRST MERIT CORP	COMMON STOCK	337915102	764	35,288	X	0
			66	3,039	X	X
			-----	-----		
			830	38,327		
FIRSTFED AMER BANCORP INC	COMMON STOCK	337929103	32	1,299	X	0
			-----	-----		
			32	1,299		
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	66	3,039	X	0
			-----	-----		
			66	3,039		
FIRST ENERGY CORP	COMMON STOCK	337932107	17	530	X	0
			2	50	X	X
			19,116	579,817	X	0
			1,237	37,528	X	X
			30	920	X	0
			-----	-----		

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			20,402	618,845		
FISHER SCIENTIFIC INTL INC COM	COMMON STOCK	338032204	9,197	305,746	X	0
			-----	-----		
			9,197	305,746		
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	6	X	0
			0	255	X	0
			0	65	X	X
			0	63	X	0
			-----	-----		
			0	389		
FLEET BOSTON FINANCIAL CORP	COMMON STOCK	339030108	61	2,500	X	0
			7	268	X	X
			30,947	1,273,530	X	0
			3,435	141,347	X	X
			59	2,446	X	0
			-----	-----		
			34,509	1,420,091		
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	50	6,389	X	0
			2	200	X	X
			46	5,800	X	0
			-----	-----		
			98	12,389		
FLEMING COS INC	COMMON STOCK	339130106	74	11,227	X	0
			14	2,100	X	X
			20	3,000	X	0
			-----	-----		
			108	16,327		
FLETCHER CHAL FORESTS SP ADR	COMMON STOCK	339324808	53	10,526	X	0
			0	24	X	X
			-----	-----		
			53	10,550		
FLETCHER CHAL FOREST ADR A	COMMON STOCK	339324873	2	419	X	0
			0	48	X	X
			-----	-----		
			2	467		
FLORIDA EAST COAST INDS INC CL	COMMON STOCK	340632108	150	6,444	X	0
			-----	-----		
			150	6,444		
FLORIDA EAST COAST INDUSTRIES	COMMON STOCK	340632207	5	207	X	0
			3	138	X	X
			-----	-----		
			8	345		
FLORIDA PUBLIC UTIL CO	COMMON STOCK	341135101	2	150	X	0
			-----	-----		
			2	150		
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	213	5,592	X	0
			-----	-----		
			213	5,592		
FLUOR CORP	COMMON STOCK	343412102	1,233	44,048	X	0
			481	17,176	X	X

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			-----	-----		
			1,714	61,224		
FLOW INTL CORP	COMMON STOCK	343468104	6	2,185	X	0
			1	500	X	X 0
			4	1,655	X	0
			-----	-----		
			11	4,340		
FLOWERS FOODS INC	COMMON STOCK	343498101	82	4,225	X	0
			6	300	X	X 0
			-----	-----		
			88	4,525		
FLOWSERVE CORP	COMMON STOCK	34354P105	268	18,130	X	0
			-----	-----		
			268	18,130		
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	34	2,068	X	0
			-----	-----		
			34	2,068		
FOAMEX INTL INC	COMMON STOCK	344123104	17	5,283	X	0
			-----	-----		
			17	5,283		
FOCAL COMMUNICATIONS CORP	COMMON STOCK	344155205	0	2	X	0
			-----	-----		
			0	2		
FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106	1	20	X	0
			-----	-----		
			1	20		
FOOT LOCKER INC	COMMON STOCK	344849104	79	7,500	X	0
			1,658	157,928	X	0
			4	420	X	X 0
			-----	-----		
			1,741	165,848		
FOOTSTAR INC	COMMON STOCK	344912100	26	3,693	X	0
			6	926	X	X 0
			-----	-----		
			32	4,619		
FORD MOTOR COMPANY	COMMON STOCK	345370860	67	7,155	X	0
			28	3,031	X	X 0
			25,538	2,746,059	X	0
			3,257	350,176	X	X 0
			692	77,692	X	0
			-----	-----		
			29,582	3,184,113		
FORD MTR CO CAP TR II	PREFERRED ST	345395206	47	1,155	X	0
			12	300	X	X 0
			55	1,355	X	0
			-----	-----		
			114	2,810		
FORDING INC	COMMON STOCK	345426100	4	172	X	0
			8	380	X	X 0
			-----	-----		

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

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FOX ENTMT GROUP INC	COMMON STOCK	35138T107	3,935	151,760	X		0
			227	8,765	X	X	0
			-----	-----			
			4,162	160,525			
FRANCE GROWTH FD INC	OTHER	35177K108	8	1,369	X		0
			-----	-----			
			8	1,369			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	5	300	X	X	0
			-----	-----			
			5	300			
FRANKLIN ELEC INC	COMMON STOCK	353514102	46	956	X		0
			-----	-----			
			46	956			
FRANKLIN FINANCIAL CORP TN	COMMON STOCK	353523202	12	533	X		0
			-----	-----			
			12	533			
FRANKLIN MULTI INCOME TR	OTHER	354021107	3	500	X	X	0
			-----	-----			
			3	500			
FRANKLIN RES INC	COMMON STOCK	354613101	2,426	71,176	X		0
			77	2,265	X	X	0
			147	4,300	X		0
			-----	-----			
			2,650	77,741			
FRANKLIN UNIVERSAL TR	OTHER	355145103	3	600	X	X	0
			-----	-----			
			3	600			
FREDS INC CL A	COMMON STOCK	356108100	101	3,944	X		0
			-----	-----			
			101	3,944			
FREE MARKETS INC	COMMON STOCK	356602102	87	13,486	X		0
			395	61,300	X	X	0
			-----	-----			
			482	74,786			
FREEPORT-MCMORAN COPPER 1/20 P PREFERRED ST		35671D501	4	200	X		0
			4	183	X		0
			-----	-----			
			8	383			
FREEPORT-MCMORAN COPPER & GOLD COMMON STOCK		35671D857	5	296	X		0
			11	632	X	X	0
			736	43,871	X		0
			19	1,115	X	X	0
			-----	-----			
			771	45,914			
FREMONT GEN CORP	COMMON STOCK	357288109	73	16,364	X		0
			-----	-----			
			73	16,364			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	8	572	X	X	0

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				8	572		
FRESH BRANDS INC	COMMON STOCK	35803U108	461	27,910	X	0	
			461	27,910			
FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358433100	3,107	331,948	X	0	
			14	1,545	X	X	0
			3,121	333,493			
FRIEDMANS INC CL A	COMMON STOCK	358438109	2	200	X	0	
			26	3,037	X	0	
			28	3,237			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	2	88	X	0	
			1	68	X	0	
			20	977	X	X	0
			23	1,133			
FRONTIER AIRLINES INC NEW	COMMON STOCK	359065109	37	5,408	X	0	
			37	5,408			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	75	2,927	X	0	
			75	2,927			
FRONTIER OIL CORP	COMMON STOCK	35914P105	2,011	116,792	X	0	
			13	740	X	X	0
			2,024	117,532			
FRONTSTEP INC	COMMON STOCK	35921W101	1	500	X	0	
			1	500			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	41	6,316	X	0	
			10	1,600	X	X	0
			20	3,075	X	0	
			71	10,991			
FUJI PHOTO FILM LTD ADR 2	COMMON STOCK	359586302	2	57	X	0	
			57	1,766	X	X	0
			27	850	X	0	
			86	2,673			
FULLER H B CO	COMMON STOCK	359694106	3,233	124,907	X	0	
			19,334	747,082	X	X	0
			22,567	871,989			
FULTON FINL CORP PA	COMMON STOCK	360271100	28	1,597	X	X	0
			28	1,597			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	470	19,689	X	0	

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

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GAIAM INC	COMMON STOCK	36268Q103	8	806	X		0
			-----	-----			
			8	806			
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	21	700	X		0
			36,936	1,257,188	X		0
			136	4,632	X	X	0
			130	4,435	X		0
			-----	-----			
			37,223	1,266,955			
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	62	1,580	X		0
			73	1,850	X	X	0
			28,139	717,834	X		0
			5,284	134,803	X	X	0
			13	340	X		0
			-----	-----			
			33,571	856,407			
GALYANS TRADING COMPANY	COMMON STOCK	36458R101	336	33,600	X	X	0
			40	4,039	X		0
			-----	-----			
			376	37,639			
GANNETT INC	COMMON STOCK	364730101	345	4,800	X		0
			14	200	X	X	0
			43,659	608,058	X		0
			12,523	174,411	X	X	0
			31	432	X		0
			-----	-----			
			56,572	787,901			
GAP INC	COMMON STOCK	364760108	6,085	392,081	X		0
			739	47,645	X	X	0
			35	2,275	X		0
			-----	-----			
			6,859	442,001			
GAP INC CV	5.750% 3 OTHER	364760AJ7	4	3,000	X		0
			-----	-----			
			4	3,000			
GARDNER DENVER INC	COMMON STOCK	365558105	59	2,894	X		0
			11	531	X	X	0
			-----	-----			
			70	3,425			
GART SPORTS COMPANY	COMMON STOCK	366630101	1,917	99,084	X		0
			9	475	X	X	0
			-----	-----			
			1,926	99,559			
GARTNER GROUP INC NEW CL A	COMMON STOCK	366651107	138	15,049	X		0
			-----	-----			
			138	15,049			
GARTNER GROUP INC CL B	COMMON STOCK	366651206	255	26,951	X		0
			11	1,176	X	X	0
			-----	-----			
			266	28,127			

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GATEWAY INC	COMMON STOCK	367626108	260	82,902	X		0
			7	2,100	X	X	0
			2	550	X		0

			269	85,552			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	9,106	442,071	X		0
			5	220	X	X	0

			9,111	442,291			
GEMSTAR T V GUIDE INTERNATIONAL	COMMON STOCK	36866W106	0	100	X		0
			17	5,110	X	X	0
			621	191,175	X		0

			638	196,385			
GEMPLUS INTL SA	COMMON STOCK	36866Y102	0	200	X		0

			0	200			
GENCORP INC	COMMON STOCK	368682100	45	5,675	X		0
			32	4,068	X	X	0

			77	9,743			
GENE LOGIC INC	COMMON STOCK	368689105	35	5,612	X		0
			126	20,000	X	X	0

			161	25,612			
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706107	24	14,000	X		0

			24	14,000			
GENENCOR INTERNATIONAL INC	COMMON STOCK	368709101	21	2,169	X		0

			21	2,169			
GENENTECH INC	COMMON STOCK	368710406	13	384	X		0
			14	420	X	X	0
			2,821	85,067	X		0
			1,578	47,597	X	X	0
			550	16,681	X		0
			8	230	X	X	0

			4,984	150,379			
GENERAL AMERN INVS INC	OTHER	368802104	245	10,274	X		0
			461	19,334	X	X	0

			706	29,608			
GENERAL BINDING CORP	COMMON STOCK	369154109	1	168	X	X	0
			7	883	X		0

			8	1,051			
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	23	6,121	X		0

			23	6,121			

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GENERAL COMMUNICATION INC CL A COMMON STOCK	369385109	11,304	1,684,686	X		0
		17	2,525	X	X	0
		-----	-----			
		11,321	1,687,211			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	341	4,300	X	0
			147	1,850	X	X
			35,968	453,167	X	0
			4,845	61,049	X	X
			33	420	X	0
			-----	-----		
		41,334	520,786			
GENERAL ELEC CO	COMMON STOCK	369604103	7,294	299,540	X	0
			2,354	96,657	X	X
			481,165	19,760,378	X	0
			417,691	17,153,640	X	X
			4,998	206,311	X	0
			14	580	X	X
			-----	-----		
		913,516	37,517,106			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	9,711	186,749	X	0
			120	2,300	X	X
			185	3,550	X	0
			-----	-----		
		10,016	192,599			
GENERAL MILLS INC	COMMON STOCK	370334104	432	9,195	X	0
			228	4,848	X	X
			84,302	1,795,566	X	0
			124,721	2,656,464	X	X
			23	500	X	0
			-----	-----		
		209,706	4,466,573			
GENERAL MTRS CORP	COMMON STOCK	370442105	35	945	X	0
			45	1,218	X	X
			9,220	250,139	X	0
			4,361	118,321	X	X
			189	5,128	X	0
			-----	-----		
		13,850	375,751			
GENERAL MOTORS CORP PFD	COMMON STOCK	370442733	25	1,100	X	0
			-----	-----		
		25	1,100			
GENERAL MTRS 4.500\$ CONV PFD	PREFERRED ST	370442741	7	275	X	0
			-----	-----		
		7	275			
GENERAL MTRS CORP CL H	COMMON STOCK	370442832	0	21	X	0
			1	51	X	X
			383	35,821	X	0
			389	36,377	X	X
			11	1,012	X	0
			-----	-----		
		784	73,282			
GENESCO INC	COMMON STOCK	371532102	69	3,691	X	0
			-----	-----		

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			69	3,691			
GENESE & WYO INC CL A	COMMON STOCK	371559105	87	4,266	X		0
			87	4,266			
GENESIS HEALTH VENTURE	COMMON STOCK	37183F107	78	5,066	X		0
			78	5,066			
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	8,633	661,512	X		0
			22	1,705	X	X	0
			16	1,255	X		0
			8,671	664,472			
GENTEX CORP	COMMON STOCK	371901109	883	27,907	X		0
			95	3,000	X	X	0
			1	25	X		0
			979	30,932			
GENLYTE GROUP INC	COMMON STOCK	372302109	69	2,202	X		0
			69	2,202			
GENOME THERAPEUTICS CORP	COMMON STOCK	372430108	1	600	X		0
			55	35,000	X	X	0
			56	35,600			
GENTA INC	COMMON STOCK	37245M207	59	7,681	X		0
			9	1,123	X		0
			68	8,804			
GENUINE PARTS CO	COMMON STOCK	372460105	1,890	61,343	X		0
			3,327	108,008	X	X	0
			5,217	169,351			
GENUS INC	COMMON STOCK	372461103	2,027	885,288	X		0
			8	3,600	X	X	0
			2,035	888,888			
GEORESOURCES INC	COMMON STOCK	372476101	1	500	X	X	0
			1	500			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	38	4,276	X		0
			7	775	X	X	0
			45	5,051			
GENZYME CORP	COMMON STOCK	372917104	33	1,100	X		0
			4,989	168,699	X		0
			616	20,815	X	X	0
			205	6,926	X		0
			5,843	197,540			

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GENZYME CORP	COMMON STOCK	372917500	1	385	X		0
			3	1,811	X	X	0
			-----	-----			
			4	2,196			
GENZYME CORP BIOSURGERY DIVISI	COMMON STOCK	372917708	17	6,834	X		0
			7	2,862	X	X	0
			2	714	X		0
			-----	-----			
			26	10,410			
GEORGIA GULF CORP	COMMON STOCK	373200203	3,092	133,596	X		0
			13	580	X	X	0
			79	3,400	X		0
			-----	-----			
			3,184	137,576			
GEORGIA PACIFIC GROUP	COMMON STOCK	373298108	10	600	X		0
			1	71	X	X	0
			4,195	259,591	X		0
			4,549	281,482	X	X	0
			10	591	X		0
			-----	-----			
			8,765	542,335			
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	24	1,542	X		0
			-----	-----			
			24	1,542			
GERMANY FD INC	OTHER	374143105	13	2,958	X		0
			4	776	X	X	0
			-----	-----			
			17	3,734			
GERON CORP	COMMON STOCK	374163103	17	4,806	X		0
			10	2,700	X	X	0
			-----	-----			
			27	7,506			
GETTY IMAGES INC	COMMON STOCK	374276103	15	500	X		0
			-----	-----			
			15	500			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	69	3,647	X		0
			-----	-----			
			69	3,647			
GETTY RLTY CORP NEW	PREFERRED ST	374297208	66	2,593	X	X	0
			-----	-----			
			66	2,593			
GIBRALTAR STEEL CORP	COMMON STOCK	37476F103	1,957	102,784	X		0
			19	1,000	X	X	0
			-----	-----			
			1,976	103,784			
GILEAD SCIENCES INC	COMMON STOCK	375558103	65	1,900	X		0
			237	6,968	X	X	0
			31,013	912,155	X		0
			364	10,695	X	X	0
			16	2,447	X		0
-----	-----						

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			31,695	934,165			
GILLETTE CO	COMMON STOCK	375766102	283	9,332	X		0
			342	11,250	X	X	0
			33,980	1,119,237	X		0
			21,812	718,456	X	X	0
			2,029	66,843	X		0
			-----	-----			
			58,446	1,925,118			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	183	7,754	X		0
			133	5,624	X	X	0
			-----	-----			
			316	13,378			
GLADSTONE CAP CORP	OTHER	376535100	28	1,678	X		0
			-----	-----			
			28	1,678			
GLAMIS GOLD LTD	COMMON STOCK	376775102	2	200	X		0
			18	1,576	X	X	0
			11	1,000	X		0
			-----	-----			
			31	2,776			
GLATFELTER	COMMON STOCK	377316104	537	40,833	X		0
			-----	-----			
			537	40,833			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	53	1,406	X	X	0
			9,033	241,149	X		0
			11,179	298,414	X	X	0
			121	3,236	X		0
			-----	-----			
			20,386	544,205			
GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	56	3,117	X		0
			-----	-----			
			56	3,117			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	116	6,538	X		0
			21	1,200	X	X	0
			-----	-----			
			137	7,738			
GLOBAL INDS LTD	COMMON STOCK	379336100	97	23,169	X		0
			4	1,000	X	X	0
			-----	-----			
			101	24,169			
GLOBAL IMAGING SYS INC	COMMON STOCK	37934A100	934	50,815	X		0
			2	100	X		0
			-----	-----			
			936	50,915			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	3,754	117,294	X		0
			8	240	X	X	0
			-----	-----			
			3,762	117,534			
GLOBAL POWER EQUIPMENT GROUP I	COMMON STOCK	37941P108	21	4,215	X		0
			-----	-----			

