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US BANCORP \DE\  
Form 13F-HR  
August 14, 2006

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 06/30/2006

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 August 14, 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: 8,093

Form 13F Information Table Value Total: \$35,429,521

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	ITEM 7: MANA
					(A) (B) (C)	INST
-----	-----	-----	-----	-----	-----	-----
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	250 436 ----- 686	5,055 8,840 ----- 13,895	X X X	0 0
DEUTSCHE BANK AG	COMMON STOCK	D18190898	129 118 ----- 247	1,150 1,045 ----- 2,195	X X X	0 0
ACE LTD	COMMON STOCK	G0070K103	16,617 1,537 58,264 529 ----- 76,947	328,458 30,392 1,151,696 10,455 ----- 1,521,001	X X X X X X	0 0 0 0
AMDOCS LTD	COMMON STOCK	G02602103	22 148 ----- 170	600 4,050 ----- 4,650	X X X	0 0

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APEX SILVER MINES LTD	COMMON STOCK	G04074103	12	800	X	X	0
			-----	-----			
			12	800			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	62	1,036	X		0
			-----	-----			
			62	1,036			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	1	20	X		0
			-----	-----			
			1	20			
ACCENTURE LTD	COMMON STOCK	G1150G111	50,995	1,800,684	X		0
			11,902	420,285	X	X	0
			909	32,160	X		0
			-----	-----			
			63,806	2,253,129			
BUNGE LIMITED	COMMON STOCK	G16962105	265	5,281	X		0
			28	550	X	X	0
			-----	-----			
			293	5,831			
CDC CORP CL A	COMMON STOCK	G2022L106	13	3,000	X		0
			-----	-----			
			13	3,000			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	12	2,000	X	X	0
			-----	-----			
			12	2,000			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	521	5,604	X		0
			223	2,396	X	X	0
			2,118	22,791	X		0
			-----	-----			
			2,862	30,791			
CREDICORP LTD	COMMON STOCK	G2519Y108	27	900	X	X	0
			-----	-----			
			27	900			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	2	59	X		0
			3	86	X	X	0
			-----	-----			
			5	145			
ASA BERMUDA LTD	OTHER	G3156P103	26	400	X		0
			7	110	X	X	0
			-----	-----			
			33	510			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	5	53	X		0
			390	4,500	X	X	0
			1,686	19,479	X		0
			-----	-----			
			2,081	24,032			
FOSTER WHEELER LTD	COMMON STOCK	G36535139	15	350	X		0
			-----	-----			
			15	350			

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FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	12	710	X		0
			17	1,000	X	X	0
			-----	-----			
			29	1,710			
FRONTLINE LTD	COMMON STOCK	G3682E127	9	225	X	X	0
			-----	-----			
			9	225			
GARMIN LTD	COMMON STOCK	G37260109	11	100	X		0
			105	1,000	X	X	0
			-----	-----			
			116	1,100			
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	328	5,683	X		0
			286	4,961	X	X	0
			26,971	467,041	X		0
			268	4,636	X	X	0
			-----	-----			
			27,853	482,321			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	31	1,700	X	X	0
			-----	-----			
			31	1,700			
HERBALIFE LTD	COMMON STOCK	G4412G101	35	882	X		0
			-----	-----			
			35	882			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	2,106	49,237	X		0
			1,472	34,420	X	X	0
			3,716	86,877	X		0
			-----	-----			
			7,294	170,534			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	18	750	X		0
			-----	-----			
			18	750			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	21	800	X	X	0
			-----	-----			
			21	800			
LAZARD LTD CL A	COMMON STOCK	G54050102	42	1,028	X		0
			-----	-----			
			42	1,028			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	41	931	X		0
			50	1,119	X	X	0
			33	730	X		0
			-----	-----			
			124	2,780			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	21	1,200	X		0
			69	4,000	X	X	0
			-----	-----			
			90	5,200			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1,792	53,019	X		0
			762	22,555	X	X	0
			2,772	82,020	X		0
			14	400	X	X	0

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			5,340	157,994			
NOBLE CORPORATION	COMMON STOCK	G65422100	648	8,711	X		0
			807	10,850	X	X	0
			2,530	34,007	X		0
			7	100	X	X	0
			3,992	53,668			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	1	20	X	X	0
			1	20			
PARTNERRE LTD	COMMON STOCK	G6852T105	39	607	X		0
			3	47	X	X	0
			42	654			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	10	364	X	X	0
			14,254	509,428	X		0
			47	1,691	X	X	0
			14,311	511,483			
PRUDENTIAL PLC 6.5% PFD	PREFERRED ST	G7293H189	29	1,200	X	X	0
			29	1,200			
QIAO XING UNIVERSAL TELEPHONOR	COMMON STOCK	G7303A109	2	155	X		0
			2	155			
SCOTTISH RE GROUP LIMITED	COMMON STOCK	G7885T104	3	200	X		0
			3,327	199,430	X		0
			3,330	199,630			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	102	4,522	X		0
			12	520	X	X	0
			114	5,042			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	19	1,100	X		0
			0	11	X	X	0
			19	1,111			
SINA CORP	COMMON STOCK	G81477104	5	200	X		0
			5	200			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	21,086	835,770	X		0
			21,086	835,770			
TRANSOCEAN INC	COMMON STOCK	G90078109	3,059	38,090	X		0
			3,424	42,635	X	X	0
			6,574	81,847	X		0
			13,057	162,572			

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WEATHERFORD INTL LTD	COMMON STOCK	G95089101	7,318	147,481	X		0
			3,520	70,943	X	X	0
			24,900	501,819	X		0
			-----	-----			
			35,738	720,243			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	69	141	X		0
			15	30	X	X	0
			-----	-----			
			84	171			
X L CAP LTD	COMMON STOCK	G98255105	126	2,056	X		0
			221	3,600	X	X	0
			2,497	40,735	X		0
			-----	-----			
			2,844	46,391			
ALCON INC	COMMON STOCK	H01301102	19,947	202,411	X		0
			4,671	47,389	X	X	0
			22,920	232,566	X		0
			42	425	X	X	0
			-----	-----			
			47,580	482,791			
U B S A G	COMMON STOCK	H8920M855	4,084	37,229	X		0
			20	185	X	X	0
			-----	-----			
			4,104	37,414			
MILlicom INTL CELLULAR S A	COMMON STOCK	L6388F110	2	45	X		0
			3	64	X	X	0
			-----	-----			
			5	109			
ALVARION LTD	COMMON STOCK	M0861T100	1	100	X		0
			9	1,500	X	X	0
			-----	-----			
			10	1,600			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	0	25	X		0
			11	620	X	X	0
			27	1,508	X		0
			-----	-----			
			38	2,153			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	8	500	X		0
			-----	-----			
			8	500			
ITURAN LOCATION AND CONTROL	COMMON STOCK	M6158M104	3,477	248,164	X		0
			-----	-----			
			3,477	248,164			
M-SYSTEMS FLASH DISK PIONEERS	COMMON STOCK	M7061C100	10,992	370,996	X		0
			-----	-----			
			10,992	370,996			
ORBOTECH LTD	COMMON STOCK	M75253100	2,955	128,850	X	X	0
			3,505	152,880	X		0
			-----	-----			
			6,460	281,730			

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R A D W A R E LTD	COMMON STOCK	M81873107	3,160	246,138	X		0
			-----	-----			
			3,160	246,138			
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	7	350	X		0
			-----	-----			
			7	350			
TARO PHARMACEUTICAL INDS LTD	COMMON STOCK	M8737E108	21	2,000	X	X	0
			-----	-----			
			21	2,000			
ASM INTL NV	COMMON STOCK	N07045102	13	800	X		0
			42	2,700	X	X	0
			-----	-----			
			55	3,500			
CNH GLOBAL N V	COMMON STOCK	N20935206	2	100	X	X	0
			-----	-----			
			2	100			
CORE LABORATORIES N V	COMMON STOCK	N22717107	63	1,029	X		0
			6	100	X	X	0
			-----	-----			
			69	1,129			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	19	500	X		0
			-----	-----			
			19	500			
QIAGEN NV ORD	COMMON STOCK	N72482107	483	35,200	X	X	0
			-----	-----			
			483	35,200			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	260	6,794	X		0
			-----	-----			
			260	6,794			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	13	1,200	X	X	0
			-----	-----			
			13	1,200			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	411	38,745	X		0
			416	39,132	X	X	0
			-----	-----			
			827	77,877			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2692M103	23	620	X	X	0
			-----	-----			
			23	620			
OMI CORP	COMMON STOCK	Y6476W104	37	1,700	X		0
			48	2,200	X	X	0
			-----	-----			
			85	3,900			
TEEKAY LNG PARTNERS L P	OTHER	Y8564M105	33	1,100	X		0
			-----	-----			
			33	1,100			
AAON INC	COMMON STOCK	000360206	32	1,246	X		0
			-----	-----			

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			32	1,246			
A A R CORP	COMMON STOCK	000361105	102	4,607	X		0
			-----	-----			
			102	4,607			
ABB LTD A D R	COMMON STOCK	000375204	1	100	X	X	0
			-----	-----			
			1	100			
ABX AIR INC	COMMON STOCK	00080S101	49	8,058	X		0
			-----	-----			
			49	8,058			
ACCO BRANDS CORP	COMMON STOCK	00081T108	318	14,539	X		0
			360	16,455	X	X	0
			243	10,889	X		0
			-----	-----			
			921	41,883			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	34	2,130	X		0
			-----	-----			
			34	2,130			
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	85	5,054	X		0
			566	33,582	X	X	0
			498	29,492	X		0
			-----	-----			
			1,149	68,128			
ADE CORP MASS	COMMON STOCK	00089C107	48	1,499	X		0
			-----	-----			
			48	1,499			
A C M INCOME FD INC	OTHER	000912105	288	38,834	X		0
			604	81,472	X	X	0
			-----	-----			
			892	120,306			
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
			51	15,000	X	X	0
			-----	-----			
			53	15,473			
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	26	961	X		0
			135	4,960	X	X	0
			-----	-----			
			161	5,921			
A B M INDS INC	COMMON STOCK	000957100	68	4,000	X	X	0
			92	5,397	X		0
			-----	-----			
			160	9,397			
A E P INDUSTRIES INC	COMMON STOCK	001031103	58	1,691	X		0
			-----	-----			
			58	1,691			

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A F C ENTERPRISES INC	COMMON STOCK	00104Q107	42	3,264	X		0
			-----	-----			
			42	3,264			
AFLAC INC	COMMON STOCK	001055102	7,116	153,521	X		0
			4,602	99,298	X	X	0
			5,818	125,520	X		0
			9	200	X	X	0
			-----	-----			
			17,545	378,539			
AGCO CORP	COMMON STOCK	001084102	768	29,195	X		0
			-----	-----			
			768	29,195			
A G L RES INC	COMMON STOCK	001204106	142	3,725	X		0
			38	988	X	X	0
			967	25,366	X		0
			-----	-----			
			1,147	30,079			
A E S CORP	COMMON STOCK	00130H105	100	5,405	X		0
			244	13,217	X	X	0
			3,063	166,031	X		0
			47	2,531	X	X	0
			-----	-----			
			3,454	187,184			
A K STEEL HLDG CORP	COMMON STOCK	001547108	3	191	X		0
			2	130	X	X	0
			206	14,910	X		0
			-----	-----			
			211	15,231			
A M B PPTY CORP	COMMON STOCK	00163T109	64	1,263	X		0
			111	2,195	X	X	0
			14,828	293,328	X		0
			-----	-----			
			15,003	296,786			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	134	6,389	X		0
			-----	-----			
			134	6,389			
A M R CORP DEL	COMMON STOCK	001765106	166	6,514	X		0
			11	445	X	X	0
			26	998	X		0
			13	498	X	X	0
			-----	-----			
			216	8,455			
A P A OPTICS INC	COMMON STOCK	001853100	4	3,000	X		0
			-----	-----			
			4	3,000			
A T I TECHNOLOGIES INC	COMMON STOCK	001941103	2	111	X		0
			-----	-----			
			2	111			
A S V INC	COMMON STOCK	001963107	212	9,180	X		0
			13,347	579,284	X		0
			-----	-----			

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			13,559	588,464			
A P PHARMA INC	COMMON STOCK	00202J104	1	600	X		0
			-----	-----			
			1	600			
APT SATELLITE HLDGS LTD SPON A	COMMON STOCK	00203R105	1	1,000	X	X	0
			-----	-----			
			1	1,000			
AT&T INC	COMMON STOCK	00206R102	53,527	1,919,214	X		0
			50,106	1,796,580	X	X	0
			83,503	2,993,970	X		0
			3,287	117,847	X	X	0
			-----	-----			
			190,423	6,827,611			
A T M I INC	COMMON STOCK	00207R101	129	5,229	X		0
			-----	-----			
			129	5,229			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	15	6,200	X		0
			129	54,000	X	X	0
			-----	-----			
			144	60,200			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	107	2,549	X		0
			-----	-----			
			107	2,549			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	33	2,289	X	X	0
			-----	-----			
			33	2,289			
A V I BIO PHARMA INC	COMMON STOCK	002346104	46	12,447	X		0
			-----	-----			
			46	12,447			
AVX CORP	COMMON STOCK	002444107	2	130	X		0
			-----	-----			
			2	130			
AARON RENTS INC	COMMON STOCK	002535201	8	300	X		0
			147	5,475	X		0
			-----	-----			
			155	5,775			
AAMES INVT CORP	COMMON STOCK	00253G108	30	5,859	X		0
			-----	-----			
			30	5,859			
AASTROM BIOSCIENCES INC	COMMON STOCK	00253U107	1	1,000	X	X	0
			2	1,598	X		0
			-----	-----			
			3	2,598			
ABAXIS INC	COMMON STOCK	002567105	0	14	X	X	0
			62	2,771	X		0
			-----	-----			
			62	2,785			
ABBOTT LABS	COMMON STOCK	002824100	112,499	2,579,660	X		0

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			112,407	2,577,571	X	X	0
			62,053	1,422,902	X		0
			2,726	62,506	X	X	0
			-----	-----			
			289,685	6,642,639			
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	509	16,400	X		0
			-----	-----			
			509	16,400			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	1,281	23,113	X		0
			114	2,055	X	X	0
			1,557	28,088	X		0
			-----	-----			
			2,952	53,256			
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	20	800	X		0
			-----	-----			
			20	800			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	193	32,400	X		0
			580	97,064	X	X	0
			1,104	185,000	X		0
			-----	-----			
			1,877	314,464			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	20	1,583	X		0
			-----	-----			
			20	1,583			
ABERDEEN GLOBAL INCOME	OTHER	003013109	4	355	X		0
			250	19,850	X	X	0
			-----	-----			
			254	20,205			
ABIGAIL ADAMS NATL BANCORP INC COMMON STOCK		003390101	58	4,124	X	X	0
			-----	-----			
			58	4,124			
ABIOMED INC	COMMON STOCK	003654100	10	800	X	X	0
			35	2,735	X		0
			-----	-----			
			45	3,535			
ABRAXIS BIOSCIENCE INC	COMMON STOCK	00383E106	1	40	X		0
			-----	-----			
			1	40			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	97	6,802	X		0
			-----	-----			
			97	6,802			
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	0	25	X	X	0
			33	3,895	X		0
			-----	-----			
			33	3,920			
ACADIA RLTY TR	COMMON STOCK	004239109	19	800	X	X	0

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			90	3,838	X		0
			-----	-----			
			109	4,638			
ACAMBIS P L C A D R	COMMON STOCK	004286100	25	4,000	X		0
			-----	-----			
			25	4,000			
ACCENTIA BIOPHARMACEUTICALS	COMMON STOCK	00430L103	69	16,000	X	X	0
			-----	-----			
			69	16,000			
ACCELRY S INC	COMMON STOCK	00430U103	7	1,050	X		0
			71	10,000	X	X	0
			-----	-----			
			78	11,050			
ACCESS INTEGRATED TECH INC CL	COMMON STOCK	004329108	33	3,258	X		0
			-----	-----			
			33	3,258			
ACCREDITED HOME LENDERS	COMMON STOCK	00437P107	118	2,484	X		0
			-----	-----			
			118	2,484			
ACCURIDE CORP	COMMON STOCK	004398103	46	3,744	X		0
			-----	-----			
			46	3,744			
ACE CASH EXPRESS INC	COMMON STOCK	004403101	47	1,618	X		0
			-----	-----			
			47	1,618			
ACERGY SA A D R	COMMON STOCK	00443E104	121	7,880	X		0
			-----	-----			
			121	7,880			
ACETO CORP	COMMON STOCK	004446100	273	39,510	X	X	0
			-----	-----			
			273	39,510			
ACTIVISION INC	COMMON STOCK	004930202	56	4,918	X		0
			0	26	X	X	0
			1,011	88,924	X		0
			-----	-----			
			1,067	93,868			
ACTEL CORP	COMMON STOCK	004934105	53	3,710	X		0
			-----	-----			
			53	3,710			
ACTUATE CORP	COMMON STOCK	00508B102	6	1,500	X		0
			59	13,901	X		0
			-----	-----			
			65	15,401			
ACTUANT CORPORATION	COMMON STOCK	00508X203	47	950	X		0
			1,251	25,050	X	X	0
			183	3,648	X		0
			-----	-----			
			1,481	29,648			

