US BANCORP \DE\
Form 13F-HR/A
March 17, 2003

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year of Quarter Ended 09/30/2002

Check here if Amendment: [X]

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota March 17, 2003

Report Type (Check only one):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 11,333

Form 13F Information Table Value Total: $27,362,774

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

SECURTIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOL	(B) SHR	(C) OTH	ITE MANA INST
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	124	3,693		X		0
			40	1,190		X	X	0
			245	7,322		X		0
			260	7,752		X	X	0
			374	12,204		X		0
			1,043	32,161				
DEUTSCHE BANK AG	COMMON STOCK	D18190898	23	500		X		0
			1	26		X		0
			41	900		X	X	0
			65	1,426				
TOTAL FINA ELF S A WT	8 OTHER	F9212D142	1	81		X	X	0
			1	81		X	X	0
			2	162				
ACE LTD	COMMON STOCK	G0070K103	125	4,221		X		0
			32	1,090		X	X	0

				11,888	401,476	X		0
				156	5,257	X	X	0
				12,201	412,044			
AMDOCS LTD	COMMON STOCK	G02602103		1	190	X		0
				2	325	X	X	0
				0	35	X		0
				3	550			
APEX SILVER MINES LTD	COMMON STOCK	G04074103		28	2,000	X		0
				3	200	X		0
				6	400	X	X	0
				37	2,600			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105		1,219	43,700	X		0
				1,219	43,700			
ACCENTURE LTD	COMMON STOCK	G1150G111		4,077	285,500	X		0
				168	11,762	X	X	0
				4,245	297,262			
BUNGE LIMITED	COMMON STOCK	G16962105		65	2,700	X		0
				2	100	X	X	0
				12,828	530,078	X		0
				37	1,510	X	X	0
				12,932	534,388			
CLAXSON INTERACTIVE GROUP INC	COMMON STOCK	G21912103		0	40	X	X	0
				0	40			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100		92	3,035	X		0
				895	29,468	X		0
				742	24,432	X	X	0
				121	3,325	X		0
				1,850	60,260			
ELAN P L C RT	OTHER	G29539148		0	6,919	X		0
				0	6,919			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108		189	3,438	X		0
				20,028	365,060	X		0
				35	645	X	X	0
				27	500	X		0
				20,279	369,643			
FOSTER WHEELER LTD	COMMON STOCK	G36535105		1	676	X		0
				8	5,176	X	X	0
				9	5,852			
GARMIN LTD	COMMON STOCK	G37260109		61	3,300	X		0
				5	260	X		0

				66	3,560			
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101		43	1,902	X		0
				31	1,380	X	X	0
				5,138	229,911	X		0
				178	7,956	X	X	0
				567	23,317	X		0
				5,957	264,466			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101		55	1,601	X		0
				44	1,273	X	X	0
				2,021	58,686	X		0
				834	24,202	X	X	0
				29	670	X		0
				2,983	86,432			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106		113	9,500	X		0
				2,740	231,250	X		0
				17	1,450	X	X	0
				2,870	242,200			
LORAL SPACE & COMMUNICATIONS	COMMON STOCK	G56462107		0	1,100	X	X	0
				1	4,000	X		0
				1	5,100			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105		43	2,700	X		0
				1,387	87,500	X		0
				5	300	X	X	0
				1,435	90,500			
MAX RE CAPITAL LTD	COMMON STOCK	G6052F103		289	28,400	X	X	0
				289	28,400			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103		58	1,784	X		0
				6,043	184,502	X		0
				453	13,837	X	X	0
				930	26,355	X		0
				7,484	226,478			
NOBLE CORPORATION	COMMON STOCK	G65422100		164	5,279	X		0
				20,838	672,197	X		0
				151	4,870	X	X	0
				14	400	X		0
				21,167	682,746			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106		11	1,000	X	X	0
				11	1,000			
OPEN T V CORP	COMMON STOCK	G67543101		0	206	X	X	0
				0	206			

ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	55	4,000	X		0
			5,978	437,352	X		0
			10	750	X	X	0
			6,043	442,102			
O 2 MICRO INTERNATIONAL LTD	COMMON STOCK	G6797E106	660	83,750	X		0
			660	83,750			
PXRE GROUP LTD	COMMON STOCK	G73018106	277	12,500	X	X	0
			277	12,500			
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	60	1,600	X		0
			5,706	151,000	X		0
			136	3,600	X	X	0
			5,902	156,200			
SCOTTISH ANNUITY & LIFE HLDGOR	COMMON STOCK	G7885T104	1,736	101,815	X		0
			7	415	X	X	0
			1,743	102,230			
HILFIGER TOMMY CORP ORD	COMMON STOCK	G8915Z102	19	2,000	X		0
			1	100	X	X	0
			2	200	X		0
			1	200	X		0
			23	2,500			
TRANSOCEAN INC	COMMON STOCK	G90078109	69	3,317	X		0
			37	1,765	X	X	0
			8,139	391,325	X		0
			1,683	80,892	X	X	0
			21	921	X		0
			9,949	478,220			
TRENWICK GROUP LTD	COMMON STOCK	G9032C109	203	39,000	X	X	0
			18	3,500	X		0
			2	300	X	X	0
			223	42,800			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	109	2,930	X		0
			9,241	248,821	X		0
			11	290	X	X	0
			352	8,824	X		0
			9,713	260,865			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	59	200	X		0
			59	200			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	50	1,500	X		0
			858	25,600	X		0
			5	160	X	X	0
			913	27,260			

X L CAP LTD	COMMON STOCK	G98255105	105	1,432	X		0
			2	31	X	X	0
			2,441	33,218	X		0
			283	3,851	X	X	0
			2,831	38,532			
XOMA LTD	COMMON STOCK	G9825R107	22	3,500	X		0
			31	4,900	X	X	0
			6	1,449	X		0
			59	9,849			
ALCON INC	COMMON STOCK	H01301102	19	500	X	X	0
			8	200	X		0
			27	700			
U B S A G	COMMON STOCK	H8920M855	35	859	X		0
			2,056	50,157	X	X	0
			148	3,607	X		0
			2,239	54,623			
MILLICOM INTL CELLULAR S A ORD	COMMON STOCK	L6388F102	1	1,110	X		0
			1	1,110			
ALVARION LTD	COMMON STOCK	M0861T100	14	6,600	X	X	0
			14	6,600			
AUDIOCODES LTD	COMMON STOCK	M15342104	0	4	X		0
			0	4			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	16	1,141	X		0
			26	1,875	X	X	0
			4	275	X		0
			46	3,291			
PRECISE SOFTWARE SOLUTIONS LTD	COMMON STOCK	M41450103	1	62	X		0
			1	62			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	1,584	159,900	X		0
			15	1,500	X	X	0
			1,599	161,400			
LAN OPTICS LTD	COMMON STOCK	M6706C103	55	10,000	X	X	0
			1	200	X		0
			56	10,200			
ORBOTECH LTD	COMMON STOCK	M75253100	1,880	128,850	X	X	0
			1,880	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		28	4,100	X	X	0
				28	4,100			
VERISITY LTD	COMMON STOCK	M97385112		0	7	X		0
				0	7			
VOCALTEC COMMUNICATIONS LTD	COMMON STOCK	M97601104		4	10,000	X		0
				4	10,000			
ASM INTL NV	COMMON STOCK	N07045102		4	400	X		0
				24	2,700	X	X	0
				28	3,100			
ASML HOLDING N.V.	COMMON STOCK	N07059111		569	91,850	X		0
				31	4,950	X	X	0
				600	96,800			
C N H GLOBAL N V	COMMON STOCK	N20935107		65	19,300	X		0
				8	2,500	X	X	0
				73	21,800			
CORE LABORATORIES NV	COMMON STOCK	N22717107		7	645	X		0
				7	645			
QIAGEN NV ORD	COMMON STOCK	N72482107		162	35,200	X	X	0
				162	35,200			
SAPIENS INTL CORP NV	COMMON STOCK	N7716A102		0	100	X		0
				0	100			
KERZNER INTERNATIONAL LTD	COMMON STOCK	P6065Y107		4	164	X		0
				4	164			
PANAMERICAN BEVERAGES INC CL A	COMMON STOCK	P74823108		2	200	X		0
				2	200			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102		5,141	419,700	X		0
				48	3,900	X	X	0
				5,189	423,600			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103		8	475	X		0
				22	1,400	X	X	0
				9	535	X		0

			39	2,410			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	79	11,389	X		0
			3	400	X	X	0
			1,894	271,703	X		0
			324	46,475	X	X	0
			94	11,460	X		0
			2,394	341,427			
GENERAL MARITIME CORP	COMMON STOCK	Y2692M103	60	8,000	X		0
			60	8,000			
OMI CORP	COMMON STOCK	Y6476W104	1	200	X		0
			93	28,500	X	X	0
			0	100	X		0
			94	28,800			
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	57	2,000	X		0
			14	500	X	X	0
			5,202	182,550	X		0
			5,273	185,050			
AAON INC	COMMON STOCK	000360206	1	65	X		0
			31	1,803	X		0
			32	1,868			
A A R CORP	COMMON STOCK	000361105	1	172	X		0
			23	4,740	X		0
			24	4,912			
ABC BANCORP	COMMON STOCK	000400101	3	253	X		0
			19	1,499	X		0
			22	1,752			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	2	84	X		0
			49	2,338	X		0
			51	2,422			
A D C TELECOMMUNICATIONS INC	COMMON STOCK	000886101	7	6,291	X		0
			1	700	X	X	0
			429	373,226	X		0
			473	411,718	X	X	0
			1,239	592,830	X		0
			2,149	1,384,765			
ACTV INC	COMMON STOCK	00088E104	4	6,100	X	X	0
			4	6,100			
ADE CORP MASS	COMMON STOCK	00089C107	0	62	X		0
			7	1,701	X		0

				7	1,763			
A C M INCOME FD INC	OTHER	000912105		86	10,384	X	X	0
				199	23,985	X		0
				666	80,428	X	X	0
				93	11,027	X		0
				1,044	125,824			
ACM GOVT OPPORTUNITY FD INC	OTHER	000918102		4	423	X		0
				4	423			
A C M MANAGED INCOME FD INC	OTHER	000919100		80	18,300	X	X	0
				80	18,300			
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102		2	159	X		0
				3	246	X	X	0
				6	400	X		0
				11	805			
A C M MANAGED DLR INCOME FD	OTHER	000949107		3	525	X		0
				8	1,200	X	X	0
				11	1,725			
ACT TELECONFERENCING INC	COMMON STOCK	000955104		0	320	X		0
				0	320			
A B M INDS INC	COMMON STOCK	000957100		46	3,254	X		0
				206	14,619	X		0
				268	19,000	X	X	0
				520	36,873			
A E P INDUSTRIES INC	COMMON STOCK	001031103		1	35	X		0
				26	971	X		0
				27	1,006			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107		2	99	X		0
				55	2,723	X		0
				57	2,822			
AFLAC INC	COMMON STOCK	001055102		481	15,667	X		0
				72	2,360	X	X	0
				36,302	1,182,881	X		0
				7,238	235,855	X	X	0
				442	14,683	X		0
				44,535	1,451,446			
AGCO CORP	COMMON STOCK	001084102		60	2,597	X		0
				11,350	489,253	X		0
				28	1,200	X	X	0
				4	200	X		0
				11,442	493,250			

A G L RES INC	COMMON STOCK	001204106	40	1,821	X		0
			38	1,700	X	X	0
			801	36,274	X		0
			48	2,188	X	X	0
			927	41,983			
A E S CORP	COMMON STOCK	00130H105	14	5,459	X		0
			3	1,111	X	X	0
			381	151,904	X		0
			94	37,630	X	X	0
			679	224,685	X		0
			1,171	420,789			
A K STL HLDG CORP	COMMON STOCK	001547108	17	2,279	X		0
			0	20	X	X	0
			1,794	245,402	X		0
			49	6,713	X	X	0
			1,860	254,414			
A M B PPTY CORP	COMMON STOCK	00163T109	286	9,900	X		0
			16,176	559,750	X		0
			52	1,800	X	X	0
			16,514	571,450			
A M C ENTERTAINMENT INC	COMMON STOCK	001669100	1	200	X		0
			41	5,533	X		0
			42	5,733			
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	2	93	X		0
			57	2,569	X		0
			9	422	X	X	0
			68	3,084			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	52	2,800	X		0
			879	47,500	X		0
			931	50,300			
A M R CORP DEL	COMMON STOCK	001765106	5	1,108	X		0
			1	200	X	X	0
			206	49,135	X		0
			3	812	X	X	0
			9	1,300	X		0
			224	52,555			
AMX CORP NEW	COMMON STOCK	00180C105	1	400	X		0
			1	400			
A O L TIME WARNER INC	COMMON STOCK	00184A105	1,725	147,462	X		0
			474	40,528	X	X	0
			62,842	5,371,160	X		0
			12,626	1,079,142	X	X	0
			1,473	115,554	X		0

				79,140	6,753,846			
APAC TELESERVICES INC	COMMON STOCK	00185E106	1	188	X			0
			28	9,790	X			0
			29	9,978				
ASA INTL LTD 5/90 NEW	COMMON STOCK	001912203	0	20	X			0
			0	20				
A T I TECHNOLOGIES INC	COMMON STOCK	001941103	1,255	251,550	X			0
			1	150	X	X		0
			1,256	251,700				
A T & T CORP	COMMON STOCK	001957109	1,236	102,945	X			0
			412	34,318	X	X		0
			41,517	3,456,825	X			0
			9,452	787,038	X	X		0
			52,617	4,381,126				
A S V INC	COMMON STOCK	001963107	30	3,690	X			0
			152	19,304	X			0
			182	22,994				
AP PHARMA INC	COMMON STOCK	00202J104	0	1	X			0
			0	1				
A S A LTD	COMMON STOCK	002050102	3	100	X	X		0
			154	3,750	X			0
			157	3,850				
ASB FINANCIAL CORP	COMMON STOCK	00205P107	11	1,000	X			0
			27	2,500	X	X		0
			38	3,500				
A T M I INC	COMMON STOCK	00207R101	110	7,788	X			0
			14,784	1,048,553	X			0
			14	965	X	X		0
			14,908	1,057,306				
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	11	22,700	X			0
			26	54,000	X	X		0
			8	16,704	X			0
			45	93,404				
A T & T WIRELESS SVCS INC	COMMON STOCK	00209A106	133	32,236	X			0
			48	11,734	X	X		0
			3,746	909,393	X			0
			1,204	292,185	X	X		0
			304	54,389	X			0
			5,435	1,299,937				

ATA HOLDINGS CORP	COMMON STOCK	00209H101	0	14	X			0
			1	391	X			0
			1	405				
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	278	50,050	X			0
			1	100	X	X		0
			279	50,150				
A V I BIO PHARMA INC	COMMON STOCK	002346104	4	763	X			0
			8	1,436	X	X		0
			12	2,199				
AMERICAN XTAL TECHNOLOGY INC	COMMON STOCK	00246W103	0	128	X			0
			7	3,568	X			0
			7	3,696				
AAI PHARMA INC	COMMON STOCK	00252W104	1	76	X			0
			25	2,087	X			0
			26	2,163				
AARON RENTS INC	COMMON STOCK	002535201	2	99	X			0
			63	2,726	X			0
			65	2,825				
ABBOTT LABS	COMMON STOCK	002824100	6,981	172,809	X			0
			2,289	56,666	X	X		0
			173,810	4,302,233	X			0
			120,808	2,990,289	X	X		0
			2,484	63,167	X			0
			306,372	7,585,164				
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	425	24,000	X			0
			425	24,000				
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	60	3,070	X			0
			24	1,200	X	X		0
			6,738	342,520	X			0
			336	17,076	X	X		0
			25	1,200	X			0
			7,183	365,066				
ABERDEEN ASIA PACIFIC PRIME IN	OTHER	003009107	26	5,699	X			0
			9	2,029	X	X		0
			98	21,602	X			0
			52	11,502	X	X		0
			38	8,224	X			0
			223	49,056				
ABERDEEN AUSTRALIA EQUITY FUND	OTHER	003011103	6	1,033	X			0
			6	1,033				

ABERDEEN GLOBAL INCOME	OTHER	003013109	69	6,800	X		0
			9	850	X	X	0
			78	7,650			
ABGENIX INC	COMMON STOCK	00339B107	3	537	X		0
			96	14,836	X		0
			16	2,480	X	X	0
			1	185	X		0
			116	18,038			
ABIOMED INC	COMMON STOCK	003654100	0	120	X		0
			3	800	X	X	0
			13	3,830	X		0
			1	400	X	X	0
			17	5,150			
ACACIA RESEARCH CORPORATION	COMMON STOCK	003881109	1	137	X		0
			15	3,787	X		0
			16	3,924			
ABITIBI CONSOLIDATED INC	COMMON STOCK	003924107	3	500	X		0
			3	500			
ACADIA RLTY TR	COMMON STOCK	004239109	1	74	X		0
			15	2,043	X		0
			16	2,117			
ACAMBIS P L C A D R	COMMON STOCK	004286100	30	800	X		0
			30	800			
ACCEPTANCE INS COS INC	COMMON STOCK	004308102	7	3,000	X		0
			7	3,000			
ACCLAIM ENTMT INC	COMMON STOCK	004325205	1	496	X		0
			15	13,436	X		0
			2	3,014	X		0
			18	16,946			
ACCREDO HEALTH INC	COMMON STOCK	00437V104	48	1,000	X		0
			1,330	27,891	X		0
			4	77	X	X	0
			1,382	28,968			
ACETO CORP	COMMON STOCK	004446100	107	11,707	X	X	0
			107	11,707			
ACME COMMUNICATIONS INC	COMMON STOCK	004631107	0	53	X		0
			12	1,597	X		0
			12	1,650			

ACTIVISION INC	COMMON STOCK	004930202	36	1,491	X		0
			4,370	182,626	X		0
			1	50	X	X	0
			4,407	184,167			
ACTION PERFORMANCE COS INC	COMMON STOCK	004933107	3	107	X		0
			454	17,661	X		0
			3	100	X	X	0
			460	17,868			
ACTEL CORP	COMMON STOCK	004934105	1	136	X		0
			2,548	244,965	X		0
			23	2,200	X	X	0
			2,572	247,301			
ACRES GAMING INC	COMMON STOCK	004936100	6	1,000	X		0
			6	1,000			
ACTERNA CORP	COMMON STOCK	00503U105	0	702	X		0
			9	21,391	X		0
			9	22,093			
ACTIVE POWER INC	COMMON STOCK	00504W100	0	239	X		0
			9	6,611	X		0
			9	6,850			
ACTRADE FINANCIAL TECHNOLOGIES	COMMON STOCK	00507P102	0	52	X		0
			4	1,449	X		0
			4	1,501			
ACTUATE CORP	COMMON STOCK	00508B102	0	308	X		0
			8	8,518	X		0
			8	8,826			
ACTUANT CORPORATION	COMMON STOCK	00508X203	2	67	X		0
			3,528	95,628	X		0
			713	19,310	X	X	0
			4,243	115,005			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	4	286	X		0
			97	7,913	X		0
			34	2,781	X	X	0
			135	10,980			
ACXIOM CORP	COMMON STOCK	005125109	59	4,126	X		0
			6	400	X	X	0
			7,464	526,405	X		0
			15	1,050	X	X	0
			7,544	531,981			

ADAMS EXPRESS CO	OTHER	006212104	104	10,165	X		0
			105	10,178	X		0
			366	35,627	X	X	0
			22	2,100	X		0
			597	58,070			
ADAMS GOLF INC	COMMON STOCK	006228100	0	1,000	X		0
			0	1,000			
ADAPTEC INC	COMMON STOCK	00651F108	1	200	X	X	0
			23	5,320	X		0
			41	9,400	X	X	0
			65	14,920			
ADAPTEC INC CV 4.750% 2	OTHER	00651FAC2	58	60,000	X		0
			58	60,000			
ADEPT TECHNOLOGY INC	COMMON STOCK	006854103	5	10,000	X	X	0
			5	10,000			
ADMINISTAFF INC	COMMON STOCK	007094105	1	137	X		0
			15	3,795	X		0
			16	3,932			
ADOBE SYS INC	COMMON STOCK	00724F101	76	4,003	X		0
			8	400	X	X	0
			6,571	344,035	X		0
			306	15,998	X	X	0
			4	146	X		0
			6,965	364,582			
ADOLOR CORPORATION	COMMON STOCK	00724X102	3	215	X		0
			83	5,931	X		0
			86	6,146			
ADTRAN INC	COMMON STOCK	00738A106	8	505	X		0
			233	14,908	X		0
			241	15,413			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	158	3,000	X		0
			20,197	382,945	X		0
			4	75	X	X	0
			20,359	386,020			
ADVANCED DIGITAL INFORMATION C	COMMON STOCK	007525108	2	409	X		0
			65	13,600	X		0
			44	6,500	X		0
			111	20,509			
ADVANCED MARKETING SVCS INC	COMMON STOCK	00753T105	1	97	X		0
			1,533	111,150	X	X	0

				37	2,689	X		0
				103	7,000	X		0
				1,674	120,936			
ADVANCED FIBRE COMMUNICATIONS	COMMON STOCK	00754A105		9	699	X		0
				334	25,141	X		0
				1	87	X		0
				344	25,927			
ADVANCED TISSUE SCIENCES INC C	COMMON STOCK	00755F103		0	516	X		0
				11	14,244	X		0
				11	14,760			
ADVANCED NEUROMODULATION SYS I	COMMON STOCK	00757T101		2	57	X		0
				52	1,565	X		0
				54	1,622			
ADVO INC	COMMON STOCK	007585102		4	126	X		0
				728	22,940	X		0
				732	23,066			
AEGIS REALTY INC *	COMMON STOCK	00760P104		53	4,620	X		0
				53	4,620			
ADVANCED POWER TECHNOLOGY INC	COMMON STOCK	00761E108		0	32	X		0
				3	876	X		0
				0	100	X		0
				3	1,008			
ADVISORY BOARD CO	COMMON STOCK	00762W107		1	29	X		0
				24	803	X		0
				25	832			
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108		2	256	X		0
				18	1,901	X		0
				55	5,742	X	X	0
				75	7,899			
AEROFLEX INC	COMMON STOCK	007768104		30	5,908	X		0
				8,349	1,656,674	X		0
				15	3,000	X	X	0
				0	67	X		0
				8,394	1,665,649			
AEROPOSTALE INC	COMMON STOCK	007865108		1	86	X		0
				441	28,621	X		0
				132	12,500	X		0
				574	41,207			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107		20	3,706	X		0
				685	128,228	X		0

			92	17,225	X	X	0
			2	300	X		0
			799	149,459			
ADVANCE P C S	COMMON STOCK	00790K109	40	1,784	X		0
			5,303	235,344	X		0
			14	605	X	X	0
			2	83	X		0
			5,359	237,816			
AEGON N V ORD ADR	COMMON STOCK	007924103	23	2,412	X		0
			18	1,878	X	X	0
			904	95,825	X		0
			1,510	160,138	X	X	0
			5	356	X		0
			2,460	260,609			
ADVANTA CORP CL B	COMMON STOCK	007942204	2	150	X		0
			43	4,155	X		0
			45	4,305			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	1	118	X		0
			543	61,056	X		0
			544	61,174			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	3	287	X		0
			115	10,077	X		0
			118	10,364			
AETHER SYSTEMS INC	COMMON STOCK	00808V105	1	205	X		0
			15	5,665	X		0
			0	100	X		0
			16	5,970			
AETRIUM INC	COMMON STOCK	00817R103	121	123,097	X	X	0
			2	2,106	X		0
			123	125,203			
AETNA INC	COMMON STOCK	00817Y108	145	4,045	X		0
			12	341	X	X	0
			7,890	220,322	X		0
			509	14,219	X	X	0
			12	290	X		0
			8,568	239,217			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	250	5,887	X		0
			24	575	X	X	0
			20,150	473,570	X		0
			1,241	29,154	X	X	0
			105	2,000	X		0
			21,770	511,186			

AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	670	15,015	X		0
			670	15,015			
AFFYMETRIX INC	COMMON STOCK	00826T108	48	2,300	X		0
			8	400	X		0
			2	85	X		0
			58	2,785			
AFFYMETRIX INC 4.750% 2	OTHER	00826TAD0	20	25,000	X		0
			20	25,000			
AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	1	57	X		0
			20	1,574	X		0
			21	1,631			
AGERE SYSTEMS INC CL A	COMMON STOCK	00845V100	0	297	X		0
			0	204	X	X	0
			523	475,228	X		0
			6	5,268	X	X	0
			8	5,420	X		0
			537	486,417			
AGERE SYSTEMS INC CL B	COMMON STOCK	00845V209	8	7,951	X		0
			5	5,486	X	X	0
			65	65,693	X		0
			105	105,799	X	X	0
			15	11,188	X		0
			198	196,117			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	96	7,342	X		0
			34	2,580	X	X	0
			4,043	309,620	X		0
			1,861	142,501	X	X	0
			104	5,879	X		0
			6,138	467,922			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	2	258	X		0
			46	7,141	X		0
			48	7,399			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	19	1,200	X		0
			12	740	X	X	0
			12	800	X		0
			43	2,740			
AGREE RLTY CORP	COMMON STOCK	008492100	22	1,200	X	X	0
			22	1,200			
AIM SELECT REAL ESTATE	COMMON STOCK	00888R107	65	5,300	X		0
			65	5,300			

AIR METHODS CORP	COMMON STOCK	009128307	119	19,400	X	X	0
			119	19,400			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	71	1,690	X		0
			20	481	X	X	0
			7,149	170,184	X		0
			3,348	79,684	X	X	0
			30	700	X		0
			10,618	252,739			
AIRBORNE INC	COMMON STOCK	009269101	8	720	X		0
			1	50	X	X	0
			272	23,996	X		0
			281	24,766			
AIRGAS INC	COMMON STOCK	009363102	45	3,394	X		0
			2,881	219,408	X		0
			1	75	X	X	0
			52	3,000	X		0
			2,979	225,877			
AIRGATE PCS INC	COMMON STOCK	009367103	0	293	X		0
			4	8,093	X		0
			4	8,386			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	1	424	X		0
			37	11,950	X		0
			7	1,800	X		0
			45	14,174			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	1	680	X		0
			16	18,780	X		0
			0	120	X	X	0
			17	19,580			
AKSYS LTD	COMMON STOCK	010196103	1	165	X		0
			26	4,551	X		0
			67	12,587	X		0
			94	17,303			
AKZO NOBEL NV SPONSORED ADR	COMMON STOCK	010199305	16	500	X		0
			16	500			
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	3	66	X		0
			82	1,819	X		0
			85	1,885			
ALAMO GROUP INC	COMMON STOCK	011311107	0	31	X		0
			10	846	X		0
			10	877			

ALAMOSA HOLDINGS INC	COMMON STOCK	011589108	0	501	X			0
			3	13,842	X			0
			0	140	X			0
			3	14,483				
A L A R I S MEDICAL INC	COMMON STOCK	011637105	1	116	X			0
			15	3,216	X			0
			16	3,332				
ALASKA AIR GROUP INC	COMMON STOCK	011659109	7	369	X			0
			203	11,489	X			0
			120	6,803	X	X		0
			4	200	X			0
			334	18,861				
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	0	37	X			0
			2	1,032	X			0
			2	1,069				
ALBANY INTL CORP CL A	COMMON STOCK	012348108	24	1,267	X			0
			2,744	144,592	X			0
			13	680	X	X		0
			2,781	146,539				
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	2	144	X			0
			68	3,967	X			0
			70	4,111				
ALBEMARLE CORP	COMMON STOCK	012653101	76	2,992	X			0
			374	14,806	X			0
			450	17,798				
ALBERTO CULVER CO CL B	COMMON STOCK	013068101	249	5,070	X			0
			12	242	X	X		0
			4,146	84,555	X			0
			242	4,927	X	X		0
			4,649	94,794				
ALBERTO CULVER CO CL A	COMMON STOCK	013068200	94	2,038	X			0
			1	15	X			0
			95	2,053				
ALBERTSONS INC	COMMON STOCK	013104104	186	7,697	X			0
			277	11,451	X	X		0
			19,241	796,389	X			0
			6,685	276,714	X	X		0
			387	17,378	X			0
			26,776	1,109,629				
ALCAN INC.	COMMON STOCK	013716105	3	135	X	X		0
			64	2,580	X			0
			96	3,900	X	X		0

				26	980	X		0
				189	7,595			
ALCOA INC	COMMON STOCK	013817101		1,690	87,584	X		0
				342	17,731	X	X	0
				45,039	2,333,610	X		0
				9,631	499,016	X	X	0
				127	5,680	X		0
				56,829	2,943,621			
ALCATEL	COMMON STOCK	013904305		2	648	X		0
				7	2,825	X	X	0
				10	4,477	X		0
				13	5,540	X	X	0
				32	13,490			
ALDERWOODS GROUP INC	COMMON STOCK	014383103		2	278	X		0
				50	7,689	X		0
				52	7,967			
ALDERWOODS GROUP INC WT 1	OTHER	014383111		0	17	X		0
				0	1,145	X		0
				0	1,162			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103		13	588	X		0
				14	650	X	X	0
				417	18,732	X		0
				9	400	X	X	0
				453	20,370			
ALEXANDERS INC	COMMON STOCK	014752109		2	26	X		0
				44	714	X		0
				46	740			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109		4	104	X		0
				3,638	85,637	X		0
				5	125	X	X	0
				3,647	85,866			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109		2	130	X		0
				42	3,583	X		0
				2	113	X		0
				46	3,826			
ALFA CORP	COMMON STOCK	015385107		3	278	X		0
				94	7,674	X		0
				97	7,952			
ALICO INC	COMMON STOCK	016230104		1	32	X		0
				9	328	X		0
				10	360			

ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	1	202	X		0
			15	5,579	X		0
			3	1,000	X	X	0
			19	6,781			
ALKERMES INC	COMMON STOCK	01642T108	5	574	X		0
			82	10,336	X		0
			441	70,278	X		0
			528	81,188			
ALL AMERN TERM TR INC	OTHER	016440109	6	500	X		0
			6	500			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	28	150	X		0
			186	982	X		0
			214	1,132			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	85	6,495	X		0
			110	8,374	X	X	0
			516	39,388	X		0
			306	23,393	X	X	0
			0	150	X		0
			1,017	77,800			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	3	433	X		0
			160	23,117	X		0
			35	5,029	X	X	0
			198	28,579			
ALLEGIANT BANCORP INC COM	COMMON STOCK	017476102	1	84	X		0
			38	2,332	X		0
			7	400	X	X	0
			46	2,816			
ALLEGIANCE TELECOM INC	COMMON STOCK	01747T102	1	684	X		0
			16	18,893	X		0
			25	30,000	X	X	0
			42	49,577			
ALLEN TELECOM INC	COMMON STOCK	018091108	1	170	X		0
			25	4,702	X		0
			18	1,900	X		0
			44	6,772			
ALLERGAN INC	COMMON STOCK	018490102	86	1,576	X		0
			5,552	102,058	X		0
			2,035	37,400	X	X	0
			7,673	141,034			
ALLETE, INC.	COMMON STOCK	018522102	145	6,724	X		0
			103	4,782	X	X	0

				6,102	282,499	X		0
				2,205	102,092	X	X	0
				47	2,072	X		0
				8,602	398,169			
ALLIANCE ALL MARKET ADVANTAGE	OTHER	01852M108		5	400	X	X	0
				98	7,700	X		0
				103	8,100			
ALLIANCE ATLANTIS COMMUNICATIO	COMMON STOCK	01853E204		69	7,000	X		0
				11,337	1,142,956	X		0
				16	1,600	X	X	0
				11,422	1,151,556			
ALLIANCE CAP MGMT HLDG L P	OTHER	01855A101		8,611	310,528	X		0
				863	31,105	X	X	0
				183	5,896	X		0
				9,657	347,529			
ALLIANCE GAMING CO	COMMON STOCK	01859P609		5	293	X		0
				1,330	86,047	X		0
				1,335	86,340			
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202		1	90	X		0
				30	2,484	X		0
				31	2,574			
ALLIANCE NATL MUN INCOME FD	OTHER	01864U106		2	150	X		0
				2	150			
ALLIANCE SEMICONDUCTOR CORP	COMMON STOCK	01877H100		1	152	X		0
				16	4,204	X		0
				17	4,356			
ALLIANCE RESOURCE PARTNERS L P	COMMON STOCK	01877R108		52	2,245	X		0
				16	700	X	X	0
				68	2,945			
ALLIANCE WORLD DOLLAR GOVERNME	OTHER	018796102		6	650	X	X	0
				12	1,333	X		0
				18	1,983			
ALLIANCE WORLD DLR GVT II	OTHER	01879R106		48	5,310	X		0
				6	710	X	X	0
				14	1,524	X		0
				13	1,500	X	X	0
				49	5,000	X		0
				130	14,044			
ALLIANT ENERGY CORP	COMMON STOCK	018802108		202	10,496	X		0
				69	3,599	X	X	0

				6,080	315,825	X		0
				730	37,925	X	X	0
				21	1,242	X		0
				7,102	369,087			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104		62	900	X		0
				10,372	149,786	X		0
				276	3,989	X	X	0
				1,338	22,224	X		0
				12,048	176,899			
ALLIANZ AKTIEN SPONS	COMMON STOCK	018805101		0	30	X		0
				0	30			
ALLIED CAP CORP	COMMON STOCK	01903Q108		102	4,669	X		0
				183	8,353	X		0
				156	7,114	X	X	0
				57	2,600	X		0
				498	22,736			
ALLIED DOMECQ 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		3	140	X		0
				10	400	X	X	0
				13	540			
ALLIED WASTE INDS INC	COMMON STOCK	019589308		17	2,262	X		0
				377	51,321	X		0
				7	1,000	X	X	0
				105	10,450	X		0
				506	65,033			
ALLMERICA FINL CORP	COMMON STOCK	019754100		5	438	X		0
				279	23,250	X	X	0
				194	16,168	X		0
				161	13,442	X	X	0
				639	53,298			
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101		1	157	X		0
				37	4,350	X		0
				1	128	X		0
				39	4,635			
ALLOY INC	COMMON STOCK	019855105		18	2,211	X		0
				48	5,826	X		0
				66	8,037			

ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	0	157	X		0
			12	4,338	X		0
			5	2,300	X		0
			17	6,795			
ALLMERICA SECS TR SBI	OTHER	019921105	25	2,500	X		0
			25	2,500			
ALLSTATE CORP	COMMON STOCK	020002101	921	25,895	X		0
			77	2,170	X	X	0
			34,488	970,117	X		0
			7,271	204,517	X	X	0
			683	18,480	X		0
			43,440	1,221,179			
ALLTEL CORP	COMMON STOCK	020039103	511	12,727	X		0
			157	3,911	X	X	0
			26,026	648,531	X		0
			2,502	62,348	X	X	0
			78	1,539	X		0
			29,274	729,056			
ALPHARMA INC CL A	COMMON STOCK	020813101	14	1,499	X		0
			53	5,496	X		0
			2	203	X		0
			69	7,198			
ALSTOM SPSD A D R	COMMON STOCK	021244108	0	18	X		0
			0	18			
ALTERA CORP	COMMON STOCK	021441100	31	3,534	X		0
			2,055	237,014	X		0
			127	14,650	X	X	0
			6	470	X		0
			2,219	255,668			
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	0	27	X		0
			1,620	162,812	X		0
			6	625	X	X	0
			1,626	163,464			
AMAZON COM INC	COMMON STOCK	023135106	2	110	X	X	0
			1,732	108,735	X		0
			55	3,480	X	X	0
			115	6,075	X		0

				1,904	118,400			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108		688	12,760	X		0
				32,148	596,547	X		0
				3,303	61,287	X	X	0
				13	232	X		0
				36,152	670,826			
AMBASSADORS GROUP INC	COMMON STOCK	023177108		0	29	X		0
				12	812	X		0
				12	841			
AMCAST INDL CORP	COMMON STOCK	023395106		0	80	X		0
				0	80			
AMCON DISTRG CO	COMMON STOCK	02341Q106		5	1,000	X	X	0
				5	1,000			
AMCOL INTL CORP	COMMON STOCK	02341W103		1	150	X		0
				23	4,148	X		0
				24	4,298			
AMERADA HESS CORP	COMMON STOCK	023551104		152	2,245	X		0
				24	350	X	X	0
				4,127	60,805	X		0
				432	6,361	X	X	0
				17	300	X		0
				4,752	70,061			
AMERCO	COMMON STOCK	023586100		1	77	X		0
				22	2,140	X		0
				23	2,217			
AMEREN CORP	COMMON STOCK	023608102		542	13,004	X		0
				261	6,263	X	X	0
				7,244	173,915	X		0
				11,173	268,250	X	X	0
				9	210	X		0
				19,229	461,642			
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107		58	8,000	X		0
				196	26,900	X	X	0
				254	34,900			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105		7	600	X	X	0
				120	9,921	X		0
				186	15,376	X	X	0
				4	270	X		0
				317	26,167			
AMERICA FIRST REAL ESTATE INVT	COMMON STOCK	02364Y101		17	2,286	X		0

				17	2,286			
AMERICA WEST HLDG CORP CL B	COMMON STOCK	023657208		7	5,000	X	X	0
				7	5,000			
AMCORE FINL INC	COMMON STOCK	023912108		71	3,216	X		0
				631	28,730	X		0
				66	3,000	X	X	0
				768	34,946			
AMERICA FIRST APT INV LP BEN U	OTHER	023929102		55	5,500	X		0
				117	11,600	X	X	0
				172	17,100			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103		62	2,500	X		0
				62	2,500			
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104		5	266	X		0
				9	500	X	X	0
				3,518	186,708	X		0
				91	4,850	X	X	0
				3,623	192,324			
AMERICAN COMMUNITY PPTY	COMMON STOCK	02520N106		17	3,190	X		0
				17	3,190			
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101		743	26,053	X		0
				259	9,079	X	X	0
				5,376	188,581	X		0
				3,914	137,302	X	X	0
				6	226	X		0
				10,298	361,241			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106		7	596	X		0
				263	21,828	X		0
				47	3,394	X		0
				317	25,818			
AMERICAN EXPRESS CO	COMMON STOCK	025816109		1,903	61,036	X		0
				427	13,690	X	X	0
				64,790	2,077,952	X		0
				37,282	1,195,701	X	X	0
				922	26,163	X		0
				105,324	3,374,542			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104		137	5,968	X		0
				9,580	416,177	X		0
				27	1,185	X	X	0
				9,744	423,330			
AMERICAN FINANCIAL HLDGS INC	COMMON STOCK	026075101		5	162	X		0
				120	3,932	X		0

				125	4,094			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105		106	6,601	X		0
				16	1,000	X	X	0
				252	15,638	X		0
				374	23,239			
AMERICAN HEALTHWAYS, INC. COMM	COMMON STOCK	02649V104		1	75	X		0
				34	2,080	X		0
				35	2,155			
AMERICAN HOME MTG HOLDINGS INC	COMMON STOCK	02660M108		1	59	X		0
				18	1,622	X		0
				19	1,681			
AMERICAN INCOME FD INC	COMMON STOCK	02672T109		12	1,416	X		0
				12	1,416			
AMERICAN INSD MTG INVS LP	OTHER	026862102		2	852	X		0
				2	852			
AMERICAN INSD MTG INVS SER 85	OTHER	02686E106		59	9,650	X	X	0
				59	9,650			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107		7,880	144,063	X		0
				1,300	23,773	X	X	0
				205,402	3,755,060	X		0
				72,961	1,333,837	X	X	0
				3,596	62,544	X		0
				291,139	5,319,277			
AMERICAN ITALIAN PASTA CO CL A	COMMON STOCK	027070101		75	2,111	X		0
				163	4,559	X		0
				43	1,200	X	X	0
				23	630	X		0
				304	8,500			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108		4	302	X	X	0
				4	302			
AMERICAN MGMT SYS INC	COMMON STOCK	027352103		3	262	X		0
				92	7,232	X		0
				95	7,494			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108		3	141	X		0
				81	3,882	X		0
				57	3,500	X		0
				141	7,523			
AMERICAN MEDICAL SEC GROUP INC	COMMON STOCK	02744P101		1	47	X		0

				19	1,309	X		0
				20	1,356			
AMERICAN MED TECHNOLOGIES INC	COMMON STOCK	02744X104		0	25	X		0
				0	25			
AMERICAN MUN INCOME	OTHER	027649102		27	1,851	X		0
				21	1,428	X	X	0
				87	5,950	X		0
				135	9,229			
AMERICAN MUN TERM TR INC III	OTHER	027654102		22	2,000	X		0
				41	3,705	X	X	0
				23	2,079	X	X	0
				32	3,000	X		0
				118	10,784			
AMERICAN NATL BNKSHS/DANVILLE	COMMON STOCK	027745108		1	27	X		0
				21	749	X		0
				22	776			
AMERICAN PHARMACEUTICALS PARTN	COMMON STOCK	02886P109		1	52	X		0
				23	1,436	X		0
				24	1,488			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104		1	59	X		0
				27	1,626	X		0
				9	475	X		0
				37	2,160			
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107		13	1,370	X		0
				545	57,001	X		0
				411	43,000	X	X	0
				14	950	X		0
				983	102,321			
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		1,099	114,960	X		0
				4	450	X	X	0
				1,103	115,410			
AMERICAN SELECT PORTFOLIO	OTHER	029570108		50	3,736	X		0
				19	1,403	X		0
				69	5,139			

AMERICAN SPECTRUM REALTY INC	COMMON STOCK	02970Q104	1	128	X		0
			4	699	X	X	0
			5	827			
AMERICAN STD COS	COMMON STOCK	029712106	115	1,800	X		0
			4,089	64,269	X		0
			4,204	66,069			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	2	92	X		0
			164	6,270	X		0
			8	300	X	X	0
			7	300	X		0
			181	6,962			
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	2	1,091	X		0
			48	30,141	X		0
			0	14	X	X	0
			0	100	X		0
			50	31,346			
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	13	1,000	X		0
			150	11,599	X		0
			7	538	X	X	0
			96	7,586	X		0
			266	20,723			
AMERICAN STRATEGIC INC PORT II	OTHER	03009T101	9	700	X		0
			45	3,723	X		0
			94	7,809	X		0
			148	12,232			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	0	139	X		0
			56	20,835	X		0
			56	20,974			
AMERICAN WTR WKS INC	COMMON STOCK	030411102	99	2,216	X		0
			4	100	X	X	0
			2,274	50,914	X		0
			624	13,978	X	X	0
			14	300	X		0
			3,015	67,508			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	2	34	X		0
			502	9,900	X	X	0
			47	936	X		0
			551	10,870			

AMERICAN WEST BANCORP	COMMON STOCK	03058P109	6	414	X		0
			6	414			
AMERICREDIT CORP	COMMON STOCK	03060R101	6	707	X		0
			1	150	X	X	0
			246	30,455	X		0
			253	31,312			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	1	78	X		0
			41	2,151	X		0
			42	2,229			
AMERON INTL CORP DEL	COMMON STOCK	030710107	1	30	X		0
			104	2,119	X		0
			9	160	X		0
			114	2,309			
AMERIPATH INC	COMMON STOCK	03071D109	3	192	X		0
			91	6,109	X		0
			119	8,000	X	X	0
			4	175	X		0
			217	14,476			
AMERUS GROUP CO	COMMON STOCK	03072M108	565	19,936	X		0
			642	22,631	X		0
			310	10,918	X	X	0
			3	100	X		0
			1,520	53,585			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	164	2,295	X		0
			7	100	X	X	0
			17,749	248,511	X		0
			894	12,515	X	X	0
			19	356	X		0
			18,833	263,777			
AMERI GROUP CORP	COMMON STOCK	03073T102	2	69	X		0
			5,332	158,943	X		0
			40	1,193	X	X	0
			5,374	160,205			
AMERITRADE HLDG CORP	COMMON STOCK	03074K100	2	651	X		0
			71	18,974	X		0
			1	300	X	X	0
			74	19,925			
AMERIGAS PARTNERS LP	OTHER	030975106	5	200	X	X	0
			9	400	X		0
			55	2,375	X	X	0
			69	2,975			
AMETEK INC	COMMON STOCK	031100100	14	488	X		0

			7	232	X	X	0	
			1,383	47,510	X		0	
			17	600	X	X	0	
			1,421	48,830				
AMGEN INC	COMMON STOCK	031162100	2,047	49,083	X		0	
			723	17,331	X	X	0	
			88,042	2,111,333	X		0	
			26,207	628,461	X	X	0	
			4,018	83,122	X		0	
			121,037	2,889,330				
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	0	150	X		0	
			325	136,350	X		0	
			1	250	X	X	0	
			326	136,750				
AMPAL AMERN ISRAEL CORP PFD CV	PREFERRED ST	032015307	47	5,698	X	X	0	
			47	5,698				
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	0	10	X	X	0	
			0	10				
AMPEX CORP CL A	COMMON STOCK	032092108	0	300	X		0	
			0	300				
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	86	4,134	X		0	
			71	3,412	X	X	0	
			4,632	223,373	X		0	
			283	13,638	X	X	0	
			5,072	244,557				
AMSURG CORP	COMMON STOCK	03232P405	4	140	X		0	
			91	3,000	X	X	0	
			1,296	42,964	X		0	
			1,391	46,104				
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	7	423	X		0	
			1,889	113,682	X		0	
			75	4,500	X	X	0	
			1,971	118,605				
ANADARKO PETE CORP	COMMON STOCK	032511107	348	7,805	X		0	
			98	2,191	X	X	0	
			34,523	775,100	X		0	
			6,136	137,758	X	X	0	
			238	4,965	X		0	
			41,343	927,819				
ANADIGICS INC	COMMON STOCK	032515108	0	202	X		0	
			12	5,586	X		0	

				12	5,788			
ANALOG DEVICES INC	COMMON STOCK	032654105		47	2,373	X		0
				17	855	X	X	0
				10,023	508,759	X		0
				428	21,718	X	X	0
				61	2,544	X		0
				10,576	536,249			
ANALOGIC CORP	COMMON STOCK	032657207		2	44	X		0
				51	1,222	X		0
				53	1,266			
ANALYSTS INTL CORP	COMMON STOCK	032681108		7	2,450	X		0
				7	2,324	X	X	0
				0	1	X		0
				14	4,775			
ANAREN MICROWAVE INC	COMMON STOCK	032744104		30	3,596	X		0
				3,087	375,513	X		0
				3,117	379,109			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102		3	159	X		0
				1,167	57,768	X		0
				1,170	57,927			
ANDERSEN GROUP INC	COMMON STOCK	033501107		200	58,900	X	X	0
				200	58,900			
ANDERSEN GROUP INC 10.500% 10	OTHER	033501AD9		36	47,000	X	X	0
				36	47,000			
ANDREA ELECTRS CORP	COMMON STOCK	034393108		0	40	X	X	0
				0	40			
ANDREW CORP	COMMON STOCK	034425108		3	514	X		0
				131	19,919	X		0
				2	150	X		0
				136	20,583			
ANDRX GROUP	COMMON STOCK	034553107		31	1,420	X		0
				10	440	X	X	0
				2,524	113,945	X		0
				20	1,351	X		0
				2,585	117,156			
ANGELICA CORP	COMMON STOCK	034663104		1	54	X		0
				32	1,478	X		0
				17	800	X	X	0
				50	2,332			

ANGLO AMERICAN P L C A D R	COMMON STOCK	03485P102	35	2,756	X		0
			48	3,797	X	X	0
			0	33	X		0
			15	1,200	X	X	0
			98	7,786			
ANGLOGOLD LTD A D R	COMMON STOCK	035128206	90	3,395	X		0
			29	1,102	X		0
			41	1,530	X	X	0
			160	6,027			
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	2,747	54,292	X		0
			3,026	59,810	X	X	0
			288,933	5,710,143	X		0
			489,490	9,673,720	X	X	0
			114	2,365	X		0
			784,310	15,500,330			
ANIXTER INTL INC	COMMON STOCK	035290105	5	228	X		0
			113	5,462	X		0
			118	5,690			
ANNALY MTG MGMT INC	COMMON STOCK	035710409	77	4,173	X		0
			18	1,000	X	X	0
			28	1,475	X		0
			123	6,648			
ANNTAYLOR STORES CORP	COMMON STOCK	036115103	7	295	X		0
			209	9,058	X		0
			10	500	X		0
			226	9,853			
ANSOFT CORP	COMMON STOCK	036384105	1	234	X	X	0
			1	234			
A N S Y S INC	COMMON STOCK	03662Q105	53	3,096	X		0
			46	2,653	X		0
			99	5,749			
ANTHEM INC	COMMON STOCK	03674B104	193	2,971	X		0
			29	450	X	X	0
			7,986	122,867	X		0
			469	7,216	X	X	0
			6	100	X		0
			8,683	133,604			
ANTEON INTERNATIONAL CORP	COMMON STOCK	03674E108	3	102	X		0
			76	2,810	X		0
			79	2,912			
ANSWERTHINK INC	COMMON STOCK	036916104	0	329	X		0
			13	9,086	X		0

				13	9,415			
ANTHRACITE CAP INC	COMMON STOCK	037023108		4	345	X		0
				1,419	125,544	X		0
				36	3,200	X	X	0
				3	300	X		0
				1,462	129,389			
ANTIGENICS INC	COMMON STOCK	037032109		1	141	X		0
				32	3,904	X		0
				0	3	X	X	0
				2	199	X		0
				35	4,247			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101		38	3,077	X		0
				26	2,133	X		0
				9	700	X	X	0
				73	5,910			
AON CORP	COMMON STOCK	037389103		676	32,975	X		0
				10	505	X	X	0
				3,048	148,749	X		0
				1,533	74,835	X	X	0
				24	1,747	X		0
				5,291	258,811			
APACHE CORP	COMMON STOCK	037411105		533	8,962	X		0
				103	1,739	X	X	0
				35,602	598,861	X		0
				4,183	70,359	X	X	0
				956	16,757	X		0
				41,377	696,678			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101		4,157	106,992	X		0
				44	1,125	X	X	0
				111	2,972	X		0
				4,312	111,089			
APEX MORTGAGE CAPITAL INC REIT	COMMON STOCK	037564101		2	213	X		0
				66	5,884	X		0
				68	6,097			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109		2	191	X		0
				640	58,535	X		0
				79	7,230	X	X	0
				1	71	X		0
				722	66,027			
APHTON CORP	COMMON STOCK	03759P101		0	117	X		0
				8	3,731	X		0
				8	3,848			

APOLLO GROUP INC CL A	COMMON STOCK	037604105	89	2,060	X		0
			3,729	85,884	X		0
			77	1,780	X	X	0
			111	2,518	X		0
			4,006	92,242			
UNIVERSITY OF PHOENIX ONLINE	COMMON STOCK	037604204	34	1,066	X		0
			1,657	51,539	X		0
			4	116	X	X	0
			1,695	52,721			
APOGENT TECHNOLOGIES INC	COMMON STOCK	03760A101	46	2,469	X		0
			672	36,001	X		0
			718	38,470			
APPLE COMPUTER INC	COMMON STOCK	037833100	43	2,988	X		0
			1	80	X	X	0
			4,088	281,943	X		0
			171	11,803	X	X	0
			14	993	X		0
			4,317	297,807			
APPLEBEES INTL INC	COMMON STOCK	037899101	56	2,575	X		0
			217	9,900	X	X	0
			127	5,455	X		0
			400	17,930			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	38	1,624	X		0
			5,575	236,600	X		0
			1	50	X	X	0
			5,614	238,274			
APPLIED MICROSYSTEMS CORP	COMMON STOCK	037935103	0	100	X		0
			0	100			
APPLERA CORP APPLIED BIOSYSTEM	COMMON STOCK	038020103	36	1,991	X		0
			4	200	X	X	0
			2,427	132,572	X		0
			52	2,840	X	X	0
			2,519	137,603			
APPLERA CORP CELERA GENOMICS G	COMMON STOCK	038020202	5	639	X		0
			2	200	X	X	0
			116	14,567	X		0
			3	430	X	X	0
			0	50	X		0
			126	15,886			
APPLICA INCORPORATED	COMMON STOCK	03815A106	1	119	X		0
			17	3,284	X		0
			18	3,403			

APPLIED DIGITAL SOLUTIONS INC	COMMON STOCK	038188108	5	12,930	X	X	0
			5	12,930			
APPLIED FILMS CORP	COMMON STOCK	038197109	1	79	X		0
			10,233	935,401	X		0
			40	3,675	X	X	0
			10,274	939,155			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	2	116	X		0
			271	16,000	X	X	0
			54	3,197	X		0
			29	1,687	X	X	0
			356	21,000			
APPLIED MATLS INC	COMMON STOCK	038222105	589	51,008	X		0
			105	9,100	X	X	0
			17,494	1,514,658	X		0
			4,437	384,148	X	X	0
			266	20,407	X		0
			22,891	1,979,321			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109	5	1,773	X		0
			2	740	X	X	0
			253	88,261	X		0
			0	100	X	X	0
			2	584	X		0
			262	91,458			
APPLIED MOLECULAR EVOLUTION	COMMON STOCK	03823E108	0	98	X		0
			11	2,719	X		0
			11	2,817			
APROPOS TECH INC	COMMON STOCK	038334108	27	20,000	X		0
			27	20,000			
APTAR GROUP INC	COMMON STOCK	038336103	81	3,000	X		0
			403	14,980	X	X	0
			9	300	X		0
			493	18,280			
AQUILA INC	COMMON STOCK	03840P102	41	9,933	X		0
			59	14,366	X	X	0
			424	103,414	X		0
			162	39,396	X	X	0
			2	1,117	X		0
			688	168,226			
AQUILA INC CV 6.625% 7	OTHER	03840PAA0	4	5,000	X		0
			4	5,000			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	4	250	X		0

			4	250			
ARAMARK WORLDWIDE CORPORATION	COMMON STOCK	038521100	59	2,815	X		0
			12,063	574,440	X		0
			37	1,785	X	X	0
			12,159	579,040			
ARBITRON INC	COMMON STOCK	03875Q108	7	199	X		0
			270	7,904	X		0
			8	240	X	X	0
			5	150	X		0
			290	8,493			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	2	136	X		0
			113	6,400	X	X	0
			624	35,214	X		0
			184	10,408	X	X	0
			923	52,158			
ARCH COAL INC	COMMON STOCK	039380100	31	1,848	X		0
			10	614	X	X	0
			3,053	184,460	X		0
			17	1,024	X	X	0
			3,111	187,946			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	117	9,372	X		0
			3	238	X	X	0
			5,234	418,360	X		0
			3,501	279,834	X	X	0
			426	35,275	X		0
			9,281	743,079			
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	198	8,280	X		0
			11,437	478,951	X		0
			874	36,600	X	X	0
			9	375	X		0
			12,518	524,206			
ARCTIC CAT INC	COMMON STOCK	039670104	1	98	X		0
			38	2,720	X		0
			39	2,818			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	1	14	X		0
			7	118	X		0
			8	132			
ARDEN RLTY GROUP INC	COMMON STOCK	039793104	96	4,070	X		0
			228	9,625	X	X	0
			324	13,695			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	1	131	X		0
			32	5,628	X		0

			33	5,759			
ARGONAUT GROUP INC	COMMON STOCK	040157109	2	144	X		0
			69	3,971	X		0
			6	363	X	X	0
			77	4,478			
ARGOSY GAMING CO	COMMON STOCK	040228108	50	2,171	X		0
			109	4,736	X		0
			159	6,907			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	1	203	X		0
			2	600	X	X	0
			18	5,598	X		0
			21	6,401			
ARIBA INC	COMMON STOCK	04033V104	2	1,816	X		0
			1	500	X	X	0
			771	571,474	X		0
			2	1,340	X	X	0
			6	2,550	X		0
			782	577,680			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	21	748	X		0
			117	4,089	X		0
			138	4,837			
ARMOR HOLDINGS INC	COMMON STOCK	042260109	3	174	X		0
			1,191	79,421	X		0
			4	250	X	X	0
			1,198	79,845			
ARMSTRONG HOLDINGS INC	COMMON STOCK	042384107	4	3,000	X		0
			2	1,600	X		0
			1	1,000	X	X	0
			7	5,600			
ARQULE INC	COMMON STOCK	04269E107	1	143	X		0
			20	3,951	X		0
			21	4,094			
ARRIS GROUP INC	COMMON STOCK	04269Q100	2	432	X		0
			44	11,947	X		0
			0	100	X	X	0
			46	12,479			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	1	141	X		0
			4,940	634,246	X		0
			20	2,525	X	X	0
			4,961	636,912			
ARROW ELECTRS INC	COMMON STOCK	042735100	12	914	X		0

			1,155	91,476	X		0
			35	2,800	X	X	0
			1,202	95,190			
ARROW FINL CORP	COMMON STOCK	042744102	2	57	X		0
			45	1,568	X		0
			47	1,625			
ARROW INTL INC	COMMON STOCK	042764100	3	79	X		0
			52	1,630	X		0
			55	1,709			
ART TECHNOLOGY GRP INC	COMMON STOCK	04289L107	17	13,500	X		0
			17	13,500			
ARTISAN COMPONENTS INC	COMMON STOCK	042923102	1	99	X		0
			25	2,729	X		0
			26	2,828			
ARTESYN TECHNOLOGIES INC	COMMON STOCK	043127109	0	190	X		0
			9	5,916	X		0
			9	6,106			
ARTHROCARE CORP	COMMON STOCK	043136100	2	148	X		0
			55	4,500	X		0
			7	600	X	X	0
			2	200	X		0
			66	5,448			
ARVIN MERITOR INC	COMMON STOCK	043353101	29	1,564	X		0
			910	48,650	X		0
			834	44,589	X	X	0
			1,773	94,803			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	0	56	X		0
			14	1,554	X		0
			14	1,610			
ASCENTIAL SOFTWARE CORP	COMMON STOCK	04362P108	7	3,994	X		0
			246	132,189	X		0
			1	604	X	X	0
			5	2,000	X		0
			259	138,787			
ASHLAND INC	COMMON STOCK	044204105	119	4,439	X		0
			70	2,600	X	X	0
			1,310	48,894	X		0
			226	8,447	X	X	0
			152	5,340	X		0
			1,877	69,720			

ASIA PAC FD INC	OTHER	044901106	67	8,074	X	X	0
			314	35,363	X		0
			381	43,437			
ASHWORTH INC	COMMON STOCK	04516H101	5	1,000	X		0
			2,357	476,200	X		0
			25	4,950	X	X	0
			2,387	482,150			
ASIA TIGERS FD INC	OTHER	04516T105	4	550	X		0
			4	550			
ASK JEEVES INC	COMMON STOCK	045174109	0	500	X	X	0
			10	4,100	X		0
			10	4,600			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	1	204	X		0
			0	100	X	X	0
			19	5,642	X		0
			20	5,946			
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	5	1,820	X	X	0
			34	10,105	X		0
			39	11,925			
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	1	359	X		0
			15	9,912	X		0
			16	10,271			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	1	249	X		0
			649	216,358	X		0
			2	825	X	X	0
			652	217,432			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	169	5,341	X		0
			7,556	238,158	X		0
			339	10,679	X	X	0
			16	478	X		0
			8,080	254,656			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	1	172	X		0
			38	4,740	X		0
			10	1,200	X	X	0
			49	6,112			
ASTEC INDS INC	COMMON STOCK	046224101	1	118	X		0
			46	4,261	X		0
			47	4,379			
ASTORIA FINL CORP	COMMON STOCK	046265104	484	19,843	X		0
			23,578	966,319	X		0

				608	24,920	X	X	0
				24	885	X		0
				24,694	1,011,967			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108		15	496	X		0
				48	1,578	X	X	0
				63	2,074			
ASTROPOWER INC	COMMON STOCK	04644A101		1	130	X		0
				26	3,704	X		0
				4	500	X	X	0
				31	4,334			
@ ROAD INC	COMMON STOCK	04648K105		1	107	X		0
				23	4,348	X		0
				0	85	X		0
				24	4,540			
ASYST TECHNOLOGY CORP	COMMON STOCK	04648X107		4	589	X		0
				918	152,081	X		0
				2	350	X	X	0
				2	300	X		0
				926	153,320			
ATHERO GENICS INC	COMMON STOCK	047439104		1	169	X		0
				29	4,669	X		0
				30	4,838			
ATLANTIC COAST AIRLINES HOLDIN	COMMON STOCK	048396105		65	6,974	X		0
				6,368	688,433	X		0
				6,433	695,407			
ATLANTIC RLTY TR SBI	COMMON STOCK	048798102		0	50	X		0
				0	50			
ATLAS AIR WORLDWIDE HOLDINGS I	COMMON STOCK	049164106		1	405	X		0
				36	15,092	X		0
				2	1,000	X		0
				39	16,497			
ATMEL CORP	COMMON STOCK	049513104		4	3,870	X		0
				1,022	964,207	X		0
				6	5,700	X	X	0
				1	300	X		0
				1,033	974,077			
ATMOS ENERGY CORP	COMMON STOCK	049560105		10	465	X		0
				152	7,077	X		0
				67	3,107	X	X	0
				229	10,649			

ATRIX LABS INC	COMMON STOCK	04962L101	2	130	X		0
			1	100	X	X	0
			56	3,780	X		0
			43	2,906	X	X	0
			8	536	X		0
			110	7,452			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	31	1,066	X		0
			3,429	117,231	X		0
			3,460	118,297			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	1	102	X		0
			20	2,817	X		0
			2	300	X	X	0
			89	8,600	X		0
			112	11,819			
AUGUST TECHNOLOGY CORP	COMMON STOCK	05106U105	0	54	X		0
			7	1,500	X		0
			74	16,500	X	X	0
			81	18,054			
AULT INC	COMMON STOCK	051503100	19	9,845	X		0
			19	9,845			
AURORA FOODS INC	COMMON STOCK	05164B106	0	264	X		0
			5	7,288	X		0
			5	7,552			
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	9	707	X		0
			1,335	105,423	X		0
			79	6,250	X	X	0
			242	16,920	X		0
			1,665	129,300			
AUTOIMMUNE INC	COMMON STOCK	052776101	0	50	X		0
			0	50			
AUTOLIV INC	COMMON STOCK	052800109	76	3,600	X		0
			26	1,227	X	X	0
			67	3,201	X		0
			112	5,299	X	X	0
			281	13,327			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1,630	46,869	X		0

				333	9,582	X	X	0
				55,980	1,609,998	X		0
				34,222	984,251	X	X	0
				2,005	52,546	X		0
				94,170	2,703,246			
AUTOMATIC DATA CV 0 CPN	2 OTHER		053015AC7	16	18,000	X	X	0
				16	18,000			
AUTONATION INC	COMMON STOCK		05329W102	75	6,500	X		0
				3	300	X	X	0
				154	12,290	X		0
				232	19,090			
AUTOZONE INC	COMMON STOCK		053332102	106	1,350	X		0
				24,276	307,843	X		0
				1,261	15,992	X	X	0
				46	650	X		0
				25,689	325,835			
AVALONBAY CMNTYS INC	COMMON STOCK		053484101	2,972	71,112	X		0
				151	3,609	X	X	0
				3,123	74,721			
AVANIR PHARMACEUTICALS	COMMON STOCK		05348P104	1	896	X		0
				13	10,939	X		0
				14	11,835			
AVANEX CORPORATION	COMMON STOCK		05348W109	1	398	X		0
				16	11,830	X		0
				1	1,161	X		0
				18	13,389			
AVATAR HLDGS INC	COMMON STOCK		053494100	1	27	X		0
				18	739	X		0
				19	766			
A V A X TECHNOLOGIES INC	COMMON STOCK		053495305	1	2,187	X	X	0
				1	2,187			
AVAYA INC	COMMON STOCK		053499109	6	3,973	X		0
				2	1,192	X	X	0
				142	99,260	X		0
				33	22,839	X	X	0
				4	2,129	X		0
				187	129,393			
AVENTIS S A ADR	COMMON STOCK		053561106	112	2,136	X		0
				98	1,867	X	X	0
				210	4,003			

AVENUE A INC	COMMON STOCK	053566105	1	235	X		0
			16	6,492	X		0
			17	6,727			
AVERY DENNISON CORP	COMMON STOCK	053611109	300	5,270	X		0
			164	2,875	X	X	0
			17,635	309,499	X		0
			6,481	113,733	X	X	0
			232	3,800	X		0
			24,812	435,177			
AVIALL INC NEW	COMMON STOCK	05366B102	1	128	X		0
			36	3,526	X		0
			37	3,654			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	2	161	X		0
			46	4,454	X		0
			48	4,615			
AVIGEN INC	COMMON STOCK	053690103	1	139	X		0
			7	900	X	X	0
			30	3,846	X		0
			2	200	X	X	0
			40	5,085			
AVISTA CORP	COMMON STOCK	05379B107	5	411	X		0
			143	12,766	X		0
			54	4,834	X	X	0
			6	538	X		0
			208	18,549			
AVNET INC	COMMON STOCK	053807103	11	990	X		0
			376	34,868	X		0
			100	9,250	X	X	0
			3	300	X		0
			490	45,408			
AVOCENT CORP	COMMON STOCK	053893103	9	675	X		0
			274	20,468	X		0
			283	21,143			
AVON PRODS INC	COMMON STOCK	054303102	153	3,323	X		0
			9	200	X	X	0
			9,324	202,262	X		0
			6,526	141,553	X	X	0
			97	1,795	X		0
			16,109	349,133			
A X A ADR	COMMON STOCK	054536107	6	634	X		0
			0	30	X	X	0
			13	1,250	X		0
			49	4,902	X	X	0
			2	120	X		0

			70	6,936			
AWARE INC MASS	COMMON STOCK	05453N100	4	2,000	X	X	0
			4	2,000			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	12	2,546	X		0
			13	2,582	X	X	0
			757	155,171	X		0
			68	13,984	X	X	0
			6	1,098	X		0
			856	175,381			
AZCO MNG INC DEL	COMMON STOCK	054774104	1	1,500	X		0
			1	1,500			
AZTAR CORP	COMMON STOCK	054802103	3	234	X		0
			85	6,468	X		0
			3	185	X		0
			91	6,887			
B B & T CORP	COMMON STOCK	054937107	257	7,348	X		0
			72	2,050	X	X	0
			13,426	383,173	X		0
			2,052	58,574	X	X	0
			7	200	X		0
			15,814	451,345			
AXEDA SYSTEMS INC	COMMON STOCK	054959101	0	100	X		0
			0	100			
B A S F A G A D R	COMMON STOCK	055262505	5	153	X		0
			2	65	X	X	0
			1	25	X		0
			8	243			
B C E INC	COMMON STOCK	05534B109	33	1,879	X		0
			14	800	X		0
			47	2,679			
B E I TECHNOLOGIES INC	COMMON STOCK	05538P104	1	70	X		0
			21	1,920	X		0
			22	1,990			
B I S Y S GROUP INC	COMMON STOCK	055472104	79	4,741	X		0
			11,641	696,618	X		0
			527	31,527	X	X	0
			1	40	X		0
			12,248	732,926			
B J SERVICES COMPANY	COMMON STOCK	055482103	86	3,310	X		0
			39	1,500	X	X	0

				2,857	109,877	X		0
				58	2,230	X	X	0
				3,040	116,917			
B K F CAPITAL GROUP INC	COMMON STOCK	05548G102		1	46	X		0
				27	1,281	X		0
				28	1,327			
B J S WHOLESALE CLUB	COMMON STOCK	05548J106		25	1,309	X		0
				1,151	60,528	X		0
				79	4,150	X	X	0
				3	150	X		0
				1,258	66,137			
B M C INDUSTRIES INC	COMMON STOCK	055607105		1	1,050	X		0
				279	232,306	X	X	0
				280	233,356			
BOC GROUP PLC SPONS ADR	COMMON STOCK	055617609		0	15	X		0
				0	15			
B P P L C A D R	COMMON STOCK	055622104		8,890	222,810	X		0
				3,720	93,253	X	X	0
				159,570	3,999,250	X		0
				176,860	4,432,571	X	X	0
				553	13,601	X		0
				349,593	8,761,485			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107		14	1,000	X		0
				227	15,670	X		0
				196	13,525	X	X	0
				30	2,000	X		0
				467	32,195			
B R E PPTYS INC CL A	COMMON STOCK	05564E106		11	350	X		0
				1,305	42,426	X		0
				267	8,698	X	X	0
				2	50	X		0
				1,585	51,524			
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		1	59	X		0
				39	1,963	X		0
				40	2,022			
B T GROUP P L C A D R	COMMON STOCK	05577E101		4	136	X		0
				13	495	X	X	0
				17	631			

B M C SOFTWARE INC	COMMON STOCK	055921100	43	3,283	X		0
			5	400	X	X	0
			3,931	300,795	X		0
			1,113	85,135	X	X	0
			5,092	389,613			
B2B INTERNET HOLDERS TRUST ADR	COMMON STOCK	056033103	1	500	X	X	0
			0	200	X		0
			1	700			
BWAY CORP	COMMON STOCK	056039100	0	27	X		0
			10	746	X		0
			10	773			
BADGER METER INC	COMMON STOCK	056525108	61	2,000	X	X	0
			63	2,060	X		0
			61	2,000	X	X	0
			185	6,060			
BADGER PAPER MLS INC	COMMON STOCK	056543101	2	250	X		0
			2	250			
BAKER MICHAEL CORP	COMMON STOCK	057149106	0	34	X		0
			10	946	X		0
			10	980			
BAKER HUGHES INC	COMMON STOCK	057224107	195	6,721	X		0
			137	4,725	X	X	0
			18,342	631,858	X		0
			2,802	96,515	X	X	0
			117	3,621	X		0
			21,593	743,440			
BALDOR ELEC CO	COMMON STOCK	057741100	4	205	X		0
			709	37,118	X		0
			713	37,323			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	552	27,900	X		0
			356	18,000	X	X	0
			908	45,900			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	1	38	X		0
			23	1,052	X		0
			24	1,090			
BALL CORP	COMMON STOCK	058498106	17	330	X		0
			1,360	26,982	X		0
			171	3,400	X	X	0
			5	100	X		0
			1,553	30,812			

BALLARD PWR SYS INC	COMMON STOCK	05858H104	4	400	X	X	0
			15	1,650	X		0
			22	2,380	X	X	0
			25	2,245	X		0
			66	6,675			
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	2	210	X		0
			6	600	X	X	0
			58	5,810	X		0
			4	400	X	X	0
			70	7,020			
BANC CORP	COMMON STOCK	05944B103	1	88	X		0
			19	2,419	X		0
			20	2,507			
BANCFIRST CORP	COMMON STOCK	05945F103	2	35	X		0
			47	959	X		0
			49	994			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	6	843	X		0
			6	843			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	42	8,089	X		0
			44	8,568	X	X	0
			86	16,657			
BANCO SANTANDER CHILE ADR	COMMON STOCK	05965X109	27	1,500	X	X	0
			27	1,500			
BANCROFT CONV FD INC	OTHER	059695106	129	7,100	X	X	0
			129	7,100			
BANDAG INC	COMMON STOCK	059815100	7	235	X		0
			250	8,211	X		0
			11	350	X	X	0
			268	8,796			
BANDAG INC CL A	COMMON STOCK	059815308	13	475	X		0
			9	350	X	X	0
			22	825			
BANK OF AMERICA CORP	COMMON STOCK	060505104	4,023	63,049	X		0
			1,885	29,544	X	X	0
			142,306	2,230,512	X		0
			65,002	1,018,845	X	X	0
			1,305	18,755	X		0
			214,521	3,360,705			
BANK GRANITE CORP	COMMON STOCK	062401104	2	84	X		0
			42	2,330	X		0

			44	2,414			
BANK OF HAWAII CORP	COMMON STOCK	062540109	17	627	X		0
			800	28,668	X		0
			28	1,000	X	X	0
			845	30,295			
BANK MUTUAL CORP	COMMON STOCK	063748107	2	83	X		0
			46	2,286	X		0
			48	2,369			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	1	30	X		0
			19	831	X		0
			20	861			
BANK NEW YORK INC	COMMON STOCK	064057102	2,287	79,576	X		0
			387	13,480	X	X	0
			59,089	2,055,994	X		0
			17,471	607,895	X	X	0
			56	2,347	X		0
			79,290	2,759,292			
BANK N S HALIFAX	COMMON STOCK	064149107	11	400	X	X	0
			11	400			
BANK ONE CORP	COMMON STOCK	06423A103	7,613	203,556	X		0
			798	21,342	X	X	0
			43,939	1,174,849	X		0
			10,000	267,374	X	X	0
			1,474	40,307	X		0
			63,824	1,707,428			
BANK UTD CORP LITIGATION CONTI	COMMON STOCK	065416117	0	300	X	X	0
			0	300			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	3	300	X		0
			21	2,300	X	X	0
			74	8,278	X		0
			0	1	X		0
			98	10,879			
BANKNORTH GROUP INC	COMMON STOCK	06646R107	105	4,440	X		0
			9,026	380,040	X		0
			165	6,966	X	X	0
			25	1,100	X		0
			9,321	392,546			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	2	145	X		0
			73	4,559	X		0
			75	4,704			