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

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

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GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	39	1,049	X		0
			-----	-----			
			39	1,049			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	88	1,400	X		0
			38	612	X	X	0
			-----	-----			
			126	2,012			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	7	300	X		0
			4,476	195,599	X		0
			2,679	117,100	X	X	0
			11	500	X		0
			1	25	X	X	0
			-----	-----			
			7,174	313,524			
GREATER BAY BANCORP	COMMON STOCK	391648102	3,353	193,911	X		0
			38	2,200	X	X	0
			4	245	X		0
			-----	-----			
			3,395	196,356			
GREEN MOUNTAIN COFFEE INC	COMMON STOCK	393122106	26	1,748	X		0
			-----	-----			
			26	1,748			
GREEN MOUNTAIN PWR CORP	COMMON STOCK	393154109	42	2,000	X		0
			-----	-----			
			42	2,000			
GREENPOINT FINL CORP	COMMON STOCK	395384100	13,258	293,436	X		0
			67	1,490	X	X	0
			-----	-----			
			13,325	294,926			
GREIF BROS CORP CL A	COMMON STOCK	397624107	56	2,371	X		0
			-----	-----			
			56	2,371			
GREY GLOBAL GROUP INC	COMMON STOCK	39787M108	131	215	X		0
			-----	-----			
			131	215			
GREY WOLF INC	COMMON STOCK	397888108	206	51,477	X		0
			-----	-----			
			206	51,477			
GRIFFON CORP	COMMON STOCK	398433102	66	4,852	X		0
			-----	-----			
			66	4,852			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	82	3,426	X		0
			-----	-----			
			82	3,426			
GROUPE DANONE SPOSED ADR	COMMON STOCK	399449107	43	1,600	X		0
			45	1,670	X		0
			-----	-----			
			88	3,270			
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	100	22,884	X		0

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			100	22,884			
GRUPO FINANCIERO GALICIA S A	COMMON STOCK	399909100	0	1	X		0
			0	1			
GRUPO IMSA S A DE C V SPON ADR	COMMON STOCK	40048T106	36	3,000	X		0
			36	3,000			
GRUPO TELEVISIA SA DE CV ADR PR	COMMON STOCK	40049J206	98	3,500	X	X	0
			9	320	X		0
			107	3,820			
GRUPO ELEKTRA SA DE CV	COMMON STOCK	40050A201	1	100	X		0
			1	100			
GTECH HLDGS CORP	COMMON STOCK	400518106	517	18,548	X		0
			52	1,865	X		0
			569	20,413			
GUESS INC	COMMON STOCK	401617105	9	2,227	X		0
			9	2,227			
GUIDANT CORP	COMMON STOCK	401698105	11	348	X		0
			1	40	X	X	0
			4,792	155,343	X		0
			1,247	40,425	X	X	0
			521	17,111	X		0
			6,572	213,267			
GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	18	4,509	X		0
			18	4,509			
GUITAR CTR INC	COMMON STOCK	402040109	42	2,551	X		0
			1	88	X		0
			43	2,639			
GULF IS FABRICATION INC	COMMON STOCK	402307102	21	1,305	X		0
			21	1,305			
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	32	2,184	X		0
			32	2,184			
GUNDLE / SLT ENVIRONMENTAL INC	COMMON STOCK	402809107	676	76,500	X	X	0
			676	76,500			
GYMBOREE CORP	COMMON STOCK	403777105	62	3,894	X		0
			5	301	X		0
			67	4,195			

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H & Q LIFE SCIENCES INVS SBI	OTHER	404053100	31	2,592	X	X	0
			-----	-----			
			31	2,592			
H C A INC	COMMON STOCK	404119109	37	900	X		0
			94	2,266	X	X	0
			25,158	606,220	X		0
			2,250	54,206	X	X	0
			59	1,416	X		0
			-----	-----			
			27,598	665,008			
H C C INS HLDGS INC	COMMON STOCK	404132102	17	700	X		0
			3,529	143,461	X		0
			26	1,050	X	X	0
			-----	-----			
			3,572	145,211			
H E I INC	COMMON STOCK	404160103	6	1,737	X		0
			4	1,200	X		0
			-----	-----			
			10	2,937			
H R P T PPTYS TR	COMMON STOCK	40426W101	215	26,096	X		0
			78	9,425	X	X	0
			27	3,325	X		0
			-----	-----			
			320	38,846			
H POWER CORP NEW	COMMON STOCK	40427A207	2	500	X		0
			-----	-----			
			2	500			
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406	223	4,050	X		0
			119	2,162	X	X	0
			31	556	X		0
			-----	-----			
			373	6,768			
HAEMONETICS CORP	COMMON STOCK	405024100	60	2,800	X		0
			89	4,163	X		0
			-----	-----			
			149	6,963			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	65	4,289	X		0
			6	380	X		0
			-----	-----			
			71	4,669			
HALL KINION & ASSOCS INC	COMMON STOCK	406069104	12	2,189	X		0
			-----	-----			
			12	2,189			
HALLIBURTON CO	COMMON STOCK	406216101	52	2,800	X		0
			60	3,210	X	X	0
			6,446	344,485	X		0
			1,232	65,872	X	X	0
			6	345	X		0
			-----	-----			
			7,796	416,712			

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J Q HAMMONS HOTELS INC COM	COMMON STOCK	408623106	15	2,700	X	X	0
			-----	-----			
			15	2,700			
JOHN HANCOCK BK & THRIFT OPPTY OTHER		409735107	15	2,040	X		0
			189	25,000	X		0
			567	75,249	X	X	0
			56	7,400	X		0
			-----	-----			
			827	109,689			
HANCOCK FABRICS INC	COMMON STOCK	409900107	49	3,193	X		0
			-----	-----			
			49	3,193			
HANCOCK HLDG CO	COMMON STOCK	410120109	106	2,380	X		0
			-----	-----			
			106	2,380			
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	17	1,137	X		0
			1	88	X	X	0
			-----	-----			
			18	1,225			
HANCOCK JOHN PATRIOT GLOBAL DI OTHER		41013G103	0	6	X		0
			35	3,000	X		0
			-----	-----			
			35	3,006			
HANCOCK JOHN PATRIOT PREM DIVI OTHER		41013Q101	50	6,000	X		0
			13	1,601	X	X	0
			18	2,200	X		0
			-----	-----			
			81	9,801			
JOHN HANCOCK PATRIOT PREM DIV OTHER		41013T105	8	800	X		0
			8	800	X	X	0
			39	4,000	X		0
			-----	-----			
			55	5,600			
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	25	1,000	X		0
			-----	-----			
			25	1,000			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	40	2,105	X		0
			24	1,276	X	X	0
			-----	-----			
			64	3,381			
JOHN HANCOCK FINANCIAL SERVICE COMMON STOCK		41014S106	262	9,387	X		0
			2	60	X	X	0
			12,176	436,441	X		0
			265	9,493	X	X	0
			-----	-----			
			12,705	455,381			
JOHN HANCOCK FINANCIAL TRENDS OTHER		41014X105	7	565	X	X	0
			79	6,400	X		0
			-----	-----			
			86	6,965			

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

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HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	18	1,083	X		0
			2	100	X	X	0
			-----	-----			
			20	1,183			
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	12	300	X		0
			5,656	142,830	X		0
			50	1,264	X	X	0
			115	2,905	X		0
			-----	-----			
			5,833	147,299			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	0	200	X		0
			-----	-----			
			0	200			
HARRIS CORP DEL	COMMON STOCK	413875105	3,109	118,197	X		0
			185	7,038	X	X	0
			-----	-----			
			3,294	125,235			
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	20	6,799	X		0
			12	4,095	X		0
			-----	-----			
			32	10,894			
HARSCO CORP	COMMON STOCK	415864107	812	25,453	X		0
			232	7,264	X	X	0
			-----	-----			
			1,044	32,717			
HARTE-HANKS INC	COMMON STOCK	416196103	552	29,580	X		0
			8	411	X		0
			-----	-----			
			560	29,991			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	372	8,189	X		0
			28	620	X	X	0
			26,263	578,097	X		0
			4,227	93,047	X	X	0
			5	105	X		0
			-----	-----			
			30,895	680,058			
HARTFORD INCOME SHS FD	OTHER	416537108	55	7,970	X		0
			14	2,017	X	X	0
			-----	-----			
			69	9,987			
HARVARD BIOSCIENCE INC	COMMON STOCK	416906105	10	2,968	X		0
			-----	-----			
			10	2,968			
HARTMARX CORP	COMMON STOCK	417119104	16	6,600	X		0
			-----	-----			
			16	6,600			
HARVEST NAT RES INC	COMMON STOCK	41754V103	1,537	238,272	X		0
			7	1,130	X	X	0
			-----	-----			
			1,544	239,402			

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HASBRO INC	COMMON STOCK	418056107	3	240	X		0
			644	55,770	X		0
			94	8,120	X	X	0
			11	995	X		0
			-----	-----			
			752	65,125			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	41	2,980	X		0
			-----	-----			
			41	2,980			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	4	100	X		0
			849	19,305	X		0
			285	6,472	X	X	0
			-----	-----			
			1,138	25,877			
HAWKINS INC	COMMON STOCK	420261109	109	12,116	X		0
			130	14,476	X	X	0
			1	91	X		0
			-----	-----			
			240	26,683			
HAWTHORNE FINL CORP	COMMON STOCK	420542102	39	1,370	X		0
			-----	-----			
			39	1,370			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	24	1,878	X		0
			-----	-----			
			24	1,878			
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	134	3,490	X		0
			385	10,042	X	X	0
			4	100	X		0
			-----	-----			
			523	13,632			
HEALTHSOUTH CORP	COMMON STOCK	421924101	11	2,600	X		0
			5,458	1,299,452	X		0
			54	12,879	X	X	0
			30	7,200	X		0
			-----	-----			
			5,553	1,322,131			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	7	400	X		0
			1,694	94,628	X		0
			43	2,375	X	X	0
			6	315	X		0
			-----	-----			
			1,750	97,718			
HEALTH MGMT ASSOC	0.025% 8 OTHER	421933AB8	2	3,000	X		0
			-----	-----			
			2	3,000			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	136	4,651	X		0
			3,983	136,181	X		0
			124	4,225	X	X	0
			6	195	X		0
			-----	-----			
			4,249	145,252			

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

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			48,939	1,488,882			
HELIX TECHNOLOGY CORP	COMMON STOCK	423319102	53	4,764	X		0
			90	8,000	X	X	0
			-----	-----			
			143	12,764			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	209	7,500	X	X	0
			15,787	565,632	X		0
			35	1,250	X	X	0
			950	34,145	X		0
			-----	-----			
			16,981	608,527			
HENRY JACK & ASSOC INC	COMMON STOCK	426281101	637	52,866	X		0
			487	40,458	X	X	0
			5	391	X		0
			-----	-----			
			1,129	93,715			
HERITAGE PROPANE PARTNERS L P	COMMON STOCK	426918108	7	250	X		0
			-----	-----			
			7	250			
HERCULES INC	COMMON STOCK	427056106	326	37,044	X		0
			48	5,400	X	X	0
			-----	-----			
			374	42,444			
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	6,355	356,841	X		0
			-----	-----			
			6,355	356,841			
HERITAGE PROPERTY INVESTMENT	COMMON STOCK	42725M107	82	3,284	X		0
			-----	-----			
			82	3,284			
HERLEY INDS INC DEL	COMMON STOCK	427398102	1,686	96,820	X		0
			8	455	X	X	0
			-----	-----			
			1,694	97,275			
HERSHEY FOODS CORP	COMMON STOCK	427866108	12,770	189,353	X		0
			2,741	40,637	X	X	0
			-----	-----			
			15,511	229,990			
HERZFELD CARIBBEAN BASIN FD IN OTHER		42804T106	2	500	X	X	0
			-----	-----			
			2	500			
HESKA CORP	COMMON STOCK	42805E108	0	500	X	X	0
			-----	-----			
			0	500			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	48	1,500	X		0
			8	250	X	X	0
			-----	-----			
			56	1,750			
HEWLETT PACKARD CO	COMMON STOCK	428236103	467	26,928	X		0
			29	1,684	X	X	0

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			94,907	5,467,014	X		0
			23,695	1,364,948	X	X	0
			356	20,516	X		0
			-----	-----			
			119,454	6,881,090			
HEXCEL CORP NEW	COMMON STOCK	428291108	13	4,413	X		0
			-----	-----			
			13	4,413			
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105	32	1,343	X		0
			-----	-----			
			32	1,343			
HIBERNIA CORP CL A	COMMON STOCK	428656102	10,556	548,085	X		0
			55	2,842	X	X	0
			-----	-----			
			10,611	550,927			
HICKORY TECH CORP	COMMON STOCK	429060106	12	1,290	X		0
			159	16,724	X		0
			268	28,141	X	X	0
			-----	-----			
			439	46,155			
HIGH INCOME OPPORTUNITY FD INC OTHER		42967Q105	19	3,073	X		0
			15	2,321	X		0
			-----	-----			
			34	5,394			
HIGH YIELD INCOME FD INC	OTHER	429904105	3	514	X	X	0
			-----	-----			
			3	514			
HIGH YIELD PLUS FD INC	OTHER	429906100	1	300	X		0
			-----	-----			
			1	300			
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	6,495	293,875	X		0
			105	4,750	X	X	0
			7	300	X		0
			-----	-----			
			6,607	298,925			
HILB ROGAL & HAMILTON CO	COMMON STOCK	431294107	389	9,500	X		0
			-----	-----			
			389	9,500			
HILLENBRAND INDS INC	COMMON STOCK	431573104	13	265	X	X	0
			1,309	27,105	X		0
			360	7,452	X	X	0
			-----	-----			
			1,682	34,822			
HILTON HOTELS CORP	COMMON STOCK	432848109	4	300	X		0
			10,202	802,707	X		0
			287	22,582	X	X	0
			81	6,344	X		0
			-----	-----			
			10,574	831,933			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	28	755	X		0

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			13	355	X	X	0
			4	100	X		0
			-----	-----			
			45	1,210			
HISPANIC BROADCASTING CORP	COMMON STOCK	43357B104	736	35,825	X		0
			20	950	X	X	0
			-----	-----			
			756	36,775			
HOLLINGER INTL INC CL A	COMMON STOCK	435569108	102	10,086	X		0
			-----	-----			
			102	10,086			
HOLLY CORP	COMMON STOCK	435758305	1,158	52,993	X		0
			6	260	X	X	0
			-----	-----			
			1,164	53,253			
HOLLYWOOD CASINO CORP CL A COM	COMMON STOCK	436132203	27	2,193	X		0
			-----	-----			
			27	2,193			
HOLLYWOOD ENTMT CORP	COMMON STOCK	436141105	50	3,300	X		0
			146	9,655	X		0
			16	1,050	X	X	0
			-----	-----			
			212	14,005			
HOLOGIC INC	COMMON STOCK	436440101	43	3,514	X		0
			37	3,000	X	X	0
			-----	-----			
			80	6,514			
HOME DEPOT INC	COMMON STOCK	437076102	526	21,910	X		0
			222	9,238	X	X	0
			79,870	3,325,512	X		0
			36,410	1,515,813	X	X	0
			2,247	95,158	X		0
			-----	-----			
			119,275	4,967,631			
HOME FINL BANCORP	COMMON STOCK	43708T101	9	2,000	X		0
			-----	-----			
			9	2,000			
HOME PPTYS NY INC	COMMON STOCK	437306103	31	900	X		0
			5,136	149,077	X		0
			814	23,615	X	X	0
			-----	-----			
			5,981	173,592			
HOMESTORE INC	COMMON STOCK	437852106	13	15,552	X		0
			0	300	X		0
			-----	-----			
			13	15,852			
HON INDS INC	COMMON STOCK	438092108	2,704	95,623	X		0
			41	1,444	X	X	0
			6	200	X		0
			-----	-----			
			2,751	97,267			