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ACUITY BRANDS INC	COMMON STOCK	00508Y102	15,228	391,379	X		0
			82	2,105	X	X	0
			-----	-----			
			15,310	393,484			
ACXIOM CORP	COMMON STOCK	005125109	10	400	X		0
			611	24,406	X		0
			-----	-----			
			621	24,806			
ADAMS EXPRESS CO	OTHER	006212104	200	15,559	X		0
			95	7,378	X	X	0
			-----	-----			
			295	22,937			
ADAMS RESPIRATORY THERAPEUTICS	COMMON STOCK	00635P107	285	6,387	X		0
			-----	-----			
			285	6,387			
ADAPTEC INC	COMMON STOCK	00651F108	9	2,000	X		0
			13	2,900	X	X	0
			66	15,162	X		0
			-----	-----			
			88	20,062			
ADECCO S A SPSD A D R	COMMON STOCK	006754105	3	200	X	X	0
			-----	-----			
			3	200			
ADEPT TECHNOLOGY INC	COMMON STOCK	006854202	29	2,020	X	X	0
			-----	-----			
			29	2,020			
ADEZA BIOMEDICAL CORP	COMMON STOCK	006864102	43	3,043	X		0
			-----	-----			
			43	3,043			
ADESA INC	COMMON STOCK	00686U104	1,434	64,467	X		0
			1,222	54,956	X	X	0
			643	28,913	X		0
			-----	-----			
			3,299	148,336			
ADMINISTAFF INC	COMMON STOCK	007094105	36	1,000	X	X	0
			114	3,182	X		0
			-----	-----			
			150	4,182			
ADOBE SYS INC	COMMON STOCK	00724F101	8,249	271,721	X		0
			2,683	88,361	X	X	0
			21,511	708,524	X		0
			24	800	X	X	0
			-----	-----			
			32,467	1,069,406			
ADOLOR CORPORATION	COMMON STOCK	00724X102	1	25	X		0
			147	5,862	X		0
			-----	-----			
			148	5,887			
ADTRAN INC	COMMON STOCK	00738A106	5	206	X		0
			2	100	X	X	0

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			672	29,936	X		0
			-----	-----			
			679	30,242			
ADVANCE AMER CASH ADVANCE CTRS COMMON STOCK		00739W107	164	9,331	X		0
			-----	-----			
			164	9,331			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	9	303	X		0
			1,003	34,680	X		0
			-----	-----			
			1,012	34,983			
ADVANCED DIGITAL INFORMATION C COMMON STOCK		007525108	103	8,693	X		0
			-----	-----			
			103	8,693			
ADVANCED ANALOGIC TECHNOLOGIES COMMON STOCK		00752J108	3,641	347,451	X		0
			-----	-----			
			3,641	347,451			
ADVANCED MAGNETICS INC	COMMON STOCK	00753P103	60	1,968	X		0
			-----	-----			
			60	1,968			
ADVO INC	COMMON STOCK	007585102	109	4,436	X		0
			-----	-----			
			109	4,436			
ADVANTAGE ENERGY INCOME FD	COMMON STOCK	00762L101	56	3,222	X		0
			11	605	X	X	0
			-----	-----			
			67	3,827			
ADVISORY BOARD CO	COMMON STOCK	00762W107	3,996	83,092	X		0
			-----	-----			
			3,996	83,092			
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	88	1,736	X		0
			75	1,486	X	X	0
			1,082	21,352	X		0
			-----	-----			
			1,245	24,574			
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	29	1,185	X		0
			-----	-----			
			29	1,185			
ADVENTRX PHARMACEUTICALS INC	COMMON STOCK	00764X103	23	7,251	X		0
			-----	-----			
			23	7,251			
ADVENT CLAYMORE ENH GR & INC F	OTHER	00765E104	17	1,000	X		0
			-----	-----			
			17	1,000			
AEROFLEX INC	COMMON STOCK	007768104	5,881	503,965	X		0
			-----	-----			
			5,881	503,965			
AEROPOSTALE INC	COMMON STOCK	007865108	29	1,000	X		0
			9	300	X	X	0

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			13,732	475,298	X		0
			77	2,676	X	X	0
			-----	-----			
			13,847	479,274			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	650	26,628	X		0
			155	6,350	X	X	0
			3,061	125,352	X		0
			-----	-----			
			3,866	158,330			
AEGON N V NY REG SHR	COMMON STOCK	007924103	668	39,182	X		0
			1,165	68,270	X	X	0
			-----	-----			
			1,833	107,452			
ADVANTA CORP CL B	COMMON STOCK	007942204	97	2,687	X		0
			-----	-----			
			97	2,687			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	56	4,234	X		0
			-----	-----			
			56	4,234			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	296	8,203	X		0
			-----	-----			
			296	8,203			
AETRIUM INC	COMMON STOCK	00817R103	2	525	X		0
			-----	-----			
			2	525			
AETNA INC	COMMON STOCK	00817Y108	1,398	35,001	X		0
			1,176	29,444	X	X	0
			6,174	154,631	X		0
			14	344	X	X	0
			-----	-----			
			8,762	219,420			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	5,882	113,963	X		0
			4,106	79,555	X	X	0
			1,771	34,319	X		0
			-----	-----			
			11,759	227,837			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	12	140	X		0
			10,722	123,401	X		0
			-----	-----			
			10,734	123,541			
AFFYMETRIX INC	COMMON STOCK	00826T108	1	20	X		0
			960	37,480	X		0
			-----	-----			
			961	37,500			
AFFIRMATIVE INS HLDGS INC	COMMON STOCK	008272106	18	1,154	X		0
			-----	-----			
			18	1,154			
AFFORDABLE RESIDENTIAL COMMU	COMMON STOCK	008273104	44	4,093	X		0
			-----	-----			
			44	4,093			

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AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	36	1,450	X		0
			83	3,350	X		0
			-----	-----			
			119	4,800			
AGERE SYS INC	COMMON STOCK	00845V308	19	1,260	X		0
			11	741	X	X	0
			4,463	303,664	X		0
			-----	-----			
			4,493	305,665			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	567	17,976	X		0
			2,379	75,378	X	X	0
			3,545	112,329	X		0
			9	272	X	X	0
			-----	-----			
			6,500	205,955			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	48	7,446	X		0
			-----	-----			
			48	7,446			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	53	1,600	X		0
			123	3,716	X	X	0
			-----	-----			
			176	5,316			
AGILYSYS INC	COMMON STOCK	00847J105	74	4,140	X		0
			-----	-----			
			74	4,140			
AGREE RLTY CORP	COMMON STOCK	008492100	63	1,850	X	X	0
			819	24,132	X		0
			-----	-----			
			882	25,982			
AIM SELECT REAL ESTATE INCO	OTHER	00888R107	19	1,250	X		0
			5	300	X	X	0
			-----	-----			
			24	1,550			
AIR FRANCE KLM	COMMON STOCK	009119108	5	220	X	X	0
			-----	-----			
			5	220			
AIR FRANCE KLM	11 OTHER	009119116	0	200	X	X	0
			-----	-----			
			0	200			
AIR METHODS CORP	COMMON STOCK	009128307	202	7,700	X		0
			68	2,554	X		0
			-----	-----			
			270	10,254			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	1,407	22,004	X		0
			4,328	67,699	X	X	0
			3,633	56,838	X		0
			-----	-----			
			9,368	146,541			
AIRGAS INC	COMMON STOCK	009363102	30	800	X		0

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			15	400	X	X	0
			820	22,018	X		0
			-----	-----			
			865	23,218			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	646	43,499	X		0
			33	2,200	X	X	0
			11,268	758,226	X		0
			-----	-----			
			11,947	803,925			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	26	725	X		0
			14	400	X	X	0
			15	402	X		0
			-----	-----			
			55	1,527			
AKORN INC	COMMON STOCK	009728106	45	10,796	X		0
			-----	-----			
			45	10,796			
AKZO NOBEL NV SPONSORED ADR	COMMON STOCK	010199305	9	170	X		0
			54	1,001	X	X	0
			-----	-----			
			63	1,171			
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	4,339	63,662	X		0
			44	646	X	X	0
			-----	-----			
			4,383	64,308			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	1	35	X		0
			248	6,303	X	X	0
			613	15,559	X		0
			-----	-----			
			862	21,897			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	22	1,700	X	X	0
			109	8,625	X		0
			-----	-----			
			131	10,325			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	151	3,558	X		0
			-----	-----			
			151	3,558			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	35	3,248	X		0
			-----	-----			
			35	3,248			
ALBEMARLE CORP	COMMON STOCK	012653101	45	950	X		0
			16,130	336,871	X		0
			46	956	X	X	0
			-----	-----			
			16,221	338,777			
ALBERTO CULVER CO	COMMON STOCK	013068101	2,070	42,480	X		0
			534	10,951	X	X	0
			931	19,121	X		0
			-----	-----			
			3,535	72,552			

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ALCAN INC.	COMMON STOCK	013716105	73	1,554	X		0
			96	2,035	X	X	0
			-----	-----			
			169	3,589			
ALCOA INC	COMMON STOCK	013817101	24,614	760,624	X		0
			12,294	379,932	X	X	0
			7,114	219,830	X		0
			-----	-----			
			44,022	1,360,386			
ALCATEL SPONSORED ADR	COMMON STOCK	013904305	60	4,770	X		0
			11	906	X	X	0
			-----	-----			
			71	5,676			
ALDERWOODS GROUP INC	COMMON STOCK	014383103	110	5,657	X		0
			-----	-----			
			110	5,657			
ALDERWOODS GROUP INC WT	1 OTHER	014383111	0	17	X		0
			-----	-----			
			0	17			
ALERIS INTL INC	COMMON STOCK	014477103	192	4,191	X		0
			-----	-----			
			192	4,191			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	95	2,149	X		0
			28	640	X	X	0
			620	14,008	X		0
			-----	-----			
			743	16,797			
ALEXANDERS INC	COMMON STOCK	014752109	96	350	X		0
			-----	-----			
			96	350			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	89	1,000	X		0
			19	215	X	X	0
			9,292	104,788	X		0
			-----	-----			
			9,400	106,003			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	151	4,177	X		0
			-----	-----			
			151	4,177			
ALFA CORP	COMMON STOCK	015385107	73	4,424	X		0
			-----	-----			
			73	4,424			
ALICO INC	COMMON STOCK	016230104	34	624	X		0
			-----	-----			
			34	624			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	3	440	X		0
			64	8,714	X		0
			-----	-----			
			67	9,154			
ALKERMES INC	COMMON STOCK	01642T108	3,621	191,396	X		0

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			-----	-----			
			3,621	191,396			
ALL AMERICAN SEMICONDUCTOR INC COMMON STOCK	016557407		1	200	X	X	0
			-----	-----			
			1	200			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	95	344	X		0
			46	166	X	X	0
			4	15	X		0
			-----	-----			
			145	525			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	153	4,131	X		0
			215	5,800	X	X	0
			1,528	41,205	X		0
			19	520	X	X	0
			-----	-----			
			1,915	51,656			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	62	900	X		0
			407	5,882	X	X	0
			1,534	22,153	X		0
			69	1,000	X	X	0
			-----	-----			
			2,072	29,935			
ALLERGAN INC	COMMON STOCK	018490102	1,260	11,748	X		0
			2,444	22,783	X	X	0
			3,629	33,839	X		0
			-----	-----			
			7,333	68,370			
ALLETE INC	COMMON STOCK	018522300	1,257	26,538	X		0
			1,097	23,162	X	X	0
			169	3,574	X		0
			-----	-----			
			2,523	53,274			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	1,294	21,997	X		0
			-----	-----			
			1,294	21,997			
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	14	2,240	X		0
			-----	-----			
			14	2,240			
ALLIANCE NATL MUN INCOME FD	OTHER	01864U106	46	2,910	X	X	0
			-----	-----			
			46	2,910			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	56	12,489	X		0
			-----	-----			
			56	12,489			
ALLIANCE RESOURCE PARTNERS L P	OTHER	01877R108	207	5,700	X		0
			82	2,250	X	X	0
			-----	-----			
			289	7,950			
ALLIANCE WORLD DLR GVT II	OTHER	01879R106	206	17,122	X		0
			44	3,685	X	X	0

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			250	20,807			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	9,743	284,062	X		0
			4,651	135,619	X	X	0
			2,353	68,610	X		0
			16,747	488,291			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	74	974	X		0
			59	774	X	X	0
			889	11,647	X		0
			1,022	13,395			
ALLIANZ AG A D R	COMMON STOCK	018805101	4	230	X		0
			16	1,010	X	X	0
			20	1,240			
ALLIANCEBERNSTEIN HLDG L P	OTHER	01881G106	204	3,330	X		0
			1,446	23,650	X	X	0
			45,280	740,588	X		0
			275	4,503	X	X	0
			47,205	772,071			
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108	1,118	38,858	X		0
			819	28,457	X	X	0
			32	1,130	X		0
			1,969	68,445			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	29	5,000	X		0
			1	100	X	X	0
			30	5,100			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	6	115	X		0
			19	400	X	X	0
			25	515			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	194	17,100	X		0
			2	182	X	X	0
			614	54,086	X		0
			13	1,160	X	X	0
			823	72,528			
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506	0	26	X		0
			46	3,395	X		0
			46	3,421			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	9	500	X		0
			35	2,000	X	X	0
			108	6,168	X		0
			152	8,668			
ALLSTATE CORP	COMMON STOCK	020002101	56,564	1,033,524	X		0

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			26,152	477,832	X	X	0
			59,118	1,080,174	X		0
			479	8,745	X	X	0
			-----	-----			
			142,313	2,600,275			
ALLTEL CORP	COMMON STOCK	020039103	15,509	242,978	X		0
			4,648	72,811	X	X	0
			51,758	810,860	X		0
			1,125	17,618	X	X	0
			-----	-----			
			73,040	1,144,267			
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	119	7,834	X		0
			-----	-----			
			119	7,834			
ALON USA ENERGY INC	COMMON STOCK	020520102	51	1,611	X		0
			-----	-----			
			51	1,611			
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	173	8,805	X		0
			-----	-----			
			173	8,805			
ALPHARMA INC CL A	COMMON STOCK	020813101	130	5,406	X		0
			-----	-----			
			130	5,406			
ALTANA AG A D R	COMMON STOCK	02143N103	151	2,701	X		0
			-----	-----			
			151	2,701			
ALTERA CORP	COMMON STOCK	021441100	209	11,932	X		0
			20	1,127	X	X	0
			1,580	90,013	X		0
			18	1,003	X	X	0
			-----	-----			
			1,827	104,075			
ALTIRIS INC	COMMON STOCK	02148M100	56	3,081	X		0
			-----	-----			
			56	3,081			
ALTRIA GROUP INC	COMMON STOCK	02209S103	73,282	997,989	X		0
			87,452	1,190,956	X	X	0
			128,511	1,750,111	X		0
			985	13,413	X	X	0
			-----	-----			
			290,230	3,952,469			
ALTUS PHARMACEUTICALS INC	COMMON STOCK	02216N105	14	764	X		0
			-----	-----			
			14	764			
AMAZON COM INC	COMMON STOCK	023135106	86	2,210	X		0
			413	10,690	X	X	0
			2,932	75,809	X		0
			-----	-----			
			3,431	88,709			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	2,996	36,948	X		0

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			1,009	12,441	X	X	0
			48,424	597,087	X		0
			411	5,062	X	X	0
			-----	-----			
			52,840	651,538			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	71	2,478	X		0
			-----	-----			
			71	2,478			
AMBASSADORS INTL INC	COMMON STOCK	023178106	42	1,733	X		0
			-----	-----			
			42	1,733			
AMCOR LIMITED	COMMON STOCK	02341R302	4	200	X	X	0
			-----	-----			
			4	200			
AMCOL INTL CORP	COMMON STOCK	02341W103	77	2,939	X		0
			-----	-----			
			77	2,939			
AMEDISYS INC	COMMON STOCK	023436108	53	1,400	X		0
			88	2,332	X		0
			-----	-----			
			141	3,732			
AMERCO	COMMON STOCK	023586100	137	1,364	X		0
			-----	-----			
			137	1,364			
AMEREN CORP	COMMON STOCK	023608102	15,669	310,279	X		0
			17,323	343,036	X	X	0
			2,583	51,151	X		0
			-----	-----			
			35,575	704,466			
AMERICA FIRST APT INVS	COMMON STOCK	02363X104	50	3,333	X		0
			-----	-----			
			50	3,333			
AMERICA SVC GROUP INC	COMMON STOCK	02364L109	2	155	X		0
			-----	-----			
			2	155			
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	20	2,667	X		0
			7	1,000	X	X	0
			-----	-----			
			27	3,667			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	1,229	36,955	X		0
			1,113	33,456	X	X	0
			10,939	328,890	X		0
			-----	-----			
			13,281	399,301			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	30	900	X		0
			30	912	X	X	0
			-----	-----			
			60	1,812			
AMCORE FINL INC	COMMON STOCK	023912108	665	22,681	X		0

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			84	2,874	X		0
			-----	-----			
			749	25,555			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	109	6,377	X		0
			-----	-----			
			109	6,377			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	10	405	X	X	0
			54	2,164	X		0
			-----	-----			
			64	2,569			
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	187	5,580	X		0
			224	6,700	X	X	0
			24	721	X		0
			-----	-----			
			435	13,001			
AMERICAN COML LINES INC	COMMON STOCK	025195207	431	7,166	X		0
			-----	-----			
			431	7,166			
AMERICAN ECOLOGY CORP	COMMON STOCK	025533407	8	300	X		0
			61	2,285	X		0
			-----	-----			
			69	2,585			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	2,879	84,054	X		0
			3,163	92,363	X	X	0
			3,192	93,227	X		0
			-----	-----			
			9,234	269,644			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	3	97	X		0
			1,434	42,127	X		0
			-----	-----			
			1,437	42,224			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	83	7,744	X		0
			-----	-----			
			83	7,744			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	57,987	1,089,573	X		0
			51,278	963,514	X	X	0
			56,212	1,056,225	X		0
			71	1,329	X	X	0
			-----	-----			
			165,548	3,110,641			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	9	200	X		0
			56	1,310	X	X	0
			656	15,301	X		0
			-----	-----			
			721	16,811			
AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305	1	150	X		0
			2	205	X	X	0
			281	28,669	X		0
			-----	-----			
			284	29,024			