BANNER CORPORATION	COMMON STOCK	06652V109	1	73	X		0
			41	2,006	X		0
			22	1,200	X		0
			64	3,279			
BANTA CORP	COMMON STOCK	066821109	165	4,658	X		0
			1,160	32,689	X		0
			12,086	340,464	X	X	0
			13,411	377,811			
BARD C R INC	COMMON STOCK	067383109	97	1,770	X		0
			16	300	X	X	0
			1,412	25,851	X		0
			644	11,783	X	X	0
			2,169	39,704			
BARCLAYS PLC ADR	COMMON STOCK	06738E204	1	60	X		0
			1	60			
BARNES & NOBLE INC	COMMON STOCK	067774109	12	576	X		0
			5	245	X	X	0
			438	20,697	X		0
			2	100	X	X	0
			6	310	X		0
			463	21,928			
BARNES GROUP INC	COMMON STOCK	067806109	2	80	X		0
			44	2,210	X		0
			46	2,290			
BARNESANDNOBLE.COM INC	COMMON STOCK	067846105	0	200	X		0
			0	200			
BARRICK GOLD CORP	COMMON STOCK	067901108	1	53	X		0
			0	31	X	X	0
			157	10,104	X		0
			636	40,908	X	X	0
			39	2,546	X		0
			833	53,642			
BARR LABS INC	COMMON STOCK	068306109	23	372	X		0
			3,832	61,518	X		0
			96	1,540	X	X	0
			10	150	X		0
			3,961	63,580			
BARRA INC	COMMON STOCK	068313105	3	109	X		0
			4,820	176,420	X		0
			41	1,500	X	X	0
			3	83	X		0
			4,867	178,112			

BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	1	63	X		0
			507	36,800	X	X	0
			24	1,740	X		0
			532	38,603			
BAUSCH & LOMB INC	COMMON STOCK	071707103	93	2,789	X		0
			492	14,837	X		0
			126	3,800	X	X	0
			7	200	X		0
			718	21,626			
BAXTER INTL INC	COMMON STOCK	071813109	1,953	63,938	X		0
			205	6,702	X	X	0
			61,888	2,025,801	X		0
			12,359	404,541	X	X	0
			37	1,326	X		0
			76,442	2,502,308			
BAY VIEW CAP CORP DEL	COMMON STOCK	07262L101	2	420	X		0
			66	11,608	X		0
			19	3,300	X		0
			87	15,328			
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	4	200	X	X	0
			2	100	X	X	0
			6	300			
B E AEROSPACE INC	COMMON STOCK	073302101	1	249	X		0
			33	6,866	X		0
			34	7,115			
B E A SYS INC	COMMON STOCK	073325102	3	599	X		0
			198	38,195	X	X	0
			1,841	355,510	X		0
			8	1,485	X	X	0
			10	902	X		0
			2,060	396,691			
BEACON POWER CORP	COMMON STOCK	073677106	0	37	X		0
			0	37			
BEAR STEARNS COS INC	COMMON STOCK	073902108	78	1,382	X		0
			1	17	X	X	0
			5,162	91,520	X		0
			61	1,079	X	X	0
			276	4,644	X		0
			5,578	98,642			
BEASLEY BROADCAST GROUP INC CL	COMMON STOCK	074014101	1	47	X		0
			16	1,285	X		0
			17	1,332			

BEAZER HOMES USA INC	COMMON STOCK	07556Q105	60	983	X			0
			6,142	100,604	X			0
			23	375	X	X		0
			6,225	101,962				
BEBE STORES INC	COMMON STOCK	075571109	0	30	X			0
			10	832	X			0
			10	862				
BECKMAN COULTER INC	COMMON STOCK	075811109	48	1,230	X			0
			1,927	49,797	X			0
			36	918	X	X		0
			2,011	51,945				
BECTON DICKINSON & CO	COMMON STOCK	075887109	45	1,581	X			0
			275	9,700	X	X		0
			7,942	279,653	X			0
			788	27,734	X	X		0
			9,050	318,668				
BED BATH & BEYOND INC	COMMON STOCK	075896100	60	1,846	X			0
			5,283	162,220	X			0
			997	30,605	X	X		0
			8	238	X			0
			6,348	194,909				
BEDFORD PPTY INVS INC	COMMON STOCK	076446301	2	95	X			0
			1,314	53,051	X			0
			6	225	X	X		0
			1,322	53,371				
BEL FUSE INC CL B	COMMON STOCK	077347300	1	68	X			0
			40	1,868	X			0
			41	1,936				
BELDEN INC	COMMON STOCK	077459105	2	159	X			0
			59	4,383	X			0
			61	4,542				
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	0	115	X			0
			13	3,164	X			0
			13	3,279				
BELLSOUTH CORP	COMMON STOCK	079860102	2,734	148,937	X			0
			994	54,164	X	X		0
			45,794	2,494,239	X			0
			21,232	1,156,404	X	X		0

				34	3,329	X		0
				70,788	3,857,073			
BELMONT BANCORP	COMMON STOCK	080162100		5	1,000	X	X	0
				5	1,000			
BELO CORPORATION CLASS A	COMMON STOCK	080555105		71	3,255	X		0
				8,539	390,270	X		0
				3	150	X	X	0
				17	800	X		0
				8,630	394,475			
BEMIS INC	COMMON STOCK	081437105		14	287	X		0
				30,987	627,280	X	X	0
				10,978	222,235	X		0
				98,404	1,991,987	X	X	0
				181	3,650	X		0
				140,564	2,845,439			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101		3	157	X		0
				1,490	70,776	X		0
				2	100	X	X	0
				1,495	71,033			
BENNETT ENVIR INC	COMMON STOCK	081906109		1	142	X		0
				1	142			
BENIHANA INC CL A	COMMON STOCK	082047200		0	26	X		0
				10	836	X		0
				10	862			
BENTLEY PHARMACEUTICALS INC CO	COMMON STOCK	082657107		1	67	X		0
				16	1,855	X		0
				17	1,922			
BERKLEY W R CORP	COMMON STOCK	084423102		34	1,000	X		0
				9,637	283,440	X		0
				66	1,945	X	X	0
				9,737	286,385			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108		813	11	X		0
				2,660	36	X	X	0
				40,941	554	X		0
				9,607	130	X	X	0
				946	13	X		0
				54,967	744			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207		873	354	X		0
				192	78	X	X	0
				3,969	1,610	X		0
				6,843	2,776	X	X	0
				4,509	1,861	X		0

			16,386	6,679			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	1	36	X		0
			24	1,005	X		0
			25	1,041			
BERRY PETE CO CL A	COMMON STOCK	085789105	2	112	X		0
			78	4,600	X		0
			12	700	X		0
			92	5,412			
BEST BUY COMPANY INC	COMMON STOCK	086516101	481	21,590	X		0
			95	4,275	X	X	0
			31,436	1,409,040	X		0
			5,700	255,479	X	X	0
			220	9,099	X		0
			37,932	1,699,483			
BEVERLY ENTERPRISES INC	COMMON STOCK	087851309	2	673	X		0
			0	19	X	X	0
			45	18,784	X		0
			47	19,476			
B H P BILLITON LIMITED	COMMON STOCK	088606108	14	1,453	X	X	0
			41	4,157	X		0
			121	12,390	X	X	0
			176	18,000			
BIG DOG HLDGS INC	COMMON STOCK	089128102	1	250	X		0
			1	250			
BIG 5 SPORTING GOODS CRP	COMMON STOCK	08915P101	1	48	X		0
			1	48			
BIG LOTS INC	COMMON STOCK	089302103	10	616	X		0
			2,363	149,218	X		0
			3	200	X	X	0
			2,376	150,034			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	12	313	X		0
			1,402	37,223	X		0
			8	225	X	X	0
			1,422	37,761			
BIO TECHNOLOGY GEN CORP	COMMON STOCK	090578105	1	416	X		0
			38	12,779	X		0
			7	2,200	X	X	0
			46	15,395			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	0	50	X		0
			9	1,370	X		0

			9	1,420			
BIOGEN INC	COMMON STOCK	090597105	362	12,370	X		0
			128	4,370	X	X	0
			8,960	306,120	X		0
			348	11,883	X	X	0
			2	40	X		0
			9,800	334,783			
BIOJECT MED TECH INC	COMMON STOCK	09059T206	2	1,200	X		0
			2	1,200			
BIOMET INC	COMMON STOCK	090613100	386	14,510	X		0
			133	5,010	X	X	0
			27,192	1,021,131	X		0
			1,122	42,129	X	X	0
			272	9,500	X		0
			29,105	1,092,280			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	1	247	X		0
			2,918	503,960	X		0
			11	1,935	X	X	0
			2,930	506,142			
BIONOVA HLDG CORP COM	COMMON STOCK	09063Q107	0	100	X	X	0
			0	100			
BIOPURE CORPORATION	COMMON STOCK	09065H105	0	125	X		0
			12	3,460	X		0
			0	100	X	X	0
			11	2,935	X		0
			23	6,620			
BIOSEPRA INC	COMMON STOCK	09066V103	6	2,000	X	X	0
			6	2,000			
BIOTECH HOLDRS TRUST	OTHER	09067D201	39	500	X		0
			55	700	X	X	0
			372	4,400	X		0
			466	5,600			
BIOVAIL CORP	COMMON STOCK	09067J109	3	137	X		0
			17	625	X		0
			20	762			
BIOSITE INC	COMMON STOCK	090945106	2	78	X		0
			500	17,238	X		0
			18	625	X	X	0
			520	17,941			
BIORELIANCE CORP	COMMON STOCK	090951104	0	22	X		0

				13	612	X		0
				46	2,000	X		0
				59	2,634			
BIOMIRA INC	COMMON STOCK	09161R106		3	4,500	X		0
				0	400	X	X	0
				3	4,900			
BLACK & DECKER CORP	COMMON STOCK	091797100		104	2,492	X		0
				11,427	272,517	X		0
				443	10,557	X	X	0
				4	95	X		0
				11,978	285,661			
BLACK BOX CORP DEL	COMMON STOCK	091826107		5	136	X		0
				166	5,000	X	X	0
				1,226	36,918	X		0
				1,397	42,054			
BLACK HILLS CORP	COMMON STOCK	092113109		28	1,075	X		0
				35	1,350	X	X	0
				373	14,224	X		0
				422	16,097	X	X	0
				858	32,746			
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		1	100	X	X	0
				16	1,500	X		0
				16	1,500	X	X	0
				59	5,500	X		0
				92	8,600			
BLACKROCK ADVANTAGE TERM TR	OTHER	09247A101		56	4,646	X		0
				56	4,646			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105		14	1,000	X		0
				14	1,000			
BLACKROCK INCOME TR	OTHER	09247F100		197	24,000	X	X	0
				12	1,500	X	X	0
				120	15,250	X		0
				329	40,750			
BLACKROCK INSD MUN 2008 TR	OTHER	09247K109		68	4,102	X		0
				6	349	X		0
				74	4,451			
BLACKROCK MUNI TARGET TRUST	OTHER	09247M105		56	5,112	X		0

				72	6,589	X	X	0
				22	2,000	X		0
				150	13,701			
BLACKROCK STRATEGIC TERM TR	OTHER		09247P108	5	500	X	X	0
				11	1,100	X		0
				16	1,600			
BLACKROCK BROAD INVT	COMMON STOCK		09247Q106	14	900	X		0
				14	900			
BLACKROCK MUNICIPAL INCOME TRU	OTHER		09248F109	47	3,334	X	X	0
				47	3,334			
BLACKROCK STRATEGIC MUNICPAL T	OTHER		09248T109	20	1,415	X		0
				20	1,415			
BLACKROCK CORE BOND TRUST	OTHER		09249E101	58	4,000	X	X	0
				14	1,000	X	X	0
				72	5,000			
BLACKROCK CALIF MUN II	OTHER		09249S100	195	13,333	X	X	0
				195	13,333			
BLAIR CORP	COMMON STOCK		092828102	1	49	X		0
				27	1,340	X		0
				28	1,389			
BLOCK H & R INC	COMMON STOCK		093671105	140	3,325	X		0
				6,477	154,184	X		0
				1,125	26,787	X	X	0
				37	911	X		0
				7,779	185,207			
BLOCKBUSTER INC CL A	COMMON STOCK		093679108	141	5,700	X		0
				1,376	55,516	X		0
				1,517	61,216			
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			
BLYTH INDS INC	COMMON STOCK		09643P108	17	613	X		0
				577	20,692	X		0
				3	100	X		0
				597	21,405			

BOARDWALK EQUITIES INC	COMMON STOCK	096613104	1,359	144,600	X		0
			1,359	144,600			
BOB EVANS FARMS INC	COMMON STOCK	096761101	12	518	X		0
			35	1,466	X	X	0
			415	17,500	X		0
			9,035	381,215	X	X	0
			9,497	400,699			
BOCA RESORTS INC CL A	COMMON STOCK	09688T106	2	188	X		0
			53	5,184	X		0
			7	700	X		0
			62	6,072			
BOEING CO	COMMON STOCK	097023105	2,300	67,415	X		0
			926	27,136	X	X	0
			61,299	1,796,038	X		0
			67,909	1,989,706	X	X	0
			497	16,302	X		0
			132,931	3,896,597			
BOISE CASCADE CORP	COMMON STOCK	097383103	7	314	X		0
			20	866	X	X	0
			1,844	80,880	X		0
			141	6,175	X	X	0
			16	650	X		0
			2,028	88,885			
BOMBAY INC	COMMON STOCK	097924104	1	224	X		0
			17	6,187	X		0
			5	1,000	X		0
			23	7,411			
BONE CARE INTL INC	COMMON STOCK	098072101	0	68	X		0
			31	5,370	X		0
			31	5,438			
BOOTS & COOTS/INTL WELL	COMMON STOCK	099469108	8	50,000	X		0
			8	50,000			
BORDERS GROUP INC	COMMON STOCK	099709107	11	675	X		0
			391	24,738	X		0
			402	25,413			
BORG WARNER INC	COMMON STOCK	099724106	11	217	X		0
			401	8,084	X		0
			25	500	X	X	0
			437	8,801			
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	3	410	X		0
			1,010	129,631	X		0
			0	40	X		0

				1,013	130,081			
BOSTON BEER INC CL A	COMMON STOCK	100557107	1	61	X			0
			26	1,847	X			0
			3	200	X			0
			30	2,108				
BOSTON CELTICS LTD PARTNERSHIP	OTHER	100577105	0	1	X			0
			0	1				
BOSTON COMMUNICATIONS GROUP	COMMON STOCK	100582105	1	75	X			0
			21	2,083	X			0
			22	2,158				
BOSTON LIFE SCIENCES INC	COMMON STOCK	100843408	6	6,000	X			0
			6	6,000				
BOSTON PRIVATE BANCORP INC	COMMON STOCK	101119105	3	127	X			0
			741	34,771	X			0
			744	34,898				
BOSTON PPTYS INC	COMMON STOCK	101121101	22	600	X			0
			11,645	313,039	X			0
			409	11,000	X		X	0
			57	1,550	X			0
			12,133	326,189				
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	161	5,093	X			0
			22	700	X		X	0
			6,149	194,845	X			0
			989	31,328	X		X	0
			2,593	60,975	X			0
			9,914	292,941				
BOSTONFED BANCORP INC	COMMON STOCK	101178101	1	27	X			0
			22	749	X			0
			23	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	55	1,546	X			0
			5,233	148,221	X			0
			1	25	X		X	0
			5,289	149,792				
BOWNE & CO INC	COMMON STOCK	103043105	2	230	X			0

				64	6,356	X		0
				66	6,586			
BOYD GAMING CORP	COMMON STOCK	103304101		4	220	X		0
				1,649	88,338	X		0
				14	1,000	X		0
				1,667	89,558			
BOYDS COLLECTION LTD	COMMON STOCK	103354106		1	147	X		0
				26	4,063	X		0
				27	4,210			
BOYKIN LODGING CO	COMMON STOCK	103430104		1	122	X		0
				46	4,784	X		0
				11	1,135	X	X	0
				3	294	X		0
				61	6,335			
BRADLEY PHARMACEUTICALS INC	COMMON STOCK	104576103		0	51	X		0
				12	1,397	X		0
				12	1,448			
BRADY CORPORATION CL A	COMMON STOCK	104674106		4	116	X		0
				48	1,500	X	X	0
				133	4,119	X		0
				1	20	X	X	0
				186	5,755			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203		22	970	X		0
				111	4,920	X		0
				23	1,000	X	X	0
				72	3,314	X		0
				228	10,204			
BRASCAN CORPORATION	COMMON STOCK	10549P606		30	1,500	X		0
				30	1,500			
BRIDGFORD FOODS CORP	COMMON STOCK	108763103		0	7	X		0
				2	207	X		0
				2	214			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109		6	159	X		0
				933	24,857	X		0
				569	15,160	X	X	0
				1,508	40,176			
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107		2	72	X		0
				55	1,985	X		0
				57	2,057			
BRIGHTPOINT INC	COMMON STOCK	109473405		0	142	X	X	0

				0	142			
BRINKER INTL INC	COMMON STOCK	109641100		60	2,331	X		0
				7,702	297,367	X		0
				13	500	X	X	0
				3	100	X		0
				7,778	300,298			
BRIO SOFTWARE INC	COMMON STOCK	109704106		1	500	X		0
				1	500			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108		4,607	193,549	X		0
				1,770	74,375	X	X	0
				80,412	3,378,667	X		0
				70,465	2,960,714	X	X	0
				1,855	81,438	X		0
				159,109	6,688,743			
BRISTOL MYERS SQUIBB CO $2 CON	PREFERRED ST	110122207		1	5	X	X	0
				1	5			
BRITE SMILE INC	COMMON STOCK	110415106		0	77	X		0
				2	2,123	X		0
				2	2,200			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107		32	1,545	X		0
				13	619	X	X	0
				7	350	X		0
				52	2,514			
BRITISH ENERGY P L C A D R	COMMON STOCK	110793304		1	710	X		0
				1	710			
BROADBAND HOLDRS TR *	COMMON STOCK	11130P104		1	100	X		0
				1	100			
BROADCOM CORP	COMMON STOCK	111320107		63	5,890	X		0
				1,088	101,878	X		0
				29	2,750	X	X	0
				9	567	X		0
				1,189	111,085			
BROADVISION INC	COMMON STOCK	111412607		0	22	X	X	0
				0	22			
BROADWING INC	COMMON STOCK	111620100		50	25,247	X		0
				486	245,425	X	X	0
				430	216,936	X		0
				413	208,617	X	X	0
				1,379	696,225			

BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621108	5	700	X		0
			2	200	X	X	0
			1,178	156,408	X		0
			102	13,565	X	X	0
			1,287	170,873			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	584	30,325	X		0
			80	4,135	X	X	0
			664	34,460			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	5	398	X		0
			997	84,857	X		0
			1,002	85,255			
BROOKS PRI AUTOMATION INC	COMMON STOCK	11442E102	3	234	X		0
			76	6,657	X		0
			79	6,891			
BROOKSTONE INC	COMMON STOCK	114537103	1	51	X		0
			17	1,404	X		0
			18	1,455			
BROOKTROUT INC	COMMON STOCK	114580103	1	200	X		0
			1	200			
BROWN & BROWN INC	COMMON STOCK	115236101	84	2,805	X		0
			14	475	X	X	0
			3,488	116,265	X		0
			383	12,768	X	X	0
			5	160	X		0
			3,974	132,473			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	123	1,800	X		0
			68	1,000	X	X	0
			191	2,800			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	113	1,687	X		0
			1,313	19,620	X		0
			157	2,350	X	X	0
			1,583	23,657			
BROWN TOM INC	COMMON STOCK	115660201	5	221	X		0
			140	6,094	X		0
			145	6,315			
BROWN SHOE INC	COMMON STOCK	115736100	2	118	X		0
			66	3,675	X		0
			81	4,500	X	X	0
			149	8,293			

BRUKER DALTONICS INC	COMMON STOCK	116795105	0	85	X		0
			12	2,345	X		0
			12	2,430			
BRUNSWICK CORP	COMMON STOCK	117043109	12	573	X		0
			1	64	X	X	0
			600	28,521	X		0
			185	8,803	X	X	0
			798	37,961			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	1	96	X		0
			25	3,254	X		0
			4	472	X	X	0
			30	3,822			
BRYN MAWR BANK CORP	COMMON STOCK	117665109	1	20	X		0
			22	564	X		0
			23	584			
B U C A INC	COMMON STOCK	117769109	1	103	X		0
			2,215	276,898	X		0
			18	2,200	X	X	0
			0	40	X		0
			2,234	279,241			
BSQUARE CORP	COMMON STOCK	11776U102	0	200	X		0
			0	200			
BUCKEYE PARTNERS LP	OTHER	118230101	396	10,792	X		0
			851	23,190	X	X	0
			1,247	33,982			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	1	173	X		0
			35	4,788	X		0
			36	4,961			
BUCKLE INC	COMMON STOCK	118440106	1	45	X		0
			25	1,251	X		0
			26	1,296			
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	1	94	X		0
			30	2,592	X		0
			164	14,000	X	X	0
			195	16,686			
BURLINGTON COAT FACTORY WHSE C	COMMON STOCK	121579106	2	115	X		0
			57	3,173	X		0
			59	3,288			
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	174	7,266	X		0
			101	4,242	X	X	0

				8,855	370,196	X		0
				8,357	349,365	X	X	0
				17,487	731,069			
BURLINGTON RES INC	COMMON STOCK	122014103		47	1,234	X		0
				33	862	X	X	0
				3,940	102,732	X		0
				3,504	91,340	X	X	0
				221	5,175	X		0
				7,745	201,343			
BUSH INDS INC CL A	COMMON STOCK	123164105		0	52	X		0
				12	1,443	X		0
				12	1,495			
BUSINESS OBJECTS S A	COMMON STOCK	12328X107		3	180	X		0
				3	180			
BUTLER MFG CO DEL	COMMON STOCK	123655102		9	434	X		0
				86	3,981	X		0
				95	4,415			
C & D TECHNOLOGIES INC	COMMON STOCK	124661109		3	180	X		0
				1,876	127,964	X		0
				23	1,600	X	X	0
				1,902	129,744			
CB BANCSHARES INC HAWAII	COMMON STOCK	124785106		1	19	X		0
				18	512	X		0
				19	531			
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100		5	133	X		0
				1,929	49,777	X		0
				1,934	49,910			
C C C INFORMATION SVCS GROUP I	COMMON STOCK	12487Q109		1	83	X		0
				30	2,307	X		0
				31	2,390			
C B R L GROUP INC	COMMON STOCK	12489V106		80	3,510	X		0
				8,065	353,400	X		0
				29	1,250	X	X	0
				69	2,300	X		0
				8,243	360,460			
C C B T FINL COS INC	COMMON STOCK	12500Q102		2	60	X		0
				44	1,669	X		0
				46	1,729			
C-COR.NET CORP	COMMON STOCK	125010108		1	214	X		0
				22	5,901	X		0

			0	120	X		0
			23	6,235			
C D I CORP	COMMON STOCK	125071100	2	83	X		0
			60	2,293	X		0
			62	2,376			
C D W COMPUTER CTRS INC	COMMON STOCK	125129106	111	2,631	X		0
			13,465	317,879	X		0
			22	520	X	X	0
			5	104	X		0
			13,603	321,134			
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	44	1,300	X		0
			44	1,300			
CET ENVIRONMENTAL SVCS INC	COMMON STOCK	125180109	1	5,000	X		0
			1	5,000			
CFS BANCORP INC	COMMON STOCK	12525D102	1	78	X		0
			564	40,000	X	X	0
			30	2,159	X		0
			595	42,237			
C H C HELICOPTER CORP	COMMON STOCK	12541C203	2	100	X	X	0
			2	100			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	16	348	X		0
			315	6,705	X		0
			26	550	X	X	0
			357	7,603			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	73	2,710	X		0
			46,477	1,720,082	X		0
			3,307	122,377	X	X	0
			260	8,332	X		0
			50,117	1,853,501			
CIGNA CORP	COMMON STOCK	125509109	57	812	X		0
			1	10	X	X	0
			5,690	80,415	X		0
			5,693	80,461	X	X	0
			3	61	X		0
			11,444	161,759			
CIGNA HIGH INCOME SHS	OTHER	12551D109	1	249	X	X	0
			1	249			
CIT GROUP INC	COMMON STOCK	125581108	3	180	X	X	0
			3	180			

C K E RESTAURANTS INC	COMMON STOCK	12561E105	1	356	X		0
			39	9,824	X		0
			40	10,180			
CLECO CORP	COMMON STOCK	12561W105	316	23,433	X		0
			9,342	693,506	X		0
			85	6,294	X	X	0
			9,743	723,233			
C M G I INC	COMMON STOCK	125750109	0	150	X		0
			0	600	X		0
			0	800	X	X	0
			3	2,900	X		0
			3	4,450			
C M S ENERGY CORP	COMMON STOCK	125896100	13	1,630	X		0
			352	43,702	X		0
			26	3,280	X	X	0
			3	300	X		0
			394	48,912			
CPI CORP	COMMON STOCK	125902106	1	44	X		0
			429	31,212	X		0
			327	23,790	X	X	0
			757	55,046			
C P B INC	COMMON STOCK	125903104	2	49	X		0
			62	1,349	X		0
			64	1,398			
C S S INDS INC	COMMON STOCK	125906107	1	25	X		0
			25	687	X		0
			26	712			
CTB INTL CORP	COMMON STOCK	125960104	0	22	X		0
			8	607	X		0
			8	629			
CSK AUTO CORP	COMMON STOCK	125965103	47	3,760	X		0
			6,187	495,732	X		0
			6,234	499,492			
CNA FINL CORP	COMMON STOCK	126117100	75	3,000	X	X	0
			75	3,000			
C N A SURETY CORP	COMMON STOCK	12612L108	1	93	X		0
			34	2,567	X		0
			35	2,660			
CNBC BANCORP	COMMON STOCK	12612M106	232	8,250	X		0

			401	14,250	X	X	0
			633	22,500			
CNF TRANSPORTATION INC	COMMON STOCK	12612W104	29	919	X		0
			24	750	X	X	0
			2,914	92,830	X		0
			45	1,425	X	X	0
			3,012	95,924			
C N O O C LIMITED A D R	COMMON STOCK	126132109	1	22	X		0
			1	22			
C N E T NETWORKS INC	COMMON STOCK	12613R104	1	849	X		0
			26	23,766	X		0
			11	4,045	X		0
			38	28,660			
C P HOLDRS	COMMON STOCK	12616K106	669	16,424	X		0
			669	16,424			
C R H PLC ADR	COMMON STOCK	12626K203	1	60	X		0
			1	60			
CSG SYS INTL INC	COMMON STOCK	126349109	5	436	X		0
			170	15,578	X		0
			175	16,014			
C S X CORP	COMMON STOCK	126408103	134	5,071	X		0
			51	1,936	X	X	0
			5,363	203,308	X		0
			1,655	62,731	X	X	0
			7,203	273,046			
CT COMMUNICATIONS INC	COMMON STOCK	126426402	2	113	X		0
			45	3,130	X		0
			47	3,243			
C T S CORP	COMMON STOCK	126501105	1	184	X		0
			23	5,096	X		0
			2	500	X	X	0
			26	5,780			
C-3D DIGITAL INC	COMMON STOCK	126514108	0	500	X	X	0
			0	500			
CUNO INC	COMMON STOCK	126583103	3	102	X		0
			88	2,857	X		0
			170	5,515	X	X	0
			261	8,474			

CVB FINL CORP	COMMON STOCK	126600105	4	177	X		0
			107	4,877	X		0
			111	5,054			
C V S CORP	COMMON STOCK	126650100	178	7,007	X		0
			30	1,186	X	X	0
			5,500	216,945	X		0
			1,898	74,855	X	X	0
			6	245	X		0
			7,612	300,238			
CV THERAPEUTICS INC	COMMON STOCK	126667104	4	180	X		0
			1,059	50,632	X		0
			3	188	X		0
			1,066	51,000			
CABLE & WIRELESS PUB LTD CO SP	COMMON STOCK	126830207	7	1,300	X		0
			12	2,300	X	X	0
			0	100	X		0
			19	3,700			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	5	600	X		0
			3	378	X	X	0
			1	60	X		0
			110	12,121	X	X	0
			9	560	X		0
			128	13,719			
CABLE DESIGN TECHNOLOGIES CORP	COMMON STOCK	126924109	2	306	X		0
			52	8,443	X		0
			2	259	X	X	0
			56	9,008			
C2 INC	COMMON STOCK	126948108	8	1,000	X		0
			8	1,000			
CABOT CORP	COMMON STOCK	127055101	84	4,015	X		0
			2,435	115,929	X		0
			21	1,000	X	X	0
			1	40	X		0
			2,541	120,984			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	17	783	X		0
			108	5,043	X		0
			25	1,000	X		0
			150	6,826			
CABOT MICROELECTRONICS CORP	COMMON STOCK	12709P103	17	444	X		0
			1,418	38,089	X		0
			169	4,540	X	X	0
			5	105	X		0
			1,609	43,178			

CACHE INC	COMMON STOCK	127150308	0	21	X		0
			8	588	X		0
			8	609			
C A C I INTL INC	COMMON STOCK	127190304	7	192	X		0
			1,588	44,800	X		0
			46	1,300	X		0
			1,641	46,292			
CADBURY SCHWEPPES PLC ADR 4	COMMON STOCK	127209302	597	22,400	X		0
			19,379	726,609	X		0
			1,283	48,100	X	X	0
			21,259	797,109			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	60	5,914	X		0
			7,763	763,286	X		0
			12	1,144	X	X	0
			7,835	770,344			
CADIZ INC	COMMON STOCK	127537108	1	242	X		0
			955	318,190	X		0
			9	3,050	X	X	0
			965	321,482			
CAL DIVE INTL INC	COMMON STOCK	127914109	94	4,644	X		0
			14,068	697,548	X		0
			24	1,200	X	X	0
			14,186	703,392			
CALDERA INTERNATIONAL INC	COMMON STOCK	12877Q206	0	250	X	X	0
			0	250			
CALGON CARBON CORP	COMMON STOCK	129603106	1	221	X		0
			35	6,109	X		0
			36	6,330			
CALIFORNIA FIRST NATL BANCORP	COMMON STOCK	130222102	0	23	X		0
			1	91	X		0
			1	114			
CALIF MICRO DEVICES CORP	COMMON STOCK	130439102	0	70	X		0
			0	70			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	2	95	X		0
			1,329	57,768	X		0
			1,331	57,863			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	2	74	X		0
			59	2,299	X		0
			84	3,300	X	X	0

			145	5,673			
CALIPER TECHNOLOGIES CORP	COMMON STOCK	130876105	1	161	X		0
			19	4,434	X		0
			20	4,595			
CALLAWAY GOLF CO	COMMON STOCK	131193104	7	649	X		0
			182	17,500	X	X	0
			269	25,881	X		0
			4	350	X	X	0
			462	44,380			
CALPINE CORP	COMMON STOCK	131347106	10	4,201	X		0
			1	400	X	X	0
			258	104,328	X		0
			34	13,800	X	X	0
			24	7,820	X		0
			327	130,549			
CAM COMM SOLUTIONS INC	COMMON STOCK	131916108	5	1,400	X		0
			5	1,400			
CAMBREX CORP	COMMON STOCK	132011107	6	150	X		0
			208	5,643	X		0
			214	5,793			
CAMCO FINL CORP	COMMON STOCK	132618109	7	552	X	X	0
			11	811	X		0
			143	10,877	X	X	0
			161	12,240			
CAMDEN NATL CORP	COMMON STOCK	133034108	1	53	X		0
			38	1,457	X		0
			39	1,510			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	93	2,800	X		0
			7,376	222,500	X		0
			70	2,100	X	X	0
			7	216	X		0
			7,546	227,616			
CAMINUS CORPORATION	COMMON STOCK	133766105	0	68	X		0
			397	223,332	X		0
			2	900	X	X	0
			399	224,300			
CAMPBELL SOUP CO	COMMON STOCK	134429109	117	5,314	X		0
			48	2,175	X	X	0
			4,819	218,267	X		0
			4,421	200,215	X	X	0
			9	390	X		0

				9,414	426,361			
CANADA LIFE FINANCIAL CORPORAT	COMMON STOCK	135113108		448	22,205	X		0
				198	9,800	X	X	0
				646	32,005			
CANADIAN 88 ENERGY CORP COM	COMMON STOCK	13566G509		31	20,000	X		0
				31	20,000			
CANADIAN NATL RY CO	COMMON STOCK	136375102		37	1,000	X		0
				63	1,700	X	X	0
				21	500	X		0
				121	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		5	250	X	X	0
				10	550	X		0
				53	2,898	X	X	0
				68	3,698			
CANDIES INC	COMMON STOCK	137409108		6	5,000	X		0
				6	5,000			
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309		2	57	X		0
				7	190	X		0
				9	247			
CANTEL MEDICAL CORP	COMMON STOCK	138098108		0	35	X		0
				10	968	X		0
				10	1,003			
CANTERBURY PARK HOLDING CORPOR	COMMON STOCK	13811E101		9	1,000	X		0
				9	1,000			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105		1	43	X		0
				39	1,187	X		0
				40	1,230			
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109		4	151	X		0
				2,235	89,467	X		0
				2,239	89,618			
CAPITAL CROSSING BANK	COMMON STOCK	140071101		10	400	X		0
				10	400			
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105		981	28,089	X		0
				208	5,960	X	X	0
				14,845	425,114	X		0

			2,416	69,196	X	X	0
			20	660	X		0
			18,470	529,019			
CAPITAL TRUST CL A	COMMON STOCK	14052H100	3	540	X	X	0
			3	540			
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	1	56	X		0
			49	2,800	X		0
			35	1,508	X		0
			85	4,364			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	90	4,050	X		0
			139	6,250	X	X	0
			14	500	X		0
			243	10,800			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	0	526	X		0
			0	700	X	X	0
			9	14,638	X		0
			0	750	X	X	0
			0	250	X		0
			9	16,864			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	24	2,000	X	X	0
			6	500	X		0
			30	2,500			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	2	92	X		0
			52	2,535	X		0
			54	2,627			
CAPTARIS INC	COMMON STOCK	14071N104	23	10,000	X	X	0
			23	10,000			
CARBO CERAMICS INC	COMMON STOCK	140781105	2	67	X		0
			66	1,841	X		0
			68	1,908			
CARAUSTAR INDS INC	COMMON STOCK	140909102	2	188	X		0
			49	5,205	X		0
			51	5,393			
CARDIAC SCIENCE INC	COMMON STOCK	141410209	1	350	X		0
			21	10,679	X		0
			0	200	X		0
			22	11,229			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	1,124	18,073	X		0
			495	7,954	X	X	0
			59,976	964,241	X		0

				12,412	199,545	X	X	0
				178	3,008	X		0
				74,185	1,192,821			
CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104		1	211	X		0
				17	5,830	X		0
				14	5,000	X	X	0
				32	11,041			
CARDIO GENESIS CORPORATION	COMMON STOCK	14159W109		1	1,000	X		0
				14	15,000	X		0
				15	16,000			
CAREER ED CORP	COMMON STOCK	141665109		19	400	X		0
				8,886	185,080	X		0
				11	230	X	X	0
				2	49	X		0
				8,918	185,759			
CAREMARK RX INC	COMMON STOCK	141705103		54	3,174	X		0
				1	74	X	X	0
				2,175	127,926	X		0
				42	2,444	X	X	0
				3	200	X		0
				2,275	133,818			
CARLISLE COS INC	COMMON STOCK	142339100		17	456	X		0
				2,438	66,468	X		0
				2,455	66,924			
CARMIKE CINEMAS INC	COMMON STOCK	143436400		0	14	X		0
				7	388	X		0
				7	402			
CARNIVAL CORP CL A	COMMON STOCK	143658102		170	6,780	X		0
				27	1,092	X	X	0
				16,261	647,846	X		0
				1,540	61,338	X	X	0
				19	775	X		0
				18,017	717,831			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103		4	311	X		0
				112	8,641	X		0
				108	8,316	X	X	0
				224	17,268			
CARRAMERICA REALTY CORP	COMMON STOCK	144418100		1,344	53,400	X		0
				36	1,430	X	X	0
				5	200	X		0
				1,385	55,030			
CARREKER CORP. COMMON STOCK	COMMON STOCK	144433109		1	133	X		0

				3,682	600,578	X		0
				27	4,400	X	X	0
				3,710	605,111			
CASCADE BANCORP	COMMON STOCK	147154108		1	87	X		0
				33	2,393	X		0
				34	2,480			
CASCADE CORP	COMMON STOCK	147195101		118	8,365	X		0
				76	5,383	X		0
				194	13,748			
CASCADE NAT GAS CORP	COMMON STOCK	147339105		1	65	X		0
				212	10,764	X		0
				2	118	X		0
				215	10,947			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104		1	104	X		0
				22	3,383	X		0
				23	3,487			
CASEYS GEN STORES INC	COMMON STOCK	147528103		3	256	X		0
				333	28,873	X		0
				30	2,575	X	X	0
				341	27,930	X		0
				707	59,634			
CASH AMER INVTS INC	COMMON STOCK	14754D100		1	145	X		0
				33	4,020	X		0
				34	4,165			
CASH TECHNOLOGIES INC	COMMON STOCK	147910103		5	6,200	X	X	0
				5	6,200			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109		28	1,200	X		0
				196	8,480	X	X	0
				224	9,680			
CASTLE AM & CO	COMMON STOCK	148411101		0	37	X		0
				295	43,700	X	X	0
				7	1,020	X		0
				17	2,540	X	X	0
				319	47,297			
CATALINA MARKETING CORP	COMMON STOCK	148867104		82	2,928	X		0
				11,754	418,593	X		0
				33	1,170	X	X	0
				2	160	X		0
				11,871	422,851			
CATAPULT COMMUNICATIONS CORP	COMMON STOCK	149016107		0	40	X		0

			11	1,119	X		0
			11	1,159			
CATELLUS DEV CORP	COMMON STOCK	149111106	544	29,509	X	X	0
			13	690	X		0
			82	4,442	X	X	0
			24	1,200	X		0
			663	35,841			
CATERPILLAR INC	COMMON STOCK	149123101	1,066	28,634	X		0
			163	4,367	X	X	0
			35,521	954,359	X		0
			5,247	140,979	X	X	0
			655	14,528	X		0
			42,652	1,142,867			
CATHAY BANCORP INC	COMMON STOCK	149150104	4	103	X		0
			111	2,842	X		0
			954	24,462	X	X	0
			1,069	27,407			
CATO CORP CL A	COMMON STOCK	149205106	17	895	X		0
			1,608	84,716	X		0
			1,625	85,611			
CEDAR FAIR LP	OTHER	150185106	8	348	X	X	0
			64	2,746	X		0
			1,240	53,056	X	X	0
			1,312	56,150			
CELL GENESYS INC	COMMON STOCK	150921104	3	228	X		0
			76	6,305	X		0
			79	6,533			
CELL THERAPEUTICS INC	COMMON STOCK	150934107	1	242	X		0
			29	6,673	X		0
			9	1,185	X		0
			39	8,100			
CELESTICA INC	COMMON STOCK	15101Q108	1,386	105,760	X		0
			21	1,600	X	X	0
			1,407	107,360			
CELGENE CORP	COMMON STOCK	151020104	83	4,900	X		0
			11,536	685,050	X		0
			1	75	X	X	0
			11,620	690,025			
CELSION CORPORATION	COMMON STOCK	15117N107	0	500	X		0
			0	500			

CEMEX S A	COMMON STOCK	151290889	0	15	X		0
			3	125	X	X	0
			3	140			
CENDANT CORP	COMMON STOCK	151313103	142	13,175	X		0
			29	2,700	X	X	0
			5,991	556,833	X		0
			547	50,856	X	X	0
			8	745	X		0
			6,717	624,309			
CENTENNIAL BANCORP	COMMON STOCK	15133T104	1	137	X		0
			19	2,199	X	X	0
			33	3,773	X		0
			53	6,109			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	0	49	X		0
			4	1,351	X		0
			4	1,400			
CENTENE CORP	COMMON STOCK	15135B101	1	33	X		0
			25	921	X		0
			6	167	X		0
			32	1,121			
CENTER TRUST INC	COMMON STOCK	151845104	1	101	X		0
			28	4,785	X		0
			29	4,886			
CENTERPOINT PROPERTIES TRUST	COMMON STOCK	151895109	2,270	40,900	X		0
			11	200	X		0
			2,281	41,100			
CENTERPOINT PROPERTIES TRUST	PREFERRED ST	151895307	6	100	X		0
			6	100			
CENTERSPAN COMMUNICATIONS CORP	COMMON STOCK	152012100	6	1,500	X		0
			1	1,000	X		0
			7	2,500			
CENTEX CORP	COMMON STOCK	152312104	20	448	X		0
			854	19,273	X		0
			11	241	X	X	0
			885	19,962			
CENTILLIUM COMMUNICATIONS INC	COMMON STOCK	152319109	0	193	X		0
			292	243,376	X		0
			292	243,569			
CENTEX CONSTRUCTION PRODUCTS	COMMON STOCK	15231R109	2	44	X		0
			43	1,216	X		0

			45	1,260			
CENTRAL COAST BANCORP	COMMON STOCK	153145107	1	48	X		0
			25	1,336	X		0
			26	1,384			
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	11	2,500	X		0
			11	2,500			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	2	91	X		0
			43	2,503	X		0
			45	2,594			
CENTRAL PARKING CORP	COMMON STOCK	154785109	2	122	X		0
			68	3,378	X		0
			70	3,500			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	8	470	X		0
			154	8,720	X		0
			58	3,299	X	X	0
			220	12,489			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	1	81	X		0
			1,940	278,720	X		0
			8	1,178	X	X	0
			1,949	279,979			
CENTURY BANCORP INC	COMMON STOCK	156432106	0	18	X		0
			13	501	X		0
			13	519			
CENTURY BUSINESS SVCS INC	COMMON STOCK	156490104	1	550	X		0
			40	15,195	X		0
			41	15,745			
CENTURY TEL INC	COMMON STOCK	156700106	178	7,958	X		0
			7	310	X	X	0
			22,307	994,538	X		0
			394	17,545	X	X	0
			13	2,700	X		0
			22,899	1,023,051			
CEPHALON INC	COMMON STOCK	156708109	51	1,250	X		0
			7,411	181,554	X		0
			1	20	X		0
			7,463	182,824			
CEPHEID INC	COMMON STOCK	15670R107	1	156	X		0
			20	5,322	X		0
			21	5,478			

CERES GROUP INC	COMMON STOCK	156772105	0	138	X		0
			7	3,826	X		0
			7	3,964			
CERIDIAN CORP	COMMON STOCK	156779100	92	6,462	X		0
			803	56,332	X		0
			17	1,200	X	X	0
			912	63,994			
CERNER CORP	COMMON STOCK	156782104	14	400	X		0
			2,467	70,050	X		0
			85	2,400	X	X	0
			16	511	X		0
			2,582	73,361			
CERTEGY INC	COMMON STOCK	156880106	34	1,716	X		0
			609	30,275	X		0
			356	17,700	X	X	0
			1	50	X		0
			1,000	49,741			
CERUS CORP	COMMON STOCK	157085101	1	86	X		0
			40	2,381	X		0
			3	200	X	X	0
			44	2,667			
CHALONE WINE GROUP LTD	COMMON STOCK	157639105	189	23,426	X		0
			2	217	X	X	0
			191	23,643			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	1	353	X		0
			29	9,877	X		0
			30	10,230			
CHAMPIONSHIP AUTO RACING TEAM	COMMON STOCK	158711101	0	62	X		0
			8	2,217	X		0
			8	2,279			
CHAMPPS ENTERTAINMENT INC COM	COMMON STOCK	158787101	9	1,190	X		0
			1,101	140,569	X		0
			4	560	X	X	0
			1,114	142,319			
CHARLES RIV ASSOCS INC	COMMON STOCK	159852102	1	45	X		0
			20	1,229	X		0
			21	1,274			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	66	1,680	X		0
			5,594	142,535	X		0
			1	25	X	X	0
			35	900	X		0

			5,696	145,140			
CHARTER ONE FINANCIAL INC	COMMON STOCK	160903100	215	7,221	X		0
			7	252	X	X	0
			28,424	956,422	X		0
			808	27,192	X	X	0
			7	235	X		0
			29,461	991,322			
CHARTER MUN MTG ACCEP CO SBI	COMMON STOCK	160908109	5	278	X		0
			35	2,000	X	X	0
			111	6,285	X		0
			994	56,426	X	X	0
			1,145	64,989			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	1	57	X		0
			15	1,563	X		0
			16	1,620			
CHARMING SHOPPES INC	COMMON STOCK	161133103	5	807	X		0
			2,751	407,491	X		0
			26	3,800	X	X	0
			2,782	412,098			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	4	2,394	X		0
			76	40,900	X		0
			253	135,800	X	X	0
			5	4,487	X		0
			338	183,581			
CHARTER COMMUNICATNS 5.750% 10	OTHER	16117MAB3	155	310,000	X		0
			4,795	9,590,000	X		0
			4,950	9,900,000			
CHARTER FINANCIAL CORP	COMMON STOCK	16122M100	1	27	X		0
			21	743	X		0
			22	770			
CHASE CORP COM	COMMON STOCK	16150R104	48	5,000	X	X	0
			48	5,000			
CHATEAU CMNTYS INC	COMMON STOCK	161726104	17	654	X		0
			8	300	X	X	0
			784	29,687	X		0
			2	100	X		0
			811	30,741			
CHATTEM INC	COMMON STOCK	162456107	1	35	X		0
			40	971	X		0
			12	300	X	X	0
			20	970	X		0

			73	2,276			
CHECKERS DRIVE-IN RESTAURANTS	COMMON STOCK	162809305	0	48	X		0
			11	1,323	X		0
			80	10,000	X	X	0
			91	11,371			
CHECK FREE CORP	COMMON STOCK	162813109	8	661	X		0
			285	25,046	X		0
			14	1,200	X	X	0
			2	150	X		0
			309	27,057			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	3	209	X		0
			71	5,772	X		0
			74	5,981			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	13	427	X		0
			1,589	53,263	X		0
			3	88	X		0
			1,605	53,778			
CHELSEA G C A REALTY INC	COMMON STOCK	163421100	6	175	X		0
			13,147	389,546	X		0
			115	3,400	X	X	0
			13,268	393,121			
CHEMED CORP	COMMON STOCK	163596109	2	65	X		0
			68	2,205	X		0
			12	397	X	X	0
			82	2,667			
CHEMFIRST INC	COMMON STOCK	16361A106	2	69	X		0
			55	1,919	X		0
			57	1,988			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	4	148	X		0
			3	100	X	X	0
			118	4,077	X		0
			125	4,325			
CHEROKEE INC	COMMON STOCK	16444H102	1	45	X		0
			20	1,243	X		0
			21	1,288			
CHESAPEAKE CORP	COMMON STOCK	165159104	1	95	X		0
			53	3,528	X		0
			54	3,623			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	6	970	X		0
			1,768	267,850	X		0
			16	2,400	X	X	0

				63	8,175	X		0
				1,853	279,395			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108		4	200	X		0
				4	200			
CHEVRONTEXACO CORP	COMMON STOCK	166764100		7,148	103,217	X		0
				4,332	62,564	X	X	0
				158,096	2,282,974	X		0
				86,412	1,247,832	X	X	0
				1,497	22,590	X		0
				257,485	3,719,177			
CHICAGO BRIDGE & IRON CO N V N	COMMON STOCK	167250109		55	2,300	X		0
				6,063	252,650	X		0
				6,118	254,950			
CHICAGO PIZZA & BREWERY INC	COMMON STOCK	167889104		25	3,668	X		0
				1	86	X	X	0
				34	4,877	X		0
				24	3,500	X	X	0
				84	12,131			
CHICOS FAS INC	COMMON STOCK	168615102		23	1,450	X		0
				6	400	X	X	0
				44	2,780	X		0
				35	2,170	X	X	0
				6	300	X		0
				114	7,100			
CHILE FD INC	OTHER	168834109		0	50	X		0
				15	2,400	X		0
				29	4,500	X	X	0
				44	6,950			
CHILDRENS PL RETAIL STORES INC	COMMON STOCK	168905107		1	78	X		0
				22	2,147	X		0
				5	500	X	X	0
				0	45	X		0
				28	2,770			
CHINA FD INC	OTHER	169373107		3	250	X		0
				3	250			
CHINA MOBILE HONG KONG LTD A D	COMMON STOCK	16941M109		1	55	X		0
				1	55			
CHIPPAC INC	COMMON STOCK	169657103		1	303	X		0
				3,065	1,433,046	X		0
				7	3,375	X	X	0
				3,073	1,436,724			

CHOICE HOTELS INTL INC	COMMON STOCK	169905106	4	168	X		0
			107	4,630	X		0
			111	4,798			
CHIQUITA BRANDS INTL WT9 W 3	OTHER	170032114	57	12,758	X		0
			8	1,853	X	X	0
			65	14,611			
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	4	241	X		0
			7	461	X	X	0
			115	7,426	X		0
			2	109	X	X	0
			128	8,237			
CHIRON CORP	COMMON STOCK	170040109	48	1,386	X		0
			2,736	78,306	X		0
			197	5,648	X	X	0
			128	3,410	X		0
			3,109	88,750			
CHITTENDEN CORP	COMMON STOCK	170228100	6	191	X		0
			1,672	56,491	X		0
			1,678	56,682			
CHOICE POINT INC	COMMON STOCK	170388102	69	1,931	X		0
			2,352	66,011	X		0
			240	6,720	X	X	0
			24	600	X		0
			2,685	75,262			
CHOLESTECH CORP	COMMON STOCK	170393102	1	79	X		0
			23	2,186	X		0
			24	2,265			
CHORDIANT SOFTWARE INC	COMMON STOCK	170404107	0	261	X		0
			7	7,205	X		0
			7	7,466			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	4	160	X		0
			821	32,666	X		0
			28	1,125	X	X	0
			853	33,951			
CHROMALINE CORP	COMMON STOCK	171088107	20	6,300	X	X	0
			20	6,300			
CHRONIMED INC	COMMON STOCK	171164106	7	1,450	X		0
			7	1,450			
CHUBB CORP	COMMON STOCK	171232101	325	5,919	X		0

					60	1,090	X	X	0
					18,389	335,366	X		0
					4,799	87,520	X	X	0
					114	2,156	X		0
					23,687	432,051			
CHURCH & DWIGHT INC		COMMON STOCK	171340102		11	326	X		0
					378	11,404	X		0
					83	2,500	X	X	0
					472	14,230			
CHURCHILL DOWNS INC		COMMON STOCK	171484108		2	45	X		0
					49	1,334	X		0
					51	1,379			
CIBER INC		COMMON STOCK	17163B102		2	356	X		0
					69	11,791	X		0
					71	12,147			
CIENA CORP		COMMON STOCK	171779101		11	3,746	X		0
					3	1,020	X	X	0
					487	164,233	X		0
					113	37,930	X	X	0
					3	600	X		0
					617	207,529			
CIENA CORP	3.750%	2 OTHER	171779AA9		69	120,000	X		0
					69	120,000			
CIMA LABS INC		COMMON STOCK	171796105		2	97	X		0
					5,057	201,101	X		0
					18	700	X	X	0
					83	3,450	X		0
					5,160	205,348			
CIGNA INVESTMENT SECURITIES IN		OTHER	17179X106		180	10,695	X	X	0
					180	10,695			
CINCINNATI FINL CORP		COMMON STOCK	172062101		2,072	58,226	X		0
					1,923	54,045	X	X	0
					19,009	534,271	X		0
					9,694	272,452	X	X	0
					8	200	X		0
					32,706	919,194			
CINERGY CORP		COMMON STOCK	172474108		2,724	86,675	X		0
					837	26,619	X	X	0
					49,202	1,565,449	X		0
					12,680	403,434	X	X	0
					65,443	2,082,177			
CIPRICO INC		COMMON STOCK	172529109		6	1,701	X		0

			6	1,701			
CIPHERGEN BIOSYSTEMS INC	COMMON STOCK	17252Y104	0	139	X		0
			12	3,839	X		0
			12	3,978			
CIRCUIT CITY STORES GROUP	COMMON STOCK	172737108	172	11,370	X		0
			1,266	83,560	X		0
			38	2,500	X	X	0
			1,476	97,430			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	1	66	X		0
			24	1,821	X		0
			25	1,887			
CIRRUS LOGIC INC	COMMON STOCK	172755100	3	1,170	X		0
			99	38,956	X		0
			2	615	X		0
			104	40,741			
CISCO SYS INC	COMMON STOCK	17275R102	2,587	246,911	X		0
			1,064	101,553	X	X	0
			93,968	8,966,405	X		0
			43,485	4,149,344	X	X	0
			4,357	335,987	X		0
			145,461	13,800,200			
CINTAS CORP	COMMON STOCK	172908105	101	2,415	X		0
			656	15,650	X	X	0
			5,907	140,910	X		0
			2,689	64,153	X	X	0
			9	200	X		0
			9,362	223,328			
CITIGROUP INC	COMMON STOCK	172967101	6,303	212,601	X		0
			1,596	53,823	X	X	0
			211,258	7,125,058	X		0
			56,236	1,896,669	X	X	0
			5,907	168,804	X		0
			281,300	9,456,955			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	787	32,566	X		0
			787	32,566			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	12	1,737	X		0
			1,581	233,124	X		0
			111	16,360	X	X	0
			3	323	X		0
			1,707	251,544			
CITIZENS FINL CORP KY	COMMON STOCK	174613109	0	75	X		0
			0	100	X	X	0

			0	175			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	1	56	X		0
			28	1,551	X		0
			29	1,607			
CITIZENS INC	COMMON STOCK	174740100	1	159	X		0
			39	4,388	X		0
			40	4,547			
CITRIX SYS INC	COMMON STOCK	177376100	9	1,420	X		0
			2,457	407,388	X		0
			7	1,200	X	X	0
			101	8,211	X		0
			2,574	418,219			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	1	50	X		0
			40	1,378	X		0
			41	1,428			
CITY HLDG CO	COMMON STOCK	177835105	3	117	X		0
			83	3,239	X		0
			86	3,356			
CITY INVESTING CO LIQ TR	COMMON STOCK	177900107	0	256	X		0
			2	1,057	X		0
			105	55,040	X	X	0
			107	56,353			
CITY NATL CORP	COMMON STOCK	178566105	89	1,913	X		0
			13,065	279,350	X		0
			35	750	X	X	0
			42	900	X		0
			13,231	282,913			
CLAIRES STORES INC	COMMON STOCK	179584107	52	2,382	X		0
			6,139	281,611	X		0
			7	325	X	X	0
			6,198	284,318			
CLARCOR INC	COMMON STOCK	179895107	14	461	X		0
			1,338	43,590	X		0
			13	415	X	X	0
			1,365	44,466			
CLARK / BARDES INC	COMMON STOCK	180668105	2	95	X		0
			47	2,634	X		0
			49	2,729			
CLAYTON HOMES INC	COMMON STOCK	184190106	15	1,340	X		0
			461	41,970	X		0

				54	4,925	X	X	0
				2	150	X		0
				532	48,385			
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102		597	17,165	X		0
				140	4,040	X	X	0
				22,680	652,647	X		0
				3,025	87,055	X	X	0
				282	7,560	X		0
				26,724	768,467			
CLEARONE COMMUNICATIONS INC	COMMON STOCK	185060100		0	47	X		0
				4	1,309	X		0
				4	1,356			
CLEVELAND CLIFFS INC	COMMON STOCK	185896107		1	62	X		0
				51	2,111	X		0
				52	2,173			
CLOROX CO	COMMON STOCK	189054109		576	14,345	X		0
				237	5,900	X	X	0
				19,365	481,946	X		0
				6,581	163,784	X	X	0
				238	5,765	X		0
				26,997	671,740			
CLOSURE MED CORP	COMMON STOCK	189093107		0	25	X		0
				8	744	X		0
				1	100	X		0
				9	869			
COACH INC	COMMON STOCK	189754104		20	794	X		0
				1,982	77,436	X		0
				107	4,162	X	X	0
				2,109	82,392			
COACHMEN INDS INC	COMMON STOCK	189873102		1	97	X		0
				40	2,674	X		0
				41	2,771			
COASTAL BANCORP INC TEX	COMMON STOCK	19041P105		1	42	X		0
				40	1,448	X		0
				41	1,490			
COASTAL FINANCIAL CORP	COMMON STOCK	19046E105		1	62	X		0
				23	1,708	X		0
				24	1,770			
COBALT CORPORATION	COMMON STOCK	19074W100		1	67	X		0
				31	1,852	X		0
				32	1,919			

CO BIZ INC	COMMON STOCK	190897108	1	50	X		0
			22	1,370	X		0
			23	1,420			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	1	15	X		0
			40	846	X		0
			41	861			
COCA COLA CO	COMMON STOCK	191216100	4,633	96,614	X		0
			2,685	55,985	X	X	0
			139,446	2,907,545	X		0
			106,905	2,229,048	X	X	0
			3,206	73,122	X		0
			256,875	5,362,314			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	58	2,739	X		0
			4,340	204,300	X		0
			30	1,400	X	X	0
			4,428	208,439			
COCA-COLA FEMSA SER L SHS	COMMON STOCK	191241108	6	335	X		0
			8	400	X	X	0
			47	2,600	X		0
			61	3,335			
COEUR D ALENE MINES CORP	COMMON STOCK	192108108	3	1,550	X		0
			3	1,550			
COGENT COMMUN GROUP INC	COMMON STOCK	19239V104	0	522	X		0
			0	522			
COGNEX CORP	COMMON STOCK	192422103	64	4,569	X		0
			6,347	456,267	X		0
			14	1,000	X	X	0
			1,879	101,940	X		0
			8,304	563,776			
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	3	58	X		0
			434	7,559	X		0
			437	7,617			
COGNOS INC	COMMON STOCK	19244C109	6	354	X		0
			110	6,550	X		0
			116	6,904			
COHERENT INC	COMMON STOCK	192479103	71	3,891	X		0
			115	6,287	X		0
			35	1,900	X	X	0
			18	924	X		0
			239	13,002			

COHEN & STEERS QUALITY INCOME	OTHER	19247L106	18	1,250	X		0
			3	200	X		0
			40	3,100	X		0
			61	4,550			
COHEN & STEERS ADV INC REAL	OTHER	19247W102	3	200	X		0
			3	200			
COHESION TECHNOLOGIES INC	COMMON STOCK	19248N101	13	3,500	X		0
			13	3,500			
COHU INC	COMMON STOCK	192576106	2	146	X		0
			45	4,026	X		0
			47	4,172			
COINSTAR INC	COMMON STOCK	19259P300	89	3,446	X		0
			10,892	422,483	X		0
			102	4,500	X		0
			11,083	430,429			
COLDWATER CREEK INC	COMMON STOCK	193068103	0	37	X		0
			13	1,017	X		0
			1	75	X		0
			14	1,129			
COLE NATIONAL CORP	COMMON STOCK	193290103	1	69	X		0
			24	1,892	X		0
			25	1,961			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	1	54	X		0
			1,053	51,850	X		0
			1,054	51,904			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1,339	24,810	X		0
			600	11,114	X	X	0
			77,436	1,435,323	X		0
			36,864	683,295	X	X	0
			21	410	X		0
			116,260	2,154,952			
COLLINS & AIKMAN CORP	COMMON STOCK	194830204	1	165	X		0
			16	4,553	X		0
			17	4,718			
COLLINS INDUSTRIES INC	COMMON STOCK	194858106	5	1,386	X		0
			5	1,386			
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	31	2,500	X		0
			3,078	248,280	X		0
			1	100	X	X	0

			3,110	250,880				
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	15	2,273	X			0
			17	2,590	X	X		0
			32	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	317	28,980	X			0
			54	4,931	X	X		0
			14	1,400	X			0
			385	35,311				
COLONIAL MUNI INC TRST	OTHER	195799101	6	1,000	X			0
			10	1,666	X	X		0
			16	2,800	X			0
			32	5,466				
COLONIAL PPTYS TR	COMMON STOCK	195872106	3	87	X			0
			87	2,396	X			0
			18	500	X	X		0
			108	2,983				
COLUMBIA BANCORP	COMMON STOCK	197227101	1	36	X			0
			19	996	X			0
			20	1,032				
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	1	86	X			0
			60	5,391	X			0
			61	5,477				
COLUMBIA LABS INC	COMMON STOCK	197779101	1	174	X			0
			22	4,800	X			0
			23	4,974				
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	26	750	X	X		0
			26	750				
COLUMBUS MCKINNON CORP N Y	COMMON STOCK	199333105	1	96	X			0
			14	2,639	X			0
			15	2,735				
COMFORT SYS USA INC	COMMON STOCK	199908104	1	290	X			0
			24	8,001	X			0
			25	8,291				
COMCAST CORP CL A	COMMON STOCK	200300101	4	200	X	X		0
			36	1,700	X			0
			52	2,444	X	X		0

				92	4,344			
COMCAST CORPORATION SPECIAL CL	COMMON STOCK	200300200		331	15,879	X		0
				1	45	X	X	0
				12,722	609,867	X		0
				755	36,217	X	X	0
				13,809	662,008			
COMERICA INC	COMMON STOCK	200340107		1,293	26,805	X		0
				161	3,336	X	X	0
				17,015	352,860	X		0
				4,812	99,794	X	X	0
				43	1,000	X		0
				23,324	483,795			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106		88	2,125	X		0
				10	250	X	X	0
				3,705	89,251	X		0
				300	7,236	X	X	0
				1	15	X		0
				4,104	98,877			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103		223	5,702	X		0
				130	3,321	X	X	0
				1,924	49,256	X		0
				3,702	94,763	X	X	0
				5,979	153,042			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108		86	2,658	X		0
				141	4,359	X		0
				227	7,017			
COMMERCIAL FED CORP	COMMON STOCK	201647104		7	312	X		0
				975	44,798	X		0
				982	45,110			
COMMERCIAL METALS CO	COMMON STOCK	201723103		3	157	X		0
				78	4,325	X		0
				10	600	X		0
				91	5,082			
COMMERCIAL NET LEASE RLTY INC	COMMON STOCK	202218103		4	241	X		0
				805	49,963	X		0
				23	1,400	X	X	0
				6	400	X		0
				838	52,004			
COMMONWEALTH BANCORP INC	COMMON STOCK	20268X102		2	45	X		0
				58	1,257	X		0
				60	1,302			
COMMONWEALTH TEL ENTERPRISES I	COMMON STOCK	203349105		2	69	X		0

				1,957	56,262	X		0
				2	50	X	X	0
				1,961	56,381			
COMMSCOPE INC	COMMON STOCK	203372107		6	850	X		0
				185	27,214	X		0
				1	120	X		0
				192	28,184			
COMMUNICATION INTELLIGENCE COR	COMMON STOCK	20338K106		2	6,500	X	X	0
				2	6,500			
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109		141	16,732	X		0
				141	16,732			
COMMUNITY BK SYS INC	COMMON STOCK	203607106		2	73	X		0
				60	2,011	X		0
				62	2,084			
COMMUNITY BKS INC MILLERSBURG	COMMON STOCK	203628102		1	52	X		0
				38	1,427	X		0
				39	1,479			
COMMUNITY HEALTH CARE	COMMON STOCK	203668108		119	4,450	X		0
				13,007	488,446	X		0
				13,126	492,896			
COMMUNICATIONS SYS INC	COMMON STOCK	203900105		19	3,056	X		0
				19	3,056			
COMMUNITY FIRST BANKSHARES INC	COMMON STOCK	203902101		7	256	X		0
				9,895	354,928	X		0
				617	22,146	X	X	0
				68	2,555	X		0
				10,587	379,885			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108		352	13,071	X		0
				53	1,952	X		0
				7	275	X	X	0
				412	15,298			
COMPANIA ANONIMA VENEZUELA SPO	COMMON STOCK	204421101		3	275	X		0
				3	275			
COMPASS BANCSHARES INC	COMMON STOCK	20449H109		96	3,266	X		0
				15,360	520,863	X		0
				70	2,380	X	X	0
				0	15	X		0
				15,526	526,524			

COMPUCOM SYS INC	COMMON STOCK	204780100	1	133	X		0
			21	3,662	X		0
			22	3,795			
COMPUCREDIT CORP	COMMON STOCK	20478N100	1	120	X		0
			18	3,325	X		0
			19	3,445			
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	106	11,034	X		0
			1	150	X	X	0
			11,325	1,179,677	X		0
			530	55,239	X	X	0
			7	495	X		0
			11,969	1,246,595			
COMPUTER NETWORK TECHNOLOGY CO	COMMON STOCK	204925101	1	181	X		0
			1,116	222,302	X		0
			27	5,350	X	X	0
			113	15,905	X		0
			1,257	243,738			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	0	19	X		0
			11	521	X		0
			11	540			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	44	1,571	X		0
			23	834	X	X	0
			3,705	133,307	X		0
			645	23,215	X	X	0
			4,417	158,927			
COMPUTERIZED THERMAL	COMMON STOCK	20557C108	2	12,800	X		0
			2	12,800			
COMPUWARE CORP	COMMON STOCK	205638109	7	2,226	X		0
			308	101,058	X		0
			328	107,650	X	X	0
			643	210,934			
COMPX INTL INC CL A	COMMON STOCK	20563P101	0	14	X		0
			4	400	X		0
			4	414			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	1	161	X		0
			31	4,462	X		0
			32	4,623			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	2	300	X	X	0
			2	300			
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	7	1,008	X		0

			5	650	X	X	0
			318	45,523	X		0
			67	9,620	X	X	0
			397	56,801			
CONAGRA FOODS INC	COMMON STOCK	205887102	2,028	81,590	X		0
			160	6,425	X	X	0
			75,882	3,053,616	X		0
			36,208	1,457,076	X	X	0
			1,197	47,847	X		0
			115,475	4,646,554			
COMPUTER HORIZONS CORP	COMMON STOCK	205908106	1	194	X		0
			20	5,370	X		0
			21	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	2	115	X		0
			84	5,465	X		0
			46	3,000	X	X	0
			19	1,600	X		0
			151	10,180			
CONCORD CAMERA CORP	COMMON STOCK	206156101	1	170	X		0
			22	4,705	X		0
			23	4,875			
CONCORD COMMUNICATIONS INC	COMMON STOCK	206186108	1	111	X		0
			15	3,063	X		0
			16	3,174			
CONCORD E F S INC	COMMON STOCK	206197105	175	11,049	X		0
			17	1,100	X	X	0
			11,608	730,946	X		0
			14,566	917,283	X	X	0
			34	2,141	X		0
			26,400	1,662,519			
CONCURRENT COMPUTER CORPORATIO	COMMON STOCK	206710204	1	403	X		0
			753	330,060	X		0
			3	1,325	X	X	0
			757	331,788			
CONDUCTUS INC	COMMON STOCK	206784100	0	136	X		0
			0	136			

CONE MLS CORP NC	COMMON STOCK	206814105	7	2,900	X		0
			7	2,900			
CONEXANT SYS INC	COMMON STOCK	207142100	5	4,353	X		0
			1	800	X	X	0
			39	34,812	X		0
			180	162,460	X	X	0
			0	250	X		0
			225	202,675			
CONMED CORP	COMMON STOCK	207410101	4	180	X		0
			111	5,522	X		0
			8	395	X		0
			123	6,097			
CONNECTICUT BANCSHARES INC	COMMON STOCK	207540105	3	83	X		0
			84	2,281	X		0
			87	2,364			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	2	61	X		0
			56	2,202	X		0
			58	2,250	X	X	0
			116	4,513			
CONNETICS CORPORATION	COMMON STOCK	208192104	2	212	X		0
			54	5,859	X		0
			2	200	X		0
			58	6,271			
CONOCOPHILLIPS	COMMON STOCK	20825C104	1,687	36,489	X		0
			455	9,835	X	X	0
			79,731	1,724,296	X		0
			10,295	222,653	X	X	0
			122	2,520	X		0
			92,290	1,995,793			
CONSECO STRATEGIC INCOME FD	OTHER	20847A102	4	525	X		0
			7	900	X	X	0
			11	1,425			
C O N S O L ENERGY INC	COMMON STOCK	20854P109	4	350	X	X	0
			4	350			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	525	13,052	X		0
			138	3,421	X	X	0
			11,964	297,451	X		0
			3,316	82,445	X	X	0
			356	8,316	X		0
			16,299	404,685			
CONSOLIDATED FREIGHTWAYS CORP	COMMON STOCK	209232107	0	375	X	X	0
			0	1,260	X		0

				0	1,635			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106		1	83	X		0
				40	2,284	X		0
				41	2,367			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108		158	6,849	X		0
				21	900	X	X	0
				4,642	200,951	X		0
				1,272	55,075	X	X	0
				5	200	X		0
				6,098	263,975			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207		22	930	X		0
				21	900	X	X	0
				43	1,830			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100		97	3,919	X		0
				34	1,357	X	X	0
				9,428	380,331	X		0
				1,339	54,011	X	X	0
				10,898	439,618			
CONSUMER PORT SVCS 10.500% 4	OTHER	210502AB6		27	30,000	X		0
				27	30,000			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308		2	290	X		0
				2	290			
CONVERGYS CORP	COMMON STOCK	212485106		729	48,491	X		0
				3,419	227,450	X	X	0
				3,261	216,943	X		0
				4,773	317,560	X	X	0
				12,182	810,444			
COOPER CAMERON CORP	COMMON STOCK	216640102		19	458	X		0
				1,720	41,192	X		0
				29	700	X	X	0
				1,768	42,350			
COOPER COS INC	COMMON STOCK	216648402		6	107	X		0
				6,885	131,133	X		0
				110	2,100	X	X	0
				7,001	133,340			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107		7	403	X		0
				855	52,987	X		0
				32	2,000	X	X	0
				894	55,390			
COORS ADOLPH CO CL B	COMMON STOCK	217016104		10	177	X		0

				511	9,075	X		0
				113	2,000	X	X	0
				634	11,252			
COORS TEK INC	COMMON STOCK	217020106		1	61	X		0
				1,775	118,353	X		0
				3	233	X	X	0
				1,779	118,647			
COPART INC	COMMON STOCK	217204106		24	2,253	X		0
				316	29,149	X		0
				2	150	X	X	0
				23	1,955	X		0
				365	33,507			
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		30	804	X		0
				10,798	286,113	X		0
				21	565	X	X	0
				10	261	X		0
				10,859	287,743			
CORIXA CORP	COMMON STOCK	21887F100		2	266	X		0
				50	7,859	X		0
				26	4,000	X		0
				78	12,125			
CORN PRODS INTL INC	COMMON STOCK	219023108		48	1,684	X		0
				347	12,070	X	X	0
				489	17,020	X		0
				286	9,949	X	X	0
				1,170	40,723			
CORNELL COMPANIES, INC	COMMON STOCK	219141108		1	97	X		0
				21	2,679	X		0
				22	2,776			

CORNERSTONE RLTY INCOME TR INC	COMMON STOCK	21922V102	3	294	X		0
			72	8,132	X		0
			12	1,300	X	X	0
			87	9,726			
CORNING INC	COMMON STOCK	219350105	31	19,455	X		0
			11	7,054	X	X	0
			796	497,328	X		0
			502	313,570	X	X	0
			365	111,011	X		0
			1,705	948,418			
CORNING INC	11 OTHER	219350AJ4	25	56,000	X		0
			114	260,000	X		0
			139	316,000			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	7	247	X		0
			1,390	48,673	X		0
			1,397	48,920			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	2	131	X		0
			5,750	424,322	X		0
			35	2,600	X	X	0
			5,787	427,053			
CORRECTIONAL PPTYS TR	COMMON STOCK	22025E104	1	35	X		0
			22	976	X		0
			23	1,011			
CORRECTIONS CORP AMER 12% PFD	PREFERRED ST	22025Y308	0	12	X	X	0
			0	12			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	3	194	X		0
			75	5,364	X		0
			78	5,558			
CORUS BANKSHARES INC	COMMON STOCK	220873103	2	55	X		0
			67	1,532	X		0
			69	1,587			
CORUS GROUP PLC A D R	COMMON STOCK	22087M101	3	510	X		0
			3	510			
CORVEL CORP	COMMON STOCK	221006109	1	37	X		0
			30	1,015	X		0
			31	1,052			
CORVIS CORP	COMMON STOCK	221009103	1	1,200	X		0
			1	1,200			

COST PLUS INC CALIF	COMMON STOCK	221485105	4	131	X		0
			1,200	44,698	X		0
			1,204	44,829			
COSTCO WHSL CORP NEW	COMMON STOCK	22160K105	899	27,765	X		0
			191	5,910	X	X	0
			32,092	991,411	X		0
			9,521	294,121	X	X	0
			2,173	77,441	X		0
			44,876	1,396,648			
COSTAR GROUP INC	COMMON STOCK	22160N109	2	93	X		0
			265	14,715	X		0
			267	14,808			
COUNTRYWIDE CR INDS INC	COMMON STOCK	222372104	435	9,221	X		0
			14	300	X	X	0
			4,073	86,398	X		0
			119	2,529	X	X	0
			2	45	X		0
			4,643	98,493			
COURIER CORP	COMMON STOCK	222660102	1	28	X		0
			29	772	X		0
			30	800			
COUSINS PPTYS INC	COMMON STOCK	222795106	94	4,083	X		0
			115	5,000	X	X	0
			3	125	X		0
			212	9,208			
COVANCE INC	COMMON STOCK	222816100	96	4,902	X		0
			2	120	X	X	0
			10,815	552,675	X		0
			34	1,718	X	X	0
			5	200	X		0
			10,952	559,615			
COVANSYS CORP	COMMON STOCK	22281W103	0	129	X		0
			6	3,570	X		0
			0	193	X	X	0
			6	3,892			
COVENANT TRANS INC CL A	COMMON STOCK	22284P105	1	41	X		0
			20	1,124	X		0
			21	1,165			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	124	3,800	X		0
			21	640	X		0
			28	865	X	X	0
			67	2,300	X		0