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HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	113	6,250	X	0
			9	700	X	0
			-----	-----		
			122	6,950		
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	455	18,946	X	0
			92	3,820	X	X
			55,897	2,329,063	X	0
			22,403	933,471	X	X
			490	20,382	X	0
			-----	-----		
			79,337	3,305,682		
HOOPER HOLMES INC	COMMON STOCK	439104100	60	9,823	X	0
			91	14,900	X	X
			-----	-----		
			151	24,723		
HOOVERS INC	COMMON STOCK	439321100	234	33,000	X	X
			-----	-----		
						234
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	3,095	201,843	X	0
			28	1,800	X	X
			36	2,350	X	0
			-----	-----		
			3,159	205,993		
HORIZON OFFSHORE INC	COMMON STOCK	44043J105	3,237	650,024	X	0
			15	3,050	X	X
			-----	-----		
			3,252	653,074		
HORIZON ORGANIC HLDG CORP COM	COMMON STOCK	44043T103	21	1,304	X	0
			10	600	X	0
			-----	-----		
			31	1,904		
HORMEL FOODS CORP	COMMON STOCK	440452100	23	1,000	X	X
			94,134	4,034,914	X	0
			6,655	285,240	X	X
			57	2,455	X	0
			-----	-----		
			100,869	4,323,609		
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	4,667	132,580	X	0
			114	3,225	X	X
			5	150	X	0
			-----	-----		
			4,786	135,955		
HOST MARRIOTT CORP	COMMON STOCK	44107P104	1,162	131,354	X	0
			2	200	X	X
			7	800	X	0
			-----	-----		
			1,171	132,354		
HOT TOPIC INC	COMMON STOCK	441339108	1,466	64,054	X	0
			14	600	X	X
			10	424	X	0
			-----	-----		

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			1,490	65,078			
HOUSEHOLD INTL INC	COMMON STOCK	441815107	3	100	X		0
			1	50	X	X	0
			7,695	276,709	X		0
			20,984	754,533	X	X	0
			122	4,404	X		0
			-----	-----			
			28,805	1,035,796			
HOUSTON EXPL CO	COMMON STOCK	442120101	64	2,087	X		0
			-----	-----			
			64	2,087			
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	88	2,766	X		0
			3	100	X		0
			-----	-----			
			91	2,866			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	1	25	X		0
			-----	-----			
			1	25			
HUB GROUP INC CL A	COMMON STOCK	443320106	2	500	X		0
			-----	-----			
			2	500			
HUBBELL INC CL A	COMMON STOCK	443510102	524	15,848	X	X	0
			-----	-----			
			524	15,848			
HUBBELL INC CL B	COMMON STOCK	443510201	1,332	37,897	X		0
			1,375	39,142	X	X	0
			-----	-----			
			2,707	77,039			
HUDSON RIV BANCORP INC	COMMON STOCK	444128102	70	2,832	X		0
			-----	-----			
			70	2,832			
HUDSON UNITED BANCORP	COMMON STOCK	444165104	61	1,975	X		0
			-----	-----			
			61	1,975			
HUFFY CORP	COMMON STOCK	444356109	6	1,081	X		0
			18	2,998	X	X	0
			-----	-----			
			24	4,079			
HUGHES SUPPLY INC	COMMON STOCK	444482103	44	1,600	X		0
			119	4,353	X		0
			-----	-----			
			163	5,953			
HUMANA INC	COMMON STOCK	444859102	18	1,800	X	X	0
			482	48,216	X		0
			85	8,470	X	X	0
			-----	-----			
			585	58,486			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	42	4,801	X		0
			14	1,590	X	X	0

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

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HYPERFEED TECHNOLOGIES INC	COMMON STOCK	44913S102	0	600	X	X	0
			-----	-----			
			0	600			
HYPERION TOTAL RETURN *	COMMON STOCK	449145101	25	2,626	X		0
			-----	-----			
			25	2,626			
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	1,904	74,158	X		0
			12	450	X	X	0
			2	71	X		0
			-----	-----			
			1,918	74,679			
ICOS CORP	COMMON STOCK	449295104	4	150	X		0
			145	6,200	X	X	0
			533	22,778	X		0
			-----	-----			
			682	29,128			
ICT GROUP INC	COMMON STOCK	44929Y101	7	613	X		0
			-----	-----			
			7	613			
ICU MED INC	COMMON STOCK	44930G107	61	1,622	X		0
			4	100	X		0
			-----	-----			
			65	1,722			
IDEC PHARMACEUTICALS CORP	COMMON STOCK	449370105	23	700	X		0
			7,161	215,893	X		0
			60	1,819	X	X	0
			140	4,232	X		0
			-----	-----			
			7,384	222,644			
IDX SYS CORP	COMMON STOCK	449491109	53	3,104	X		0
			1	35	X		0
			-----	-----			
			54	3,139			
I F C CAP TR I I I 8.75% PFD C PREFERRED ST		449498203	112	4,000	X		0
			84	3,000	X	X	0
			-----	-----			
			196	7,000			
I G E N INTERNATIONAL INC	COMMON STOCK	449536101	252	5,870	X		0
			560	13,060	X	X	0
			-----	-----			
			812	18,930			
I H O P CORP NEW	COMMON STOCK	449623107	139	5,808	X		0
			-----	-----			
			139	5,808			
I L X RESORTS INC	COMMON STOCK	449661503	577	73,100	X		0
			-----	-----			
			577	73,100			
I M C GLOBAL INC	COMMON STOCK	449669100	1	126	X	X	0
			407	38,163	X		0

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			8	714	X	X	0
			-----	-----			
			416	39,003			
IMCO RECYCLING INC	COMMON STOCK	449681105	17	2,133	X		0
			-----	-----			
			17	2,133			
I-MANY INC	COMMON STOCK	44973Q103	11	7,900	X		0
			-----	-----			
			11	7,900			
ING PRIME RATE TRUST	OTHER	44977W106	20	3,360	X		0
			59	9,600	X	X	0
			-----	-----			
			79	12,960			
I M S HEALTH INC	COMMON STOCK	449934108	2,127	132,954	X		0
			1,218	76,106	X	X	0
			-----	-----			
			3,345	209,060			
I R T PPTY CO	COMMON STOCK	450058102	139	11,726	X		0
			2	130	X		0
			-----	-----			
			141	11,856			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	139	4,971	X		0
			338	12,065	X	X	0
			-----	-----			
			477	17,036			
ITLA CAP CORP	COMMON STOCK	450565106	34	1,038	X		0
			-----	-----			
			34	1,038			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	6,662	282,881	X		0
			79	3,350	X	X	0
			50	2,135	X		0
			-----	-----			
			6,791	288,366			
ITXC CORP	COMMON STOCK	45069F109	8	3,588	X		0
			-----	-----			
			8	3,588			
IXIA	COMMON STOCK	45071R109	15	4,005	X		0
			-----	-----			
			15	4,005			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	43	1,075	X		0
			-----	-----			
			43	1,075			
I T T INDUSTRIES INC	COMMON STOCK	450911102	15	245	X		0
			15,678	258,326	X		0
			1,691	27,871	X	X	0
			-----	-----			
			17,384	286,442			
I C O N P L C A D R	COMMON STOCK	45103T107	1,145	42,550	X		0
			5	200	X	X	0

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

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IMATION CORP	COMMON STOCK	45245A107	91	2,597	X		0
			105	2,981	X	X	0
			1,926	54,888	X		0
			2,232	63,631	X	X	0
			-----	-----			
			4,354	124,097			
IM CLONE SYS INC	COMMON STOCK	45245W109	113	10,644	X		0
			-----	-----			
			113	10,644			
IMANAGE INC	COMMON STOCK	45245Y105	3	807	X		0
			-----	-----			
			3	807			
IMAGISTICS INTL INC	COMMON STOCK	45247T104	5,734	286,717	X		0
			4,596	229,785	X	X	0
			39	1,935	X		0
			-----	-----			
			10,369	518,437			
IMMUCOR INC	COMMON STOCK	452526106	15	750	X	X	0
			39	1,914	X		0
			34	1,700	X		0
			-----	-----			
			88	4,364			
IMMUNE RESPONSE CORP/THE	COMMON STOCK	45252T205	0	125	X	X	0
			-----	-----			
			0	125			
IMMUNOGEN INC	COMMON STOCK	45253H101	25	7,965	X		0
			3	1,000	X	X	0
			-----	-----			
			28	8,965			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	101	8,789	X		0
			-----	-----			
			101	8,789			
IMPAC MEDICAL SYSTEMS INC	COMMON STOCK	45255A104	1,908	103,010	X		0
			9	490	X	X	0
			5	256	X		0
			-----	-----			
			1,922	103,756			
IMPATH INC	COMMON STOCK	45255G101	84	4,246	X		0
			10	500	X		0
			-----	-----			
			94	4,746			
IMPCO TECHNOLOGIES INC	COMMON STOCK	45255W106	13	2,728	X		0
			2	350	X	X	0
			-----	-----			
			15	3,078			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	19	4,714	X		0
			-----	-----			
			19	4,714			
IMMUNOMEDICS INC	COMMON STOCK	452907108	35	7,531	X		0
			-----	-----			

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

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INDYMAC BANCORP	COMMON STOCK	456607100	401	21,680	X		0
			18	1,000	X	X	0
			1	50	X		0
			-----	-----			
			420	22,730			
INFINEON TECHNOLOGIES A G A D	COMMON STOCK	45662N103	1	75	X	X	0
			-----	-----			
			1	75			
INET TECHNOLOGIES INC	COMMON STOCK	45662V105	16	2,643	X		0
			-----	-----			
			16	2,643			
IN FOCUS CORPORATION	COMMON STOCK	45665B106	104	16,933	X		0
			-----	-----			
			104	16,933			
INFOGRAMES INC	COMMON STOCK	45665T107	2	1,196	X		0
			-----	-----			
			2	1,196			
INFORMATICA CORP	COMMON STOCK	45666Q102	3,963	687,900	X		0
			12	2,120	X	X	0
			-----	-----			
			3,975	690,020			
INFONET SERVICES CORP CL B	COMMON STOCK	45666T106	25	12,388	X		0
			-----	-----			
			25	12,388			
INFORMATION HLDGS INC	COMMON STOCK	456727106	1,311	84,474	X		0
			13	850	X	X	0
			-----	-----			
			1,324	85,324			
INFOFORTE CORP	COMMON STOCK	45677R107	6,675	861,262	X		0
			3	435	X	X	0
			-----	-----			
			6,678	861,697			
INFOSYS TECHNOLOGIES LTD A D R	COMMON STOCK	456788108	1,919	27,590	X		0
			3	50	X	X	0
			-----	-----			
			1,922	27,640			
INFOSPACE INC	COMMON STOCK	45678T201	2	215	X		0
			1	80	X	X	0
			15	1,762	X		0
			-----	-----			
			18	2,057			
INFOUSA INC	COMMON STOCK	456818301	36	7,324	X		0
			790	158,950	X		0
			-----	-----			
			826	166,274			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	49	2,900	X		0
			28	1,675	X		0
			-----	-----			
			77	4,575			

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INFORMATION RES INC	COMMON STOCK	456905108	8	5,116	X		0
			-----	-----			
			8	5,116			
INGLES MKTS INC CL A	COMMON STOCK	457030104	11	980	X		0
			-----	-----			
			11	980			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	73	5,900	X		0
			5	400	X		0
			-----	-----			
			78	6,300			
INHALE THERAPEUTIC SYS	COMMON STOCK	457191104	82	10,165	X		0
			-----	-----			
			82	10,165			
INKINE PHARMACEUTICAL COMPANY	COMMON STOCK	457214104	1	500	X		0
			2	1,000	X		0
			-----	-----			
			3	1,500			
INKTOMI CORP	COMMON STOCK	457277101	46	28,618	X		0
			1	600	X	X	0
			2	1,400	X		0
			-----	-----			
			49	30,618			
INNOVEX INC	COMMON STOCK	457647105	1,817	430,500	X		0
			24	5,618	X	X	0
			2	565	X		0
			-----	-----			
			1,843	436,683			
INPUT/OUTPUT INC	COMMON STOCK	457652105	34	8,116	X		0
			-----	-----			
			34	8,116			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	74	8,937	X		0
			-----	-----			
			74	8,937			
INSIGNIA SYSTEMS INC	COMMON STOCK	45765Y105	10	1,000	X		0
			136	13,000	X	X	0
			222	21,200	X		0
			-----	-----			
			368	35,200			
INSITE VISION INC	COMMON STOCK	457660108	5	7,416	X		0
			-----	-----			
			5	7,416			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	295	17,307	X		0
			90	5,287	X	X	0
			-----	-----			
			385	22,594			
INSIGNIA FINL GROUP INC	COMMON STOCK	45767A105	27	3,667	X		0
			-----	-----			
			27	3,667			
INSIGHT COMMUNICATIONS INC CL	COMMON STOCK	45768V108	93	7,546	X		0

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			3	281	X	0
			-----	-----		
			96	7,827		
INRANGE TECHNOLOGIES CORP CL B COMMON STOCK		45769V206	4	1,738	X	0
			-----	-----		
			4	1,738		
INNKEEPERS USA TR	COMMON STOCK	4576J0104	680	88,821	X	0
			-----	-----		
			680	88,821		
INSPIRE PHARMACEUTICALS	COMMON STOCK	457733103	0	41	X	0
			-----	-----		
			0	41		
INSURANCE AUTO AUCTIONS INC	COMMON STOCK	457875102	35	2,113	X	0
			-----	-----		
			35	2,113		
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	10,489	594,285	X	0
			8	440	X	0
			5	267	X	0
			-----	-----		
			10,502	594,992		
INSURED MUN INCOME FD	OTHER	45809F104	320	22,864	X	0
			67	4,757	X	0
			-----	-----		
			387	27,621		
INTASYS CORPORATION	COMMON STOCK	45809M208	0	300	X	0
			-----	-----		
			0	300		
INTEGRAL SYS INC MD	COMMON STOCK	45810H107	34	1,706	X	0
			-----	-----		
			34	1,706		
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	18,534	2,214,274	X	0
			29	3,500	X	0
			0	10	X	0
			-----	-----		
			18,563	2,217,784		
INTEGRATED ELECTRICAL SVCS INC	COMMON STOCK	45811E103	34	8,776	X	0
			-----	-----		
			34	8,776		
INTEGRATED CIRCUIT SYSTEMS INC	COMMON STOCK	45811K208	15,066	825,523	X	0
			17	925	X	0
			8	443	X	0
			-----	-----		
			15,091	826,891		
INTEGRATED SILICON SOLUTION IN	COMMON STOCK	45812P107	21	4,924	X	0
			-----	-----		
			21	4,924		
INTEL CORP	COMMON STOCK	458140100	1,893	121,573	X	0
			376	24,168	X	0
			160,814	10,328,449	X	0

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			77,658	4,987,700	X	X	0
			2,391	155,419	X		0
			11	700	X	X	0
			-----	-----			
			243,143	15,618,009			
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	83	4,678	X		0
			-----	-----			
			83	4,678			
INTELIDATA TECHNOLOGIES CORP	COMMON STOCK	45814T107	0	500	X	X	0
			-----	-----			
			0	500			
INTELLI CHECK INC	COMMON STOCK	45817G102	1	200	X		0
			-----	-----			
			1	200			
INTEGRATED DEFENSE TECHNOLOGIE	COMMON STOCK	45819B101	19	1,338	X		0
			-----	-----			
			19	1,338			
INTER TEL INC	COMMON STOCK	458372109	69	3,294	X		0
			-----	-----			
			69	3,294			
INTERCHANGE FINANCIAL SERVICES	COMMON STOCK	458447109	22	1,368	X		0
			-----	-----			
			22	1,368			
INTERCEPT GROUP INC	COMMON STOCK	45845L107	64	3,797	X		0
			-----	-----			
			64	3,797			
INTERFACE INC CL A	COMMON STOCK	458665106	29	9,402	X		0
			-----	-----			
			29	9,402			
INTERDIGITAL COMMUNICATIONS CO	COMMON STOCK	45866A105	153	10,499	X		0
			-----	-----	X		0
			1	100			
			-----	-----			
			154	10,599			
INTERGRAPH CORP	COMMON STOCK	458683109	153	8,632	X		0
			-----	-----			
			153	8,632			
INTERLAND INC	COMMON STOCK	458727104	2,032	1,563,287	X		0
			-----	-----	X	X	0
			10	7,915			
			-----	-----	X		0
			0	200			
			-----	-----			
			2,042	1,571,402			
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	124	6,333	X		0
			-----	-----			
			124	6,333			
INTERMEDIATE MUNI FUND INC	OTHER	45880P104	11	1,198	X		0
			-----	-----	X	X	0
			19	2,036			
			-----	-----			
			30	3,234			

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INTERMET CORP	COMMON STOCK	45881K104	18	4,404	X	0
			-----	-----		
			18	4,404		
INTER MUNE INC	COMMON STOCK	45884X103	287	11,265	X	0
			-----	-----		
			287	11,265		
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	159	4,038	X	0
			-----	-----		
			159	4,038		
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	2,171	28,018	X	0
			375	4,834	X	0
			183,096	2,362,523	X	0
			71,674	924,820	X	0
			3,053	40,115	X	0
			-----	-----		
			260,369	3,360,310		
INTERNATIONAL FLAVORS & FRAGRA	COMMON STOCK	459506101	7	200	X	0
			2,005	57,114	X	0
			1,062	30,250	X	0
			15	445	X	0
			-----	-----		
			3,089	88,009		
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	16	208	X	0
			27	352	X	0
			7,467	98,352	X	0
			1,159	15,266	X	0
			-----	-----		
			8,669	114,178		
INTERNATIONAL MULTIFOODS CORP	COMMON STOCK	460043102	265	12,489	X	0
			478	22,558	X	0
			-----	-----		
			743	35,047		
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	39	1,120	X	0
			11	309	X	0
			28,473	814,212	X	0
			5,506	157,447	X	0
			1,098	31,601	X	0
			-----	-----		
			35,127	1,004,689		
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	3,855	208,787	X	0
			10	545	X	0
			4	240	X	0
			-----	-----		
			3,869	209,572		
INTERNATIONAL RECT 4.250% 7 OTHER		460254AE5	43	50,000	X	0
			-----	-----		
			43	50,000		
INTERNATIONAL SHIPHOLDING CORP	COMMON STOCK	460321201	1	233	X	0
			-----	-----		
			1	233		
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	1,178	31,598	X	0