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AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	11 717	500 34,122	X X		0 0
			-----	-----			
			728	34,622			
AMERICAN HOME MTG INVT CORP	COMMON STOCK	02660R107	27 107 209	720 2,906 5,663	X X X	X	0 0 0
			-----	-----			
			343	9,289			
AMERICAN INCOME FUND INC	OTHER	02672T109	242 24	31,300 3,125	X X	X	0 0
			-----	-----			
			266	34,425			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	129,450 70,367 194,918 3,503	2,192,211 1,191,656 3,300,905 59,319	X X X X	X	0 0 0 0
			-----	-----			
			398,238	6,744,091			
AMERICAN ITALIAN PASTA CO CL A	COMMON STOCK	027070101	9 1	1,000 100	X X	X	0 0
			-----	-----			
			10	1,100			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	7	302	X	X	0
			-----	-----			
			7	302			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	3 25 155	170 1,500 9,301	X X X	X	0 0 0
			-----	-----			
			183	10,971			
AMERICAN MUN INCOME	OTHER	027649102	2,740 844	185,362 57,136	X X	X	0 0
			-----	-----			
			3,584	242,498			
AMERICAN NATL INS CO	COMMON STOCK	028591105	13 4	100 30	X X	X	0 0
			-----	-----			
			17	130			
AMERICAN ORIENTAL BIOENGINEERI	COMMON STOCK	028731107	62	11,011	X		0
			-----	-----			
			62	11,011			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	64	1,211	X		0
			-----	-----			
			64	1,211			
AMERICAN RETIREMENT CORP	COMMON STOCK	028913101	173	5,293	X		0
			-----	-----			
			173	5,293			
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	368 1,344	18,869 68,940	X X	X	0 0

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			861	44,213	X		0
			27	1,400	X	X	0
			-----	-----			
			2,600	133,422			
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109	32	775	X	X	0
			-----	-----			
			32	775			
AMERICAN RAILCAR INDS INC	COMMON STOCK	02916P103	58	1,764	X		0
			-----	-----			
			58	1,764			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	1	91	X		0
			-----	-----			
			1	91			
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	194	5,325	X		0
			-----	-----			
			194	5,325			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	41	700	X		0
			71	1,213	X		0
			-----	-----			
			112	1,913			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	334	29,100	X		0
			306	26,640	X	X	0
			-----	-----			
			640	55,740			
AMERICAN STD COS	COMMON STOCK	029712106	47	1,085	X		0
			15,344	354,596	X		0
			-----	-----			
			15,391	355,681			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	175	4,913	X		0
			5	150	X	X	0
			85	2,368	X		0
			-----	-----			
			265	7,431			
AMERICAN TOWER CORP	COMMON STOCK	029912201	122	3,921	X		0
			28	900	X	X	0
			76,004	2,442,286	X		0
			46	1,479	X	X	0
			-----	-----			
			76,200	2,448,586			
AMERICAN STRATEGIC INCOME PORT	OTHER	030098107	1,320	124,692	X		0
			420	39,641	X	X	0
			-----	-----			
			1,740	164,333			
AMERICAN STRATEGIC INCOME INC	OTHER	030099105	1,810	176,195	X		0
			390	37,994	X	X	0
			-----	-----			
			2,200	214,189			
AMERICAN STRATEGIC INC PORT II	OTHER	03009T101	1,495	141,822	X		0
			479	45,375	X	X	0
			-----	-----			

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			1,974	187,197			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	3	300	X		0
			7	800	X	X	0
			39	4,518	X		0
			-----	-----			
			49	5,618			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	8	533	X		0
			37	2,443	X		0
			-----	-----			
			45	2,976			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	81	2,300	X		0
			54	1,558	X		0
			-----	-----			
			135	3,858			
AMERICAN WEST BANCORPORATION	COMMON STOCK	03058P109	41	1,819	X		0
			-----	-----			
			41	1,819			
AMERICREDIT CORP	COMMON STOCK	03060R101	1	33	X		0
			1,178	42,162	X		0
			-----	-----			
			1,179	42,195			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	25	1,248	X		0
			-----	-----			
			25	1,248			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	12	600	X		0
			4,275	219,776	X		0
			59	3,014	X	X	0
			-----	-----			
			4,346	223,390			
AMERON INTL CORP DEL	COMMON STOCK	030710107	67	1,000	X		0
			86	1,270	X		0
			-----	-----			
			153	2,270			
AMERUS GROUP CO	COMMON STOCK	03072M108	825	14,087	X		0
			36	620	X	X	0
			6,670	113,924	X		0
			-----	-----			
			7,531	128,631			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	345	8,241	X		0
			23	550	X	X	0
			2,348	56,003	X		0
			-----	-----			
			2,716	64,794			
AMERIGROUP CORP	COMMON STOCK	03073T102	37	1,200	X	X	0
			377	12,051	X		0
			-----	-----			
			414	13,251			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	3,277	73,364	X		0
			3,974	88,952	X	X	0
			3,201	71,654	X		0

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			14	305	X	X	0
			-----	-----			
			10,466	234,275			
AMERIS BANCORP	COMMON STOCK	03076K108	38	1,662	X		0
			-----	-----			
			38	1,662			
AMERIGAS PARTNERS LP	OTHER	030975106	88	2,990	X		0
			112	3,815	X	X	0
			-----	-----			
			200	6,805			
AMES NATL CORP	COMMON STOCK	031001100	180	8,228	X		0
			3	118	X		0
			-----	-----			
			183	8,346			
AMETEK INC	COMMON STOCK	031100100	180	3,800	X		0
			426	8,992	X	X	0
			19,996	422,044	X		0
			31	650	X	X	0
			-----	-----			
			20,633	435,486			
AMGEN INC	COMMON STOCK	031162100	103,249	1,582,834	X		0
			42,446	650,708	X	X	0
			74,792	1,146,605	X		0
			112	1,721	X	X	0
			-----	-----			
			220,599	3,381,868			
AMIS HLDGS INC	COMMON STOCK	031538101	1,137	113,667	X		0
			15	1,486	X	X	0
			-----	-----			
			1,152	115,153			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	129	13,640	X		0
			-----	-----			
			129	13,640			
AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST		032015307	1	82	X		0
			85	5,428	X	X	0
			-----	-----			
			86	5,510			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	1	26	X	X	0
			48	1,697	X		0
			-----	-----			
			49	1,723			
AMPHENOL CORP CL A	COMMON STOCK	032095101	2,858	51,068	X		0
			579	10,353	X	X	0
			72,677	1,298,736	X		0
			-----	-----			
			76,114	1,360,157			
AMREP CORP	COMMON STOCK	032159105	7	135	X		0
			23	405	X		0
			-----	-----			
			30	540			

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AMSOUTH BANCORPORATION	COMMON STOCK	032165102	2,584	97,693	X		0
			3,226	121,965	X	X	0
			2,434	92,052	X		0
			-----	-----			
			8,244	311,710			
AMSURG CORP	COMMON STOCK	03232P405	237	10,435	X		0
			94	4,140	X		0
			-----	-----			
			331	14,575			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	89	1,800	X		0
			44	900	X	X	0
			87	1,754	X		0
			-----	-----			
			220	4,454			
ANADARKO PETE CORP	COMMON STOCK	032511107	12,670	265,672	X		0
			9,445	198,038	X	X	0
			5,799	121,592	X		0
			-----	-----			
			27,914	585,302			
ANADIGICS INC	COMMON STOCK	032515108	79	11,592	X		0
			-----	-----			
			79	11,592			
ANADYS PHARMACEUTICALS INC	COMMON STOCK	03252Q408	22	7,193	X		0
			-----	-----			
			22	7,193			
ANALOG DEVICES INC	COMMON STOCK	032654105	5,596	174,099	X		0
			2,747	85,463	X	X	0
			3,160	98,323	X		0
			13	399	X	X	0
			-----	-----			
			11,516	358,284			
ANALOGIC CORP	COMMON STOCK	032657207	38	822	X		0
			87	1,869	X		0
			-----	-----			
			125	2,691			
ANALYSTS INTL CORP	COMMON STOCK	032681108	1	460	X	X	0
			-----	-----			
			1	460			
ANAREN INC	COMMON STOCK	032744104	47	2,323	X		0
			-----	-----			
			47	2,323			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	795	26,348	X		0
			3	110	X	X	0
			106	3,537	X		0
			-----	-----			
			904	29,995			
ANDERSONS INC	COMMON STOCK	034164103	78	1,876	X		0
			-----	-----			
			78	1,876			
ANDREW CORP	COMMON STOCK	034425108	723	81,697	X		0

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			12	1,300	X	X	0
			-----	-----			
			735	82,997			
ANDRX GROUP	COMMON STOCK	034553107	53	2,300	X		0
			229	9,883	X		0
			-----	-----			
			282	12,183			
ANGEION CORP	COMMON STOCK	03462H404	1	316	X		0
			-----	-----			
			1	316			
ANGELICA CORP	COMMON STOCK	034663104	219	12,497	X		0
			18	1,000	X	X	0
			-----	-----			
			237	13,497			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	4	155	X		0
			72	2,651	X		0
			-----	-----			
			76	2,806			
ANGLO AMERICAN P L C A D R	COMMON STOCK	03485P102	594	29,068	X		0
			176	8,592	X	X	0
			-----	-----			
			770	37,660			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	120	2,495	X		0
			12	240	X	X	0
			-----	-----			
			132	2,735			
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	223,487	4,902,105	X		0
			370,286	8,122,080	X	X	0
			8,844	193,988	X		0
			22	489	X	X	0
			-----	-----			
			602,639	13,218,662			
ANIXTER INTL INC	COMMON STOCK	035290105	3	70	X		0
			207	4,354	X		0
			-----	-----			
			210	4,424			
ANNALY MTG MGMT INC	COMMON STOCK	035710409	54	4,219	X		0
			49	3,800	X	X	0
			13	1,013	X		0
			-----	-----			
			116	9,032			
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	1,011	23,294	X		0
			-----	-----			
			1,011	23,294			
ANSOFT CORP	COMMON STOCK	036384105	39	1,932	X		0
			-----	-----			
			39	1,932			
A N S Y S INC	COMMON STOCK	03662Q105	217	4,535	X		0
			-----	-----			
			217	4,535			

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ANTHRACITE CAP INC	COMMON STOCK	037023108	24	2,000	X		0
			15	1,200	X	X	0
			96	7,850	X		0
			-----	-----			
			135	11,050			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	59	7,076	X		0
			-----	-----			
			59	7,076			
AON CORP	COMMON STOCK	037389103	1,090	31,298	X		0
			1,780	51,108	X	X	0
			18,521	531,911	X		0
			17	483	X	X	0
			-----	-----			
			21,408	614,800			
APACHE CORP	COMMON STOCK	037411105	95,665	1,401,690	X		0
			31,368	459,603	X	X	0
			53,853	789,054	X		0
			382	5,603	X	X	0
			-----	-----			
			181,268	2,655,950			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	47	1,092	X		0
			18,254	420,122	X		0
			1,072	24,669	X	X	0
			-----	-----			
			19,373	445,883			
APEX MUNI FUND INC	OTHER	037580107	1	100	X	X	0
			-----	-----			
			1	100			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	29	2,000	X		0
			58	3,937	X		0
			-----	-----			
			87	5,937			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	13	260	X	X	0
			1,870	36,197	X		0
			-----	-----			
			1,883	36,457			
APOLLO GOLD CORP	COMMON STOCK	03761E102	0	23	X		0
			-----	-----			
			0	23			
APOLLO INVT CORP	COMMON STOCK	03761U106	9	500	X		0
			192	10,385	X		0
			-----	-----			
			201	10,885			
APPLE COMPUTER INC	COMMON STOCK	037833100	26,843	468,708	X		0
			7,048	123,062	X	X	0
			39,871	696,260	X		0
			59	1,029	X	X	0
			-----	-----			
			73,821	1,289,059			
APPLEBEES INTL INC	COMMON STOCK	037899101	107	5,566	X		0

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			78	4,079	X	X	0
			787	40,945	X		0
			-----	-----			
			972	50,590			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	113	6,000	X		0
			367	19,382	X		0
			-----	-----			
			480	25,382			
APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK		038020103	90	2,780	X		0
			1,820	56,271	X		0
			5	165	X	X	0
			-----	-----			
			1,915	59,216			
APPLERA CORP CELERA GENOMICS G COMMON STOCK		038020202	9	661	X		0
			134	10,344	X		0
			-----	-----			
			143	11,005			
APPLIED DIGITAL SOLUTIONS	COMMON STOCK	038188306	0	100	X		0
			0	50	X	X	0
			-----	-----			
			0	150			
APPLIED FILMS CORP	COMMON STOCK	038197109	61	2,121	X		0
			-----	-----			
			61	2,121			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	55	2,275	X	X	0
			149	6,138	X		0
			-----	-----			
			204	8,413			
APPLIED MATLS INC	COMMON STOCK	038222105	2,922	179,486	X		0
			3,002	184,438	X	X	0
			6,546	402,075	X		0
			8	504	X	X	0
			-----	-----			
			12,478	766,503			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109	5	1,950	X		0
			0	140	X	X	0
			132	48,092	X		0
			-----	-----			
			137	50,182			
APTAR GROUP INC	COMMON STOCK	038336103	89	1,800	X		0
			637	12,836	X	X	0
			394	7,733	X		0
			-----	-----			
			1,120	22,369			
AQUA AMERICA INC	COMMON STOCK	03836W103	561	24,597	X		0
			204	8,948	X	X	0
			987	43,317	X		0
			-----	-----			
			1,752	76,862			
AQUANTIVE INC	COMMON STOCK	03839G105	51	2,027	X		0
			5	200	X	X	0

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			4,681	184,810	X		0
			-----	-----			
			4,737	187,037			
AQUILA INC	COMMON STOCK	03840P102	44	10,450	X		0
			26	6,147	X	X	0
			750	178,234	X		0
			-----	-----			
			820	194,831			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	13	250	X		0
			-----	-----			
			13	250			
ARAMARK CORPORATION CL B	COMMON STOCK	038521100	36	1,090	X		0
			17	500	X	X	0
			7	210	X		0
			-----	-----			
			60	1,800			
ARBITRON INC	COMMON STOCK	03875Q108	32	829	X		0
			164	4,286	X		0
			-----	-----			
			196	5,115			
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	32	1,295	X		0
			-----	-----			
			32	1,295			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	9	238	X		0
			240	6,650	X	X	0
			3,805	105,551	X		0
			51	1,424	X	X	0
			-----	-----			
			4,105	113,863			
ARCH COAL INC	COMMON STOCK	039380100	360	8,504	X		0
			279	6,596	X	X	0
			1,926	45,442	X		0
			-----	-----			
			2,565	60,542			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	6,601	159,899	X		0
			7,613	184,436	X	X	0
			28,599	692,800	X		0
			288	6,984	X	X	0
			-----	-----			
			43,101	1,044,119			
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	6,725	132,195	X		0
			1,232	24,210	X	X	0
			34,045	669,268	X		0
			-----	-----			
			42,002	825,673			
ARCTIC CAT INC	COMMON STOCK	039670104	36	1,862	X		0
			-----	-----			
			36	1,862			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	34	300	X		0
			24	212	X		0
			-----	-----			

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			58	512		
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	70	6,033	X	0
			-----	-----		
			70	6,033		
ARENA RES INC	COMMON STOCK	040049108	5,147	150,101	X	0
			-----	-----		
			5,147	150,101		
ARES CAP CORP	COMMON STOCK	04010L103	69	4,102	X	0
			-----	-----		
			69	4,102		
ARGON ST INC	COMMON STOCK	040149106	53	1,992	X	0
			-----	-----		
			53	1,992		
ARGONAUT GROUP INC	COMMON STOCK	040157109	125	4,159	X	0
			-----	-----		
			125	4,159		
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	22	4,954	X	0
			38	8,349	X	0
			-----	-----		
			60	13,303		
ARIBA INC	COMMON STOCK	04033V203	4	447	X	0
			4	479	X	X
			78	9,435	X	0
			-----	-----		
			86	10,361		
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	30	600	X	0
			2,941	58,566	X	0
			38	765	X	X
			-----	-----		
			3,009	59,931		
ARMOR HOLDINGS INC	COMMON STOCK	042260109	4	75	X	X
			18,593	339,105	X	0
			50	907	X	X
			-----	-----		
			18,647	340,087		
ARRIS GROUP INC	COMMON STOCK	04269Q100	186	14,157	X	0
			-----	-----		
			186	14,157		
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	40	4,651	X	0
			-----	-----		
			40	4,651		
ARROW ELECTRS INC	COMMON STOCK	042735100	48	1,500	X	0
			64	2,000	X	X
			19,777	614,182	X	0
			-----	-----		
			19,889	617,682		
ARROW FINL CORP	COMMON STOCK	042744102	45	1,616	X	0
			-----	-----		
			45	1,616		

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ARROW INTL INC	COMMON STOCK	042764100	98	2,996	X	0
			-----	-----		
			98	2,996		
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	84	27,357	X	0
			-----	-----		
			84	27,357		
ARTHROCARE CORP	COMMON STOCK	043136100	47	1,107	X	0
			143	3,405	X	0
			-----	-----		
			190	4,512		
ARVIN MERITOR INC	COMMON STOCK	043353101	94	5,445	X	0
			454	26,384	X	0
			549	31,911	X	0
			-----	-----		
			1,097	63,740		
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	37	1,759	X	0
			-----	-----		
			37	1,759		
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	102	8,109	X	0
			-----	-----		
			102	8,109		
ASHLAND INC	COMMON STOCK	044209104	725	10,875	X	0
			413	6,188	X	0
			15,721	235,705	X	0
			-----	-----		
			16,859	252,768		
ASIA PAC FD INC	OTHER	044901106	101	5,364	X	0
			-----	-----		
			101	5,364		
ASIA TIGERS FD INC	OTHER	04516T105	10	550	X	0
			-----	-----		
			10	550		
ASIA SATELLITE TELECOM HLDGS A	COMMON STOCK	04516X106	7	400	X	0
			-----	-----		
			7	400		
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	0	100	X	0
			-----	-----		
			0	100		
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	1	72	X	0
			39	2,235	X	0
			-----	-----		
			40	2,307		
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	77	5,857	X	0
			-----	-----		
			77	5,857		
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	55	2,772	X	0
			-----	-----		
			55	2,772		