				240	7,605			
COVEST BANCSHARES INC	COMMON STOCK	223032103		42	2,000	X		0
				42	2,000			
COX COMMUNICATIONS INC CL A	COMMON STOCK	224044107		122	4,953	X		0
				41	1,665	X	X	0
				8,136	330,846	X		0
				3,570	145,183	X	X	0
				120	4,230	X		0
				11,989	486,877			
C P SHIPS LTD	COMMON STOCK	22409V102		24	2,125	X	X	0
				3	262	X		0
				13	1,098	X	X	0
				40	3,485			
CRANE CO	COMMON STOCK	224399105		6	326	X		0
				748	37,831	X		0
				548	27,712	X	X	0
				8	400	X		0
				1,310	66,269			
CRAWFORD & CO CL B	COMMON STOCK	224633107		1	174	X		0
				30	4,812	X		0
				31	4,986			
CREDIT SUISSE ASSET MGMT INCCO	OTHER	224916106		5	1,190	X		0
				10	2,140	X	X	0
				15	3,330			
CRAY INC	COMMON STOCK	225223106		1	254	X		0
				28	7,015	X		0
				29	7,269			
CRAY RESH INC DEB CV 6.125% 2	OTHER	225224AA2		4	10,000	X		0
				11	30,000	X	X	0
				15	40,000			
CRAZY WOMAN CREEK BANCRP	COMMON STOCK	225233105		3	200	X		0
				3	200			
CREDENCE SYS CORP	COMMON STOCK	225302108		8	907	X		0
				250	28,845	X		0
				258	29,752			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101		1	87	X		0
				20	2,415	X		0
				21	2,502			
CREE INC	COMMON STOCK	225447101		16	1,280	X		0

				1,514	121,152	X		0
				18	1,400	X	X	0
				1,548	123,832			
CREDIT SUISSE HIGH YIELD BD FD	OTHER	22544F103		6	1,500	X		0
				6	1,500			
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105		79	5,000	X		0
				6	400	X	X	0
				3,344	213,020	X		0
				695	44,282	X	X	0
				36	2,184	X		0
				4,160	264,886			
CRESCENT RE EQTS CO 6.75% CONV	PREFERRED ST	225756204		4	230	X		0
				29	1,500	X	X	0
				33	1,730			
CRIIMI MAE INC	COMMON STOCK	226603504		0	35	X		0
				0	34	X		0
				6	737	X	X	0
				0	11	X		0
				6	817			
CROMPTON CORPORATION	COMMON STOCK	227116100		17	1,714	X		0
				568	56,529	X		0
				585	58,243			
CROSS COUNTRY INC	COMMON STOCK	22748P105		3	220	X		0
				1,704	120,677	X		0
				7	470	X	X	0
				1,714	121,367			
CROSS MEDIA MARKETING CORPORAT	COMMON STOCK	22754R201		0	48	X		0
				1	1,314	X		0
				1	1,362			
CROWN AMERN RLTY TR SBI	COMMON STOCK	228186102		1	154	X		0
				39	4,256	X		0
				40	4,410			
CROWN ANDERSEN INC	COMMON STOCK	228190104		0	100	X		0
				0	100			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104		3	1,374	X		0
				82	37,967	X		0
				4	1,000	X		0
				89	40,341			
CROWN CORK & SEAL CO INC	COMMON STOCK	228255105		5	865	X		0
				5,947	1,132,799	X		0

				202	38,550	X	X	0
				4	500	X		0
				6,158	1,172,714			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104		1	171	X		0
				17	4,716	X		0
				18	4,887			
CROWN PAC PARTNERS LP	OTHER	228439105		10	3,700	X		0
				14	5,200	X	X	0
				24	8,900			
C R Y O C E L L INTERNATIONAL	COMMON STOCK	228895108		56	26,000	X	X	0
				56	26,000			
CRYOLIFE INC	COMMON STOCK	228903100		0	109	X		0
				8	3,011	X		0
				4	1,500	X	X	0
				12	4,620			
CTI MOLECULAR IMAGING INC	COMMON STOCK	22943D105		35	1,400	X		0
				2,877	113,720	X		0
				24	930	X	X	0
				2,936	116,050			
CUBIC CORP	COMMON STOCK	229669106		44	2,607	X		0
				254	14,931	X		0
				445	26,190	X	X	0
				743	43,728			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107		1	195	X		0
				27	5,378	X		0
				28	5,573			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109		48	1,400	X		0
				3	100	X	X	0
				9,754	285,630	X		0
				9,805	287,130			
CULP INC	COMMON STOCK	230215105		0	47	X		0
				3,821	449,484	X		0
				3,821	449,531			
CUMMINS INC	COMMON STOCK	231021106		5	223	X		0
				299	12,654	X		0
				3	100	X		0
				307	12,977			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108		27	1,540	X		0
				3,643	206,400	X		0

			3,670	207,940			
CURATIVE HEALTH SVCS INC	COMMON STOCK	231264102	1	72	X		0
			21	1,975	X		0
			22	2,047			
CURIS INC	COMMON STOCK	231269101	0	300	X		0
			0	300			
CURAGEN CORP	COMMON STOCK	23126R101	1	296	X		0
			35	8,184	X		0
			0	100	X	X	0
			36	8,580			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	4	68	X		0
			113	1,892	X		0
			18	300	X	X	0
			135	2,260			
CURTISS WRIGHT CORP CL B	COMMON STOCK	231561408	24	410	X		0
			81	1,378	X	X	0
			105	1,788			
CYBERONICS INC	COMMON STOCK	23251P102	2	142	X		0
			620	36,035	X		0
			9	500	X	X	0
			488	26,504	X		0
			1,119	63,181			
CYBEX INTL INC	COMMON STOCK	23252E106	59	50,000	X	X	0
			59	50,000			
CYLINK CORP	COMMON STOCK	232565101	6	5,000	X		0
			6	5,000			
CYMER INC	COMMON STOCK	232572107	54	2,900	X		0
			5,920	317,600	X		0
			15	800	X	X	0
			1	19	X		0
			5,990	321,319			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	7	1,015	X		0
			247	37,703	X		0
			10	1,600	X	X	0
			29	5,100	X		0
			293	45,418			
CYTEC INDS INC	COMMON STOCK	232820100	13	596	X		0
			1	37	X	X	0
			477	21,746	X		0
			32	1,462	X	X	0
			56	2,050	X		0

				579	25,891			
D & K HEALTHCARE INC	COMMON STOCK	232861104		1	85	X		0
				545	60,909	X		0
				56	6,235	X	X	0
				602	67,229			
CYTYC CORP	COMMON STOCK	232946103		37	3,414	X		0
				10,539	983,107	X		0
				118	11,000	X	X	0
				4	370	X		0
				10,698	997,891			
D DI CORP	COMMON STOCK	233162106		0	304	X		0
				1	8,550	X		0
				1	8,854			
D H B INDUSTRIES INC	COMMON STOCK	23321E103		0	89	X		0
				5	2,460	X		0
				5	2,549			
DJ ORTHOPEDICS INC	COMMON STOCK	23325G104		0	51	X		0
				5	1,412	X		0
				5	1,463			
DNP SELECT INCOME FUND INC	OTHER	23325P104		383	38,388	X		0
				395	39,623	X	X	0
				658	66,009	X		0
				2,104	211,033	X	X	0
				18	1,805	X		0
				3,558	356,858			
D P L INC	COMMON STOCK	233293109		142	8,605	X		0
				356	21,654	X	X	0
				1,489	90,490	X		0
				1,563	95,017	X	X	0
				14	900	X		0
				3,564	216,666			
D Q E	COMMON STOCK	23329J104		21	1,421	X		0
				7	450	X	X	0
				600	40,028	X		0
				58	3,843	X	X	0
				686	45,742			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100		4	112	X		0
				849	22,804	X		0
				9	250	X	X	0
				6	200	X		0
				868	23,366			
D R HORTON INC	COMMON STOCK	23331A109		24	1,285	X		0

				9,511	510,794	X		0
				84	4,512	X	X	0
				3	200	X		0
				9,622	516,791			
D S T SYS INC DEL	COMMON STOCK	233326107		44	1,506	X		0
				6	200	X	X	0
				3,343	113,446	X		0
				6	190	X	X	0
				3,399	115,342			
D S P GROUP INC	COMMON STOCK	23332B106		3	179	X		0
				79	4,943	X		0
				82	5,122			
D T E ENERGY CO	COMMON STOCK	233331107		174	4,287	X		0
				137	3,356	X	X	0
				4,877	119,825	X		0
				1,188	29,190	X	X	0
				1	30	X		0
				6,377	156,688			
D T INDS INC	COMMON STOCK	23333J108		3	1,000	X		0
				22	8,000	X		0
				25	9,000			
DVI INC	COMMON STOCK	233343102		0	85	X		0
				11	2,338	X		0
				11	2,423			
DTF TAX FREE INCOME INC	OTHER	23334J107		21	1,300	X		0
				131	8,200	X	X	0
				152	9,500			
DAISYTEK INTL CORP	COMMON STOCK	234053106		1	106	X		0
				38	2,925	X		0
				39	3,031			
DAKTRONICS INC	COMMON STOCK	234264109		1	95	X		0
				25	2,613	X		0
				16	1,660	X	X	0
				1	100	X		0
				43	4,468			
DAN RIV INC GA	COMMON STOCK	235774106		1	400	X	X	0
				1	400			
DANA CORP	COMMON STOCK	235811106		57	4,326	X		0
				85	6,530	X	X	0
				754	57,639	X		0
				51	3,900	X	X	0
				57	4,700	X		0

				1,004	77,095			
DANAHER CORP	COMMON STOCK	235851102		251	4,413	X		0
				3,633	63,896	X		0
				332	5,833	X	X	0
				32	488	X		0
				4,248	74,630			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105		163	6,733	X		0
				82	3,366	X	X	0
				4,077	168,183	X		0
				2,004	82,676	X	X	0
				8	400	X		0
				6,334	261,358			
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		4	2,734	X		0
				4	2,734			
DATALINK CORP	COMMON STOCK	237934104		3	1,000	X		0
				3	1,000			
DATASCOPE CORP	COMMON STOCK	238113104		2	73	X		0
				54	2,008	X		0
				56	2,081			
DATASTREAM SYS INC	COMMON STOCK	238124101		0	99	X		0
				14	2,724	X		0
				1	150	X	X	0
				15	2,973			
DATATEC SYS INC	COMMON STOCK	238128102		4	5,000	X		0
				4	5,000			
DAVE & BUSTERS INC	COMMON STOCK	23833N104		1	77	X		0
				68	6,022	X		0
				69	6,099			
DEAN FOODS COMPANY	COMMON STOCK	242370104		70	1,757	X		0
				7,203	181,063	X		0
				79	1,976	X	X	0
				15	400	X		0
				7,367	185,196			
DEB SHOPS INC	COMMON STOCK	242728103		1	27	X		0

			19	760	X			0
			20	787				
DEBT STRATEGIES FUND INC	OTHER	24276Q109	23	4,293	X			0
			23	4,293				
DECODE GENETICS INC	COMMON STOCK	243586104	1	254	X			0
			15	7,024	X			0
			16	7,278				
DEERE & CO	COMMON STOCK	244199105	407	8,949	X			0
			18	401	X	X		0
			8,446	185,826	X			0
			1,995	43,896	X	X		0
			64	1,400	X			0
			10,930	240,472				
DEL LABS INC	COMMON STOCK	245091103	0	18	X			0
			9	484	X			0
			9	502				
DEL MONTE FOODS CO	COMMON STOCK	24522P103	2	227	X			0
			51	6,283	X			0
			5	669	X			0
			58	7,179				
DELAWARE INVTS GLOBAL DIVID &	OTHER	245916101	24	1,958	X			0
			24	1,958				
DELAWARE INVTS FL INSD MUN INC	OTHER	24610T108	63	4,000	X			0
			16	1,000	X	X		0
			79	5,000				
DELAWARE INVTS MINN MUN INCOME	OTHER	24610U105	184	11,566	X			0
			60	3,746	X	X		0
			244	15,312				
DELAWARE INVTS MINN MUN INCOME	OTHER	24610V103	109	7,000	X	X		0
			385	24,683	X	X		0
			494	31,683				
DELAWARE INVTS MINN MUN INCOME	OTHER	24610W101	6	435	X			0
			22	1,542	X	X		0
			28	1,977				
DELIA*S CORP CL A	COMMON STOCK	24688Q101	0	215	X			0
			6	5,944	X			0
			0	221	X			0
			6	6,380				

DELL COMPUTER CORP	COMMON STOCK	247025109	899	38,241	X		0
			332	14,130	X	X	0
			60,661	2,580,237	X		0
			7,358	312,953	X	X	0
			3,016	113,231	X		0
			72,266	3,058,792			
DELPHI CORPORATION	COMMON STOCK	247126105	123	14,332	X		0
			30	3,544	X	X	0
			9,840	1,150,920	X		0
			487	56,968	X	X	0
			17	1,977	X		0
			10,497	1,227,741			
DELPHAX TECHNOLOGIES INC	COMMON STOCK	24712X106	1	393	X		0
			1	393			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	3	84	X		0
			140	3,832	X		0
			15	400	X	X	0
			158	4,316			
DELTA & PINE LD CO	COMMON STOCK	247357106	4	240	X		0
			831	44,318	X		0
			835	44,558			
DELTA AIR LINES INC DEL	COMMON STOCK	247361108	189	20,338	X		0
			22	2,335	X	X	0
			1,423	153,137	X		0
			118	12,692	X	X	0
			1,752	188,502			
DELTAGEN INC	COMMON STOCK	24783R103	0	52	X		0
			2	1,448	X		0
			2	1,500			
DELTIC TIMBER CORP	COMMON STOCK	247850100	1	65	X		0
			39	1,786	X		0
			1,096	49,864	X	X	0
			1,136	51,715			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	2	173	X		0
			49	4,793	X		0
			5	500	X	X	0
			56	5,466			
DELUXE CORP	COMMON STOCK	248019101	16	351	X		0
			2,014	44,696	X		0
			14,140	313,812	X	X	0
			4	100	X		0
			16,174	358,959			

DENDRITE INTL INC	COMMON STOCK	248239105	1	207	X		0
			36	5,742	X		0
			37	5,949			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	28	705	X		0
			2,867	71,362	X		0
			16	400	X	X	0
			22	600	X		0
			2,933	73,067			
DEPARTMENT 56 INC	COMMON STOCK	249509100	1	81	X		0
			25	2,435	X		0
			26	2,516			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	209	25,224	X		0
			87	10,470	X	X	0
			1	100	X		0
			297	35,794			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	44	2,000	X		0
			48	2,200	X	X	0
			2,104	95,575	X		0
			171	7,785	X	X	0
			3	125	X		0
			2,370	107,685			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	48	994	X		0
			4	88	X	X	0
			2,190	45,376	X		0
			281	5,825	X	X	0
			26	530	X		0
			2,549	52,813			
DE VRY INC DEL	COMMON STOCK	251893103	19	1,014	X		0
			2,515	135,072	X		0
			2,534	136,086			
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	5	105	X	X	0
			12	234	X		0
			75	1,501	X	X	0
			14	310	X		0
			106	2,150			
DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	1,743	37,900	X		0
			1,743	37,900			
DIAL CORP NEW	COMMON STOCK	25247D101	55	2,545	X		0

				5,726	266,840	X		0
				34	1,605	X	X	0
				12	600	X		0
				5,827	271,590			
DIAMETRICS MEDICAL INC	COMMON STOCK	252532106		9	5,400	X		0
				9	5,400			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102		1	53	X	X	0
				75	3,736	X		0
				88	4,400	X	X	0
				164	8,189			
DIAMONDS TRUST SER I	OTHER	252787106		5	65	X		0
				1,744	22,946	X		0
				286	3,760	X	X	0
				1,795	21,490	X		0
				3,830	48,261			
DIAMOND CLUSTER INTERNATIONAL	COMMON STOCK	25278P106		0	141	X		0
				463	142,179	X		0
				2	670	X	X	0
				465	142,990			
DIANON SYS INC	COMMON STOCK	252826102		3	58	X		0
				759	16,046	X		0
				762	16,104			
DIEBOLD INC	COMMON STOCK	253651103		66	2,008	X		0
				5,759	174,956	X		0
				80	2,421	X	X	0
				4	100	X		0
				5,909	179,485			
DIGENE CORP	COMMON STOCK	253752109		1	76	X		0
				17	2,109	X		0
				18	2,185			
DIGEX INC CL A	COMMON STOCK	253756100		0	175	X		0
				0	175			
DIGIMARC CORP	COMMON STOCK	253807101		1	62	X		0
				20	1,709	X		0
				10	840	X	X	0
				31	2,611			
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	3	191	X		0
				504	32,070	X		0
				1	79	X		0
				508	32,340			
DIGITAL RIV INC		COMMON STOCK	25388B104	1	185	X		0
				42	5,492	X		0
				58	7,500	X	X	0
				73	6,101	X		0
				174	19,278			
DIGITAS INC		COMMON STOCK	25388K104	0	55	X		0
				3	1,518	X		0
				3	1,573			
DIME CMNTY BANCORP INC		COMMON STOCK	253922108	3	161	X		0
				803	37,485	X		0
				806	37,646			
DILLARDS INC CL A		COMMON STOCK	254067101	9	456	X		0
				409	20,278	X		0
				18	900	X	X	0
				436	21,634			
DIME BANCORP INC	1	OTHER	25429Q110	23	252,900	X		0
				23	252,900			
DIMON INC		COMMON STOCK	254394109	2	317	X		0
				55	8,762	X		0
				57	9,079			
DIODES INC		COMMON STOCK	254543101	2	300	X	X	0
				2	300			
DIONEX CORP		COMMON STOCK	254546104	4	137	X		0
				76	2,968	X		0
				80	3,105			
DISCOVERY LABS INC		COMMON STOCK	254668106	7	2,400	X		0
				7	2,400			
DISCOVERY PARTNERS INTERNATION		COMMON STOCK	254675101	0	130	X		0
				11	3,582	X		0
				11	3,712			
DISNEY WALT CO		COMMON STOCK	254687106	1,814	119,823	X		0
				332	21,933	X	X	0
				51,939	3,430,600	X		0
				14,272	942,658	X	X	0

				2,231	137,804	X		0
				70,588	4,652,818			
DIVERSA CORPORATION	COMMON STOCK	255064107		1	171	X		0
				40	4,717	X		0
				1	100	X	X	0
				42	4,988			
DIVERSIFIED SECURITY SOLUTIONS	COMMON STOCK	25533P107		35	5,000	X	X	0
				35	5,000			
DIVERSINET CORP COM NEW	COMMON STOCK	25536K204		2	7,000	X		0
				2	7,000			
DIVINE INC A	COMMON STOCK	255402406		0	16	X		0
				0	60	X	X	0
				0	76			
DOCUCORP INTL INC	COMMON STOCK	255911109		1	56	X		0
				17	1,545	X		0
				18	1,601			
DOBSON COMMUNICATIONS CORP CL	COMMON STOCK	256069105		0	144	X		0
				1	3,983	X		0
				1	4,127			
DOCUMENTUM INC	COMMON STOCK	256159104		3	272	X		0
				1,901	164,630	X		0
				5	415	X	X	0
				1,909	165,317			
DOLE FOOD INC	COMMON STOCK	256605106		13	463	X		0
				0	1	X	X	0
				1,336	46,007	X		0
				358	12,341	X	X	0
				1,707	58,812			
DOLLAR GEN CORP	COMMON STOCK	256669102		291	21,674	X		0
				72	5,365	X	X	0
				36,067	2,687,554	X		0
				1,340	99,839	X	X	0
				0	75	X		0
				37,770	2,814,507			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105		2	155	X		0
				3,610	224,904	X		0
				26	1,600	X	X	0
				3,638	226,659			
DOLLAR TREE STORES INC	COMMON STOCK	256747106		66	2,990	X		0
				8,606	390,459	X		0

			85	3,870	X	X	0
			35	1,425	X		0
			8,792	398,744			
DOMINION HOMES INC	COMMON STOCK	257386102	0	26	X		0
			11	708	X		0
			11	734			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	351	6,918	X		0
			268	5,289	X	X	0
			5,612	110,632	X		0
			3,576	70,494	X	X	0
			1	20	X		0
			9,808	193,353			
DOMTAR INC	COMMON STOCK	257561100	18	2,000	X		0
			2,688	304,775	X		0
			1	100	X	X	0
			2,707	306,875			
DONALDSON INC	COMMON STOCK	257651109	13	365	X		0
			2	60	X	X	0
			12,448	362,596	X		0
			7,707	224,493	X	X	0
			216	6,000	X		0
			20,386	593,514			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	24	1,017	X		0
			948	40,333	X		0
			187	7,968	X	X	0
			1,159	49,318			
DONNELLY CORP	COMMON STOCK	257870105	0	8	X		0
			6	226	X		0
			6	234			
DORAL FINL CORP	COMMON STOCK	25811P100	714	29,550	X		0
			15	525	X		0
			729	30,075			
DORCHESTER HUGOTON LTD	COMMON STOCK	258205202	5	396	X		0
			5	396			
DOUBLE EAGLE PETE & MNG CO	COMMON STOCK	258570209	0	100	X	X	0
			0	100			
DOUBLE CLICK INC	COMMON STOCK	258609304	48	9,294	X		0
			9,211	1,792,022	X		0
			14	2,670	X	X	0
			6	1,090	X		0
			9,279	1,805,076			

DOVER CORP	COMMON STOCK	260003108	174	6,839	X		0
			28	1,100	X	X	0
			10,454	411,887	X		0
			5,051	199,022	X	X	0
			6	195	X		0
			15,713	619,043			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	1	64	X		0
			14	1,755	X		0
			15	1,819			
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	0	91	X		0
			10	2,519	X		0
			10	2,610			
DOW CHEM CO	COMMON STOCK	260543103	1,872	68,556	X		0
			294	10,777	X	X	0
			50,655	1,854,792	X		0
			24,991	915,083	X	X	0
			33	1,115	X		0
			77,845	2,850,323			
DOW JONES & CO INC	COMMON STOCK	260561105	24	619	X		0
			13	343	X	X	0
			2,850	74,199	X		0
			587	15,295	X	X	0
			3,474	90,456			
DOWNEY FINL CORP	COMMON STOCK	261018105	92	2,700	X		0
			880	25,700	X		0
			10	300	X	X	0
			982	28,700			
D R A X I S HEALTH INC	COMMON STOCK	26150J101	1	773	X		0
			1	773			
DRESS BARN INC	COMMON STOCK	261570105	3	183	X		0
			79	5,061	X		0
			82	5,244			
DREW INDUSTRIES INC	COMMON STOCK	26168L205	1	44	X		0
			19	1,217	X		0
			20	1,261			
DREXLER TECHNOLOGY CORP	COMMON STOCK	261876106	1	49	X		0
			2,074	142,627	X		0
			9	600	X	X	0
			2,084	143,276			
DREYERS GRAND ICE CREAM INC	COMMON STOCK	261878102	41	587	X		0
			5,652	80,910	X		0

				19	275	X	X	0
				5,712	81,772			
DREYFUS CALIF MUN INCOME INC	OTHER	261881106		17	2,000	X	X	0
				76	9,145	X		0
				93	11,145			
DREYFUS STRATEGIC MUNS INC	OTHER	261932107		278	27,487	X		0
				155	15,341	X	X	0
				433	42,828			
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101		9	2,271	X	X	0
				9	2,271			
DREYFUS MUN INCOME INC	OTHER	26201R102		12	1,250	X	X	0
				12	1,245	X		0
				10	1,089	X	X	0
				34	3,584			
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107		38	4,287	X		0
				21	2,363	X	X	0
				59	6,650			
DRIL-QUIP INC	COMMON STOCK	262037104		1	50	X		0
				863	51,194	X		0
				864	51,244			
DRUGSTORE.COM INC	COMMON STOCK	262241102		0	179	X		0
				8	4,941	X		0
				8	5,120			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109		2,495	69,167	X		0
				983	27,264	X	X	0
				85,528	2,371,157	X		0
				35,541	985,336	X	X	0
				350	8,366	X		0
				124,897	3,461,290			
DUANE READE INC	COMMON STOCK	263578106		2	143	X		0
				63	3,939	X		0
				65	4,082			
DUCOMMUN INC DEL	COMMON STOCK	264147109		1	48	X		0
				23	1,326	X		0
				24	1,374			
DUFF & PHELPS UTIL & CORPORATE	OTHER	26432K108		162	12,350	X	X	0
				16	1,200	X		0
				18	1,400	X	X	0
				196	14,950			

DUKE ENERGY CORPORATION	COMMON STOCK	264399106	1,918	98,089	X		0
			487	24,928	X	X	0
			24,551	1,255,838	X		0
			8,947	457,624	X	X	0
			158	8,173	X		0
			36,061	1,844,652			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	332	13,500	X		0
			43	1,750	X	X	0
			10,491	426,094	X		0
			1,552	63,048	X	X	0
			80	3,125	X		0
			12,498	507,517			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	105	3,117	X		0
			7	208	X	X	0
			14,035	417,558	X		0
			477	14,178	X	X	0
			14,624	435,061			
DURA AUTOMOTIVE SYS INC	COMMON STOCK	265903104	1	115	X		0
			39	3,168	X		0
			5	500	X		0
			45	3,783			
DUPONT PHOTOMASKS INC	COMMON STOCK	26613X101	2	82	X		0
			56	2,478	X		0
			58	2,560			
DURA AUTOMOTIVE SYS CAP TR PFD	PREFERRED ST	26632M201	3	139	X		0
			19	1,000	X		0
			22	1,139			
DURBAN ROODEPOORT DEEP LTD SPO	COMMON STOCK	266597301	17	4,012	X		0
			10	2,400	X		0
			35	8,319	X	X	0
			62	14,731			
DURECT CORP	COMMON STOCK	266605104	0	151	X		0
			13	4,177	X		0
			13	4,328			
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105	0	3	X		0
			1	400	X	X	0
			1	403			
DYCOM INDS INC	COMMON STOCK	267475101	7	728	X		0
			217	23,638	X		0
			6	700	X	X	0
			230	25,066			

DYNAMEX INC	COMMON STOCK	26784F103	2	972	X		0
			2	972			
DYNACQ INTERNATIONAL INC	COMMON STOCK	267919306	0	42	X		0
			13	1,149	X		0
			13	1,191			
DYNAMICS RESEARCH CORP	COMMON STOCK	268057106	1	44	X		0
			18	1,226	X		0
			19	1,270			
DYNEGY INC	COMMON STOCK	26816Q101	4	3,231	X		0
			0	424	X	X	0
			104	90,260	X		0
			14	12,387	X	X	0
			122	106,302			
EDAP TMS S A	COMMON STOCK	268311107	12	10,000	X		0
			12	10,000			
E E X CORP NEW	COMMON STOCK	26842V207	0	38	X		0
			0	38			
EGL INC	COMMON STOCK	268484102	7	655	X		0
			242	21,960	X		0
			249	22,615			
E M C CORP MASS	COMMON STOCK	268648102	209	45,699	X		0
			28	6,170	X	X	0
			6,362	1,392,148	X		0
			2,478	542,320	X	X	0
			295	49,254	X		0
			9,372	2,035,591			
EMC INS GROUP INC	COMMON STOCK	268664109	0	13	X		0
			285	20,000	X	X	0
			5	355	X		0
			14	1,000	X	X	0
			304	21,368			
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	1	66	X		0
			19	1,811	X		0
			20	1,877			
ENSCO INTL INC	COMMON STOCK	26874Q100	118	4,710	X		0
			11,303	451,396	X		0
			14	550	X	X	0
			47	1,600	X		0
			11,482	458,256			
E N I SPA SPONSORED ADR	COMMON STOCK	26874R108	2	24	X		0

			2	24			
E O G RES INC	COMMON STOCK	26875P101	39	1,078	X		0
			8,309	231,053	X		0
			305	8,485	X	X	0
			8,653	240,616			
E.ON A G A D R	COMMON STOCK	268780103	6	128	X		0
			4	85	X	X	0
			10	213			
EPIX MEDICAL INC COM	COMMON STOCK	26881Q101	0	86	X		0
			11	2,388	X		0
			11	2,474			
E PIPHANY INC	COMMON STOCK	26881V100	2	433	X		0
			4	1,101	X	X	0
			43	11,970	X		0
			9	2,610	X	X	0
			58	16,114			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	1	62	X		0
			35	1,989	X		0
			8	470	X	X	0
			44	2,521			
E I S FUND LTD	OTHER	268953106	47	4,013	X	X	0
			47	4,013			
E S S TECHNOLOGY INC	COMMON STOCK	269151106	29	4,721	X		0
			6	1,000	X	X	0
			37	6,093	X		0
			4	600	X	X	0
			76	12,414			
E*TRADE GROUP INC	COMMON STOCK	269246104	31	6,913	X		0
			7,870	1,768,579	X		0
			46	10,350	X	X	0
			1	250	X		0
			7,948	1,786,092			
EAGLE BROADBAND INC	COMMON STOCK	269437109	4	10,580	X		0
			0	400	X		0
			4	10,980			
EAGLE FOOD CENTERS INC	COMMON STOCK	269514204	1	2,500	X		0
			1	2,500			
EARTH LINK INC	COMMON STOCK	270321102	5	855	X		0
			134	25,171	X		0
			14	2,561	X	X	0

			153	28,587			
EARTHSHELL CORP	COMMON STOCK	27032B100	6	9,255	X		0
			8	11,883	X		0
			14	21,138			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	117	3,458	X		0
			13,988	414,318	X		0
			14,105	417,776			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	25	1,300	X		0
			57	3,000	X	X	0
			9	500	X		0
			91	4,800			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	2	92	X		0
			637	25,747	X		0
			4	150	X		0
			643	25,989			
EASTMAN CHEM CO	COMMON STOCK	277432100	19	509	X		0
			63	1,645	X	X	0
			2,539	66,509	X		0
			385	10,080	X	X	0
			4	100	X		0
			3,010	78,843			
EASTMAN KODAK CO	COMMON STOCK	277461109	214	7,850	X		0
			125	4,578	X	X	0
			16,890	620,042	X		0
			2,652	97,373	X	X	0
			13	375	X		0
			19,894	730,218			
EATON CORP	COMMON STOCK	278058102	110	1,729	X		0
			140	2,190	X	X	0
			1,881	29,509	X		0
			1,172	18,387	X	X	0
			73	932	X		0
			3,376	52,747			
EATON VANCE CORP	COMMON STOCK	278265103	18	655	X		0
			581	21,010	X		0
			13	475	X		0
			612	22,140			
EATON VANCE SR INCOME TR	COMMON STOCK	27826S103	265	37,200	X	X	0
			265	37,200			
EATON VANCE MUN INCOME TR	OTHER	27826U108	8	515	X		0
			8	515			

EATON VANCE INSURED MUNI BND	OTHER	27827X101	50	3,334	X	X	0
			50	3,334			
EATON VANCE INURED CAL MUN	OTHER	27828A100	200	13,333	X	X	0
			200	13,333			
E BAY INC	COMMON STOCK	278642103	112	2,118	X		0
			16	300	X	X	0
			5,930	112,296	X		0
			42	800	X	X	0
			187	2,750	X		0
			6,287	118,264			
EBENX INC	COMMON STOCK	278668108	193	99,000	X	X	0
			1	300	X		0
			194	99,300			
ECHELON CORP	COMMON STOCK	27874N105	1	165	X		0
			40	4,572	X		0
			41	4,737			
ECHO BAY MINES LTD	COMMON STOCK	278751102	0	164	X		0
			2	1,920	X		0
			1	775	X	X	0
			3	2,859			
ECHOSTAR COMMUNICATIONS CORP N	COMMON STOCK	278762109	44	2,560	X		0
			7	400	X	X	0
			18	816	X		0
			69	3,776			
ECLIPSYS CORP	COMMON STOCK	278856109	1	237	X		0
			33	6,560	X		0
			1	200	X	X	0
			1	139	X		0
			36	7,136			
ECOLAB INC	COMMON STOCK	278865100	944	22,616	X		0
			693	16,605	X	X	0
			47,216	1,131,477	X		0
			30,248	724,853	X	X	0
			4	85	X		0
			79,105	1,895,636			
EDEN BIOSCIENCE CORPORATION	COMMON STOCK	279445100	8	4,500	X		0
			1	800	X	X	0
			3	2,000	X		0
			12	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		123	12,292	X		0
				30	2,975	X	X	0
				2,856	285,588	X		0
				273	27,294	X	X	0
				3,282	328,149			
EDO CORP	COMMON STOCK	281347104		45	2,002	X		0
				4,951	220,944	X		0
				14	625	X	X	0
				5,010	223,571			
EDUCATION MGMT CORP	COMMON STOCK	28139T101		31	709	X		0
				1,343	30,331	X		0
				1,374	31,040			
EDWARDS J D & CO	COMMON STOCK	281667105		1,867	201,830	X		0
				8	850	X	X	0
				1,875	202,680			
EDWARDS A G INC	COMMON STOCK	281760108		166	5,187	X		0
				6,071	189,824	X		0
				756	23,637	X	X	0
				34	1,137	X		0
				7,027	219,785			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108		37	1,441	X		0
				7	286	X	X	0
				3,292	128,612	X		0
				247	9,642	X	X	0
				3,583	139,981			
E FUNDS CORP	COMMON STOCK	28224R101		3	317	X		0
				96	10,208	X		0
				2,332	248,560	X	X	0
				1	55	X		0
				2,432	259,140			
1838 BD-DEB TRAINING FD	OTHER	282520105		20	1,000	X		0
				79	3,950	X	X	0
				99	4,950			
8X8 INC	COMMON STOCK	282914100		0	700	X	X	0
				0	700			
EL PASO CORPORATION	COMMON STOCK	28336L109		49	5,962	X		0
				43	5,249	X	X	0
				2,332	281,949	X		0
				1,398	169,076	X	X	0
				56	8,048	X		0

			3,878	470,284			
EL PASO ELEC CO	COMMON STOCK	283677854	4	298	X		0
			98	8,245	X		0
			102	8,543			
EL PASO ENERGY PARTNERS L P	COMMON STOCK	28368B102	30	1,000	X		0
			22	750	X		0
			521	17,629	X	X	0
			14	500	X		0
			587	19,879			
ELAN PLC ADR	COMMON STOCK	284131208	2	1,150	X		0
			2	800	X	X	0
			37	19,006	X		0
			33	16,900	X	X	0
			6	2,250	X		0
			80	40,106			
ELECTRO RENT CORP	COMMON STOCK	285218103	1	100	X		0
			27	2,774	X		0
			28	2,874			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	3	190	X		0
			78	5,244	X		0
			81	5,434			
ELECTROGLAS INC	COMMON STOCK	285324109	0	141	X		0
			8	3,888	X		0
			8	4,029			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	76	1,148	X		0
			4,906	74,379	X		0
			50	752	X	X	0
			213	4,270	X		0
			5,245	80,549			
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	3	2,500	X	X	0
			3	2,500			
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	389	27,810	X		0
			97	6,941	X	X	0
			16,268	1,163,691	X		0
			1,729	123,692	X	X	0
			119	6,465	X		0
			18,602	1,328,599			
ELECTRONICS BOUTIQUE HLDGS	COMMON STOCK	286045109	145	5,267	X		0
			12,492	455,108	X		0
			15	550	X	X	0
			12,652	460,925			

ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	5	362	X		0
			288	19,300	X	X	0
			149	10,005	X		0
			30	1,850	X		0
			472	31,517			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	1	83	X		0
			28	2,303	X		0
			29	2,386			
ELKCORP	COMMON STOCK	287456107	2	134	X		0
			63	3,693	X		0
			65	3,827			
ELLSWORTH CONV GROWTH & INCOME	OTHER	289074106	6	844	X		0
			9	1,213	X	X	0
			15	2,057			
ELMERS RESTAURANTS INC	COMMON STOCK	289393100	1	120	X	X	0
			1	120			
ELOQUENT INC	COMMON STOCK	290140102	50	111,593	X		0
			50	111,593			
ELOYALTY CORP NEW	COMMON STOCK	290151307	10	2,300	X		0
			10	2,300			
E MAGIN CORPORATION	COMMON STOCK	29076N107	1	4,000	X		0
			1	4,000			
EMBARCADERO TECHNOLOGIES INC	COMMON STOCK	290787100	0	59	X		0
			7	1,633	X		0
			7	1,692			
EMBREX INC	COMMON STOCK	290817105	1	51	X		0
			24	2,162	X		0
			25	2,213			
EMCORE CORP	COMMON STOCK	290846104	0	153	X		0
			6	4,270	X		0
			6	4,423			
EMCOR GROUP INC	COMMON STOCK	29084Q100	70	1,401	X		0
			139	2,792	X		0
			209	4,193			
EMERGING MKTS TELECOMMUNICATIO	OTHER	290890102	8	1,399	X	X	0
			8	1,399			

EMERITUS CORP	COMMON STOCK	291005106	2	1,000	X	X	0
			2	1,000			
EMERSON ELEC CO	COMMON STOCK	291011104	1,739	39,571	X		0
			996	22,670	X	X	0
			101,698	2,314,491	X		0
			128,749	2,930,111	X	X	0
			3,310	65,599	X		0
			236,492	5,372,442			
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103	8	437	X		0
			320	16,833	X		0
			328	17,270			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	3	151	X		0
			20	1,200	X	X	0
			730	43,174	X		0
			123	7,257	X	X	0
			876	51,782			
EMULEX CORP	COMMON STOCK	292475209	10	900	X		0
			3	300	X	X	0
			972	86,250	X		0
			120	10,685	X	X	0
			1,105	98,135			
EN POINTE TECHNOLOGIES INC	COMMON STOCK	29247F108	6	7,500	X		0
			6	7,500			
ENCANA CORP	COMMON STOCK	292505104	61	2,042	X	X	0
			518	17,217	X		0
			335	11,118	X	X	0
			102	3,295	X		0
			1,016	33,672			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	96	2,200	X		0
			13,390	305,720	X		0
			726	16,565	X	X	0
			55	1,315	X		0
			14,267	325,800			
ENCHIRA BIOTECHNOLOGY CORP	COMMON STOCK	29251Q107	0	14	X	X	0
			0	14			
ENCOMPASS SERVICES CORPORATION	COMMON STOCK	29255U104	2	12,467	X		0
			2	12,467			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	1	63	X		0
			28	1,732	X		0
			29	1,795			

ENCORE WIRE CORP	COMMON STOCK	292562105	1	90	X		0
			22	2,480	X		0
			23	2,570			
ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	7	800	X		0
			183	20,000	X	X	0
			0	35	X		0
			190	20,835			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	1	121	X		0
			28	3,338	X		0
			29	3,459			
ENDOCARE INC	COMMON STOCK	29264P104	2	121	X		0
			48	3,351	X		0
			50	3,472			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	1	106	X		0
			32	2,922	X		0
			33	3,028			
ENERGEN CORP	COMMON STOCK	29265N108	11	425	X		0
			323	12,779	X		0
			182	7,200	X	X	0
			516	20,404			
ENERGY EAST CORP	COMMON STOCK	29266M109	107	5,414	X		0
			17	842	X	X	0
			12,230	617,391	X		0
			158	7,968	X	X	0
			35	1,600	X		0
			12,547	633,215			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	25	808	X		0
			81	2,679	X	X	0
			2,329	76,624	X		0
			3,943	129,702	X	X	0
			41	1,485	X		0
			6,419	211,298			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	1	125	X		0
			28	3,457	X		0
			29	3,582			
ENERGY POWER SYSTEMS LTD	COMMON STOCK	29270V103	0	100	X	X	0
			0	100			
ENERGY WEST INC	COMMON STOCK	29274A105	3	295	X		0
			3	295			
ENERPLUS RESOURCES FUND	OTHER	29274D604	17	951	X		0

			30	1,700	X	X	0
			47	2,651			
ENGELHARD CORP	COMMON STOCK	292845104	20	856	X		0
			782	32,806	X		0
			25	1,050	X	X	0
			2	70	X		0
			829	34,782			
ENGINEERED SUPPORT SYS INC	COMMON STOCK	292866100	3	58	X		0
			150	2,624	X	X	0
			120	2,103	X		0
			108	1,900	X	X	0
			11	300	X		0
			392	6,985			
ENDOCARDIAL SOLUTIONS INC	COMMON STOCK	292962107	0	81	X		0
			7	2,232	X		0
			24	7,205	X		0
			31	9,518			
ENERGYSOUTH INC	COMMON STOCK	292970100	0	19	X		0
			13	525	X		0
			13	544			
ENNIS BUSINESS FORMS INC	COMMON STOCK	293389102	1	97	X		0
			35	2,687	X		0
			26	2,025	X	X	0
			62	4,809			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	0	60	X	X	0
			3	780	X		0
			6	1,883	X	X	0
			9	2,723			
ENTEGRIS INC	COMMON STOCK	29362U104	115	14,864	X		0
			13,745	1,768,984	X		0
			6	740	X	X	0
			3	302	X		0
			13,869	1,784,890			
ENTERASYS NETWORKS INC	COMMON STOCK	293637104	1	1,061	X		0
			38	29,323	X		0
			1	800	X	X	0
			40	31,184			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	20	419	X		0
			1,483	31,307	X		0
			1,503	31,726			
ENTERGY CORP NEW	COMMON STOCK	29364G103	93	2,247	X		0
			7,139	171,628	X		0

				330	7,943	X	X	0
				1	30	X		0
				7,563	181,848			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105		3	129	X		0
				79	3,564	X		0
				18	800	X	X	0
				100	4,493			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107		2	186	X		0
				2	186			
ENTRUST INC	COMMON STOCK	293848107		1	317	X		0
				31	9,788	X		0
				32	10,105			
ENZON INC	COMMON STOCK	293904108		44	2,288	X		0
				1,317	68,428	X		0
				1,361	70,716			
ENZO BIOCHEM INC	COMMON STOCK	294100102		2	158	X		0
				64	4,486	X		0
				14	994	X		0
				80	5,638			
EOTT ENERGY PARTNERS LP	OTHER	294103106		17	16,000	X	X	0
				17	16,000			
EON LABS INC	COMMON STOCK	29412E100		1	58	X		0
				37	1,712	X		0
				38	1,770			
EPOCH PHARMACEUTICALS INC	COMMON STOCK	294273107		8	6,500	X		0
				8	6,500			
EQUIFAX INC	COMMON STOCK	294429105		102	4,685	X		0
				3,001	138,011	X		0
				774	35,605	X	X	0
				2	100	X		0
				3,879	178,401			
EQUITABLE RES INC	COMMON STOCK	294549100		88	2,559	X		0
				16	450	X	X	0
				15,231	440,819	X		0
				393	11,376	X	X	0
				4	100	X		0
				15,732	455,304			
EQUITY INCOME FD AT&T	OTHER	294700703		19	318	X	X	0
				630	10,773	X		0
				368	6,289	X	X	0

				1,017	17,380			
EQUITY INNS INC	COMMON STOCK	294703103		8	1,284	X		0
				49	7,860	X		0
				6	1,000	X		0
				63	10,144			
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103		126	4,873	X		0
				46	1,800	X	X	0
				13,247	513,040	X		0
				1,602	62,054	X	X	0
				46	1,850	X		0
				15,067	583,617			
EQUITY ONE INC	COMMON STOCK	294752100		1	45	X		0
				1,862	141,041	X		0
				20	1,500	X	X	0
				1,883	142,586			
EQUITY RESIDENTIAL PPTYS TR SB	COMMON STOCK	29476L107		278	11,627	X		0
				50	2,100	X	X	0
				11,485	479,739	X		0
				3,084	128,810	X	X	0
				97	3,936	X		0
				14,994	626,212			
EQUITY RESIDENTIAL 7% PFD	PREFERRED ST	29476L883		28	1,025	X	X	0
				28	1,025			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108		1	36	X		0
				28	1,495	X		0
				29	1,531			
ERICSSON L M TEL CO ADR CL B S	COMMON STOCK	294821400		1	5,200	X		0
				1	1,600	X	X	0
				30	83,946	X		0
				35	97,666	X	X	0
				1	1,600	X		0
				68	190,012			
ERIE INDEMNITY CO	COMMON STOCK	29530P102		37	882	X		0
				37	882			
ESCALADE INCORPORATED	COMMON STOCK	296056104		0	23	X		0
				12	626	X		0
				12	649			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104		3	79	X		0
				0	3	X	X	0
				110	3,393	X		0
				26	816	X	X	0

				139	4,291			
E SPEED INC CL A	COMMON STOCK	296643109	2	165	X		0
			46	4,557	X		0
			48	4,722			
ESPERION THERAPEUTICS INC	COMMON STOCK	29664R106	1	257	X		0
			22	3,788	X		0
			23	4,045			
ESSEX PPTY TR INC	COMMON STOCK	297178105	5	96	X		0
			1,070	21,652	X		0
			10	200	X		0
			1,085	21,948			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	2	138	X		0
			75	4,501	X		0
			77	4,639			
DELHAIZE LE LION S A A D R	COMMON STOCK	29759W101	0	13	X		0
			0	13			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	663	20,500	X		0
			663	20,500			
ETHYL CORP	COMMON STOCK	297659609	1	200	X		0
			0	40	X	X	0
			1	240			
EUNIVERSE INC	COMMON STOCK	298412107	0	95	X		0
			8	2,637	X		0
			8	2,732			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	1	103	X		0
			912	181,258	X		0
			4	730	X	X	0
			917	182,091			
EUROPE FD INC	OTHER	29874M103	7	1,000	X	X	0
			5	650	X		0
			12	1,650			
EVERGREEN RESOURCES INC	COMMON STOCK	299900308	5	126	X		0
			5,659	138,082	X		0
			45	1,100	X	X	0
			1	30	X		0
			5,710	139,338			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	1	79	X		0
			2,091	156,395	X		0
			10	750	X	X	0

			2,102	157,224			
EXAR CORP	COMMON STOCK	300645108	49	4,261	X		0
			5,691	492,743	X		0
			1	75	X	X	0
			5,741	497,079			
EXACTECH INC	COMMON STOCK	30064E109	2	100	X	X	0
			2	100			
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	1	61	X		0
			32	1,676	X		0
			23	1,290	X		0
			56	3,027			
EXELON CORPORATION	COMMON STOCK	30161N101	401	8,432	X		0
			89	1,882	X	X	0
			13,717	288,764	X		0
			1,476	31,083	X	X	0
			9	180	X		0
			15,692	330,341			
EXELIXIS INC	COMMON STOCK	30161Q104	2	314	X		0
			43	8,677	X		0
			0	7	X		0
			45	8,998			
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
			0	25			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	55	1,981	X		0
			6,807	243,604	X		0
			97	3,489	X	X	0
			1,286	39,386	X		0
			8,245	288,460			
EXPLORATION CO NEW COM	COMMON STOCK	302133202	1	110	X		0
			16	3,047	X		0
			0	10	X	X	0
			17	3,167			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	124	2,270	X		0
			16,860	309,248	X		0
			178	3,270	X	X	0
			17,162	314,788			
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	59	6,409	X		0

			10,394	1,129,726	X		0
			40	4,400	X	X	0
			10,493	1,140,535			
EXTENDED STAY AMER INC	COMMON STOCK	30224P101	10	769	X		0
			360	28,361	X		0
			6	500	X	X	0
			376	29,630			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	3	698	X		0
			95	22,610	X		0
			8	1,980	X	X	0
			1	395	X		0
			107	25,683			
EXULT	COMMON STOCK	302284104	1	349	X		0
			896	303,770	X		0
			3	1,185	X	X	0
			900	305,304			
EXXON MOBIL CORP	COMMON STOCK	30231G102	20,197	633,116	X		0
			10,236	320,871	X	X	0
			513,339	16,092,136	X		0
			359,663	11,274,709	X	X	0
			2,996	85,955	X		0
			906,431	28,406,787			
F & M BANCORP MD	COMMON STOCK	302367107	2	66	X		0
			58	1,832	X		0
			60	1,898			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	2	98	X		0
			50	2,708	X		0
			52	2,806			
FAO INC	COMMON STOCK	30240S105	0	115	X		0
			9	3,188	X		0
			9	3,303			
F B R ASSET INVESTMENT CORP	COMMON STOCK	30241E303	32	1,014	X		0
			139	4,452	X		0
			171	5,466			
F E I CO	COMMON STOCK	30241L109	6	430	X		0
			207	14,302	X		0
			13	900	X	X	0
			226	15,632			
FLIR SYS INC	COMMON STOCK	302445101	3	100	X		0
			97	2,770	X		0
			100	2,870			

F M C CORPORATION	COMMON STOCK	302491303	13	492	X			0
			2,881	111,607	X			0
			26	1,000	X	X		0
			2,920	113,099				
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	76	4,541	X			0
			11,881	708,895	X			0
			32	1,886	X	X		0
			11,989	715,322				
FPIC INS GROUP INC	COMMON STOCK	302563101	1	58	X			0
			14	1,608	X			0
			15	1,666				
F P L GROUP INC	COMMON STOCK	302571104	632	11,747	X			0
			518	9,625	X	X		0
			34,613	643,368	X			0
			11,980	222,673	X	X		0
			132	2,190	X			0
			47,875	889,603				
FSI INTL INC	COMMON STOCK	302633102	1	164	X			0
			708	231,634	X			0
			6	2,100	X	X		0
			14	3,133	X			0
			729	237,031				
FTD INC CL A	COMMON STOCK	30265Q109	126	9,105	X			0
			126	9,105				
FNB CORP VA	COMMON STOCK	302930102	1	40	X			0
			34	1,098	X			0
			35	1,138				
F T I CONSULTING INC	COMMON STOCK	302941109	53	1,325	X			0
			1,397	35,143	X			0
			1,450	36,468				
FACTORY 2 U INC	COMMON STOCK	303072102	0	94	X			0
			5	2,590	X			0
			5	2,684				
FACTSET RESH SYS INC	COMMON STOCK	303075105	81	3,037	X			0
			12,505	470,991	X			0
			24	910	X	X		0
			16	550	X			0
			12,626	475,488				
FAIR ISSAC & CO INC	COMMON STOCK	303250104	1,652	50,518	X			0
			2	52	X			0

				1,654	50,570			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103		32	3,399	X		0
				5,165	545,429	X		0
				1	150	X	X	0
				5,198	548,978			
FAIRMONT HOTELS	COMMON STOCK	305204109		98	4,100	X		0
				3	125	X	X	0
				12,797	537,717	X		0
				38	1,583	X	X	0
				12,936	543,525			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100		1	231	X		0
				36	7,381	X		0
				37	7,612			
FAMILY DLR STORES INC	COMMON STOCK	307000109		55	2,061	X		0
				148	5,506	X	X	0
				3,189	118,639	X		0
				79	2,929	X	X	0
				25	800	X		0
				3,496	129,935			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106		8	2,400	X		0
				8	2,400			
FARMER BROS CO	COMMON STOCK	307675108		2	7	X		0
				63	194	X		0
				65	201			
FARMERS CAP BK CORP	COMMON STOCK	309562106		1	41	X		0
				37	1,121	X		0
				38	1,162			
FASTENAL CO	COMMON STOCK	311900104		166	5,241	X		0
				2,061	65,249	X		0
				1,558	49,324	X	X	0
				54	1,456	X		0
				3,839	121,270			
FEATHERLITE INC	COMMON STOCK	313054108		1	300	X	X	0
				1	300			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306		40	1,356	X		0
				6,844	231,943	X		0
				68	2,300	X	X	0
				6,952	235,599			
FREDDIE MAC	COMMON STOCK	313400301		806	14,421	X		0
				74	1,330	X	X	0
				41,731	746,544	X		0

			3,907	69,886	X	X	0
			2,224	38,591	X		0
			48,742	870,772			
FANNIE MAE	COMMON STOCK	313586109	5,332	89,564	X		0
			1,358	22,805	X	X	0
			140,087	2,352,820	X		0
			45,083	757,191	X	X	0
			265	4,113	X		0
			192,125	3,226,493			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	33	1,231	X		0
			1,603	59,371	X		0
			68	2,500	X	X	0
			2	75	X		0
			1,706	63,177			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	600	32,575	X		0
			7,851	426,244	X		0
			20	1,100	X	X	0
			8,471	459,919			
FEDERATED DEPT STORES INC DEL	COMMON STOCK	31410H101	136	4,622	X		0
			9	300	X	X	0
			18,402	625,053	X		0
			523	17,775	X	X	0
			20	700	X		0
			19,090	648,450			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	3	100	X		0
			1,052	38,976	X		0
			1,055	39,076			
FED EX CORP	COMMON STOCK	31428X106	282	5,637	X		0
			140	2,800	X	X	0
			19,107	381,606	X		0
			6,349	126,797	X	X	0
			584	10,770	X		0
			26,462	527,610			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	54	4,200	X		0
			12,598	981,938	X		0
			624	48,614	X	X	0
			18	1,600	X		0
			13,294	1,036,352			
FERRELLGAS PARTNERS LP	OTHER	315293100	15	733	X	X	0
			134	6,708	X		0
			132	6,600	X	X	0
			281	14,041			
FERRO CORP	COMMON STOCK	315405100	13	542	X		0
			488	21,124	X		0

				501	21,666			
F5 NETWORKS INC	COMMON STOCK	315616102		1	130	X		0
				33	4,408	X		0
				2	200	X		0
				36	4,738			
FIDELITY BANKSHARES INC	COMMON STOCK	31604Q107		2	107	X		0
				53	2,969	X		0
				1	75	X	X	0
				56	3,151			
FIDELITY NATL INFORMATION SOLU	COMMON STOCK	31620P109		1	89	X		0
				482	31,537	X		0
				14	918	X	X	0
				497	32,544			
FIDELITY NATL FINL INC	COMMON STOCK	316326107		23	811	X		0
				1,008	35,071	X		0
				37	1,280	X	X	0
				7	200	X		0
				1,075	37,362			
FIFTH THIRD BANCORP	COMMON STOCK	316773100		8,179	133,573	X		0
				10,996	179,582	X	X	0
				59,416	970,373	X		0
				64,773	1,057,870	X	X	0
				2	40	X		0
				143,366	2,341,438			
FILENET CORP	COMMON STOCK	316869106		2	224	X		0
				578	55,846	X		0
				1,761	144,312	X		0
				2,341	200,382			
FINANCIAL FED CORP	COMMON STOCK	317492106		2	75	X		0
				89	2,784	X		0
				7	275	X		0
				98	3,134			
FINANCIAL INDS CORP	COMMON STOCK	317574101		1	51	X		0
				22	1,420	X		0
				23	1,471			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404		2	67	X		0
				50	1,838	X		0
				6	200	X		0
				58	2,105			
FINISAR CORPORATION	COMMON STOCK	31787A101		2	2,294	X		0
				17	25,000	X		0
				1	782	X		0

				20	28,076			
FINLAY ENTERPRISES INC	COMMON STOCK	317884203		1	42	X		0
				18	1,163	X		0
				19	1,205			
FINISH LINE INC CL A	COMMON STOCK	317923100		29	3,229	X		0
				3,066	339,910	X		0
				3,095	343,139			
FIREPOND INC	COMMON STOCK	318224201		3	1,074	X		0
				3	1,074	X	X	0
				6	2,148			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307		149	7,300	X		0
				92	4,500	X		0
				1	54	X	X	0
				4	200	X		0
				246	12,054			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102		6	152	X		0
				1,157	30,339	X		0
				1,163	30,491			
FIRST BANCORP NC	COMMON STOCK	318910106		1	37	X		0
				25	1,029	X		0
				26	1,066			
FIRST BKS AMER INC	COMMON STOCK	31928N103		0	10	X		0
				11	280	X		0
				11	290			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105		1	49	X		0
				30	1,341	X		0
				31	1,390			
FIRST CHARTER CORP	COMMON STOCK	319439105		4	212	X		0
				97	5,871	X		0
				101	6,083			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202		41	1,792	X		0
				41	1,792			
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103		4	41	X		0
				118	1,140	X		0
				122	1,181			
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107		5	389	X		0
				133	10,745	X		0
				5	400	X	X	0

				143	11,534			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103		2	59	X		0
				48	1,624	X		0
				50	1,683			
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101		1	47	X		0
				1,661	57,416	X		0
				47	1,607	X	X	0
				1,709	59,070			
1ST CONSTITUTION BANCORP	COMMON STOCK	31986N102		9	315	X		0
				9	315			
FIRST CONSULTING GROUP INC	COMMON STOCK	31986R103		1	123	X		0
				18	3,401	X		0
				19	3,524			
FIRST FED CAP CORP	COMMON STOCK	319960100		3	146	X		0
				233	12,015	X		0
				172	8,850	X	X	0
				46	2,400	X		0
				454	23,411			
FIRST DATA CORP	COMMON STOCK	319963104		624	22,336	X		0
				104	3,706	X	X	0
				39,900	1,427,543	X		0
				10,014	358,273	X	X	0
				1,008	28,462	X		0
				51,650	1,840,320			
FIRST FED BANCORP INC OHIO	COMMON STOCK	319966107		34	4,500	X		0
				34	4,500			
FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106		1	30	X		0
				17	1,000	X	X	0
				14	822	X		0
				32	1,852			
FIRST ESSEX BANCORP INC	COMMON STOCK	320103104		1	44	X		0
				40	1,210	X		0
				41	1,254			
FIRST FINL BANCORP	COMMON STOCK	320209109		1,719	96,531	X		0
				2,985	167,610	X	X	0
				179	10,024	X		0
				325	18,272	X	X	0
				5,208	292,437			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109		3	74	X		0
				75	2,055	X		0

				78	2,129			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100		60	4,260	X		0
				60	4,260			
FIRST FINL CORP IND	COMMON STOCK	320218100		2	46	X		0
				61	1,266	X		0
				48	1,000	X	X	0
				111	2,312			
FIRST FINL FD INC	OTHER	320228109		12	951	X	X	0
				12	951			
FIRST FINL HLDGS INC	COMMON STOCK	320239106		3	95	X		0
				71	2,638	X		0
				74	2,733			
FIRST HORIZON PHARMACEUTICAL C	COMMON STOCK	32051K106		1	148	X		0
				2,005	371,301	X		0
				4	792	X	X	0
				2,010	372,241			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103		605	19,525	X		0
				311	10,044	X	X	0
				916	29,569			
FIRST INDIANA CORP	COMMON STOCK	32054R108		1	76	X		0
				38	2,088	X		0
				39	2,164			
FIRST MERCHANTS CORP	COMMON STOCK	320817109		2	92	X		0
				63	2,566	X		0
				65	2,658			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104		4,616	171,843	X	X	0
				4,616	171,843			
FIRST NATIONAL CORPORATION	COMMON STOCK	320942105		1	40	X		0
				30	1,093	X		0
				31	1,133			
FIRST HEALTH GROUP CORP	COMMON STOCK	320960107		42	1,567	X		0
				5,664	208,866	X		0
				1	50	X	X	0
				5,707	210,483			
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582U100		2	67	X		0
				58	1,841	X		0
				60	1,908			

FIRST OAK BROOK BANCSHARES INC	COMMON STOCK	335847208	1	27	X		0
			23	757	X		0
			24	784			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	2	113	X		0
			44	3,116	X		0
			3	250	X	X	0
			49	3,479			
FIRST REP BK SAN FRANCISCO CAL	COMMON STOCK	336158100	2	84	X		0
			7,798	358,531	X		0
			83	3,800	X	X	0
			7,883	362,415			
FIRST SENTINEL BANCORP INC	COMMON STOCK	33640T103	3	189	X		0
			70	5,208	X		0
			73	5,397			
FIRST ST BANCORPORATION	COMMON STOCK	336453105	1	21	X		0
			1,639	66,470	X		0
			7	270	X	X	0
			1,647	66,761			
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	0	14	X		0
			14	389	X		0
			14	403			
1ST SOURCE CORP	COMMON STOCK	336901103	1	97	X		0
			38	2,683	X		0
			39	2,780			
FIRST TENN NATL CORP	COMMON STOCK	337162101	24	690	X		0
			28	800	X	X	0
			2,208	63,695	X		0
			90	2,600	X	X	0
			2,350	67,785			
FIRST UN REAL ESTATE EQUITY&MT	COMMON STOCK	337400105	3	1,560	X	X	0
			3	1,560			
FIRST VA BKS INC	COMMON STOCK	337477103	25	658	X		0
			832	22,310	X		0
			143	3,825	X	X	0
			1,000	26,793			
FISERV INC	COMMON STOCK	337738108	145	5,177	X		0
			21	750	X	X	0
			26,691	950,538	X		0
			372	13,264	X	X	0
			1	30	X		0

				27,230	969,759			
FISHER & PAYKEL HEALTH	COMMON STOCK	33774M106	6	300	X		0
			6	300			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	2	32	X		0
			278	5,924	X		0
			280	5,956			
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	3	130	X		0
			93	3,596	X		0
			40	1,560	X	X	0
			136	5,286			
FIRST MERIT CORP	COMMON STOCK	337915102	109	5,092	X		0
			631	29,446	X		0
			65	3,039	X	X	0
			805	37,577			
FIRSTFED AMER BANCORP INC	COMMON STOCK	337929103	1	44	X		0
			29	1,205	X		0
			30	1,249			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	2	87	X		0
			61	2,952	X		0
			63	3,039			
FIRST ENERGY CORP	COMMON STOCK	337932107	507	16,977	X		0
			89	2,990	X	X	0
			5,384	180,122	X		0
			806	26,978	X	X	0
			29	920	X		0
			6,815	227,987			
FISHER SCIENTIFIC INTL INC COM	COMMON STOCK	338032204	73	2,400	X		0
			9,701	319,646	X		0
			9,774	322,046			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	6	X		0
			0	118	X		0
			0	80	X	X	0
			0	63	X		0
			0	267			
FLEET BOSTON FINANCIAL CORP	COMMON STOCK	339030108	290	14,265	X		0
			142	6,989	X	X	0
			19,887	978,201	X		0
			2,771	136,314	X	X	0
			59	2,446	X		0
			23,149	1,138,215			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	2	239	X		0

				45	6,610	X		0
				11	1,700	X	X	0
				46	5,800	X		0
				104	14,349			
FLEMING COS INC	COMMON STOCK	339130106		2	314	X		0
				49	9,883	X		0
				11	2,100	X	X	0
				20	3,000	X		0
				82	15,297			
FLETCHER CHALLENGE LTD ADR FST	COMMON STOCK	339324402		0	120	X	X	0
				0	120			
FLETCHER CHALLENGE A D R	COMMON STOCK	339324709		2	2,096	X		0
				0	240	X	X	0
				2	2,336			
FLORIDA EAST COAST INDS INC CL	COMMON STOCK	340632108		3	145	X		0
				161	6,819	X		0
				164	6,964			
FLORIDA EAST COAST INDUSTRIES	COMMON STOCK	340632207		5	207	X		0
				3	138	X	X	0
				8	345			
FLORIDA PUBLIC UTIL CO	COMMON STOCK	341135101		2	150	X		0
				2	150			
FLORIDA ROCK INDS INC	COMMON STOCK	341140101		4	134	X		0
				197	6,438	X		0
				201	6,572			
FLUOR CORP	COMMON STOCK	343412102		23	932	X		0
				1,128	46,155	X		0
				365	14,926	X	X	0
				1,516	62,013			
FLOW INTL CORP	COMMON STOCK	343468104		0	76	X		0
				8	2,559	X		0
				2	500	X	X	0
				4	1,655	X		0
				14	4,790			
FLOWERS FOODS INC	COMMON STOCK	343498101		4	160	X		0
				101	4,427	X		0
				201	8,824	X	X	0
				306	13,411			
FLOWSERVE CORP	COMMON STOCK	34354P105		5	456	X		0
				691	69,127	X		0

				696	69,583			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105		1	72	X		0
				33	1,996	X		0
				34	2,068			
FOAMEX INTL INC	COMMON STOCK	344123104		1	185	X		0
				28	5,098	X		0
				29	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		75	7,500	X		0
				3	300	X	X	0
				1,577	157,852	X		0
				1	100	X	X	0
				1,656	165,752			
FOOTSTAR INC	COMMON STOCK	344912100		1	133	X		0
				30	3,835	X		0
				7	926	X	X	0
				38	4,894			
FORD MOTOR COMPANY	COMMON STOCK	345370860		552	56,331	X		0
				220	22,398	X	X	0
				9,746	994,511	X		0
				4,073	415,571	X	X	0
				692	77,692	X		0
				15,283	1,566,503			
FORD MTR CO CAP TR II	PREFERRED ST	345395206		35	880	X		0
				12	300	X	X	0
				55	1,355	X		0
				102	2,535			
FORDING INC	COMMON STOCK	345426100		1	83	X	X	0
				3	172	X		0
				11	712	X	X	0
				15	967			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107		146	4,500	X		0
				146	4,500			
FOREST LABS INC	COMMON STOCK	345838106		285	3,475	X		0
				30	370	X	X	0
				20,515	250,148	X		0
				317	3,860	X	X	0

			140	1,430	X		0
			21,287	259,283			
FOREST OIL CORPORATION	COMMON STOCK	346091705	11	427	X		0
			4,542	178,110	X		0
			41	1,600	X	X	0
			4,594	180,137			
FORRESTER RESH INC	COMMON STOCK	346563109	1	92	X		0
			38	2,529	X		0
			3	200	X	X	0
			42	2,821			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	4	250	X	X	0
			12	800	X		0
			108	7,145	X	X	0
			124	8,195			
FORTUNE BRANDS INC	COMMON STOCK	349631101	740	15,651	X		0
			384	8,120	X	X	0
			31,811	672,682	X		0
			12,358	261,329	X	X	0
			95	2,036	X		0
			45,388	959,818			
FORWARD AIR CORP	COMMON STOCK	349853101	45	2,477	X		0
			39	2,181	X		0
			84	4,658			
FOSSIL INC	COMMON STOCK	349882100	3	135	X		0
			109	5,425	X		0
			112	5,560			
FOSTER L B CO CL A	COMMON STOCK	350060109	1,111	254,900	X		0
			1,111	254,900			
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	3	587	X		0
			561	102,328	X		0
			13	1,900	X		0
			577	104,815			
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	119	5,018	X		0
			21,721	915,333	X		0
			33	1,400	X	X	0
			21,873	921,751			
FOUR SEASONS HOTELS INC SUB VT	COMMON STOCK	35100E104	3	100	X	X	0
			3	100			
FOX ENTMT GROUP INC	COMMON STOCK	35138T107	96	4,360	X		0
			15,162	688,250	X		0

			93	4,225	X	X	0
			15,351	696,835			
FRANCE GROWTH FD INC	OTHER	35177K108	7	1,369	X		0
			7	1,369			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	2	300	X	X	0
			2	300			
FRANKLIN ELEC INC	COMMON STOCK	353514102	2	44	X		0
			52	1,212	X		0
			54	1,256			
FRANKLIN FINANCIAL CORP TN	COMMON STOCK	353523202	0	19	X		0
			13	514	X		0
			13	533			
FRANKLIN MULTI INCOME TR	OTHER	354021107	3	500	X	X	0
			3	500			
FRANKLIN RES INC	COMMON STOCK	354613101	50	1,609	X		0
			2,092	67,261	X		0
			39	1,255	X	X	0
			147	4,300	X		0
			2,328	74,425			
FRANKLIN UNIVERSAL TR	OTHER	355145103	3	600	X	X	0
			3	600			
FREDS INC CL A	COMMON STOCK	356108100	19	646	X		0
			983	32,928	X		0
			1,002	33,574			
FREE MARKETS INC	COMMON STOCK	356602102	1	275	X		0
			38	7,601	X		0
			304	61,300	X	X	0
			343	69,176			
FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	15	1,080	X		0
			9	632	X	X	0
			564	41,897	X		0
			15	1,115	X	X	0
			603	44,724			
FREMONT GEN CORP	COMMON STOCK	357288109	12	2,348	X		0
			76	15,416	X		0
			88	17,764			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	4	572	X	X	0

				4	572			
FRESH BRANDS INC	COMMON STOCK	35803U108	416	27,910	X		0	
			416	27,910				
FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358433100	1	114	X		0	
			1,367	134,979	X		0	
			10	975	X	X	0	
			1,378	136,068				
FRIEDMANS INC CL A	COMMON STOCK	358438109	2	316	X		0	
			25	3,191	X		0	
			27	3,507				
FRISBY TECHNOLOGIES INC	COMMON STOCK	358743102	0	500	X		0	
			0	500				
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	2	100	X	X	0	
			1	68	X		0	
			3	177	X	X	0	
			6	345				
FRONTIER AIRLINES INC NEW	COMMON STOCK	359065109	1	204	X		0	
			27	5,624	X		0	
			28	5,828				
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	3	102	X		0	
			72	2,825	X		0	
			75	2,927				
FRONTIER OIL CORP	COMMON STOCK	35914P105	17	1,379	X		0	
			2	200	X	X	0	
			909	73,343	X		0	
			928	74,922				
FRONTSTEP INC	COMMON STOCK	35921W101	1	500	X		0	
			1	500				
FUELCELL ENERGY INC	COMMON STOCK	35952H106	1	229	X		0	
			40	6,417	X		0	
			10	1,600	X	X	0	
			20	3,075	X		0	
			71	11,321				
FUJI PHOTO FILM LTD ADR 2	COMMON STOCK	359586302	2	57	X		0	
			52	1,766	X	X	0	
			2	75	X		0	
			56	1,898				
FULLER H B CO	COMMON STOCK	359694106	11	417	X		0	
			26	960	X	X	0	

				3,317	124,690	X		0
				20,030	753,022	X	X	0
				23,384	879,089			
FULTON FINL CORP PA	COMMON STOCK	360271100		30	1,597	X		0
				30	1,597			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100		11	491	X		0
				464	20,198	X		0
				126	5,482	X	X	0
				601	26,171			
FURR'S RESTAURANT GROUP, INC.	COMMON STOCK	361115603		0	12	X		0
				0	12			
G & K SVCS INC CL A	COMMON STOCK	361268105		5	135	X		0
				247	7,283	X		0
				1,376	40,649	X	X	0
				7	200	X		0
				1,635	48,267			
GA FINL INC	COMMON STOCK	361437106		5	250	X	X	0
				5	250			
G A T X CORP	COMMON STOCK	361448103		8	427	X		0
				281	14,182	X		0
				292	14,750	X	X	0
				17	760	X		0
				598	30,119			
GBC BANCORP CALIF	COMMON STOCK	361475106		1	53	X		0
				29	1,475	X		0
				30	1,528			
GSI COMMERCE INC	COMMON STOCK	36238G102		1	136	X		0
				19	3,754	X		0
				0	14	X		0
				20	3,904			
GABELLI EQUITY TR INC	OTHER	362397101		61	8,646	X		0
				491	69,549	X	X	0
				552	78,195			
GABELLI GLOBAL MULTIMEDIA TR I	OTHER	36239Q109		1	124	X		0
				45	7,919	X	X	0
				24	3,700	X		0
				70	11,743			
GABELLI ASSET MGMT INC CL A	COMMON STOCK	36239Y102		1	40	X		0
				33	1,113	X		0
				178	6,000	X	X	0

			212	7,153			
GABELLI UTIL FD	OTHER	36240A101	4	459	X		0
			49	5,711	X	X	0
			53	6,170			
GABELLI CONV AND INCOME SEC FU	OTHER	36240B109	32	3,085	X		0
			48	4,600	X	X	0
			80	7,685			
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	4	151	X		0
			111	4,161	X		0
			115	4,312			
GAIAM INC	COMMON STOCK	36268Q103	0	28	X		0
			9	778	X		0
			9	806			
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	205	8,297	X		0
			27,022	1,096,226	X		0
			70	2,847	X	X	0
			113	3,855	X		0
			27,410	1,111,225			
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	107	2,800	X		0
			116	3,037	X	X	0
			28,299	738,865	X		0
			5,239	136,796	X	X	0
			13	340	X		0
			33,774	881,838			
GALYANS TRADING COMPANY	COMMON STOCK	36458R101	1	72	X		0
			159	15,900	X	X	0
			35	3,477	X		0
			195	19,449			
GAMESTOP CORP	COMMON STOCK	36466R101	1,121	54,800	X		0
			1,121	54,800			
GANNETT INC	COMMON STOCK	364730101	1,537	21,296	X		0
			319	4,420	X	X	0
			54,923	760,914	X		0
			10,317	142,938	X	X	0
			31	432	X		0
			67,127	930,000			
GAP INC	COMMON STOCK	364760108	97	8,956	X		0
			19	1,725	X	X	0
			4,135	381,094	X		0
			878	80,945	X	X	0
			29	2,275	X		0

			5,158	474,995			
GARDNER DENVER INC	COMMON STOCK	365558105	2	108	X		0
			2	150	X	X	0
			47	2,996	X		0
			6	381	X	X	0
			57	3,635			
GART SPORTS COMPANY	COMMON STOCK	366630101	1	45	X		0
			1,867	98,894	X		0
			7	375	X	X	0
			1,875	99,314			
GARTNER GROUP INC NEW CL A	COMMON STOCK	366651107	4	554	X		0
			124	15,315	X		0
			128	15,869			
GARTNER GROUP INC CL B	COMMON STOCK	366651206	6	699	X		0
			1	69	X	X	0
			203	25,388	X		0
			11	1,432	X	X	0
			221	27,588			
GATEWAY INC	COMMON STOCK	367626108	5	1,754	X		0
			1	500	X	X	0
			240	81,025	X		0
			11	3,600	X	X	0
			2	550	X		0
			259	87,429			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	69	3,650	X		0
			7,283	384,941	X		0
			4	220	X	X	0
			7,356	388,811			
GEMSTAR T V GUIDE INTERNATIONA	COMMON STOCK	36866W106	0	100	X		0
			15	6,110	X	X	0
			621	191,175	X		0
			636	197,385			
GEMPLUS INTL SA	COMMON STOCK	36866Y102	0	200	X		0
			0	200			
GENCORP INC	COMMON STOCK	368682100	2	212	X		0
			59	5,863	X		0
			4	354	X	X	0
			65	6,429			
GENE LOGIC INC	COMMON STOCK	368689105	1	188	X		0
			42	5,424	X		0
			155	20,000	X	X	0
			198	25,612			

