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US BANCORP \DE\  
Form 13F-HR  
November 09, 2006

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 09/30/2006

Check here if Amendment:

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich  
Beverly Antonich, Minneapolis, Minnesota November 9, 2006  
Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 8,193

Form 13F Information Table Value Total: \$36,429,281

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	FAF Advisors, Inc

SECURITIES AND EXCHANGE COMMISSION  
FORM 13F  
NAME OF REPORTING MANAGER: U.S. BANCORP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) (B) (C) MANA	ITE
-----	-----	-----	-----	-----	SOL SHR OTH INST	-----
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	196 227 ----- 423	3,928 4,552 ----- 8,480	X X X	0 0
DEUTSCHE BANK AG	COMMON STOCK	D18190898	139 126 ----- 265	1,150 1,045 ----- 2,195	X X X	0 0
ACE LTD	COMMON STOCK	G0070K103	20,409 3,977 68,237 640 ----- 93,263	372,911 72,669 1,246,799 11,699 ----- 1,704,078	X X X X X X	0 0 0 0
AMDOCS LTD	COMMON STOCK	G02602103	24 160 ----- 184	600 4,050 ----- 4,650	X X X	0 0
APEX SILVER MINES LTD	COMMON STOCK	G04074103	13	800	X X	0

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			13	800		
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	121	1,907	X	0
			121	1,907		
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	5	194	X	0
			5	194		
ACCENTURE LTD	COMMON STOCK	G1150G111	58,319	1,839,134	X	0
			14,586	459,958	X	0
			964	30,416	X	0
			73,869	2,329,508		
BUNGE LIMITED	COMMON STOCK	G16962105	654	11,279	X	0
			43	750	X	0
			697	12,029		
CDC CORP CL A	COMMON STOCK	G2022L106	17	3,000	X	0
			17	3,000		
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	12	2,000	X	0
			12	2,000	X	0
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	479	5,619	X	0
			199	2,336	X	0
			1,908	22,389	X	0
			2,586	30,344		
CREDICORP LTD	COMMON STOCK	G2519Y108	38	900	X	0
			38	900	X	0
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	2	59	X	0
			2	59		
ASA BERMUDA LTD	OTHER	G3156P103	23	400	X	0
			6	110	X	0
			29	510		
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	50	516	X	0
			439	4,500	X	0
			1,900	19,479	X	0
			2,389	24,495		
FOSTER WHEELER LTD	COMMON STOCK	G36535139	14	350	X	0
			14	350		
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	12	710	X	0
			12	710		

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FRONTLINE LTD	COMMON STOCK	G3682E127	9	225	X	X	0
			-----	-----			
			9	225			
GARMIN LTD	COMMON STOCK	G37260109	91	1,871	X		0
			106	2,191	X	X	0
			-----	-----			
			197	4,062			
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	310	6,195	X		0
			248	4,961	X	X	0
			24,602	492,146	X		0
			232	4,636	X	X	0
			-----	-----			
			25,392	507,938			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	119	6,763	X	X	0
			-----	-----			
			119	6,763			
HERBALIFE LTD	COMMON STOCK	G4412G101	31	826	X		0
			4	96	X	X	0
			-----	-----			
			35	922			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	2,935	77,283	X		0
			1,277	33,620	X	X	0
			3,454	90,916	X		0
			-----	-----			
			7,666	201,819			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	2	50	X		0
			-----	-----			
			2	50			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	21	800	X	X	0
			-----	-----			
			21	800			
LAZARD LTD CL A	COMMON STOCK	G54050102	57	1,425	X		0
			7	166	X	X	0
			-----	-----			
			64	1,591			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	124	6,411	X		0
			48	2,491	X	X	0
			29	1,460	X		0
			-----	-----			
			201	10,362			
MAX RE CAPITAL LTD	COMMON STOCK	G6052F103	1	48	X		0
			-----	-----			
			1	48			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	23	1,200	X		0
			78	4,015	X	X	0
			-----	-----			
			101	5,215			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	2,062	69,321	X		0
			659	22,139	X	X	0

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			2,162	72,655	X		0
			12	400	X	X	0
			-----	-----			
			4,895	164,515			
NOBLE CORPORATION	COMMON STOCK	G65422100	423	6,587	X		0
			244	3,800	X	X	0
			2,141	33,354	X		0
			6	100	X	X	0
			-----	-----			
			2,814	43,841			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	1	20	X	X	0
			-----	-----			
			1	20			
PARTNERRE LTD	COMMON STOCK	G6852T105	3	47	X		0
			-----	-----			
			3	47			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	11	364	X	X	0
			16,041	520,317	X		0
			52	1,691	X	X	0
			-----	-----			
			16,104	522,372			
PRUDENTIAL PLC 6.75% PFD	PREFERRED ST	G7293H114	25	1,000	X	X	0
			-----	-----			
			25	1,000			
PRUDENTIAL PLC 6.5% PFD	PREFERRED ST	G7293H189	30	1,200	X	X	0
			-----	-----			
			30	1,200			
QIAO XING UNIVERSAL TELEPHONOR	COMMON STOCK	G7303A109	1	55	X		0
			-----	-----			
			1	55			
SCOTTISH RE GROUP LIMITED	COMMON STOCK	G73537410	2	200	X		0
			-----	-----			
			2	200			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	75	3,255	X		0
			12	520	X	X	0
			-----	-----			
			87	3,775			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	11	550	X		0
			0	11	X	X	0
			-----	-----			
			11	561			
SINA CORP	COMMON STOCK	G81477104	5	200	X		0
			-----	-----			
			5	200			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	8	300	X		0
			22,411	801,234	X		0
			-----	-----			
			22,419	801,534			
TRANSOCEAN INC	COMMON STOCK	G90078109	2,769	37,814	X		0

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			3,168	43,257	X	X	0
			5,864	80,065	X		0
			-----	-----			
			11,801	161,136			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	4,709	112,873	X		0
			1,879	45,038	X	X	0
			16,141	386,912	X		0
			-----	-----			
			22,729	544,823			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	70	141	X		0
			15	30	X	X	0
			-----	-----			
			85	171			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	23	600	X		0
			-----	-----			
			23	600			
X L CAP LTD	COMMON STOCK	G98255105	151	2,191	X		0
			247	3,600	X	X	0
			2,759	40,150	X		0
			-----	-----			
			3,157	45,941			
ALCON INC	COMMON STOCK	H01301102	26,379	230,385	X		0
			6,838	59,719	X	X	0
			26,726	233,416	X		0
			49	425	X	X	0
			-----	-----			
			59,992	523,945			
UBS AG REG	COMMON STOCK	H89231338	5,088	85,787	X		0
			22	370	X	X	0
			-----	-----			
			5,110	86,157			
MILlicom INTL CELLULAR S A	COMMON STOCK	L6388F110	2	45	X		0
			-----	-----			
			2	45			
ALVARION LTD	COMMON STOCK	M0861T100	1	100	X		0
			3	500	X	X	0
			-----	-----			
			4	600			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	9	470	X	X	0
			29	1,508	X		0
			-----	-----			
			38	1,978			
ECTEL LTD	COMMON STOCK	M29925100	0	12	X		0
			-----	-----			
			0	12			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	10	500	X		0
			-----	-----			
			10	500			
ITURAN LOCATION AND CONTROL	COMMON STOCK	M6158M104	2,188	152,469	X		0
			-----	-----			

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			2,188	152,469			
M-SYSTEMS FLASH DISK PIONEERS	COMMON STOCK	M7061C100	3,702	92,001	X		0
			-----	-----			
			3,702	92,001			
ORBOTECH LTD	COMMON STOCK	M75253100	3,054	128,850	X	X	0
			5,123	216,187	X		0
			-----	-----			
			8,177	345,037			
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	4	175	X		0
			-----	-----			
			4	175			
TARO PHARMACEUTICAL INDS LTD	COMMON STOCK	M8737E108	27	2,000	X	X	0
			-----	-----			
			27	2,000			
ASM INTL NV	COMMON STOCK	N07045102	15	800	X		0
			49	2,700	X	X	0
			-----	-----			
			64	3,500			
ASML HOLDING N.V.	COMMON STOCK	N07059111	6	271	X		0
			-----	-----			
			6	271			
CNH GLOBAL N V	COMMON STOCK	N20935206	2	100	X	X	0
			-----	-----			
			2	100			
CORE LABORATORIES N V	COMMON STOCK	N22717107	65	1,029	X		0
			6	100	X	X	0
			-----	-----			
			71	1,129			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	23	500	X		0
			-----	-----			
			23	500			
QIAGEN NV ORD	COMMON STOCK	N72482107	558	35,200	X	X	0
			-----	-----			
			558	35,200			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	6	134	X		0
			-----	-----			
			6	134			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	566	14,580	X		0
			113	2,903	X	X	0
			-----	-----			
			679	17,483			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	16	1,200	X	X	0
			-----	-----			
			16	1,200			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	443	35,058	X		0
			405	32,007	X	X	0
			-----	-----			
			848	67,065			

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GENERAL MARITIME CORPORATION	COMMON STOCK	Y2692M103	23	620	X	X	0
			-----	-----			
			23	620			
GIGA MEDIA LTD	COMMON STOCK	Y2711Y104	6	500	X	X	0
			-----	-----			
			6	500			
OMI CORP	COMMON STOCK	Y6476W104	43	1,967	X		0
			48	2,200	X	X	0
			-----	-----			
			91	4,167			
QUINTANA MARITIME LTD	COMMON STOCK	Y7169G109	15	1,500	X		0
			-----	-----			
			15	1,500			
TEEKAY LNG PARTNERS L P	OTHER	Y8564M105	33	1,100	X		0
			-----	-----			
			33	1,100			
AAON INC	COMMON STOCK	000360206	28	1,246	X		0
			-----	-----			
			28	1,246			
A A R CORP	COMMON STOCK	000361105	3	137	X		0
			109	4,588	X		0
			-----	-----			
			112	4,725			
ABB LTD A D R	COMMON STOCK	000375204	1	100	X	X	0
			-----	-----			
			1	100			
ABX AIR INC	COMMON STOCK	00080S101	45	8,058	X		0
			-----	-----			
			45	8,058			
ACCO BRANDS CORP	COMMON STOCK	00081T108	296	13,294	X		0
			336	15,107	X	X	0
			132	5,931	X		0
			-----	-----			
			764	34,332			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	40	2,130	X		0
			-----	-----			
			40	2,130			
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	65	4,307	X		0
			481	32,023	X	X	0
			433	28,816	X		0
			-----	-----			
			979	65,146			
ADE CORP MASS	COMMON STOCK	00089C107	48	1,499	X		0
			-----	-----			
			48	1,499			
A C M INCOME FD INC	OTHER	000912105	196	24,229	X		0
			788	97,347	X	X	0
			-----	-----			

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			984	121,576			
ACM GOVT OPPORTUNITY FD INC	OTHER	000918102	3	423	X		0
			-----	-----			
			3	423			
A C M MANAGED INCOME FD INC	OTHER	000919100	2	473	X		0
			54	15,000	X	X	0
			-----	-----			
			56	15,473			
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	28	953	X		0
			138	4,722	X	X	0
			-----	-----			
			166	5,675			
A B M INDS INC	COMMON STOCK	000957100	75	4,000	X	X	0
			102	5,397	X		0
			-----	-----			
			177	9,397			
A E P INDUSTRIES INC	COMMON STOCK	001031103	39	950	X		0
			-----	-----			
			39	950			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	48	3,264	X		0
			-----	-----			
			48	3,264			
AFLAC INC	COMMON STOCK	001055102	6,974	152,410	X		0
			4,451	97,259	X	X	0
			5,635	123,148	X		0
			9	200	X	X	0
			-----	-----			
			17,069	373,017			
AGCO CORP	COMMON STOCK	001084102	19	761	X		0
			740	29,203	X		0
			-----	-----			
			759	29,964			
A G L RES INC	COMMON STOCK	001204106	137	3,765	X		0
			54	1,488	X	X	0
			898	24,599	X		0
			-----	-----			
			1,089	29,852			
A E S CORP	COMMON STOCK	00130H105	140	6,885	X		0
			269	13,217	X	X	0
			3,353	164,441	X		0
			52	2,531	X	X	0
			-----	-----			
			3,814	187,074			
A K STEEL HLDG CORP	COMMON STOCK	001547108	3	247	X		0
			2	130	X	X	0
			180	14,860	X		0
			-----	-----			
			185	15,237			
A M B PPTY CORP	COMMON STOCK	00163T109	70	1,263	X		0
			110	2,000	X	X	0

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			18,873	342,453	X		0
			-----	-----			
			19,053	345,716			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	7	300	X	X	0
			100	4,222	X		0
			-----	-----			
			107	4,522			
A M R CORP DEL	COMMON STOCK	001765106	54	2,327	X		0
			13	545	X	X	0
			18	759	X		0
			12	498	X	X	0
			-----	-----			
			97	4,129			
A P A OPTICS INC	COMMON STOCK	001853100	4	3,000	X		0
			-----	-----			
			4	3,000			
A S V INC	COMMON STOCK	001963107	137	9,180	X		0
			41	2,725	X		0
			-----	-----			
			178	11,905			
APT SATELLITE HLDGS LTD SPON A	COMMON STOCK	00203R105	1	1,000	X	X	0
			-----	-----			
			1	1,000			
AT&T INC	COMMON STOCK	00206R102	62,431	1,917,405	X		0
			57,421	1,763,547	X	X	0
			67,843	2,083,634	X		0
			2,263	69,503	X	X	0
			-----	-----			
			189,958	5,834,089			
A T M I INC	COMMON STOCK	00207R101	4,007	137,834	X		0
			-----	-----			
			4,007	137,834			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	17	7,200	X		0
			127	54,000	X	X	0
			-----	-----			
			144	61,200			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	94	2,549	X		0
			-----	-----			
			94	2,549			
A V I BIO PHARMA INC	COMMON STOCK	002346104	24	6,713	X		0
			-----	-----			
			24	6,713			
AVX CORP	COMMON STOCK	002444107	3	130	X		0
			-----	-----			
			3	130			
AARON RENTS INC	COMMON STOCK	002535201	7	300	X		0
			126	5,475	X		0
			-----	-----			
			133	5,775			

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AAMES INVT CORP	COMMON STOCK	00253G108	20	5,859	X		0
			-----	-----			
			20	5,859			
AASTROM BIOSCIENCES INC	COMMON STOCK	00253U107	1	1,000	X	X	0
			-----	-----			
			1	1,000			
ABAXIS INC	COMMON STOCK	002567105	0	14	X		0
			65	2,771	X		0
			-----	-----			
			65	2,785			
ABBOTT LABS	COMMON STOCK	002824100	125,407	2,582,507	X		0
			122,096	2,514,339	X	X	0
			69,210	1,425,248	X		0
			3,146	64,793	X	X	0
			-----	-----			
			319,859	6,586,887			
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	523	16,400	X		0
			-----	-----			
			523	16,400			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	1,533	22,066	X		0
			117	1,690	X	X	0
			14,394	207,171	X		0
			-----	-----			
			16,044	230,927			
ABBEY NATIONAL P L C SER B PFD PREFERRED ST		002920700	119	4,550	X		0
			-----	-----			
			119	4,550			
ABBEY NATL PLC 7.375% PFD	PREFERRED ST	002920809	41	1,600	X		0
			-----	-----			
			41	1,600			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	196	32,400	X		0
			574	95,064	X	X	0
			1,117	185,000	X		0
			-----	-----			
			1,887	312,464			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	27	2,083	X		0
			-----	-----			
			27	2,083			
ABERDEEN GLOBAL INCOME	OTHER	003013109	5	355	X		0
			257	19,850	X	X	0
			-----	-----			
			262	20,205			
ABIGAIL ADAMS NATL BANCORP INC COMMON STOCK		003390101	56	4,124	X	X	0
			-----	-----			
			56	4,124			
ABIOMED INC	COMMON STOCK	003654100	12	800	X	X	0
			40	2,735	X		0
			-----	-----			
			52	3,535			

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ABRAXIS BIOSCIENCE INC	COMMON STOCK	00383E106	1	40	X		0
			-----	-----			
			1	40			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	41	3,677	X		0
			-----	-----			
			41	3,677			
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	0	25	X	X	0
			27	3,166	X		0
			-----	-----			
			27	3,191			
ACADIA RLTY TR	COMMON STOCK	004239109	20	800	X	X	0
			97	3,838	X		0
			-----	-----			
			117	4,638			
ACAMBIS P L C A D R	COMMON STOCK	004286100	24	4,000	X		0
			-----	-----			
			24	4,000			
ACCENTIA BIOPHARMACEUTICALS	COMMON STOCK	00430L103	30	11,456	X		0
			41	16,000	X	X	0
			-----	-----			
			71	27,456			
ACCELRYIS INC	COMMON STOCK	00430U103	7	1,050	X		0
			63	10,000	X	X	0
			-----	-----			
			70	11,050			
ACCESS INTEGRATED TECH INC CL	COMMON STOCK	004329108	16	1,760	X		0
			-----	-----			
			16	1,760			
ACCREDITED HOME LENDERS	COMMON STOCK	00437P107	1	18	X		0
			88	2,473	X		0
			-----	-----			
			89	2,491			
ACCURIDE CORP	COMMON STOCK	004398103	31	2,803	X		0
			-----	-----			
			31	2,803			
ACE CASH EXPRESS INC	COMMON STOCK	004403101	48	1,618	X		0
			-----	-----			
			48	1,618			
ACERGY SA A D R	COMMON STOCK	00443E104	525	30,756	X		0
			-----	-----			
			525	30,756			
ACETO CORP	COMMON STOCK	004446100	278	39,510	X	X	0
			-----	-----			
			278	39,510			
ACTIVISION INC	COMMON STOCK	004930202	20	1,342	X		0
			4	257	X	X	0
			1,189	78,730	X		0
			-----	-----			
			1,213	80,329			

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ACTEL CORP	COMMON STOCK	004934105	58	3,710	X		0
			-----	-----			
			58	3,710			
ACTUATE CORP	COMMON STOCK	00508B102	33	7,500	X		0
			-----	-----			
			33	7,500			
ACTUANT CORPORATION	COMMON STOCK	00508X203	118	2,356	X		0
			1,255	25,050	X	X	0
			180	3,599	X		0
			-----	-----			
			1,553	31,005			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	9,356	206,073	X		0
			59	1,309	X	X	0
			-----	-----			
			9,415	207,382			
ACXIOM CORP	COMMON STOCK	005125109	527	21,405	X		0
			-----	-----			
			527	21,405			
ADAMS EXPRESS CO	OTHER	006212104	197	14,551	X		0
			100	7,378	X	X	0
			-----	-----			
			297	21,929			
ADAMS RESPIRATORY THERAPEUTICS	COMMON STOCK	00635P107	140	3,802	X		0
			-----	-----			
			140	3,802			
ADAPTEC INC	COMMON STOCK	00651F108	9	2,000	X		0
			13	2,900	X	X	0
			67	15,162	X		0
			-----	-----			
			89	20,062			
ADECCO S A SPSD A D R	COMMON STOCK	006754105	1	99	X		0
			3	200	X	X	0
			-----	-----			
			4	299			
ADEZA BIOMEDICAL CORP	COMMON STOCK	006864102	32	1,950	X		0
			-----	-----			
			32	1,950			
ADESA INC	COMMON STOCK	00686U104	1,498	64,828	X		0
			1,236	53,463	X	X	0
			668	28,913	X		0
			-----	-----			
			3,402	147,204			
ADMINISTAFF INC	COMMON STOCK	007094105	34	1,000	X	X	0
			102	3,012	X		0
			-----	-----			
			136	4,012			
ADOBE SYS INC	COMMON STOCK	00724F101	6,089	162,542	X		0
			1,987	53,056	X	X	0
			5,534	147,741	X		0

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			30	800	X	X	0
			-----	-----			
			13,640	364,139			
ADOLOR CORPORATION	COMMON STOCK	00724X102	81	5,831	X		0
			-----	-----			
			81	5,831			
ADTRAN INC	COMMON STOCK	00738A106	5	206	X		0
			2	100	X	X	0
			694	29,118	X		0
			-----	-----			
			701	29,424			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	133	9,270	X		0
			-----	-----			
			133	9,270			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	8	255	X		0
			1,089	33,060	X		0
			-----	-----			
			1,097	33,315			
ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108	3,274	596,337	X		0
			-----	-----			
			3,274	596,337			
ADVANCED MAGNETICS INC	COMMON STOCK	00753P103	36	1,062	X		0
			-----	-----			
			36	1,062			
ADVANCED PHOTONIX INC	COMMON STOCK	00754E107	68	40,000	X		0
			-----	-----			
			68	40,000			
ADVO INC	COMMON STOCK	007585102	2	65	X	X	0
			123	4,409	X		0
			-----	-----			
			125	4,474			
ADVANTAGE ENERGY INCOME FD	COMMON STOCK	00762L101	40	3,222	X		0
			7	605	X	X	0
			-----	-----			
			47	3,827			
ADVISORY BOARD CO	COMMON STOCK	00762W107	4,164	82,436	X		0
			-----	-----			
			4,164	82,436			
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	69	1,736	X		0
			59	1,486	X	X	0
			730	18,475	X		0
			-----	-----			
			858	21,697			
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	32	1,185	X		0
			11	411	X	X	0
			-----	-----			
			43	1,596			
ADVENTRX PHARMACEUTICALS INC	COMMON STOCK	00764X103	20	7,251	X		0
			-----	-----			

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			20	7,251			
AEROFLEX INC	COMMON STOCK	007768104	26	2,520	X		0
			5,324	517,868	X		0
			-----	-----			
			5,350	520,388			
AEROPOSTALE INC	COMMON STOCK	007865108	29	1,000	X		0
			9	300	X	X	0
			6,334	216,703	X		0
			78	2,676	X	X	0
			-----	-----			
			6,450	220,679			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	660	26,573	X		0
			173	6,975	X	X	0
			3,047	122,631	X		0
			-----	-----			
			3,880	156,179			
AEGON N V NY REG SHR	COMMON STOCK	007924103	616	32,843	X		0
			1,282	68,289	X	X	0
			-----	-----			
			1,898	101,132			
ADVANTA CORP CL B	COMMON STOCK	007942204	5	141	X		0
			99	2,673	X		0
			-----	-----			
			104	2,814			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	68	3,996	X		0
			-----	-----			
			68	3,996			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	1	20	X	X	0
			338	9,338	X		0
			-----	-----			
			339	9,358			
AETNA INC	COMMON STOCK	00817Y108	1,705	43,095	X		0
			1,153	29,144	X	X	0
			5,849	147,895	X		0
			14	344	X	X	0
			-----	-----			
			8,721	220,478			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	4,975	95,927	X		0
			3,254	62,747	X	X	0
			1,741	33,554	X		0
			-----	-----			
			9,970	192,228			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	14	140	X		0
			14,433	144,175	X		0
			-----	-----			
			14,447	144,315			
AFFYMETRIX INC	COMMON STOCK	00826T108	646	29,958	X		0
			-----	-----			
			646	29,958			
AFFIRMATIVE INS HLDGS INC	COMMON STOCK	008272106	17	1,154	X		0

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				17	1,154			
AFFORDABLE RESIDENTIAL COMMU	COMMON STOCK	008273104		1	82	X		0
				40	4,093	X		0
				41	4,175			
AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107		51	2,884	X		0
				51	2,884			
AGERE SYS INC	COMMON STOCK	00845V308		9	609	X		0
				11	713	X	X	0
				6	419	X		0
				26	1,741			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101		590	18,032	X		0
				2,278	69,695	X	X	0
				3,595	110,000	X		0
				9	272	X	X	0
				6,472	197,999			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105		49	7,446	X		0
				49	7,446			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108		50	1,600	X		0
				116	3,716	X	X	0
				166	5,316			
AGILYSYS INC	COMMON STOCK	00847J105		58	4,140	X		0
				58	4,140			
AGREE RLTY CORP	COMMON STOCK	008492100		61	1,850	X	X	0
				1,145	34,855	X		0
				1,206	36,705			
AIM SELECT REAL ESTATE INCO	OTHER	00888R107		45	2,403	X		0
				6	300	X	X	0
				51	2,703			
AIR FRANCE KLM	COMMON STOCK	009119108		12	400	X	X	0
				12	400			
AIR FRANCE KLM	11 OTHER	009119116		1	200	X	X	0
				1	200			
AIR METHODS CORP	COMMON STOCK	009128307		160	6,800	X		0
				5	200	X	X	0
				32	1,378	X		0
				197	8,378			

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AIR PRODS & CHEMS INC	COMMON STOCK	009158106	1,705	25,697	X		0
			4,389	66,127	X	X	0
			3,696	55,684	X		0
			-----	-----			
			9,790	147,508			
AIRGAS INC	COMMON STOCK	009363102	29	800	X		0
			14	400	X	X	0
			793	21,938	X		0
			-----	-----			
			836	23,138			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	533	53,706	X		0
			24	2,400	X	X	0
			12,169	1,226,711	X		0
			-----	-----			
			12,726	1,282,817			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	50	1,005	X		0
			31	617	X	X	0
			18	360	X		0
			-----	-----			
			99	1,982			
AKORN INC	COMMON STOCK	009728106	21	5,832	X		0
			-----	-----			
			21	5,832			
AKZO NOBEL NV SPONSORED ADR	COMMON STOCK	010199305	3	50	X		0
			55	896	X	X	0
			-----	-----			
			58	946			
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	3	44	X		0
			4,795	70,246	X		0
			49	715	X	X	0
			-----	-----			
			4,847	71,005			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	1	35	X		0
			240	6,303	X	X	0
			662	17,412	X		0
			-----	-----			
			903	23,750			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	4	285	X		0
			16	1,200	X	X	0
			73	5,470	X		0
			-----	-----			
			93	6,955			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	112	3,525	X		0
			-----	-----			
			112	3,525			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	1	89	X		0
			30	3,248	X		0
			-----	-----			
			31	3,337			
ALBEMARLE CORP	COMMON STOCK	012653101	54	1,000	X		0
			17,544	322,918	X		0

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			52	956	X	X	0
			-----	-----			
			17,650	324,874			
ALBERTO CULVER CO	COMMON STOCK	013068101	2,021	39,943	X		0
			542	10,721	X	X	0
			946	18,691	X		0
			-----	-----			
			3,509	69,355			
ALCAN INC.	COMMON STOCK	013716105	79	1,992	X		0
			71	1,785	X	X	0
			-----	-----			
			150	3,777			
ALCOA INC	COMMON STOCK	013817101	20,300	723,941	X		0
			9,662	344,595	X	X	0
			6,022	214,760	X		0
			-----	-----			
			35,984	1,283,296			
ALCATEL SPONSORED ADR	COMMON STOCK	013904305	588	48,299	X		0
			2	200	X	X	0
			-----	-----			
			590	48,499			
ALDERWOODS GROUP INC	COMMON STOCK	014383103	112	5,657	X		0
			-----	-----			
			112	5,657			
ALDERWOODS GROUP INC WT	1 OTHER	014383111	0	17	X		0
			-----	-----			
			0	17			
ALDILA INC	COMMON STOCK	014384200	2	100	X		0
			-----	-----			
			2	100			
ALERIS INTL INC	COMMON STOCK	014477103	211	4,170	X		0
			-----	-----			
			211	4,170			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	95	2,149	X		0
			18	400	X	X	0
			599	13,494	X		0
			-----	-----			
			712	16,043			
ALEXANDERS INC	COMMON STOCK	014752109	108	350	X		0
			-----	-----			
			108	350			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	96	1,028	X		0
			20	215	X	X	0
			4,979	53,079	X		0
			-----	-----			
			5,095	54,322			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	141	4,160	X		0
			-----	-----			
			141	4,160			

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ALFA CORP	COMMON STOCK	015385107	76	4,424	X		0
			-----	-----			
			76	4,424			
ALICO INC	COMMON STOCK	016230104	37	624	X		0
			-----	-----			
			37	624			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	5	440	X		0
			99	8,626	X		0
			-----	-----			
			104	9,066			
ALKERMES INC	COMMON STOCK	01642T108	194	12,242	X		0
			-----	-----			
			194	12,242			
ALL AMERICAN SEMICONDUCTOR INC	COMMON STOCK	016557407	1	200	X	X	0
			-----	-----			
			1	200			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	99	344	X		0
			48	166	X	X	0
			4	15	X		0
			-----	-----			
			151	525			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	166	4,131	X		0
			301	7,500	X	X	0
			1,602	39,898	X		0
			21	520	X	X	0
			-----	-----			
			2,090	52,049			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	84	1,346	X		0
			515	8,282	X	X	0
			1,492	23,993	X		0
			62	1,000	X	X	0
			-----	-----			
			2,153	34,621			
ALLERGAN INC	COMMON STOCK	018490102	1,442	12,805	X		0
			2,566	22,783	X	X	0
			3,745	33,260	X		0
			-----	-----			
			7,753	68,848			
ALLETE INC	COMMON STOCK	018522300	1,206	27,756	X		0
			1,011	23,264	X	X	0
			155	3,574	X		0
			-----	-----			
			2,372	54,594			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	22	396	X		0
			1,157	20,950	X		0
			-----	-----			
			1,179	21,346			
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	17	2,240	X		0
			-----	-----			
			17	2,240			

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ALLIANCE NATL MUN INCOME FD	OTHER	01864U106	34	2,000	X		0
			49	2,910	X	X	0
			-----	-----			
			83	4,910			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	50	12,365	X		0
			-----	-----			
			50	12,365			
ALLIANCE RESOURCE PARTNERS L P	OTHER	01877R108	198	5,700	X		0
			40	1,150	X	X	0
			-----	-----			
			238	6,850			
ALLIANCE WORLD DLR GVT II	OTHER	01879R106	223	17,122	X		0
			48	3,685	X	X	0
			-----	-----			
			271	20,807			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	9,952	278,526	X		0
			4,676	130,885	X	X	0
			1,392	38,980	X		0
			-----	-----			
			16,020	448,391			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	30	369	X		0
			63	774	X	X	0
			897	11,065	X		0
			-----	-----			
			990	12,208			
ALLIANZ AG A D R	COMMON STOCK	018805101	8	455	X		0
			18	1,010	X	X	0
			-----	-----			
			26	1,465			
ALLIANCEBERNSTEIN HLDG L P	OTHER	01881G106	3,079	44,629	X		0
			2,789	40,428	X	X	0
			74,227	1,075,900	X		0
			393	5,691	X	X	0
			-----	-----			
			80,488	1,166,648			
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108	404	13,381	X		0
			861	28,507	X	X	0
			29	960	X		0
			-----	-----			
			1,294	42,848			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	26	5,000	X		0
			-----	-----			
			26	5,000			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	22	400	X	X	0
			-----	-----			
			22	400			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	193	17,157	X		0
			2	182	X	X	0
			604	53,696	X		0
			13	1,160	X	X	0
			-----	-----			

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			812	72,195			
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506	0	26	X		0
			33	2,228	X		0
			-----	-----			
			33	2,254			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	84	3,728	X		0
			45	2,000	X	X	0
			125	5,600	X		0
			-----	-----			
			254	11,328			
ALLSTATE CORP	COMMON STOCK	020002101	67,275	1,072,458	X		0
			29,673	473,029	X	X	0
			67,931	1,082,922	X		0
			549	8,745	X	X	0
			-----	-----			
			165,428	2,637,154			
ALLTEL CORP	COMMON STOCK	020039103	15,882	286,157	X		0
			4,675	84,217	X	X	0
			48,411	872,270	X		0
			1,024	18,452	X	X	0
			-----	-----			
			69,992	1,261,096			
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	61	4,229	X		0
			-----	-----			
			61	4,229			
ALON USA ENERGY INC	COMMON STOCK	020520102	37	1,276	X		0
			-----	-----			
			37	1,276			
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	105	6,666	X		0
			-----	-----			
			105	6,666			
ALPHARMA INC CL A	COMMON STOCK	020813101	0	21	X		0
			127	5,406	X		0
			-----	-----			
			127	5,427			
ALTANA AG A D R	COMMON STOCK	02143N103	382	6,892	X		0
			-----	-----			
			382	6,892			
ALTERA CORP	COMMON STOCK	021441100	122	6,662	X		0
			18	1,000	X	X	0
			1,619	88,110	X		0
			18	1,003	X	X	0
			-----	-----			
			1,777	96,775			
ALTIRIS INC	COMMON STOCK	02148M100	65	3,081	X		0
			-----	-----			
			65	3,081			
ALTRIA GROUP INC	COMMON STOCK	02209S103	75,803	990,243	X		0
			87,383	1,141,526	X	X	0
			133,054	1,738,135	X		0

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			1,053	13,758	X	X	0
			-----	-----			
			297,293	3,883,662			
ALTUS PHARMACEUTICALS INC	COMMON STOCK	02216N105	12	764	X		0
			-----	-----			
			12	764			
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	3	141	X		0
			-----	-----			
			3	141			
ALUMINUM CORP CHINA A D R	COMMON STOCK	022276109	13	200	X	X	0
			-----	-----			
			13	200			
AMAZON COM INC	COMMON STOCK	023135106	67	2,080	X		0
			343	10,690	X	X	0
			2,410	75,049	X		0
			-----	-----			
			2,820	87,819			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	3,411	41,222	X		0
			1,207	14,586	X	X	0
			46,675	564,062	X		0
			403	4,872	X	X	0
			-----	-----			
			51,696	624,742			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	70	2,478	X		0
			-----	-----			
			70	2,478			
AMBASSADORS INTL INC	COMMON STOCK	023178106	29	936	X		0
			-----	-----			
			29	936			
AMCOR LIMITED	COMMON STOCK	02341R302	3	154	X		0
			4	200	X	X	0
			-----	-----			
			7	354			
AMCOL INTL CORP	COMMON STOCK	02341W103	56	2,254	X		0
			73	2,939	X		0
			-----	-----			
			129	5,193			
AMCOMP INC	COMMON STOCK	02342J101	0	39	X		0
			-----	-----			
			0	39			
AMEDISYS INC	COMMON STOCK	023436108	65	1,645	X		0
			93	2,332	X		0
			-----	-----			
			158	3,977			
AMERCO	COMMON STOCK	023586100	101	1,364	X		0
			-----	-----			
			101	1,364			
AMEREN CORP	COMMON STOCK	023608102	16,070	304,414	X		0
			17,890	338,896	X	X	0

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			2,451	46,424	X		0
			-----	-----			
			36,411	689,734			
AMERICA FIRST APT INVS	COMMON STOCK	02363X104	56	3,333	X		0
			-----	-----			
			56	3,333			
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	21	2,667	X		0
			8	1,000	X	X	0
			-----	-----			
			29	3,667			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	5,114	129,885	X		0
			1,786	45,346	X	X	0
			14,435	366,645	X		0
			-----	-----			
			21,335	541,876			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	40	1,020	X		0
			36	912	X	X	0
			-----	-----			
			76	1,932			
AMCORE FINL INC	COMMON STOCK	023912108	687	22,681	X		0
			87	2,874	X		0
			-----	-----			
			774	25,555			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	104	6,224	X		0
			-----	-----			
			104	6,224			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	9,619	377,062	X		0
			-----	-----			
			9,619	377,062			
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	303	7,680	X		0
			276	6,995	X	X	0
			34	873	X		0
			-----	-----			
			613	15,548			
AMERICAN COML LINES INC	COMMON STOCK	025195207	84	1,418	X		0
			6	100	X	X	0
			232	3,903	X		0
			-----	-----			
			322	5,421			
AMERICAN ECOLOGY CORP	COMMON STOCK	025533407	6	300	X		0
			39	1,994	X		0
			-----	-----			
			45	2,294			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	2,814	77,364	X		0
			3,317	91,193	X	X	0
			3,330	91,527	X		0
			-----	-----			
			9,461	260,084			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	90	2,049	X		0
			1,846	42,127	X		0

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			1,936	44,176		
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	89	7,208	X	0
			89	7,208		
AMERICAN EXPRESS CO	COMMON STOCK	025816109	63,214	1,127,193	X	0
			53,628	956,272	X	0
			53,008	945,224	X	0
			75	1,329	X	0
			169,925	3,030,018		
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	27	565	X	0
			61	1,310	X	0
			685	14,608	X	0
			773	16,483		
AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305	2	150	X	0
			177	15,822	X	0
			179	15,972		
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	580	25,108	X	0
			580	25,108		
AMERICAN HOME MTG INVT CORP	COMMON STOCK	02660R107	7	200	X	0
			98	2,800	X	0
			196	5,632	X	0
			301	8,632		
AMERICAN INCOME FUND INC	OTHER	02672T109	304	37,800	X	0
			25	3,125	X	0
			329	40,925		
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	145,875	2,201,554	X	0
			77,988	1,177,000	X	0
			204,583	3,087,568	X	0
			3,862	58,285	X	0
			432,308	6,524,407		
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	7	302	X	0
			7	302		
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	54	2,919	X	0
			170	9,245	X	0
			224	12,164		
AMERICAN MUN INCOME	OTHER	027649102	3,388	215,928	X	0
			976	62,189	X	0
			4,364	278,117		
AMERICAN NATL INS CO	COMMON STOCK	028591105	12	100	X	0

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			5	39	X		0
			-----	-----			
			17	139			
AMERICAN ORIENTAL BIOENGINEERI	COMMON STOCK	028731107	36	5,941	X		0
			-----	-----			
			36	5,941			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	47	963	X		0
			-----	-----			
			47	963			
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	260	11,859	X		0
			1,200	54,665	X	X	0
			943	42,963	X		0
			31	1,400	X	X	0
			-----	-----			
			2,434	110,887			
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109	41	775	X	X	0
			-----	-----			
			41	775			
AMERICAN RAILCAR INDS INC	COMMON STOCK	02916P103	35	1,200	X		0
			-----	-----			
			35	1,200			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	1	91	X		0
			-----	-----			
			1	91			
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	110	3,426	X		0
			-----	-----			
			110	3,426			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	34	700	X		0
			5	110	X	X	0
			59	1,213	X		0
			-----	-----			
			98	2,023			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	445	35,600	X		0
			254	20,290	X	X	0
			-----	-----			
			699	55,890			
AMERICAN STD COS	COMMON STOCK	029712106	11	265	X		0
			16,352	389,599	X		0
			-----	-----			
			16,363	389,864			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	188	4,913	X		0
			6	150	X	X	0
			91	2,368	X		0
			-----	-----			
			285	7,431			
AMERICAN TOWER CORP	COMMON STOCK	029912201	296	8,107	X		0
			51	1,405	X	X	0
			79,365	2,174,409	X		0
			20	557	X	X	0
			-----	-----			

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			79,732	2,184,478			
AMERICAN STRATEGIC INCOME PORT OTHER	030098107	1,337	122,101	X		0	
		434	39,641	X	X	0	
		-----	-----				
		1,771	161,742				
AMERICAN STRATEGIC INCOME INC OTHER	030099105	1,722	156,261	X		0	
		365	33,111	X	X	0	
		-----	-----				
		2,087	189,372				
AMERICAN STRATEGIC INC PORT II OTHER	03009T101	1,359	119,207	X		0	
		512	44,875	X	X	0	
		-----	-----				
		1,871	164,082				
AMERICAN SUPERCONDUCTOR CORP COMMON STOCK	030111108	3	300	X		0	
		7	800	X	X	0	
		42	4,518	X		0	
		-----	-----				
		52	5,618				
AMERICAN VANGUARD CORP COMMON STOCK	030371108	9	666	X		0	
		34	2,411	X		0	
		-----	-----				
		43	3,077				
AMERICAN WOODMARK CORP COMMON STOCK	030506109	77	2,300	X		0	
		53	1,558	X		0	
		-----	-----				
		130	3,858				
AMERICAN WEST BANCORPORATION COMMON STOCK	03058P109	39	1,819	X		0	
		-----	-----				
		39	1,819				
AMERICREDIT CORP COMMON STOCK	03060R101	997	39,907	X		0	
		-----	-----				
		997	39,907				
AMERICAS CAR MART INC COMMON STOCK	03062T105	20	1,248	X		0	
		-----	-----				
		20	1,248				
AMERISTAR CASINOS INC COMMON STOCK	03070Q101	21	949	X		0	
		4,701	216,527	X		0	
		64	2,969	X	X	0	
		-----	-----				
		4,786	220,445				
AMERON INTL CORP DEL COMMON STOCK	030710107	66	1,000	X		0	
		84	1,270	X		0	
		-----	-----				
		150	2,270				
AMERUS GROUP CO COMMON STOCK	03072M108	927	13,625	X		0	
		35	520	X	X	0	
		917	13,493	X		0	
		-----	-----				
		1,879	27,638				

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AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	407	8,997	X		0
			25	550	X	X	0
			2,511	55,527	X		0
			-----	-----			
			2,943	65,074			
AMERIGROUP CORP	COMMON STOCK	03073T102	58	1,977	X		0
			35	1,200	X	X	0
			194	6,553	X		0
			-----	-----			
			287	9,730			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	3,158	67,333	X		0
			3,781	80,618	X	X	0
			3,840	81,853	X		0
			14	305	X	X	0
			-----	-----			
			10,793	230,109			
AMERIS BANCORP	COMMON STOCK	03076K108	46	1,662	X		0
			-----	-----			
			46	1,662			
AMERIGAS PARTNERS LP	OTHER	030975106	92	2,990	X		0
			87	2,815	X	X	0
			-----	-----			
			179	5,805			
AMES NATL CORP	COMMON STOCK	031001100	174	8,128	X		0
			-----	-----			
			174	8,128			
AMETEK INC	COMMON STOCK	031100100	224	5,154	X		0
			392	8,992	X	X	0
			26,648	611,884	X		0
			56	1,285	X	X	0
			-----	-----			
			27,320	627,315			
AMGEN INC	COMMON STOCK	031162100	112,669	1,575,130	X		0
			46,541	650,647	X	X	0
			60,357	843,800	X		0
			123	1,721	X	X	0
			-----	-----			
			219,690	3,071,298			
AMIS HLDGS INC	COMMON STOCK	031538101	1,076	113,667	X		0
			14	1,486	X	X	0
			-----	-----			
			1,090	115,153			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	70	13,640	X		0
			-----	-----			
			70	13,640			
AMPAL AMERN ISRAEL CORP CL A	COMMON STOCK	032015109	1	246	X		0
			77	16,284	X	X	0
			-----	-----			
			78	16,530			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	1	26	X	X	0
			29	927	X		0

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			-----	-----			
			30	953			
AMPHENOL CORP CL A	COMMON STOCK	032095101	3,141	50,719	X		0
			456	7,369	X	X	0
			82,071	1,325,227	X		0
			-----	-----			
			85,668	1,383,315			
AMREP CORP	COMMON STOCK	032159105	7	135	X		0
			11	218	X		0
			-----	-----			
			18	353			
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	2,754	94,826	X		0
			3,155	108,650	X	X	0
			2,614	90,028	X		0
			-----	-----			
			8,523	293,504			
AMSURG CORP	COMMON STOCK	03232P405	207	9,287	X		0
			91	4,116	X		0
			-----	-----			
			298	13,403			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	66	1,500	X		0
			40	900	X	X	0
			12	261	X		0
			-----	-----			
			118	2,661			
ANADARKO PETE CORP	COMMON STOCK	032511107	11,399	260,071	X		0
			8,532	194,645	X	X	0
			5,223	119,160	X		0
			-----	-----			
			25,154	573,876			
ANADIGICS INC	COMMON STOCK	032515108	45	6,256	X		0
			-----	-----			
			45	6,256			
ANADYS PHARMACEUTICALS INC	COMMON STOCK	03252Q408	11	3,732	X		0
			-----	-----			
			11	3,732			
ANALOG DEVICES INC	COMMON STOCK	032654105	3,649	124,170	X		0
			1,824	62,045	X	X	0
			2,749	93,558	X		0
			6	199	X	X	0
			-----	-----			
			8,228	279,972			
ANALOGIC CORP	COMMON STOCK	032657207	136	2,647	X		0
			96	1,869	X		0
			-----	-----			
			232	4,516			
ANALYSTS INTL CORP	COMMON STOCK	032681108	1	460	X	X	0
			-----	-----			
			1	460			
ANAREN INC	COMMON STOCK	032744104	51	2,409	X		0

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			51	2,409		
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	731	25,548	X	0
			3	110	X	X 0
			88	3,072	X	0
			822	28,730		
ANDERSONS INC	COMMON STOCK	034164103	52	1,511	X	0
			64	1,876	X	0
			116	3,387		
ANDREW CORP	COMMON STOCK	034425108	27	2,887	X	0
			1,096	118,553	X	0
			1,123	121,440		
ANDRX GROUP	COMMON STOCK	034553107	53	2,173	X	0
			241	9,863	X	0
			294	12,036		
ANGEION CORP	COMMON STOCK	03462H404	2	316	X	0
			2	316		
ANGELICA CORP	COMMON STOCK	034663104	213	12,497	X	0
			17	1,000	X	X 0
			230	13,497		
ANGIODYNAMICS INC	COMMON STOCK	03475V101	42	2,010	X	0
			33	1,610	X	0
			75	3,620		
ANGLO AMERICAN P L C A D R	COMMON STOCK	03485P102	647	30,661	X	0
			181	8,592	X	X 0
			828	39,253		
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	97	2,565	X	0
			9	240	X	X 0
			106	2,805		
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	231,632	4,875,443	X	0
			382,218	8,044,997	X	X 0
			9,010	189,635	X	0
			23	489	X	X 0
			622,883	13,110,564		
ANIXTER INTL INC	COMMON STOCK	035290105	6	99	X	0
			245	4,337	X	0
			251	4,436		
ANNALY CAP MGMT INC	COMMON STOCK	035710409	38	2,899	X	0
			50	3,800	X	X 0

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			14	1,013	X		0
			-----	-----			
			102	7,712			
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	3	63	X		0
			974	23,269	X		0
			-----	-----			
			977	23,332			
ANSOFT CORP	COMMON STOCK	036384105	49	1,932	X		0
			-----	-----			
			49	1,932			
A N S Y S INC	COMMON STOCK	03662Q105	199	4,514	X		0
			-----	-----			
			199	4,514			
ANTHRACITE CAP INC	COMMON STOCK	037023108	26	2,000	X		0
			15	1,200	X	X	0
			101	7,850	X		0
			-----	-----			
			142	11,050			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	59	7,076	X		0
			-----	-----			
			59	7,076			
AON CORP	COMMON STOCK	037389103	1,157	34,144	X		0
			1,677	49,519	X	X	0
			39,905	1,178,148	X		0
			1,287	38,010	X	X	0
			-----	-----			
			44,026	1,299,821			
APACHE CORP	COMMON STOCK	037411105	89,754	1,420,157	X		0
			28,706	454,216	X	X	0
			54,709	865,659	X		0
			397	6,284	X	X	0
			-----	-----			
			173,566	2,746,316			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	86	1,579	X		0
			22,908	421,026	X		0
			1,391	25,572	X	X	0
			-----	-----			
			24,385	448,177			
APEX MUNI FUND INC	OTHER	037580107	1	100	X	X	0
			-----	-----			
			1	100			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	36	2,355	X		0
			59	3,937	X		0
			-----	-----			
			95	6,292			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	98	1,994	X		0
			13	260	X	X	0
			1,744	35,423	X		0
			-----	-----			
			1,855	37,677			

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APOLLO GOLD CORP	COMMON STOCK	03761E102	0	23	X	0
			-----	-----		
			0	23		
APOLLO INVT CORP	COMMON STOCK	03761U106	10	500	X	0
			195	9,522	X	0
			-----	-----		
			205	10,022		
APPLE COMPUTER INC	COMMON STOCK	037833100	40,067	520,490	X	0
			12,075	156,862	X	X
			53,153	690,454	X	0
			43	557	X	X
			-----	-----		
			105,338	1,368,363		
APPLEBEES INTL INC	COMMON STOCK	037899101	118	5,495	X	0
			88	4,079	X	X
			717	33,333	X	0
			-----	-----		
			923	42,907		
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	391	19,790	X	0
			383	19,423	X	0
			-----	-----		
			774	39,213		
APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK		038020103	89	2,702	X	0
			4	131	X	X
			1,865	56,341	X	0
			5	165	X	X
			-----	-----		
			1,963	59,339		
APPLERA CORP CELERA GENOMICS G COMMON STOCK		038020202	9	661	X	0
			131	9,429	X	0
			-----	-----		
			140	10,090		
APPLIED DIGITAL SOLUTIONS	COMMON STOCK	038188306	0	100	X	0
			0	50	X	X
			-----	-----		
			0	150		
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	7	296	X	0
			56	2,275	X	X
			149	6,099	X	0
			-----	-----		
			212	8,670		
APPLIED MATLS INC	COMMON STOCK	038222105	3,033	171,085	X	0
			3,196	180,286	X	X
			6,953	392,184	X	0
			9	504	X	X
			-----	-----		
			13,191	744,059		
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109	6	1,950	X	0
			123	42,577	X	0
			-----	-----		
			129	44,527		

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APTAR GROUP INC	COMMON STOCK	038336103	63	1,237	X		0
			653	12,836	X	X	0
			213	4,185	X		0
			-----	-----			
			929	18,258			
AQUA AMERICA INC	COMMON STOCK	03836W103	569	25,930	X		0
			196	8,948	X	X	0
			926	42,198	X		0
			-----	-----			
			1,691	77,076			
AQUANTIVE INC	COMMON STOCK	03839G105	64	2,727	X		0
			5	200	X	X	0
			6,050	256,124	X		0
			-----	-----			
			6,119	259,051			
AQUILA INC	COMMON STOCK	03840P102	45	10,350	X		0
			24	5,597	X	X	0
			725	167,359	X		0
			-----	-----			
			794	183,306			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	12	250	X		0
			-----	-----			
			12	250			
ARAMARK CORPORATION CL B	COMMON STOCK	038521100	36	1,090	X		0
			16	500	X	X	0
			7	225	X		0
			-----	-----			
			59	1,815			
ARBITRON INC	COMMON STOCK	03875Q108	31	829	X		0
			158	4,252	X		0
			-----	-----			
			189	5,081			
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	33	1,295	X		0
			-----	-----			
			33	1,295			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	7	238	X		0
			132	4,650	X	X	0
			3,002	105,528	X		0
			41	1,424	X	X	0
			-----	-----			
			3,182	111,840			
ARCH COAL INC	COMMON STOCK	039380100	257	8,891	X		0
			218	7,532	X	X	0
			1,312	45,388	X		0
			-----	-----			
			1,787	61,811			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	6,190	163,404	X		0
			6,877	181,521	X	X	0
			6,469	170,778	X		0
			8	200	X	X	0
			-----	-----			
			19,544	515,903			

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ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	6,154	113,045	X		0
			1,315	24,150	X	X	0
			45,921	843,517	X		0
			-----	-----			
			53,390	980,712			
ARCTIC CAT INC	COMMON STOCK	039670104	31	1,862	X		0
			-----	-----			
			31	1,862			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	23	200	X		0
			26	218	X		0
			-----	-----			
			49	418			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	3	242	X		0
			72	6,000	X		0
			-----	-----			
			75	6,242			
ARENA RES INC	COMMON STOCK	040049108	7,437	231,554	X		0
			-----	-----			
			7,437	231,554			
ARES CAP CORP	COMMON STOCK	04010L103	90	5,121	X		0
			-----	-----			
			90	5,121			
ARGON ST INC	COMMON STOCK	040149106	39	1,624	X		0
			-----	-----			
			39	1,624			
ARGONAUT GROUP INC	COMMON STOCK	040157109	129	4,159	X		0
			-----	-----			
			129	4,159			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	67	15,382	X		0
			36	8,349	X		0
			-----	-----			
			103	23,731			
ARIBA INC	COMMON STOCK	04033V203	0	50	X		0
			4	479	X	X	0
			71	9,435	X		0
			-----	-----			
			75	9,964			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	2,521	58,566	X		0
			33	765	X	X	0
			-----	-----			
			2,554	59,331			
ARMOR HOLDINGS INC	COMMON STOCK	042260109	4	75	X	X	0
			21,782	379,931	X		0
			61	1,059	X	X	0
			-----	-----			
			21,847	381,065			
ARRIS GROUP INC	COMMON STOCK	04269Q100	1	103	X		0
			162	14,087	X		0
			-----	-----			

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			163	14,190		
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	40	4,728	X	0
			-----	-----		
			40	4,728		
ARROW ELECTRS INC	COMMON STOCK	042735100	41	1,500	X	0
			5,937	216,440	X	0
			-----	-----		
			5,978	217,940		
ARROW FINL CORP	COMMON STOCK	042744102	42	1,664	X	0
			-----	-----		
			42	1,664		
ARROW INTL INC	COMMON STOCK	042764100	82	2,571	X	0
			-----	-----		
			82	2,571		
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	38	14,765	X	0
			-----	-----		
			38	14,765		
ARTHROCARE CORP	COMMON STOCK	043136100	99	2,110	X	0
			4,423	94,395	X	0
			-----	-----		
			4,522	96,505		
ARVIN MERITOR INC	COMMON STOCK	043353101	88	6,201	X	0
			376	26,384	X	0
			453	31,845	X	0
			-----	-----		
			917	64,430		
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	36	1,759	X	0
			-----	-----		
			36	1,759		
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	91	7,633	X	0
			-----	-----		
			91	7,633		
ASHLAND INC	COMMON STOCK	044209104	707	11,085	X	0
			369	5,788	X	0
			1,151	18,051	X	0
			-----	-----		
			2,227	34,924		
ASIA PAC FD INC	OTHER	044901106	107	5,364	X	0
			-----	-----		
			107	5,364		
ASIA TIGERS FD INC	OTHER	04516T105	10	550	X	0
			-----	-----		
			10	550		
ASIA SATELLITE TELECOM HLDGS A	COMMON STOCK	04516X106	6	400	X	0
			-----	-----		
			6	400		
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	0	100	X	0
			-----	-----		

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			0	100			
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	2	145	X		0
			38	2,220	X		0
			-----	-----			
			40	2,365			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	70	6,369	X		0
			-----	-----			
			70	6,369			
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	34	2,116	X		0
			-----	-----			
			34	2,116			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	8,924	274,575	X		0
			3,207	98,674	X	X	0
			1,362	41,902	X		0
			-----	-----			
			13,493	415,151			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	31	2,000	X	X	0
			-----	-----			
			31	2,000			
ASSURANT INC	COMMON STOCK	04621X108	5	100	X		0
			80	1,500	X	X	0
			35	644	X		0
			-----	-----			
			120	2,244			
ASTA FUNDING INC	COMMON STOCK	046220109	55	1,465	X		0
			-----	-----			
			55	1,465			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	56	2,241	X		0
			-----	-----			
			56	2,241			
ASTORIA FINL CORP	COMMON STOCK	046265104	32	1,043	X		0
			975	31,620	X	X	0
			15,301	496,441	X		0
			-----	-----			
			16,308	529,104			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	1,148	18,364	X		0
			137	2,199	X	X	0
			-----	-----			
			1,285	20,563			
AT ROAD INC	COMMON STOCK	04648K105	1	125	X	X	0
			47	8,123	X		0
			-----	-----			
			48	8,248			
ASYST TECHNOLOGIES INC	COMMON STOCK	04648X107	47	6,942	X		0
			-----	-----			
			47	6,942			
ATHERO GENICS INC	COMMON STOCK	047439104	66	5,000	X	X	0
			70	5,351	X		0
			-----	-----			

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			136	10,351			
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	64	3,522	X		0
			123	6,778	X		0
			-----	-----			
			187	10,300			
ATLANTIC BANCGROUP INC	COMMON STOCK	048221105	188	5,500	X	X	0
			-----	-----			
			188	5,500			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	55	3,000	X	X	0
			13	709	X		0
			-----	-----			
			68	3,709			
ATLAS AIR WORLDWIDE HLDGS INC	COMMON STOCK	049164205	106	2,433	X		0
			-----	-----			
			106	2,433			
ATLAS AMERICA INC	COMMON STOCK	049167109	108	2,528	X		0
			-----	-----			
			108	2,528			
ATMEL CORP	COMMON STOCK	049513104	24	4,000	X		0
			48	8,000	X	X	0
			821	135,905	X		0
			-----	-----			
			893	147,905			
ATMOS ENERGY CORP	COMMON STOCK	049560105	109	3,811	X		0
			160	5,603	X	X	0
			17,667	618,794	X		0
			436	15,282	X	X	0
			-----	-----			
			18,372	643,490			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	13	300	X		0
			2,236	49,733	X		0
			-----	-----			
			2,249	50,033			
AUDIBLE INC	COMMON STOCK	05069A302	26	3,521	X		0
			-----	-----			
			26	3,521			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	31	2,211	X		0
			-----	-----			
			31	2,211			
AURORA OIL & GAS CORP	COMMON STOCK	052036100	70	22,921	X		0
			27	8,828	X		0
			-----	-----			
			97	31,749			
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	214	2,141	X		0
			30	300	X	X	0
			-----	-----			
			244	2,441			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	1	750	X		0
			-----	-----			

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			1	750			
AUTODESK INC	COMMON STOCK	052769106	15,048	432,658	X		0
			3,688	106,034	X	X	0
			39,509	1,135,958	X		0
			-----	-----			
			58,245	1,674,650			
AUTOLIV INC	COMMON STOCK	052800109	707	12,832	X		0
			349	6,336	X	X	0
			14,784	268,251	X		0
			-----	-----			
			15,840	287,419			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	26,263	554,783	X		0
			28,873	609,902	X	X	0
			6,778	143,178	X		0
			-----	-----			
			61,914	1,307,863			
AUTOMATIC DATA CV 0 CPN	2 OTHER	053015AC7	20	16,000	X		0
			-----	-----			
			20	16,000			
AUTONATION INC	COMMON STOCK	05329W102	122	5,861	X		0
			6	300	X	X	0
			1,295	61,987	X		0
			-----	-----			
			1,423	68,148			
AUTOZONE INC	COMMON STOCK	053332102	707	6,840	X		0
			361	3,490	X	X	0
			1,398	13,534	X		0
			10	100	X	X	0
			-----	-----			
			2,476	23,964			
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	29	2,907	X		0
			-----	-----			
			29	2,907			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	1,021	8,482	X		0
			262	2,175	X	X	0
			34,155	283,678	X		0
			-----	-----			
			35,438	294,335			
AVANIR PHARMACEUTICALS CL A	COMMON STOCK	05348P401	33	4,835	X	X	0
			31	4,349	X		0
			-----	-----			
			64	9,184			
AVANEX CORPORATION	COMMON STOCK	05348W109	0	125	X	X	0
			38	21,838	X		0
			-----	-----			
			38	21,963			
AVANT IMMUNOTHERAPEUTICS INC	COMMON STOCK	053491106	1	1,000	X	X	0
			-----	-----			
			1	1,000			
AVATAR HLDGS INC	COMMON STOCK	053494100	48	810	X		0

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			48	810			
AVAYA INC	COMMON STOCK	053499109	30	2,601	X		0
			38	3,315	X	X	0
			1,355	118,420	X		0
			32	2,800	X	X	0
			1,455	127,136			
AVENTINE RENEWABLE ENERGY	COMMON STOCK	05356X403	50	2,350	X	X	0
			75	3,532	X		0
			125	5,882			
AVERY DENNISON CORP	COMMON STOCK	053611109	3,864	64,217	X		0
			3,434	57,072	X	X	0
			13,022	216,411	X		0
			733	12,175	X	X	0
			21,053	349,875			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	6	168	X		0
			7	200	X	X	0
			202	5,540	X		0
			215	5,908			
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	42	2,286	X		0
			107	5,831	X	X	0
			586	32,023	X		0
			3	190	X	X	0
			738	40,330			
AVISTA CORP	COMMON STOCK	05379B107	56	2,360	X		0
			37	1,571	X	X	0
			156	6,603	X		0
			249	10,534			
AVNET INC	COMMON STOCK	053807103	15	750	X	X	0
			798	40,671	X		0
			813	41,421			
AVOCENT CORP	COMMON STOCK	053893103	7	234	X		0
			6	200	X	X	0
			7,920	262,942	X		0
			7,933	263,376			
AVON PRODS INC	COMMON STOCK	054303102	1,714	55,931	X		0
			4,026	131,321	X	X	0
			23,578	769,039	X		0
			890	29,018	X	X	0
			30,208	985,309			
A X A ADR	COMMON STOCK	054536107	686	18,581	X		0
			51	1,370	X	X	0

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			737	19,951			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	24	3,462	X		0
			104	14,762	X	X	0
			96	13,617	X		0
			-----	-----			
			224	31,841			
AXESSTEL INC	COMMON STOCK	05459T101	31	19,638	X		0
			-----	-----			
			31	19,638			
AZTAR CORP	COMMON STOCK	054802103	253	4,783	X		0
			-----	-----			
			253	4,783			
B B & T CORP	COMMON STOCK	054937107	2,199	50,228	X		0
			2,626	59,971	X	X	0
			5,900	134,764	X		0
			-----	-----			
			10,725	244,963			
B&G FOODS HLDGS CORP EIS	COMMON STOCK	05508R205	33	1,725	X	X	0
			-----	-----			
			33	1,725			
B A S F A G A D R	COMMON STOCK	055262505	631	7,883	X		0
			-----	-----			
			631	7,883			
BCE INC	COMMON STOCK	05534B760	25	915	X		0
			-----	-----			
			25	915			
BFC FINL CORP	COMMON STOCK	055384200	9	1,662	X		0
			-----	-----			
			9	1,662			
B G GROUP P L C A D R	COMMON STOCK	055434203	42	692	X		0
			-----	-----			
			42	692			
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209	10	300	X		0
			-----	-----			
			10	300			
B I S Y S GROUP INC	COMMON STOCK	055472104	140	12,865	X		0
			240	22,132	X	X	0
			23,958	2,205,992	X		0
			79	7,310	X	X	0
			-----	-----			
			24,417	2,248,299			
B J SERVICES COMPANY	COMMON STOCK	055482103	432	14,337	X		0
			606	20,120	X	X	0
			2,225	73,856	X		0
			-----	-----			
			3,263	108,313			
B J S WHOLESALE CLUB	COMMON STOCK	05548J106	32	1,091	X		0
			12	400	X	X	0
			601	20,572	X		0

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			645	22,063			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	53	1,000	X		0
			2	30	X		0
			55	1,030			
B P P L C SPONS A D R	COMMON STOCK	055622104	213,772	3,259,720	X		0
			237,039	3,614,498	X	X	0
			42,180	643,191	X		0
			2,206	33,631	X	X	0
			495,197	7,551,040			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	977	13,288	X		0
			876	11,925	X	X	0
			1,853	25,213			
B R E PPTYS INC CL A	COMMON STOCK	05564E106	108	1,815	X		0
			577	9,668	X	X	0
			12,723	213,009	X		0
			13,408	224,492			
B N P RESIDENTIAL PROPERTIES I	COMMON STOCK	05564T103	26	1,090	X	X	0
			26	1,090			
B T GROUP P L C A D R	COMMON STOCK	05577E101	660	13,050	X		0
			28	550	X	X	0
			688	13,600			
B M C SOFTWARE INC	COMMON STOCK	055921100	176	6,460	X		0
			341	12,541	X	X	0
			1,444	53,050	X		0
			1,961	72,051			
B2B INTERNET HOLDERS TRUST	OTHER	056033103	0	200	X	X	0
			0	200			
BADGER METER INC	COMMON STOCK	056525108	164	6,500	X		0
			81	3,200	X	X	0
			41	1,602	X		0
			286	11,302			
BAIDU COM INC A D R	COMMON STOCK	056752108	18	200	X	X	0
			18	200			
BAKER HUGHES INC	COMMON STOCK	057224107	17,221	252,510	X		0
			9,902	145,204	X	X	0
			5,748	84,285	X		0
			32,871	481,999			
BAKERS FOOTWEAR GROUP INC	COMMON STOCK	057465106	13	1,000	X	X	0

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			13	1,000		
BALCHEM CORP	COMMON STOCK	057665200	37	1,869	X	0
			37	1,869		
BALDOR ELEC CO	COMMON STOCK	057741100	15	500	X	0
			12	400	X	X
			123	3,980	X	0
			150	4,880		
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	879	36,375	X	0
			544	22,500	X	X
			1,423	58,875		
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	145	6,000	X	0
			29	1,175	X	0
			174	7,175		
BALL CORP	COMMON STOCK	058498106	35	860	X	0
			78	1,920	X	X
			782	19,325	X	0
			895	22,105		
BALLARD PWR SYS INC	COMMON STOCK	05858H104	11	1,875	X	0
			32	5,550	X	X
			43	7,425		
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	7	4,825	X	0
			7	4,825		
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	0	16	X	0
			123	6,951	X	0
			123	6,967		
BANCFIRST CORP	COMMON STOCK	05945F103	9	200	X	0
			54	1,149	X	0
			63	1,349		
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	41	1,780	X	0
			17	745	X	X
			58	2,525		
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	772	48,917	X	0
			772	48,917		
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	13	300	X	X
			13	300		
BANCORPSOUTH INC	COMMON STOCK	059692103	3	100	X	0

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			3	100			
BANCORP INC DEL	COMMON STOCK	05969A105	36	1,408	X		0
			36	1,408			
BANCTRUST FINL GROUP INC	COMMON STOCK	05978R107	42	1,508	X		0
			42	1,508			
BANDAG INC	COMMON STOCK	059815100	30	725	X		0
			217	5,288	X		0
			247	6,013			
BANDAG INC CL A	COMMON STOCK	059815308	25	725	X		0
			25	725			
BANK OF AMERICA CORP	COMMON STOCK	060505104	209,855	3,917,397	X		0
			154,897	2,891,492	X	X	0
			243,501	4,545,484	X		0
			4,895	91,383	X	X	0
			613,148	11,445,756			
BANK GRANITE CORP	COMMON STOCK	062401104	46	2,647	X		0
			46	2,647			
BANK OF HAWAII CORP	COMMON STOCK	062540109	19	400	X		0
			140	2,901	X	X	0
			794	16,493	X		0
			953	19,794			
BANK MONTREAL QUE	COMMON STOCK	063671101	1,163	19,136	X		0
			58	961	X	X	0
			1,221	20,097			
BANK MUTUAL CORP	COMMON STOCK	063750103	74	6,084	X		0
			102	8,379	X		0
			176	14,463			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	14	400	X		0
			65	1,908	X		0
			79	2,308			
BANK NEW YORK INC	COMMON STOCK	064057102	5,905	167,478	X		0
			6,981	197,989	X	X	0
			6,377	180,854	X		0
			21	600	X	X	0
			19,284	546,921			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	2,778	64,500	X		0
			82	1,900	X	X	0

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			2,860	66,400			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	43	3,000	X	X	0
			85	5,991	X		0
			-----	-----			
			128	8,991			
BANKFINANCIAL CORP	COMMON STOCK	06643P104	42	2,375	X		0
			-----	-----			
			42	2,375			
BANKRATE INC	COMMON STOCK	06646V108	36	1,341	X		0
			-----	-----			
			36	1,341			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	97	3,705	X		0
			-----	-----			
			97	3,705			
BANNER CORPORATION	COMMON STOCK	06652V109	63	1,549	X		0
			-----	-----			
			63	1,549			
BANTA CORP	COMMON STOCK	066821109	3,657	76,836	X		0
			10,902	229,041	X	X	0
			522	10,959	X		0
			-----	-----			
			15,081	316,836			
BAR HBR BANKSHARES	COMMON STOCK	066849100	7	250	X	X	0
			-----	-----			
			7	250			
BARD C R INC	COMMON STOCK	067383109	18,850	251,330	X		0
			6,875	91,665	X	X	0
			2,265	30,216	X		0
			-----	-----			
			27,990	373,211			
BARCLAYS PLC ADR	COMMON STOCK	06738E204	1,448	28,520	X		0
			28	555	X	X	0
			-----	-----			
			1,476	29,075			
BARNES & NOBLE INC	COMMON STOCK	067774109	88	2,327	X		0
			641	16,895	X		0
			-----	-----			
			729	19,222			
BARNES GROUP INC	COMMON STOCK	067806109	84	4,762	X		0
			-----	-----			
			84	4,762			
BARRICK GOLD CORP	COMMON STOCK	067901108	368	11,994	X		0
			990	32,214	X	X	0
			27	864	X	X	0
			-----	-----			
			1,385	45,072			
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	222	4,278	X		0
			121	2,325	X	X	0
			1,115	21,482	X		0

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			1,458	28,085		
BARRETT BUSINESS SVCS INC	COMMON STOCK	068463108	20	915	X	0
			20	915		
BILL BARRETT CORP	COMMON STOCK	06846N104	5	200	X	0
			29	1,200	X	X
			91	3,692	X	0
			125	5,092		
BASIC ENERGY SVCS INC	COMMON STOCK	06985P100	2	91	X	0
			41	1,672	X	0
			43	1,763		
BASIN WTR INC	COMMON STOCK	07011T306	6	799	X	0
			6	799		
BAUSCH & LOMB INC	COMMON STOCK	071707103	319	6,367	X	0
			165	3,300	X	X
			687	13,701	X	0
			1,171	23,368		
BAXTER INTL INC	COMMON STOCK	071813109	8,834	194,326	X	0
			11,600	255,165	X	X
			65,459	1,439,902	X	0
			2,134	46,943	X	X
			88,027	1,936,336		
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	56	1,102	X	0
			143	2,800	X	X
			199	3,902		
BAYTEX ENERGY TRUST	COMMON STOCK	073176109	52	2,500	X	X
			52	2,500		
B E AEROSPACE INC	COMMON STOCK	073302101	89	4,199	X	0
			1	55	X	X
			216	10,238	X	0
			306	14,492		
B E A SYS INC	COMMON STOCK	073325102	47	3,087	X	0
			14	930	X	X
			49	3,216	X	0
			110	7,233		
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	8	375	X	0
			117	5,765	X	0
			125	6,140		
BEAR STEARNS COS INC	COMMON STOCK	073902108	952	6,793	X	0