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ASSOCIATED BANC CORP	COMMON STOCK	045487105	9,576	303,718	X		0
			3,105	98,474	X	X	0
			1,380	43,783	X		0
			-----	-----			
			14,061	445,975			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	25	2,000	X	X	0
			-----	-----			
			25	2,000			
ASSURANT INC	COMMON STOCK	04621X108	56	1,147	X		0
			73	1,500	X	X	0
			28	569	X		0
			-----	-----			
			157	3,216			
ASTA FUNDING INC	COMMON STOCK	046220109	55	1,465	X		0
			-----	-----			
			55	1,465			
ASTECH INDUSTRIES INC	COMMON STOCK	046224101	77	2,241	X		0
			-----	-----			
			77	2,241			
ASTORIA FINL CORP	COMMON STOCK	046265104	32	1,043	X		0
			965	31,687	X	X	0
			13,738	451,188	X		0
			-----	-----			
			14,735	483,918			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	803	13,422	X		0
			137	2,284	X	X	0
			-----	-----			
			940	15,706			
AT ROAD INC	COMMON STOCK	04648K105	1	125	X	X	0
			85	15,086	X		0
			-----	-----			
			86	15,211			
ASYST TECHNOLOGIES INC	COMMON STOCK	04648X107	52	6,942	X		0
			-----	-----			
			52	6,942			
ATHERO GENICS INC	COMMON STOCK	047439104	65	5,000	X	X	0
			70	5,351	X		0
			-----	-----			
			135	10,351			
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	165	8,665	X		0
			-----	-----			
			165	8,665			
ATLANTIC BANCGROUP INC	COMMON STOCK	048221105	155	5,500	X	X	0
			-----	-----			
			155	5,500			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	62	3,000	X	X	0
			27	1,305	X		0
			-----	-----			
			89	4,305			

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ATLAS AIR WORLDWIDE HLDGS INC	COMMON STOCK	049164205	224	4,518	X	0
			-----	-----		
			224	4,518		
ATLAS AMERICA INC	COMMON STOCK	049167109	114	2,543	X	0
			-----	-----		
			114	2,543		
ATMEL CORP	COMMON STOCK	049513104	22	4,000	X	0
			44	8,000	X	X
			817	147,403	X	0
			-----	-----		
			883	159,403		
ATMOS ENERGY CORP	COMMON STOCK	049560105	110	3,930	X	0
			156	5,603	X	X
			16,150	578,636	X	0
			411	14,742	X	X
			-----	-----		
			16,827	602,911		
ATWOOD OCEANICS INC	COMMON STOCK	050095108	15	300	X	0
			2,127	42,873	X	0
			-----	-----		
			2,142	43,173		
AUDIBLE INC	COMMON STOCK	05069A302	33	3,636	X	0
			-----	-----		
			33	3,636		
AUDIOVOX CORP CL A	COMMON STOCK	050757103	35	2,549	X	0
			-----	-----		
			35	2,549		
AURORA OIL & GAS CORP	COMMON STOCK	052036100	29	7,290	X	0
			69	16,358	X	0
			-----	-----		
			98	23,648		
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	61	615	X	0
			30	300	X	X
			-----	-----		
			91	915		
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	2	750	X	0
			-----	-----		
			2	750		
AUTODESK INC	COMMON STOCK	052769106	25,496	739,867	X	0
			6,021	174,750	X	X
			62,489	1,813,383	X	0
			57	1,658	X	X
			-----	-----		
			94,063	2,729,658		
AUTOLIV INC	COMMON STOCK	052800109	729	12,887	X	0
			382	6,750	X	X
			11,129	196,728	X	0
			-----	-----		
			12,240	216,365		

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AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	25,432	560,786	X		0
			27,816	613,365	X	X	0
			6,594	145,411	X		0
			-----	-----			
			59,842	1,319,562			
AUTOMATIC DATA CV 0 CPN	2 OTHER	053015AC7	19	16,000	X		0
			-----	-----			
			19	16,000			
AUTONATION INC	COMMON STOCK	05329W102	124	5,800	X		0
			6	300	X	X	0
			1,001	46,666	X		0
			-----	-----			
			1,131	52,766			
AUTOZONE INC	COMMON STOCK	053332102	620	7,020	X		0
			334	3,790	X	X	0
			1,223	13,858	X		0
			9	100	X	X	0
			-----	-----			
			2,186	24,768			
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	42	5,391	X		0
			-----	-----			
			42	5,391			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	839	7,586	X		0
			241	2,175	X	X	0
			34,225	309,382	X		0
			-----	-----			
			35,305	319,143			
AVANIR PHARMACEUTICALS CL A	COMMON STOCK	05348P401	34	5,000	X	X	0
			30	4,349	X		0
			-----	-----			
			64	9,349			
AVANEX CORPORATION	COMMON STOCK	05348W109	0	125	X	X	0
			71	40,469	X		0
			-----	-----			
			71	40,594			
AVANT IMMUNOTHERAPEUTICS INC	COMMON STOCK	053491106	2	1,000	X	X	0
			-----	-----			
			2	1,000			
AVATAR HLDGS INC	COMMON STOCK	053494100	46	810	X		0
			-----	-----			
			46	810			
AVAYA INC	COMMON STOCK	053499109	31	2,726	X		0
			39	3,420	X	X	0
			1,418	124,179	X		0
			32	2,800	X	X	0
			-----	-----			
			1,520	133,125			
AVERY DENNISON CORP	COMMON STOCK	053611109	3,792	65,316	X		0
			3,275	56,399	X	X	0
			12,559	216,311	X		0
			682	11,745	X	X	0
			-----	-----			

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			20,308	349,771			
AVIALL INC NEW	COMMON STOCK	05366B102	217	4,574	X		0
			217	4,574			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	7	200	X	X	0
			345	10,190	X		0
			352	10,390			
AVISTA CORP	COMMON STOCK	05379B107	39	1,697	X		0
			36	1,571	X	X	0
			150	6,603	X		0
			225	9,871			
AVNET INC	COMMON STOCK	053807103	65	3,250	X	X	0
			940	46,963	X		0
			1,005	50,213			
AVOCENT CORP	COMMON STOCK	053893103	5	200	X	X	0
			7,886	300,438	X		0
			7,891	300,638			
AVON PRODS INC	COMMON STOCK	054303102	1,904	61,410	X		0
			4,389	141,578	X	X	0
			23,978	773,490	X		0
			869	28,037	X	X	0
			31,140	1,004,515			
A X A ADR	COMMON STOCK	054536107	230	7,011	X		0
			31	941	X	X	0
			261	7,952			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	20	3,462	X		0
			87	14,762	X	X	0
			80	13,617	X		0
			187	31,841			
AXESSTEL INC	COMMON STOCK	05459T101	10	6,562	X		0
			10	6,562			
AZTAR CORP	COMMON STOCK	054802103	248	4,765	X		0
			248	4,765			
B B & T CORP	COMMON STOCK	054937107	2,214	53,237	X		0
			2,530	60,841	X	X	0
			5,722	137,571	X		0
			10,466	251,649			
B&G FOODS HLDGS CORP EIS	COMMON STOCK	05508R205	20	1,225	X	X	0

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			20	1,225		
B A S F A G A D R	COMMON STOCK	055262505	287	3,569	X	0
			-----	-----		
			287	3,569		
B C E INC	COMMON STOCK	05534B109	26	1,096	X	0
			-----	-----		
			26	1,096		
BFC FINL CORP	COMMON STOCK	055384200	12	1,662	X	0
			-----	-----		
			12	1,662		
B G GROUP P L C A D R	COMMON STOCK	055434203	35	516	X	0
			-----	-----		
			35	516		
B I S Y S GROUP INC	COMMON STOCK	055472104	262	19,094	X	0
			303	22,132	X	X
			29,328	2,140,740	X	0
			130	9,466	X	X
			-----	-----		
			30,023	2,191,432		
B J SERVICES COMPANY	COMMON STOCK	055482103	405	10,863	X	0
			750	20,120	X	X
			32,010	859,080	X	0
			-----	-----		
			33,165	890,063		
B K F CAPITAL GROUP INC	COMMON STOCK	05548G102	1	100	X	0
			-----	-----		
			1	100		
B J S WHOLESALE CLUB	COMMON STOCK	05548J106	34	1,216	X	0
			11	400	X	X
			619	21,835	X	0
			-----	-----		
			664	23,451		
B O C GROUP P L C SPONSORED AD	COMMON STOCK	055617609	14	240	X	X
			-----	-----		
			14	240		
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	50	1,000	X	0
			1	30	X	0
			-----	-----		
			51	1,030		
B P P L C SPONS A D R	COMMON STOCK	055622104	229,800	3,301,247	X	0
			257,802	3,703,523	X	X
			59,334	852,374	X	0
			2,638	37,897	X	X
			-----	-----		
			549,574	7,895,041		
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	1,199	15,006	X	0
			1,019	12,750	X	X
			-----	-----		
			2,218	27,756		

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B R E PPTYS INC CL A	COMMON STOCK	05564E106	111	2,015	X		0
			532	9,668	X	X	0
			8,637	157,029	X		0
			-----	-----			
			9,280	168,712			
B N P RESIDENTIAL PROPERTIES I	COMMON STOCK	05564T103	19	1,090	X	X	0
			-----	-----			
			19	1,090			
B T GROUP P L C A D R	COMMON STOCK	05577E101	201	4,537	X		0
			27	600	X	X	0
			-----	-----			
			228	5,137			
B M C SOFTWARE INC	COMMON STOCK	055921100	156	6,515	X		0
			302	12,651	X	X	0
			1,297	54,284	X		0
			-----	-----			
			1,755	73,450			
B2B INTERNET HOLDERS TRUST	OTHER	056033103	1	200	X	X	0
			-----	-----			
			1	200			
BADGER METER INC	COMMON STOCK	056525108	171	6,350	X		0
			86	3,200	X	X	0
			43	1,602	X		0
			-----	-----			
			300	11,152			
BAIDU COM INC A D R	COMMON STOCK	056752108	33	400	X	X	0
			-----	-----			
			33	400			
BAKER HUGHES INC	COMMON STOCK	057224107	22,255	271,899	X		0
			12,945	158,159	X	X	0
			7,204	88,029	X		0
			-----	-----			
			42,404	518,087			
BAKERS FOOTWEAR GROUP INC	COMMON STOCK	057465106	14	1,000	X	X	0
			-----	-----			
			14	1,000			
BALCHEM CORP	COMMON STOCK	057665200	42	1,869	X		0
			-----	-----			
			42	1,869			
BALDOR ELEC CO	COMMON STOCK	057741100	16	500	X		0
			9	300	X	X	0
			126	4,018	X		0
			-----	-----			
			151	4,818			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	930	36,375	X		0
			575	22,500	X	X	0
			-----	-----			
			1,505	58,875			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	153	6,000	X		0
			30	1,175	X		0

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			183	7,175			
BALL CORP	COMMON STOCK	058498106	15	400	X		0
			71	1,920	X	X	0
			735	19,833	X		0
			821	22,153			
BALLARD PWR SYS INC	COMMON STOCK	05858H104	12	2,075	X		0
			34	5,850	X	X	0
			46	7,925			
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	63	8,931	X		0
			63	8,931			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	0	16	X		0
			115	6,990	X		0
			115	7,006			
BANCFIRST CORP	COMMON STOCK	05945F103	9	200	X		0
			52	1,149	X		0
			61	1,349			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	55	2,682	X		0
			15	745	X	X	0
			70	3,427			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	274	18,760	X		0
			5	330	X	X	0
			279	19,090			
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	16	400	X	X	0
			16	400			
BANCORPSOUTH INC	COMMON STOCK	059692103	3	100	X		0
			3	100			
BANCORP INC DEL	COMMON STOCK	05969A105	35	1,408	X		0
			35	1,408			
BANCTRUST FINL GROUP INC	COMMON STOCK	05978R107	35	1,508	X		0
			35	1,508			
BANDAG INC	COMMON STOCK	059815100	45	1,225	X		0
			194	5,301	X		0
			239	6,526			
BANDAG INC CL A	COMMON STOCK	059815308	22	725	X		0
			22	725			

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BANK OF AMERICA CORP	COMMON STOCK	060505104	183,415	3,813,186	X		0
			140,933	2,930,000	X	X	0
			225,417	4,686,424	X		0
			4,539	94,373	X	X	0
			-----	-----			
			554,304	11,523,983			
BANK GRANITE CORP	COMMON STOCK	062401104	44	2,118	X		0
			-----	-----			
			44	2,118			
BANK OF HAWAII CORP	COMMON STOCK	062540109	20	400	X		0
			144	2,901	X	X	0
			818	16,493	X		0
			-----	-----			
			982	19,794			
BANK MONTREAL QUE	COMMON STOCK	063671101	115	2,136	X		0
			52	961	X	X	0
			-----	-----			
			167	3,097			
BANK MUTUAL CORP	COMMON STOCK	063750103	72	5,932	X		0
			103	8,379	X		0
			-----	-----			
			175	14,311			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	13	400	X		0
			64	1,908	X		0
			-----	-----			
			77	2,308			
BANK NEW YORK INC	COMMON STOCK	064057102	5,503	170,897	X		0
			6,428	199,614	X	X	0
			5,954	184,876	X		0
			19	600	X	X	0
			-----	-----			
			17,904	555,987			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	2,564	64,500	X		0
			36	900	X	X	0
			-----	-----			
			2,600	65,400			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	46	3,100	X	X	0
			5,107	344,111	X		0
			-----	-----			
			5,153	347,211			
BANKFINANCIAL CORP	COMMON STOCK	06643P104	73	4,305	X		0
			-----	-----			
			73	4,305			
BANKRATE INC	COMMON STOCK	06646V108	53	1,370	X		0
			-----	-----			
			53	1,370			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	114	3,734	X		0
			-----	-----			
			114	3,734			

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BANNER CORPORATION	COMMON STOCK	06652V109	60	1,549	X		0
			-----	-----			
			60	1,549			
BANTA CORP	COMMON STOCK	066821109	3,652	78,836	X		0
			10,611	229,041	X	X	0
			4,366	94,245	X		0
			54	1,160	X	X	0
			-----	-----			
			18,683	403,282			
BARD C R INC	COMMON STOCK	067383109	18,637	254,392	X		0
			6,644	90,697	X	X	0
			2,191	29,902	X		0
			-----	-----			
			27,472	374,991			
BARCLAYS PLC ADR	COMMON STOCK	06738E204	594	12,978	X		0
			35	755	X	X	0
			-----	-----			
			629	13,733			
BARNES & NOBLE INC	COMMON STOCK	067774109	100	2,750	X		0
			617	16,895	X		0
			-----	-----			
			717	19,645			
BARNES GROUP INC	COMMON STOCK	067806109	95	4,762	X		0
			-----	-----			
			95	4,762			
BARRICK GOLD CORP	COMMON STOCK	067901108	424	14,316	X		0
			925	31,238	X	X	0
			26	864	X	X	0
			-----	-----			
			1,375	46,418			
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	219	4,593	X		0
			111	2,325	X	X	0
			1,109	23,261	X		0
			-----	-----			
			1,439	30,179			
BARRETT BUSINESS SVCS INC	COMMON STOCK	068463108	33	1,714	X		0
			-----	-----			
			33	1,714			
BARRETT BILL CORP	COMMON STOCK	06846N104	36	1,200	X		0
			6	200	X	X	0
			165	5,560	X		0
			-----	-----			
			207	6,960			
BASIC ENERGY SVCS INC	COMMON STOCK	06985P100	67	2,182	X		0
			-----	-----			
			67	2,182			
BASIN WTR INC	COMMON STOCK	07011T306	14	1,336	X		0
			-----	-----			
			14	1,336			
BAUSCH & LOMB INC	COMMON STOCK	071707103	219	4,469	X		0

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			162	3,300	X	X	0
			695	14,197	X		0
			-----	-----			
			1,076	21,966			
BAXTER INTL INC	COMMON STOCK	071813109	7,542	205,182	X		0
			9,451	257,100	X	X	0
			52,354	1,424,208	X		0
			1,666	45,320	X	X	0
			-----	-----			
			71,013	1,931,810			
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	28	600	X		0
			129	2,800	X	X	0
			-----	-----			
			157	3,400			
BAYTEX ENERGY TRUST	COMMON STOCK	073176109	54	2,500	X	X	0
			-----	-----			
			54	2,500			
B E AEROSPACE INC	COMMON STOCK	073302101	88	3,850	X		0
			248	10,861	X		0
			-----	-----			
			336	14,711			
B E A SYS INC	COMMON STOCK	073325102	15	1,120	X		0
			10	770	X	X	0
			47	3,678	X		0
			-----	-----			
			72	5,568			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	8	375	X		0
			162	7,384	X		0
			-----	-----			
			170	7,759			
BEAR STEARNS COS INC	COMMON STOCK	073902108	444	3,168	X		0
			200	1,427	X	X	0
			65,843	470,043	X		0
			49	349	X	X	0
			-----	-----			
			66,536	474,987			
BEARINGPOINT INC	COMMON STOCK	074002106	215	25,728	X		0
			-----	-----			
			215	25,728			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	23	510	X	X	0
			625	13,617	X		0
			-----	-----			
			648	14,127			
BEBE STORES INC	COMMON STOCK	075571109	88	5,689	X		0
			-----	-----			
			88	5,689			
BECKMAN COULTER INC	COMMON STOCK	075811109	112	2,018	X		0
			68	1,231	X	X	0
			1,129	20,327	X		0
			-----	-----			
			1,309	23,576			