GENELABS TECHNOLOGIES INC	COMMON STOCK	368706107	21	14,000	X		0
			21	14,000			
GENENCOR INTERNATIONAL INC	COMMON STOCK	368709101	0	37	X		0
			20	2,132	X		0
			20	2,169			
GENENTECH INC	COMMON STOCK	368710406	84	2,582	X		0
			26	790	X	X	0
			4,292	131,535	X		0
			2,236	68,535	X	X	0
			549	16,656	X		0
			7,187	220,098			
GENERAL AMERN INVS INC	OTHER	368802104	24	1,000	X	X	0
			240	10,208	X		0
			450	19,147	X	X	0
			714	30,355			
GENERAL BINDING CORP	COMMON STOCK	369154109	0	31	X		0
			3	168	X	X	0
			14	852	X		0
			17	1,051			
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	1	239	X		0
			25	6,612	X		0
			26	6,851			
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109	46	12,243	X		0
			5,187	1,379,488	X		0
			7	1,860	X	X	0
			5,240	1,393,591			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	912	11,208	X		0
			79	970	X	X	0
			36,943	454,240	X		0
			3,287	40,417	X	X	0
			33	420	X		0
			41,254	507,255			
GENERAL ELEC CO	COMMON STOCK	369604103	23,083	936,420	X		0
			8,736	354,405	X	X	0
			500,872	20,319,335	X		0
			397,540	16,127,383	X	X	0
			4,975	205,326	X		0
			935,206	37,942,869			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	10	200	X		0
			26	500	X	X	0
			9,612	186,648	X		0
			106	2,050	X	X	0
			185	3,550	X		0

			9,939	192,948			
GENERAL MAGIC INC	COMMON STOCK	370253403	0	14	X	X	0
			0	14			
GENERAL MILLS INC	COMMON STOCK	370334104	1,284	28,901	X		0
			541	12,190	X	X	0
			68,211	1,535,607	X		0
			120,231	2,706,694	X	X	0
			23	500	X		0
			190,290	4,283,892			
GENERAL MTRS CORP	COMMON STOCK	370442105	640	16,450	X		0
			354	9,107	X	X	0
			15,528	399,193	X		0
			4,671	120,070	X	X	0
			191	5,128	X		0
			21,384	549,948			
GENERAL MTRS CORP CL H	COMMON STOCK	370442832	15	1,590	X		0
			16	1,779	X	X	0
			331	36,215	X		0
			350	38,213	X	X	0
			11	1,012	X		0
			723	78,809			
GENESCO INC	COMMON STOCK	371532102	2	137	X		0
			53	3,814	X		0
			55	3,951			
GENESEE & WYO INC CL A	COMMON STOCK	371559105	60	2,695	X		0
			43	1,921	X		0
			103	4,616			
GENESIS HEALTH VENTURE	COMMON STOCK	37183F107	3	184	X		0
			83	5,072	X		0
			86	5,256			
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	2	213	X		0
			2	200	X	X	0
			1,412	184,114	X		0
			6	730	X	X	0
			16	1,255	X		0
			1,438	186,512			
GENTEX CORP	COMMON STOCK	371901109	23	845	X		0
			1,412	51,932	X		0
			82	3,000	X	X	0
			1	25	X		0
			1,518	55,802			
GENLYTE GROUP INC	COMMON STOCK	372302109	3	82	X		0

				80	2,270	X		0
				83	2,352			
GENOME THERAPEUTICS CORP	COMMON STOCK	372430108		1	400	X		0
				0	200	X		0
				47	35,000	X	X	0
				48	35,600			
GENTA INC	COMMON STOCK	37245M207		2	269	X		0
				48	7,442	X		0
				9	1,123	X		0
				59	8,834			
GENUINE PARTS CO	COMMON STOCK	372460105		31	1,012	X		0
				1,456	47,530	X	X	0
				1,860	60,695	X		0
				2,648	86,417	X	X	0
				5,995	195,654			
GENUS INC	COMMON STOCK	372461103		1,071	885,288	X		0
				4	3,600	X	X	0
				1,075	888,888			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102		1	159	X		0
				40	4,882	X		0
				3	400	X	X	0
				44	5,441			
GENUITY INC A	COMMON STOCK	37248E202		0	115	X		0
				0	115			
GENZYME CORP	COMMON STOCK	372917104		36	1,740	X		0
				12	600	X	X	0
				3,876	188,067	X		0
				427	20,705	X	X	0
				205	6,926	X		0
				4,556	218,038			
GENZYME CORP	COMMON STOCK	372917500		0	470	X		0
				2	1,671	X	X	0
				2	2,141			
GENZYME CORP BIOSURGERY DIVISI	COMMON STOCK	372917708		0	236	X		0
				12	6,568	X		0
				5	2,679	X	X	0
				2	714	X		0
				19	10,197			
GEORGIA GULF CORP	COMMON STOCK	373200203		17	741	X		0
				2,826	123,565	X		0
				4	155	X	X	0
				79	3,400	X		0

			2,926	127,861			
GEORGIA PACIFIC GROUP	COMMON STOCK	373298108	64	4,884	X		0
			11	837	X	X	0
			3,293	251,624	X		0
			3,839	293,241	X	X	0
			10	591	X		0
			7,217	551,177			
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	1	51	X		0
			24	1,419	X		0
			25	1,470			
GERMANY FD INC	OTHER	374143105	17	3,734	X		0
			3	777	X	X	0
			20	4,511			
GERON CORP	COMMON STOCK	374163103	1	168	X		0
			4	1,000	X	X	0
			18	4,638	X		0
			7	1,700	X	X	0
			30	7,506			
GETTY IMAGES INC	COMMON STOCK	374276103	15	500	X		0
			15	500			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	21	1,092	X		0
			49	2,555	X		0
			70	3,647			
GIBRALTAR STEEL CORP	COMMON STOCK	37476F103	1	55	X		0
			2,282	102,529	X		0
			22	1,000	X	X	0
			2,305	103,584			
GILEAD SCIENCES INC	COMMON STOCK	375558103	176	5,262	X		0
			277	8,268	X	X	0
			28,547	851,408	X		0
			9	270	X	X	0
			13	2,347	X		0
			29,022	867,555			
GILLETTE CO	COMMON STOCK	375766102	1,198	40,475	X		0
			759	25,658	X	X	0
			31,556	1,066,086	X		0
			21,335	720,779	X	X	0
			1,979	65,183	X		0
			56,827	1,918,181			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	2	109	X		0
			76	3,326	X	X	0
			206	9,042	X		0

			52	2,298	X	X	0
			336	14,775			
GLADSTONE CAP CORP	OTHER	376535100	1	59	X		0
			27	1,619	X		0
			28	1,678			
GLAMIS GOLD LTD	COMMON STOCK	376775102	2	200	X		0
			14	1,544	X	X	0
			11	1,000	X		0
			27	2,744			
GLATFELTER	COMMON STOCK	377316104	4	388	X		0
			444	38,413	X		0
			448	38,801			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	85	2,220	X		0
			265	6,899	X	X	0
			8,997	234,116	X		0
			11,506	299,392	X	X	0
			98	2,586	X		0
			20,951	545,213			
GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	2	98	X		0
			1,504	74,079	X		0
			1,506	74,177			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	14	767	X		0
			108	5,771	X		0
			22	1,200	X	X	0
			144	7,738			
GLOBAL INDS LTD	COMMON STOCK	379336100	2	447	X		0
			51	12,352	X		0
			4	1,000	X	X	0
			57	13,799			
GLOBAL IMAGING SYS INC	COMMON STOCK	37934A100	1	51	X		0
			648	34,314	X		0
			2	100	X		0
			651	34,465			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	29	1,150	X		0
			3,088	120,644	X		0
			6	240	X	X	0
			3,123	122,034			
GLOBAL POWER EQUIPMENT GROUP I	COMMON STOCK	37941P108	1	147	X		0
			19	4,068	X		0
			20	4,215			

GLOBESPANVIRATA INC	COMMON STOCK	37957V106	2	805	X		0
			53	22,249	X		0
			55	23,054			
GOLD BANC CORP INC	COMMON STOCK	379907108	2	221	X		0
			59	6,118	X		0
			53	5,450	X	X	0
			114	11,789			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	13	1,000	X		0
			17	1,335	X		0
			12	900	X	X	0
			13	900	X		0
			55	4,135			
GOLDCORP INC	COMMON STOCK	380956409	1	100	X	X	0
			4	300	X		0
			5	400			
GOLDEN ST BANCORP INC	COMMON STOCK	381197102	100	3,091	X		0
			7,877	243,710	X		0
			40	1,225	X	X	0
			8,017	248,026			
GOLDEN ST BANCORP LITIGATIO 12	OTHER	381197136	0	8	X		0
			1	1,000	X	X	0
			1	1,008			
GOLDEN TELECOM INC	COMMON STOCK	38122G107	1	79	X		0
			26	2,191	X		0
			27	2,270			
GOLDEN WEST FINL CORP	COMMON STOCK	381317106	61	982	X		0
			4,866	78,251	X		0
			204	3,275	X	X	0
			22	300	X		0
			5,153	82,808			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	207	3,130	X		0
			15	220	X	X	0
			9,783	148,151	X		0
			455	6,890	X	X	0
			386	5,675	X		0
			10,846	164,066			
GOLF TR AMER INC	COMMON STOCK	38168B103	0	300	X	X	0
			0	300			
GOODRICH CORP.	COMMON STOCK	382388106	19	1,030	X		0
			6	300	X	X	0
			560	29,609	X		0
			187	9,916	X	X	0

			772	40,855			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	23	2,584	X		0
			53	5,979	X	X	0
			461	51,893	X		0
			225	25,338	X	X	0
			3	418	X		0
			765	86,212			
GOODYS FAMILY CLOTHING INC	COMMON STOCK	382588101	1	113	X		0
			16	3,312	X		0
			17	3,425			
GORMAN RUPP CO	COMMON STOCK	383082104	1	40	X		0
			29	1,259	X		0
			30	1,299			
GRACE W R & CO	COMMON STOCK	38388F108	1	484	X		0
			23	14,079	X		0
			2	1,529	X	X	0
			26	16,092			
GRACO INC	COMMON STOCK	384109104	1,047	42,235	X		0
			46,891	1,890,777	X	X	0
			49	1,700	X		0
			47,987	1,934,712			
GRAFTECH INTL LTD	COMMON STOCK	384313102	7	928	X		0
			231	31,870	X		0
			238	32,798			
GRAINGER W W INC	COMMON STOCK	384802104	68	1,602	X		0
			13	300	X	X	0
			2,600	61,104	X		0
			4,726	111,064	X	X	0
			7,407	174,070			
GRANITE CONSTR INC	COMMON STOCK	387328107	9	555	X		0
			305	18,485	X		0
			314	19,040			
GRANITE ST BANKSHARES INC	COMMON STOCK	387472103	1	30	X		0
			28	843	X		0
			29	873			
GRANT PRIDECO INC	COMMON STOCK	38821G101	16	1,929	X		0
			2,603	304,890	X		0
			2	290	X	X	0
			18	1,525	X		0
			2,639	308,634			

GRAPHIC PACKAGING INTERNATIONA	COMMON STOCK	388690109	1	168	X		0
			37	4,640	X		0
			3	364	X	X	0
			41	5,172			
GRAY TELEVISION INC CL A	COMMON STOCK	389375205	1	67	X		0
			25	1,854	X		0
			26	1,921			
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109	1	44	X		0
			19	1,226	X		0
			20	1,270			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	1	110	X		0
			31	3,687	X		0
			32	3,797			
GREAT LAKES CHEM CORP	COMMON STOCK	390568103	13	542	X		0
			547	22,773	X		0
			194	8,060	X	X	0
			754	31,375			
GREAT LAKES R E I T INC	COMMON STOCK	390752103	1	63	X		0
			30	1,728	X		0
			31	1,791			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	2	41	X		0
			128	3,428	X		0
			130	3,469			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	94	1,500	X		0
			38	612	X	X	0
			132	2,112			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	385	20,083	X		0
			175	9,136	X	X	0
			1,705	89,054	X		0
			639	33,346	X	X	0
			11	500	X		0
			2,915	152,119			
GREATER BAY BANCORP	COMMON STOCK	391648102	8	418	X		0
			3,505	192,663	X		0
			40	2,200	X	X	0
			4	245	X		0
			3,557	195,526			
GREEN MOUNTAIN COFFEE INC	COMMON STOCK	393122106	0	24	X		0
			19	1,454	X		0
			19	1,478			

GREEN MOUNTAIN PWR CORP	COMMON STOCK	393154109	35	2,000	X		0
			35	2,000			
GREENPOINT FINL CORP	COMMON STOCK	395384100	72	1,728	X		0
			8	200	X	X	0
			6,940	166,258	X		0
			37	890	X	X	0
			7,057	169,076			
GREIF BROS CORP CL A	COMMON STOCK	397624107	2	91	X		0
			62	2,520	X		0
			64	2,611			
GREY GLOBAL GROUP INC	COMMON STOCK	39787M108	3	5	X		0
			83	140	X		0
			59	100	X	X	0
			145	245			
GREY WOLF INC	COMMON STOCK	397888108	4	1,136	X		0
			2,174	603,941	X		0
			2,178	605,077			
GRIFFIN LAND & NURSERIES INC	COMMON STOCK	398231100	3	200	X		0
			3	200			
GRIFFON CORP	COMMON STOCK	398433102	2	185	X		0
			54	5,097	X		0
			56	5,282			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	3	128	X		0
			79	3,538	X		0
			82	3,666			
GROUPE DANONE SPOSORED ADR	COMMON STOCK	399449107	38	1,600	X	X	0
			5	170	X		0
			43	1,770			
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	88	22,884	X		0
			88	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	32	3,000	X		0
			32	3,000			
GRUPO TELEVISA SA DE CV ADR PR	COMMON STOCK	40049J206	89	3,500	X	X	0
			1	20	X		0
			90	3,520			

GRUPO ELEKTRA SA DE CV	COMMON STOCK	40050A201	1	100	X		0
			1	100			
GTECH HLDGS CORP	COMMON STOCK	400518106	53	2,119	X		0
			4,635	186,737	X		0
			52	1,865	X		0
			4,740	190,721			
GUESS INC	COMMON STOCK	401617105	0	78	X		0
			9	2,149	X		0
			9	2,227			
GUIDANT CORP	COMMON STOCK	401698105	164	5,088	X		0
			99	3,072	X	X	0
			5,288	163,658	X		0
			1,541	47,683	X	X	0
			521	17,111	X		0
			7,613	236,612			
GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	1	154	X		0
			21	4,355	X		0
			22	4,509			
GUITAR CTR INC	COMMON STOCK	402040109	2	103	X		0
			53	2,848	X		0
			1	88	X		0
			56	3,039			
GULF IS FABRICATION INC	COMMON STOCK	402307102	1	53	X		0
			17	1,472	X		0
			18	1,525			
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	2	98	X		0
			16	906	X		0
			18	1,004			
GUNDLE / SLT ENVIRONMENTAL INC	COMMON STOCK	402809107	602	76,500	X	X	0
			602	76,500			
GYMBOREE CORP	COMMON STOCK	403777105	11	660	X		0
			2,345	143,729	X		0
			2	140	X	X	0
			5	301	X		0
			2,363	144,830			
H & Q LIFE SCIENCES INVS SBI	OTHER	404053100	31	2,592	X	X	0
			31	2,592			
H C A INC	COMMON STOCK	404119109	748	15,721	X		0
			249	5,230	X	X	0

				40,063	841,497	X		0
				2,418	50,792	X	X	0
				59	1,416	X		0
				43,537	914,656			
H C C INS HLDGS INC	COMMON STOCK	404132102		29	1,214	X		0
				2,905	120,987	X		0
				20	850	X	X	0
				2,954	123,051			
H E I INC	COMMON STOCK	404160103		6	1,537	X		0
				4	1,200	X		0
				10	2,737			
HPL TECHNOLOGIES INC	COMMON STOCK	40426C105		1	69	X		0
				27	1,910	X		0
				28	1,979			
H R P T PPTYS TR	COMMON STOCK	40426W101		7	876	X		0
				240	29,140	X		0
				70	8,425	X	X	0
				27	3,325	X		0
				344	41,766			
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406		179	3,485	X		0
				75	1,462	X	X	0
				8	141	X		0
				262	5,088			
HAEMONETICS CORP	COMMON STOCK	405024100		69	2,914	X		0
				96	4,049	X		0
				165	6,963			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100		2	161	X		0
				65	4,438	X		0
				6	380	X		0
				73	4,979			
HALL KINION & ASSOCS INC	COMMON STOCK	406069104		0	76	X		0
				13	2,113	X		0
				13	2,189			
HALLIBURTON CO	COMMON STOCK	406216101		218	16,896	X		0
				79	6,083	X	X	0
				2,032	157,338	X		0
				1,003	77,694	X	X	0
				6	345	X		0
				3,338	258,356			
J Q HAMMONS HOTELS INC COM	COMMON STOCK	408623106		16	2,700	X	X	0
				16	2,700			

JOHN HANCOCK BK & THRIFT OPPTY	OTHER	409735107	69	9,100	X		0
			155	20,400	X		0
			587	77,249	X	X	0
			56	7,400	X		0
			867	114,149			
HANCOCK FABRICS INC	COMMON STOCK	409900107	2	112	X		0
			50	3,081	X		0
			52	3,193			
HANCOCK HLDG CO	COMMON STOCK	410120109	5	102	X		0
			107	2,278	X		0
			112	2,380			
HANCOCK JOHN INCOME SECS TR SB	OTHER	410123103	1	88	X	X	0
			17	1,137	X		0
			18	1,225			
HANCOCK JOHN PATRIOT GLOBAL DI	OTHER	41013G103	5	423	X		0
			35	3,000	X		0
			40	3,423			
HANCOCK JOHN PATRIOT PREM DIVI	OTHER	41013Q101	55	6,000	X		0
			15	1,601	X	X	0
			18	2,200	X		0
			88	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 INVS TR SBI	OTHER	410142103	18	900	X		0
			23	1,205	X		0
			25	1,276	X	X	0
			66	3,381			
JOHN HANCOCK FINANCIAL SERVICE	COMMON STOCK	41014S106	329	11,837	X		0
			6	212	X	X	0
			2,947	106,015	X		0
			83	2,991	X	X	0
			3,365	121,055			
JOHN HANCOCK FINANCIAL TRENDS	OTHER	41014X105	7	565	X	X	0
			79	6,400	X		0
			86	6,965			
HANDLEMAN CO DEL	COMMON STOCK	410252100	2	173	X		0
			44	4,768	X		0
			1	90	X		0

			47	5,031			
HANDSPRING INC	COMMON STOCK	410293104	0	257	X		0
			7	7,306	X		0
			0	2	X		0
			7	7,565			
HANGER ORTHOPEDIC GROUP	COMMON STOCK	41043F208	2	112	X		0
			798	50,180	X		0
			800	50,292			
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	1	64	X		0
			27	1,767	X		0
			28	1,831			
HANOVER COMPRESSOR CO	COMMON STOCK	410768105	7	874	X		0
			257	31,013	X		0
			3	400	X	X	0
			267	32,287			
HANSON P L C A D R	COMMON STOCK	411352404	8	310	X		0
			23	910	X		0
			10	380	X	X	0
			41	1,600			
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101	3	144	X		0
			82	3,986	X		0
			85	4,130			
HARKEN ENERGY CORPORATION	COMMON STOCK	412552309	0	10	X		0
			0	10			
HARLAND JOHN H CO	COMMON STOCK	412693103	5	194	X		0
			146	5,365	X		0
			71	2,600	X	X	0
			222	8,159			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	218	4,689	X		0
			190	4,080	X	X	0
			21,570	464,368	X		0
			1,955	42,094	X	X	0
			861	18,640	X		0
			24,794	533,871			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	5	199	X		0
			144	5,490	X		0
			149	5,689			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	3	131	X		0
			88	3,629	X		0
			91	3,760			

HARMAN INTERNATIONAL	COMMON STOCK	413086109	104	2,000	X		0
			1,234	23,850	X		0
			1,338	25,850			
HARMONIC INC	COMMON STOCK	413160102	1	662	X		0
			20	11,337	X		0
			0	50	X	X	0
			21	12,049			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	9	583	X		0
			8	500	X		0
			2	100	X	X	0
			19	1,183			
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	55	1,148	X		0
			27	564	X	X	0
			3,151	65,367	X		0
			34	700	X	X	0
			115	2,905	X		0
			3,382	70,684			
HARRIS CORP DEL	COMMON STOCK	413875105	20	595	X		0
			2,087	62,322	X		0
			237	7,068	X	X	0
			2,344	69,985			
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	1	237	X		0
			15	6,562	X		0
			12	4,095	X		0
			28	10,894			
HARSCO CORP	COMMON STOCK	415864107	29	1,083	X		0
			27	1,000	X	X	0
			635	23,347	X		0
			170	6,264	X	X	0
			861	31,694			
HARTE-HANKS INC	COMMON STOCK	416196103	15	780	X		0
			507	27,270	X		0
			8	411	X		0
			530	28,461			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	759	18,524	X		0
			561	13,680	X	X	0
			25,412	619,809	X		0
			2,293	55,920	X	X	0
			5	105	X		0
			29,030	708,038			
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	0	104	X		0
			1,207	398,564	X		0
			5	1,500	X	X	0
			1,212	400,168			
HARTMARX CORP	COMMON STOCK	417119104	13	6,600	X		0
			13	6,600			
HARVEST NAT RES INC	COMMON STOCK	41754V103	1	266	X		0
			40	7,360	X		0
			41	7,626			
HASBRO INC	COMMON STOCK	418056107	18	1,631	X		0
			14	1,237	X	X	0
			598	53,694	X		0
			74	6,623	X	X	0
			0	30	X		0
			704	63,215			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	1	104	X		0
			36	2,876	X		0
			37	2,980			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	16	375	X		0
			22	500	X	X	0
			668	15,498	X		0
			320	7,418	X	X	0
			1,026	23,791			
HAWKINS INC	COMMON STOCK	420261109	105	12,116	X		0
			96	11,050	X	X	0
			1	91	X		0
			202	23,257			
HAWTHORNE FINL CORP	COMMON STOCK	420542102	1	48	X		0
			35	1,322	X		0
			36	1,370			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	1	66	X		0
			25	1,812	X		0
			26	1,878			
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	151	3,540	X		0
			432	10,142	X	X	0
			4	100	X		0
			587	13,782			
HEALTHSOUTH CORP	COMMON STOCK	421924101	39	9,429	X		0
			3	704	X	X	0
			9,037	2,177,620	X		0

				107	25,764	X	X	0
				30	7,200	X		0
				9,216	2,220,717			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102		43	2,134	X		0
				48	2,375	X	X	0
				6,774	335,009	X		0
				4	180	X	X	0
				6	315	X		0
				6,875	340,013			
HEALTHCARE RLTY TR	COMMON STOCK	421946104		210	6,737	X		0
				9	275	X	X	0
				4,199	135,015	X		0
				101	3,250	X	X	0
				6	195	X		0
				4,525	145,472			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102		2	161	X		0
				3,129	226,464	X		0
				20	1,450	X	X	0
				3,151	228,075			
HEALTH CARE REIT INC	COMMON STOCK	42217K106		7	245	X		0
				1,140	41,694	X		0
				123	4,511	X	X	0
				42	1,559	X		0
				1,312	48,009			
HEALTH MGMT SYS INC	COMMON STOCK	42219M100		0	2	X		0
				0	2			
HEALTH EXTRAS INC	COMMON STOCK	422211102		0	96	X		0
				11	2,638	X		0
				11	2,734			
HEALTH NET INC	COMMON STOCK	42222G108		52	2,419	X		0
				5,205	242,648	X		0
				2	75	X	X	0
				5,259	245,142			
HEALTH TRONICS INC	COMMON STOCK	42222L107		0	54	X		0
				13	1,503	X		0
				13	1,557			
HEALTH STREAM INC	COMMON STOCK	42222N103		0	400	X		0
				0	400			
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107		15	609	X	X	0
				1,687	67,900	X		0
				24	950	X	X	0

				1,726	69,459			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	4	199	X		0
			103	5,508	X		0
			107	5,707			
HECLA MNG CO	COMMON STOCK	422704106	3	728	X		0
			53	14,865	X		0
			8	1,500	X		0
			64	17,093			
HECTOR COMMUNICATIONS CORP	COMMON STOCK	422730101	13	1,474	X		0
			13	1,474			
H E I C O CORP	COMMON STOCK	422806109	1	91	X		0
			29	2,523	X		0
			30	2,614			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	2	134	X		0
			56	3,690	X		0
			58	3,824			
HEINZ H J CO	COMMON STOCK	423074103	1,948	58,387	X		0
			320	9,594	X	X	0
			31,077	931,275	X		0
			15,709	470,757	X	X	0
			49	1,500	X		0
			49,103	1,471,513			
HELIX TECHNOLOGY CORP	COMMON STOCK	423319102	2	178	X		0
			47	4,906	X		0
			77	8,000	X	X	0
			126	13,084			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	86	2,513	X		0
			257	7,500	X	X	0
			8,595	251,104	X		0
			950	34,145	X		0
			9,888	295,262			
HENRY JACK & ASSOC INC	COMMON STOCK	426281101	9	748	X		0
			536	43,147	X		0
			124	9,958	X	X	0
			5	391	X		0
			674	54,244			
HERITAGE PROPANE PARTNERS L P	COMMON STOCK	426918108	20	728	X		0
			20	728			
HERCULES INC	COMMON STOCK	427056106	14	1,559	X		0
			3	300	X	X	0
			326	35,385	X		0

				47	5,100	X	X	0
				390	42,344			
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106		5,752	352,479	X		0
				5,752	352,479			
HERITAGE PROPERTY INVESTMENT	COMMON STOCK	42725M107		3	122	X		0
				84	3,372	X		0
				87	3,494			
HERLEY INDS INC DEL	COMMON STOCK	427398102		2	82	X		0
				1,771	95,388	X		0
				7	380	X	X	0
				1,780	95,850			
HERSHEY FOODS CORP	COMMON STOCK	427866108		333	5,361	X		0
				273	4,400	X	X	0
				8,082	130,244	X		0
				2,220	35,783	X	X	0
				10,908	175,788			
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		7	250	X	X	0
				7	250			
HEWLETT PACKARD CO	COMMON STOCK	428236103		1,555	133,174	X		0
				199	17,065	X	X	0
				57,655	4,940,489	X		0
				16,641	1,425,951	X	X	0
				337	19,426	X		0
				76,387	6,536,105			
HEXCEL CORP NEW	COMMON STOCK	428291108		0	154	X		0
				11	4,259	X		0
				11	4,413			
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105		1	47	X		0
				27	1,296	X		0
				28	1,343			
HIBERNIA CORP CL A	COMMON STOCK	428656102		88	4,425	X		0
				14,175	709,080	X		0
				47	2,342	X	X	0
				14,310	715,847			

HICKORY TECH CORP	COMMON STOCK	429060106	1	88	X			0
			260	19,636	X			0
			468	35,341	X	X		0
			729	55,065				
HIGH INCOME OPPORTUNITY FD INC	OTHER	42967Q105	6	1,051	X			0
			6	1,051				
HIGH YIELD INCOME FD INC	OTHER	429904105	2	514	X	X		0
			2	514				
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	5,312	227,025	X			0
			111	4,750	X	X		0
			7	300	X			0
			5,430	232,075				
HILB ROGAL & HAMILTON CO	COMMON STOCK	431294107	8	189	X			0
			1,915	46,421	X			0
			1,923	46,610				
HILLENBRAND INDS INC	COMMON STOCK	431573104	93	1,713	X			0
			34	630	X	X		0
			1,077	19,829	X			0
			722	13,290	X	X		0
			1,926	35,462				
HILTON HOTELS CORP	COMMON STOCK	432848109	157	13,819	X			0
			27	2,395	X	X		0
			21,585	1,896,697	X			0
			363	31,862	X	X		0
			81	6,344	X			0
			22,213	1,951,117				
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	26	530	X			0
			15	305	X	X		0
			4	100	X			0
			45	935				
HISPANIC BROADCASTING CORP	COMMON STOCK	43357B104	17	930	X			0
			615	32,955	X			0
			18	950	X	X		0
			650	34,835				
HOLLINGER INTL INC CL A	COMMON STOCK	435569108	3	352	X			0
			88	9,734	X			0
			91	10,086				
HOLLY CORP	COMMON STOCK	435758305	1	58	X			0
			27	1,595	X			0
			28	1,653				

HOLLYWOOD CASINO CORP CL A COM	COMMON STOCK	436132203	1	80	X		0
			27	2,213	X		0
			28	2,293			
HOLLYWOOD ENTMT CORP	COMMON STOCK	436141105	62	4,263	X		0
			1,538	105,922	X		0
			15	1,050	X	X	0
			1,615	111,235			
HOLOGIC INC	COMMON STOCK	436440101	1	131	X		0
			36	3,623	X		0
			29	3,000	X	X	0
			66	6,754			
HOME DEPOT INC	COMMON STOCK	437076102	2,069	79,250	X		0
			723	27,697	X	X	0
			89,862	3,442,963	X		0
			38,333	1,468,685	X	X	0
			2,223	94,048	X		0
			133,210	5,112,643			
HOME FINL BANCORP	COMMON STOCK	43708T101	9	2,000	X		0
			9	2,000			
HOME PPTYS NY INC	COMMON STOCK	437306103	78	2,413	X		0
			33	1,000	X	X	0
			1,458	44,864	X		0
			735	22,615	X	X	0
			2,304	70,892			
HOMESTORE INC	COMMON STOCK	437852106	0	499	X		0
			5	15,053	X		0
			0	300	X		0
			5	15,852			
HON INDS INC	COMMON STOCK	438092108	14	538	X		0
			2,450	96,281	X		0
			37	1,444	X	X	0
			6	200	X		0
			2,507	98,463			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	124	6,250	X		0
			9	700	X		0
			133	6,950			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	1,457	67,285	X		0
			296	13,682	X	X	0
			48,679	2,247,403	X		0
			19,651	907,250	X	X	0
			477	19,857	X		0
			70,560	3,255,477			

HOOPER HOLMES INC	COMMON STOCK	439104100	2	374	X		0
			64	10,339	X		0
			99	15,900	X	X	0
			165	26,613			
HOOVERS INC	COMMON STOCK	439321100	166	33,000	X	X	0
			166	33,000			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	8	565	X		0
			2,947	200,534	X		0
			26	1,800	X	X	0
			36	2,350	X		0
			3,017	205,249			
HORIZON OFFSHORE INC	COMMON STOCK	44043J105	1	128	X		0
			3,797	901,716	X		0
			11	2,550	X	X	0
			3,809	904,394			
HORIZON ORGANIC HLDG CORP COM	COMMON STOCK	44043T103	1	46	X		0
			20	1,258	X		0
			10	600	X		0
			31	1,904			
HORMEL FOODS CORP	COMMON STOCK	440452100	76	3,483	X		0
			89,639	4,096,843	X		0
			6,652	304,000	X	X	0
			52	2,225	X		0
			96,419	4,406,551			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	83	2,495	X		0
			17	525	X	X	0
			2,904	87,675	X		0
			88	2,650	X	X	0
			5	150	X		0
			3,097	93,495			
HOST MARRIOTT CORP	COMMON STOCK	44107P104	1,219	131,354	X		0
			2	200	X	X	0
			7	800	X		0
			1,228	132,354			
HOT TOPIC INC	COMMON STOCK	441339108	84	4,664	X		0
			8,868	491,887	X		0
			11	600	X	X	0
			10	424	X		0
			8,973	497,575			
HOUSEHOLD INTL INC	COMMON STOCK	441815107	329	11,633	X		0
			8	285	X	X	0
			17,606	621,882	X		0
			21,648	764,684	X	X	0
			98	3,524	X		0

			39,689	1,402,008			
HOUSTON EXPL CO	COMMON STOCK	442120101	2	67	X		0
			57	1,840	X		0
			59	1,907			
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	4	107	X		0
			100	2,969	X		0
			3	100	X		0
			107	3,176			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	1	25	X		0
			1	25			
HUB GROUP INC CL A	COMMON STOCK	443320106	3	500	X		0
			3	500			
HUBBELL INC CL A	COMMON STOCK	443510102	438	15,848	X	X	0
			438	15,848			
HUBBELL INC CL B	COMMON STOCK	443510201	16	558	X		0
			1,062	36,539	X		0
			891	30,660	X	X	0
			1,969	67,757			
HUDSON RIV BANCORP INC	COMMON STOCK	444128102	3	113	X		0
			75	3,109	X		0
			78	3,222			
HUDSON UNITED BANCORP	COMMON STOCK	444165104	807	30,325	X		0
			807	30,325			
HUFFY CORP	COMMON STOCK	444356109	23	2,998	X	X	0
			23	2,998			
HUGHES SUPPLY INC	COMMON STOCK	444482103	5	163	X		0
			131	4,490	X		0
			136	4,653			
HUMANA INC	COMMON STOCK	444859102	44	3,522	X		0
			24	1,950	X	X	0
			593	47,804	X		0
			85	6,820	X	X	0
			746	60,096			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	10	790	X	X	0
			115	9,501	X		0
			10	800	X	X	0
			41	4,700	X		0

				176	15,791			
HUMAN GENOME SCI INC 3.750%	3	OTHER	444903AH1	24	37,000	X		0
				24	37,000			
HUMBOLDT BANCORP		COMMON STOCK	445069107	1	79	X		0
				26	2,196	X		0
				92	8,975	X		0
				119	11,250			
HUNT J B TRANS SVCS INC		COMMON STOCK	445658107	11	479	X		0
				1,452	61,677	X		0
				1,463	62,156			
HUNTINGTON BANCSHARES INC		COMMON STOCK	446150104	865	47,580	X		0
				463	25,435	X	X	0
				1,901	104,529	X		0
				467	25,654	X	X	0
				3,696	203,198			
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	3	168	X		0
				180	11,143	X		0
				183	11,311			
HUTTIG BLDG PRODS INC		COMMON STOCK	448451104	16	4,864	X		0
				21	6,157	X	X	0
				1	349	X		0
				38	11,370			
HYDRIL COMPANY		COMMON STOCK	448774109	2	84	X		0
				66	2,646	X		0
				68	2,730			
HYPERION 2002 TERM TRUST INC		OTHER	448915108	25	2,500	X		0
				35	3,500	X	X	0
				60	6,000			
I C N PHARMACEUTICALS INC		COMMON STOCK	448924100	7	808	X		0
				1	100	X	X	0
				240	26,454	X		0
				8	900	X	X	0
				0	10	X		0
				256	28,272			
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	1	222	X		0
			18	6,133	X		0
			19	6,355			
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	4	225	X		0
			664	36,173	X		0
			2	71	X		0
			670	36,469			
ICOS CORP	COMMON STOCK	449295104	151	7,191	X		0
			130	6,200	X	X	0
			533	22,778	X		0
			814	36,169			
ICT GROUP INC	COMMON STOCK	44929Y101	0	21	X		0
			12	592	X		0
			12	613			
ICU MED INC	COMMON STOCK	44930G107	2	66	X		0
			67	1,836	X		0
			4	100	X		0
			73	2,002			
IDEC PHARMACEUTICALS CORP	COMMON STOCK	449370105	192	4,615	X		0
			14	330	X	X	0
			20,245	487,584	X		0
			367	8,840	X	X	0
			133	4,022	X		0
			20,951	505,391			
IDX SYS CORP	COMMON STOCK	449491109	1	119	X		0
			41	3,285	X		0
			1	35	X		0
			43	3,439			
I F C CAP TR I I I 8.75% PFD C	PREFERRED ST	449498203	86	3,000	X	X	0
			114	4,000	X		0
			200	7,000			
I G E N INTERNATIONAL INC	COMMON STOCK	449536101	3	102	X		0
			171	5,818	X		0
			384	13,060	X	X	0

			558	18,980			
I H O P CORP NEW	COMMON STOCK	449623107	51	2,133	X		0
			89	3,675	X		0
			140	5,808			
I L X RESORTS INC	COMMON STOCK	449661503	585	73,100	X		0
			585	73,100			
I M C GLOBAL INC	COMMON STOCK	449669100	13	1,088	X		0
			2	126	X	X	0
			429	35,605	X		0
			3	215	X	X	0
			447	37,034			
IMCO RECYCLING INC	COMMON STOCK	449681105	0	75	X		0
			12	2,058	X		0
			12	2,133			
I-MANY INC	COMMON STOCK	44973Q103	1	276	X		0
			15	7,624	X		0
			16	7,900			
ING PRIME RATE TRUST	OTHER	44977W106	20	3,360	X		0
			57	9,600	X	X	0
			77	12,960			
I M S HEALTH INC	COMMON STOCK	449934108	41	2,748	X		0
			8	532	X	X	0
			3,323	221,935	X		0
			1,287	85,986	X	X	0
			4,659	311,201			
I R T PPTY CO	COMMON STOCK	450058102	3	218	X		0
			135	11,508	X		0
			2	130	X		0
			140	11,856			
I- S T A T CORPORATION	COMMON STOCK	450312103	0	100	X	X	0
			0	100			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	140	5,000	X	X	0
			2,800	100,302	X		0
			153	5,465	X	X	0
			3,093	110,767			
ITLA CAP CORP	COMMON STOCK	450565106	1	36	X		0
			30	1,002	X		0
			31	1,038			

I T T EDUCL SVCS INC	COMMON STOCK	45068B109	5	287	X		0
			5,271	280,824	X		0
			63	3,350	X	X	0
			50	2,135	X		0
			5,389	286,596			
ITXC CORP	COMMON STOCK	45069F109	0	125	X		0
			9	3,463	X		0
			9	3,588			
IXIA	COMMON STOCK	45071R109	1	161	X		0
			18	4,454	X		0
			19	4,615			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	1	38	X		0
			39	1,037	X		0
			40	1,075			
I T T INDUSTRIES INC	COMMON STOCK	450911102	341	5,478	X		0
			417	6,687	X	X	0
			15,543	249,378	X		0
			1,292	20,736	X	X	0
			17,593	282,279			
I C O N P L C A D R	COMMON STOCK	45103T107	908	42,445	X		0
			3	155	X	X	0
			911	42,600			
IDACORP INC	COMMON STOCK	451107106	97	3,974	X		0
			60	2,481	X	X	0
			1,319	54,213	X		0
			362	14,884	X	X	0
			70	2,800	X		0
			1,908	78,352			
IDEX CORP	COMMON STOCK	45167R104	5	176	X		0
			160	5,617	X		0
			0	15	X		0
			165	5,808			
IDINE REWARDS NETWORKING INC	COMMON STOCK	45168A100	1	95	X		0
			24	2,630	X		0
			25	2,725			
IDEXX LABS INC	COMMON STOCK	45168D104	6	208	X		0
			1,616	52,203	X		0
			3	100	X	X	0
			6	170	X		0
			1,631	52,681			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	0	151	X		0
			11	4,159	X		0

			11	4,310			
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	143	18,180	X		0
			6	720	X	X	0
			18	2,500	X		0
			167	21,400			
IDENTIX INC	COMMON STOCK	451906101	3	573	X		0
			3,146	528,661	X		0
			44	7,400	X	X	0
			14	2,674	X		0
			3,207	539,308			
ILEX ONCOLOGY INC	COMMON STOCK	451923106	1	222	X		0
			34	7,141	X		0
			35	7,363			
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	498	8,537	X		0
			307	5,266	X	X	0
			51,187	877,538	X		0
			5,259	90,152	X	X	0
			9	140	X		0
			57,260	981,633			
ILLUMINA INC	COMMON STOCK	452327109	1	164	X		0
			16	4,542	X		0
			17	4,706			
IMAGE X INC	COMMON STOCK	45244D102	0	10	X	X	0
			0	10			
IMATION CORP	COMMON STOCK	45245A107	35	1,236	X		0
			9	305	X	X	0
			1,538	54,304	X		0
			2,034	71,805	X	X	0
			3,616	127,650			
IM CLONE SYS INC	COMMON STOCK	45245W109	3	353	X		0
			76	9,741	X		0
			0	40	X	X	0
			79	10,134			
IMANAGE INC	COMMON STOCK	45245Y105	3	807	X		0
			3	807			
IMAGISTICS INTL INC	COMMON STOCK	45247T104	36	2,067	X		0
			6	367	X	X	0
			4,789	276,042	X		0
			4,358	251,194	X	X	0
			39	1,935	X		0
			9,228	531,605			

IMMTECH INTERNATIONAL INC	COMMON STOCK	452519101	15	4,000	X	X	0
			15	4,000			
IMMUCOR INC	COMMON STOCK	452526106	1	72	X		0
			12	750	X	X	0
			32	1,972	X		0
			34	1,700	X		0
			79	4,494			
IMMUNE RESPONSE CORP DEL	COMMON STOCK	45252T106	0	800	X		0
			0	500	X	X	0
			0	1,300			
IMMUNOGEN INC	COMMON STOCK	45253H101	1	290	X		0
			26	8,015	X		0
			3	1,000	X	X	0
			30	9,305			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	3	276	X		0
			85	7,623	X		0
			88	7,899			
IMPATH INC	COMMON STOCK	45255G101	2	120	X		0
			56	4,311	X		0
			1	50	X	X	0
			10	500	X		0
			69	4,981			
IMPCO TECHNOLOGIES INC	COMMON STOCK	45255W106	0	67	X		0
			11	3,011	X		0
			11	3,078			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	1	165	X		0
			22	4,549	X		0
			23	4,714			
IMMUNOMEDICS INC	COMMON STOCK	452907108	1	248	X		0
			49	8,243	X		0
			50	8,491			
IMPERIAL OIL LTD	COMMON STOCK	453038408	26	900	X		0
			457	15,772	X	X	0
			483	16,672			
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	20	625	X		0
			20	615	X		0

			15	462	X	X	0
			55	1,702			
INAMED CORP	COMMON STOCK	453235103	2	80	X		0
			711	30,916	X		0
			0	2	X		0
			713	30,998			
INCO LTD	COMMON STOCK	453258402	51	3,200	X		0
			1	75	X	X	0
			340	21,200	X		0
			77	4,800	X	X	0
			469	29,275			
INCYTE GENOMICS INC	COMMON STOCK	45337C102	5	1,000	X		0
			172	37,075	X		0
			1	200	X	X	0
			18	4,000	X		0
			196	42,275			
INDEPENDENCE CMNTY BK CORP	COMMON STOCK	453414104	100	3,968	X		0
			3,309	131,875	X		0
			1	25	X	X	0
			1	50	X		0
			3,411	135,918			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	0	23	X		0
			13	639	X		0
			13	662			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	2	88	X		0
			48	2,435	X		0
			50	2,523			
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	3	88	X		0
			81	2,433	X		0
			84	2,521			
INDEVUS PHARM	COMMON STOCK	454072109	0	309	X		0
			13	8,541	X		0
			13	8,850			
INDUSTRIAS BANCHOCO	COMMON STOCK	456463108	17	1,950	X		0
			17	1,950			
INDYMAC BANCORP	COMMON STOCK	456607100	10	518	X		0
			951	49,362	X		0
			19	1,000	X	X	0
			1	50	X		0
			981	50,930			

INFINEON TECHNOLOGIES A G A D	COMMON STOCK	45662N103	0	75	X	X	0
			0	75			
INET TECHNOLOGIES INC	COMMON STOCK	45662V105	0	92	X		0
			13	2,551	X		0
			13	2,643			
IN FOCUS CORPORATION	COMMON STOCK	45665B106	4	520	X		0
			133	17,463	X		0
			137	17,983			
INFOGRAMES INC	COMMON STOCK	45665T107	0	69	X		0
			4	1,907	X		0
			4	1,976			
INFORMATICA CORP	COMMON STOCK	45666Q102	1	395	X		0
			676	218,156	X		0
			2	750	X	X	0
			679	219,301			
INFONET SERVICES CORP CL B	COMMON STOCK	45666T106	1	433	X		0
			27	11,955	X		0
			28	12,388			
INFORMATION HLDGS INC	COMMON STOCK	456727106	2	81	X		0
			48	2,233	X		0
			50	2,314			
INFORTE CORP	COMMON STOCK	45677R107	33	6,454	X		0
			4,316	843,108	X		0
			2	435	X	X	0
			4,351	849,997			
INFOSYS TECHNOLOGIES LTD A D R	COMMON STOCK	456788108	1,887	34,811	X		0
			3	50	X	X	0
			1,890	34,861			
INFOSPACE INC	COMMON STOCK	45678T201	1	252	X		0
			0	72	X	X	0
			15	1,762	X		0
			16	2,086			
INFOUSA INC	COMMON STOCK	456818301	1	186	X		0
			31	7,138	X		0
			790	158,950	X		0
			822	166,274			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	3	221	X		0
			24	1,704	X	X	0
			21	1,235	X		0

				48	3,160			
INFORMATION RES INC	COMMON STOCK	456905108		1	179	X		0
				20	5,387	X		0
				21	5,566			
INGLES MKTS INC CL A	COMMON STOCK	457030104		1	111	X		0
				9	869	X		0
				10	980			
INGRAM MICRO INC CL A	COMMON STOCK	457153104		78	5,900	X		0
				5	400	X		0
				83	6,300			
INHALE THERAPEUTIC SYS	COMMON STOCK	457191104		2	473	X		0
				52	10,302	X		0
				54	10,775			
INKINE PHARMACEUTICAL COMPANY	COMMON STOCK	457214104		1	500	X		0
				2	1,000	X		0
				3	1,500			
INKTOMI CORP	COMMON STOCK	457277101		0	1,350	X		0
				7	29,418	X		0
				0	600	X	X	0
				2	1,400	X		0
				9	32,768			
INNOVEX INC	COMMON STOCK	457647105		0	100	X		0
				1,010	430,000	X		0
				14	5,900	X	X	0
				2	565	X		0
				1,026	436,565			
INPUT/OUTPUT INC	COMMON STOCK	457652105		1	284	X		0
				38	7,832	X		0
				39	8,116			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103		3	279	X		0
				1,367	134,663	X		0
				1,370	134,942			
INSIGNIA SYSTEMS INC	COMMON STOCK	45765Y105		8	1,000	X		0
				4	500	X	X	0
				222	21,200	X		0
				234	22,700			
INSITE VISION INC	COMMON STOCK	457660108		0	416	X		0
				0	416			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103		2	158	X		0

				268	18,651	X		0
				54	3,755	X	X	0
				324	22,564			
INSIGNIA FINL GROUP INC	COMMON STOCK	45767A105		1	128	X		0
				28	3,539	X		0
				29	3,667			
INSIGHT COMMUNICATIONS INC CL	COMMON STOCK	45768V108		3	283	X		0
				72	7,823	X		0
				3	281	X		0
				78	8,387			
INRANGE TECHNOLOGIES CORP CL B	COMMON STOCK	45769V206		0	61	X		0
				5	1,677	X		0
				5	1,738			
INNKEEPERS USA TR	COMMON STOCK	4576J0104		9	1,176	X		0
				704	88,055	X		0
				713	89,231			
INSPIRE PHARMACEUTICALS	COMMON STOCK	457733103		0	41	X		0
				0	41			
INSURANCE AUTO AUCTIONS INC	COMMON STOCK	457875102		1	74	X		0
				31	2,039	X		0
				32	2,113			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208		56	3,526	X		0
				5,821	366,319	X		0
				3	200	X	X	0
				5	267	X		0
				5,885	370,312			
INSURED MUN INCOME FD	OTHER	45809F104		332	22,864	X		0
				67	4,757	X		0
				399	27,621			
INTASYS CORPORATION	COMMON STOCK	45809M208		0	300	X		0
				0	300			
INTEGRAL SYS INC MD	COMMON STOCK	45810H107		1	66	X		0
				35	1,830	X		0
				36	1,896			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106		171	16,364	X		0
				16,819	1,610,935	X		0
				25	2,440	X	X	0
				0	10	X		0
				17,015	1,629,749			

INTEGRATED ELECTRICAL SVCS INC	COMMON STOCK	45811E103	1	140	X		0
			32	8,636	X		0
			33	8,776			
INTEGRATED CIRCUIT SYSTEMS INC	COMMON STOCK	45811K208	75	4,800	X		0
			10,746	684,473	X		0
			3	175	X	X	0
			8	443	X		0
			10,832	689,891			
INTEGRATED SILICON SOLUTION IN	COMMON STOCK	45812P107	1	189	X		0
			990	332,205	X		0
			4	1,500	X	X	0
			995	333,894			
INTEL CORP	COMMON STOCK	458140100	7,063	508,491	X		0
			1,781	128,201	X	X	0
			140,817	10,138,011	X		0
			70,627	5,084,741	X	X	0
			2,334	151,919	X		0
			222,622	16,011,363			
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	35	1,948	X		0
			49	2,730	X		0
			84	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	1	47	X		0
			25	1,291	X		0
			26	1,338			
INTER TEL INC	COMMON STOCK	458372109	2	121	X		0
			651	32,003	X		0
			653	32,124			
INTERCHANGE FINANCIAL SERVICES	COMMON STOCK	458447109	1	32	X		0
			22	1,336	X		0
			23	1,368			
INTERCEPT GROUP INC	COMMON STOCK	45845L107	1	97	X		0
			591	59,785	X		0
			592	59,882			
INTERFACE INC CL A	COMMON STOCK	458665106	1	328	X		0
			36	9,074	X		0

				37	9,402			
INTERDIGITAL COMMUNICATIONS CO	COMMON STOCK	45866A105		3	380	X		0
				91	10,489	X		0
				1	100	X		0
				95	10,969			
INTERGRAPH CORP	COMMON STOCK	458683109		6	336	X		0
				1,157	67,676	X		0
				1,163	68,012			
INTERLAND INC	COMMON STOCK	458727104		2	851	X		0
				3,202	1,561,976	X		0
				14	6,725	X	X	0
				0	200	X		0
				3,218	1,569,752			
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102		2	99	X		0
				101	5,944	X		0
				103	6,043			
INTERMEDIATE MUNI FUND INC	OTHER	45880P104		5	500	X	X	0
				43	4,298	X		0
				48	4,798			
INTERMET CORP	COMMON STOCK	45881K104		1	154	X		0
				20	4,250	X		0
				168	35,000	X	X	0
				189	39,404			
INTER MUNE INC	COMMON STOCK	45884X103		6	176	X		0
				159	4,849	X		0
				165	5,025			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103		5	141	X		0
				152	3,897	X		0
				157	4,038			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101		5,408	92,749	X		0
				2,312	39,655	X	X	0
				137,132	2,351,770	X		0
				53,415	916,054	X	X	0
				3,046	40,115	X		0
				201,313	3,440,343			
INTERNATIONAL FLAVORS & FRAGRA	COMMON STOCK	459506101		43	1,363	X		0
				24	750	X	X	0
				1,449	45,492	X		0
				949	29,800	X	X	0
				3	95	X		0
				2,468	77,500			

INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	117	1,696	X		0
			48	692	X	X	0
			7,903	114,307	X		0
			913	13,212	X	X	0
			8,981	129,907			
INTERNATIONAL MULTIFOODS CORP	COMMON STOCK	460043102	2	108	X		0
			6	319	X	X	0
			247	12,581	X		0
			436	22,239	X	X	0
			691	35,247			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	642	19,221	X		0
			625	18,729	X	X	0
			27,025	809,395	X		0
			4,662	139,635	X	X	0
			1,098	31,601	X		0
			34,052	1,018,581			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	24	1,525	X		0
			2,682	171,647	X		0
			16	1,045	X	X	0
			4	240	X		0
			2,726	174,457			
INTERNATIONAL RECT 4.250% 7	OTHER	460254AE5	39	50,000	X	X	0
			39	50,000			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	37	934	X		0
			3,785	95,269	X		0
			51	1,275	X	X	0
			3,873	97,478			
INTERNATIONAL SPECIALTY PRODS	COMMON STOCK	460337108	1	102	X		0
			27	2,813	X		0
			28	2,915			
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C106	0	300	X		0
			1	3,700	X		0
			0	60	X	X	0
			0	300	X		0
			1	4,360			
INTERNET PICTURES CORP	COMMON STOCK	46059S200	0	1	X	X	0
			0	1			
INTERNET ARCHITECT HOLDRS TR	COMMON STOCK	46060A107	6	300	X	X	0
			6	300			
INTERNET SECURITY SYSTEMS INC	COMMON STOCK	46060X107	8	687	X		0
			1,039	84,329	X		0

			12	1,000	X	X	0
			20	1,117	X		0
			1,079	87,133			
INTERPOOL INC	COMMON STOCK	46062R108	0	22	X		0
			21	1,727	X		0
			21	1,749			
INTERPORE INTL	COMMON STOCK	46062W107	1	110	X		0
			25	3,033	X		0
			4	564	X		0
			30	3,707			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	385	24,300	X		0
			15	950	X	X	0
			4,766	300,747	X		0
			703	44,335	X	X	0
			28	2,004	X		0
			5,897	372,336			
INTERSIL CORPORATION	COMMON STOCK	46069S109	50	3,835	X		0
			4,480	345,705	X		0
			1	100	X	X	0
			3	226	X		0
			4,534	349,866			
INTERSTATE BAKERIES CORP DEL	COMMON STOCK	46072H108	17	656	X		0
			568	21,382	X		0
			109	4,100	X	X	0
			3	200	X		0
			697	26,338			
INTRAWEST CORPORATION	COMMON STOCK	460915200	14	1,000	X		0
			8	600	X	X	0
			22	1,600			
INTERTAN INC	COMMON STOCK	461120107	1	159	X		0
			31	4,391	X		0
			32	4,550			
INTERTRUST TECHNOLOGIES CORP	COMMON STOCK	46113Q109	2	517	X		0
			47	14,791	X		0
			49	15,308			
INTERVOICE INC	COMMON STOCK	461142101	1	764	X		0
			1	764			
INTERWOVEN INC	COMMON STOCK	46114T102	1	734	X		0
			41	20,279	X		0
			42	21,013			

INTRADO INC	COMMON STOCK	46117A100	1	102	X			0
			2,009	208,046	X			0
			8	840	X	X		0
			2,018	208,988				
INTRAWARE INC	COMMON STOCK	46118M103	99	90,000	X			0
			99	90,000				
INTUIT INC	COMMON STOCK	461202103	77	1,702	X			0
			5,677	124,684	X			0
			18	400	X	X		0
			92	1,955	X			0
			5,864	128,741				
INVACARE CORP	COMMON STOCK	461203101	6	177	X			0
			945	27,605	X			0
			19	550	X	X		0
			970	28,332				
INTUITIVE SURGICAL INC	COMMON STOCK	46120E107	2	202	X			0
			45	5,576	X			0
			12	1,500	X	X		0
			59	7,278				
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	0	38	X			0
			10	1,054	X			0
			0	48	X	X		0
			3	214	X			0
			13	1,354				
INVESTMENT GRADE MUNI INCOME F	OTHER	461368102	3	200	X			0
			9	578	X	X		0
			12	778				
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	12	400	X			0
			430	14,691	X			0
			442	15,091				
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	2	211	X			0
			62	5,817	X			0
			321	32,139	X			0
			385	38,167				
INVISION TECHNOLOGIES INC	COMMON STOCK	461851107	3	83	X			0
			74	2,303	X			0
			19	600	X	X		0
			3	100	X			0
			99	3,086				
INVITROGEN CORP	COMMON STOCK	46185R100	116	3,400	X			0
			1,943	57,029	X			0
			565	16,590	X	X		0

				12	390	X		0
				2,636	77,409			
INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100		120	4,432	X		0
				17,904	661,405	X		0
				32	1,200	X	X	0
				18,056	667,037			
IOMEGA CORPORATION	COMMON STOCK	462030305		4	332	X		0
				6	600	X	X	0
				98	9,165	X		0
				13	1,260	X	X	0
				121	11,357			
IONICS INC	COMMON STOCK	462218108		3	119	X		0
				85	3,585	X		0
				45	1,900	X	X	0
				133	5,604			
IRELAND BANK SPONS ADR	COMMON STOCK	46267Q103		5	125	X		0
				5	125			
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106		102	4,100	X		0
				6	240	X	X	0
				16,504	660,410	X		0
				44	1,760	X	X	0
				16,656	666,510			
IRWIN FINL CORP	COMMON STOCK	464119106		2	105	X		0
				49	2,902	X		0
				20	1,200	X	X	0
				71	4,207			
ISCO INC	COMMON STOCK	464268101		20	2,300	X		0
				20	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		118	2,375	X		0
				1,297	26,200	X	X	0

				10	200	X		0
				1,425	28,775			
I SHARES M S C I MEXICO	OTHER	464286822		565	46,000	X	X	0
				565	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		15	2,000	X		0
				511	73,550	X		0
				526	75,550			
ISHARES TR *	COMMON STOCK	464287101		1,258	28,300	X		0
				1,258	28,300			
I SHARES S & P 500 INDEX FUND	OTHER	464287200		9,570	116,860	X		0
				1,392	17,000	X	X	0
				189	2,275	X		0
				11,151	136,135			
ISHARES TR GOLDMAN *	COMMON STOCK	464287242		283	2,580	X		0
				283	2,580			
I SHARES TR	OTHER	464287309		11	253	X		0
				145	5,595	X		0
				156	5,848			
ISHARES S&P GLBL HEALTHCARE	OTHER	464287325		820	21,000	X	X	0
				820	21,000			
ISHARES GOLDMAN SACH NAT RE	OTHER	464287374		15	200	X		0
				15	200			
I SHARES S & P 500 BARRA VALUE	OTHER	464287408		625	15,862	X		0
				151	3,510	X		0
				776	19,372			
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
				98	1,190			
I SHARES M S C I E A F E INDE	OTHER	464287465		411	4,320	X		0
				34	362	X	X	0
				1,686	18,003	X		0

				2,131	22,685			
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473		310	4,756	X		0
				75	1,154	X	X	0
				123	1,800	X		0
				508	7,710			
ISHARES TR *	COMMON STOCK	464287481		129	2,500	X		0
				129	2,500			
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499		12	260	X		0
				233	5,120	X	X	0
				55	1,140	X		0
				300	6,520			
I SHARES S & P MID CAP 400 IND	OTHER	464287507		7,380	90,613	X		0
				21	253	X	X	0
				886	10,286	X		0
				8,287	101,152			
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		111	2,405	X		0
				5,769	124,740	X		0
				24	515	X	X	0
				604	12,335	X		0
				6,508	139,995			
I SHARES COHEN & STEERS RLTY	OTHER	464287564		284	3,440	X		0
				81	985	X	X	0
				365	4,425			
ISHARES TR	COMMON STOCK	464287572		52	2,500	X		0
				52	2,500			
ISHARES DJ US CONSM CYCL SECT	OTHER	464287580		294	7,173	X		0
				225	5,480	X	X	0
				14	325	X		0
				533	12,978			

I SHARES TR		OTHER	464287598	242	5,714	X	X	0
				1,410	33,848	X		0
				1,652	39,562			
ISHARES S & P MIDCAP 400/BARRA		OTHER	464287606	11	130	X		0
				13	150	X	X	0
				167	1,998	X		0
				191	2,278			
I SHARES RUSSEL 1000 GROWTH		OTHER	464287614	34	989	X	X	0
				1,226	38,275	X		0
				1,260	39,264			
I SHARES RUSSEL 2000 VALUE		OTHER	464287630	1,294	12,104	X		0
				850	7,947	X	X	0
				1,455	13,050	X		0
				3,599	33,101			
ISHARES TR	*	COMMON STOCK	464287648	487	12,210	X		0
				487	12,210			
I SHARES RUSSELL 2000 INDEX FU		OTHER	464287655	66	925	X		0
				5,140	71,838	X		0
				1,238	17,301	X	X	0
				707	9,332	X		0
				7,151	99,396			
ISHARES RUSSELL 3000 VALUE		OTHER	464287663	1,096	20,000	X	X	0
				126	2,138	X		0
				1,222	22,138			
I SHARES RUSSELL 3000 GRWTH IN		OTHER	464287671	763	28,000	X	X	0
				13	2,280	X		0
				776	30,280			
I SHARES RUSSEL 3000		OTHER	464287689	233	5,147	X		0
				57	1,249	X	X	0
				747	15,260	X		0
				1,037	21,656			
ISHARES TR	*	COMMON STOCK	464287697	148	3,095	X		0
				148	3,095			
I SHARES S & P MIDCAP 400/VALU		OTHER	464287705	83	1,090	X		0
				137	1,805	X	X	0
				272	3,402	X		0
				492	6,297			
I SHARES DOW JONES U S TELECOM		OTHER	464287713	21	1,500	X		0
				30	2,163	X		0
				28	2,000	X	X	0

				140	7,350	X		0
				219	13,013			
I SHARES TRUST U S REAL ESTATE	OTHER	464287739		99	1,265	X		0
				99	1,265			
ISHARES TR DOW JONES US*	COMMON STOCK	464287754		4	100	X		0
				4	100			
I SHARES TRUST U S HEALTHCARE	OTHER	464287762		26	553	X		0
				21	460	X	X	0
				138	2,850	X		0
				185	3,863			
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			
I SHARES DOW JONES US ENG SEC	OTHER	464287796		1,957	51,785	X		0
				8	200	X	X	0
				156	3,950	X		0
				2,121	55,935			
I SHARES S & P SMALLCAP 600 IN	OTHER	464287804		6	60	X	X	0
				520	5,580	X		0
				198	2,128	X	X	0
				1,539	15,790	X		0
				2,263	23,558			
ISHARES TR *	COMMON STOCK	464287812		253	6,215	X		0
				253	6,215			
I SHARES DJ US BASIC MATERIAL	OTHER	464287838		71	2,267	X		0
				2	50	X	X	0
				270	7,850	X		0
				343	10,167			
ISHARES TR	OTHER	464287846		267	7,035	X		0
				172	4,525	X	X	0
				23	560	X		0
				462	12,120			
I SHARES S & P EUROPE 350 INDE	OTHER	464287861		240	5,439	X		0
				1,224	27,747	X	X	0
				178	3,750	X		0
				1,642	36,936			
I SHARES S & P SMALLCAP 600/VA	OTHER	464287879		204	2,950	X		0

				1,986	28,653	X	X	0
				405	5,664	X		0
				2,595	37,267			
ISHARES S & P SM CAP 600/BARRA	OTHER		464287887	86	1,400	X		0
				1,748	28,320	X	X	0
				216	3,562	X		0
				2,050	33,282			
ISIS PHARMACEUTICALS	COMMON STOCK		464330109	27	2,718	X		0
				93	9,479	X		0
				15	1,500	X	X	0
				38	5,716	X		0
				173	19,413			
ISLE CAPRI CASINOS INC	COMMON STOCK		464592104	1	81	X		0
				627	37,602	X		0
				628	37,683			
ISPAT INTL N V CL A NY REGISTR	COMMON STOCK		464899103	0	200	X		0
				0	200			
ITO YOKADO LTD A D R	COMMON STOCK		465714301	2	41	X		0
				2	41			
ITRON INC	COMMON STOCK		465741106	3	142	X		0
				72	3,934	X		0
				75	4,076			
I2 TECHNOLOGIES INC	COMMON STOCK		465754109	0	500	X		0
				2	4,656	X		0
				1	1,770	X	X	0
				5	3,950	X		0
				8	10,876			
IVAX CORP	COMMON STOCK		465823102	75	6,092	X		0
				1,677	136,705	X		0
				43	3,525	X	X	0
				18	1,525	X		0
				1,813	147,847			
I VILLAGE INC	COMMON STOCK		46588H105	0	100	X		0
				0	100			
J D N RLTY CORP	COMMON STOCK		465917102	2	199	X		0
				773	64,011	X		0
				775	64,210			
I X Y S CORPORATION	COMMON STOCK		46600W106	26	5,076	X		0
				2,747	545,995	X		0
				0	70	X		0

			2,773	551,141			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	2	43	X		0
			45	1,226	X		0
			47	1,269			
J D S UNIPHASE CORP	COMMON STOCK	46612J101	21	11,010	X		0
			93	47,890	X	X	0
			2,671	1,371,131	X		0
			198	101,650	X	X	0
			42	17,041	X		0
			3,025	1,548,722			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	1	189	X		0
			1,385	198,111	X		0
			13	1,900	X	X	0
			1,399	200,200			
J JILL GROUP INC	COMMON STOCK	466189107	2	125	X		0
			60	3,445	X		0
			17	1,000	X	X	0
			79	4,570			
J L G INDS INC	COMMON STOCK	466210101	2	299	X		0
			66	8,253	X		0
			2,228	295,845	X		0
			2,296	304,397			
J L M COUTURE INC	COMMON STOCK	46621E101	1	200	X		0
			1	200			
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	1,475	77,652	X		0
			736	38,736	X	X	0
			68,743	3,619,949	X		0
			24,302	1,279,700	X	X	0
			1,842	78,305	X		0
			97,098	5,094,342			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	1	38	X		0
			21	1,060	X		0
			22	1,098			
JABIL CIRCUIT INC	COMMON STOCK	466313103	21	1,412	X		0
			2,608	176,447	X		0
			13	850	X	X	0
			3	190	X		0
			2,645	178,899			
JACK IN THE BOX INC	COMMON STOCK	466367109	6	244	X		0
			165	7,235	X		0
			9	500	X		0

			180	7,979			
JACKSONVILLE BANCORP INC	COMMON STOCK	469248108	5	200	X	X	0
			5	200			
JACKSONVILLE BANCORP INC/IL	COMMON STOCK	46924P100	1	75	X		0
			1	75			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	14	468	X		0
			769	24,910	X		0
			22	630	X		0
			805	26,008			
JAKKS PAC INC	COMMON STOCK	47012E106	2	159	X		0
			2,442	219,641	X		0
			10	900	X	X	0
			2,454	220,700			
JAMESON INNS INC	COMMON STOCK	470457102	3	1,000	X	X	0
			3	1,000			
JARDEN CORP	COMMON STOCK	471109108	2	79	X		0
			959	35,331	X		0
			41	1,500	X	X	0
			1,002	36,910			
JEFFERIES GROUP INC	COMMON STOCK	472319102	117	3,079	X		0
			12,883	337,594	X		0
			13,000	340,673			
JEFFERSON PILOT CORP	COMMON STOCK	475070108	79	1,976	X		0
			24	600	X	X	0
			2,483	61,919	X		0
			2,486	61,995	X	X	0
			5,072	126,490			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	32	800	X		0
			6	150	X		0
			38	950			
JO ANN STORES INC CL A	COMMON STOCK	47758P109	3	101	X		0
			78	2,777	X		0
			81	2,878			
JOHN NUVEEN CO CL A	COMMON STOCK	478035108	20	900	X		0
			20	900			
JOHNSON & JOHNSON	COMMON STOCK	478160104	5,179	95,766	X		0
			3,473	64,220	X	X	0
			242,583	4,485,628	X		0
			180,428	3,336,311	X	X	0

			2,312	43,046	X		0
			433,975	8,024,971			
JOHNSON CTLS INC	COMMON STOCK	478366107	661	8,610	X		0
			72	937	X	X	0
			29,648	385,941	X		0
			5,793	75,407	X	X	0
			107	1,333	X		0
			36,281	472,228			
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	0	26	X		0
			8	717	X		0
			8	743			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	107	3,471	X		0
			12	380	X	X	0
			17,048	555,293	X		0
			284	9,260	X	X	0
			19	550	X		0
			17,470	568,954			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	4	209	X		0
			118	5,760	X		0
			122	5,969			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	16	900	X		0
			16	900			
JOURNAL REGISTER CO	COMMON STOCK	481138105	4	196	X		0
			102	5,415	X		0
			69	4,100	X		0
			175	9,711			
JOY GLOBAL INC	COMMON STOCK	481165108	2	295	X		0
			68	8,143	X		0
			70	8,438			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	1	300	X	X	0
			181	37,590	X		0
			207	43,055	X	X	0
			24	3,574	X		0
			413	84,519			
JUPITERMEDIA CORP	COMMON STOCK	48207D101	5	2,176	X		0
			5	2,176			
K L A - TENCOR CORP	COMMON STOCK	482480100	47	1,686	X		0
			3	110	X	X	0
			6,304	225,620	X		0
			338	12,080	X	X	0
			22	636	X		0

			6,714	240,132				
KLM ROYAL DUTCH AIRLS	COMMON STOCK	482516309	2	300	X			0
			4	450	X			0
			2	200	X	X		0
			8	950				
K MART CORP	COMMON STOCK	482584109	2	3,296	X			0
			0	676	X	X		0
			52	106,260	X			0
			79	161,221	X	X		0
			133	271,453				
K P M G CONSULTING INC	COMMON STOCK	48265R109	1	132	X	X		0
			1	132				
K-SWISS INC CL A	COMMON STOCK	482686102	2	80	X			0
			52	2,417	X			0
			54	2,497				
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	5	230	X	X		0
			5	230				
K2 INC	COMMON STOCK	482732104	1	112	X			0
			25	3,102	X			0
			5	618	X	X		0
			0	10	X			0
			31	3,842				
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	43	2,250	X	X		0
			43	2,250				
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	3	151	X			0
			1,156	61,145	X			0
			43	2,250	X	X		0
			5	200	X			0
			1,207	63,746				
KADANT INC	COMMON STOCK	48282T104	2	117	X			0
			36	2,700	X			0
			3	188	X	X		0
			41	3,005				
KAMAN CORP CL A	COMMON STOCK	483548103	32	2,643	X			0
			48	3,939	X			0
			1	89	X			0
			81	6,671				
KANA SOFTWARE INC	COMMON STOCK	483600300	0	50	X			0
			0	31	X	X		0
			0	81				

KANEB PIPE LINE PARTNERS L P	OTHER	484169107	22	600	X		0
			11	300	X	X	0
			33	900			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	1	24	X		0
			25	649	X		0
			73	1,940	X	X	0
			99	2,613			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	5	390	X		0
			259	20,881	X		0
			112	9,000	X	X	0
			76	6,335	X		0
			452	36,606			
KAYDON CORP	COMMON STOCK	486587108	23	1,134	X		0
			2,321	115,848	X		0
			1	50	X	X	0
			2,345	117,032			
KEANE INC	COMMON STOCK	486665102	27	4,015	X		0
			284	42,002	X		0
			7	1,000	X	X	0
			318	47,017			
K B HOME	COMMON STOCK	48666K109	14	285	X		0
			5	100	X	X	0
			1,307	26,747	X		0
			20	400	X	X	0
			1,346	27,532			
KEITHLEY INSTRS INC	COMMON STOCK	487584104	0	35	X		0
			12	967	X		0
			12	1,002			
KELLOGG CO	COMMON STOCK	487836108	240	7,204	X		0
			190	5,708	X	X	0
			7,410	222,864	X		0
			2,814	84,622	X	X	0
			17	500	X		0
			10,671	320,898			
KELLWOOD CO	COMMON STOCK	488044108	4	172	X		0
			120	5,245	X		0
			306	13,374	X	X	0
			0	51	X		0
			430	18,842			
KELLY SVCS INC CL A	COMMON STOCK	488152208	9	408	X		0
			320	14,780	X		0
			329	15,188			

KEMET CORP	COMMON STOCK	488360108	15	1,710	X		0
			215	25,132	X		0
			10	1,200	X	X	0
			2	230	X		0
			242	28,272			
KENDLE INTL INC	COMMON STOCK	48880L107	0	70	X		0
			22	3,343	X		0
			22	3,413			
KENNAMETAL INC	COMMON STOCK	489170100	36	1,126	X		0
			5,264	163,901	X		0
			39	1,225	X	X	0
			5,339	166,252			
KENSEY NASH CORP	COMMON STOCK	490057106	1	41	X		0
			2,608	173,353	X		0
			26	1,700	X	X	0
			2,635	175,094			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	50	X		0
			0	50			
KERR MCGEE CORP	COMMON STOCK	492386107	83	1,920	X		0
			31	705	X	X	0
			3,922	90,286	X		0
			507	11,681	X	X	0
			78	1,776	X		0
			4,621	106,368			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	98	12,451	X		0
			1,635	207,460	X		0
			1,733	219,911			
KEY PRODTN INC	COMMON STOCK	493138101	2	96	X		0
			51	3,135	X		0
			53	3,231			
KEY TECHNOLOGY INC	COMMON STOCK	493143101	2	402	X		0
			2	402			
KEYCORP NEW	COMMON STOCK	493267108	918	36,779	X		0
			779	31,212	X	X	0
			15,228	609,847	X		0
			2,694	107,877	X	X	0
			81	3,223	X		0
			19,700	788,938			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	1	157	X		0
			28	4,343	X		0

			29	4,500			
KEYSPAN ENERGY CORP	COMMON STOCK	49337W100	29	868	X		0
			58	1,740	X	X	0
			5,342	159,442	X		0
			390	11,642	X	X	0
			43	1,231	X		0
			5,862	174,923			
KEYSTONE AUTOMOTIVE INDS INC	COMMON STOCK	49338N109	1	69	X		0
			31	1,898	X		0
			32	1,967			
KEYSTONE PPTY TR CORP	COMMON STOCK	493596100	2	93	X		0
			1,154	69,365	X		0
			1,156	69,458			
K.FORCE INC	COMMON STOCK	493732101	0	131	X		0
			11	3,631	X		0
			11	3,762			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	3	211	X		0
			81	5,825	X		0
			84	6,036			
KILROY RLTY CORP	COMMON STOCK	49427F108	4	150	X		0
			146	6,157	X		0
			150	6,307			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	3,342	59,009	X		0
			810	14,304	X	X	0
			103,521	1,827,706	X		0
			48,694	859,706	X	X	0
			92	1,944	X		0
			156,459	2,762,669			
KIMCO RLTY CORP	COMMON STOCK	49446R109	73	2,350	X		0
			5	175	X	X	0
			4,013	129,037	X		0
			585	18,801	X	X	0
			5	150	X		0
			4,681	150,513			
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	6	200	X	X	0
			1,511	47,320	X		0
			1,982	62,081	X	X	0
			70	2,002	X		0
			3,569	111,603			
KINDER MORGAN INC KANS	COMMON STOCK	49455P101	193	5,447	X		0
			4,141	116,823	X		0
			1,512	42,646	X	X	0