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			362	2,587	X	X	0
			47,949	342,251	X		0
			-----	-----			
			49,263	351,631			
BEARINGPOINT INC	COMMON STOCK	074002106	2	212	X		0
			201	25,586	X		0
			-----	-----			
			203	25,798			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	20	510	X	X	0
			531	13,605	X		0
			-----	-----			
			551	14,115			
BEBE STORES INC	COMMON STOCK	075571109	75	3,054	X		0
			-----	-----			
			75	3,054			
BECKMAN COULTER INC	COMMON STOCK	075811109	59	1,028	X		0
			69	1,191	X	X	0
			1,136	19,724	X		0
			-----	-----			
			1,264	21,943			
BECTON DICKINSON & CO	COMMON STOCK	075887109	1,835	25,969	X		0
			1,197	16,937	X	X	0
			4,661	65,955	X		0
			-----	-----			
			7,693	108,861			
BED BATH & BEYOND INC	COMMON STOCK	075896100	953	24,914	X		0
			1,174	30,675	X	X	0
			2,767	72,348	X		0
			15	400	X	X	0
			-----	-----			
			4,909	128,337			
BEL FUSE INC CL B	COMMON STOCK	077347300	43	1,354	X		0
			-----	-----			
			43	1,354			
BELDEN CDT INC	COMMON STOCK	077454106	5	129	X	X	0
			223	5,842	X		0
			-----	-----			
			228	5,971			
BELL INDS INC	COMMON STOCK	078107109	2	694	X	X	0
			-----	-----			
			2	694			
BELLSOUTH CORP	COMMON STOCK	079860102	31,802	743,923	X		0
			33,849	791,796	X	X	0
			74,415	1,740,703	X		0
			2,415	56,488	X	X	0
			-----	-----			
			142,481	3,332,910			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	2	150	X		0
			2,634	166,610	X		0
			27	1,727	X	X	0
			-----	-----			

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			2,663	168,487			
BEMA GOLD CORP	COMMON STOCK	08135F107	17	3,725	X	X	0
			-----	-----			
			17	3,725			
BEMIS COMPANY INC	COMMON STOCK	081437105	48,756	1,483,758	X		0
			46,245	1,407,335	X	X	0
			1,036	31,550	X		0
			-----	-----			
			96,037	2,922,643			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	13	479	X		0
			226	8,413	X		0
			-----	-----			
			239	8,892			
BENIHANA INC	COMMON STOCK	082047101	15	500	X		0
			-----	-----			
			15	500			
BENIHANA INC CL A	COMMON STOCK	082047200	2	75	X		0
			-----	-----			
			2	75			
BENTLEY PHARMACEUTICALS INC	COMMON STOCK	082657107	32	2,642	X		0
			-----	-----			
			32	2,642			
BERKLEY W R CORP	COMMON STOCK	084423102	251	7,095	X		0
			133	3,750	X	X	0
			39,482	1,115,637	X		0
			-----	-----			
			39,866	1,126,482			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	56,714	592	X		0
			9,772	102	X	X	0
			-----	-----			
			66,486	694			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	11,814	3,722	X		0
			12,804	4,034	X	X	0
			-----	-----			
			24,618	7,756			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	33	950	X		0
			-----	-----			
			33	950			
BERRY PETE CO CL A	COMMON STOCK	085789105	136	4,814	X		0
			-----	-----			
			136	4,814			
BEST BUY COMPANY INC	COMMON STOCK	086516101	34,418	642,607	X		0
			18,189	339,593	X	X	0
			5,880	109,796	X		0
			47	870	X	X	0
			-----	-----			
			58,534	1,092,866			
B H P BILLITON LIMITED	COMMON STOCK	088606108	585	15,441	X		0
			886	23,384	X	X	0

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			1,471	38,825		
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	65	2,885	X	0
			65	2,885		
BIG LOTS INC	COMMON STOCK	089302103	3	156	X	0
			829	41,867	X	0
			832	42,023		
BIO RAD LABS INC CL A	COMMON STOCK	090572207	170	2,399	X	0
			170	2,399		
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	3	130	X	0
			34	1,488	X	0
			37	1,618		
BIOANALYTICAL SYS INC	COMMON STOCK	09058M103	3	500	X	0
			3	500		
BIOCRYST PHARMACEUTICALS INC	COMMON STOCK	09058V103	38	3,045	X	0
			38	3,045		
BIOENVISION INC	COMMON STOCK	09059N100	30	5,460	X	0
			30	5,460		
BIOMET INC	COMMON STOCK	090613100	5,315	165,119	X	0
			2,690	83,569	X	X
			2,086	64,800	X	0
			19	600	X	X
			10,110	314,088		
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	161	11,338	X	0
			161	11,338		
BIOGEN IDEC INC	COMMON STOCK	09062X103	2,875	64,342	X	0
			872	19,525	X	X
			3,806	85,201	X	0
			7,553	169,068		
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	2	80	X	0
			30,748	1,013,435	X	0
			56	1,844	X	X
			30,806	1,015,359		
BIOPROGRESS PLC A D R	COMMON STOCK	090657107	50	6,000	X	X
			50	6,000		
BIOPURE CORP CLASS A	COMMON STOCK	09065H303	0	33	X	0
			0	16	X	X

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			0	49			
BIOSPHERE MEDICAL INC	COMMON STOCK	09066V103	13	2,000	X	X	0
			13	2,000			
BIOTECH HOLDRS TRUST	OTHER	09067D201	69	375	X		0
			192	1,040	X	X	0
			261	1,415			
BIOSCRIP INC	COMMON STOCK	09069N108	0	118	X		0
			0	118			
BIOSITE INC	COMMON STOCK	090945106	224	4,839	X		0
			43	925	X	X	0
			108	2,330	X		0
			375	8,094			
BLACK & DECKER CORP	COMMON STOCK	091797100	3,818	48,119	X		0
			2,827	35,629	X	X	0
			6,481	81,662	X		0
			13,126	165,410			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	13	600	X		0
			1,299	59,026	X	X	0
			43	1,951	X		0
			1,355	61,577			
BLACK BOX CORP DEL	COMMON STOCK	091826107	88	2,260	X		0
			88	2,260			
BLACKBOARD INC	COMMON STOCK	091935502	1	25	X	X	0
			97	3,659	X		0
			98	3,684			
BLACKROCK GLBL FLT RT INC TR	OTHER	091941104	8	400	X		0
			19	1,000	X	X	0
			27	1,400			
BLACK HILLS CORP	COMMON STOCK	092113109	684	20,358	X		0
			175	5,197	X	X	0
			5,439	161,808	X		0
			69	2,057	X	X	0
			6,367	189,420			
BLACKBAUD INC	COMMON STOCK	09227Q100	122	5,533	X		0
			122	5,533			
BLACKROCK INSD MUN TERM TR	OTHER	092474105	23	2,362	X		0
			18	1,800	X	X	0

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			41	4,162		
BLACKROCK INCOME OPPORTUNITY T OTHER	092475102		29	2,760	X	0
			28	2,640	X	X
			57	5,400		
BLACKROCK INS MUNI INCOME TR OTHER	092479104		35	2,360	X	0
			35	2,360		
BLACKROCK INVT QUALITY MUNI OTHER	09247D105		134	7,190	X	0
			134	7,190		
BLACKROCK INCOME TR OTHER	09247F100		4	700	X	0
			4	700		
BLACKROCK INSD MUN 2008 TR OTHER	09247K109		31	1,993	X	0
			31	1,993		
BLACKROCK MUNI TARGET TRUST OTHER	09247M105		45	4,500	X	0
			45	4,500		
BLACKROCK INC COMMON STOCK	09247X101		6	40	X	0
			7	50	X	0
			13	90		
BLACKROCK MUNICIPAL INCOME TRU OTHER	09248F109		298	17,600	X	0
			298	17,600		
BLACKROCK HIGH YIELD TRUST OTHER	09248N102		3	320	X	0
			3	320		
BLACKROCK CORE BOND TRUST OTHER	09249E101		17	1,350	X	X
			17	1,350		
BLACKROCK MUNI BOND TRUST OTHER	09249H104		15	842	X	0
			28	1,600	X	X
			43	2,442		
BLACKROCK MUN IN TRUST II OTHER	09249N101		23	1,350	X	0
			23	1,350		
BLACKROCK PFD OPPORTUNITY TR OTHER	09249V103		5	200	X	0
			5	200		
BLACKROCK LTD DURATION INC OTHER	09249W101		13	670	X	0
			13	670		
BLACKROCK STRATEGIC DIVID ACHI OTHER	09249Y107		0	14	X	0

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			0	14			
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	30	2,100	X		0
			94	6,550	X	X	0
			124	8,650			
BLACKROCK GLOBAL ENERGY & RES	OTHER	09250U101	23	910	X	X	0
			23	910			
BLACKROCK ENHANCED DIVID TR CO	OTHER	09251A104	4	267	X		0
			4	267			
BLOCK H & R INC	COMMON STOCK	093671105	841	38,672	X		0
			530	24,400	X	X	0
			1,908	87,771	X		0
			3,279	150,843			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	1	346	X		0
			99	25,795	X		0
			100	26,141			
BLOUNT INTL INC	COMMON STOCK	095180105	49	4,908	X		0
			49	4,908			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	34	1,886	X		0
			34	1,886			
BLUE NILE INC	COMMON STOCK	09578R103	1	20	X	X	0
			65	1,799	X		0
			66	1,819			
BLUEGREEN CORP	COMMON STOCK	096231105	35	3,068	X		0
			35	3,068			
BLUELINX HLDGS INC	COMMON STOCK	09624H109	10	1,064	X		0
			10	1,064			
BLYTH INDS INC	COMMON STOCK	09643P108	293	12,047	X		0
			293	12,047			
BOB EVANS FARMS INC	COMMON STOCK	096761101	32	1,056	X		0
			382	12,610	X	X	0
			499	16,467	X		0
			913	30,133			
BOEING CO	COMMON STOCK	097023105	43,578	552,667	X		0
			23,113	293,125	X	X	0
			50,489	640,319	X		0
			153	1,945	X	X	0

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			-----	-----			
			117,333	1,488,056			
BOIS D ARC ENERGY LLC	COMMON STOCK	09738U103	1	35	X	X	0
			29	1,895	X		0
			-----	-----			
			30	1,930			
BOLT TECHNOLOGY CORP	COMMON STOCK	097698104	5	350	X		0
			-----	-----			
			5	350			
BON-TON STORES INC	COMMON STOCK	09776J101	20	657	X		0
			-----	-----			
			20	657			
BOOKHAM INC	COMMON STOCK	09856E105	0	12	X	X	0
			25	7,676	X		0
			-----	-----			
			25	7,688			
BOOKS-A-MILLION INC	COMMON STOCK	098570104	33	1,856	X		0
			-----	-----			
			33	1,856			
BORDERS GROUP INC	COMMON STOCK	099709107	16	800	X		0
			565	27,699	X		0
			-----	-----			
			581	28,499			
BORG WARNER INC	COMMON STOCK	099724106	96	1,672	X		0
			74	1,300	X	X	0
			9,874	172,717	X		0
			-----	-----			
			10,044	175,689			
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	63	11,036	X		0
			-----	-----			
			63	11,036			
BOSTON BEER INC CL A	COMMON STOCK	100557107	27	815	X		0
			-----	-----			
			27	815			
BOSTON LIFE SCIENCES INC	COMMON STOCK	100843705	0	12	X		0
			-----	-----			
			0	12			
BOSTON PRIVATE FINANCIAL HOLDI	COMMON STOCK	101119105	10,122	363,060	X		0
			55	1,961	X	X	0
			-----	-----			
			10,177	365,021			
BOSTON PPTYS INC	COMMON STOCK	101121101	1,147	11,096	X		0
			1,495	14,466	X	X	0
			65,125	630,197	X		0
			-----	-----			
			67,767	655,759			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	1,274	86,109	X		0
			2,351	158,959	X	X	0
			4,416	298,535	X		0

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			18	1,200	X	X	0
			-----	-----			
			8,059	544,803			
BOTTOMLINE TECHNOLOGIES DEL IN COMMON STOCK	101388106		20	2,075	X		0
			-----	-----			
			20	2,075			
BOWATER INC	COMMON STOCK	102183100	0	22	X		0
			537	26,116	X		0
			-----	-----			
			537	26,138			
BOWNE & CO INC	COMMON STOCK	103043105	68	4,748	X		0
			-----	-----			
			68	4,748			
BOYD GAMING CORP	COMMON STOCK	103304101	77	2,000	X	X	0
			513	13,339	X		0
			-----	-----			
			590	15,339			
BRADLEY PHARMACEUTICALS INC	COMMON STOCK	104576103	30	1,866	X		0
			-----	-----			
			30	1,866			
BRADY CORPORATION CL A	COMMON STOCK	104674106	2,349	66,804	X		0
			54	1,540	X	X	0
			3,761	106,969	X		0
			41	1,171	X	X	0
			-----	-----			
			6,205	176,484			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	96	2,961	X		0
			55	1,686	X	X	0
			7	213	X		0
			-----	-----			
			158	4,860			
BRASIL TELECOM PARTICIP S A A COMMON STOCK	105530109		5	155	X		0
			2	70	X	X	0
			-----	-----			
			7	225			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	1,186	43,056	X		0
			181	6,568	X	X	0
			192	6,956	X		0
			-----	-----			
			1,559	56,580			
BRIGHAM EXPL CO	COMMON STOCK	109178103	3	389	X		0
			9,111	1,345,792	X		0
			39	5,773	X	X	0
			-----	-----			
			9,153	1,351,954			
BRIGHT HORIZONS FAMILY SOLUTIO COMMON STOCK	109195107		7	161	X		0
			154	3,679	X		0
			-----	-----			
			161	3,840			
BRIGHTPOINT INC	COMMON STOCK	109473405	7	468	X		0

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			12	860	X	X	0
			95	6,697	X		0
			-----	-----			
			114	8,025			
BRINKER INTL INC	COMMON STOCK	109641100	333	8,308	X		0
			105	2,610	X	X	0
			1,046	26,082	X		0
			-----	-----			
			1,484	37,000			
THE BRINK'S CO	COMMON STOCK	109696104	3	64	X		0
			758	14,283	X		0
			-----	-----			
			761	14,347			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	38,803	1,557,087	X		0
			41,599	1,669,299	X	X	0
			11,768	472,244	X		0
			-----	-----			
			92,170	3,698,630			
BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST		110122207	2	5	X	X	0
			-----	-----			
			2	5			
BRISTOL WEST HOLDINGS INC	COMMON STOCK	11037M105	1	65	X		0
			34	2,320	X		0
			-----	-----			
			35	2,385			
BRISTOW GROUP INC	COMMON STOCK	110394103	113	3,278	X		0
			-----	-----			
			113	3,278			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	478	8,740	X		0
			-----	-----			
			478	8,740			
BROADCOM CORP CL A	COMMON STOCK	111320107	134	4,415	X		0
			28	899	X	X	0
			3,370	111,108	X		0
			-----	-----			
			3,532	116,422			
BROADWING CORP	COMMON STOCK	11161E101	8	600	X	X	0
			124	9,809	X		0
			-----	-----			
			132	10,409			
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621108	4	500	X		0
			262	37,207	X		0
			-----	-----			
			266	37,707			
BRONCO DRILLING CO INC	COMMON STOCK	112211107	32	1,795	X		0
			-----	-----			
			32	1,795			
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	12	250	X		0
			9,663	208,153	X		0
			-----	-----			

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			9,675	208,403			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	186	4,191	X		0
			159	3,575	X	X	0
			8,881	200,309	X		0
			-----	-----			
			9,226	208,075			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	53	1,872	X		0
			-----	-----			
			53	1,872			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	787	22,287	X		0
			58	1,650	X	X	0
			31,422	889,615	X		0
			-----	-----			
			32,267	913,552			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	39	2,826	X		0
			120	8,764	X		0
			-----	-----			
			159	11,590			
BROOKS AUTOMATION INC	COMMON STOCK	114340102	1	99	X		0
			135	10,359	X		0
			-----	-----			
			136	10,458			
BROWN & BROWN INC	COMMON STOCK	115236101	275	9,012	X		0
			40	1,302	X	X	0
			1,089	35,650	X		0
			-----	-----			
			1,404	45,964			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	611	7,897	X		0
			840	10,854	X	X	0
			-----	-----			
			1,451	18,751			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	660	8,610	X		0
			973	12,700	X	X	0
			1,140	14,872	X		0
			-----	-----			
			2,773	36,182			
BROWN SHOE INC	COMMON STOCK	115736100	22	622	X		0
			296	8,256	X	X	0
			133	3,723	X		0
			-----	-----			
			451	12,601			
BRUKER BIOSCIENCES INC	COMMON STOCK	116794108	32	4,585	X		0
			-----	-----			
			32	4,585			
BRUNSWICK CORP	COMMON STOCK	117043109	479	15,371	X		0
			205	6,571	X	X	0
			714	22,914	X		0
			-----	-----			
			1,398	44,856			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	19	772	X		0

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			67	2,678	X		0
			-----	-----			
			86	3,450			
BUCA INC	COMMON STOCK	117769109	4	800	X		0
			-----	-----			
			4	800			
BUCKEYE PARTNERS LP	OTHER	118230101	621	14,250	X		0
			1,071	24,565	X	X	0
			-----	-----			
			1,692	38,815			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	1	83	X		0
			35	4,224	X		0
			-----	-----			
			36	4,307			
BUCKLE INC	COMMON STOCK	118440106	41	1,092	X		0
			-----	-----			
			41	1,092			
BUCYRUS INTL INC CL A	COMMON STOCK	118759109	7	157	X		0
			176	4,149	X		0
			-----	-----			
			183	4,306			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	26	690	X		0
			13	350	X	X	0
			4,071	106,428	X		0
			-----	-----			
			4,110	107,468			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	2	96	X		0
			8	330	X	X	0
			43	1,926	X		0
			-----	-----			
			53	2,352			
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	19	1,250	X		0
			23	1,514	X		0
			-----	-----			
			42	2,764			
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	102	3,898	X		0
			-----	-----			
			102	3,898			
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	1	50	X		0
			-----	-----			
			1	50			
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	13,919	189,530	X		0
			15,878	216,205	X	X	0
			28,083	382,391	X		0
			-----	-----			
			57,880	788,126			
BUSINESS OBJECTS S A SPSD	COMMON STOCK	12328X107	506	14,845	X		0
			-----	-----			
			506	14,845			

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C & D TECHNOLOGIES INC	COMMON STOCK	124661109	1	200	X	X	0
			-----	-----			
			1	200			
CBIZ INC	COMMON STOCK	124805102	60	8,222	X		0
			-----	-----			
			60	8,222			
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	42	1,000	X		0
			4,999	119,267	X		0
			59	1,410	X	X	0
			-----	-----			
			5,100	121,677			
CBS CORP CL A	COMMON STOCK	124857103	32	1,150	X		0
			139	4,927	X	X	0
			-----	-----			
			171	6,077			
CBS CORP	COMMON STOCK	124857202	839	29,778	X		0
			705	25,019	X	X	0
			5,399	191,643	X		0
			-----	-----			
			6,943	246,440			
C B R L GROUP INC	COMMON STOCK	12489V106	46	1,150	X		0
			41	1,010	X	X	0
			549	13,594	X		0
			-----	-----			
			636	15,754			
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	24	960	X		0
			3	112	X	X	0
			11	436	X		0
			-----	-----			
			38	1,508			
C-COR INC	COMMON STOCK	125010108	60	6,916	X		0
			-----	-----			
			60	6,916			
C D I CORP	COMMON STOCK	125071100	27	1,260	X		0
			-----	-----			
			27	1,260			
C D W CORP	COMMON STOCK	12512N105	56	900	X		0
			26	425	X	X	0
			1,164	18,872	X		0
			-----	-----			
			1,246	20,197			
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	155	4,924	X		0
			-----	-----			
			155	4,924			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	109	6,374	X		0
			-----	-----			
			109	6,374			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	269	5,235	X		0
			54	1,050	X	X	0
			114	2,204	X		0

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			437	8,489			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	58,477	1,311,726	X		0
			9,488	212,850	X	X	0
			2,430	54,508	X		0
			70,395	1,579,084			
CIGNA CORP	COMMON STOCK	125509109	2,123	18,251	X		0
			5,304	45,599	X	X	0
			28,198	242,416	X		0
			318	2,736	X	X	0
			35,943	309,002			
CIT GROUP INC	COMMON STOCK	125581108	12,324	253,420	X		0
			2,457	50,540	X	X	0
			64,013	1,316,308	X		0
			328	6,740	X	X	0
			79,122	1,627,008			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	7	419	X		0
			140	8,380	X		0
			147	8,799			
CLECO CORP	COMMON STOCK	12561W105	345	13,671	X		0
			156	6,198	X	X	0
			175	6,920	X		0
			676	26,789			
CKX INC	COMMON STOCK	12562M106	84	6,740	X		0
			84	6,740			
CMGI INC	COMMON STOCK	125750109	0	100	X		0
			0	400	X	X	0
			69	65,452	X		0
			69	65,952			
C M S ENERGY CORP	COMMON STOCK	125896100	30	2,057	X		0
			734	50,795	X		0
			764	52,852			
CPI CORP	COMMON STOCK	125902106	58	1,189	X		0
			58	1,189			
C S S INDS INC	COMMON STOCK	125906107	27	893	X		0
			27	893			
CSK AUTO CORP	COMMON STOCK	125965103	89	6,297	X		0
			89	6,297			
CNA FINL CORP	COMMON STOCK	126117100	90	2,490	X		0

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			108	3,000	X	X	0
			5	120	X		0
			-----	-----			
			203	5,610			
C N A SURETY CORP	COMMON STOCK	12612L108	43	2,111	X		0
			-----	-----			
			43	2,111			
C N O O C LIMITED A D R	COMMON STOCK	126132109	17	200	X		0
			7	80	X	X	0
			-----	-----			
			24	280			
CNS INC	COMMON STOCK	126136100	17	600	X		0
			5,060	179,268	X		0
			50	1,779	X	X	0
			-----	-----			
			5,127	181,647			
C N E T NETWORKS INC	COMMON STOCK	12613R104	1	100	X		0
			190	19,797	X		0
			-----	-----			
			191	19,897			
C P HOLDERS	COMMON STOCK	12616K106	1,168	11,502	X		0
			-----	-----			
			1,168	11,502			
CPI INTERNATIONAL INC	COMMON STOCK	12618M100	10	818	X		0
			-----	-----			
			10	818			
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	10,293	215,969	X		0
			-----	-----			
			10,293	215,969			
CSG SYS INTL INC	COMMON STOCK	126349109	589	22,284	X		0
			-----	-----			
			589	22,284			
C S X CORP	COMMON STOCK	126408103	2,148	65,422	X		0
			2,793	85,078	X	X	0
			40,784	1,242,310	X		0
			308	9,383	X	X	0
			-----	-----			
			46,033	1,402,193			
CT COMMUNICATIONS INC	COMMON STOCK	126426402	56	2,566	X		0
			-----	-----			
			56	2,566			
C T S CORP	COMMON STOCK	126501105	1	72	X	X	0
			68	4,950	X		0
			-----	-----			
			69	5,022			
CVB FINL CORP	COMMON STOCK	126600105	18	1,190	X	X	0
			123	8,310	X		0
			-----	-----			
			141	9,500			

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C V S CORP	COMMON STOCK	126650100	1,859	57,878	X		0
			1,721	53,582	X	X	0
			18,802	585,350	X		0
			-----	-----			
			22,382	696,810			
CV THERAPEUTICS INC	COMMON STOCK	126667104	80	7,232	X		0
			-----	-----			
			80	7,232			
CA INC	COMMON STOCK	12673P105	102	4,302	X		0
			356	15,007	X	X	0
			2,506	105,796	X		0
			5	199	X	X	0
			-----	-----			
			2,969	125,304			
CABCO TR FOR JC PENNEY	PREFERRED ST	126797208	59	2,300	X		0
			3	100	X	X	0
			-----	-----			
			62	2,400			
CABELAS INC CL A	COMMON STOCK	126804301	4,808	221,249	X		0
			4	200	X	X	0
			86	3,950	X		0
			-----	-----			
			4,898	225,399			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	8	344	X		0
			33	1,432	X	X	0
			20	914	X		0
			-----	-----			
			61	2,690			
CABOT CORP	COMMON STOCK	127055101	71	1,898	X		0
			742	19,945	X		0
			-----	-----			
			813	21,843			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	8	167	X		0
			-----	-----			
			8	167			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	101	3,492	X		0
			-----	-----			
			101	3,492			
CACHE INC	COMMON STOCK	127150308	31	1,712	X		0
			-----	-----			
			31	1,712			
C A C I INTL INC	COMMON STOCK	127190304	11	200	X		0
			209	3,814	X		0
			-----	-----			
			220	4,014			
CADBURY SCHWEPPE'S PLC ADR 4	COMMON STOCK	127209302	504	11,780	X		0
			1,386	32,406	X	X	0
			-----	-----			
			1,890	44,186			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	202	11,901	X		0
			-----	-----			

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			23	1,354	X	X	0
			1,503	88,618	X		0
			-----	-----			
			1,728	101,873			
CADENCE FINL CORP	COMMON STOCK	12738A101	231	11,400	X	X	0
			9	457	X		0
			-----	-----			
			240	11,857			
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	166	8,430	X		0
			9	460	X	X	0
			-----	-----			
			175	8,890			
CALAMOS CONV & HIGH INCOME FD OTHER		12811P108	33	1,950	X		0
			3	200	X	X	0
			-----	-----			
			36	2,150			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	12	412	X		0
			8,568	292,258	X		0
			-----	-----			
			8,580	292,670			
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	154	10,378	X		0
			27	1,791	X	X	0
			-----	-----			
			181	12,169			
CALAMP CORP	COMMON STOCK	128126109	19	3,069	X		0
			-----	-----			
			19	3,069			
CALGON CARBON CORP	COMMON STOCK	129603106	0	53	X		0
			22	4,944	X		0
			-----	-----			
			22	4,997			
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203	5	227	X	X	0
			22	1,095	X		0
			-----	-----			
			27	1,322			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	58	1,927	X		0
			86	2,869	X		0
			-----	-----			
			144	4,796			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	98	2,662	X		0
			150	4,065	X	X	0
			89	2,426	X		0
			-----	-----			
			337	9,153			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	1,589	325,767	X		0
			-----	-----			
			1,589	325,767			
CALLAWAY GOLF CO	COMMON STOCK	131193104	13	1,025	X		0
			1	100	X	X	0
			4,120	314,277	X		0

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			52	3,937	X	X	0
			-----	-----			
			4,186	319,339			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	2	400	X	X	0
			-----	-----			
			2	400			
CALLON PETE CO DEL	COMMON STOCK	13123X102	36	2,604	X		0
			-----	-----			
			36	2,604			
CALLWAVE INC	COMMON STOCK	13126N101	2	700	X		0
			-----	-----			
			2	700			
CALLISTO PHARMACEUTICALS INC	COMMON STOCK	1312EM104	1	1,000	X		0
			-----	-----			
			1	1,000			
CALUMET SPECIALTY PRODUCTS PAR	COMMON STOCK	131476103	37	1,162	X	X	0
			-----	-----			
			37	1,162			
CAMBREX CORP	COMMON STOCK	132011107	51	2,455	X		0
			4	200	X	X	0
			73	3,551	X		0
			-----	-----			
			128	6,206			
CAMBIOR INC	COMMON STOCK	13201L103	2	500	X		0
			-----	-----			
			2	500			
CAMCO FINL CORP	COMMON STOCK	132618109	17	1,288	X	X	0
			-----	-----			
			17	1,288			
CAMDEN NATL CORP	COMMON STOCK	133034108	44	1,105	X		0
			-----	-----			
			44	1,105			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	186	2,450	X		0
			38,096	501,189	X		0
			-----	-----			
			38,282	503,639			
CAMECO CORP	COMMON STOCK	13321L108	283	7,730	X		0
			177	4,840	X	X	0
			-----	-----			
			460	12,570			
CAMERON INTL CORP	COMMON STOCK	13342B105	1,422	29,435	X		0
			227	4,705	X	X	0
			32,401	670,698	X		0
			24	497	X	X	0
			-----	-----			
			34,074	705,335			
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,821	49,897	X		0
			4,647	127,308	X	X	0
			1,847	50,583	X		0

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			8,315	227,788		
CANADA SOUTHN PETE LTD	COMMON STOCK	135231108	50	3,828	X	0
			50	3,828		
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	8	100	X	X
			8	100		
CANADIAN NATL RY CO	COMMON STOCK	136375102	244	5,820	X	0
			126	3,000	X	X
			370	8,820		
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	191	4,200	X	0
			2	50	X	X
			193	4,250		
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	287	5,771	X	0
			79	1,585	X	X
			366	7,356		
CANDELA CORP	COMMON STOCK	136907102	34	3,200	X	0
			34	3,200		
CANARGO ENERGY CORP COM	COMMON STOCK	137225108	0	40	X	0
			0	20	X	X
			0	60		
CANETIC RESOURCES TRUST	COMMON STOCK	137513107	94	5,495	X	0
			596	35,000	X	0
			690	40,495		
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	723	13,818	X	0
			77	1,470	X	X
			800	15,288		
CANTERBURY PARK HOLDING CORPOR	COMMON STOCK	13811E101	10	800	X	0
			2	125	X	X
			12	925		
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	56	1,811	X	0
			56	1,811		
CAPITAL & INCOME STRATEGIES FD	OTHER	13971Y103	17	919	X	0
			17	919		
CAPITAL CORP OF THE WEST	COMMON STOCK	140065202	40	1,318	X	0
			40	1,318		

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CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	14	1,300	X	0
			49	4,379	X	0
			-----	-----		
			63	5,679		
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	12,581	159,938	X	0
			7,135	90,705	X	X
			22,788	289,697	X	0
			370	4,707	X	X
			-----	-----		
			42,874	545,047		
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	4,726	510,895	X	0
			-----	-----		
			4,726	510,895		
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	46	386	X	0
			-----	-----		
			46	386		
CAPITAL TRUST CL A	COMMON STOCK	14052H506	16	400	X	0
			74	1,815	X	0
			-----	-----		
			90	2,215		
CAPITALSOURCE INC	COMMON STOCK	14055X102	16	618	X	0
			-----	-----		
			16	618		
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	83	1,857	X	0
			6,754	151,768	X	0
			93	2,088	X	X
			-----	-----		
						6,930
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	176	4,963	X	0
			46	1,300	X	X
			1	40	X	0
			-----	-----		
			223	6,303		
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	6	4,300	X	0
			19	13,674	X	0
			-----	-----		
			25	17,974		
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	7	500	X	0
			26	2,000	X	X
			-----	-----		
			33	2,500		
CAPTARIS INC	COMMON STOCK	14071N104	9	1,542	X	0
			-----	-----		
			9	1,542		
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	16	1,616	X	0
			-----	-----		
			16	1,616		
CARBO CERAMICS INC	COMMON STOCK	140781105	102	2,846	X	0
			-----	-----		
			102	2,846		

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CARAUSTAR INDS INC	COMMON STOCK	140909102	31	3,931	X		0
			-----	-----			
			31	3,931			
CARDINAL FINL CORP	COMMON STOCK	14149F109	55	5,000	X		0
			47	4,300	X	X	0
			36	3,257	X		0
			-----	-----			
			138	12,557			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	3,556	54,087	X		0
			2,581	39,247	X	X	0
			6,989	106,304	X		0
			32	490	X	X	0
			-----	-----			
			13,158	200,128			
CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104	4	5,000	X		0
			-----	-----			
			4	5,000			
CAREER ED CORP	COMMON STOCK	141665109	23	1,020	X		0
			670	29,767	X		0
			-----	-----			
			693	30,787			
CAREMARK RX INC	COMMON STOCK	141705103	17,888	315,647	X		0
			3,897	68,774	X	X	0
			50,808	896,565	X		0
			10	180	X	X	0
			-----	-----			
			72,603	1,281,166			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	1	100	X		0
			8	1,000	X	X	0
			-----	-----			
			9	1,100			
CARLISLE COS INC	COMMON STOCK	142339100	307	3,645	X		0
			50	600	X	X	0
			793	9,436	X		0
			-----	-----			
			1,150	13,681			
CARMAX INC	COMMON STOCK	143130102	31	753	X	X	0
			1,399	33,551	X		0
			7	156	X	X	0
			-----	-----			
			1,437	34,460			
CARMIKE CINEMAS INC	COMMON STOCK	143436400	27	1,583	X		0
			-----	-----			
			27	1,583			
CARNIVAL CORP	COMMON STOCK	143658300	995	21,162	X		0
			915	19,453	X	X	0
			5,386	114,531	X		0
			24	500	X	X	0
			-----	-----			
			7,320	155,646			

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CARNIVAL PLC A D R	COMMON STOCK	14365C103	15	310	X		0
			-----	-----			
			15	310			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	12	116	X		0
			685	6,376	X	X	0
			6	60	X		0
			-----	-----			
			703	6,552			
CARRIER ACCESS CORP	COMMON STOCK	144460102	19	2,748	X		0
			-----	-----			
			19	2,748			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	8	300	X		0
			39	1,500	X	X	0
			72	2,790	X		0
			-----	-----			
			119	4,590			
CARTERS INC	COMMON STOCK	146229109	89	3,390	X		0
			155	5,878	X		0
			-----	-----			
			244	9,268			
CASCADE BANCORP	COMMON STOCK	147154108	57	1,512	X		0
			92	2,448	X		0
			-----	-----			
			149	3,960			
CASCADE CORP	COMMON STOCK	147195101	46	1,000	X		0
			73	1,600	X	X	0
			74	1,636	X		0
			-----	-----			
			193	4,236			
CASCADE FINANCIAL CORP	COMMON STOCK	147272108	42	2,552	X		0
			-----	-----			
			42	2,552			
CASCADE NAT GAS CORP	COMMON STOCK	147339105	28	1,050	X		0
			36	1,356	X		0
			-----	-----			
			64	2,406			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	28	2,718	X		0
			-----	-----			
			28	2,718			
CASEYS GEN STORES INC	COMMON STOCK	147528103	80	3,600	X		0
			62	2,793	X	X	0
			150	6,729	X		0
			-----	-----			
			292	13,122			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	162	4,138	X		0
			-----	-----			
			162	4,138			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	103	3,118	X		0
			571	17,250	X	X	0
			24	747	X		0

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			698	21,115		
CASTLE AM & CO	COMMON STOCK	148411101	2	62	X	0
			39	1,484	X	0
			41	1,546		
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	52	3,829	X	0
			52	3,829		
CATALINA MARKETING CORP	COMMON STOCK	148867104	218	7,925	X	0
			494	17,974	X	0
			712	25,899		
CATERPILLAR INC	COMMON STOCK	149123101	24,027	365,148	X	0
			20,855	316,943	X	X
			11,069	168,233	X	0
			55,951	850,324		
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	14	400	X	0
			965	26,734	X	X
			699	19,357	X	0
			1,678	46,491		
CATO CORP CL A	COMMON STOCK	149205106	94	4,293	X	0
			94	4,293		
CAVCO INDUSTRIAL INC	COMMON STOCK	149568107	20	632	X	0
			20	632		
CBEYOND INC	COMMON STOCK	149847105	59	2,178	X	0
			59	2,178		
CBOT HLDGS INC CL A	COMMON STOCK	14984K106	28	235	X	X
			13	105	X	0
			41	340		
CEDAR FAIR LP	OTHER	150185106	126	4,800	X	0
			1,777	67,629	X	X
			1,903	72,429		
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	2	153	X	0
			57	3,544	X	0
			59	3,697		
CELADON GROUP INC	COMMON STOCK	150838100	44	2,644	X	0
			44	2,644		
CELANESE CORP SER A	COMMON STOCK	150870103	3	173	X	0

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			3	173			
CELL GENESYS INC	COMMON STOCK	150921104	178	39,000	X	X	0
			29	6,213	X		0
			-----	-----			
			207	45,213			
CELGENE CORP	COMMON STOCK	151020104	55	1,272	X		0
			7	169	X	X	0
			38	864	X		0
			-----	-----			
			100	2,305			
CEMEX S A B DE C V	COMMON STOCK	151290889	76	2,532	X		0
			67	2,214	X	X	0
			-----	-----			
			143	4,746			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	17	3,238	X		0
			-----	-----			
			17	3,238			
CENTENNIAL BK HLDGS INC DEL	COMMON STOCK	151345303	65	6,661	X		0
			-----	-----			
			65	6,661			
CENTENE CORP	COMMON STOCK	15135B101	93	5,689	X		0
			-----	-----			
			93	5,689			
CENTER FINANCIAL CORP	COMMON STOCK	15146E102	41	1,717	X		0
			-----	-----			
			41	1,717			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	360	25,106	X		0
			503	35,131	X	X	0
			1,017	70,997	X		0
			16	1,107	X	X	0
			-----	-----			
			1,896	132,341			
CENTERPLATE INC IDS	COMMON STOCK	15200E204	34	2,110	X		0
			33	2,000	X	X	0
			-----	-----			
			67	4,110			
CENTERSTATE BANKS OF FLORIDA	COMMON STOCK	15201P109	10	507	X		0
			-----	-----			
			10	507			
CENTEX CORP	COMMON STOCK	152312104	229	4,345	X		0
			51	960	X	X	0
			1,654	31,430	X		0
			-----	-----			
			1,934	36,735			
CENTRACORE PROPERTIES TRUST	COMMON STOCK	15235H107	52	1,652	X		0
			-----	-----			
			52	1,652			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	91	3,890	X		0
			-----	-----			

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			91	3,890			
CENTRAL EUROPEAN & RUSSIA FUND OTHER		153436100	433	9,346	X		0
			-----	-----			
			433	9,346			
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	45	5,400	X		0
			-----	-----			
			45	5,400			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	11,842	245,383	X		0
			-----	-----			
			11,842	245,383			
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	63	1,719	X		0
			70	1,900	X	X	0
			158	4,310	X		0
			-----	-----			
			291	7,929			
CENTRAL PARKING CORP	COMMON STOCK	154785109	31	1,862	X		0
			-----	-----			
			31	1,862			
CENTRAL SECURITIES CORP	OTHER	155123102	17	640	X		0
			-----	-----			
			17	640			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	12	565	X		0
			69	3,100	X	X	0
			-----	-----			
			81	3,665			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	4,742	140,937	X		0
			-----	-----			
			4,742	140,937			
CENTURY CASINOS INC	COMMON STOCK	156492100	27	2,620	X		0
			-----	-----			
			27	2,620			
CENTURY TEL INC	COMMON STOCK	156700106	344	8,666	X		0
			464	11,687	X	X	0
			1,984	50,032	X		0
			-----	-----			
			2,792	70,385			
CEPHALON INC	COMMON STOCK	156708109	23	379	X		0
			1,196	19,374	X		0
			-----	-----			
			1,219	19,753			
CEPHEID INC	COMMON STOCK	15670R107	6	818	X		0
			52	7,234	X		0
			-----	-----			
			58	8,052			
CENVEO INC	COMMON STOCK	15670S105	38	2,000	X	X	0
			134	7,149	X		0
			-----	-----			
			172	9,149			

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CERADYNE INC	COMMON STOCK	156710105	19	465	X		0
			4	100	X	X	0
			142	3,468	X		0
			-----	-----			
			165	4,033			
CERIDIAN CORP	COMMON STOCK	156779100	193	8,624	X		0
			76	3,430	X	X	0
			983	43,967	X		0
			-----	-----			
			1,252	56,021			
CERNER CORP	COMMON STOCK	156782104	1,486	32,728	X		0
			132	2,900	X	X	0
			8	160	X		0
			-----	-----			
			1,626	35,788			
CERUS CORP	COMMON STOCK	157085101	1	100	X	X	0
			20	3,705	X		0
			-----	-----			
			21	3,805			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	2	284	X		0
			73	10,687	X		0
			-----	-----			
			75	10,971			
CHAMPPS ENTERTAINMENT INC COM	COMMON STOCK	158787101	1	200	X	X	0
			-----	-----			
			1	200			
CHAPARRAL STEEL CO	COMMON STOCK	159423102	5	144	X		0
			214	6,279	X		0
			-----	-----			
			219	6,423			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	40	920	X		0
			959	22,098	X		0
			-----	-----			
			999	23,018			
CHARTERMAC	COMMON STOCK	160908109	1,087	54,468	X		0
			133	6,675	X	X	0
			134	6,719	X		0
			-----	-----			
			1,354	67,862			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	182	6,626	X		0
			57	2,089	X		0
			-----	-----			
			239	8,715			
CHARMING SHOPPES INC	COMMON STOCK	161133103	29	2,032	X		0
			1	40	X	X	0
			709	49,628	X		0
			-----	-----			
			739	51,700			
CHART INDS INC	COMMON STOCK	16115Q308	13	1,076	X		0
			-----	-----			
			13	1,076			

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CHARTER COMMUNICATIONS INC DEL COMMON STOCK	16117M107	2	1,355	X		0	
		152	100,000	X	X	0	
		83	54,565	X		0	
		-----	-----				
		237	155,920				
CHARTER FINANCIAL CORP	COMMON STOCK	16122M100	27	677	X		0
			-----	-----			
			27	677			
CHATTEM INC	COMMON STOCK	162456107	7	200	X	X	0
			87	2,478	X		0
			-----	-----			
					94	2,678	
CHECK FREE CORP	COMMON STOCK	162813109	49	1,175	X		0
			92	2,229	X	X	0
			1,153	27,907	X		0
			-----	-----			
		1,294	31,311				
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	53	3,200	X	X	0
			85	5,137	X		0
			-----	-----			
					138	8,337	
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	24	900	X		0
			24	900	X	X	0
			7,864	289,203	X		0
			-----	-----			
		7,912	291,003				
CHEMED CORP	COMMON STOCK	16359R103	35	1,094	X		0
			89	2,770	X	X	0
			12,389	384,044	X		0
			-----	-----			
		12,513	387,908				
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	106	3,572	X		0
			-----	-----			
			106	3,572			
CHEMTURA CORP	COMMON STOCK	163893100	63	7,294	X		0
			49	5,630	X	X	0
			683	78,787	X		0
			-----	-----			
		795	91,711				
CHENIERE ENERGY INC	COMMON STOCK	16411R208	6	200	X		0
			30	1,000	X	X	0
			4	129	X		0
			-----	-----			
		40	1,329				
CHEROKEE INC	COMMON STOCK	16444H102	44	1,196	X		0
			-----	-----			
			44	1,196			
CHESAPEAKE CORP	COMMON STOCK	165159104	41	2,846	X		0
			-----	-----			
			41	2,846			

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CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	461	15,899	X		0
			194	6,700	X	X	0
			21,829	753,211	X		0
			-----	-----			
			22,484	775,810			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	36	1,200	X	X	0
			-----	-----			
			36	1,200			
CHEVRON CORPORATION	COMMON STOCK	166764100	146,592	2,260,124	X		0
			137,085	2,113,553	X	X	0
			106,952	1,648,975	X		0
			2,719	41,915	X	X	0
			-----	-----			
			393,348	6,064,567			
CHEVIOT FINL CORP	COMMON STOCK	166774109	3	225	X	X	0
			-----	-----			
			3	225			
CHICAGO BRIDGE & IRON CO N V N COMMON STOCK		167250109	35	1,443	X		0
			14	570	X	X	0
			-----	-----			
			49	2,013			
CHICAGO MERCANTILE EXCHANGE HL COMMON STOCK		167760107	292	611	X		0
			174	363	X	X	0
			13,599	28,435	X		0
			-----	-----			
			14,065	29,409			
CHICOS FAS INC	COMMON STOCK	168615102	126	5,857	X		0
			69	3,200	X	X	0
			1,189	55,232	X		0
			-----	-----			
			1,384	64,289			
CHILDRENS PL RETAIL STORES INC COMMON STOCK		168905107	14,065	219,661	X		0
			-----	-----			
			14,065	219,661			
CHINA BAK BATTERY INC	COMMON STOCK	16936Y100	24	3,547	X		0
			-----	-----			
			24	3,547			
CHINA FD INC	OTHER	169373107	48	1,650	X		0
			-----	-----			
			48	1,650			
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	3	200	X	X	0
			-----	-----			
			3	200			
CHINA NETCOM GROUP A D R	COMMON STOCK	16940Q101	11	300	X		0
			-----	-----			
			11	300			
CHINA MOBILE LIMITED	COMMON STOCK	16941M109	519	14,688	X		0
			85	2,400	X	X	0
			-----	-----			

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			604	17,088			
CHINA PETROLEUM & CHEM A D R	COMMON STOCK	16941R108	12	200	X		0
			-----	-----			
			12	200			
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	23	625	X	X	0
			-----	-----			
			23	625			
CHINA UNICOM LTD A D R	COMMON STOCK	16945R104	5	500	X		0
			-----	-----			
			5	500			
CHINA MED TECH A D R	COMMON STOCK	169483104	7	300	X	X	0
			-----	-----			
			7	300			
CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105	11	215	X		0
			46	916	X		0
			-----	-----			
			57	1,131			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	13	313	X		0
			5	119	X		0
			-----	-----			
			18	432			
CHIQUITA BRANDS INTL WT	3 OTHER	170032114	0	98	X		0
			1	352	X	X	0
			-----	-----			
			1	450			
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	195	14,601	X		0
			79	5,879	X		0
			-----	-----			
			274	20,480			
CHITTENDEN CORP	COMMON STOCK	170228100	181	6,298	X		0
			-----	-----			
			181	6,298			
CHOICE POINT INC	COMMON STOCK	170388102	711	19,871	X		0
			3,856	107,700	X	X	0
			958	26,766	X		0
			-----	-----			
			5,525	154,337			
CHORDIANT SOFTWARE INC	COMMON STOCK	170404107	33	10,747	X		0
			-----	-----			
			33	10,747			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	46	1,550	X	X	0
			6,526	221,383	X		0
			-----	-----			
			6,572	222,933			
CHUBB CORP	COMMON STOCK	171232101	7,212	138,792	X		0
			6,488	124,879	X	X	0
			4,956	95,396	X		0
			-----	-----			
			18,656	359,067			

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CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q205	4	248	X		0
			-----	-----			
			4	248			
CHURCH AND DWIGHT INC	COMMON STOCK	171340102	11	280	X		0
			88	2,250	X	X	0
			787	20,116	X		0
			-----	-----			
			886	22,646			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	8	200	X		0
			59	1,400	X	X	0
			44	1,033	X		0
			-----	-----			
			111	2,633			
CIBA SPECIALTY CHEMICALS A D R	COMMON STOCK	17162W206	9	300	X	X	0
			-----	-----			
			9	300			
CIBER INC	COMMON STOCK	17163B102	2	300	X	X	0
			48	7,266	X		0
			-----	-----			
			50	7,566			
CIENA CORP	3.750% 2 OTHER	171779AA9	116	120,000	X		0
			-----	-----			
			116	120,000			
CIMAREX ENERGY CO	COMMON STOCK	171798101	305	8,682	X		0
			4,010	113,951	X		0
			56	1,584	X	X	0
			-----	-----			
			4,371	124,217			
CINCINNATI BELL INC	COMMON STOCK	171871106	1,005	208,588	X		0
			502	104,178	X	X	0
			4,378	908,313	X		0
			53	11,084	X	X	0
			-----	-----			
			5,938	1,232,163			
CINCINNATI BELL INC 6.75% CONV PREFERRED ST		171871403	66	1,500	X	X	0
			-----	-----			
			66	1,500			
CINCINNATI FINL CORP	COMMON STOCK	172062101	289,279	6,011,612	X		0
			16,058	333,699	X	X	0
			2,354	48,910	X		0
			-----	-----			
			307,691	6,394,221			
CIRCUIT CITY STORES INC	COMMON STOCK	172737108	5,416	215,699	X		0
			1,127	44,882	X	X	0
			27,545	1,097,009	X		0
			47	1,870	X	X	0
			-----	-----			
			34,135	1,359,460			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	68	2,226	X		0
			-----	-----			

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			68	2,226			
CIRRUS LOGIC INC	COMMON STOCK	172755100	87	11,899	X		0
			-----	-----			
			87	11,899			
CISCO SYS INC	COMMON STOCK	17275R102	66,623	2,899,181	X		0
			57,135	2,486,308	X	X	0
			62,669	2,726,953	X		0
			99	4,298	X	X	0
			-----	-----			
			186,526	8,116,740			
CITADEL BROADCASTING CORP	COMMON STOCK	17285T106	49	5,245	X		0
			-----	-----			
			49	5,245			
CINTAS CORP	COMMON STOCK	172908105	1,299	31,806	X		0
			799	19,575	X	X	0
			1,374	33,637	X		0
			-----	-----			
			3,472	85,018			
CITIGROUP INC	COMMON STOCK	172967101	165,362	3,329,213	X		0
			101,717	2,047,860	X	X	0
			138,481	2,788,022	X		0
			3,547	71,403	X	X	0
			-----	-----			
			409,107	8,236,498			
CITI TRENDS INC	COMMON STOCK	17306X102	4,318	125,112	X		0
			-----	-----			
			4,318	125,112			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	882	33,581	X		0
			5,405	205,820	X		0
			65	2,483	X	X	0
			-----	-----			
			6,352	241,884			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	497	35,457	X		0
			308	21,921	X	X	0
			1,109	78,942	X		0
			5	321	X	X	0
			-----	-----			
			1,919	136,641			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	117	4,592	X		0
			19	714	X		0
			-----	-----			
			136	5,306			
CITIZENS INC	COMMON STOCK	174740100	2	360	X		0
			-----	-----			
			2	360			
CITRIX SYS INC	COMMON STOCK	177376100	406	11,217	X		0
			83	2,288	X	X	0
			33,577	927,291	X		0
			-----	-----			
			34,066	940,796			

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CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	52	1,103	X	0
			-----	-----		
			52	1,103		
CITY HLDG CO	COMMON STOCK	177835105	97	2,438	X	0
			-----	-----		
			97	2,438		
CITY NATL CORP	COMMON STOCK	178566105	20	300	X	0
			12	182	X	X
			13,481	201,042	X	0
			-----	-----		
			13,513	201,524		
CLAIRES STORES INC	COMMON STOCK	179584107	2	52	X	X
			873	29,954	X	0
			-----	-----		
			875	30,006		
CLARCOR INC	COMMON STOCK	179895107	488	16,000	X	0
			117	3,830	X	X
			3,726	122,232	X	0
			-----	-----		
			4,331	142,062		
CLARK INC	COMMON STOCK	181457102	27	2,424	X	0
			-----	-----		
			27	2,424		
CLAYTON HLDGS INC	COMMON STOCK	18418N107	14	1,118	X	0
			-----	-----		
			14	1,118		
CLEAN HBRS INC	COMMON STOCK	184496107	95	2,175	X	0
			-----	-----		
			95	2,175		
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	655	22,714	X	0
			342	11,866	X	X
			3,442	119,338	X	0
			-----	-----		
			4,439	153,918		
CLEAR CHANNEL OUTDOOR HLDGS IN	COMMON STOCK	18451C109	2	84	X	0
			-----	-----		
			2	84		
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	76	2,000	X	0
			32	850	X	X
			216	5,680	X	0
			-----	-----		
			324	8,530		
CLICK COMMERCE INC	COMMON STOCK	18681D208	27	1,205	X	0
			-----	-----		
			27	1,205		
CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103	27	2,456	X	0
			-----	-----		
			27	2,456		
CLOROX CO	COMMON STOCK	189054109	23,271	369,381	X	0

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			16,777	266,298	X	X	0
			2,365	37,534	X		0
			-----	-----			
			42,413	673,213			
CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	90	4,000	X		0
			-----	-----			
			90	4,000			
COACH INC	COMMON STOCK	189754104	3,241	94,201	X		0
			1,434	41,672	X	X	0
			3,366	97,887	X		0
			-----	-----			
			8,041	233,760			
COASTAL FINANCIAL CORP	COMMON STOCK	19046E105	31	2,506	X		0
			-----	-----			
			31	2,506			
CO BIZ INC	COMMON STOCK	190897108	596	26,051	X		0
			2,945	128,824	X		0
			-----	-----			
			3,541	154,875			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	20	330	X		0
			40	645	X		0
			-----	-----			
			60	975			
COCA COLA CO	COMMON STOCK	191216100	50,966	1,140,675	X		0
			64,803	1,450,372	X	X	0
			32,953	737,529	X		0
			13	300	X	X	0
			-----	-----			
			148,735	3,328,876			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	20	945	X		0
			12	600	X	X	0
			1,247	59,851	X		0
			12	600	X	X	0
			-----	-----			
			1,291	61,996			
COEUR D ALENE MINES CORP	COMMON STOCK	192108108	7	1,500	X		0
			18	3,721	X	X	0
			173	36,720	X		0
			-----	-----			
			198	41,941			
COEUR D ALENE CV	1.250% 1 OTHER	192108AQ1	1,395	1,500,000	X		0
			-----	-----			
			1,395	1,500,000			
COGDELL SPENCER INC	COMMON STOCK	19238U107	9,428	454,407	X		0
			-----	-----			
			9,428	454,407			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	32	2,740	X		0
			-----	-----			
			32	2,740			
COGENT INC	COMMON STOCK	19239Y108	5,618	409,157	X		0

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			5,618	409,157		
COGNEX CORP	COMMON STOCK	192422103	9	350	X	0
			142	5,655	X	0
			151	6,005		
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	468	6,327	X	0
			330	4,457	X	X
			25,176	340,161	X	0
			25,974	350,945		
COGNOS INC	COMMON STOCK	19244C109	4	100	X	0
			17,659	483,793	X	0
			17,663	483,893		
COHERENT INC	COMMON STOCK	192479103	59	1,698	X	0
			14	400	X	X
			129	3,710	X	0
			202	5,808		
COHEN & STEERS INC	COMMON STOCK	19247A100	54	1,663	X	0
			54	1,663		
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	301	12,517	X	0
			6	230	X	X
			307	12,747		
COHEN & STEERS TOTAL RETURN RL	OTHER	19247R103	20	1,000	X	0
			20	1,000		
COHEN & STEERS PREMIUM INC	OTHER	19247V104	13	500	X	0
			13	500		
COHEN & STEERS REIT & UTIL INC	OTHER	19247Y108	31	1,507	X	0
			31	1,507		
COHEN & STEERS SEL UTILITY FD	OTHER	19248A109	16	732	X	X
			16	732		
COHU INC	COMMON STOCK	192576106	5	262	X	0
			53	2,960	X	0
			58	3,222		
COINSTAR INC	COMMON STOCK	19259P300	100	3,477	X	0
			100	3,477		
COINMACH SVC CORP CL A	COMMON STOCK	19259W206	33	3,240	X	0
			33	3,240		

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COLDWATER CREEK INC	COMMON STOCK	193068103	93	3,246	X		0
			14	478	X	X	0
			43,899	1,526,420	X		0
			-----	-----			
			44,006	1,530,144			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	35	1,459	X		0
			-----	-----			
			35	1,459			
COLEY PHARMACEUTICAL GROUP	COMMON STOCK	19388P106	27	2,327	X		0
			-----	-----			
			27	2,327			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	36,989	595,640	X		0
			84,534	1,361,257	X	X	0
			31,660	509,814	X		0
			715	11,519	X	X	0
			-----	-----			
			153,898	2,478,230			
COLONIAL BANGROUP INC	COMMON STOCK	195493309	71	2,865	X		0
			29	1,200	X	X	0
			1,185	48,373	X		0
			-----	-----			
			1,285	52,438			
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	24	3,673	X		0
			-----	-----			
			24	3,673			
COLONIAL INTERMARKET INC TR	OTHER	195762109	1	168	X		0
			-----	-----			
			1	168			
COLONIAL INVT GRADE MUN TR SBI	OTHER	195768106	337	30,898	X		0
			77	7,100	X	X	0
			-----	-----			
			414	37,998			
COLONIAL MUNI INC TRST	OTHER	195799101	48	8,100	X		0
			7	1,173	X	X	0
			-----	-----			
			55	9,273			
COLONIAL PPTYS TR	COMMON STOCK	195872106	17	358	X	X	0
			2,940	61,487	X		0
			-----	-----			
			2,957	61,845			
COLOR KINETICS INC	COMMON STOCK	19624P100	10	575	X	X	0
			30	1,779	X		0
			-----	-----			
			40	2,354			
COLUMBIA BANCORP ORE	COMMON STOCK	197231103	15	605	X		0
			20	814	X		0
			-----	-----			
			35	1,419			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	791	24,717	X		0

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			5,288	165,202	X		0
			-----	-----			
			6,079	189,919			
COLUMBIA EQUITY TR INC	COMMON STOCK	197627102	4,213	253,002	X		0
			-----	-----			
			4,213	253,002			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	50	888	X		0
			1	20	X	X	0
			78	1,403	X		0
			-----	-----			
			129	2,311			
COLUMBUS MCKINNON CORP N Y	COMMON STOCK	199333105	43	2,358	X		0
			-----	-----			
			43	2,358			
COMFORT SYS USA INC	COMMON STOCK	199908104	62	5,391	X		0
			-----	-----			
			62	5,391			
COMBINATORX INC	COMMON STOCK	20010A103	16	2,581	X		0
			-----	-----			
			16	2,581			
COMCAST CORP CL A	COMMON STOCK	20030N101	6,717	182,018	X		0
			8,358	226,509	X	X	0
			68,417	1,854,251	X		0
			552	14,972	X	X	0
			-----	-----			
			84,044	2,277,750			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	798	21,668	X		0
			826	22,457	X	X	0
			-----	-----			
			1,624	44,125			
COMERICA INC	COMMON STOCK	200340107	5,779	101,531	X		0
			5,163	90,708	X	X	0
			9,060	159,175	X		0
			-----	-----			
			20,002	351,414			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	411	11,200	X		0
			231	6,282	X	X	0
			1,632	44,451	X		0
			-----	-----			
			2,274	61,933			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	4,956	98,004	X		0
			4,284	84,709	X	X	0
			13	265	X		0
			-----	-----			
			9,253	182,978			
COMMERCE ENERGY GROUP INC	COMMON STOCK	20061Q106	9	6,667	X		0
			-----	-----			
			9	6,667			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	195	6,500	X		0
			-----	-----			

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			195	6,500			
COMMERCIAL CAPITAL BANCORP	COMMON STOCK	20162L105	105	6,565	X		0
			-----	-----			
			105	6,565			
COMMERCIAL METALS CO	COMMON STOCK	201723103	33	1,600	X		0
			24	1,200	X	X	0
			5,909	290,687	X		0
			51	2,497	X	X	0
			-----	-----			
			6,017	295,984			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	1,666	86,479	X		0
			53	2,753	X		0
			-----	-----			
			1,719	89,232			
COMMONWEALTH TEL ENTERPRISES I	COMMON STOCK	203349105	442	10,732	X		0
			32	775	X	X	0
			124	3,004	X		0
			-----	-----			
			598	14,511			
COMMSCOPE INC	COMMON STOCK	203372107	11	320	X		0
			799	24,298	X		0
			-----	-----			
			810	24,618			
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109	138	3,368	X		0
			20	500	X	X	0
			18	450	X		0
			-----	-----			
			176	4,318			
COMMUNITY BANCORP	COMMON STOCK	20343T100	12	398	X		0
			-----	-----			
			12	398			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	1,533	69,200	X		0
			91	4,086	X		0
			-----	-----			
			1,624	73,286			
COMMUNITY BKS INC MILLERSBURG	COMMON STOCK	203628102	83	3,093	X		0
			-----	-----			
			83	3,093			
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	25	671	X		0
			19	500	X	X	0
			15,654	419,113	X		0
			-----	-----			
			15,698	420,284			
COMMUNITY SHORES BK CORP	COMMON STOCK	204046106	6	500	X	X	0
			-----	-----			
			6	500			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	339	9,000	X		0
			49	1,305	X	X	0
			79	2,100	X		0
			-----	-----			

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			467	12,405			
COMPAGNIE GENERALE DE GEOPHYSI	COMMON STOCK	204386106	11	350	X	X	0
			-----	-----			
			11	350			
COMPANHIA VALE DO RIO DOCE A D	COMMON STOCK	204412100	241	13,023	X		0
			2	100	X	X	0
			-----	-----			
			243	13,123			
CIA VALUE DO RIO DOCE A D R	COMMON STOCK	204412209	44	2,046	X		0
			4	200	X	X	0
			-----	-----			
			48	2,246			
COMPANHIA DE BEBIDAS C M A D	COMMON STOCK	20441W104	4	100	X		0
			-----	-----			
			4	100			
COMPANHIA DE BEBIDAS P R A D	COMMON STOCK	20441W203	23	500	X		0
			-----	-----			
			23	500			
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104	9	350	X		0
			-----	-----			
			9	350			
COMPANIA DE TELECOMUN SPON ADR	COMMON STOCK	204449300	4	500	X		0
			-----	-----			
			4	500			
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	2,839	49,823	X		0
			2,104	36,924	X	X	0
			1,629	28,581	X		0
			-----	-----			
			6,572	115,328			
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	76	2,700	X	X	0
			104	3,675	X		0
			-----	-----			
			180	6,375			
COMPASS DIVERSIFIED TR	COMMON STOCK	20451Q104	26	1,717	X		0
			-----	-----			
			26	1,717			
COMPLETE PRODUCTION SERVICES	COMMON STOCK	20453E109	56	2,841	X		0
			-----	-----			
			56	2,841			
COMPUCREDIT CORP	COMMON STOCK	20478N100	84	2,796	X		0
			-----	-----			
			84	2,796			
COMPTON PETROLEUM CORPORATION	COMMON STOCK	204940100	5	500	X	X	0
			6,672	668,551	X		0
			-----	-----			
			6,677	669,051			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	34	1,064	X		0
			-----	-----			

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			34	1,064			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	56	1,140	X		0
			845	17,200	X	X	0
			2,296	46,737	X		0
			15	300	X	X	0
			-----	-----			
			3,212	65,377			
COMPUWARE CORP	COMMON STOCK	205638109	1	100	X		0
			9	1,150	X	X	0
			763	97,885	X		0
			30	3,800	X	X	0
			-----	-----			
			803	102,935			
COMPX INTL INC CL A	COMMON STOCK	20563P101	0	10	X		0
			-----	-----			
			0	10			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	137	5,040	X		0
			8,708	320,747	X		0
			-----	-----			
			8,845	325,787			
COMSYS IT PARTNERS INC	COMMON STOCK	20581E104	35	2,047	X		0
			-----	-----			
			35	2,047			
COMTECH GROUP INC	COMMON STOCK	205821200	29	1,935	X		0
			-----	-----			
			29	1,935			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	71	2,127	X		0
			103	3,079	X		0
			-----	-----			
			174	5,206			
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	20	919	X		0
			14	670	X	X	0
			1,070	49,898	X		0
			-----	-----			
			1,104	51,487			
CONAGRA FOODS INC	COMMON STOCK	205887102	21,054	860,055	X		0
			32,937	1,345,446	X	X	0
			3,567	145,738	X		0
			17	700	X	X	0
			-----	-----			
			57,575	2,351,939			
CON WAY INC	COMMON STOCK	205944101	94	2,100	X		0
			74	1,650	X	X	0
			675	15,065	X		0
			-----	-----			
			843	18,815			
CONCEPTUS INC	COMMON STOCK	206016107	27	1,500	X	X	0
			53	3,019	X		0
			-----	-----			
			80	4,519			

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CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	60	4,128	X		0
			-----	-----			
			60	4,128			
CONEXANT SYS INC	COMMON STOCK	207142100	33	16,277	X		0
			206	103,043	X	X	0
			128	63,846	X		0
			-----	-----			
			367	183,166			
CONMED CORP	COMMON STOCK	207410101	86	4,093	X		0
			-----	-----			
			86	4,093			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	26	1,200	X		0
			38	1,700	X	X	0
			-----	-----			
			64	2,900			
CONNETICS CORPORATION	COMMON STOCK	208192104	51	4,733	X		0
			-----	-----			
			51	4,733			
CONNS INC	COMMON STOCK	208242107	5,075	243,202	X		0
			-----	-----			
			5,075	243,202			
CONOCOPHILLIPS	COMMON STOCK	20825C104	98,096	1,647,851	X		0
			47,440	796,913	X	X	0
			83,214	1,397,857	X		0
			2,288	38,427	X	X	0
			-----	-----			
			231,038	3,881,048			
CONOR MEDSYSTEMS INC	COMMON STOCK	208264101	84	3,585	X		0
			-----	-----			
			84	3,585			
CONSECO INC WT	9 OTHER	208464123	0	140	X		0
			-----	-----			
			0	140			
CONSECO INC	COMMON STOCK	208464883	8	383	X		0
			16	755	X		0
			-----	-----			
			24	1,138			
C O N S O L ENERGY INC	COMMON STOCK	20854P109	279	8,804	X		0
			95	3,000	X	X	0
			1,378	43,435	X		0
			-----	-----			
			1,752	55,239			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	463	24,755	X		0
			58	3,082	X		0
			-----	-----			
			521	27,837			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	2,450	53,040	X		0
			2,779	60,153	X	X	0
			2,770	59,941	X		0
			-----	-----			

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			7,999	173,134			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	97	1,615	X		0
			-----	-----			
			97	1,615			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	56	875	X		0
			-----	-----			
			56	875			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	2,749	95,512	X		0
			932	32,376	X	X	0
			1,313	45,640	X		0
			-----	-----			
			4,994	173,528			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	47	1,800	X	X	0
			-----	-----			
			47	1,800			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	1,501	25,363	X		0
			1,787	30,188	X	X	0
			22,360	377,700	X		0
			-----	-----			
			25,648	433,251			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	11	375	X		0
			7	258	X		0
			-----	-----			
			18	633			
CONVERA CORP	COMMON STOCK	211919105	3	500	X		0
			20	3,646	X		0
			-----	-----			
			23	4,146			
CONVERGYS CORP	COMMON STOCK	212485106	5,947	288,005	X		0
			2,716	131,521	X	X	0
			716	34,694	X		0
			14	700	X	X	0
			-----	-----			
			9,393	454,920			
COOPER COS INC	COMMON STOCK	216648402	21	388	X		0
			18	333	X		0
			-----	-----			
			39	721			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	89	8,861	X		0
			-----	-----			
			89	8,861			
COPART INC	COMMON STOCK	217204106	7	245	X	X	0
			667	23,627	X		0
			-----	-----			
			674	23,872			
CORE MARK HLDG CO INC	COMMON STOCK	218681104	33	1,050	X		0
			-----	-----			
			33	1,050			
CORILLIAN CORPORATION	COMMON STOCK	218725109	0	47	X	X	0

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			0	47		
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	424	39,201	X	0
			424	39,201		
CORN PRODS INTL INC	COMMON STOCK	219023108	610	18,737	X	0
			600	18,440	X	X
			26,593	817,226	X	0
			27,803	854,403		
CORNELL COMPANIES, INC	COMMON STOCK	219141108	16	935	X	0
			16	935		
CORNERSTONE STRATEGIC VALUE FU OTHER		21924B104	8	1,000	X	0
			1	174	X	X
			9	1,174		
CORNERSTONE TOTAL RETURN FD	OTHER	21924U102	9	507	X	X
			9	507		
CORNING INC	COMMON STOCK	219350105	28,313	1,159,891	X	0
			9,575	392,244	X	X
			43,911	1,798,915	X	0
			75	3,091	X	X
			81,874	3,354,141		
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	1,139	12,677	X	0
			1,139	12,677		
CORPORATE HIGH YIELD FD INC	OTHER	219914108	6	775	X	0
			6	775		
CORPORATE HIGH YIELD FUND CL V OTHER		219931102	26	2,001	X	0
			26	2,001		
CORPORATE HIGH YIELD FUND VI	OTHER	219932100	44	3,400	X	X
			44	3,400		
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	74	1,647	X	0
			21	460	X	X
			20,648	461,307	X	0
			20,743	463,414		
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	214	4,957	X	0
			2	54	X	X
			3	75	X	0
			219	5,086		
CORUS BANKSHARES INC	COMMON STOCK	220873103	340	15,200	X	0

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			117	5,230	X		0
			-----	-----			
			457	20,430			
CORUS ENTMT INC	COMMON STOCK	220874101	11	300	X	X	0
			-----	-----			
			11	300			
CORVEL CORP	COMMON STOCK	221006109	29	828	X		0
			-----	-----			
			29	828			
COSI INC	COMMON STOCK	22122P101	5,707	1,064,643	X		0
			-----	-----			
			5,707	1,064,643			
COST PLUS INC CALIF	COMMON STOCK	221485105	13	1,061	X		0
			37	3,094	X		0
			-----	-----			
			50	4,155			
COSTCO WHSL CORP	COMMON STOCK	22160K105	43,440	874,396	X		0
			18,712	376,652	X	X	0
			6,631	133,467	X		0
			10	200	X	X	0
			-----	-----			
			68,793	1,384,715			
COSTAR GROUP INC	COMMON STOCK	22160N109	95	2,302	X		0
			-----	-----			
			95	2,302			
COTT CORPORATION	COMMON STOCK	22163N106	10	600	X	X	0
			-----	-----			
			10	600			
COTHERIX INC	COMMON STOCK	22163T103	17	2,488	X		0
			-----	-----			
			17	2,488			
COUNTRYWIDE FINANCIAL CORPORAT	COMMON STOCK	222372104	728	20,774	X		0
			242	6,898	X	X	0
			5,292	151,024	X		0
			-----	-----			
			6,262	178,696			
COURIER CORP	COMMON STOCK	222660102	50	1,349	X		0
			-----	-----			
			50	1,349			
COUSINS PPTYS INC	COMMON STOCK	222795106	513	15,000	X		0
			5,653	165,251	X		0
			-----	-----			
			6,166	180,251			
COVAD COMMUNICATIONS GROUP INC	COMMON STOCK	222814204	58	38,715	X		0
			-----	-----			
			58	38,715			
COVANCE INC	COMMON STOCK	222816100	335	5,050	X		0
			378	5,688	X	X	0
			1,368	20,598	X		0

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			2,081	31,336		
COVANSYS CORP	COMMON STOCK	22281W103	67	3,946	X	0
			67	3,946		
COVANTA HLDG CORP	COMMON STOCK	22282E102	10	472	X	0
			10	472		
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	119	2,309	X	0
			9	175	X	0
			21,588	419,035	X	0
			21,716	421,519		
COX RADIO INC CL A	COMMON STOCK	224051102	77	5,010	X	0
			77	5,010		
CRANE CO	COMMON STOCK	224399105	494	11,837	X	0
			965	23,093	X	0
			17,765	424,983	X	0
			52	1,234	X	0
			19,276	461,147		
CRAWFORD & CO CL B	COMMON STOCK	224633107	15	2,255	X	0
			15	2,255		
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	22	5,290	X	0
			22	5,290		
CRAY INC	COMMON STOCK	225223304	75	6,737	X	0
			75	6,737		
CREDESCENCE SYS CORP	COMMON STOCK	225302108	1	200	X	0
			36	12,664	X	0
			37	12,864		
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	28	952	X	0
			28	952		
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	103	1,785	X	0
			103	1,785		
CREE INC	COMMON STOCK	225447101	22	1,087	X	0
			499	24,793	X	0
			521	25,880		
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	56	2,569	X	0
			94	4,300	X	0
			201	9,252	X	0