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BECTON DICKINSON & CO	COMMON STOCK	075887109	1,587	25,961	X		0
			1,026	16,787	X	X	0
			3,867	63,255	X		0
			-----	-----			
			6,480	106,003			
BED BATH & BEYOND INC	COMMON STOCK	075896100	654	19,711	X		0
			934	28,160	X	X	0
			2,449	73,839	X		0
			13	400	X	X	0
			-----	-----			
			4,050	122,110			
BEL FUSE INC CL B	COMMON STOCK	077347300	53	1,621	X		0
			-----	-----			
			53	1,621			
BELDEN CDT INC	COMMON STOCK	077454106	4	129	X	X	0
			193	5,842	X		0
			-----	-----			
			197	5,971			
BELL INDS INC	COMMON STOCK	078107109	2	694	X	X	0
			-----	-----			
			2	694			
BELL MICROPRODUCTS INC	COMMON STOCK	078137106	2	440	X		0
			-----	-----			
			2	440			
BELLSOUTH CORP	COMMON STOCK	079860102	27,145	749,859	X		0
			29,276	808,735	X	X	0
			63,396	1,751,269	X		0
			1,990	54,982	X	X	0
			-----	-----			
			121,807	3,364,845			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	2	150	X		0
			784	50,200	X		0
			-----	-----			
			786	50,350			
BEMA GOLD CORP	COMMON STOCK	08135F107	30	6,025	X	X	0
			-----	-----			
			30	6,025			
BEMIS COMPANY INC	COMMON STOCK	081437105	45,663	1,491,259	X		0
			49,934	1,630,760	X	X	0
			795	25,954	X		0
			-----	-----			
			96,392	3,147,973			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	204	8,442	X		0
			-----	-----			
			204	8,442			
BENIHANA INC	COMMON STOCK	082047101	14	500	X		0
			-----	-----			
			14	500			
BENIHANA INC CL A	COMMON STOCK	082047200	2	75	X		0

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			2	75		
BENTLEY PHARMACEUTICALS INC	COMMON STOCK	082657107	29	2,642	X	0
			29	2,642		
BERKLEY W R CORP	COMMON STOCK	084423102	76	2,217	X	0
			128	3,750	X	X
			17,743	519,863	X	0
			17,947	525,830		
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	54,262	592	X	0
			9,258	101	X	X
			63,520	693		
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	6,652	2,186	X	0
			8,338	2,740	X	X
			14,990	4,926		
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	33	950	X	0
			33	950		
BERRY PETE CO CL A	COMMON STOCK	085789105	159	4,814	X	0
			159	4,814		
BEST BUY COMPANY INC	COMMON STOCK	086516101	37,610	685,817	X	0
			19,079	347,894	X	X
			6,140	111,960	X	0
			48	870	X	X
			62,877	1,146,541		
B H P BILLITON LIMITED	COMMON STOCK	088606108	598	13,884	X	0
			981	22,784	X	X
			1,579	36,668		
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	3,624	185,852	X	0
			3,624	185,852		
BIG LOTS INC	COMMON STOCK	089302103	3	156	X	0
			3	200	X	X
			722	42,261	X	0
			728	42,617		
BIO RAD LABS INC CL A	COMMON STOCK	090572207	3	40	X	0
			155	2,399	X	0
			158	2,439		
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	33	1,488	X	0
			33	1,488		

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BIOANALYTICAL SYS INC	COMMON STOCK	09058M103	7	1,000	X		0
			-----	-----			
			7	1,000			
BIOCRYST PHARMACEUTICALS INC	COMMON STOCK	09058V103	81	5,642	X		0
			-----	-----			
			81	5,642			
BIOENVISION INC	COMMON STOCK	09059N100	30	5,522	X		0
			-----	-----			
			30	5,522			
BIOMET INC	COMMON STOCK	090613100	6,158	196,815	X		0
			2,439	77,939	X	X	0
			2,067	66,078	X		0
			19	600	X	X	0
			-----	-----			
			10,683	341,432			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	178	12,342	X		0
			-----	-----			
			178	12,342			
BIOGEN IDEC INC	COMMON STOCK	09062X103	2,079	44,883	X		0
			1,010	21,800	X	X	0
			4,085	88,186	X		0
			-----	-----			
			7,174	154,869			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	30	1,000	X		0
			12,134	405,292	X		0
			-----	-----			
			12,164	406,292			
BIOPROGRESS PLC A D R	COMMON STOCK	090657107	42	4,900	X	X	0
			-----	-----			
			42	4,900			
BIOPURE CORP CLASS A	COMMON STOCK	09065H303	0	16	X	X	0
			-----	-----			
			0	16			
BIOSPHERE MEDICAL INC	COMMON STOCK	09066V103	13	2,000	X	X	0
			-----	-----			
			13	2,000			
BIOTECH HOLDRS TRUST	OTHER	09067D201	62	350	X		0
			184	1,040	X	X	0
			-----	-----			
			246	1,390			
BIOSITE INC	COMMON STOCK	090945106	305	6,689	X		0
			42	925	X	X	0
			107	2,342	X		0
			-----	-----			
			454	9,956			
BLACK & DECKER CORP	COMMON STOCK	091797100	5,888	69,714	X		0
			3,330	39,429	X	X	0
			13,392	158,563	X		0
			-----	-----			
			22,610	267,706			

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BJS RESTAURANTS INC	COMMON STOCK	09180C106	13	600	X		0
			1,319	59,026	X	X	0
			43	1,951	X		0
			-----	-----			
			1,375	61,577			
BLACK BOX CORP DEL	COMMON STOCK	091826107	86	2,238	X		0
			-----	-----			
			86	2,238			
BLACKBOARD INC	COMMON STOCK	091935502	144	4,941	X		0
			-----	-----			
			144	4,941			
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	681	19,848	X		0
			178	5,197	X	X	0
			5,557	161,845	X		0
			71	2,057	X	X	0
			-----	-----			
			6,487	188,947			
BLACKBAUD INC	COMMON STOCK	09227Q100	206	9,119	X		0
			-----	-----			
			206	9,119			
BLACKROCK INSD MUN TERM TR	OTHER	092474105	9	950	X		0
			-----	-----			
			9	950			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	27	2,760	X		0
			26	2,640	X	X	0
			-----	-----			
			53	5,400			
BLACKROCK INS MUNI INCOME TR	OTHER	092479104	28	2,000	X		0
			-----	-----			
			28	2,000			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	124	7,190	X		0
			-----	-----			
			124	7,190			
BLACKROCK INCOME TR	OTHER	09247F100	4	700	X		0
			-----	-----			
			4	700			
BLACKROCK INSD MUN 2008 TR	OTHER	09247K109	15	1,000	X		0
			-----	-----			
			15	1,000			
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

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			13	90		
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	287	17,500	X	0
			287	17,500		
BLACKROCK CORE BOND TRUST	OTHER	09249E101	38	3,189	X	X
			38	3,189		
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	27	1,600	X	X
			27	1,600		
BLACKROCK MUN IN TRUST II	OTHER	09249N101	22	1,350	X	0
			22	1,350		
BLACKROCK PFD OPPORTUNITY TR	OTHER	09249V103	5	200	X	0
			5	200		
BLACKROCK LTD DURATION INC	OTHER	09249W101	12	670	X	0
			12	670		
BLACKROCK STRATEGIC DIVID ACHI	OTHER	09249Y107	0	14	X	0
			0	14		
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	27	2,100	X	0
			105	8,200	X	X
			132	10,300		
BLOCK H & R INC	COMMON STOCK	093671105	968	40,567	X	0
			595	24,920	X	X
			2,138	89,613	X	0
			3,701	155,100		
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	0	100	X	0
			129	25,966	X	0
			129	26,066		
BLOUNT INTL INC	COMMON STOCK	095180105	22	1,800	X	X
			75	6,227	X	0
			97	8,027		
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	37	2,253	X	0
			37	2,253		
BLUE NILE INC	COMMON STOCK	09578R103	59	1,823	X	0
			59	1,823		
BLUEGREEN CORP	COMMON STOCK	096231105	35	3,068	X	0

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			35	3,068			
BLUELINK HLDGS INC	COMMON STOCK	09624H109	14	1,064	X		0
			-----	-----			
			14	1,064			
BLYTH INDS INC	COMMON STOCK	09643P108	223	12,068	X		0
			-----	-----			
			223	12,068			
BOB EVANS FARMS INC	COMMON STOCK	096761101	32	1,056	X		0
			378	12,610	X	X	0
			495	16,497	X		0
			-----	-----			
			905	30,163			
BOEING CO	COMMON STOCK	097023105	46,436	566,911	X		0
			24,910	304,117	X	X	0
			67,640	825,788	X		0
			313	3,824	X	X	0
			-----	-----			
			139,299	1,700,640			
BOIS D ARC ENERGY LLC	COMMON STOCK	09738U103	1	35	X	X	0
			31	1,895	X		0
			-----	-----			
			32	1,930			
BOLT TECHNOLOGY CORP	COMMON STOCK	097698104	4	350	X		0
			-----	-----			
			4	350			
BON-TON STORES INC	COMMON STOCK	09776J101	15	657	X		0
			-----	-----			
			15	657			
THE BOMBAY COMPANY INC	COMMON STOCK	097924104	1	533	X		0
			-----	-----			
			1	533			
BOOKHAM INC	COMMON STOCK	09856E105	0	12	X	X	0
			26	7,676	X		0
			-----	-----			
			26	7,688			
BOOKS-A-MILLION INC	COMMON STOCK	098570104	59	3,436	X		0
			-----	-----			
			59	3,436			
BORDERS GROUP INC	COMMON STOCK	099709107	19	1,041	X		0
			677	36,690	X		0
			-----	-----			
			696	37,731			
BORG WARNER INC	COMMON STOCK	099724106	48	744	X		0
			88	1,354	X	X	0
			15,883	243,970	X		0
			-----	-----			
			16,019	246,068			
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	60	11,186	X		0
			-----	-----			

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			60	11,186			
BOSTON BEER INC CL A	COMMON STOCK	100557107	34	1,161	X		0
			-----	-----			
			34	1,161			
BOSTON LIFE SCIENCES INC	COMMON STOCK	100843705	0	12	X		0
			-----	-----			
			0	12			
BOSTON PRIVATE FINANCIAL HOLDI	COMMON STOCK	101119105	8,119	291,006	X		0
			55	1,961	X	X	0
			-----	-----			
			8,174	292,967			
BOSTON PPTYS INC	COMMON STOCK	101121101	914	10,114	X		0
			2,247	24,866	X	X	0
			57,587	637,024	X		0
			-----	-----			
			60,748	672,004			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	1,644	97,654	X		0
			2,853	169,446	X	X	0
			5,365	318,589	X		0
			20	1,200	X	X	0
			-----	-----			
			9,882	586,889			
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	17	2,075	X		0
			-----	-----			
			17	2,075			
BOWATER INC	COMMON STOCK	102183100	594	26,116	X		0
			-----	-----			
			594	26,116			
BOWNE & CO INC	COMMON STOCK	103043105	69	4,805	X		0
			-----	-----			
			69	4,805			
BOYD GAMING CORP	COMMON STOCK	103304101	81	2,000	X	X	0
			571	14,151	X		0
			-----	-----			
			652	16,151			
BOYKIN LODGING CO	COMMON STOCK	103430104	7	601	X		0
			-----	-----			
			7	601			
BRADLEY PHARMACEUTICALS INC	COMMON STOCK	104576103	37	3,488	X		0
			-----	-----			
			37	3,488			
BRADY CORPORATION CL A	COMMON STOCK	104674106	2,436	66,120	X		0
			57	1,540	X	X	0
			3,941	106,969	X		0
			43	1,171	X	X	0
			-----	-----			
			6,477	175,800			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	95	2,961	X		0
			59	1,839	X	X	0

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			38	1,159	X		0
			-----	-----			
			192	5,959			
BRASIL TELECOM PARTICIP S A	A COMMON STOCK	105530109	3	80	X		0
			5	160	X	X	0
			-----	-----			
			8	240			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	1,371	44,073	X		0
			204	6,568	X	X	0
			218	6,995	X		0
			-----	-----			
			1,793	57,636			
BRIGHAM EXPL CO	COMMON STOCK	109178103	5,309	671,205	X		0
			39	4,904	X	X	0
			-----	-----			
			5,348	676,109			
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	140	3,711	X		0
			-----	-----			
			140	3,711			
BRIGHTPOINT INC	COMMON STOCK	109473405	12	860	X	X	0
			92	6,804	X		0
			-----	-----			
			104	7,664			
BRINKER INTL INC	COMMON STOCK	109641100	303	8,341	X		0
			95	2,610	X	X	0
			1,003	27,627	X		0
			-----	-----			
			1,401	38,578			
THE BRINK'S CO	COMMON STOCK	109696104	4	64	X		0
			806	14,296	X		0
			-----	-----			
			810	14,360			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	42,208	1,632,150	X		0
			46,488	1,797,690	X	X	0
			12,419	480,257	X		0
			57	2,207	X	X	0
			-----	-----			
			101,172	3,912,304			
BRISTOL MYERS SQUIBB CO \$2 CON	PREFERRED ST	110122207	1	5	X	X	0
			-----	-----			
			1	5			
BRISTOL WEST HOLDINGS INC	COMMON STOCK	11037M105	39	2,381	X		0
			-----	-----			
			39	2,381			
BRISTOW GROUP INC	COMMON STOCK	110394103	118	3,296	X		0
			-----	-----			
			118	3,296			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	142	2,791	X		0
			-----	-----			
			142	2,791			

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BROADCOM CORP CL A	COMMON STOCK	111320107	162	5,339	X		0
			78	2,582	X	X	0
			20,470	675,179	X		0
			-----	-----			
			20,710	683,100			
BROADWING CORP	COMMON STOCK	11161E101	6	600	X	X	0
			102	9,837	X		0
			-----	-----			
			108	10,437			
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621108	3	520	X		0
			228	37,259	X		0
			-----	-----			
			231	37,779			
BRONCO DRILLING CO INC	COMMON STOCK	112211107	170	8,126	X		0
			-----	-----			
			170	8,126			
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	11	250	X		0
			3	74	X		0
			-----	-----			
			14	324			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	170	4,191	X		0
			137	3,375	X	X	0
			2,040	50,216	X		0
			-----	-----			
			2,347	57,782			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	68	2,050	X		0
			-----	-----			
			68	2,050			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	728	22,625	X		0
			53	1,650	X	X	0
			28,451	884,386	X		0
			-----	-----			
			29,232	908,661			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	12	850	X		0
			120	8,764	X		0
			-----	-----			
			132	9,614			
BROOKS AUTOMATION INC	COMMON STOCK	114340102	123	10,424	X		0
			-----	-----			
			123	10,424			
BROWN & BROWN INC	COMMON STOCK	115236101	265	9,075	X		0
			41	1,410	X	X	0
			1,042	35,650	X		0
			-----	-----			
			1,348	46,135			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	567	7,897	X		0
			779	10,854	X	X	0
			-----	-----			
			1,346	18,751			

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BROWN FORMAN CORP CL B	COMMON STOCK	115637209	614	8,600	X		0
			900	12,600	X	X	0
			1,080	15,129	X		0
			-----	-----			
			2,594	36,329			
BROWN SHOE INC	COMMON STOCK	115736100	19	561	X		0
			281	8,256	X	X	0
			128	3,744	X		0
			-----	-----			
			428	12,561			
BRUKER BIOSCIENCES INC	COMMON STOCK	116794108	21	3,983	X		0
			-----	-----			
			21	3,983			
BRUNSWICK CORP	COMMON STOCK	117043109	447	13,434	X		0
			218	6,571	X	X	0
			910	27,354	X		0
			-----	-----			
			1,575	47,359			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	12	572	X		0
			57	2,709	X		0
			-----	-----			
			69	3,281			
B U C A INC	COMMON STOCK	117769109	5	800	X		0
			-----	-----			
			5	800			
BUCKEYE PARTNERS LP	OTHER	118230101	633	15,050	X		0
			921	21,875	X	X	0
			-----	-----			
			1,554	36,925			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	33	4,224	X		0
			-----	-----			
			33	4,224			
BUCKLE INC	COMMON STOCK	118440106	46	1,092	X		0
			-----	-----			
			46	1,092			
BUCYRUS INTL INC CL A	COMMON STOCK	118759109	210	4,149	X		0
			-----	-----			
			210	4,149			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	26	690	X		0
			13	350	X	X	0
			38	1,010	X		0
			-----	-----			
			77	2,050			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	2	96	X		0
			9	430	X	X	0
			50	2,347	X		0
			-----	-----			
			61	2,873			
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	25	1,250	X		0
			39	1,944	X		0

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			64	3,194			
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	14	500	X	X	0
			1,464	52,545	X		0
			19	669	X	X	0
			1,497	53,714			
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	1	50	X		0
			1	50			
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	15,423	194,623	X		0
			17,952	226,523	X	X	0
			7,582	95,688	X		0
			40,957	516,834			
BUSINESS OBJECTS S A SPSD	COMMON STOCK	12328X107	158	5,798	X		0
			158	5,798			
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	2	200	X	X	0
			3	357	X		0
			5	557			
CBIZ INC	COMMON STOCK	124805102	61	8,307	X		0
			61	8,307			
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	39	1,000	X		0
			4,929	126,596	X		0
			55	1,410	X	X	0
			5,023	129,006			
CBS CORP CL A	COMMON STOCK	124857103	51	1,900	X		0
			148	5,480	X	X	0
			199	7,380			
CBS CORP	COMMON STOCK	124857202	994	36,724	X		0
			749	27,705	X	X	0
			5,290	195,554	X		0
			7,033	259,983			
C B R L GROUP INC	COMMON STOCK	12489V106	39	1,150	X		0
			34	1,010	X	X	0
			594	17,513	X		0
			667	19,673			
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	51	2,052	X		0
			12	482	X		0
			63	2,534			
C-COR INC	COMMON STOCK	125010108	54	6,954	X		0