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			47	1,250	X	X	0
			-----	-----			
			1,225	32,848			
INTERNATIONAL SPECIALTY PRODS	COMMON STOCK	460337108	21	2,095	X		0
			-----	-----			
			21	2,095			
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C106	1	1,881	X		0
			0	60	X	X	0
			0	300	X		0
			-----	-----			
			1	2,241			
INTERNET ARCHITECT HOLDRS TR	COMMON STOCK	46060A107	8	300	X	X	0
			-----	-----			
			8	300			
INTERNET SECURITY SYSTEMS INC	COMMON STOCK	46060X107	423	23,076	X		0
			20	1,117	X		0
			-----	-----			
			443	24,193			
INTERPOOL INC	COMMON STOCK	46062R108	25	1,579	X		0
			-----	-----			
			25	1,579			
INTERPORE INTL	COMMON STOCK	46062W107	20	3,143	X		0
			4	564	X		0
			-----	-----			
			24	3,707			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	165	11,700	X	X	0
			4,172	296,256	X		0
			596	42,340	X	X	0
			28	2,004	X		0
			-----	-----			
			4,961	352,300			
INTERPUBLIC GROUP CO 1.800% 9 OTHER		460690AF7	78	90,000	X		0
			3,363	3,860,000	X		0
			-----	-----			
			3,441	3,950,000			
INTERSIL CORPORATION	COMMON STOCK	46069S109	4,720	338,610	X		0
			9	650	X	X	0
			3	226	X		0
			-----	-----			
			4,732	339,486			
INTERSTATE BAKERIES CORP DEL	COMMON STOCK	46072H108	340	22,278	X		0
			63	4,100	X	X	0
			3	200	X		0
			-----	-----			
			406	26,578			
INTRAWEST CORPORATION	COMMON STOCK	460915200	12	1,000	X		0
			7	600	X	X	0
			-----	-----			
			19	1,600			
INTERTAN INC	COMMON STOCK	461120107	28	3,970	X		0

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			28	3,970		
INTERTRUST TECHNOLOGIES CORP	COMMON STOCK	46113Q109	59	13,978	X	0
			59	13,978		
INTERVOICE INC	COMMON STOCK	461142101	1	478	X	0
			1	478		
INTERWOVEN INC	COMMON STOCK	46114T102	51	19,423	X	0
			51	19,423		
INTRADO INC	COMMON STOCK	46117A100	2,044	208,558	X	0
			10	1,005	X	X
			2,054	209,563		
INTRAWARE INC	COMMON STOCK	46118M103	99	90,000	X	0
			99	90,000		
INTUIT INC	COMMON STOCK	461202103	45	950	X	0
			3,788	80,726	X	0
			21	450	X	X
			112	2,380	X	0
			3,966	84,506		
INVACARE CORP	COMMON STOCK	461203101	147	4,402	X	0
			20	589	X	X
			167	4,991		
INTUITIVE SURGICAL INC	COMMON STOCK	46120E107	34	5,478	X	0
			9	1,500	X	X
			43	6,978		
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	14	1,092	X	0
			1	48	X	X
			3	214	X	0
			18	1,354		
INVESTMENT GRADE MUNI INCOME F OTHER		461368102	3	200	X	0
			3	200		
INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK		46145F105	353	15,806	X	0
			353	15,806		
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	58	5,768	X	0
			321	32,139	X	0
			379	37,907		
INVISION TECHNOLOGIES INC	COMMON STOCK	461851107	62	2,336	X	0
			16	600	X	X

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			3	100	X		0
			-----	-----			
			81	3,036			
INVITROGEN CORP		COMMON STOCK	46185R100	106	3,400	X	0
				422	13,479	X	0
				501	16,000	X	X
				12	390	X	0
			-----	-----			
				1,041	33,269		
INVESTORS FINL SERVICES CORP		COMMON STOCK	461915100	21,872	798,537	X	0
				68	2,500	X	X
			-----	-----			
				21,940	801,037		
IOMEGA CORPORATION		COMMON STOCK	462030305	5	600	X	X
				65	8,277	X	0
				10	1,260	X	X
			-----	-----			
				80	10,137		
IONICS INC		COMMON STOCK	462218108	80	3,494	X	0
				43	1,900	X	X
			-----	-----			
				123	5,394		
IRELAND BK		COMMON STOCK	46267Q103	18	440	X	0
			-----	-----			
				18	440		
IRON MOUNTAIN INCORPORATED		COMMON STOCK	462846106	29,193	884,370	X	0
				152	4,615	X	X
			-----	-----			
				29,345	888,985		
IRWIN FINL CORP		COMMON STOCK	464119106	50	3,007	X	0
			-----	-----			
				50	3,007		
ISCO INC		COMMON STOCK	464268101	18	2,300	X	0
			-----	-----			
				18	2,300		
I S C O INTERNATIONAL INC		COMMON STOCK	46426P103	0	100	X	0
			-----	-----			
				0	100		
ISHARES INC	*	COMMON STOCK	464286103	16	1,750	X	0
			-----	-----			
				16	1,750		
ISHARES MSCI BELGIUM	*	COMMON STOCK	464286301	32	3,200	X	0
			-----	-----			
				32	3,200		
ISHARES INC	*	COMMON STOCK	464286608	9	200	X	0
			-----	-----			
				9	200		
I SHARES MSCI PACIFIC EX JAPAN OTHER			464286665	105	2,075	X	0
				1,325	26,200	X	X

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				10	200	X		0
				-----	-----			
				1,440	28,475			
I SHARES M S C I MEXICO	OTHER	464286822		573	46,000	X	X	0
				-----	-----			
				573	46,000			
I SHARES M S C I MALAYSIA	OTHER	464286830		14	2,700	X		0
				1	100	X		0
				-----	-----			
				15	2,800			
I SHARES M S C I JAPAN	OTHER	464286848		14	2,000	X		0
				511	73,550	X		0
				-----	-----			
				525	75,550			
ISHARES S & P 100 INDEX FUND	OTHER	464287101		44	1,000	X		0
				1,258	28,300	X		0
				-----	-----			
				1,302	29,300			
I SHARES S & P 500 INDEX FUND	OTHER	464287200		82	930	X		0
				12,167	137,713	X		0
				1,396	15,800	X	X	0
				46	525	X		0
				155	1,750	X	X	0
				-----	-----			
				13,846	156,718			
ISHARES TR GOLDMAN	* COMMON STOCK	464287242		283	2,580	X		0
				-----	-----			
				283	2,580			
I SHARES TR	OTHER	464287309		9	190	X		0
				145	5,595	X		0
				-----	-----			
				154	5,785			
ISHARES S&P GLBL HEALTHCARE	OTHER	464287325		848	21,000	X	X	0
				-----	-----			
				848	21,000			
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341		48	1,060	X	X	0
				-----	-----			
				48	1,060			
ISHARES GOLDMAN SACH NAT RE	OTHER	464287374		16	200	X		0
				-----	-----			
				16	200			
I SHARES S & P 500 BARRA VALUE	OTHER	464287408		681	15,828	X		0
				151	3,510	X		0
				-----	-----			
				832	19,338			
ISHARES TR 7 10YR TREAS*	COMMON STOCK	464287440		73	850	X		0
				-----	-----			
				73	850			
ISHARES TR 1 3 YR TREAS*	COMMON STOCK	464287457		98	1,190	X		0

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				98	1,190			
I SHARES M S C I E A F E INDE	OTHER	464287465	1,079	10,895	X			0
			139	1,407	X	X		0
			1,686	18,003	X			0
			2,904	30,305				
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	79	1,154	X	X		0
			123	1,800	X			0
			202	2,954				
ISHARES TR	* COMMON STOCK	464287481	129	2,500	X			0
			129	2,500				
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	13	260	X			0
			249	5,120	X	X		0
			55	1,140	X			0
			317	6,520				
I SHARES S & P MID CAP 400 IND	OTHER	464287507	8,060	93,588	X			0
			247	2,873	X	X		0
			886	10,286	X			0
			9,193	106,747				
ISHARES TR	* COMMON STOCK	464287515	210	8,350	X			0
			210	8,350				
ISHARES TR	* COMMON STOCK	464287523	185	5,345	X			0
			185	5,345				
ISHARES TR	* COMMON STOCK	464287531	3	200	X			0
			3	200				
ISHARES TR	* COMMON STOCK	464287549	5	150	X			0
			5	150				
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	6,164	124,900	X			0
			31	620	X	X		0
			604	12,335	X			0
			6,799	137,855				
I SHARES COHEN & STEERS RLTY	OTHER	464287564	407	4,990	X			0
			74	910	X	X		0
			481	5,900				
I SHARES S & P GLOBAL 100 INDE	OTHER	464287572	44	1,000	X			0
			99	2,225	X	X		0
			52	2,500	X			0
			195	5,725				

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ISHARES DJ US CONSM CYCL SECT	OTHER	464287580	399	9,536	X		0
			247	5,890	X	X	0
			14	325	X		0
			-----	-----			
			660	15,751			
I SHARES TR	OTHER	464287598	556	12,114	X	X	0
			1,410	33,848	X		0
			-----	-----			
			1,966	45,962			
ISHARES S & P MIDCAP 400/BARRA	OTHER	464287606	12	130	X		0
			167	1,998	X		0
			-----	-----			
			179	2,128			
I SHARES RUSSEL 1000 GROWTH	OTHER	464287614	36	989	X	X	0
			1,226	38,275	X		0
			-----	-----			
			1,262	39,264			
I SHARES RUSSEL 2000 VALUE	OTHER	464287630	662	5,940	X		0
			961	8,615	X		0
			224	2,007	X	X	0
			1,455	13,050	X		0
			-----	-----			
			3,302	29,612			
I SHARES RUSSEL 2000 GROWTH	OTHER	464287648	10,776	270,425	X		0
			72	1,815	X	X	0
			487	12,210	X		0
			-----	-----			
			11,335	284,450			
I SHARES RUSSELL 2000 INDEX FU	OTHER	464287655	449	5,925	X		0
			7,931	104,620	X		0
			1,887	24,891	X	X	0
			707	9,332	X		0
			-----	-----			
			10,974	144,768			
ISHARES RUSSELL 3000 VALUE	OTHER	464287663	1,234	20,900	X	X	0
			126	2,138	X		0
			-----	-----			
			1,360	23,038			
I SHARES RUSSELL 3000 GRWTH IN	OTHER	464287671	818	28,000	X	X	0
			13	2,280	X		0
			-----	-----			
			831	30,280			
I SHARES RUSSEL 3000	OTHER	464287689	61	1,249	X	X	0
			747	15,260	X		0
			-----	-----			
			808	16,509			
I SHARES TRUST D J U S UTILIT	OTHER	464287697	91	1,902	X		0
			206	4,310	X	X	0
			148	3,095	X		0
			-----	-----			
			445	9,307			

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I SHARES S & P MIDCAP 400/VALU OTHER	464287705	133	1,660	X		0
		121	1,515	X	X	0
		272	3,402	X		0
		-----	-----			
		526	6,577			
I SHARES DOW JONES U S TELECOM OTHER	464287713	220	11,521	X		0
		623	32,685	X	X	0
		140	7,350	X		0
		-----	-----			
		983	51,556			
I SHARES D J U S TECH SECTOR OTHER	464287721	226	6,960	X		0
		-----	-----			
		226	6,960			
I SHARES TRUST U S REAL ESTATE OTHER	464287739	906	11,715	X		0
		55	710	X	X	0
		-----	-----			
		961	12,425			
ISHARES TR DOW JONES US* COMMON STOCK	464287754	4	100	X		0
		-----	-----			
		4	100			
I SHARES TRUST U S HEALTHCARE OTHER	464287762	51	1,055	X		0
		81	1,675	X	X	0
		138	2,850	X		0
		-----	-----			
		270	5,580			
ISHARES TR DOW JONES US* COMMON STOCK	464287770	49	620	X		0
		-----	-----			
		49	620			
ISHARES TR * COMMON STOCK	464287788	14	200	X		0
		-----	-----			
		14	200			
ISHARES TR DOW JONES US* COMMON STOCK	464287796	156	3,950	X		0
		-----	-----			
		156	3,950			
I SHARES S & P SMALLCAP 600 IN OTHER	464287804	27,043	277,508	X		0
		455	4,665	X	X	0
		1,539	15,790	X		0
		-----	-----			
		29,037	297,963			
ISHARES TR * COMMON STOCK	464287812	253	6,215	X		0
		-----	-----			
		253	6,215			
I SHARES DJ US BASIC MATERIAL OTHER	464287838	82	2,383	X		0
		2	45	X	X	0
		270	7,850	X		0
		-----	-----			
		354	10,278			
ISHARES TR OTHER	464287846	469	11,425	X		0
		398	9,712	X	X	0

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			23	560	X		0
			-----	-----			
			890	21,697			
I SHARES S & P EUROPE 350 INDE OTHER	464287861		14	300	X		0
			1,317	27,747	X	X	0
			178	3,750	X		0
			-----	-----			
			1,509	31,797			
I SHARES S & P SMALLCAP 600/VA OTHER	464287879		215	2,950	X		0
			2,060	28,313	X	X	0
			405	5,664	X		0
			-----	-----			
			2,680	36,927			
ISHARES S & P SM CAP 600/BARRA OTHER	464287887		143	2,200	X		0
			1,843	28,320	X	X	0
			216	3,562	X		0
			-----	-----			
			2,202	34,082			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	61	9,217	X		0
			10	1,500	X	X	0
			38	5,716	X		0
			-----	-----			
			109	16,433			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	36	2,733	X		0
			-----	-----			
			36	2,733			
ITO YOKADO LTD A D R	COMMON STOCK	465714301	1	41	X		0
			-----	-----			
			1	41			
ITRON INC	COMMON STOCK	465741106	73	3,826	X		0
			-----	-----			
			73	3,826			
I2 TECHNOLOGIES INC	COMMON STOCK	465754109	3	2,500	X		0
			2	1,694	X	X	0
			5	3,950	X		0
			-----	-----			
			10	8,144			
IVAX CORP	COMMON STOCK	465823102	10	830	X		0
			3,357	276,735	X		0
			43	3,550	X	X	0
			18	1,525	X		0
			-----	-----			
			3,428	282,640			
J D N RLTY CORP	COMMON STOCK	465917102	708	64,640	X		0
			-----	-----			
			708	64,640			
I X Y S CORPORATION	COMMON STOCK	46600W106	4,123	583,971	X		0
			0	70	X		0
			-----	-----			
			4,123	584,041			

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J & J SNACK FOODS CORP	COMMON STOCK	466032109	45	1,269	X		0
			-----	-----			
			45	1,269			
J D S UNIPHASE CORP	COMMON STOCK	46612J101	6	2,600	X		0
			116	47,000	X	X	0
			3,361	1,360,810	X		0
			186	75,115	X	X	0
			42	17,041	X		0
			-----	-----			
			3,711	1,502,566			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	1,914	198,200	X		0
			18	1,900	X	X	0
			-----	-----			
			1,932	200,100			
J JILL GROUP INC	COMMON STOCK	466189107	46	3,300	X		0
			-----	-----			
			46	3,300			
J L G INDS INC	COMMON STOCK	466210101	67	8,932	X		0
			2,228	295,845	X		0
			-----	-----			
			2,295	304,777			
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	615	25,611	X		0
			124	5,186	X	X	0
			100,622	4,192,602	X		0
			30,238	1,259,927	X	X	0
			1,847	78,305	X		0
			-----	-----			
			133,446	5,561,631			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	2,114	111,018	X		0
			10	520	X	X	0
			-----	-----			
			2,124	111,538			
JABIL CIRCUIT INC	COMMON STOCK	466313103	2,759	153,937	X		0
			11	600	X	X	0
			3	190	X		0
			-----	-----			
			2,773	154,727			
JACK IN THE BOX INC	COMMON STOCK	466367109	124	7,189	X		0
			9	500	X		0
			-----	-----			
			133	7,689			
JACKSONVILLE BANCORP INC	COMMON STOCK	469248108	6	200	X	X	0
			-----	-----			
			6	200			
JACKSONVILLE BANCORP INC/IL	COMMON STOCK	46924P100	1	75	X		0
			-----	-----			
			1	75			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	902	25,348	X		0
			34	960	X		0
			-----	-----			
			936	26,308			