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			351	16,121			
CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST		225756204	33	1,500	X		0
			-----	-----			
			33	1,500			
CRITICARE SYSTEMS INC	COMMON STOCK	226901106	105	26,805	X		0
			-----	-----			
			105	26,805			
CROCS INC	COMMON STOCK	227046109	6	172	X		0
			45	1,308	X		0
			-----	-----			
			51	1,480			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	71	4,191	X		0
			-----	-----			
			71	4,191			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	70	1,500	X		0
			37	800	X	X	0
			-----	-----			
			107	2,300			
CROSSTEX ENERGY L P	OTHER	22765U102	72	2,000	X		0
			36	1,005	X	X	0
			-----	-----			
			108	3,005			
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	40	450	X	X	0
			97	1,083	X		0
			-----	-----			
			137	1,533			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	69	1,969	X		0
			162	4,588	X	X	0
			23	644	X		0
			-----	-----			
			254	7,201			
CROWN HOLDINGS INC	COMMON STOCK	228368106	31	1,691	X		0
			462	24,850	X	X	0
			8	440	X		0
			-----	-----			
			501	26,981			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	12	2,641	X		0
			-----	-----			
			12	2,641			
CRYOLIFE INC	COMMON STOCK	228903100	10	1,500	X		0
			-----	-----			
			10	1,500			
CRYSTAL RIVER CAPITAL INC	COMMON STOCK	229393301	8	361	X		0
			-----	-----			
			8	361			
CRYSTALLEX INTL CORP	COMMON STOCK	22942F101	3	1,000	X		0
			-----	-----			
			3	1,000			

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CTRIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	4	88	X	X	0
			-----	-----			
			4	88			
CUBIC CORP	COMMON STOCK	229669106	45	2,295	X		0
			-----	-----			
			45	2,295			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	157	7,232	X		0
			-----	-----			
			157	7,232			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	42	730	X		0
			6	100	X	X	0
			33,536	579,996	X		0
			-----	-----			
			33,584	580,826			
CUMMINS INC	COMMON STOCK	231021106	206	1,730	X		0
			8	70	X	X	0
			1,295	10,861	X		0
			-----	-----			
			1,509	12,661			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	2	200	X		0
			52	5,407	X		0
			-----	-----			
			54	5,607			
CURIS INC	COMMON STOCK	231269101	1,249	912,264	X		0
			-----	-----			
			1,249	912,264			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	1	20	X		0
			73	2,400	X	X	0
			181	5,939	X		0
			-----	-----			
			255	8,359			
CYBERSOURCE CORP	COMMON STOCK	23251J106	43	3,656	X		0
			-----	-----			
			43	3,656			
CYBERONICS INC	COMMON STOCK	23251P102	9	500	X	X	0
			52	2,974	X		0
			-----	-----			
			61	3,474			
CYMER INC	COMMON STOCK	232572107	7	156	X		0
			9,116	207,618	X		0
			-----	-----			
			9,123	207,774			
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	31	4,300	X		0
			-----	-----			
			31	4,300			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	7	400	X		0
			3	150	X	X	0
			776	43,671	X		0
			-----	-----			
			786	44,221			

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CYTEC INDS INC	COMMON STOCK	232820100	108	1,950	X		0
			49	874	X	X	0
			711	12,782	X		0
			-----	-----			
			868	15,606			
CYTOKINETICS INC	COMMON STOCK	23282W100	21	3,309	X		0
			-----	-----			
			21	3,309			
CYTYC CORP	COMMON STOCK	232946103	31	1,279	X		0
			24	1,000	X	X	0
			866	35,401	X		0
			-----	-----			
			921	37,680			
DDI CORP	COMMON STOCK	233162502	0	7	X		0
			-----	-----			
			0	7			
DJO INCORPORATED	COMMON STOCK	23325G104	7	165	X		0
			11,536	277,753	X		0
			-----	-----			
			11,543	277,918			
DNP SELECT INCOME FUND INC	OTHER	23325P104	656	61,334	X		0
			559	52,205	X	X	0
			-----	-----			
			1,215	113,539			
D P L INC	COMMON STOCK	233293109	936	34,512	X		0
			2,681	98,840	X	X	0
			1,072	39,511	X		0
			-----	-----			
			4,689	172,863			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	108	2,458	X		0
			37	842	X	X	0
			6,120	140,147	X		0
			-----	-----			
			6,265	143,447			
D R HORTON INC	COMMON STOCK	23331A109	51	2,127	X		0
			19	799	X	X	0
			1,602	66,870	X		0
			-----	-----			
			1,672	69,796			
D S T SYS INC DEL	COMMON STOCK	233326107	45	729	X		0
			1,148	18,613	X		0
			-----	-----			
			1,193	19,342			
D S P GROUP INC	COMMON STOCK	23332B106	90	3,951	X		0
			-----	-----			
			90	3,951			
D T E ENERGY CO	COMMON STOCK	233331107	744	17,920	X		0
			620	14,940	X	X	0
			1,623	39,113	X		0
			-----	-----			

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			2,987	71,973			
DTF TAX FREE INCOME INC	OTHER	23334J107	23	1,500	X		0
			67	4,425	X	X	0
			-----	-----			
			90	5,925			
DSW INC CL A	COMMON STOCK	23334L102	58	1,849	X		0
			-----	-----			
			58	1,849			
DTS INC	COMMON STOCK	23335C101	51	2,403	X		0
			-----	-----			
			51	2,403			
DXP ENTERPRISES INC	COMMON STOCK	233377407	6	233	X		0
			-----	-----			
			6	233			
DWS HIGH INCOME TR	OTHER	23337C109	2,972	462,912	X		0
			10	1,581	X	X	0
			-----	-----			
			2,982	464,493			
DWS MULTI MKT INCOME TR	OTHER	23338L108	58	5,600	X		0
			21	2,000	X	X	0
			-----	-----			
			79	7,600			
DWS MUN INCOME TR	OTHER	23338M106	224	20,446	X		0
			37	3,380	X	X	0
			-----	-----			
			261	23,826			
DADE BEHRING HLDGS INC	COMMON STOCK	23342J206	24	600	X	X	0
			9	230	X		0
			-----	-----			
			33	830			
DAKTRONICS INC	COMMON STOCK	234264109	12	600	X		0
			17	800	X	X	0
			4,768	230,458	X		0
			-----	-----			
			4,797	231,858			
DANAHER CORP	COMMON STOCK	235851102	2,071	30,155	X		0
			1,519	22,115	X	X	0
			19,578	285,103	X		0
			-----	-----			
			23,168	337,373			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	2,518	59,280	X		0
			3,083	72,585	X	X	0
			27,042	636,741	X		0
			303	7,138	X	X	0
			-----	-----			
			32,946	775,744			
DARLING INTL INC	COMMON STOCK	237266101	396	94,454	X		0
			38	9,033	X		0
			-----	-----			
			434	103,487			

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DATASCOPE CORP	COMMON STOCK	238113104	55	1,637	X		0
			-----	-----			
			55	1,637			
DA VITA INC	COMMON STOCK	23918K108	6	100	X		0
			15	255	X		0
			-----	-----			
			21	355			
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	30	1,003	X		0
			-----	-----			
			30	1,003			
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	30	1,390	X		0
			-----	-----			
			30	1,390			
DEAN FOODS COMPANY	COMMON STOCK	242370104	365	8,687	X		0
			88	2,106	X	X	0
			465	11,078	X		0
			-----	-----			
			918	21,871			
DEB SHOPS INC	COMMON STOCK	242728103	8	320	X		0
			-----	-----			
			8	320			
DEBT STRATEGIES FUND INC	OTHER	24276Q109	38	5,372	X		0
			149	20,895	X	X	0
			-----	-----			
			187	26,267			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	14	300	X		0
			68	1,445	X		0
			-----	-----			
			82	1,745			
DECODE GENETICS INC	COMMON STOCK	243586104	44	7,979	X		0
			-----	-----			
			44	7,979			
DEERE & CO	COMMON STOCK	244199105	3,346	39,885	X		0
			2,385	28,427	X	X	0
			9,334	111,246	X		0
			268	3,195	X	X	0
			-----	-----			
			15,333	182,753			
DEERFIELD TRIARC CAP CORP	COMMON STOCK	244572301	71	5,392	X		0
			-----	-----			
			71	5,392			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	187	17,932	X		0
			169	16,156	X	X	0
			16	1,515	X		0
			6	616	X	X	0
			-----	-----			
			378	36,219			
DELAWARE INVTS DIVIDEND & INCO OTHER		245915103	4	337	X		0
			-----	-----			

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			4	337		
DELAWARE INVTS GLOBAL DIVID & OTHER	245916101		4	336	X	0
			4	336		
DELAWARE INVTS MINN MUN INCOME OTHER	24610V103		159	10,246	X	0
			276	17,815	X	X
			435	28,061		
DELEK US HLDGS INC	COMMON STOCK	246647101	14	772	X	0
			14	772		
DELIA*S INC	COMMON STOCK	246911101	20	2,596	X	0
			20	2,596		
DELL INC	COMMON STOCK	24702R101	11,076	484,913	X	0
			5,627	246,356	X	X
			13,201	577,934	X	0
			7	300	X	X
			29,911	1,309,503		
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	150	3,759	X	0
			5,660	141,947	X	0
			50	1,264	X	X
			5,860	146,970		
DELTA & PINE LD CO	COMMON STOCK	247357106	205	5,049	X	0
			205	5,049		
DELTIC TIMBER CORP	COMMON STOCK	247850100	190	3,991	X	0
			6	128	X	X
			70	1,467	X	0
			266	5,586		
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	156	6,936	X	0
			156	6,936		
DENBURY RES INC COM NEW	COMMON STOCK	247916208	164	5,658	X	0
			30	1,050	X	X
			1,098	37,981	X	0
			1,292	44,689		
DELUXE CORP	COMMON STOCK	248019101	32	1,900	X	0
			4,401	257,371	X	X
			391	22,889	X	0
			4,824	282,160		
DENDRITE INTL INC	COMMON STOCK	248239105	56	5,714	X	0
			56	5,714		

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DENDREON CORP	COMMON STOCK	24823Q107	117 40	26,250 8,939	X X	X	0 0
			----- 157	----- 35,189			
DENNYS CORP	COMMON STOCK	24869P104	44	12,841	X		0
			----- 44	----- 12,841			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	430 78	14,260 2,600	X X	X	0 0
			25,694	853,336	X		0
			----- 26,202	----- 870,196			
DEPOMED INC	COMMON STOCK	249908104	15	3,813	X		0
			----- 15	----- 3,813			
DESERT CMNTY BK VICTORVILLE CA	COMMON STOCK	25037Y109	16	900	X	X	0
			----- 16	----- 900			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	471 69	29,676 4,348	X X	X	0 0
			----- 540	----- 34,024			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	504 388	9,037 6,950	X X	X	0 0
			40,169	720,373	X		0
			----- 41,061	----- 736,360			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	13,228 8,645	209,467 136,891	X X	X	0 0
			7,232	114,529	X		0
			----- 29,105	----- 460,887			
DE VRY INC DEL	COMMON STOCK	251893103	1,498 564	70,442 26,542	X X		0 0
			----- 2,062	----- 96,984			
DEXCOM INC	COMMON STOCK	252131107	1,217 2,011	109,388 180,666	X X		0 0
			----- 3,228	----- 290,054			
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	1,446 599	20,354 8,421	X X	X	0 0
			----- 2,045	----- 28,775			
DIALYSIS CORP OF AMERICA	COMMON STOCK	252529102	3	200	X	X	0
			----- 3	----- 200			
DIAMOND FOODS INC	COMMON STOCK	252603105	23	1,642	X		0
			----- 23	----- 1,642			

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DIAMOND MGMT & TECH CONSULTANT COMMON STOCK	25269L106	42	3,805	X		0
		42	3,805			
DIAMOND OFFSHORE DRILLING INC COMMON STOCK	25271C102	152	2,101	X		0
		289	4,000	X	X	0
		11	150	X		0
		452	6,251			
DIAMONDROCK HOSPITALITY CO COMMON STOCK	252784301	123	7,383	X		0
		123	7,383			
DIAMONDS TRUST SER I OTHER	252787106	4,533	38,830	X		0
		1,307	11,196	X	X	0
		5,840	50,026			
DICKS SPORTING GOODS INC COMMON STOCK	253393102	46	1,000	X		0
		2	50	X		0
		48	1,050			
DIEBOLD INC COMMON STOCK	253651103	491	11,290	X		0
		69	1,596	X	X	0
		914	20,997	X		0
		1,474	33,883			
DIGENE CORP COMMON STOCK	253752109	4	100	X	X	0
		96	2,228	X		0
		100	2,328			
DIGI INTL INC COMMON STOCK	253798102	10	721	X		0
		45	3,358	X		0
		55	4,079			
DIGITAL INSIGHT CORP COMMON STOCK	25385P106	15	525	X		0
		139	4,738	X		0
		154	5,263			
DIGITAL REALTY TRUST INC COMMON STOCK	253868103	76	2,440	X		0
		76	2,440			
DIGITAL RIV INC COMMON STOCK	25388B104	107	2,100	X		0
		7,932	155,151	X		0
		8,039	157,251			
DIGITAS INC COMMON STOCK	25388K104	16,554	1,720,761	X		0
		16,554	1,720,761			
DIME CMNTY BANCORP INC COMMON STOCK	253922108	7,126	483,792	X		0
		7,126	483,792			

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DILLARDS INC CL A	COMMON STOCK	254067101	20 475	600 14,477	X X	X	0 0
			-----	-----			
			495	15,077			
DIME BANCORP INC	1 OTHER	25429Q110	0	1,650	X	X	0
			-----	-----			
			0	1,650			
DIODES INC	COMMON STOCK	254543101	119 102	2,750 2,357	X X		0 0
			-----	-----			
			221	5,107			
DIONEX CORP	COMMON STOCK	254546104	815 139	16,000 2,726	X X	X	0 0
			-----	-----			
			954	18,726			
DIRECT GENERAL CORP	COMMON STOCK	25456W204	29	2,141	X		0
			-----	-----			
			29	2,141			
DIRECTED ELECTRONICS INC	COMMON STOCK	254575103	19	1,210	X		0
			-----	-----			
			19	1,210			
DIRECTV GROUP INC	COMMON STOCK	25459L106	286 86 34	14,555 4,367 1,758	X X X	X	0 0 0
			-----	-----			
			406	20,680			
DISNEY WALT CO	COMMON STOCK	254687106	19,986 16,795 16,533 20	646,590 543,361 534,894 650	X X X X	X	0 0 0 0
			-----	-----			
			53,334	1,725,495			
DISCOVERY HLDG CO	COMMON STOCK	25468Y107	23 42 19	1,612 2,873 1,345	X X X	X	0 0 0
			-----	-----			
			84	5,830			
DITECH NETWORKS INC	COMMON STOCK	25500T108	35	4,537	X		0
			-----	-----			
			35	4,537			
DIVERSA CORPORATION	COMMON STOCK	255064107	1 27	100 3,390	X X		0 0
			-----	-----			
			28	3,490			
DOBSON COMMUNICATIONS CORP CL	COMMON STOCK	256069105	1 139	108 19,797	X X		0 0
			-----	-----			
			140	19,905			
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	6	300	X	X	0

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			1	40	X		0
			7	340			
DOLLAR FINL CORP	COMMON STOCK	256664103	27	1,267	X		0
			27	1,267			
DOLLAR GEN CORP	COMMON STOCK	256669102	751	55,107	X		0
			464	34,064	X	X	0
			1,016	74,559	X		0
			4	300	X	X	0
			2,235	164,030			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	152	3,412	X		0
			152	3,412			
DOLLAR TREE STORES INC	COMMON STOCK	256747106	78	2,516	X		0
			15,320	494,823	X		0
			15,398	497,339			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108	116	4,000	X		0
			12	410	X	X	0
			128	4,410			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	3,801	49,687	X		0
			7,095	92,757	X	X	0
			6,167	80,633	X		0
			17,063	223,077			
DOMINOS PIZZA INC	COMMON STOCK	25754A201	4,213	164,266	X		0
			56	2,200	X	X	0
			4,269	166,466			
DONALDSON INC	COMMON STOCK	257651109	15,365	416,401	X		0
			6,172	167,260	X	X	0
			809	21,918	X		0
			22,346	605,579			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	2	75	X		0
			41	2,020	X		0
			43	2,095			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	479	14,558	X		0
			262	7,953	X	X	0
			2,035	61,737	X		0
			2,776	84,248			
DORAL FINL CORP	COMMON STOCK	25811P100	26	3,947	X		0
			1	150	X	X	0
			78	11,759	X		0
			105	15,856			

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DORCHESTER MINERALS L P	OTHER	25820R105	35	1,360	X		0
			2	60	X	X	0
			-----	-----			
			37	1,420			
DOT HILL SYSTEMS CORP	COMMON STOCK	25848T109	0	104	X		0
			-----	-----			
			0	104			
DOVER CORP	COMMON STOCK	260003108	4,570	96,349	X		0
			6,117	128,936	X	X	0
			2,177	45,895	X		0
			-----	-----			
			12,864	271,180			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	20	1,685	X		0
			-----	-----			
			20	1,685			
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	14	2,546	X		0
			-----	-----			
			14	2,546			
DOW CHEM CO	COMMON STOCK	260543103	42,430	1,088,489	X		0
			35,658	914,781	X	X	0
			46,691	1,197,827	X		0
			2,265	58,104	X	X	0
			-----	-----			
127,044	3,259,201						
DOW JONES & CO INC	COMMON STOCK	260561105	56	1,679	X		0
			357	10,650	X	X	0
			498	14,828	X		0
			-----	-----			
			911	27,157			
DOWNEY FINL CORP	COMMON STOCK	261018105	145	2,187	X		0
			-----	-----			
			145	2,187			
DRDGOLD LTD A D R	COMMON STOCK	26152H103	0	12	X		0
			10	7,000	X	X	0
			-----	-----			
10	7,012						
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	18	717	X		0
			2	90	X		0
			-----	-----			
20	807						
DREMAN/CLAYMORE DVD & INCOME	OTHER	26153R100	29	1,422	X		0
			-----	-----			
			29	1,422			
DRESS BARN INC	COMMON STOCK	261570105	15	700	X		0
			2	100	X	X	0
			130	5,971	X		0
			-----	-----			
			147	6,771			
DRESSER RAND GROUP INC	COMMON STOCK	261608103	0	20	X		0
			-----	-----			
			0	20			

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			0	20			
DREW INDUSTRIES INC	COMMON STOCK	26168L205	1	30	X	X	0
			56	2,241	X		0
			57	2,271			
DREYFUS STRATEGIC MUNICIPALS F OTHER		261932107	109	11,898	X		0
			34	3,700	X	X	0
			143	15,598			
DREYFUS HIGH YIELD STRATEGIES OTHER		26200S101	10	2,271	X	X	0
			10	2,271			
DREYFUS MUN INCOME INC	OTHER	26201R102	21	2,245	X		0
			21	2,245			
DREYFUS STRATEGIC MUN BD FD IN OTHER		26202F107	26	2,827	X		0
			39	4,239	X	X	0
			65	7,066			
DRIL-QUIP INC	COMMON STOCK	262037104	99	1,460	X		0
			99	1,460			
DRUGSTORE.COM INC	COMMON STOCK	262241102	35	10,070	X		0
			35	10,070			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	39,959	932,754	X		0
			33,559	783,359	X	X	0
			35,351	825,198	X		0
			1,864	43,512	X	X	0
			110,733	2,584,823			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	39	3,372	X		0
			224	19,550	X	X	0
			263	22,922			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	2,051	54,902	X		0
			2,233	59,781	X	X	0
			15,793	422,806	X		0
			560	14,992	X	X	0
			20,637	552,481			
DUKE ENERGY CORP	COMMON STOCK	26441C105	49,510	1,639,379	X		0
			39,914	1,321,645	X	X	0
			29,684	982,922	X		0
			1,677	55,539	X	X	0
			120,785	3,999,485			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	723	9,640	X		0
			714	9,516	X	X	0

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			69,122	921,736	X		0
			-----	-----			
			70,559	940,892			
DURA AUTOMOTIVE SYS INC	COMMON STOCK	265903104	0	160	X		0
			-----	-----			
			0	160			
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	49	2,483	X		0
			75	3,819	X	X	0
			693	35,242	X		0
			-----	-----			
			817	41,544			
DURECT CORP	COMMON STOCK	266605104	288	70,287	X		0
			2,973	725,290	X		0
			-----	-----			
			3,261	795,577			
DYCOM INDS INC	COMMON STOCK	267475101	1	50	X	X	0
			402	18,693	X		0
			-----	-----			
			403	18,743			
DYNAMEX INC	COMMON STOCK	26784F103	36	1,718	X		0
			-----	-----			
			36	1,718			
DYNAMIC MATLS CORP	COMMON STOCK	267888105	50	1,540	X		0
			-----	-----			
			50	1,540			
DYNEGY INC	COMMON STOCK	26816Q101	144	25,968	X		0
			27	4,824	X	X	0
			512	92,416	X		0
			-----	-----			
			683	123,208			
DYNCORP INTL INC	COMMON STOCK	26817C101	3	250	X		0
			40	3,156	X		0
			-----	-----			
			43	3,406			
E C I TELECOM LTD ORD	COMMON STOCK	268258100	2	185	X		0
			-----	-----			
			2	185			
EDAP TMS SA A D R	COMMON STOCK	268311107	3	350	X		0
			-----	-----			
			3	350			
EDP-ELECTRICIDADE DE PORTUGAL	COMMON STOCK	268353109	5	119	X		0
			-----	-----			
			5	119			
EGL INC	COMMON STOCK	268484102	160	4,392	X		0
			-----	-----			
			160	4,392			
E M C CORP MASS	COMMON STOCK	268648102	6,010	501,650	X		0
			5,661	472,596	X	X	0
			22,126	1,846,960	X		0

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			70	5,820	X	X	0
			-----	-----			
			33,867	2,827,026			
EMC INS GROUP INC	COMMON STOCK	268664109	101	3,495	X	X	0
			31	1,087	X		0
			-----	-----			
			132	4,582			
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	102	5,409	X		0
			36	1,904	X		0
			-----	-----			
			138	7,313			
ENSCO INTL INC	COMMON STOCK	26874Q100	1,309	29,872	X		0
			293	6,680	X	X	0
			2,114	48,250	X		0
			-----	-----			
			3,716	84,802			
E N I SPA A D R	COMMON STOCK	26874R108	54	905	X		0
			45	762	X	X	0
			-----	-----			
			99	1,667			
E O G RES INC	COMMON STOCK	26875P101	1,710	26,281	X		0
			609	9,357	X	X	0
			10,121	155,594	X		0
			-----	-----			
			12,440	191,232			
E.ON A G A D R	COMMON STOCK	268780103	86	2,170	X		0
			29	720	X	X	0
			-----	-----			
			115	2,890			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	27	1,851	X		0
			-----	-----			
			27	1,851			
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	19	1,766	X	X	0
			-----	-----			
			19	1,766			
E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	260	10,889	X		0
			265	11,090	X	X	0
			2,503	104,647	X		0
			-----	-----			
			3,028	126,626			
EXCO RESOURCES INC	COMMON STOCK	269279402	86	6,889	X		0
			-----	-----			
			86	6,889			
EV3 INC	COMMON STOCK	26928A200	4,728	277,935	X		0
			-----	-----			
			4,728	277,935			
EAGLE BROADBAND INC	COMMON STOCK	269437208	0	14	X		0
			1	1,400	X	X	0
			-----	-----			
			1	1,414			

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EAGLE HOSPITALITY PPTYS TR INC	COMMON STOCK	26959T102	13	1,400	X		0
			-----	-----			
			13	1,400			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	33	965	X		0
			16	471	X	X	0
			4	124	X		0
			-----	-----			
			53	1,560			
EAGLE TEST SYS INC	COMMON STOCK	270006109	8	463	X		0
			-----	-----			
			8	463			
EARTH LINK INC	COMMON STOCK	270321102	4	600	X		0
			120	16,489	X		0
			-----	-----			
			124	17,089			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	559	14,100	X		0
			3,470	87,600	X	X	0
			11,700	295,390	X		0
			-----	-----			
			15,729	397,090			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	26	1,000	X		0
			78	3,000	X	X	0
			-----	-----			
			104	4,000			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	12,763	255,996	X		0
			-----	-----			
			12,763	255,996			
EASTMAN CHEM CO	COMMON STOCK	277432100	652	12,071	X		0
			454	8,398	X	X	0
			1,017	18,817	X		0
			-----	-----			
			2,123	39,286			
EASTMAN KODAK CO	COMMON STOCK	277461109	453	20,248	X		0
			449	20,034	X	X	0
			1,584	70,676	X		0
			-----	-----			
			2,486	110,958			
EATON CORP	COMMON STOCK	278058102	6,490	94,270	X		0
			3,312	48,105	X	X	0
			54,042	784,916	X		0
			442	6,417	X	X	0
			-----	-----			
			64,286	933,708			
EATON VANCE CORP	COMMON STOCK	278265103	58	2,025	X		0
			77	2,660	X	X	0
			1,154	40,009	X		0
			-----	-----			
			1,289	44,694			
EATON VANCE ENHANCED EQ INCOME OTHER		278274105	35	1,748	X		0
			20	1,000	X	X	0

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		55	2,748			
EATON VANCE ENH EQTY INC FD II OTHER	278277108	5	250	X	X	0
		5	250			
EATON VANCE FLOAT RATE INC TRU OTHER	278279104	11	625	X		0
		1,648	90,000	X		0
		1,659	90,625			
EATON VANCE INURED MUNI II OTHER	27827K109	8	534	X		0
		8	534			
EATON VANCE INSURED MUNI BND OTHER	27827X101	80	5,250	X		0
		21	1,400	X	X	0
		101	6,650			
EATON VANCE INURED CAL MUN OTHER	27828A100	208	14,000	X	X	0
		208	14,000			
EATON VANCE INSD CALIF MUN BD OTHER	27828C106	106	7,265	X	X	0
		106	7,265			
EATON VANCE TAX ADV DVD INC OTHER	27828G107	26	1,000	X		0
		102	4,000	X	X	0
		128	5,000			
EATON VANCE LTD DURATION FND OTHER	27828H105	35	1,953	X		0
		34	1,950	X	X	0
		69	3,903			
EATON VANCE INSD OH MU BD II OTHER	27828L106	73	5,000	X		0
		73	5,000			
EATON VANCE SR FLTG RATE FND OTHER	27828Q105	64	3,500	X		0
		92	5,050	X	X	0
		156	8,550			
EATON VANCE TAX ADV GLBL DVD I OTHER	27828S101	139	5,855	X		0
		14	600	X	X	0
		153	6,455			
EATON VANCE SHORT DUR DIV IN F OTHER	27828V104	59	3,379	X	X	0
		59	3,379			
EATON VANCE T/M BUY-WRITE OP OTHER	27828Y108	16	840	X		0
		54	2,780	X	X	0
		70	3,620			

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EATON VANCE TAX MANAGED GLOBAL OTHER		27829C105	24	1,250	X	X	0
			-----	-----			
			24	1,250			
E BAY INC	COMMON STOCK	278642103	992	34,955	X		0
			1,544	54,451	X	X	0
			8,187	288,678	X		0
			11	400	X	X	0
			-----	-----			
			10,734	378,484			
ECHELON CORP	COMMON STOCK	27874N105	5	648	X		0
			33	4,011	X		0
			-----	-----			
			38	4,659			
ECHOSTAR COMMUNICATIONS CL A	COMMON STOCK	278762109	68	2,077	X		0
			20	615	X	X	0
			17	540	X		0
			-----	-----			
			105	3,232			
ECLIPSYS CORP	COMMON STOCK	278856109	3	148	X		0
			106	5,933	X		0
			-----	-----			
			109	6,081			
ECOLAB INC	COMMON STOCK	278865100	28,730	670,959	X		0
			29,636	692,114	X	X	0
			2,133	49,812	X		0
			-----	-----			
			60,499	1,412,885			
E COLLEGE COM	COMMON STOCK	27887E100	38	2,401	X		0
			-----	-----			
			38	2,401			
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	38	2,346	X		0
			-----	-----			
			38	2,346			
EDISON INTL	COMMON STOCK	281020107	1,219	29,273	X		0
			871	20,925	X	X	0
			43,982	1,056,248	X		0
			447	10,741	X	X	0
			-----	-----			
			46,519	1,117,187			
EDO CORP	COMMON STOCK	281347104	11	500	X	X	0
			49	2,140	X		0
			-----	-----			
			60	2,640			
EDUCATE INC	COMMON STOCK	28138P100	22	2,717	X		0
			-----	-----			
			22	2,717			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	886	60,000	X		0
			0	25	X	X	0
			51	3,479	X		0
			-----	-----			
			937	63,504			

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EDWARDS A G INC	COMMON STOCK	281760108	626	11,750	X		0
			1,107	20,774	X	X	0
			1,289	24,192	X		0
			-----	-----			
			3,022	56,716			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	74	1,590	X		0
			124	2,663	X	X	0
			856	18,371	X		0
			-----	-----			
			1,054	22,624			
EFUNDS CORP	COMMON STOCK	28224R101	18	757	X		0
			1,784	73,773	X	X	0
			149	6,181	X		0
			-----	-----			
			1,951	80,711			
1838 BD-DEB TRADING FD	OTHER	282520105	3	156	X		0
			55	3,000	X	X	0
			-----	-----			
				58	3,156		
EL PASO CORPORATION	COMMON STOCK	28336L109	559	40,951	X		0
			202	14,782	X	X	0
			2,230	163,545	X		0
			23	1,699	X	X	0
			-----	-----			
			3,014	220,977			
EL PASO ELEC CO	COMMON STOCK	283677854	3	155	X		0
			4,716	211,100	X		0
			-----	-----			
			4,719	211,255			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	37	1,000	X		0
			-----	-----			
			37	1,000			
ELAN PLC ADR	COMMON STOCK	284131208	71	4,530	X		0
			115	7,400	X	X	0
			-----	-----			
			186	11,930			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	5	1,125	X	X	0
			-----	-----			
			5	1,125			
ELECTRO RENT CORP	COMMON STOCK	285218103	43	2,530	X		0
			-----	-----			
			43	2,530			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	2	100	X	X	0
			81	3,968	X		0
			-----	-----			
			83	4,068			
ELECTRO SENSORS INC	COMMON STOCK	285233102	4	1,000	X		0
			-----	-----			
			4	1,000			

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ELECTRONIC ARTS INC	COMMON STOCK	285512109	142	2,541	X		0
			162	2,899	X	X	0
			4,100	73,446	X		0
			-----	-----			
			4,404	78,886			
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	27	1,500	X	X	0
			-----	-----			
			27	1,500			
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	2,113	86,163	X		0
			441	18,014	X	X	0
			57,499	2,344,970	X		0
			366	14,927	X	X	0
			-----	-----			
			60,419	2,464,074			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	4	160	X		0
			137	6,000	X	X	0
			169	7,368	X		0
			-----	-----			
			310	13,528			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	57	3,557	X		0
			-----	-----			
			57	3,557			
ELKCORP	COMMON STOCK	287456107	26	976	X		0
			80	2,957	X		0
			-----	-----			
			106	3,933			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	31	991	X		0
			-----	-----			
			31	991			
E MAGIN CORPORATION	COMMON STOCK	29076N107	1	2,500	X	X	0
			-----	-----			
			1	2,500			
EMAGEON INC	COMMON STOCK	29076V109	43	2,775	X		0
			-----	-----			
			43	2,775			
EMBARQ CORP	COMMON STOCK	29078E105	1,660	34,332	X		0
			372	7,688	X	X	0
			2,220	45,898	X		0
			8	172	X	X	0
			-----	-----			
			4,260	88,090			
EMCORE CORP	COMMON STOCK	290846104	7	1,250	X		0
			31	5,271	X		0
			-----	-----			
			38	6,521			
EMDEON CORP	COMMON STOCK	290849108	9	767	X		0
			20	1,668	X	X	0
			7	576	X		0
			-----	-----			
			36	3,011			

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EMCOR GROUP INC	COMMON STOCK	29084Q100	228	4,161	X		0
			-----	-----			
			228	4,161			
EMERGING MKTS TELECOMMUNICATIO OTHER		290890102	2	164	X		0
			-----	-----			
			2	164			
EMERITUS CORP	COMMON STOCK	291005106	14	648	X		0
			-----	-----			
			14	648			
EMERGENCY MED SVCS CORP CL A	COMMON STOCK	29100P102	4	240	X		0
			-----	-----			
			4	240			
EMERSON ELEC CO	COMMON STOCK	291011104	135,786	1,619,202	X		0
			211,160	2,518,010	X	X	0
			47,365	564,825	X		0
			1,948	23,230	X	X	0
			-----	-----			
			396,259	4,725,267			
EMISPHERE TECHNOLOGIES INC	COMMON STOCK	291345106	34	4,024	X		0
			26	3,119	X		0
			-----	-----			
			60	7,143			
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103	10	800	X		0
			179	14,601	X		0
			-----	-----			
			189	15,401			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	580	25,937	X		0
			337	15,048	X	X	0
			85	3,790	X		0
			-----	-----			
			1,002	44,775			
EMULEX CORP	COMMON STOCK	292475209	6	317	X		0
			32	1,770	X	X	0
			13,191	725,942	X		0
			55	3,031	X	X	0
			-----	-----			
			13,284	731,060			
ENCANA CORP	COMMON STOCK	292505104	4,173	89,393	X		0
			4,510	96,582	X	X	0
			-----	-----			
			8,683	185,975			
ENBRIDGE INC	COMMON STOCK	29250N105	23	700	X		0
			-----	-----			
			23	700			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	964	20,710	X		0
			803	17,243	X	X	0
			-----	-----			
			1,767	37,953			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	10	217	X		0
			-----	-----			

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			10	217			
ENCISION INC	COMMON STOCK	29254Q104	2	1,000	X	X	0
			-----	-----			
			2	1,000			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	159	6,528	X		0
			-----	-----			
			159	6,528			
ENCORE WIRE CORP	COMMON STOCK	292562105	4	100	X	X	0
			109	3,061	X		0
			-----	-----			
			113	3,161			
ENCORE MEDICAL CORP	COMMON STOCK	29256E109	49	7,759	X		0
			-----	-----			
			49	7,759			
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	1	150	X		0
			1	300	X	X	0
			37	8,500	X		0
			-----	-----			
			39	8,950			
ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	567	13,319	X		0
			946	22,200	X	X	0
			-----	-----			
			1,513	35,519			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	106	3,256	X		0
			21,397	657,350	X		0
			-----	-----			
			21,503	660,606			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	37	1,000	X		0
			3,307	89,282	X		0
			-----	-----			
			3,344	90,282			
ENERGEN CORP	COMMON STOCK	29265N108	158	3,773	X		0
			860	20,548	X	X	0
			18	440	X		0
			-----	-----			
			1,036	24,761			
ENEL SOCIETA PER AZIONI	COMMON STOCK	29265W108	321	7,040	X		0
			9	200	X	X	0
			-----	-----			
			330	7,240			
ENERGY EAST CORP	COMMON STOCK	29266M109	47	1,998	X		0
			555	23,396	X	X	0
			1,132	47,714	X		0
			-----	-----			
			1,734	73,108			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	4,155	57,721	X		0
			3,113	43,245	X	X	0
			1,335	18,540	X		0
			-----	-----			
			8,603	119,506			

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ENERGY INCOME & GROWTH FD	OTHER	292697109	5	210	X	X	0
			-----	-----			
			5	210			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	13	508	X	X	0
			124	5,030	X		0
			-----	-----			
			137	5,538			
ENERGY TRANSFER PARTNERS L P	OTHER	29273R109	259	5,600	X		0
			93	2,000	X	X	0
			-----	-----			
			352	7,600			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	464	9,224	X		0
			924	18,375	X	X	0
			-----	-----			
			1,388	27,599			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	714	54,122	X		0
			-----	-----			
			714	54,122			
ENERSYS	COMMON STOCK	29275Y102	94	5,835	X		0
			-----	-----			
			94	5,835			
ENERGYSOUTH INC	COMMON STOCK	292970100	10	300	X	X	0
			30	904	X		0
			-----	-----			
			40	1,204			
ENGLOBAL CORP	COMMON STOCK	293306106	13	2,111	X		0
			-----	-----			
			13	2,111			
ENHANCED EQUITY YIELD & PREM F	OTHER	29332C101	5	250	X	X	0
			-----	-----			
			5	250			
ENNIS INC	COMMON STOCK	293389102	132	6,100	X		0
			50	2,325	X	X	0
			75	3,467	X		0
			-----	-----			
			257	11,892			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	60	2,011	X		0
			12	392	X	X	0
			89	2,953	X		0
			-----	-----			
			161	5,356			
ENSTAR GROUP INC GA	COMMON STOCK	29358R107	45	475	X		0
			-----	-----			
			45	475			
ENTEGRIS INC	COMMON STOCK	29362U104	25	2,309	X		0
			14	1,318	X	X	0
			37,489	3,436,194	X		0
			46	4,195	X	X	0
			-----	-----			

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			37,574	3,444,016		
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	328	13,017	X	0
			-----	-----		
			328	13,017		
ENERGY CORPORATION	COMMON STOCK	29364G103	846	10,814	X	0
			713	9,115	X	X
			15,725	201,012	X	0
			-----	-----		
			17,284	220,941		
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	123	4,000	X	0
			15	500	X	X
			38	1,246	X	0
			-----	-----		
			176	5,746		
ENTERPRISE GP HLDGS L P	OTHER	293716106	7	200	X	0
			-----	-----		
			7	200		
ENTERPRISE PRODS PARTNERS L P	OTHER	293792107	606	22,656	X	0
			1,403	52,440	X	X
			-----	-----		
			2,009	75,096		
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	7	140	X	0
			74	1,500	X	X
			177	3,596	X	0
			-----	-----		
			258	5,236		
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	66	8,771	X	0
			-----	-----		
			66	8,771		
ENTRUST INC	COMMON STOCK	293848107	17	5,000	X	0
			5	1,500	X	X
			-----	-----		
			22	6,500		
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	50	6,116	X	0
			-----	-----		
			50	6,116		
ENZO BIOCHEM INC	COMMON STOCK	294100102	5	420	X	0
			2	166	X	X
			50	4,065	X	0
			-----	-----		
			57	4,651		
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	98	7,488	X	0
			-----	-----		
			98	7,488		
EQUIFAX INC	COMMON STOCK	294429105	532	14,489	X	0
			745	20,300	X	X
			1,185	32,293	X	0
			-----	-----		
			2,462	67,082		

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EQUINIX INC	COMMON STOCK	29444U502	228	3,780	X		0
			-----	-----			
			228	3,780			
EQUITABLE RES INC	COMMON STOCK	294549100	645	18,446	X		0
			425	12,153	X	X	0
			1,585	45,301	X		0
			-----	-----			
			2,655	75,900			
EQUITY INCOME FD AT&T	OTHER	294700703	282	2,814	X		0
			160	1,589	X	X	0
			-----	-----			
			442	4,403			
EQUITY INNS INC	COMMON STOCK	294703103	21	1,311	X		0
			11,205	703,816	X		0
			-----	-----			
			11,226	705,127			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	27	600	X	X	0
			12,615	275,982	X		0
			-----	-----			
			12,642	276,582			
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103	1,190	29,921	X		0
			1,555	39,113	X	X	0
			29,186	734,067	X		0
			-----	-----			
			31,931	803,101			
EQUITY ONE INC	COMMON STOCK	294752100	31	1,286	X		0
			16	678	X	X	0
			124	5,178	X		0
			-----	-----			
			171	7,142			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	4,475	88,473	X		0
			3,600	71,171	X	X	0
			42,454	839,343	X		0
			-----	-----			
			50,529	998,987			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	1	150	X	X	0
			58	7,111	X		0
			-----	-----			
			59	7,261			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	124	3,600	X		0
			59	1,718	X	X	0
			-----	-----			
			183	5,318			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	10	199	X		0
			-----	-----			
			10	199			
ESCALADE INCORPORATED	COMMON STOCK	296056104	288	28,806	X		0
			-----	-----			
			288	28,806			
ESCHELON TELECOM INC	COMMON STOCK	296290109	206	12,135	X		0

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			22	1,282	X		0
			-----	-----			
			228	13,417			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	129	2,805	X		0
			787	17,102	X	X	0
			10,709	232,607	X		0
			45	971	X	X	0
			-----	-----			
			11,670	253,485			
E SPEED INC CL A	COMMON STOCK	296643109	30	3,167	X		0
			-----	-----			
			30	3,167			
ESSEX CORPORATION	COMMON STOCK	296744105	45	2,556	X		0
			-----	-----			
			45	2,556			
ESSEX PPTY TR INC	COMMON STOCK	297178105	146	1,200	X		0
			13,126	108,122	X		0
			-----	-----			
			13,272	109,322			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	54	1,600	X		0
			116	3,418	X		0
			-----	-----			
			170	5,018			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	10	300	X		0
			49	1,400	X	X	0
			5,098	147,096	X		0
			41	1,180	X	X	0
			-----	-----			
			5,198	149,976			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	88	3,597	X		0
			113	4,616	X		0
			-----	-----			
			201	8,213			
EUROPE FD INC	OTHER	29874M103	22	1,574	X		0
			-----	-----			
			22	1,574			
EUROPEAN EQUITY FD INC	OTHER	298768102	5	500	X		0
			-----	-----			
			5	500			
EUROZINC MNG CORP	COMMON STOCK	298804105	2	1,000	X		0
			-----	-----			
			2	1,000			
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	30	2,100	X		0
			71	5,000	X	X	0
			-----	-----			
			101	7,100			
EVERGREEN MANAGED INCOME FD	OTHER	30024Y104	14	837	X		0
			1,006	60,000	X		0
			-----	-----			
			1,020	60,837			

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EVERGREEN SOLAR INC	COMMON STOCK	30033R108	6	675	X		0
			3	421	X	X	0
			73	8,770	X		0
			-----	-----			
			82	9,866			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	0	160	X		0
			0	100	X	X	0
			-----	-----			
			0	260			
EXAR CORP	COMMON STOCK	300645108	65	4,911	X		0
			-----	-----			
			65	4,911			
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	48	1,598	X		0
			-----	-----			
			48	1,598			
EXELON CORPORATION	COMMON STOCK	30161N101	45,483	751,289	X		0
			16,505	272,618	X	X	0
			39,470	651,955	X		0
			621	10,264	X	X	0
			-----	-----			
			102,079	1,686,126			
EXELIXIS INC	COMMON STOCK	30161Q104	99	11,300	X		0
			-----	-----			
			99	11,300			
EXIDE TECHNOLOGIES WT	5 OTHER	302051123	0	52	X		0
			-----	-----			
			0	52			
EXPEDIA INC	COMMON STOCK	30212P105	3	200	X	X	0
			18	1,153	X		0
			-----	-----			
			21	1,353			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	2,688	60,286	X		0
			6,436	144,358	X	X	0
			2,990	67,070	X		0
			-----	-----			
			12,114	271,714			
EXPLORATION CO NEW COM	COMMON STOCK	302133202	46	4,802	X		0
			0	10	X	X	0
			37	3,868	X		0
			-----	-----			
			83	8,680			
EXPONENT INC	COMMON STOCK	30214U102	35	2,106	X		0
			-----	-----			
			35	2,106			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	911	12,080	X		0
			990	13,124	X	X	0
			2,709	35,910	X		0
			-----	-----			
			4,610	61,114			

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EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	41	6,190	X		0
			-----	-----			
			41	6,190			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	123	7,133	X		0
			-----	-----			
			123	7,133			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	0	64	X		0
			3	820	X	X	0
			62	17,152	X		0
			-----	-----			
			65	18,036			
EZCORP INC CL A NON VTG	COMMON STOCK	302301106	60	1,562	X		0
			-----	-----			
			60	1,562			
EXXON MOBIL CORP	COMMON STOCK	30231G102	529,741	7,894,804	X		0
			578,223	8,617,333	X	X	0
			306,828	4,572,708	X		0
			5,771	86,008	X	X	0
			-----	-----			
			1,420,563	21,170,853			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	45	1,336	X		0
			-----	-----			
			45	1,336			
F E I CO	COMMON STOCK	30241L109	13	625	X		0
			40	1,900	X	X	0
			70	3,333	X		0
			-----	-----			
			123	5,858			
FLIR SYSTEMS INC	COMMON STOCK	302445101	5	200	X		0
			95	3,500	X	X	0
			246	9,059	X		0
			-----	-----			
			346	12,759			
F M C CORPORATION	COMMON STOCK	302491303	19	298	X		0
			790	12,338	X		0
			-----	-----			
			809	12,636			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	14	263	X		0
			1,185	22,070	X		0
			-----	-----			
			1,199	22,333			
FNB CORP	COMMON STOCK	302520101	253	15,175	X	X	0
			132	7,908	X		0
			-----	-----			
			385	23,083			
FPIC INS GROUP INC	COMMON STOCK	302563101	17	441	X		0
			4,284	108,142	X		0
			49	1,238	X	X	0
			-----	-----			
			4,350	109,821			

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F P L GROUP INC	COMMON STOCK	302571104	15,985	355,215	X		0
			19,037	423,041	X	X	0
			4,159	92,435	X		0
			15	336	X	X	0
			-----	-----			
			39,196	871,027			
FSI INTL INC	COMMON STOCK	302633102	13	2,300	X	X	0
			-----	-----			
			13	2,300			
FTD GROUP INC	COMMON STOCK	30267U108	32	2,062	X		0
			-----	-----			
			32	2,062			
FX ENERGY INC	COMMON STOCK	302695101	900	176,500	X		0
			-----	-----			
			900	176,500			
FNB CORP VA	COMMON STOCK	302930102	36	987	X		0
			-----	-----			
			36	987			
F T I CONSULTING INC	COMMON STOCK	302941109	139	5,527	X		0
			-----	-----			
			139	5,527			
FACTSET RESH SYS INC	COMMON STOCK	303075105	97	1,994	X		0
			117	2,423	X	X	0
			3	52	X		0
			-----	-----			
			217	4,469			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	332	9,091	X	X	0
			725	19,845	X		0
			-----	-----			
			1,057	28,936			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	4	202	X		0
			4,500	240,639	X		0
			31	1,664	X	X	0
			-----	-----			
			4,535	242,505			
FAIRFAX FIN CV	5.000% 7 OTHER	303901AL6	707	750,000	X		0
			-----	-----			
			707	750,000			
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	7	400	X		0
			21	1,200	X	X	0
			72	4,149	X		0
			-----	-----			
			100	5,749			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	38	4,879	X		0
			-----	-----			
			38	4,879			
FAMILY DLR STORES INC	COMMON STOCK	307000109	101	3,435	X		0
			53	1,800	X	X	0
			1,103	37,746	X		0
			-----	-----			

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			1,257	42,981		
FARMER BROS CO	COMMON STOCK	307675108	19	942	X	0
			-----	-----		
			19	942		
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X	0
			35	1,012	X	0
			-----	-----		
			35	1,013		
FASTENAL CO	COMMON STOCK	311900104	835	21,640	X	0
			3,927	101,765	X	0
			7,045	182,570	X	0
			-----	-----		
			11,807	305,975		
FEDERAL AGRIC MTG CORP CL A	COMMON STOCK	313148108	36	2000	X	X
			-----	-----		
			36	2000		
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	24	900	X	X
			40	1,506	X	0
			-----	-----		
			64	2,406		
FREDDIE MAC	COMMON STOCK	313400301	2,585	38,971	X	0
			1,720	25,933	X	X
			11,319	170,650	X	0
			-----	-----		
			15,624	235,554		
FANNIE MAE	COMMON STOCK	313586109	11,961	213,942	X	0
			12,148	217,277	X	X
			13,434	240,288	X	0
			22	400	X	X
			-----	-----		
			37,565	671,907		
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	168	2,258	X	0
			134	1,800	X	X
			12,846	172,898	X	0
			-----	-----		
			13,148	176,956		
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	254	16,681	X	0
			333	21,840	X	0
			-----	-----		
			587	38,521		
FEDERATED DEPT STORES INC DEL	COMMON STOCK	31410H101	7,234	167,394	X	0
			10,248	237,175	X	X
			6,057	140,191	X	0
			35	800	X	X
			-----	-----		
			23,574	545,560		
FEDERATED INVS INC CL B	COMMON STOCK	314211103	14	400	X	0
			681	20,141	X	0
			-----	-----		
			695	20,541		

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FED EX CORP	COMMON STOCK	31428X106	53,312	490,545	X		0
			16,155	148,651	X	X	0
			8,529	78,476	X		0
			11	100	X	X	0
			-----	-----			
			78,007	717,772			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	12	600	X		0
			28	1,400	X	X	0
			144	7,171	X		0
			-----	-----			
			184	9,171			
FERRELLGAS PARTNERS LP	OTHER	315293100	242	10,620	X		0
			217	9,526	X	X	0
			-----	-----			
			459	20,146			
FERRO CORP	COMMON STOCK	315405100	342	19,231	X		0
			-----	-----			
			342	19,231			
F5 NETWORKS INC	COMMON STOCK	315616102	52	977	X		0
			11	200	X	X	0
			27,341	508,968	X		0
			-----	-----			
			27,404	510,145			
FIBERTOWER CORP	COMMON STOCK	31567R100	140	14,890	X		0
			-----	-----			
			140	14,890			
FIDELITY NASDAQ COMP INDX TS	OTHER	315912808	27	300	X		0
			-----	-----			
			27	300			
FIDELITY BANKSHARES INC	COMMON STOCK	31604Q107	124	3,179	X		0
			-----	-----			
			124	3,179			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	237	6,400	X		0
			370	10,000	X	X	0
			769	20,783	X		0
			-----	-----			
			1,376	37,183			
FIDELITY NATIONAL TITLE CL A	COMMON STOCK	31620R105	7	322	X		0
			10	473	X	X	0
			4	158	X		0
			-----	-----			
			21	953			
FIDELITY NATL FINL INC	COMMON STOCK	316326107	223	5,349	X		0
			55	1,329	X	X	0
			2,338	56,147	X		0
			-----	-----			
			2,616	62,825			
FIELDSTONE INVT CORP	COMMON STOCK	31659U300	61	6,928	X		0
			-----	-----			
			61	6,928			

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FIFTH THIRD BANCORP	COMMON STOCK	316773100	25,670	674,100	X		0
			37,586	987,036	X	X	0
			5,196	136,451	X		0
			-----	-----			
			68,452	1,797,587			
FILENET CORP	COMMON STOCK	316869106	191	5,489	X		0
			-----	-----			
			191	5,489			
FINANCIAL FED CORP	COMMON STOCK	317492106	3	124	X		0
			95	3,546	X		0
			-----	-----			
			98	3,670			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	5	200	X	X	0
			-----	-----			
			5	200			
FINISAR CORPORATION	COMMON STOCK	31787A101	12	3,400	X	X	0
			108	29,712	X		0
			-----	-----			
			120	33,112			
FINISH LINE INC CL A	COMMON STOCK	317923100	9	694	X		0
			72	5,709	X		0
			-----	-----			
			81	6,403			
FIRST ACCEPTANCE CORP	COMMON STOCK	318457108	28	2,449	X		0
			-----	-----			
			28	2,449			
FIRST ADVANTAGE CORP CL A	COMMON STOCK	31845F100	13	583	X		0
			-----	-----			
			13	583			
FIRST AMER MN MUN INCOME FD II OTHER		31849P104	146	9,900	X		0
			30	2,072	X	X	0
			-----	-----			
			176	11,972			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	398	9,400	X	X	0
			1,264	29,856	X		0
			-----	-----			
			1,662	39,256			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	2	200	X	X	0
			102	9,246	X		0
			-----	-----			
			104	9,446			
FIRST BANCORP NC	COMMON STOCK	318910106	6	300	X	X	0
			33	1,606	X		0
			-----	-----			
			39	1,906			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	2	100	X		0
			23	1,000	X	X	0
			42	1,875	X		0
			-----	-----			
			67	2,975			

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FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	73	3,260	X		0
			-----	-----			
			73	3,260			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	74	3,563	X		0
			-----	-----			
			74	3,563			
FIRST CHARTER CORP	COMMON STOCK	319439105	100	4,171	X		0
			-----	-----			
			100	4,171			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	35	1,792	X		0
			-----	-----			
			35	1,792			
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103	2	10	X		0
			-----	-----			
			2	10			
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	5	420	X	X	0
			123	9,458	X		0
			-----	-----			
			128	9,878			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	52	1,583	X		0
			-----	-----			
			52	1,583			
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101	37	661	X		0
			198	3,533	X	X	0
			127	2,275	X		0
			-----	-----			
			362	6,469			
FIRST CONSULTING GROUP INC	COMMON STOCK	31986R103	14	1,456	X		0
			27	2,782	X		0
			-----	-----			
			41	4,238			
FIRST DATA CORP	COMMON STOCK	319963104	43,135	1,027,017	X		0
			26,338	627,094	X	X	0
			8,160	194,285	X		0
			40	955	X	X	0
			-----	-----			
			77,673	1,849,351			
FIRST FINL BANCORP	COMMON STOCK	320209109	890	55,954	X		0
			2,674	168,087	X	X	0
			70	4,425	X		0
			-----	-----			
			3,634	228,466			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	17	433	X		0
			4,648	121,820	X		0
			-----	-----			
			4,665	122,253			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	59	2,730	X		0
			-----	-----			
			59	2,730			

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FIRST FINL CORP IND	COMMON STOCK	320218100	54	1,700	X	X	0
			57	1,797	X		0
			-----	-----			
			111	3,497			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	59	1,736	X		0
			-----	-----			
			59	1,736			
FIRST FRANKLIN CORP	COMMON STOCK	320272107	16	1,000	X	X	0
			-----	-----			
			16	1,000			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	672	17,671	X		0
			134	3,538	X	X	0
			1,181	31,074	X		0
			-----	-----			
			1,987	52,283			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	35	800	X		0
			97	2,194	X	X	0
			266	6,031	X		0
			-----	-----			
			398	9,025			
FIRST INDIANA CORP	COMMON STOCK	32054R108	15	582	X		0
			53	2,028	X		0
			-----	-----			
			68	2,610			
FIRST M & F CORP	COMMON STOCK	320744105	54	2,934	X	X	0
			-----	-----			
			54	2,934			
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	4,712	68,036	X		0
			-----	-----			
			4,712	68,036			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	5	200	X	X	0
			61	2,595	X		0
			-----	-----			
			66	2,795			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	869	22,922	X		0
			700	18,485	X	X	0
			5,767	152,224	X		0
			76	2,004	X	X	0
			-----	-----			
			7,412	195,635			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	29	1,950	X		0
			4,612	315,511	X		0
			58	3,972	X	X	0
			-----	-----			
			4,699	321,433			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	3	89	X		0
			25,850	855,416	X		0
			64	2,109	X	X	0
			-----	-----			
			25,917	857,614			

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FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	48	2,128	X	0
			-----	-----		
			48	2,128		
FIRST REP BK SAN FRANCISCO CAL	COMMON STOCK	336158100	96	2,250	X	0
			17,647	414,637	X	0
			61	1,440	X	X
			-----	-----		
			17,804	418,327		
FIRST REGL BANCORP	COMMON STOCK	33615C101	41	1,203	X	0
			-----	-----		
			41	1,203		
FIRST ST BANCORPORATION	COMMON STOCK	336453105	81	3,100	X	X
			56	2,175	X	0
			-----	-----		
			137	5,275		
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	19	636	X	0
			-----	-----		
			19	636		
1ST SOURCE CORP	COMMON STOCK	336901103	51	1,751	X	0
			-----	-----		
			51	1,751		
FT FID ASSET MGMT COV CALL	OTHER	337318109	14	750	X	0
			-----	-----		
			14	750		
FIRST TRUST / FOUR CRNS SR F 2	OTHER	33733U108	223	12,450	X	0
			-----	-----		
			223	12,450		
FIRST TR STRAT HI FD	OTHER	337347108	10	465	X	0
			-----	-----		
			10	465		
FIRST TR VALUE LINE 100 FD	OTHER	33735D104	14	950	X	0
			30	2,000	X	X
			-----	-----		
			44	2,950		
FIRSTSERVICE CORPORATION VTG	COMMON STOCK	33761N109	2,582	108,370	X	0
			-----	-----		
			2,582	108,370		
FISERV INC	COMMON STOCK	337738108	30,299	643,423	X	0
			6,264	133,026	X	X
			21,873	464,501	X	0
			70	1,484	X	X
			-----	-----		
			58,506	1,242,434		
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	31	749	X	0
			-----	-----		
			31	749		
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	18	318	X	0
			88	1,560	X	X

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			131	2,314	X		0
			-----	-----			
			237	4,192			
FIRST MERIT CORP	COMMON STOCK	337915102	245	10,567	X		0
			151	6,500	X	X	0
			832	35,939	X		0
			-----	-----			
			1,228	53,006			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	3	240	X		0
			9	649	X	X	0
			73	5,053	X		0
			-----	-----			
			85	5,942			
FIRST ENERGY CORP	COMMON STOCK	337932107	2,508	44,897	X		0
			1,125	20,142	X	X	0
			4,291	76,811	X		0
			-----	-----			
			7,924	141,850			
FISHER SCIENTIFIC INTL INC	COMMON STOCK	338032204	564	7,205	X		0
			140	1,784	X	X	0
			20,288	259,303	X		0
			-----	-----			
			20,992	268,292			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10	X		0
			0	28	X	X	0
			1,018	94,622	X		0
			-----	-----			
			1,018	94,660			
FLAG FINANCIAL CORP	COMMON STOCK	33832H107	28	1,152	X		0
			-----	-----			
			28	1,152			
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	85	4,100	X		0
			20	990	X	X	0
			-----	-----			
			105	5,090			
FLAHERTY & CRUMRINE PFD INCOME	OTHER	338480106	3	200	X		0
			-----	-----			
			3	200			
FLAMEL TECHNOLOGIES SA A D R	COMMON STOCK	338488109	2	125	X		0
			10	540	X	X	0
			-----	-----			
			12	665			
FLAH & CRUM PFD INCM OP INC	OTHER	33848E106	4	360	X		0
			-----	-----			
			4	360			
FLANDERS CORP	COMMON STOCK	338494107	105	12,282	X		0
			17	1,950	X		0
			-----	-----			
			122	14,232			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	1	221	X		0

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			55	8,232	X		0
			-----	-----			
			56	8,453			
FLEXSTEEL INDS INC	COMMON STOCK	339382103	1	114	X		0
			-----	-----			
			1	114			
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	54	950	X		0
			8	138	X	X	0
			11,726	205,422	X		0
			-----	-----			
			11,788	206,510			
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	275	7,100	X		0
			236	6,100	X	X	0
			551	14,253	X		0
			-----	-----			
			1,062	27,453			
FLUOR CORP	COMMON STOCK	343412102	1,525	19,824	X		0
			1,236	16,076	X	X	0
			1,539	20,021	X		0
			-----	-----			
			4,300	55,921			
FLOW INTL CORP	COMMON STOCK	343468104	84	6,450	X		0
			60	4,625	X		0
			-----	-----			
			144	11,075			
FLOWERS FOODS INC	COMMON STOCK	343498101	184	6,837	X		0
			-----	-----			
			184	6,837			
FLOWSERVE CORP	COMMON STOCK	34354P105	899	17,758	X		0
			-----	-----			
			899	17,758			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	52	3,022	X		0
			-----	-----			
			52	3,022			
FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106	447	4,613	X		0
			-----	-----			
			447	4,613			
FOOT LOCKER INC	COMMON STOCK	344849104	70	2,786	X		0
			15	600	X	X	0
			1,242	49,192	X		0
			-----	-----			
			1,327	52,578			
FORD MOTOR COMPANY	COMMON STOCK	345370860	470	58,135	X		0
			1,402	173,269	X	X	0
			28,203	3,486,223	X		0
			216	26,677	X	X	0
			-----	-----			
			30,291	3,744,304			
FORD MTR CO CAP TR II 6.5% CON PREFERRED ST		345395206	298	8,880	X		0
			34	1,000	X	X	0

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			332	9,880			
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	75	2,843	X		0
			404	15,247	X	X	0
			479	18,090			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	484	8,905	X		0
			3,398	62,568	X		0
			3,882	71,473			
FOREST LABS INC	COMMON STOCK	345838106	1,403	27,728	X		0
			152	3,000	X	X	0
			4,311	85,179	X		0
			37	740	X	X	0
			5,903	116,647			
FOREST OIL CORPORATION	COMMON STOCK	346091705	556	17,614	X		0
			556	17,614			
FORMFACTOR INC	COMMON STOCK	346375108	254	6,018	X		0
			254	6,018			
FORRESTER RESH INC	COMMON STOCK	346563109	3,133	119,083	X		0
			3,133	119,083			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	55	3,885	X		0
			66	4,719	X	X	0
			121	8,604			
FORTUNE BRANDS INC	COMMON STOCK	349631101	14,272	190,008	X		0
			18,083	240,763	X	X	0
			49,367	657,266	X		0
			477	6,350	X	X	0
			82,199	1,094,387			
FORWARD AIR CORP	COMMON STOCK	349853101	11,788	356,252	X		0
			11,788	356,252			
FOSSIL INC	COMMON STOCK	349882100	54	2,530	X		0
			131	6,125	X		0
			185	8,655			
FOSTER L B CO CL A	COMMON STOCK	350060109	20	1,287	X		0
			20	1,287			
FOUNDATION COAL HLDGS INC	COMMON STOCK	35039W100	6	192	X		0
			4	111	X		0
			10	303			

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FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	252	19,119	X		0
			-----	-----			
			252	19,119			
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	1	60	X		0
			-----	-----			
			1	60			
FOXHOLLOW TECHNOLOGIES INC	COMMON STOCK	35166A103	84	2,464	X		0
			-----	-----			
			84	2,464			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	3	150	X		0
			13	565	X	X	0
			-----	-----			
			16	715			
FRANKLIN BANK CORP HOUSTON	COMMON STOCK	352451108	39	1,956	X		0
			-----	-----			
			39	1,956			
FRANKLIN ELEC INC	COMMON STOCK	353514102	9	160	X		0
			153	2,864	X		0
			-----	-----			
			162	3,024			
FRANKLIN RES INC	COMMON STOCK	354613101	18,098	171,142	X		0
			5,024	47,506	X	X	0
			4,234	40,030	X		0
			-----	-----			
			27,356	258,678			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	238	11,994	X		0
			1,475	74,267	X	X	0
			136	6,855	X		0
			-----	-----			
			1,849	93,116			
FRANKLIN UNIVERSAL TR	OTHER	355145103	7	1,000	X		0
			98	15,000	X	X	0
			-----	-----			
			105	16,000			
FREDS INC CL A	COMMON STOCK	356108100	5	398	X		0
			13	1,000	X	X	0
			70	5,560	X		0
			-----	-----			
			88	6,958			
FREEPORT-MCMORAN COPPER & GOLD COMMON STOCK		35671D857	389	7,299	X		0
			374	7,031	X	X	0
			2,436	45,734	X		0
			28	530	X	X	0
			-----	-----			
			3,227	60,594			
FREESCALE SEMICONDUCTOR CL A	COMMON STOCK	35687M107	228	6,000	X		0
			10,175	267,413	X		0
			-----	-----			
			10,403	273,413			
FREESCALE SEMICONDUCTOR INC CL COMMON STOCK		35687M206	13,627	358,524	X		0

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			3,529	92,843	X	X	0
			32,708	860,483	X		0
			7	176	X	X	0
			-----	-----			
			49,871	1,312,026			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	5	100	X		0
			27	500	X	X	0
			88	1,661	X		0
			-----	-----			
			120	2,261			
FREMONT GEN CORP	COMMON STOCK	357288109	122	8,723	X		0
			-----	-----			
			122	8,723			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	27	622	X		0
			25	572	X	X	0
			-----	-----			
			52	1,194			
FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358434108	48	5,950	X		0
			32	3,966	X	X	0
			149	18,629	X		0
			-----	-----			
			229	28,545			
FRIENDLY ICE CREAM CORP	COMMON STOCK	358497105	1	100	X	X	0
			-----	-----			
			1	100			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	23	950	X	X	0
			-----	-----			
			23	950			
FRONTEER DEV GROUP INC	COMMON STOCK	35903Q106	42	7,886	X		0
			5	1,000	X	X	0
			-----	-----			
			47	8,886			
FRONTIER AIRLS HLDGS INC	COMMON STOCK	359059102	43	5,242	X		0
			-----	-----			
			43	5,242			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	168	6,464	X		0
			5,504	212,149	X		0
			68	2,616	X	X	0
			-----	-----			
			5,740	221,229			
FRONTIER OIL CORP	COMMON STOCK	35914P105	352	13,252	X		0
			14	525	X	X	0
			14	534	X		0
			-----	-----			
			380	14,311			
FROZEN FOOD EXPRESS INDUSTRIES	COMMON STOCK	359360104	18	2,332	X	X	0
			-----	-----			
			18	2,332			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	6	822	X		0
			1	70	X	X	0

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			50	6,600	X		0
			-----	-----			
			57	7,492			
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	19	1,499	X		0
			-----	-----			
			19	1,499			
FUJI PHOTO FILM LTD ADR 2	COMMON STOCK	359586302	42	1,146	X		0
			59	1,625	X	X	0
			-----	-----			
			101	2,771			
FULLER H B CO	COMMON STOCK	359694106	3,467	147,882	X		0
			5,399	230,354	X	X	0
			189	8,084	X		0
			-----	-----			
			9,055	386,320			
FULTON FINL CORP PA	COMMON STOCK	360271100	49	3,038	X	X	0
			8	535	X		0
			-----	-----			
			57	3,573			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	24	1,250	X		0
			372	19,531	X	X	0
			411	21,613	X		0
			-----	-----			
			807	42,394			
G & K SVCS INC CL A	COMMON STOCK	361268105	401	11,008	X		0
			1,420	38,980	X	X	0
			98	2,671	X		0
			-----	-----			
			1,919	52,659			
GAMCO INVS INC	COMMON STOCK	361438104	228	6,000	X		0
			38	1,016	X		0
			-----	-----			
			266	7,016			
G A T X CORP	COMMON STOCK	361448103	86	2,088	X		0
			147	3,560	X	X	0
			674	16,296	X		0
			-----	-----			
			907	21,944			
GB & T BANCSHARES INC	COMMON STOCK	361462104	39	1,834	X		0
			-----	-----			
			39	1,834			
GEO GROUP INC	COMMON STOCK	36159R103	65	1,529	X		0
			-----	-----			
			65	1,529			
GFI GROUP INC	COMMON STOCK	361652209	87	1,573	X		0
			-----	-----			
			87	1,573			
GMH CMNTYS TR	COMMON STOCK	36188G102	66	5,214	X		0
			-----	-----			
			66	5,214			

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GSI GROUP INC	COMMON STOCK	36229U102	58	6,255	X	0
			-----	-----		
			58	6,255		
G T E CORP MRGD W/ 92343V104	COMMON STOCK	362320103	3	75	X	0
			-----	-----		
			3	75		
GSI COMMERCE INC	COMMON STOCK	36238G102	7,043	474,563	X	0
			-----	-----		
			7,043	474,563		
GABELLI EQUITY TR INC	OTHER	362397101	49	5,616	X	0
			33	3,725	X	X
			-----	-----		
			82	9,341		
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	1	136	X	X
			-----	-----		
			1	136		
GABELLI UTIL FD	OTHER	36240A101	2	170	X	0
			4	403	X	X
			-----	-----		
			6	573		
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	233	26,764	X	0
			907	104,080	X	X
			-----	-----		
			1,140	130,844		
GABELLI DIVID & INCOME TR	OTHER	36242H104	21	1,070	X	0
			97	5,000	X	X
			-----	-----		
			118	6,070		
GABELLI GLOBAL GOLD NAT RES &	OTHER	36244N109	59	2,658	X	0
			-----	-----		
			59	2,658		
GAIAM INC	COMMON STOCK	36268Q103	27	2,092	X	0
			-----	-----		
			27	2,092		
GAINSCO INC	COMMON STOCK	363127200	1	100	X	0
			-----	-----		
			1	100		
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	67	2,500	X	0
			24	900	X	X
			736	27,618	X	0
			-----	-----		
			827	31,018		
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	6,037	92,278	X	0
			6,880	105,172	X	X
			-----	-----		
			12,917	197,450		
GAMESTOP CORP CL A	COMMON STOCK	36467W109	83	1,800	X	0
			60	1,277	X	X

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			1,072	23,174	X		0
			-----	-----			
			1,215	26,251			
GAMESTOP CORP NEW	COMMON STOCK	36467W208	10	225	X		0
			-----	-----			
			10	225			
GANNETT INC	COMMON STOCK	364730101	7,764	136,618	X		0
			6,273	110,377	X	X	0
			13,970	245,811	X		0
			-----	-----			
			28,007	492,806			
GAP INC	COMMON STOCK	364760108	1,651	87,126	X		0
			716	37,805	X	X	0
			40,006	2,111,110	X		0
			1,192	62,925	X	X	0
			-----	-----			
			43,565	2,298,966			
GAMMON LAKE RESOURCES INC	COMMON STOCK	364915108	23	2,000	X		0
			-----	-----			
			23	2,000			
GARDNER DENVER INC	COMMON STOCK	365558105	123	3,724	X		0
			169	5,104	X	X	0
			3	93	X		0
			-----	-----			
			295	8,921			
GARTNER INC	COMMON STOCK	366651107	23	1,290	X		0
			2	130	X	X	0
			470	26,744	X		0
			-----	-----			
			495	28,164			
GASCO ENERGY INC	COMMON STOCK	367220100	16	6,000	X	X	0
			29	10,662	X		0
			-----	-----			
			45	16,662			
GASTAR EXPLORATION LTD	COMMON STOCK	367299104	4	2,000	X		0
			-----	-----			
			4	2,000			
GATEWAY INC	COMMON STOCK	367626108	0	100	X		0
			4	2,350	X	X	0
			67	35,264	X		0
			-----	-----			
			71	37,714			
GATEWAY INC CV	1.500% 12 OTHER	367626AB4	421	500,000	X		0
			-----	-----			
			421	500,000			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	23	530	X		0
			237	5,408	X		0
			-----	-----			
			260	5,938			
GEHL CO	COMMON STOCK	368483103	3	100	X		0