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			54	6,954			
C D I CORP	COMMON STOCK	125071100	37	1,260	X		0
			-----	-----			
			37	1,260			
C D W CORP	COMMON STOCK	12512N105	56	1,032	X		0
			23	425	X	X	0
			1,148	21,016	X		0
			-----	-----			
			1,227	22,473			
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	159	4,951	X		0
			-----	-----			
			159	4,951			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	109	7,631	X		0
			-----	-----			
			109	7,631			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	251	5,235	X		0
			50	1,050	X	X	0
			106	2,204	X		0
			-----	-----			
			407	8,489			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	66,845	1,254,126	X		0
			11,199	210,100	X	X	0
			2,919	54,755	X		0
			-----	-----			
			80,963	1,518,981			
CIGNA CORP	COMMON STOCK	125509109	1,924	19,527	X		0
			3,860	39,179	X	X	0
			32,876	333,736	X		0
			385	3,911	X	X	0
			-----	-----			
			39,045	396,353			
CIT GROUP INC	COMMON STOCK	125581108	11,643	222,671	X		0
			2,881	55,100	X	X	0
			87,254	1,668,668	X		0
			465	8,884	X	X	0
			-----	-----			
			102,243	1,955,323			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	139	8,380	X		0
			-----	-----			
			139	8,380			
CLECO CORP	COMMON STOCK	12561W105	303	13,048	X		0
			144	6,198	X	X	0
			160	6,876	X		0
			-----	-----			
			607	26,122			
CKX INC	COMMON STOCK	12562M106	169	12,467	X		0
			-----	-----			
			169	12,467			
CMGI INC	COMMON STOCK	125750109	2	1,600	X		0
			79	65,886	X		0

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			81	67,486			
C M S ENERGY CORP	COMMON STOCK	125896100	29	2,257	X		0
			671	51,861	X		0
			700	54,118			
CPI CORP	COMMON STOCK	125902106	37	1,189	X		0
			37	1,189			
C S S INDS INC	COMMON STOCK	125906107	26	893	X		0
			26	893			
CSK AUTO CORP	COMMON STOCK	125965103	76	6,350	X		0
			76	6,350			
CNA FINL CORP	COMMON STOCK	126117100	18	543	X		0
			99	3,000	X	X	0
			4	120	X		0
			121	3,663			
C N A SURETY CORP	COMMON STOCK	12612L108	37	2,111	X		0
			37	2,111			
C N O O C LIMITED A D R	COMMON STOCK	126132109	20	250	X		0
			6	80	X	X	0
			26	330			
CNS INC	COMMON STOCK	126136100	15	600	X		0
			6,814	278,104	X		0
			78	3,165	X	X	0
			6,907	281,869			
C N E T NETWORKS INC	COMMON STOCK	12613R104	2	240	X		0
			173	21,794	X		0
			175	22,034			
C P HOLDERS	COMMON STOCK	12616K106	1,327	11,754	X		0
			1,327	11,754			
CPI INTERNATIONAL INC	COMMON STOCK	12618M100	22	1,576	X		0
			22	1,576			
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	9,482	210,070	X		0
			9,482	210,070			
CRH PLC ADR	COMMON STOCK	12626K203	2	70	X		0
			2	70			

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CSG SYS INTL INC	COMMON STOCK	126349109	0 553	9 22,326	X X	0 0
			-----	-----		
			553	22,335		
C S X CORP	COMMON STOCK	126408103	2,472 3,011 19,920 16	35,099 42,739 282,806 222	X X X X	0 X 0 X
			-----	-----		
			25,419	360,866		
CT COMMUNICATIONS INC	COMMON STOCK	126426402	59	2,566	X	0
			-----	-----		
			59	2,566		
C T S CORP	COMMON STOCK	126501105	1 74	72 5,021	X X	X 0
			-----	-----		
			75	5,093		
CVB FINL CORP	COMMON STOCK	126600105	19 131	1,190 8,386	X X	X 0
			-----	-----		
			150	9,576		
C V S CORP	COMMON STOCK	126650100	1,562 1,657 6,155	50,873 53,987 200,474	X X X	0 X 0
			-----	-----		
			9,374	305,334		
CV THERAPEUTICS INC	COMMON STOCK	126667104	86	6,173	X	0
			-----	-----		
			86	6,173		
CA INC	COMMON STOCK	12673P105	92 447 2,462 5	4,464 21,767 119,798 249	X X X X	0 X 0 X
			-----	-----		
			3,006	146,278		
CABCO TR FOR JC PENNEY	PREFERRED ST	126797208	8 3	300 100	X X	0 X
			-----	-----		
			11	400		
CABELAS INC CL A	COMMON STOCK	126804301	3,634 4 77	188,665 200 3,950	X X X	0 X 0
			-----	-----		
			3,715	192,815		
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	5 34 30	219 1,571 1,410	X X X	0 X 0
			-----	-----		
			69	3,200		
CABOT CORP	COMMON STOCK	127055101	66 689	1,898 19,952	X X	0 0

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			755	21,850			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	3,158	64,455	X		0
			29	602	X	X	0
			3,187	65,057			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	348	11,481	X		0
			348	11,481			
CACHE INC	COMMON STOCK	127150308	30	1,712	X		0
			30	1,712			
C A C I INTL INC	COMMON STOCK	127190304	17	300	X	X	0
			420	6,991	X		0
			437	7,291			
CADBURY SCHWEPPES PLC ADR 4	COMMON STOCK	127209302	605	15,590	X		0
			1,261	32,491	X	X	0
			1,866	48,081			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	156	9,136	X		0
			27	1,554	X	X	0
			1,563	91,269	X		0
			1,746	101,959			
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	162	8,430	X		0
			9	460	X	X	0
			171	8,890			
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	50	3,150	X		0
			3	200	X	X	0
			53	3,350			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	6	200	X		0
			11,618	400,739	X		0
			11,624	400,939			
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	130	9,324	X		0
			25	1,791	X	X	0
			155	11,115			
CALAMP CORP	COMMON STOCK	128126109	2	270	X		0
			27	3,069	X		0
			29	3,339			
CALGON CARBON CORP	COMMON STOCK	129603106	30	4,944	X		0
			30	4,944			
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203	7	227	X	X	0

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			35	1,095	X		0
			-----	-----			
			42	1,322			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	79	2,869	X		0
			-----	-----			
			79	2,869			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	95	2,662	X		0
			145	4,065	X	X	0
			87	2,426	X		0
			-----	-----			
			327	9,153			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	0	50	X		0
			1,582	317,149	X		0
			-----	-----			
			1,582	317,199			
CALLAWAY GOLF CO	COMMON STOCK	131193104	16	1,200	X		0
			1	100	X	X	0
			4,084	314,334	X		0
			51	3,937	X	X	0
			-----	-----			
			4,152	319,571			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	2	400	X	X	0
			-----	-----			
			2	400			
CALLON PETE CO DEL	COMMON STOCK	13123X102	62	3,173	X		0
			-----	-----			
			62	3,173			
CALLWAVE INC	COMMON STOCK	13126N101	6	1,700	X		0
			-----	-----			
			6	1,700			
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	31	1,500	X		0
			4	200	X	X	0
			75	3,600	X		0
			-----	-----			
			110	5,300			
CAMCO FINL CORP	COMMON STOCK	132618109	18	1,288	X	X	0
			-----	-----			
			18	1,288			
CAMDEN NATL CORP	COMMON STOCK	133034108	45	1,125	X		0
			-----	-----			
			45	1,125			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	190	2,585	X		0
			37,512	510,031	X		0

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			37,702	512,616			
CAMECO CORP	COMMON STOCK	13321L108	453	11,330	X		0
			144	3,600	X	X	0
			597	14,930			
CAMERON INTL CORP	COMMON STOCK	13342B105	114	2,385	X		0
			29	600	X	X	0
			25,642	536,784	X		0
			25,785	539,769			
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,705	45,937	X		0
			5,052	136,133	X	X	0
			1,909	51,453	X		0
			8,666	233,523			
CANADA SOUTHN PETE LTD	COMMON STOCK	135231108	46	3,828	X		0
			46	3,828			
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	7	100	X	X	0
			7	100			
CANADIAN NATL RY CO	COMMON STOCK	136375102	255	5,820	X		0
			131	3,000	X	X	0
			386	8,820			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	288	5,200	X		0
			3	50	X	X	0
			291	5,250			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	93	1,814	X		0
			81	1,585	X	X	0
			174	3,399			
CANDELA CORP	COMMON STOCK	136907102	51	3,200	X		0
			51	3,200			
CANARGO ENERGY CORP COM	COMMON STOCK	137225108	0	40	X		0
			0	20	X	X	0
			0	60			
CANETIC RESOURCES TRUST	COMMON STOCK	137513107	98	4,695	X		0
			27	1,300	X	X	0
			728	35,000	X		0
			853	40,995			
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	227	3,097	X		0
			72	980	X	X	0
			299	4,077			

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CANTERBURY PARK HOLDING CORPOR COMMON STOCK	13811E101	11	800	X		0
		2	125	X	X	0
		-----	-----			
		13	925			
CAPITAL CITY BK GROUP INC COMMON STOCK	139674105	55	1,811	X		0
		-----	-----			
		55	1,811			
CAPITAL & INCOME STRATEGIES FD OTHER	13971Y103	16	919	X		0
		-----	-----			
		16	919			
CAPITAL CORP OF THE WEST COMMON STOCK	140065202	43	1,318	X		0
		-----	-----			
		43	1,318			
CAPITAL LEASING FUNDING INC COMMON STOCK	140288101	51	4,454	X		0
		-----	-----			
		51	4,454			
CAPITAL ONE FINL CORP COMMON STOCK	14040H105	11,676	136,638	X		0
		7,396	86,555	X	X	0
		49,706	581,706	X		0
		456	5,340	X	X	0
		-----	-----			
		69,234	810,239			
CAPITAL SR LIVING CORP COMMON STOCK	140475104	2,087	203,014	X		0
		-----	-----			
		2,087	203,014			
CAPITAL SOUTHWEST CORP COMMON STOCK	140501107	40	386	X		0
		-----	-----			
		40	386			
CAPITAL TRUST CL A COMMON STOCK	14052H506	11	300	X		0
		66	1,838	X		0
		-----	-----			
		77	2,138			
CAPITALSOURCE INC COMMON STOCK	14055X102	13	581	X		0
		-----	-----			
		13	581			
CAPITOL BANCORP LTD COMMON STOCK	14056D105	72	1,857	X		0
		5,575	143,127	X		0
		77	1,968	X	X	0
		-----	-----			
		5,724	146,952			
CAPITOL FEDERAL FINANCIAL COMMON STOCK	14057C106	165	4,800	X		0
		57	1,675	X	X	0
		1	40	X		0
		-----	-----			
		223	6,515			
CAPSTONE TURBINE CORP COMMON STOCK	14067D102	10	4,300	X		0
		3	1,200	X	X	0
		58	25,344	X		0
		-----	-----			

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			71	30,844			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	6	500	X		0
			25	2,000	X	X	0
			-----	-----			
			31	2,500			
CAPTARIS INC	COMMON STOCK	14071N104	7	1,542	X		0
			-----	-----			
			7	1,542			
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	15	1,616	X		0
			-----	-----			
			15	1,616			
CARBO CERAMICS INC	COMMON STOCK	140781105	140	2,846	X		0
			-----	-----			
			140	2,846			
CARAUSTAR INDS INC	COMMON STOCK	140909102	36	3,931	X		0
			-----	-----			
			36	3,931			
CAPITAL TITLE GROUP INC	COMMON STOCK	140919101	47	6,240	X		0
			-----	-----			
			47	6,240			
CARDIAC SCIENCE CORP	COMMON STOCK	14141A108	6	800	X		0
			-----	-----			
			6	800			
CARDINAL FINL CORP	COMMON STOCK	14149F109	58	5,000	X		0
			50	4,300	X	X	0
			50	4,294	X		0
			-----	-----			
			158	13,594			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	3,713	57,724	X		0
			2,563	39,847	X	X	0
			6,978	108,464	X		0
			32	490	X	X	0
			-----	-----			
			13,286	206,525			
CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104	10	8,000	X		0
			-----	-----			
			10	8,000			
CAREER ED CORP	COMMON STOCK	141665109	30	1,000	X		0
			939	31,416	X		0
			-----	-----			
			969	32,416			
CAREMARK RX INC	COMMON STOCK	141705103	14,476	290,289	X		0
			2,835	56,854	X	X	0
			55,795	1,118,805	X		0
			9	180	X	X	0
			-----	-----			
			73,115	1,466,128			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	1	100	X		0
			7	1,000	X	X	0

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			8	1,100			
CARLISLE COS INC	COMMON STOCK	142339100	283	3,565	X		0
			48	600	X	X	0
			748	9,436	X		0
			1,079	13,601			
CARMAX INC	COMMON STOCK	143130102	27	753	X	X	0
			1,189	33,551	X		0
			6	156	X	X	0
			1,222	34,460			
CARMIKE CINEMAS INC	COMMON STOCK	143436400	33	1,583	X		0
			33	1,583			
CARNIVAL CORP	COMMON STOCK	143658300	1,131	27,116	X		0
			812	19,453	X	X	0
			5,103	122,260	X		0
			21	500	X	X	0
			7,067	169,329			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	13	310	X		0
			13	310			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	6	50	X		0
			736	6,376	X	X	0
			42	369	X		0
			784	6,795			
CARRAMERICA REALTY CORP	COMMON STOCK	144418100	42	950	X		0
			45	1,000	X	X	0
			5	124	X		0
			92	2,074			
CARRIER ACCESS CORP	COMMON STOCK	144460102	43	5,125	X		0
			43	5,125			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	56	1,800	X		0
			88	2,790	X		0
			144	4,590			
CARTERS INC	COMMON STOCK	146229109	171	6,478	X		0
			171	6,478			
CASCADE BANCORP	COMMON STOCK	147154108	43	1,512	X		0
			68	2,387	X		0
			111	3,899			
CASCADE CORP	COMMON STOCK	147195101	59	1,500	X		0
			63	1,600	X	X	0

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			66	1,656	X		0
			-----	-----			
			188	4,756			
CASCADE FINANCIAL CORP	COMMON STOCK	147272108	39	2,552	X		0
			-----	-----			
			39	2,552			
CASCADE NAT GAS CORP	COMMON STOCK	147339105	22	1,050	X		0
			28	1,356	X		0
			-----	-----			
			50	2,406			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	35	2,718	X		0
			-----	-----			
			35	2,718			
CASEYS GEN STORES INC	COMMON STOCK	147528103	90	3,600	X		0
			70	2,793	X	X	0
			169	6,759	X		0
			-----	-----			
			329	13,152			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	2	73	X		0
			133	4,161	X		0
			-----	-----			
			135	4,234			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	101	2,079	X		0
			560	11,500	X	X	0
			47	930	X		0
			-----	-----			
			708	14,509			
CASTLE AM & CO	COMMON STOCK	148411101	48	1,496	X		0
			-----	-----			
			48	1,496			
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	38	3,829	X		0
			-----	-----			
			38	3,829			
CATALINA MARKETING CORP	COMMON STOCK	148867104	140	4,931	X		0
			5	175	X	X	0
			553	19,452	X		0
			-----	-----			
			698	24,558			
CATERPILLAR INC	COMMON STOCK	149123101	27,331	366,965	X		0
			24,096	323,525	X	X	0
			12,767	171,417	X		0
			-----	-----			
			64,194	861,907			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	15	400	X		0
			973	26,734	X	X	0
			704	19,357	X		0
			-----	-----			
			1,692	46,491			
CATO CORP CL A	COMMON STOCK	149205106	111	4,293	X		0
			-----	-----			

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			111	4,293			
CAVCO INDUSTRIAL INC	COMMON STOCK	149568107	52	1,140	X		0
			-----	-----			
			52	1,140			
CBEYOND COMMUNICATIONS INC	COMMON STOCK	149847105	89	4,016	X		0
			-----	-----			
			89	4,016			
CBOT HLDGS INC CL A	COMMON STOCK	14984K106	28	235	X	X	0
			22	184	X		0
			-----	-----			
			50	419			
CEDAR FAIR LP	OTHER	150185106	127	4,800	X		0
			1,795	67,629	X	X	0
			-----	-----			
			1,922	72,429			
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	50	3,418	X		0
			-----	-----			
			50	3,418			
CELADON GROUP INC	COMMON STOCK	150838100	107	4,930	X		0
			-----	-----			
			107	4,930			
CELANESE CORP SER A	COMMON STOCK	150870103	4	173	X		0
			-----	-----			
			4	173			
CELL GENESYS INC	COMMON STOCK	150921104	196	39,000	X	X	0
			31	6,213	X		0
			-----	-----			
			227	45,213			
CELL THERAPEUTICS INC	COMMON STOCK	150934107	2	1,392	X		0
			-----	-----			
			2	1,392			
CELGENE CORP	COMMON STOCK	151020104	126	2,665	X		0
			41	864	X		0
			-----	-----			
			167	3,529			
CEMEX S A	COMMON STOCK	151290889	47	817	X		0
			58	1,015	X	X	0
			-----	-----			
			105	1,832			
CENDANT CORP	COMMON STOCK	151313103	481	29,550	X		0
			1,012	62,153	X	X	0
			4,239	260,252	X		0
			31	1,900	X	X	0
			-----	-----			
			5,763	353,855			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	17	3,238	X		0
			-----	-----			
			17	3,238			