				5,846	164,916			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100		78	2,631	X		0
				14,048	472,183	X		0
				38	1,291	X	X	0
				14,164	476,105			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103		3	74	X		0
				75	2,037	X		0
				0	2	X	X	0
				8	425	X		0
				86	2,538			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108		210	11,560	X		0
				6	330	X	X	0
				30,233	1,663,856	X		0
				438	24,099	X	X	0
				30,887	1,699,845			
KINROSS GOLD CORP	COMMON STOCK	496902107		0	176	X	X	0
				1	270	X		0
				0	97	X	X	0
				18	7,201	X		0
				19	7,744			
KIRBY CORP	COMMON STOCK	497266106		3	125	X		0
				78	3,456	X		0
				3	100	X		0
				84	3,681			
KIRKLANDS INC	COMMON STOCK	497498105		59	3,450	X		0
				9,538	557,800	X		0
				9	500	X	X	0
				9,606	561,750			
KNIGHT RIDDER INC	COMMON STOCK	499040103		29	507	X		0
				4,401	78,010	X		0
				871	15,444	X	X	0
				5,301	93,961			
KNIGHT TRADING GROUP INC	COMMON STOCK	499063105		2	510	X		0
				62	16,627	X		0
				5	1,200	X	X	0
				3	600	X		0
				72	18,937			
KNIGHT TRANSN INC	COMMON STOCK	499064103		61	3,913	X		0
				6,711	432,942	X		0
				3	185	X	X	0
				6,775	437,040			
KOGER EQUITY INC	COMMON STOCK	500228101		2	133	X		0
				62	3,679	X		0

			7	400	X	X	0
			71	4,212			
KOHLS CORP	COMMON STOCK	500255104	2,787	45,829	X		0
			562	9,250	X	X	0
			37,203	611,791	X		0
			3,449	56,711	X	X	0
			844	15,077	X		0
			44,845	738,658			
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	29	2,412	X		0
			54	4,480	X	X	0
			83	6,892			
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	4	250	X		0
			35	2,404	X	X	0
			744	51,213	X		0
			849	58,428	X	X	0
			3	144	X		0
			1,635	112,439			
KOOKMIN BANK A D R	COMMON STOCK	50049M109	1,297	36,600	X		0
			1	20	X		0
			1,298	36,620			
KOPIN CORP	COMMON STOCK	500600101	2	471	X		0
			407	116,915	X		0
			409	117,386			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	4	415	X		0
			4	415			
KORN FERRY INTL	COMMON STOCK	500643200	5	578	X		0
			147	18,794	X		0
			152	19,372			
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100	0	39	X		0
			12	1,076	X		0
			34	1,800	X		0
			46	2,915			
KOSAN BIOSCIENCES INCORPORATED	COMMON STOCK	50064W107	1	115	X		0
			21	3,182	X		0
			22	3,297			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	1,028	28,185	X		0
			250	6,850	X	X	0
			46,082	1,263,919	X		0
			5,512	151,170	X	X	0
			999	25,658	X		0
			53,871	1,475,782			

KRAMONT REALTY TRUST	COMMON STOCK	50075Q107	3	193	X		0
			79	5,328	X		0
			82	5,521			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	23	726	X		0
			125	4,000	X	X	0
			515	16,460	X		0
			10	330	X	X	0
			46	1,350	X		0
			719	22,866			
KROGER CO	COMMON STOCK	501044101	684	48,496	X		0
			1,116	79,134	X	X	0
			8,337	591,300	X		0
			4,192	297,286	X	X	0
			74	4,780	X		0
			14,403	1,020,996			
KROLL INC	COMMON STOCK	501049100	37	1,853	X		0
			2	100	X	X	0
			5,502	277,473	X		0
			2	100	X	X	0
			5,543	279,526			
KRONOS INC	COMMON STOCK	501052104	80	3,244	X		0
			10,517	426,982	X		0
			2	100	X	X	0
			10,599	430,326			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	1	332	X		0
			31	10,223	X		0
			57	19,000	X	X	0
			89	29,555			
KYOCERA CORP ADR	COMMON STOCK	501556203	1	21	X		0
			1	10	X		0
			2	31			
KYPHON INC	COMMON STOCK	501577100	0	33	X		0
			12	910	X		0
			34	3,994	X		0
			46	4,937			
L C A VISION INC	COMMON STOCK	501803209	0	86	X		0
			0	86			
L N R PPTY CORP	COMMON STOCK	501940100	5	160	X		0
			158	4,725	X		0
			163	4,885			
LL & E RTY TR UBI	COMMON STOCK	502003106	1	600	X	X	0

			1	420	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	1	47	X		0
			8	500	X	X	0
			21	1,304	X		0
			30	1,851			
L S I LOGIC CORP	COMMON STOCK	502161102	19	3,041	X		0
			10	1,500	X	X	0
			1,442	227,210	X		0
			161	25,280	X	X	0
			52	8,935	X		0
			1,684	265,966			
L S I INDS INC OHIO	COMMON STOCK	50216C108	1	99	X		0
			28	2,723	X		0
			8	750	X	X	0
			37	3,572			
L T C PPTYS INC	COMMON STOCK	502175102	1	107	X		0
			24	2,957	X		0
			6	750	X	X	0
			31	3,814			
LTX CORP	COMMON STOCK	502392103	3	710	X		0
			103	22,597	X		0
			106	23,307			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	137	2,597	X		0
			11	200	X	X	0
			4,099	77,779	X		0
			109	2,060	X	X	0
			104	2,326	X		0
			4,460	84,962			
LA JOLLA PHARMACEUTICAL CO	COMMON STOCK	503459109	1	302	X		0
			36	8,339	X		0
			4	1,000	X	X	0
			41	9,641			
LA QUINTA PROPERTIES INC	COMMON STOCK	50419U202	5	943	X		0
			0	45	X	X	0
			145	30,217	X		0
			1,173	244,430	X	X	0
			958	217,793	X		0
			2,281	493,428			
LA Z BOY INC	COMMON STOCK	505336107	1,647	71,000	X		0

				23	1,000	X	X	0
				47	1,960	X		0
				1,717	73,960			
LABOR READY INC	COMMON STOCK	505401208		2	263	X		0
				53	8,381	X		0
				16	2,511	X	X	0
				3	500	X		0
				74	11,655			
LABONE INC NEW COM	COMMON STOCK	50540L105		1	41	X		0
				18	1,134	X		0
				10	600	X	X	0
				2	100	X		0
				31	1,875			
LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409		74	2,200	X		0
				13,566	401,605	X		0
				125	3,710	X	X	0
				13,765	407,515			
LABRANCHE & CO INC	COMMON STOCK	505447102		29	1,433	X		0
				3,246	160,287	X		0
				1	50	X	X	0
				3,276	161,770			
LACLEDE GROUP INC	COMMON STOCK	505597104		3	130	X		0
				3	130	X	X	0
				411	17,659	X		0
				1,305	56,020	X	X	0
				1,722	73,939			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101		1,019	465,310	X		0
				85	38,739	X		0
				12	4,600	X		0
				1,116	508,649			
LADISH CO, INC.	COMMON STOCK	505754200		0	60	X		0
				11	1,694	X		0
				11	1,754			
LADENBURG THALMANN FINL SVCS I	COMMON STOCK	50575Q102		0	7	X		0
				0	7			
LAFARGE NORTH AMERICA INC	COMMON STOCK	505862102		121	4,192	X		0
				20	705	X	X	0
				3,442	118,800	X		0
				1,173	40,479	X	X	0
				4,756	164,176			
LAKELAND BANCORP INC	COMMON STOCK	511637100		1	72	X		0
				34	1,987	X		0

			35	2,059			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	1	31	X		0
			21	868	X		0
			22	899			
LAKES ENTERTAIMENT INC	COMMON STOCK	51206P109	0	37	X		0
			0	50	X	X	0
			0	87			
LAM RESH CORP	COMMON STOCK	512807108	10	1,084	X		0
			877	98,588	X		0
			53	6,000	X	X	0
			940	105,672			
LAMSON & SESSIONS CO	COMMON STOCK	513696104	3	1,000	X	X	0
			3	1,000			
LANCASTER COLONY CORP	COMMON STOCK	513847103	13	299	X		0
			640	15,196	X		0
			653	15,495			
LANCE INC	COMMON STOCK	514606102	2	165	X		0
			58	4,554	X		0
			60	4,719			
LANDAUER INC	COMMON STOCK	51476K103	2	71	X		0
			47	1,416	X		0
			49	1,487			
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	4	128	X		0
			6,266	190,514	X		0
			100	3,033	X	X	0
			6,370	193,675			
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	3	150	X		0
			3,088	136,685	X		0
			7	325	X	X	0
			8	370	X		0
			3,106	137,530			
LANDSTAR SYS INC	COMMON STOCK	515098101	5	102	X		0
			6,648	135,606	X		0
			46	940	X	X	0
			32	550	X		0
			6,731	137,198			
LANNETT CO INC	COMMON STOCK	516012101	0	25	X		0
			7	687	X		0
			7	712			

LASALLE HOTEL PPTYS	COMMON STOCK	517942108	2	127	X		0
			106	8,502	X		0
			108	8,629			
LASER TECHNOLOGY INC	COMMON STOCK	518074208	1	683	X		0
			1	683			
LATITUDE COMMNS INC	COMMON STOCK	518292107	16	10,151	X		0
			16	10,151			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	11	1,828	X		0
			347	55,830	X		0
			19	3,000	X	X	0
			5	530	X		0
			382	61,188			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	102	3,534	X		0
			43	1,500	X	X	0
			3,006	104,580	X		0
			1,728	60,116	X	X	0
			4,879	169,730			
LAWSON PRODS INC	COMMON STOCK	520776105	1	24	X		0
			19	655	X		0
			20	679			
LAWSON SOFTWARE INC	COMMON STOCK	520780107	2	521	X		0
			1,262	356,437	X		0
			2	650	X	X	0
			7	1,163	X		0
			1,273	358,771			
LEAP WIRELESS INTL INC	COMMON STOCK	521863100	0	150	X	X	0
			1	4,688	X		0
			0	1,350	X	X	0
			1	6,188			
LEAR CORP	COMMON STOCK	521865105	23	560	X		0
			3,731	89,571	X		0
			78	2,340	X		0
			3,832	92,471			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	70	2,800	X		0
			70	2,800			
LEARNING TREE INTL INC	COMMON STOCK	522015106	1	74	X		0
			30	2,047	X		0
			5	400	X		0
			36	2,521			

LE CROY CORP	COMMON STOCK	52324W109	0	49	X		0
			994	110,901	X		0
			2	200	X	X	0
			996	111,150			
LECTEC CORP	COMMON STOCK	523251106	0	53	X	X	0
			0	53			
LEE ENTERPRISES INC	COMMON STOCK	523768109	14	415	X		0
			23,498	715,103	X		0
			336	10,236	X	X	0
			23,848	725,754			
LEGATO SYS INC	COMMON STOCK	524651106	4	1,534	X		0
			667	241,834	X		0
			671	243,368			
LEGGETT & PLATT INC	COMMON STOCK	524660107	24	1,201	X		0
			1,880	95,000	X		0
			3,556	179,695	X	X	0
			5,460	275,896			
LEGG MASON INC	COMMON STOCK	524901105	500	11,745	X		0
			6	150	X	X	0
			20,029	470,593	X		0
			65	1,525	X	X	0
			20,600	484,013			
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	499	10,165	X		0
			89	1,813	X	X	0
			8,133	165,813	X		0
			2,360	48,118	X	X	0
			13	240	X		0
			11,094	226,149			
LENDING TREE INC	COMMON STOCK	52602Q105	1	47	X		0
			19	1,293	X		0
			20	1,340			
LENNAR CORP	COMMON STOCK	526057104	88	1,572	X		0
			10,995	197,103	X		0
			156	2,800	X	X	0
			11,239	201,475			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	4	280	X		0
			114	8,587	X		0
			118	8,867			
LEUCADIA NATL CORP	COMMON STOCK	527288104	16	458	X		0
			44	1,296	X	X	0
			569	16,742	X		0
			44	1,296	X	X	0

				3	80	X		0
				676	19,872			
LEVEL 3 COMMUNICATIONS INC		COMMON STOCK	52729N100	542	139,440	X		0
				37,601	9,666,048	X		0
				681	174,989	X	X	0
				68	13,890	X		0
				38,892	9,994,367			
LEVEL 3 COM	6.000%	3 OTHER	52729NAS9	9	30,000	X	X	0
				9	30,000			
LEXAR MEDIA INC		COMMON STOCK	52886P104	1	244	X		0
				1,338	505,212	X		0
				5	2,020	X	X	0
				1,344	507,476			
LEXICON GENETICS INC		COMMON STOCK	528872104	1	240	X		0
				31	7,642	X		0
				32	7,882			
LEXINGTON CORPORATE PPTYS TR		COMMON STOCK	529043101	2	148	X		0
				3,231	200,724	X		0
				48	3,000	X	X	0
				11	707	X		0
				3,292	204,579			
LEXMARK INTERNATIONAL INC		COMMON STOCK	529771107	55	1,161	X		0
				27	570	X	X	0
				4,482	95,354	X		0
				695	14,786	X	X	0
				178	2,945	X		0
				5,437	114,816			
LIBBEY INC		COMMON STOCK	529898108	3	93	X		0
				82	2,570	X		0
				85	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	1	742	X		0
				32	20,508	X		0
				0	133	X		0
				33	21,383			
LIBERTE INVESTORS INC COM		COMMON STOCK	530154103	11	2,700	X	X	0
				11	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		4	111	X		0
				117	3,280	X		0
				121	3,391			
LIBERTY LIVEWIRE CORPORATION C	COMMON STOCK	530709104		6	3,630	X		0
				6	3,630			
LIBERTY MEDIA CORP A	COMMON STOCK	530718105		82	11,356	X		0
				6	800	X	X	0
				10,027	1,396,511	X		0
				1,530	213,081	X	X	0
				730	83,771	X		0
				12,375	1,705,519			
LIBERTY MEDIA CORP B	COMMON STOCK	530718204		7	896	X	X	0
				7	896			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104		2,974	95,950	X		0
				43	1,400	X	X	0
				4	125	X		0
				3,021	97,475			
LIFECORE BIOMEDICAL INC	COMMON STOCK	532187101		0	61	X		0
				3,252	524,396	X		0
				14	2,325	X	X	0
				3	300	X		0
				3,269	527,082			
LIFELINE SYSTEMS INC	COMMON STOCK	532192101		1	25	X		0
				15	692	X		0
				16	717			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109		10	326	X		0
				7	225	X	X	0
				1,327	42,549	X		0
				17	552	X	X	0
				6	200	X		0
				1,367	43,852			
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207		2	360	X		0
				71	10,432	X		0
				73	10,792			
LIGHTBRIDGE INC	COMMON STOCK	532226107		1	189	X		0
				50	7,477	X		0
				16	2,378	X	X	0
				67	10,044			

LILLY ELI & CO	COMMON STOCK	532457108	2,944	53,196	X		0
			1,136	20,525	X	X	0
			46,710	844,044	X		0
			28,647	517,657	X	X	0
			1,632	25,756	X		0
			81,069	1,461,178			
LIMITED BRANDS	COMMON STOCK	532716107	47	3,288	X		0
			2	149	X	X	0
			3,822	266,532	X		0
			541	37,720	X	X	0
			11	800	X		0
			4,423	308,489			
LIN TV CORP	COMMON STOCK	532774106	50	2,000	X		0
			6,121	247,300	X		0
			1	30	X		0
			6,172	249,330			
LINCARE HLDGS INC	COMMON STOCK	532791100	88	2,820	X		0
			13	425	X	X	0
			7,527	242,506	X		0
			590	18,998	X	X	0
			23	725	X		0
			8,241	265,474			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	5	218	X		0
			133	6,019	X		0
			11	500	X	X	0
			23	1,000	X		0
			172	7,737			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	60	1,958	X		0
			5,311	173,842	X		0
			1,640	53,683	X	X	0
			59	1,900	X		0
			7,070	231,383			
LINCOLN NATL INC FUND	OTHER	534217104	5	400	X		0
			58	4,380	X		0
			9	666	X	X	0
			9	684	X		0
			81	6,130			
LINDSAY MFG CO	COMMON STOCK	535555106	1	59	X		0
			39	1,627	X		0
			40	1,686			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	53	2,551	X		0
			6	300	X	X	0
			8,027	387,419	X		0
			420	20,290	X	X	0
			766	30,457	X		0

			9,272	441,017			
LINENS'N THINGS INC	COMMON STOCK	535679104	5	246	X		0
			712	38,783	X		0
			717	39,029			
LIONBRIDGE TECHNOLOGIES	COMMON STOCK	536252109	4	1,890	X		0
			4	1,890			
LIQUIDMETAL TECHNOLOGIES	COMMON STOCK	53634X100	0	34	X		0
			8	946	X		0
			8	980			
LITHIA MTRS INC	COMMON STOCK	536797103	1	76	X		0
			36	2,105	X		0
			37	2,181			
LITTELFUSE INC	COMMON STOCK	537008104	2	134	X		0
			62	3,694	X		0
			34	2,000	X	X	0
			98	5,828			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	22	895	X		0
			20	800	X	X	0
			1,136	45,548	X		0
			435	17,450	X	X	0
			5	185	X		0
			1,618	64,878			
LLOYDS TSB GROUP PLC	COMMON STOCK	539439109	0	10	X		0
			0	10			
LOCAL FINANCIAL CORP	COMMON STOCK	539553107	2	155	X		0
			6,889	498,853	X		0
			47	3,375	X	X	0
			6,938	502,383			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	360	5,573	X		0
			171	2,644	X	X	0
			10,532	162,855	X		0
			2,546	39,371	X	X	0
			779	13,492	X		0
			14,388	223,935			
LODGENET ENTMT CORP	COMMON STOCK	540211109	1	74	X		0
			5,680	741,545	X		0
			53	6,900	X	X	0
			0	1	X		0
			5,734	748,520			
LOEWS CORP	COMMON STOCK	540424108	293	6,837	X		0

			722	16,842	X	X	0
			2,567	59,848	X		0
			1,665	38,822	X	X	0
			5,247	122,349			
LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	3	150	X		0
			3	150			
LOGIC VISION INC	COMMON STOCK	54140W107	574	232,450	X		0
			1	400	X	X	0
			575	232,850			
LONE STAR STEAKHOUSE SALOON	COMMON STOCK	542307103	3	127	X		0
			74	3,512	X		0
			10	500	X	X	0
			87	4,139			
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	133	11,248	X		0
			13,604	1,148,006	X		0
			550	36,925	X		0
			14,287	1,196,179			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	11	496	X		0
			521	22,551	X		0
			115	5,000	X	X	0
			647	28,047			
LONGVIEW FIBRE CO	COMMON STOCK	543213102	5	717	X		0
			496	71,411	X		0
			7,009	1,009,958	X	X	0
			1	70	X		0
			7,511	1,082,156			
LOOKSMART LTD	COMMON STOCK	543442107	0	502	X		0
			13	13,863	X		0
			2	697	X		0
			15	15,062			
LOUISIANA PAC CORP	COMMON STOCK	546347105	8	1,278	X		0
			2	300	X	X	0
			373	57,630	X		0
			241	37,181	X	X	0
			624	96,389			
LOWE'S COS INC	COMMON STOCK	548661107	1,529	36,924	X		0
			301	7,275	X	X	0
			38,290	924,879	X		0
			19,308	466,367	X	X	0
			77	2,066	X		0
			59,505	1,437,511			
LUBRIZOL CORP	COMMON STOCK	549271104	91	3,217	X		0

			435	15,385	X		0
			6	208	X	X	0
			532	18,810			
LUBY'S INC	COMMON STOCK	549282101	1	128	X		0
			17	3,541	X		0
			18	3,669			
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	45	58,975	X		0
			16	20,982	X	X	0
			922	1,213,549	X		0
			357	469,814	X	X	0
			71	58,255	X		0
			1,411	1,821,575			
LUFKIN INDS INC	COMMON STOCK	549764108	1	28	X		0
			497	20,200	X	X	0
			19	780	X		0
			517	21,008			
LUMINEX CORP	COMMON STOCK	55027E102	1	131	X		0
			25	3,617	X		0
			26	3,748			
LYDALL INC	COMMON STOCK	550819106	1	115	X		0
			37	3,169	X		0
			38	3,284			
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	0	14	X		0
			28	1,218	X		0
			28	1,232			
LYONDELL CHEMICAL COMPANY	COMMON STOCK	552078107	18	1,472	X		0
			2,107	176,473	X		0
			60	5,014	X	X	0
			2,185	182,959			
M & T BK CORP	COMMON STOCK	55261F104	377	4,779	X		0
			14,610	185,377	X		0
			244	3,102	X	X	0

			15,231	193,258			
MAF BANCORP INC	COMMON STOCK	55261R108	4	130	X		0
			129	4,185	X		0
			133	4,315			
M B I A INC	COMMON STOCK	55262C100	90	2,257	X		0
			4,452	111,452	X		0
			638	15,966	X	X	0
			38	864	X		0
			5,218	130,539			
M B N A CORP	COMMON STOCK	55262L100	860	46,791	X		0
			131	7,128	X	X	0
			48,210	2,623,002	X		0
			17,346	943,770	X	X	0
			4,069	215,256	X		0
			70,616	3,835,947			
M B FINANCIAL INC	COMMON STOCK	55264U108	3	93	X		0
			86	2,574	X		0
			89	2,667			
M D C HLDGS INC	COMMON STOCK	552676108	5	135	X		0
			260	7,365	X		0
			265	7,500			
M D U RES GROUP INC	COMMON STOCK	552690109	888	38,886	X		0
			71	3,100	X	X	0
			62,527	2,738,812	X		0
			934	40,892	X	X	0
			97	3,750	X		0
			64,517	2,825,440			
M C SI INC	COMMON STOCK	55270M108	1	154	X		0
			22	4,351	X		0
			23	4,505			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	0	145	X		0
			13	4,015	X		0
			5	1,400	X	X	0
			18	5,560			
MEVC DRAPER FISHER JURVETSON F	OTHER	55271E105	4	500	X		0
			4	500			
M F C BANCORP LTD	COMMON STOCK	55271X202	1	172	X		0
			1	172			
M F S CHARTER INCOME TR SBI	OTHER	552727109	13	1,500	X		0
			228	27,100	X	X	0
			39	4,644	X		0

			17	2,056	X	X	0
			25	3,000	X		0
			322	38,300			
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	5	596	X		0
			66	8,174	X		0
			8	1,000	X	X	0
			79	9,770			
M F S MULTIMARKET INCOME TR SB	OTHER	552737108	12	2,000	X	X	0
			25	4,229	X		0
			50	8,505	X	X	0
			44	7,500	X		0
			131	22,234			
M F S MUN INCOME TR SBI	OTHER	552738106	24	3,000	X	X	0
			108	13,700	X		0
			78	9,852	X	X	0
			210	26,552			
M F S INTER INCOME TR SBI	OTHER	55273C107	50	7,000	X		0
			29	4,000	X	X	0
			108	15,099	X		0
			102	14,263	X	X	0
			11	1,500	X		0
			300	41,862			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	5	760	X	X	0
			5	760			
MGE ENERGY INC	COMMON STOCK	55277P104	7	260	X		0
			14	535	X	X	0
			1,175	45,787	X		0
			242	9,441	X	X	0
			13	484	X		0
			1,451	56,507			
M G I C INVT CORP WIS	COMMON STOCK	552848103	54	1,327	X		0
			4,647	113,803	X		0
			509	12,458	X	X	0
			19	470	X		0
			5,229	128,058			
MGI PHARMA INC	COMMON STOCK	552880106	1	170	X		0
			37	5,336	X		0
			12	1,700	X	X	0
			16	2,211	X		0
			66	9,417			
MGI PROPERTIES LIQUIDATING TRU	OTHER	552885105	9	23,464	X		0
			9	23,464			

M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	19	2,700	X	X	0
			43	6,000	X		0
			18	2,500	X	X	0
			6	850	X		0
			86	12,050			
M G M MIRAGE	COMMON STOCK	552953101	50	1,350	X		0
			24	640	X	X	0
			9,759	261,640	X		0
			257	6,880	X	X	0
			10,090	270,510			
MIM CORP	COMMON STOCK	553044108	2	159	X		0
			42	4,403	X		0
			44	4,562			
M / I SCHOTTENSTEIN HOMES INC	COMMON STOCK	55305B101	2	66	X		0
			84	2,659	X		0
			86	2,725			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	966	88,430	X		0
			1	90	X	X	0
			967	88,520			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	2	600	X		0
			2	600			
MM O2 P L C A D R	COMMON STOCK	55309W101	1	200	X		0
			2	390	X	X	0
			3	590			
MPM TECHNOLOGIES INC	COMMON STOCK	553358201	1	1,445	X		0
			1	1,445			
M P S GROUP INC	COMMON STOCK	553409103	46	7,872	X		0
			285	49,056	X		0
			331	56,928			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	1	616	X		0
			14	17,021	X		0
			0	64	X	X	0
			15	17,701			
M R O SOFTWARE INC	COMMON STOCK	55347W105	1	126	X		0
			30	3,469	X		0
			0	50	X	X	0
			31	3,645			
MSC SOFTWARE CORP	COMMON STOCK	553531104	1	171	X		0
			1,209	141,921	X		0
			11	1,300	X	X	0

			1,221	143,392			
MTR GAMING GROUP INC	COMMON STOCK	553769100	1	148	X		0
			38	4,094	X		0
			1	100	X		0
			40	4,342			
M T S SYS CORP	COMMON STOCK	553777103	2	170	X		0
			364	38,400	X	X	0
			451	47,605	X		0
			666	70,368	X	X	0
			270	26,985	X		0
			1,753	183,528			
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	1,636	75,535	X		0
			5	215	X	X	0
			1,641	75,750			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	1	37	X		0
			19	1,014	X		0
			20	1,051			
MACDERMID INC	COMMON STOCK	554273102	4	180	X		0
			99	4,984	X		0
			36	1,800	X	X	0
			139	6,964			
MACERICH CO	COMMON STOCK	554382101	6	208	X		0
			1,233	39,787	X		0
			9	300	X	X	0
			1,248	40,295			
MACK CALI RLTY CORP	COMMON STOCK	554489104	583	18,150	X		0
			966	30,070	X	X	0
			8	280	X		0
			1,557	48,500			
MACROCHEM CORP DEL	COMMON STOCK	555903103	2	1,750	X	X	0
			2	1,750			
MACROVISION CORP	COMMON STOCK	555904101	9	766	X		0
			301	24,610	X		0
			310	25,376			
MACROMEDIA INC	COMMON STOCK	556100105	5	597	X		0
			142	18,352	X		0
			1	131	X		0
			148	19,080			
MADDEN STEVEN LTD	COMMON STOCK	556269108	1	66	X		0
			26	1,836	X		0

				27	1,902			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079108		0	217	X		0
				2	5,999	X		0
				2	6,216			
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102		14	1,526	X		0
				31	3,483	X		0
				45	5,009			
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107		2	304	X		0
				46	8,405	X		0
				48	8,709			
MAGNA INTL INC CL A	COMMON STOCK	559222401		11	200	X	X	0
				11	200			
MAGNETEK INC	COMMON STOCK	559424106		0	137	X		0
				206	64,373	X		0
				3	1,010	X	X	0
				209	65,520			
MAGNUM HUNTER RES INC WTS	3 OTHER	55972F138		1	3,440	X		0
				1	3,440			
MAGNUM HUNTER RESOURCES INC	COMMON STOCK	55972F203		2	332	X		0
				48	9,168	X		0
				50	9,500			
MAHASKA INVT CO	COMMON STOCK	559809108		41	3,000	X		0
				41	3,000			
MAIL-WELL INC	COMMON STOCK	560321200		0	223	X		0
				6	6,160	X		0
				6	6,383			
MAIN STREET BANKS INC	COMMON STOCK	56034R102		1	71	X		0
				36	1,965	X		0
				37	2,036			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102		1	22	X		0
				14	606	X		0
				15	628			
MAKEMUSIC INC	COMMON STOCK	56086P103		32	84,245	X		0
				32	84,245			
MANAGED MUNS PORTFOLIO INC	OTHER	561662107		3	300	X		0
				136	12,172	X	X	0

			139	12,472			
MANAGED HIGH INCOME PORTFOLIO	OTHER	56166C105	2	400	X	X	0
			2	400			
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	5	1,067	X	X	0
			5	1,067			
MANDALAY RESORT GROUP	COMMON STOCK	562567107	53	1,578	X		0
			7,627	227,331	X		0
			12	350	X	X	0
			49	1,600	X		0
			7,741	230,859			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	2	133	X		0
			49	3,661	X		0
			51	3,794			
MANITOWOC INC	COMMON STOCK	563571108	126	4,622	X		0
			926	33,846	X		0
			371	13,550	X	X	0
			1,423	52,018			
MANOR CARE INC	COMMON STOCK	564055101	12	551	X		0
			3,240	144,152	X		0
			61	2,700	X	X	0
			3,313	147,403			
MANPOWER INC WIS	COMMON STOCK	56418H100	43	1,475	X		0
			5,598	190,824	X		0
			101	3,450	X	X	0
			5,742	195,749			
MANTECH INTL CORP A	COMMON STOCK	564563104	1	49	X		0
			32	1,347	X		0
			8	400	X		0
			41	1,796			
MANUFACTURED HOME CMNTYS INC	COMMON STOCK	564682102	194	6,078	X		0
			5,312	166,633	X		0
			19	600	X	X	0
			5,525	173,311			
MAPICS INC	COMMON STOCK	564910107	0	84	X		0
			13	2,308	X		0
			13	2,392			
MANUFACTURERS SERVICES LIMITED	COMMON STOCK	565005105	0	94	X		0
			7	2,600	X		0
			7	2,694			

MANUGISTICS GROUP INC	COMMON STOCK	565011103	1	409	X			0
			37	13,298	X			0
			1	400	X	X		0
			1	327	X			0
			40	14,434				
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	3,688	175,530	X			0
			56	2,660	X	X		0
			1,839	87,528	X			0
			358	17,062	X	X		0
			5,941	282,780				
MAPINFO CORP	COMMON STOCK	565105103	0	105	X			0
			11	2,898	X			0
			11	3,003				
MARATHON OIL CORPORATION	COMMON STOCK	565849106	186	8,219	X			0
			54	2,395	X	X		0
			11,131	490,823	X			0
			2,285	100,751	X	X		0
			122	5,750	X			0
			13,778	607,938				
MARCUS CORP	COMMON STOCK	566330106	2	137	X			0
			52	3,982	X			0
			54	4,119				
MARIMBA INC	COMMON STOCK	56781Q109	14	10,000	X	X		0
			41	25,000	X			0
			55	35,000				
MARINEMAX INC	COMMON STOCK	567908108	0	49	X			0
			12	1,360	X			0
			12	1,409				
MARINE PRODUCTS CORP	COMMON STOCK	568427108	1	62	X			0
			18	1,713	X			0
			19	1,775				
MARKEL HOLDINGS	COMMON STOCK	570535104	5,577	28,000	X			0
			60	300	X	X		0
			3	15	X			0
			5,640	28,315				
MARKETWATCH.COM INC	COMMON STOCK	570619106	0	25	X	X		0
			0	25				
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	1,530	36,740	X			0
			27	652	X	X		0
			38,127	915,641	X			0
			15,974	383,610	X	X		0

				171	3,692	X		0
				55,829	1,340,335			
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100		144	5,180	X		0
				216	7,728	X	X	0
				43,550	1,561,475	X		0
				2,203	78,988	X	X	0
				50	1,840	X		0
				46,163	1,655,211			
MARRIOTT INTL INC NEW CL A	COMMON STOCK	571903202		157	5,400	X		0
				50	1,709	X	X	0
				9,425	325,120	X		0
				4,292	148,059	X	X	0
				857	26,071	X		0
				14,781	506,359			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106		2	128	X		0
				58	3,544	X		0
				60	3,672			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102		3	460	X		0
				20	2,915	X		0
				6	900	X	X	0
				0	5	X		0
				29	4,280			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106		586	17,988	X		0
				64	1,950	X	X	0
				8,658	265,827	X		0
				3,092	94,945	X	X	0
				36	1,175	X		0
				12,436	381,885			
MARVEL ENTERPRISES INC	COMMON STOCK	57383M108		1	122	X		0
				24	3,384	X		0
				1	200	X	X	0
				26	3,706			
MASCO CORP	COMMON STOCK	574599106		116	5,917	X		0
				43	2,200	X	X	0
				11,897	608,537	X		0
				2,466	126,121	X	X	0
				21	1,000	X		0
				14,543	743,775			
MASSBANK CORP READING MASS	COMMON STOCK	576152102		1	17	X		0
				14	470	X		0
				15	487			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106		3	419	X		0
				235	36,384	X		0
				96	14,854	X	X	0

			334	51,657			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	28	1,200	X		0
			167	7,180	X	X	0
			195	8,380			
MASTEC INC	COMMON STOCK	576323109	0	143	X		0
			13	3,964	X		0
			13	4,107			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	1	56	X		0
			19	1,549	X		0
			20	1,605			
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	0	39	X		0
			9	1,086	X		0
			9	1,125			
MATRITECH INC	COMMON STOCK	576818108	4	2,500	X		0
			4	2,500			
MATRIXX INITIATIVES INC	COMMON STOCK	57685L105	635	65,100	X	X	0
			8	1,000	X		0
			643	66,100			
MATRIX ONE INC	COMMON STOCK	57685P304	1	330	X		0
			1,102	253,815	X		0
			1,103	254,145			
MATSUSHITA ELEC INDL LTD ADR	COMMON STOCK	576879209	116	11,150	X		0
			6	535	X	X	0
			122	11,685			
MATTEL INC	COMMON STOCK	577081102	56	3,092	X		0
			7	385	X	X	0
			8,276	459,541	X		0
			1,101	61,130	X	X	0
			8	425	X		0
			9,448	524,573			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	4	177	X		0
			115	4,900	X		0
			119	5,077			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	0	141	X		0
			6	3,897	X		0
			6	4,038			
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	0	13	X		0
			7	367	X		0

				7	380			
MAXTOR CORP	COMMON STOCK	577729205		3	1,324	X		0
				109	41,637	X		0
				8	1,590	X		0
				120	44,551			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101		50	2,037	X		0
				10	400	X	X	0
				3,758	151,778	X		0
				173	6,975	X	X	0
				1,241	37,799	X		0
				5,232	198,989			
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109		45	4,521	X	X	0
				45	4,521			
MAXWELL SHOE INC CL A	COMMON STOCK	577766108		1	95	X		0
				30	2,612	X		0
				31	2,707			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106		120	22,843	X	X	0
				1	100	X		0
				121	22,943			
MAXYGEN INC	COMMON STOCK	577776107		1	193	X		0
				1	200	X	X	0
				33	5,335	X		0
				35	5,728			
MAY DEPT STORES CO DEL	COMMON STOCK	577778103		610	26,774	X		0
				161	7,050	X	X	0
				13,878	609,506	X		0
				23,924	1,050,686	X	X	0
				10	436	X		0
				38,583	1,694,452			
MAXXAM INC	COMMON STOCK	577913106		2	175	X		0
				2	175			
MAVERICK TUBE CORP	COMMON STOCK	577914104		2	258	X		0
				2,365	266,667	X		0
				4	500	X	X	0
				2,371	267,425			
MAXIMUS INC	COMMON STOCK	577933104		2	111	X		0
				88	3,933	X		0
				90	4,044			
MAYTAG CORP	COMMON STOCK	578592107		75	3,228	X		0
				19	815	X	X	0

			11,983	516,923	X		0
			602	25,951	X	X	0
			6	200	X		0
			12,685	547,117			
MC AFEE COM CORP	COMMON STOCK	579062100	1	82	X		0
			356	20,278	X		0
			357	20,360			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	876	14,370	X		0
			17,106	280,657	X	X	0
			17,982	295,027			
MCCORMICK & CO INC	COMMON STOCK	579780107	5	200	X	X	0
			5	200			
MCCORMICK & CO INC	COMMON STOCK	579780206	73	3,192	X		0
			2,960	129,800	X		0
			486	21,304	X	X	0
			3,519	154,296			
MC D A T A CORP	COMMON STOCK	580031102	1	100	X		0
			1	250	X	X	0
			4	500	X		0
			6	850			
MC D A T A CORPORATION CL A	COMMON STOCK	580031201	51	9,391	X		0
			1	205	X	X	0
			696	128,264	X		0
			30	5,492	X	X	0
			16	2,228	X		0
			794	145,580			
MCDERMOTT INTL INC	COMMON STOCK	580037109	2	279	X		0
			86	13,929	X		0
			88	14,208			
MC DONALD'S CORP	COMMON STOCK	580135101	1,511	85,547	X		0
			772	43,739	X	X	0
			39,435	2,233,014	X		0
			27,312	1,546,522	X	X	0
			135	8,370	X		0
			69,165	3,917,192			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	2	134	X		0
			49	3,714	X		0
			51	3,848			
MCGRATH RENTCORP	COMMON STOCK	580589109	1	65	X		0
			36	1,782	X		0
			37	1,847			

MC GRAW-HILL COS INC	COMMON STOCK	580645109	1,805	29,481	X		0
			267	4,354	X	X	0
			38,329	626,087	X		0
			17,505	285,933	X	X	0
			8	130	X		0
			57,914	945,985			
MCKESSON CORP CV 4.500% 3	OTHER	581556AG2	67	75,000	X		0
			67	75,000			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	485	17,114	X		0
			9	333	X	X	0
			18,278	645,192	X		0
			912	32,185	X	X	0
			19,684	694,824			
MCLEODUSA INC	COMMON STOCK	582266706	0	87	X		0
			0	6	X	X	0
			5	17,440	X		0
			0	997	X	X	0
			0	60	X		0
			5	18,590			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	0	68	X	X	0
			1	191	X		0
			0	15	X	X	0
			1	274			
MEADE INSTRS CORP	COMMON STOCK	583062104	1	200	X		0
			1	200			
MEADWESTVACO CORP	COMMON STOCK	583334107	248	12,902	X		0
			502	26,130	X	X	0
			2,426	126,251	X		0
			540	28,098	X	X	0
			0	15	X		0
			3,716	193,396			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	15	1,500	X	X	0
			15	1,500			
MEDAREX INC	COMMON STOCK	583916101	2	482	X		0
			45	13,329	X		0
			1	400	X	X	0
			48	14,211			
MED-DESIGN CORPORATION	COMMON STOCK	583926100	0	58	X		0
			6	1,614	X		0
			6	1,672			
MEDALLION FINL CORP	COMMON STOCK	583928106	1	200	X		0

				1	200			
MED AMICUS INC	COMMON STOCK	584027106		41	6,000	X		0
				41	6,000			
MEDCATH CORPORATION	COMMON STOCK	58404W109		1	47	X		0
				3,246	287,220	X		0
				10	900	X	X	0
				3,257	288,167			
MEDFORD BANCORP INC	COMMON STOCK	584131106		2	43	X		0
				41	1,180	X		0
				43	1,223			
MEDIA ARTS GROUP INC	COMMON STOCK	58439C102		0	100	X		0
				0	100			
MEDIA GEN INC CL A	COMMON STOCK	584404107		10	201	X		0
				412	8,112	X		0
				15	300	X	X	0
				437	8,613			
MEDIA 100 INC	COMMON STOCK	58440W105		0	715	X		0
				1	1,000	X		0
				1	1,715			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105		2	366	X		0
				54	10,103	X		0
				1	115	X		0
				57	10,584			
MEDIA SCIENCES INTL INC	COMMON STOCK	58446X107		5	7,600	X		0
				5	7,600			
MEDICAL STAFFING NETWORK HOL	COMMON STOCK	58463F104		1	60	X		0
				652	42,958	X		0
				653	43,018			
THE MEDICINES COMPANY	COMMON STOCK	584688105		2	161	X		0
				49	4,454	X		0
				51	4,615			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309		33	800	X		0
				3,791	92,757	X		0
				3,824	93,557			
MEDIMMUNE INC	COMMON STOCK	584699102		45	2,131	X		0
				3,014	144,094	X		0
				30	1,411	X	X	0
				166	6,110	X		0

			3,255	153,746			
MEDQUIST INC	COMMON STOCK	584949101	1	61	X		0
			40	1,694	X		0
			41	1,755			
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	0	73	X		0
			9	2,023	X		0
			9	2,096			
MEDIX RES INC	COMMON STOCK	585011109	8	10,300	X		0
			8	10,300			
MEDTRONIC INC	COMMON STOCK	585055106	5,286	125,500	X		0
			192,366	4,567,092	X	X	0
			190,827	4,530,551	X		0
			119,591	2,839,295	X	X	0
			7,488	164,763	X		0
			515,558	12,227,201			
MEDSOURCE TECHNOLOGIES INC	COMMON STOCK	58505Y103	0	48	X		0
			10	1,337	X		0
			10	1,385			
M E E M I C HOLDINGS INC	COMMON STOCK	585135106	0	5	X		0
			4	125	X		0
			4	130			
MELLON FINL CORP	COMMON STOCK	58551A108	1,821	70,219	X		0
			433	16,695	X	X	0
			39,677	1,530,133	X		0
			6,347	244,785	X	X	0
			69	2,660	X		0
			48,347	1,864,492			
MEMBERWORKS INC	COMMON STOCK	586002107	1	67	X		0
			32	1,850	X		0
			33	1,917			
MEMRY CORP	COMMON STOCK	586263204	0	23	X	X	0
			0	23			
MENS WEARHOUSE INC	COMMON STOCK	587118100	3	203	X		0
			83	5,621	X		0
			86	5,824			
MENTOR CORP MINN	COMMON STOCK	587188103	4	128	X		0
			438	13,726	X		0
			271	8,500	X	X	0
			713	22,354			

MENTOR GRAPHICS CORP	COMMON STOCK	587200106	5	979	X			0
			163	33,427	X			0
			3	600	X	X		0
			171	35,006				
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	22	570	X			0
			881	23,069	X			0
			233	6,117	X	X		0
			3	85	X			0
			1,139	29,841				
MERCHANTS BANCSHARES INC	COMMON STOCK	588448100	1	53	X			0
			9	357	X			0
			10	410				
MERCK & CO INC	COMMON STOCK	589331107	7,082	154,940	X			0
			2,400	52,495	X	X		0
			157,133	3,437,608	X			0
			175,745	3,844,781	X	X		0
			4,572	81,956	X			0
			346,932	7,571,780				
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	3	144	X			0
			98	4,172	X			0
			101	4,316				
MERCURY GEN CORP	COMMON STOCK	589400100	73	1,700	X			0
			94	2,200	X			0
			2	40	X			0
			169	3,940				
MERCURY INTERACTIVE CORP	COMMON STOCK	589405109	9	526	X			0
			5	280	X	X		0
			2,280	132,860	X			0
			18	1,040	X	X		0
			45	1,527	X			0
			2,357	136,233				
MEREDITH CORP	COMMON STOCK	589433101	11	263	X			0
			2,726	63,320	X			0
			103	2,400	X	X		0
			36	864	X			0
			2,876	66,847				
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	6	1,036	X	X		0
			6	1,036				
MERIDIAN MEDICAL TECHNOLOGIES	COMMON STOCK	589658103	1	24	X			0
			25	699	X			0
			26	723				

MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	0	233	X		0
			15	6,939	X		0
			11	5,000	X	X	0
			26	12,172			
MERISTAR HOSPITALITY CORP	COMMON STOCK	58984Y103	3	314	X		0
			74	8,664	X		0
			258	30,000	X	X	0
			335	38,978			
MERIT MED SYS INC	COMMON STOCK	589889104	1	77	X		0
			41	2,115	X		0
			5	275	X		0
			47	2,467			
MERIDIAN GOLD INC	COMMON STOCK	589975101	6	340	X	X	0
			6	340			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	0	45	X	X	0
			0	100	X	X	0
			0	145			
MERITAGE CORPORATION	COMMON STOCK	59001A102	2	52	X		0
			71	1,991	X		0
			73	2,043			
MERIX CORP	COMMON STOCK	590049102	1	84	X		0
			19	2,318	X		0
			20	2,402			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1,629	49,446	X		0
			256	7,766	X	X	0
			59,222	1,797,327	X		0
			6,648	201,747	X	X	0
			129	3,390	X		0
			67,884	2,059,676			
MESA AIR GROUP INC	COMMON STOCK	590479101	14	3,706	X		0
			11	3,107	X	X	0
			3,069	840,885	X		0
			9	2,370	X	X	0
			3,103	850,068			
MESA ROYALTY TRUST UBI	COMMON STOCK	590660106	2	36	X		0
			2	36			
MESABA HLDGS INC	COMMON STOCK	59066B102	0	51	X		0
			17	3,125	X		0
			196	36,000	X	X	0
			213	39,176			

MESABI TR	COMMON STOCK	590672101	0	101	X		0
			0	101			
MESTEK INC	COMMON STOCK	590829107	0	7	X		0
			4	193	X		0
			4	200			
META SOLV INC	COMMON STOCK	59139P104	0	185	X		0
			8	5,115	X		0
			8	5,300			
METHODE ELECTRS INC CL A	COMMON STOCK	591520200	2	226	X		0
			57	6,250	X		0
			59	6,476			
METLIFE INC	COMMON STOCK	59156R108	705	30,990	X		0
			7	305	X	X	0
			4,227	185,729	X		0
			121	5,338	X	X	0
			50	1,938	X		0
			5,110	224,300			
METRIS COS INC	COMMON STOCK	591598107	2	762	X		0
			60	25,771	X		0
			3	1,400	X	X	0
			65	27,933			
METRO ONE TELECOMMUNICATIONS I	COMMON STOCK	59163F105	1	125	X		0
			29	3,461	X		0
			19	2,250	X	X	0
			3	500	X		0
			52	6,336			
METROMEDIA INTL GROUP INC	COMMON STOCK	591695101	0	190	X	X	0
			0	190			
METROPOLITAN FINL CORP OHIO	COMMON STOCK	59189N108	2	575	X		0
			2	575			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	55	2,100	X		0
			5,931	228,149	X		0
			13	400	X		0
			5,999	230,649			
MEXICO FD INC	OTHER	592835102	17	1,200	X		0
			17	1,200			
MICHAELS STORES INC	COMMON STOCK	594087108	67	1,466	X		0
			7,980	174,634	X		0
			2	50	X	X	0
			257	8,200	X		0

				8,306	184,350			
MICREL INC		COMMON STOCK	594793101	5	769	X		0
				173	28,042	X		0
				4	499	X		0
				182	29,310			
MICRO COMPONENT TECHNOLOGY INC		COMMON STOCK	59479Q100	3	4,000	X		0
				3	4,000			
MICROS SYS INC		COMMON STOCK	594901100	3	110	X		0
				80	3,443	X		0
				83	3,553			
MICROSOFT CORP		COMMON STOCK	594918104	8,339	190,653	X		0
				2,395	54,759	X	X	0
				262,636	6,004,499	X		0
				100,811	2,304,770	X	X	0
				7,342	143,419	X		0
				381,523	8,698,100			
MICROSTRATEGY INC WT	6	OTHER	594972119	0	188	X		0
				0	2	X	X	0
				0	190			
MICROSTRATEGY INC CL A		COMMON STOCK	594972408	0	32	X		0
				0	5	X	X	0
				0	37			
MICRO THERAPEUTICS INC		COMMON STOCK	59500W100	15	7,000	X		0
				15	7,000			
MICROCHIP TECHNOLOGY INC		COMMON STOCK	595017104	135	6,590	X		0
				21,051	1,029,377	X		0
				285	13,953	X	X	0
				33	1,333	X		0
				21,504	1,051,253			
MICROFINANCIAL INC		COMMON STOCK	595072109	29	6,484	X	X	0
				29	6,484			
MICROMUSE INC		COMMON STOCK	595094103	1	507	X		0
				37	14,717	X		0
				8	2,075	X		0
				46	17,299			
MICRON TECHNOLOGY INC		COMMON STOCK	595112103	71	5,705	X		0
				36	2,950	X	X	0
				8,591	694,561	X		0
				341	27,605	X	X	0
				504	51,711	X		0

			9,543	782,532				
MICROSEMI CORP	COMMON STOCK	595137100	1	195	X			0
			41	7,285	X			0
			1	200	X	X		0
			43	7,680				
MICROTUNE INC	COMMON STOCK	59514P109	1	298	X			0
			419	174,093	X			0
			1	250	X	X		0
			44	14,000	X			0
			465	188,641				
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	2	78	X			0
			97	3,906	X			0
			5	220	X	X		0
			104	4,204				
MID-ATLANTIC RLTY TR SBI	COMMON STOCK	595232109	2	107	X			0
			48	2,969	X			0
			50	3,076				
MID ATLANTIC MED SVCS INC	COMMON STOCK	59523C107	870	24,050	X			0
			26	710	X	X		0
			137	4,225	X			0
			1,033	28,985				
MID-STATE BANCSHARES	COMMON STOCK	595440108	3	160	X			0
			72	4,415	X			0
			75	4,575				
MIDAS INC	COMMON STOCK	595626102	0	51	X			0
			9	1,863	X			0
			4	806	X	X		0
			13	2,720				
MIDCAP SPDR TRUST SER 1	COMMON STOCK	595635103	2,597	34,979	X			0
			7,746	104,329	X	X		0
			1,376	17,493	X			0
			11,719	156,801				
MIDDLESEX WATER CO	COMMON STOCK	596680108	1	62	X			0
			38	1,707	X			0
			39	1,769				
MIDDLETON DOLL COMPANY	COMMON STOCK	59669P102	6	1,100	X	X		0
			6	1,100				
MIDLAND CO	COMMON STOCK	597486109	228	13,563	X			0
			26	1,545	X			0

				254	15,108			
MIDWEST EXPRESS HLDGS INC	COMMON STOCK	597911106		0	71	X		0
				12	2,974	X		0
				1	300	X	X	0
				13	3,345			
MIDWAY GAMES INC	COMMON STOCK	598148104		1	183	X		0
				28	5,056	X		0
				26	4,695	X	X	0
				0	100	X		0
				55	10,034			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106		1	65	X		0
				34	1,792	X		0
				35	1,857			
MIIX GROUP INC	COMMON STOCK	59862V104		73	50,000	X	X	0
				73	50,000			
MILACRON INC	COMMON STOCK	598709103		0	106	X		0
				0	110	X	X	0
				15	3,352	X		0
				4	776	X	X	0
				0	1	X		0
				19	4,345			
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103		48	5,203	X		0
				5,334	572,306	X		0
				771	82,675	X	X	0
				6,153	660,184			
MILLENNIUM CHEMICALS INC	COMMON STOCK	599903101		9	923	X		0
				127	12,881	X		0
				2	235	X	X	0
				0	10	X		0
				138	14,049			
MILLEA HLDGS A D R	COMMON STOCK	60032R106		2	60	X	X	0
				4	100	X		0
				6	160			
MILLENNIUM CELL INC	COMMON STOCK	60038B105		1	500	X		0
				1	500			
MILLER HERMAN INC	COMMON STOCK	600544100		11	629	X		0
				507	28,551	X		0
				9	500	X	X	0
				476	25,855	X		0
				1,003	55,535			
MILLIPORE CORP	COMMON STOCK	601073109		237	7,467	X		0

			29	900	X	X	0
			2,763	86,906	X		0
			1,199	37,725	X	X	0
			4,228	132,998			
MILLS CORP	COMMON STOCK	601148109	4	141	X		0
			2,629	88,643	X		0
			89	3,000	X	X	0
			9	300	X		0
			2,731	92,084			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	3	67	X		0
			50	1,285	X		0
			53	1,352			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	11	303	X		0
			56	1,500	X	X	0
			879	23,717	X		0
			98	2,650	X	X	0
			1,044	28,170			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	5	348	X		0
			31	2,000	X	X	0
			111	7,185	X		0
			225	14,549	X	X	0
			372	24,082			
MINNESOTA MUN TERM TR INC II	OTHER	604066100	3	311	X		0
			185	17,360	X	X	0
			4	334	X		0
			192	18,005			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	0	236	X		0
			9	6,509	X		0
			9	6,745			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567206	0	286	X		0
			12	10,039	X		0
			0	79	X	X	0
			0	138	X		0
			12	10,542			
MIRANT CORPORATION	COMMON STOCK	604675108	19	8,570	X		0
			8	3,468	X	X	0
			549	248,155	X		0
			100	45,044	X	X	0
			5	2,510	X		0
			681	307,747			
MISSION RESOURCES CORPORATION	COMMON STOCK	605109107	0	500	X		0
			0	500			

MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	1	80	X		0
			532	48,011	X		0
			533	48,091			
MISSISSIPPI VY BANCSHARES INC	COMMON STOCK	605720101	2	38	X		0
			94	1,888	X		0
			557	11,186	X	X	0
			653	13,112			
MITSUBISHI TOKYO FINL GRP INC	COMMON STOCK	606816106	7	920	X		0
			6	835	X	X	0
			13	1,755			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	6	215	X		0
			6	215			
MOBILE MINI INC	COMMON STOCK	60740F105	1	91	X		0
			33	2,526	X		0
			34	2,617			
MOCON INC	COMMON STOCK	607494101	20	2,687	X		0
			20	2,687			
MODINE MFG CO	COMMON STOCK	607828100	57	2,979	X		0
			289	15,190	X		0
			346	18,169			
MODTECH HLDGS INC	COMMON STOCK	60783C100	1	67	X		0
			19	1,852	X		0
			20	1,919			
MOHAWK INDS INC	COMMON STOCK	608190104	82	1,658	X		0
			10,137	204,165	X		0
			4	75	X	X	0
			3	55	X		0
			10,226	205,953			
MOLDFLOW CORP	COMMON STOCK	608507109	824	166,900	X		0
			1	300	X	X	0
			825	167,200			
MOLECULAR DEVICES CORP	COMMON STOCK	60851C107	1	99	X		0
			34	2,748	X		0
			35	2,847			
MOLEX INC	COMMON STOCK	608554101	28	1,192	X		0
			36	1,525	X	X	0
			4,255	180,899	X		0
			116	4,932	X	X	0
			4,435	188,548			

MOLEX INC CL A	COMMON STOCK	608554200	27	1,275	X	X	0
			7,819	372,332	X		0
			391	18,604	X	X	0
			8,237	392,211			
MONACO COACH CORP	COMMON STOCK	60886R103	6	313	X		0
			3	150	X	X	0
			90	4,517	X		0
			99	4,980			
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	0	25	X		0
			9	684	X		0
			9	709			
MONDAVI ROBERT CORP CL A	COMMON STOCK	609200100	2	60	X		0
			43	1,419	X		0
			6	200	X		0
			51	1,679			
MONOLITHIC SYSTEM TECHNOLOGY I	COMMON STOCK	609842109	1	123	X		0
			3,049	304,854	X		0
			10	960	X	X	0
			3,060	305,937			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	1	42	X		0
			21	1,151	X		0
			22	1,193			
MONSANTO CO	COMMON STOCK	61166W101	163	10,671	X		0
			53	3,458	X	X	0
			4,593	300,434	X		0
			3,750	245,281	X	X	0
			9	458	X		0
			8,568	560,302			
MONTEREY PASTA COMPANY	COMMON STOCK	612570101	0	96	X		0
			12	2,648	X		0
			12	2,744			
MONTGOMERY STR INCOME SECS	OTHER	614115103	17	880	X		0
			19	1,000	X		0
			61	3,203	X	X	0
			97	5,083			
MONY GROUP INC	COMMON STOCK	615337102	17	702	X		0
			0	7	X	X	0
			355	14,395	X		0
			12	479	X	X	0
			5	190	X		0
			389	15,773			

MOODYS CORPORATION	COMMON STOCK	615369105	46	950	X		0
			20	416	X	X	0
			5,541	114,250	X		0
			1,431	29,500	X	X	0
			12	300	X		0
			7,050	145,416			
MOOG INC	COMMON STOCK	615394202	3	104	X		0
			9,061	320,640	X		0
			89	3,150	X	X	0
			9,153	323,894			
MOORE CORP LTD	COMMON STOCK	615785102	578	58,950	X		0
			578	58,950			
MORGAN STANLEY	COMMON STOCK	617446448	1,915	56,516	X		0
			290	8,554	X	X	0
			68,717	2,028,258	X		0
			15,502	457,562	X	X	0
			134	3,419	X		0
			86,558	2,554,309			
MORGAN STANLEY EMERGING MKT DE	OTHER	61744H105	2	350	X		0
			2	350			
M S D W HIGH YIELD FUND INC	OTHER	61744M104	4	639	X		0
			4	639			
M S D W ASIA PACIFIC FUND INC	OTHER	61744U106	4	501	X	X	0
			15	2,034	X		0
			19	2,535			
MORGAN STANLEY GOV INCOME TR	OTHER	61745P106	23	2,481	X		0
			47	5,035	X		0
			70	7,516			
MORGAN STANLEY HIGH INC ADVT T	OTHER	61745P205	0	9	X		0
			2	2,714	X	X	0
			2	2,723			
MORGAN STANLEY HIGH INC ADV TR	OTHER	61745P304	3	3,400	X		0
			3	3,400			
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	20	2,513	X	X	0
			5	627	X		0
			25	3,140			
MORGAN STANLEY INC OPPORTUNITI	OTHER	61745P452	506	61,759	X		0
			8	920	X		0
			148	18,106	X	X	0
			662	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	16	1,067	X		0
			5	335	X	X	0
			21	1,402			
M S D W QUALITY MUNI INCOME TR	OTHER	61745P734	26	1,741	X		0
			26	1,741			
M S D W INSURED MUNI INC TR	OTHER	61745P791	15	1,000	X		0
			144	9,805	X		0
			16	1,071	X	X	0
			175	11,876			
M S D W INSURED MUNI SECS	OTHER	61745P833	15	992	X		0
			66	4,430	X	X	0
			81	5,422			
M S D W INSURED MUNI TRUST	OTHER	61745P866	0	7	X		0
			5	350	X	X	0
			5	357			
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	2	100	X		0
			34	2,241	X		0
			2	108	X	X	0
			38	2,449			
MOSSIMO INC	COMMON STOCK	619696107	0	47	X		0
			8	1,285	X		0
			797	144,920	X		0
			805	146,252			
MOTHERS WORK INC	COMMON STOCK	619903107	1	15	X		0
			5,031	132,288	X		0
			20	530	X	X	0
			5,052	132,833			
MOTOROLA INC	COMMON STOCK	620076109	787	77,301	X		0
			132	12,945	X	X	0
			37,772	3,710,418	X		0

			9,660	948,945	X	X	0
			406	46,756	X		0
			48,757	4,796,365			
MOVADO GROUP INC	COMMON STOCK	624580106	1	63	X		0
			28	1,735	X		0
			29	1,798			
MOVIE GALLERY INC	COMMON STOCK	624581104	2	121	X		0
			1,849	123,199	X		0
			1,851	123,320			
MUELLER INDS INC	COMMON STOCK	624756102	5	180	X		0
			129	4,981	X		0
			134	5,161			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	1	73	X		0
			40	2,009	X		0
			8	300	X		0
			49	2,382			
MUNI HOLDINGS CA INSURED FD IN	OTHER	625933106	86	5,800	X		0
			118	8,427	X		0
			204	14,227			
MUNIASSETS FD INC	OTHER	62618Q106	77	6,399	X		0
			77	6,399			
MUNICIPAL HIGH INCOME FD INC	OTHER	626214100	16	2,000	X	X	0
			16	2,000			
MUNICIPAL PARTNERS FUND INC	OTHER	62622C101	21	1,500	X		0
			21	1,500			
MUNICIPAL PARTNERS FD II INC	OTHER	62622E107	5	339	X		0
			5	339			
MUNIENHANCED FUND INC	OTHER	626243109	665	58,500	X		0
			96	8,401	X	X	0
			761	66,901			
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	80	8,600	X	X	0
			80	8,600			
MUNIYIELD CALIFORNIA FUND	OTHER	626296107	170	10,958	X		0
			170	10,958			
MUNIYIELD FD INC	OTHER	626299101	310	23,200	X		0
			51	3,778	X	X	0
			361	26,978			
MUNIYIELD CALIF INSURED FUND I	OTHER	62629L104	80	5,600	X		0
			28	1,956	X	X	0
			108	7,556			
MUNIVEST FD II INC	OTHER	62629P105	6	400	X		0
			19	1,346	X	X	0
			25	1,746			
MUNIYIELD QUALITY FD INC	OTHER	626302103	297	20,500	X		0
			297	20,500			
MUNIYIELD INSD FD INC	OTHER	62630E107	40	2,607	X		0
			245	16,111	X	X	0
			83	5,700	X		0
			368	24,418			
MUNIYIELD QUALITY FD II INC	OTHER	62630T104	12	1,000	X	X	0
			12	1,000			
MURPHY OIL CORP	COMMON STOCK	626717102	522	6,363	X		0
			53	645	X	X	0
			16,345	199,158	X		0
			17,529	213,588	X	X	0
			3	70	X		0
			34,452	419,824			
MYERS INDS INC	COMMON STOCK	628464109	2	148	X		0
			52	4,116	X		0
			54	4,264			
MYKROLIS CORPORATION	COMMON STOCK	62852P103	79	12,851	X		0
			2	270	X	X	0
			10,181	1,655,364	X		0
			82	13,324	X	X	0
			10,344	1,681,809			
MYLAN LABS INC	COMMON STOCK	628530107	280	8,558	X		0
			9,724	297,005	X		0
			534	16,322	X	X	0
			84	2,400	X		0

			10,622	324,285			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	3	164	X		0
			72	4,528	X		0
			3	200	X		0
			78	4,892			
NBC CAPITAL CORP COM	COMMON STOCK	628729105	2	68	X		0
			29	1,137	X		0
			371	14,766	X	X	0
			402	15,971			
N B T BANCORP INC	COMMON STOCK	628778102	3	200	X		0
			96	5,533	X		0
			99	5,733			
N B T Y INC	COMMON STOCK	628782104	4	272	X		0
			1,203	92,663	X		0
			1,207	92,935			
N C I BLDG SYS INC	COMMON STOCK	628852105	3	136	X		0
			71	3,757	X		0
			74	3,893			
N C O GROUP INC	COMMON STOCK	628858102	4	335	X		0
			5,222	458,504	X		0
			50	4,400	X	X	0
			5,276	463,239			
N C R CORP NEW	COMMON STOCK	62886E108	17	865	X		0
			2	123	X	X	0
			1,980	99,999	X		0
			168	8,478	X	X	0
			0	19	X		0
			2,167	109,484			
NS GROUP INC	COMMON STOCK	628916108	1	108	X		0
			4	610	X	X	0
			18	2,971	X		0
			23	3,689			
N A I C GROWTH FD	OTHER	628921108	20	2,300	X	X	0
			20	2,300			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	1	25	X		0
			79	3,800	X	X	0
			58	2,807	X		0
			138	6,632			
NIC INC	COMMON STOCK	62914B100	0	163	X		0
			8	4,590	X		0
			1	500	X		0

				9	5,253			
NL INDS INC	COMMON STOCK	629156407		37	2,552	X		0
				21	1,442	X		0
				6	440	X	X	0
				64	4,434			
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105		1	600	X		0
				23	17,324	X		0
				24	17,924			
N N INC	COMMON STOCK	629337106		0	53	X		0
				14	1,467	X		0
				14	1,520			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103		20	977	X		0
				2,633	128,029	X		0
				1	50	X		0
				2,654	129,056			
N T T DO CO MO INC A D R	COMMON STOCK	62942M201		1	32	X		0
				1	32			
N U I CORPORATION	COMMON STOCK	629431107		2	98	X		0
				59	2,710	X		0
				61	2,808			
NVR INC	COMMON STOCK	62944T105		10	34	X		0
				35	116	X	X	0
				45	150			
N Y M A G I C INC	COMMON STOCK	629484106		0	10	X		0
				4	290	X		0
				4	300			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109		1	258	X		0
				2	300	X	X	0
				42	7,685	X		0
				45	8,243			
NACCO INDS INC CL A	COMMON STOCK	629579103		2	41	X		0
				100	2,513	X		0
				60	1,500	X	X	0
				162	4,054			
NAM TAI ELECTRS INC	COMMON STOCK	629865205		2	100	X	X	0
				2	100			
NANOGEN INC	COMMON STOCK	630075109		1	600	X	X	0
				0	200	X		0

			1	800			
NANOMETRICS INC	COMMON STOCK	630077105	0	51	X		0
			4	1,417	X		0
			4	1,468			
NA PRO BIO THERAPEUTICS INC	COMMON STOCK	630795102	0	184	X		0
			6	5,085	X		0
			6	5,269			
NARA BANCORP INC	COMMON STOCK	63080P105	0	21	X		0
			10	589	X		0
			10	610			
NASDAQ 100 INDEX TRCKING STCK	OTHER	631100104	71	3,435	X		0
			37	1,784	X	X	0
			4,244	204,809	X		0
			4,355	210,170	X	X	0
			519	21,886	X		0
			9,226	442,084			
NASH FINCH CO	COMMON STOCK	631158102	1	75	X		0
			20	1,500	X	X	0
			75	5,497	X		0
			307	22,542	X	X	0
			22	2,890	X		0
			425	32,504			
NASHUA CORP	COMMON STOCK	631226107	6	800	X		0
			6	800			
NASTECH PHARMACEUTICAL INC	COMMON STOCK	631728409	0	44	X		0
			10	1,222	X		0
			10	1,266			
NASSDA CORP	COMMON STOCK	63172M101	0	34	X		0
			5	937	X		0
			5	971			
NATCO GROUP INC	COMMON STOCK	63227W203	0	28	X		0
			6	779	X		0
			6	807			
NATIONAL AUSTRALIA BK LTD SPON	COMMON STOCK	632525408	39	435	X		0
			109	1,200	X	X	0
			148	1,635			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	0	25	X		0
			10	698	X		0
			10	723			

NATIONAL CITY CORP	COMMON STOCK	635405103	1,378	48,297	X		0
			1,827	64,054	X	X	0
			12,632	442,737	X		0
			8,617	302,022	X	X	0
			3	104	X		0
			24,457	857,214			
NATIONAL COMMERCE FINANCIAL CO	COMMON STOCK	63545P104	107	4,283	X		0
			15	600	X	X	0
			19,760	788,851	X		0
			57	2,275	X	X	0
			6	265	X		0
			19,945	796,274			
NATIONAL EQUIP SVCS INC	COMMON STOCK	635847106	1	1,000	X		0
			1	1,000			
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	0	6	X		0
			70	4,468	X		0
			35	2,250	X	X	0
			105	6,724			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	1	59	X		0
			29	1,638	X		0
			30	1,697			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	25	1,274	X		0
			103	5,200	X	X	0
			1,805	90,850	X		0
			496	24,968	X	X	0
			2,429	122,292			
NATIONAL GOLF PPTYS INC	COMMON STOCK	63623G109	1	75	X		0
			16	1,400	X		0
			17	1,475			
NATIONAL GRID GROUP PLC	COMMON STOCK	636274102	110	3,096	X		0
			2	58	X	X	0
			112	3,154			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	10	645	X		0
			61	4,009	X		0
			32	2,000	X		0
			103	6,654			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	9	425	X		0
			347	15,866	X		0
			356	16,291			
NATIONAL-OILWELL INC	COMMON STOCK	637071101	102	5,270	X		0
			11,169	576,340	X		0

				11,271	581,610			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108		3	116	X		0
				90	3,214	X		0
				93	3,330			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104		1	20	X		0
				1,567	54,253	X		0
				1	38	X		0
				1,569	54,311			
NATIONAL PROCESSING INC	COMMON STOCK	637229105		3	200	X		0
				3	200			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103		13	1,100	X		0
				508	42,499	X		0
				260	21,782	X	X	0
				179	11,950	X		0
				960	77,331			
NATIONAL SVC INDS INC	COMMON STOCK	637657206		4	694	X	X	0
				9	1,300	X		0
				13	1,994			
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102		2	19	X		0
				74	721	X		0
				76	740			
NATIONS GOVT INCOME TERM TR 20	OTHER	638584102		25	2,400	X	X	0
				25	2,400			
NATIONWIDE FINL SVCS INC CL A	COMMON STOCK	638612101		13	500	X		0
				3	100	X	X	0
				16	590	X		0
				32	1,190			
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104		7	384	X		0
				178	10,432	X		0
				106	6,218	X	X	0
				3	200	X		0
				294	17,234			
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		1	29	X		0
				16	795	X		0

				17	824			
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101		1	59	X		0
				18	1,622	X		0
				5	438	X	X	0
				24	2,119			
NATUS MEDICAL INC	COMMON STOCK	639050103		1,979	557,600	X		0
				19	5,450	X	X	0
				1,998	563,050			
NAUTICA ENTERPRISES INC	COMMON STOCK	639089101		2	170	X		0
				49	4,699	X		0
				51	4,869			
NAUTILUS GROUP INC	COMMON STOCK	63910B102		4	204	X		0
				1,239	63,546	X		0
				2	100	X	X	0
				21	1,600	X		0
				1,266	65,450			
NAVARRE CORP	COMMON STOCK	639208107		8	3,846	X		0
				8	3,846			
NAVISTAR INTL CORP	COMMON STOCK	63934E108		59	2,726	X		0
				5,592	257,935	X		0
				1	50	X	X	0
				97	4,000	X		0
				5,749	264,711			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107		1	263	X		0
				40	7,274	X		0
				41	7,537			
NAVIGANT INTL INC	COMMON STOCK	63935R108		1	93	X		0
				27	2,562	X		0
				28	2,655			
NDCHEALTH CORP	COMMON STOCK	639480102		13	809	X		0
				90	5,787	X		0
				5	300	X	X	0
				167	8,414	X		0
				275	15,310			
NEIMAN-MARCUS GROUP INC CLASS	COMMON STOCK	640204202		10	397	X		0
				369	14,050	X		0
				379	14,447			
NELSON THOMAS INC	COMMON STOCK	640376109		1	61	X		0
				15	1,684	X		0
				1	100	X		0

				17	1,845			
NEOFORMA INC	COMMON STOCK	640475505	1	53	X			0
			14	1,469	X			0
			15	1,522				
NEOGEN CORP	COMMON STOCK	640491106	162	12,144	X	X		0
			162	12,144				
NEOSE TECHNOLOGIES INC	COMMON STOCK	640522108	1	80	X			0
			17	2,215	X			0
			12	1,556	X	X		0
			30	3,851				
NEOWARE SYSTEMS INC	COMMON STOCK	64065P102	664	47,750	X			0
			664	47,750				
NEOPHARM INC	COMMON STOCK	640919106	1	83	X			0
			32	2,298	X			0
			8	825	X			0
			41	3,206				
NETBANK INC	COMMON STOCK	640933107	7	648	X			0
			1,018	97,809	X			0
			8	750	X	X		0
			1,033	99,207				
NETWORKS ASSOCS INC	COMMON STOCK	640938106	127	11,957	X			0
			4,386	412,635	X			0
			68	6,387	X	X		0
			4,581	430,979				
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	0	107	X			0
			7	2,949	X			0
			1	184	X			0
			8	3,240				
NETFLIX COM INC	COMMON STOCK	64110L106	0	40	X			0
			11	1,102	X			0
			11	1,142				
NETEGRITY INC	COMMON STOCK	64110P107	0	188	X			0
			11	5,188	X			0
			11	5,376				

NETMANAGE INC	COMMON STOCK	641144308	0	214	X	X	0
			0	214			
NETOPIA INC	COMMON STOCK	64114K104	7	5,000	X		0
			7	5,000			
NETRO CORP	COMMON STOCK	64114R109	0	216	X		0
			0	28	X	X	0
			12	5,968	X		0
			0	150	X	X	0
			12	6,362			
NETSOLVE INC	COMMON STOCK	64115J106	5	760	X		0
			5	760			
NET I Q CORP	COMMON STOCK	64115P102	25	1,745	X		0
			4,972	342,906	X		0
			26	1,786	X	X	0
			5,023	346,437			
NETSCOUT SYS INC	COMMON STOCK	64115T104	0	123	X		0
			482	131,500	X		0
			1	300	X	X	0
			483	131,923			
NET RATINGS INC	COMMON STOCK	64116M108	0	61	X		0
			10	1,697	X		0
			10	1,758			
NETSCREEN TECHNOLOGIES INC	COMMON STOCK	64117V107	1	58	X		0
			1,215	111,960	X		0
			2	150	X	X	0
			81	4,807	X		0
			1,299	116,975			
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	18	2,518	X		0
			3,085	420,830	X		0
			232	31,690	X	X	0
			9	906	X		0
			3,344	455,944			
NEUBERGER BERMAN INC	COMMON STOCK	641234109	64	2,374	X		0
			8,157	302,691	X		0
			3	100	X	X	0
			8,224	305,165			
NEUROGEN CORP	COMMON STOCK	64124E106	1	95	X		0
			21	2,630	X		0
			22	2,725			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	16	383	X		0