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JAKKS PAC INC	COMMON STOCK	47012E106	2,965	220,120	X		0
			14	1,065	X	X	0
			-----	-----			
			2,979	221,185			
JAMESON INNS INC	COMMON STOCK	470457102	2	1,000	X	X	0
			-----	-----			
			2	1,000			
JARDEN CORP	COMMON STOCK	471109108	72	3,000	X		0
			12	500	X	X	0
			-----	-----			
			84	3,500			
JEFFERIES GROUP INC	COMMON STOCK	472319102	18,106	431,413	X		0
			-----	-----			
			18,106	431,413			
JEFFERSON PILOT CORP	COMMON STOCK	475070108	2,669	70,027	X		0
			1,981	51,988	X	X	0
			-----	-----			
			4,650	122,015			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	73	2,700	X		0
			6	225	X		0
			-----	-----			
			79	2,925			
JO ANN STORES INC CL A	COMMON STOCK	47758P109	60	2,628	X		0
			-----	-----			
			60	2,628			
JOHN NUVEEN CO CL A	COMMON STOCK	478035108	23	900	X		0
			-----	-----			
			23	900			
JOHNSON & JOHNSON	COMMON STOCK	478160104	1,604	29,866	X		0
			850	15,833	X	X	0
			255,899	4,764,451	X		0
			175,088	3,259,884	X	X	0
			2,342	43,596	X		0
			-----	-----			
			435,783	8,113,630			
JOHNSON CTLS INC	COMMON STOCK	478366107	59	736	X		0
			8	100	X	X	0
			30,988	386,540	X		0
			5,674	70,780	X	X	0
			107	1,333	X		0
			-----	-----			
			36,836	459,489			
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	7	743	X		0
			-----	-----			
			7	743			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	16,311	460,264	X		0
			293	8,260	X	X	0
			19	550	X		0
			-----	-----			
			16,623	469,074			

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JONES APPAREL GROUP	2 OTHER	480081AD0	4	7,000	X	0
			-----	-----		
			4	7,000		
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	85	5,539	X	0
			-----	-----		
			85	5,539		
JOURNAL REGISTER CO	COMMON STOCK	481138105	95	5,341	X	0
			69	4,100	X	0
			-----	-----		
			164	9,441		
JOY GLOBAL INC	COMMON STOCK	481165108	99	8,832	X	0
			-----	-----		
			99	8,832		
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	213	31,276	X	0
			106	15,610	X	X
			24	3,574	X	0
			-----	-----		
			343	50,460		
JUPITERMEDIA CORP	COMMON STOCK	48207D101	5	2,176	X	0
			-----	-----		
			5	2,176		
K L A - TENCOR CORP	COMMON STOCK	482480100	82	2,310	X	0
			10,151	286,988	X	0
			517	14,630	X	X
			22	636	X	0
			-----	-----		
			10,772	304,564		
KLM ROYAL DUTCH AIRLS	COMMON STOCK	482516309	3	300	X	0
			6	650	X	X
			-----	-----		
			9	950		
K MART CORP	COMMON STOCK	482584109	21	106,181	X	0
			33	161,151	X	X
			-----	-----		
			54	267,332		
K-SWISS INC CL A	COMMON STOCK	482686102	90	4,147	X	0
			-----	-----		
			90	4,147		
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	17	785	X	0
			5	230	X	X
			-----	-----		
			22	1,015		
K2 INC	COMMON STOCK	482732104	30	3,214	X	0
			6	618	X	X
			0	10	X	0
			-----	-----		
			36	3,842		
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	53	2,250	X	X
			-----	-----		

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

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KELLOGG CO	COMMON STOCK	487836108	82	2,400	X		0
			63	1,850	X	X	0
			7,905	230,651	X		0
			2,952	86,149	X	X	0
			17	500	X		0
			-----	-----			
			11,019	321,550			
KELLWOOD CO	COMMON STOCK	488044108	133	5,117	X		0
			348	13,374	X	X	0
			0	51	X		0
			-----	-----			
			481	18,542			
KELLY SVCS INC CL A	COMMON STOCK	488152208	388	15,688	X		0
			-----	-----			
			388	15,688			
KEMET CORP	COMMON STOCK	488360108	256	29,292	X		0
			10	1,200	X	X	0
			2	230	X		0
			-----	-----			
			268	30,722			
KENDLE INTL INC	COMMON STOCK	48880L107	18	2,013	X		0
			-----	-----			
			18	2,013			
KENNAMETAL INC	COMMON STOCK	489170100	5,156	149,542	X		0
			53	1,525	X	X	0
			-----	-----			
			5,209	151,067			
KENSEY NASH CORP	COMMON STOCK	490057106	3,170	173,494	X		0
			31	1,700	X	X	0
			-----	-----			
			3,201	175,194			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	50	X		0
			-----	-----			
			0	50			
KERR MCGEE CORP	COMMON STOCK	492386107	275	6,200	X		0
			2	40	X	X	0
			15,668	353,661	X		0
			637	14,381	X	X	0
			78	1,776	X		0
			-----	-----			
			16,660	376,058			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	106	11,800	X		0
			370	41,231	X		0
			-----	-----			
			476	53,031			
KEY TECHNOLOGY INC	COMMON STOCK	493143101	2	402	X		0
			-----	-----			
			2	402			
KEYCORP NEW	COMMON STOCK	493267108	73	2,904	X		0
			403	16,024	X	X	0
			6,091	242,288	X		0

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			2,775	110,396	X	X	0
			81	3,223	X		0
			-----	-----			
			9,423	374,835			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	34	4,350	X		0
			-----	-----			
			34	4,350			
KEYSPAN ENERGY CORP	COMMON STOCK	49337W100	21	600	X		0
			12,592	357,348	X		0
			655	18,582	X	X	0
			69	1,966	X		0
			-----	-----			
			13,337	378,496			
KEYSTONE AUTOMOTIVE INDS INC	COMMON STOCK	49338N109	30	1,967	X		0
			-----	-----			
			30	1,967			
KEYSTONE PPTY TR CORP	COMMON STOCK	493596100	1,535	90,458	X		0
			-----	-----			
			1,535	90,458			
K.FORCE INC	COMMON STOCK	493732101	16	3,762	X		0
			-----	-----			
			16	3,762			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	86	6,066	X		0
			-----	-----			
			86	6,066			
KILROY RLTY CORP	COMMON STOCK	49427F108	933	40,457	X		0
			-----	-----			
			933	40,457			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	1,011	21,295	X		0
			111	2,339	X	X	0
			77,832	1,639,597	X		0
			39,593	834,074	X	X	0
			92	1,944	X		0
			-----	-----			
			118,639	2,499,249			
KIMCO RLTY CORP	COMMON STOCK	49446R109	47	1,550	X		0
			15	475	X	X	0
			4,963	161,975	X		0
			559	18,260	X	X	0
			5	150	X		0
			-----	-----			
			5,589	182,410			
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	1,411	40,322	X		0
			2,164	61,821	X	X	0
			70	2,002	X		0
			-----	-----			
			3,645	104,145			
KINDER MORGAN INC KANS	COMMON STOCK	49455P101	17	400	X		0
			9,568	226,364	X		0
			2,009	47,531	X	X	0
			-----	-----			

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			11,594	274,295			
KINDER MORGAN MANAGEMENT L L C COMMON STOCK	49455U100	16,325	516,786	X		0	
		82	2,591	X	X	0	
		-----	-----				
		16,407	519,377				
KINDRED HEALTHCARE INC	COMMON STOCK 494580103	38	2,111	X		0	
		0	3	X	X	0	
		8	425	X		0	
		-----	-----				
		46	2,539				
KING PHARMACEUTICALS INC	COMMON STOCK 495582108	7,658	445,537	X		0	
		206	11,966	X	X	0	
		-----	-----				
		7,864	457,503				
KINROSS GOLD CORP	COMMON STOCK 496902107	2	670	X		0	
		1	273	X	X	0	
		18	7,201	X		0	
		-----	-----				
		21	8,144				
KIRBY CORP	COMMON STOCK 497266106	93	3,391	X		0	
		3	100	X		0	
		-----	-----				
		96	3,491				
KIRKLANDS INC	COMMON STOCK 497498105	8,799	778,625	X		0	
		6	555	X	X	0	
		-----	-----				
		8,805	779,180				
KNIGHT RIDDER INC	COMMON STOCK 499040103	4,841	76,542	X		0	
		955	15,094	X	X	0	
		-----	-----				
		5,796	91,636				
KNIGHT TRADING GROUP INC	COMMON STOCK 499063105	74	15,542	X		0	
		5	1,000	X	X	0	
		3	600	X		0	
		-----	-----				
		82	17,142				
KNIGHT TRANSN INC	COMMON STOCK 499064103	92	4,365	X		0	
		-----	-----				
		92	4,365				
KOGER EQUITY INC	COMMON STOCK 500228101	55	3,502	X		0	
		6	400	X	X	0	
		-----	-----				
		61	3,902				
KOHL'S CORP	COMMON STOCK 500255104	835	14,930	X		0	
		13	228	X	X	0	
		38,594	689,793	X		0	
		3,743	66,901	X	X	0	
		844	15,077	X		0	
		14	250	X	X	0	
		-----	-----				
		44,043	787,179				

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KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	31	2,400	X		0
			11	900	X	X	0
			-----	-----			
			42	3,300			
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	745	42,163	X		0
			1,143	64,656	X	X	0
			17	924	X		0
			-----	-----			
			1,905	107,743			
KOPIN CORP	COMMON STOCK	500600101	50	12,656	X		0
			-----	-----			
			50	12,656			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	13	1,545	X		0
			-----	-----			
			13	1,545			
KORN FERRY INTL	COMMON STOCK	500643200	149	19,892	X		0
			-----	-----			
			149	19,892			
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100	40	2,115	X		0
			34	1,800	X		0
			-----	-----			
			74	3,915			
KOSAN BIOSCIENCES INCORPORATED	COMMON STOCK	50064W107	20	3,297	X		0
			-----	-----			
			20	3,297			
KOSS CORP	COMMON STOCK	500692108	0	5	X		0
			-----	-----			
			0	5			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	715	18,355	X		0
			15	375	X	X	0
			49,117	1,261,677	X		0
			8,516	218,762	X	X	0
			999	25,658	X		0
			16	410	X	X	0
			-----	-----			
			59,378	1,525,237			
KRAMONT REALTY TRUST	COMMON STOCK	50075Q107	62	4,241	X		0
			-----	-----			
			62	4,241			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	7	200	X		0
			619	18,336	X		0
			147	4,350	X	X	0
			46	1,350	X		0
			-----	-----			
			819	24,236			
KROGER CO	COMMON STOCK	501044101	173	11,179	X		0
			48	3,118	X	X	0
			9,499	614,825	X		0
			4,104	265,632	X	X	0
			74	4,780	X		0

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			13,898	899,534			
KROLL INC	COMMON STOCK	501049100	15,375	805,826	X		0
			4	200	X	X	0
			15,379	806,026			
KRONOS INC	COMMON STOCK	501052104	4,830	130,576	X		0
			6	150	X	X	0
			4,836	130,726			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	57	10,025	X		0
			109	19,000	X	X	0
			166	29,025			
KYOCERA CORP ADR	COMMON STOCK	501556203	1	21	X		0
			1	10	X		0
			2	31			
KYPHON INC	COMMON STOCK	501577100	8	943	X		0
			34	3,994	X		0
			42	4,937			
LCA VISION INC	COMMON STOCK	501803308	0	35	X		0
			0	35			
L N R PPTY CORP	COMMON STOCK	501940100	160	4,530	X		0
			160	4,530			
LL & E RTY TR UBI	COMMON STOCK	502003106	1	420	X		0
			1	600	X	X	0
			2	1,020			
L M I AEROSPACE INC	COMMON STOCK	502079106	9	4,000	X		0
			9	4,000			
LSB BANCSHARES INC NC	COMMON STOCK	502158108	22	1,351	X		0
			8	500	X	X	0
			30	1,851			
L S I LOGIC CORP	COMMON STOCK	502161102	2	300	X	X	0
			1,399	242,446	X		0
			142	24,530	X	X	0
			62	10,725	X		0
			1,605	278,001			
L S I INDS INC OHIO	COMMON STOCK	50216C108	30	2,202	X		0
			10	750	X	X	0
			40	2,952			

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L T C PPTYS INC	COMMON STOCK	502175102	18	2,634	X		0
			5	750	X	X	0
			-----	-----			
			23	3,384			
LTX CORP	COMMON STOCK	502392103	147	24,297	X		0
			-----	-----			
			147	24,297			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	189	4,200	X		0
			9	200	X	X	0
			13,157	292,951	X		0
			935	20,823	X	X	0
			117	2,621	X		0
			-----	-----			
			14,407	320,795			
LA JOLLA PHARMACEUTICAL CO	COMMON STOCK	503459109	51	7,801	X		0
			7	1,000	X	X	0
			-----	-----			
			58	8,801			
LA QUINTA PROPERTIES INC	COMMON STOCK	50419U202	0	45	X	X	0
			127	28,770	X		0
			1,075	244,280	X	X	0
			958	217,793	X		0
			-----	-----			
			2,160	490,888			
LA Z BOY INC	COMMON STOCK	505336107	1,705	71,100	X		0
			48	2,000	X	X	0
			47	1,960	X		0
			-----	-----			
			1,800	75,060			
LABOR READY INC	COMMON STOCK	505401208	55	8,644	X		0
			16	2,511	X	X	0
			3	500	X		0
			-----	-----			
			74	11,655			
LABONE INC NEW COM	COMMON STOCK	50540L105	18	995	X		0
			11	600	X	X	0
			2	100	X		0
			-----	-----			
			31	1,695			
LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409	1,219	52,465	X		0
			71	3,075	X	X	0
			-----	-----			
			1,290	55,540			
LABRANCHE & CO INC	COMMON STOCK	505447102	7,941	298,075	X		0
			13	500	X	X	0
			-----	-----			
			7,954	298,575			
LACLEDE GROUP INC	COMMON STOCK	505597104	405	16,742	X		0
			1,411	58,324	X	X	0
			-----	-----			
			1,816	75,066			

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LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	1,146	440,820	X	0
			92	35,303	X	0
			12	4,600	X	0
			-----	-----		
			1,250	480,723		
LADISH CO, INC.	COMMON STOCK	505754200	14	1,754	X	0
			-----	-----		
			14	1,754		
LADENBURG THALMANN FINL SVCS I	COMMON STOCK	50575Q102	0	7	X	0
			-----	-----		
			0	7		
LAFARGE NORTH AMERICA INC	COMMON STOCK	505862102	20	600	X	0
			2	50	X	X
			4,391	133,661	X	0
			1,328	40,430	X	X
			-----	-----		
			5,741	174,741		
LAKELAND BANCORP INC	COMMON STOCK	511637100	39	2,160	X	0
			-----	-----		
			39	2,160		
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	21	899	X	0
			-----	-----		
			21	899		
LAKES ENTERTAINMENT INC	COMMON STOCK	51206P109	0	37	X	0
			0	50	X	X
			-----	-----		
			0	87		
LAM RESH CORP	COMMON STOCK	512807108	1,310	121,292	X	0
			72	6,700	X	X
			-----	-----		
			1,382	127,992		
LAMSON & SESSIONS CO	COMMON STOCK	513696104	3	1,000	X	X
			-----	-----		
			3	1,000		
LANCASTER COLONY CORP	COMMON STOCK	513847103	445	11,386	X	0
			-----	-----		
			445	11,386		
LANCE INC	COMMON STOCK	514606102	52	4,429	X	0
			-----	-----		
			52	4,429		
LANDAUER INC	COMMON STOCK	51476K103	41	1,167	X	0
			-----	-----		
			41	1,167		
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	6,749	190,382	X	0
			108	3,033	X	X
			-----	-----		
			6,857	193,415		
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	1,920	90,370	X	0
			9	405	X	X

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			8	370	X		0
			-----	-----			
			1,937	91,145			
LANDSTAR SYS INC	COMMON STOCK	515098101	5,665	97,078	X		0
			53	900	X	X	0
			32	550	X		0
			-----	-----			
			5,750	98,528			
LANNETT CO INC	COMMON STOCK	516012101	12	712	X		0
			-----	-----			
			12	712			
LASALLE HOTEL PPTYS	COMMON STOCK	517942108	1,616	115,439	X		0
			-----	-----			
			1,616	115,439			
LASER TECHNOLOGY INC	COMMON STOCK	518074208	0	341	X		0
			-----	-----			
			0	341			
LASERSCOPE	COMMON STOCK	518081104	0	100	X		0
			-----	-----			
			0	100			
LATITUDE COMMNS INC	COMMON STOCK	518292107	16	10,151	X		0
			-----	-----			
			16	10,151			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	3	350	X		0
			514	58,623	X		0
			26	3,000	X	X	0
			13	1,405	X		0
			-----	-----			
			556	63,378			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	29	1,080	X		0
			2,211	83,740	X		0
			1,452	55,005	X	X	0
			-----	-----			
			3,692	139,825			
LAWSON PRODS INC	COMMON STOCK	520776105	21	679	X		0
			-----	-----			
			21	679			
LAWSON SOFTWARE INC	COMMON STOCK	520780107	4,178	726,748	X		0
			16	2,725	X	X	0
			7	1,163	X		0
			-----	-----			
			4,201	730,636			
LEAR CORP	COMMON STOCK	521865105	3,031	91,061	X		0
			78	2,340	X		0
			-----	-----			
			3,109	93,401			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	15	600	X	X	0
			70	2,800	X		0
			-----	-----			
			85	3,400			