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			44	1,631	X		0
			-----	-----			
			47	1,731			
GEN PROBE INC	COMMON STOCK	36866T103	9	200	X		0
			764	16,288	X		0
			-----	-----			
			773	16,488			
GEMSTAR T V GUIDE INTERNATIONAL	COMMON STOCK	36866W106	3	1,000	X	X	0
			111	33,442	X		0
			-----	-----			
			114	34,442			
GENCORP INC	COMMON STOCK	368682100	35	2,714	X	X	0
			94	7,317	X		0
			-----	-----			
			129	10,031			
GENENTECH INC	COMMON STOCK	368710406	3,706	44,819	X		0
			2,176	26,311	X	X	0
			9,321	112,710	X		0
			-----	-----			
			15,203	183,840			
GENERAL AMERN INVS INC	OTHER	368802104	6	156	X		0
			210	5,571	X	X	0
			-----	-----			
			216	5,727			
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	256	6,697	X		0
			-----	-----			
			256	6,697			
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109	6,507	525,243	X		0
			-----	-----			
			6,507	525,243			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	23,884	333,240	X		0
			12,461	173,866	X	X	0
			28,252	394,194	X		0
			1,358	18,948	X	X	0
			-----	-----			
			65,955	920,248			
GENERAL ELEC CO	COMMON STOCK	369604103	445,495	12,620,272	X		0
			435,400	12,334,283	X	X	0
			304,968	8,639,309	X		0
			4,625	131,006	X	X	0
			-----	-----			
			1,190,488	33,724,870			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	737	15,468	X		0
			344	7,215	X	X	0
			24,158	506,978	X		0
			-----	-----			
			25,239	529,661			
GENERAL MILLS INC	COMMON STOCK	370334104	53,493	945,111	X		0
			136,053	2,403,757	X	X	0
			44,170	780,395	X		0
			1,869	33,021	X	X	0

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			-----	-----		
			235,585	4,162,284		
GENERAL MOTORS CORP	COMMON STOCK	370442105	896	26,931	X	0
			1,024	30,761	X	X 0
			4,714	141,720	X	0
			-----	-----		
			6,634	199,412		
GENERAL MTRS CORP 6.250% CONV	PREFERRED ST	370442717	21	900	X	0
			-----	-----		
			21	900		
GENESCO INC	COMMON STOCK	371532102	109	3,149	X	0
			-----	-----		
			109	3,149		
GENESEE & WYO INC CL A	COMMON STOCK	371559105	5	200	X	0
			112	4,818	X	0
			-----	-----		
			117	5,018		
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	57	4,884	X	0
			-----	-----		
			57	4,884		
GENESIS HEALTHCARE CORP	COMMON STOCK	37184D101	28	596	X	0
			128	2,691	X	0
			-----	-----		
			156	3,287		
GENTEX CORP	COMMON STOCK	371901109	57	3,983	X	0
			13	932	X	X 0
			658	46,319	X	0
			-----	-----		
			728	51,234		
GENITOPPE CORP	COMMON STOCK	37229P507	27	9,150	X	0
			10	3,384	X	0
			-----	-----		
			37	12,534		
GENLYTE GROUP INC	COMMON STOCK	372302109	69	973	X	0
			78	1,100	X	X 0
			229	3,214	X	0
			-----	-----		
			376	5,287		
GENOMIC HEALTH INC	COMMON STOCK	37244C101	23	1,627	X	0
			-----	-----		
			23	1,627		
GENTA INC	COMMON STOCK	37245M207	0	500	X	X 0
			14	17,823	X	0
			-----	-----		
			14	18,323		
GENTEK INC	COMMON STOCK	37245X203	37	1,358	X	0
			-----	-----		
			37	1,358		
GENUINE PARTS CO	COMMON STOCK	372460105	1,073	24,868	X	0

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			1,818	42,142	X	X	0
			1,842	42,702	X		0
			-----	-----			
			4,733	109,712			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	5	310	X		0
			6	375	X	X	0
			56	3,428	X		0
			-----	-----			
			67	4,113			
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	3,796	108,439	X		0
			711	20,300	X	X	0
			35,770	1,021,700	X		0
			431	12,318	X	X	0
			-----	-----			
			40,708	1,162,757			
GEOGLOBAL RES INC	COMMON STOCK	37249T109	24	4,026	X		0
			-----	-----			
			24	4,026			
GENZYME CORP	COMMON STOCK	372917104	7,323	108,532	X		0
			843	12,491	X	X	0
			4,299	63,728	X		0
			-----	-----			
			12,465	184,751			
GEORGIA GULF CORP	COMMON STOCK	373200203	43	1,550	X		0
			127	4,639	X		0
			-----	-----			
			170	6,189			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	1	100	X		0
			43	2,884	X		0
			-----	-----			
			44	2,984			
GERDAU S A SPON A D R	COMMON STOCK	373737105	25	1,851	X		0
			12	900	X	X	0
			-----	-----			
			37	2,751			
GERON CORP	COMMON STOCK	374163103	9	1,500	X		0
			6	1,000	X	X	0
			55	8,758	X		0
			-----	-----			
			70	11,258			
GETTY IMAGES INC	COMMON STOCK	374276103	10	200	X		0
			6	130	X		0
			-----	-----			
			16	330			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	29	1,000	X	X	0
			80	2,734	X		0
			-----	-----			
			109	3,734			
GEVITY HR INC	COMMON STOCK	374393106	127	5,577	X		0
			88	3,825	X		0
			-----	-----			

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			215	9,402			
GIANT INDS INC	COMMON STOCK	374508109	81	1,000	X	X	0
			157	1,941	X		0
			-----	-----			
			238	2,941			
GIBRALTAR INDS INC	COMMON STOCK	374689107	63	2,853	X		0
			-----	-----			
			63	2,853			
GILEAD SCIENCES INC	COMMON STOCK	375558103	766	11,138	X		0
			990	14,399	X	X	0
			7,618	110,786	X		0
			-----	-----			
			9,374	136,323			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	169	4,945	X		0
			275	8,046	X	X	0
			146	4,278	X		0
			-----	-----			
			590	17,269			
GLADSTONE CAP CORP	COMMON STOCK	376535100	37	1,659	X		0
			-----	-----			
			37	1,659			
GLADSTONE INVESTMENT CORP	COMMON STOCK	376546107	36	2,465	X		0
			-----	-----			
			36	2,465			
GLAMIS GOLD LTD	COMMON STOCK	376775102	16	400	X		0
			225	5,707	X	X	0
			-----	-----			
			241	6,107			
GLATFELTER	COMMON STOCK	377316104	1	81	X		0
			223	16,451	X		0
			-----	-----			
			224	16,532			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	9,451	177,536	X		0
			12,044	226,259	X	X	0
			-----	-----			
			21,495	403,795			
GLENAYRE TECHNOLOGIES INC	COMMON STOCK	377899109	2	900	X	X	0
			-----	-----			
			2	900			
GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	3	122	X		0
			93	3,596	X		0
			-----	-----			
			96	3,718			
GLOBAL CASH ACCESS HLDGS INC	COMMON STOCK	378967103	65	4,279	X		0
			-----	-----			
			65	4,279			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	14	580	X		0
			32	1,300	X	X	0
			139	5,627	X		0

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			185	7,507		
GLOBAL INDS LTD	COMMON STOCK	379336100	3,697	237,604	X	0
			41	2,612	X	X
			3,738	240,216		
GLOBAL IMAGING SYS INC	COMMON STOCK	37934A100	10	436	X	0
			135	6,112	X	0
			145	6,548		
GLOBAL ENTMT CORP	COMMON STOCK	37939C200	1	200	X	X
			1	200		
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	8	160	X	0
			8	160		
GLOBAL POWER EQUIPMENT GROUP I	COMMON STOCK	37941P108	0	100	X	0
			0	100		
GLOBAL SIGNAL INC	COMMON STOCK	37944Q103	2	40	X	0
			2	40		
GLOBAL PARTNERS LP	OTHER	37946R109	2	100	X	0
			22	1,000	X	X
			24	1,100		
GLOBETEL COMMUNICATIONS CORP	COMMON STOCK	37958F209	1	1,334	X	0
			1	1,334		
GMX RES INC	COMMON STOCK	38011M108	33	1,068	X	0
			33	1,068		
GOL LINHAS AEREAS INTELIGENTES	COMMON STOCK	38045R107	193	5,629	X	0
			7	200	X	X
			200	5,829		
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	5	300	X	0
			0	20	X	X
			5	320		
GOLD KIST HLDGS INC	COMMON STOCK	380614107	145	6,992	X	0
			145	6,992		
GOLDCORP INC	COMMON STOCK	380956409	6	275	X	0
			71	3,015	X	X
			77	3,290		
GOLDEN TELECOM INC	COMMON STOCK	38122G107	90	2,964	X	0

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			90	2,964			
GOLDEN WEST FINL CORP	COMMON STOCK	381317106	299	3,872	X		0
			993	12,858	X	X	0
			4,907	63,518	X		0
			31	400	X	X	0
			6,230	80,648			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	62,139	367,316	X		0
			20,479	121,060	X	X	0
			131,673	778,343	X		0
			1,765	10,434	X	X	0
			216,056	1,277,153			
GOODRICH CORP.	COMMON STOCK	382388106	44	1,092	X		0
			195	4,812	X	X	0
			1,226	30,268	X		0
			12	300	X	X	0
			1,477	36,472			
GOODMAN GLOBAL INC	COMMON STOCK	38239A100	39	2,963	X		0
			39	2,963			
GOODRICH PETE CORP	COMMON STOCK	382410405	0	2	X		0
			49	1,627	X		0
			49	1,629			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	84	5,787	X		0
			191	13,177	X	X	0
			633	43,665	X		0
			908	62,629			
GOOGLE INC CL A	COMMON STOCK	38259P508	2,692	6,699	X		0
			1,429	3,556	X	X	0
			57,631	143,396	X		0
			61,752	153,651			
GORMAN RUPP CO	COMMON STOCK	383082104	43	1,305	X		0
			43	1,305			
GRACE W R & CO	COMMON STOCK	38388F108	3	258	X		0
			1	46	X	X	0
			125	9,446	X		0
			129	9,750			
GRACO INC	COMMON STOCK	384109104	3,316	84,902	X		0
			7,845	200,826	X	X	0
			859	21,987	X		0
			12,020	307,715			
GRAFTECH INTL LTD	COMMON STOCK	384313102	1	247	X		0

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			77	13,210	X		0
			-----	-----			
			78	13,457			
GRAINGER W W INC	COMMON STOCK	384802104	1,145	17,088	X		0
			5,915	88,256	X	X	0
			1,446	21,569	X		0
			-----	-----			
			8,506	126,913			
GRAMERCY CAP CORP	COMMON STOCK	384871109	45	1,753	X		0
			-----	-----			
			45	1,753			
GRANITE CITY FOOD & BREWERY	COMMON STOCK	38724Q107	10	2,500	X		0
			8	2,000	X	X	0
			-----	-----			
			18	4,500			
GRANITE CONSTR INC	COMMON STOCK	387328107	823	15,418	X		0
			-----	-----			
			823	15,418			
GRANT PRIDECO INC	COMMON STOCK	38821G101	150	3,952	X		0
			42	1,094	X	X	0
			1,562	41,069	X		0
			-----	-----			
			1,754	46,115			
GRAPHIC PACKAGING CORP DEL	COMMON STOCK	388688103	0	32	X	X	0
			38	10,426	X		0
			-----	-----			
			38	10,458			
GRAY TELEVISION INC	COMMON STOCK	389375106	38	5,919	X		0
			-----	-----			
			38	5,919			
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109	27	1,280	X		0
			-----	-----			
			27	1,280			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	60	2,497	X		0
			-----	-----			
			60	2,497			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	59	2,094	X		0
			42	1,485	X		0
			-----	-----			
			101	3,579			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	21	200	X		0
			63	612	X	X	0
			-----	-----			
			84	812			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	5,441	175,411	X		0
			4,116	132,692	X	X	0
			746	24,059	X		0
			-----	-----			
			10,303	332,162			

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GREAT WOLF RESORTS INC	COMMON STOCK	391523107	104	8,662	X	0
			41	3,421	X	0
			-----	-----		
			145	12,083		
GREATBATCH INC	COMMON STOCK	39153L106	45	1,992	X	0
			72	3,154	X	0
			-----	-----		
			117	5,146		
GREATER BAY BANCORP	COMMON STOCK	391648102	14	500	X	0
			677	24,011	X	0
			-----	-----		
			691	24,511		
GREATER CHINA FD INC	OTHER	39167B102	7	389	X	0
			10	550	X	X
			-----	-----		
			17	939		
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	25	700	X	0
			-----	-----		
			25	700		
GREEN PLAINS RENEWABLE ENERGY	COMMON STOCK	393222104	9	500	X	0
			-----	-----		
			9	500		
GREENBRIER COS INC	COMMON STOCK	393657101	7	244	X	0
			15	500	X	X
			49	1,668	X	0
			-----	-----		
			71	2,412		
GREENE CNTY BANCSHARES INC	COMMON STOCK	394361208	22	612	X	0
			-----	-----		
			22	612		
GREENHILL & CO INC	COMMON STOCK	395259104	156	2,325	X	0
			-----	-----		
			156	2,325		
GRIFFON CORP	COMMON STOCK	398433102	18	744	X	0
			98	4,124	X	0
			-----	-----		
			116	4,868		
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	163	3,273	X	0
			-----	-----		
			163	3,273		

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GROUPE DANONE SPOSED ADR	COMMON STOCK	399449107	59	2,000	X	0
			-----	-----		
			59	2,000		
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	26	4,000	X	0
			-----	-----		
			26	4,000		
GRUPO TELEVISA SA DE CV ADR PR	COMMON STOCK	40049J206	43	2,000	X	0
			255	12,000	X	X
			-----	-----		
			298	14,000		
GTX INC	COMMON STOCK	40052B108	8	952	X	0
			-----	-----		
			8	952		
GUANGSHEN RY LTD SPONSORED ADR	COMMON STOCK	40065W107	11	500	X	X
			-----	-----		
			11	500		
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	6	200	X	0
			-----	-----		
			6	200		
GUESS INC	COMMON STOCK	401617105	133	2,754	X	0
			-----	-----		
			133	2,754		
GUITAR CTR INC	COMMON STOCK	402040109	5,800	129,810	X	0
			-----	-----		
			5,800	129,810		
GULF IS FABRICATION INC	COMMON STOCK	402307102	25	964	X	0
			-----	-----		
			25	964		
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	66	2,086	X	0
			-----	-----		
			66	2,086		
GULFPORT ENERGY CORP	COMMON STOCK	402635304	20	1,651	X	0
			-----	-----		
			20	1,651		
GYMBOREE CORP	COMMON STOCK	403777105	1	28	X	0
			186	4,425	X	0
			-----	-----		
			187	4,453		
H & E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	4	150	X	0
			38	1,557	X	0
			-----	-----		
			42	1,707		
H & Q HEALTHCARE FD SBI	OTHER	404052102	15	895	X	0
			-----	-----		
			15	895		
H C A INC	COMMON STOCK	404119109	1,938	38,839	X	0
			1,147	22,984	X	X
			15,970	320,093	X	0

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			136	2,729	X	X	0
			-----	-----			
			19,191	384,645			
H C C INS HLDGS INC	COMMON STOCK	404132102	55	1,687	X		0
			1,182	35,960	X		0
			-----	-----			
			1,237	37,647			
H D F C BK LTD A D R	COMMON STOCK	40415F101	6	100	X		0
			-----	-----			
			6	100			
H E I INC	COMMON STOCK	404160103	1	400	X		0
			-----	-----			
			1	400			
H M N FINANCIAL INC	COMMON STOCK	40424G108	35	1,000	X		0
			-----	-----			
			35	1,000			
HNI CORPORATION	COMMON STOCK	404251100	1,953	46,975	X		0
			167	3,995	X	X	0
			654	15,736	X		0
			-----	-----			
			2,774	66,706			
HMS HLDGS CORP	COMMON STOCK	40425J101	107	8,493	X		0
			-----	-----			
			107	8,493			
HRPT PROPERTIES TRUST	COMMON STOCK	40426W101	77	6,460	X		0
			39	3,245	X	X	0
			20	1,716	X		0
			-----	-----			
			136	11,421			
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406	4,308	47,071	X		0
			37,022	404,474	X	X	0
			-----	-----			
			41,330	451,545			
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	10	400	X		0
			100	4,000	X	X	0
			-----	-----			
			110	4,400			
HAEMONETICS CORP	COMMON STOCK	405024100	104	2,213	X		0
			161	3,454	X		0
			-----	-----			
			265	5,667			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	10	377	X		0
			5	200	X	X	0
			105	4,130	X		0
			-----	-----			
			120	4,707			
HALLIBURTON CO	COMMON STOCK	406216101	6,866	241,310	X		0
			3,014	105,924	X	X	0
			40,123	1,410,304	X		0
			1,085	38,144	X	X	0

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			-----	-----		
			51,088	1,795,682		
HANA BIOSCIENCES INC	COMMON STOCK	40963P105	26	3,816	X	0
			-----	-----		
			26	3,816		
JOHN HANCOCK BK & THRIFT OPPTY OTHER		409735107	102	10,448	X	0
			500	51,393	X	X
			-----	-----		
			602	61,841		
HANCOCK HLDG CO	COMMON STOCK	410120109	19	354	X	X
			200	3,729	X	0
			-----	-----		
			219	4,083		
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	25	1,804	X	0
			-----	-----		
			25	1,804		
HANCOCK JOHN PATRIOT PFD DIV F OTHER		41013J107	5	400	X	X
			-----	-----		
			5	400		
HANCOCK JOHN PATRIOT PREM DIVI OTHER		41013Q101	47	5,500	X	0
			54	6,201	X	X
			-----	-----		
			101	11,701		
HANCOCK JOHN TAX ADVANTAGED DV OTHER		41013V100	15	800	X	0
			-----	-----		
			15	800		
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	36	1,460	X	0
			14	562	X	X
			-----	-----		
			50	2,022		
HANCOCK JOHN PFD INCOME FD II OTHER		41013X106	42	1,700	X	0
			-----	-----		
			42	1,700		
JOHN HANCOCK INVS TR SBI	OTHER	410142103	33	1,750	X	0
			24	1,276	X	X
			-----	-----		
			57	3,026		
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	247	11,425	X	0
			160	7,400	X	X
			-----	-----		
			407	18,825		
HANESBRANDS INC	COMMON STOCK	410345102	673	29,927	X	0
			1,588	70,515	X	X
			673	29,882	X	0
			-----	-----		
			2,934	130,324		
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	105	5,360	X	0
			-----	-----		
			105	5,360		

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HANOVER COMPRESSOR CO	COMMON STOCK	410768105	822	45,155	X		0
			-----	-----			
			822	45,155			
HANOVER INS GROUP INC	COMMON STOCK	410867105	283	6,333	X		0
			64	1,445	X	X	0
			720	16,143	X		0
			-----	-----			
			1,067	23,921			
HANSEN NATURAL CORP	COMMON STOCK	411310105	19	600	X		0
			58	1,800	X	X	0
			5	180	X		0
			-----	-----			
			82	2,580			
HANSON PLC A D R	COMMON STOCK	411349103	140	1,946	X		0
			77	1,073	X	X	0
			-----	-----			
			217	3,019			
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101	142	3,204	X		0
			-----	-----			
			142	3,204			
HARLAND JOHN H CO	COMMON STOCK	412693103	95	2,600	X	X	0
			136	3,744	X		0
			-----	-----			
			231	6,344			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	7,083	112,875	X		0
			2,079	33,130	X	X	0
			4,232	67,447	X		0
			25	400	X	X	0
			-----	-----			
			13,419	213,852			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	24	700	X	X	0
			69	1,988	X		0
			-----	-----			
			93	2,688			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	78	3,919	X		0
			-----	-----			
			78	3,919			
HARMAN INTL IND INC	COMMON STOCK	413086109	9	109	X		0
			1	14	X	X	0
			19,614	235,075	X		0
			-----	-----			
			19,624	235,198			
HARMONIC INC	COMMON STOCK	413160102	8,705	1,182,831	X		0
			-----	-----			
			8,705	1,182,831			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	11	882	X		0
			109	8,400	X	X	0
			-----	-----			
			120	9,282			

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HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	20,984	315,878	X		0
			4,510	67,889	X	X	0
			53,648	807,594	X		0
			1,983	29,846	X	X	0
			-----	-----			
			81,125	1,221,207			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	35	2,797	X		0
			-----	-----			
			35	2,797			
HARRIS CORP DEL	COMMON STOCK	413875105	110	2,485	X		0
			534	12,014	X	X	0
			12,528	281,587	X		0
			-----	-----			
						13,172	296,086
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	47	7,766	X		0
			-----	-----			
			47	7,766			
HARSCO CORP	COMMON STOCK	415864107	368	4,734	X		0
			373	4,800	X	X	0
			1,018	13,108	X		0
			-----	-----			
						1,759	22,642
HARTE-HANKS INC	COMMON STOCK	416196103	414	15,702	X		0
			-----	-----			
			414	15,702			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	12,284	141,604	X		0
			7,372	84,975	X	X	0
			6,409	73,879	X		0
			-----	-----			
						26,065	300,458
HARTFORD INCOME SHS FD	OTHER	416537108	50	6,426	X		0
			24	3,038	X	X	0
			-----	-----			
			74	9,464			
HARTMARX CORP	COMMON STOCK	417119104	2	225	X	X	0
			28	4,057	X		0
			-----	-----			
			30	4,282			
HARVEST ENERGY TR	COMMON STOCK	41752X101	11	400	X		0
			679	25,000	X		0
			-----	-----			
			690	25,400			
HARVEST NAT RES INC	COMMON STOCK	41754V103	52	5,096	X		0
			-----	-----			
			52	5,096			
HASBRO INC	COMMON STOCK	418056107	82	3,627	X		0
			8	361	X	X	0
			945	41,543	X		0
			-----	-----			
						1,035	45,531

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HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	41	2,609	X		0
			-----	-----			
			41	2,609			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	802	29,624	X		0
			268	9,894	X	X	0
			748	27,628	X		0
			-----	-----			
			1,818	67,146			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	2	500	X		0
			-----	-----			
			2	500			
HAWKINS INC	COMMON STOCK	420261109	123	8,616	X		0
			43	3,000	X	X	0
			-----	-----			
			166	11,616			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	86	3,423	X		0
			-----	-----			
			86	3,423			
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	492	15,836	X		0
			441	14,206	X	X	0
			7,493	241,335	X		0
			-----	-----			
			8,426	271,377			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	244	11,672	X		0
			33	1,600	X	X	0
			1,269	60,757	X		0
			-----	-----			
			1,546	74,029			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	165	4,301	X		0
			212	5,510	X	X	0
			321	8,366	X		0
			-----	-----			
			698	18,177			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	64	2,748	X		0
			35	1,500	X	X	0
			136	5,835	X		0
			-----	-----			
			235	10,083			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	398	9,958	X		0
			153	3,825	X	X	0
			5,951	148,737	X		0
			-----	-----			
			6,502	162,520			
HEALTH EXTRAS INC	COMMON STOCK	422211102	0	16	X		0
			71	2,500	X	X	0
			101	3,557	X		0
			-----	-----			
			172	6,073			
HEALTH NET INC	COMMON STOCK	42222G108	22,043	506,498	X		0
			-----	-----			
			22,043	506,498			

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HEALTH TRONICS INC	COMMON STOCK	42222L107	2	300	X		0
			6	1,000	X	X	0
			28	4,519	X		0
			-----	-----			
			36	5,819			
HEALTHWAYS INC	COMMON STOCK	422245100	49	1,100	X		0
			21,052	472,030	X		0
			-----	-----			
			21,101	473,130			
HEALTHSPRING INC	COMMON STOCK	42224N101	48	2,497	X		0
			-----	-----			
			48	2,497			
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	2	100	X		0
			-----	-----			
			2	100			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	47	3,004	X	X	0
			133	8,500	X		0
			-----	-----			
			180	11,504			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	1,714	66,759	X		0
			46	1,771	X		0
			-----	-----			
			1,760	68,530			
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	38	1,433	X		0
			-----	-----			
			38	1,433			
HECLA MNG CO	COMMON STOCK	422704106	1	171	X		0
			6	1,100	X	X	0
			93	16,195	X		0
			-----	-----			
			100	17,466			
HECTOR COMMUNICATIONS CORP	COMMON STOCK	422730101	436	12,097	X		0
			-----	-----			
			436	12,097			
H E I C O CORP	COMMON STOCK	422806109	103	3,014	X		0
			-----	-----			
			103	3,014			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	95	2,647	X		0
			-----	-----			
			95	2,647			
HEINZ H J CO	COMMON STOCK	423074103	9,732	232,086	X		0
			7,926	189,024	X	X	0
			3,503	83,543	X		0
			58	1,381	X	X	0
			-----	-----			
			21,219	506,034			
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	10	300	X		0
			504	15,100	X	X	0
			9,055	271,098	X		0

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			9,569	286,498			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	303	13,168	X		0
			46	2,000	X	X	0
			761	33,033	X		0
			1,110	48,201			
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	508	23,299	X		0
			623	28,600	X	X	0
			733	33,649	X		0
			1,864	85,548			
HERITAGE COMMERCE CORP	COMMON STOCK	426927109	44	1,900	X		0
			44	1,900			
HERCULES INC	COMMON STOCK	427056106	62	3,911	X		0
			14	900	X	X	0
			8,779	556,684	X		0
			63	4,017	X	X	0
			8,918	565,512			
HERCULES OFFSHORE INC	COMMON STOCK	427093109	81	2,622	X		0
			81	2,622			
HERITAGE PROPERTY INVESTMENT	COMMON STOCK	42725M107	140	3,835	X		0
			140	3,835			
HERLEY INDS INC DEL	COMMON STOCK	427398102	20	1,659	X		0
			20	1,659			
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	2	250	X		0
			918	95,566	X		0
			920	95,816			
THE HERSHEY COMPANY	COMMON STOCK	427866108	5,991	112,088	X		0
			4,938	92,381	X	X	0
			2,538	47,494	X		0
			13,467	251,963			
HESS CORP	COMMON STOCK	42809H107	3,935	94,995	X		0
			907	21,905	X	X	0
			34,017	821,278	X		0
			44	1,065	X	X	0
			38,903	939,243			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	6	250	X	X	0
			5	201	X		0
			11	451			
HEWLETT PACKARD CO	COMMON STOCK	428236103	102,040	2,781,147	X		0

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			61,112	1,665,647	X	X	0
			176,179	4,801,818	X		0
			3,410	92,953	X	X	0
			-----	-----			
			342,741	9,341,565			
HEXCEL CORP NEW	COMMON STOCK	428291108	174	12,314	X		0
			-----	-----			
			174	12,314			
HI-TECH PHARMACAL INC	COMMON STOCK	42840B101	14	1,107	X		0
			-----	-----			
			14	1,107			
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105	7,243	276,660	X		0
			-----	-----			
			7,243	276,660			
HICKORY TECH CORP	COMMON STOCK	429060106	105	15,000	X		0
			109	15,522	X	X	0
			-----	-----			
			214	30,522			
HIGH INCOME OPPORTUNITY FD INC OTHER		42967Q105	7	1,067	X		0
			-----	-----			
			7	1,067			
HIGHLAND HOSPITALITY CORP	COMMON STOCK	430141101	9	603	X		0
			112	7,856	X		0
			-----	-----			
			121	8,459			
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	92	2,475	X		0
			22	600	X	X	0
			11,159	299,895	X		0
			-----	-----			
			11,273	302,970			
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	7	163	X		0
			187	4,389	X		0
			-----	-----			
			194	4,552			
HILLENBRAND INDS INC	COMMON STOCK	431573104	260	4,560	X		0
			257	4,516	X	X	0
			1,132	19,870	X		0
			-----	-----			
			1,649	28,946			
HILTON HOTELS CORP	COMMON STOCK	432848109	914	32,808	X		0
			421	15,103	X	X	0
			2,565	92,066	X		0
			-----	-----			
			3,900	139,977			
HIMAX TECHNOLOGIES INC A D R	COMMON STOCK	43289P106	17	3,000	X		0
			-----	-----			
			17	3,000			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	73	1,257	X		0
			21	355	X	X	0
			-----	-----			

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			94	1,612			
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	65	1,449	X		0
			-----	-----			
			65	1,449			
HOLLY CORP	COMMON STOCK	435758305	11	248	X		0
			63	1,465	X	X	0
			6	120	X		0
			-----	-----			
			80	1,833			
HOLLIS-EDEN PHARMACEUTICALS IN COMMON STOCK	COMMON STOCK	435902101	58	10,930	X		0
			16	3,000	X	X	0
			-----	-----			
			74	13,930			
HOLOGIC INC	COMMON STOCK	436440101	494	11,349	X		0
			266	6,116	X	X	0
			295	6,775	X		0
			-----	-----			
			1,055	24,240			
HOME BANCSHARES INC	COMMON STOCK	436893200	1,638	74,213	X		0
			20	888	X	X	0
			-----	-----			
			1,658	75,101			
HOME DEPOT INC	COMMON STOCK	437076102	34,036	938,395	X		0
			35,367	975,105	X	X	0
			19,165	528,410	X		0
			51	1,400	X	X	0
			-----	-----			
			88,619	2,443,310			
HOME PROPERTIES INC	COMMON STOCK	437306103	512	8,955	X		0
			817	14,300	X	X	0
			7,555	132,178	X		0
			-----	-----			
			8,884	155,433			
HOME SOLUTIONS AMER INC	COMMON STOCK	437355100	27	5,008	X		0
			-----	-----			
			27	5,008			
HOMEBANC CORP GA	COMMON STOCK	43738R109	47	7,679	X		0
			-----	-----			
			47	7,679			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	690	20,514	X		0
			118	3,500	X	X	0
			-----	-----			
			808	24,014			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	16,866	412,372	X		0
			27,272	666,817	X	X	0
			35,184	860,244	X		0
			1,758	42,981	X	X	0
			-----	-----			
			81,080	1,982,414			
HOOKER FURNITURE CORP	COMMON STOCK	439038100	18	1,227	X		0

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				18	1,227			
HOOPER HOLMES INC	COMMON STOCK	439104100		17	5,000	X	X	0
				17	5,000			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104		385	20,007	X		0
				385	20,007			
HORIZON FINL CORP WASH	COMMON STOCK	44041F105		44	1,475	X		0
				44	1,475			
HORIZON HEALTH CORP	COMMON STOCK	44041Y104		10,209	668,632	X		0
				27	1,752	X	X	0
				10,236	670,384			
HORIZON LINES INC CL A	COMMON STOCK	44044K101		22	1,313	X		0
				22	1,313			
HORMEL FOODS CORP	COMMON STOCK	440452100		12,077	335,654	X		0
				4,527	125,811	X	X	0
				836	23,237	X		0
				17,440	484,702			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106		96	2,865	X		0
				96	2,865			
HOSPIRA INC	COMMON STOCK	441060100		2,830	73,957	X		0
				3,064	80,060	X	X	0
				1,541	40,281	X		0
				1	20	X	X	0
				7,436	194,318			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102		336	7,125	X		0
				203	4,300	X	X	0
				1,098	23,273	X		0
				1,637	34,698			
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104		313	13,667	X		0
				61	2,674	X	X	0
				30,509	1,330,546	X		0
				30,883	1,346,887			
HOT TOPIC INC	COMMON STOCK	441339108		3	291	X		0
				68	6,123	X		0
				71	6,414			
HOUSEVALUES INC	COMMON STOCK	44183Y102		10	1,846	X		0
				10	1,846			

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HOUSTON EXPL CO	COMMON STOCK	442120101	213	3,863	X		0
			-----	-----			
			213	3,863			
HOUSTON WIRE & CABLE CO	COMMON STOCK	44244K109	13	690	X		0
			-----	-----			
			13	690			
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	12	400	X	X	0
			520	17,716	X		0
			-----	-----			
			532	18,116			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	20	700	X	X	0
			-----	-----			
			20	700			
HUB GROUP INC CL A	COMMON STOCK	443320106	123	5,413	X		0
			-----	-----			
			123	5,413			
HUB INTERNATIONAL LIMITED	COMMON STOCK	44332P101	3	114	X		0
			-----	-----			
			3	114			
HUBBELL INC CL A	COMMON STOCK	443510102	18	400	X		0
			691	15,500	X	X	0
			-----	-----			
			709	15,900			
HUBBELL INC CL B	COMMON STOCK	443510201	305	6,370	X		0
			1,685	35,184	X	X	0
			913	19,064	X		0
			-----	-----			
			2,903	60,618			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	45	3,405	X		0
			23	1,718	X		0
			-----	-----			
			68	5,123			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	97	9,938	X		0
			33	3,409	X		0
			-----	-----			
			130	13,347			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	273	10,348	X		0
			126	4,791	X	X	0
			-----	-----			
			399	15,139			
HUMANA INC	COMMON STOCK	444859102	811	12,271	X		0
			601	9,100	X	X	0
			20,225	306,019	X		0
			-----	-----			
			21,637	327,390			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	3	284	X		0
			9	790	X	X	0
			9,691	839,761	X		0
			-----	-----			
			9,703	840,835			

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HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	10 694	500 33,405	X X	X	0 0
			-----	-----			
			704	33,905			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2,190 4,852 1,274 2	91,516 202,748 53,192 100	X X X X	X	0 0 0 0
			-----	-----			
			8,318	347,556			
HUNTSMAN CORP	COMMON STOCK	447011107	7 6	400 328	X X	X	0 0
			-----	-----			
			13	728			
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	88	2,253	X		0
			-----	-----			
			88	2,253			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	80 14,590 54	3,801 693,428 2,548	X X X	X	0 0 0
			-----	-----			
			14,724	699,777			
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	28	5,131	X	X	0
			-----	-----			
			28	5,131			
HYDRIL	COMMON STOCK	448774109	32 3,037	570 54,182	X X		0 0
			-----	-----			
			3,069	54,752			
HYDROGENICS CORPORATION	COMMON STOCK	448882100	1	828	X	X	0
			-----	-----			
			1	828			
I D T CORP CL B	COMMON STOCK	448947309	111	7,663	X		0
			-----	-----			
			111	7,663			
HYPERCOM CORP	COMMON STOCK	44913M105	2,750 27	405,560 4,012	X X	X	0 0
			-----	-----			
			2,777	409,572			
HYPERION TOTAL RETURN FD INC	OTHER	449145101	40	4,370	X		0
			-----	-----			
			40	4,370			
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	7 10 32,918	200 300 954,673	X X X	X	0 0 0
			-----	-----			
			32,935	955,173			
HYPERION STRATEGIC MORTGAGE	OTHER	44915C105	3	240	X	X	0
			-----	-----			

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			3	240		
HYTHIAM INC	COMMON STOCK	44919F104	25	3,505	X	0
			-----	-----		
			25	3,505		
IAC INTERACTIVECORP	COMMON STOCK	44919P300	0	17	X	0
			6	200	X	X
			22	760	X	0
			-----	-----		
			28	977		
ICO INC	COMMON STOCK	449293109	167	25,230	X	0
			-----	-----		
			167	25,230		
ICOS CORP	COMMON STOCK	449295104	34	1,351	X	0
			163	6,500	X	X
			5,221	208,336	X	0
			-----	-----		
			5,418	216,187		
ICT GROUP INC	COMMON STOCK	44929Y101	28	887	X	0
			-----	-----		
			28	887		
ICU MED INC	COMMON STOCK	44930G107	9,270	203,838	X	0
			-----	-----		
			9,270	203,838		
I D SYS INC DEL	COMMON STOCK	449489103	34	1,451	X	0
			-----	-----		
			34	1,451		
I-FLOW CORP	COMMON STOCK	449520303	34	2,830	X	0
			-----	-----		
			34	2,830		
I H O P CORP NEW	COMMON STOCK	449623107	7	154	X	0
			65	1,400	X	X
			123	2,659	X	0
			-----	-----		
			195	4,213		
I-MANY INC	COMMON STOCK	44973Q103	202	101,100	X	0
			-----	-----		
			202	101,100		
ING PRIME RATE TRUST	OTHER	44977W106	60	8,381	X	0
			182	25,485	X	X
			-----	-----		
			242	33,866		
IPCS INC	COMMON STOCK	44980Y305	107	1,990	X	0
			-----	-----		
			107	1,990		
ING CLARION GL R/E INCOME FD	OTHER	44982G104	361	17,708	X	0
			-----	-----		
			361	17,708		
I M S HEALTH INC	COMMON STOCK	449934108	680	25,523	X	0

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			1,181	44,333	X	X	0
			1,485	55,736	X		0
			-----	-----			
			3,346	125,592			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	272	6,512	X		0
			285	6,840	X	X	0
			451	10,803	X		0
			-----	-----			
			1,008	24,155			
ITLA CAP CORP	COMMON STOCK	450565106	44	825	X		0
			-----	-----			
			44	825			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	49	733	X		0
			691	10,422	X		0
			-----	-----			
			740	11,155			
IXIA	COMMON STOCK	45071R109	6,317	708,981	X		0
			-----	-----			
			6,317	708,981			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	86	1,421	X		0
			-----	-----			
			86	1,421			
I T T CORPORATION	COMMON STOCK	450911102	29,156	568,672	X		0
			9,763	190,419	X	X	0
			2,932	57,190	X		0
			-----	-----			
			41,851	816,281			
IAMGOLD CORPORATION	COMMON STOCK	450913108	1	60	X	X	0
			-----	-----			
			1	60			
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	71	2,325	X		0
			6	200	X	X	0
			52,694	1,715,844	X		0
			1,314	42,779	X	X	0
			-----	-----			
			54,085	1,761,148			
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	32	2,000	X		0
			75	4,635	X		0
			-----	-----			
			107	6,635			
IDACORP INC	COMMON STOCK	451107106	869	22,984	X		0
			344	9,090	X	X	0
			725	19,167	X		0
			-----	-----			
			1,938	51,241			
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	31	3,206	X		0
			-----	-----			
			31	3,206			
IDEX CORP	COMMON STOCK	45167R104	58	1,339	X		0
			3	70	X		0

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			61	1,409			
IDEXX LABS INC	COMMON STOCK	45168D104	105	1,148	X		0
			8	80	X		0
			113	1,228			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	5	1,000	X		0
			14	2,866	X		0
			19	3,866			
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	48	3,586	X		0
			10	720	X	X	0
			185	13,776	X		0
			243	18,082			
IKONICS CORP	COMMON STOCK	45172K102	54	6,450	X	X	0
			54	6,450			
IHS INC CL A	COMMON STOCK	451734107	93	2,876	X		0
			93	2,876			
IKANOS COMMUNICATIONS	COMMON STOCK	45173E105	26	2,199	X		0
			26	2,199			
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	98,480	2,193,324	X		0
			19,643	437,497	X	X	0
			66,140	1,473,058	X		0
			576	12,828	X	X	0
			184,839	4,116,707			
ILLUMINA INC	COMMON STOCK	452327109	200	6,032	X		0
			200	6,032			
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	7	600	X		0
			7	600			
IMATION CORP	COMMON STOCK	45245A107	904	22,522	X		0
			1,289	32,096	X	X	0
			589	14,661	X		0
			2,782	69,279			
IMAX CORP	COMMON STOCK	45245E109	6	1,300	X	X	0
			6	1,300			
IMCLONE SYSTEMS	COMMON STOCK	45245W109	1	47	X	X	0
			5	167	X		0
			6	214			
IMMTECH PHARMACEUTICALS INC	COMMON STOCK	452519101	23	4,700	X	X	0

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			23	4,700			
IMMUCOR INC	COMMON STOCK	452526106	85	3,795	X	X	0
			27,107	1,209,607	X		0
			27,192	1,213,402			
IMMUNOGEN INC	COMMON STOCK	45253H101	2	500	X	X	0
			2,562	723,711	X		0
			2,564	724,211			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	7	750	X		0
			2	250	X	X	0
			102	10,962	X		0
			111	11,962			
IMMUNICON CORP	COMMON STOCK	45260A107	4	1,000	X		0
			4	1,000			
IMPERIAL CHEMICAL A D R	COMMON STOCK	452704505	12	405	X		0
			6	200	X	X	0
			18	605			
IMPERIAL OIL LTD	COMMON STOCK	453038408	153	4,550	X	X	0
			153	4,550			
IMPERIAL SUGAR COMPANY	COMMON STOCK	453096208	47	1,501	X		0
			47	1,501			
IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101	135	2,009	X		0
			114	1,695	X	X	0
			249	3,704			
INCO LTD	COMMON STOCK	453258402	29	385	X	X	0
			15	200	X	X	0
			44	585			
INCYTE CORP	COMMON STOCK	45337C102	3	708	X	X	0
			50	11,778	X		0
			53	12,486			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	16	753	X		0
			16	753			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	16	500	X		0
			13,323	409,667	X		0
			67	2,046	X	X	0
			13,406	412,213			
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	7	279	X		0

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			79	3,254	X	0
			-----	-----		
			86	3,533		
INDEVUS PHARM	COMMON STOCK	454072109	55	9,224	X	0
			37	6,363	X	0
			-----	-----		
			92	15,587		
INDIA FD INC	OTHER	454089103	12	283	X	0
			1	22	X	X
			-----	-----		
			13	305		
INDYMAC BANCORP	COMMON STOCK	456607100	179	4,359	X	0
			21	500	X	X
			863	20,967	X	0
			-----	-----		
			1,063	25,826		
INERGY L P	OTHER	456615103	158	5,800	X	0
			-----	-----		
			158	5,800		
INFOCROSSING INC	COMMON STOCK	45664X109	38	2,794	X	0
			-----	-----		
			38	2,794		
INFINITY PPTY & CASUALTY	COMMON STOCK	45665Q103	117	2,839	X	0
			-----	-----		
			117	2,839		
INFORMATICA CORP	COMMON STOCK	45666Q102	160	11,785	X	0
			-----	-----		
			160	11,785		
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	43	905	X	0
			-----	-----		
			43	905		
INFOSPACE INC	COMMON STOCK	45678T201	4	240	X	0
			77	4,187	X	0
			-----	-----		
			81	4,427		
INFOUSA INC	COMMON STOCK	456818301	37	4,438	X	0
			-----	-----		
			37	4,438		
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	1,038	23,591	X	0
			72	1,635	X	X
			-----	-----		
			1,110	25,226		
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	25	1,200	X	0
			-----	-----		
			25	1,200		
INFRA SOURCE SVCS INC	COMMON STOCK	45684P102	54	3,101	X	0
			-----	-----		
			54	3,101		

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INGLES MKTS INC CL A	COMMON STOCK	457030104	41	1,569	X		0
			-----	-----			
			41	1,569			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	31	1,600	X	X	0
			714	37,246	X		0
			-----	-----			
			745	38,846			
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	307	17,529	X		0
			80	4,545	X	X	0
			155	8,801	X		0
			-----	-----			
			542	30,875			
INNOVEX INC	COMMON STOCK	457647105	4	2,000	X	X	0
			-----	-----			
			4	2,000			
INPUT/OUTPUT INC	COMMON STOCK	457652105	97	9,716	X		0
			-----	-----			
			97	9,716			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	31	1,527	X		0
			136	6,569	X		0
			-----	-----			
			167	8,096			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	5	200	X		0
			92	3,796	X		0
			-----	-----			
			97	3,996			
INNOSPEC INC	COMMON STOCK	45768S105	50	1,695	X		0
			-----	-----			
			50	1,695			
INNOVATIVE SOLUTIONS & SUPPORT	COMMON STOCK	45769N105	5	357	X		0
			27	1,877	X		0
			-----	-----			
			32	2,234			
INNKEEPERS USA TR	COMMON STOCK	4576J0104	14	889	X	X	0
			109	6,648	X		0
			-----	-----			
			123	7,537			
INPHONIC INC	COMMON STOCK	45772G105	120	15,135	X		0
			20	2,475	X		0
			-----	-----			
			140	17,610			
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	37	1,846	X		0
			-----	-----			
			37	1,846			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	11	284	X		0
			4	100	X	X	0
			4,940	131,823	X		0
			-----	-----			
			4,955	132,207			

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INSURED MUN INCOME FD	OTHER	45809F104	315	24,282	X		0
			-----	-----			
			315	24,282			
INTEGRAL SYS INC MD	COMMON STOCK	45810H107	46	1,464	X		0
			-----	-----			
			46	1,464			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	1,011	62,881	X		0
			-----	-----			
			1,011	62,881			
INTEGRATED ELECTRICAL SVCS	COMMON STOCK	45811E301	32	2,035	X		0
			-----	-----			
			32	2,035			
INTEL CORP	COMMON STOCK	458140100	118,625	5,766,910	X		0
			85,817	4,171,938	X	X	0
			78,440	3,813,313	X		0
			2,623	127,521	X	X	0
			-----	-----			
			285,505	13,879,682			
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	4	175	X		0
			58	2,325	X		0
			-----	-----			
			62	2,500			
INTER PARFUMS INC	COMMON STOCK	458334109	13	682	X		0
			-----	-----			
			13	682			
INTER TEL INC	COMMON STOCK	458372109	2	100	X		0
			65	3,001	X		0
			-----	-----			
			67	3,101			
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	10	500	X		0
			81	4,053	X		0
			-----	-----			
			91	4,553			
INTERCHANGE FINANCIAL SERVICES	COMMON STOCK	458447109	67	2,944	X		0
			-----	-----			
			67	2,944			
INTERCONTINENTALEXCHANGE INC	COMMON STOCK	45865V100	3	39	X		0
			3	39	X		0
			-----	-----			
			6	78			
INTERFACE INC CL A	COMMON STOCK	458665106	17,520	1,360,310	X		0
			80	6,218	X	X	0
			-----	-----			
			17,600	1,366,528			
INTERDIGITAL COMMUNICATIONS CO	COMMON STOCK	45866A105	113	3,314	X		0
			239	7,019	X		0
			-----	-----			
			352	10,333			
INTERGRAPH CORP	COMMON STOCK	458683109	165	3,840	X		0

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			165	3,840		
INTERLINE BRANDS INC	COMMON STOCK	458743101	88	3,552	X	0
			88	3,552		
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	23	859	X	0
			8	280	X	X
			155	5,717	X	0
			186	6,856		
INTERMEC INC	COMMON STOCK	458786100	14	550	X	0
			7	284	X	X
			175	6,655	X	0
			196	7,489		
INTERMEDIATE MUNI FUND INC	OTHER	45880P104	4	500	X	X
			4	500		
INTER MUNE INC	COMMON STOCK	45884X103	56	3,418	X	0
			56	3,418		
INTERNAP NETWORK SERVICES	COMMON STOCK	45885A300	62	4,059	X	0
			62	4,059		
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	149	5,021	X	0
			149	5,021		
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	69,114	843,466	X	0
			56,250	686,482	X	X
			32,733	399,476	X	0
			70	854	X	X
			158,167	1,930,278		
INTERNATIONAL COAL GROUP INC	COMMON STOCK	45928H106	59	13,972	X	0
			59	13,972		
INTERNATIONAL DISPLAYWORKS INC	COMMON STOCK	459412102	33	5,158	X	0
			33	5,158		
INTL FLAVORS & FRAGRANCES	COMMON STOCK	459506101	463	11,699	X	0
			1,087	27,500	X	X
			13,500	341,414	X	0
			15,050	380,613		
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	2,501	60,262	X	0
			647	15,592	X	X
			3,489	84,059	X	0
			6,637	159,913		

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INTERNATIONAL PAPER CO	COMMON STOCK	460146103	17,489	505,021	X		0
			7,220	208,505	X	X	0
			30,052	867,791	X		0
			290	8,366	X	X	0
			-----	-----			
			55,051	1,589,683			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	11	325	X		0
			10	300	X	X	0
			790	22,672	X		0
			-----	-----			
			811	23,297			
INTERNATIONAL RECT 4.250% 7 OTHER		460254AE5	20	20,000	X		0
			-----	-----			
			20	20,000			
INTERNATIONAL SECS EXCHANGE IN COMMON STOCK		46031W204	7,287	155,402	X		0
			-----	-----			
			7,287	155,402			
INTERNATIONAL SHIPHOLDING CORP COMMON STOCK		460321201	3	233	X	X	0
			-----	-----			
			3	233			
INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK		460335201	5	100	X		0
			562	11,279	X		0
			-----	-----			
			567	11,379			
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C205	51	5,380	X		0
			-----	-----			
			51	5,380			
INTERNET INFRASTRUCTURE HOLDER COMMON STOCK		46059V104	4	800	X	X	0
			-----	-----			
			4	800			
INTERNET SECURITY SYSTEMS INC	COMMON STOCK	46060X107	146	5,281	X		0
			-----	-----			
			146	5,281			
INTERPOOL INC	COMMON STOCK	46062R108	27	1,179	X		0
			-----	-----			
			27	1,179			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	45	4,558	X		0
			48	4,818	X	X	0
			1,020	103,108	X		0
			-----	-----			
			1,113	112,484			
INTERSIL CORPORATION	COMMON STOCK	46069S109	37	1,512	X		0
			4	173	X	X	0
			1,087	44,272	X		0
			-----	-----			
			1,128	45,957			
INTRAWEST CORPORATION	COMMON STOCK	460915200	58	1,692	X		0
			-----	-----			
			58	1,692			

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INTERVEST BANCSHARES CORP CL A COMMON STOCK	460927106	27	620	X		0
		-----	-----			
		27	620			
INTEROIL CORP	COMMON STOCK 460951106	0	26	X		0
		-----	-----			
		0	26			
INTERVOICE INC	COMMON STOCK 461142101	6	1,000	X	X	0
		34	5,371	X		0
		-----	-----			
		40	6,371			
INTEVAC INC	COMMON STOCK 461148108	47	2,775	X		0
		-----	-----			
		47	2,775			
INTERWOVEN INC	COMMON STOCK 46114T508	64	5,804	X		0
		-----	-----			
		64	5,804			
INTERVIDEO INC	COMMON STOCK 46114Y101	4	300	X		0
		-----	-----			
		4	300			
INTRALASE CORP	COMMON STOCK 461169104	6	321	X		0
		55	2,805	X		0
		-----	-----			
		61	3,126			
INTUIT INC	COMMON STOCK 461202103	15,798	492,295	X		0
		5,749	179,144	X	X	0
		3,168	98,721	X		0
		-----	-----			
		24,715	770,160			
INVACARE CORP	COMMON STOCK 461203101	24	1,000	X	X	0
		98	4,146	X		0
		-----	-----			
		122	5,146			
INTUITIVE SURGICAL INC	COMMON STOCK 46120E602	27	252	X		0
		108	1,029	X	X	0
		1,230	11,662	X		0
		-----	-----			
		1,365	12,943			
INVENTURE GROUP INC	COMMON STOCK 461214108	1	600	X	X	0
		-----	-----			
		1	600			
INTRICON CORP	COMMON STOCK 46121H109	48	10,000	X		0
		-----	-----			
		48	10,000			
INVENTIV HEALTH INC	COMMON STOCK 46122E105	117	3,644	X		0
		-----	-----			
		117	3,644			
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK 46126P106	117	3,372	X		0
		-----	-----			
		117	3,372			

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INVESTMENT GRADE MUNI INCOME F OTHER		461368102	3	200	X		0
			-----	-----			
			3	200			
INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK		46145F105	4	100	X	X	0
			4	103	X		0
			-----	-----			
			8	203			
INVESTTOOLS INC	COMMON STOCK	46145P103	64	6,003	X		0
			-----	-----			
			64	6,003			
INVESTORS BANCORP INC	COMMON STOCK	46146P102	85	5,597	X		0
			-----	-----			
			85	5,597			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	29	3,000	X		0
			20	2,000	X	X	0
			75	7,706	X		0
			-----	-----			
			124	12,706			
INVITROGEN CORP	COMMON STOCK	46185R100	45	710	X		0
			1,149	18,120	X	X	0
			1,095	17,264	X		0
			-----	-----			
			2,289	36,094			
INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	336	7,809	X		0
			31	720	X	X	0
			10,151	235,632	X		0
			-----	-----			
			10,518	244,161			
IONATRON INC	COMMON STOCK	462070103	38	8,000	X		0
			10	2,000	X	X	0
			17	3,533	X		0
			-----	-----			
			65	13,533			
IOWA TELECOMMUNICATION	COMMON STOCK	462594201	8	400	X		0
			27	1,350	X	X	0
			79	4,012	X		0
			-----	-----			
			114	5,762			
IPASS INC	COMMON STOCK	46261V108	36	7,545	X		0
			-----	-----			
			36	7,545			
IRELAND BK	COMMON STOCK	46267Q103	139	1,762	X		0
			-----	-----			
			139	1,762			
IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	28	2,429	X		0
			-----	-----			
			28	2,429			
IROBOT CORP	COMMON STOCK	462726100	25	1,225	X		0
			-----	-----			

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			25	1,225			
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	14	333	X		0
			208	4,852	X	X	0
			15	340	X		0
			-----	-----			
			237	5,525			
IRVINE SENSORS CORP	COMMON STOCK	463664508	0	15	X		0
			-----	-----			
			0	15			
IRWIN FINL CORP	COMMON STOCK	464119106	0	14	X		0
			54	2,744	X		0
			-----	-----			
			54	2,758			
I S C O INTERNATIONAL INC	COMMON STOCK	46426P103	0	300	X		0
			-----	-----			
			0	300			
ISHARES COMEX GOLD TR	OTHER	464285105	2,828	47,520	X		0
			1,064	17,884	X	X	0
			-----	-----			
			3,892	65,404			
I SHARES M S C I AUSTRALIA	OTHER	464286103	2	90	X		0
			59	2,800	X	X	0
			-----	-----			
			61	2,890			
I SHARES M S C I AUSTRIA	OTHER	464286202	35	1,120	X	X	0
			-----	-----			
			35	1,120			
I SHARES M S C I BRAZIL INDEX	OTHER	464286400	12	300	X		0
			43	1,120	X	X	0
			-----	-----			
			55	1,420			
I SHARES M S C I CANADA	OTHER	464286509	72	3,000	X		0
			43	1,790	X	X	0
			-----	-----			
			115	4,790			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	82	870	X	X	0
			640	6,800	X		0
			-----	-----			
			722	7,670			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	303	2,731	X		0
			597	5,385	X	X	0
			366	3,300	X		0
			-----	-----			
			1,266	11,416			
I SHARES M S C I SINGAPORE	OTHER	464286673	56	6,000	X		0
			97	10,350	X	X	0
			-----	-----			
			153	16,350			
I SHARES M S C I TAIWAN	OTHER	464286731	25	1,950	X		0

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			6	450	X	X	0
			-----	-----			
			31	2,400			
ISHARES MSCI SWITZERLAND INDEX OTHER	464286749		19	810	X		0
			2	100	X	X	0
			-----	-----			
			21	910			
I SHARES M S C I SWEDEN INDEX OTHER	464286756		70	2,580	X		0
			39	1,440	X	X	0
			-----	-----			
			109	4,020			
I SHARES M S C I SPAIN OTHER	464286764		40	850	X	X	0
			-----	-----			
			40	850			
I SHARES KOREA WEBS INDEX OTHER	464286772		9	190	X		0
			16	350	X	X	0
			-----	-----			
			25	540			
ISHARES MSCI SOUTH AFRICA IN OTHER	464286780		58	640	X		0
			-----	-----			
			58	640			
I SHARES M S C I GERMANY OTHER	464286806		531	22,100	X		0
			38	1,570	X	X	0
			-----	-----			
			569	23,670			
I SHARES M S C I NETHERLANDS OTHER	464286814		40	1,575	X	X	0
			-----	-----			
			40	1,575			
I SHARES M S C I MEXICO OTHER	464286822		39	910	X	X	0
			-----	-----			
			39	910			
I SHARES M S C I MALAYSIA OTHER	464286830		11	1,500	X		0
			2	300	X	X	0
			-----	-----			
			13	1,800			
ISHARES INC MSCI JAPAN INDEX F OTHER	464286848		1,994	147,300	X		0
			165	12,150	X	X	0
			1,009	74,500	X		0
			-----	-----			
			3,168	233,950			
I SHARES M S C I HONG KONG OTHER	464286871		160	11,300	X	X	0
			-----	-----			
			160	11,300			
ISHARES S & P 100 INDEX FUND OTHER	464287101		86	1,379	X		0
			-----	-----			
			86	1,379			
ISHARES DJ SELECT DIVIDEND OTHER	464287168		2,445	36,809	X		0
			6,056	91,155	X	X	0
			-----	-----			

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			8,501	127,964			
ISHARES TR US TIPS BD FD	OTHER	464287176	608	6,015	X		0
			303	2,999	X	X	0
			-----	-----			
			911	9,014			
ISHARES FTSE/XINHUA CHINA 25 I OTHER		464287184	207	2,548	X		0
			241	2,965	X	X	0
			-----	-----			
			448	5,513			
ISHARES DJ TRANSPORT INDEX FD	OTHER	464287192	67	835	X		0
			8	100	X	X	0
			-----	-----			
			75	935			
ISHARES S&P 500 INDEX FUND	OTHER	464287200	26,876	200,944	X		0
			1,964	14,689	X	X	0
			-----	-----			
			28,840	215,633			
ISHARES LEHMAN AGG BOND FUND	OTHER	464287226	1,892	18,885	X		0
			-----	-----			
			1,892	18,885			
ISHARES MSCI EMERGING MKTS IND OTHER		464287234	30,560	315,805	X		0
			10,318	106,623	X	X	0
			1,016	10,500	X		0
			-----	-----			
			41,894	432,928			
ISHARES GS\$ INVESTOP CORP BD	OTHER	464287242	388	3,633	X		0
			375	3,510	X	X	0
			-----	-----			
			763	7,143			
I SHARES TR	OTHER	464287309	3,949	64,006	X		0
			440	7,135	X	X	0
			-----	-----			
			4,389	71,141			
ISHARES S&P GLBL HEALTHCARE	OTHER	464287325	34	600	X		0
			1,714	30,000	X	X	0
			-----	-----			
			1,748	30,600			
ISHARES S&P GLOBAL FIN SECTOR	OTHER	464287333	114	1,350	X		0
			-----	-----			
			114	1,350			
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	116	1,131	X		0
			17	165	X	X	0
			-----	-----			
			133	1,296			
ISHARES GOLDMAN SACH NAT RE	OTHER	464287374	96	1,034	X		0
			624	6,702	X	X	0
			-----	-----			
			720	7,736			
ISHARES S&P TOPIX 150 INDEX	OTHER	464287382	36	300	X		0

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			36	300			
I SHARES S & P LATIN AMERICAN4 OTHER	464287390		49	345	X	X	0
			49	345			
ISHARES S&P 500 VALUE INDEX FU OTHER	464287408		1,914	26,655	X		0
			2,995	41,712	X	X	0
			4,909	68,367			
ISHARES LEHMAN 20+ YR TREAS OTHER	464287432		103	1,150	X		0
			76	845	X	X	0
			179	1,995			
ISHARES LEHMAN 7-10YR TREAS OTHER	464287440		26	310	X		0
			53	640	X	X	0
			79	950			
ISHARES LEHMAN 1 3YRS TRS BD OTHER	464287457		1,855	23,086	X		0
			165	2,055	X	X	0
			2,020	25,141			
I SHARES M S C I E A F E INDE OTHER	464287465		53,857	794,940	X		0
			42,015	620,148	X	X	0
			17,720	261,557	X		0
			113,592	1,676,645			
ISHARES RUSSELL MIDCAP VALUE OTHER	464287473		907	6,660	X		0
			1,616	11,874	X	X	0
			2,523	18,534			
I SHARES RUSSELL MIDCAP GRWTH OTHER	464287481		156	1,617	X		0
			1,347	13,955	X	X	0
			1,503	15,572			
ISHARES RUSSELL MIDCAP INDEX OTHER	464287499		1,996	21,409	X		0
			1,573	16,875	X	X	0
			3,569	38,284			
I SHARES S & P MID CAP 400 IND OTHER	464287507		18,557	245,978	X		0
			2,265	30,024	X	X	0
			20,822	276,002			
I SHARES GOLDMAN SACHS SFTWRE OTHER	464287515		4	100	X		0
			9	200	X	X	0
			13	300			
ISHARES GOLDMAN SACHS SEMI IND OTHER	464287523		37	600	X		0
			37	600			

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ISHARES GOLDMAN SACHS TECH CL	OTHER	464287549	103 48	2,150 1,000	X X	X	0 0
			-----	-----			
			151	3,150			
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	264 333 42,436	3,581 4,520 575,174	X X X	X	0 0 0
			-----	-----			
			43,033	583,275			
ISHARES COHEN & STEERS RLTY	OTHER	464287564	1,195 340	13,014 3,699	X X	X	0 0
			-----	-----			
			1,535	16,713			
I SHARES S & P GLOBAL 100 INDE	OTHER	464287572	49 281	700 4,000	X X	X	0 0
			-----	-----			
			330	4,700			
ISHARES DJ US CONSM CYCL SECT	OTHER	464287580	30	480	X		0
			-----	-----			
			30	480			
ISHARES RUSSELL 1000 VALUE IND	OTHER	464287598	5,003 2,423	64,918 31,432	X X	X	0 0
			-----	-----			
			7,426	96,350			
ISHARES S & P MIDCAP 400 GROWT	OTHER	464287606	593 277	7,869 3,670	X X	X	0 0
			-----	-----			
			870	11,539			
ISHARES RUSSELL 1000 GROWTH FD	OTHER	464287614	6,581 4,326	126,265 82,997	X X	X	0 0
			-----	-----			
			10,907	209,262			
I SHARES TR RUSSELL 1000 INDEX	OTHER	464287622	68 208	940 2,878	X X	X	0 0
			-----	-----			
			276	3,818			
ISHARES RUSSELL 2000 VALUE FD	OTHER	464287630	3,729 1,416	50,557 19,198	X X	X	0 0
			-----	-----			
			5,145	69,755			
ISHARES RUSSELL 2000 GROWTH FD	OTHER	464287648	3,783 1,140	52,258 15,752	X X	X	0 0
			-----	-----			
			4,923	68,010			
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	11,066 5,382	153,696 74,750	X X	X	0 0
			-----	-----			
			16,448	228,446			
ISHARES RUSSELL 3000 VALUE	OTHER	464287663	2,855	28,410	X	X	0
			-----	-----			

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			2,855	28,410			
I SHARES RUSSELL 3000 GRWTH IN OTHER	464287671	1,344	31,730	X	X	0	
		-----	-----				
		1,344	31,730				
I SHARES RUSSEL 3000 OTHER	464287689	762	9,906	X		0	
		204	2,647	X	X	0	
		-----	-----				
		966	12,553				
I SHARES TRUST D J U S UTILIT OTHER	464287697	43	515	X		0	
		211	2,550	X	X	0	
		-----	-----				
		254	3,065				
ISHARES S & P MIDCAP 400 VALUE OTHER	464287705	1,007	13,613	X		0	
		383	5,180	X	X	0	
		-----	-----				
		1,390	18,793				
I SHARES DOW JONES U S TELECOM OTHER	464287713	422	15,229	X		0	
		42	1,500	X	X	0	
		-----	-----				
		464	16,729				
I SHARES D J U S TECH SECTOR OTHER	464287721	123	2,390	X		0	
		3	60	X	X	0	
		-----	-----				
		126	2,450				
I SHARES DJ US REAL ESTATE OTHER	464287739	2,112	27,373	X		0	
		579	7,499	X	X	0	
		-----	-----				
		2,691	34,872				
I SHARES DOW JONES U S INDS SE OTHER	464287754	115	1,870	X		0	
		104	1,700	X	X	0	
		-----	-----				
		219	3,570				
I SHARES TRUST U S HEALTHCARE OTHER	464287762	151	2,308	X		0	
		39	600	X	X	0	
		-----	-----				
		190	2,908				
ISHARES DJ US FINANCIAL SVCS OTHER	464287770	63	500	X		0	
		-----	-----				
		63	500				
I SHARES TR DOW JONES U S FINL OTHER	464287788	5	48	X		0	
		-----	-----				
		5	48				
I SHARES DOW JONES US ENG SEC OTHER	464287796	192	2,073	X		0	
		65	696	X	X	0	
		-----	-----				
		257	2,769				
I SHARES S & P SMALLCAP 600 IN OTHER	464287804	16,285	265,707	X		0	
		3,570	58,250	X	X	0	
		-----	-----				

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		19,855	323,957		
I SHARES DJ US CONSMR NONCYCL	OTHER	464287812	39	690	X
			-----	-----	
			39	690	
I SHARES DJ US BASIC MATERIAL	OTHER	464287838	33	624	X
			49	923	X X
			-----	-----	
			82	1,547	
ISHARES TR	OTHER	464287846	518	8,035	X
			265	4,105	X X
			-----	-----	
			783	12,140	
I SHARES S & P EUROPE 350 INDE	OTHER	464287861	999	10,338	X
			3,115	32,252	X X
			589	6,100	X
			-----	-----	
			4,703	48,690	
I SHARES S & P SMALLCAP 600/VA	OTHER	464287879	940	13,483	X
			3,875	55,555	X X
			-----	-----	
			4,815	69,038	
ISHARES S & P SM CAP 600/BARRA	OTHER	464287887	375	3,136	X
			1,911	15,990	X X
			-----	-----	
			2,286	19,126	
ISHARES MORNINGSTAR LG VAL I	OTHER	464288109	25	322	X
			10	125	X X
			-----	-----	
			35	447	
ISHARES MORNINGSTAR MID CO FD	OTHER	464288208	11	150	X
			-----	-----	
			11	150	
ISHARES MORNINGSTAR MID GROWTH	OTHER	464288307	743	9,400	X
			-----	-----	
			743	9,400	
ISHARES MORNINGSTAR MID VL FD	OTHER	464288406	159	2,000	X
			-----	-----	
			159	2,000	
ISHARES MORNINGSTAR SM CO ID F	OTHER	464288505	67	845	X
			-----	-----	
			67	845	
I SHARES DOW JONES US BROKER D	OTHER	464288794	25	500	X X
			-----	-----	
			25	500	
ISHARES KLD SEL SOC SM INDX FD	OTHER	464288802	15	267	X
			-----	-----	
			15	267	
ISHARES RUSSEL MICROCAP INX FD	OTHER	464288869	16	300	X X

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			16	300			
ISHARES SILVER TR	OTHER	46428Q109	22	195	X		0
			35	310	X	X	0
			57	505			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	7	1,000	X		0
			67	9,342	X		0
			74	10,342			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	41	1,927	X		0
			41	1,927			
ITC HLDGS CORP	COMMON STOCK	465685105	975	31,256	X		0
			59	1,901	X	X	0
			1,034	33,157			
ITRON INC	COMMON STOCK	465741106	11	200	X		0
			56	1,000	X	X	0
			189	3,388	X		0
			256	4,588			
I2 TECHNOLOGIES INC	COMMON STOCK	465754208	0	10	X		0
			10	550	X	X	0
			35	1,835	X		0
			45	2,395			
IVANHOE MINES LTD	COMMON STOCK	46579N103	1	235	X		0
			1	235			
I X Y S CORPORATION	COMMON STOCK	46600W106	29	3,396	X		0
			29	3,396			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	8	244	X		0
			55	1,776	X		0
			63	2,020			
J CREW GROUP INC	COMMON STOCK	46612H402	61	2,022	X		0
			61	2,022			
J D S UNIPHASE CORP	COMMON STOCK	46612J101	40	18,332	X		0
			19	8,618	X	X	0
			896	409,068	X		0
			955	436,018			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	60	3,924	X		0
			60	3,924			
JER INVESTORS TRUST INC	COMMON STOCK	46614H301	44	2,530	X		0

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				44	2,530		
J L G INDS INC	COMMON STOCK	466210101	15	756	X	0	
			5	254	X	0	
			20	1,010			
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	85,432	1,819,235	X	0	
			56,435	1,201,776	X	X	
			85,176	1,813,782	X	0	
			998	21,256	X	X	
			228,041	4,856,049			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	54	2,000	X	0	
			175	6,435	X	0	
			229	8,435			
JABIL CIRCUIT INC	COMMON STOCK	466313103	7	240	X	0	
			1,277	44,712	X	0	
			3	100	X	X	
			1,287	45,052			
JACK IN THE BOX INC	COMMON STOCK	466367109	242	4,651	X	0	
			242	4,651			
JACKSON HEWITT TAX SERVICE	COMMON STOCK	468202106	143	4,771	X	0	
			143	4,771			
JACKSONVILLE BANCORP INC FL	COMMON STOCK	469249106	84	2,400	X	X	
			84	2,400			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	927	12,396	X	0	
			49	660	X	X	
			1,392	18,625	X	0	
			2,368	31,681			
JACUZZI BRANDS INC	COMMON STOCK	469865109	0	9	X	0	
			4	361	X	X	
			104	10,421	X	0	
			108	10,791			
JAKKS PACIFIC INC	COMMON STOCK	47012E106	2	100	X	0	
			63	3,513	X	0	
			65	3,613			
JAMES RIV COAL CO	COMMON STOCK	470355207	20	1,870	X	0	
			20	1,870			
JAMES RIV GROUP INC	COMMON STOCK	470359100	35	1,197	X	0	
			35	1,197			

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JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	809	41,019	X		0
			4	209	X	X	0
			1,174	59,557	X		0
			-----				
			1,987	100,785			
JAPAN EQUITY FUND INC	OTHER	471057109	95	11,675	X		0
			3	400	X	X	0
			-----				
			98	12,075			
JAPAN SMALLER CAPITALIZATION F	OTHER	47109U104	25	2,000	X		0
			18	1,478	X	X	0
			-----				
			43	3,478			
JARDEN CORP	COMMON STOCK	471109108	37	1,125	X	X	0
			5	134	X		0
			-----				
			42	1,259			
JEFFERIES GROUP INC	COMMON STOCK	472319102	916	32,130	X		0
			-----				
			916	32,130			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	25	2,750	X		0
			715	77,351	X		0
			-----				
			740	80,101			
JO ANN STORES INC	COMMON STOCK	47758P307	56	3,378	X		0
			-----				
			56	3,378			
JOHNSON & JOHNSON	COMMON STOCK	478160104	214,929	3,309,660	X		0
			194,886	3,001,012	X	X	0
			85,997	1,324,242	X		0
			2,327	35,838	X	X	0
			-----				
			498,139	7,670,752			
JOHNSON CTLS INC	COMMON STOCK	478366107	11,270	157,095	X		0
			9,219	128,510	X	X	0
			3,854	53,719	X		0
			-----				
			24,343	339,324			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	13	400	X		0
			18	555	X	X	0
			933	28,753	X		0
			-----				
			964	29,708			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	92	1,076	X		0
			7	85	X		0
			-----				
			99	1,161			
JONES SODA CO	COMMON STOCK	48023P106	4	500	X		0
			26	2,897	X		0
		-----					