				1,514	36,925	X		0
				88	1,925	X		0
				1,618	39,233			
NEW CENTY FINL CORP	COMMON STOCK	64352D101		5	210	X		0
				744	31,775	X		0
				3	135	X		0
				752	32,120			
NEW CENTURY EQUITY HOLDINGS CO	COMMON STOCK	64353J107		0	100	X		0
				0	100			
NEW ENGLAND BUSINESS SVC INC	COMMON STOCK	643872104		2	90	X		0
				53	2,489	X		0
				55	2,579			
NEW FOCUS INC	COMMON STOCK	644383101		4	1,327	X		0
				34	12,588	X		0
				4	1,000	X		0
				42	14,915			
NEW GERMANY FD INC	OTHER	644465106		1	203	X	X	0
				1	203			
NEW JERSEY RES CORP	COMMON STOCK	646025106		6	193	X		0
				632	19,203	X		0
				638	19,396			
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106		50	2,722	X		0
				15	800	X	X	0
				604	32,745	X		0
				241	13,050	X	X	0
				2	94	X		0
				912	49,411			
NEW VY CORP WT	OTHER	649080116		0	8	X	X	0
				0	3	X		0
				0	11			
NEW VALLEY CORP COM	COMMON STOCK	649080504		1	119	X		0
				1	119			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103		59	2,077	X		0
				199	7,068	X	X	0
				6,878	244,163	X		0
				354	12,575	X	X	0
				7,490	265,883			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107		45	989	X		0
				18	400	X	X	0
				6,177	135,920	X		0

				279	6,136	X	X	0
				6,519	143,445			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106		945	30,610	X		0
				148	4,788	X	X	0
				18,637	603,718	X		0
				4,488	145,371	X	X	0
				179	5,905	X		0
				24,397	790,392			
NEWFIELD EXPL CO	COMMON STOCK	651290108		6,926	206,200	X		0
				67	2,000	X	X	0
				6,993	208,200			
NEWHALL LD & FARMING CO CA DEP	COMMON STOCK	651426108		300	12,200	X	X	0
				300	12,200			
NEWMIL BANCORP INC	COMMON STOCK	651633109		19	1,000	X		0
				19	1,000			
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106		179	6,505	X		0
				27	998	X	X	0
				7,019	255,148	X		0
				1,053	38,262	X	X	0
				165	5,698	X		0
				8,443	306,611			
NEWPARK RES INC	COMMON STOCK	651718504		2	479	X		0
				52	13,240	X		0
				54	13,719			
NEWPORT CORP	COMMON STOCK	651824104		7	620	X		0
				1,214	107,665	X		0
				3	250	X	X	0
				4	347	X		0
				1,228	108,882			
NEWS CORP LTD	COMMON STOCK	652487703		1	60	X		0
				206	10,679	X		0
				112	5,840	X	X	0
				5	205	X		0
				324	16,784			
NEXTEL COMMUNICATIONS INC CL A	COMMON STOCK	65332V103		57	7,545	X		0
				13	1,700	X	X	0
				4,022	532,730	X		0
				411	54,445	X	X	0
				381	33,030	X		0
				4,884	629,450			
NEXTEL COMMU INC CV 6.000% 6	OTHER	65332VBC6		136	190,000	X		0
				251	350,000	X		0

			387	540,000			
NEXTEL PARTNERS INC CL A	COMMON STOCK	65333F107	2	459	X		0
			891	165,592	X		0
			7	1,100	X		0
			900	167,151			
NEXT LEVEL COMMUNICATIONS INC	COMMON STOCK	65333U104	0	94	X		0
			2	2,606	X		0
			2	2,700			
NICE SYS LTD SPONSORED ADR	COMMON STOCK	653656108	4	500	X		0
			4	500			
NICOR INC	COMMON STOCK	654086107	78	2,760	X		0
			51	1,826	X	X	0
			1,403	49,783	X		0
			565	20,025	X	X	0
			2,097	74,394			
NIKE INC CL B	COMMON STOCK	654106103	194	4,497	X		0
			48	1,115	X	X	0
			3,044	70,498	X		0
			240	5,552	X	X	0
			3,526	81,662			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	57	2,777	X		0
			1,061	51,263	X		0
			4	133	X		0
			1,122	54,173			
NIPPON TELEG & TEL CORP	COMMON STOCK	654624105	2	120	X		0
			7	450	X		0
			4	240	X	X	0
			0	25	X		0
			13	835			
NI SOURCE INC	COMMON STOCK	65473P105	147	8,489	X		0
			0	27	X	X	0
			1,774	102,966	X		0
			691	40,133	X	X	0
			22	1,100	X		0
			2,634	152,715			
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	1,518	114,620	X		0
			277	20,900	X	X	0
			39,636	2,991,438	X		0
			38,100	2,875,467	X	X	0
			210	15,723	X		0
			79,741	6,018,148			
NOBLE ENERGY INC	COMMON STOCK	655044105	147	4,332	X		0

				3,805	112,005	X		0
				2	50	X	X	0
				3,954	116,387			
NOBLE INTL LTD	COMMON STOCK	655053106		174	15,750	X		0
				174	15,750			
NOMURA HOLDINGS INC	COMMON STOCK	65535H208		2	190	X		0
				2	190			
NORANDA INC	COMMON STOCK	655422103		24	2,500	X	X	0
				3	300	X	X	0
				27	2,800			
NORDSON CORP	COMMON STOCK	655663102		58	2,434	X		0
				5,609	236,280	X		0
				1	25	X	X	0
				5,668	238,739			
NORDSTROM INC	COMMON STOCK	655664100		15	832	X		0
				903	50,343	X		0
				385	21,471	X	X	0
				15	800	X		0
				1,318	73,446			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108		578	28,607	X		0
				622	30,795	X	X	0
				9,857	488,230	X		0
				7,991	395,772	X	X	0
				103	5,290	X		0
				19,151	948,694			
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605		5	130	X		0
				238	6,300	X	X	0
				16	350	X		0
				259	6,780			
NORSTAN INC	COMMON STOCK	656535101		3	910	X		0
				2	500	X	X	0
				16	3,228	X		0
				21	4,638			
NORTEK INC	COMMON STOCK	656559101		3	62	X		0
				9	200	X	X	0
				74	1,719	X		0
				86	1,981			
NORTEL NETWORKS CORPORATION	COMMON STOCK	656568102		7	12,567	X		0
				3	5,900	X	X	0
				161	297,340	X		0
				122	226,468	X	X	0
				8	4,829	X		0

				301	547,104			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	3	600	X		0
			10	2,380	X	X	0
			13	2,980			
NORTH AMERICAN TECHNOLOGIES GR	COMMON STOCK	657193207	1	2,000	X	X	0
			1	2,000			
NORTH BAY BANCORP	COMMON STOCK	657477105	255	10,500	X	X	0
			255	10,500			
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	31	1,084	X		0
			31	1,084			
NORTH COAST ENERGY INC	COMMON STOCK	658649702	1	236	X	X	0
			1	236			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	13	550	X		0
			13	550			
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	766	20,239	X		0
			65	1,707	X	X	0
			28,385	750,128	X		0
			1,295	34,226	X	X	0
			3	76	X		0
			30,514	806,376			
NORTH PITTSBURGH SYS INC	COMMON STOCK	661562108	1	92	X		0
			34	2,554	X		0
			35	2,646			
NORTHEAST UTILS	COMMON STOCK	664397106	27	1,595	X		0
			4	264	X	X	0
			754	44,610	X		0
			24	1,440	X	X	0
			809	47,909			
NORTHERN BORDER PARTNERS L P	OTHER	664785102	43	1,178	X	X	0
			188	5,103	X		0
			234	6,350	X	X	0
			8	200	X		0
			473	12,831			
NORTHERN TR CORP	COMMON STOCK	665859104	523	13,858	X		0
			15	400	X	X	0
			20,697	548,700	X		0
			1,635	43,349	X	X	0
			1,485	43,423	X		0
			24,355	649,730			

NORTHFIELD LABS INC	COMMON STOCK	666135108	0	100	X		0
			1	300	X		0
			1	400			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	241	1,941	X		0
			24,288	195,803	X		0
			1,655	13,345	X	X	0
			56	581	X		0
			26,240	211,670			
NORTHWEST AIRLS CORP CL A	COMMON STOCK	667280101	12	1,815	X		0
			27	4,070	X	X	0
			24	3,254	X		0
			63	9,139			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	1	69	X		0
			24	1,912	X		0
			25	1,981			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	49	1,676	X		0
			20	698	X	X	0
			828	28,211	X		0
			285	9,715	X	X	0
			1,182	40,300			
NORTHWEST PIPE CO	COMMON STOCK	667746101	1	35	X		0
			17	958	X		0
			18	993			
NORTHWESTERN CORP	COMMON STOCK	668074107	6	567	X		0
			7	710	X	X	0
			191	19,526	X		0
			280	28,702	X	X	0
			23	4,514	X		0
			507	54,019			
NOVA CHEMICALS CORP	COMMON STOCK	66977W109	2	76	X		0
			2	76			
NOVAMED EYECARE INC	COMMON STOCK	66986W108	5	3,900	X		0
			1	1,000	X	X	0
			6	4,900			
NOVARTIS A G A D R	COMMON STOCK	66987V109	8	190	X		0
			16	400	X	X	0
			279	7,032	X		0
			270	6,790	X	X	0
			68	1,840	X		0
			641	16,252			
NU HORIZONS ELECTRS CORP	COMMON STOCK	669908105	1	87	X		0

			14	2,404	X		0
			15	2,491			
NOVADIGM INC	COMMON STOCK	669937104	0	98	X		0
			5	2,719	X		0
			5	2,817			
NOVASTAR FINL INC	COMMON STOCK	669947400	2	69	X		0
			51	2,323	X		0
			6	275	X	X	0
			37	1,200	X		0
			96	3,867			
NUANCE COMMUNICATIONS INC	COMMON STOCK	669967101	0	189	X		0
			9	5,233	X		0
			1	432	X		0
			10	5,854			
NOVELL INC	COMMON STOCK	670006105	10	4,616	X		0
			1	400	X	X	0
			317	150,966	X		0
			6	2,780	X	X	0
			48	14,300	X		0
			382	173,062			
NOVELLUS SYS INC	COMMON STOCK	670008101	19	916	X		0
			15	710	X	X	0
			4,216	202,616	X		0
			69	3,320	X	X	0
			11	406	X		0
			4,330	207,968			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	2	149	X		0
			1,766	144,269	X		0
			7	535	X	X	0
			1,775	144,953			
NOVO-NORDISK A S ADR	COMMON STOCK	670100205	10	375	X		0
			1	25	X		0
			11	400			
NOVOSTE CORPORATION	COMMON STOCK	67010C100	19	2,700	X		0
			19	2,700			
NU SKIN ASIA PAC INC CL A	COMMON STOCK	67018T105	4	294	X		0
			99	8,118	X		0
			2	200	X		0
			105	8,612			
N S T A R	COMMON STOCK	67019E107	16	405	X		0
			16	410	X	X	0
			8,425	213,028	X		0

				965	24,412	X	X	0
				9,422	238,255			
NUCOR CORP	COMMON STOCK	670346105		18	480	X		0
				379	10,010	X	X	0
				5,268	139,003	X		0
				2,282	60,218	X	X	0
				2,473	60,082	X		0
				10,420	269,793			
NUEVO ENERGY CO	COMMON STOCK	670509108		1	120	X		0
				41	3,797	X		0
				42	3,917			
NUMERICAL TECHNOLOGIES INC	COMMON STOCK	67053T101		0	171	X		0
				14	4,729	X		0
				14	4,900			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108		52	3,031	X	X	0
				128	7,489	X		0
				40	2,334	X	X	0
				220	12,854			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107		20	1,200	X		0
				126	7,650	X	X	0
				146	8,850			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101		30	2,905	X		0
				54	5,325	X		0
				38	3,740	X	X	0
				122	11,970			
NUVEEN ARIZONA PREMIUM INC	OTHER	67061W104		303	18,513	X		0
				303	18,513			
NUVEEN INSURED CA PREMIUM INC	OTHER	67061X102		49	3,000	X	X	0
				49	3,000			
NUVEEN CALIF INVT QUALITY MUN	OTHER	67062A101		26	1,666	X		0
				26	1,666			
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107		6	580	X		0
				6	580			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103		24	1,500	X		0
				393	24,950	X		0
				514	32,616	X	X	0
				931	59,066			
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100		7	500	X		0

			22	1,531	X		0
			7	463	X	X	0
			36	2,494			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	662	42,616	X		0
			51	3,303	X	X	0
			713	45,919			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	66	6,043	X		0
			66	6,043			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	120	7,303	X		0
			15	900	X	X	0
			135	8,203			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	21	1,360	X	X	0
			193	12,747	X		0
			254	16,745	X	X	0
			468	30,852			
NUVEEN CA PERFORMANCE PLUS MUN	OTHER	67062Q106	26	1,680	X		0
			26	1,680			
NUVEEN PREM INCOME MUN FD U I	OTHER	67062T100	230	15,429	X		0
			35	2,350	X	X	0
			265	17,779			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	40	2,656	X		0
			18	1,200	X	X	0
			58	3,856			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	29	2,000	X		0
			6	420	X	X	0
			13	890	X		0
			48	3,310			
NUVEEN CALIFORNIA SELECT TAX F	OTHER	67063R103	34	2,250	X	X	0
			34	2,250			
NUVEEN PREM INCOME MUN FD 2 IN	OTHER	67063W102	164	10,763	X		0
			214	14,050	X		0
			25	1,667	X	X	0
			38	2,600	X		0
			441	29,080			
NUV SELECT TX FREE INCOME PT 3	OTHER	67063X100	30	2,117	X	X	0
			30	2,117			
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	121	7,000	X		0
			3	200	X	X	0

				124	7,200			
NVIDIA CORP	COMMON STOCK	67066G104	44	5,117	X		0
			326	38,003	X		0
			32	3,700	X	X	0
			8	693	X		0
			410	47,513			
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101	5	333	X	X	0
			117	7,500	X		0
			12	784	X	X	0
			12	825	X		0
			146	9,442			
NUVEEN CA DIVIDEND ADVANTAGE M	OTHER	67066Y105	101	6,700	X	X	0
			101	6,700			
NUTRITION 21 INC	COMMON STOCK	67069V108	0	200	X		0
			0	200			
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	46	3,241	X		0
			14	988	X	X	0
			46	3,214	X		0
			34	2,389	X	X	0
			41	2,933	X		0
			181	12,765			
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	14	1,000	X		0
			12	883	X	X	0
			184	13,566	X		0
			37	2,800	X		0
			247	18,249			
NUVEEN DIVID ADVANTAGE	COMMON STOCK	67070F100	43	3,000	X		0
			43	3,000			
NUVEEN OH DIVID ADVANTAGE MUNI	OTHER	67070R104	15	1,000	X	X	0
			15	1,000			
NYFIX INC	COMMON STOCK	670712108	1	170	X		0
			18	4,702	X		0
			3	675	X	X	0
			2	450	X		0
			24	5,997			
NUVEEN INSD DVD ADV MUNI FD	OTHER	67071L106	7	450	X		0
			15	1,000	X		0
			22	1,450			
NUVEEN INSD CA DVD ADV MUNI FD	OTHER	67071M104	307	20,000	X	X	0

			307	20,000			
NUVEEN INSD NEW YORK	OTHER	67071N102	62	4,000	X	X	0
			62	4,000			
NUVEEN QUALITY PFD INC	OTHER	67071S101	26	1,666	X	X	0
			26	1,666			
O CHARLEYS INC	COMMON STOCK	670823103	2	121	X		0
			5,481	292,453	X		0
			64	3,400	X	X	0
			5,547	295,974			
O G E ENERGY CORP	COMMON STOCK	670837103	68	4,059	X		0
			703	41,687	X		0
			316	18,745	X	X	0
			1,087	64,491			
O M GROUP INC	COMMON STOCK	670872100	128	3,000	X		0
			10,464	244,499	X		0
			10,592	247,499			
NUVEEN MUN VALUE FD INC	OTHER	670928100	85	8,733	X		0
			39	4,000	X	X	0
			1,226	126,351	X		0
			690	71,163	X	X	0
			2,040	210,247			
NUVEEN SELECT QUALITY MUN FD I	OTHER	670973106	2	100	X		0
			6	400	X		0
			76	5,000	X	X	0
			84	5,500			
NUVEEN NY SELECT QUALITY MUN F	OTHER	670976109	53	3,400	X		0
			53	3,400			
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	47	3,200	X	X	0
			75	5,036	X		0
			75	5,054	X	X	0
			197	13,290			
NUVEEN FLA QUALITY INCOME MUN	OTHER	670978105	88	5,225	X	X	0
			88	5,225			
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101	13	750	X		0
			34	1,907	X	X	0
			25	1,400	X		0
			146	8,191	X	X	0
			218	12,248			
NUVEEN TEX QUALITY INCOME MUN	OTHER	670983105	51	3,300	X		0

				51	3,300			
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103		83	5,200	X		0
				184	11,533	X	X	0
				345	21,553	X		0
				119	7,450	X	X	0
				731	45,736			
NUVEEN CALIF QUAL INC MUN FD	OTHER	670985100		40	2,400	X		0
				40	2,400			
NUVEEN PREMIER INSD MUN INC FD	OTHER	670987106		36	2,225	X		0
				51	3,196	X	X	0
				87	5,421			
NUVEEN PREMIER MUN INCOME FD I	OTHER	670988104		5	330	X		0
				10	666	X	X	0
				31	1,994	X	X	0
				34	2,300	X		0
				80	5,290			
NUVEEN INSD FLA PREM INCOME MU	OTHER	67101V108		4	224	X	X	0
				4	224			
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103		4	247	X		0
				116	6,835	X		0
				120	7,082			
O S I SYS INC	COMMON STOCK	671044105		1	46	X		0
				22	1,261	X		0
				23	1,307			
OAK TECHNOLOGY INC	COMMON STOCK	671802106		1	380	X		0
				3,008	945,654	X		0
				10	3,255	X	X	0
				3,019	949,289			
OAKLEY INC	COMMON STOCK	673662102		2	168	X		0
				47	4,649	X		0
				49	4,817			
OCCIDENTAL PETE CORP	COMMON STOCK	674599105		117	4,113	X		0
				29	1,038	X	X	0
				3,880	136,714	X		0
				1,412	49,738	X	X	0
				5,438	191,603			
OCEAN ENERGY INC	COMMON STOCK	67481E106		72	3,618	X		0
				6,489	325,256	X		0
				528	26,450	X	X	0

			7,089	355,324			
OCEANEERING INTL INC	COMMON STOCK	675232102	4	153	X		0
			130	5,108	X		0
			5	190	X	X	0
			139	5,451			
OCEANFIRST FINL CORP	COMMON STOCK	675234108	1	69	X		0
			39	1,901	X		0
			40	1,970			
OCTEL CORP	COMMON STOCK	675727101	1	75	X		0
			39	2,091	X		0
			0	25	X	X	0
			40	2,191			
OCULAR SCIENCES INC	COMMON STOCK	675744106	3	111	X		0
			301	12,866	X		0
			304	12,977			
OCWEN FINL CORP	COMMON STOCK	675746101	1	249	X		0
			20	6,877	X		0
			21	7,126			
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	41	1,382	X		0
			68	2,278	X		0
			109	3,660			
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	2	114	X		0
			52	3,142	X		0
			54	3,256			
OFFICE DEPOT INC	COMMON STOCK	676220106	133	10,818	X		0
			75	6,050	X	X	0
			19,883	1,611,258	X		0
			1,482	120,076	X	X	0
			21,573	1,748,202			
OFFICEMAX INC	COMMON STOCK	67622M108	3	783	X		0
			105	25,728	X		0
			8	2,000	X	X	0
			116	28,511			
OFFSHORE LOGISTICS INC	COMMON STOCK	676255102	2	134	X		0
			1,258	70,046	X		0
			25	1,515	X		0
			1,285	71,695			
OHIO CASUALTY CORP	COMMON STOCK	677240103	1,435	88,157	X		0
			6,484	398,253	X	X	0
			3,686	226,388	X		0
			942	57,882	X	X	0

			12,547	770,680			
OHIO VY BANC CORP	COMMON STOCK	677719106	72	3,384	X	X	0
			72	3,384			
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	1,684	33,650	X		0
			8	150	X	X	0
			298	5,200	X		0
			1,990	39,000			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	1	117	X		0
			32	3,233	X		0
			5	470	X	X	0
			38	3,820			
OILGEAR CO	COMMON STOCK	678042102	34	8,550	X	X	0
			34	8,550			
OLD NATL BANCORP IND	COMMON STOCK	680033107	81	3,263	X		0
			40	1,600	X	X	0
			121	4,863			
OLD REP INTL CORP	COMMON STOCK	680223104	337	11,884	X		0
			10,647	375,170	X		0
			8,653	304,910	X	X	0
			19,637	691,964			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	2	43	X		0
			46	1,197	X		0
			48	1,240			
OLIN CORP NEW	COMMON STOCK	680665205	12	729	X		0
			221	13,476	X	X	0
			2,194	133,973	X		0
			429	26,197	X	X	0
			3	750	X		0
			2,859	175,125			
OMNICARE INC	COMMON STOCK	681904108	177	8,379	X		0
			19,156	906,984	X		0
			37	1,735	X	X	0
			18	770	X		0
			19,388	917,868			
OMNICOM GROUP INC	COMMON STOCK	681919106	283	5,088	X		0
			68	1,230	X	X	0
			19,926	357,874	X		0
			4,288	77,013	X	X	0
			893	14,152	X		0
			25,458	455,357			

OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	1	134	X		0
			22	3,799	X		0
			2	300	X	X	0
			25	4,233			
1-800 CONTACTS INC	COMMON STOCK	681977104	0	39	X		0
			11	1,090	X		0
			11	1,129			
OMEGA FINANICAL CORP	COMMON STOCK	682092101	3	82	X		0
			39	1,151	X		0
			42	1,233			
OMEGA WORLDWIDE INC	COMMON STOCK	68210B108	0	26	X		0
			0	98	X	X	0
			0	124			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	1	140	X		0
			3,377	512,390	X		0
			13	1,950	X	X	0
			3,391	514,480			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	1	284	X		0
			36	7,848	X		0
			2	354	X	X	0
			39	8,486			
OMNICELL INC	COMMON STOCK	68213N109	0	81	X		0
			13	2,244	X		0
			5	1,922	X		0
			18	4,247			
ON ASSIGNMENT INC	COMMON STOCK	682159108	1	147	X		0
			5,406	653,688	X		0
			53	6,450	X	X	0
			5,460	660,285			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	0	185	X		0
			6	5,115	X		0
			0	25	X		0
			6	5,325			
O N TECHNOLOGY CORP	COMMON STOCK	68219P108	0	156	X		0
			0	156			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	1	80	X		0
			16	2,216	X		0
			17	2,296			
ONEIDA LTD	COMMON STOCK	682505102	1	99	X		0
			177	12,727	X		0

				178	12,826			
ONEOK INC	COMMON STOCK	682680103		100	5,267	X		0
				845	44,718	X		0
				23	1,200	X	X	0
				968	51,185			
Online Resources	COMMON STOCK	68273G101		35	12,276	X		0
				35	12,276			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109		0	88	X		0
				10	2,427	X		0
				4	1,000	X	X	0
				4	700	X		0
				18	4,215			
ONYX SOFTWARE CORP	COMMON STOCK	683402101		1	297	X		0
				16	8,197	X		0
				16	10,000	X		0
				33	18,494			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718100		1	1,177	X		0
				21	33,306	X		0
				12	6,000	X		0
				34	40,483			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108		0	66	X		0
				12	1,836	X		0
				12	1,902			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q106		0	720	X		0
				12	19,880	X		0
				2	3,000	X		0
				14	23,600			
OPTICAL COMMUNICATION PRODUCTS	COMMON STOCK	68382T101		0	90	X		0
				2	2,475	X		0
				1	600	X		0
				3	3,165			
ORACLE CORPORATION	COMMON STOCK	68389X105		990	125,969	X		0
				341	43,338	X	X	0
				38,555	4,905,284	X		0
				13,208	1,680,417	X	X	0
				1,190	110,768	X		0
				54,284	6,865,776			
OPPENHEIMER MULTI-SECTOR INCOM	OTHER	683933105		19	2,457	X	X	0
				19	2,457			
OPTION CARE INC	COMMON STOCK	683948103		1	83	X		0

				20	2,307	X		0
				21	2,390			
OPTIKA INC	COMMON STOCK	683973101		3	3,000	X		0
				9	10,000	X	X	0
				12	13,000			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108		10	2,187	X		0
				23	5,153	X		0
				1	100	X		0
				34	7,440			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106		1	302	X		0
				0	100	X	X	0
				36	10,463	X		0
				3	800	X	X	0
				40	11,665			
ORCHID BIOSCIENCES INC	COMMON STOCK	68571P100		0	150	X		0
				0	150			
OREGON STL MLS INC	COMMON STOCK	686079104		1	176	X		0
				0	10	X	X	0
				30	4,864	X		0
				31	5,050			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109		186	6,500	X		0
				10,525	367,748	X		0
				147	5,120	X	X	0
				10,858	379,368			
ORIENTAL FINL GROUP INC	OTHER	68618W100		2	89	X		0
				54	2,465	X		0
				56	2,554			
ORPHAN MED INC	COMMON STOCK	687303107		55	7,000	X		0
				55	7,000			
ORTHOLOGIC CORP	COMMON STOCK	68750J107		1	217	X		0
				23	5,998	X		0
				24	6,215			
ORTHODONTIC CTRS AMER INC	COMMON STOCK	68750P103		12	1,090	X		0
				1	120	X		0
				13	1,210			
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207		2	70	X		0
				7,773	226,212	X		0
				18	525	X	X	0
				8	300	X		0

				7,801	227,107			
OSHKOSH TRUCK CORP CL B	COMMON STOCK	688239201		124	2,190	X		0
				831	14,729	X		0
				620	11,000	X	X	0
				1,575	27,919			
OSMONICS INC	COMMON STOCK	688350107		1	83	X		0
				27	2,284	X		0
				28	2,367			
OSTEOTECH INC	COMMON STOCK	688582105		1	200	X		0
				1	200			
OTTER TAIL CORPORATION	COMMON STOCK	689648103		136	5,158	X		0
				44	1,660	X	X	0
				982	37,263	X		0
				1,514	57,484	X	X	0
				2,676	101,565			
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102		18	639	X		0
				651	23,675	X		0
				54	1,950	X	X	0
				6	175	X		0
				729	26,439			
OUTLOOK GROUP CORP	COMMON STOCK	690113105		6	1,000	X		0
				6	1,000			
OVERLAND STORAGE INC	COMMON STOCK	690310107		1	47	X		0
				3,428	315,658	X		0
				10	935	X	X	0
				3,439	316,640			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105		8	494	X		0
				244	15,965	X		0
				252	16,459			
OVERTHRUST OIL & GAS CORP	COMMON STOCK	690370101		0	20	X		0
				3	560	X		0
				3	580			
OVERTURE SVCS INC	COMMON STOCK	69039R100		58	2,451	X		0
				1,433	60,792	X		0
				48	1,760	X		0
				1,539	65,003			
OWENS & MINOR INC	COMMON STOCK	690732102		3	220	X		0
				98	6,835	X	X	0
				87	6,064	X		0
				188	13,119			

OWENS CORNING	COMMON STOCK	69073F103	2	2,004	X		0
			6	5,400	X	X	0
			8	7,404			
OWENS ILL INC NEW	COMMON STOCK	690768403	351	24,100	X		0
			351	24,100			
OXFORD HEALTH PLANS INC	COMMON STOCK	691471106	49	1,248	X		0
			4,106	105,435	X		0
			9	225	X	X	0
			39	1,060	X		0
			4,203	107,968			
OXFORD INDS INC	COMMON STOCK	691497309	1	37	X		0
			493	22,500	X	X	0
			86	3,909	X		0
			580	26,446			
P & O PRINCESS CRUISES P L C	COMMON STOCK	693070104	12	405	X		0
			12	405			
P A M TRANSPORTATION SERVICES	COMMON STOCK	693149106	0	24	X		0
			657	34,425	X		0
			2	85	X	X	0
			659	34,534			
PC CONNECTION INC	COMMON STOCK	69318J100	0	50	X		0
			6	1,388	X		0
			6	1,438			
P C TEL INC	COMMON STOCK	69325Q105	1	123	X		0
			18	3,409	X		0
			19	3,532			
P COM INC	COMMON STOCK	693262206	0	100	X		0
			0	100			
PDF SOLUTIONS INC	COMMON STOCK	693282105	0	82	X		0
			760	143,809	X		0
			1	250	X	X	0
			761	144,141			
P D I INC	COMMON STOCK	69329V100	0	57	X		0
			7	1,622	X		0
			7	1,679			
P G & E CORP	COMMON STOCK	69331C108	52	4,637	X		0
			8	700	X	X	0
			1,242	110,291	X		0
			253	22,480	X	X	0

				107	7,667	X		0
				1,662	145,775			
PFF BANCORP INC	COMMON STOCK	69331W104		2	83	X		0
				64	2,306	X		0
				66	2,389			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108		41	1,409	X		0
				857	29,508	X		0
				898	30,917			
P I C O HOLDINGS INC	COMMON STOCK	693366205		0	45	X		0
				14	1,248	X		0
				14	1,293			
P I M C O COML MTG SECS TR INC	OTHER	693388100		221	14,965	X		0
				170	11,500	X		0
				66	4,500	X	X	0
				13	900	X		0
				470	31,865			
PLX TECHNOLOGY INC	COMMON STOCK	693417107		0	125	X		0
				4	3,454	X		0
				4	3,579			
PMA CAP CORP CL A	COMMON STOCK	693419202		3	176	X		0
				73	4,865	X		0
				76	5,041			
PLC SYS INC	COMMON STOCK	69341D104		0	455	X		0
				0	455			
P M C - SIERRA INC	COMMON STOCK	69344F106		4	1,002	X		0
				264	68,149	X		0
				1	240	X	X	0
				8	1,395	X		0
				277	70,786			
P M I GROUP INC	COMMON STOCK	69344M101		34	1,246	X		0
				3,262	119,863	X		0
				173	6,373	X	X	0
				3,469	127,482			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105		846	20,053	X		0
				343	8,145	X	X	0
				6,839	162,163	X		0
				7,074	167,748	X	X	0
				15,102	358,109			
POSCO A D R	COMMON STOCK	693483109		233	10,800	X		0
				4	200	X		0

			237	11,000			
P N M RESOURCES INC	COMMON STOCK	69349H107	11	547	X		0
			2	100	X	X	0
			384	19,411	X		0
			4	222	X	X	0
			401	20,280			
P P G INDS INC	COMMON STOCK	693506107	203	4,539	X		0
			20	450	X	X	0
			7,463	166,961	X		0
			5,264	117,759	X	X	0
			3	50	X		0
			12,953	289,759			
P P T VISION INC	COMMON STOCK	693519100	0	374	X		0
			0	187	X	X	0
			0	561			
P P L CORPORATION	COMMON STOCK	69351T106	77	2,355	X		0
			46	1,400	X	X	0
			3,074	94,465	X		0
			435	13,364	X	X	0
			3,632	111,584			
PRG-SCHULTZ INTERNATIONAL	COMMON STOCK	69357C107	3	241	X		0
			912	73,671	X		0
			915	73,912			
PS BUSINESS PKS INC CALIF	COMMON STOCK	69360J107	2	62	X		0
			5,354	157,477	X		0
			29	850	X	X	0
			5,385	158,389			
P S S WORLD MED INC	COMMON STOCK	69366A100	3	479	X		0
			88	13,221	X		0
			8	1,200	X	X	0
			99	14,900			
PTEK HOLDINGS INC	COMMON STOCK	69366M104	1	307	X		0
			40	8,477	X		0
			41	8,784			
P W EAGLE INC	COMMON STOCK	69366Y108	1	300	X		0
			42	13,400	X	X	0
			13	2,850	X		0
			56	16,550			
PACCAR INC	COMMON STOCK	693718108	167	4,957	X		0
			45,644	1,350,811	X		0
			1,590	47,069	X	X	0

				47,401	1,402,837			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	2,271	200,150	X		0
			12	1,100	X	X	0
			2,283	201,250			
PACHOLDER HIGH YIELD FUND, INC	OTHER	693742108	31	4,766	X	X	0
			5	800	X	X	0
			36	5,566			
PACIFIC AMERN INCOME SHS INC	OTHER	693796104	69	4,700	X	X	0
			69	4,700			
PACIFIC CAP BANCORP	COMMON STOCK	69404P101	6	227	X		0
			1,236	45,525	X		0
			40	1,468	X	X	0
			1,282	47,220			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	202	15,450	X		0
			36	2,750	X	X	0
			238	18,200			
PACIFIC NORTHWEST BANCORP	COMMON STOCK	69466M103	3	109	X		0
			250	9,175	X		0
			253	9,284			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	4	204	X		0
			1,060	52,086	X		0
			0	23	X		0
			1,064	52,313			
PACIFIC UNION BANK	COMMON STOCK	695025106	1	77	X		0
			24	2,124	X		0
			25	2,201			
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	12	534	X		0
			406	17,586	X		0
			418	18,120			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	42	2,374	X		0
			553	31,566	X		0
			595	33,940			
PACKAGING DYNAMICS CORP	COMMON STOCK	695160101	0	19	X		0
			3	577	X		0
			3	596			
PACKETEER INC	COMMON STOCK	695210104	1	173	X		0
			14	4,768	X		0
			15	4,941			

PACTIV CORP	COMMON STOCK	695257105	33	1,994	X		0
			2	100	X	X	0
			2,913	177,069	X		0
			166	10,119	X	X	0
			2	100	X		0
			3,116	189,382			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	0	86	X		0
			9	2,370	X		0
			9	2,456			
PALL CORP	COMMON STOCK	696429307	41	2,566	X		0
			3,789	239,950	X		0
			503	31,864	X	X	0
			52	3,100	X		0
			4,385	277,480			
PALM HBR HOMES INC	COMMON STOCK	696639103	1	121	X		0
			39	3,357	X		0
			40	3,478			
PALM INC	COMMON STOCK	696642107	3	3,911	X		0
			0	185	X	X	0
			105	141,705	X		0
			26	35,199	X	X	0
			134	181,000			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	0	8	X	X	0
			0	8			
PAN PACIFIC RETAIL PPTYS INC	COMMON STOCK	69806L104	7	211	X		0
			5,063	146,835	X		0
			82	2,380	X	X	0
			5,152	149,426			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	101	3,752	X		0
			11,152	413,024	X		0
			97	3,600	X	X	0
			3	100	X		0
			11,353	420,476			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	8	259	X		0
			263	9,037	X		0
			6	200	X	X	0
			277	9,496			
PARADYNE NETWORKS INC	COMMON STOCK	69911G107	0	176	X		0
			6	4,875	X		0
			6	5,051			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173100	6	3,181	X		0

			2	1,200	X	X	0
			200	110,907	X		0
			1	697	X	X	0
			3	1,000	X		0
			212	116,985			
PAREXEL INTL CORP	COMMON STOCK	699462107	1	155	X		0
			36	4,293	X		0
			37	4,448			
PARK BANCORP INC	COMMON STOCK	700164106	5	200	X		0
			5	200			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	2	108	X		0
			50	2,983	X		0
			52	3,091			
PARK NATL CORP	COMMON STOCK	700658107	107	1,137	X		0
			13	142	X	X	0
			120	1,279			
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	3	750	X	X	0
			3	750			
PARK PL ENTMT CORP	COMMON STOCK	700690100	62	7,783	X		0
			14	1,800	X	X	0
			8,873	1,116,077	X		0
			154	19,325	X	X	0
			8	1,000	X		0
			9,111	1,145,985			
PARKER DRILLING CO	COMMON STOCK	701081101	1	534	X		0
			32	14,766	X		0
			0	100	X	X	0
			2	1,000	X		0
			35	16,400			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	249	6,520	X		0
			55	1,450	X	X	0
			7,312	191,359	X		0
			475	12,441	X	X	0
			5	100	X		0
			8,096	211,870			
PARKERVISION INC	COMMON STOCK	701354102	1	58	X		0
			18	1,589	X		0
			19	1,647			
PARKVALE FINL CORP	COMMON STOCK	701492100	0	18	X		0
			12	501	X		0
			12	519			

PARKWAY PPTYS INC	COMMON STOCK	70159Q104	2	71	X			0
			720	21,265	X			0
			722	21,336				
PARLEX CORP	COMMON STOCK	701630105	35	2,980	X	X		0
			35	2,980				
PARTNERS TR FINL	COMMON STOCK	70213A103	1	44	X			0
			17	1,207	X			0
			18	1,251				
PARTY CITY CORP	COMMON STOCK	702145103	1	42	X			0
			16	1,174	X			0
			17	1,216				
PARTSBASE INC	COMMON STOCK	70214P109	1	1,000	X			0
			1	1,000				
PATINA OIL & GAS CORP	COMMON STOCK	703224105	5	159	X			0
			101	3,554	X			0
			106	3,713				
PATHMARK STORES INC	COMMON STOCK	70322A101	2	231	X			0
			46	4,992	X			0
			48	5,223				
PATTERSON DENTAL CO	COMMON STOCK	703412106	80	1,567	X			0
			36	700	X	X		0
			2,236	43,685	X			0
			576	11,264	X	X		0
			2,928	57,216				
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	165	6,472	X			0
			268	10,500	X	X		0
			14,714	576,774	X			0
			52	2,050	X	X		0
			15,199	595,796				
PAXAR CORP	COMMON STOCK	704227107	3	225	X			0
			618	42,502	X			0
			621	42,727				
PAXSON COMMUNICATIONS CORP	COMMON STOCK	704231109	0	197	X			0
			12	5,438	X			0
			12	5,635				
PAYCHEX INC	COMMON STOCK	704326107	56	2,306	X			0
			15	600	X	X		0
			3,378	139,161	X			0
			687	28,320	X	X		0

			60	2,157	X		0
			4,196	172,544			
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	43	793	X		0
			906	16,771	X		0
			2,376	43,984	X	X	0
			3,325	61,548			
PAYPAL INC	COMMON STOCK	704508100	21	1,000	X	X	0
			21	1,000			
PEABODY ENERGY CORP	COMMON STOCK	704549104	8	300	X		0
			138	5,400	X	X	0
			146	5,700			
PCCW LTD SP ADR	COMMON STOCK	70454G108	5	3,558	X		0
			1	400	X	X	0
			0	150	X		0
			6	4,108			
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	1	19	X		0
			34	522	X		0
			35	541			
P E C SOLUTIONS INC	COMMON STOCK	705107100	1	59	X		0
			36	1,627	X		0
			37	1,686			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	5	161	X		0
			861	27,789	X		0
			866	27,950			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	1	61	X		0
			22	1,691	X		0
			4	300	X	X	0
			27	2,052			
PEGASYSTEMS INC	COMMON STOCK	705573103	0	47	X		0
			7	1,303	X		0
			7	1,350			
PEGASUS COMMUNICATIONS CORP	COMMON STOCK	705904100	1	590	X		0
			0	26	X	X	0
			1	616			
PEGASUS SOLUTIONS INC.	COMMON STOCK	705906105	2	171	X		0
			51	4,792	X		0
			53	4,963			
PEMSTAR INC	COMMON STOCK	706552106	12	10,000	X	X	0

				60	49,500	X		0
				248	204,660	X	X	0
				137	60,800	X		0
				457	324,960			
PENGROWTH ENERGY TR	COMMON STOCK	706902103		97	10,400	X	X	0
				97	10,400			
PENFORD CORP	COMMON STOCK	707051108		1	56	X		0
				26	1,954	X		0
				27	2,010			
PENN ENGR & MFG CORP	COMMON STOCK	707389300		1	86	X		0
				27	2,372	X		0
				28	2,458			
PENN NATL GAMING INC	COMMON STOCK	707569109		4	211	X		0
				1,268	67,168	X		0
				1,272	67,379			
PENN TRAFFIC COMPANY	COMMON STOCK	707832200		0	65	X		0
				12	1,788	X		0
				3	774	X		0
				15	2,627			
PENN VA CORP	COMMON STOCK	707882106		2	49	X		0
				44	1,347	X		0
				4	125	X	X	0
				22	600	X		0
				72	2,121			
PENNEY J C INC	COMMON STOCK	708160106		105	6,618	X		0
				43	2,713	X	X	0
				4,055	254,707	X		0
				2,630	165,185	X	X	0
				159	6,930	X		0
				6,992	436,153			
PENN FED FINANCIAL SERVICES IN	COMMON STOCK	708167101		1	33	X		0
				25	921	X		0
				26	954			
PENNROCK FINAN SERVICES CORP	COMMON STOCK	708352109		1	46	X		0
				37	1,271	X		0
				38	1,317			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107		2	84	X		0
				60	2,317	X		0
				13	500	X	X	0
				75	2,901			

PENNZOIL-QUAKER ST CO	COMMON STOCK	709323109	14	649	X		0
			545	24,801	X		0
			153	6,972	X	X	0
			712	32,422			
PENTAIR INC	COMMON STOCK	709631105	34	912	X		0
			10,847	291,814	X		0
			409	11,014	X	X	0
			3	100	X		0
			11,293	303,840			
PENTON MEDIA INC	COMMON STOCK	709668107	0	143	X		0
			1	5,294	X		0
			3	11,235	X	X	0
			0	1	X		0
			4	16,673			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	1	89	X		0
			21	2,473	X		0
			22	2,562			
PEOPLES BANCORP INC	COMMON STOCK	709789101	1	53	X		0
			38	1,468	X		0
			39	1,521			
PEOPLES BK BRIDGEPORT CONN	COMMON STOCK	710198102	21	950	X		0
			21	950			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	267	11,500	X		0
			6	270	X	X	0
			273	11,770			
PEOPLES ENERGY CORP	COMMON STOCK	711030106	77	2,281	X		0
			37	1,106	X	X	0
			375	11,123	X		0
			118	3,510	X	X	0
			607	18,020			
PEOPLES HLDG CO	COMMON STOCK	711148106	1	33	X		0
			37	905	X		0
			38	938			
PEOPLES-SIDNEY FINL CORP	COMMON STOCK	712308105	18	1,500	X	X	0
			47	4,000	X		0
			71	6,023	X	X	0
			136	11,523			
PEOPLESOFT INC	COMMON STOCK	712713106	26	2,103	X		0
			1	100	X	X	0
			3,335	269,606	X		0
			45	3,670	X	X	0
			26	1,396	X		0

				3,433	276,875			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109		4	324	X		0
				126	10,252	X		0
				6	500	X	X	0
				136	11,076			
PEPCO HLDGS INC	COMMON STOCK	713291102		172	8,600	X		0
				9	456	X	X	0
				4,502	225,630	X		0
				751	37,626	X	X	0
				10	494	X		0
				5,444	272,806			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100		176	7,540	X		0
				6,069	259,353	X		0
				43	1,825	X	X	0
				54	2,115	X		0
				6,342	270,833			
PEPSI AMERICAS INC	COMMON STOCK	71343P200		18	1,280	X		0
				707	49,806	X		0
				91	6,423	X	X	0
				816	57,509			
PEPSICO INC	COMMON STOCK	713448108		5,025	135,998	X		0
				1,814	49,085	X	X	0
				158,824	4,298,340	X		0
				106,296	2,876,747	X	X	0
				1,462	37,898	X		0
				273,421	7,398,068			
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309		2	201	X		0
				59	5,924	X		0
				61	6,125			
PEREGRINE PHARMACEUTICALS INC	COMMON STOCK	713661106		0	666	X		0
				8	18,404	X		0
				0	550	X	X	0
				1	800	X		0
				9	20,420			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106		144	4,250	X		0
				16,680	491,164	X		0
				12	350	X	X	0
				6	172	X		0
				16,842	495,936			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105		1	142	X		0
				34	3,929	X		0
				35	4,071			

PERKIN ELMER INC	COMMON STOCK	714046109	43	7,868	X		0
			278	51,179	X		0
			69	12,576	X	X	0
			390	71,623			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	37	4,000	X	X	0
			37	4,000			
PERRIGO CO	COMMON STOCK	714290103	12	1,116	X		0
			348	32,766	X		0
			360	33,882			
PETCO ANIMAL SUPPLIES INC	COMMON STOCK	716016209	1,306	60,200	X		0
			1,306	60,200			
PETRO CANADA	COMMON STOCK	71644E102	3	100	X	X	0
			3	100			
PETROLEUM & RESOURCES CORP	OTHER	716549100	71	3,730	X		0
			101	5,302	X	X	0
			172	9,032			
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V101	3	310	X		0
			2	180	X	X	0
			5	490			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	11	1,000	X	X	0
			11	1,000			
PETROLEUM DEV CORP	COMMON STOCK	716578109	10	2,000	X		0
			10	2,000			
PETROLEUM HELICOPTERS INC	COMMON STOCK	716604103	1	22	X		0
			9	330	X		0
			14	525	X	X	0
			24	877			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	1	191	X		0
			60	13,629	X		0
			0	35	X	X	0
			61	13,855			
PETSMART INC	COMMON STOCK	716768106	21	1,190	X		0
			1,784	100,190	X		0
			33	1,900	X		0
			1,838	103,280			
PHARMACYCLICS INC	COMMON STOCK	716933106	1	302	X		0
			1	302			

PFEIFFER VACUUM TECHNOLOGY AG	COMMON STOCK	717067102	2	100	X	X	0
			2	100			
PFIZER INC	COMMON STOCK	717081103	9,532	328,460	X		0
			4,454	153,469	X	X	0
			318,740	10,983,452	X		0
			225,054	7,755,143	X	X	0
			4,732	155,709	X		0
			562,512	19,376,233			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	46	2,400	X		0
			5,269	272,408	X		0
			5,315	274,808			
PHARMACEUTICAL RES INC	COMMON STOCK	717125108	3	120	X		0
			1,450	51,826	X		0
			1,453	51,946			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	21	300	X	X	0
			156	2,100	X		0
			177	2,400			
PHARMACOPEIA INC	COMMON STOCK	71713B104	1	152	X		0
			50	5,613	X		0
			89	10,100	X	X	0
			140	15,865			
PHARMACIA CORPORATION	COMMON STOCK	71713U102	2,552	65,636	X		0
			911	23,421	X	X	0
			109,131	2,806,860	X		0
			63,027	1,621,070	X	X	0
			137	3,275	X		0
			175,758	4,520,262			
PHELPS DODGE CORP	COMMON STOCK	717265102	24	919	X		0
			21	813	X	X	0
			1,937	75,593	X		0
			278	10,836	X	X	0
			50	1,665	X		0
			2,310	89,826			
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	36	1,212	X		0
			5,329	180,658	X		0
			46	1,565	X	X	0
			5,411	183,435			
PHILADELPHIA SUBN CORP	COMMON STOCK	718009608	37	1,800	X		0
			4,087	201,356	X		0
			63	3,125	X	X	0
			4	200	X		0
			4,191	206,481			

PHILIP MORRIS COS INC	COMMON STOCK	718154107	4,722	121,700	X		0
			1,923	49,560	X	X	0
			107,726	2,776,459	X		0
			58,640	1,511,339	X	X	0
			702	17,313	X		0
			173,713	4,476,371			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	2	159	X		0
			70	5,580	X		0
			72	5,739			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	339	24,913	X		0
			4	265	X	X	0
			3,248	238,487	X		0
			73	5,358	X	X	0
			3,664	269,023			
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108	28	3,840	X		0
			344	47,500	X	X	0
			42	5,767	X		0
			414	57,107			
PHOSPHATE RESOURCE PARTNERS LP	OTHER	719217101	0	15	X	X	0
			2	900	X		0
			24	10,000	X	X	0
			26	10,915			
PHOTO CTL CORP	COMMON STOCK	719219107	0	7	X		0
			0	7			
PHOTOELECTRON CORP	COMMON STOCK	719320103	160	50,000	X	X	0
			160	50,000			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	46	2,465	X		0
			10,989	589,860	X		0
			28	1,490	X	X	0
			11,063	593,815			
PHOTRONICS INC	COMMON STOCK	719405102	48	4,778	X		0
			7,338	729,436	X		0
			9	885	X	X	0
			7,395	735,099			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	44	1,227	X		0
			301	8,474	X		0
			52	1,473	X	X	0
			397	11,174			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	16	850	X		0
			558	29,243	X		0
			4	200	X		0

				578	30,293			
PILGRIMS PRIDE CORP CL B	COMMON STOCK	721467108		1	113	X		0
				776	83,418	X		0
				3	325	X	X	0
				780	83,856			
PIMCO CALIFORNIA MUNICIPA II	OTHER	72200M108		100	6,650	X	X	0
				100	6,650			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107		23	1,500	X	X	0
				23	1,500			
PIMCO MUN INCOME FD II	COMMON STOCK	72200W106		14	1,000	X		0
				14	1,000			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104		139	11,574	X		0
				119	9,881	X	X	0
				258	21,455			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109		15	2,061	X		0
				1,557	213,234	X		0
				1,572	215,295			
PINNACLE SYS INC	COMMON STOCK	723481107		4	405	X		0
				142	13,187	X		0
				2	150	X	X	0
				148	13,742			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101		63	2,253	X		0
				69	2,500	X	X	0
				3,200	115,307	X		0
				1,351	48,669	X	X	0
				7	200	X		0
				4,690	168,929			
PIONEER HIGH INCOME TR	COMMON STOCK	72369H106		136	9,800	X		0
				136	9,800			
PIONEER INTEREST SHS	COMMON STOCK	723703104		5	438	X		0
				1	114	X	X	0
				6	552			
PIONEER NAT RES CO	COMMON STOCK	723787107		136	5,591	X		0
				6,921	285,403	X		0
				130	5,373	X	X	0
				14	547	X		0
				7,201	296,914			
PIONEER STD ELECTRS INC	COMMON STOCK	723877106		1	200	X		0

			66	9,120	X			0
			67	9,320				
PITNEY BOWES INC	COMMON STOCK	724479100	150	4,916	X			0
			153	5,030	X	X		0
			31,054	1,018,489	X			0
			108,782	3,567,783	X	X		0
			10	311	X			0
			140,149	4,596,529				
PITTSTON CO BRINKS GROUP	COMMON STOCK	725701106	12	519	X			0
			368	16,407	X			0
			21	916	X	X		0
			0	1	X			0
			401	17,843				
PIXAR	COMMON STOCK	725811103	10	200	X	X		0
			10	200				
PIXELWORKS INC	COMMON STOCK	72581M107	2	462	X			0
			33	6,374	X			0
			35	6,836				
PLACER DOME INC	COMMON STOCK	725906101	9	1,000	X			0
			25	2,688	X			0
			35	3,870	X	X		0
			16	1,400	X			0
			85	8,958				
PLAINS ALL AMERN PIPELINE L P	OTHER	726503105	14	579	X			0
			2	100	X			0
			243	10,000	X	X		0
			259	10,679				
PLAINS RES INC	COMMON STOCK	726540503	4	166	X			0
			118	4,588	X			0
			122	4,754				
PLANAR SYS INC	COMMON STOCK	726900103	1	83	X			0
			3,361	210,856	X			0
			13	840	X	X		0
			3,375	211,779				
PLANTRONICS INC	COMMON STOCK	727493108	10	628	X			0
			366	22,453	X			0
			45	3,000	X			0
			421	26,081				
PLATO LEARNING INC	COMMON STOCK	72764Y100	1	115	X			0
			37	5,578	X			0
			170	28,586	X			0

			208	34,279			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	1	91	X		0
			1,336	139,739	X		0
			5	560	X	X	0
			1,342	140,390			
PLAYTEX PRODS INC	COMMON STOCK	72813P100	2	182	X		0
			43	5,019	X		0
			45	5,201			
PLEXUS CORP	COMMON STOCK	729132100	6	626	X		0
			439	47,510	X		0
			2	200	X	X	0
			0	100	X		0
			447	48,436			
PLUG POWER INC	COMMON STOCK	72919P103	1	115	X		0
			16	3,284	X		0
			1	250	X	X	0
			0	100	X		0
			18	3,749			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	48	2,116	X		0
			65	2,874	X	X	0
			4,757	210,384	X		0
			1,796	79,416	X	X	0
			100	4,252	X		0
			6,766	299,042			
PLUMTREE SOFTWARE INC	COMMON STOCK	72940Q104	204	78,250	X		0
			1	315	X	X	0
			205	78,565			
POGO PRODUCING CO	COMMON STOCK	730448107	24	700	X		0
			31	900	X	X	0
			131	3,623	X		0
			186	5,223			
POLARIS INDS INC	COMMON STOCK	731068102	167	2,700	X		0
			3	50	X		0
			170	2,750			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	1	25	X	X	0
			1	25			
POLYCOM INC	COMMON STOCK	73172K104	31	4,551	X		0
			1	153	X	X	0
			4,168	613,935	X		0
			16	2,325	X	X	0
			4,216	620,964			

POLYMEDICA INDS INC	COMMON STOCK	731738100	2	69	X		0
			50	1,894	X		0
			52	1,963			
POLYONE CORPORATION	COMMON STOCK	73179P106	5	539	X		0
			147	17,093	X		0
			10	1,175	X	X	0
			0	100	X		0
			162	18,907			
POMEROY COMPUTER RES INC	COMMON STOCK	731822102	1	77	X		0
			1,803	182,817	X		0
			13	1,300	X	X	0
			1,817	184,194			
POORE BROTHERS INC	COMMON STOCK	732813100	0	100	X	X	0
			0	100			
POPE & TALBOT INC	COMMON STOCK	732827100	1	98	X		0
			1,514	117,880	X		0
			6	505	X	X	0
			1,521	118,483			
POPE RES DEL LP	OTHER	732857107	13	1,090	X		0
			12	1,000	X	X	0
			25	2,090			
POPULAR INC	COMMON STOCK	733174106	54	1,700	X		0
			278	8,800	X	X	0
			332	10,500			
PORT FINANCIAL CORP	COMMON STOCK	734119100	1	33	X		0
			37	915	X		0
			38	948			
PORTAL SOFTWARE INC	COMMON STOCK	736126103	0	1,339	X		0
			5	22,346	X		0
			1	766	X		0
			6	24,451			
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	4	765	X		0
			4	765			
POSSIS MED INC	COMMON STOCK	737407106	1	111	X		0
			54	5,273	X		0
			14	1,387	X	X	0
			69	6,771			
POST PPTYS INC	COMMON STOCK	737464107	12	462	X		0
			13	500	X	X	0
			630	24,245	X		0

				53	2,035	X	X	0
				2	100	X		0
				710	27,342			
POTASH CORP SASK INC	COMMON STOCK	73755L107		62	1,000	X	X	0
				62	1,000			
POTLATCH CORP	COMMON STOCK	737628107		14	502	X		0
				1,008	35,146	X		0
				778	27,123	X	X	0
				1,800	62,771			
POWELL INDS INC	COMMON STOCK	739128106		1	44	X		0
				23	1,216	X		0
				9	500	X	X	0
				33	1,760			
POWER INTEGRATIONS INC	COMMON STOCK	739276103		39	3,170	X		0
				3,849	315,701	X		0
				17	1,000	X		0
				3,905	319,871			
POWER-ONE INC	COMMON STOCK	739308104		2	655	X		0
				0	100	X	X	0
				39	13,069	X		0
				2	700	X	X	0
				43	14,524			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109		6	1,651	X		0
				325	95,775	X		0
				3	970	X	X	0
				1	150	X		0
				335	98,546			
PRACTICE WORKS INC	COMMON STOCK	739419109		2	106	X		0
				51	2,932	X		0
				53	3,038			
P O Z E N INC	COMMON STOCK	73941U102		1	140	X		0
				952	187,795	X		0
				4	695	X	X	0
				957	188,630			
P R A E C I S PHARMACEUTICALS	COMMON STOCK	739421105		1	342	X		0
				28	9,457	X		0
				29	9,799			
PRAXAIR INC	COMMON STOCK	74005P104		1,449	28,358	X		0
				61	1,191	X	X	0
				52,091	1,019,204	X		0
				3,976	77,789	X	X	0
				355	6,140	X		0

			57,932	1,132,682				
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	2	97	X			0
			53	2,684	X			0
			71	2,700	X			0
			126	5,481				
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	53	2,451	X			0
			13	600	X	X		0
			582	26,824	X			0
			30	1,400	X	X		0
			678	31,275				
PREDICTIVE SYSTEMS INC	COMMON STOCK	74036W102	271	1,286,725	X			0
			1	5,875	X	X		0
			272	1,292,600				
PREFERRED INCOME FD INC	OTHER	74037G106	2	156	X			0
			2	156				
PREMCOR INC	COMMON STOCK	74045Q104	8	520	X			0
			8	520				
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	3	500	X			0
			3	500				
PRENTISS PPTYS TR SBI	COMMON STOCK	740706106	5	189	X			0
			3,418	118,121	X			0
			86	2,956	X	X		0
			3,509	121,266				
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	2	135	X			0
			54	3,719	X			0
			56	3,854				
PRESSTEK INC	COMMON STOCK	741113104	1	203	X			0
			18	6,870	X			0
			0	37	X	X		0
			19	7,110				
PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305	9	774	X			0
			261	23,090	X			0
			270	23,864				
PRICE LEGACY CORP	COMMON STOCK	74144P106	1	189	X			0
			15	5,232	X			0
			16	5,421				
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	27	1,068	X			0
			7	266	X	X		0

				1,138	45,615	X		0
				373	14,950	X	X	0
				1,545	61,899			
PRICELINE.COM INC	COMMON STOCK	741503106		1	880	X		0
				35	24,311	X		0
				5	3,100	X		0
				41	28,291			
PRICE SMART INC	COMMON STOCK	741511109		1	29	X		0
				16	794	X		0
				17	823			
PRIDE INTL INC DEL	COMMON STOCK	74153Q102		88	6,802	X		0
				10,249	788,324	X		0
				3	200	X	X	0
				4	300	X		0
				10,344	795,626			
PRIME MED SVCS INC	COMMON STOCK	74156D108		1	82	X		0
				21	2,272	X		0
				22	2,354			
PRIMEDIA INC	COMMON STOCK	74157K101		2	1,086	X		0
				42	30,016	X		0
				44	31,102			
PRIME GROUP RLTY TR SBI*	COMMON STOCK	74158J103		22	4,700	X		0
				22	4,700			
PRIMA ENERGY CORP	COMMON STOCK	741901201		1	65	X		0
				38	1,793	X		0
				42	1,860	X		0
				81	3,718			
PRIME HOSPITALITY CORP	COMMON STOCK	741917108		2	300	X		0
				2,805	342,125	X		0
				11	1,375	X	X	0
				2,818	343,800			
PRIMUS TELECOMMUNICATIONS GROU	COMMON STOCK	741929103		0	200	X		0
				0	200			
PRINCETON REVIEW INC	COMMON STOCK	742352107		1	112	X		0
				19	3,098	X		0
				1	211	X		0
				21	3,421			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102		912	34,844	X		0
				20	763	X	X	0
				4,502	171,963	X		0

			322	12,303	X	X	0
			21	681	X		0
			5,777	220,554			
PRIORITY HEALTHCARE CORP CL B	COMMON STOCK	74264T102	163	6,474	X		0
			20,872	828,275	X		0
			1	50	X	X	0
			21,036	834,799			
PRIVATE MEDIA GROUP INC	COMMON STOCK	74266R104	0	106	X		0
			7	2,939	X		0
			7	3,045			
PROBUSINESS SVCS INC	COMMON STOCK	742674104	1	146	X		0
			26	4,089	X		0
			27	4,235			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	3	151	X		0
			70	4,166	X		0
			73	4,317			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	27,783	310,836	X		0
			17,512	195,926	X	X	0
			414,146	4,633,545	X		0
			430,412	4,815,526	X	X	0
			1,076	12,516	X		0
			890,929	9,968,349			
PRIVATEBANCORP INC	COMMON STOCK	742962103	1	26	X		0
			22	715	X		0
			23	741			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	0	55	X		0
			8	1,532	X		0
			8	1,587			
PROGRESS ENERGY INC	COMMON STOCK	743263105	322	7,883	X		0
			372	9,091	X	X	0
			20,228	494,954	X		0
			2,020	49,431	X	X	0
			22,942	561,359			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	3	209	X		0
			397	32,817	X		0
			400	33,026			
PROGRESSIVE CORP	COMMON STOCK	743315103	68	1,336	X		0
			91	1,800	X	X	0
			2,803	55,374	X		0
			729	14,395	X	X	0
			3,691	72,905			

PROLOGIS	COMMON STOCK	743410102	9,763	391,916	X		0
			39	1,550	X	X	0
			58	2,325	X		0
			9,860	395,791			
PROQUEST COMPANY	COMMON STOCK	74346P102	52	1,705	X		0
			19,772	651,442	X		0
			134	4,400	X	X	0
			19,958	657,547			
PROSPECT STR HIGH INCOME PORTF	OTHER	743586406	4	1,519	X		0
			3	1,300	X	X	0
			7	2,819			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	1	74	X		0
			35	2,038	X		0
			36	2,112			
PROTECTION ONE INC	COMMON STOCK	743663304	0	108	X		0
			8	2,975	X		0
			0	1	X		0
			8	3,084			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	66	2,159	X		0
			111	3,600	X	X	0
			18,207	591,726	X		0
			276	8,960	X	X	0
			18,660	606,445			
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	12	1,407	X		0
			8	1,000	X	X	0
			1,480	178,357	X		0
			1,054	127,000	X	X	0
			2	249	X		0
			2,556	308,013			
PROTEIN DESIGN LABS 5.500% 2	OTHER	74369LAB9	199	260,000	X		0
			1,297	1,695,000	X		0
			1,496	1,955,000			
PROTON ENERGY SYSTEMS INC	COMMON STOCK	74371K101	0	187	X		0
			11	5,176	X		0
			11	5,363			
PROVIDENT BANCORP INC	COMMON STOCK	743835100	1	18	X		0
			14	487	X		0
			15	505			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	3	161	X		0
			96	4,435	X		0

				99	4,596			
PROVIDENT FINL GROUP INC	COMMON STOCK	743866105		47	1,860	X		0
				55	2,200	X	X	0
				426	16,992	X		0
				364	14,516	X	X	0
				892	35,568			
PROVINCE HEALTHCARE CO	COMMON STOCK	743977100		36	2,127	X		0
				5,459	318,309	X		0
				5,495	320,436			
PROVIDIAN FINL CORP	COMMON STOCK	74406A102		28	5,670	X		0
				2	400	X	X	0
				424	86,434	X		0
				365	74,436	X	X	0
				819	166,940			
PROXIM CORP CL A	COMMON STOCK	744283102		1	812	X		0
				39	22,424	X		0
				26	29,909	X		0
				66	53,145			
PROXYMED INC	COMMON STOCK	744290305		0	24	X		0
				10	675	X		0
				10	699			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102		865	30,291	X		0
				40	1,389	X	X	0
				7,694	269,407	X		0
				201	7,034	X	X	0
				36	1,133	X		0
				8,836	309,254			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106		179	5,866	X		0
				97	3,176	X	X	0
				8,824	289,311	X		0
				778	25,517	X	X	0
				9,878	323,870			
PUBLIC STORAGE INC	COMMON STOCK	74460D109		8	258	X		0
				1,370	42,935	X		0
				206	6,466	X	X	0
				4	125	X		0
				1,588	49,784			
PUBLIC STORAGE INC SER A REP 1	COMMON STOCK	74460D729		1	48	X		0
				1	23	X	X	0
				2	71			
PUBLI CARD INC	COMMON STOCK	744627100		0	100	X		0
				0	100			

PUBLICIS GROUP A D R	COMMON STOCK	74463M106	0	18	X		0
			0	18			
PUGET ENERGY INC	COMMON STOCK	745310102	15	723	X		0
			781	38,244	X		0
			405	19,839	X	X	0
			7	335	X		0
			1,208	59,141			
PULASKI FINANCIAL CORP	COMMON STOCK	745548107	6	280	X		0
			6	280			
PULITZER INC	COMMON STOCK	745769109	3	68	X		0
			21	500	X	X	0
			78	1,871	X		0
			4	100	X	X	0
			106	2,539			
PULTE HOMES INC	COMMON STOCK	745867101	16	372	X		0
			631	14,800	X		0
			24	557	X	X	0
			671	15,729			
PUMATECH INC	COMMON STOCK	745887109	0	500	X		0
			0	500			
PURE RESOURCES INC	COMMON STOCK	74622E102	3	120	X		0
			74	3,317	X		0
			77	3,437			
PUTNAM HIGH INCOME OPPORTUNITI	OTHER	746479104	13	893	X	X	0
			13	893			
PUTNAM HIGH INCOME BOND	OTHER	746779107	21	3,450	X		0
			22	3,591	X	X	0
			43	7,041			
PUTNAM HIGH YIELD MUN TR SBI	OTHER	746781103	78	10,000	X	X	0
			78	10,000			
PUTNAM INVT GRADE MUN TR	OTHER	746805100	24	2,000	X		0
			40	3,400	X		0
			47	4,000	X	X	0
			111	9,400			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	16	2,000	X		0
			25	3,080	X	X	0
			95	11,626	X		0
			11	1,309	X	X	0

			147	18,015				
PUTNAM MASTER INCOME TR SBI	OTHER	74683K104	45	6,800	X			0
			12	1,764	X			0
			38	5,750	X	X		0
			95	14,314				
PUTNAM MUNICIPAL BOND FUND	OTHER	74683V100	9	702	X			0
			232	18,000	X			0
			241	18,702				
PUTNAM PREMIER INC TR SBI	OTHER	746853100	26	4,042	X			0
			211	33,368	X	X		0
			237	37,410				
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	6	941	X	X		0
			12	1,955	X			0
			165	25,855	X	X		0
			183	28,751				
PUTNAM TX FREE HEALTH CARE FD	OTHER	746920107	2	200	X	X		0
			7	591	X			0
			41	3,324	X	X		0
			50	4,115				
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	18	1,401	X			0
			4	335	X	X		0
			22	1,736				
Q R S CORP	COMMON STOCK	74726X105	1	93	X			0
			17	2,564	X			0
			18	2,657				
Q LOGIC CORP	COMMON STOCK	747277101	64	2,470	X			0
			3	100	X	X		0
			3,614	138,764	X			0
			133	5,107	X	X		0
			23	670	X			0
			3,837	147,111				
Q C R HOLDINGS INC	COMMON STOCK	74727A104	50	3,375	X			0
			50	3,375				
QUADRAMED CORP	COMMON STOCK	74730W101	0	188	X			0
			9	5,201	X			0
			9	5,389				
QUAKER CHEM CORP	COMMON STOCK	747316107	1	64	X			0
			34	1,765	X			0
			35	1,829				

QUAKER CITY BANCORP INC	COMMON STOCK	74731K106	1	39	X		0
			36	1,087	X		0
			37	1,126			
QUAKER FABRIC CORP	COMMON STOCK	747399103	1	85	X		0
			15	2,362	X		0
			16	2,447			
QUALCOMM INC	COMMON STOCK	747525103	972	35,197	X		0
			356	12,875	X	X	0
			33,113	1,198,905	X		0
			8,278	299,727	X	X	0
			412	11,490	X		0
			43,131	1,558,194			
QUANEX CORP	COMMON STOCK	747620102	3	90	X		0
			86	2,475	X		0
			2	70	X		0
			91	2,635			
QUANTA SVCS INC	COMMON STOCK	74762E102	1	700	X		0
			62	29,804	X		0
			3	1,500	X	X	0
			66	32,004			
QUANTUM FUEL SYSTEMS TECHNOL	COMMON STOCK	74765E109	0	67	X		0
			6	3,011	X		0
			6	3,078			
QUANTUM CORP	COMMON STOCK	747906204	5	2,227	X		0
			174	78,768	X		0
			3	1,265	X		0
			182	82,260			
Q MED INC	COMMON STOCK	747914109	0	47	X		0
			9	1,291	X		0
			9	1,338			
QUEBECOR WORLD	COMMON STOCK	748203106	6	253	X		0
			6	253			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	510	8,283	X		0
			25	400	X	X	0
			13,443	218,475	X		0
			257	4,184	X	X	0
			2	40	X		0
			14,237	231,382			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	34	3,653	X		0
			554	58,895	X		0
			1	78	X		0

				589	62,626			
QUESTAR CORP	COMMON STOCK	748356102		84	3,660	X		0
				9,347	409,237	X		0
				530	23,205	X	X	0
				14	495	X		0
				9,975	436,597			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104		1	71	X		0
				2,456	136,491	X		0
				9	525	X	X	0
				2,466	137,087			
QUIKSILVER INC	COMMON STOCK	74838C106		3	136	X		0
				1,433	63,424	X		0
				5	200	X	X	0
				99	3,700	X		0
				1,540	67,460			
QUIDEL CORP	COMMON STOCK	74838J101		1	167	X		0
				21	4,603	X		0
				5	1,500	X		0
				27	6,270			
QUINTILES TRANSNATIONAL CORP	COMMON STOCK	748767100		6	653	X		0
				299	31,483	X		0
				305	32,136			
QUIPP INC	COMMON STOCK	748802105		7	516	X		0
				7	516			
QUIXOTE CORP	COMMON STOCK	749056107		1	38	X		0
				19	1,040	X		0
				16	900	X		0
				36	1,978			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109		71	31,123	X		0
				33	14,546	X	X	0
				1,468	643,856	X		0
				1,143	501,459	X	X	0
				288	62,729	X		0
				3,003	1,253,713			
R & G FINANCIAL CORP CL B	COMMON STOCK	749136107		2	105	X		0
				1,159	53,111	X		0
				1,161	53,216			
QUOVADX INC	COMMON STOCK	74913K106		0	140	X		0
				5	3,866	X		0
				5	4,006			
R A I T INVESTMENT TRUST	COMMON STOCK	749227104		2	110	X		0

			63	3,038	X			0
			22	1,000	X			0
			87	4,148				
R C N CORP	COMMON STOCK	749361101	0	380	X			0
			209	410,509	X			0
			209	410,889				
RDO EQUIP CO CL A	COMMON STOCK	749413100	388	81,615	X			0
			57	12,000	X	X		0
			445	93,615				
R F S HOTEL INVS INC	COMMON STOCK	74955J108	2	212	X			0
			633	57,590	X			0
			25	2,300	X	X		0
			660	60,102				
R H DONNELLEY CORP	COMMON STOCK	74955W307	119	4,579	X			0
			1	53	X	X		0
			137	5,281	X			0
			84	3,213	X	X		0
			341	13,126				
RLI CORP	COMMON STOCK	749607107	2	41	X			0
			206	3,842	X			0
			208	3,883				
RPC ENERGY SVCS INC	COMMON STOCK	749660106	1	67	X			0
			18	1,837	X			0
			19	1,904				
R P M INC OHIO	COMMON STOCK	749685103	13	948	X			0
			633	45,012	X			0
			229	16,267	X	X		0
			875	62,227				
RSA SEC INC	COMMON STOCK	749719100	3	752	X			0
			84	25,141	X			0
			2	390	X			0
			89	26,283				
R T I INTL METALS INC	COMMON STOCK	74973W107	1	132	X			0
			38	3,657	X			0
			39	3,789				
R T W INC	COMMON STOCK	74974R107	4	5,000	X	X		0
			4	5,000				
R M H TELESERVICES INC	COMMON STOCK	749938106	1	81	X			0
			18	2,231	X			0

				19	2,312			
R F MICRO DEVICES INC	COMMON STOCK	749941100		18	3,055	X		0
				1	100	X	X	0
				2,578	429,666	X		0
				2	300	X	X	0
				3	475	X		0
				2,602	433,596			
RACING CHAMPIONS ERTL CORP	COMMON STOCK	750069106		1	62	X		0
				3,584	219,363	X		0
				15	900	X	X	0
				3,600	220,325			
RADIAN GROUP INC	COMMON STOCK	750236101		53	1,633	X		0
				17,805	545,162	X		0
				131	4,026	X	X	0
				17,989	550,821			
RADIANT SYS INC	COMMON STOCK	75025N102		1	118	X		0
				26	3,265	X		0
				27	3,383			
RADIOLOGIX INC	COMMON STOCK	75040K109		1	143	X		0
				25	3,938	X		0
				37	16,000	X		0
				63	20,081			
RADIOSHACK CORPORATION	COMMON STOCK	750438103		89	4,452	X		0
				2,081	103,738	X		0
				321	16,015	X	X	0
				5	256	X		0
				2,496	124,461			
RADISYS CORP	COMMON STOCK	750459109		0	106	X		0
				156	39,392	X		0
				2	500	X	X	0
				158	39,998			
RADYNE COM STREAM INC	COMMON STOCK	750611402		6	4,000	X		0
				6	4,000			
RAILAMERICA INC	COMMON STOCK	750753105		1	183	X		0
				2,285	315,177	X		0
				23	3,173	X	X	0
				2,309	318,533			
RAINBOW TECHNOLOGIES INC	COMMON STOCK	750862104		0	161	X		0
				486	171,035	X		0
				5	1,900	X	X	0
				491	173,096			

RAINDANCE COMMUNICATIONS INC	COMMON STOCK	75086X106	1	309	X		0
			26	8,524	X		0
			27	8,833			
RAMBUS INC	COMMON STOCK	750917106	2	565	X		0
			79	18,278	X		0
			81	18,843			
RALCORP HLDGS INC	COMMON STOCK	751028101	4	206	X		0
			2	80	X	X	0
			143	6,733	X		0
			1,005	47,248	X	X	0
			1,154	54,267			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	1	41	X		0
			23	1,146	X		0
			24	1,187			
RANGE RES CORP	COMMON STOCK	75281A109	2	354	X		0
			46	9,775	X		0
			0	26	X	X	0
			48	10,155			
RANK GROUP PLC SPONSORED ADR	COMMON STOCK	753037100	7	793	X		0
			8	989	X	X	0
			15	1,782			
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	3	134	X		0
			912	38,949	X		0
			915	39,083			
RATIONAL SOFTWARE CORP	COMMON STOCK	75409P202	40	9,263	X		0
			4	1,030	X	X	0
			5,676	1,313,974	X		0
			65	15,090	X	X	0
			3	299	X		0
			5,788	1,339,656			
RAVEN INDS INC	COMMON STOCK	754212108	94	3,510	X		0
			94	3,510			
RAWLINGS SPORTING GOODS INC	COMMON STOCK	754459105	84	16,125	X	X	0
			84	16,125			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	27	1,000	X		0
			27	1,000			
RAYONIER INC	COMMON STOCK	754907103	11	254	X		0
			63	1,500	X	X	0
			374	8,924	X		0
			76	1,815	X	X	0