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LEARNING TREE INTL INC	COMMON STOCK	522015106	26	1,921	X	0
			5	400	X	0
			-----	-----		
			31	2,321		
LE CROY CORP	COMMON STOCK	52324W109	1,307	117,760	X	0
			2	200	X	X
			-----	-----		
			1,309	117,960		
LEE ENTERPRISES INC	COMMON STOCK	523768109	22,650	675,722	X	0
			305	9,100	X	X
			-----	-----		
			22,955	684,822		
LEGATO SYS INC	COMMON STOCK	524651106	2,526	502,277	X	0
			8	1,685	X	X
			-----	-----		
			2,534	503,962		
LEGGETT & PLATT INC	COMMON STOCK	524660107	2,002	89,251	X	0
			19,746	879,931	X	X
			-----	-----		
			21,748	969,182		
LEGG MASON INC	COMMON STOCK	524901105	306	6,300	X	0
			23,055	474,958	X	0
			153	3,150	X	X
			-----	-----		
			23,514	484,408		
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	33	618	X	0
			7,370	138,284	X	0
			2,358	44,248	X	X
			13	240	X	0
			-----	-----		
			9,774	183,390		
LENDING TREE INC	COMMON STOCK	52602Q105	17	1,340	X	0
			-----	-----		
			17	1,340		
LENNAR CORP	COMMON STOCK	526057104	10	200	X	0
			11,630	225,375	X	0
			286	5,545	X	X
			-----	-----		
			11,926	231,120		
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	105	8,337	X	0
			-----	-----		
			105	8,337		
LEUCADIA NATL CORP	COMMON STOCK	527288104	670	17,970	X	0
			97	2,592	X	X
			3	80	X	0
			-----	-----		
			770	20,642		
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	17	3,440	X	0
			48,164	9,829,448	X	0
			926	188,989	X	X

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

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A T & T CORP LIBERTY 3.750% 2 OTHER		530715AL5	3	6,000	X		0
			3	6,000			
LIBERTY MEDIA CORP A	COMMON STOCK	530718105	7	821	X		0
			630	70,461	X		0
			1,157	129,446	X	X	0
			753	86,396	X		0
			2,547	287,124			
LIBERTY MEDIA CORP B	COMMON STOCK	530718204	8	896	X	X	0
			8	896			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	3,383	105,910	X		0
			45	1,400	X	X	0
			4	125	X		0
			3,432	107,435			
LIFECORE BIOMEDICAL INC	COMMON STOCK	532187101	4,557	531,092	X		0
			21	2,500	X	X	0
			3	300	X		0
			4,581	533,892			
LIFELINE SYSTEMS INC	COMMON STOCK	532192101	16	717	X		0
			16	717			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	3	110	X	X	0
			391	13,075	X		0
			20	652	X	X	0
			6	200	X		0
			420	14,037			
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	53	9,952	X		0
			53	9,952			
LIGHTBRIDGE INC	COMMON STOCK	532226107	32	5,136	X		0
			15	2,378	X	X	0
			47	7,514			
LILLY ELI & CO	COMMON STOCK	532457108	682	10,741	X		0
			64	1,000	X	X	0
			53,017	834,917	X		0
			32,950	518,896	X	X	0
			1,635	25,756	X		0
			15	230	X	X	0
			88,363	1,391,540			
LIMITED BRANDS	COMMON STOCK	532716107	2	149	X	X	0
			3,526	253,083	X		0
			480	34,470	X	X	0
			11	800	X		0
			4,019	288,502			

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

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LITTELFUSE INC	COMMON STOCK	537008104	60	3,578	X		0
			34	2,000	X	X	0
			-----	-----			
			94	5,578			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	24	800	X	X	0
			1,526	51,453	X		0
			381	12,854	X	X	0
			5	185	X		0
			-----	-----			
			1,936	65,292			
LLOYDS T S B GROUP P L C A D	COMMON STOCK	539439109	7	270	X		0
			-----	-----			
			7	270			
LOCAL FINANCIAL CORP	COMMON STOCK	539553107	7,316	499,428	X		0
			53	3,615	X	X	0
			-----	-----			
			7,369	503,043			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	51	884	X		0
			1	20	X	X	0
			18,844	326,296	X		0
			2,712	46,964	X	X	0
			779	13,492	X		0
			17	300	X	X	0
			-----	-----			
			22,404	387,956			
LODGENET ENTMT CORP	COMMON STOCK	540211109	7,157	670,194	X		0
			75	7,000	X	X	0
			0	1	X		0
			-----	-----			
			7,232	677,195			
LOEWS CORP	COMMON STOCK	540424108	3,005	67,595	X		0
			2,475	55,664	X	X	0
			-----	-----			
			5,480	123,259			
LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	41	2,000	X	X	0
			-----	-----			
			41	2,000			
LOGIC VISION INC	COMMON STOCK	54140W107	578	268,610	X		0
			1	500	X	X	0
			-----	-----			
			579	269,110			
LONE STAR STEAKHOUSE SALOON	COMMON STOCK	542307103	61	3,159	X		0
			10	500	X	X	0
			-----	-----			
			71	3,659			
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	22,350	1,501,009	X		0
			10	675	X	X	0
			550	36,925	X		0
			-----	-----			
						22,910	1,538,609

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LONGS DRUG STORES CORP	COMMON STOCK	543162101	477 104	23,017 5,000	X X	X	0 0
			-----	-----			
			581	28,017			
LONGVIEW FIBRE CO	COMMON STOCK	543213102	1,795 523 6,246 1	248,249 72,328 863,958 70	X X X X	X	0 0 0 0
			-----	-----			
			8,565	1,184,605			
LOOKSMART LTD	COMMON STOCK	543442107	31 2	12,685 697	X X		0 0
			-----	-----			
			33	13,382			
LOUISIANA PAC CORP	COMMON STOCK	546347105	500 295	62,110 36,548	X X	X	0 0
			-----	-----			
			795	98,658			
LOWE'S COS INC	COMMON STOCK	548661107	667 37,418 17,297 77	17,798 997,825 461,246 2,066	X X X X	X	0 0 0 0
			-----	-----			
			55,459	1,478,935			
LOWES COS INC	2 OTHER	548661CF2	1	2,000	X		0
			-----	-----			
			1	2,000			
LOWES COS INC CV	0.861% 10 OTHER	548661CG0	4	4,000	X		0
			-----	-----			
			4	4,000			
LUBRIZOL CORP	COMMON STOCK	549271104	85 483 6	2,800 15,822 208	X X X	X	0 0 0
			-----	-----			
			574	18,830			
LUBY'S INC	COMMON STOCK	549282101	11	3,669	X		0
			-----	-----			
			11	3,669			
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	11 9 1,514 523 72 0	8,396 6,760 1,201,265 415,189 58,255 146	X X X X X X	X	0 0 0 0 0 0
			-----	-----			
			2,129	1,690,011			
LUFKIN INDS INC	COMMON STOCK	549764108	474 11	20,200 468	X X	X	0 0
			-----	-----			
			485	20,668			
LUMINEX CORP	COMMON STOCK	55027E102	15	3,748	X		0

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			15	3,748			
LYDALL INC	COMMON STOCK	550819106	170	15,000	X	X	0
			31	2,764	X		0
			201	17,764			
LYNCH CORPORATION COMMON	COMMON STOCK	551137102	0	25	X		0
			0	25			
LYNCH INTERACTIVE CORP	COMMON STOCK	551146103	1	40	X		0
			1	40			
LYNX THERAPEUTICS INC	COMMON STOCK	551812308	0	300	X	X	0
			0	64	X	X	0
			0	364			
WILLIAM LYON HOMES	COMMON STOCK	552074106	28	1,292	X		0
			28	1,292			
LYONDELL CHEMICAL COMPANY	COMMON STOCK	552078107	853	67,465	X		0
			50	3,991	X	X	0
			903	71,456			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	2	319	X	X	0
			2	319			
M & T BK CORP	COMMON STOCK	55261F104	238	3,000	X		0
			17,389	219,136	X		0
			260	3,277	X	X	0
			17,887	225,413			
MAF BANCORP INC	COMMON STOCK	55261R108	145	4,265	X		0
			145	4,265			
M B I A INC	COMMON STOCK	55262C100	20	445	X		0
			5,235	119,344	X		0
			584	13,321	X	X	0
			57	1,294	X		0
			5,896	134,404			
M B N A CORP	COMMON STOCK	55262L100	254	13,361	X		0
			9	487	X	X	0
			50,428	2,651,299	X		0
			18,221	957,967	X	X	0
			4,040	213,666	X		0
			14	750	X	X	0
			72,966	3,837,530			
M B FINANCIAL INC	COMMON STOCK	55264U108	75	2,157	X		0

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			75	2,157			
M D C HLDGS INC	COMMON STOCK	552676108	275	7,180	X		0
			-----	-----			
			275	7,180			
M D U RES GROUP INC	COMMON STOCK	552690109	70,184	2,719,237	X		0
			1,079	41,797	X	X	0
			97	3,750	X		0
			-----	-----			
			71,360	2,764,784			
M C SI INC	COMMON STOCK	55270M108	19	4,035	X		0
			-----	-----			
			19	4,035			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	68	8,970	X		0
			11	1,400	X	X	0
			-----	-----			
			79	10,370			
M F C BANCORP LTD	COMMON STOCK	55271X202	1	172	X		0
			-----	-----			
			1	172			
M F S CHARTER INCOME TR SBI	OTHER	552727109	226	27,100	X	X	0
			51	6,144	X		0
			17	2,056	X	X	0
			25	3,000	X		0
			-----	-----			
			319	38,300			
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	57	6,830	X		0
			17	2,000	X	X	0
			-----	-----			
			74	8,830			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	25	4,229	X		0
			83	14,005	X	X	0
			44	7,500	X		0
			-----	-----			
			152	25,734			
M F S MUN INCOME TR SBI	OTHER	552738106	98	13,700	X		0
			60	8,400	X	X	0
			-----	-----			
			158	22,100			
M F S INTER INCOME TR SBI	OTHER	55273C107	28	3,995	X		0
			124	17,455	X		0
			129	18,263	X	X	0
			11	1,500	X		0
			-----	-----			
			292	41,213			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	6	760	X	X	0
			-----	-----			
			6	760			
MGE ENERGY INC	COMMON STOCK	55277P104	27	1,001	X		0
			1,264	47,210	X		0
			347	12,976	X	X	0

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			13	484	X		0
			-----	-----			
			1,651	61,671			
M G I C INVT CORP WIS	COMMON STOCK	552848103	2	40	X		0
			3,481	84,296	X		0
			482	11,663	X	X	0
			31	770	X		0
			-----	-----			
			3,996	96,769			
MGI PHARMA INC	COMMON STOCK	552880106	39	5,316	X		0
			11	1,500	X	X	0
			16	2,211	X		0
			-----	-----			
			66	9,027			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	56	8,000	X		0
			22	3,200	X	X	0
			6	850	X		0
			-----	-----			
			84	12,050			
M G M MIRAGE	COMMON STOCK	552953101	63	1,900	X		0
			7,975	241,877	X		0
			248	7,520	X	X	0
			-----	-----			
			8,286	251,297			
MIM CORP	COMMON STOCK	553044108	24	4,202	X		0
			-----	-----			
			24	4,202			
M / I SCHOTTENSTEIN HOMES INC	COMMON STOCK	55305B101	73	2,615	X		0
			-----	-----			
			73	2,615			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	3,922	238,710	X		0
			6	350	X	X	0
			-----	-----			
			3,928	239,060			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	2	600	X		0
			-----	-----			
			2	600			
MM O2 P L C A D R	COMMON STOCK	55309W101	2	212	X		0
			-----	-----			
			2	212			
MPM TECHNOLOGIES INC	COMMON STOCK	553358201	0	1,445	X		0
			-----	-----			
			0	1,445			
M P S GROUP INC	COMMON STOCK	553409103	35	6,400	X		0
			280	50,468	X		0
			-----	-----			
			315	56,868			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	18	16,537	X		0
			0	64	X	X	0
			-----	-----			

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			18	16,601			
M R O SOFTWARE INC	COMMON STOCK	55347W105	39	3,245	X		0
			1	50	X	X	0
			-----	-----			
			40	3,295			
MSC SOFTWARE CORP	COMMON STOCK	553531104	36	4,632	X		0
			-----	-----			
			36	4,632			
MTR GAMING GROUP INC	COMMON STOCK	553769100	34	4,242	X		0
			1	100	X		0
			-----	-----			
			35	4,342			
M T S SYS CORP	COMMON STOCK	553777103	385	38,400	X	X	0
			473	47,255	X		0
			404	40,368	X	X	0
			270	26,985	X		0
			-----	-----			
			1,532	153,008			
MVC CAPITAL	OTHER	553829102	4	500	X		0
			5	600	X		0
			-----	-----			
			9	1,100			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	21	1,051	X		0
			-----	-----			
			21	1,051			
MACDERMID INC	COMMON STOCK	554273102	109	4,754	X		0
			41	1,800	X	X	0
			-----	-----			
			150	6,554			
MACERICH CO	COMMON STOCK	554382101	183	5,945	X		0
			9	300	X	X	0
			-----	-----			
			192	6,245			
MACK CALI RLTY CORP	COMMON STOCK	554489104	7	219	X		0
			555	18,331	X		0
			670	22,120	X	X	0
			8	280	X		0
			-----	-----			
			1,240	40,950			
MACROCHEM CORP DEL	COMMON STOCK	555903103	1	1,750	X	X	0
			-----	-----			
			1	1,750			
MACROVISION CORP	COMMON STOCK	555904101	390	24,316	X		0
			-----	-----			
			390	24,316			
MACROMEDIA INC	COMMON STOCK	556100105	211	19,805	X		0
			1	131	X		0
			-----	-----			
			212	19,936			

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MADDEN STEVEN LTD	COMMON STOCK	556269108	34	1,902	X	0
			-----	-----		
			34	1,902		
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	13	1,400	X	0
			32	3,379	X	0
			-----	-----		
			45	4,779		
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	50	8,089	X	0
			-----	-----		
			50	8,089		
MAGNA INTL INC CL A	COMMON STOCK	559222401	17	295	X	0
			11	200	X	X
			-----	-----		
			28	495		
MAGNETEK INC	COMMON STOCK	559424106	16	3,601	X	0
			-----	-----		
			16	3,601		
MAGNUM HUNTER RES INC WTS	3 OTHER	55972F138	1	3,440	X	0
			-----	-----		
			1	3,440		
MAGNUM HUNTER RESOURCES INC	COMMON STOCK	55972F203	53	8,850	X	0
			-----	-----		
			53	8,850		
MAHASKA INVT CO	COMMON STOCK	559809108	48	3,000	X	0
			-----	-----		
			48	3,000		
MAIL-WELL INC	COMMON STOCK	560321200	13	5,353	X	0
			1	200	X	X
			-----	-----		
			14	5,553		
MAIN STREET BANKS INC	COMMON STOCK	56034R102	39	2,036	X	0
			-----	-----		
			39	2,036		
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	16	658	X	0
			-----	-----		
			16	658		
MAKEMUSIC INC	COMMON STOCK	56086P103	27	129,422	X	0
			-----	-----		
			27	129,422		
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	16	1,506	X	0
			117	10,966	X	X
			-----	-----		
			133	12,472		
MANAGED HIGH INCOME PORTFOLIO	OTHER	56166C105	2	400	X	X
			-----	-----		
			2	400		
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	5	1,067	X	X
			-----	-----		

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

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MARATHON OIL CORPORATION	COMMON STOCK	565849106	78	3,650	X		0
			36	1,700	X	X	0
			8,960	420,835	X		0
			3,460	162,499	X	X	0
			122	5,750	X		0
			-----	-----			
			12,656	594,434			
MARCUS CORP	COMMON STOCK	566330106	54	3,809	X		0
			-----	-----			
			54	3,809			
MARIMBA INC	COMMON STOCK	56781Q109	16	10,000	X	X	0
			41	25,000	X		0
			-----	-----			
			57	35,000			
MARINEMAX INC	COMMON STOCK	567908108	17	1,409	X		0
			-----	-----			
			17	1,409			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	17	1,775	X		0
			-----	-----			
			17	1,775			
MARKEL HOLDINGS	COMMON STOCK	570535104	5,775	28,100	X		0
			62	300	X	X	0
			3	15	X		0
			-----	-----			
			5,840	28,415			
MARKETWATCH.COM INC	COMMON STOCK	570619106	0	25	X	X	0
			-----	-----			
			0	25			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	1,132	24,500	X		0
			74	1,612	X	X	0
			46,755	1,011,786	X		0
			19,236	416,280	X	X	0
			171	3,692	X		0
			-----	-----			
			67,368	1,457,870			
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	14	520	X		0
			122	4,470	X	X	0
			46,005	1,680,260	X		0
			2,632	96,112	X	X	0
			50	1,840	X		0
			-----	-----			
			48,823	1,783,202			
MARRIOTT INTL INC NEW CL A	COMMON STOCK	571903202	35	1,070	X		0
			5	159	X	X	0
			11,786	358,564	X		0
			4,886	148,637	X	X	0
			857	26,071	X		0
			-----	-----			
			17,569	534,501			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	90	3,602	X		0
			-----	-----			