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			30	3,397			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	137	4,564	X		0
			70	2,312	X		0
			-----	-----			
			207	6,876			
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	3,628	321,956	X		0
			55	4,863	X		0
			-----	-----			
			3,683	326,819			
JOURNAL REGISTER CO	COMMON STOCK	481138105	30	5,399	X		0
			-----	-----			
			30	5,399			
JOY GLOBAL INC	COMMON STOCK	481165108	229	6,086	X		0
			21,701	577,566	X		0
			-----	-----			
			21,930	583,652			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	122	7,060	X		0
			26	1,481	X	X	0
			2,780	160,865	X		0
			-----	-----			
			2,928	169,406			
JUPITERMEDIA CORP	COMMON STOCK	48207D101	4	500	X		0
			25	2,866	X		0
			-----	-----			
			29	3,366			
K&F INDUSTRIES HOLDINGS INC	COMMON STOCK	482241106	46	2,450	X		0
			-----	-----			
			46	2,450			
KFX INC	COMMON STOCK	48245L107	3	278	X	X	0
			95	9,029	X		0
			-----	-----			
			98	9,307			
KKR FINL CORP	COMMON STOCK	482476306	236	9,602	X		0
			-----	-----			
			236	9,602			
K L A - TENCOR CORP	COMMON STOCK	482480100	713	16,037	X		0
			76	1,700	X	X	0
			2,099	47,214	X		0
			9	200	X	X	0
			-----	-----			
			2,897	65,151			
K-SWISS INC CL A	COMMON STOCK	482686102	30	1,000	X		0
			106	3,512	X		0
			-----	-----			
			136	4,512			
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	7	331	X		0
			2	100	X	X	0
			-----	-----			
			9	431			

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K2 INC	COMMON STOCK	482732104	28	2,359	X		0
			342	29,172	X	X	0
			79	6,741	X		0
			-----	-----			
			449	38,272			
K V H INDUSTRIES INC	COMMON STOCK	482738101	1,843	144,533	X		0
			-----	-----			
			1,843	144,533			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	24	1,012	X	X	0
			-----	-----			
			24	1,012			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	356	15,000	X		0
			8	337	X	X	0
			116	4,909	X		0
			-----	-----			
			480	20,246			
KADANT INC	COMMON STOCK	48282T104	22	909	X		0
			1	48	X	X	0
			49	1,973	X		0
			-----	-----			
			72	2,930			
KNBT BANCORP INC	COMMON STOCK	482921103	73	4,520	X		0
			-----	-----			
			73	4,520			
KAMAN CORP	COMMON STOCK	483548103	57	3,140	X		0
			-----	-----			
			57	3,140			
KANBAY INTL INC	COMMON STOCK	48369P207	5,900	286,978	X		0
			-----	-----			
			5,900	286,978			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	64	1,400	X	X	0
			7	158	X		0
			-----	-----			
			71	1,558			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	186	6,794	X		0
			47	1,703	X	X	0
			2	89	X		0
			-----	-----			
			235	8,586			
KAYDON CORP	COMMON STOCK	486587108	148	3,986	X		0
			-----	-----			
			148	3,986			
KEANE INC	COMMON STOCK	486665102	68	4,751	X		0
			14	1,000	X	X	0
			92	6,387	X		0
			-----	-----			
			174	12,138			
K B HOME	COMMON STOCK	48666K109	33	756	X		0
			90	2,060	X	X	0
			855	19,531	X		0

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			978	22,347		
KEARNY FINL CORP	COMMON STOCK	487169104	53	3,484	X	0
			53	3,484		
KELLOGG CO	COMMON STOCK	487836108	3,883	78,438	X	0
			3,049	61,575	X	X
			3,247	65,559	X	0
			5	100	X	X
			10,184	205,672		
KELLWOOD CO	COMMON STOCK	488044108	101	3,503	X	0
			101	3,503		
KELLY SVCS INC CL A	COMMON STOCK	488152208	8	291	X	0
			243	8,887	X	0
			251	9,178		
KEMET CORP	COMMON STOCK	488360108	7	900	X	0
			2	240	X	X
			317	39,323	X	0
			326	40,463		
KENDLE INTL INC	COMMON STOCK	48880L107	51	1,594	X	0
			51	1,594		
KENEXA CORP	COMMON STOCK	488879107	76	3,018	X	0
			51	2,037	X	0
			127	5,055		
KENNAMETAL INC	COMMON STOCK	489170100	6	110	X	0
			91	1,600	X	X
			5,386	95,078	X	0
			5,483	96,788		
KENSEY NASH CORP	COMMON STOCK	490057106	38	1,308	X	0
			40	1,376	X	0
			78	2,684		
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	100	X	0
			0	100		
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101	438	37,000	X	X
			3,373	285,163	X	0
			3,811	322,163		
KEYCORP NEW	COMMON STOCK	493267108	3,963	105,843	X	0
			3,277	87,535	X	X
			21,886	584,589	X	0
			17	454	X	X

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			29,143	778,421			
KEYSPAN ENERGY CORP	COMMON STOCK	49337W100	557	13,534	X		0
			685	16,652	X	X	0
			1,957	47,556	X		0
			3,199	77,742			
KEYSTONE AUTOMOTIVE INDS INC	COMMON STOCK	49338N109	84	2,231	X		0
			84	2,231			
K.FORCE INC	COMMON STOCK	493732101	12	1,000	X	X	0
			54	4,552	X		0
			66	5,552			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	50	2,604	X		0
			50	2,604			
KILROY RLTY CORP	COMMON STOCK	49427F108	331	4,400	X		0
			68	900	X	X	0
			10,162	134,879	X		0
			10,561	140,179			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	29,629	453,333	X		0
			29,282	448,010	X	X	0
			7,765	118,815	X		0
			7	100	X	X	0
			66,683	1,020,258			
KIMCO REALTY CORP	COMMON STOCK	49446R109	807	18,835	X		0
			770	17,957	X	X	0
			24,144	563,203	X		0
			25,721	599,995			
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	3,647	83,114	X		0
			2,960	67,456	X	X	0
			6,607	150,570			
KINDER MORGAN INC KANS	COMMON STOCK	49455P101	2,075	19,786	X		0
			3,488	33,273	X	X	0
			2,311	22,044	X		0
			7,874	75,103			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	324	7,666	X		0
			17	413	X	X	0
			341	8,079			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	1	29	X		0
			113	3,778	X		0
			114	3,807			

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KINETIC CONCEPTS INC	COMMON STOCK	49460W208	4	109	X		0
			-----	-----			
			4	109			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	406	23,869	X		0
			37	2,160	X	X	0
			1,172	68,822	X		0
			20	1,200	X	X	0
			-----	-----			
			1,635	96,051			
KINROSS GOLD CORP	COMMON STOCK	496902404	81	6,455	X	X	0
			-----	-----			
			81	6,455			
KIRBY CORP	COMMON STOCK	497266106	1	25	X		0
			2	75	X	X	0
			2	60	X		0
			-----	-----			
			5	160			
KITE RLTY GROUP TR	COMMON STOCK	49803T102	14,401	845,122	X		0
			-----	-----			
			14,401	845,122			
KNOLL INC	COMMON STOCK	498904200	3	167	X		0
			75	3,676	X		0
			-----	-----			
			78	3,843			
KNIGHT CAP GROUP INC	COMMON STOCK	499005106	2,803	154,031	X		0
			35	1,920	X	X	0
			-----	-----			
			2,838	155,951			
KNIGHT TRANSN INC	COMMON STOCK	499064103	137	8,051	X		0
			-----	-----			
			137	8,051			
KNOT INC	COMMON STOCK	499184109	44	1,969	X		0
			-----	-----			
			44	1,969			
KOHL'S CORP	COMMON STOCK	500255104	4,686	72,185	X		0
			3,634	55,984	X	X	0
			4,977	76,664	X		0
			-----	-----			
			13,297	204,833			
KOMAG INC	COMMON STOCK	500453204	6	200	X		0
			127	3,965	X		0
			-----	-----			
			133	4,165			
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	3	330	X		0
			5	450	X	X	0
			-----	-----			
			8	780			
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	972	27,767	X		0
			1,536	43,865	X	X	0
			-----	-----			

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			2,508	71,632		
KOOKMIN BANK A D R	COMMON STOCK	50049M109	20	250	X	0
			-----	-----		
			20	250		
KOPIN CORP	COMMON STOCK	500600101	30	9,182	X	0
			-----	-----		
			30	9,182		
KOPPERS HLDGS INC	COMMON STOCK	50060P106	25	1,322	X	0
			-----	-----		
			25	1,322		
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	69	3,532	X	0
			23	1,200	X	X
			-----	-----		
			92	4,732		
KOREA FD INC	OTHER	500634100	22	600	X	X
			-----	-----		
			22	600		
KORN FERRY INTL	COMMON STOCK	500643200	29	1,389	X	0
			382	18,219	X	0
			-----	-----		
			411	19,608		
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100	22	437	X	0
			-----	-----		
			22	437		
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	1,440	40,387	X	0
			1,790	50,178	X	X
			68	1,918	X	0
			-----	-----		
			3,298	92,483		
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	8	1,000	X	0
			6	794	X	X
			61	7,504	X	0
			-----	-----		
			75	9,298		
KROGER CO	COMMON STOCK	501044101	2,703	116,795	X	0
			1,332	57,547	X	X
			37,414	1,616,855	X	0
			319	13,794	X	X
			-----	-----		
			41,768	1,804,991		
KRONOS INC	COMMON STOCK	501052104	5,717	167,698	X	0
			-----	-----		
			5,717	167,698		
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	13	451	X	X
			2	80	X	0
			-----	-----		
			15	531		
KUHLMAN CO INC	COMMON STOCK	501197107	0	1,800	X	0
			421	1,752,660	X	0

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			421	1,754,460			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	159	18,000	X	X	0
			67	7,580	X		0
			226	25,580			
KYOCERA CORP ADR	COMMON STOCK	501556203	18	216	X		0
			99	1,160	X	X	0
			117	1,376			
KYPHON INC	COMMON STOCK	501577100	9	246	X		0
			6,579	175,801	X		0
			6,588	176,047			
LCA VISION INC	COMMON STOCK	501803308	11	269	X		0
			7,317	177,128	X		0
			7,328	177,397			
LHC GROUP INC	COMMON STOCK	50187A107	27	1,222	X		0
			27	1,222			
LKQ CORP	COMMON STOCK	501889208	130	5,877	X		0
			130	5,877			
LL & E RTY TR UBI	COMMON STOCK	502003106	59	18,400	X	X	0
			59	18,400			
L 1 IDENTITY SOLUTIONS INC	COMMON STOCK	50212A106	2	190	X		0
			21	1,628	X	X	0
			113	8,648	X		0
			136	10,466			
L S I LOGIC CORP	COMMON STOCK	502161102	23	2,800	X		0
			96	11,700	X	X	0
			767	93,275	X		0
			886	107,775			
L S I INDS INC OHIO	COMMON STOCK	50216C108	15	937	X		0
			74	4,562	X	X	0
			44	2,699	X		0
			133	8,198			
L T C PPTYS INC	COMMON STOCK	502175102	18	750	X	X	0
			65	2,663	X		0
			83	3,413			
LTX CORP	COMMON STOCK	502392103	42	8,411	X		0
			44	8,721	X		0
			86	17,132			

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L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	6,455	82,406	X		0
			2,290	29,243	X	X	0
			26,451	337,675	X		0
			42	535	X	X	0
			-----	-----			
			35,238	449,859			
LA BARGE INC COM	COMMON STOCK	502470107	21	2,000	X		0
			-----	-----			
			21	2,000			
LA Z BOY INC	COMMON STOCK	505336107	103	7,361	X		0
			-----	-----			
			103	7,361			
LABOR READY INC	COMMON STOCK	505401208	9	575	X		0
			12	761	X	X	0
			22,411	1,406,831	X		0
			34	2,156	X	X	0
			-----	-----			
			22,466	1,410,323			
LABORATORY CRP OF AMERICA HLDG COMMON STOCK	COMMON STOCK	50540R409	581	8,860	X		0
			57	875	X	X	0
			2,166	33,036	X		0
			-----	-----			
			2,804	42,771			
LABRANCHE & CO INC	COMMON STOCK	505447102	77	7,457	X		0
			-----	-----			
			77	7,457			
LACLEDE GROUP INC	COMMON STOCK	505597104	391	12,202	X		0
			1,595	49,713	X	X	0
			94	2,934	X		0
			-----	-----			
			2,080	64,849			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	3,594	293,880	X		0
			-----	-----			
			3,594	293,880			
LADISH CO, INC.	COMMON STOCK	505754200	1	50	X		0
			52	1,822	X		0
			-----	-----			
			53	1,872			
LADENBURG THALMANN FINL SVCS I COMMON STOCK	COMMON STOCK	50575Q102	0	8	X		0
			-----	-----			
			0	8			
LAFARGE S A A D R	COMMON STOCK	505861401	76	2,367	X		0
			17	525	X	X	0
			-----	-----			
			93	2,892			
LAIDLAW INTL INC	COMMON STOCK	50730R102	11	422	X		0
			-----	-----			
			11	422			
LAKELAND BANCORP INC	COMMON STOCK	511637100	39	2,732	X		0

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			39	2,732			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	14	600	X		0
			47	2,030	X		0
			61	2,630			
LAKES ENTERTAINMENT INC	COMMON STOCK	51206P109	1	74	X		0
			4	426	X	X	0
			24	2,428	X		0
			29	2,928			
LAM RESH CORP	COMMON STOCK	512807108	313	6,911	X		0
			24,539	541,334	X		0
			24,852	548,245			
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	44	824	X		0
			5	96	X	X	0
			12	229	X		0
			61	1,149			
LAMSON & SESSIONS CO	COMMON STOCK	513696104	4	150	X		0
			44	1,822	X		0
			48	1,972			
LANCASTER COLONY CORP	COMMON STOCK	513847103	49	1,100	X		0
			449	10,046	X		0
			498	11,146			
LANCE INC	COMMON STOCK	514606102	92	4,179	X		0
			92	4,179			
LANDAUER INC	COMMON STOCK	51476K103	60	1,189	X		0
			60	1,189			
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	26	402	X		0
			72	1,090	X	X	0
			166	2,512	X		0
			264	4,004			
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	73	2,435	X		0
			73	2,435			
LANDSTAR SYS INC	COMMON STOCK	515098101	11	250	X	X	0
			3	90	X		0
			14	340			
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	318	4,646	X		0
			137	2,000	X	X	0
			23	339	X		0

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			478	6,985			
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	8,422	194,326	X		0
			19,521	450,422	X		0
			27	627	X	X	0
			-----	-----			
			27,970	645,375			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	7	1,067	X		0
			20	3,000	X	X	0
			352	51,633	X		0
			-----	-----			
			379	55,700			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	557	13,803	X		0
			843	20,904	X	X	0
			661	16,390	X		0
			-----	-----			
			2,061	51,097			
LAUREATE EDUCATION INC	COMMON STOCK	518613104	43	900	X	X	0
			764	15,951	X		0
			-----	-----			
			807	16,851			
LAWSON PRODS INC	COMMON STOCK	520776105	29	699	X		0
			-----	-----			
			29	699			
LAWSON SOFTWARE INC	COMMON STOCK	52078P102	6	891	X		0
			7	1,000	X	X	0
			4,776	658,833	X		0
			-----	-----			
			4,789	660,724			
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	41	1,438	X		0
			-----	-----			
			41	1,438			
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	4	73	X		0
			-----	-----			
			4	73			
LEAR CORP	COMMON STOCK	521865105	625	30,175	X		0
			-----	-----			
			625	30,175			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	35	4,428	X		0
			-----	-----			
			35	4,428			
LECG CORP	COMMON STOCK	523234102	48	2,599	X		0
			-----	-----			
			48	2,599			
LEE ENTERPRISES INC	COMMON STOCK	523768109	5,749	227,793	X		0
			150	5,950	X	X	0
			515	20,380	X		0
			-----	-----			
			6,414	254,123			
LEESPORT FINL CORP	COMMON STOCK	524477106	130	5,722	X	X	0

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				130	5,722			
LEGETT & PLATT INC	COMMON STOCK	524660107	15,562	621,733	X		0	
			1,354	54,080	X	X	0	
			1,135	45,325	X		0	
			18,051	721,138				
LEGG MASON INC	COMMON STOCK	524901105	34,422	341,276	X		0	
			7,516	74,522	X	X	0	
			4,002	39,681	X		0	
			45,940	455,479				
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	12,148	164,487	X		0	
			6,256	84,710	X	X	0	
			33,865	458,513	X		0	
			483	6,546	X	X	0	
			52,752	714,256				
LEHMAN BRO FIRST TRST IN OPP	OTHER	525178109	10	655	X		0	
			10	655				
LENNAR CORP CL A	COMMON STOCK	526057104	33	730	X		0	
			426	9,410	X	X	0	
			1,549	34,233	X		0	
			2,008	44,373				
LENNAR CORP CL B	COMMON STOCK	526057302	1	30	X	X	0	
			1	30				
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	12,114	528,973	X		0	
			12,114	528,973				
LENOX GROUP INC	COMMON STOCK	526262100	1	200	X		0	
			1	200				
LEUCADIA NATL CORP	COMMON STOCK	527288104	76	2,888	X		0	
			201	7,686	X	X	0	
			1,348	51,510	X		0	
			1,625	62,084				
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	55,501	10,296,990	X		0	
			580	107,587	X	X	0	
			14	2,491	X		0	
			56,095	10,407,068				
LEVEL 3 COM	6.000% 3 OTHER	52729NAS9	26	30,000	X	X	0	
			26	30,000				
LEVITT CORP CL A	COMMON STOCK	52742P108	7	575	X	X	0	
			28	2,398	X		0	

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			35	2,973			
LEXICON GENETICS INC	COMMON STOCK	528872104	34	8,987	X		0
			34	8,987			
LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101	88	4,165	X		0
			54	2,550	X	X	0
			166	7,852	X		0
			308	14,567			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	11	184	X		0
			204	3,530	X	X	0
			1,627	28,214	X		0
			6	100	X	X	0
			1,848	32,028			
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	96	19,000	X	X	0
			96	19,000			
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	15	1,953	X		0
			15	1,953			
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	39	1,523	X		0
			41	1,589	X	X	0
			44	1,679	X		0
			124	4,791			
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309	39	1,557	X		0
			20	783	X	X	0
			59	2,340			
LIBERTY MEDIA HOLDING CORP	COMMON STOCK	53071M104	164	8,054	X		0
			221	10,862	X	X	0
			53	2,633	X		0
			438	21,549			
LIBERTY MEDIA INTERACTIVE B	COMMON STOCK	53071M203	5	224	X		0
			5	224			
LIBERTY MEDIA HLDG CAP SER A	COMMON STOCK	53071M302	261	3,120	X		0
			176	2,104	X	X	0
			65	786	X		0
			502	6,010			
LIBERTY MEDIA HLDG CAP SER B	COMMON STOCK	53071M401	4	44	X		0
			4	44			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	164	3,442	X		0
			72	1,500	X	X	0
			14,147	296,043	X		0

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			-----	-----		
			14,383	300,985		
LIFECCELL CORP	COMMON STOCK	531927101	146	4,526	X	0
			-----	-----		
			146	4,526		
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	46	1,000	X	X
			174	3,767	X	0
			-----	-----		
			220	4,767		
LIFECORE BIOMEDICAL INC	COMMON STOCK	532187101	28	2,000	X	0
			7	500	X	X
			-----	-----		
			35	2,500		
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	393	11,136	X	0
			27	763	X	X
			644	18,235	X	0
			-----	-----		
			1,064	30,134		
LIGHTBRIDGE INC	COMMON STOCK	532226107	8	650	X	X
			42	3,538	X	0
			-----	-----		
			50	4,188		
LIFETIME BRANDS INC	COMMON STOCK	53222Q103	5	256	X	0
			28	1,502	X	0
			-----	-----		
			33	1,758		
LIHIR GOLD LIMITED A D R	COMMON STOCK	532349107	2	44	X	0
			0	10	X	X
			-----	-----		
			2	54		
ELI LILLY & CO	COMMON STOCK	532457108	20,217	354,674	X	0
			20,684	362,869	X	X
			14,769	259,108	X	0
			-----	-----		
			55,670	976,651		
LIMITED BRANDS	COMMON STOCK	532716107	1,872	70,662	X	0
			263	9,918	X	X
			2,276	85,911	X	0
			-----	-----		
			4,411	166,491		
LIN TV CORP	COMMON STOCK	532774106	29	3,664	X	0
			-----	-----		
			29	3,664		
LINCARE HLDGS INC	COMMON STOCK	532791100	342	9,880	X	0
			48	1,400	X	X
			1,022	29,492	X	0
			-----	-----		
			1,412	40,772		
LINCOLN EDUCATIONAL SERVICES	COMMON STOCK	533535100	1	90	X	0
			-----	-----		

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			1	90			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	2	35	X		0
			27	500	X	X	0
			742	13,619	X		0
			-----	-----			
			771	14,154			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	5,959	95,986	X		0
			3,086	49,704	X	X	0
			4,721	76,052	X		0
			-----	-----			
			13,766	221,742			
LINCOLN NATL CORP PFD A	PREFERRED ST	534187208	684	720	X		0
			-----	-----			
			684	720			
LINDSAY MFG CO	COMMON STOCK	535555106	2	65	X		0
			51	1,795	X		0
			-----	-----			
			53	1,860			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	722	23,194	X		0
			305	9,785	X	X	0
			2,287	73,489	X		0
			-----	-----			
			3,314	106,468			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	8	775	X		0
			-----	-----			
			8	775			
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	60	7,895	X		0
			-----	-----			
			60	7,895			
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	71	4,568	X		0
			16	1,028	X		0
			-----	-----			
			87	5,596			
LITHIA MTRS INC	COMMON STOCK	536797103	52	2,095	X		0
			-----	-----			
			52	2,095			
LITTELFUSE INC	COMMON STOCK	537008104	76	2,200	X		0
			21	600	X	X	0
			106	3,074	X		0
			-----	-----			
			203	5,874			
LIVE NATION INC	COMMON STOCK	538034109	17	835	X		0
			30	1,484	X	X	0
			163	7,948	X		0
			-----	-----			
			210	10,267			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	730	18,475	X		0
			312	7,900	X	X	0
			1,056	26,727	X		0
			-----	-----			

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			2,098	53,102			
LLOYDS T S B GROUP P L C A D	COMMON STOCK	539439109	127	3,138	X		0
			24	600	X	X	0
			-----	-----			
			151	3,738			
LO JACK CORP	COMMON STOCK	539451104	46	2,390	X		0
			-----	-----			
			46	2,390			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	2,353	27,335	X		0
			3,716	43,177	X	X	0
			7,453	86,613	X		0
			-----	-----			
			13,522	157,125			
LODGENET ENTMT CORP	COMMON STOCK	540211109	49	2,599	X		0
			-----	-----			
			49	2,599			
LODGIAN INC	COMMON STOCK	54021P403	43	3,206	X		0
			-----	-----			
			43	3,206			
LOEWS CORP	COMMON STOCK	540424108	2,403	63,403	X		0
			3,075	81,137	X	X	0
			4,771	125,882	X		0
			-----	-----			
			10,249	270,422			
LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	102	1,841	X		0
			111	2,000	X	X	0
			19	344	X		0
			-----	-----			
			232	4,185			
LOGITECH INTL S A A D R	COMMON STOCK	541419107	244	11,200	X		0
			-----	-----			
			244	11,200			
LONE STAR STEAKHOUSE SALOON	COMMON STOCK	542307103	55	1,992	X		0
			-----	-----			
			55	1,992			
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	206	4,264	X		0
			-----	-----			
			206	4,264			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	184	4,000	X		0
			92	2,000	X	X	0
			192	4,180	X		0
			-----	-----			
			468	10,180			
LONGVIEW FIBRE CO	COMMON STOCK	543213102	193	9,499	X		0
			831	40,876	X	X	0
			625	30,742	X		0
			-----	-----			
			1,649	81,117			
LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106	29	1,130	X		0

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			29	1,130			
LOUISIANA PAC CORP	COMMON STOCK	546347105	151	8,027	X		0
			459	24,456	X	X	0
			504	26,837	X		0
			1,114	59,320			
LOWE'S COS INC	COMMON STOCK	548661107	59,616	2,124,587	X		0
			35,502	1,265,200	X	X	0
			66,379	2,365,602	X		0
			88	3,149	X	X	0
			161,585	5,758,538			
LUBRIZOL CORP	COMMON STOCK	549271104	60	1,314	X		0
			1,001	21,887	X		0
			1,061	23,201			
LUBY'S INC	COMMON STOCK	549282101	37	3,696	X		0
			37	3,696			
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	280	119,654	X		0
			318	135,989	X	X	0
			2,596	1,109,377	X		0
			3,194	1,365,020			
LUFKIN INDS INC	COMMON STOCK	549764108	11	200	X	X	0
			2,111	39,878	X		0
			2,122	40,078			
LUMINENT MORTGAGE CAPITAL INC	COMMON STOCK	550278303	58	5,731	X		0
			58	5,731			
LUMINEX CORP	COMMON STOCK	55027E102	77	4,206	X		0
			77	4,206			
LYONDELL CHEMICAL COMPANY	COMMON STOCK	552078107	81	3,183	X		0
			90	3,549	X	X	0
			1,684	66,374	X		0
			1,855	73,106			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	5	333	X	X	0
			23	1,610	X		0
			28	1,943			
M A C C PRIVATE EQUITIES INC	COMMON STOCK	552617102	1	338	X		0
			1	338			
M & T BK CORP	COMMON STOCK	55261F104	4	30	X		0
			252	2,097	X	X	0
			2,454	20,457	X		0

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				2,710	22,584			
MAF BANCORP INC	COMMON STOCK	55261R108	1,630	39,469	X			0
			176	4,270	X			0
			1,806	43,739				
M B I A INC	COMMON STOCK	55262C100	1,223	19,906	X			0
			572	9,311	X	X		0
			2,045	33,280	X			0
			3,840	62,497				
M B FINANCIAL INC	COMMON STOCK	55264U108	17	465	X	X		0
			159	4,309	X			0
			176	4,774				
M D C HLDGS INC	COMMON STOCK	552676108	448	9,638	X			0
			448	9,638				
M D U RES GROUP INC	COMMON STOCK	552690109	68,727	3,076,432	X			0
			1,976	88,434	X	X		0
			1,305	58,404	X			0
			72,008	3,223,270				
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	94	2,559	X			0
			38	1,050	X	X		0
			24,887	679,381	X			0
			25,019	682,990				
M F S CHARTER INCOME TR SBI	OTHER	552727109	8	900	X			0
			228	27,100	X	X		0
			236	28,000				
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	85	11,481	X			0
			85	11,481				
M F S MULTIMARKET INCOME TR SB OTHER		552737108	39	6,533	X			0
			41	6,950	X	X		0
			80	13,483				
M F S MUN INCOME TRUST	OTHER	552738106	146	17,750	X			0
			18	2,200	X	X		0
			164	19,950				
M F S INTER INCOME TR SBI	OTHER	55273C107	18	2,861	X			0
			38	6,235	X	X		0
			56	9,096				
MFS SPL VALUE TRUST SBI	OTHER	55274E102	69	6,500	X			0
			69	6,500				

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MGE ENERGY INC	COMMON STOCK	55277P104	1,018	31,444	X		0
			286	8,839	X	X	0
			93	2,884	X		0
			-----	-----			
			1,397	43,167			
M G I C INVT CORP	COMMON STOCK	552848103	2,493	41,573	X		0
			540	9,010	X	X	0
			34,373	573,159	X		0
			311	5,189	X	X	0
			-----	-----			
			37,717	628,931			
MGI PHARMA INC	COMMON STOCK	552880106	18	1,041	X		0
			20	1,170	X	X	0
			179	10,425	X		0
			-----	-----			
			217	12,636			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	3	450	X	X	0
			-----	-----			
			3	450			
M G M MIRAGE	COMMON STOCK	552953101	95	2,399	X		0
			79	2,000	X	X	0
			6	150	X		0
			-----	-----			
			180	4,549			
MGP INGREDIENTS INC	COMMON STOCK	55302G103	27	1,273	X		0
			-----	-----			
			27	1,273			
MI DEVS INC CL A	COMMON STOCK	55304X104	4	100	X	X	0
			-----	-----			
			4	100			
M / I HOMES INC	COMMON STOCK	55305B101	60	1,691	X		0
			-----	-----			
			60	1,691			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	91	4,449	X		0
			-----	-----			
			91	4,449			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	3	600	X		0
			-----	-----			
			3	600			
M P S GROUP INC	COMMON STOCK	553409103	2	100	X		0
			705	46,602	X		0
			-----	-----			
			707	46,702			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	45	16,612	X		0
			-----	-----			
			45	16,612			
MRO SOFTWARE INC	COMMON STOCK	55347W105	51	2,000	X		0
			77	2,997	X		0
			-----	-----			

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			128	4,997			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	153	3,756	X		0
			337	8,270	X	X	0
			13,170	323,246	X		0
			-----	-----			
			13,660	335,272			
MSC SOFTWARE CORP	COMMON STOCK	553531104	18	1,167	X		0
			-----	-----			
			18	1,167			
MTR GAMING GROUP INC	COMMON STOCK	553769100	6	600	X	X	0
			30	3,166	X		0
			-----	-----			
			36	3,766			
M T S SYS CORP	COMMON STOCK	553777103	1,461	45,166	X		0
			215	6,636	X	X	0
			86	2,664	X		0
			-----	-----			
			1,762	54,466			
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	31	1,290	X		0
			-----	-----			
			31	1,290			
MVC CAPITAL INC	OTHER	553829102	29	2,241	X		0
			-----	-----			
			29	2,241			
M T I TECHNOLOGY CORP	COMMON STOCK	553903105	28	29,227	X		0
			-----	-----			
			28	29,227			
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	16	488	X		0
			-----	-----			
			16	488			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	54	2,356	X		0
			-----	-----			
			54	2,356			
MACDERMID INC	COMMON STOCK	554273102	59	1,800	X	X	0
			133	4,101	X		0
			-----	-----			
			192	5,901			
MACERICH CO	COMMON STOCK	554382101	122	1,604	X		0
			22,878	299,606	X		0
			-----	-----			
			23,000	301,210			
MACK CALI RLTY CORP	COMMON STOCK	554489104	578	11,150	X		0
			693	13,370	X	X	0
			977	18,862	X		0
			-----	-----			
			2,248	43,382			
MACROVISION CORP	COMMON STOCK	555904101	556	23,452	X		0
			-----	-----			
			556	23,452			

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MADDEN STEVEN LTD	COMMON STOCK	556269108	182	4,640	X		0
			122	3,103	X		0
			-----	-----			
			304	7,743			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	202	4,749	X		0
			-----	-----			
			202	4,749			
MAGELLAN MIDSTREAM PARTNERS LP	OTHER	559080106	412	11,178	X		0
			7	200	X	X	0
			-----	-----			
			419	11,378			
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	41	4,515	X		0
			-----	-----			
			41	4,515			
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	7	1,590	X	X	0
			27	5,741	X		0
			-----	-----			
			34	7,331			
MAGNA INTL INC CL A	COMMON STOCK	559222401	7	102	X		0
			71	970	X	X	0
			-----	-----			
			78	1,072			
MAGNETEK INC	COMMON STOCK	559424106	25	7,129	X		0
			734	212,228	X	X	0
			-----	-----			
			759	219,357			
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	11,183	274,503	X		0
			-----	-----			
			11,183	274,503			
MAIDENFORM BRANDS INC	COMMON STOCK	560305104	36	1,891	X		0
			-----	-----			
			36	1,891			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	199	11,719	X	X	0
			29	1,710	X		0
			-----	-----			
			228	13,429			
MAJESCO ENTERTAINMENT COMPANY	COMMON STOCK	560690208	4	2,857	X		0
			-----	-----			
			4	2,857			
MAKEMUSIC INC	COMMON STOCK	56086P202	74	12,943	X		0
			-----	-----			
			74	12,943			
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	78	7,042	X		0
			-----	-----			
			78	7,042			
MANAGED HIGH INCOME PORTFOLIO	OTHER	56166C105	21	3,322	X		0
			-----	-----			
			21	3,322			

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MANHATTAN ASSOCS INC	COMMON STOCK	562750109	91	3,767	X		0
			-----	-----			
			91	3,767			
MANITOWOC COMPANY INC	COMMON STOCK	563571108	340	7,602	X		0
			370	8,260	X	X	0
			6,694	149,435	X		0
			-----	-----			
			7,404	165,297			
MANNATECH INC	COMMON STOCK	563771104	39	2,231	X		0
			-----	-----			
			39	2,231			
MANNKIND CORP	COMMON STOCK	56400P201	61	3,215	X		0
			-----	-----			
			61	3,215			
MANOR CARE INC	COMMON STOCK	564055101	63	1,211	X		0
			1,046	20,006	X		0
			26	500	X	X	0
			-----	-----			
			1,135	21,717			
MANPOWER INC	COMMON STOCK	56418H100	215	3,503	X		0
			73	1,194	X	X	0
			1,687	27,525	X		0
			-----	-----			
			1,975	32,222			
MANTECH INTL CORP A	COMMON STOCK	564563104	7	200	X		0
			73	2,212	X		0
			-----	-----			
			80	2,412			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	9,560	296,345	X		0
			1,912	59,263	X	X	0
			-----	-----			
			11,472	355,608			
MAPINFO CORP	COMMON STOCK	565105103	39	3,019	X		0
			-----	-----			
			39	3,019			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	25,676	333,888	X		0
			12,383	161,026	X	X	0
			23,527	305,945	X		0
			333	4,334	X	X	0
			-----	-----			
			61,919	805,193			
MARCHEX INC CL B	COMMON STOCK	56624R108	77	5,000	X		0
			43	2,812	X		0
			-----	-----			
			120	7,812			
MARCUS CORP	COMMON STOCK	566330106	1	47	X		0
			65	2,824	X		0
			-----	-----			
			66	2,871			

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MARINEMAX INC	COMMON STOCK	567908108	48	1,880	X	0
			48	1,881	X	0
			-----	-----		
			96	3,761		
MARINE PRODUCTS CORP	COMMON STOCK	568427108	18	1,860	X	0
			-----	-----		
			18	1,860		
MARINER ENERGY INC	COMMON STOCK	56845T305	176	9,536	X	0
			-----	-----		
			176	9,536		
MARITRANS INC	COMMON STOCK	570363101	51	1,370	X	0
			-----	-----		
			51	1,370		
MARKEL CORP	COMMON STOCK	570535104	164	400	X	0
			12	29	X	0
			-----	-----		
			176	429		
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	39	3,712	X	0
			-----	-----		
			39	3,712		
MARKWEST ENERGY PART UTS	COMMON STOCK	570759100	25	500	X	0
			-----	-----		
			25	500		
MARKWEST HYDROCARBON INC	COMMON STOCK	570762104	28	1,001	X	0
			-----	-----		
			28	1,001		
MARLIN BUSINESS SVCS CORP	COMMON STOCK	571157106	22	1,047	X	0
			-----	-----		
			22	1,047		
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	2,596	92,236	X	0
			2,898	102,941	X	X
			3,721	132,167	X	0
			-----	-----		
			9,215	327,344		
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	45,254	939,273	X	0
			8,759	181,800	X	X
			44,118	915,701	X	0
			402	8,345	X	X
			-----	-----		
			98,533	2,045,119		
MARRIOTT INTL INC	COMMON STOCK	571903202	1,693	43,810	X	0
			1,284	33,221	X	X
			3,179	82,291	X	0
			-----	-----		
			6,156	159,322		
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	8	370	X	X
			309	14,362	X	0
			-----	-----		
			317	14,732		

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MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	29	1,687	X	X	0
			36	2,121	X		0
			-----	-----			
			65	3,808			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	118	6,663	X		0
			8	430	X	X	0
			56	3,172	X		0
			-----	-----			
			182	10,265			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	2,853	33,714	X		0
			1,879	22,209	X	X	0
			1,257	14,844	X		0
			-----	-----			
			5,989	70,767			
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103	31	1,295	X		0
			60	2,500	X	X	0
			149	6,161	X		0
			-----	-----			
			240	9,956			
MASCO CORP	COMMON STOCK	574599106	2,815	102,656	X		0
			1,131	41,250	X	X	0
			2,875	104,844	X		0
			-----	-----			
			6,821	248,750			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	103	4,900	X		0
			215	10,287	X	X	0
			4	200	X		0
			-----	-----			
			322	15,387			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	41	1,200	X		0
			296	8,699	X	X	0
			-----	-----			
			337	9,899			
MASSMUTUAL PARTN INVS	OTHER	576299101	3	200	X		0
			5	300	X	X	0
			-----	-----			
			8	500			
MASTEC INC	COMMON STOCK	576323109	3	285	X		0
			54	4,826	X		0
			-----	-----			
			57	5,111			
MASTERCARD INC	COMMON STOCK	57636Q104	35	497	X		0
			4	58	X	X	0
			9	129	X		0
			-----	-----			
			48	684			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	70	7,026	X		0
			-----	-----			
			70	7,026			
MATHSTAR INC	COMMON STOCK	576801203	87	19,833	X		0
			-----	-----			

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			87	19,833		
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	77	2,770	X	0
			-----	-----		
			77	2,770		
MATRITECH INC	COMMON STOCK	576818108	2	2,500	X	0
			-----	-----		
			2	2,500		
MATRIX SVC CO	COMMON STOCK	576853105	16	1,200	X	0
			36	2,757	X	0
			-----	-----		
			52	3,957		
MATRIX INITIATIVES INC	COMMON STOCK	57685L105	13	700	X	0
			-----	-----		
			13	700		
MATSUSHITA ELEC INDL LTD ADR	COMMON STOCK	576879209	967	45,763	X	0
			-----	-----		
			967	45,763		
MATTEL INC	COMMON STOCK	577081102	558	28,343	X	0
			779	39,560	X	0
			19,092	969,164	X	0
			-----	-----		
			20,429	1,037,067		
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	160	4,348	X	0
			-----	-----		
			160	4,348		
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	3	328	X	0
			51	6,185	X	0
			-----	-----		
			54	6,513		
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	17	585	X	0
			-----	-----		
			17	585		
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	125	4,446	X	0
			135	4,820	X	0
			2,230	79,421	X	0
			4	159	X	0
			-----	-----		
			2,494	88,846		
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	89	4,359	X	0
			465	22,843	X	0
			38	1,839	X	0
			-----	-----		
			592	29,041		
MAXYGEN INC	COMMON STOCK	577776107	30	3,610	X	0
			-----	-----		
			30	3,610		
MAVERICK TUBE CORP	COMMON STOCK	577914104	321	4,952	X	0
			-----	-----		
			321	4,952		

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MAXIMUS INC	COMMON STOCK	577933104	6	228	X	0
			68	2,616	X	0
			-----	-----		
			74	2,844		
MBT FINANCIAL CORP	COMMON STOCK	578877102	32	2,162	X	0
			-----	-----		
			32	2,162		
MCAFEE INC	COMMON STOCK	579064106	28	1,140	X	0
			3	112	X	X
			1,247	50,984	X	0
			-----	-----		
			1,278	52,236		
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	427	10,131	X	0
			8,647	204,953	X	X
			13	300	X	0
			-----	-----		
			9,087	215,384		
MCCORMICK & CO INC	COMMON STOCK	579780107	8	200	X	X
			-----	-----		
			8	200		
MCCORMICK & CO INC	COMMON STOCK	579780206	1,942	51,135	X	0
			177	4,673	X	X
			1,245	32,787	X	0
			-----	-----		
			3,364	88,595		
MCCORMICK & SCHMICKS SEAFOOD	COMMON STOCK	579793100	4,251	189,013	X	0
			-----	-----		
			4,251	189,013		
MC D A T A CORPORATION CL A	COMMON STOCK	580031201	34	6,661	X	0
			34	6,712	X	X
			351	69,781	X	0
			-----	-----		
			419	83,154		
MCDERMOTT INTL INC	COMMON STOCK	580037109	373	8,914	X	0
			23	549	X	X
			-----	-----		
			396	9,463		
MC DONALD'S CORP	COMMON STOCK	580135101	77,018	1,968,774	X	0
			48,156	1,230,983	X	X
			42,586	1,088,599	X	0
			1,861	47,565	X	X
			-----	-----		
			169,621	4,335,921		
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	5	300	X	0
			103	6,324	X	0
			-----	-----		
			108	6,624		
MCGRATH RENTCORP	COMMON STOCK	580589109	3,848	150,315	X	0
			-----	-----		
			3,848	150,315		

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MC GRAW-HILL COS INC	COMMON STOCK	580645109	63,709	1,097,862	X		0
			44,871	773,240	X	X	0
			6,528	112,507	X		0
			-----	-----			
			115,108	1,983,609			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	2,423	45,951	X		0
			3,691	70,014	X	X	0
			4,035	76,534	X		0
			15	290	X	X	0
			-----	-----			
			10,164	192,789			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	1	84	X	X	0
			55	3,104	X		0
			-----	-----			
			56	3,188			
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	38	3,295	X		0
			-----	-----			
			38	3,295			
MEADWESTVACO CORP	COMMON STOCK	583334107	1,474	55,607	X		0
			915	34,520	X	X	0
			1,200	45,239	X		0
			-----	-----			
			3,589	135,366			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	66	3,559	X		0
			34	1,804	X		0
			-----	-----			
			100	5,363			
MEDAREX INC	COMMON STOCK	583916101	47	4,362	X		0
			4,187	389,439	X		0
			-----	-----			
			4,234	393,801			
MEDAREX INC CV	2.250% 5 OTHER	583916AG6	14	13,105	X		0
			4,825	4,640,175	X		0
			248	238,680	X	X	0
			-----	-----			
			5,087	4,891,960			
MEDALLION FINL CORP	COMMON STOCK	583928106	16	1,490	X		0
			-----	-----			
			16	1,490			
MEDCATH CORPORATION	COMMON STOCK	58404W109	33	1,103	X		0
			-----	-----			
			33	1,103			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	4,893	81,392	X		0
			7,960	132,421	X	X	0
			4,790	79,687	X		0
			25	420	X	X	0
			-----	-----			
			17,668	293,920			
MEDIA GEN INC CL A	COMMON STOCK	584404107	397	10,534	X		0
			-----	-----			

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			397	10,534			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	1	146	X		0
			61	8,674	X		0
			-----	-----			
			62	8,820			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	81	3,000	X	X	0
			32	1,182	X		0
			-----	-----			
			113	4,182			
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	8	594	X		0
			58	4,322	X		0
			-----	-----			
			66	4,916			
THE MEDICINES COMPANY	COMMON STOCK	584688105	151	6,706	X		0
			-----	-----			
			151	6,706			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	14	423	X		0
			715	22,114	X		0
			-----	-----			
			729	22,537			
MEDIMMUNE INC	COMMON STOCK	584699102	88	3,010	X		0
			1,796	61,369	X		0
			-----	-----			
			1,884	64,379			
MEDICSIGHT INC	COMMON STOCK	58470A205	3	666	X	X	0
			-----	-----			
			3	666			
MEDIFAST INC	COMMON STOCK	58470H101	13	1,550	X		0
			-----	-----			
			13	1,550			
MEDIWARE INFORMATION SYS INC	COMMON STOCK	584946107	23	2,950	X		0
			-----	-----			
			23	2,950			
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	68	2,717	X		0
			-----	-----			
			68	2,717			
MEDTRONIC INC	COMMON STOCK	585055106	125,513	2,702,691	X		0
			105,351	2,268,544	X	X	0
			32,560	701,110	X		0
			15	321	X	X	0
			-----	-----			
			263,439	5,672,666			
MELLON FINL CORP	COMMON STOCK	58551A108	6,873	175,765	X		0
			3,638	93,041	X	X	0
			4,104	104,981	X		0
			5	124	X	X	0
			-----	-----			
			14,620	373,911			
MENS WEARHOUSE INC	COMMON STOCK	587118100	2	66	X		0

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			4,977	133,768	X		0
			63	1,681	X	X	0
			-----	-----			
			5,042	135,515			
MENTOR CORP	COMMON STOCK	587188103	883	17,532	X		0
			882	17,500	X	X	0
			253	5,028	X		0
			-----	-----			
			2,018	40,060			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	107	7,597	X		0
			3	200	X	X	0
			508	36,071	X		0
			-----	-----			
			618	43,868			
MERCANTILE BANK CORP	COMMON STOCK	587376104	4,265	107,829	X		0
			58	1,469	X	X	0
			-----	-----			
			4,323	109,298			
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	299	8,257	X		0
			188	5,175	X	X	0
			1,440	39,710	X		0
			-----	-----			
			1,927	53,142			
MERCER INTL INC	COMMON STOCK	588056101	44	4,659	X		0
			-----	-----			
			44	4,659			
MERCK & CO INC	COMMON STOCK	589331107	42,734	1,019,913	X		0
			65,978	1,574,641	X	X	0
			42,008	1,002,578	X		0
			377	9,006	X	X	0
			-----	-----			
			151,097	3,606,138			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	36	2,978	X		0
			-----	-----			
			36	2,978			
MERCURY GEN CORP	COMMON STOCK	589400100	20	400	X		0
			57	1,150	X	X	0
			560	11,288	X		0
			-----	-----			
			637	12,838			
MEREDITH CORP	COMMON STOCK	589433101	817	16,560	X		0
			33	675	X	X	0
			106	2,152	X		0
			-----	-----			
			956	19,387			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	33	1,393	X		0
			398	16,943	X	X	0
			59	2,507	X		0
			-----	-----			
			490	20,843			
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	34	11,122	X		0

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			34	11,122			
MERIT MED SYS INC	COMMON STOCK	589889104	7	500	X		0
			51	3,770	X		0
			58	4,270			
MERIDIAN GOLD INC	COMMON STOCK	589975101	15	620	X	X	0
			15	620			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	1	200	X		0
			2,148	312,201	X		0
			2,149	312,401			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	120	2,905	X		0
			120	2,905			
MERIX CORP	COMMON STOCK	590049102	12	1,200	X		0
			12	1,200			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	85,753	1,096,306	X		0
			29,773	380,623	X	X	0
			39,430	504,088	X		0
			1,308	16,716	X	X	0
			156,264	1,997,733			
MESA AIR GROUP INC	COMMON STOCK	590479101	18	2,329	X		0
			24	3,107	X	X	0
			35	4,549	X		0
			77	9,985			
MESABI TR	COMMON STOCK	590672101	8	400	X		0
			21	1,000	X	X	0
			29	1,400			
METABASIS THERAPEUTICS INC	COMMON STOCK	59101M105	16	2,751	X		0
			16	2,751			
METAL MANAGEMENT INC	COMMON STOCK	591097209	6	200	X	X	0
			94	3,383	X		0
			100	3,583			
METHANEX CORP	COMMON STOCK	59151K108	5	200	X		0
			7	300	X	X	0
			12	500			
METHODE ELECTRS INC	COMMON STOCK	591520200	43	4,520	X		0
			43	4,520			
METLIFE INC	COMMON STOCK	59156R108	1,382	24,384	X		0

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			259	4,571	X	X	0
			10,737	189,429	X		0
			-----	-----			
			12,378	218,384			
METRETEK TECHNOLOGIES INC	COMMON STOCK	59159Q107	25	2,087	X		0
			-----	-----			
			25	2,087			
METROCORP BANCSHARES INC	COMMON STOCK	591650106	8	361	X		0
			-----	-----			
			8	361			
METROLOGIC INSTRUMENTS INC	COMMON STOCK	591676101	32	1,733	X		0
			-----	-----			
			32	1,733			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	7	106	X		0
			7	99	X	X	0
			3	50	X		0
			-----	-----			
			17	255			
MEXICO FD INC	OTHER	592835102	89	2,590	X		0
			-----	-----			
			89	2,590			
MICHAELS STORES INC	COMMON STOCK	594087108	39	900	X		0
			13	300	X	X	0
			1,826	41,955	X		0
			-----	-----			
			1,878	43,155			
MICREL INC	COMMON STOCK	594793101	4,912	511,779	X		0
			-----	-----			
			4,912	511,779			
MICROS SYS INC	COMMON STOCK	594901100	18	372	X		0
			252	5,167	X		0
			-----	-----			
			270	5,539			
MICROSOFT CORP	COMMON STOCK	594918104	133,890	4,895,448	X		0
			100,296	3,667,131	X	X	0
			111,411	4,073,706	X		0
			1,464	53,525	X	X	0
			-----	-----			
			347,061	12,689,810			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	3	30	X		0
			179	1,763	X		0
			-----	-----			
			182	1,793			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	95	2,925	X		0
			185	5,700	X	X	0
			49,066	1,513,413	X		0
			-----	-----			
			49,346	1,522,038			
MICROFINANCIAL INC	COMMON STOCK	595072109	7	2,242	X	X	0
			-----	-----			

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			7	2,242			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	771	44,313	X		0
			33	1,887	X	X	0
			2,702	155,275	X		0
			-----	-----			
			3,506	201,475			
MICROSEMI CORP	COMMON STOCK	595137100	124	6,571	X		0
			4,332	229,798	X		0
			-----	-----			
			4,456	236,369			
MICROTUNE INC	COMMON STOCK	59514P109	2	500	X		0
			38	7,806	X		0
			-----	-----			
			40	8,306			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	34	552	X		0
			26	420	X	X	0
			6,025	98,416	X		0
			48	777	X	X	0
			-----	-----			
			6,133	100,165			
MID-STATE BANCSHARES	COMMON STOCK	595440108	88	3,196	X		0
			-----	-----			
			88	3,196			
MIDAS INC	COMMON STOCK	595626102	4	183	X		0
			45	2,171	X		0
			-----	-----			
			49	2,354			
MIDCAP SPDR TRUST SER 1	COMMON STOCK	595635103	11,266	81,821	X		0
			10,867	78,927	X	X	0
			-----	-----			
			22,133	160,748			
MIDDLEBY CORP	COMMON STOCK	596278101	6	83	X		0
			1	15	X	X	0
			67	874	X		0
			-----	-----			
			74	972			
MIDLAND CO	COMMON STOCK	597486109	712	16,431	X		0
			121	2,800	X	X	0
			63	1,460	X		0
			-----	-----			
			896	20,691			
MIDWEST AIR GROUP INC	COMMON STOCK	597911106	17	2,098	X		0
			-----	-----			
			17	2,098			
MIDWAY GAMES INC	COMMON STOCK	598148104	41	4,695	X	X	0
			41	4,692	X		0
			-----	-----			
			82	9,387			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	46	1,889	X		0
			-----	-----			

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			46	1,889			
MIDWESTONE FINANCIAL GROUP INC	COMMON STOCK	598510105	57	3,000	X		0
			-----	-----			
			57	3,000			
MILACRON INC	COMMON STOCK	598709103	1	728	X		0
			0	100	X	X	0
			-----	-----			
			1	828			
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	8	810	X		0
			796	80,100	X	X	0
			1,005	101,141	X		0
			-----	-----			
			1,809	182,051			
MILLEA HLDGS A D R	COMMON STOCK	60032R106	46	505	X		0
			15	165	X	X	0
			-----	-----			
			61	670			
MILLER HERMAN INC	COMMON STOCK	600544100	68	2,000	X		0
			17	500	X	X	0
			1,032	30,160	X		0
			-----	-----			
			1,117	32,660			
MILLER INDUSTRIES INC	COMMON STOCK	600551204	23	1,272	X		0
			-----	-----			
			23	1,272			
MILLIPORE CORP	COMMON STOCK	601073109	434	7,074	X		0
			321	5,231	X	X	0
			767	12,524	X		0
			-----	-----			
			1,522	24,829			
MILLS CORP	COMMON STOCK	601148109	20	1,210	X		0
			42	2,500	X	X	0
			125	7,487	X		0
			-----	-----			
			187	11,197			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	10	5,783	X		0
			59	34,011	X	X	0
			24	14,266	X		0
			-----	-----			
			93	54,060			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	51	1,439	X		0
			438	12,301	X		0
			-----	-----			
			489	13,740			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	11	200	X	X	0
			490	9,163	X		0
			-----	-----			
			501	9,363			
MINNESOTA MNG & MFG CO REF 885	COMMON STOCK	604059105	311	4,176	X		0
			-----	-----			

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			311	4,176			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	78	5,400	X		0
			108	7,443	X	X	0
			-----	-----			
			186	12,843			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	0	31	X	X	0
			40	6,020	X		0
			-----	-----			
			40	6,051			
MIRANT CORP	COMMON STOCK	60467R100	802	29,374	X		0
			1,394	51,030	X	X	0
			54	1,982	X		0
			-----	-----			
			2,250	82,386			
MIRANT CORP NEW WT	1 OTHER	60467R118	4	423	X		0
			4	383	X	X	0
			4	366	X		0
			-----	-----			
			12	1,172			
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	1,517	118,437	X		0
			27	2,105	X	X	0
			-----	-----			
			1,544	120,542			
MITSUI & CO LTD SPSD ADR	COMMON STOCK	606827202	18	70	X	X	0
			-----	-----			
			18	70			
MOBIUS MGMT SYS INC	COMMON STOCK	606925105	67	10,000	X		0
			-----	-----			
			67	10,000			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	19	500	X	X	0
			-----	-----			
			19	500			
MOBILE MINI INC	COMMON STOCK	60740F105	80	2,803	X		0
			2,976	104,756	X		0
			-----	-----			
			3,056	107,559			
MOBILITY ELECTRONICS INC	COMMON STOCK	60741U101	21	3,930	X		0
			-----	-----			
			21	3,930			
MOCON INC	COMMON STOCK	607494101	21	2,125	X		0
			-----	-----			
			21	2,125			
MODINE MFG CO	COMMON STOCK	607828100	12	500	X		0
			5	200	X	X	0
			364	14,963	X		0
			-----	-----			
			381	15,663			
MOHAWK INDS INC	COMMON STOCK	608190104	1,268	17,026	X		0
			-----	-----			

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			1,268	17,026		
MOLDFLOW CORP	COMMON STOCK	608507109	72	6,033	X	0
			-----	-----		
			72	6,033		
MOLECULAR DEVICES CORP	COMMON STOCK	60851C107	3	165	X	0
			28	1,500	X	X
			43	2,297	X	0
			-----	-----		
			74	3,962		
MOLEX INC	COMMON STOCK	608554101	501	12,856	X	0
			96	2,467	X	X
			25,358	650,706	X	0
			-----	-----		
			25,955	666,029		
MOLEX INC CL A	COMMON STOCK	608554200	74	2,260	X	0
			91	2,760	X	X
			-----	-----		
			165	5,020		
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	58	1,623	X	0
			-----	-----		
			58	1,623		
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	1	15	X	0
			7	100	X	X
			6,118	88,795	X	0
			-----	-----		
			6,126	88,910		
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	39	2,836	X	0
			-----	-----		
			39	2,836		
MONACO COACH CORP	COMMON STOCK	60886R103	1	82	X	0
			3	300	X	X
			42	3,726	X	0
			-----	-----		
			46	4,108		
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	27	1,384	X	0
			-----	-----		
			27	1,384		
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	116	3,988	X	0
			24	816	X	X
			793	27,293	X	0
			-----	-----		
			933	32,097		
MONOGRAM BIOSCIENCES INC	COMMON STOCK	60975U108	4	2,500	X	0
			26	17,190	X	0
			-----	-----		
			30	19,690		
MONOLITHIC PWR SYS INC	COMMON STOCK	609839105	25	2,587	X	0
			-----	-----		
			25	2,587		

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MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	49	1,421	X		0
			-----	-----			
			49	1,421			
MONSANTO CO	COMMON STOCK	61166W101	3,786	80,553	X		0
			7,118	151,422	X	X	0
			6,234	132,615	X		0
			33	696	X	X	0
			-----	-----			
			17,171	365,286			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	401	11,090	X		0
			32,333	893,415	X		0
			29	800	X	X	0
			-----	-----			
			32,763	905,305			
MONTGOMERY STR INCOME SECS	OTHER	614115103	25	1,459	X		0
			39	2,230	X	X	0
			-----	-----			
			64	3,689			
MOODYS CORPORATION	COMMON STOCK	615369105	3,784	57,870	X		0
			2,913	44,565	X	X	0
			3,990	61,021	X		0
			-----	-----			
			10,687	163,456			
MOOG INC	COMMON STOCK	615394202	4,591	132,466	X		0
			62	1,778	X	X	0
			-----	-----			
			4,653	134,244			
MORGAN STANLEY EASTERN EUROPE	OTHER	616988101	3	100	X		0
			-----	-----			
			3	100			
MORGAN STANLEY	COMMON STOCK	617446448	18,530	254,153	X		0
			14,514	199,062	X	X	0
			82,614	1,133,085	X		0
			917	12,579	X	X	0
			-----	-----			
			116,575	1,598,879			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	23	488	X		0
			15	320	X	X	0
			-----	-----			
			38	808			
MORGAN STANLEY GOV INCOME TR	OTHER	61745P106	25	2,828	X		0
			9	1,029	X	X	0
			-----	-----			
			34	3,857			
M S D W MUNICIPAL PREMIUM INC	OTHER	61745P429	7	704	X		0
			10	1,081	X	X	0
			-----	-----			
			17	1,785			
MORGAN STANLEY INC OPP TR I I	OTHER	61745P437	15	1,500	X		0
			-----	-----			
			15	1,500			

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MORGAN STANLEY MUNI INC OPP2	OTHER	61745P445	29	3,200	X		0
			0	13	X	X	0
			29	3,213			
MORGAN STANLEY MUNI INC OPP TR	OTHER	61745P452	8	920	X		0
			166	18,106	X	X	0
			174	19,026			
M S D W QUALITY MUNICIPAL SECS	OTHER	61745P585	109	7,413	X		0
			109	7,413			
M S D W QLTY MUNI INV TRUST	OTHER	61745P668	9	671	X	X	0
			9	671			
M S D W QUALITY MUNI INCOME TR	OTHER	61745P734	253	17,262	X		0
			190	13,000	X	X	0
			443	30,262			
M S D W INSURED MUNI INC TR	OTHER	61745P791	17	1,154	X		0
			17	1,154			
MORGAN STANLEY INSD CA MUNI	OTHER	61745P825	14	980	X		0
			14	980			
M S D W INSURED MUNI SECS	OTHER	61745P833	112	7,919	X		0
			112	7,919			
M S D W INSURED MUNI TRUST	OTHER	61745P866	5	350	X	X	0
			5	350			
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	106	6,626	X		0
			106	6,626			
MORGANS HOTEL GROUP CO	COMMON STOCK	61748W108	30	2,377	X		0
			30	2,377			
MORNINGSTAR INC	COMMON STOCK	617700109	69	1,853	X		0
			69	1,853			
MORTGAGEIT HLDGS INC	COMMON STOCK	61915Q108	10	700	X	X	0
			54	3,838	X		0
			64	4,538			
MORTONS RESTAURANT GROUP	COMMON STOCK	619430101	10	672	X		0
			10	672			
THE MOSAIC CO	COMMON STOCK	61945A107	13	750	X		0

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			9	546	X	X	0
			14	830	X		0
			-----	-----			
			36	2,126			
MOSYS INC	COMMON STOCK	619718109	20	2,957	X		0
			-----	-----			
			20	2,957			
MOTOROLA INC	COMMON STOCK	620076109	86,530	3,461,153	X		0
			33,931	1,357,248	X	X	0
			106,979	4,279,122	X		0
			2,003	80,119	X	X	0
			-----	-----			
			229,443	9,177,642			
MOVADO GROUP INC	COMMON STOCK	624580106	38	1,500	X	X	0
			63	2,478	X		0
			-----	-----			
			101	3,978			
MOVIE GALLERY INC	COMMON STOCK	624581104	37	19,100	X		0
			-----	-----			
			37	19,100			
MOVE INC	COMMON STOCK	62458M108	5	1,000	X		0
			70	14,312	X		0
			-----	-----			
			75	15,312			
MUELLER INDS INC	COMMON STOCK	624756102	122	3,472	X	X	0
			175	4,973	X		0
			-----	-----			
			297	8,445			
MUELLER WTR PRODS INC	COMMON STOCK	624758108	4,407	301,635	X		0
			-----	-----			
			4,407	301,635			
MULTI-COLOR CORP	COMMON STOCK	625383104	4	150	X		0
			-----	-----			
			4	150			
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	28	1,085	X		0
			-----	-----			
			28	1,085			
MULTIBAND CO	COMMON STOCK	62544X100	2	2,500	X		0
			-----	-----			
			2	2,500			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	14	1,500	X		0
			34	3,737	X		0
			-----	-----			
			48	5,237			
MUNI HOLDINGS INSURED FUND	OTHER	625930102	2	178	X		0
			-----	-----			
			2	178			
MUNI HOLDINGS CA INSURED FD IN OTHER		625933106	5	345	X		0
			-----	-----			

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			5	345		
MUNIHOLDINGS FD II INC	OTHER	625935101	60	4,000	X	0
			-----	-----		
			60	4,000		
MUNI INTERMEDIATED DURA FUND	OTHER	62618U107	15	1,000	X	0
			-----	-----		
			15	1,000		
MUNICIPAL HIGH INCOME FD INC	OTHER	626214100	76	9,731	X	0
			-----	-----		
			76	9,731		
MUNIHENHANCED FUND INC	OTHER	626243109	166	15,000	X	0
			49	4,451	X	X
			-----	-----		
			215	19,451		
MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK		62624B101	83	2,914	X	0
			226	7,954	X	X
			-----	-----		
			309	10,868		
MUNIHOLDINGS FL INSD FD	OTHER	62624W105	16	1,127	X	0
			-----	-----		
			16	1,127		
MUNIHOLDINGS INSURED FUND I I	OTHER	62625A102	11	858	X	0
			-----	-----		
			11	858		
MUNIHOLDINGS FUND INC	OTHER	62625H107	17	1,000	X	0
			-----	-----		
			17	1,000		
MUNIVEST FD INC	OTHER	626295109	70	7,110	X	0
			15	1,500	X	X
			-----	-----		
			85	8,610		
MUNIIYIELD FD INC	OTHER	626299101	32	2,078	X	X
			-----	-----		
			32	2,078		
MUNIVEST FD II INC	OTHER	62629P105	16	1,013	X	X
			-----	-----		
			16	1,013		
MUNIIYIELD NEW YORK INSURED FUN	OTHER	626301105	107	7,604	X	0
			-----	-----		
			107	7,604		
MUNIIYIELD QUALITY FD INC	OTHER	626302103	57	3,900	X	0
			-----	-----		
			57	3,900		
MUNIIYIELD INSD FD INC	OTHER	62630E107	158	11,049	X	0
			30	2,093	X	X
			-----	-----		
			188	13,142		

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MURPHY OIL CORP	COMMON STOCK	626717102	19,942	419,394	X		0
			3,200	67,294	X	X	0
			1,838	38,670	X		0
			-----	-----			
			24,980	525,358			
MYERS INDS INC	COMMON STOCK	628464109	10	566	X	X	0
			65	3,845	X		0
			-----	-----			
			75	4,411			
MYLAN LABS INC	COMMON STOCK	628530107	584	29,031	X		0
			482	23,960	X	X	0
			1,115	55,373	X		0
			12	606	X	X	0
			-----	-----			
			2,193	108,970			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	7	300	X		0
			3,597	145,906	X		0
			-----	-----			
			3,604	146,206			
MYOGEN INC	COMMON STOCK	62856E104	197	5,607	X		0
			-----	-----			
			197	5,607			
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	8	400	X		0
			107	5,200	X	X	0
			-----	-----			
			115	5,600			
N B T BANCORP INC	COMMON STOCK	628778102	103	4,395	X		0
			-----	-----			
			103	4,395			
N B T Y INC	COMMON STOCK	628782104	221	7,547	X		0
			-----	-----			
			221	7,547			
N C I BLDG SYS INC	COMMON STOCK	628852105	76	1,315	X		0
			9,852	169,365	X		0
			-----	-----			
			9,928	170,680			
N C O GROUP INC	COMMON STOCK	628858102	114	4,365	X		0
			-----	-----			
			114	4,365			
N C R CORP NEW	COMMON STOCK	62886E108	1,317	33,353	X		0
			602	15,256	X	X	0
			1,928	48,836	X		0
			-----	-----			
			3,847	97,445			
NS GROUP INC	COMMON STOCK	628916108	200	3,094	X		0
			-----	-----			
			200	3,094			
N A I C GROWTH FD	OTHER	628921108	21	2,645	X		0
			-----	-----			
			21	2,645			

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NASB FINANCIAL INC COM	COMMON STOCK	628968109	27	671	X		0
			151	3,800	X	X	0
			22	559	X		0
			-----	-----			
			200	5,030			
NGP CAP RES CO	COMMON STOCK	62912R107	43	2,902	X		0
			-----	-----			
			43	2,902			
N I I HOLDINGS INC CL B	COMMON STOCK	62913F201	266	4,276	X		0
			6	96	X	X	0
			10,025	167,022	X		0
			-----	-----			
			10,297	171,394			
NIC INC	COMMON STOCK	62914B100	3	627	X		0
			2	300	X	X	0
			24	4,596	X		0
			-----	-----			
			29	5,523			
NL INDS INC	COMMON STOCK	629156407	64	6,415	X		0
			3	320	X	X	0
			12	1,150	X		0
			-----	-----			
			79	7,885			
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	140	48,338	X		0
			-----	-----			
			140	48,338			
NMT MEDICAL INC	COMMON STOCK	629294109	1	50	X	X	0
			-----	-----			
			1	50			
N N INC	COMMON STOCK	629337106	0	20	X		0
			29	2,455	X		0
			-----	-----			
			29	2,475			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	22	5,783	X		0
			-----	-----			
			22	5,783			
NRG ENERGY INC	COMMON STOCK	629377508	7	152	X		0
			51	1,118	X		0
			-----	-----			
			58	1,270			
NRG ENERGY 5.75% CONV PFD	PREFERRED ST	629377870	475	2,000	X		0
			-----	-----			
			475	2,000			
NTL INC DEL	COMMON STOCK	62941W101	39	1,512	X		0
			-----	-----			
			39	1,512			
NU CO2 INC	COMMON STOCK	629428103	8	300	X	X	0
			40	1,489	X		0
			-----	-----			

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			48	1,789		
N T T DO CO MO INC A D R	COMMON STOCK	62942M201	330	21,422	X	0
			-----	-----		
			330	21,422		
NVE CORP	COMMON STOCK	629445206	13	450	X	0
			-----	-----		
			13	450		
NVR INC	COMMON STOCK	62944T105	6	12	X	0
			-----	-----		
			6	12		
N Y M A G I C INC	COMMON STOCK	629484106	19	592	X	0
			-----	-----		
			19	592		
NYSE GROUP INC	COMMON STOCK	62949W103	15	200	X	0
			77	1,035	X	X
			44	600	X	0
			-----	-----		
			136	1,835		
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	2	300	X	0
			2	300	X	X
			51	8,829	X	0
			-----	-----		
			55	9,429		
NACCO INDS INC CL A	COMMON STOCK	629579103	68	500	X	0
			91	673	X	0
			-----	-----		
			159	1,173		
NALCO HLDG CO	COMMON STOCK	62985Q101	3	150	X	0
			-----	-----		
			3	150		
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	2	165	X	X
			-----	-----		
			2	165		
NANOGEN INC	COMMON STOCK	630075109	1	467	X	0
			1	700	X	X
			-----	-----		
			2	1,167		
NANOMETRICS INC	COMMON STOCK	630077105	1	99	X	0
			-----	-----		
			1	99		
NAPSTER INC	COMMON STOCK	630797108	0	60	X	0
			2	476	X	X
			-----	-----		
			2	536		
NARA BANCORP INC	COMMON STOCK	63080P105	49	2,714	X	0
			-----	-----		
			49	2,714		
NASDAQ 100 INDEX TRCKING STCK	OTHER	631100104	6,386	157,104	X	0

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			5,522	135,834	X	X	0
			-----	-----			
			11,908	292,938			
NASDAQ STK MKT INC	COMMON STOCK	631103108	3	100	X		0
			6	200	X	X	0
			7	234	X		0
			-----	-----			
			16	534			
NASH FINCH CO	COMMON STOCK	631158102	92	3,910	X		0
			9	400	X	X	0
			43	1,828	X		0
			-----	-----			
			144	6,138			
NASTECH PHARMACEUTICAL INC	COMMON STOCK	631728409	31	2,025	X	X	0
			45	2,890	X		0
			-----	-----			
			76	4,915			
NATCO GROUP INC	COMMON STOCK	63227W203	32	1,124	X		0
			57	1,960	X		0
			-----	-----			
			89	3,084			
NATL AUSTRALIA BK LTD 7.875% C PREFERRED ST		632525309	105	2,375	X	X	0
			-----	-----			
			105	2,375			
NATIONAL AUSTRALIA BK LTD SPON COMMON STOCK		632525408	31	225	X		0
			57	421	X	X	0
			-----	-----			
			88	646			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	6	500	X		0
			17	1,372	X		0
			-----	-----			
			23	1,872			
NATIONAL CITY CORP	COMMON STOCK	635405103	9,843	268,931	X		0
			10,904	297,925	X	X	0
			5,195	141,938	X		0
			-----	-----			
			25,942	708,794			
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	16	800	X		0
			-----	-----			
			16	800			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	51	951	X		0
			-----	-----			
			51	951			
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208	202	4,918	X		0
			-----	-----			
			202	4,918			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	1,313	36,127	X		0
			1,064	29,262	X	X	0
			931	25,630	X		0
			-----	-----			

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			3,308	91,019			
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	30	483	X		0
			6	100	X	X	0
			-----	-----			
			36	583			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	92	3,267	X		0
			-----	-----			
			92	3,267			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	16	601	X		0
			485	17,734	X		0
			-----	-----			
			501	18,335			
NATIONAL INTST CORP	COMMON STOCK	63654U100	51	2,095	X		0
			-----	-----			
			51	2,095			
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	4,225	72,150	X		0
			1,683	28,735	X	X	0
			2,604	44,484	X		0
			-----	-----			
			8,512	145,369			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	121	6,150	X		0
			-----	-----			
			121	6,150			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	379	6,850	X		0
			29	528	X		0
			-----	-----			
			408	7,378			
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	48	2,206	X		0
			30	1,400	X	X	0
			8,012	370,949	X		0
			-----	-----			
			8,090	374,555			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	1,225	52,080	X		0
			1,198	50,925	X	X	0
			20,879	887,372	X		0
			-----	-----			
			23,302	990,377			
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	69	300	X	X	0
			72	312	X		0
			-----	-----			
			141	612			
NATIONAL WESTMINSTER BK 7.760% PREFERRED ST		638539882	28	1,084	X	X	0
			-----	-----			
			28	1,084			
NATIONWIDE FINL SVCS INC CL A	COMMON STOCK	638612101	168	3,500	X		0
			291	6,041	X	X	0
			12	258	X		0
			-----	-----			
			471	9,799			