				524	12,493			
RAYOVAC CORP	COMMON STOCK	755081106		3	220	X		0
				90	7,366	X		0
				93	7,586			
RAYTECH CORP	COMMON STOCK	755103108		2	288	X		0
				49	7,969	X		0
				51	8,257			
RAYTHEON COMPANY	COMMON STOCK	755111507		185	6,306	X		0
				126	4,295	X	X	0
				7,304	249,290	X		0
				3,819	130,336	X	X	0
				252	8,217	X		0
				11,686	398,444			
READ-RITE CORP	COMMON STOCK	755246105		0	732	X		0
				242	465,000	X	X	0
				11	20,360	X		0
				253	486,092			
READERS DIGEST ASSN INC CL A N	COMMON STOCK	755267101		13	842	X		0
				473	30,247	X		0
				486	31,089			
READERS DIGEST ASSN INC CL B	COMMON STOCK	755267200		6	300	X	X	0
				6	300			
READING INTERNATIONAL INC CL A	COMMON STOCK	755408101		8	2,000	X	X	0
				8	2,000			
REAL NETWORKS INC	COMMON STOCK	75605L104		986	273,040	X		0
				3	831	X		0
				989	273,871			
REALTY INCOME CORP	COMMON STOCK	756109104		8	243	X		0
				276	8,071	X		0
				134	3,921	X	X	0
				14	400	X		0
				432	12,635			
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106		8	332	X	X	0
				1,694	74,400	X		0
				5	200	X	X	0
				1,707	74,932			
RECKSON ASSOCS RLTY CORP CL B	COMMON STOCK	75621K304		18	750	X		0
				4	163	X		0
				22	913			

RED HAT INC	COMMON STOCK	756577102	4	775	X		0
			154	32,493	X		0
			5	1,100	X	X	0
			2	300	X		0
			165	34,668			
RED ROBIN GOURMET	COMMON STOCK	75689M101	1	104	X		0
			1	104			
REDBACK NETWORKS INC	COMMON STOCK	757209101	0	926	X		0
			8	26,986	X		0
			0	3	X		0
			8	27,915			
REDHOOK ALE BREWERY	COMMON STOCK	757473103	2	1,000	X		0
			4	2,086	X		0
			6	3,086			
REDWOOD TR INC	COMMON STOCK	758075402	2	78	X		0
			297	10,857	X		0
			19	700	X	X	0
			318	11,635			
REDWOOD TR INC 9.74% CONV CL B	PREFERRED ST	758075600	3	100	X		0
			3	100			
REEBOK INTL LTD	COMMON STOCK	758110100	8	315	X		0
			363	14,509	X		0
			18	700	X	X	0
			3	100	X		0
			392	15,624			
REGAL BELOIT CORP	COMMON STOCK	758750103	3	152	X		0
			115	6,712	X		0
			118	6,864			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	32	1,800	X		0
			5,023	282,165	X		0
			4	225	X	X	0
			5,059	284,190			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	1,553	50,100	X		0
			1,553	50,100			
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	1	195	X		0
			2,463	484,751	X		0
			10	1,950	X	X	0
			2,474	486,896			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	3	229	X		0

			688	50,978	X		0
			691	51,207			
REGENERATION TECHNOLOGIES INC	COMMON STOCK	75886N100	4,529	566,080	X		0
			42	5,270	X	X	0
			4,571	571,350			
REGIS CORP MINN	COMMON STOCK	758932107	8	297	X		0
			7,555	267,054	X		0
			144	5,100	X	X	0
			1,017	39,145	X		0
			8,724	311,596			
REGIONS FINL CORP	COMMON STOCK	758940100	714	21,852	X		0
			1,915	58,626	X		0
			1,647	50,405	X	X	0
			4,276	130,883			
REHABILICARE INC	COMMON STOCK	758944102	13	3,750	X	X	0
			13	3,750			
REHABCARE GROUP INC	COMMON STOCK	759148109	3	118	X		0
			6,466	279,565	X		0
			54	2,350	X	X	0
			6,523	282,033			
REGISTER.COM INC	COMMON STOCK	75914G101	1	200	X		0
			17	5,539	X		0
			18	5,739			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	21	824	X		0
			58	2,250	X	X	0
			2	85	X		0
			81	3,159			
RELIANCE STL & ALUM CO	COMMON STOCK	759509102	3	153	X		0
			93	4,279	X		0
			96	4,432			
RELIANT RESOURCES INC	COMMON STOCK	75952B105	0	90	X	X	0
			4	1,157	X		0
			4	1,247			
RELIANT ENERGY INC	COMMON STOCK	75952J108	200	19,947	X		0
			59	5,891	X	X	0
			2,781	277,821	X		0
			917	91,600	X	X	0
			13	1,300	X		0
			3,970	396,559			
REMEC INC	COMMON STOCK	759543101	1	295	X		0

				28	8,156	X		0
				5	1,200	X		0
				34	9,651			
REMEDYTEMP INC CL A	COMMON STOCK	759549108		0	36	X		0
				12	986	X		0
				12	1,022			
REMINGTON OIL & GAS CORPORATIO	COMMON STOCK	759594302		2	143	X		0
				937	66,450	X		0
				939	66,593			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105		1	73	X		0
				29	2,030	X		0
				14	1,000	X	X	0
				5	284	X		0
				49	3,387			
REPLIGEN CORP	COMMON STOCK	759916109		0	200	X		0
				0	200			
REPUBLIC BANCSHARES INC	COMMON STOCK	759929102		1	33	X		0
				18	910	X		0
				19	943			
RENAL CARE GROUP INC	COMMON STOCK	759930100		6,605	200,825	X		0
				62	1,900	X	X	0
				6,667	202,725			
RENT A CTR INC	COMMON STOCK	76009N100		954	18,350	X		0
				7	135	X		0
				961	18,485			
RENT WAY INC	COMMON STOCK	76009U104		1	184	X		0
				15	5,094	X		0
				16	5,278			
RENTECH INC COM	COMMON STOCK	760112102		0	300	X	X	0
				0	300			
REPSOL YPF, S.A.	COMMON STOCK	76026T205		10	850	X	X	0
				7	610	X		0
				7	600	X	X	0
				24	2,060			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204		1	55	X		0
				17	1,521	X		0
				18	1,576			
REPUBLIC BANCORP COM	COMMON STOCK	760282103		4	326	X		0

			728	56,004	X		0
			732	56,330			
REPUBLIC SVCS INC	COMMON STOCK	760759100	244	12,999	X		0
			17,637	938,146	X		0
			101	5,390	X	X	0
			10	500	X		0
			17,992	957,035			
RESEARCH FRONTIERS INC	COMMON STOCK	760911107	1	56	X		0
			14	1,559	X		0
			10	1,200	X		0
			25	2,815			
RES-CARE INC	COMMON STOCK	760943100	1	125	X		0
			889	179,246	X		0
			11	2,200	X	X	0
			901	181,571			
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	2	225	X		0
			1	75	X		0
			3	300			
RESTORATION HARDWARE INC DEL	COMMON STOCK	760981100	1	126	X		0
			16	3,489	X		0
			5	1,034	X		0
			22	4,649			
RESMED INC	COMMON STOCK	761152107	6	206	X		0
			162	5,678	X		0
			340	11,900	X	X	0
			508	17,784			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	1	104	X		0
			23	2,859	X		0
			24	2,963			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	2	126	X		0
			338	23,464	X		0
			1	80	X	X	0
			341	23,670			
RESPIRONICS INC	COMMON STOCK	761230101	48	1,499	X		0
			11,407	356,355	X		0
			61	1,900	X	X	0
			11,516	359,754			
RETAIL HOLDRS TR	COMMON STOCK	76127U101	21	300	X		0
			21	300			
RETEK INC	COMMON STOCK	76128Q109	3	807	X		0

				111	30,825	X		0
				114	31,632			
REUTERS GROUP PLC SPONSORED AD	COMMON STOCK	76132M102		180	8,328	X		0
				66	3,058	X	X	0
				24	1,370	X		0
				270	12,756			
REVLON INC CL A	COMMON STOCK	761525500		0	35	X		0
				4	1,465	X		0
				3	1,000	X	X	0
				7	2,500			
REX STORES CORP	COMMON STOCK	761624105		1	61	X		0
				17	1,683	X		0
				18	1,744			
REYNOLDS & REYNOLDS CO CL A	COMMON STOCK	761695105		129	5,752	X		0
				22	1,000	X	X	0
				853	38,032	X		0
				119	5,300	X	X	0
				1,123	50,084			
REYNOLDS R J TOB HLDGS INC	COMMON STOCK	76182K105		34	851	X		0
				12	288	X	X	0
				1,317	32,665	X		0
				505	12,535	X	X	0
				0	25	X		0
				1,868	46,364			
RICHARDSON ELECTRS LTD	COMMON STOCK	763165107		0	32	X		0
				6	880	X		0
				9	1,000	X		0
				15	1,912			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559108		0	183	X		0
				8	5,052	X		0
				8	5,235			
RIGGS NATL CORP WASH DC	COMMON STOCK	766570105		1	94	X		0
				37	2,603	X		0
				38	2,697			
RIGHT MGMT CONSULTANTS INC	COMMON STOCK	766573109		2	81	X		0
				64	2,616	X		0
				5	200	X	X	0
				71	2,897			
RIMAGE CORP	COMMON STOCK	766721104		3	407	X		0
				3	407			

RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	26	400	X		0
			114	1,736	X		0
			47	715	X	X	0
			8	100	X		0
			195	2,951			
RITA MEDICAL SYSTEMS INC	COMMON STOCK	76774E103	0	64	X		0
			17	3,959	X		0
			1	193	X		0
			18	4,216			
RITE AID CORP	COMMON STOCK	767754104	0	100	X		0
			0	200	X	X	0
			21	10,200	X		0
			114	54,500	X	X	0
			9	3,500	X		0
			144	68,500			
RIVERSTONE NETWORKS INC	COMMON STOCK	769320102	0	849	X		0
			12	23,457	X		0
			0	409	X	X	0
			0	126	X		0
			12	24,841			
RIVIANA FOODS INC	COMMON STOCK	769536103	1	32	X		0
			20	881	X		0
			21	913			
RIVIERA HLDGS CORP	COMMON STOCK	769627100	17	2,940	X		0
			17	2,940			
ROADWAY CORPORATION	COMMON STOCK	769742107	43	1,180	X		0
			64	1,750	X	X	0
			4,106	111,953	X		0
			4	110	X	X	0
			4,217	114,993			
ROANOKE ELEC STL CORP	COMMON STOCK	769841107	1	52	X		0
			16	1,432	X		0
			17	1,484			
ROBBINS & MYERS INC	COMMON STOCK	770196103	1	56	X		0
			29	1,540	X		0
			30	1,596			
ROBERT HALF INTL INC	COMMON STOCK	770323103	98	6,173	X		0
			21	1,300	X	X	0
			10,549	664,746	X		0
			639	40,247	X	X	0
			11,307	712,466			
ROBOTIC VISION SYS INC	COMMON STOCK	771074101	0	91	X		0

				1	3,010	X		0
				1	3,101			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104		117	19,800	X		0
				117	19,800			
ROCK-TENN CO	COMMON STOCK	772739207		1	81	X		0
				35	2,246	X		0
				36	2,327			
ROCKFORD CORPORATION	COMMON STOCK	77316P101		743	113,815	X	X	0
				743	113,815			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109		84	5,179	X		0
				13	800	X	X	0
				2,440	149,965	X		0
				2,658	163,390	X	X	0
				25	1,200	X		0
				5,220	320,534			
ROCKWELL COLLINS INC	COMMON STOCK	774341101		123	5,619	X		0
				18	800	X	X	0
				5,538	252,425	X		0
				3,596	163,923	X	X	0
				9,275	422,767			
ROCKY SHOES & BOOTS INC	COMMON STOCK	774830103		2	400	X		0
				2	400			
ROGERS COMMUNCTNS INC	COMMON STOCK	775109200		40	4,250	X		0
				40	4,250			
ROGERS CORP	COMMON STOCK	775133101		2	103	X		0
				67	2,858	X		0
				2,423	108,881	X		0
				2,492	111,842			
ROHM & HAAS CO	COMMON STOCK	775371107		62	2,006	X		0
				22	708	X	X	0
				4,554	146,912	X		0
				1,047	33,774	X	X	0
				31	953	X		0
				5,716	184,353			
ROLLINS INC	COMMON STOCK	775711104		7	372	X		0
				239	12,329	X		0
				246	12,701			
ROPER INDS INC	COMMON STOCK	776696106		7	193	X		0
				7	200	X	X	0
				1,151	33,373	X		0

				1,165	33,766			
ROSLYN BANCORP INC	COMMON STOCK	778162107		13	748	X		0
				463	26,572	X		0
				214	12,300	X	X	0
				63	3,508	X		0
				753	43,128			
ROSS STORES INC	COMMON STOCK	778296103		39	1,084	X		0
				12	330	X	X	0
				5,511	154,620	X		0
				3	85	X	X	0
				3	70	X		0
				5,568	156,189			
ROUGE INDS INC DEL CL A	COMMON STOCK	779088103		0	10	X	X	0
				0	10			
ROUSE CO	COMMON STOCK	779273101		3,726	116,626	X		0
				3,726	116,626			
ROWAN COS INC	COMMON STOCK	779382100		11	570	X		0
				4	200	X	X	0
				427	22,937	X		0
				19	1,000	X	X	0
				32	1,400	X		0
				493	26,107			
ROXIO INC	COMMON STOCK	780008108		0	147	X		0
				0	32	X	X	0
				13	4,268	X		0
				2	573	X	X	0
				15	5,020			
ROYAL BANCSHARES PA INC CL A	COMMON STOCK	780081105		0	26	X		0
				13	704	X		0
				13	730			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102		930	28,100	X		0
				930	28,100			
ROYAL CARIBBEAN CRUISES	2 OTHER	780153AK8		253	750,000	X		0
				253	750,000			
ROYAL DUTCH PETE NY REG N GLDR	COMMON STOCK	780257804		2,844	70,796	X		0
				697	17,342	X	X	0
				64,369	1,602,404	X		0
				27,252	678,411	X	X	0
				344	7,809	X		0
				95,506	2,376,762			

ROYAL GOLD INC	COMMON STOCK	780287108	21	1,099	X		0
			56	2,949	X		0
			18	933	X	X	0
			95	4,981			
ROYAL KPN NV SPONSORED ADRS	COMMON STOCK	780641205	1	222	X		0
			3	619	X	X	0
			4	841			
ROYALE ENERGY INC	COMMON STOCK	78074G200	3	575	X	X	0
			3	575			
ROYCE FOCUS TR INC	OTHER	78080N108	2	450	X		0
			2	450			
ROYCE VALUE TRUST	OTHER	780910105	38	3,050	X		0
			32	2,558	X		0
			359	28,543	X	X	0
			40	3,000	X		0
			469	37,151			
RUBIOS RESTAURANTS INC	COMMON STOCK	78116B102	19	3,070	X		0
			19	3,070			
RUBY TUESDAY INC	COMMON STOCK	781182100	266	14,150	X		0
			24,785	1,319,801	X		0
			68	3,638	X	X	0
			25,119	1,337,589			
RUDDICK CORP	COMMON STOCK	781258108	9	579	X		0
			295	19,424	X		0
			304	20,003			
RUDOPLH TECHNOLOGIES INC	COMMON STOCK	781270103	1	65	X		0
			19	1,827	X		0
			20	1,892			
RURAL/METRO CORP	COMMON STOCK	781748108	2	800	X		0
			2	800			
RUSS BERRIE & CO INC	COMMON STOCK	782233100	2	56	X		0
			822	27,400	X	X	0
			47	1,551	X		0
			871	29,007			
RUSSELL CORP	COMMON STOCK	782352108	2	160	X		0
			66	4,417	X		0
			68	4,577			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	24	700	X		0

			24	700			
RYANS FAMILY STEAK HOUSES INC	COMMON STOCK	783519101	4	305	X		0
			103	8,426	X		0
			107	8,731			
RYDER SYS INC	COMMON STOCK	783549108	9	379	X		0
			8	336	X	X	0
			352	14,123	X		0
			204	8,185	X	X	0
			0	1,000	X		0
			573	24,023			
RYERSON TULL INC	COMMON STOCK	78375P107	1	130	X		0
			0	10	X	X	0
			29	4,479	X		0
			6	867	X	X	0
			36	5,486			
RYLAND GROUP INC	COMMON STOCK	783764103	2	65	X		0
			2	65			
S & T BANCORP INC	COMMON STOCK	783859101	4	168	X		0
			117	4,647	X		0
			121	4,815			
S B C COMMUNICATIONS INC	COMMON STOCK	78387G103	4,873	242,458	X		0
			1,679	83,546	X	X	0
			107,395	5,343,020	X		0
			54,756	2,724,173	X	X	0
			983	37,328	X		0
			169,686	8,430,525			
S B S TECHNOLOGIES INC	COMMON STOCK	78387P103	1	77	X		0
			15	2,125	X		0
			16	2,202			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	72	175,995	X		0
			72	175,995			
SCM MICROSYSTEMS INC	COMMON STOCK	784018103	0	103	X		0
			11	2,840	X		0
			11	2,943			
S C P POOL CORP	COMMON STOCK	784028102	4	135	X		0
			1,005	36,681	X		0
			1,009	36,816			
S E I INVESTMENTS CO	COMMON STOCK	784117103	46	1,908	X		0
			14	600	X	X	0
			4,646	194,565	X		0

			15	611	X	X	0
			3,241	119,248	X		0
			7,962	316,932			
SEMCO ENERGY INC	COMMON STOCK	78412D109	25	3,194	X		0
			26	3,355	X		0
			51	6,549			
S J W CORP	COMMON STOCK	784305104	1	18	X		0
			39	496	X		0
			40	514			
SK TELECOM LTD ADR	COMMON STOCK	78440P108	12	543	X		0
			12	543			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	5	167	X		0
			3,246	105,606	X		0
			3,251	105,773			
SLM CORP	COMMON STOCK	78442P106	110	1,179	X		0
			10,955	117,614	X		0
			3,948	42,389	X	X	0
			15,013	161,182			
SNB BANCSHARES INC	COMMON STOCK	784605107	10	500	X		0
			10	500			
S P S TECHNOLOGIES INC	COMMON STOCK	784626103	2	90	X		0
			73	2,922	X		0
			75	3,012			
STANDARD & POORS DEPOSITARY RC	COMMON STOCK	78462F103	1,233	15,079	X		0
			172	2,105	X	X	0
			11,573	141,497	X		0
			6,072	74,234	X	X	0
			3,623	41,502	X		0
			22,673	274,417			
S P S S INC	COMMON STOCK	78462K102	1	86	X		0
			27	2,371	X		0
			1	88	X		0
			29	2,545			
S P X CORP	COMMON STOCK	784635104	99	981	X		0
			34	341	X	X	0
			13,806	136,833	X		0
			524	5,198	X	X	0
			12	320	X		0
			14,475	143,673			
S1 CORPORATION	COMMON STOCK	78463B101	3	482	X		0

			71	13,327	X			0
			5	1,157	X			0
			79	14,966				
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	1	32	X			0
			25	885	X			0
			26	917				
SABA SOFTWARE INC	COMMON STOCK	784932105	1	500	X			0
			1	500				
S W S GROUP INC	COMMON STOCK	78503N107	1	104	X			0
			35	2,869	X			0
			36	2,973				
S Y BANCORP INC	COMMON STOCK	785060104	1	32	X			0
			31	893	X			0
			32	925				
SABINE RTY TR UBI	COMMON STOCK	785688102	9	344	X			0
			25	1,000	X			0
			34	1,344				
SABRE HLDGS CORP CL A	COMMON STOCK	785905100	17	890	X			0
			3	144	X		X	0
			2,971	153,513	X			0
			123	6,346	X		X	0
			9	500	X			0
			3,123	161,393				
SAFECO CORP	COMMON STOCK	786429100	35	1,093	X			0
			89	2,800	X		X	0
			12,121	381,398	X			0
			7,894	248,384	X		X	0
			275	7,925	X			0
			20,414	641,600				
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	1	825	X			0
			1	1,200	X		X	0
			28	25,355	X			0
			8	7,560	X		X	0
			38	34,940				
SAFEWAY INC	COMMON STOCK	786514208	244	10,925	X			0
			84	3,780	X		X	0
			11,859	531,801	X			0
			1,802	80,790	X		X	0
			1,815	88,461	X			0
			15,804	715,757				
SAGA COMMUNICATIONS INC CL A	COMMON STOCK	786598102	2	101	X			0
			2,326	125,729	X			0

			7	405	X	X	0
			2,335	126,235			
ST FRANCIS CAP CORP	COMMON STOCK	789374105	1	46	X		0
			118	5,118	X		0
			119	5,164			
ST. JOE COMPANY	COMMON STOCK	790148100	1,347	48,800	X		0
			61	2,200	X	X	0
			5	165	X		0
			1,413	51,165			
ST JUDE MED INC	COMMON STOCK	790849103	160	4,484	X		0
			4,590	128,585	X		0
			1,991	55,762	X	X	0
			2,277	57,338	X		0
			9,018	246,169			
ST MARY LD & EXPL CO	COMMON STOCK	792228108	4	187	X		0
			6,336	265,088	X		0
			4	150	X	X	0
			3	100	X		0
			6,347	265,525			
ST PAUL COS INC	COMMON STOCK	792860108	889	30,939	X		0
			87	3,020	X	X	0
			72,239	2,515,294	X		0
			72,435	2,522,097	X	X	0
			127	3,809	X		0
			145,777	5,075,159			
SAKS INC	COMMON STOCK	79377W108	12	1,179	X		0
			454	43,141	X		0
			16	1,500	X	X	0
			12	1,000	X		0
			494	46,820			
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	1	63	X		0
			39	1,737	X		0
			40	1,800			
SALOMON BROS HIGH INCOME FD II	OTHER	794907105	4	400	X		0
			4	400	X		0
			8	800			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	1	116	X		0
			27	3,216	X		0
			28	3,332			
SALOMON BROS FD INC	OTHER	795477108	23	2,705	X		0
			19	2,225	X	X	0
			161	18,910	X		0

			393	46,106	X	X	0
			596	69,946			
SALOMON BROS HIGH INC FD INC	OTHER	79547Q106	17	1,890	X		0
			8	900	X	X	0
			25	2,790			
SALOMON BROS 2008 WORLDWIDE DL	OTHER	79548R103	26	2,572	X		0
			5	500	X	X	0
			31	3,072			
SALOMON WORLDWIDE INCOME FD IN	OTHER	79548T109	2	168	X		0
			2	168			
SALTON, INC	COMMON STOCK	795757103	1	64	X		0
			15	1,772	X		0
			13	1,500	X	X	0
			29	3,336			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	23	2,000	X	X	0
			47	4,000	X	X	0
			33	2,400	X		0
			103	8,400			
SANCHEZ COMPUTER ASSOCS INC	COMMON STOCK	799702105	0	91	X		0
			9	3,514	X		0
			9	3,605			
SANDERSON FARMS INC	COMMON STOCK	800013104	1	38	X		0
			17	1,042	X		0
			18	1,080			
SANDISK CORP	COMMON STOCK	80004C101	13	981	X		0
			1,124	85,753	X		0
			4	300	X	X	0
			30	1,480	X		0
			1,171	88,514			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	3	99	X		0
			85	2,744	X		0
			88	2,843			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	0	126	X		0
			7	3,489	X		0
			7	3,615			
SANMINA-SCI CORPORATION	COMMON STOCK	800907107	10	3,438	X		0
			871	314,200	X		0
			83	29,966	X	X	0
			3	601	X		0

				967	348,205			
SANGSTAT MED CORP	COMMON STOCK	801003104		4	178	X		0
				1,315	63,021	X		0
				1,319	63,199			
SANOFI SYNTHELABO SA A D R	COMMON STOCK	80105N105		134	4,700	X		0
				134	4,700			
SANTANDER BANCORP	COMMON STOCK	802809103		0	29	X		0
				12	885	X		0
				12	914			
SAP AKTIENGESELLSCHAFT SPONSOR	COMMON STOCK	803054204		132	11,700	X	X	0
				0	25	X		0
				132	11,725			
SAPIENT CORP	COMMON STOCK	803062108		1	563	X		0
				18	17,119	X		0
				19	17,682			
SARA LEE CORP	COMMON STOCK	803111103		606	33,148	X		0
				412	22,527	X	X	0
				16,421	897,827	X		0
				16,844	920,960	X	X	0
				286	12,709	X		0
				34,569	1,887,171			
SASOL LTD SPONSORED ADR	COMMON STOCK	803866300		91	8,000	X		0
				91	8,000			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107		1	166	X		0
				244	27,121	X		0
				245	27,287			
SAUL CTRS INC	COMMON STOCK	804395101		2	83	X		0
				53	2,286	X		0
				55	2,369			
SAXON CAPITAL INC	COMMON STOCK	80556P302		2	192	X		0
				59	5,318	X		0
				61	5,510			
S C A N A CORPORATION	COMMON STOCK	80589M102		83	3,178	X		0
				176	6,779	X	X	0
				1,016	39,039	X		0
				281	10,783	X	X	0
				12	395	X		0
				1,568	60,174			
SCANSOURCE INC	COMMON STOCK	806037107		2	32	X		0

			52	891	X		0
			54	923			
SCANSOFT INC	COMMON STOCK	80603P107	1	364	X		0
			1,241	376,070	X		0
			1	350	X	X	0
			1,243	376,784			
SCHAWK INC CL A	COMMON STOCK	806373106	0	47	X		0
			13	1,306	X		0
			13	1,353			
SCHEIN HENRY INC	COMMON STOCK	806407102	40	757	X		0
			5,568	105,560	X		0
			1	25	X	X	0
			5,609	106,342			
SCHERING A G A D R	COMMON STOCK	806585204	14	286	X		0
			2	36	X	X	0
			16	322			
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1,946	91,293	X		0
			370	17,369	X	X	0
			28,247	1,324,934	X		0
			20,637	967,979	X	X	0
			133	6,000	X		0
			51,333	2,407,575			
SCHLUMBERGER LTD	COMMON STOCK	806857108	804	20,907	X		0
			158	4,107	X	X	0
			34,728	902,967	X		0
			22,313	580,171	X	X	0
			215	5,100	X		0
			58,218	1,513,252			
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	0	16	X		0
			8	442	X		0
			8	458			
SCHOLASTIC CORP	COMMON STOCK	807066105	335	7,492	X		0
			31,452	703,936	X		0
			449	10,042	X	X	0
			32,236	721,470			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	3	100	X		0
			8,823	352,766	X		0
			90	3,600	X	X	0
			3	158	X		0
			8,919	356,624			
SCHULMAN A INC	COMMON STOCK	808194104	9	511	X		0
			300	17,331	X		0

			309	17,842			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	253	29,090	X		0
			33	3,767	X	X	0
			13,274	1,525,812	X		0
			1,935	222,422	X	X	0
			76	7,000	X		0
			15,571	1,788,091			
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	2	96	X		0
			80	3,750	X		0
			7	342	X	X	0
			89	4,188			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	19	6,600	X		0
			19	6,600			
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	13	1,034	X		0
			18	1,400	X	X	0
			829	66,224	X		0
			206	16,450	X	X	0
			36	3,055	X		0
			1,102	88,163			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	2	298	X		0
			42	6,298	X		0
			44	6,596			
SCIOS INC	COMMON STOCK	808905103	8	316	X		0
			19	750	X	X	0
			1,303	51,186	X		0
			1,330	52,252			
SCITEX LTD	COMMON STOCK	809090103	2	1,650	X	X	0
			2	1,650			
SCOTTISH POWER P L C A D R	COMMON STOCK	81013T705	124	5,680	X		0
			16	737	X	X	0
			1,281	58,899	X		0
			813	37,361	X	X	0
			13	580	X		0
			2,247	103,257			
SCOTTS CO OHIO CL A	COMMON STOCK	810186106	85	2,050	X		0
			77	1,850	X	X	0
			162	3,900			
SCREAMING MEDIA INC	COMMON STOCK	810883108	9	6,324	X	X	0
			9	6,324			
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	783	11,300	X		0

				98	1,413	X	X	0
				5	65	X		0
				886	12,778			
SCUDDER HIGH INCOME TRUST	OTHER		811153105	157	30,500	X		0
				1,782	345,312	X		0
				3	500	X	X	0
				1,942	376,312			
SCUDDER GLOBAL HIGH INCOME FD	OTHER		81115E101	18	3,059	X		0
				23	4,059	X	X	0
				41	7,118			
SCUDDER INTERMED GOVT TR	OTHER		811163104	1	130	X	X	0
				43	6,000	X		0
				4	500	X	X	0
				48	6,630			
SCUDDER MULTI MARKET INCOME TR	OTHER		81118Q101	0	17	X		0
				76	10,350	X	X	0
				76	10,367			
SCUDDER MUNI INCOME TRUST	OTHER		81118R604	12	1,058	X		0
				393	33,791	X		0
				462	39,693	X	X	0
				867	74,542			
SCUDDER STRATEGIC MUNI INCOME	OTHER		811234103	41	3,400	X	X	0
				41	3,400			
SEA CONTAINERS LTD CL A	COMMON STOCK		811371707	11	1,000	X	X	0
				11	1,000			
SEABOARD CORP DEL	COMMON STOCK		811543107	1	4	X		0
				44	206	X		0
				2	10	X		0
				47	220			
SEACHANGE INTERNATIONAL INC	COMMON STOCK		811699107	1	156	X		0
				30	4,307	X		0
				31	4,463			
SEACOAST BANKING CORP FL	COMMON STOCK		811707306	1	67	X		0
				44	2,268	X		0
				45	2,335			
SEACOAST FINL SVCS CORP	COMMON STOCK		81170Q106	3	168	X		0
				113	5,652	X		0
				116	5,820			

SEACOR SMIT INC	COMMON STOCK	811904101	5	118	X		0
			134	3,262	X		0
			6	145	X		0
			145	3,525			
SEALED AIR CORP	COMMON STOCK	81211K100	20	1,207	X		0
			474	28,066	X		0
			239	14,130	X	X	0
			733	43,403			
SEALED AIR CORP CONV PFD SER A	PREFERRED ST	81211K209	32	1,437	X		0
			97	4,406	X	X	0
			129	5,843			
SEARS ROEBUCK & CO	COMMON STOCK	812387108	314	8,040	X		0
			14	365	X	X	0
			4,395	112,711	X		0
			2,133	54,705	X	X	0
			91	3,600	X		0
			6,947	179,421			
SEATTLE GENETICS INC	COMMON STOCK	812578102	2	616	X		0
			10	3,202	X		0
			12	3,818			
SECOND BANCORP INC	COMMON STOCK	813114105	2	57	X		0
			66	2,474	X		0
			68	2,531			
MATERIALS SELECT SECTOR SPDR F	OTHER	81369Y100	16	925	X		0
			13	645	X		0
			29	1,570			
HEALTH CARE SELECT SECTOR	OTHER	81369Y209	91	3,600	X	X	0
			13	490	X		0
			104	4,090			
A M E X CONSUMER STAPLES S P D	OTHER	81369Y308	56	2,847	X		0
			4	220	X	X	0
			60	3,067			
CONSUMER DISCRETIONARY SELT	OTHER	81369Y407	17	752	X		0
			48	2,080	X		0
			65	2,832			
THE ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	79	3,750	X		0
			8	375	X	X	0
			1,597	75,495	X		0
			21	1,015	X	X	0
			13	570	X		0
			1,718	81,205			

AMEX FINANCIAL SELECT SPDR	OTHER	81369Y605	196	9,503	X		0
			220	10,665	X	X	0
			416	20,168			
SELECT SECTOR SPDR INDUSTRIAL	COMMON STOCK	81369Y704	75	3,829	X		0
			45	2,298	X	X	0
			120	6,127			
TECHNOLOGY SELECT SECTOR S P D	COMMON STOCK	81369Y803	4	300	X		0
			31	2,600	X	X	0
			3,113	263,112	X		0
			806	68,149	X	X	0
			15	1,000	X		0
			3,969	335,161			
SECTOR SPDR TRAMEX UTILITIES	OTHER	81369Y886	102	5,439	X		0
			249	13,340	X	X	0
			59	3,100	X		0
			410	21,879			
SECURE COMPUTING CORP	COMMON STOCK	813705100	1	202	X		0
			1,154	360,658	X		0
			5	1,450	X	X	0
			1	142	X		0
			1,161	362,452			
SEE BEYOND TECHNOLOGY CORPORAT	COMMON STOCK	815704101	1	370	X		0
			16	11,227	X		0
			17	11,597			
SEITEL INC	COMMON STOCK	816074306	0	600	X	X	0
			0	600			
SELAS CORP OF AMERICA	COMMON STOCK	816119101	593	264,650	X	X	0
			593	264,650			
SELECT COMFORT CORP	COMMON STOCK	81616X103	3	525	X	X	0
			1	100	X		0
			4	625			
SELECT MEDICAL CORP	COMMON STOCK	816196109	2	126	X		0
			6,019	420,898	X		0
			24	1,675	X	X	0
			6,045	422,699			
SELECTICA INC DEL	COMMON STOCK	816288104	13	5,082	X		0
			13	5,082			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	4	173	X		0
			208	9,572	X		0

			43	1,974	X	X	0
			255	11,719			
SELIGMAN QUAL MUN FD INC	COMMON STOCK	816343107	21	1,676	X		0
			21	1,676			
SELIGMAN SELECT MUN FD INC	OTHER	816344105	9	833	X	X	0
			18	1,600	X	X	0
			27	2,433			
SEMICONDUCTOR HOLDRS TRUST	COMMON STOCK	816636203	2	100	X		0
			4	200	X	X	0
			222	10,000	X		0
			228	10,300			
SEMINIS INC CL A	COMMON STOCK	816658108	0	102	X		0
			8	2,809	X		0
			8	2,911			
SEMTECH CORP	COMMON STOCK	816850101	25	2,604	X		0
			2,374	244,764	X		0
			1	75	X	X	0
			0	20	X		0
			2,400	247,463			
SEMPRA ENERGY	COMMON STOCK	816851109	103	5,227	X		0
			36	1,821	X	X	0
			1,330	67,704	X		0
			482	24,544	X	X	0
			5	200	X		0
			1,956	99,496			
SEMITOOL INC	COMMON STOCK	816909105	1	109	X		0
			15	3,007	X		0
			16	3,116			
SENESCO TECHNOLOGIES INC	COMMON STOCK	817208408	0	100	X		0
			0	100			
SENIOR HIGH INCOME PORTFOLIO I	OTHER	81721E107	2	416	X	X	0
			18	3,726	X	X	0
			20	4,142			
SENIOR HSG PPTYS TR	COMMON STOCK	81721M109	4	339	X		0
			105	9,350	X		0
			14	1,225	X	X	0
			123	10,914			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	188	8,880	X		0
			1,267	59,966	X		0
			184	8,714	X	X	0

			1,639	77,560			
SENSYTECH INC	COMMON STOCK	81726S101	60	5,000	X		0
			60	5,000			
SEPRACOR INC	COMMON STOCK	817315104	11	2,053	X		0
			2	450	X	X	0
			203	38,818	X		0
			19	3,682	X	X	0
			28	2,943	X		0
			263	47,946			
SEQUA CORP CL A	COMMON STOCK	817320104	7	125	X		0
			213	4,083	X		0
			220	4,208			
SEQUA CORP PFD CV $5	PREFERRED ST	817320302	57	675	X	X	0
			57	675			
SEQUENOM INC	COMMON STOCK	817337108	0	247	X		0
			10	6,811	X		0
			2	1,000	X		0
			12	8,058			
SERENA SOFTWARE INC	COMMON STOCK	817492101	1	122	X		0
			43	3,589	X		0
			2	200	X	X	0
			46	3,911			
SEROLOGICALS CORP	COMMON STOCK	817523103	2	150	X		0
			56	4,155	X		0
			58	4,305			
SERVICE CORP INTL	COMMON STOCK	817565104	7	2,011	X		0
			4	1,000	X	X	0
			200	57,203	X		0
			6	1,790	X	X	0
			2	700	X		0
			219	62,704			
SERVICEMASTER CO	COMMON STOCK	81760N109	85	7,818	X		0
			908	83,697	X		0
			546	50,319	X	X	0
			21	1,900	X		0
			1,560	143,734			
7 ELEVEN INC	COMMON STOCK	817826209	1	160	X		0
			38	4,411	X		0
			39	4,571			
SHARPER IMAGE CORP	COMMON STOCK	820013100	1	51	X		0

				734	38,407	X		0
				735	38,458			
SHAW GROUP INC	COMMON STOCK	820280105		11	800	X		0
				2	120	X	X	0
				12	700	X		0
				25	1,620			
SHAW COMMUNICATIONS INC	COMMON STOCK	82028K200		4	400	X		0
				4	400			
SHELBOURNE PROPERTIES I I INC	COMMON STOCK	821374105		2	27	X		0
				13	200	X	X	0
				15	227			
SHELL TRANS & TRADING CO A D R	COMMON STOCK	822703609		43	1,200	X	X	0
				207	5,796	X		0
				150	4,200	X	X	0
				14	350	X		0
				414	11,546			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106		1	26	X		0
				23	448	X		0
				24	474			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106		46	1,928	X		0
				9	400	X	X	0
				2,423	102,339	X		0
				171	7,225	X	X	0
				2,649	111,892			
SHIRE PHARMACEUTICALS GRP PLC	COMMON STOCK	82481R106		92	3,700	X		0
				1,909	77,085	X	X	0
				2,001	80,785			
SHOE CARNIVAL INC	COMMON STOCK	824889109		1	49	X		0
				19	1,345	X		0
				20	1,394			
SHOPKO STORES INC	COMMON STOCK	824911101		8	588	X		0
				68	5,200	X		0
				76	5,788			
SHOLODGE INC DEB CV 7.500% 5	OTHER	825034AA9		209	300,000	X		0
				209	300,000			
SHOP AT HOME INC	COMMON STOCK	825066301		1	240	X		0
				15	6,620	X		0
				16	6,860			

SHUFFLE MASTER INC	COMMON STOCK	825549108	2	118	X		0
			61	3,267	X		0
			63	3,385			
SHURGARD STORAGE CTRS INC CL A	COMMON STOCK	82567D104	13	419	X		0
			41	1,300	X	X	0
			1,111	35,121	X		0
			99	3,140	X	X	0
			9	300	X		0
			1,273	40,280			
SICOR INC	COMMON STOCK	825846108	15	970	X		0
			1,197	78,701	X		0
			7	434	X	X	0
			51	3,235	X		0
			1,270	83,340			
SIEBEL SYS INC	COMMON STOCK	826170102	144	25,049	X		0
			30	5,200	X	X	0
			4,906	853,262	X		0
			834	145,081	X	X	0
			122	16,469	X		0
			6,036	1,045,061			
SIEMENS A G A D R	COMMON STOCK	826197501	5	150	X		0
			2	48	X		0
			12	350	X	X	0
			19	548			
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109	3	170	X		0
			855	47,636	X		0
			858	47,806			
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	12	1,944	X		0
			347	56,946	X		0
			4	574	X	X	0
			3	400	X		0
			366	59,864			
SIFCO INDS INC	COMMON STOCK	826546103	1	517	X		0
			1	517			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	284	5,755	X		0
			3,846	78,064	X		0
			6,083	123,464	X	X	0
			10,213	207,283			
SIGMA DESIGNS INC	COMMON STOCK	826565103	2	1,000	X		0
			2	1,000			
SILENT WITNESS ENTERPRISES LTD	COMMON STOCK	826906307	1	400	X	X	0

			1	400			
SILICON LABORATORIES INC	COMMON STOCK	826919102	3	179	X		0
			576	31,450	X		0
			579	31,629			
SILGAN HLDGS INC	COMMON STOCK	827048109	2	73	X		0
			2,715	95,464	X		0
			11	380	X	X	0
			2,728	95,917			
SILICON GRAPHICS INC	COMMON STOCK	827056102	1	1,274	X		0
			29	35,407	X		0
			0	346	X	X	0
			1	1,000	X		0
			31	38,027			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	2	531	X		0
			1,153	294,909	X		0
			1	350	X	X	0
			1,156	295,790			
SILICON IMAGE INC	COMMON STOCK	82705T102	2	406	X		0
			46	11,208	X		0
			48	11,614			
SILICON VY BANCSHARES	COMMON STOCK	827064106	66	3,878	X		0
			255	15,047	X		0
			7	400	X	X	0
			328	19,325			
SILICONIX INC	COMMON STOCK	827079203	1	42	X		0
			21	1,169	X		0
			22	1,211			
SILVER STD RES INC	COMMON STOCK	82823L106	3	725	X		0
			4	700	X		0
			7	1,425			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	2	43	X		0
			44	1,189	X		0
			46	1,232			
SIMON PPTY GROUP INC	COMMON STOCK	828806109	399	11,160	X		0
			25,847	723,404	X		0
			2,499	69,950	X	X	0
			20	600	X		0
			28,765	805,114			
SIMPLETECH INC	COMMON STOCK	828823104	0	53	X		0
			3	1,457	X		0

				3	1,510			
SIMPSON MFG INC	COMMON STOCK	829073105	3	92	X			0
			2,581	82,214	X			0
			19	600	X	X		0
			2,603	82,906				
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109	3	216	X			0
			82	5,970	X			0
			85	6,186				
SINOPEC SHANGHAI PETROCHEM CO	COMMON STOCK	82935M109	5	500	X			0
			5	500				
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	0	468	X			0
			13	12,921	X			0
			0	100	X	X		0
			0	100	X			0
			13	13,589				
SITEL CORP	COMMON STOCK	82980K107	1	398	X			0
			20	11,240	X			0
			1	700	X	X		0
			22	12,338				
SIPEX CORP	COMMON STOCK	829909100	0	160	X			0
			8	4,416	X			0
			8	4,576				
SIX CONTINENTS P L C A D R	COMMON STOCK	830018107	1	89	X	X		0
			1	89				
SIX FLAGS INC	COMMON STOCK	83001P109	3	779	X			0
			100	28,471	X			0
			103	29,250				
SIZELER PPTY INVS INC	COMMON STOCK	830137105	2	160	X			0
			6	600	X	X		0
			8	760				
SKECHERS U S A INC	COMMON STOCK	830566105	1	116	X			0
			30	3,193	X			0
			31	3,309				
SKY FINL GROUP INC	COMMON STOCK	83080P103	42	2,110	X			0
			30	1,498	X	X		0
			733	36,800	X			0
			64	3,193	X	X		0
			869	43,601				
SKYLINE CORP	COMMON STOCK	830830105	1	41	X			0

			31	1,131	X		0
			32	1,172			
SKY WEST INC	COMMON STOCK	830879102	35	2,700	X		0
			3,573	272,700	X		0
			10	800	X	X	0
			3,618	276,200			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	70	15,442	X		0
			1	280	X	X	0
			12,289	2,712,846	X		0
			279	61,550	X	X	0
			1	157	X		0
			12,640	2,790,275			
THE S M A L L CAP FUND INC	OTHER	831680103	7	895	X		0
			3	375	X		0
			10	1,270			
SMART & FINAL INC	COMMON STOCK	831683107	0	60	X		0
			7	1,646	X		0
			7	1,706			
SMARTFORCE PUBLIC LIMITED CO A	COMMON STOCK	83170A206	1	203	X		0
			19	5,632	X		0
			20	5,835			
SMITH A O CORP	COMMON STOCK	831865209	3	115	X		0
			559	19,680	X		0
			21	742	X	X	0
			11	400	X		0
			594	20,937			
SMITH INTL INC	COMMON STOCK	832110100	43	1,458	X		0
			35	1,200	X	X	0
			5,139	175,362	X		0
			53	1,825	X	X	0
			39	1,200	X		0
			5,309	181,045			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	32	2,036	X		0
			3,273	208,429	X		0
			17	1,075	X	X	0
			3,322	211,540			
J M SMUCKER CO THE NEW	COMMON STOCK	832696405	251	6,828	X		0
			141	3,855	X	X	0
			3,131	85,316	X		0
			2,960	80,646	X	X	0
			20	495	X		0
			6,503	177,140			

SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101	17	1,334	X	X	0
			0	25	X		0
			17	1,359			
SNAP ON INC	COMMON STOCK	833034101	12	524	X		0
			418	18,206	X		0
			3,760	163,632	X	X	0
			1	50	X		0
			4,191	182,412			
SOFTWARE HOLDRS TRUST	COMMON STOCK	83404B103	5	200	X		0
			5	200			
SOLA INTL INC	COMMON STOCK	834092108	2	150	X		0
			41	4,077	X		0
			43	4,227			
SOLECTRON CORP	COMMON STOCK	834182107	17	7,954	X		0
			1	700	X	X	0
			743	352,077	X		0
			71	33,723	X	X	0
			3	715	X		0
			835	395,169			
SOLUTIA INC	COMMON STOCK	834376105	13	2,572	X		0
			7	1,411	X	X	0
			432	82,787	X		0
			208	39,915	X	X	0
			0	100	X		0
			660	126,785			
SOMERA COMMUNICATIONS INC	COMMON STOCK	834458101	0	213	X		0
			12	5,876	X		0
			12	6,089			
SONERA GROUP P L C A D R	COMMON STOCK	835433202	4	1,000	X		0
			4	1,000			
SONIC CORP	COMMON STOCK	835451105	6	245	X		0
			1,145	49,582	X		0
			6	300	X		0
			1,157	50,127			
SONIC INNOVATIONS INC	COMMON STOCK	83545M109	0	65	X		0
			9	1,782	X		0
			19	5,007	X		0
			28	6,854			
SONIC FOUNDRY INC	COMMON STOCK	83545R108	0	600	X		0
			0	600			

S O N I CBLUE INC	COMMON STOCK	83546Q109	0	549	X		0
			4	15,998	X		0
			4	16,547			
SONIC WALL INC	COMMON STOCK	835470105	1	356	X		0
			27	9,824	X		0
			18	5,000	X		0
			46	15,180			
SONOCO PRODS CO	COMMON STOCK	835495102	36	1,698	X		0
			20	924	X	X	0
			3,906	183,289	X		0
			1	50	X	X	0
			3,963	185,961			
SONOSITE INC	COMMON STOCK	83568G104	1	85	X		0
			27	2,350	X		0
			1	94	X	X	0
			29	2,529			
SONY CORP	COMMON STOCK	835699307	45	1,083	X		0
			524	12,748	X	X	0
			80	1,925	X		0
			649	15,756			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	6	807	X		0
			191	27,356	X		0
			197	28,163			
SONUS NETWORKS INC	COMMON STOCK	835916107	0	1,211	X		0
			7	33,456	X		0
			3	3,100	X		0
			10	37,767			
SOUND VIEW TECHNOLOGY GROUP	COMMON STOCK	83611Q109	1	469	X		0
			17	12,971	X		0
			18	13,440			
SOURCE CAPITAL INC	OTHER	836144105	21	400	X		0
			239	4,500	X	X	0
			260	4,900			
SOURCECORP	COMMON STOCK	836167106	2	98	X		0
			79	3,870	X		0
			81	3,968			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	22	1,028	X		0
			157	7,424	X		0
			179	8,452			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	2	71	X		0

			71	2,168	X		0
			73	2,239			
SOUTHERN CO	COMMON STOCK	842587107	713	24,788	X		0
			267	9,272	X	X	0
			9,230	320,703	X		0
			6,146	213,538	X	X	0
			39	1,382	X		0
			16,395	569,683			
SOUTHERN PAC PETRO UNSP ADR	COMMON STOCK	843581406	20	2,000	X		0
			54	5,500	X		0
			74	7,500			
SOUTHERN PERU COPPER CORP	COMMON STOCK	843611104	1	91	X		0
			35	2,519	X		0
			36	2,610			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	3	276	X		0
			89	7,869	X		0
			17	1,471	X	X	0
			109	9,616			
SOUTHSIDE CAP TR II 8.7% CONV	PREFERRED ST	84471C206	8	500	X	X	0
			8	500			
SOUTHTRUST CORP	COMMON STOCK	844730101	612	25,254	X		0
			36	1,500	X	X	0
			25,614	1,056,261	X		0
			2,244	92,531	X	X	0
			646	25,999	X		0
			29,152	1,201,545			
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	859	65,770	X		0
			189	14,489	X	X	0
			29,481	2,257,336	X		0
			5,300	405,786	X	X	0
			360	25,875	X		0
			36,189	2,769,256			
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	1	25	X		0
			18	699	X		0
			19	724			
SOUTHWEST BANCORPORATION TEX I	COMMON STOCK	84476R109	123	3,388	X		0
			833	22,881	X		0
			2	81	X		0
			958	26,350			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	5	216	X		0
			1	50	X	X	0
			143	6,430	X		0

			2	100	X	X	0
			14	600	X		0
			165	7,396			
SOUTHWALL TECHNOLOGIES INC	COMMON STOCK	844909101	805	344,190	X		0
			3	1,475	X	X	0
			808	345,665			
SOUTHWEST WTR CO	COMMON STOCK	845331107	1	60	X		0
			47	3,275	X		0
			5	360	X	X	0
			8	603	X		0
			61	4,298			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	2	174	X		0
			164	13,689	X		0
			70	5,859	X	X	0
			236	19,722			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	55	4,266	X		0
			24	1,832	X	X	0
			1,097	85,062	X		0
			155	12,054	X	X	0
			4	300	X		0
			1,335	103,514			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	2	74	X		0
			184	6,053	X		0
			355	11,675	X	X	0
			541	17,802			
SPACEHAB INC	COMMON STOCK	846243103	0	100	X		0
			0	100			
SPAIN FUND INC	OTHER	846330108	62	10,000	X		0
			62	10,000			
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	2	252	X		0
			5,463	833,963	X		0
			19	2,850	X	X	0
			5,484	837,065			
SPARTAN MOTORS INC	COMMON STOCK	846819100	1	65	X		0
			20	1,785	X		0
			21	1,850			
SPARTECH CORP	COMMON STOCK	847220209	2	103	X		0
			786	37,152	X		0
			6	260	X	X	0
			794	37,515			

SPATIALIGHT INC	COMMON STOCK	847248101	137	55,000	X		0
			137	55,000			
SPECIALTY LABORATORIES INC	COMMON STOCK	84749R100	0	40	X		0
			10	1,100	X		0
			10	1,140			
SPECTRA LINK CORPORATION	COMMON STOCK	847580107	1	105	X		0
			16	2,894	X		0
			17	3,000	X	X	0
			34	5,999			
SPECTRIAN CORP	COMMON STOCK	847608106	0	75	X		0
			6	2,079	X		0
			6	2,154			
SPECTRANETICS CORP	COMMON STOCK	84760C107	12	4,877	X		0
			12	4,877			
SPEECH WORKS INTERNATIONAL INC	COMMON STOCK	84764M101	0	148	X		0
			9	4,076	X		0
			9	4,224			
SPEEDFAM-IPEC INC	COMMON STOCK	847705100	1	178	X		0
			18	4,911	X		0
			19	5,089			
SPEEDUS CORP	COMMON STOCK	847723103	1	1,000	X		0
			1	1,000			
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	106	4,486	X		0
			103	4,366	X		0
			209	8,852			
SPHERION CORPORATION	COMMON STOCK	848420105	3	412	X		0
			80	11,394	X		0
			83	11,806			
SPINNAKER EXPL CO	COMMON STOCK	84855W109	5	157	X		0
			1,587	55,293	X		0
			1,592	55,450			
SPIRE CORP	COMMON STOCK	848565107	5	2,067	X		0
			5	2,067			
SPORTSMANS GUIDE INC	COMMON STOCK	848907200	0	50	X	X	0
			0	50			
SPORTS AUTH INC	COMMON STOCK	849176102	1	228	X		0

				38	6,297	X		0
				39	6,525			
SPORTS RESORTS INTL INC	COMMON STOCK	84918U108		1	178	X		0
				21	4,929	X		0
				22	5,107			
SPRINT CORP	COMMON STOCK	852061100		400	43,814	X		0
				69	7,582	X	X	0
				9,321	1,022,068	X		0
				1,599	175,324	X	X	0
				42	2,935	X		0
				11,431	1,251,723			
SPRINT CORP PCS GROUP	COMMON STOCK	852061506		50	25,603	X		0
				6	3,280	X	X	0
				2,508	1,279,751	X		0
				428	218,440	X	X	0
				13	2,900	X		0
				3,005	1,529,974			
SS & C TECHNOLOGIES INC	COMMON STOCK	85227Q100		0	51	X		0
				11	1,406	X		0
				24	3,000	X	X	0
				35	4,457			
STAAR SURGICAL CO	COMMON STOCK	852312305		9	3,988	X	X	0
				9	3,988			
STAGE STORES INC	COMMON STOCK	85254C305		6	286	X		0
				80	3,673	X		0
				86	3,959			
STAMPS.COM INC	COMMON STOCK	852857101		1	238	X		0
				28	6,587	X		0
				29	6,825			
STANCORP FINL GROUP INC	COMMON STOCK	852891100		13	245	X		0
				484	9,158	X		0
				156	2,957	X	X	0
				1	15	X		0
				654	12,375			
STANDARD COMML CORP	COMMON STOCK	853258101		1	89	X		0
				41	2,459	X		0
				42	2,548			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109		2	105	X		0
				44	2,889	X		0
				44	2,245	X		0
				90	5,239			

STANDARD MTR PRODS INC	COMMON STOCK	853666105	0	37	X		0
			2	200	X	X	0
			11	1,026	X		0
			13	1,263			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	40	1,724	X		0
			785	33,593	X		0
			5	200	X		0
			830	35,517			
STANDARD REGISTER CO	COMMON STOCK	853887107	3	117	X		0
			3	120	X	X	0
			77	3,226	X		0
			83	3,463			
STANDEX INTL CORP	COMMON STOCK	854231107	1	68	X		0
			48	2,384	X		0
			49	2,452			
STANLEY FURNITURE INC	COMMON STOCK	854305208	1	45	X		0
			26	1,244	X		0
			27	1,289			
STANLEY WKS	COMMON STOCK	854616109	15	469	X		0
			1,599	48,971	X		0
			152	4,638	X	X	0
			3	100	X		0
			1,769	54,178			
STARBASE CORP	COMMON STOCK	854910403	2	1,733	X	X	0
			2	1,733			
STAPLES INC	COMMON STOCK	855030102	127	9,918	X		0
			10	770	X	X	0
			6,951	543,509	X		0
			3,459	270,444	X	X	0
			29	1,575	X		0
			10,576	826,216			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	6	5,000	X		0
			6	5,000			
STARBUCKS CORP	COMMON STOCK	855244109	75	3,626	X		0
			29	1,400	X	X	0
			4,903	237,563	X		0
			5,771	279,600	X	X	0
			3,705	181,803	X		0
			14,483	703,992			
STARRETT L S CO CL A	COMMON STOCK	855668109	1	70	X		0
			4	267	X		0

			5	337			
STARTEK INC	COMMON STOCK	85569C107	2	70	X		0
			43	1,944	X		0
			45	2,014			
STATE AUTO FINL CORP	COMMON STOCK	855707105	1	85	X		0
			5	300	X	X	0
			36	2,361	X		0
			34	2,250	X	X	0
			76	4,996			
STATE BANCORP INC	COMMON STOCK	855716106	1	84	X		0
			12	671	X		0
			13	755			
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A203	436	19,547	X		0
			10	439	X	X	0
			13,554	607,805	X		0
			104	4,668	X	X	0
			10	405	X		0
			14,114	632,864			
STATE FINL SVCS CORP CL A	COMMON STOCK	856855101	57	4,083	X		0
			57	4,083			
STATE STR CORP	COMMON STOCK	857477103	140	3,636	X		0
			10	265	X	X	0
			12,624	326,721	X		0
			5,333	138,010	X	X	0
			32	812	X		0
			18,139	469,444			
STATEN IS BANCORP INC	COMMON STOCK	857550107	7	376	X		0
			44	2,550	X	X	0
			1,233	70,886	X		0
			1,284	73,812			
STATION CASINOS INC	COMMON STOCK	857689103	4	238	X		0
			1,530	89,923	X		0
			1,534	90,161			
STATOIL A S A A D R	COMMON STOCK	85771P102	20	2,700	X		0
			20	2,700			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	2	158	X		0
			48	4,379	X		0
			98	8,900	X	X	0
			148	13,437			
STEEL DYNAMICS INC	COMMON STOCK	858119100	3	214	X		0

			301	22,960	X			0
			8	700	X			0
			312	23,874				
STEELCASE INC CL A	COMMON STOCK	858155203	10	1,000	X	X		0
			31	3,000	X			0
			41	4,000				
STEIN MART INC	COMMON STOCK	858375108	1	142	X			0
			5	900	X	X		0
			23	3,928	X			0
			29	4,970				
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	1	37	X			0
			15	1,009	X			0
			16	1,046				
STELLENT INC	COMMON STOCK	85856W105	99	22,291	X			0
			99	22,291				
STEM CELLS INC	COMMON STOCK	85857R105	0	200	X			0
			0	200				
STEPAN CO	COMMON STOCK	858586100	1	40	X			0
			30	1,111	X			0
			31	1,151				
STERLING BANCSHARES INC	COMMON STOCK	858907108	3	260	X			0
			4,794	366,782	X			0
			31	2,400	X	X		0
			9	750	X			0
			4,837	370,192				
STERICYCLE INC	COMMON STOCK	858912108	55	1,618	X			0
			1,179	34,769	X			0
			1,234	36,387				
STERIS CORP	COMMON STOCK	859152100	14	567	X			0
			2,517	101,032	X			0
			65	2,600	X	X		0
			40	1,650	X			0
			2,636	105,849				
STERLING BANCORP	COMMON STOCK	859158107	1	56	X			0
			10	380	X	X		0
			41	1,548	X			0
			52	1,984				
STERION INCORPORATED	COMMON STOCK	85916A101	0	30	X			0
			0	30				

STERLING FINANCIAL CORP	COMMON STOCK	859317109	3	110	X		0
			71	3,037	X		0
			74	3,147			
STERLING FINL CORP WASH	COMMON STOCK	859319105	1	56	X		0
			48	2,647	X		0
			1	79	X	X	0
			17	884	X		0
			67	3,666			
STEWART & STEVENSON SVCS INC	COMMON STOCK	860342104	4	398	X		0
			136	13,848	X		0
			2	200	X	X	0
			142	14,446			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	47	9,151	X		0
			104	20,473	X		0
			151	29,624			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	3	120	X		0
			71	3,314	X		0
			74	3,434			
STIFEL FINL CORP	COMMON STOCK	860630102	51	4,036	X	X	0
			51	4,036			
STILLWATER MNG CO	COMMON STOCK	86074Q102	16	2,591	X		0
			1	150	X	X	0
			137	22,809	X		0
			65	10,850	X	X	0
			219	36,400			
STILWELL FINANCIAL INC	COMMON STOCK	860831106	16	1,354	X		0
			1,073	88,906	X		0
			173	14,322	X	X	0
			1,262	104,582			
STMICROELECTRONICS N V	COMMON STOCK	861012102	31	2,300	X		0
			104	7,700	X	X	0
			135	10,000			
STONE ENERGY CORP	COMMON STOCK	861642106	5	150	X		0
			3,908	120,248	X		0
			35	1,092	X	X	0
			3,948	121,490			
STONERIDGE INC	COMMON STOCK	86183P102	1	88	X		0
			42	2,445	X		0
			43	2,533			

STORA ENSO OYJ A D R	COMMON STOCK	86210M106	1,566	162,799	X		0
			340	35,383	X	X	0
			1,906	198,182			
STORAGE TECHNOLOGY CORP	COMMON STOCK	862111200	21	1,976	X		0
			2,051	195,192	X		0
			4	335	X	X	0
			2,076	197,503			
STORAGE NETWORKS INC	COMMON STOCK	86211E103	1	449	X		0
			16	12,401	X		0
			0	100	X	X	0
			17	12,950			
STRATEGIC GLOBAL INCOME FD INC	OTHER	862719101	20	1,600	X	X	0
			45	3,500	X	X	0
			16	1,200	X		0
			81	6,300			
STRATEX NETWORKS INC	COMMON STOCK	86279T109	1	537	X		0
			17	14,919	X		0
			1	600	X	X	0
			9	4,180	X		0
			28	20,236			
STRATOS LIGHTWAVE INC	COMMON STOCK	863100103	0	414	X		0
			4	11,443	X		0
			4	11,857			
STRATTEC SEC CORP	COMMON STOCK	863111100	1	22	X		0
			197	3,865	X		0
			344	6,733	X	X	0
			542	10,620			
STRATUS PROPERTIES INC	COMMON STOCK	863167201	0	42	X	X	0
			1	121	X		0
			1	163			
STRAYER ED INC	COMMON STOCK	863236105	3	52	X		0
			27	450	X	X	0
			85	1,428	X		0
			12	200	X		0
			127	2,130			
STREETTRACKS SER TR *	COMMON STOCK	86330E109	15	413	X		0
			15	413			
STREETTRACKS SER TR *	COMMON STOCK	86330E208	16	155	X		0
			16	155			
STREETTRACKS SER TR	OTHER	86330E885	7	115	X		0

			1,483	25,000	X	X	0
			1,490	25,115			
STRIDE RITE CORP	COMMON STOCK	863314100	16	1,998	X		0
			435	55,000	X	X	0
			59	7,511	X		0
			25	3,130	X	X	0
			535	67,639			
STRYKER CORP	COMMON STOCK	863667101	281	4,885	X		0
			50	875	X	X	0
			11,078	192,328	X		0
			1,765	30,642	X	X	0
			35	520	X		0
			13,209	229,250			
STURM RUGER & CO INC	COMMON STOCK	864159108	1	110	X		0
			34	2,752	X		0
			35	2,862			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	27	1,000	X	X	0
			27	1,000			
SUEZ P L C A D R	COMMON STOCK	864686100	5	300	X	X	0
			5	300			
SUFFOLK BANCORP	COMMON STOCK	864739107	3	78	X		0
			70	2,166	X		0
			73	2,244			
SUMMIT BANCSHARES INC FT WORTH	COMMON STOCK	866011109	1	24	X		0
			14	649	X		0
			15	673			
SUMMIT PPTYS INC	COMMON STOCK	866239106	4	188	X		0
			82	4,227	X		0
			24	1,250	X	X	0
			110	5,665			
SUN BANCORP INC	COMMON STOCK	866634108	1	26	X		0
			16	724	X		0
			17	750			
SUN BANCORP INC NJ	COMMON STOCK	86663B102	1	39	X		0
			14	1,084	X		0
			15	1,123			
SUN CMNTYS INC	COMMON STOCK	866674104	3	89	X		0
			990	26,962	X		0
			31	850	X	X	0

			1,024	27,901				
SUN LIFE FINANCIAL SVCS	COMMON STOCK	866796105	1,831	115,522	X			0
			565	35,635	X			0
			116	7,326	X	X		0
			2,512	158,483				
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	241	93,238	X			0
			29	11,080	X	X		0
			4,582	1,768,952	X			0
			2,126	820,986	X	X		0
			289	98,517	X			0
			7,267	2,792,773				
SUNCOR ENERGY INC	COMMON STOCK	867229106	3	200	X	X		0
			3	200				
SUNGARD DATA SYS INC	COMMON STOCK	867363103	101	5,180	X			0
			28	1,460	X	X		0
			20,609	1,059,603	X			0
			1,342	69,007	X	X		0
			0	15	X			0
			22,080	1,135,265				
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	22	1,000	X	X		0
			22	1,000				
SUNOCO INC	COMMON STOCK	86764P109	27	882	X			0
			13	426	X	X		0
			610	20,239	X			0
			71	2,359	X	X		0
			6	208	X			0
			727	24,114				
SUNRISE ASSISTED LIVING INC	COMMON STOCK	86768K106	3	124	X			0
			1	25	X	X		0
			75	3,515	X			0
			79	3,664				
SUNTRON CORP	COMMON STOCK	86789P100	0	9	X			0
			1	249	X			0
			1	258				
SUNTRUST BKS INC	COMMON STOCK	867914103	738	12,004	X			0
			79	1,284	X	X		0
			9,453	153,751	X			0
			4,593	74,704	X	X		0
			14,863	241,743				
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931107	0	200	X			0
			1	732	X			0
			1	932				

SUPERGEN INC	COMMON STOCK	868059106	0	202	X		0
			10	5,573	X		0
			1	490	X	X	0
			11	6,265			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	2	334	X		0
			61	9,319	X		0
			63	9,653			
SUPERIOR FINL CORP	COMMON STOCK	868161100	1	47	X		0
			24	1,300	X		0
			25	1,347			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	18	380	X		0
			1,837	39,022	X		0
			28	600	X	X	0
			1,883	40,002			
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	138	12,300	X	X	0
			138	12,300			
SUPERTEX INC	COMMON STOCK	868532102	1	64	X		0
			18	1,775	X		0
			153	10,300	X		0
			172	12,139			
SUPERVALU INC	COMMON STOCK	868536103	56	3,479	X		0
			2,090	129,397	X		0
			4,164	257,824	X	X	0
			9	520	X		0
			6,319	391,220			
SUPPORTSOFT INC	COMMON STOCK	868587106	459	116,392	X		0
			459	116,392			
SURE BEAM CORP CL A	COMMON STOCK	86866R102	1	428	X		0
			5	3,042	X		0
			1	279	X	X	0
			1	200	X		0
			8	3,949			
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	3	94	X		0
			68	2,314	X		0
			71	2,408			
SURMODICS INC	COMMON STOCK	868873100	1,784	56,164	X		0
			1,176	37,008	X		0
			4,823	151,800	X	X	0
			91	3,160	X		0
			7,874	248,132			

SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	5	252	X			0
			151	6,954	X			0
			43	1,968	X	X		0
			199	9,174				
SWIFT ENERGY CO	COMMON STOCK	870738101	2	154	X			0
			44	4,263	X			0
			46	4,417				
SWIFT TRANSN INC	COMMON STOCK	870756103	28	1,815	X			0
			3,991	255,865	X			0
			28	1,800	X	X		0
			4,047	259,480				
SWISS HELVETIA FD INC	COMMON STOCK	870875101	6	643	X			0
			6	643				
SWISSCOM A G A D R	COMMON STOCK	871013108	6	200	X			0
			6	200				
SYBASE INC	COMMON STOCK	871130100	10	821	X			0
			341	29,370	X			0
			351	30,191				
SYBRON DENTAL SPECIALTIES INC	COMMON STOCK	871142105	10	745	X			0
			102	7,260	X			0
			112	8,005				
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	5	1,981	X			0
			70	29,905	X			0
			3	1,400	X	X		0
			1	500	X			0
			79	33,786				
SYKES ENTERPRISES INC	COMMON STOCK	871237103	2	491	X			0
			71	16,751	X			0
			73	17,242				
SYLVAN LEARNING SYS INC	COMMON STOCK	871399101	7	537	X			0
			285	20,809	X			0
			12	900	X	X		0
			1	60	X			0
			305	22,306				
SYMANTEC CORP	COMMON STOCK	871503108	146	4,327	X			0
			7	215	X	X		0
			6,258	186,083	X			0
			135	4,008	X	X		0
			132	3,260	X			0
			6,678	197,893				

SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	76	9,899	X		0
			467	60,882	X		0
			10	1,275	X	X	0
			553	72,056			
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	2	156	X		0
			65	6,206	X		0
			21	2,034	X	X	0
			88	8,396			
S Y N A V A N T INC	COMMON STOCK	87157A105	0	26	X	X	0
			0	137	X		0
			1	1,206	X	X	0
			1	1,369			
SYNAPTICS INC	COMMON STOCK	87157D109	0	24	X		0
			231	48,015	X		0
			0	100	X	X	0
			231	48,139			
SYNCOR INTL CORP	COMMON STOCK	87157J106	4	117	X		0
			120	3,730	X		0
			124	3,847			
SYNOPSYS INC	COMMON STOCK	871607107	47	1,245	X		0
			5,204	136,406	X		0
			2	50	X	X	0
			6	129	X		0
			5,259	137,830			
SYNGENTA A G A D R	COMMON STOCK	87160A100	1	84	X	X	0
			0	7	X		0
			1	91			
SYNPLICITY INC	COMMON STOCK	87160Y108	0	68	X		0
			8	1,874	X		0
			8	1,942			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	48	2,318	X		0
			19	905	X	X	0
			3,326	161,305	X		0
			913	44,301	X	X	0
			4,306	208,829			
SYNTHETECH INC	COMMON STOCK	87162E100	63	50,000	X	X	0
			63	50,000			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	67	9,234	X		0
			38	5,160	X	X	0
			105	14,394			

SYNTEL INC	COMMON STOCK	87162H103	0	39	X		0
			13	1,085	X		0
			13	1,124			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	0	116	X		0
			9	5,195	X		0
			2	1,050	X	X	0
			11	6,361			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	0	32	X		0
			10	884	X		0
			10	916			
SYSCO CORP	COMMON STOCK	871829107	634	22,335	X		0
			172	6,050	X	X	0
			38,715	1,363,702	X		0
			19,335	681,034	X	X	0
			324	10,881	X		0
			59,180	2,084,002			
SYSTEMAX INC	COMMON STOCK	871851101	30	17,924	X	X	0
			30	17,924			
SYSTEMS & COMPUTER TECHNOLOGY	COMMON STOCK	871873105	1	208	X		0
			40	5,749	X		0
			41	5,957			
T B C CORP	COMMON STOCK	872180104	5	519	X		0
			34	3,291	X		0
			39	3,810			
T C F FINL CORP	COMMON STOCK	872275102	329	7,780	X		0
			36	840	X	X	0
			10,268	242,582	X		0
			707	16,691	X	X	0
			690	15,785	X		0
			12,030	283,678			
T C W CONV SECS FD INC	OTHER	872340104	25	6,000	X	X	0
			134	32,725	X		0
			84	20,485	X	X	0
			129	31,000	X		0
			372	90,210			
T C W / D W TERM TR 2002 SBI	OTHER	87234T101	12	1,080	X		0
			12	1,080			
T C W / D W TERM TR 2003	OTHER	87234U108	120	11,097	X		0
			11	1,000	X	X	0
			131	12,097			

TDK CORP ADR	COMMON STOCK	872351408	6	150	X		0
			6	150			
T D C A / S A D R	COMMON STOCK	87236N102	13	1,200	X		0
			13	1,200			
TECO ENERGY INC	COMMON STOCK	872375100	121	7,633	X		0
			20	1,250	X	X	0
			1,775	111,794	X		0
			1,667	104,998	X	X	0
			345	22,990	X		0
			3,928	248,665			
TEPPCO PARTNERS LP	OTHER	872384102	15	500	X		0
			23	800	X	X	0
			378	12,930	X		0
			128	4,400	X	X	0
			8	300	X		0
			552	18,930			
TESSCO TECHNOLOGIES INC	COMMON STOCK	872386107	34	3,500	X		0
			34	3,500			
T H Q INC	COMMON STOCK	872443403	108	5,216	X		0
			15,050	723,522	X		0
			11	525	X	X	0
			15,169	729,263			
T J X COS INC NEW	COMMON STOCK	872540109	163	9,616	X		0
			13	790	X	X	0
			9,014	530,212	X		0
			1,100	64,685	X	X	0
			1	50	X		0
			10,291	605,353			
T-NETIX INC	COMMON STOCK	872597109	1	500	X	X	0
			1	500			
T R C COMPANIES INC	COMMON STOCK	872625108	1	48	X		0
			29	1,720	X		0
			41	2,400	X	X	0
			71	4,168			
T R W INC	COMMON STOCK	872649108	71	1,220	X		0
			23	400	X	X	0
			2,942	50,244	X		0
			1,769	30,214	X	X	0
			4,805	82,078			
T M P WORLDWIDE INC	COMMON STOCK	872941109	6	612	X		0
			369	40,943	X		0

			2	170	X		0
			377	41,725			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	0	102	X		0
			4	2,819	X		0
			4	2,921			
T V X GOLD INC	COMMON STOCK	87308K309	0	28	X		0
			0	28			
T X U CORP	COMMON STOCK	873168108	411	9,853	X		0
			164	3,930	X	X	0
			23,627	566,444	X		0
			3,511	84,183	X	X	0
			12	624	X		0
			27,725	665,034			
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	1,856	292,187	X		0
			17	2,666	X	X	0
			35	5,018	X		0
			1,908	299,871			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	123	4,256	X		0
			28,688	989,229	X		0
			62	2,124	X	X	0
			28,873	995,609			
TALBOTS INC	COMMON STOCK	874161102	39	1,400	X		0
			64	2,270	X	X	0
			103	3,670			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	67	1,660	X		0
			4	100	X	X	0
			11,098	276,750	X		0
			38	940	X	X	0
			11,207	279,450			
T A L K AMERICA HOLDINGS INC	COMMON STOCK	87426R103	1	473	X		0
			30	13,080	X		0
			1	500	X	X	0
			32	14,053			
TALX CORP	COMMON STOCK	874918105	1	87	X		0
			1,579	119,916	X		0
			6	440	X	X	0
			1,586	120,443			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	1	26	X		0
			29	1,021	X		0
			11	380	X	X	0
			41	1,427			