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CENTENNIAL BK HLDGS INC DEL	COMMON STOCK	151345303	102	9,869	X		0
			-----	-----			
			102	9,869			
CENTENE CORP	COMMON STOCK	15135B101	134	5,719	X		0
			-----	-----			
			134	5,719			
CENTER FINANCIAL CORP	COMMON STOCK	15146E102	41	1,717	X		0
			-----	-----			
			41	1,717			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	341	27,326	X		0
			466	37,311	X	X	0
			909	72,780	X		0
			14	1,107	X	X	0
			-----	-----			
			1,730	138,524			
CENTERPLATE INC IDS	COMMON STOCK	15200E204	28	2,110	X		0
			-----	-----			
			28	2,110			
CENTERSTATE BANKS OF FLORIDA I	COMMON STOCK	15201P109	8	385	X		0
			-----	-----			
			8	385			
CENTEX CORP	COMMON STOCK	152312104	56	1,123	X		0
			48	960	X	X	0
			1,718	34,151	X		0
			-----	-----			
			1,822	36,234			
CENTRACORE PROPERTIES TRUST	COMMON STOCK	15235H107	42	1,691	X		0
			-----	-----			
			42	1,691			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	102	4,076	X		0
			-----	-----			
			102	4,076			
CENTRAL EUROPEAN & RUSSIA FUND	OTHER	153436100	321	6,987	X		0
			18	400	X	X	0
			-----	-----			
			339	7,387			
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	46	5,400	X		0
			-----	-----			
			46	5,400			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	3	60	X		0
			144	3,365	X		0
			-----	-----			
			147	3,425			
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	64	1,651	X		0
			77	2,000	X	X	0
			166	4,310	X		0
			-----	-----			
			307	7,961			
CENTRAL PARKING CORP	COMMON STOCK	154785109	35	2,208	X		0

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			35	2,208		
CENTRAL SECURITIES CORP	OTHER	155123102	16	640	X	0
			16	640		
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	10	565	X	0
			57	3,100	X	X
			67	3,665		
CENTURY ALUMINUM CO	COMMON STOCK	156431108	7,233	202,652	X	0
			7,233	202,652		
CENTURY CASINOS INC	COMMON STOCK	156492100	55	4,885	X	0
			55	4,885		
CENTURY TEL INC	COMMON STOCK	156700106	373	10,037	X	0
			434	11,687	X	X
			1,899	51,093	X	0
			2,706	72,817		
CEPHALON INC	COMMON STOCK	156708109	3	52	X	0
			1,164	19,374	X	0
			1,167	19,426		
CEPHEID INC	COMMON STOCK	15670R107	4	410	X	0
			77	7,963	X	0
			81	8,373		
CENVEO INC	COMMON STOCK	15670S105	129	7,192	X	0
			129	7,192		
CERADYNE INC	COMMON STOCK	156710105	52	1,050	X	0
			2	50	X	X
			173	3,487	X	0
			227	4,587		
CERIDIAN CORP	COMMON STOCK	156779100	240	9,817	X	0
			40	1,625	X	X
			1,144	46,810	X	0
			1,424	58,252		
CERNER CORP	COMMON STOCK	156782104	1,244	33,517	X	0
			148	4,000	X	X
			6	160	X	0
			1,398	37,677		
CERUS CORP	COMMON STOCK	157085101	1	100	X	X
			49	6,869	X	0
			50	6,969		

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CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	1	133	X		0
			119	10,752	X		0
			-----	-----			
			120	10,885			
CHAMPPS ENTERTAINMENT INC COM	COMMON STOCK	158787101	1	200	X	X	0
			-----	-----			
			1	200			
CHAPARRAL STEEL CO	COMMON STOCK	159423102	5	72	X		0
			222	3,086	X		0
			-----	-----			
			227	3,158			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	33	900	X	X	0
			875	23,784	X		0
			-----	-----			
			908	24,684			
CHARTERMAC	COMMON STOCK	160908109	79	4,220	X		0
			1,060	56,675	X	X	0
			149	7,922	X		0
			-----	-----			
			1,288	68,817			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	50	2,080	X		0
			50	2,089	X		0
			-----	-----			
			100	4,169			
CHARMING SHOPPES INC	COMMON STOCK	161133103	11	1,000	X	X	0
			184	16,366	X		0
			-----	-----			
			195	17,366			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	2	1,355	X		0
			113	100,000	X	X	0
			61	54,565	X		0
			-----	-----			
			176	155,920			
CHARTER FINANCIAL CORP	COMMON STOCK	16122M100	27	677	X		0
			-----	-----			
			27	677			
CHATTEM INC	COMMON STOCK	162456107	76	2,493	X		0
			-----	-----			
			76	2,493			
CHECK FREE CORP	COMMON STOCK	162813109	67	1,361	X		0
			107	2,150	X	X	0
			1,437	28,985	X		0
			-----	-----			
			1,611	32,496			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	71	3,200	X	X	0
			115	5,164	X		0
			-----	-----			
			186	8,364			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	21	788	X		0

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			24	900	X	X	0
			5,262	195,241	X		0
			-----	-----			
			5,307	196,929			
CHEMED CORP	COMMON STOCK	16359R103	56	1,020	X		0
			151	2,770	X	X	0
			2,195	40,247	X		0
			-----	-----			
			2,402	44,037			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	109	3,572	X		0
			-----	-----			
			109	3,572			
CHEMTURA CORP	COMMON STOCK	163893100	26	2,769	X		0
			25	2,667	X	X	0
			739	79,106	X		0
			-----	-----			
			790	84,542			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	47	1,200	X		0
			32	798	X		0
			-----	-----			
			79	1,998			
CHEROKEE INC	COMMON STOCK	16444H102	49	1,196	X		0
			-----	-----			
			49	1,196			
CHESAPEAKE CORP	COMMON STOCK	165159104	47	2,846	X		0
			-----	-----			
			47	2,846			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	520	17,194	X		0
			169	5,600	X	X	0
			22,704	750,569	X		0
			-----	-----			
			23,393	773,363			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	36	1,200	X	X	0
			-----	-----			
			36	1,200			
CHEVRON CORPORATION	COMMON STOCK	166764100	138,978	2,239,404	X		0
			136,256	2,195,557	X	X	0
			77,626	1,250,817	X		0
			2,030	32,713	X	X	0
			-----	-----			
			354,890	5,718,491			
CHEVIOT FINL CORP	COMMON STOCK	166774109	8	638	X	X	0
			-----	-----			
			8	638			
CHICAGO BRIDGE & IRON CO N V N	COMMON STOCK	167250109	19	796	X		0
			10	400	X	X	0
			-----	-----			
			29	1,196			
CHICAGO MERCANTILE EXCHANGE HL	COMMON STOCK	167760107	178	362	X		0
			178	363	X	X	0

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			9,847	20,048	X		0
			-----	-----			
			10,203	20,773			
CHICOS FAS INC	COMMON STOCK	168615102	189	7,002	X		0
			365	13,532	X	X	0
			1,565	58,000	X		0
			-----	-----			
			2,119	78,534			
CHILDRENS PL RETAIL STORES INC	COMMON STOCK	168905107	10,469	174,349	X		0
			-----	-----			
			10,469	174,349			
CHINA BAK BATTERY INC	COMMON STOCK	16936Y100	57	6,566	X		0
			-----	-----			
			57	6,566			
CHINA FD INC	OTHER	169373107	48	1,650	X		0
			-----	-----			
			48	1,650			
CHINA MOBILE LIMITED	COMMON STOCK	16941M109	287	10,046	X		0
			69	2,400	X	X	0
			-----	-----			
			356	12,446			
CHINA PETROLEUM & CHEM A D R	COMMON STOCK	16941R108	11	200	X		0
			-----	-----			
			11	200			
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	3	80	X		0
			20	625	X	X	0
			-----	-----			
			23	705			
CHINA MED TECH A D R	COMMON STOCK	169483104	6	300	X	X	0
			-----	-----			
			6	300			
CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105	13	215	X		0
			59	970	X		0
			-----	-----			
			72	1,185			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	7	108	X		0
			9	152	X		0
			-----	-----			
			16	260			
CHIQUITA BRANDS INTL WT	3 OTHER	170032114	0	98	X		0
			1	352	X	X	0
			-----	-----			
			1	450			
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	148	10,738	X		0
			81	5,879	X		0
			-----	-----			
			229	16,617			
CHITTENDEN CORP	COMMON STOCK	170228100	164	6,339	X		0
			-----	-----			

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			164	6,339			
CHOICE POINT INC	COMMON STOCK	170388102	788	18,873	X		0
			4,507	107,900	X	X	0
			1,202	28,773	X		0
			-----	-----			
			6,497	155,546			
CHORDIANT SOFTWARE INC	COMMON STOCK	170404107	63	19,738	X		0
			-----	-----			
			63	19,738			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	56	1,937	X	X	0
			15,005	517,407	X		0
			-----	-----			
			15,061	519,344			
CHUBB CORP	COMMON STOCK	171232101	6,169	123,629	X		0
			6,302	126,280	X	X	0
			4,830	96,791	X		0
			-----	-----			
			17,301	346,700			
CHURCH AND DWIGHT INC	COMMON STOCK	171340102	10	280	X		0
			87	2,391	X	X	0
			733	20,116	X		0
			-----	-----			
			830	22,787			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	7	200	X		0
			52	1,400	X	X	0
			39	1,033	X		0
			-----	-----			
			98	2,633			
CIBA SPECIALTY CHEMICALS A D R	COMMON STOCK	17162W206	8	300	X	X	0
			-----	-----			
			8	300			
CIBER INC	COMMON STOCK	17163B102	2	300	X	X	0
			48	7,266	X		0
			-----	-----			
			50	7,566			
CIENA CORP	COMMON STOCK	171779101	18	3,740	X		0
			3	520	X	X	0
			745	154,858	X		0
			-----	-----			
			766	159,118			
CIENA CORP	3.75% 2 OTHER	171779AA9	115	120,000	X		0
			-----	-----			
			115	120,000			
CIMAREX ENERGY CO	COMMON STOCK	171798101	289	6,733	X		0
			4,906	114,093	X		0
			68	1,584	X	X	0
			-----	-----			
			5,263	122,410			
CINCINNATI BELL INC	COMMON STOCK	171871106	844	205,737	X		0
			448	109,378	X	X	0

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			3,728	909,082	X		0
			45	11,084	X	X	0
			-----	-----			
			5,065	1,235,281			
CINCINNATI BELL INC 6.75% CONV PREFERRED ST		171871403	65	1,500	X	X	0
			-----	-----			
			65	1,500			
CINCINNATI FINL CORP	COMMON STOCK	172062101	349,492	7,434,425	X		0
			15,908	338,386	X	X	0
			1,913	40,703	X		0
			-----	-----			
			367,313	7,813,514			
CIRCUIT CITY STORES INC	COMMON STOCK	172737108	4,484	164,737	X		0
			894	32,855	X	X	0
			39,254	1,442,114	X		0
			51	1,870	X	X	0
			-----	-----			
			44,683	1,641,576			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	68	2,226	X		0
			-----	-----			
			68	2,226			
CIRRUS LOGIC INC	COMMON STOCK	172755100	98	11,962	X		0
			-----	-----			
			98	11,962			
CISCO SYS INC	COMMON STOCK	17275R102	57,221	2,929,876	X		0
			49,556	2,537,395	X	X	0
			30,653	1,569,564	X		0
			84	4,298	X	X	0
			-----	-----			
			137,514	7,041,133			
CITADEL BROADCASTING CORP	COMMON STOCK	17285T106	47	5,245	X		0
			-----	-----			
			47	5,245			
CINTAS CORP	COMMON STOCK	172908105	1,154	29,031	X		0
			791	19,883	X	X	0
			1,366	34,348	X		0
			-----	-----			
			3,311	83,262			
CITIGROUP INC	COMMON STOCK	172967101	158,386	3,282,609	X		0
			98,400	2,039,386	X	X	0
			156,653	3,246,715	X		0
			4,071	84,379	X	X	0
			-----	-----			
			417,510	8,653,089			
CITI TRENDS INC	COMMON STOCK	17306X102	2,587	60,605	X		0
			-----	-----			
			2,587	60,605			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	839	34,363	X		0
			4,444	182,091	X		0
			61	2,483	X	X	0
			-----	-----			

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			5,344	218,937			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	554	42,480	X		0
			290	22,244	X	X	0
			1,056	80,905	X		0
			4	321	X	X	0
			-----	-----			
			1,904	145,950			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	38	1,410	X		0
			36	1,296	X		0
			-----	-----			
			74	2,706			
CITIZENS INC	COMMON STOCK	174740100	2	468	X		0
			-----	-----			
			2	468			
CITRIX SYS INC	COMMON STOCK	177376100	317	7,899	X		0
			209	5,200	X	X	0
			22,673	565,413	X		0
			-----	-----			
			23,199	578,512			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	51	1,103	X		0
			-----	-----			
			51	1,103			
CITY HLDG CO	COMMON STOCK	177835105	89	2,467	X		0
			-----	-----			
			89	2,467			
CITY NATL CORP	COMMON STOCK	178566105	20	300	X		0
			12	182	X	X	0
			11,506	176,769	X		0
			-----	-----			
			11,538	177,251			
CLAIRES STORES INC	COMMON STOCK	179584107	812	31,845	X		0
			-----	-----			
			812	31,845			
CLARCOR INC	COMMON STOCK	179895107	477	16,000	X		0
			114	3,830	X	X	0
			3,643	122,272	X		0
			-----	-----			
			4,234	142,102			
CLARK INC	COMMON STOCK	181457102	32	2,424	X		0
			-----	-----			
			32	2,424			
CLAYTON HLDGS INC	COMMON STOCK	18418N107	29	2,159	X		0
			-----	-----			
			29	2,159			
CLEAN HBS INC	COMMON STOCK	184496107	88	2,188	X		0
			-----	-----			
			88	2,188			
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	730	23,582	X		0
			372	12,020	X	X	0

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			3,790	122,445	X		0
			-----	-----			
			4,892	158,047			
CLEAR CHANNEL OUTDOOR HLDGS IN COMMON STOCK		18451C109	3	128	X		0
			-----	-----			
			3	128			
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	79	1,000	X		0
			33	420	X	X	0
			234	2,957	X		0
			-----	-----			
			346	4,377			
CLICK COMMERCE INC	COMMON STOCK	18681D208	24	1,205	X		0
			-----	-----			
			24	1,205			
CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103	26	2,456	X		0
			-----	-----			
			26	2,456			
CLOROX CO	COMMON STOCK	189054109	23,401	383,808	X		0
			16,782	275,246	X	X	0
			2,356	38,661	X		0
			-----	-----			
			42,539	697,715			
CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	99	4,000	X		0
			-----	-----			
			99	4,000			
COACH INC	COMMON STOCK	189754104	2,988	99,944	X		0
			1,061	35,472	X	X	0
			2,983	99,723	X		0
			-----	-----			
			7,032	235,139			
COASTAL FINANCIAL CORP	COMMON STOCK	19046E105	30	2,280	X		0
			-----	-----			
			30	2,280			
CO BIZ INC	COMMON STOCK	190897108	632	28,051	X		0
			2,823	125,335	X		0
			-----	-----			
			3,455	153,386			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	17	330	X		0
			33	645	X		0
			-----	-----			
			50	975			
COCA COLA CO	COMMON STOCK	191216100	50,027	1,162,879	X		0
			69,463	1,614,675	X	X	0
			31,943	742,509	X		0
			13	300	X	X	0
			-----	-----			
			151,446	3,520,363			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	19	945	X		0
			12	600	X	X	0
			1,251	61,425	X		0

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			12	600	X	X	0
			-----	-----			
			1,294	63,570			
COEUR D ALENE MINES CORP	COMMON STOCK	192108108	5	1,000	X		0
			60	12,421	X	X	0
			180	37,302	X		0
			-----	-----			
			245	50,723			
COGDELL SPENCER INC	COMMON STOCK	19238U107	5,912	303,022	X		0
			-----	-----			
			5,912	303,022			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	41	4,443	X		0
			-----	-----			
			41	4,443			
COGENT INC	COMMON STOCK	19239Y108	6,067	402,634	X		0
			-----	-----			
			6,067	402,634			
COGNEX CORP	COMMON STOCK	192422103	9	350	X		0
			147	5,655	X		0
			-----	-----			
			156	6,005			
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	251	3,723	X		0
			296	4,390	X	X	0
			22,880	339,616	X		0
			-----	-----			
			23,427	347,729			
COGNOS INC	COMMON STOCK	19244C109	26	900	X		0
			9,047	318,010	X		0
			-----	-----			
			9,073	318,910			
COHERENT INC	COMMON STOCK	192479103	13	400	X	X	0
			131	3,887	X		0
			-----	-----			
			144	4,287			
COHEN & STEERS INC	COMMON STOCK	19247A100	33	1,390	X		0
			-----	-----			
			33	1,390			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	299	14,217	X		0
			5	230	X	X	0
			-----	-----			
			304	14,447			
COHEN & STEERS TOTAL RETURN RL	OTHER	19247R103	17	1,000	X		0
			-----	-----			
			17	1,000			
COHEN & STEERS PREMIUM INC	OTHER	19247V104	11	500	X		0
			-----	-----			
			11	500			
COHEN & STEERS REIT & UTIL INC	OTHER	19247Y108	28	1,507	X		0
			-----	-----			

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			28	1,507			
COHEN & STEERS SEL UTILITY FD	OTHER	19248A109	15	732	X	X	0
			-----	-----			
			15	732			
COHU INC	COMMON STOCK	192576106	52	2,960	X		0
			-----	-----			
			52	2,960			
COINSTAR INC	COMMON STOCK	19259P300	1	25	X		0
			84	3,493	X		0
			-----	-----			
			85	3,518			
COINMACH SVC CORP CL A	COMMON STOCK	19259W206	44	4,365	X		0
			-----	-----			
			44	4,365			
COLDWATER CREEK INC	COMMON STOCK	193068103	75	2,819	X		0
			8	300	X	X	0
			44,611	1,667,096	X		0
			-----	-----			
			44,694	1,670,215			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	33	1,485	X		0
			-----	-----			
			33	1,485			
COLEY PHARMACEUTICAL GROUP	COMMON STOCK	19388P106	2,379	206,022	X		0
			-----	-----			
			2,379	206,022			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	36,226	604,760	X		0
			81,609	1,362,414	X	X	0
			64,101	1,070,138	X		0
			2,162	36,096	X	X	0
			-----	-----			
			184,098	3,073,408			
COLONIAL BANGROUP INC	COMMON STOCK	195493309	73	2,865	X		0
			33	1,304	X	X	0
			1,242	48,373	X		0
			-----	-----			
			1,348	52,542			
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	24	3,673	X		0
			-----	-----			
			24	3,673			
COLONIAL INSD MUN FD	OTHER	195761101	19	1,500	X		0
			-----	-----			
			19	1,500			
COLONIAL INTERMARKET INC TR	OTHER	195762109	1	168	X		0
			-----	-----			
			1	168			
COLONIAL INVT GRADE MUN TR SBI	OTHER	195768106	290	28,980	X		0
			71	7,100	X	X	0
			-----	-----			
			361	36,080			