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			90	3,602			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	0	50	X		0
			27	2,695	X		0
			2	200	X	X	0
			0	5	X		0
			-----	-----			
			29	2,950			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	491	16,000	X		0
			9	300	X	X	0
			7,574	247,035	X		0
			2,974	96,995	X	X	0
			36	1,175	X		0
			-----	-----			
			11,084	361,505			
MARVEL ENTERPRISES INC	COMMON STOCK	57383M108	28	3,146	X		0
			2	200	X	X	0
			-----	-----			
			30	3,346			
MASCO CORP	COMMON STOCK	574599106	32	1,525	X		0
			11	500	X	X	0
			6,837	324,784	X		0
			2,050	97,386	X	X	0
			21	1,000	X		0
			-----	-----			
			8,951	425,195			
MASCO CORP	7 OTHER	574599AW6	4	9,000	X		0
			-----	-----			
			4	9,000			
MASSBANK CORP READING MASS	COMMON STOCK	576152102	3	107	X		0
			-----	-----			
			3	107			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	345	35,513	X		0
			165	16,979	X	X	0
			-----	-----			
			510	52,492			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	8	400	X		0
			140	7,180	X	X	0
			-----	-----			
			148	7,580			
MASTEC INC	COMMON STOCK	576323109	12	4,107	X		0
			-----	-----			
			12	4,107			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	21	1,605	X		0
			-----	-----			
			21	1,605			
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	10	1,125	X		0
			-----	-----			
			10	1,125			
MATRITECH INC	COMMON STOCK	576818108	5	2,500	X		0
			-----	-----			

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			5	2,500			
MATRIX INITIATIVES INC	COMMON STOCK	57685L105	4	500	X		0
			517	65,000	X	X	0
			8	1,000	X		0
			-----	-----			
			529	66,500			
MATRIX ONE INC	COMMON STOCK	57685P304	37	8,625	X		0
			-----	-----			
			37	8,625			
MATSUSHITA ELEC INDL LTD ADR	COMMON STOCK	576879209	121	12,560	X		0
			4	465	X	X	0
			-----	-----			
			125	13,025			
MATTEL INC	COMMON STOCK	577081102	18	920	X		0
			1	60	X	X	0
			9,067	473,470	X		0
			1,286	67,176	X	X	0
			26	1,375	X		0
			-----	-----			
			10,398	543,001			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	113	5,070	X		0
			-----	-----			
			113	5,070			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	12	4,038	X		0
			-----	-----			
			12	4,038			
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	1	74	X		0
			-----	-----			
			1	74			
MAXTOR CORP	COMMON STOCK	577729205	3	500	X		0
			190	37,457	X		0
			8	1,590	X		0
			-----	-----			
			201	39,547			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	1	30	X	X	0
			5,291	160,142	X		0
			145	4,384	X	X	0
			1,236	37,599	X		0
			7	200	X	X	0
			-----	-----			
			6,680	202,355			
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109	44	4,421	X	X	0
			-----	-----			
			44	4,421			
MAXWELL SHOE INC CL A	COMMON STOCK	577766108	30	2,617	X		0
			-----	-----			
			30	2,617			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	3	500	X		0
			138	22,843	X	X	0
			1	100	X		0

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			142	23,443			
MAXYGEN INC	COMMON STOCK	577776107	2	200	X	X	0
			40	5,208	X		0
			42	5,408			
MAY DEPT STORES CO DEL	COMMON STOCK	577778103	116	5,040	X		0
			21,926	954,139	X		0
			15,421	671,067	X	X	0
			10	436	X		0
			37,473	1,630,682			
MAXXAM INC	COMMON STOCK	577913106	2	175	X		0
			2	175			
MAVERICK TUBE CORP	COMMON STOCK	577914104	1,935	148,565	X		0
			8	620	X	X	0
			1,943	149,185			
MAXIMUS INC	COMMON STOCK	577933104	81	3,101	X		0
			81	3,101			
MAYTAG CORP	COMMON STOCK	578592107	10	350	X	X	0
			5,258	184,474	X		0
			695	24,371	X	X	0
			6	200	X		0
			4	142	X	X	0
			5,973	209,537			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	810	14,280	X		0
			13,087	230,687	X	X	0
			13,897	244,967			
MCCORMICK & CO INC	COMMON STOCK	579780107	5	200	X	X	0
			5	200			
MCCORMICK & CO INC	COMMON STOCK	579780206	1	22	X		0
			1,922	82,856	X		0
			90	3,900	X	X	0
			2,013	86,778			
MC D A T A CORP	COMMON STOCK	580031102	1	100	X		0
			2	250	X	X	0
			4	500	X		0
			7	850			
MC D A T A CORPORATION CL A	COMMON STOCK	580031201	85	12,014	X		0
			0	3	X	X	0
			1,124	158,341	X		0
			33	4,675	X	X	0
			16	2,228	X		0

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				1,258	177,261			
MCDERMOTT INTL INC	COMMON STOCK	580037109		61	13,818	X		0
				61	13,818			
MC DONALD'S CORP	COMMON STOCK	580135101		221	13,745	X		0
				26	1,589	X	X	0
				50,078	3,114,310	X		0
				25,639	1,594,478	X	X	0
				144	9,020	X		0
				76,108	4,733,142			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107		41	3,848	X		0
				41	3,848			
MCGRATH RENTCORP	COMMON STOCK	580589109		43	1,847	X		0
				43	1,847			
MC GRAW-HILL COS INC	COMMON STOCK	580645109		851	14,075	X		0
				18	300	X	X	0
				38,287	633,462	X		0
				17,547	290,325	X	X	0
				8	130	X		0
				56,711	938,292			
MCKESSON CORP CV	4.500% 3 OTHER	581556AG2		67	75,000	X		0
				67	75,000			
MCKESSON CORPORATION	COMMON STOCK	58155Q103		238	8,800	X		0
				1	35	X	X	0
				16,178	598,520	X		0
				851	31,482	X	X	0
				17,268	638,837			
MCLEODUSA INC	COMMON STOCK	582266706		0	6	X	X	0
				15	17,702	X		0
				1	997	X	X	0
				0	60	X		0
				16	18,765			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104		0	68	X	X	0
				1	148	X		0
				0	15	X	X	0
				1	231			
MEADE INSTRS CORP	COMMON STOCK	583062104		1	200	X		0
				1	200			
MEADWESTVACO CORP	COMMON STOCK	583334107		243	9,828	X		0
				569	23,030	X	X	0
				4,347	175,929	X		0

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

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MEDIMMUNE INC	COMMON STOCK	584699102	43	1,600	X	0
			1,911	70,356	X	0
			25	911	X	X
			166	6,110	X	0
			-----	-----		
			2,145	78,977		
MEDQUIST INC	COMMON STOCK	584949101	37	1,805	X	0
			-----	-----		
			37	1,805		
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	10	1,966	X	0
			-----	-----		
			10	1,966		
MEDIX RES INC	COMMON STOCK	585011109	8	10,300	X	0
			-----	-----		
			8	10,300		
MEDTRONIC INC	COMMON STOCK	585055106	1,635	35,855	X	0
			206,854	4,536,261	X	X
			199,092	4,366,040	X	0
			126,694	2,778,384	X	X
			7,467	164,263	X	0
			16	350	X	X
			-----	-----		
			541,758	11,881,153		
MEDSOURCE TECHNOLOGIES INC	COMMON STOCK	58505Y103	9	1,385	X	0
			-----	-----		
			9	1,385		
M E E M I C HOLDINGS INC	COMMON STOCK	585135106	5	180	X	0
			-----	-----		
			5	180		
MELLON FINL CORP	COMMON STOCK	58551A108	440	16,855	X	0
			66	2,541	X	X
			34,449	1,319,397	X	0
			6,255	239,562	X	X
			69	2,660	X	0
			-----	-----		
			41,279	1,581,015		
MEMBERWORKS INC	COMMON STOCK	586002107	29	1,617	X	0
			-----	-----		
			29	1,617		
MEMRY CORP	COMMON STOCK	586263204	0	23	X	X
			-----	-----		
			0	23		
MENS WEARHOUSE INC	COMMON STOCK	587118100	7,762	452,604	X	0
			13	740	X	X
			-----	-----		
			7,775	453,344		
MENTOR CORP MINN	COMMON STOCK	587188103	599	15,564	X	0
			250	6,500	X	X
			-----	-----		
			849	22,064		

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

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MERISTAR HOSPITALITY CORP	COMMON STOCK	58984Y103	50	7,648	X		0
			-----	-----			
			50	7,648			
MERIT MED SYS INC	COMMON STOCK	589889104	42	2,092	X		0
			5	275	X		0
			-----	-----			
			47	2,367			
MERIDIAN GOLD INC	COMMON STOCK	589975101	6	340	X	X	0
			-----	-----			
			6	340			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	1	145	X	X	0
			-----	-----			
			1	145			
MERITAGE CORPORATION	COMMON STOCK	59001A102	64	1,893	X		0
			-----	-----			
			64	1,893			
MERIX CORP	COMMON STOCK	590049102	20	2,402	X		0
			-----	-----			
			20	2,402			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	554	14,590	X		0
			46	1,200	X	X	0
			69,966	1,843,620	X		0
			7,078	186,514	X	X	0
			160	4,200	X		0
			-----	-----			
			77,804	2,050,124			
MESA AIR GROUP INC	COMMON STOCK	590479101	13	3,107	X	X	0
			3,551	872,561	X		0
			11	2,825	X	X	0
			-----	-----			
			3,575	878,493			
MESA ROYALTY TRUST UBI	COMMON STOCK	590660106	2	36	X		0
			-----	-----			
			2	36			
MESABA HLDGS INC	COMMON STOCK	59066B102	21	3,396	X		0
			122	20,000	X	X	0
			-----	-----			
			143	23,396			
MESABI TR	COMMON STOCK	590672101	0	100	X		0
			-----	-----			
			0	100			
MESTEK INC	COMMON STOCK	590829107	1	39	X		0
			8	450	X	X	0
			-----	-----			
			9	489			
META SOLV INC	COMMON STOCK	59139P104	7	5,300	X		0
			-----	-----			
			7	5,300			
METHODE ELECTRS INC CL A	COMMON STOCK	591520200	68	6,196	X		0

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			68	6,196			
METLIFE INC	COMMON STOCK	59156R108	679	25,124	X		0
			8	305	X	X	0
			5,348	197,770	X		0
			135	4,976	X	X	0
			53	1,938	X		0
			6,223	230,113			
METRIS COS INC	COMMON STOCK	591598107	65	26,493	X		0
			2	900	X	X	0
			67	27,393			
METRO ONE TELECOMMUNICATIONS I	COMMON STOCK	59163F105	22	3,376	X		0
			15	2,250	X	X	0
			3	500	X		0
			40	6,126			
METROMEDIA INTL GROUP INC	COMMON STOCK	591695101	2	190	X	X	0
			2	190			
METROPOLITAN FINL CORP OHIO	COMMON STOCK	59189N108	8	1,575	X		0
			8	1,575			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	5,149	160,599	X		0
			37	1,150	X		0
			5,186	161,749			
MEXICO EQUITY & INCOME FD	OTHER	592834105	2	224	X		0
			2	224			
MEXICO FD INC	OTHER	592835102	14	1,200	X		0
			14	1,200			
MICHAELS STORES INC	COMMON STOCK	594087108	3,471	110,890	X		0
			28	900	X	X	0
			257	8,200	X		0
			3,756	119,990			
MICREL INC	COMMON STOCK	594793101	267	29,771	X		0
			4	499	X		0
			271	30,270			
MICROS SYS INC	COMMON STOCK	594901100	77	3,413	X		0
			77	3,413			
MICROSOFT CORP	COMMON STOCK	594918104	2,244	43,399	X		0
			950	18,384	X	X	0
			316,408	6,120,073	X		0
			119,730	2,315,855	X	X	0

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			7,390	144,319	X		0
			14	280	X	X	0
			-----	-----			
			446,736	8,642,310			
MICROSTRATEGY INC WT	6 OTHER	594972119	0	2	X	X	0
			-----	-----			
			0	2			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	0	5	X	X	0
			-----	-----			
			0	5			
MICROSTRATEGY INC	6 OTHER	594972AA9	3	7,900	X		0
			0	100	X	X	0
			-----	-----			
			3	8,000			
MICRO THERAPEUTICS INC	COMMON STOCK	59500W100	15	7,000	X		0
			-----	-----			
			15	7,000			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	24,210	990,182	X		0
			389	15,893	X	X	0
			33	1,333	X		0
			-----	-----			
			24,632	1,007,408			
MICROFINANCIAL INC	COMMON STOCK	595072109	10	6,484	X	X	0
			-----	-----			
			10	6,484			
MICROMUSE INC	COMMON STOCK	595094103	54	14,167	X		0
			9	2,465	X		0
			-----	-----			
			63	16,632			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	15	1,500	X		0
			15	1,500	X	X	0
			4,628	475,207	X		0
			254	26,100	X	X	0
			504	51,711	X		0
			-----	-----			
			5,416	556,018			
MICROSEMI CORP	COMMON STOCK	595137100	580	95,280	X		0
			1	200	X	X	0
			-----	-----			
			581	95,480			
MICROTUNE INC	COMMON STOCK	59514P109	478	152,541	X		0
			1	250	X	X	0
			44	14,000	X		0
			-----	-----			
			523	166,791			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	75	3,050	X		0
			5	220	X	X	0
			-----	-----			
			80	3,270			
MID-ATLANTIC RLTY TR SBI	COMMON STOCK	595232109	54	3,076	X		0

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			54	3,076			
MID ATLANTIC MED SVCS INC	COMMON STOCK	59523C107	17	535	X		0
			137	4,225	X		0
			154	4,760			
MID-STATE BANCSHARES	COMMON STOCK	595440108	72	4,375	X		0
			72	4,375			
MIDAS INC	COMMON STOCK	595626102	14	2,200	X		0
			1	140	X	X	0
			15	2,340			
MIDCAP SPDR TRUST SER 1	COMMON STOCK	595635103	639	8,125	X		0
			118	1,500	X	X	0
			15,040	191,227	X		0
			7,720	98,151	X	X	0
			1,376	17,493	X		0
			24,893	316,496			
MIDDLESEX WATER CO	COMMON STOCK	596680108	17	809	X		0
			17	809			
MIDDLETON DOLL COMPANY	COMMON STOCK	59669P102	4	875	X		0
			5	1,100	X	X	0
			9	1,975			
MIDLAND CO	COMMON STOCK	597486109	288	15,158	X		0
			288	15,158			
MIDWEST EXPRESS HLDGS INC	COMMON STOCK	597911106	18	3,335	X		0
			1	200	X	X	0
			19	3,535			
MIDWAY GAMES INC	COMMON STOCK	598148104	22	5,249	X		0
			20	4,695	X	X	0
			0	100	X		0
			42	10,044			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	35	1,857	X		0
			35	1,857			
MIIX GROUP INC	COMMON STOCK	59862V104	90	50,000	X	X	0
			90	50,000			
MILACRON INC	COMMON STOCK	598709103	20	3,429	X		0
			3	422	X	X	0
			0	1	X		0
			23	3,852			

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MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	3,656 648	460,444 81,575	X X	X	0 0
			-----	-----			
			4,304	542,019			
MILLENNIUM CHEMICALS INC	COMMON STOCK	599903101	126 6 0	13,246 579 10	X X X	X	0 0 0
			-----	-----			
			132	13,835			
MILLEA HLDGS A D R	COMMON STOCK	60032R106	14 2 4	410 60 100	X X X	X	0 0 0
			-----	-----			
			20	570			
MILLENNIUM CELL INC	COMMON STOCK	60038B105	1	500	X		0
			-----	-----			
			1	500			
MILLER HERMAN INC	COMMON STOCK	600544100	484 9 476	26,310 500 25,855	X X X	X	0 0 0
			-----	-----			
			969	52,665			
MILLIPORE CORP	COMMON STOCK	601073109	2,710 677	79,708 19,925	X X	X	0 0
			-----	-----			
			3,387	99,633			
MILLS CORP	COMMON STOCK	601148109	2,036 88 9	69,384 3,000 300	X X X	X	0 0 0
			-----	-----			
			2,133	72,684			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	34	1,062	X		0
			-----	-----			
			34	1,062			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	65 1,054 114	1,500 24,425 2,650	X X X	X	0 0 0
			-----	-----			
			1,233	28,575			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	26 111 217	1,700 7,185 14,001	X X X	X	0 0 0
			-----	-----			
			354	22,886			
MINNESOTA MUN TERM TR INC II	OTHER	604066100	57 3 86 4	5,420 311 8,167 376	X X X X	X	0 0 0 0
			-----	-----			
			150	14,274			