TANOX INC	COMMON STOCK	87588Q109	2	169	X		0
			49	4,656	X		0
			51	4,825			
TARGET CORPORATION	COMMON STOCK	87612E106	3,441	116,572	X		0
			1,034	35,017	X	X	0
			90,250	3,057,252	X		0
			62,641	2,121,986	X	X	0
			881	29,418	X		0
			158,247	5,360,245			
TARGETED GENETICS CORP	COMMON STOCK	87612M108	1	1,000	X	X	0
			2	2,700	X		0
			1	2,000	X	X	0
			0	1,000	X		0
			4	6,700			
TASTY BAKING CO	COMMON STOCK	876553306	1	54	X		0
			19	1,506	X		0
			13	1,002	X	X	0
			33	2,562			
TAUBMAN CTRS INC	COMMON STOCK	876664103	2	174	X		0
			808	56,793	X		0
			810	56,967			
TECH DATA CORP	COMMON STOCK	878237106	102	3,867	X		0
			14,973	567,169	X		0
			56	2,110	X	X	0
			15,131	573,146			
TECHNE CORP	COMMON STOCK	878377100	9	285	X		0
			2,503	76,341	X		0
			420	12,800	X	X	0
			59	2,048	X		0
			2,991	91,474			
TECHNICAL OLYMPIC USA INC	COMMON STOCK	878483106	0	19	X		0
			8	530	X		0
			8	549			
TECHNITROL INC	COMMON STOCK	878555101	4	271	X		0
			112	7,473	X		0
			30	2,000	X	X	0
			146	9,744			
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	10	250	X		0
			10	250			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	11	253	X		0
			363	8,652	X		0

				374	8,905			
TEJON RANCH CO	COMMON STOCK	879080109		1	55	X		0
				37	1,524	X		0
				38	1,579			
TEKELEC	COMMON STOCK	879101103		54	6,205	X		0
				6,471	749,839	X		0
				2	250	X	X	0
				1	140	X		0
				6,528	756,434			
TEKTRONIX INC	COMMON STOCK	879131100		8	497	X		0
				371	22,542	X		0
				59	3,600	X	X	0
				22	1,200	X		0
				460	27,839			
TELECOM NEW ZEALAND SP ADR	COMMON STOCK	879278208		4	200	X		0
				44	2,390	X		0
				22	1,200	X	X	0
				70	3,790			
TELECOM HOLDRS TRUST DEPOSITAR	COMMON STOCK	87927P200		4	200	X	X	0
				234	8,700	X		0
				238	8,900			
TELECOM ITALIA SPA SPONSORED A	COMMON STOCK	87927W106		6	80	X		0
				6	80			
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308		3	180	X		0
				2	100	X		0
				5	280			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105		4	207	X		0
				134	7,386	X		0
				27	1,502	X	X	0
				165	9,095			
TELEFLEX INC	COMMON STOCK	879369106		31	684	X		0
				541	11,880	X		0
				456	10,000	X	X	0
				1,028	22,564			
TELEFONICA S.A. ADR	COMMON STOCK	879382208		181	8,095	X		0
				1,002	44,839	X	X	0
				69	3,110	X		0
				32	1,448	X	X	0
				4	155	X		0
				1,288	57,647			

TELEFONOS DE MEXICO SA ADR L S	COMMON STOCK	879403780	17	600	X	X	0
			270	9,575	X		0
			432	15,334	X	X	0
			9	270	X		0
			728	25,779			
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100	40	795	X		0
			3,094	61,332	X		0
			27	535	X	X	0
			1	26	X		0
			3,162	62,688			
TELIK INC	COMMON STOCK	87959M109	2	182	X		0
			2,834	228,915	X		0
			6	485	X	X	0
			2,842	229,582			
TELLABS INC DEL	COMMON STOCK	879664100	10	2,525	X		0
			1	200	X	X	0
			519	127,475	X		0
			206	50,722	X	X	0
			2	314	X		0
			738	181,236			
TELLIUM INC	COMMON STOCK	87967E107	0	530	X		0
			6	14,655	X		0
			6	15,185			
T E L U S CORPORATION	COMMON STOCK	87971M202	5	730	X		0
			5	730			
TEMPLE-INLAND INC	COMMON STOCK	879868107	91	2,359	X		0
			19	500	X	X	0
			4,175	108,090	X		0
			8,845	228,968	X	X	0
			2	42	X		0
			13,132	339,959			
TELETECH HLDGS INC	COMMON STOCK	879939106	2	261	X		0
			3,431	548,807	X		0
			36	5,700	X	X	0
			3,469	554,768			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	14	1,900	X	X	0
			23	3,069	X		0
			2	200	X	X	0
			21	2,325	X		0
			60	7,494			
TEMPLETON EMERGING MKTS APPREC	OTHER	880190103	9	932	X		0
			9	932			

TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	1	100	X		0
			1	150	X	X	0
			2	300	X		0
			8	1,134	X	X	0
			12	1,684			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	64	6,092	X	X	0
			64	6,092			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	38	5,200	X		0
			189	25,922	X		0
			144	19,716	X	X	0
			71	9,185	X		0
			442	60,023			
TEMPLETON RUSSIA & EAST	COMMON STOCK	88022F105	10	500	X		0
			10	500			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	148	2,998	X		0
			25	500	X	X	0
			6,094	123,098	X		0
			990	20,006	X	X	0
			34	2,080	X		0
			7,291	148,682			
TENNANT CO	COMMON STOCK	880345103	7,151	221,058	X		0
			11,498	355,416	X	X	0
			351	10,851	X		0
			8,967	277,193	X	X	0
			27,967	864,518			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	1	293	X		0
			0	20	X	X	0
			33	7,866	X		0
			3	754	X	X	0
			37	8,933			
TERADYNE INC	COMMON STOCK	880770102	11	1,124	X		0
			2,048	213,341	X		0
			67	7,005	X	X	0
			1	53	X		0
			2,127	221,523			
TERAYON COMMUNICATION SYS	COMMON STOCK	880775101	1	440	X		0
			28	12,183	X		0
			1	600	X		0
			30	13,223			
TEREX CORP NEW	COMMON STOCK	880779103	5	277	X		0
			129	7,647	X		0
			5	300	X	X	0
			139	8,224			

TERRA INDS INC	COMMON STOCK	880915103	0	258	X			0
			16	8,441	X			0
			7	4,750	X			0
			23	13,449				
TERRA NITROGEN CO LP	COMMON STOCK	881005201	29	5,000	X			0
			29	5,000				
TERRA NETWORKS S A	COMMON STOCK	88100W103	2	430	X	X		0
			2	430				
TESORO PETE CORP	COMMON STOCK	881609101	1	449	X			0
			49	17,495	X			0
			7	1,500	X			0
			57	19,444				
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	47	700	X			0
			1,493	22,275	X			0
			324	4,841	X	X		0
			73	1,880	X			0
			1,937	29,696				
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	2	86	X			0
			48	2,366	X			0
			50	2,452				
TETRA TECH INC NEW	COMMON STOCK	88162G103	3	335	X			0
			129	16,103	X			0
			12	1,562	X	X		0
			144	18,000				
TEXAS BIOTECHNOLOGY CORP	COMMON STOCK	88221T104	1	301	X			0
			25	8,323	X			0
			26	8,624				
TEXAS INDS INC	COMMON STOCK	882491103	3	143	X			0
			243	9,990	X			0
			246	10,133				
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	964	65,237	X			0
			216	14,631	X	X		0
			42,027	2,845,488	X			0
			11,962	809,901	X	X		0
			590	39,575	X			0
			55,759	3,774,832				
TEXAS PAC LD TR	COMMON STOCK	882610108	190	4,909	X			0
			190	4,909				
TEXAS REGL BANCSHARES INC CL A	COMMON STOCK	882673106	5	145	X			0

			1,095	32,691	X		0
			1,100	32,836			
TEXTRON INC	COMMON STOCK	883203101	36	1,061	X		0
			235	6,900	X	X	0
			1,509	44,259	X		0
			561	16,457	X	X	0
			19	435	X		0
			2,360	69,112			
TEXTRON INC	PREFERRED ST	883203309	14	134	X		0
			14	134			
THERAGENICS CORP	COMMON STOCK	883375107	1	184	X		0
			25	5,676	X		0
			26	5,860			
THERASENSE INC	COMMON STOCK	883381105	2	141	X		0
			1,104	79,105	X		0
			30	3,598	X		0
			1,136	82,844			
THERMA WAVE INC	COMMON STOCK	88343A108	0	162	X		0
			4	4,474	X		0
			4	4,636			
THERMO ELECTRON CORP	COMMON STOCK	883556102	56	3,468	X		0
			1,006	62,400	X		0
			109	6,759	X	X	0
			1,171	72,627			
THIRD WAVE TECHNOLOGIES	COMMON STOCK	88428W108	922	683,125	X		0
			3	2,400	X	X	0
			925	685,525			
THOMAS & BETTS CORP TENN	COMMON STOCK	884315102	9	621	X		0
			313	22,167	X		0
			31	2,200	X	X	0
			353	24,988			
THISTLE GROUP HLDGS CO	COMMON STOCK	88431E103	9	750	X		0
			9	750			
THOMAS INDS INC	COMMON STOCK	884425109	2	94	X		0
			152	6,112	X		0
			267	10,768	X	X	0
			421	16,974			
THOMSON CORP	COMMON STOCK	884903105	20	800	X		0
			20	800			

THOR INDS INC	COMMON STOCK	885160101	4	103	X		0
			99	2,841	X		0
			103	2,944			
THORATEC CORP.	COMMON STOCK	885175307	3	331	X		0
			72	9,134	X		0
			75	9,465			
THORNBURG MORTGAGE, INC. COMMO	COMMON STOCK	885218107	5	272	X		0
			162	8,609	X		0
			23	1,200	X	X	0
			14	700	X		0
			204	10,781			
THORNBURG MORTGAGE, INC. CONVE	PREFERRED ST	885218206	32	1,200	X		0
			32	1,200			
3COM CORP	COMMON STOCK	885535104	13	3,406	X		0
			12	3,125	X	X	0
			4,311	1,093,939	X		0
			97	24,583	X	X	0
			13	2,900	X		0
			4,446	1,127,953			
3DO CO	COMMON STOCK	88553W204	0	129	X		0
			0	129			
3D SYS CORP DEL	COMMON STOCK	88554D205	0	42	X		0
			9	1,355	X		0
			9	1,397			
THREE-FIVE SYS INC	COMMON STOCK	88554L108	1	137	X		0
			18	3,789	X		0
			30	4,600	X		0
			49	8,526			
THREE RIVERS BANCORP INC	COMMON STOCK	88562Q107	1	59	X		0
			26	1,641	X		0
			27	1,700			
3 T E C ENERGY CORPORATION	COMMON STOCK	88575R308	2	115	X		0
			45	3,167	X		0
			47	3,282			
3M CO	COMMON STOCK	88579Y101	5,624	51,135	X		0
			19,078	173,482	X	X	0
			460,286	4,185,562	X		0
			604,914	5,500,721	X	X	0
			107	880	X		0
			1,090,009	9,911,780			

TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	2	557	X			0
			58	15,383	X			0
			1	100	X			0
			61	16,040				
TICKETS.COM INC	COMMON STOCK	88633M200	0	31	X	X		0
			0	31	X	X		0
			0	62				
TICKETMASTER	COMMON STOCK	88633P203	2	100	X			0
			2	100				
TIDEWATER INC	COMMON STOCK	886423102	105	3,890	X			0
			516	19,116	X			0
			89	3,300	X	X		0
			710	26,306				
TIER TECHNOLOGIES INC	COMMON STOCK	88650Q100	2	97	X			0
			50	2,668	X			0
			52	2,765				
TIFFANY & CO NEW	COMMON STOCK	886547108	19	897	X			0
			1,267	59,110	X			0
			2,843	132,650	X	X		0
			19	800	X			0
			4,148	193,457				
TIMBERLAND CO CL A	COMMON STOCK	887100105	89	2,816	X			0
			7,231	228,244	X			0
			160	5,064	X	X		0
			134	3,990	X			0
			7,614	240,114				
TIME WARNER TELECOM INC	COMMON STOCK	887319101	0	290	X			0
			7	8,203	X			0
			0	10	X			0
			7	8,503				
TIMKEN CO	COMMON STOCK	887389104	3	176	X			0
			1	48	X	X		0
			4	224				
TITAN CORP	COMMON STOCK	888266103	6	638	X			0
			242	25,223	X			0
			4	400	X	X		0
			252	26,261				
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101	3	1,800	X			0
			3	1,800				

TITANIUM METALS CORP	COMMON STOCK	888339108	2	1,000	X		0
			2	1,000			
TI VO INC	COMMON STOCK	888706108	0	124	X		0
			24	6,615	X		0
			25	6,900	X	X	0
			49	13,639			
TOLL BROS INC	COMMON STOCK	889478103	48	2,200	X		0
			5,289	243,300	X		0
			115	5,670	X		0
			5,452	251,170			
TOLLGRADE COMMUNICATIONS INC	COMMON STOCK	889542106	1	80	X		0
			17	2,209	X		0
			18	2,289			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	1	100	X		0
			1	100			
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	2	58	X		0
			69	1,611	X		0
			21	500	X	X	0
			92	2,169			
TOO INC	COMMON STOCK	890333107	161	6,928	X		0
			9,590	411,957	X		0
			14	609	X	X	0
			5	200	X		0
			9,770	419,694			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	25	848	X		0
			707	23,781	X		0
			161	5,403	X	X	0
			893	30,032			
TOPPS COMPANY INC	COMMON STOCK	890786106	2	262	X		0
			7,396	858,082	X		0
			77	8,900	X	X	0
			7,475	867,244			
TORCHMARK CORP	COMMON STOCK	891027104	87	2,538	X		0
			3,121	91,087	X		0
			1,093	31,908	X	X	0
			4,301	125,533			
TORO CO	COMMON STOCK	891092108	5	84	X		0
			135	2,400	X	X	0
			427	7,597	X		0
			1,174	20,863	X	X	0
			49	760	X		0

				1,790	31,704			
TORONTO DOMINION BANK	COMMON STOCK	891160509		2	80	X		0
				2	80			
TOTAL FINA ELF A D R	COMMON STOCK	89151E109		25	375	X		0
				730	11,084	X		0
				217	3,292	X	X	0
				972	14,751			
TOUCH AMER HLDGS INC	COMMON STOCK	891539108		2	2,863	X		0
				15	23,510	X		0
				16	26,048	X	X	0
				1	1,495	X		0
				34	53,916			
TOWER AUTOMOTIVE INC	COMMON STOCK	891707101		3	421	X		0
				6,144	917,072	X		0
				48	7,170	X	X	0
				23	5,000	X		0
				6,218	929,663			
TOWER FINANCIAL CORP	COMMON STOCK	891769101		12	1,000	X	X	0
				12	1,000			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109		1	95	X		0
				1	95			
TOWN & CTRY TR SBI	COMMON STOCK	892081100		2	107	X		0
				67	3,203	X		0
				42	2,000	X	X	0
				2	100	X		0
				113	5,410			
TOYOTA MTR CORP ADR 2 COM	COMMON STOCK	892331307		7	143	X		0
				65	1,275	X	X	0
				72	1,418			
TOYS R US HLDG CO	COMMON STOCK	892335100		25	2,441	X		0
				262	25,700	X	X	0
				4,769	468,477	X		0
				578	56,737	X	X	0
				5,634	553,355			
T P G N V A D R	COMMON STOCK	892339102		2	107	X		0
				5	300	X	X	0
				7	407			
TRACTOR SUPPLY CO	COMMON STOCK	892356106		3	94	X		0
				83	2,616	X		0
				86	2,710			

TRAMMELL CROW CO	COMMON STOCK	89288R106	2	201	X		0
			55	5,543	X		0
			57	5,744			
TRANS WORLD ENTMT CORP	COMMON STOCK	89336Q100	0	119	X		0
			10	3,281	X		0
			10	3,400			
TRANSACTION SYS ARCHITECTS INC	COMMON STOCK	893416107	3	505	X		0
			104	16,789	X		0
			12	2,000	X	X	0
			37	5,640	X		0
			156	24,934			
TRANSAMERICA INCOME SHARES INC	OTHER	893506105	30	1,320	X	X	0
			30	1,320			
TRANSCANADA PIPELINES LTD	COMMON STOCK	893526103	14	1,009	X		0
			14	1,009			
TRANSCONTINENTAL REALTY INVEST	COMMON STOCK	893617209	1	41	X		0
			19	1,123	X		0
			20	1,164			
TRANSGENOMIC INC	COMMON STOCK	89365K206	4	1,600	X		0
			4	1,600			
TRANSKARYOTIC THERAPIES INC	COMMON STOCK	893735100	19	590	X		0
			3,152	97,278	X		0
			1	25	X	X	0
			3,172	97,893			
TRANSMATION INC	COMMON STOCK	893757104	5	4,000	X		0
			5	4,000			
TRANSMETA CORPORATION	COMMON STOCK	89376R109	1	1,204	X		0
			19	19,459	X		0
			20	20,663			
TRANSMONTAIGNE INC	COMMON STOCK	893934109	0	65	X		0
			12	2,487	X		0
			12	2,552			
TRAVELERS PROPERTY CASUALT A	COMMON STOCK	89420G109	112	8,451	X		0
			22	1,700	X	X	0
			4,225	320,051	X		0
			882	66,806	X	X	0
			75	5,144	X		0
			5,316	402,152			

TRAVELERS PROP CASUALT B	COMMON STOCK	89420G406	236	17,429	X		0
			47	3,495	X	X	0
			7,688	568,201	X		0
			1,768	130,665	X	X	0
			38	2,617	X		0
			9,777	722,407			
TREDEGAR CORP	COMMON STOCK	894650100	3	174	X		0
			2,024	120,861	X		0
			15	900	X	X	0
			2,042	121,935			
TREMONT CORP DEL	COMMON STOCK	894745207	0	3	X		0
			8	248	X		0
			24	741	X	X	0
			32	992			
TREX INC	COMMON STOCK	89531P105	1	46	X		0
			35	1,276	X		0
			36	1,322			
TRI CONTINENTAL CORP	OTHER	895436103	176	13,372	X		0
			358	27,170	X		0
			220	16,735	X	X	0
			45	3,375	X		0
			799	60,652			
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	157	4,142	X		0
			5	125	X	X	0
			11,847	312,166	X		0
			43	1,132	X	X	0
			0	15	X		0
			12,052	317,580			
TRIANGLE PHARMACEUTICALS INC	COMMON STOCK	89589H104	1	227	X		0
			17	6,273	X		0
			18	6,500			
TRIAD GTY INC	COMMON STOCK	895925105	2	54	X		0
			69	1,980	X		0
			71	2,034			
TRIARC COS INC CL A	COMMON STOCK	895927101	2	82	X		0
			74	3,270	X		0
			76	3,352			
TRIBUNE CO	COMMON STOCK	896047107	239	5,706	X		0
			17	400	X	X	0
			5,113	122,285	X		0
			2,998	71,712	X	X	0
			16	350	X		0

				8,383	200,453			
TRICO BANCSHARES	COMMON STOCK	896095106		1	27	X		0
				19	735	X		0
				20	762			
TRICO MARINE SVCS INC	COMMON STOCK	896106101		0	156	X		0
				987	388,697	X		0
				987	388,853			
TRIKON TECHNOLOGIES INC	COMMON STOCK	896187408		0	60	X		0
				9	1,650	X		0
				9	1,710			
TRIMBLE NAV LTD	COMMON STOCK	896239100		2	165	X		0
				50	5,046	X		0
				15	1,550	X	X	0
				0	25	X		0
				67	6,786			
TRIMERIS INC	COMMON STOCK	896263100		4	92	X		0
				1,110	24,865	X		0
				1,114	24,957			
TRINITY INDS INC	COMMON STOCK	896522109		10	617	X		0
				46	2,800	X	X	0
				331	20,125	X		0
				73	4,432	X	X	0
				460	27,974			
TRIPATH TECHNOLOGY INC	COMMON STOCK	89672P104		0	170	X		0
				0	170			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103		7	1,981	X		0
				1,493	423,095	X		0
				5	1,350	X	X	0
				10	2,328	X		0
				1,515	428,754			
TRITON P C S INC	COMMON STOCK	89677M106		0	132	X		0
				8	3,654	X		0
				8	3,786			
TRIUMPH GROUP INC	COMMON STOCK	896818101		64	2,295	X		0
				5,956	212,730	X		0
				6,020	215,025			
TRIZEC PROPERTIES INC W/I	COMMON STOCK	89687P107		94	8,300	X		0
				12	1,306	X		0
				106	9,606			

TRIZETTO GROUP INC	COMMON STOCK	896882107	19	3,808	X			0
			2,197	441,171	X			0
			2,216	444,979				
TRIPOS INC	COMMON STOCK	896928108	0	49	X			0
			11	1,363	X			0
			2,178	297,098	X			0
			2,189	298,510				
TRIPATH IMAGING INC	COMMON STOCK	896942109	0	131	X			0
			8	3,629	X			0
			8	3,760				
TROPICAL SPORTSWEAR INTL CORP	COMMON STOCK	89708P102	0	36	X			0
			705	54,281	X			0
			705	54,317				
TROY FINL CORP	COMMON STOCK	897329108	1	53	X			0
			39	1,478	X			0
			40	1,531				
TRUST CO NJ JERSEY CITY	COMMON STOCK	898304100	3	128	X			0
			90	3,532	X			0
			93	3,660				
TRUSTCO BK CORP NY	COMMON STOCK	898349105	5	459	X			0
			730	68,976	X			0
			735	69,435				
TUESDAY MORNING CORP	COMMON STOCK	899035505	1	60	X			0
			30	1,651	X			0
			8	450	X			0
			39	2,161				
TULARIK INC	COMMON STOCK	899165104	2	257	X			0
			3	400	X		X	0
			49	7,096	X			0
			11	1,583	X		X	0
			65	9,336				
TUPPERWARE CORP	COMMON STOCK	899896104	11	650	X			0
			0	14	X		X	0
			846	50,925	X			0
			163	9,836	X		X	0
			1,020	61,425				
TURNSTONE SYSTEMS INC	COMMON STOCK	900423104	0	222	X			0
			14	6,132	X			0
			14	6,354				
TWEETER HOME ENTMT GROUP INC	COMMON STOCK	901167106	13	1,935	X			0

			26	3,716	X			0
			0	54	X			0
			39	5,705				
24 / 7 REAL MEDIA INC	COMMON STOCK	901314104	0	200	X	X		0
			0	200				
TWINLAB CORP	COMMON STOCK	901774109	0	500	X			0
			0	500				
II-VI INC	COMMON STOCK	902104108	1	64	X			0
			23	1,756	X			0
			27	2,000	X	X		0
			51	3,820				
TYCO INTL LTD	COMMON STOCK	902124106	415	29,450	X			0
			89	6,336	X	X		0
			15,825	1,122,310	X			0
			4,156	294,785	X	X		0
			638	37,530	X			0
			21,123	1,490,411				
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	1	216	X			0
			26	5,955	X			0
			27	6,171				
TYSON FOODS INC CL A	COMMON STOCK	902494103	75	6,486	X			0
			7,409	637,057	X			0
			14	1,246	X	X		0
			36	3,200	X			0
			7,534	647,989				
U A L CORP	COMMON STOCK	902549500	1	378	X			0
			2	1,000	X	X		0
			28	13,186	X			0
			1	666	X	X		0
			2	1,100	X			0
			34	16,330				
UCBH HLDGS INC	COMMON STOCK	90262T308	5	116	X			0
			1,297	33,015	X			0
			1,302	33,131				
U G I CORP	COMMON STOCK	902681105	6	172	X			0
			524	14,408	X			0
			55	1,500	X	X		0
			585	16,080				
UICI	COMMON STOCK	902737105	4	264	X			0
			184	11,293	X			0
			188	11,557				

U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	2	66	X		0
			9	245	X	X	0
			82	2,313	X		0
			9	250	X	X	0
			102	2,874			
UMB FINL CORP	COMMON STOCK	902788108	4	98	X		0
			58	1,477	X	X	0
			247	6,315	X		0
			5,239	134,186	X	X	0
			5,548	142,076			
U S B HOLDING CO INC	COMMON STOCK	902910108	2	86	X		0
			44	2,382	X		0
			46	2,468			
U S T INC	COMMON STOCK	902911106	29	1,024	X		0
			25	876	X	X	0
			1,949	69,082	X		0
			230	8,152	X	X	0
			81	2,433	X		0
			2,314	81,567			
U S ENERGY SYS INC	COMMON STOCK	902951102	0	500	X		0
			0	500			
U S RESTAURANT PPTYS INC	COMMON STOCK	902971100	2	133	X		0
			116	8,167	X		0
			43	3,046	X	X	0
			4	300	X		0
			165	11,646			
U S BANCORP	COMMON STOCK	902973304	175,761	9,459,689	X		0
			51,810	2,788,473	X	X	0
			381,265	20,520,190	X		0
			449,873	24,212,766	X	X	0
			595	28,045	X		0
			1,059,304	57,009,163			
U S A INTERACTIVE	COMMON STOCK	902984103	121	6,225	X		0
			23	1,190	X	X	0
			24,101	1,243,565	X		0
			60	3,085	X	X	0
			2	84	X		0
			24,307	1,254,149			
U R S CORP NEW	COMMON STOCK	903236107	2	109	X		0
			50	3,024	X		0
			52	3,133			
U S G CORP	COMMON STOCK	903293405	68	17,045	X		0
			29	7,329	X		0

			97	24,374			
USEC INC	COMMON STOCK	90333E108	10	1,535	X		0
			93	14,782	X		0
			25	4,000	X	X	0
			15	2,490	X		0
			143	22,807			
U S CONCRETE INC	COMMON STOCK	90333L102	1	154	X		0
			22	4,261	X		0
			23	4,415			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	1	64	X		0
			19	1,761	X		0
			20	1,825			
U S XPRESS ENTERPRISES INC CL	COMMON STOCK	90338N103	0	37	X		0
			10	1,036	X		0
			10	1,073			
U S UNWIRED INC CL A	COMMON STOCK	90338R104	0	605	X		0
			12	16,703	X		0
			12	17,308			
U S ONCOLOGY INC	COMMON STOCK	90338W103	4	498	X		0
			8	1,000	X	X	0
			118	14,586	X		0
			35	4,000	X		0
			165	20,084			
UBIQUI TEL INC	COMMON STOCK	903474302	0	399	X		0
			3	11,021	X		0
			3	11,420			
ULTICOM INC	COMMON STOCK	903844108	0	63	X		0
			1	100	X	X	0
			10	1,748	X		0
			11	1,911			
ULTIMATE ELECTRS INC	COMMON STOCK	903849107	42	3,281	X		0
			9,281	727,903	X		0
			27	2,110	X	X	0
			26	2,608	X		0
			9,376	735,902			
ULTRAK INC DEL	COMMON STOCK	903898401	33	44,000	X	X	0
			33	44,000			
ULTRA PETROLEUM CORP COM	COMMON STOCK	903914109	61	7,300	X		0
			7,600	910,250	X		0
			0	50	X	X	0

			7,661	917,600			
ULTRATECH STEPPER INC	COMMON STOCK	904034105	1	155	X		0
			35	4,285	X		0
			36	4,440			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	2	140	X		0
			64	3,879	X		0
			43	2,633	X	X	0
			109	6,652			
UNIFI INC	COMMON STOCK	904677101	5	794	X		0
			2	262	X	X	0
			167	26,671	X		0
			174	27,727			
UNIFIRST CORP MASS	COMMON STOCK	904708104	2	63	X		0
			41	1,737	X		0
			43	1,800			
UNILAB CORPORATION	COMMON STOCK	904763208	3	128	X		0
			74	3,523	X		0
			2	133	X		0
			79	3,784			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	7	203	X		0
			114	3,127	X	X	0
			121	3,330			
UNILEVER N V A D R	COMMON STOCK	904784709	59	1,000	X		0
			48	803	X	X	0
			608	10,220	X		0
			1,594	26,814	X	X	0
			6	100	X		0
			2,315	38,937			
UNION ACCEPTANCE CORP CL A	COMMON STOCK	904832102	0	67	X		0
			7	1,843	X		0
			7	1,910			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	1	48	X		0
			33	1,339	X		0
			34	1,387			
UNION PAC CORP	COMMON STOCK	907818108	536	9,273	X		0
			233	4,021	X	X	0
			37,101	641,118	X		0
			19,224	332,189	X	X	0
			249	4,165	X		0
			57,343	990,766			

UNION PLANTERS CORP	COMMON STOCK	908068109	561	20,429	X		0
			320	11,649	X	X	0
			15,341	558,670	X		0
			6,847	249,362	X	X	0
			23,069	840,110			
UNION PLANTERS CORP 8.0% CONV	PREFERRED ST	908068307	29	600	X	X	0
			29	600			
UNIONBANCAL CORP	COMMON STOCK	908906100	17	400	X	X	0
			17	400			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	18	1,180	X		0
			6,499	426,160	X		0
			60	3,960	X	X	0
			6,577	431,300			
UNISYS CORP	COMMON STOCK	909214108	20	2,907	X		0
			6	831	X	X	0
			594	84,892	X		0
			33	4,751	X	X	0
			47	4,750	X		0
			700	98,131			
UNIT CORP	COMMON STOCK	909218109	5	247	X		0
			131	6,819	X		0
			136	7,066			
UNITED AUTO GROUP INC	COMMON STOCK	909440109	2	116	X		0
			45	3,209	X		0
			47	3,325			
UNITED BANCSHARES INC OH	COMMON STOCK	909458101	1	87	X	X	0
			1	87			
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102	2	219	X		0
			54	6,046	X		0
			56	6,265			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	3	115	X		0
			77	3,177	X		0
			80	3,292			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	7	234	X		0
			1,441	49,679	X		0
			103	3,556	X	X	0
			1,551	53,469			
UNITED DEFENSE INDS INC	COMMON STOCK	91018B104	3	146	X		0
			97	4,130	X		0
			5	200	X		0

				105	4,476			
UNITED DOMINION RLTY TR INC	COMMON STOCK	910197102	34	2,166	X			0
			1,461	91,803	X			0
			375	23,600	X	X		0
			2	125	X			0
			1,872	117,694				
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	2	46	X			0
			312	9,177	X			0
			608	17,905	X	X		0
			67	2,000	X			0
			989	29,128				
UNITED INDL CORP	COMMON STOCK	910671106	1	63	X			0
			45	2,253	X			0
			46	2,316				
UNITED MICROELECTRONICS CORP A	COMMON STOCK	910873207	1,213	343,761	X			0
			2	600	X	X		0
			1,215	344,361				
UNITED NATL BANCORP NJ	COMMON STOCK	910909100	3	144	X			0
			70	3,380	X			0
			73	3,524				
UNITED NAT FOODS INC	COMMON STOCK	911163103	3	131	X			0
			1,936	84,066	X			0
			50	1,959	X			0
			1,989	86,156				
UNITED ONLINE INC	COMMON STOCK	911268100	1	145	X			0
			38	3,998	X			0
			39	4,143				
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	1,544	24,697	X			0
			731	11,696	X	X		0
			222,590	3,559,723	X			0
			14,556	232,788	X	X		0
			205	3,253	X			0
			239,626	3,832,157				
UNITED PARK CITY MINES CO	COMMON STOCK	911315208	0	13	X			0
			35	1,460	X	X		0
			35	1,473				
UNITED RENTALS INC	COMMON STOCK	911363109	6	663	X			0
			225	26,639	X			0
			231	27,302				
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	17	570	X			0

			17	570			
U S ENERGY CORP WY	COMMON STOCK	911805109	14	4,100	X		0
			14	4,100			
UNITED STS LIME & MINERALS INC	COMMON STOCK	911922102	201	52,241	X	X	0
			201	52,241			
U S INDS INC	COMMON STOCK	912080108	1	488	X		0
			34	14,330	X		0
			8	3,237	X	X	0
			43	18,055			
UNITED STATES STEEL CORP	COMMON STOCK	912909108	6	548	X		0
			7	613	X	X	0
			241	20,826	X		0
			13	1,138	X	X	0
			17	1,300	X		0
			284	24,425			
UNITED STATIONERS INC	COMMON STOCK	913004107	103	3,903	X		0
			147	5,605	X		0
			53	2,000	X	X	0
			303	11,508			
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	2	105	X		0
			91	4,129	X		0
			4	240	X		0
			97	4,474			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	1,091	19,312	X		0
			279	4,938	X	X	0
			44,098	780,626	X		0
			10,906	193,053	X	X	0
			225	3,630	X		0
			56,599	1,001,559			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	2	105	X		0
			48	2,897	X		0
			50	3,002			
UNITED GLOBAL.COM CL A	COMMON STOCK	913247508	2	1,200	X		0
			2	1,200			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	172	1,974	X		0
			57	648	X	X	0
			8,199	94,000	X		0
			2,978	34,143	X	X	0
			288	3,445	X		0
			11,694	134,210			

UNITIL CORP	COMMON STOCK	913259107	1	35	X		0
			11	402	X		0
			12	437			
UNITRIN INC	COMMON STOCK	913275103	19	620	X		0
			793	25,841	X		0
			1,003	32,665	X	X	0
			18	600	X		0
			1,833	59,726			
UNIVERSAL ACCESS GLOBAL	COMMON STOCK	91336M105	2	10,000	X		0
			2	10,000			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	1	213	X		0
			29	5,892	X		0
			30	6,105			
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	2	102	X		0
			1,556	96,054	X		0
			1,558	96,156			
UNIVERSAL CORP VA	COMMON STOCK	913456109	16	444	X		0
			689	19,648	X		0
			283	8,056	X	X	0
			988	28,148			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	1	107	X		0
			18	2,970	X		0
			19	3,077			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	1	101	X		0
			25	2,778	X		0
			26	2,879			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	2	97	X		0
			51	2,684	X		0
			234	12,450	X	X	0
			287	15,231			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	1	55	X		0
			40	1,529	X		0
			41	1,584			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	171	3,346	X		0
			13,971	273,154	X		0
			91	1,785	X	X	0
			63	1,390	X		0
			14,296	279,675			
UNIVISION COMMUNICATIONS INC	COMMON STOCK	914906102	32	1,402	X		0
			1,987	87,159	X		0

			36	1,600	X	X	0
			1	60	X		0
			2,056	90,221			
UNOCAL CORP	COMMON STOCK	915289102	110	3,516	X		0
			13	400	X	X	0
			5,266	167,748	X		0
			1,403	44,680	X	X	0
			49	1,600	X		0
			6,841	217,944			
UNIZAN FINANCIAL CORP	COMMON STOCK	91528W101	3	148	X		0
			11	553	X	X	0
			78	4,092	X		0
			92	4,793			
UNOVA INC	COMMON STOCK	91529B106	1	275	X		0
			1	200	X	X	0
			43	8,816	X		0
			45	9,291			
U N U M PROVIDENT CORP	COMMON STOCK	91529Y106	34	1,664	X		0
			449	22,040	X	X	0
			5,521	271,333	X		0
			223	10,943	X	X	0
			6,227	305,980			
UPM KYMMENE CORP	COMMON STOCK	915436109	0	15	X		0
			0	15			
U S FREIGHTWAYS CORP	COMMON STOCK	916906100	5	179	X		0
			145	5,053	X		0
			12	400	X		0
			162	5,632			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	1	51	X		0
			112	4,599	X		0
			9	371	X		0
			122	5,021			
UROLOGIX INC	COMMON STOCK	917273104	0	84	X		0
			17	3,820	X		0
			68	15,000	X	X	0
			225	67,925	X		0
			310	86,829			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	238	20,822	X	X	0
			1	50	X		0
			11	1,000	X	X	0
			2	125	X		0
			252	21,997			

URSTADT BIDDLE CL A	COMMON STOCK	917286205	1	123	X		0
			246	20,822	X	X	0
			610	51,500	X		0
			12	1,000	X	X	0
			1	125	X		0
			870	73,570			
UTEK CORP	COMMON STOCK	91759P106	142	20,000	X	X	0
			142	20,000			
UTILITIES H O L D RS TRUST	COMMON STOCK	918019100	6	100	X	X	0
			19	300	X		0
			25	400			
U T STARCOM INC	COMMON STOCK	918076100	1,206	78,950	X		0
			2	150	X	X	0
			3	170	X		0
			1,211	79,270			
VCA ANTECH INC	COMMON STOCK	918194101	2	130	X		0
			44	3,591	X		0
			46	3,721			
VA SOFTWARE CORP	COMMON STOCK	91819B105	0	100	X		0
			0	100	X	X	0
			0	200			
V F CORP	COMMON STOCK	918204108	28	782	X		0
			50	1,400	X	X	0
			4,633	128,769	X		0
			552	15,334	X	X	0
			41	1,149	X		0
			5,304	147,434			
V I B CORP	COMMON STOCK	91823H106	1	83	X		0
			34	2,298	X		0
			35	2,381			
VAIL RESORTS INC	COMMON STOCK	91879Q109	1	51	X		0
			20	1,408	X		0
			21	1,459			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	124	3,544	X		0
			568	16,210	X		0
			0	10	X		0
			692	19,764			
VALHI INC NEW	COMMON STOCK	918905100	1	133	X		0
			36	3,666	X		0
			123	12,507	X	X	0
			160	16,306			

VALERO ENERGY CORP	COMMON STOCK	91913Y100	64	2,400	X		0
			0	3	X	X	0
			8,579	324,095	X		0
			119	4,497	X	X	0
			8,762	330,995			
VALLEY NATL BANCORP	COMMON STOCK	919794107	53	2,002	X		0
			53	2,002			
VALMONT INDS INC	COMMON STOCK	920253101	2	92	X		0
			4,094	175,328	X		0
			47	2,000	X	X	0
			4,143	177,420			
VALSPAR CORP	COMMON STOCK	920355104	98	2,614	X		0
			2,634	70,625	X		0
			2,634	70,620	X	X	0
			1,627	36,835	X		0
			6,993	180,694			
VALUE LINE INC	COMMON STOCK	920437100	1	13	X		0
			14	347	X		0
			15	360			
VALUE CLICK INC	COMMON STOCK	92046N102	1	477	X		0
			29	13,188	X		0
			1	411	X	X	0
			31	14,076			
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	63	5,388	X		0
			3,548	301,730	X		0
			2	200	X	X	0
			1	100	X		0
			3,614	307,418			
VAN KAMPEN MUNICIPAL INCOME TR	OTHER	920909108	90	9,450	X		0
			11	1,137	X		0
			34	3,538	X	X	0
			135	14,125			
VAN KAMPEN HIGH INCOME TRUST	OTHER	920911104	3	1,000	X	X	0
			3	1,000			
VAN KAMPENINVT GRADE MUNI TR	OTHER	920915105	16	1,724	X		0
			16	1,724			
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	31	2,000	X		0
			49	3,207	X		0
			82	5,346	X	X	0
			32	2,200	X		0

			194	12,753			
VAN KAMPEN CALIF QUALITY MUNI	OTHER	920920105	35	2,000	X		0
			35	2,000			
VAN KAMPEN OHIO QUALITY MUNCIP	OTHER	920923109	11	600	X	X	0
			58	3,219	X	X	0
			69	3,819			
VAN KAMPEN TR INVEST GRADE MUN	OTHER	920929106	90	5,319	X		0
			563	33,380	X		0
			653	38,699			
VAN KAMPEN MERRITT TR INVT GRA	OTHER	920930104	18	1,084	X		0
			18	1,084			
VAN KAMPEN MUNI OPPORTUNITY TR	OTHER	920935103	105	6,100	X		0
			22	1,267	X	X	0
			127	7,367			
VAN KAMPEN STRATEGIC SECTORMUN	OTHER	920943107	44	3,000	X		0
			44	3,000			
VAN KAMPEN MUNICIPAL OPPORTUNI	OTHER	920944105	30	2,066	X		0
			30	2,066			
VAN KAMPEN BOND FUND INC	OTHER	920955101	16	850	X	X	0
			6	333	X		0
			22	1,205	X	X	0
			44	2,388			
VAN KAMPEN INCOME TRUST	OTHER	920957107	53	9,000	X	X	0
			53	9,000			
VAN KAMPEN AMERN CAP SR INCOME	OTHER	920961109	7	1,000	X	X	0
			22	3,381	X		0
			161	24,467	X	X	0
			190	28,848			
VAN KAMPEN ADVANTAGE MUNI INCO	OTHER	921124103	272	16,500	X		0
			272	16,500			
VAN KAMPEN ADVAN MUNI INCOME T	OTHER	92112K107	21	1,400	X		0
			8	532	X		0
			7	500	X	X	0
			36	2,432			
VAN KAMPEN OHIO VALUE MUNI INC	OTHER	92112W101	14	850	X	X	0
			14	850			

VAN KAMPEN VALUE MUNI INCOME T	OTHER	921132106	23	1,500	X		0
			391	25,296	X		0
			39	2,550	X	X	0
			453	29,346			
VANS INC	COMMON STOCK	921930103	1	126	X		0
			20	3,492	X		0
			21	3,618			
VARCO INTERNATIONAL INC	COMMON STOCK	922122106	53	3,148	X		0
			4,643	274,444	X		0
			4,696	277,592			
VARIAN INC	COMMON STOCK	922206107	13	476	X		0
			452	16,359	X		0
			22	800	X	X	0
			487	17,635			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105	31	1,907	X		0
			3,590	218,366	X		0
			13	800	X	X	0
			3,634	221,073			
VARIAN MED SYS INC	COMMON STOCK	92220P105	67	1,560	X		0
			2,989	69,516	X		0
			68	1,585	X	X	0
			10	200	X		0
			3,134	72,861			
VARSITY BRANDS INC	COMMON STOCK	92227P108	52	12,010	X	X	0
			52	12,010			
VASOMEDICAL INC	COMMON STOCK	922321104	6	4,000	X		0
			27	17,500	X	X	0
			33	21,500			
VAXGEN INC	COMMON STOCK	922390208	70	7,950	X	X	0
			70	7,950			
VASTERA INC	COMMON STOCK	92239N109	13	5,926	X		0
			1,329	617,838	X		0
			1,342	623,764			
VECTREN CORPORATION	COMMON STOCK	92240G101	793	36,036	X		0
			142	6,462	X	X	0
			797	36,234	X		0
			294	13,345	X	X	0
			2,026	92,077			
VECTOR GROUP LTD	COMMON STOCK	92240M108	2	154	X		0

			54	4,277	X		0
			56	4,431			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	2	174	X		0
			55	5,135	X		0
			2	160	X	X	0
			59	5,469			
VELCRO INDS N V	COMMON STOCK	922571104	3	300	X		0
			3	300			
VENTAS INC	COMMON STOCK	92276F100	5	410	X		0
			152	11,335	X		0
			8	613	X	X	0
			165	12,358			
VENTANA MED SYS INC	COMMON STOCK	92276H106	20	1,081	X		0
			89	4,747	X		0
			116	6,200	X	X	0
			9	400	X		0
			234	12,428			
VANGUARD TOTAL STOCK MKT VIPER	OTHER	922908769	326	4,248	X		0
			10	130	X	X	0
			246	2,975	X		0
			582	7,353			
VERIDIAN CORP	COMMON STOCK	92342R203	674	27,000	X		0
			674	27,000			
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	474	32,293	X		0
			122	8,330	X	X	0
			13,106	893,364	X		0
			2,195	149,596	X	X	0
			17	1,099	X		0
			15,914	1,084,682			
VERITY INC	COMMON STOCK	92343C106	2	160	X		0
			44	4,433	X		0
			40	3,000	X		0
			86	7,593			
VERISIGN INC	COMMON STOCK	92343E102	8	1,550	X		0
			17	3,430	X	X	0
			6	779	X		0
			31	5,759			
VERITAS DGC INC	COMMON STOCK	92343P107	2	223	X		0
			67	6,154	X		0
			69	6,377			

VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	7,422	270,484	X			0
			2,067	75,323	X	X		0
			131,128	4,778,733	X			0
			58,036	2,115,019	X	X		0
			735	18,967	X			0
			199,388	7,258,526				
VERINT SYSTEMS INC	COMMON STOCK	92343X100	0	30	X			0
			7	840	X			0
			2	84	X			0
			9	954				
VERSICOR INC	COMMON STOCK	925314106	1	145	X			0
			34	4,012	X			0
			35	4,157				
VERSO TECHNOLOGIES INC	COMMON STOCK	925317109	4	15,000	X	X		0
			4	15,000				
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	12	657	X			0
			494	26,739	X			0
			506	27,396				
VERTICALNET INC	COMMON STOCK	92532L206	0	50	X	X		0
			0	50				
VESTA INS GROUP INC	COMMON STOCK	925391104	1	332	X			0
			23	9,176	X			0
			8	3,000	X			0
			32	12,508				
VIACOM INC CL A	COMMON STOCK	925524100	12	300	X			0
			13	320	X	X		0
			4,270	105,306	X			0
			955	23,541	X	X		0
			342	8,385	X			0
			5,592	137,852				
VIACOM INC CL B	COMMON STOCK	925524308	641	15,810	X			0
			107	2,641	X	X		0
			43,113	1,063,214	X			0
			4,595	113,326	X	X		0
			1,389	34,554	X			0
			49,845	1,229,545				
VIAD CORP	COMMON STOCK	92552R109	15	756	X			0
			2,010	98,409	X			0
			29	1,410	X	X		0
			2,054	100,575				
VIASAT INC	COMMON STOCK	92552V100	1	120	X			0
			37	5,925	X			0

			38	6,045			
VIANT CORP	COMMON STOCK	92553N107	0	200	X	X	0
			0	200			
VIASYS HEALTHCARE INC	COMMON STOCK	92553Q209	3	169	X		0
			94	6,117	X		0
			14	916	X	X	0
			111	7,202			
VICAL INC	COMMON STOCK	925602104	0	122	X		0
			11	4,663	X		0
			11	4,785			
VICON INDS INC	COMMON STOCK	925811101	3	1,000	X	X	0
			3	1,000			
VICOR CORP	COMMON STOCK	925815102	1	126	X		0
			26	3,587	X		0
			39	5,400	X	X	0
			66	9,113			
VIEWPOINT CORPORATION	COMMON STOCK	92672P108	1	257	X		0
			15	7,092	X		0
			1	500	X		0
			17	7,849			
VIGNETTE CORP	COMMON STOCK	926734104	1	1,578	X		0
			35	44,091	X		0
			0	42	X		0
			36	45,711			
VIISAGE TECHNOLOGY INC	COMMON STOCK	92675K106	20	5,100	X	X	0
			247	55,500	X		0
			267	60,600			
VINTAGE PETE INC	COMMON STOCK	927460105	4	334	X		0
			100	9,220	X		0
			1	60	X		0
			105	9,614			
VIRAGEN INC	COMMON STOCK	927638106	11	75,400	X	X	0
			11	75,400			
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104	1	78	X		0
			20	2,152	X		0
			21	2,230			
VIRBAC CORP COM	COMMON STOCK	927649103	0	32	X		0
			4	885	X		0

			4	917			
VIRCO MFG CO	COMMON STOCK	927651109	0	40	X		0
			11	1,100	X		0
			11	1,140			
VIRGINIA FINL GROUP INC	COMMON STOCK	927810101	1	43	X		0
			36	1,185	X		0
			37	1,228			
VIROPHARMA INC	COMMON STOCK	928241108	0	150	X		0
			0	263	X		0
			0	413			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	49	5,560	X		0
			8,579	974,912	X		0
			30	3,385	X	X	0
			7	600	X		0
			8,665	984,457			
VISIBLE GENETICS INC	COMMON STOCK	92829S104	0	86	X		0
			0	86			
VISTEON CORP	COMMON STOCK	92839U107	46	4,825	X		0
			25	2,596	X	X	0
			390	41,170	X		0
			113	11,916	X	X	0
			0	65	X		0
			574	60,572			
VISUAL NETWORKS INC	COMMON STOCK	928444108	0	250	X		0
			0	250			
V I S X INC	COMMON STOCK	92844S105	7	770	X		0
			242	26,226	X		0
			10	1,065	X	X	0
			2	200	X		0
			261	28,261			
VITAL SIGNS INC	COMMON STOCK	928469105	1	32	X		0
			26	883	X		0
			27	915			
VITAL IMAGES INC	COMMON STOCK	92846N104	24	4,617	X		0
			3	500	X	X	0
			4	500	X		0
			31	5,617			
VITALWORKS INC	COMMON STOCK	928483106	2	250	X		0
			50	6,911	X		0

				52	7,161			
VITESSE SEMICONDUCTOR CORP	COMMON STOCK	928497106		1	1,359	X		0
				26	37,679	X		0
				5	6,900	X	X	0
				9	4,288	X		0
				41	50,226			
VITRIA TECHNOLOGY INC	COMMON STOCK	92849Q104		0	527	X		0
				11	14,564	X		0
				11	15,091			
VITRO SOCIEDAD ANONIMA SPON AD	COMMON STOCK	928502301		3	1,000	X	X	0
				3	1,000			
VIVENDI UNIVERSAL S A A D R	COMMON STOCK	92851S204		14	1,250	X		0
				282	24,768	X		0
				53	4,667	X	X	0
				349	30,685			
VIVUS INC	COMMON STOCK	928551100		1	219	X		0
				26	6,063	X		0
				27	6,282			
VODAFONE GROUP P L C A D R	COMMON STOCK	92857W100		182	14,156	X		0
				188	14,685	X	X	0
				6,794	529,542	X		0
				5,457	425,336	X	X	0
				83	4,558	X		0
				12,704	988,277			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107		1	55	X		0
				23	1,529	X		0
				24	1,584			
VOLVO AKTIEBOLAGET SER B ADR	COMMON STOCK	928856400		43	3,000	X	X	0
				43	3,000			
VORNADO RLTY TR	COMMON STOCK	929042109		5,467	138,585	X		0
				124	3,153	X	X	0
				11	300	X		0
				5,602	142,038			
VULCAN INTL CORP	COMMON STOCK	929136109		37	1,000	X	X	0
				37	1,000			
VULCAN MATERIALS CO	COMMON STOCK	929160109		102	2,819	X		0
				7,248	200,440	X		0
				43	1,200	X	X	0
				7,393	204,459			

W D 40 CO	COMMON STOCK	929236107	3	109	X		0
			77	2,657	X		0
			1,049	36,284	X	X	0
			1,129	39,050			
W F S FINL INC	COMMON STOCK	92923B106	1	56	X		0
			32	1,538	X		0
			33	1,594			
WCI COMMUNITIES INC	COMMON STOCK	92923C104	1	50	X		0
			72	5,668	X		0
			73	5,718			
WHX CORPORATION	COMMON STOCK	929248409	0	3	X	X	0
			0	3			
W G L HOLDINGS INC	COMMON STOCK	92924F106	21	867	X		0
			866	36,203	X		0
			12	500	X	X	0
			899	37,570			
W HOLDING COMPANY INC	COMMON STOCK	929251106	5	280	X		0
			1,950	119,636	X		0
			1,955	119,916			
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	3	158	X		0
			75	4,356	X		0
			78	4,514			
W J COMMUNICATIONS INC	COMMON STOCK	929284107	1	500	X	X	0
			1	500			
WMS INDS INC	COMMON STOCK	929297109	2	144	X		0
			56	3,986	X		0
			55	3,920	X	X	0
			1	100	X		0
			114	8,150			
W P P GROUP PLC SPONSORED ADR	COMMON STOCK	929309300	142	4,160	X	X	0
			0	5	X		0
			142	4,165			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	258	10,423	X		0
			67	2,704	X	X	0
			325	13,127			
W P S RES CORP	COMMON STOCK	92931B106	138	3,905	X		0
			7	200	X	X	0
			2,103	59,347	X		0
			2,209	62,320	X	X	0

				4,457	125,772			
WSFS FINL CORP	COMMON STOCK	929328102		2	59	X		0
				53	1,906	X		0
				55	1,965			
WABASH NATL CORP	COMMON STOCK	929566107		1	144	X		0
				1,277	236,073	X		0
				5	1,000	X	X	0
				1,283	237,217			
WABTEC CORPORATION	COMMON STOCK	929740108		4	267	X		0
				81	5,726	X		0
				85	5,993			
WACKENHUT CORRECTIONS CORP	COMMON STOCK	929798106		1	65	X		0
				20	1,800	X		0
				21	1,865			
WACHOVIA CORP 2ND NEW	COMMON STOCK	929903102		744	22,756	X		0
				362	11,066	X	X	0
				39,888	1,220,207	X		0
				11,152	341,149	X	X	0
				214	5,881	X		0
				52,360	1,601,059			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100		26	1,458	X		0
				463	26,223	X		0
				189	10,699	X	X	0
				3	140	X		0
				681	38,520			
WAL MART STORES INC	COMMON STOCK	931142103		8,806	178,847	X		0
				3,207	65,123	X	X	0
				226,489	4,599,698	X		0
				128,103	2,601,605	X	X	0
				3,568	71,216	X		0
				370,173	7,516,489			
WALGREEN CO	COMMON STOCK	931422109		2,201	71,564	X		0
				830	26,970	X	X	0
				96,275	3,129,872	X		0
				37,946	1,233,623	X	X	0
				395	13,524	X		0
				137,647	4,475,553			
WALLACE COMPUTER SVCS INC	COMMON STOCK	932270101		10	591	X		0
				343	19,445	X		0
				2	100	X	X	0
				355	20,136			
WALTER INDS INC	COMMON STOCK	93317Q105		3	210	X		0
				71	5,796	X		0

				74	6,006			
WARWICH COMMUNITY BANCORP COM	COMMON STOCK	936559103		1	26	X		0
				19	718	X		0
				20	744			
WASHINGTON FED INC	COMMON STOCK	938824109		843	37,788	X		0
				739	33,135	X	X	0
				133	5,372	X		0
				1,715	76,295			
WASHINGTON MUT INC	COMMON STOCK	939322103		419	13,329	X		0
				85	2,712	X	X	0
				35,374	1,124,077	X		0
				6,951	220,871	X	X	0
				763	22,104	X		0
				43,592	1,383,093			
WASHINGTON POST CO CL B	COMMON STOCK	939640108		291	448	X		0
				16,718	25,759	X		0
				1,389	2,140	X	X	0
				18,398	28,347			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101		6	232	X		0
				5	200	X	X	0
				2,482	97,776	X		0
				206	8,105	X	X	0
				4	150	X		0
				2,703	106,463			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108		2	89	X		0
				48	2,448	X		0
				50	2,537			
WASTE CONNECTIONS INC	COMMON STOCK	941053100		132	3,789	X		0
				14,783	424,929	X		0
				66	1,900	X	X	0
				8	200	X		0
				14,989	430,818			
WASTE HOLDINGS INC	COMMON STOCK	941057101		1	100	X		0
				1	100			
WASTE MGMT INC DEL	COMMON STOCK	94106L109		171	7,313	X		0
				11	453	X	X	0
				5,593	239,841	X		0
				783	33,591	X	X	0
				61	2,667	X		0
				6,619	283,865			
WATCHGUARD TECHNOLOGIES INC	COMMON STOCK	941105108		1	175	X		0
				21	4,822	X		0

				1	140	X		0
				23	5,137			
WATER PIK TECHNOLOGIES INC	COMMON STOCK	94113U100		1	83	X		0
				23	2,294	X		0
				5	525	X	X	0
				29	2,902			
WATERS CORP	COMMON STOCK	941848103		54	2,210	X		0
				6,273	258,699	X		0
				16	660	X	X	0
				6,343	261,569			
WATERS INSTRUMENTS INC	COMMON STOCK	941850109		1	244	X	X	0
				1	244			
WATSCO INC CL A	COMMON STOCK	942622200		2	125	X		0
				49	3,453	X		0
				51	3,578			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103		119	4,875	X		0
				13	550	X	X	0
				937	38,246	X		0
				177	7,240	X	X	0
				1,246	50,911			
WATSON WYATT & COMPANY HOLDING	COMMON STOCK	942712100		3	137	X		0
				76	3,775	X		0
				79	3,912			
WATTS INDS INC CL A	COMMON STOCK	942749102		2	99	X		0
				45	2,743	X		0
				47	2,842			
WAUSAU-MOSINEE PAPER CORP	COMMON STOCK	943315101		43	4,690	X		0
				264	28,716	X		0
				22	2,433	X	X	0
				329	35,839			
WAVE SYS CORP CL A	COMMON STOCK	943526103		1	400	X	X	0
				3	2,500	X		0
				4	2,900			
WAVECOM SA ADR	COMMON STOCK	943531103		1	50	X		0
				1	50			
WAYPOINT FINANCIAL CORP	COMMON STOCK	946756103		5	274	X		0
				127	7,561	X		0
				132	7,835			

WEB EX COMMUNICATIONS INC	COMMON STOCK	94767L109	34	3,066	X		0
			563	50,273	X		0
			597	53,339			
WEBSENSE INC	COMMON STOCK	947684106	2	149	X		0
			886	76,304	X		0
			1	100	X	X	0
			889	76,553			
WEB METHODS INC	COMMON STOCK	94768C108	2	315	X		0
			493	102,156	X		0
			1	157	X		0
			496	102,628			
WEB M D CORPORATION	COMMON STOCK	94769M105	0	39	X	X	0
			9	1,782	X		0
			9	1,768	X	X	0
			13	1,510	X		0
			31	5,099			
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109	13	402	X		0
			1,659	49,406	X		0
			1,672	49,808			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	33	750	X		0
			1,084	25,000	X		0
			5	100	X		0
			1,122	25,850			
WEINGARTEN RLTY INVTS SBI	COMMON STOCK	948741103	16	440	X		0
			2,124	58,033	X		0
			495	13,524	X	X	0
			2,635	71,997			
WEIS MKTS INC	COMMON STOCK	948849104	3	92	X		0
			48	1,436	X		0
			30	900	X	X	0
			81	2,428			
WELLMAN INC	COMMON STOCK	949702104	3	218	X		0
			82	6,032	X		0
			85	6,250			
WELLPOINT HLTH NETWORKS INC CL	COMMON STOCK	94973H108	752	10,264	X		0
			57	780	X	X	0
			17,358	236,806	X		0
			1,969	26,862	X	X	0
			2	30	X		0
			20,138	274,742			
WELLS FARGO & CO	COMMON STOCK	949746101	5,032	104,477	X		0
			1,306	27,131	X	X	0

			286,064	5,939,872	X		0
			150,980	3,134,972	X	X	0
			2,457	52,415	X		0
			445,839	9,258,867			
WELLSFORD REAL PROPERTIES INC	COMMON STOCK	950240200	1	35	X		0
			17	976	X		0
			179	11,362	X		0
			197	12,373			
WENDYS INTL INC	COMMON STOCK	950590109	23	702	X		0
			8	250	X	X	0
			1,612	48,695	X		0
			100	3,032	X	X	0
			1,743	52,679			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	25	1,386	X		0
			3,349	182,210	X		0
			16	875	X	X	0
			22	1,000	X		0
			3,412	185,471			
WESBANCO INC	COMMON STOCK	950810101	3	136	X		0
			90	3,766	X		0
			223	9,363	X	X	0
			316	13,265			
WESCO FINL CORP	COMMON STOCK	950817106	31	100	X	X	0
			31	100			
WESCO INTL INC	COMMON STOCK	95082P105	1	147	X		0
			17	4,053	X		0
			18	4,200			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	358	24,270	X		0
			358	24,270			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	2	131	X		0
			55	3,609	X		0
			60	3,984	X	X	0
			40	2,662	X		0
			157	10,386			
WEST CORPORATION	COMMON STOCK	952355105	6	400	X	X	0
			99	7,100	X		0
			105	7,500			
WEST MARINE INC	COMMON STOCK	954235107	1	74	X		0
			26	2,048	X		0
			27	2,122			

WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	2	105	X		0
			45	2,085	X		0
			47	2,190			
WESTAFF INC	COMMON STOCK	957070105	419	206,186	X	X	0
			419	206,186			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	27	682	X		0
			2,821	70,024	X		0
			1	25	X	X	0
			2,849	70,731			
WESTAR ENERGY INC	COMMON STOCK	95709T100	122	12,088	X		0
			107	10,599	X	X	0
			702	69,797	X		0
			226	22,431	X	X	0
			0	1	X		0
			1,157	114,916			
WESTELL TECHNOLOGIES INC CL A	COMMON STOCK	957541105	1	500	X	X	0
			3	2,500	X		0
			4	3,000			
WESTCORP INC	COMMON STOCK	957907108	2	90	X		0
			50	2,496	X		0
			52	2,586			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	6	1,296	X		0
			168	35,803	X		0
			7	1,500	X	X	0
			181	38,599			
WESTERN GAS RES INC	COMMON STOCK	958259103	18	583	X		0
			19	600	X	X	0
			2,464	78,847	X		0
			1	25	X	X	0
			2,502	80,055			
WESTERN WIRELESS CORP CL A	COMMON STOCK	95988E204	1	337	X		0
			25	9,301	X		0
			1	250	X		0
			27	9,888			
WESTFIELD FINANCIAL INC	COMMON STOCK	96008D101	1	34	X		0
			14	943	X		0
			15	977			
WESTMORELAND COAL CO	COMMON STOCK	960878106	1	90	X		0
			1	90			
WESTPOINT STEVENS INC CL A	COMMON STOCK	961238102	0	274	X		0

				7	7,564	X		0
				7	7,838			
WESTPORT RESOURCES CORPORATION	COMMON STOCK	961418100		2	121	X		0
				62	3,367	X		0
				64	3,488			
WESTWOOD HLDGS GROUP INC	COMMON STOCK	961765104		385	27,009	X		0
				2	111	X	X	0
				387	27,120			
WESTWOOD ONE INC	COMMON STOCK	961815107		152	4,241	X		0
				19,527	546,207	X		0
				8	225	X	X	0
				19,687	550,673			
WET SEAL INC CL A	COMMON STOCK	961840105		74	7,440	X		0
				6,318	631,865	X		0
				12	1,180	X	X	0
				6,404	640,485			
WEYCO GROUP INC	COMMON STOCK	962149100		67	1,842	X		0
				55	1,500	X		0
				122	3,342			
WEYERHAEUSER CO	COMMON STOCK	962166104		134	3,053	X		0
				88	2,000	X	X	0
				23,659	540,534	X		0
				22,182	506,794	X	X	0
				104	2,119	X		0
				46,167	1,054,500			
WHIRLPOOL CORP	COMMON STOCK	963320106		50	1,085	X		0
				25	545	X	X	0
				3,656	79,714	X		0
				5,389	117,504	X	X	0
				20	375	X		0
				9,140	199,223			
WHITE ELECTRONIC DESIGNS CORP	COMMON STOCK	963801105		1	120	X		0
				25	3,313	X		0
				26	3,433			
WHITEHALL JEWELLERS INC	COMMON STOCK	965063100		1	78	X		0
				23	2,155	X		0
				24	2,233			
WHOLE FOODS MKT INC	COMMON STOCK	966837106		21	488	X		0
				1,537	35,892	X		0
				69	1,600	X	X	0
				18	345	X		0

				1,645	38,325			
WILD OATS MKTS INC	COMMON STOCK	96808B107		1	132	X		0
				33	3,656	X		0
				3	300	X	X	0
				37	4,088			
WILEY JOHN & SONS INC	COMMON STOCK	968223206		2	100	X		0
				2	100			
WILLBROS GROUP INC	COMMON STOCK	969199108		1,920	184,950	X		0
				5	500	X	X	0
				1,925	185,450			
WILLIAMS COS INC	COMMON STOCK	969457100		7	3,179	X		0
				2	920	X	X	0
				364	160,878	X		0
				108	47,568	X	X	0
				53	19,770	X		0
				534	232,315			
WILLIAMS SONOMA INC	COMMON STOCK	969904101		46	1,932	X		0
				2,009	85,010	X		0
				14	600	X	X	0
				2,069	87,542			
WILLOW GROVE BANCORP INC	COMMON STOCK	97111W101		0	32	X		0
				10	886	X		0
				10	918			
WILMINGTON TR CORP	COMMON STOCK	971807102		16	558	X		0
				6	200	X	X	0
				806	27,870	X		0
				58	2,000	X	X	0
				886	30,628			
WILSHIRE OIL CO TEX	COMMON STOCK	971889100		0	2	X	X	0
				0	2			
WILSON GREATBATCH TECHNOLOGIES	COMMON STOCK	972232102		4	140	X		0
				1,061	38,183	X		0
				117	4,000	X		0
				1,182	42,323			
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103		1	88	X		0
				17	2,425	X		0
				889	124,860	X	X	0
				907	127,373			
WIND RIV SYS INC	COMMON STOCK	973149107		4	1,106	X		0
				117	36,445	X		0
				1	250	X	X	0

			122	37,801				
WINDROSE MEDICAL PROPERTIES	COMMON STOCK	973491103	2,218	210,650	X			0
			23	2,150	X	X		0
			2,241	212,800				
WINMARK CORP	COMMON STOCK	974250102	56	5,550	X			0
			56	5,550				
WINMILL & COMPANY INC	COMMON STOCK	974259103	28	15,870	X			0
			28	15,870				
WINN DIXIE STORES INC	COMMON STOCK	974280109	27	2,092	X			0
			15	1,172	X	X		0
			438	33,378	X			0
			33	2,507	X	X		0
			513	39,149				
WINNEBAGO INDS INC	COMMON STOCK	974637100	3	81	X			0
			88	2,224	X			0
			68	1,740	X			0
			159	4,045				
WINSTON HOTELS INC	COMMON STOCK	97563A102	1	103	X			0
			1,870	258,246	X			0
			8	1,050	X	X		0
			1,879	259,399				
WINTON FINL CORP	COMMON STOCK	976446104	4	420	X			0
			2,285	234,338	X	X		0
			2,289	234,758				
WINTRUST FINL CORP	COMMON STOCK	97650W108	3	95	X			0
			3,143	109,692	X			0
			8	275	X	X		0
			24	763	X			0
			3,178	110,825				
WIRE ONE TECHNOLOGIES INC	COMMON STOCK	976521104	10	5,000	X			0
			10	5,000				
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	1	148	X			0
			20	4,591	X			0
			12	2,000	X			0
			33	6,739				
WIRELESS HOLDRS TRUST	COMMON STOCK	97653L208	28	800	X			0
			28	800				
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	284	11,704	X			0

			33	1,354	X	X	0	
			3,719	153,049	X		0	
			4,063	167,200	X	X	0	
			40	1,580	X		0	
			8,139	334,887				
WISER OIL CO DEL	COMMON STOCK	977284108	6	2,000	X	X	0	
			6	2,000				
WITNESS SYSTEMS INC	COMMON STOCK	977424100	1	98	X		0	
			16	2,715	X		0	
			2	679	X		0	
			19	3,492				
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	4	281	X		0	
			117	7,774	X		0	
			2	100	X		0	
			123	8,155				
WOMEN FIRST HEALTHCARE INC	COMMON STOCK	978150100	0	98	X		0	
			13	2,704	X		0	
			13	2,802				
WOODHEAD INDS INC	COMMON STOCK	979438108	1	70	X		0	
			21	1,934	X		0	
			22	2,004				
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	5	109	X		0	
			80	1,691	X		0	
			85	1,800				
WORLD HEART CORPORATION	COMMON STOCK	980905103	0	50	X	X	0	
			0	50				
WORLD ACCEP CORP	COMMON STOCK	981419104	1	66	X		0	
			14	1,820	X		0	
			15	1,886				
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	1	52	X		0	
			28	1,428	X		0	
			29	1,480				
WORLDGATE COMMUNICATIONS INC	COMMON STOCK	98156L307	5	9,000	X	X	0	
			5	9,000				
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	1	83	X		0	
			19	2,295	X		0	
			20	2,378				
WORLD QUEST NETWORKS INC	COMMON STOCK	98156W105	1	410	X	X	0	

			1	410			
WORLDWIDE RESTAURANT CONCEPTS	COMMON STOCK	98160A107	4	2,000	X	X	0
			4	2,000			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	19	1,016	X		0
			4	200	X	X	0
			1,385	74,102	X		0
			97	5,187	X	X	0
			18	1,150	X		0
			1,523	81,655			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	2	95	X		0
			1,572	82,619	X		0
			1,574	82,714			
WRIGLEY WM JR CO	COMMON STOCK	982526105	807	16,308	X		0
			191	3,864	X	X	0
			5,403	109,168	X		0
			8,505	171,861	X	X	0
			210	3,828	X		0
			15,116	305,029			
WYETH	COMMON STOCK	983024100	3,601	113,229	X		0
			1,670	52,524	X	X	0
			109,912	3,456,343	X		0
			69,246	2,177,532	X	X	0
			121	3,240	X		0
			184,550	5,802,868			
WYETH PFD CONV $2	PREFERRED ST	983024209	19	20	X		0
			19	20			
WYNDHAM INTL INC CL A	COMMON STOCK	983101106	0	1,003	X		0
			9	27,697	X		0
			9	28,700			
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	1	369	X		0
			40	10,193	X		0
			1	232	X		0
			42	10,794			
X-RITE INC	COMMON STOCK	983857103	1	115	X		0
			25	3,184	X		0
			10	1,300	X	X	0
			36	4,599			
X T O ENERGY INC	COMMON STOCK	98385X106	1,017	49,365	X		0
			15	750	X		0
			1,032	50,115			

XCEL ENERGY INC	COMMON STOCK	98389B100	208	22,348	X		0
			197	21,202	X	X	0
			4,706	505,416	X		0
			7,343	788,732	X	X	0
			725	66,270	X		0
			13,179	1,403,968			
XILINX INC	COMMON STOCK	983919101	45	2,842	X		0
			16	980	X	X	0
			5,629	355,403	X		0
			274	17,320	X	X	0
			3	125	X		0
			5,967	376,670			
XEROX CORP	COMMON STOCK	984121103	65	13,159	X		0
			0	36	X	X	0
			1,853	374,303	X		0
			89	18,065	X	X	0
			22	2,714	X		0
			2,029	408,277			
XYBERNAUT CORPORATION	COMMON STOCK	984149104	0	1,000	X		0
			0	108	X		0
			0	500	X	X	0
			0	1,608			
YAHOO! INC	COMMON STOCK	984332106	138	14,378	X		0
			5	500	X	X	0
			3,045	318,196	X		0
			27	2,822	X	X	0
			65	3,964	X		0
			3,280	339,860			
YANKEE CANDLE INC	COMMON STOCK	984757104	3	180	X		0
			1,234	71,845	X		0
			1,237	72,025			
XICOR INC	COMMON STOCK	984903104	0	129	X		0
			13	3,552	X		0
			13	3,681			
YARDVILLE NATL BANCORP	COMMON STOCK	985021104	1	50	X		0
			23	1,378	X		0
			24	1,428			
YELLOW CORP	COMMON STOCK	985509108	100	3,396	X		0
			7,033	238,354	X		0
			15	515	X	X	0
			0	500	X		0
			7,148	242,765			
YORK INTL CORP	COMMON STOCK	986670107	9	326	X		0
			348	12,356	X		0

			54	1,900	X	X	0
			411	14,582			
YOUNG BROADCASTING INC CL A	COMMON STOCK	987434107	1	103	X		0
			25	2,857	X		0
			26	2,960			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	1	22	X		0
			17	619	X		0
			18	641			
YUM BRANDS INC	COMMON STOCK	988498101	133	4,784	X		0
			78	2,808	X	X	0
			8,960	323,341	X		0
			3,675	132,608	X	X	0
			10	404	X		0
			12,856	463,945			
ZALE CORP NEW	COMMON STOCK	988858106	5	176	X		0
			1,296	40,625	X		0
			1,301	40,801			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	90	1,700	X		0
			242	4,600	X		0
			20	375	X	X	0
			352	6,675			
ZENITH NATL INS CORP	COMMON STOCK	989390109	1	52	X		0
			38	1,439	X		0
			39	1,491			
ZEVEX INTERNATIONAL INC	COMMON STOCK	98950E400	17	8,000	X		0
			17	8,000			
ZILA INC	COMMON STOCK	989513205	1	750	X		0
			1	750			
ZIMMER HLDGS INC	COMMON STOCK	98956P102	708	18,467	X		0
			291	7,601	X	X	0
			31,525	822,238	X		0
			18,569	484,329	X	X	0
			99	2,379	X		0
			51,192	1,335,014			
ZIONS BANCORPORATION	COMMON STOCK	989701107	530	12,168	X		0
			30,233	694,532	X		0
			403	9,252	X	X	0
			22	550	X		0
			31,188	716,502			
ZORAN CORP	COMMON STOCK	98975F101	12	1,088	X		0

				1,005	91,372	X		0
				1	130	X	X	0
				1,018	92,590			
ZOLTEK COS INC	COMMON STOCK	98975W104		1	300	X		0
				0	100	X	X	0
				1	400			
ZWEIG FUND INC	OTHER	989834106		7	1,273	X		0
				3	500	X	X	0
				19	3,590	X		0
				30	5,709	X	X	0
				170	34,500	X		0
				229	45,572			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109		43	7,226	X		0
				27	4,552	X	X	0
				379	68,945	X		0
				449	80,723			
ZYGO CORP	COMMON STOCK	989855101		0	111	X		0
				13	3,054	X		0
				13	3,165			
ZYMOGENETICS INC	COMMON STOCK	98985T109		0	52	X		0
				11	1,428	X		0
				11	1,480			
ZOLL MED CORP	COMMON STOCK	989922109		2	54	X		0
				882	29,006	X		0
				10	291	X		0
				894	29,351			
ZOMAX INC	COMMON STOCK	989929104		1	209	X		0
				23	5,774	X		0
				16	4,000	X	X	0
				52	12,270	X		0
				92	22,253			

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