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NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	214	8,000	X		0
			64	2,400	X	X	0
			246	9,217	X		0
			-----	-----			
			524	19,617			
NATURAL GAS SVCS GROUP	COMMON STOCK	63886Q109	2	175	X	X	0
			-----	-----			
			2	175			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	74	1,536	X		0
			-----	-----			
			74	1,536			
NATURAL RESOURCE PARTNERS L P	OTHER	63900P103	50	975	X		0
			102	2,000	X	X	0
			-----	-----			
			152	2,975			
NATUS MEDICAL INC	COMMON STOCK	639050103	34	2,487	X		0
			-----	-----			
			34	2,487			
NAUTILUS INC	COMMON STOCK	63910B102	109	7,956	X		0
			24,675	1,794,554	X		0
			67	4,857	X	X	0
			-----	-----			
			24,851	1,807,367			
NAVARRE CORP	COMMON STOCK	639208107	2	600	X		0
			-----	-----			
			2	600			
NAVISTAR INTL CORP	COMMON STOCK	63934E108	2	70	X		0
			6	240	X	X	0
			595	23,026	X		0
			-----	-----			
			603	23,336			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	3	148	X		0
			5,984	298,304	X		0
			-----	-----			
			5,987	298,452			
NAVTEQ CORP	COMMON STOCK	63936L100	15	568	X		0
			169	6,475	X	X	0
			6	230	X		0
			-----	-----			
			190	7,273			
NEENAH PAPER INC	COMMON STOCK	640079109	125	3,666	X		0
			114	3,342	X	X	0
			56	1,631	X		0
			0	3	X	X	0
			-----	-----			
			295	8,642			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	50	3,474	X		0
			165	11,471	X		0
			-----	-----			
			215	14,945			

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NELNET INC CL A	COMMON STOCK	64031N108	5,492	178,629	X		0
			-----	-----			
			5,492	178,629			
NEOGEN CORP	COMMON STOCK	640491106	7	327	X		0
			130	6,000	X	X	0
			-----	-----			
			137	6,327			
NEOWARE INC	COMMON STOCK	64065P102	35	2,603	X		0
			-----	-----			
			35	2,603			
NEPHROS INC	COMMON STOCK	640671103	18	17,807	X	X	0
			-----	-----			
			18	17,807			
NEOPHARM INC	COMMON STOCK	640919106	33	6,783	X		0
			19	4,000	X	X	0
			-----	-----			
			52	10,783			
NETBANK INC	COMMON STOCK	640933107	2	300	X		0
			43	6,976	X		0
			-----	-----			
			45	7,276			
NESS TECHNOLOGIES INC	COMMON STOCK	64104X108	37	2,768	X		0
			-----	-----			
			37	2,768			
NET 1 UEPS TECHNOLOGIES INC	COMMON STOCK	64107N206	144	6,312	X		0
			-----	-----			
			144	6,312			
NETFLIX COM INC	COMMON STOCK	64110L106	11	500	X		0
			5	200	X	X	0
			126	5,507	X		0
			-----	-----			
			142	6,207			
NETGEAR INC	COMMON STOCK	64111Q104	7	324	X		0
			4,496	218,350	X		0
			59	2,875	X	X	0
			-----	-----			
			4,562	221,549			
NETSCOUT SYS INC	COMMON STOCK	64115T104	22	3,463	X		0
			-----	-----			
			22	3,463			
NET RATINGS INC	COMMON STOCK	64116M108	30	2,079	X		0
			-----	-----			
			30	2,079			
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	111	4,384	X		0
			53	2,103	X		0
			-----	-----			
			164	6,487			
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	329	8,878	X		0
			346	9,350	X	X	0

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			3,449	93,163	X	0
			29	790	X	X
			-----	-----		
			4,153	112,181		
NEUROMETRIX INC	COMMON STOCK	641255104	31	1,643	X	0
			-----	-----		
			31	1,643		
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	858	79,808	X	0
			-----	-----		
			858	79,808		
NEUBERGER BERMAN REALTY INC	OTHER	64126G109	7	300	X	0
			-----	-----		
			7	300		
NEUBERGER BERMAN INC OPPORTUN	OTHER	64126L108	105	6,460	X	X
			-----	-----		
			105	6,460		
NEUSTAR INC CL A	COMMON STOCK	64126X201	102	3,671	X	0
			2	57	X	0
			-----	-----		
			104	3,728		
NEUBERGER BERMAN DIVID ADVANTA	OTHER	64127J102	58	2,500	X	0
			-----	-----		
			58	2,500		
NEUBERGER BERMAN REAL ESTATE	OTHER	64190A103	7	400	X	0
			6	350	X	X
			-----	-----		
			13	750		
NEW CENTY FINL CORP MD	COMMON STOCK	6435EV108	14	353	X	0
			-----	-----		
			14	353		
NEW GERMANY FD INC	OTHER	644465106	3	200	X	X
			-----	-----		
			3	200		
NEW JERSEY RES CORP	COMMON STOCK	646025106	148	3,000	X	0
			2,036	41,290	X	0
			-----	-----		
			2,184	44,290		
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	223	8,250	X	0
			236	8,726	X	X
			911	33,653	X	0
			-----	-----		
			1,370	50,629		
NEW RIV PHARMACEUTICALS INC	COMMON STOCK	648468205	13	500	X	0
			52	2,048	X	0
			-----	-----		
			65	2,548		
NEW YORK & CO INC	COMMON STOCK	649295102	1	65	X	0
			0	30	X	X
			36	2,774	X	0

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				37	2,869			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	52	3,162	X		0	
			599	36,586	X	X	0	
			1,354	82,669	X		0	
			2,005	122,417				
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	205	8,936	X		0	
			79	3,436	X	X	0	
			824	35,842	X		0	
			1,108	48,214				
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	11	750	X		0	
			230	15,706	X		0	
			241	16,456				
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	82	3,000	X		0	
			192	7,000	X	X	0	
			13,879	506,344	X		0	
			64	2,341	X	X	0	
			14,217	518,685				
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	4,351	153,632	X		0	
			2,544	89,861	X	X	0	
			44,950	1,587,206	X		0	
			70	2,481	X	X	0	
			51,915	1,833,180				
NEWFIELD EXPL CO	COMMON STOCK	651290108	85	2,210	X		0	
			39	1,000	X	X	0	
			25,130	652,049	X		0	
			25,254	655,259				
NEWKIRK RLTY TR INC	COMMON STOCK	651497109	30	1,816	X		0	
			30	1,816				
NEWMARKET CORP	COMMON STOCK	651587107	2	40	X		0	
			6	100	X	X	0	
			142	2,446	X		0	
			150	2,586				
NEWMIL BANCORP INC	COMMON STOCK	651633109	41	1,000	X		0	
			41	1,000				
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	916	21,428	X		0	
			1,289	30,154	X	X	0	
			4,887	114,330	X		0	
			7,092	165,912				
NEWPARK RES INC	COMMON STOCK	651718504	110	20,705	X		0	
			64	11,993	X		0	

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			174	32,698		
NEWPORT CORP	COMMON STOCK	651824104	290	17,735	X	0
			290	17,735		
NEWS CORP INC CL A	COMMON STOCK	65248E104	398	20,233	X	0
			306	15,560	X	X
			11,736	597,292	X	0
			15	780	X	X
			12,455	633,865		
NEWS CORP CL B	COMMON STOCK	65248E203	114	5,500	X	X
			114	5,500		
NEXTEST SYSTEMS CORP	COMMON STOCK	653339101	10	781	X	0
			10	781		
NFJ DVD INTEREST & PR STRAT FD OTHER		65337H109	48	2,000	X	0
			50	2,050	X	X
			98	4,050		
NICHOLAS APPLGATE INTL & PREM OTHER		65370C108	27	1,000	X	X
			27	1,000		
NICHOLAS APPLG/ NFJ C&I II	OTHER	65370G109	23	1,500	X	0
			14	900	X	X
			37	2,400		
NICOR INC	COMMON STOCK	654086107	863	20,199	X	0
			727	17,000	X	X
			709	16,577	X	0
			2,299	53,776		
NIKE INC CL B	COMMON STOCK	654106103	2,517	28,740	X	0
			1,722	19,657	X	X
			19,577	223,428	X	0
			306	3,494	X	X
			24,122	275,319		
NIGHTHAWK RADIOLOGY HLDGS INC	COMMON STOCK	65411N105	15	821	X	0
			15	821		
99 CENTS ONLY STORES	COMMON STOCK	65440K106	70	5,925	X	X
			266	22,485	X	0
			336	28,410		
NIPPON TELEG & TEL CORP	COMMON STOCK	654624105	33	1,343	X	0
			17	700	X	X
			50	2,043		

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NI SOURCE INC	COMMON STOCK	65473P105	598	27,535	X		0
			516	23,728	X	X	0
			2,132	98,018	X		0
			-----	-----			
			3,246	149,281			
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	43	1,896	X		0
			-----	-----			
			43	1,896			
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	20,481	1,040,175	X		0
			29,147	1,480,304	X	X	0
			67	3,360	X		0
			-----	-----			
			49,695	2,523,839			
NOBLE ENERGY INC	COMMON STOCK	655044105	217	4,759	X		0
			334	7,320	X	X	0
			15,541	340,875	X		0
			-----	-----			
			16,092	352,954			
NOBLE INTL LTD	COMMON STOCK	655053106	8	660	X	X	0
			21	1,696	X		0
			-----	-----			
			29	2,356			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	26	1,499	X		0
			17	940	X	X	0
			-----	-----			
			43	2,439			
NORDSON CORP	COMMON STOCK	655663102	576	14,435	X		0
			-----	-----			
			576	14,435			
NORDSTROM INC	COMMON STOCK	655664100	1,659	39,230	X		0
			2,852	67,433	X	X	0
			29,817	704,893	X		0
			-----	-----			
			34,328	811,556			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	10,841	246,117	X		0
			14,349	325,734	X	X	0
			4,565	103,626	X		0
			-----	-----			
			29,755	675,477			
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605	330	14,640	X		0
			551	24,500	X	X	0
			-----	-----			
			881	39,140			
NORTECH SYSTEMS INCORPORATED	COMMON STOCK	656553104	18	2,450	X		0
			-----	-----			
			18	2,450			
NORTEL NETWORKS CORPORATION	COMMON STOCK	656568102	607	264,114	X		0
			99	43,137	X	X	0
			36	15,576	X		0
			-----	-----			

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			742	322,827			
NORTEL NETWORKS CV	4.250%	9 OTHER	656568AB8	1,433	1,500,000	X	0
				-----	-----		
				1,433	1,500,000		
NORTH AMER PALLADIUM LTD		COMMON STOCK	656912102	5	700	X	0
				-----	-----		
				5	700		
NORTH BAY BANCORP		COMMON STOCK	657477105	24	911	X	X
				-----	-----		
				24	911		
NORTH CENT BANCSHARES INC		COMMON STOCK	658418108	44	1,084	X	0
				-----	-----		
				44	1,084		
NORTH EUROPEAN OIL RTY TR		COMMON STOCK	659310106	20	550	X	0
				-----	-----		
				44	1,200	X	X
				-----	-----		
				64	1,750		
NORTH FORK BANCORPORATION INC		COMMON STOCK	659424105	700	24,432	X	0
				-----	-----		
				362	12,656	X	X
				-----	-----		
				3,533	123,364	X	0
				-----	-----		
				4,595	160,452		
NORTH PITTSBURGH SYS INC		COMMON STOCK	661562108	451	17,900	X	X
				-----	-----		
				51	1,996	X	0
				-----	-----		
				502	19,896		
NORTHEAST UTILS		COMMON STOCK	664397106	73	3,151	X	0
				-----	-----		
				5	210	X	X
				-----	-----		
				1,004	43,130	X	0
				-----	-----		
				1,082	46,491		
NORTHERN DYNASTY MINERALS LTD		COMMON STOCK	66510M204	13	2,000	X	0
				-----	-----		
				4	600	X	X
				-----	-----		
				17	2,600		
NORTHERN EMPIRE BANCSHARES		COMMON STOCK	665112108	38	1,346	X	0
				-----	-----		
				38	1,346		
NORTHERN ORION RES INC		COMMON STOCK	665575106	4	1,000	X	X
				-----	-----		
				4	1,000		
NORTHERN TR CORP		COMMON STOCK	665859104	6,777	115,993	X	0
				-----	-----		
				2,000	34,232	X	X
				-----	-----		
				68,704	1,175,841	X	0
				-----	-----		
				1,091	18,678	X	X
				-----	-----		
				78,572	1,344,744		
NORTHFIELD LABS INC		COMMON STOCK	666135108	6	425	X	0
				-----	-----		
				47	3,323	X	0

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			53	3,748			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	0	75	X	X	0
			0	75			
NORTHRIM BANCORP INC	COMMON STOCK	666762109	17	631	X	X	0
			17	631			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	2,346	34,472	X		0
			2,191	32,185	X	X	0
			6,964	102,309	X		0
			11,501	168,966			
NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100	5,985	471,331	X		0
			5,985	471,331			
NORTHSTAR NEUROSCIENCE INC	COMMON STOCK	66704V101	19	1,413	X		0
			19	1,413			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	72	2,826	X		0
			72	2,826			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	601	15,303	X		0
			239	6,090	X	X	0
			2,349	59,795	X		0
			29	751	X	X	0
			3,218	81,939			
NORTHWESTERN CORP WT	11 OTHER	668074115	3	254	X	X	0
			3	254			
NORTHWESTERN CORP	COMMON STOCK	668074305	1	16	X		0
			4	114	X	X	0
			174	4,974	X		0
			179	5,104			
NOVA CHEMICALS CORP	COMMON STOCK	66977W109	18	600	X		0
			18	600			
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	1	40	X	X	0
			1	40			
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	39	4,115	X		0
			39	4,115			
NOVARTIS A G A D R	COMMON STOCK	66987V109	15,078	258,010	X		0
			5,174	88,541	X	X	0
			34,433	589,200	X		0
			67	1,154	X	X	0

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			54,752	936,905			
NOVASTAR FINL INC	COMMON STOCK	669947400	48	1,647	X		0
			95	3,250	X	X	0
			123	4,189	X		0
			266	9,086			
NOVAMERICAN STEEL INC	COMMON STOCK	669959108	27	800	X		0
			27	800			
NOVAVAX INC	COMMON STOCK	670002104	50	13,097	X		0
			31	8,144	X		0
			81	21,241			
NOVELL INC	COMMON STOCK	670006105	8	1,266	X		0
			1	200	X	X	0
			572	93,846	X		0
			581	95,312			
NOVELLUS SYS INC	COMMON STOCK	670008101	26	940	X		0
			512	18,500	X	X	0
			897	32,470	X		0
			1,435	51,910			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	80	3,315	X		0
			80	3,315			
NOVELIS INC	COMMON STOCK	67000X106	2	92	X		0
			1	27	X	X	0
			3	119			
NOVO-NORDISK A S ADR	COMMON STOCK	670100205	28	375	X		0
			97	1,300	X	X	0
			125	1,675			
NOVOGEN LIMITED A D R	COMMON STOCK	67010F103	6	500	X	X	0
			6	500			
NU SKIN ASIA PAC INC CL A	COMMON STOCK	67018T105	4,221	240,950	X		0
			57	3,247	X	X	0
			4,278	244,197			
N S T A R	COMMON STOCK	67019E107	584	17,504	X		0
			962	28,826	X	X	0
			6,300	188,842	X		0
			7,846	235,172			
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q107	25	2,000	X		0
			25	2,000			

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NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	138	16,796	X		0
			-----	-----			
			138	16,796			
NUCOR CORP	COMMON STOCK	670346105	1,431	28,903	X		0
			2,956	59,735	X	X	0
			4,064	82,117	X		0
			-----	-----			
			8,451	170,755			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	101	6,320	X		0
			48	3,000	X	X	0
			-----	-----			
			149	9,320			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	20	1,400	X		0
			112	7,650	X	X	0
			-----	-----			
			132	9,050			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	314	32,150	X		0
			163	16,695	X	X	0
			-----	-----			
			477	48,845			
NUVEEN ARIZONA PREMIUM INC	OTHER	67061W104	33	2,400	X		0
			-----	-----			
			33	2,400			
NUVEEN INSURED CA PREMIUM INC	OTHER	67061X102	46	3,000	X	X	0
			-----	-----			
			46	3,000			
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107	10	1,000	X		0
			-----	-----			
			10	1,000			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	454	29,549	X		0
			170	11,106	X	X	0
			-----	-----			
			624	40,655			
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100	10	700	X		0
			-----	-----			
			10	700			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	329	20,900	X		0
			70	4,453	X	X	0
			-----	-----			
			399	25,353			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	104	10,091	X		0
			5	500	X	X	0
			-----	-----			
			109	10,591			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	42	2,904	X		0
			9	600	X	X	0
			-----	-----			
			51	3,504			

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NUVEEN PERFORMANCE PLUS MUN FD OTHER	67062P108	158	10,552	X		0
		213	14,221	X	X	0
		-----	-----			
		371	24,773			
NUVEEN PREMIUM INC MUNI FUND OTHER	67062T100	95	6,750	X		0
		144	10,250	X	X	0
		-----	-----			
		239	17,000			
NUVEEN MUN MKT OPPORTUNITY FD OTHER	67062W103	59	3,956	X		0
		3	200	X	X	0
		-----	-----			
		62	4,156			
NUVEEN SELECT TX FREE INC PORT OTHER	67063C106	84	6,220	X		0
		-----	-----			
		84	6,220			
NUVEEN PREMIUM INC MUNI FD CL OTHER	67063W102	167	11,874	X		0
		22	1,600	X	X	0
		-----	-----			
		189	13,474			
NUV SELECT TX FREE INCOME PT 3 OTHER	67063X100	54	4,000	X		0
		-----	-----			
		54	4,000			
NUVEEN VA PREMIUM INCOME MUNI OTHER	67064R102	95	6,100	X		0
		3	200	X	X	0
		-----	-----			
		98	6,300			
NVIDIA CORP	COMMON STOCK	67066G104	194	6,572	X	0
			139	4,700	X	X
			61,470	2,077,379	X	0
			67	2,271	X	X
		-----	-----			
		61,870	2,090,922			
NUVEEN DIVIDEND ADVANTAGE MUNI OTHER	67066V101	476	31,298	X		0
		40	2,660	X	X	0
		-----	-----			
		516	33,958			
NUVEEN NY DIVID ADVANTAGE MUN OTHER	67066X107	37	2,370	X		0
		-----	-----			
		37	2,370			
NUVEEN CA DIVIDEND ADVANTAGE M OTHER	67066Y105	329	20,572	X	X	0
		-----	-----			
		329	20,572			
NUVEEN SENIOR INCOME FUND	OTHER	67067Y104	47	5,595	X	X
		-----	-----			
		47	5,595			
NUVEEN MUN HIGH INCOME OPPORTU OTHER	670682103	67	3,975	X		0
		-----	-----			
		67	3,975			
NUTRI SYSTEM INC	COMMON STOCK	67069D108	136	2,181	X	0

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			13,692	219,820	X		0
			-----	-----			
			13,828	222,001			
NUVEEN MARYLAND DVD ADV MUNI	OTHER	67069R107	6	400	X		0
			-----	-----			
			6	400			
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	6	470	X		0
			55	4,222	X	X	0
			-----	-----			
			61	4,692			
NUVEEN FLOATING RT INC OPP FD	OTHER	6706EN100	16	1,200	X		0
			50	3,700	X	X	0
			-----	-----			
			66	4,900			
NUVEEN EQUITY PREM ADVANTAGE F	OTHER	6706ET107	7	352	X		0
			-----	-----			
			7	352			
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	103	8,041	X		0
			16	1,271	X	X	0
			-----	-----			
			119	9,312			
NUVASIVE INC	COMMON STOCK	670704105	87	4,362	X		0
			-----	-----			
			87	4,362			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67070A101	39	2,500	X		0
			-----	-----			
			39	2,500			
NUVEEN OH DIVIDEND ADVANTAGE M	OTHER	67070C107	45	3,000	X		0
			-----	-----			
			45	3,000			
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	18	1,050	X		0
			33	1,976	X	X	0
			-----	-----			
			51	3,026			
NUVEEN OH DIVID ADVANTAGE MUNI	OTHER	67070R104	15	1,000	X		0
			-----	-----			
			15	1,000			
NUVEEN MARYLAND DVD ADV MU 2	OTHER	67070V105	6	400	X		0
			-----	-----			
			6	400			
NUVEEN DIVID ADVANTAGE MUN FD	OTHER	67070X101	31	2,000	X		0
			25	1,600	X	X	0
			-----	-----			
			56	3,600			
NUVEEN REAL ESTATE INCOME FUND	OTHER	67071B108	140	5,300	X		0
			132	5,000	X	X	0
			-----	-----			
			272	10,300			

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NUVEEN INSD DVD ADV MUNI FD	OTHER	67071L106	21	1,436	X		0
			21	1,436			
NUVEEN INSD CA DVD ADV MUNI FD	OTHER	67071M104	314	20,000	X	X	0
			314	20,000			
NUVEEN QUALITY PFD INC	OTHER	67071S101	32	2,250	X	X	0
			32	2,250			
NUVEEN OH	OTHER	67071V104	82	5,572	X		0
			82	5,572			
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	58	3,938	X		0
			20	1,367	X	X	0
			78	5,305			
NUVELO INC	COMMON STOCK	67072M301	32	1,777	X		0
			124	6,811	X		0
			156	8,588			
NXSTAGE MED INC	COMMON STOCK	67072V103	13	1,469	X		0
			13	1,469			
NUVEEN PFD & CVRT INCOME FD	OTHER	67073B106	47	3,400	X		0
			11	769	X	X	0
			58	4,169			
NUVEEN PFD & CONV INCOME FD 2	OTHER	67073D102	5	333	X		0
			112	8,200	X	X	0
			117	8,533			
O CHARLEYS INC	COMMON STOCK	670823103	59	3,099	X		0
			59	3,099			
O G E ENERGY CORP	COMMON STOCK	670837103	694	19,207	X		0
			518	14,334	X	X	0
			1,020	28,266	X		0
			2,232	61,807			
O M GROUP INC	COMMON STOCK	670872100	7	150	X		0
			176	4,001	X		0
			183	4,151			
NUVEEN INVESTMENTS CL A	COMMON STOCK	67090F106	46	900	X		0
			8	155	X		0
			54	1,055			
NUVEEN MUN VALUE FD INC	OTHER	670928100	698	69,096	X		0
			1,692	167,556	X	X	0

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			2,390	236,652		
NUVEEN SELECT QUALITY MUN FD I OTHER	670973106	71	4,537	X	0	
		38	2,400	X	X	
		109	6,937			
NUVEEN CALIF SELECT QUALITY MU OTHER	670975101	23	1,500	X	0	
		30	2,000	X	X	
		53	3,500			
NUVEEN NY SELECT QUALITY MUN F OTHER	670976109	49	3,400	X	0	
		49	3,400			
NUVEEN QUALITY INCOME MUN FD I OTHER	670977107	176	11,753	X	0	
		66	4,450	X	X	
		242	16,203			
NUVEEN OHIO QUALITY INCOME MUN OTHER	670980101	12	750	X	0	
		241	15,487	X	X	
		253	16,237			
NUVEEN INSD MUN OPPORTUNITY FD OTHER	670984103	362	24,483	X	0	
		118	7,979	X	X	
		480	32,462			
NUVEEN PREMIER INSD MUN INC FD OTHER	670987106	55	3,775	X	X	
		55	3,775			
NUVEEN PREMIER MUN INCOME FD I OTHER	670988104	27	1,994	X	0	
		27	1,994			
NUVEEN INSD FLA PREM INCOME MU OTHER	67101V108	3	224	X	X	
		3	224			
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	1,422	37,900	X	X
			281	7,489	X	0
			1,703	45,389		
O S I SYS INC	COMMON STOCK	671044105	40	2,019	X	0
			40	2,019		
OSI RESTAURANT PARTNERS INC	COMMON STOCK	67104A101	8	255	X	0
			157	4,949	X	X
			669	21,094	X	0
			834	26,298		
O Y O GEOSPACE CORPORATION	COMMON STOCK	671074102	28	492	X	0
			28	492		

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OAKLEY INC	COMMON STOCK	673662102	2	100	X	X	0
			60	3,532	X		0
			-----	-----			
			62	3,632			
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	4,264	88,636	X		0
			2,547	52,932	X	X	0
			25,570	531,485	X		0
			308	6,412	X	X	0
			-----	-----			
			32,689	679,465			
OCEANEERING INTL INC	COMMON STOCK	675232102	23	751	X		0
			4	128	X		0
			-----	-----			
			27	879			
OCEANFIRST FINL CORP	COMMON STOCK	675234108	34	1,571	X		0
			-----	-----			
			34	1,571			
OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309	69	4,690	X		0
			-----	-----			
			69	4,690			
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	69	4,875	X		0
			-----	-----			
			69	4,875			
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	38	1,128	X		0
			-----	-----			
			38	1,128			
OFFICE DEPOT INC	COMMON STOCK	676220106	526	13,258	X		0
			293	7,375	X	X	0
			13,160	331,506	X		0
			40	1,000	X	X	0
			-----	-----			
			14,019	353,139			
OFFICEMAX INC	COMMON STOCK	67622P101	216	5,303	X		0
			87	2,132	X	X	0
			696	17,086	X		0
			-----	-----			
			999	24,521			
OHIO CASUALTY CORP	COMMON STOCK	677240103	2,912	112,576	X		0
			4,917	190,085	X	X	0
			4,332	167,424	X		0
			48	1,841	X	X	0
			-----	-----			
			12,209	471,926			
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	325	2,500	X		0
			1,272	9,800	X	X	0
			-----	-----			
			1,597	12,300			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	2,567	93,365	X		0
			-----	-----			
			2,567	93,365			

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OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	115	3,818	X		0
			-----	-----			
			115	3,818			
OLD NATL BANCORP IND	COMMON STOCK	680033107	21	1,102	X		0
			31	1,642	X	X	0
			177	9,281	X		0
			-----	-----			
			229	12,025			
OLD REP INTL CORP	COMMON STOCK	680223104	17,806	803,899	X		0
			5,185	234,082	X	X	0
			1,814	81,883	X		0
			-----	-----			
			24,805	1,119,864			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	60	2,028	X		0
			-----	-----			
			60	2,028			
OLIN CORP NEW	COMMON STOCK	680665205	9	576	X		0
			223	14,501	X	X	0
			491	31,980	X		0
			-----	-----			
			723	47,057			
OLYMPIC STL INC	COMMON STOCK	68162K106	26	1,063	X		0
			-----	-----			
			26	1,063			
OMNICARE INC	COMMON STOCK	681904108	1,014	23,522	X		0
			4,124	95,700	X	X	0
			1,679	38,969	X		0
			-----	-----			
			6,817	158,191			
OMNICOM GROUP INC	COMMON STOCK	681919106	57,348	612,691	X		0
			21,117	225,605	X	X	0
			49,633	530,271	X		0
			57	609	X	X	0
			-----	-----			
			128,155	1,369,176			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	34	2,249	X		0
			5	300	X	X	0
			113	7,533	X		0
			-----	-----			
			152	10,082			
OMEGA FINANICAL CORP	COMMON STOCK	682092101	55	1,832	X		0
			-----	-----			
			55	1,832			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	5	367	X		0
			101	7,126	X		0
			-----	-----			
			106	7,493			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	22	5,361	X		0
			-----	-----			
			22	5,361			

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OMNITURE INC.	COMMON STOCK	68212S109	8	1,087	X		0
			-----	-----			
			8	1,087			
OMNICELL INC	COMMON STOCK	68213N109	64	3,598	X		0
			-----	-----			
			64	3,598			
ON ASSIGNMENT INC	COMMON STOCK	682159108	13	1,305	X		0
			35	3,470	X		0
			-----	-----			
			48	4,775			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	128	21,860	X		0
			-----	-----			
			128	21,860			
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	16	700	X	X	0
			-----	-----			
			16	700			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	21	3,910	X		0
			-----	-----			
			21	3,910			
ONEOK INC	COMMON STOCK	682680103	114	3,012	X		0
			98	2,600	X	X	0
			1,313	34,740	X		0
			-----	-----			
			1,525	40,352			
ONEOK PARTNERS LP	OTHER	68268N103	579	10,300	X		0
			322	5,725	X	X	0
			-----	-----			
			901	16,025			
ONLINE RES	COMMON STOCK	68273G101	37	3,008	X		0
			-----	-----			
			37	3,008			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	94	5,459	X		0
			-----	-----			
			94	5,459			
OPEN JT STK CO-VIMPEL COMMN SP	COMMON STOCK	68370R109	11	175	X		0
			-----	-----			
			11	175			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	1	133	X		0
			114	12,150	X		0
			-----	-----			
			115	12,283			
OPEN SOLUTIONS INC	COMMON STOCK	68371P102	2	82	X		0
			70	2,408	X		0
			-----	-----			
			72	2,490			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	22	1,665	X		0
			-----	-----			
			22	1,665			

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OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	42	2,101	X		0
			-----	-----			
			42	2,101			
OPPENHEIMER HLDGS INC CL A NON COMMON STOCK		683797104	11	400	X	X	0
			-----	-----			
			11	400			
OPTICAL COMMUNICATION PRODUCTS COMMON STOCK		68382T101	1	327	X		0
			-----	-----			
			1	327			
OPSWARE INC	COMMON STOCK	68383A101	1,324	146,986	X		0
			-----	-----			
			1,324	146,986			
ORACLE CORPORATION	COMMON STOCK	68389X105	24,713	1,393,053	X		0
			18,469	1,041,067	X	X	0
			60,660	3,419,452	X		0
			184	10,356	X	X	0
			-----	-----			
			104,026	5,863,928			
OPTION CARE INC	COMMON STOCK	683948103	11	800	X		0
			42	3,089	X		0
			-----	-----			
			53	3,889			
OPTIONSXPRESS HLDGS INC	COMMON STOCK	684010101	8	299	X		0
			84	3,004	X		0
			-----	-----			
			92	3,303			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	8	1,000	X		0
			49	6,102	X		0
			-----	-----			
			57	7,102			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	30	1,600	X		0
			34	1,819	X	X	0
			143	7,596	X		0
			-----	-----			
			207	11,015			
OREGON STL MLS INC	COMMON STOCK	686079104	0	5	X		0
			235	4,803	X		0
			-----	-----			
			235	4,808			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	777	23,400	X		0
			7	200	X	X	0
			1,167	35,152	X		0
			-----	-----			
			1,951	58,752			
ORIENTAL FINL GROUP INC	COMMON STOCK	68618W100	36	3,061	X		0
			-----	-----			
			36	3,061			
ORIX CORP SPONS A D R	COMMON STOCK	686330101	1,454	10,526	X		0
			-----	-----			

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			1,454	10,526		
ORLEANS HOMEBUILDERS INC	COMMON STOCK	686588104	5	430	X	0
			-----	-----		
			5	430		
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	32	987	X	0
			-----	-----		
			32	987		
OSCIENT PHARMACEUTICALS CORP	COMMON STOCK	68812R105	36	35,000	X	X
			-----	-----		
			36	35,000		
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	709	14,046	X	0
			835	16,553	X	X
			1,169	23,159	X	0
			-----	-----		
			2,713	53,758		
OTELCO INC IDS	COMMON STOCK	688823202	129	6,400	X	0
			6	300	X	X
			-----	-----		
			135	6,700		
OTTER TAIL CORPORATION	COMMON STOCK	689648103	806	27,570	X	0
			1,397	47,790	X	X
			121	4,140	X	0
			-----	-----		
			2,324	79,500		
OUTDOOR CHANNEL HLDGS INC	COMMON STOCK	690027206	12	1,186	X	0
			-----	-----		
			12	1,186		
OVERLAND STORAGE INC	COMMON STOCK	690310107	4	600	X	X
			-----	-----		
			4	600		
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	7	106	X	0
			574	9,297	X	0
			-----	-----		
			581	9,403		
OVERSTOCK.COM INC	COMMON STOCK	690370101	27	1,532	X	0
			-----	-----		
			27	1,532		
OWENS & MINOR INC	COMMON STOCK	690732102	5	141	X	0
			60	1,835	X	X
			177	5,392	X	0
			-----	-----		
			242	7,368		
OWENS ILL INC	COMMON STOCK	690768403	3	200	X	X
			5	362	X	0
			-----	-----		
			8	562		
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	89	2,077	X	0
			4,996	116,435	X	0
			-----	-----		

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			5,085	118,512			
OXIGENE INC	COMMON STOCK	691828107	15	3,750	X		0
			-----	-----			
			15	3,750			
P A M TRANSPORTATION SERVICES	COMMON STOCK	693149106	4	157	X		0
			-----	-----			
			4	157			
PDF SOLUTIONS INC	COMMON STOCK	693282105	28	2,618	X		0
			-----	-----			
			28	2,618			
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	8	400	X		0
			2,734	142,400	X	X	0
			694	36,141	X		0
			-----	-----			
			3,436	178,941			
P G & E CORP	COMMON STOCK	69331C108	5,938	142,583	X		0
			3,454	82,941	X	X	0
			14,046	337,249	X		0
			21	500	X	X	0
			-----	-----			
			23,459	563,273			
PFF BANCORP INC	COMMON STOCK	69331W104	13	358	X		0
			5,161	139,346	X		0
			61	1,650	X	X	0
			-----	-----			
			5,235	141,354			
PHH CORP	COMMON STOCK	693320202	6	207	X		0
			36	1,329	X	X	0
			195	7,109	X		0
			3	95	X	X	0
			-----	-----			
			240	8,740			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	14,468	416,839	X		0
			28	815	X	X	0
			-----	-----			
			14,496	417,654			
P I C O HOLDINGS INC	COMMON STOCK	693366205	42	1,295	X		0
			39	1,203	X		0
			-----	-----			
			81	2,498			
PHI INC NON VOTING	COMMON STOCK	69336T205	57	1,855	X		0
			-----	-----			
			57	1,855			
PGT INC	COMMON STOCK	69336V101	12	798	X		0
			-----	-----			
			12	798			
PIMCO COMMERCIAL MTG SECS TR	OTHER	693388100	38	2,662	X		0
			140	9,740	X	X	0
			-----	-----			
			178	12,402			

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PLX TECHNOLOGY INC	COMMON STOCK	693417107	34	3,291	X	0
			-----	-----		
			34	3,291		
PMA CAP CORP CL A	COMMON STOCK	693419202	143	16,261	X	0
			42	4,855	X	0
			-----	-----		
			185	21,116		
P M C - SIERRA INC	COMMON STOCK	69344F106	1	200	X	0
			6,770	1,139,858	X	0
			-----	-----		
			6,771	1,140,058		
P M I GROUP INC	COMMON STOCK	69344M101	440	10,039	X	0
			217	4,956	X	X
			56,957	1,300,117	X	0
			41	945	X	X
			-----	-----		
			57,655	1,316,057		
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	4,191	57,854	X	0
			11,775	162,550	X	X
			5,087	70,228	X	0
			13	185	X	X
			-----	-----		
			21,066	290,817		
POSCO A D R	COMMON STOCK	693483109	52	807	X	0
			338	5,200	X	X
			-----	-----		
			390	6,007		
P N M RESOURCES INC	COMMON STOCK	69349H107	34	1,236	X	0
			32	1,177	X	X
			836	30,319	X	0
			-----	-----		
			902	32,732		
P P G INDS INC	COMMON STOCK	693506107	7,400	110,326	X	0
			7,409	110,443	X	X
			24,796	369,640	X	0
			252	3,759	X	X
			-----	-----		
			39,857	594,168		
P P L CORPORATION	COMMON STOCK	69351T106	278	8,465	X	0
			438	13,326	X	X
			23,408	711,497	X	0
			-----	-----		
			24,124	733,288		
PRA INTL	COMMON STOCK	69353C101	50	1,880	X	0
			-----	-----		
			50	1,880		
PS BUSINESS PKS INC	COMMON STOCK	69360J107	109	1,800	X	0
			10,626	176,233	X	0
			49	817	X	X
			-----	-----		
			10,784	178,850		

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P S S WORLD MED INC	COMMON STOCK	69366A100	56	2,800	X	X	0
			175	8,800	X		0
			-----	-----			
			231	11,600			
P W EAGLE INC	COMMON STOCK	69366Y108	3	104	X		0
			6	200	X	X	0
			42	1,394	X		0
			-----	-----			
			51	1,698			
PACCAR INC	COMMON STOCK	693718108	113,413	1,988,999	X		0
			4,566	80,081	X	X	0
			3,712	65,096	X		0
			-----	-----			
			121,691	2,134,176			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	136	4,879	X		0
			-----	-----			
			136	4,879			
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	27	2,700	X	X	0
			-----	-----			
			27	2,700			
PACIFIC CAPITAL BANCORP	COMMON STOCK	69404P101	27	1,000	X		0
			168	6,230	X		0
			-----	-----			
			195	7,230			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	682	37,412	X		0
			84	4,582	X	X	0
			-----	-----			
			766	41,994			
PACIFIC ENERGY PARTNERS L P	OTHER	69422R105	296	8,400	X		0
			-----	-----			
			296	8,400			
PACIFIC ETHANOL INC	COMMON STOCK	69423U107	7	500	X		0
			7	500	X	X	0
			47	3,353	X		0
			-----	-----			
			61	4,353			
PACIFIC MERCANTILE BANCORP	COMMON STOCK	694552100	40	2,500	X		0
			-----	-----			
			40	2,500			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	6	400	X	X	0
			476	31,571	X		0
			-----	-----			
			482	31,971			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	32	1,400	X		0
			15,325	660,545	X		0
			-----	-----			
			15,357	661,945			
PACKETEER INC	COMMON STOCK	695210104	6	644	X		0
			42	4,800	X		0

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			48	5,444			
PACTIV CORP	COMMON STOCK	695257105	127	4,473	X		0
			71	2,509	X	X	0
			1,028	36,171	X		0
			1,226	43,153			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	37	4,262	X		0
			37	4,262			
PALL CORP	COMMON STOCK	696429307	48	1,556	X		0
			363	11,771	X	X	0
			940	30,520	X		0
			1,351	43,847			
PALM HBR HOMES INC	COMMON STOCK	696639103	20	1,318	X		0
			20	1,318			
PALM INC	COMMON STOCK	696643105	0	24	X		0
			16	1,118	X	X	0
			3,581	245,965	X		0
			40	2,721	X	X	0
			3,637	249,828			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	38	896	X		0
			21	508	X	X	0
			100	2,379	X		0
			159	3,783			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	34	1,725	X		0
			29	1,500	X	X	0
			63	3,225			
PAN PACIFIC RETAIL PPTYS INC	COMMON STOCK	69806L104	19	279	X		0
			88	1,271	X	X	0
			14	210	X		0
			121	1,760			
PANACOS PHARMACEUTICALS INC	COMMON STOCK	69811Q106	33	6,688	X		0
			33	6,688			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	63	1,075	X		0
			333	5,721	X	X	0
			12,379	212,509	X		0
			12,775	219,305			
PANTRY INC	COMMON STOCK	698657103	5	88	X		0
			168	2,968	X		0
			173	3,056			

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PAPA JOHNS INTL INC	COMMON STOCK	698813102	5	140	X	0
			116	3,213	X	0
			-----	-----		
			121	3,353		
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	0	21	X	0
			283	15,530	X	0
			-----	-----		
			283	15,551		
PARALLEL PETROLEUM CORP	COMMON STOCK	699157103	257	12,829	X	0
			158	7,870	X	X
			4,231	210,931	X	0
			-----	-----		
			4,646	231,630		
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	7	389	X	0
			711	40,709	X	0
			-----	-----		
			718	41,098		
PAREXEL INTL CORP	COMMON STOCK	699462107	117	3,537	X	0
			-----	-----		
			117	3,537		
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	88	2,753	X	0
			-----	-----		
			88	2,753		
PARK NATL CORP	COMMON STOCK	700658107	119	1,193	X	0
			183	1,831	X	X
			165	1,652	X	0
			-----	-----		
			467	4,676		
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	10	750	X	X
			-----	-----		
			10	750		
PARKER DRILLING CO	COMMON STOCK	701081101	22	3,100	X	X
			97	13,711	X	0
			-----	-----		
			119	16,811		
PARKER HANNIFIN CORP	COMMON STOCK	701094104	1,154	14,845	X	0
			909	11,690	X	X
			14,868	191,277	X	0
			46	596	X	X
			-----	-----		
			16,977	218,408		
PARKERVISION INC	COMMON STOCK	701354102	18	2,517	X	0
			-----	-----		
			18	2,517		
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	23	500	X	X
			95	2,033	X	0
			-----	-----		
			118	2,533		
PARLUX FRAGRANCES INC	COMMON STOCK	701645103	9	1,760	X	0
			-----	-----		

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			9	1,760			
PARTNERS TR FINL GROUP INC	COMMON STOCK	70213F102	4	347	X		0
			9	800	X	X	0
			698	65,102	X		0
			40	3,774	X	X	0
			-----	-----			
			751	70,023			
PATHMARK STORES INC	COMMON STOCK	70322A101	100	10,000	X		0
			65	6,543	X		0
			-----	-----			
			165	16,543			
PATRIOT TRANSN HLDG INC	COMMON STOCK	70337B102	8	99	X		0
			-----	-----			
			8	99			
PATTERSON COS INC	COMMON STOCK	703395103	4,423	131,590	X		0
			6,236	185,525	X	X	0
			1,137	33,812	X		0
			-----	-----			
			11,796	350,927			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	158	6,633	X		0
			1,241	52,223	X		0
			-----	-----			
			1,399	58,856			
PAXAR CORP	COMMON STOCK	704227107	20	1,026	X		0
			1	30	X	X	0
			100	5,009	X		0
			-----	-----			
			121	6,065			
PAYCHEX INC	COMMON STOCK	704326107	232	6,294	X		0
			505	13,713	X	X	0
			54,369	1,475,419	X		0
			-----	-----			
			55,106	1,495,426			
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	1,096	44,031	X		0
			340	13,635	X	X	0
			737	29,597	X		0
			-----	-----			
			2,173	87,263			
PEABODY ENERGY CORP	COMMON STOCK	704549104	72	1,964	X		0
			1,291	35,090	X	X	0
			3,100	84,290	X		0
			-----	-----			
			4,463	121,344			
PEDIATRIC SERVICES OF AMERICA	COMMON STOCK	705323103	12	998	X		0
			-----	-----			
			12	998			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	21	451	X		0
			37,642	825,496	X		0
			-----	-----			
			37,663	825,947			

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PEETS COFFEE & TEA INC	COMMON STOCK	705560100	33	1,300	X		0
			15	600	X	X	0
			53	2,120	X		0
			-----	-----			
			101	4,020			
PEGASYSTEMS INC	COMMON STOCK	705573103	86	9,843	X		0
			17	1,976	X		0
			-----	-----			
			103	11,819			
PEGASUS WIRELESS CORP	COMMON STOCK	70558E108	5	7,153	X		0
			-----	-----			
			5	7,153			
PEMSTAR INC	COMMON STOCK	706552106	84	23,000	X		0
			226	62,000	X	X	0
			-----	-----			
			310	85,000			
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	22	1,100	X		0
			290	14,800	X	X	0
			-----	-----			
			312	15,900			
PENFORD CORP	COMMON STOCK	707051108	63	4,133	X		0
			-----	-----			
			63	4,133			
PENN NATL GAMING INC	COMMON STOCK	707569109	44	1,209	X		0
			6	173	X		0
			-----	-----			
			50	1,382			
PENN VA CORP	COMMON STOCK	707882106	101	1,600	X		0
			16	250	X	X	0
			2,499	39,412	X		0
			33	520	X	X	0
			-----	-----			
			2,649	41,782			
PENN VA RESOURCE PARTNERS L P	OTHER	707884102	411	17,120	X	X	0
			-----	-----			
			411	17,120			
PENN WEST ENERGY TR	COMMON STOCK	707885109	275	7,480	X		0
			264	7,190	X	X	0
			552	15,000	X		0
			-----	-----			
			1,091	29,670			
PENNEY J C COMPANY INC	COMMON STOCK	708160106	49,494	723,698	X		0
			10,471	153,100	X	X	0
			89,206	1,304,376	X		0
			413	6,042	X	X	0
			-----	-----			
			149,584	2,187,216			
PENN FED FINANCIAL SERVICES IN	COMMON STOCK	708167101	27	1,614	X		0
			-----	-----			
			27	1,614			

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PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	43	1,000	X		0
			43	1,011	X	X	0
			217	5,093	X		0
			-----	-----			
			303	7,104			
PENSON WORLDWIDE INC	COMMON STOCK	709600100	18	978	X		0
			-----	-----			
			18	978			
PENTAIR INC	COMMON STOCK	709631105	2,384	91,028	X		0
			14,779	564,294	X	X	0
			851	32,503	X		0
			-----	-----			
			18,014	687,825			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	66	3,984	X		0
			17	1,000	X	X	0
			53	3,175	X		0
			-----	-----			
			136	8,159			
PEOPLES BANCORP INC	COMMON STOCK	709789101	117	4,000	X	X	0
			41	1,416	X		0
			-----	-----			
			158	5,416			
PEOPLES BK BRIDGEPORT CONN	COMMON STOCK	710198102	66	1,657	X		0
			94	2,373	X	X	0
			4	113	X		0
			-----	-----			
			164	4,143			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	314	16,500	X		0
			10	500	X	X	0
			-----	-----			
			324	17,000			
PEOPLES ENERGY CORP	COMMON STOCK	711030106	242	5,943	X		0
			309	7,594	X	X	0
			540	13,281	X		0
			-----	-----			
			1,091	26,818			
PEOPLESUPPORT INC	COMMON STOCK	712714302	5	282	X		0
			45	2,424	X		0
			-----	-----			
			50	2,706			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	1	84	X		0
			23	1,800	X	X	0
			100	7,813	X		0
			-----	-----			
			124	9,697			
PEPCO HLDGS INC	COMMON STOCK	713291102	378	15,636	X		0
			588	24,317	X	X	0
			1,579	65,328	X		0
			-----	-----			
			2,545	105,281			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	343	9,672	X		0

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			14,331	403,671	X		0
			-----	-----			
			14,674	413,343			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	57	2,662	X		0
			12	583	X	X	0
			414	19,386	X		0
			-----	-----			
			483	22,631			
PEPSICO INC	COMMON STOCK	713448108	213,409	3,270,129	X		0
			153,249	2,348,279	X	X	0
			116,008	1,777,613	X		0
			1,584	24,274	X	X	0
			-----	-----			
			484,250	7,420,295			
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309	97	4,264	X		0
			-----	-----			
			97	4,264			
PEREGRINE PHARMACEUTICALS INC	COMMON STOCK	713661106	30	23,262	X		0
			-----	-----			
			30	23,262			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	12	416	X		0
			127	4,543	X		0
			-----	-----			
			139	4,959			
PERFICIENT INC	COMMON STOCK	71375U101	37	2,342	X		0
			-----	-----			
			37	2,342			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	35	3,521	X		0
			-----	-----			
			35	3,521			
PERINI CORP	COMMON STOCK	713839108	52	2,500	X		0
			-----	-----			
			52	2,500			
PERKIN ELMER INC	COMMON STOCK	714046109	529	27,964	X		0
			85	4,500	X	X	0
			799	42,177	X		0
			11	569	X	X	0
			-----	-----			
			1,424	75,210			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	11	675	X		0
			26	1,625	X	X	0
			-----	-----			
			37	2,300			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	5	336	X		0
			55	4,000	X	X	0
			154	11,155	X		0
			-----	-----			
			214	15,491			
PERRIGO CO	COMMON STOCK	714290103	6,197	365,216	X		0
			76	4,489	X	X	0

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			6,273	369,705			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	43	1,188	X	X	0
			43	1,188			
PETCO ANIMAL SUPPLIES INC	COMMON STOCK	716016209	9	312	X		0
			6	200	X	X	0
			5,206	181,847	X		0
			70	2,438	X	X	0
			5,291	184,797			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	33	3,132	X		0
			26	2,501	X		0
			59	5,633			
PETRO CANADA	COMMON STOCK	71644E102	24	600	X		0
			626	15,510	X	X	0
			650	16,110			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	466	4,330	X		0
			75	700	X	X	0
			541	5,030			
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	10	943	X		0
			197	18,965	X		0
			207	19,908			
PETROLEUM & RESOURCES CORP	OTHER	716549100	112	3,432	X		0
			19	569	X	X	0
			131	4,001			
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V101	411	5,494	X		0
			411	5,494			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	32	387	X		0
			32	387			
PETROLEUM DEV CORP	COMMON STOCK	716578109	98	2,452	X		0
			98	2,452			
PETROLEUM GEO SVCS A D R	COMMON STOCK	716599105	1	21	X	X	0
			1	21			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	31	3,000	X	X	0
			60	5,727	X		0
			91	8,727			
PETSMART INC	COMMON STOCK	716768106	340	12,250	X		0
			46	1,640	X	X	0

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			1,250	45,023	X		0
			-----	-----			
			1,636	58,913			
PFEIFFER VACUUM TECHNOLOGY AG	COMMON STOCK	717067102	6	100	X	X	0
			-----	-----			
			6	100			
PFIZER INC	COMMON STOCK	717081103	180,463	6,363,282	X		0
			199,735	7,042,856	X	X	0
			118,029	4,161,811	X		0
			2,949	103,967	X	X	0
			-----	-----			
			501,176	17,671,916			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	269	7,528	X		0
			6	181	X	X	0
			1,095	30,684	X		0
			-----	-----			
			1,370	38,393			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	111	1,420	X		0
			141	1,800	X	X	0
			-----	-----			
			252	3,220			
PHARMANET DEVELOPMENT GROUP IN	COMMON STOCK	717148100	49	2,507	X		0
			-----	-----			
			49	2,507			
PHARMION CORP	COMMON STOCK	71715B409	73	3,427	X		0
			-----	-----			
			73	3,427			
PHARMACOPEIA DRUG DISCOVERY IN	COMMON STOCK	7171EP101	1	225	X		0
			-----	-----			
			1	225			
PHASE FORWARD INC	COMMON STOCK	71721R406	53	4,454	X		0
			-----	-----			
			53	4,454			
PHELPS DODGE CORP	COMMON STOCK	717265102	1,818	21,458	X		0
			571	6,746	X	X	0
			4,354	51,404	X		0
			-----	-----			
			6,743	79,608			
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	74	1,860	X		0
			20	510	X	X	0
			4	106	X		0
			-----	-----			
			98	2,476			
PHILIPPINE LONG DISTANCE TEL A	COMMON STOCK	718252604	246	5,637	X		0
			-----	-----			
			246	5,637			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	53	1,261	X		0
			300	7,174	X		0
			-----	-----			
			353	8,435			

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THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	346	24,735	X		0
			13	926	X	X	0
			198	14,180	X		0
			-----	-----			
			557	39,841			
PHOENIX FOOTWEAR GROUP INC	COMMON STOCK	71903M100	9	2,000	X		0
			-----	-----			
			9	2,000			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	52	3,903	X		0
			31	2,356	X		0
			-----	-----			
			83	6,259			
PHOTRONICS INC	COMMON STOCK	719405102	0	29	X		0
			2	170	X	X	0
			78	5,495	X		0
			-----	-----			
			80	5,694			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	173	6,850	X		0
			201	7,938	X	X	0
			251	9,934	X		0
			-----	-----			
			625	24,722			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	10	1,339	X		0
			1	100	X	X	0
			289	39,003	X		0
			-----	-----			
			300	40,442			
PIKE ELECTRIC CORP	COMMON STOCK	721283109	25	1,652	X		0
			-----	-----			
			25	1,652			
PILGRIMS PRIDE CORP	COMMON STOCK	721467108	22	792	X		0
			137	5,008	X		0
			-----	-----			
			159	5,800			
PIMCO CALIFORNIA MUNICIPAL II	OTHER	72200M108	115	7,275	X	X	0
			-----	-----			
			115	7,275			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	627	38,166	X		0
			-----	-----			
			627	38,166			
PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106	36	2,333	X		0
			174	11,325	X	X	0
			-----	-----			
			210	13,658			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	68	6,175	X		0
			76	6,928	X	X	0
			-----	-----			
			144	13,103			
PIMCO GLOBAL STOCKSPPLUS & IN	OTHER	722011103	26	1,000	X		0

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			26	1,000			
PIMCO HIGH INCOME FD	OTHER	722014107	85	5,390	X		0
			35	2,200	X	X	0
			120	7,590			
PIMCO MUNI INCOME FD III	OTHER	72201A103	26	1,681	X		0
			26	1,681			
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101	36	2,000	X		0
			112	6,250	X	X	0
			148	8,250			
PIMCO FLOATING RATE INC FUND	OTHER	72201H108	260	13,250	X		0
			69	3,502	X	X	0
			329	16,752			
PIMCO FLOATING RATE STRATEGY F	OTHER	72201J104	72	3,800	X	X	0
			72	3,800			
PINNACLE AIRLINE CORP	COMMON STOCK	723443107	4	500	X		0
			4	500			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	173	6,157	X		0
			173	6,157			
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	54	1,503	X		0
			54	1,503			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	2,353	52,224	X		0
			889	19,730	X	X	0
			957	21,254	X		0
			4,199	93,208			
PIONEER COS INC	COMMON STOCK	723643300	45	1,849	X		0
			45	1,849			
PIONEER DRILLING CO	COMMON STOCK	723655106	21	1,604	X		0
			70	5,431	X		0
			91	7,035			
PIONEER FLOATING RATE TR	OTHER	72369J102	19	1,000	X	X	0
			1,682	87,500	X		0
			1,701	88,500			
PIONEER INTEREST SHS	COMMON STOCK	723703104	9	783	X		0
			22	2,000	X	X	0
			31	2,783			

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PIONEER MUN HIGH INCOME ADVANT OTHER		723762100	69	4,615	X		0
			-----	-----			
			69	4,615			
PIONEER MUN HIGH INCOME TR	OTHER	723763108	118	8,200	X	X	0
			-----	-----			
			118	8,200			
PIONEER NAT RES CO	COMMON STOCK	723787107	464	11,852	X		0
			789	20,173	X	X	0
			1,549	39,601	X		0
			-----	-----			
			2,802	71,626			
PIONEER TAX ADVANTAGED BALANCE OTHER		72388R101	20	1,500	X		0
			-----	-----			
			20	1,500			
PIPER JAFFRAY CO	COMMON STOCK	724078100	4,267	70,404	X		0
			4,106	67,727	X	X	0
			169	2,795	X		0
			-----	-----			
			8,542	140,926			
PITNEY BOWES INC	COMMON STOCK	724479100	113,966	2,568,533	X		0
			6,675	150,434	X	X	0
			2,038	45,933	X		0
			-----	-----			
			122,679	2,764,900			
PITTSBURGH & W VA RAILROAD	COMMON STOCK	724819107	5	600	X		0
			-----	-----			
			5	600			
PLACER SIERRA BANCSHARES	COMMON STOCK	726079106	3	117	X		0
			23	1,033	X		0
			-----	-----			
			26	1,150			
PLAINS ALL AMERN PIPELINE LP	OTHER	726503105	95	2,065	X		0
			480	10,400	X	X	0
			-----	-----			
			575	12,465			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	32	737	X		0
			1,046	24,390	X		0
			-----	-----			
			1,078	25,127			
PLANTRONICS INC	COMMON STOCK	727493108	3,791	216,218	X		0
			48	2,741	X	X	0
			-----	-----			
			3,839	218,959			
PLATO LEARNING INC	COMMON STOCK	72764Y100	65	10,237	X		0
			32	5,000	X	X	0
			-----	-----			
			97	15,237			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	27	2,848	X		0
			-----	-----			

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			27	2,848			
PLAYTEX PRODS INC	COMMON STOCK	72813P100	97	7,273	X		0
			-----	-----			
			97	7,273			
PLEXUS CORP	COMMON STOCK	729132100	201	10,447	X		0
			379	19,733	X		0
			-----	-----			
			580	30,180			
PLUG POWER INC	COMMON STOCK	72919P103	3	750	X		0
			0	100	X	X	0
			39	9,435	X		0
			-----	-----			
			42	10,285			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	7,093	208,351	X		0
			2,679	78,693	X	X	0
			1,567	46,041	X		0
			-----	-----			
			11,339	333,085			
POGO PRODUCING CO	COMMON STOCK	730448107	25	600	X	X	0
			753	18,397	X		0
			-----	-----			
			778	18,997			
POLARIS INDS INC	COMMON STOCK	731068102	298	7,237	X		0
			149	3,622	X	X	0
			5,558	135,059	X		0
			65	1,573	X	X	0
			-----	-----			
			6,070	147,491			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	16	250	X		0
			32,607	504,060	X		0
			-----	-----			
			32,623	504,310			
POLYCOM INC	COMMON STOCK	73172K104	56	2,300	X		0
			13,339	543,759	X		0
			49	1,999	X	X	0
			-----	-----			
			13,444	548,058			
POLYMEDICA CORP	COMMON STOCK	731738100	125	2,927	X		0
			-----	-----			
			125	2,927			
POLYONE CORPORATION	COMMON STOCK	73179P106	8	1,000	X	X	0
			104	12,473	X		0
			-----	-----			
			112	13,473			
POOL CORPORATION	COMMON STOCK	73278L105	10	258	X		0
			6	140	X		0
			-----	-----			
			16	398			
POPE & TALBOT INC	COMMON STOCK	732827100	4	648	X		0
			-----	-----			

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			4	648			
POPE RES DEL LP	OTHER	732857107	14	435	X		0
			-----	-----			
			14	435			
POPULAR INC	COMMON STOCK	733174106	85	4,364	X		0
			342	17,600	X	X	0
			32	1,658	X		0
			-----	-----			
			459	23,622			
PORTALPLAYER INC	COMMON STOCK	736187204	3	300	X		0
			11	1,000	X	X	0
			37	3,253	X		0
			-----	-----			
			51	4,553			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	84	1,926	X		0
			96	2,183	X		0
			-----	-----			
			180	4,109			
PORTLAND GENERAL ELECTIC COMPA	COMMON STOCK	736508847	1	59	X		0
			0	13	X	X	0
			86	3,531	X		0
			-----	-----			
			87	3,603			
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	1	100	X	X	0
			-----	-----			
			1	100			
POSSIS MED INC	COMMON STOCK	737407106	1	100	X		0
			168	17,065	X	X	0
			-----	-----			
			169	17,165			
POST PPTYS INC	COMMON STOCK	737464107	29	601	X		0
			3,617	76,117	X		0
			-----	-----			
			3,646	76,718			
POTASH CORP SASK INC	COMMON STOCK	73755L107	333	3,200	X	X	0
			-----	-----			
			333	3,200			
POTLATCH CORP	COMMON STOCK	737630103	483	13,027	X		0
			990	26,687	X	X	0
			663	17,864	X		0
			-----	-----			
			2,136	57,578			
POWELL INDS INC	COMMON STOCK	739128106	11	500	X	X	0
			21	960	X		0
			-----	-----			
			32	1,460			
POWER-ONE INC	COMMON STOCK	739308104	9	1,225	X		0
			11,474	1,584,873	X		0
			-----	-----			
			11,483	1,586,098			

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POWERSHARES DB COMMODITY INDEX OTHER		73935S105	102	4,270	X		0
			2	100	X	X	0
			-----	-----			
			104	4,370			
POWERSHARES DYNAMIC MARKET POR OTHER		73935X104	47	1,000	X		0
			-----	-----			
			47	1,000			
POWERSHARES WILDERH CLEAN EN P OTHER		73935X500	253	15,035	X		0
			267	15,876	X	X	0
			-----	-----			
			520	30,911			
POWERSHARES GLOBAL WATER PORT OTHER		73935X575	189	11,150	X		0
			89	5,265	X	X	0
			-----	-----			
			278	16,415			
POWERSHARES DYN OIL & GAS SV F OTHER		73935X625	4	220	X	X	0
			-----	-----			
			4	220			
POWERSHARES LUX NANOTECH PORT OTHER		73935X633	49	2,850	X		0
			-----	-----			
			49	2,850			
POWERSHARES VALUE LINE TIME OTHER		73935X682	97	6,500	X	X	0
			-----	-----			
			97	6,500			
POWERSHARES AERO DEFENSE OTHER		73935X690	3	191	X		0
			-----	-----			
			3	191			
POWERSHARES INTER DVD ACHIEV OTHER		73935X716	533	31,000	X	X	0
			-----	-----			
			533	31,000			
POWERSHARES DYN SOFTWARE PT OTHER		73935X773	55	3,000	X	X	0
			-----	-----			
			55	3,000			
POWERSHARES DYN BIOTECH & GENO OTHER		73935X856	2	100	X	X	0
			-----	-----			
			2	100			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	35	4,542	X		0
			381	50,150	X		0
			-----	-----			
			416	54,692			
P O Z E N INC	COMMON STOCK	73941U102	1	100	X		0
			42	3,252	X		0
			-----	-----			
			43	3,352			
PRAXAIR INC	COMMON STOCK	74005P104	36,674	619,909	X		0
			16,773	283,515	X	X	0
			24,543	414,859	X		0
			1,349	22,804	X	X	0

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			-----	-----		
			79,339	1,341,087		
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	58	1,449	X	0
			-----	-----		
			58	1,449		
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	8,434	133,540	X	0
			4	64	X	0
			47,997	759,927	X	0
			-----	-----		
			56,435	893,531		
PRECISION DRILLING TRUST	COMMON STOCK	740215108	40	1,300	X	0
			-----	-----		
			40	1,300		
PREFERRED BK LOS ANGELES CALIF	COMMON STOCK	740367107	4	72	X	0
			0	3	X	0
			-----	-----		
			4	75		
PREFERRED INCOME STRATEGIES FU OTHER		74038E100	98	4,900	X	0
			-----	-----		
			98	4,900		
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	7	500	X	0
			-----	-----		
			7	500		
PREMIERE GLOBAL SERVICES INC	COMMON STOCK	740585104	84	9,762	X	0
			-----	-----		
			84	9,762		
PREMIUM STD FARMS INC	COMMON STOCK	74060C105	23	1,215	X	0
			-----	-----		
			23	1,215		
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	65	2,900	X	0
			-----	-----		
			65	2,900		
PREMIERWEST BANCORP	COMMON STOCK	740921101	58	3,645	X	0
			11	702	X	0
			35	2,193	X	0
			-----	-----		
			104	6,540		
PRESIDENTIAL RLTY CORP NEW	COMMON STOCK	741004204	5	745	X	0
			-----	-----		
			5	745		
PRESSTEK INC	COMMON STOCK	741113104	7	1,287	X	0
			23	4,143	X	0
			-----	-----		
			30	5,430		
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	44	3,981	X	0
			-----	-----		
			44	3,981		
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	5,003	104,557	X	0

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			1,841	38,485	X	X	0
			3,147	65,781	X		0
			-----	-----			
			9,991	208,823			
PRICELINE COM INC	COMMON STOCK	741503403	126	3,415	X		0
			-----	-----			
			126	3,415			
PRICE SMART INC	COMMON STOCK	741511109	15	1,036	X		0
			-----	-----			
			15	1,036			
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	1	25	X		0
			1,391	50,758	X		0
			-----	-----			
			1,392	50,783			
PRIMEDIA INC	COMMON STOCK	74157K101	40	25,997	X		0
			-----	-----			
			40	25,997			
PRIMEENERGY CORP	COMMON STOCK	74158E104	6	85	X		0
			-----	-----			
			6	85			
PRIMEWEST ENERGY TR	COMMON STOCK	741930309	100	4,070	X		0
			113	4,600	X	X	0
			185	7,500	X		0
			-----	-----			
			398	16,170			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	3,386	62,379	X		0
			530	9,751	X	X	0
			4,902	90,290	X		0
			-----	-----			
			8,818	162,420			
PRIVATE MEDIA GROUP INC	COMMON STOCK	74266R104	13	3,301	X		0
			-----	-----			
			13	3,301			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	187	3,792	X		0
			-----	-----			
			187	3,792			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	476,991	7,695,888	X		0
			445,358	7,185,520	X	X	0
			107,377	1,732,444	X		0
			623	10,057	X	X	0
			-----	-----			
			1,030,349	16,623,909			
PRIVATEBANCORP INC	COMMON STOCK	742962103	27	600	X		0
			103	2,258	X		0
			-----	-----			
			130	2,858			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	68	2,923	X		0
			-----	-----			
			68	2,923			

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PROGRESS ENERGY INC	COMMON STOCK	743263105	1,629	35,915	X		0
			1,446	31,854	X	X	0
			2,589	57,053	X		0
			-----	-----			
			5,664	124,822			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	199	7,654	X		0
			8,424	323,979	X		0
			37	1,420	X	X	0
			-----	-----			
			8,660	333,053			
PROGRESSIVE CORP	COMMON STOCK	743315103	585	23,840	X		0
			992	40,420	X	X	0
			4,854	197,794	X		0
			39	1,600	X	X	0
			-----	-----			
			6,470	263,654			
PROGRESSIVE GAMING INTERNATION	COMMON STOCK	74332S102	38	4,588	X		0
			-----	-----			
			38	4,588			
PROLOGIS	COMMON STOCK	743410102	1,139	19,958	X		0
			81	1,411	X	X	0
			71,620	1,255,169	X		0
			-----	-----			
			72,840	1,276,538			
PROQUEST COMPANY	COMMON STOCK	74346P102	46	3,557	X		0
			-----	-----			
			46	3,557			
PROSPECT ENERGY CORP	COMMON STOCK	74348T102	8	500	X		0
			-----	-----			
			8	500			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	4,050	118,996	X		0
			-----	-----			
			4,050	118,996			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	531	11,600	X		0
			96	2,100	X	X	0
			1,011	22,109	X		0
			-----	-----			
			1,638	35,809			
PROVIDENCE SERVICE CORP	COMMON STOCK	743815102	17	616	X		0
			36	1,318	X		0
			-----	-----			
			53	1,934			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	15	412	X		0
			5,014	135,343	X		0
			67	1,796	X	X	0
			-----	-----			
			5,096	137,551			
PROVIDENT FINL HLDGS INC	COMMON STOCK	743868101	32	1,050	X		0
			-----	-----			
			32	1,050			

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PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	130 19	11,050 1,600	X X	X	0 0
			-----	-----			
			149	12,650			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	106 167	5,753 8,999	X X	X	0 0
			-----	-----			
			273	14,752			
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	73	5,331	X		0
			-----	-----			
			73	5,331			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	4,906 445 10,733	64,340 5,831 140,759	X X X	X	0 0 0
			-----	-----			
			16,084	210,930			
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	1	58	X		0
			-----	-----			
			1	58			
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	137 18 808	4,015 505 23,680	X X X	X	0 0 0
			-----	-----			
			963	28,200			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	1,100 645 3,423	17,973 10,547 55,946	X X X	X	0 0 0
			-----	-----			
			5,168	84,466			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	974 657 26,887	11,328 7,635 312,680	X X X	X	0 0 0
			-----	-----			
			28,518	331,643			
PUBLIC STORAGE INC SER A REP 1	COMMON STOCK	74460D729	1	32	X		0
			-----	-----			
			1	32			
PUGET ENERGY INC	COMMON STOCK	745310102	311 225 832	13,687 9,889 36,582	X X X	X	0 0 0
			-----	-----			
			1,368	60,158			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	21 22	1,261 1,325	X X	X	0 0
			-----	-----			
			43	2,586			
PULTE HOMES INC	COMMON STOCK	745867101	293 16,107	9,208 505,543	X X	X	0 0
			-----	-----			
			16,400	514,751			

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PURE CYCLE CORP	COMMON STOCK	746228303	2	250	X	X	0
			-----	-----			
			2	250			
PUTNAM HIGH INCOME SECURITIES	OTHER	746779107	6	702	X	X	0
			-----	-----			
			6	702			
PUTNAM HIGH YIELD MUN TR SBI	OTHER	746781103	3	400	X	X	0
			-----	-----			
			3	400			
PUTNAM INVT GRADE MUN TR	OTHER	746805100	4	400	X	X	0
			-----	-----			
			4	400			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	10	1,353	X		0
			40	5,400	X	X	0
			-----	-----			
			50	6,753			
PUTNAM MUNICIPAL BOND FUND	OTHER	74683V100	47	3,673	X		0
			-----	-----			
			47	3,673			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	10	1,569	X		0
			102	16,400	X	X	0
			-----	-----			
			112	17,969			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	7	1,100	X	X	0
			-----	-----			
			7	1,100			
PUTNAM TX FREE HEALTH CARE FD	OTHER	746920107	13	1,021	X		0
			13	1,024	X	X	0
			-----	-----			
			26	2,045			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	8	700	X	X	0
			-----	-----			
			8	700			
QLT INC.	COMMON STOCK	746927102	8	1,000	X	X	0
			-----	-----			
			8	1,000			
Q LOGIC CORP	COMMON STOCK	747277101	4	210	X	X	0
			761	40,260	X		0
			9	500	X	X	0
			-----	-----			
			774	40,970			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	77	4,500	X		0
			-----	-----			
			77	4,500			
Q A D INC	COMMON STOCK	74727D108	15	1,788	X		0
			-----	-----			
			15	1,788			
QC HLDGS INC	COMMON STOCK	74729T101	11	882	X		0