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MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	20	6,465	X	0
			-----	-----		
			20	6,465		
MIPS TECHNOLOGIES INC	COMMON STOCK	604567206	0	25	X	0
			0	138	X	0
			-----	-----		
			0	163		
MIRANT CORPORATION	COMMON STOCK	604675108	6	3,467	X	0
			0	159	X	X
			464	247,870	X	0
			69	36,648	X	X
			5	2,510	X	0
			-----	-----		
			544	290,654		
MISSION RESOURCES CORPORATION	COMMON STOCK	605109107	0	500	X	0
			-----	-----		
			0	500		
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	476	48,091	X	0
			-----	-----		
			476	48,091		
MITSUBISHI TOKYO FINL GRP INC	COMMON STOCK	606816106	14	2,700	X	0
			4	835	X	X
			-----	-----		
			18	3,535		
MOBILE MINI INC	COMMON STOCK	60740F105	39	2,487	X	0
			-----	-----		
			39	2,487		
MOCON INC	COMMON STOCK	607494101	19	2,687	X	0
			-----	-----		
			19	2,687		
MODINE MFG CO	COMMON STOCK	607828100	35	2,000	X	0
			283	16,034	X	0
			-----	-----		
			318	18,034		
MODTECH HLDGS INC	COMMON STOCK	60783C100	19	1,919	X	0
			-----	-----		
			19	1,919		
MOHAWK INDS INC	COMMON STOCK	608190104	1,227	21,548	X	0
			3	55	X	0
			-----	-----		
			1,230	21,603		
MOLDFLOW CORP	COMMON STOCK	608507109	1,330	177,350	X	0
			2	300	X	X
			-----	-----		
			1,332	177,650		
MOLECULAR DEVICES CORP	COMMON STOCK	60851C107	47	2,847	X	0
			-----	-----		
			47	2,847		
MOLEX INC	COMMON STOCK	608554101	2,845	123,484	X	0

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			149	6,457	X	X	0
			-----	-----			
			2,994	129,941			
MOLEX INC CL A	COMMON STOCK	608554200	36	1,800	X		0
			5,565	279,767	X		0
			207	10,397	X	X	0
			-----	-----			
			5,808	291,964			
MONACO COACH CORP	COMMON STOCK	60886R103	75	4,510	X		0
			4	250	X	X	0
			-----	-----			
			79	4,760			
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	2	140	X		0
			-----	-----			
			2	140			
MONDAVI ROBERT CORP CL A	COMMON STOCK	609200100	35	1,129	X		0
			6	200	X		0
			-----	-----			
			41	1,329			
MONOLITHIC SYSTEM TECHNOLOGY I	COMMON STOCK	609842109	1,743	144,357	X		0
			3	250	X	X	0
			-----	-----			
			1,746	144,607			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	20	1,193	X		0
			-----	-----			
			20	1,193			
MONSANTO CO	COMMON STOCK	61166W101	40	2,083	X		0
			7	368	X	X	0
			7,100	368,803	X		0
			3,661	190,160	X	X	0
			12	596	X		0
			-----	-----			
			10,820	562,010			
MONTEREY PASTA COMPANY	COMMON STOCK	612570101	10	2,744	X		0
			-----	-----			
			10	2,744			
MONTGOMERY STR INCOME SECS	OTHER	614115103	36	1,880	X		0
			61	3,203	X	X	0
			-----	-----			
			97	5,083			
MONY GROUP INC	COMMON STOCK	615337102	7	295	X		0
			0	7	X	X	0
			411	17,172	X		0
			11	479	X	X	0
			5	190	X		0
			-----	-----			
			434	18,143			
MOODYS CORPORATION	COMMON STOCK	615369105	2,546	61,675	X		0
			1,135	27,496	X	X	0
			12	300	X		0
			-----	-----			

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			3,693	89,471			
MOOG INC	COMMON STOCK	615394202	9,962	320,934	X		0
			98	3,150	X	X	0
			-----	-----			
			10,060	324,084			
MORGAN STANLEY	COMMON STOCK	617446448	909	22,768	X		0
			46	1,154	X	X	0
			83,420	2,089,661	X		0
			17,138	429,304	X	X	0
			137	3,419	X		0
			-----	-----			
			101,650	2,546,306			
MORGAN STANLEY EMERGING MKT DE	OTHER	61744H105	3	350	X		0
			-----	-----			
			3	350			
M S D W HIGH YIELD FUND INC	OTHER	61744M104	3	639	X		0
			-----	-----			
			3	639			
M S D W ASIA PACIFIC FUND INC	OTHER	61744U106	4	501	X	X	0
			15	2,034	X		0
			-----	-----			
			19	2,535			
MORGAN STANLEY GOV INCOME TR	OTHER	61745P106	74	8,016	X		0
			8	847	X	X	0
			-----	-----			
			82	8,863			
M S D W MUNICIPAL PREMIUM INC	OTHER	61745P429	9	1,000	X		0
			10	1,081	X	X	0
			-----	-----			
			19	2,081			
MORGAN STANLEY INC OPP TR I I	OTHER	61745P437	13	1,500	X		0
			6	700	X	X	0
			-----	-----			
			19	2,200			
MORGAN STANLEY MUNI INC OPP2	OTHER	61745P445	0	13	X	X	0
			5	627	X		0
			-----	-----			
			5	640			
MORGAN STANLEY MUNI INC OPP TR	OTHER	61745P452	463	61,759	X		0
			7	920	X		0
			136	18,106	X	X	0
			-----	-----			
			606	80,785			
M S D W QUALITY MUNICIPAL SECS	OTHER	61745P585	14	1,000	X		0
			-----	-----			
			14	1,000			
M S D W QLTY MUNI INV TRUST	OTHER	61745P668	15	1,067	X		0
			5	335	X	X	0
			-----	-----			
			20	1,402			

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M S D W QUALITY MUNI INCOME TR OTHER		61745P734	24	1,734	X		0
			-----	-----			
			24	1,734			
M S D W INSURED MUNI INC TR OTHER		61745P791	140	9,800	X		0
			15	1,071	X	X	0
			-----	-----			
			155	10,871			
M S D W INSURED MUNI SECS OTHER		61745P833	14	989	X		0
			64	4,430	X	X	0
			-----	-----			
			78	5,419			
M S D W INSURED MUNI TRUST OTHER		61745P866	5	350	X	X	0
			-----	-----			
			5	350			
MORGAN STANLEY INCOME SECURITI OTHER		61745P874	35	2,341	X		0
			2	108	X	X	0
			-----	-----			
			37	2,449			
MOSSIMO INC	COMMON STOCK	619696107	7	1,332	X		0
			797	144,920	X		0
			-----	-----			
			804	146,252			
MOTHERS WORK INC	COMMON STOCK	619903107	2,901	82,348	X		0
			32	900	X	X	0
			-----	-----			
			2,933	83,248			
MOTOROLA INC	COMMON STOCK	620076109	213	24,600	X		0
			16	1,793	X	X	0
			25,902	2,994,443	X		0
			7,579	876,152	X	X	0
			424	49,006	X		0
			-----	-----			
			34,134	3,945,994			
MOVADO GROUP INC	COMMON STOCK	624580106	32	1,688	X		0
			-----	-----			
			32	1,688			
MOVIE GALLERY INC	COMMON STOCK	624581104	41	3,180	X		0
			-----	-----			
			41	3,180			
MUELLER INDS INC	COMMON STOCK	624756102	127	4,661	X		0
			95	3,472	X	X	0
			-----	-----			
			222	8,133			
MULTI-COLOR CORP	COMMON STOCK	625383104	2	100	X		0
			-----	-----			
			2	100			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	52	1,882	X		0
			8	300	X		0
			-----	-----			

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			60	2,182			
MUNI HOLDINGS CA INSURED FD IN OTHER		625933106	81	5,800	X		0
			118	8,427	X		0
			-----	-----			
			199	14,227			
MUNIASSETS FD INC	OTHER	62618Q106	75	6,399	X		0
			-----	-----			
			75	6,399			
MUNICIPAL HIGH INCOME FD INC	OTHER	626214100	8	1,000	X	X	0
			-----	-----			
			8	1,000			
MUNICIPAL PARTNERS FUND INC	OTHER	62622C101	20	1,500	X		0
			-----	-----			
			20	1,500			
MUNICIPAL PARTNERS FD II INC	OTHER	62622E107	5	340	X		0
			-----	-----			
			5	340			
MUNIHANCED FUND INC	OTHER	626243109	603	56,500	X		0
			33	3,051	X	X	0
			-----	-----			
			636	59,551			
MUNICIPAL INSURED FUND INC	OTHER	626245104	19	2,000	X		0
			-----	-----			
			19	2,000			
MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK		62624B101	49	1,905	X		0
			11	440	X		0
			80	3,150	X	X	0
			-----	-----			
			140	5,495			
MUNIVEST FD INC	OTHER	626295109	13	1,495	X		0
			77	8,600	X	X	0
			-----	-----			
			90	10,095			
MUNIIYIELD CALIFORNIA FUND	OTHER	626296107	159	10,958	X		0
			-----	-----			
			159	10,958			
MUNIIYIELD FD INC	OTHER	626299101	299	23,200	X		0
			42	3,228	X	X	0
			-----	-----			
			341	26,428			
MUNIIYIELD CALIF INSURED FUND I OTHER		62629L104	77	5,600	X		0
			27	1,956	X	X	0
			-----	-----			
			104	7,556			
MUNIVEST FD II INC	OTHER	62629P105	5	400	X		0
			18	1,346	X	X	0
			-----	-----			
			23	1,746			

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MUNIYIELD QUALITY FD INC	OTHER	626302103	287	20,500	X		0
			42	3,000	X	X	0
			-----	-----			
			329	23,500			
MUNIYIELD INSD FD INC	OTHER	62630E107	38	2,607	X		0
			213	14,674	X	X	0
			83	5,700	X		0
			-----	-----			
			334	22,981			
MUNIYIELD QUALITY FD II INC	OTHER	62630T104	66	5,456	X	X	0
			-----	-----			
			66	5,456			
MURPHY OIL CORP	COMMON STOCK	626717102	8	194	X		0
			18,321	427,577	X		0
			17,505	408,526	X	X	0
			18	420	X		0
			-----	-----			
			35,852	836,717			
MYERS INDS INC	COMMON STOCK	628464109	37	3,504	X		0
			-----	-----			
			37	3,504			
MYKROLIS CORPORATION	COMMON STOCK	62852P103	24,406	3,343,313	X		0
			109	14,971	X	X	0
			-----	-----			
			24,515	3,358,284			
MYLAN LABS INC	COMMON STOCK	628530107	58	1,650	X		0
			11,827	338,889	X		0
			709	20,322	X	X	0
			84	2,400	X		0
			-----	-----			
			12,678	363,261			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	64	4,352	X		0
			3	200	X		0
			-----	-----			
			67	4,552			
NBC CAPITAL CORP COM	COMMON STOCK	628729105	17	685	X		0
			340	13,502	X	X	0
			-----	-----			
			357	14,187			
N B T BANCORP INC	COMMON STOCK	628778102	93	5,443	X		0
			-----	-----			
			93	5,443			
N B T Y INC	COMMON STOCK	628782104	278	15,785	X		0
			-----	-----			
			278	15,785			
N C I BLDG SYS INC	COMMON STOCK	628852105	74	3,413	X		0
			-----	-----			
			74	3,413			
N C O GROUP INC	COMMON STOCK	628858102	5,571	349,302	X		0
			56	3,500	X	X	0

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

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

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NATIONAL AUSTRALIA BK LTD SPON COMMON STOCK	632525408	138	1,535	X		0
		18	200	X	X	0
		-----	-----			
		156	1,735			
NATIONAL BEVERAGE CORP	COMMON STOCK 635017106	11	723	X		0
		-----	-----			
		11	723			
NATIONAL CITY CORP	COMMON STOCK 635405103	165	6,056	X		0
		274	10,036	X	X	0
		13,698	501,392	X		0
		9,260	338,950	X	X	0
		3	104	X		0
		-----	-----			
		23,400	856,538			
NATIONAL COMMERCE FINANCIAL CO COMMON STOCK	63545P104	13,689	573,952	X		0
		58	2,437	X	X	0
		6	265	X		0
		-----	-----			
		13,753	576,654			
NATIONAL HEALTH RLTY INC	COMMON STOCK 635905102	7	500	X	X	0
		51	3,474	X		0
		33	2,250	X	X	0
		-----	-----			
		91	6,224			
NATIONAL HEALTHCARE CORP	COMMON STOCK 635906100	30	1,697	X		0
		-----	-----			
		30	1,697			
NATIONAL FUEL GAS CO NJ	COMMON STOCK 636180101	13	624	X		0
		2,022	97,535	X		0
		632	30,468	X	X	0
		-----	-----			
		2,667	128,627			
NATIONAL GOLF PPTYS INC	COMMON STOCK 63623G109	1	75	X		0
		16	1,400	X		0
		-----	-----			
		17	1,475			
NATIONAL GRID TRANSCO PLC A D COMMON STOCK	636274102	4	117	X	X	0
		109	2,968	X		0
		2	58	X	X	0
		-----	-----			
		115	3,143			
NATIONAL HEALTH INVS INC	COMMON STOCK 63633D104	8	500	X		0
		67	4,154	X		0
		32	2,000	X		0
		-----	-----			
		107	6,654			
NATIONAL INSTRS CORP	COMMON STOCK 636518102	55	1,700	X		0
		547	16,841	X		0
		-----	-----			
		602	18,541			
NATIONAL-OILWELL INC	COMMON STOCK 637071101	6,980	319,610	X		0

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			6,980	319,610		
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	76	2,864	X	0
			76	2,864		
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	1,204	40,973	X	0
			1	38	X	0
			1,205	41,011		
NATIONAL PROCESSING INC	COMMON STOCK	637229105	3	200	X	0
			3	200		
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	688	45,834	X	0
			327	21,782	X	0
			179	11,950	X	0
			1,194	79,566		
NATIONAL SVC INDS INC	COMMON STOCK	637657206	5	694	X	0
			9	1,300	X	0
			14	1,994		
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	71	740	X	0
			29	300	X	0
			100	1,040		
NATIONS GOVT INCOME TERM TR 20 OTHER		638584102	24	2,400	X	0
			24	2,400		
NATIONWIDE FINL SVCS INC CL A	COMMON STOCK	638612101	31	1,065	X	0
			65	2,286	X	0
			10	349	X	0
			106	3,700		
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	138	9,216	X	0
			88	5,918	X	0
			3	200	X	0
			229	15,334		
NATROL INC	COMMON STOCK	638789107	23	20,500	X	0
			23	20,500		
NATURAL ALTERNATIVES INTL	COMMON STOCK	638842302	4	1,000	X	0
			4	1,000		
NAVIGATORS GROUP INC	COMMON STOCK	638904102	19	824	X	0
			19	824		
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	8	861	X	0
			4	438	X	0

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				12	1,299			
NATUS MEDICAL INC	COMMON STOCK	639050103	2,228	558,400	X			0
			22	5,450	X	X		0
			2,250	563,850				
NAUTICA ENTERPRISES INC	COMMON STOCK	639089101	51	4,579	X			0
			51	4,579				
NAUTILUS GROUP INC	COMMON STOCK	63910B102	7	550	X	X		0
			69	5,140	X			0
			1	100	X	X		0
			21	1,600	X			0
			98	7,390				
NAVARRE CORP	COMMON STOCK	639208107	8	3,846	X			0
			8	3,846				
NAVISTAR INTL CORP	COMMON STOCK	63934E108	9,239	380,071	X			0
			2	90	X	X		0
			97	4,000	X			0
			9,338	384,161				
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	44	7,537	X			0
			44	7,537				
NAVIGANT INTL INC	COMMON STOCK	63935R108	28	2,265	X			0
			28	2,265				
NDCHEALTH CORP	COMMON STOCK	639480102	12	600	X			0
			116	5,826	X			0
			6	300	X	X		0
			167	8,414	X			0
			301	15,140				
NEIMAN-MARCUS GROUP INC CLASS	COMMON STOCK	640204202	479	15,747	X			0
			479	15,747				
NELSON THOMAS INC	COMMON STOCK	640376109	15	1,495	X			0
			1	100	X			0
			16	1,595				
NEOFORMA INC	COMMON STOCK	640475505	18	1,522	X			0
			18	1,522				
NEOGEN CORP	COMMON STOCK	640491106	182	12,144	X	X		0
			182	12,144				
NEOSE TECHNOLOGIES INC	COMMON STOCK	640522108	17	2,025	X			0

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			4	500	X	X	0
			-----	-----			
			21	2,525			
NEOPHARM INC	COMMON STOCK	640919106	21	2,101	X		0
			8	825	X		0
			-----	-----			
			29	2,926			
NETBANK INC	COMMON STOCK	640933107	3	300	X		0
			89	9,197	X		0
			7	750	X	X	0
			-----	-----			
			99	10,247			
NETWORKS ASSOCS INC	COMMON STOCK	640938106	44	2,750	X		0
			6,217	386,394	X		0
			111	6,912	X	X	0
			-----	-----			
			6,372	396,056			
NET PERCEPTIONS INC	COMMON STOCK	64107U101	1	1,000	X		0
			0	290	X	X	0
			138	99,580	X		0
			-----	-----			
			139	100,870			
NET2PHONE INC	COMMON STOCK	64108N106	12	3,056	X		0
			1	184	X		0
			-----	-----			
			13	3,240			
NETFLIX COM INC	COMMON STOCK	64110L106	13	1,142	X		0
			-----	-----			
			13	1,142			
NETEGRITY INC	COMMON STOCK	64110P107	17	5,376	X		0
			-----	-----			
			17	5,376			
NETMANAGE INC	COMMON STOCK	641144308	0	214	X	X	0
			-----	-----			
			0	214			
NETOPIA INC	COMMON STOCK	64114K104	7	5,000	X		0
			-----	-----			
			7	5,000			
NETRO CORP	COMMON STO						