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			11	882			
QUAKER CHEM CORP	COMMON STOCK	747316107	4	200	X	X	0
			4	200			
QUALCOMM INC	COMMON STOCK	747525103	75,942	2,089,185	X		0
			31,058	854,400	X	X	0
			67,487	1,856,601	X		0
			998	27,466	X	X	0
			175,485	4,827,652			
QUALITY DISTR INC FL	COMMON STOCK	74756M102	16	1,059	X		0
			16	1,059			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	8	200	X		0
			12	300	X	X	0
			83	2,138	X		0
			103	2,638			
QUANEX CORP	COMMON STOCK	747620102	154	5,091	X		0
			154	5,091			
QUANTA SVCS INC	COMMON STOCK	74762E102	3	200	X		0
			673	39,920	X		0
			676	40,120			
QUANTUM FUEL SYSTEMS TECHNOL	COMMON STOCK	74765E109	0	245	X	X	0
			15	7,329	X		0
			15	7,574			
QUANTUM CORP	COMMON STOCK	747906204	55	25,071	X		0
			55	25,071			
QUEENSTAKE RESOURCES LTD COM	COMMON STOCK	748314101	1	2,646	X		0
			1	2,646			
QUEST RESOURCE CORP	COMMON STOCK	748349305	23	2,620	X		0
			23	2,620			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	1,433	23,432	X		0
			1,873	30,631	X	X	0
			36,010	588,787	X		0
			39,316	642,850			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	7,277	509,597	X		0
			7,277	509,597			
QUESTAR CORP	COMMON STOCK	748356102	1,600	19,566	X		0
			278	3,402	X	X	0

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			2,217	27,116	X		0
			-----	-----			
			4,095	50,084			
QUEST CAPITAL CORP CL A	COMMON STOCK	74835U109	1	309	X	X	0
			-----	-----			
			1	309			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	3	100	X		0
			29	900	X	X	0
			554	17,366	X		0
			-----	-----			
			586	18,366			
QUIKSILVER INC	COMMON STOCK	74838C106	58	4,800	X	X	0
			186	15,306	X		0
			-----	-----			
			244	20,106			
QUIDEL CORP	COMMON STOCK	74838J101	1	100	X	X	0
			1,735	122,928	X		0
			-----	-----			
			1,736	123,028			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	421	48,229	X		0
			482	55,243	X	X	0
			8,951	1,026,457	X		0
			-----	-----			
			9,854	1,129,929			
R & G FINANCIAL CORP CL B	COMMON STOCK	749136107	30	3,953	X		0
			-----	-----			
			30	3,953			
R A I T INVESTMENT TRUST	COMMON STOCK	749227104	14	500	X		0
			120	4,128	X		0
			-----	-----			
			134	4,628			
RCN CORP	COMMON STOCK	749361200	91	3,244	X		0
			-----	-----			
			91	3,244			
RC2 CORP	COMMON STOCK	749388104	3	104	X		0
			92	2,727	X		0
			-----	-----			
			95	2,831			
R H DONNELLEY CORP	COMMON STOCK	74955W307	87	1,639	X		0
			90	1,703	X	X	0
			11	203	X		0
			-----	-----			
			188	3,545			
RLI CORP	COMMON STOCK	749607107	80	1,566	X		0
			165	3,237	X		0
			-----	-----			
			245	4,803			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	59	3,216	X		0
			-----	-----			
			59	3,216			

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RPM INTERNATIONAL INC	COMMON STOCK	749685103	320	16,861	X		0
			385	20,258	X	X	0
			720	37,900	X		0
			-----	-----			
			1,425	75,019			
R T I INTL METALS INC	COMMON STOCK	74973W107	22	500	X		0
			135	3,112	X		0
			-----	-----			
			157	3,612			
R F MICRO DEVICES INC	COMMON STOCK	749941100	47	6,155	X		0
			2	200	X	X	0
			657	86,662	X		0
			-----	-----			
			706	93,017			
RACKABLE SYSTEMS INC	COMMON STOCK	750077109	4	150	X	X	0
			3,995	145,963	X		0
			-----	-----			
			3,999	146,113			
RADIANT GROUP INC	COMMON STOCK	750236101	242	4,026	X		0
			29	480	X	X	0
			1,587	26,438	X		0
			-----	-----			
			1,858	30,944			
RADIANT SYS INC	COMMON STOCK	75025N102	18	1,500	X		0
			39	3,253	X		0
			-----	-----			
			57	4,753			
RADIATION THERAPY SVCS INC	COMMON STOCK	750323206	47	1,600	X		0
			-----	-----			
			47	1,600			
RADIO ONE INC CL D	COMMON STOCK	75040P405	66	10,565	X		0
			-----	-----			
			66	10,565			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	162	8,400	X		0
			14	750	X	X	0
			653	33,844	X		0
			-----	-----			
			829	42,994			
RADISYS CORP	COMMON STOCK	750459109	4	200	X		0
			60	2,821	X		0
			-----	-----			
			64	3,021			
RADYNE CORPORATION	COMMON STOCK	750611402	29	2,325	X		0
			-----	-----			
			29	2,325			
RAE SYSTEMS INC	COMMON STOCK	75061P102	16	5,169	X		0
			-----	-----			
			16	5,169			
RAILAMERICA INC	COMMON STOCK	750753105	1	53	X		0
			-----	-----			

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			22	2,000	X	X	0
			58	5,345	X		0
			-----	-----			
			81	7,398			
RAMBUS INC	COMMON STOCK	750917106	59	3,380	X		0
			4	241	X		0
			-----	-----			
			63	3,621			
RALCORP HLDGS INC	COMMON STOCK	751028101	134	2,771	X		0
			1,454	30,145	X	X	0
			4,105	85,118	X		0
			47	978	X	X	0
			-----	-----			
			5,740	119,012			
RAM ENERGY RES INC	COMMON STOCK	75130P109	13	2,688	X		0
			-----	-----			
			13	2,688			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	82	2,562	X		0
			-----	-----			
			82	2,562			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	20	800	X		0
			10	405	X		0
			-----	-----			
			30	1,205			
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	8	266	X		0
			7,769	254,237	X		0
			-----	-----			
			7,777	254,503			
RASER TECHNOLOGIES INC	COMMON STOCK	754055101	15	2,554	X		0
			-----	-----			
			15	2,554			
RAVEN INDS INC	COMMON STOCK	754212108	145	4,826	X		0
			66	2,198	X		0
			-----	-----			
			211	7,024			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	829	28,324	X		0
			-----	-----			
			829	28,324			
RAYONIER INC	COMMON STOCK	754907103	249	6,597	X		0
			128	3,392	X	X	0
			942	24,930	X		0
			-----	-----			
			1,319	34,919			
RAYTHEON CO WT	6 OTHER	755111119	59	4,105	X		0
			18	1,262	X	X	0
			3	224	X		0
			3	177	X	X	0
			-----	-----			
			83	5,768			
RAYTHEON COMPANY	COMMON STOCK	755111507	5,518	114,931	X		0

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			3,656	76,149	X	X	0
			5,126	106,765	X		0
			5	100	X	X	0
			-----	-----			
			14,305	297,945			
RBC BEARINGS INC	COMMON STOCK	75524B104	5,443	225,388	X		0
			-----	-----			
			5,443	225,388			
READERS DIGEST ASSOCIATION	COMMON STOCK	755267101	1	70	X		0
			579	44,667	X		0
			-----	-----			
			580	44,737			
REAL ESTATE INCOME FUND INC	OTHER	755881109	12	586	X	X	0
			-----	-----			
			12	586			
REALOGY CORP	COMMON STOCK	75605E100	130	5,717	X		0
			342	15,086	X	X	0
			1,440	63,504	X		0
			11	475	X	X	0
			-----	-----			
			1,923	84,782			
REAL NETWORKS INC	COMMON STOCK	75605L104	32	3,000	X	X	0
			149	14,010	X		0
			-----	-----			
			181	17,010			
REALTY INCOME CORP	COMMON STOCK	756109104	44	1,800	X		0
			251	10,144	X	X	0
			241	9,772	X		0
			-----	-----			
			536	21,716			
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	31	732	X	X	0
			3,111	72,690	X		0
			40	944	X	X	0
			-----	-----			
			3,182	74,366			
RED HAT INC	COMMON STOCK	756577102	322	15,261	X		0
			87	4,150	X	X	0
			8,220	389,951	X		0
			-----	-----			
			8,629	409,362			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	6	120	X	X	0
			99	2,138	X		0
			-----	-----			
			105	2,258			
REDBACK NETWORKS INC	COMMON STOCK	757209507	112	8,023	X		0
			-----	-----			
			112	8,023			
REDDY ICE HLDGS INC	COMMON STOCK	75734R105	5,370	221,910	X		0
			-----	-----			
			5,370	221,910			

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REDHOOK ALE BREWERY	COMMON STOCK	757473103	4	1,000	X		0
			-----	-----			
			4	1,000			
REDIFF COM INDIA LTD A D R	COMMON STOCK	757479100	7	500	X	X	0
			-----	-----			
			7	500			
REDWOOD TR INC	COMMON STOCK	758075402	154	3,052	X		0
			252	5,000	X	X	0
			6,284	124,753	X		0
			64	1,274	X	X	0
			-----	-----			
			6,754	134,079			
REED ELSEVIER NV SPONS ADR	COMMON STOCK	758204101	10	299	X		0
			-----	-----			
			10	299			
REGAL BELOIT CORP	COMMON STOCK	758750103	348	8,000	X		0
			4,904	112,735	X		0
			62	1,436	X	X	0
			-----	-----			
			5,314	122,171			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	0	19	X		0
			23	1,150	X	X	0
			5	229	X		0
			-----	-----			
			28	1,398			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	19	280	X	X	0
			30,507	443,666	X		0
			-----	-----			
			30,526	443,946			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	94	5,958	X		0
			-----	-----			
			94	5,958			
REGIS CORP MINN	COMMON STOCK	758932107	22	612	X		0
			108	3,000	X	X	0
			732	20,411	X		0
			-----	-----			
			862	24,023			
REHABCARE GROUP INC	COMMON STOCK	759148109	52	4,000	X		0
			33	2,486	X		0
			-----	-----			
			85	6,486			
REGIONS FINL CORP	COMMON STOCK	7591EP100	3,880	105,451	X		0
			8,390	228,056	X	X	0
			4,220	114,711	X		0
			-----	-----			
			16,490	448,218			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	513	9,883	X		0
			6	110	X	X	0
			7	119	X		0
			-----	-----			
			526	10,112			

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RELIANCE STEEL & ALUMINUM	COMMON STOCK	759509102	402	12,500	X	X	0
			651	20,258	X		0
			-----	-----			
			1,053	32,758			
RELIANT ENERGY, INC	COMMON STOCK	75952B105	153	12,405	X		0
			184	14,963	X	X	0
			29	2,344	X		0
			-----	-----			
			366	29,712			
RELIV INTERNATIONAL INC	COMMON STOCK	75952R100	4,865	541,092	X		0
			-----	-----			
			4,865	541,092			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	33	2,300	X		0
			3	200	X	X	0
			17	1,213	X		0
			-----	-----			
			53	3,713			
RENASANT CORP	COMMON STOCK	75970E107	67	2,395	X		0
			-----	-----			
			67	2,395			
RENOVIS INC	COMMON STOCK	759885106	43	3,115	X		0
			-----	-----			
			43	3,115			
REPLIGEN CORP	COMMON STOCK	759916109	2	700	X		0
			-----	-----			
			2	700			
RENT A CTR INC	COMMON STOCK	76009N100	25	856	X		0
			15	500	X	X	0
			912	31,135	X		0
			-----	-----			
			952	32,491			
RENTECH INC COM	COMMON STOCK	760112102	84	18,271	X		0
			-----	-----			
			84	18,271			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	588	19,716	X		0
			32	1,085	X	X	0
			-----	-----			
			620	20,801			
REPUBLIC AWYS HLDGS INC	COMMON STOCK	760276105	66	4,289	X		0
			-----	-----			
			66	4,289			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	22	1,049	X		0
			-----	-----			
			22	1,049			
REPUBLIC BANCORP COM	COMMON STOCK	760282103	856	64,230	X		0
			145	10,823	X		0
			-----	-----			
			1,001	75,053			

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REPLIDYNE INC	COMMON STOCK	76028W107	0	18	X	0
			-----	-----		
			0	18		
REPUBLIC PPTY TR	COMMON STOCK	760737106	38	3,465	X	0
			-----	-----		
			38	3,465		
REPUBLIC SVCS INC	COMMON STOCK	760759100	23,891	594,156	X	0
			5,164	128,429	X	X
			50,000	1,243,459	X	0
			-----	-----		
			79,055	1,966,044		
RES-CARE INC	COMMON STOCK	760943100	58	2,876	X	0
			-----	-----		
			58	2,876		
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	362	3,525	X	0
			-----	-----		
			362	3,525		
RESTORATION HARDWARE INC DEL	COMMON STOCK	760981100	41	4,714	X	0
			-----	-----		
			41	4,714		
RESMED INC	COMMON STOCK	761152107	394	9,800	X	X
			1,890	47,094	X	0
			-----	-----		
			2,284	56,894		
RESOURCE AMER INC CL A	COMMON STOCK	761195205	47	2,247	X	0
			-----	-----		
			47	2,247		
RESOURCE CAP CORP	COMMON STOCK	76120W302	0	29	X	0
			-----	-----		
			0	29		
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	8	304	X	0
			5,815	217,060	X	0
			-----	-----		
			5,823	217,364		
RESPIRONICS INC	COMMON STOCK	761230101	15	400	X	X
			7	190	X	0
			-----	-----		
			22	590		
RETAIL VENTURES INC	COMMON STOCK	76128Y102	37	2,361	X	0
			-----	-----		
			37	2,361		
REUTERS GROUP PLC SPONSORED AD	COMMON STOCK	76132M102	110	2,252	X	X
			-----	-----		
			110	2,252		
REVLON INC CL A	COMMON STOCK	761525500	24	20,753	X	0
			-----	-----		
			24	20,753		
REWARDS NETWORK INC	COMMON STOCK	761557107	17	3,485	X	0

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			17	3,485			
REYNOLDS & REYNOLDS CO CL A	COMMON STOCK	761695105	12	300	X		0
			83	2,090	X	X	0
			648	16,417	X		0
			743	18,807			
REYNOLDS AMERN INC	COMMON STOCK	761713106	1,870	30,178	X		0
			482	7,776	X	X	0
			2,671	43,096	X		0
			5,023	81,050			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	30	2,973	X		0
			30	2,973			
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106	3,927	251,539	X		0
			3,927	251,539			
RIMAGE CORP	COMMON STOCK	766721104	137	6,100	X		0
			137	6,100			
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	851	4,487	X		0
			237	1,250	X	X	0
			11,910	62,804	X		0
			12,998	68,541			
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	4	80	X		0
			4	80			
RITE AID CORP	COMMON STOCK	767754104	8	1,800	X		0
			228	50,156	X	X	0
			11	2,500	X		0
			247	54,456			
RIVERVIEW BANCORP INC	COMMON STOCK	769397100	52	3,866	X		0
			52	3,866			
RIVIERA HLDGS CORP	COMMON STOCK	769627100	26	1,245	X		0
			26	1,245			
ROBBINS & MYERS INC	COMMON STOCK	770196103	1	44	X	X	0
			54	1,725	X		0
			55	1,769			
ROBERT HALF INTL INC	COMMON STOCK	770323103	41	1,196	X		0
			84	2,470	X	X	0
			1,424	41,901	X		0
			1,549	45,567			

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ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	227	14,300	X		0
			-----	-----			
			227	14,300			
ROCK-TENN CO	COMMON STOCK	772739207	80	4,007	X		0
			-----	-----			
			80	4,007			
ROCKFORD CORPORATION	COMMON STOCK	77316P101	48	13,808	X		0
			-----	-----			
			48	13,808			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	1,864	32,088	X		0
			6,448	110,980	X	X	0
			36,857	634,371	X		0
			-----	-----			
			45,169	777,439			
ROCKVILLE FINANCIAL INC	COMMON STOCK	774186100	21	1,430	X		0
			-----	-----			
			21	1,430			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	1,265	23,066	X		0
			6,164	112,395	X	X	0
			29,614	540,019	X		0
			-----	-----			
			37,043	675,480			
ROCKWOOD HLDGS INC	COMMON STOCK	774415103	79	3,988	X		0
			-----	-----			
			79	3,988			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	128	2,105	X		0
			-----	-----			
			128	2,105			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	4	77	X		0
			35	644	X	X	0
			-----	-----			
			39	721			
ROGERS CORP	COMMON STOCK	775133101	144	2,325	X		0
			-----	-----			
			144	2,325			
ROHM & HAAS CO	COMMON STOCK	775371107	817	17,248	X		0
			148	3,134	X	X	0
			35,221	743,854	X		0
			340	7,175	X	X	0
			-----	-----			
			36,526	771,411			
ROLLINS INC	COMMON STOCK	775711104	7	335	X		0
			13	600	X	X	0
			288	13,641	X		0
			-----	-----			
			308	14,576			
ROPER INDS INC	COMMON STOCK	776696106	72	1,606	X		0
			56	1,251	X	X	0
			20,551	459,346	X		0
			-----	-----			

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			20,679	462,203		
ROSETTA RESOURCES INC	COMMON STOCK	777779307	115	6,685	X	0
			-----	-----		
			115	6,685		
ROSS STORES INC	COMMON STOCK	778296103	66	2,600	X	0
			1,129	44,415	X	0
			-----	-----		
			1,195	47,015		
ROWAN COS INC	COMMON STOCK	779382100	20	639	X	0
			13	400	X	X
			852	26,933	X	0
			13	400	X	X
			-----	-----		
			898	28,372		
ROYAL BANCSHARES PA INC CL A	COMMON STOCK	780081105	2	69	X	0
			-----	-----		
			2	69		
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	2,490	56,000	X	0
			56	1,256	X	X
			-----	-----		
			2,546	57,256		
ROYAL BK SCOTLAND GROUP	8 PREFERRED ST	780097705	564	22,200	X	0
			281	11,080	X	X
			-----	-----		
			845	33,280		
ROYAL BK SCOTLAND GRP PLC 6.25 PREFERRED ST		780097762	25	1,000	X	0
			-----	-----		
			25	1,000		
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	25	1,000	X	0
			-----	-----		
			25	1,000		
ROYAL BK SCOTLAND 5.75% PFD	PREFERRED ST	780097788	19	800	X	0
			-----	-----		
			19	800		
ROYAL BANK OF SCOTLAND GRP 6.4 PREFERRED ST		780097796	241	9,500	X	0
			76	3,000	X	X
			-----	-----		
			317	12,500		
ROYAL BK SCOTLAND P L C 8.5% P PREFERRED ST		780097804	50	1,900	X	0
			79	3,000	X	X
			-----	-----		
			129	4,900		
ROYAL BNK OF SCOTLAND GRP PLC	COMMON STOCK	780097820	66	2,620	X	0
			25	1,000	X	X
			-----	-----		
			91	3,620		
ROYAL BK SCOTLAND PFD SER H	COMMON STOCK	780097879	51	2,000	X	X
			-----	-----		
			51	2,000		

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ROYAL BANK SCOTLAND GP 7.40% G PREFERRED ST		780097887	25	992	X		0
			5	200	X	X	0
			-----	-----			
			30	1,192			
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	408	5,972	X		0
			171	2,508	X	X	0
			-----	-----			
			579	8,480			
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	36,370	550,217	X		0
			28,650	433,426	X	X	0
			41	622	X	X	0
			-----	-----			
			65,061	984,265			
ROYAL GOLD INC	COMMON STOCK	780287108	22	793	X		0
			71	2,622	X		0
			-----	-----			
			93	3,415			
KONINKLIJKE (ROYAL) KPN NV SP	COMMON STOCK	780641205	3	211	X		0
			3	214	X	X	0
			-----	-----			
			6	425			
ROYALE ENERGY INC	COMMON STOCK	78074G200	4	1,036	X	X	0
			-----	-----			
			4	1,036			
ROYCE FOCUS TR INC	OTHER	78080N108	15	1,475	X	X	0
			-----	-----			
			15	1,475			
ROYCE VALUE TRUST	OTHER	780910105	163	7,991	X		0
			494	24,166	X	X	0
			-----	-----			
			657	32,157			
ROYCE MICRO CAP TR INC	OTHER	780915104	57	3,907	X		0
			-----	-----			
			57	3,907			
RUBY TUESDAY INC	COMMON STOCK	781182100	264	9,375	X		0
			61	2,148	X	X	0
			769	27,275	X		0
			-----	-----			
			1,094	38,798			
RUDDICK CORP	COMMON STOCK	781258108	399	15,309	X		0
			-----	-----			
			399	15,309			
RUDOPLH TECHNOLOGIES INC	COMMON STOCK	781270103	6	301	X		0
			1,661	90,627	X	X	0
			2,279	124,343	X		0
			31	1,686	X	X	0
			-----	-----			
			3,977	216,957			
RURBAN FINL CORP	COMMON STOCK	78176P108	24	2,000	X	X	0

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			24	2,000			
RUSH ENTERPRISES INC	COMMON STOCK	781846209	2	100	X		0
			50	3,039	X		0
			52	3,139			
RUSS BERRIE & CO INC	COMMON STOCK	782233100	9	591	X		0
			9	591			
RUTHS CHRIS STEAK HSE INC	COMMON STOCK	783332109	11,073	588,412	X		0
			11,073	588,412			
RYANS RESTAURANT GROUP INC	COMMON STOCK	783520109	90	5,675	X		0
			90	5,675			
RYDER SYS INC	COMMON STOCK	783549108	418	8,081	X	X	0
			788	15,259	X		0
			1,206	23,340			
RYDEX S& P EQUAL WEIGHTED INDE	OTHER	78355W106	105	2,360	X		0
			105	2,360			
RYERSON INC	COMMON STOCK	78375P107	15	667	X	X	0
			76	3,492	X		0
			91	4,159			
RYLAND GROUP INC	COMMON STOCK	783764103	18	410	X	X	0
			600	13,877	X		0
			618	14,287			
S & P 500 COVERED CALL FD INC	OTHER	78381P109	4	200	X	X	0
			4	200			
S & T BANCORP INC	COMMON STOCK	783859101	121	3,743	X		0
			121	3,743			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	90	3,700	X	X	0
			6	256	X		0
			96	3,956			
SCBT FINL CORP	COMMON STOCK	78401V102	43	1,144	X		0
			43	1,144			
SCPIE HLDGS INC	COMMON STOCK	78402P104	31	1,339	X		0
			31	1,339			
SCOLR PHARMA INC	COMMON STOCK	78402X107	120	20,000	X		0

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			120	20,000			
S E I INVESTMENTS CO	COMMON STOCK	784117103	308	5,480	X		0
			39	700	X	X	0
			1,114	19,843	X		0
			-----	-----			
			1,461	26,023			
SI INTERNATIONAL INC	COMMON STOCK	78427V102	45	1,406	X		0
			-----	-----			
			45	1,406			
S J W CORP	COMMON STOCK	784305104	62	2,074	X		0
			-----	-----			
			62	2,074			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	162	1,450	X		0
			34	305	X	X	0
			42,914	384,191	X		0
			-----	-----			
			43,110	385,946			
SLM CORP	COMMON STOCK	78442P106	4,601	88,531	X		0
			3,417	65,731	X	X	0
			36,922	710,305	X		0
			1,149	22,112	X	X	0
			-----	-----			
			46,089	886,679			
SPDR TRUST SERIES 1	OTHER	78462F103	43,254	323,804	X		0
			23,012	172,269	X	X	0
			3,229	24,175	X		0
			-----	-----			
			69,495	520,248			
S P S S INC	COMMON STOCK	78462K102	63	2,558	X		0
			-----	-----			
			63	2,558			
S P X CORP	COMMON STOCK	784635104	220	4,119	X		0
			549	10,282	X	X	0
			983	18,395	X		0
			-----	-----			
			1,752	32,796			
S1 CORPORATION	COMMON STOCK	78463B101	46	9,965	X		0
			-----	-----			
			46	9,965			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	492	16,361	X		0
			-----	-----			
			492	16,361			
SVB FINL GROUP	COMMON STOCK	78486Q101	62	1,379	X		0
			18	400	X	X	0
			6,113	136,943	X		0
			-----	-----			
			6,193	138,722			
S W S GROUP INC	COMMON STOCK	78503N107	60	2,391	X	X	0
			55	2,223	X		0
			-----	-----			

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			115	4,614			
S Y BANCORP INC	COMMON STOCK	785060104	52	1,734	X		0
			-----	-----			
			52	1,734			
SABINE RTY TR UBI	COMMON STOCK	785688102	80	1,775	X		0
			79	1,750	X	X	0
			-----	-----			
			159	3,525			
SABRE HLDGS CORP CL A	COMMON STOCK	785905100	73	3,151	X		0
			2	75	X	X	0
			816	34,919	X		0
			-----	-----			
			891	38,145			
SAFECO CORP	COMMON STOCK	786429100	5,792	98,292	X		0
			11,630	197,357	X	X	0
			1,814	30,776	X		0
			-----	-----			
			19,236	326,425			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	1	550	X		0
			14	7,200	X	X	0
			31	15,962	X		0
			-----	-----			
			46	23,712			
SAFE NET INC	COMMON STOCK	78645R107	93	5,123	X		0
			61	3,361	X		0
			-----	-----			
			154	8,484			
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	87	1,786	X		0
			-----	-----			
			87	1,786			
SAFEWAY INC	COMMON STOCK	786514208	1,072	35,350	X		0
			35	1,143	X	X	0
			3,363	110,800	X		0
			18	600	X	X	0
			-----	-----			
			4,488	147,893			
SAIA INC	COMMON STOCK	78709Y105	27	831	X		0
			3	100	X	X	0
			75	2,285	X		0
			-----	-----			
			105	3,216			
THE ST. JOE COMPANY	COMMON STOCK	790148100	552	10,055	X		0
			339	6,185	X	X	0
			10	189	X		0
			-----	-----			
			901	16,429			
ST JUDE MED INC	COMMON STOCK	790849103	1,745	49,453	X		0
			1,974	55,927	X	X	0
			3,180	90,100	X		0
			18	500	X	X	0
			-----	-----			

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			6,917	195,980			
ST MARY LD & EXPL CO	COMMON STOCK	792228108	15,000	408,610	X		0
			55	1,500	X	X	0
			7,347	200,134	X		0
			-----	-----			
			22,402	610,244			
ST PAUL TRAVELERS COS INC	COMMON STOCK	792860108	44,758	954,522	X		0
			59,232	1,263,219	X	X	0
			8,061	171,919	X		0
			11	230	X	X	0
			-----	-----			
			112,062	2,389,890			
SAKS INC	COMMON STOCK	79377W108	772	44,661	X		0
			-----	-----			
			772	44,661			
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	20	1,726	X		0
			-----	-----			
			20	1,726			
SALESFORCE COM INC	COMMON STOCK	79466L302	1,201	33,462	X		0
			7	192	X		0
			-----	-----			
			1,208	33,654			
SALOMON BROS EMERGING MKTS INC	OTHER	794908103	25	1,650	X	X	0
			-----	-----			
			25	1,650			
SALOMON BROS EMERGING MKT INC	OTHER	794910109	73	5,825	X		0
			-----	-----			
			73	5,825			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	12,642	932,315	X		0
			-----	-----			
			12,642	932,315			
SALOMON BROS HIGH INC FD INC	OTHER	79547Q106	27	2,860	X	X	0
			-----	-----			
			27	2,860			
SALOMON BROS 2008 WW\$ GVT TR	OTHER	79548R103	19	1,772	X		0
			63	5,822	X	X	0
			-----	-----			
			82	7,594			
SALOMON WORLDWIDE INCOME FD IN	OTHER	79548T109	22	1,650	X		0
			3	200	X	X	0
			-----	-----			
			25	1,850			
SALOMON BROS EMERG MK DB FD	OTHER	79550E107	9	512	X	X	0
			-----	-----			
			9	512			
SALOMON BROS INFLATION MANAGME	OTHER	79550V109	186	11,629	X		0
			-----	-----			
			186	11,629			

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SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	187	5,300	X		0
			445	12,600	X	X	0
			-----	-----			
			632	17,900			
SAN PAOLO - I M I S P A A D	COMMON STOCK	799175104	58	1,375	X		0
			-----	-----			
			58	1,375			
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104	26	2,138	X		0
			-----	-----			
			26	2,138			
SANDERSON FARMS INC	COMMON STOCK	800013104	75	2,323	X		0
			-----	-----			
			75	2,323			
SANDISK CORP	COMMON STOCK	80004C101	323	6,032	X		0
			12	222	X	X	0
			2,541	47,460	X		0
			-----	-----			
			2,876	53,714			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	70	1,979	X		0
			-----	-----			
			70	1,979			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	19	3,510	X		0
			-----	-----			
			19	3,510			
SANMINA SCI CORPORATION	COMMON STOCK	800907107	105	28,000	X	X	0
			493	131,549	X		0
			3	797	X	X	0
			-----	-----			
			601	160,346			
SANOFI AVENTIS A D R	COMMON STOCK	80105N105	158	3,546	X		0
			102	2,300	X	X	0
			-----	-----			
			260	5,846			
SANTA FE ENERGY TR SPERS DEP U	COMMON STOCK	802013102	6	200	X		0
			21	750	X	X	0
			-----	-----			
			27	950			
SANTANDER BANCORP	COMMON STOCK	802809103	15	791	X		0
			-----	-----			
			15	791			
SANTARUS INC	COMMON STOCK	802817304	45	6,104	X		0
			-----	-----			
			45	6,104			
SAP AG	COMMON STOCK	803054204	4,098	82,789	X		0
			3,373	68,154	X	X	0
			-----	-----			
			7,471	150,943			
SAPIENT CORP	COMMON STOCK	803062108	62	11,263	X		0
			-----	-----			

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			62	11,263			
SARA LEE CORP	COMMON STOCK	803111103	3,826	238,130	X		0
			9,059	563,710	X	X	0
			3,034	188,811	X		0
			-----	-----			
			15,919	990,651			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	178	5,401	X		0
			158	4,800	X	X	0
			-----	-----			
			336	10,201			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	8	350	X		0
			33	1,404	X		0
			-----	-----			
			41	1,754			
SAUL CTRS INC	COMMON STOCK	804395101	5,748	127,750	X		0
			-----	-----			
			5,748	127,750			
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	56	8,565	X		0
			-----	-----			
			56	8,565			
SAVVIS INC	COMMON STOCK	805423308	19	666	X	X	0
			117	4,124	X		0
			-----	-----			
			136	4,790			
SAXON CAPITAL INC	COMMON STOCK	80556T106	1	50	X		0
			102	7,268	X		0
			-----	-----			
			103	7,318			
S C A N A CORPORATION	COMMON STOCK	80589M102	519	12,899	X		0
			417	10,359	X	X	0
			1,483	36,842	X		0
			-----	-----			
			2,419	60,100			
SCANSOURCE INC	COMMON STOCK	806037107	103	3,379	X		0
			-----	-----			
			103	3,379			
SCHAWK INC CL A	COMMON STOCK	806373106	36	1,986	X		0
			-----	-----			
			36	1,986			
SCHEIN HENRY INC	COMMON STOCK	806407102	193	3,852	X		0
			115	2,303	X	X	0
			24,116	480,996	X		0
			-----	-----			
			24,424	487,151			
SCHERING PLOUGH CORP	COMMON STOCK	806605101	8,931	404,281	X		0
			8,156	369,239	X	X	0
			8,082	365,887	X		0
			19	840	X	X	0
			-----	-----			
			25,188	1,140,247			

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SCHLUMBERGER LTD	COMMON STOCK	806857108	102,596	1,653,977	X		0
			69,065	1,113,406	X	X	0
			30,761	495,893	X		0
			37	600	X	X	0
			-----	-----			
			202,459	3,263,876			
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	2,733	86,645	X		0
			7,183	227,733	X		0
			-----	-----			
			9,916	314,378			
SCHOLASTIC CORP	COMMON STOCK	807066105	25	800	X	X	0
			384	12,314	X		0
			-----	-----			
			409	13,114			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	92	2,616	X		0
			-----	-----			
			92	2,616			
SCHULMAN A INC	COMMON STOCK	808194104	96	4,089	X		0
			-----	-----			
			96	4,089			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	2,821	157,529	X		0
			674	37,625	X	X	0
			4,533	253,111	X		0
			12	685	X	X	0
			-----	-----			
			8,040	448,950			
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	14	715	X		0
			40	2,100	X		0
			-----	-----			
			54	2,815			
SCIELE PHARMA INC	COMMON STOCK	808627103	9	472	X		0
			71	3,765	X		0
			-----	-----			
			80	4,237			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	14	6,200	X		0
			-----	-----			
			14	6,200			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	146	4,590	X		0
			79,137	2,488,553	X		0
			52	1,633	X	X	0
			-----	-----			
			79,335	2,494,776			
SCOTTISH PWR PLC A D R	COMMON STOCK	81013T804	791	16,287	X		0
			670	13,790	X	X	0
			-----	-----			
			1,461	30,077			
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	240	5,400	X		0
			119	2,674	X	X	0
			636	14,290	X		0
			-----	-----			

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			995	22,364			
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	315	6,566	X		0
			30	626	X	X	0
			82	1,698	X		0
			-----	-----			
			427	8,890			
SEABOARD CORP DEL	COMMON STOCK	811543107	78	65	X		0
			60	50	X		0
			-----	-----			
			138	115			
SEABRIGHT INS HLDGS INC	COMMON STOCK	811656107	29	2,070	X		0
			-----	-----			
			29	2,070			
SEACOAST BANKING CORP FL	COMMON STOCK	811707306	6	200	X	X	0
			62	2,033	X		0
			-----	-----			
			68	2,233			
SEACOR HOLDINGS INC	COMMON STOCK	811904101	4	53	X		0
			4	52	X		0
			-----	-----			
			8	105			
SEALED AIR CORP	COMMON STOCK	81211K100	245	4,527	X		0
			743	13,737	X	X	0
			1,103	20,388	X		0
			-----	-----			
			2,091	38,652			
SEALY CORP	COMMON STOCK	812139301	27	2,053	X		0
			-----	-----			
			27	2,053			
SEARS HLDGS CORP	COMMON STOCK	812350106	744	4,703	X		0
			958	6,059	X	X	0
			3,598	22,759	X		0
			-----	-----			
			5,300	33,521			
MATERIALS SELECT SECTOR S P D	COMMON STOCK	81369Y100	731	23,088	X		0
			213	6,725	X	X	0
			-----	-----			
			944	29,813			
HEALTH CARE SELECT SECTOR S P	COMMON STOCK	81369Y209	1,652	49,759	X		0
			723	21,773	X	X	0
			-----	-----			
			2,375	71,532			
A M E X CONSUMER STAPLES S P D	COMMON STOCK	81369Y308	601	23,684	X		0
			95	3,724	X	X	0
			-----	-----			
			696	27,408			
CONSUMER DISCRETIONARY SELT S	COMMON STOCK	81369Y407	977	27,959	X		0
			161	4,615	X	X	0
			-----	-----			
			1,138	32,574			

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ENERGY SELECT SECTOR SPDR FD	COMMON STOCK	81369Y506	2,044	38,239	X		0
			1,672	31,278	X	X	0
			-----	-----			
			3,716	69,517			
FINANCIAL SELECT SECTOR SPDR F OTHER		81369Y605	996	28,763	X		0
			549	15,865	X	X	0
			-----	-----			
			1,545	44,628			
INDUSTRIAL SELECT SECT S P D R COMMON STOCK		81369Y704	504	15,120	X		0
			135	4,045	X	X	0
			-----	-----			
			639	19,165			
TECHNOLOGY SELECT SECTOR S P D OTHER		81369Y803	7,897	358,932	X		0
			4,330	196,808	X	X	0
			-----	-----			
			12,227	555,740			
UTILITIES SELECT SECTOR S P D COMMON STOCK		81369Y886	2,229	65,576	X		0
			1,821	53,577	X	X	0
			-----	-----			
			4,050	119,153			
SECURE COMPUTING CORP	COMMON STOCK	813705100	5	818	X		0
			10	1,600	X	X	0
			41	6,578	X		0
			-----	-----			
			56	8,996			
SECURITY BANK CORP	COMMON STOCK	814047106	90	4,000	X		0
			36	1,600	X	X	0
			38	1,702	X		0
			-----	-----			
			164	7,302			
SELECT COMFORT CORP	COMMON STOCK	81616X103	50	2,288	X		0
			17	787	X	X	0
			5,218	238,454	X		0
			67	3,042	X	X	0
			-----	-----			
			5,352	244,571			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	261	4,967	X		0
			5,785	109,957	X		0
			69	1,311	X	X	0
			-----	-----			
			6,115	116,235			
SEMTECH CORP	COMMON STOCK	816850101	6	447	X		0
			5,490	430,245	X		0
			-----	-----			
			5,496	430,692			
SEMPRA ENERGY	COMMON STOCK	816851109	1,273	25,327	X		0
			796	15,850	X	X	0
			14,696	292,445	X		0
			-----	-----			
			16,765	333,622			

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SEMITOOL INC	COMMON STOCK	816909105	117 25	11,289 2,394	X X	0 0
			----- 142	----- 13,683		
SENIOR HIGH INCOME PORTFOLIO I OTHER		81721E107	6 5	1,000 832	X X	0 0
			----- 11	----- 1,832		
SENIOR HSG PPTYS TR	COMMON STOCK	81721M109	37 27 181	1,728 1,245 8,474	X X X	0 0 0
			----- 245	----- 11,447		
SENOYX INC	COMMON STOCK	81724Q107	5,543	360,631	X	0
			----- 5,543	----- 360,631		
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	594 124 411	30,332 6,314 21,021	X X X	0 0 0
			----- 1,129	----- 57,667		
SEPRACOR INC	COMMON STOCK	817315104	6 196 1,667	115 4,050 34,421	X X X	0 0 0
			----- 1,869	----- 38,586		
SEQUA CORP CL A	COMMON STOCK	817320104	28 281	300 2,988	X X	0 0
			----- 309	----- 3,288		
SERVICE CORP INTL	COMMON STOCK	817565104	12 19 23	1,300 2,000 2,434	X X X	0 0 0
			----- 54	----- 5,734		
SERVICEMASTER CO	COMMON STOCK	81760N109	175 455 16	15,571 40,619 1,469	X X X	0 0 0
			----- 646	----- 57,659		
SHARPER IMAGE CORP	COMMON STOCK	820013100	206	20,000	X	0
			----- 206	----- 20,000		
SHAW GROUP INC	COMMON STOCK	820280105	220 10	9,316 436	X X	0 0
			----- 230	----- 9,752		
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	99	3,300	X	0
			----- 99	----- 3,300		

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SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	42	953	X		0
			-----	-----			
			42	953			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	9,464	169,668	X		0
			2,738	49,080	X	X	0
			19,021	340,996	X		0
			208	3,737	X	X	0
			-----	-----			
			31,431	563,481			
SHILOH INDS INC	COMMON STOCK	824543102	7	568	X		0
			-----	-----			
			7	568			
SHIRE PLC A D R	COMMON STOCK	82481R106	32	641	X		0
			2,696	54,576	X	X	0
			-----	-----			
			2,728	55,217			
SHOE CARNIVAL INC	COMMON STOCK	824889109	28	1,100	X		0
			-----	-----			
			28	1,100			
SHORE BANCSHARES INC	COMMON STOCK	825107105	18	623	X		0
			-----	-----			
			18	623			
SHUFFLE MASTER INC	COMMON STOCK	825549108	24	897	X		0
			133	4,909	X		0
			-----	-----			
			157	5,806			
SIEMENS A G A D R	COMMON STOCK	826197501	66	763	X		0
			173	1,990	X	X	0
			-----	-----			
			239	2,753			
SIERRA BANCORP	COMMON STOCK	82620P102	50	1,600	X	X	0
			18	603	X		0
			-----	-----			
			68	2,203			
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109	62	1,643	X		0
			10,104	267,027	X		0
			35	914	X	X	0
			-----	-----			
			10,201	269,584			
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	11	758	X		0
			942	65,658	X		0
			-----	-----			
			953	66,416			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	3,314	43,798	X		0
			5,573	73,655	X	X	0
			1,218	16,099	X		0
			-----	-----			
			10,105	133,552			
SIGMA DESIGNS INC	COMMON STOCK	826565103	15	1,000	X		0
			45	3,035	X		0

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			60	4,035		
SIGNATURE BK	COMMON STOCK	82669G104	43	1,392	X	0
			102	3,321	X	0
			145	4,713		
SILICON LABORATORIES INC	COMMON STOCK	826919102	545	17,539	X	0
			545	17,539		
SILGAN HLDGS INC	COMMON STOCK	827048109	114	3,017	X	0
			114	3,017		
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	51	12,465	X	0
			51	12,465		
SILICON IMAGE INC	COMMON STOCK	82705T102	14,838	1,166,455	X	0
			57	4,503	X	X
			14,895	1,170,958		
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	5,232	314,640	X	0
			5,232	314,640		
SILVER STD RES INC	COMMON STOCK	82823L106	22	1,000	X	0
			22	1,000	X	X
			44	2,000		
SILVER WHEATON CORP	COMMON STOCK	828336107	5	500	X	0
			3	300	X	X
			8	800		
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	60	2,050	X	0
			60	2,050		
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	4,209	46,443	X	0
			4,093	45,165	X	X
			64,298	709,522	X	0
			72,600	801,130		
SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST		828806802	17	234	X	0
			51	689	X	X
			68	923		
SIMPSON MFG CO INC	COMMON STOCK	829073105	4,951	183,164	X	0
			4,951	183,164		
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109	47	5,934	X	0
			47	5,934		

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SIRNA THERAPEUTICS INC	COMMON STOCK	829669100	76	13,711	X	0
			30	5,354	X	0
			-----	-----		
			106	19,065		
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	72	2,210	X	0
			72	2,210		
			-----	-----		
			72	2,210		
SIRENZA MICRODEVICES INC	COMMON STOCK	82966T106	26	3,289	X	0
			26	3,289		
			-----	-----		
			26	3,289		
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	42	10,600	X	0
			25	6,250	X	X
			13	3,427	X	0
			-----	-----		
			80	20,277		
SIRF TECHNOLOGY HLDGS INC	COMMON STOCK	82967H101	14	600	X	X
			162	6,755	X	0
			-----	-----		
			176	7,355		
SIRVA INC	COMMON STOCK	82967Y104	17	6,433	X	0
			17	6,433		
			-----	-----		
			17	6,433		
SITEL CORP	COMMON STOCK	82980K107	2	700	X	X
			23	7,579	X	0
			-----	-----		
			25	8,279		
SIX FLAGS INC	COMMON STOCK	83001P109	2	383	X	0
			57	10,871	X	0
			-----	-----		
			59	11,254		
SIZELER PPTY INVS INC	COMMON STOCK	830137105	8	500	X	0
			44	2,903	X	0
			-----	-----		
			52	3,403		
SKECHERS U S A INC	COMMON STOCK	830566105	44	1,845	X	0
			44	1,845		
			-----	-----		
			44	1,845		
SKYE PHARMA P L C A D R	COMMON STOCK	830808101	4	925	X	0
			4	925		
			-----	-----		
			4	925		
SKY FINL GROUP INC	COMMON STOCK	83080P103	155	6,235	X	0
			1,073	43,098	X	X
			10	390	X	0
			-----	-----		
			1,238	49,723		
SKYLINE CORP	COMMON STOCK	830830105	40	1,041	X	0
			40	1,041		
			-----	-----		
			40	1,041		
SKY WEST INC	COMMON STOCK	830879102	20	800	X	0
			-----	-----		
			20	800		

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			207	8,445	X		0
			-----	-----			
			227	9,245			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	29	5,562	X		0
			86	16,578	X	X	0
			2,049	394,810	X		0
			27	5,203	X	X	0
			-----	-----			
			2,191	422,153			
SLADES FERRY BANCORP	COMMON STOCK	830896106	2	100	X	X	0
			-----	-----			
			2	100			
SMART & FINAL INC	COMMON STOCK	831683107	31	1,773	X		0
			-----	-----			
			31	1,773			
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	53	3,856	X		0
			-----	-----			
			53	3,856			
SMITH A O CORP	COMMON STOCK	831865209	43	1,100	X		0
			94	2,376	X		0
			-----	-----			
			137	3,476			
SMITH INTL INC	COMMON STOCK	832110100	59	1,525	X		0
			54	1,400	X	X	0
			24,590	633,773	X		0
			-----	-----			
			24,703	636,698			
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108	38	2,665	X		0
			-----	-----			
			38	2,665			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	825	30,527	X		0
			-----	-----			
			825	30,527			
SMITHTOWN BANCORP INC	COMMON STOCK	832449102	27	1,008	X		0
			-----	-----			
			27	1,008			
J M SMUCKER CO THE NEW	COMMON STOCK	832696405	1,666	34,747	X		0
			2,328	48,558	X	X	0
			895	18,665	X		0
			-----	-----			
			4,889	101,970			
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101	66	5,894	X		0
			2	198	X	X	0
			15	1,323	X		0
			-----	-----			
			83	7,415			
SNAP ON INC	COMMON STOCK	833034101	438	9,828	X		0
			1,748	39,237	X	X	0
			594	13,339	X		0
			-----	-----			

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			2,780	62,404			
SOHU COM INC	COMMON STOCK	83408W103	11	500	X	X	0
			77	3,521	X		0
			-----	-----			
			88	4,021			
SOLECTRON CORP	COMMON STOCK	834182107	1	352	X		0
			370	113,414	X	X	0
			737	225,985	X		0
			-----	-----			
			1,108	339,751			
SOLEXA INC	COMMON STOCK	83420X105	27	3,083	X		0
			-----	-----			
			27	3,083			
SOMAXON PHARMACEUTICALS INC	COMMON STOCK	834453102	6	493	X		0
			-----	-----			
			6	493			
SONIC CORP	COMMON STOCK	835451105	238	10,526	X		0
			-----	-----			
			238	10,526			
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102	6	271	X		0
			95	4,112	X		0
			-----	-----			
			101	4,383			
SONIC FOUNDRY INC	COMMON STOCK	83545R108	16	7,075	X		0
			-----	-----			
			16	7,075			
SONIC SOLUTIONS	COMMON STOCK	835460106	51	3,403	X		0
			-----	-----			
			51	3,403			
SONIC WALL INC	COMMON STOCK	835470105	84	7,619	X		0
			-----	-----			
			84	7,619			
SONOCO PRODS CO	COMMON STOCK	835495102	531	15,790	X		0
			38	1,124	X	X	0
			13,750	408,762	X		0
			-----	-----			
			14,319	425,676			
SONOSITE INC	COMMON STOCK	83568G104	3	100	X		0
			62	2,158	X		0
			-----	-----			
			65	2,258			
SONY CORP	COMMON STOCK	835699307	126	3,116	X		0
			110	2,722	X	X	0
			-----	-----			
			236	5,838			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	121	3,754	X		0
			3	100	X	X	0
			751	23,302	X		0
			-----	-----			

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			875	27,156			
SONUS NETWORKS INC	COMMON STOCK	835916107	142	27,018	X		0
			177	33,620	X		0
			-----	-----			
			319	60,638			
SOURCE CAPITAL INC	OTHER	836144105	172	2,590	X		0
			-----	-----			
			172	2,590			
SOURCE INTERLINK COMPANIES INC	COMMON STOCK	836151209	5	500	X		0
			5	500	X	X	0
			43	4,498	X		0
			-----	-----			
			53	5,498			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	10	400	X		0
			6	260	X		0
			-----	-----			
			16	660			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	163	5,440	X	X	0
			2,182	72,938	X		0
			28	931	X	X	0
			-----	-----			
			2,373	79,309			
SOUTHERN CO	COMMON STOCK	842587107	6,058	175,797	X		0
			8,904	258,373	X	X	0
			5,974	173,339	X		0
			-----	-----			
			20,936	607,509			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	28	300	X		0
			60	650	X	X	0
			5	48	X		0
			-----	-----			
			93	998			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	14	532	X		0
			-----	-----			
			14	532			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	28	1,050	X		0
			84	3,150	X	X	0
			37	1,410	X		0
			-----	-----			
			149	5,610			
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	2,296	137,825	X		0
			1,566	93,982	X	X	0
			3,098	185,977	X		0
			7	400	X	X	0
			-----	-----			
			6,967	418,184			
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	13	500	X		0
			49	1,890	X		0
			-----	-----			
			62	2,390			

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SOUTHWEST GAS CORP	COMMON STOCK	844895102	81	2,441	X		0
			77	2,299	X	X	0
			168	5,040	X		0
			-----	-----			
			326	9,780			
SOUTHWEST WTR CO	COMMON STOCK	845331107	31	2,506	X		0
			9	755	X	X	0
			36	2,954	X		0
			-----	-----			
			76	6,215			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	235	7,873	X		0
			389	13,027	X	X	0
			1,604	53,705	X		0
			-----	-----			
			2,228	74,605			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	413	19,212	X		0
			41	1,923	X	X	0
			2,012	93,546	X		0
			-----	-----			
			2,466	114,681			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	152	2,735	X		0
			578	10,400	X	X	0
			5,794	104,315	X		0
			-----	-----			
			6,524	117,450			
SPAIN FUND INC	OTHER	846330108	108	8,200	X	X	0
			-----	-----			
			108	8,200			
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	25	5,746	X		0
			-----	-----			
			25	5,746			
SPANSION INC CL A	COMMON STOCK	84649R101	0	29	X		0
			-----	-----			
			0	29			
SPARTAN STORES INC	COMMON STOCK	846822104	48	2,870	X		0
			-----	-----			
			48	2,870			
SPARTECH CORP	COMMON STOCK	847220209	18	683	X		0
			122	4,528	X		0
			-----	-----			
			140	5,211			
SPARTON CORP	COMMON STOCK	847235108	24	2,916	X		0
			-----	-----			
			24	2,916			
SPECTRA LINK CORPORATION	COMMON STOCK	847580107	18	2,200	X		0
			-----	-----			
			18	2,200			
SPECTRANETICS CORP	COMMON STOCK	84760C107	11	945	X	X	0
			47	4,015	X		0
			-----	-----			

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			58	4,960			
SPECTRUM BRANDS INC	COMMON STOCK	84762L105	39	4,552	X		0
			39	4,552			
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	73	2,000	X		0
			77	2,109	X		0
			150	4,109			
SPHERION CORPORATION	COMMON STOCK	848420105	62	8,588	X		0
			62	8,588			
SPIRIT FIN CORP	COMMON STOCK	848568309	1	47	X		0
			121	10,500	X		0
			122	10,547			
SPRINT NEXTEL CORP	COMMON STOCK	852061100	12,991	757,496	X		0
			3,212	187,280	X	X	0
			12,804	746,559	X		0
			59	3,447	X	X	0
			29,066	1,694,782			
STAGE STORES INC	COMMON STOCK	85254C305	107	3,651	X		0
			107	3,651			
STAKTEK HLDGS INC	COMMON STOCK	85256P106	1	100	X		0
			9	1,573	X		0
			10	1,673			
STAMPS COM INC	COMMON STOCK	852857200	14	720	X		0
			4	200	X	X	0
			46	2,419	X		0
			64	3,339			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	282	6,308	X		0
			179	4,009	X	X	0
			10,175	227,991	X		0
			10,636	238,308			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	83	2,907	X		0
			83	2,907			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	8	330	X		0
			8	330			
STANDARD PARKING CORP	COMMON STOCK	853790103	21	655	X		0
			21	655			
STANDARD REGISTER CO	COMMON STOCK	853887107	28	2,137	X		0

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			28	2,137			
STANDEX INTL CORP	COMMON STOCK	854231107	51	1,838	X		0
			-----	-----			
			51	1,838			
STANLEY FURNITURE COMPANY INC	COMMON STOCK	854305208	39	1,849	X		0
			-----	-----			
			39	1,849			
STANLEY WKS	COMMON STOCK	854616109	547	10,969	X		0
			231	4,638	X	X	0
			9,853	197,658	X		0
			-----	-----			
			10,631	213,265			
STAPLES INC	COMMON STOCK	855030102	33,345	1,370,512	X		0
			8,371	344,051	X	X	0
			5,192	213,371	X		0
			36	1,500	X	X	0
			-----	-----			
			46,944	1,929,434			
STAR GAS PARTNERS LP	OTHER	85512C105	5	2,000	X		0
			-----	-----			
			5	2,000			
STAR MARITIME ACQUISITION CORP	COMMON STOCK	85516E107	24	2,472	X		0
			-----	-----			
			24	2,472			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	15	5,000	X		0
			-----	-----			
			15	5,000			
STARBUCKS CORP	COMMON STOCK	855244109	8,603	252,662	X		0
			2,424	71,205	X	X	0
			14,910	437,897	X		0
			-----	-----			
			25,937	761,764			
STARRETT L S CO CL A	COMMON STOCK	855668109	17	1,200	X	X	0
			-----	-----			
			17	1,200			
STARTEK INC	COMMON STOCK	85569C107	12	1,000	X		0
			112	9,000	X	X	0
			19	1,520	X		0
			-----	-----			
			143	11,520			
STATE AUTO FINL CORP	COMMON STOCK	855707105	15	500	X		0
			122	4,000	X	X	0
			63	2,046	X		0
			-----	-----			
			200	6,546			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	885	15,474	X		0
			194	3,399	X	X	0
			9,223	161,286	X		0
			-----	-----			
			10,302	180,159			

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STATE NATL BANCSHARES INC	COMMON STOCK	857124101	36	952	X		0
			-----	-----			
			36	952			
STATE STR CORP	COMMON STOCK	857477103	42,452	680,325	X		0
			18,255	292,551	X	X	0
			6,262	100,352	X		0
			-----	-----			
			66,969	1,073,228			
STATION CASINOS INC	COMMON STOCK	857689103	722	12,481	X		0
			88	1,525	X	X	0
			4,789	82,810	X		0
			-----	-----			
			5,599	96,816			
STATOIL A S A A D R	COMMON STOCK	85771P102	308	12,926	X		0
			-----	-----			
			308	12,926			
STATS CHIPPAK LTD A D R	COMMON STOCK	85771T104	5	820	X		0
			-----	-----			
			5	820			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	135	8,000	X	X	0
			67	3,960	X		0
			-----	-----			
			202	11,960			
STEEL DYNAMICS INC	COMMON STOCK	858119100	32	626	X		0
			4,752	94,195	X		0
			42	839	X	X	0
			-----	-----			
			4,826	95,660			
STEEL TECHNOLOGIES INC	COMMON STOCK	858147101	31	1,571	X		0
			-----	-----			
			31	1,571			
STEELCASE INC CL A	COMMON STOCK	858155203	63	4,000	X		0
			11,213	714,664	X		0
			-----	-----			
			11,276	718,664			
STEIN MART INC	COMMON STOCK	858375108	1	60	X		0
			54	3,501	X		0
			-----	-----			
			55	3,561			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	31	1,078	X		0
			-----	-----			
			31	1,078			
STELLENT INC	COMMON STOCK	85856W105	59	5,400	X		0
			13	1,200	X	X	0
			8,455	779,965	X		0
			-----	-----			
			8,527	786,565			
STEPAN CO	COMMON STOCK	858586100	15	500	X		0
			16	568	X		0

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				31	1,068			
STERLING BANCSHARES INC	COMMON STOCK	858907108	3,769	186,112	X			0
			51	2,499	X	X		0
			3,820	188,611				
STERICYCLE INC	COMMON STOCK	858912108	219	3,136	X			0
			49	700	X	X		0
			968	13,874	X			0
			1,236	17,710				
STERIS CORP	COMMON STOCK	859152100	32	1,320	X			0
			38	1,600	X	X		0
			5,322	221,178	X			0
			64	2,662	X	X		0
			5,456	226,760				
STERLING BANCORP	COMMON STOCK	859158107	51	2,600	X	X		0
			52	2,672	X			0
			103	5,272				
STEREOTAXIS INC	COMMON STOCK	85916J102	16	1,500	X	X		0
			32	3,065	X			0
			48	4,565				
STERLING CONSTR INC	COMMON STOCK	859241101	23	1,177	X			0
			23	1,177				
STERLING FINANCIAL CORP	COMMON STOCK	859317109	80	3,632	X			0
			80	3,632				
STERLING FINL CORP WASH	COMMON STOCK	859319105	190	5,868	X			0
			155	4,777	X			0
			345	10,645				
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	15	2,500	X			0
			87	14,918	X			0
			102	17,418				
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	46	1,325	X			0
			84	2,403	X			0
			130	3,728				
STIFEL FINL CORP	COMMON STOCK	860630102	30	933	X			0
			119	3,748	X	X		0
			43	1,339	X			0
			192	6,020				
STILLWATER MNG CO	COMMON STOCK	86074Q102	6	700	X			0
			13	1,500	X	X		0

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			48	5,717	X		0
			-----	-----			
			67	7,917			
STMICROELECTRONICS N V	COMMON STOCK	861012102	11	650	X	X	0
			-----	-----			
			11	650			
STONE ENERGY CORP	COMMON STOCK	861642106	134	3,294	X		0
			-----	-----			
			134	3,294			
STORA ENSO OYJ A D R	COMMON STOCK	86210M106	1,251	82,707	X		0
			444	29,397	X	X	0
			-----	-----			
			1,695	112,104			
STRATASYS INC	COMMON STOCK	862685104	7	251	X		0
			4,763	180,360	X		0
			-----	-----			
			4,770	180,611			
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	54	13,976	X		0
			-----	-----			
			54	13,976			
STRATEGIC GLOBAL INCOME FD INC OTHER		862719101	19	1,600	X		0
			-----	-----			
			19	1,600			
STRATEGIC HOTELS & RESORTS INC COMMON STOCK		86272T106	4,211	211,847	X		0
			56	2,827	X	X	0
			-----	-----			
			4,267	214,674			
STRATEX NETWORKS INC	COMMON STOCK	86279T109	2	400	X		0
			6,204	1,397,306	X		0
			-----	-----			
			6,206	1,397,706			
STRATTEC SEC CORP	COMMON STOCK	863111100	202	5,260	X		0
			12	312	X	X	0
			-----	-----			
			214	5,572			
STRAYER EDUCATION INC	COMMON STOCK	863236105	32	300	X	X	0
			215	1,989	X		0
			-----	-----			
			247	2,289			
STREETTRACKS GOLD TR	OTHER	863307104	91	1,533	X		0
			97	1,626	X	X	0
			-----	-----			
			188	3,159			
STREETTRACKS DJ WILSHIRE SM CP OTHER		86330E307	75	870	X		0
			356	4,153	X	X	0
			-----	-----			
			431	5,023			
STREETTRACKS DJ WILSHIRE SM CP OTHER		86330E406	232	3,540	X	X	0
			-----	-----			

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			232	3,540			
STREETTRACKS DJ WILSHIRE REIT	OTHER	86330E604	20	240	X		0
			46	555	X	X	0
			-----	-----			
			66	795			
STREETTRACKS SPDR BIOTEC ETF	COMMON STOCK	86330E752	5	120	X		0
			-----	-----			
			5	120			
SPDR DIVIDEND ETF	COMMON STOCK	86330E760	47	800	X	X	0
			-----	-----			
			47	800			
STREETTRACKS TR KBW CAP MKTS E OTHER		86330E778	2	35	X		0
			-----	-----			
			2	35			
STREETTRACKS TOTAL MKT ETF	OTHER	86330E885	2,393	25,000	X	X	0
			-----	-----			
			2,393	25,000			
STRIDE RITE CORP	COMMON STOCK	863314100	10	700	X		0
			15	1,060	X	X	0
			71	5,142	X		0
			-----	-----			
			96	6,902			
STRYKER CORP	COMMON STOCK	863667101	5,952	120,019	X		0
			2,992	60,330	X	X	0
			3,704	74,700	X		0
			20	400	X	X	0
			-----	-----			
			12,668	255,449			
STUDENT LN CORP	COMMON STOCK	863902102	15	77	X		0
			2	14	X		0
			-----	-----			
			17	91			
STURM RUGER & CO INC	COMMON STOCK	864159108	31	4,000	X		0
			-----	-----			
			31	4,000			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	108	3,200	X		0
			84	2,475	X	X	0
			-----	-----			
			192	5,675			
SUEZ P L C A D R	COMMON STOCK	864686100	730	16,507	X		0
			-----	-----			
			730	16,507			
SUFFOLK BANCORP	COMMON STOCK	864739107	54	1,684	X		0
			-----	-----			
			54	1,684			
SULPHCO INC	COMMON STOCK	865378103	29	4,626	X		0
			-----	-----			
			29	4,626			

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SUMMIT BANCSHARES INC FT WORTH COMMON STOCK	866011109	27	973	X	0
		-----	-----		
		27	973		
SUN BANCORP INC NJ	COMMON STOCK 86663B102	36	1,889	X	0
		-----	-----		
		36	1,889		
SUN CMNTYS INC	COMMON STOCK 866674104	2	48	X	0
		6	200	X	X
		84	2,608	X	0
		-----	-----		
		92	2,856		
SUN LIFE FINANCIAL INC #010000 COMMON STOCK	866796105	2,428	59,122	X	0
		41	1,000	X	X
		-----	-----		
		2,469	60,122		
SUN MICROSYSTEMS INC	COMMON STOCK 866810104	502	101,447	X	0
		1,056	213,413	X	X
		4,306	869,655	X	0
		14	2,808	X	X
		-----	-----		
		5,878	1,187,323		
SUN TIMES MEDIA GROUP INC	COMMON STOCK 86688Q100	64	9,679	X	0
		-----	-----		
		64	9,679		
SUN HEALTHCARE GROUP INC	COMMON STOCK 866933401	33	3,025	X	0
		-----	-----		
		33	3,025		
SUNCOR ENERGY INC	COMMON STOCK 867229106	549	7,623	X	0
		252	3,500	X	X
		-----	-----		
		801	11,123		
SUNOCO LOGISTICS PARTNERS L P OTHER	86764L108	45	1,000	X	0
		222	4,950	X	X
		-----	-----		
		267	5,950		
SUNOCO INC	COMMON STOCK 86764P109	387	6,229	X	0
		399	6,412	X	X
		9,227	148,380	X	0
		-----	-----		
		10,013	161,021		
SUNPOWER CORP CL A	COMMON STOCK 867652109	37	1,322	X	0
		-----	-----		
		37	1,322		
SUNRISE SENIOR LIVING INC	COMMON STOCK 86768K106	78	2,618	X	0
		177	5,930	X	X
		5,202	174,167	X	0
		-----	-----		
		5,457	182,715		
SUNOPTA INC	COMMON STOCK 8676EP108	282	26,649	X	0
		61	5,750	X	X

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			343	32,399		
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	11,032	371,204	X	0
			11,032	371,204		
SUNTRUST BKS INC	COMMON STOCK	867914103	4,674	60,489	X	0
			5,008	64,800	X	X
			6,686	86,518	X	0
			16,368	211,807		
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931305	0	20	X	0
			0	20		
SUNTECH PWR HLDGS CO LTD A D R	COMMON STOCK	86800C104	77	3,000	X	X
			77	3,000		
SUPERGEN INC	COMMON STOCK	868059106	35	7,642	X	0
			35	7,642		
SUPERIOR BANCORP	COMMON STOCK	86806M106	24	2,124	X	0
			24	2,124		
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	14	516	X	0
			8	295	X	X
			2,534	96,522	X	0
			2,556	97,333		
SUPERIOR ESSEX INC	COMMON STOCK	86815V105	82	2,406	X	0
			82	2,406		
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	0	20	X	0
			50	2,980	X	0
			50	3,000		
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	156	12,600	X	X
			156	12,600		
SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105	27	1,412	X	0
			27	1,412		
SUPERTEX INC	COMMON STOCK	868532102	56	1,458	X	0
			56	1,458		
SUPERVALU INC	COMMON STOCK	868536103	2,334	78,723	X	0
			3,926	132,395	X	X
			1,495	50,434	X	0
			7,755	261,552		

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SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	38	1,985	X		0
			-----	-----			
			38	1,985			
SURMODICS INC	COMMON STOCK	868873100	5,736	163,321	X		0
			5,131	146,100	X	X	0
			7,984	227,339	X		0
			-----	-----			
			18,851	536,760			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	46	1,900	X	X	0
			156	6,376	X		0
			-----	-----			
			202	8,276			
SWIFT ENERGY CO	COMMON STOCK	870738101	3,944	94,313	X		0
			50	1,187	X	X	0
			-----	-----			
			3,994	95,500			
SWIFT TRANSN INC	COMMON STOCK	870756103	9	378	X		0
			408	17,222	X		0
			-----	-----			
			417	17,600			
SWISS HELVETIA FD INC	OTHER	870875101	2	100	X	X	0
			-----	-----			
			2	100			
SWISSCOM A G A D R	COMMON STOCK	871013108	4	122	X		0
			-----	-----			
			4	122			
SYBASE INC	COMMON STOCK	871130100	11,740	484,332	X		0
			-----	-----			
			11,740	484,332			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	89	23,602	X		0
			87	23,144	X		0
			-----	-----			
			176	46,746			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	71	3,495	X		0
			-----	-----			
			71	3,495			
SYMANTEC CORP	COMMON STOCK	871503108	719	33,807	X		0
			383	17,988	X	X	0
			5,680	266,888	X		0
			17	787	X	X	0
			-----	-----			
			6,799	319,470			
SYMBION INC	COMMON STOCK	871507109	27	1,484	X		0
			36	1,952	X		0
			-----	-----			
			63	3,436			
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	32	2,135	X		0
			2	150	X	X	0
			949	63,876	X		0
			12	818	X	X	0

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			995	66,979		
SYMMETRICOM INC	COMMON STOCK	871543104	30	3,730	X	0
			50	6,297	X	0
			80	10,027		
SYMMETRY MED INC	COMMON STOCK	871546206	3	187	X	0
			69	4,559	X	0
			72	4,746		
SYMS CORP	COMMON STOCK	871551107	2	90	X	0
			2	90		
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	22	1,057	X	0
			36	1,700	X	X
			94	4,451	X	0
			152	7,208		
SYNAGRO TECHNOLOGIES INC	COMMON STOCK	871562203	33	7,718	X	0
			33	7,718		
SYNAPTICS INC	COMMON STOCK	87157D109	76	3,115	X	0
			76	3,115		
SYNOPSIS INC	COMMON STOCK	871607107	894	45,317	X	0
			883	44,794	X	0
			1,777	90,111		
SYNGENTA A G A D R	COMMON STOCK	87160A100	106	3,501	X	0
			106	3,501		
SYNOVUS FINL CORP	COMMON STOCK	87161C105	1,559	53,086	X	0
			1,089	37,079	X	X
			2,298	78,260	X	0
			4,946	168,425		
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	86	11,896	X	0
			7	1,000	X	X
			93	12,896		
SYNTEL INC	COMMON STOCK	87162H103	24	1,050	X	0
			24	1,050		
SYNNEX CORP	COMMON STOCK	87162W100	27	1,172	X	0
			27	1,172		
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	26	5,533	X	0
			26	5,533		

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SYNIVERSE HLDGS INC	COMMON STOCK	87163F106	45	3,021	X		0
			-----	-----			
			45	3,021			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	61	7,337	X		0
			-----	-----			
			61	7,337			
SYSKO CORP	COMMON STOCK	871829107	25,127	751,187	X		0
			18,384	549,592	X	X	0
			5,434	162,448	X		0
			20	600	X	X	0
			-----	-----			
			48,965	1,463,827			
SYSTEMAX INC	COMMON STOCK	871851101	59	3,700	X	X	0
			27	1,684	X		0
			-----	-----			
			86	5,384			
T C F FINL CORP	COMMON STOCK	872275102	2,631	100,074	X		0
			3,575	135,997	X	X	0
			920	34,996	X		0
			-----	-----			
			7,126	271,067			
T C W STRATEGIC INCOME FUND IN OTHER		872340104	1	168	X		0
			32	6,520	X	X	0
			-----	-----			
			33	6,688			
TD BANKNORTH INC	COMMON STOCK	87235A101	97	3,376	X		0
			125	4,332	X	X	0
			14	489	X		0
			-----	-----			
			236	8,197			
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	34	1,810	X		0
			5	243	X	X	0
			25,378	1,346,307	X		0
			-----	-----			
			25,417	1,348,360			
TECO ENERGY INC	COMMON STOCK	872375100	628	40,149	X		0
			859	54,860	X	X	0
			791	50,522	X		0
			-----	-----			
			2,278	145,531			
TEPPCO PARTNERS LP	OTHER	872384102	773	20,795	X		0
			475	12,777	X	X	0
			-----	-----			
			1,248	33,572			
T H Q INC	COMMON STOCK	872443403	18	623	X		0
			216	7,412	X		0
			-----	-----			
			234	8,035			
T J X COS INC	COMMON STOCK	872540109	1,732	61,801	X		0
			962	34,313	X	X	0

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			28,273	1,008,674	X		0
			-----	-----			
			30,967	1,104,788			
TLC VISION CORPORATION	COMMON STOCK	872549100	1	190	X		0
			2	380	X	X	0
			-----	-----			
			3	570			
TNT NV A D R	COMMON STOCK	87260W101	5	142	X		0
			22	568	X	X	0
			-----	-----			
			27	710			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	3	136	X		0
			-----	-----			
			3	136			
TNS INC	COMMON STOCK	872960109	46	3,113	X		0
			-----	-----			
			46	3,113			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	66	5,607	X		0
			-----	-----			
			66	5,607			
T X U CORP	COMMON STOCK	873168108	4,666	74,640	X		0
			4,229	67,641	X	X	0
			7,380	118,047	X		0
			20	318	X	X	0
			-----	-----			
			16,295	260,646			
TAIWAN GREATER CHINA FUND	OTHER	874037104	2	367	X	X	0
			-----	-----			
			2	367			
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	26	2,785	X		0
			-----	-----			
			26	2,785			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	134	9,355	X		0
			-----	-----			
			134	9,355			
TAL INTL GROUP INC	COMMON STOCK	874083108	36	1,682	X		0
			-----	-----			
			36	1,682			
TALBOTS INC	COMMON STOCK	874161102	3	100	X		0
			82	3,003	X		0
			-----	-----			
			85	3,103			
TALEO CORP CL A	COMMON STOCK	87424N104	17	1,750	X		0
			-----	-----			
			17	1,750			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	39	2,400	X	X	0
			-----	-----			
			39	2,400			

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T A L K AMERICA HOLDINGS INC	COMMON STOCK	87426R202	40	4,264	X	0
			-----	-----		
			40	4,264		
TALX CORP	COMMON STOCK	874918105	603	24,600	X	0
			96	3,896	X	0
			-----	-----		
			699	28,496		
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	36	1,000	X	0
			68	1,910	X	X
			174	4,879	X	0
			-----	-----		
			278	7,789		
TANOX INC	COMMON STOCK	87588Q109	2	185	X	0
			1,283	108,486	X	0
			17	1,463	X	X
			-----	-----		
			1,302	110,134		
TAPESTRY PHARMACEUTICALS INC	COMMON STOCK	876031204	0	200	X	0
			-----	-----		
			0	200		
TARGET CORPORATION	COMMON STOCK	87612E106	106,764	1,932,377	X	0
			102,579	1,856,628	X	X
			35,543	643,314	X	0
			16	292	X	X
			-----	-----		
			244,902	4,432,611		
TARGETED GENETICS CORP	COMMON STOCK	87612M306	7	3,900	X	0
			0	200	X	X
			-----	-----		
			7	4,100		
TARRAGON CORPORATION	COMMON STOCK	876287103	21	2,026	X	0
			17	1,586	X	0
			-----	-----		
			38	3,612		
TASEKO MINES LTD	COMMON STOCK	876511106	2	1,000	X	0
			7	3,000	X	X
			-----	-----		
			9	4,000		
TASER INTL INC	COMMON STOCK	87651B104	23	3,000	X	0
			2	300	X	X
			63	8,292	X	0
			-----	-----		
			88	11,592		
TASTY BAKING CO	COMMON STOCK	876553306	1	71	X	0
			9	1,002	X	X
			-----	-----		
			10	1,073		
TATA MOTORS LTD A D R	COMMON STOCK	876568502	19	1,000	X	X
			-----	-----		
			19	1,000		

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TAUBMAN CTRS INC	COMMON STOCK	876664103	33 3	750 70	X X	0 0
			----- 36	----- 820		
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106	21	701	X	0
			----- 21	----- 701		
TEAM INC	COMMON STOCK	878155100	21	832	X	0
			----- 21	----- 832		
TECH DATA CORP	COMMON STOCK	878237106	7 18 667	199 500 18,240	X X X	0 0 0
			----- 692	----- 18,939		
TECHNE CORP	COMMON STOCK	878377100	626 659 5,596	12,317 12,950 110,045	X X X	0 0 0
			----- 6,881	----- 135,312		
TECHNICAL OLYMPIC USA INC	COMMON STOCK	878483106	50 20	5,046 2,071	X X	0 0
			----- 70	----- 7,117		
TECHNITROL INC	COMMON STOCK	878555101	69 164	2,300 5,474	X X	0 0
			----- 233	----- 7,774		
TECHNOLOGY INVT CAP CORP	COMMON STOCK	878717305	31	2,085	X	0
			----- 31	----- 2,085		
TECK COMINCO LTD CL B	COMMON STOCK	878742204	62	1,000	X	X
			----- 62	----- 1,000		
TECHWELL INC	COMMON STOCK	87874D101	1	85	X	0
			----- 1	----- 85		
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	4	250	X	0
			----- 4	----- 250		
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	10 33	661 2,160	X X	0 0
			----- 43	----- 2,821		
TEJON RANCH CO	COMMON STOCK	879080109	13 57	300 1,362	X X	0 0
			----- 70	----- 1,662		
TEKELEC	COMMON STOCK	879101103	31	2,373	X	0

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			100	7,693	X		0
			-----	-----			
			131	10,066			
TEKTRONIX INC	COMMON STOCK	879131100	36	1,230	X		0
			40	1,388	X	X	0
			597	20,630	X		0
			-----	-----			
			673	23,248			
TELE NORTE LESTE PARTICIPACOES	COMMON STOCK	879246106	12	860	X		0
			-----	-----			
			12	860			
TELECOM NEW ZEALAND SP ADR	COMMON STOCK	879278208	107	4,750	X		0
			45	2,000	X	X	0
			-----	-----			
			152	6,750			
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	16	557	X		0
			7	250	X	X	0
			-----	-----			
			23	807			
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201	5	212	X		0
			-----	-----			
			5	212			
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308	229	7,930	X		0
			-----	-----			
			229	7,930			
TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102	113	5,066	X		0
			-----	-----			
			113	5,066			
TELE COMMUNICATIONS SYSTEMS IN	COMMON STOCK	87929J103	4	1,500	X	X	0
			-----	-----			
			4	1,500			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	178	4,515	X		0
			-----	-----			
			178	4,515			
TELEFLEX INC	COMMON STOCK	879369106	35	625	X		0
			721	12,950	X	X	0
			724	13,003	X		0
			-----	-----			
			1,480	26,578			
TELEFONICA S.A. ADR	COMMON STOCK	879382208	3,076	59,378	X		0
			133	2,565	X	X	0
			-----	-----			
			3,209	61,943			
TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707	17	680	X		0
			16	608	X	X	0
			-----	-----			
			33	1,288			
TELEFONOS DE MEXICO SA ADR L S	COMMON STOCK	879403780	585	22,880	X		0
			639	24,984	X	X	0

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			1,224	47,864			
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100	1,409	33,477	X		0
			47	1,125	X	X	0
			1,326	31,500	X		0
			2,782	66,102			
TELEPHONE & DATA SPECIAL SHS	COMMON STOCK	879433860	1,346	32,947	X		0
			46	1,125	X	X	0
			1,392	34,072			
TELENOR ASA A D R	COMMON STOCK	87944W105	2	41	X		0
			2	41			
TELIK INC	COMMON STOCK	87959M109	126	7,100	X	X	0
			130	7,342	X		0
			256	14,442			
TELLABS INC DEL	COMMON STOCK	879664100	9	800	X		0
			62	5,721	X	X	0
			12,565	1,146,503	X		0
			12,636	1,153,024			
TELSTRA CORP LTD A D R	COMMON STOCK	87969N204	7	497	X		0
			19	1,400	X	X	0
			26	1,897			
TEMPLE-INLAND INC	COMMON STOCK	879868107	1,291	32,186	X		0
			1,084	27,020	X	X	0
			1,165	29,054	X		0
			3,540	88,260			
TELETECH HLDGS INC	COMMON STOCK	879939106	196	12,542	X		0
			70	4,517	X		0
			266	17,059			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	41	1,851	X		0
			41	1,851			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	6	300	X		0
			26	1,355	X	X	0
			32	1,655			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	60	4,504	X		0
			40	3,000	X	X	0
			100	7,504			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	83	9,083	X		0
			509	55,600	X	X	0

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			592	64,683			
TEMPLETON RUSSIA & EAST EUROPE OTHER		88022F105	14	200	X	X	0
			-----	-----			
			14	200			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	190	11,078	X		0
			103	5,993	X		0
			-----	-----			
			293	17,071			
TENARIS SA ADR	COMMON STOCK	88031M109	190	5,378	X		0
			11	300	X	X	0
			-----	-----			
			201	5,678			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	4	504	X		0
			8	984	X	X	0
			947	116,415	X		0
			-----	-----			
			959	117,903			
TENNANT CO	COMMON STOCK	880345103	85	3,480	X		0
			15,691	644,660	X	X	0
			47	1,922	X		0
			-----	-----			
			15,823	650,062			
TENNECO INC	COMMON STOCK	880349105	13	565	X		0
			10	421	X	X	0
			139	5,940	X		0
			-----	-----			
			162	6,926			
TERADYNE INC	COMMON STOCK	880770102	13	1,000	X	X	0
			618	46,928	X		0
			-----	-----			
			631	47,928			
TEREX CORP NEW	COMMON STOCK	880779103	2,994	66,218	X		0
			9	200	X	X	0
			21	476	X		0
			-----	-----			
			3,024	66,894			
TERABEAM INC	COMMON STOCK	88077B108	4	1,500	X		0
			-----	-----			
			4	1,500			
TERRA INDS INC	COMMON STOCK	880915103	95	12,327	X		0
			-----	-----			
			95	12,327			
TERRA NITROGEN CO LP	OTHER	881005201	3	100	X		0
			-----	-----			
			3	100			
TERREMARK WORLDWIDE INC	COMMON STOCK	881448203	25	4,526	X		0
			-----	-----			
			25	4,526			
TESORO CORPORATION	COMMON STOCK	881609101	387	6,676	X		0

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			17	300	X	X	0
			23	387	X		0
			-----	-----			
			427	7,363			
TEVA PHARMACEUTICAL INDS LTD A COMMON STOCK	881624209		28,783	844,329	X		0
			14,809	434,402	X	X	0
			259	7,610	X		0
			-----	-----			
			43,851	1,286,341			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	14	600	X		0
			4	180	X		0
			-----	-----			
			18	780			
TETRA TECH INC NEW	COMMON STOCK	88162G103	1	73	X		0
			128	7,361	X		0
			-----	-----			
			129	7,434			
TESSERA TECH INC	COMMON STOCK	88164L100	9,288	267,059	X		0
			-----	-----			
			9,288	267,059			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	59	3,172	X		0
			-----	-----			
			59	3,172			
TEXAS INDS INC	COMMON STOCK	882491103	25	471	X		0
			12,851	246,865	X		0
			63	1,204	X	X	0
			-----	-----			
			12,939	248,540			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	95,937	2,885,332	X		0
			37,164	1,117,705	X	X	0
			106,965	3,216,982	X		0
			1,386	41,685	X	X	0
			-----	-----			
			241,452	7,261,704			
TEXAS PAC LD TR	COMMON STOCK	882610108	1,055	6,532	X		0
			501	3,100	X	X	0
			-----	-----			
			1,556	9,632			
TEXAS REGL BANCSHARES INC CL A COMMON STOCK	882673106		762	19,813	X		0
			-----	-----			
			762	19,813			
TEXAS ROADHOUSE INC CL A	COMMON STOCK	882681109	42	3,400	X		0
			31,099	2,532,428	X		0
			-----	-----			
			31,141	2,535,828			
TEXAS UNITED BANCSHARES	COMMON STOCK	882838105	27	815	X		0
			-----	-----			
			27	815			
TEXTRON INC	COMMON STOCK	883203101	642	7,336	X		0
			1,457	16,656	X	X	0

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			2,883	32,936	X		0
			-----	-----			
			4,982	56,928			
THERAGENICS CORP	COMMON STOCK	883375107	2	600	X		0
			-----	-----			
			2	600			
THERMO ELECTRON CORP	COMMON STOCK	883556102	210	5,352	X		0
			137	3,489	X	X	0
			53,657	1,364,288	X		0
			-----	-----			
			54,004	1,373,129			
THERMOGENESIS CORP	COMMON STOCK	883623209	12	3,000	X		0
			27	7,157	X		0
			-----	-----			
			39	10,157			
THESTREET.COM INC	COMMON STOCK	88368Q103	39	3,695	X		0
			26	2,447	X		0
			-----	-----			
			65	6,142			
THIRD WAVE TECHNOLOGIES	COMMON STOCK	88428W108	25	5,600	X		0
			-----	-----			
			25	5,600			
THOMAS & BETTS CORP	COMMON STOCK	884315102	29	600	X	X	0
			810	16,988	X		0
			-----	-----			
			839	17,588			
THOMAS WEISEL PARTNERS GROUP I	COMMON STOCK	884481102	6,864	427,688	X		0
			-----	-----			
			6,864	427,688			
THOMSON CORP	COMMON STOCK	884903105	32	800	X		0
			-----	-----			
			32	800			
THOR INDUSTRIES INC	COMMON STOCK	885160101	37	887	X		0
			16	400	X	X	0
			457	11,096	X		0
			-----	-----			
			510	12,383			
THORATEC CORP	COMMON STOCK	885175307	7	449	X		0
			104	6,621	X		0
			-----	-----			
			111	7,070			
THORNBURG MORTGAGE, INC.	COMMO COMMON STOCK	885218107	400	15,699	X		0
			188	7,400	X	X	0
			23	898	X		0
			-----	-----			
			611	23,997			
3COM CORP	COMMON STOCK	885535104	1	309	X		0
			22	5,100	X	X	0
			770	174,497	X		0
			-----	-----			

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			793	179,906			
3D SYS CORP DEL	COMMON STOCK	88554D205	33	1,791	X		0
			-----	-----			
			33	1,791			
3M CO	COMMON STOCK	88579Y101	453,180	6,089,489	X		0
			537,678	7,224,913	X	X	0
			39,743	534,049	X		0
			1,666	22,383	X	X	0
			-----	-----			
			1,032,267	13,870,834			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	4	500	X	X	0
			10,739	1,195,897	X		0
			37	4,095	X	X	0
			-----	-----			
			10,780	1,200,492			
TIDEWATER INC	COMMON STOCK	886423102	152	3,441	X		0
			60	1,350	X	X	0
			814	18,404	X		0
			-----	-----			
			1,026	23,195			
TIERONE CORP	COMMON STOCK	88650R108	94	2,790	X		0
			-----	-----			
			94	2,790			
TIENS BIOTECH GROUP USA INC	COMMON STOCK	88650T104	2	714	X		0
			-----	-----			
			2	714			
TIFFANY & CO NEW	COMMON STOCK	886547108	261	7,856	X		0
			6	180	X	X	0
			1,183	35,621	X		0
			-----	-----			
			1,450	43,657			
TIM PARTICIPACOES A D R	COMMON STOCK	88706P106	20	732	X		0
			-----	-----			
			20	732			
TIMBERLAND CO CL A	COMMON STOCK	887100105	153	5,328	X	X	0
			645	22,410	X		0
			-----	-----			
			798	27,738			
TIME WARNER INC	COMMON STOCK	887317105	9,326	511,600	X		0
			5,856	321,250	X	X	0
			68,920	3,780,571	X		0
			1,758	96,461	X	X	0
			-----	-----			
			85,860	4,709,882			
TIME WARNER TELECOM INC	COMMON STOCK	887319101	291	15,270	X		0
			-----	-----			
			291	15,270			
TIMKEN CO	COMMON STOCK	887389104	58	1,948	X		0
			6	185	X	X	0
			6,582	220,991	X		0

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		-----		-----			
		6,646	223,124				
TITAN INTL INC ILL	COMMON STOCK	88830M102	38	2,104	X		0
		-----		-----			
		38	2,104				
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101	4	1,800	X		0
		-----		-----			
		4	1,800				
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	33	1,300	X		0
		-----		-----			
		5	214	X			0
		-----		-----			
		38	1,514				
TI VO INC	COMMON STOCK	888706108	1	100	X		0
		-----		-----			
		77	10,123	X			0
		-----		-----			
		78	10,223				
TODCO CL A	COMMON STOCK	88889T107	5	131	X		0
		-----		-----			
		5	138	X			0
		-----		-----			
		10	269				
TOLL BROS INC	COMMON STOCK	889478103	54	1,915	X		0
		-----		-----			
		54	1,940	X	X		0
		-----		-----			
		1,076	38,310	X			0
		-----		-----			
		1,184	42,165				
TOM ONLINE INC A D R	COMMON STOCK	889728200	2	200	X	X	0
		-----		-----			
		2	200				
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	2	119	X		0
		-----		-----			
		2	119				
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	30	665	X	X	0
		-----		-----			
		51	1,133	X			0
		-----		-----			
		81	1,798				
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	321	10,955	X		0
		-----		-----			
		146	4,973	X	X		0
		-----		-----			
		359	12,256	X			0
		-----		-----			
		826	28,184				
THE TOPPS COMPANY	COMMON STOCK	890786106	46	5,230	X		0
		-----		-----			
		46	5,230				
TORCHMARK CORP	COMMON STOCK	891027104	1,070	16,962	X		0
		-----		-----			
		1,037	16,424	X	X		0
		-----		-----			
		1,966	31,153	X			0
		-----		-----			
		4,073	64,539				
TOREADOR RESOURCES CORP	COMMON STOCK	891050106	36	1,966	X		0

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				36	1,966			
TORO CO	COMMON STOCK	891092108	2,247	53,278	X			0
			381	9,032	X	X		0
			9,862	233,850	X			0
			12,490	296,160				
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	34	567	X			0
			20	343	X	X		0
			54	910				
TORTOISE ENERGY INFRASTRUCTURE	COMMON STOCK	89147L100	53	1,677	X			0
			53	1,677				
TOTAL S A A D R	COMMON STOCK	89151E109	2,544	38,579	X			0
			1,651	25,038	X	X		0
			4,195	63,617				
TOWER GROUP INC	COMMON STOCK	891777104	47	1,402	X			0
			86	2,583	X			0
			133	3,985				
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	21	900	X			0
			2	106	X			0
			23	1,006				
TOWN SPORTS INTL HLDGS INC	COMMON STOCK	89214A102	0	37	X			0
			0	37				
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	853	7,830	X			0
			438	4,022	X	X		0
			1,291	11,852				
TRACTOR SUPPLY CO	COMMON STOCK	892356106	36	744	X			0
			12	250	X	X		0
			3	60	X			0
			51	1,054				
TRADESTATION GROUP INC	COMMON STOCK	89267P105	50	3,343	X			0
			50	3,343				
TRAMMELL CROW CO	COMMON STOCK	89288R106	173	4,743	X			0
			173	4,743				
TRANSACTION SYS ARCHITECTS INC	COMMON STOCK	893416107	2,573	74,978	X			0
			28	810	X	X		0
			2,601	75,788				
TRANSALTA CORP	COMMON STOCK	89346D107	11	500	X			0

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			11	500		
TRANSAMERICA INCOME SHARES INC OTHER		893506105	53	2,560	X	0
			53	2,560		
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	9	154	X	0
			9	154		
TRANSCANADA CORP	COMMON STOCK	89353D107	853	27,120	X	0
			70	2,242	X	X
			923	29,362		
TRANSDIGM GROUP INC	COMMON STOCK	893641100	26	1,072	X	0
			26	1,072		
TRANSMERIDIAN EXPLORATION INC	COMMON STOCK	89376N108	37	9,240	X	0
			37	9,240		
TRANSMETA CORPORATION	COMMON STOCK	89376R109	30	25,780	X	0
			30	25,780		
TRANSCEND SERVICES INC	COMMON STOCK	893929208	33	15,000	X	X
			33	15,000		
TRAN SWITCH CORP	COMMON STOCK	894065101	24	16,940	X	0
			24	16,940		
TRAVELERS PPTY 4.5% CONV PFD	PREFERRED ST	89420G307	85	3,445	X	X
			85	3,445		
TRAVELZOO INC	COMMON STOCK	89421Q106	43	1,500	X	0
			11	376	X	0
			54	1,876		
TREDEGAR CORP	COMMON STOCK	894650100	65	3,871	X	0
			65	3,871		
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	43	1,834	X	0
			87	3,666	X	0
			130	5,500		
TREX INC	COMMON STOCK	89531P105	38	1,572	X	0
			38	1,572		
TRI CONTINENTAL CORP	OTHER	895436103	329	15,661	X	0
			70	3,320	X	X
			399	18,981		

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TRIAD HOSPITALS INC	COMMON STOCK	89579K109	48	1,098	X		0
			25	563	X	X	0
			1,216	27,603	X		0
			-----	-----			
			1,289	29,264			
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	58	2,500	X		0
			2	100	X	X	0
			24,946	1,072,449	X		0
			-----	-----			
			25,006	1,075,049			
TRIAD GTY INC	COMMON STOCK	895925105	5	96	X		0
			9,351	182,737	X		0
			58	1,131	X	X	0
			-----	-----			
			9,414	183,964			
TRIARC COS INC CL B	COMMON STOCK	895927309	106	7,016	X		0
			-----	-----			
			106	7,016			
TRIBUNE CO	COMMON STOCK	896047107	423	12,936	X		0
			873	26,686	X	X	0
			2,378	72,675	X		0
			-----	-----			
			3,674	112,297			
TRIBUNE CO	0.000% PREFERRED ST	896047305	130	2,000	X		0
			-----	-----			
			130	2,000			
TRICO BANCSHARES	COMMON STOCK	896095106	49	1,990	X		0
			-----	-----			
			49	1,990			
TRICO MARINE SVCS INC	COMMON STOCK	896106200	41	1,207	X		0
			-----	-----			
			41	1,207			
TRIMBLE NAV LTD	COMMON STOCK	896239100	225	4,769	X		0
			152	3,248	X	X	0
			4	100	X		0
			-----	-----			
			381	8,117			
TRIMERIS INC	COMMON STOCK	896263100	24	2,797	X		0
			-----	-----			
			24	2,797			
TRINITY INDS INC	COMMON STOCK	896522109	207	6,450	X	X	0
			3,198	99,412	X		0
			-----	-----			
			3,405	105,862			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	7	1,250	X		0
			341	65,454	X		0
			-----	-----			
			348	66,704			
TRIUMPH GROUP INC	COMMON STOCK	896818101	94	2,222	X		0

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			94	2,222		
TRIZEC PROPERTIES INC	COMMON STOCK	89687P107	163	5,650	X	0
			15	543	X	0
			178	6,193		
TRIZETTO GROUP INC	COMMON STOCK	896882107	4,056	267,925	X	0
			4,056	267,925		
TRIPATH IMAGING INC	COMMON STOCK	896942109	41	4,522	X	0
			41	4,522		
TRONOX INC CL B	COMMON STOCK	897051207	13	1,004	X	0
			26	2,041	X	X
			69	5,410	X	0
			108	8,455		
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104	93	4,399	X	0
			37	1,755	X	0
			130	6,154		
TRUMP ENTERTAINMENT RESORTS	COMMON STOCK	89816T103	56	3,288	X	0
			56	3,288		
TRUSTCO BK CORP NY	COMMON STOCK	898349105	107	9,887	X	0
			107	9,887		
TRUSTMARK CORPORATION	COMMON STOCK	898402102	202	6,430	X	0
			202	6,430		
TRUSTREET PPTYS INC	COMMON STOCK	898404108	98	7,871	X	0
			25	2,022	X	X
			114	9,063	X	0
			237	18,956		
TRUSTREET PPTYS INC 7.72% CONV PREFERRED ST		898404207	3	137	X	X
			3	137		
TUMBLEWEED COMMUNICATIONS CO	COMMON STOCK	899690101	27	9,625	X	X
			27	9,625		
TUESDAY MORNING CORP	COMMON STOCK	899035505	51	3,668	X	0
			51	3,668		
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	48	2,480	X	0
			222	11,386	X	X
			470	24,162	X	0
			740	38,028		

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TURBOCHEF TECHNOLOGIES INC	COMMON STOCK	900006206	1	100	X		0
			29	2,095	X		0
			-----	-----			
			30	2,195			
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	29	2,198	X	X	0
			-----	-----			
			29	2,198			
TWEEN BRANDS INC	COMMON STOCK	901166108	21	570	X		0
			0	8	X	X	0
			7,954	211,548	X		0
			-----	-----			
			7,975	212,126			
21ST CENTURY INSURANCE GROUP	COMMON STOCK	90130N103	59	4,001	X		0
			-----	-----			
			59	4,001			
24/7 REAL MEDIA INC	COMMON STOCK	901314203	55	6,405	X		0
			-----	-----			
			55	6,405			
TWIN DISC INC	COMMON STOCK	901476101	33	1,000	X		0
			20	600	X	X	0
			-----	-----			
			53	1,600			
II-VI INC	COMMON STOCK	902104108	81	3,248	X		0
			-----	-----			
			81	3,248			
TYCO INTL LTD	COMMON STOCK	902124106	1,456	52,003	X		0
			3,541	126,527	X	X	0
			14,798	528,662	X		0
			50	1,800	X	X	0
			-----	-----			
			19,845	708,992			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	66	5,124	X		0
			-----	-----			
			66	5,124			
TYSON FOODS INC CL A	COMMON STOCK	902494103	32	2,045	X		0
			71	4,462	X	X	0
			985	62,027	X		0
			-----	-----			
			1,088	68,534			
UAL CORP	COMMON STOCK	902549807	181	6,777	X		0
			-----	-----			
			181	6,777			
UCBH HLDGS INC	COMMON STOCK	90262T308	11	658	X		0
			217	12,436	X		0
			-----	-----			
			228	13,094			
U G I CORP	COMMON STOCK	902681105	301	12,324	X		0
			22	900	X	X	0
			24	977	X		0

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			347	14,201			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	89	2,385	X		0
			24	641	X	X	0
			120	3,212	X		0
			233	6,238			
UMB FINL CORP	COMMON STOCK	902788108	178	4,878	X		0
			5,312	145,242	X	X	0
			119	3,254	X		0
			5,609	153,374			
U S B HOLDING CO INC	COMMON STOCK	902910108	38	1,693	X		0
			38	1,693			
U S T INC	COMMON STOCK	902911106	1,289	23,512	X		0
			733	13,363	X	X	0
			2,226	40,598	X		0
			4,248	77,473			
USA TRUCK INC COM	COMMON STOCK	902925106	16	830	X		0
			16	830			
U S BANCORP	COMMON STOCK	902973304	500,741	15,073,496	X		0
			552,784	16,640,084	X	X	0
			12,383	372,773	X		0
			1,065,908	32,086,353			
U R S CORP NEW	COMMON STOCK	903236107	3	89	X		0
			3,906	100,427	X		0
			55	1,409	X	X	0
			3,964	101,925			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	12	262	X		0
			4	100	X	X	0
			10,617	238,102	X		0
			10,633	238,464			
USG CORP	COMMON STOCK	903293405	18	391	X		0
			127	2,702	X	X	0
			14	308	X		0
			159	3,401			
USEC INC	COMMON STOCK	90333E108	27	2,800	X		0
			8	800	X	X	0
			113	11,718	X		0
			148	15,318			
U S I HLDGS CORP	COMMON STOCK	90333H101	129	9,489	X		0
			86	6,326	X		0

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			215	15,815			
U S CONCRETE INC	COMMON STOCK	90333L102	2	250	X		0
			28	4,387	X		0
			-----	-----			
			30	4,637			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	107	9,015	X		0
			-----	-----			
			107	9,015			
U S XPRESS ENTERPRISES INC CL	COMMON STOCK	90338N103	12	500	X	X	0
			25	1,062	X		0
			-----	-----			
			37	1,562			
USA MOBILITY INC	COMMON STOCK	90341G103	81	3,561	X		0
			-----	-----			
			81	3,561			
U S AIRWAYS GROUP INC	COMMON STOCK	90341W108	2	41	X		0
			7	159	X		0
			-----	-----			
			9	200			
UAP HLDG CORP	COMMON STOCK	903441103	141	6,621	X		0
			-----	-----			
			141	6,621			
ULTICOM INC	COMMON STOCK	903844108	1	100	X	X	0
			19	1,858	X		0
			-----	-----			
			20	1,958			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	9	372	X		0
			70	2,945	X		0
			-----	-----			
			79	3,317			
ULTRALIFE BATTERIES INC	COMMON STOCK	903899102	26	2,500	X		0
			-----	-----			
			26	2,500			
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	292	6,069	X		0
			87	1,812	X	X	0
			-----	-----			
			379	7,881			
ULTRATECH INC	COMMON STOCK	904034105	3	200	X		0
			4	300	X	X	0
			44	3,324	X		0
			-----	-----			
			51	3,824			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	77	2,682	X		0
			229	8,013	X	X	0
			8,580	300,001	X		0
			-----	-----			
			8,886	310,696			
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	68	1,700	X		0
			84	2,100	X	X	0

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			109	2,722	X		0
			-----	-----			
			261	6,522			
UNIFIRST CORP MASS	COMMON STOCK	904708104	41	1,309	X		0
			-----	-----			
			41	1,309			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	88	3,552	X		0
			1,513	60,968	X	X	0
			-----	-----			
			1,601	64,520			
UNILEVER N V A D R	COMMON STOCK	904784709	1,120	45,638	X		0
			1,948	79,394	X	X	0
			29	1,167	X	X	0
			-----	-----			
			3,097	126,199			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	59	1,320	X		0
			-----	-----			
			59	1,320			
UNION DRILLING INC	COMMON STOCK	90653P105	14	1,239	X		0
			-----	-----			
			14	1,239			
UNION PAC CORP	COMMON STOCK	907818108	12,477	141,779	X		0
			21,045	239,155	X	X	0
			5,868	66,688	X		0
			-----	-----			
			39,390	447,622			
UNIONBANCAL CORP	COMMON STOCK	908906100	995	16,342	X		0
			309	5,077	X	X	0
			16	252	X		0
			-----	-----			
			1,320	21,671			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	31	925	X		0
			7	200	X	X	0
			166	4,968	X		0
			-----	-----			
			204	6,093			
UNISYS CORP	COMMON STOCK	909214108	1	168	X		0
			23	4,065	X	X	0
			462	81,582	X		0
			-----	-----			
			486	85,815			
UNIT CORP	COMMON STOCK	909218109	21	450	X		0
			77	1,665	X	X	0
			6	120	X		0
			-----	-----			
			104	2,235			
UNITED AMERICA INDEMNITY CL A	COMMON STOCK	90933T109	7	323	X		0
			-----	-----			
			7	323			
UNITED AUTO GROUP INC	COMMON STOCK	909440109	0	20	X		0

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			1	60	X	0
			-----	-----		
			1	80		
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102	51	4,078	X	0
			-----	-----		
			51	4,078		
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	3,885	129,268	X	0
			-----	-----		
			3,885	129,268		
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	4	95	X	0
			189	5,085	X	0
			-----	-----		
			193	5,180		
UNITED DOMINION RLTY TR INC	COMMON STOCK	910197102	81	2,676	X	0
			156	5,175	X	X
			1,276	42,255	X	0
			-----	-----		
			1,513	50,106		
UNITED FINL BANCORP INC	COMMON STOCK	91030R103	60	4,650	X	X
			-----	-----		
			60	4,650		
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	210	6,715	X	0
			1,007	32,185	X	X
			73	2,324	X	0
			-----	-----		
			1,290	41,224		
UNITED INDL CORP	COMMON STOCK	910671106	24	450	X	X
			71	1,327	X	0
			-----	-----		
			95	1,777		
UNITED MICROELECTRONICS CORP A	COMMON STOCK	910873207	0	111	X	0
			-----	-----		
			0	111		
UNITED NAT FOODS INC	COMMON STOCK	911163103	25	803	X	0
			11	350	X	X
			176	5,704	X	0
			-----	-----		
			212	6,857		
UNITED ONLINE INC	COMMON STOCK	911268100	3,896	319,879	X	0
			37	3,011	X	X
			-----	-----		
			3,933	322,890		
UNITED PANAM FINANCIAL CORP	COMMON STOCK	911301109	15	995	X	0
			-----	-----		
			15	995		
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	173,940	2,417,852	X	0
			18,371	255,373	X	X
			44,102	613,040	X	0
			1,694	23,549	X	X
			-----	-----		

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			238,107	3,309,814		
UNITED RENTALS INC	COMMON STOCK	911363109	35	1,497	X	0
			491	21,138	X	0
			-----	-----		
			526	22,635		
UNITED SECURITY BANCSHARES	COMMON STOCK	911460103	21	927	X	0
			-----	-----		
			21	927		
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	9	151	X	0
			1	10	X	0
			-----	-----		
			10	161		
U STORE IT TRUST	COMMON STOCK	91274F104	118	5,497	X	0
			-----	-----		
			118	5,497		
UNITED STATES STEEL CORP	COMMON STOCK	912909108	124	2,155	X	0
			160	2,770	X	X
			1,752	30,365	X	0
			29	500	X	X
			-----	-----		
			2,065	35,790		
UNITED STATIONERS INC	COMMON STOCK	913004107	12	260	X	0
			189	4,062	X	0
			-----	-----		
			201	4,322		
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	31	1,253	X	0
			151	6,084	X	0
			-----	-----		
			182	7,337		
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	100,768	1,590,660	X	0
			53,448	843,685	X	X
			45,975	725,731	X	0
			32	500	X	X
			-----	-----		
			200,223	3,160,576		
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	5	100	X	0
			2,210	41,990	X	0
			-----	-----		
			2,215	42,090		
UNITED UTILS PLC SP ADR	COMMON STOCK	91311Q105	4	162	X	0
			40	1,500	X	X
			-----	-----		
			44	1,662		
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	28,121	571,583	X	0
			19,956	405,614	X	X
			37,951	771,346	X	0
			74	1,500	X	X
			-----	-----		
			86,102	1,750,043		
UNITRIN INC	COMMON STOCK	913275103	52	1,167	X	0

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			639	14,475	X	X	0
			574	12,990	X		0
			-----	-----			
			1,265	28,632			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	78	4,874	X		0
			-----	-----			
			78	4,874			
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	198	3,712	X		0
			-----	-----			
			198	3,712			
UNIVERSAL CORP VA	COMMON STOCK	913456109	121	3,300	X		0
			250	6,856	X	X	0
			394	10,794	X		0
			-----	-----			
			765	20,950			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	37	3,335	X		0
			-----	-----			
			37	3,335			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	38	1,972	X		0
			-----	-----			
			38	1,972			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	106	2,168	X		0
			-----	-----			
			106	2,168			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	108	3,000	X		0
			22	600	X	X	0
			65	1,803	X		0
			-----	-----			
			195	5,403			
UNIVERSAL TRUCKLOAD SVCS INC	COMMON STOCK	91388P105	25	977	X		0
			14	539	X		0
			-----	-----			
			39	1,516			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	66	1,100	X		0
			120	2,000	X	X	0
			1,080	18,020	X		0
			-----	-----			
			1,266	21,120			
UNIVERSAL TECHNICAL INST INC G	COMMON STOCK	913915104	4	227	X		0
			52	2,867	X		0
			-----	-----			
			56	3,094			
UNIVISION COMMUNICATIONS INC	COMMON STOCK	914906102	4	108	X		0
			179	5,200	X	X	0
			2,123	61,824	X		0
			7	200	X	X	0
			-----	-----			
			2,313	67,332			
UNIVEST CORP PA	COMMON STOCK	915271100	50	1,726	X		0
			-----	-----			

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			50	1,726			
U N U M PROVIDENT CORP	COMMON STOCK	91529Y106	469	24,198	X		0
			117	6,040	X	X	0
			1,623	83,725	X		0
			34	1,750	X	X	0
			-----	-----			
			2,243	115,713			
UPM KYMMENE CORP	COMMON STOCK	915436109	8	326	X		0
			-----	-----			
			8	326			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	35	2,000	X		0
			4	200	X	X	0
			626	35,313	X		0
			-----	-----			
			665	37,513			
UROLOGIX INC	COMMON STOCK	917273104	1	400	X		0
			-----	-----			
			1	400			
UROPLASTY INC	COMMON STOCK	917277204	2	500	X		0
			1	333	X	X	0
			-----	-----			
			3	833			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	1	50	X		0
			9	500	X	X	0
			-----	-----			
			10	550			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	1	50	X		0
			9	500	X	X	0
			63	3,452	X		0
			-----	-----			
			73	4,002			
U T STARCOM INC	COMMON STOCK	918076100	15	1,700	X		0
			2	200	X	X	0
			436	49,157	X		0
			-----	-----			
			453	51,057			
VCA ANTECH INC	COMMON STOCK	918194101	111	3,092	X		0
			17	470	X	X	0
			935	25,927	X		0
			-----	-----			
			1,063	29,489			
VA SOFTWARE CORP	COMMON STOCK	91819B105	33	8,299	X		0
			-----	-----			
			33	8,299			
V F CORP	COMMON STOCK	918204108	2,616	35,855	X		0
			890	12,200	X	X	0
			2,013	27,599	X		0
			-----	-----			
			5,519	75,654			
VSE CORP	COMMON STOCK	918284100	2	50	X	X	0

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			2	50		
VAALCO ENERGY INC	COMMON STOCK	91851C201	3	400	X	0
			55	7,614	X	0
			58	8,014		
VAIL RESORTS INC	COMMON STOCK	91879Q109	164	4,096	X	0
			164	4,096		
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	387	21,922	X	0
			387	21,922		
VALHI INC NEW	COMMON STOCK	918905100	15	655	X	0
			349	15,026	X	X
			364	15,681		
VALEANT PHARMACEUTICALS INTL	COMMON STOCK	91911X104	32	1,625	X	0
			815	41,186	X	0
			847	42,811		
VALERO L P	OTHER	91913W104	282	5,648	X	0
			219	4,376	X	X
			501	10,024		
VALERO ENERGY CORP	COMMON STOCK	91913Y100	3,154	61,285	X	0
			1,294	25,151	X	X
			13,357	259,494	X	0
			17,805	345,930		
VALLEY NATL BANCORP	COMMON STOCK	919794107	11	420	X	0
			11	420		
VALMONT INDS INC	COMMON STOCK	920253101	9,029	172,800	X	0
			105	2,000	X	X
			123	2,343	X	0
			9,257	177,143		
VALSPAR CORP	COMMON STOCK	920355104	2,062	77,536	X	0
			3,641	136,880	X	X
			871	32,745	X	0
			6,574	247,161		
VALUE LINE INC	COMMON STOCK	920437100	1	23	X	0
			1	23		
VALUE CLICK INC	COMMON STOCK	92046N102	214	11,538	X	0
			0	25	X	X
			244	13,145	X	0
			458	24,708		

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VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	10	825	X		0
			38	3,294	X		0
			-----	-----			
			48	4,119			
VAN KAMPEN AMER CAP HIGH INC T OTHER		920913100	7	1,740	X		0
			-----	-----			
			7	1,740			
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	113	7,700	X		0
			141	9,596	X	X	0
			-----	-----			
			254	17,296			
VAN KAMPEN OHIO QUALITY MUNCIP OTHER		920923109	82	5,381	X	X	0
			-----	-----			
			82	5,381			
VAN KAMPEN TR INVEST GRADE MUN OTHER		920929106	403	27,074	X		0
			45	3,019	X	X	0
			-----	-----			
			448	30,093			
VAN KAMPEN TR FOR INVT GRADE F OTHER		920932100	15	1,000	X		0
			-----	-----			
			15	1,000			
VAN KAMPEN MUNI OPPORTUNITY TR OTHER		920935103	166	11,236	X		0
			15	984	X	X	0
			-----	-----			
			181	12,220			
VAN KAMPEN BOND FUND INC	OTHER	920955101	2	100	X	X	0
			-----	-----			
			2	100			
VAN KAMPEN INCOME TRUST	OTHER	920957107	8	1,400	X	X	0
			-----	-----			
			8	1,400			
VAN KAMPEN AMERN CAP SR INCOME OTHER		920961109	77	9,100	X		0
			135	15,900	X	X	0
			255	30,000	X		0
			-----	-----			
			467	55,000			
VAN KAMPEN ADVAN MUNI INCOME T OTHER		92112K107	448	34,525	X		0
			32	2,447	X	X	0
			-----	-----			
			480	36,972			
VANGUARD DIVIDEND APPRECIATION OTHER		921908844	35	675	X		0
			-----	-----			
			35	675			
VANGUARD EMERG MARKET VIPERS F OTHER		922042858	282	4,195	X		0
			27	400	X	X	0
			-----	-----			
			309	4,595			
VANGUARD PACIFIC VIPERS	OTHER	922042866	148	2,370	X		0

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			148	2,370			
VANGUARD EUROPEAN VIPERS	OTHER	922042874	18	290	X		0
			13	203	X	X	0
			31	493			
VANGUARD CONSUMER STAPLES ETF	OTHER	92204A207	34	550	X		0
			34	550			
VANGUARD ENERGY VIPERS	OTHER	92204A306	193	2,480	X	X	0
			193	2,480			
VANGUARD HEALTH CARE VIPER IDX	OTHER	92204A504	34	600	X		0
			34	600			
VANGUARD INDLS VIPERS SEC INX	OTHER	92204A603	34	550	X		0
			34	550			
VANGUARD INFO TECH VIPERS	OTHER	92204A702	78	1,575	X	X	0
			78	1,575			
VANGUARD MATERIAL VIPERS INDEX	OTHER	92204A801	182	2,855	X		0
			182	2,855			
VANGUARD UTILITES VIPERS	OTHER	92204A876	9	125	X		0
			9	125			
VARIAN INC	COMMON STOCK	922206107	23	500	X		0
			37	800	X	X	0
			6,008	130,974	X		0
			74	1,618	X	X	0
			6,142	133,892			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105	440	11,991	X		0
			44	1,200	X	X	0
			4,201	114,452	X		0
			4,685	127,643			
VARIAN MED SYS INC	COMMON STOCK	92220P105	17,572	329,129	X		0
			9,986	187,037	X	X	0
			2,330	43,644	X		0
			29,888	559,810			
V A S C O DATA SECURITY INTL I	COMMON STOCK	92230Y104	37	3,546	X		0
			37	3,546			
VECTREN CORPORATION	COMMON STOCK	92240G101	907	33,784	X		0
			589	21,947	X	X	0
			684	25,441	X		0

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			2,180	81,172		
VECTOR GROUP LTD	COMMON STOCK	92240M108	115	7,063	X	0
			84	5,183	X	0
			199	12,246		
VEECO INSTRS INC DEL	COMMON STOCK	922417100	25	1,225	X	0
			75	3,738	X	0
			100	4,963		
VELOCITY EXPRESS CORP	COMMON STOCK	92257T608	0	40	X	0
			0	40		
VENTAS INC	COMMON STOCK	92276F100	101	2,615	X	0
			10,664	276,697	X	0
			10,765	279,312		
VENTANA MED SYS INC	COMMON STOCK	92276H106	133	3,250	X	0
			176	4,300	X	0
			165	4,043	X	0
			474	11,593		
VANGUARD REIT VIPER EXCHANGE T OTHER		922908553	21	294	X	0
			45	625	X	0
			66	919		
VANGUARD SMALL CAP GROWTH VIPER OTHER		922908595	633	10,500	X	0
			189	3,140	X	0
			822	13,640		
VANGUARD SMALL CAP VALUE VIPER OTHER		922908611	191	2,860	X	0
			191	2,860		
VANGUARD MID CAP VIPERS FUND OTHER		922908629	210	3,070	X	0
			210	3,070		
VANGUARD LARGE CAP VIPERS FUND OTHER		922908637	73	1,240	X	0
			73	1,240		
VANGUARD EXTENDED MARKET VIPER OTHER		922908652	91	960	X	0
			91	960		
VANGUARD GROWTH VIPERS FUND OTHER		922908736	104	1,900	X	0
			128	2,330	X	0
			232	4,230		
VANGUARD VALUE VIPER FUND OTHER		922908744	141	2,210	X	0
			141	2,210		

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VANGUARD SMALL CAP VIPER FUND	OTHER	922908751	197	3,100	X	X	0
			-----	-----			
			197	3,100			
VANGUARD TOTL STCK MKT VIPERS	OTHER	922908769	1,612	12,260	X		0
			1,245	9,471	X	X	0
			-----	-----			
			2,857	21,731			
VEOLIA ENVIRONNEMENT A D R	COMMON STOCK	92334N103	18	300	X	X	0
			-----	-----			
			18	300			
VERASUN ENERGY CORP	COMMON STOCK	92336G106	27	1,731	X		0
			-----	-----			
			27	1,731			
VERIFONE HLDGS INC	COMMON STOCK	92342Y109	2	79	X		0
			-----	-----			
			2	79			
VERISIGN INC	COMMON STOCK	92343E102	108	5,365	X		0
			3	134	X	X	0
			1,211	59,921	X		0
			-----	-----			
			1,322	65,420			
VERITAS DGC INC	COMMON STOCK	92343P107	11	172	X		0
			325	4,943	X		0
			-----	-----			
			336	5,115			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	95,583	2,574,260	X		0
			72,014	1,939,515	X	X	0
			121,916	3,283,473	X		0
			3,786	101,976	X	X	0
			-----	-----			
			293,299	7,899,224			
VERINT SYSTEMS INC	COMMON STOCK	92343X100	12	407	X		0
			55	1,832	X		0
			-----	-----			
			67	2,239			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	12	371	X		0
			7	200	X	X	0
			8,382	249,115	X		0
			26	762	X	X	0
			-----	-----			
			8,427	250,448			
VERTRUE INC	COMMON STOCK	92534N101	37	928	X		0
			-----	-----			
			37	928			
VIAD CORP	COMMON STOCK	92552R406	42	1,198	X		0
			7	203	X	X	0
			101	2,852	X		0
			-----	-----			
			150	4,253			

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VIASAT INC	COMMON STOCK	92552V100	74	2,954	X		0
			-----	-----			
			74	2,954			
VIACOM INC CL A	COMMON STOCK	92553P102	47	1,250	X		0
			184	4,927	X	X	0
			-----	-----			
			231	6,177			
VIACOM INC CLASS B	COMMON STOCK	92553P201	1,131	30,423	X		0
			886	23,830	X	X	0
			7,001	188,294	X		0
			-----	-----			
			9,018	242,547			
VIASYS HEALTHCARE INC	COMMON STOCK	92553Q209	27	1,000	X		0
			5	173	X	X	0
			115	4,228	X		0
			-----	-----			
			147	5,401			
VICON INDS INC	COMMON STOCK	925811101	3	1,000	X	X	0
			-----	-----			
			3	1,000			
VICOR CORP	COMMON STOCK	925815102	92	7,998	X		0
			46	4,000	X	X	0
			31	2,709	X		0
			-----	-----			
			169	14,707			
VIGNETTE CORP	COMMON STOCK	926734401	55	4,081	X		0
			-----	-----			
			55	4,081			
VILLAGE SUPER MARKET INC CL A	COMMON STOCK	927107409	22	333	X		0
			13	204	X		0
			-----	-----			
			35	537			
VINEYARD NATL BANCORP	COMMON STOCK	927426106	32	1,255	X		0
			-----	-----			
			32	1,255			
VION PHARMACEUTICALS INC	COMMON STOCK	927624106	0	200	X		0
			-----	-----			
			0	200			
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104	20	2,192	X		0
			-----	-----			
			20	2,192			
VIRBAC CORP COM	COMMON STOCK	927649103	351	67,325	X		0
			-----	-----			
			351	67,325			
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	54	2,434	X		0
			51	2,282	X		0
			-----	-----			
			105	4,716			
VIRGINIA FINL GROUP INC	COMMON STOCK	927810101	40	1,450	X		0

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			40	1,450			
VISTA GOLD CORP	COMMON STOCK	927926204	1	100	X	X	0
			1	100			
VIROPHARMA INC	COMMON STOCK	928241108	4	300	X		0
			0	35	X	X	0
			109	8,972	X		0
			113	9,307			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	82	5,827	X		0
			827	58,868	X		0
			909	64,695			
VISICU INC	COMMON STOCK	92831L204	8	891	X		0
			8	891			
VISTEON CORP	COMMON STOCK	92839U107	34	4,204	X		0
			20	2,504	X	X	0
			142	17,536	X		0
			196	24,244			
VISTACARE INC CL A	COMMON STOCK	92839Y109	1	100	X	X	0
			16	1,612	X		0
			17	1,712			
VITAL SIGNS INC	COMMON STOCK	928469105	44	762	X		0
			44	762			
VITAL IMAGES INC	COMMON STOCK	92846N104	165	5,217	X		0
			32	1,000	X	X	0
			54	1,724	X		0
			251	7,941			
VIVUS INC	COMMON STOCK	928551100	96	25,921	X		0
			96	25,921			
VIVO PARTICIPACOES SA A D R	COMMON STOCK	92855S101	38	12,236	X		0
			38	12,236			
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	4,377	191,474	X		0
			4,175	182,613	X	X	0
			14,434	631,380	X		0
			905	39,606	X	X	0
			23,891	1,045,073			
VOLCANO CORP	COMMON STOCK	928645100	7	572	X		0
			7	572			

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VOLCOM INC	COMMON STOCK	92864N101	1 4,678 ----- 4,679	30 207,540 ----- 207,570	X X	X	0 0
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	43 ----- 43	1,193 ----- 1,193	X		0
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	40 ----- 40	2,427 ----- 2,427	X		0
VOLVO AKTIEBOLAGET SER B ADR	COMMON STOCK	928856400	6 ----- 6	100 ----- 100	X		0
VONAGE HLDGS CORP	COMMON STOCK	92886T201	28 ----- 28	4,110 ----- 4,110	X		0
VORNADO RLTY TR	COMMON STOCK	929042109	580 211 54,723 ----- 55,514	5,325 1,933 502,042 ----- 509,300	X X X	X	0 0 0
VULCAN MATERIALS CO	COMMON STOCK	929160109	230 475 1,934 ----- 2,639	2,936 6,065 24,718 ----- 33,719	X X X	X	0 0 0
W&T OFFSHORE INC	COMMON STOCK	92922P106	6 1 ----- 7	200 23 ----- 223	X X		0 0
W D 40 CO	COMMON STOCK	929236107	209 79 ----- 288	5,869 2,211 ----- 8,080	X X	X	0 0
WCI COMMUNITIES INC	COMMON STOCK	92923C104	9 7,061 ----- 7,070	500 404,897 ----- 405,397	X X		0 0
WGNB CORP	COMMON STOCK	92923K106	47 ----- 47	1,200 ----- 1,200	X	X	0
W G L HOLDINGS INC	COMMON STOCK	92924F106	433 655 ----- 1,088	13,827 20,903 ----- 34,730	X X		0 0
W HOLDING COMPANY INC	COMMON STOCK	929251106	90 ----- 90	15,195 ----- 15,195	X		0
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	20	494	X		0

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			3,127	75,416	X		0
			-----	-----			
			3,147	75,910			
WMS INDS INC	COMMON STOCK	929297109	115	3,920	X	X	0
			9,636	329,924	X		0
			-----	-----			
			9,751	333,844			
WPP GROUP PLC SPONSORED A D R	COMMON STOCK	929309409	14	220	X	X	0
			-----	-----			
			14	220			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	75	2,731	X		0
			61	2,233	X	X	0
			-----	-----			
			136	4,964			
W P S RES CORP	COMMON STOCK	92931B106	2,088	42,070	X		0
			1,506	30,354	X	X	0
			690	13,916	X		0
			-----	-----			
			4,284	86,340			
WSFS FINL CORP	COMMON STOCK	929328102	50	812	X		0
			-----	-----			
			50	812			
WABASH NATL CORP	COMMON STOCK	929566107	57	4,161	X		0
			-----	-----			
			57	4,161			
WABTEC CORPORATION	COMMON STOCK	929740108	4	129	X		0
			172	6,348	X		0
			-----	-----			
			176	6,477			
WACHOVIA CORP	COMMON STOCK	929903102	67,817	1,215,357	X		0
			42,207	756,401	X	X	0
			59,538	1,066,992	X		0
			2,815	50,453	X	X	0
			-----	-----			
			172,377	3,089,203			
WACOAL HOLDINGS CORP A D R	COMMON STOCK	930004205	2	34	X		0
			-----	-----			
			2	34			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	175	7,082	X		0
			21	843	X	X	0
			11,425	461,606	X		0
			72	2,921	X	X	0
			-----	-----			
			11,693	472,452			
WAL MART STORES INC	COMMON STOCK	931142103	122,337	2,480,467	X		0
			90,859	1,842,238	X	X	0
			150,077	3,042,925	X		0
			2,505	50,784	X	X	0
			-----	-----			
			365,778	7,416,414			

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WALGREEN CO	COMMON STOCK	931422109	85,280	1,921,169	X		0
			33,572	756,300	X	X	0
			29,882	673,160	X		0
			-----	-----			
			148,734	3,350,629			
WALTER INDS INC	COMMON STOCK	93317Q105	2	45	X		0
			4	105	X		0
			-----	-----			
			6	150			
WARNACO GROUP INC	COMMON STOCK	934390402	1	70	X		0
			124	6,424	X		0
			-----	-----			
			125	6,494			
WARNER MUSIC GROUP CORP	COMMON STOCK	934550104	8	309	X		0
			-----	-----			
			8	309			
WARREN RESOURCES INC	COMMON STOCK	93564A100	74	6,080	X		0
			27	2,222	X	X	0
			85	7,025	X		0
			-----	-----			
			186	15,327			
WARRIOR ENERGY SERVICE CORP	COMMON STOCK	936258102	34	1,299	X		0
			-----	-----			
			34	1,299			
WARWICK VALLEY TEL CO	COMMON STOCK	936750108	32	1,600	X	X	0
			-----	-----			
			32	1,600			
WASHINGTON FED INC	COMMON STOCK	938824109	466	20,765	X		0
			269	11,998	X	X	0
			650	28,975	X		0
			-----	-----			
			1,385	61,738			
WASHINGTON GROUP INTL INC	COMMON STOCK	938862208	47	795	X		0
			5	93	X	X	0
			207	3,503	X		0
			-----	-----			
			259	4,391			
WASHINGTON MUT INC	COMMON STOCK	939322103	7,865	180,913	X		0
			7,692	176,943	X	X	0
			10,645	244,861	X		0
			24	549	X	X	0
			-----	-----			
			26,226	603,266			
WASHINGTON POST CO CL B	COMMON STOCK	939640108	328	445	X		0
			999	1,355	X	X	0
			1,290	1,751	X		0
			-----	-----			
			2,617	3,551			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	235	5,900	X		0
			375	9,415	X	X	0
			237	5,961	X		0

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			847	21,276			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	50	1,919	X		0
			50	1,919			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	102	2,700	X		0
			418	11,030	X	X	0
			217	5,736	X		0
			737	19,466			
WASTE HOLDINGS INC	COMMON STOCK	941057101	25	945	X		0
			25	945			
WASTE MGMT INC DEL	COMMON STOCK	94106L109	13,681	372,982	X		0
			6,487	176,856	X	X	0
			5,101	139,070	X		0
			44	1,200	X	X	0
			25,313	690,108			
WASTE SERVICES	COMMON STOCK	941075202	31	3,382	X		0
			31	3,382			
WATERS CORP	COMMON STOCK	941848103	296	6,546	X		0
			50	1,100	X	X	0
			1,238	27,324	X		0
			1,584	34,970			
WATSCO INC CL A	COMMON STOCK	942622200	18	400	X		0
			161	3,487	X		0
			179	3,887			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	124	4,738	X		0
			10	400	X	X	0
			799	30,545	X		0
			933	35,683			
WATSON WYATT WORLDWIDE INC	COMMON STOCK	942712100	11	277	X		0
			215	5,244	X		0
			226	5,521			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	32	1,000	X		0
			112	3,526	X		0
			144	4,526			
WAUSAU PAPER CORP	COMMON STOCK	943315101	17	1,262	X		0
			30	2,225	X	X	0
			76	5,689	X		0
			123	9,176			
WAUWATOSA HLDGS INC	COMMON STOCK	94348P108	18	1,000	X	X	0

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			3	150	X		0
			-----	-----			
			21	1,150			
WAVE SYSTEMS CORP	COMMON STOCK	943526301	0	133	X	X	0
			-----	-----			
			0	133			
WEB EX COMMUNICATIONS INC	COMMON STOCK	94767L109	141	3,624	X		0
			12	300	X	X	0
			1,444	37,024	X		0
			-----	-----			
			1,597	40,948			
WEBSense INC	COMMON STOCK	947684106	676	31,292	X		0
			269	12,451	X		0
			-----	-----			
			945	43,743			
WEBSIDESTORY INC	COMMON STOCK	947685103	31	2,352	X		0
			-----	-----			
			31	2,352			
WEB METHODS INC	COMMON STOCK	94768C108	58	7,521	X		0
			-----	-----			
			58	7,521			
WEBMD HEALTH CORP CL A	COMMON STOCK	94770V102	17	500	X		0
			0	10	X		0
			-----	-----			
			17	510			
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109	449	9,530	X		0
			847	17,979	X		0
			-----	-----			
			1,296	27,509			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	5	110	X		0
			-----	-----			
			5	110			
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	190	4,415	X		0
			1,043	24,249	X	X	0
			1,119	26,013	X		0
			-----	-----			
			2,352	54,677			
WEIS MKTS INC	COMMON STOCK	948849104	46	1,154	X		0
			-----	-----			
			46	1,154			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	3	43	X		0
			-----	-----			
			3	43			
WELLPOINT INC	COMMON STOCK	94973V107	28,531	370,288	X		0
			11,621	150,819	X	X	0
			33,600	436,089	X		0
			-----	-----			
			73,752	957,196			
WELLS FARGO & CO	COMMON STOCK	949746101	262,317	7,250,341	X		0

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			175,228	4,843,236	X	X	0
			94,446	2,610,437	X		0
			2,277	62,929	X	X	0
			-----	-----			
			534,268	14,766,943			
WENDYS INTL INC	COMMON STOCK	950590109	265	3,960	X		0
			206	3,082	X	X	0
			1,869	27,892	X		0
			-----	-----			
			2,340	34,934			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	22	1,200	X		0
			436	23,308	X		0
			-----	-----			
			458	24,508			
WESBANCO INC	COMMON STOCK	950810101	3,883	132,873	X	X	0
			90	3,085	X		0
			-----	-----			
			3,973	135,958			
WESCO INTL INC	COMMON STOCK	95082P105	44	764	X		0
			18,576	320,112	X		0
			39	678	X	X	0
			-----	-----			
			18,659	321,554			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	348	20,352	X		0
			15	882	X	X	0
			43	2,480	X		0
			-----	-----			
			406	23,714			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	113	3,700	X	X	0
			68	2,213	X		0
			-----	-----			
			181	5,913			
WEST CORPORATION	COMMON STOCK	952355105	2	55	X		0
			-----	-----			
			2	55			
WEST MARINE INC	COMMON STOCK	954235107	26	1,849	X		0
			-----	-----			
			26	1,849			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	37	938	X	X	0
			166	4,228	X		0
			-----	-----			
			203	5,166			
WESTAFF INC	COMMON STOCK	957070105	558	136,468	X	X	0
			-----	-----			
			558	136,468			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	198	3,918	X		0
			5	101	X	X	0
			738	14,600	X		0
			-----	-----			
			941	18,619			

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WESTAR ENERGY INC	COMMON STOCK	95709T100	716	30,457	X		0
			191	8,143	X	X	0
			6,337	269,545	X		0
			53	2,247	X	X	0
			-----	-----			
			7,297	310,392			
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	41	1,247	X		0
			-----	-----			
			41	1,247			
WA CLAY US TREAS INFL PROT 2	OTHER	95766R104	12	1,000	X		0
			-----	-----			
			12	1,000			
WESTERN ASSET INCOME FD	OTHER	95766T100	7	477	X		0
			-----	-----			
			7	477			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	36	2,000	X		0
			1,251	69,125	X		0
			-----	-----			
			1,287	71,125			
WESTERN REFINING INC	COMMON STOCK	959319104	46	2,000	X		0
			4,873	209,693	X		0
			-----	-----			
			4,919	211,693			
WESTFIELD FINANCIAL INC	COMMON STOCK	96008D101	18	545	X		0
			-----	-----			
			18	545			
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	0	4	X		0
			-----	-----			
			0	4			
WESTMORELAND COAL CO	COMMON STOCK	960878106	2	90	X		0
			17	827	X		0
			-----	-----			
			19	917			
WESTPAC BANKING COPR SPON ADR	COMMON STOCK	961214301	2	26	X		0
			29	340	X	X	0
			-----	-----			
			31	366			
WESTWOOD HLDGS GROUP INC	COMMON STOCK	961765104	16	806	X	X	0
			-----	-----			
			16	806			
WESTWOOD ONE INC	COMMON STOCK	961815107	202	28,543	X		0
			-----	-----			
			202	28,543			
WET SEAL INC CL A	COMMON STOCK	961840105	50	8,249	X		0
			-----	-----			
			50	8,249			
WEYCO GROUP INC	COMMON STOCK	962149100	206	9,200	X		0
			11	457	X		0
			-----	-----			

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			217	9,657			
WEYERHAEUSER CO	COMMON STOCK	962166104	20,725	336,831	X		0
			21,068	342,395	X	X	0
			3,682	59,843	X		0
			-----	-----			
			45,475	739,069			
WHEELING PITTSBURGH CORP	COMMON STOCK	963142302	20	1,190	X		0
			-----	-----			
			20	1,190			
WHIRLPOOL CORP	COMMON STOCK	963320106	2,749	32,685	X		0
			6,228	74,048	X	X	0
			1,603	19,056	X		0
			-----	-----			
			10,580	125,789			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	18	442	X		0
			74	1,850	X	X	0
			3,770	94,009	X		0
			31	766	X	X	0
			-----	-----			
			3,893	97,067			
WHITNEY HLDG CORP	COMMON STOCK	966612103	36	1,000	X		0
			18	500	X	X	0
			9	245	X		0
			-----	-----			
			63	1,745			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	527	8,870	X		0
			498	8,380	X	X	0
			1,917	32,264	X		0
			-----	-----			
			2,942	49,514			
WILD OATS MKTS INC	COMMON STOCK	96808B107	278	17,216	X		0
			3	200	X	X	0
			65	4,053	X		0
			-----	-----			
			346	21,469			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	138	3,825	X		0
			79	2,200	X	X	0
			4	124	X		0
			-----	-----			
			221	6,149			
WILLBROS GROUP INC	COMMON STOCK	969199108	25	1,620	X		0
			-----	-----			
			25	1,620			
WILLIAMS COAL SEAM GAS RTY TR	COMMON STOCK	969450105	3	290	X		0
			6	500	X	X	0
			-----	-----			
			9	790			
WILLIAMS COS INC	COMMON STOCK	969457100	219	9,164	X		0
			320	13,423	X	X	0
			33,740	1,413,498	X		0
			1,192	49,949	X	X	0

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			-----	-----		
			35,471	1,486,034		
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	28	919	X	0
			-----	-----		
			28	919		
WILLIAMS SCOTSMAN INTL INC	COMMON STOCK	96950G102	84	3,913	X	0
			-----	-----		
			84	3,913		
WILLIAMS SONOMA INC	COMMON STOCK	969904101	32	985	X	0
			214	6,600	X	0
			1,155	35,648	X	0
			-----	-----		
			1,401	43,233		
WILLOW FINANCIAL BANCORP INC	COMMON STOCK	97111W101	17	1,046	X	0
			-----	-----		
			17	1,046		
WILMINGTON TR CORP	COMMON STOCK	971807102	666	14,940	X	0
			98	2,200	X	0
			962	21,585	X	0
			-----	-----		
			1,726	38,725		
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	47	2,483	X	0
			-----	-----		
			47	2,483		
WILSHIRE ENTERPRISES INC	COMMON STOCK	971889100	0	2	X	0
			2	500	X	0
			-----	-----		
			2	502		
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103	291	109,860	X	0
			-----	-----		
			291	109,860		
WIND RIVER SYSTEMS INC	COMMON STOCK	973149107	13	1,210	X	0
			358	33,420	X	0
			-----	-----		
			371	34,630		
WINDROSE MEDICAL PROPERTIES	COMMON STOCK	973491103	3,139	177,511	X	0
			40	2,285	X	0
			-----	-----		
			3,179	179,796		
WINDSTREAM CORP	COMMON STOCK	97381W104	2,781	210,833	X	0
			1,044	79,130	X	0
			12,710	963,612	X	0
			337	25,526	X	0
			-----	-----		
			16,872	1,279,101		
WINMARK CORP	COMMON STOCK	974250102	7	300	X	0
			-----	-----		
			7	300		
WINNEBAGO INDS INC	COMMON STOCK	974637100	6	200	X	0

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			147	4,687	X	0
			-----	-----		
			153	4,887		
WINSTON HOTELS INC	COMMON STOCK	97563A102	2,305	187,112	X	0
			-----	-----		
			2,305	187,112		
WINTHROP REALTY TRUST INC	COMMON STOCK	976391102	6	1,000	X	0
			21	3,168	X	0
			-----	-----		
			27	4,168		
WINTRUST FINL CORP	COMMON STOCK	97650W108	115	2,291	X	0
			165	3,285	X	0
			-----	-----		
			280	5,576		
WIPRO LIMITED A D R	COMMON STOCK	97651M109	8	600	X	0
			-----	-----		
			8	600		
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	13	6,148	X	0
			19	8,528	X	0
			-----	-----		
			32	14,676		
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	2,982	69,127	X	0
			5,872	136,124	X	0
			17,642	408,964	X	0
			-----	-----		
			26,496	614,215		
WITNESS SYSTEMS INC	COMMON STOCK	977424100	42	2,389	X	0
			77	4,440	X	0
			-----	-----		
			119	6,829		
WOLSELEY PLC A D R	COMMON STOCK	97786P100	20	954	X	0
			-----	-----		
			20	954		
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	5,589	197,424	X	0
			64	2,276	X	0
			-----	-----		
			5,653	199,700		
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	11	328	X	0
			134	3,996	X	0
			-----	-----		
			145	4,324		
WORLD ACCEP CORP	COMMON STOCK	981419104	31	700	X	0
			118	2,671	X	0
			-----	-----		
			149	3,371		
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	8	200	X	0
			144	3,557	X	0
			-----	-----		
			152	3,757		

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WORLDGATE COMMUNICATIONS INC	COMMON STOCK	98156L307	13	9,000	X	X	0
			-----	-----			
			13	9,000			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	0	1	X		0
			44	2,695	X		0
			-----	-----			
			44	2,696			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	53	3,100	X		0
			46	2,725	X	X	0
			548	32,121	X		0
			-----	-----			
			647	37,946			
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	136	5,668	X		0
			-----	-----			
			136	5,668			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	100	4,130	X		0
			-----	-----			
			100	4,130			
WRIGLEY WM JR CO	COMMON STOCK	982526105	11,259	244,433	X		0
			6,334	137,513	X	X	0
			2,437	52,914	X		0
			-----	-----			
			20,030	434,860			
WYETH	COMMON STOCK	983024100	146,634	2,884,217	X		0
			102,029	2,006,875	X	X	0
			141,991	2,792,899	X		0
			4,130	81,236	X	X	0
			-----	-----			
			394,784	7,765,227			
WYETH PFD CONV \$2	PREFERRED ST	983024209	35	20	X		0
			-----	-----			
			35	20			
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	128	4,574	X		0
			340	12,170	X	X	0
			2,193	78,431	X		0
			11	380	X	X	0
			-----	-----			
			2,672	95,555			
WYNN RESORTS LTD	COMMON STOCK	983134107	523	7,685	X		0
			9	140	X		0
			-----	-----			
			532	7,825			
XM SATELLITE RADIO HLDGS INC C	COMMON STOCK	983759101	17	1,300	X		0
			17	1,350	X	X	0
			8	609	X		0
			-----	-----			
			42	3,259			
X-RITE INC	COMMON STOCK	983857103	14	1,300	X	X	0
			33	3,078	X		0
			-----	-----			
			47	4,378			

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X T O ENERGY INC	COMMON STOCK	98385X106	376	8,921	X		0
			534	12,681	X	X	0
			30,514	724,293	X		0
			-----	-----			
			31,424	745,895			
XCEL ENERGY INC	COMMON STOCK	98389B100	7,212	349,249	X		0
			8,129	393,656	X	X	0
			28,920	1,400,463	X		0
			1,687	81,714	X	X	0
			-----	-----			
			45,948	2,225,082			
XANSER CORP	COMMON STOCK	98389J103	1	100	X		0
			-----	-----			
			1	100			
XILINX INC	COMMON STOCK	983919101	674	30,719	X		0
			956	43,539	X	X	0
			1,837	83,690	X		0
			18	800	X	X	0
			-----	-----			
			3,485	158,748			
XENOPORT INC	COMMON STOCK	98411C100	52	2,556	X		0
			-----	-----			
			52	2,556			
XEROX CORP	COMMON STOCK	984121103	1,097	70,545	X		0
			90	5,753	X	X	0
			12,972	833,685	X		0
			-----	-----			
			14,159	909,983			
XERIUM TECHNOLOGIES INC	COMMON STOCK	98416J100	0	25	X	X	0
			24	2,215	X		0
			-----	-----			
			24	2,240			
XETHANOL CORP	COMMON STOCK	98420A103	2	500	X	X	0
			-----	-----			
			2	500			
YRC WORLDWIDE INC	COMMON STOCK	984249102	151	4,087	X		0
			7	200	X	X	0
			690	18,649	X		0
			-----	-----			
			848	22,936			
YAHOO! INC	COMMON STOCK	984332106	1,908	75,474	X		0
			147	5,838	X	X	0
			7,827	309,624	X		0
			22	864	X	X	0
			-----	-----			
			9,904	391,800			
YAMANA GOLD INC	COMMON STOCK	98462Y100	3	358	X		0
			9	1,000	X	X	0
			-----	-----			
			12	1,358			

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YANKEE CANDLE INC	COMMON STOCK	984757104	18 167	600 5,693	X X	X 0	0 0
			-----	-----			
			185	6,293			
YARDVILLE NATL BANCORP	COMMON STOCK	985021104	45	1,267	X		0
			-----	-----			
			45	1,267			
YORK WATER CO	COMMON STOCK	987184108	11	600	X		0
			-----	-----			
			11	600			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	24	682	X		0
			-----	-----			
			24	682			
YUM BRANDS INC	COMMON STOCK	988498101	5,494 3,943 39,625 26	105,559 75,754 761,288 500	X X X X	X X 0 0	0 0 0 0
			-----	-----			
			49,088	943,101			
ZALE CORP NEW	COMMON STOCK	988858106	25 188	900 6,807	X X		0 0
			-----	-----			
			213	7,707			
Z TRIM HLDGS	COMMON STOCK	988924106	1	1,000	X		0
			-----	-----			
			1	1,000			
ZANETT INC	COMMON STOCK	98906R109	1	472	X		0
			-----	-----			
			1	472			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	443 4 806	12,400 100 22,551	X X X	X X 0	0 0 0
			-----	-----			
			1,253	35,051			
ZENITH NATL INS CORP	COMMON STOCK	989390109	192	4,820	X		0
			-----	-----			
			192	4,820			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P108	10 5 14	9,410 5,000 13,171	X X X	X X 0	0 0 0
			-----	-----			
			29	27,581			
ZIMMER HLDGS INC	COMMON STOCK	98956P102	36,769 23,030 4,184 5	544,725 341,191 61,983 80	X X X X	X X 0 0	0 0 0 0
			-----	-----			
			63,988	947,979			
ZIONS BANCORPORATION	COMMON STOCK	989701107	1,370 353	17,165 4,423	X X	X X	0 0

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			1,780	22,309	X		0
			-----	-----			
			3,503	43,897			
ZORAN CORP	COMMON STOCK	98975F101	105	6,521	X		0
			-----	-----			
			105	6,521			
ZOLTEK COS INC	COMMON STOCK	98975W104	588	23,000	X		0
			188	7,363	X	X	0
			54	2,122	X		0
			-----	-----			
			830	32,485			
ZUMIEZ INC	COMMON STOCK	989817101	51	1,894	X		0
			-----	-----			
			51	1,894			
ZWEIG FUND INC	OTHER	989834106	11	2,000	X		0
			4	819	X	X	0
			-----	-----			
			15	2,819			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	15	2,693	X		0
			39	7,225	X	X	0
			-----	-----			
			54	9,918			
ZYGO CORP	COMMON STOCK	989855101	30	2,294	X		0
			-----	-----			
			30	2,294			
ZYMOGENETICS INC	COMMON STOCK	98985T109	82	4,861	X		0
			-----	-----			
			82	4,861			
ZOLL MED CORP	COMMON STOCK	989922109	50	1,387	X		0
			-----	-----			
			50	1,387			
GRAND TOTAL (X1000)		36,429,281					
NUMBER OF LINES PRINTED		8,193					