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COLONIAL MUNI INC TRST	OTHER	195799101	46	8,100	X		0
			7	1,173	X	X	0
			-----	-----			
			53	9,273			
COLONIAL PPTYS TR	COMMON STOCK	195872106	18	358	X	X	0
			6	113	X		0
			-----	-----			
			24	471			
COLONY BANKCORP	COMMON STOCK	19623P101	1	45	X		0
			-----	-----			
			1	45			
COLOR KINETICS INC	COMMON STOCK	19624P100	11	575	X	X	0
			34	1,779	X		0
			-----	-----			
			45	2,354			
COLUMBIA BANCORP ORE	COMMON STOCK	197231103	15	605	X		0
			38	1,460	X		0
			-----	-----			
			53	2,065			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	971	25,967	X		0
			6,007	160,703	X		0
			-----	-----			
			6,978	186,670			
COLUMBIA EQUITY TR INC	COMMON STOCK	197627102	3	200	X		0
			4	285	X	X	0
			4,090	266,260	X		0
			-----	-----			
			4,097	266,745			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	39	858	X		0
			117	2,560	X		0
			-----	-----			
			156	3,418			
COLUMBUS MCKINNON CORP N Y	COMMON STOCK	199333105	96	4,352	X		0
			-----	-----			
			96	4,352			
COMFORT SYS USA INC	COMMON STOCK	199908104	77	5,391	X		0
			-----	-----			
			77	5,391			
COMBINATORX INC	COMMON STOCK	20010A103	41	4,682	X		0
			-----	-----			
			41	4,682			
COMCAST CORP CL A	COMMON STOCK	20030N101	10,520	321,319	X		0
			7,253	221,542	X	X	0
			53,385	1,630,597	X		0
			461	14,082	X	X	0
			-----	-----			
			71,619	2,187,540			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	562	17,155	X		0
			809	24,662	X	X	0

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			1,371	41,817			
COMERICA INC	COMMON STOCK	200340107	5,586	107,453	X		0
			5,013	96,413	X	X	0
			14,159	272,354	X		0
			129	2,474	X	X	0
			24,887	478,694			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	408	11,438	X		0
			231	6,482	X	X	0
			1,600	44,847	X		0
			2,239	62,767			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	3,000	59,945	X		0
			4,324	86,389	X	X	0
			14	265	X		0
			7,338	146,599			
COMMERCE ENERGY GROUP INC	COMMON STOCK	20061Q106	8	6,667	X		0
			8	6,667			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	355	11,866	X		0
			355	11,866			
COMMERCIAL CAPITAL BANCORP	COMMON STOCK	20162L105	104	6,565	X		0
			104	6,565			
COMMERCIAL METALS CO	COMMON STOCK	201723103	69	2,686	X		0
			31	1,200	X	X	0
			12,082	470,099	X		0
			64	2,497	X	X	0
			12,246	476,482			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	1,788	86,479	X		0
			75	3,634	X		0
			1,863	90,113			
COMMONWEALTH BIOTECHNOLOGIES I	COMMON STOCK	202739108	3	1,000	X		0
			3	1,000			
COMMONWEALTH TEL ENTERPRISES I	COMMON STOCK	203349105	356	10,732	X		0
			26	775	X	X	0
			100	3,004	X		0
			482	14,511			
COMMSCOPE INC	COMMON STOCK	203372107	764	24,313	X		0
			764	24,313			
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109	151	3,568	X		0
			21	500	X	X	0

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			36	817	X	0
			-----	-----		
			208	4,885		
COMMUNITY BANCORP	COMMON STOCK	20343T100	21	686	X	0
			-----	-----		
			21	686		
COMMUNITY BK SYS INC	COMMON STOCK	203607106	1,429	70,860	X	0
			84	4,159	X	0
			-----	-----		
			1,513	75,019		
COMMUNITY BKS INC MILLERSBURG	COMMON STOCK	203628102	80	3,093	X	0
			-----	-----		
			80	3,093		
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	45	1,211	X	0
			18	500	X	X
			16,210	441,104	X	0
			-----	-----		
			16,273	442,815		
COMMUNITY SHORES BK CORP	COMMON STOCK	204046106	6	500	X	X
			-----	-----		
			6	500		
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	321	9,200	X	0
			46	1,305	X	X
			73	2,100	X	0
			-----	-----		
			440	12,605		
COMPAGNIE GENERALE DE GEOPHYSI	COMMON STOCK	204386106	12	350	X	X
			-----	-----		
			12	350		
COMPANHIA VALE DO RIO DOCE A D	COMMON STOCK	204412100	72	3,491	X	0
			2	100	X	X
			-----	-----		
			74	3,591		
CIA VALUE DO RIO DOCE A D R	COMMON STOCK	204412209	50	2,046	X	0
			5	200	X	X
			-----	-----		
			55	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	21	500	X	0
			-----	-----		
			21	500		
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104	5	200	X	0
			-----	-----		
			5	200		
COMPANIA DE TELECOMUN SPON ADR	COMMON STOCK	204449300	3	500	X	0
			-----	-----		
			3	500		

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COMPASS BANCSHARES INC	COMMON STOCK	20449H109	3,635	65,381	X		0
			2,627	47,235	X	X	0
			1,349	24,255	X		0
			-----	-----			
			7,611	136,871			
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	67	2,700	X	X	0
			106	4,231	X		0
			-----	-----			
			173	6,931			
COMPASS DIVERSIFIED TR	COMMON STOCK	20451Q104	47	3,178	X		0
			-----	-----			
			47	3,178			
COMPLETE PRODUCTION SERVICES	COMMON STOCK	20453E109	120	5,145	X		0
			-----	-----			
			120	5,145			
COMPUCREDIT CORP	COMMON STOCK	20478N100	109	2,834	X		0
			-----	-----			
			109	2,834			
COMPTON PETROLEUM CORPORATION	COMMON STOCK	204940100	7,509	650,102	X		0
			-----	-----			
			7,509	650,102			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	43	1,064	X		0
			-----	-----			
			43	1,064			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	80	1,640	X		0
			839	17,273	X	X	0
			2,505	51,611	X		0
			15	300	X	X	0
			-----	-----			
			3,439	70,824			
COMPUWARE CORP	COMMON STOCK	205638109	1	100	X		0
			8	1,150	X	X	0
			670	100,015	X		0
			25	3,800	X	X	0
			-----	-----			
			704	105,065			
COMPX INTL INC CL A	COMMON STOCK	20563P101	0	10	X		0
			-----	-----			
			0	10			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	152	5,090	X		0
			9,318	312,057	X		0
			-----	-----			
			9,470	317,147			
COMSYS IT PARTNERS INC	COMMON STOCK	20581E104	31	2,047	X		0
			-----	-----			
			31	2,047			
COMTECH GROUP INC	COMMON STOCK	205821200	40	3,547	X		0
			-----	-----			
			40	3,547			

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COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	90	3,079	X		0
			-----	-----			
			90	3,079			
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	2	94	X		0
			13	670	X	X	0
			1,007	50,945	X		0
			-----	-----			
			1,022	51,709			
CONAGRA FOODS INC	COMMON STOCK	205887102	20,633	933,171	X		0
			31,187	1,410,529	X	X	0
			3,129	141,558	X		0
			15	700	X	X	0
			-----	-----			
			54,964	2,485,958			
CON WAY INC	COMMON STOCK	205944101	122	2,100	X		0
			96	1,650	X	X	0
			886	15,292	X		0
			-----	-----			
			1,104	19,042			
CONCEPTUS INC	COMMON STOCK	206016107	20	1,500	X	X	0
			80	5,594	X		0
			-----	-----			
			100	7,094			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	64	4,128	X		0
			-----	-----			
			64	4,128			
CONEXANT SYS INC	COMMON STOCK	207142100	41	16,496	X		0
			258	103,043	X	X	0
			160	64,074	X		0
			-----	-----			
			459	183,613			
CONMED CORP	COMMON STOCK	207410101	6	300	X		0
			86	4,130	X		0
			-----	-----			
			92	4,430			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	28	1,200	X		0
			40	1,700	X	X	0
			-----	-----			
			68	2,900			
CONNETICS CORPORATION	COMMON STOCK	208192104	56	4,733	X		0
			-----	-----			
			56	4,733			
CONNS INC	COMMON STOCK	208242107	35	1,297	X		0
			-----	-----			
			35	1,297			
CONOCOPHILLIPS	COMMON STOCK	20825C104	105,087	1,603,634	X		0
			53,574	817,541	X	X	0
			92,537	1,412,146	X		0
			2,434	37,139	X	X	0
			-----	-----			

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			253,632	3,870,460		
CONOR MEDSYSTEMS INC	COMMON STOCK	208264101	155	5,650	X	0
			-----	-----		
			155	5,650		
CONSECO INC WT	9 OTHER	208464123	0	140	X	0
			-----	-----		
			0	140		
CONSECO INC	COMMON STOCK	208464883	9	383	X	0
			17	755	X	0
			-----	-----		
			26	1,138		
C O N S O L ENERGY INC	COMMON STOCK	20854P109	388	8,304	X	0
			47	1,000	X	X
			1,654	35,407	X	0
			-----	-----		
			2,089	44,711		
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	405	24,355	X	0
			59	3,550	X	X
			83	5,009	X	0
			-----	-----		
			547	32,914		
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	2,364	53,192	X	0
			3,075	69,203	X	X
			2,481	55,826	X	0
			-----	-----		
			7,920	178,221		
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	84	1,615	X	0
			-----	-----		
			84	1,615		
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	48	875	X	0
			-----	-----		
			48	875		
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	2,766	110,632	X	0
			849	33,976	X	X
			1,169	46,767	X	0
			-----	-----		
			4,784	191,375		
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	45	1,800	X	X
			-----	-----		
			45	1,800		
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	1,473	27,014	X	0
			1,650	30,268	X	X
			18,721	343,389	X	0
			-----	-----		
			21,844	400,671		
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	6	192	X	0
			17	612	X	0
			-----	-----		
			23	804		

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CONVERA CORP	COMMON STOCK	211919105	3 48	500 6,780	X X		0 0
			-----	-----			
			51	7,280			
CONVERGYS CORP	COMMON STOCK	212485106	5,647 3,078 688 14	289,565 157,821 35,300 700	X X X X	X	0 0 0 0
			-----	-----			
			9,427	483,386			
COOPER COS INC	COMMON STOCK	216648402	17 21	388 460	X X		0 0
			-----	-----			
			38	848			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	11 273	1,000 24,556	X X		0 0
			-----	-----			
			284	25,556			
COPART INC	COMMON STOCK	217204106	6 580	245 23,627	X X	X	0 0
			-----	-----			
			586	23,872			
CORAUTUS GENETICS INC	COMMON STOCK	218139202	2	3,000	X		0
			-----	-----			
			2	3,000			
CORE-MARK HOLDING CO INC	COMMON STOCK	218681104	32	882	X		0
			-----	-----			
			32	882			
CORILLIAN CORPORATION	COMMON STOCK	218725109	0	47	X	X	0
			-----	-----			
			0	47			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	564	39,277	X		0
			-----	-----			
			564	39,277			
CORN PRODS INTL INC	COMMON STOCK	219023108	651 400 36,926	21,282 13,056 1,206,717	X X X	X	0 0 0
			-----	-----			
			37,977	1,241,055			
CORNELL COMPANIES, INC	COMMON STOCK	219141108	25	1,630	X		0
			-----	-----			
			25	1,630			
CORNERSTONE STRATEGIC VALUE FU OTHER		21924B104	7 1	1,000 174	X X	X	0 0
			-----	-----			
			8	1,174			
CORNERSTONE TOTAL RETURN FD	OTHER	21924U102	9	507	X	X	0
			-----	-----			
			9	507			

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CORNING INC	COMMON STOCK	219350105	25,262	1,044,298	X		0
			7,915	327,178	X	X	0
			34,958	1,445,152	X		0
			17	688	X	X	0
			-----	-----			
			68,152	2,817,316			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	1,270	12,677	X		0
			-----	-----			
			1,270	12,677			
CORPORATE HIGH YIELD FD INC	OTHER	219914108	6	775	X		0
			-----	-----			
			6	775			
CORPORATE HIGH YIELD FD III IN OTHER		219925104	3	345	X		0
			-----	-----			
			3	345			
CORPORATE HIGH YIELD FUND CL V OTHER		219931102	25	2,001	X		0
			-----	-----			
			25	2,001			
CORPORATE HIGH YIELD FUND VI	OTHER	219932100	41	3,400	X	X	0
			-----	-----			
			41	3,400			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	32	758	X		0
			19	460	X	X	0
			7,420	176,327	X		0
			-----	-----			
			7,471	177,545			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	22	420	X		0
			-----	-----			
			22	420			
CORUS BANKSHARES INC	COMMON STOCK	220873103	137	5,230	X		0
			-----	-----			
			137	5,230			
CORUS ENTMT INC	COMMON STOCK	220874101	10	300	X	X	0
			-----	-----			
			10	300			
CORVEL CORP	COMMON STOCK	221006109	21	839	X		0
			-----	-----			
			21	839			
COSI INC	COMMON STOCK	22122P101	6,655	1,068,311	X		0
			-----	-----			
			6,655	1,068,311			
COST PLUS INC CALIF	COMMON STOCK	221485105	46	3,115	X		0
			-----	-----			
			46	3,115			
COSTCO WHSL CORP	COMMON STOCK	22160K105	49,292	862,806	X		0
			21,714	380,093	X	X	0
			7,687	134,548	X		0
			11	200	X	X	0
			-----	-----			

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			78,704	1,377,647		
COSTAR GROUP INC	COMMON STOCK	22160N109	512	8,550	X	0
			138	2,314	X	0
			-----	-----		
			650	10,864		
COTT CORPORATION	COMMON STOCK	22163N106	8	600	X	X
			8	600		
			-----	-----		
			8	600		
COTHERIX INC	COMMON STOCK	22163T103	26	2,940	X	0
			26	2,940		
			-----	-----		
			26	2,940		
COUNTRYWIDE FINANCIAL CORPORAT	COMMON STOCK	222372104	552	14,499	X	0
			259	6,798	X	X
			6,541	171,752	X	0
			-----	-----		
			7,352	193,049		
COURIER CORP	COMMON STOCK	222660102	54	1,349	X	0
			54	1,349		
			-----	-----		
			54	1,349		
COUSINS PPTYS INC	COMMON STOCK	222795106	486	15,700	X	0
			16	515	X	X
			5,463	176,616	X	0
			-----	-----		
			5,965	192,831		
COVAD COMMUNICATIONS GROUP INC	COMMON STOCK	222814204	148	71,719	X	0
			148	71,719		
			-----	-----		
			148	71,719		
COVANCE INC	COMMON STOCK	222816100	307	5,020	X	0
			397	6,488	X	X
			1,263	20,621	X	0
			-----	-----		
			1,967	32,129		
COVANSYS CORP	COMMON STOCK	22281W103	2	193	X	0
			50	3,966	X	0
			-----	-----		
			52	4,159		
COVANTA HLDG CORP	COMMON STOCK	22282E102	13	707	X	0
			13	707		
			-----	-----		
			13	707		
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	91	1,652	X	0
			10	175	X	X
			16,221	295,243	X	0
			-----	-----		
			16,322	297,070		
COX RADIO INC CL A	COMMON STOCK	224051102	81	5,646	X	0
			81	5,646		
			-----	-----		
			81	5,646		
CRANE CO	COMMON STOCK	224399105	448	10,776	X	0
			961	23,093	X	X

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			6,689	160,812	X		0
			71	1,695	X	X	0
			-----	-----			
			8,169	196,376			
CRAWFORD & CO CL B	COMMON STOCK	224633107	16	2,255	X		0
			-----	-----			
			16	2,255			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	21	5,290	X		0
			-----	-----			
			21	5,290			
CRAY INC	COMMON STOCK	225223304	13	1,273	X		0
			-----	-----			
			13	1,273			
CREDESCENCE SYS CORP	COMMON STOCK	225302108	1	200	X	X	0
			155	44,406	X		0
			-----	-----			
			156	44,606			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	51	1,762	X		0
			-----	-----			
			51	1,762			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	114	2,043	X		0
			-----	-----			
			114	2,043			
CREE INC	COMMON STOCK	225447101	7	281	X		0
			12	500	X	X	0
			589	24,793	X		0
			-----	-----			
			608	25,574			
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	51	2,750	X		0
			80	4,300	X	X	0
			315	16,970	X		0
			-----	-----			
			446	24,020			
CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST		225756204	32	1,500	X		0
			-----	-----			
			32	1,500			
CRITICARE SYSTEMS INC	COMMON STOCK	226901106	34	8,479	X		0
			-----	-----			
			34	8,479			
CROCS INC	COMMON STOCK	227046109	43	1,717	X		0
			-----	-----			
			43	1,717			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	76	4,191	X		0
			-----	-----			
			76	4,191			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	67	1,500	X		0
			36	800	X	X	0
			-----	-----			
			103	2,300			

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CROSSTEX ENERGY L P	OTHER	22765U102	74	2,000	X		0
			37	1,005	X	X	0
			-----	-----			
			111	3,005			
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	43	450	X	X	0
			139	1,470	X		0
			-----	-----			
			182	1,920			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	59	1,712	X		0
			149	4,300	X	X	0
			25	715	X		0
			-----	-----			
			233	6,727			
CROWN HOLDINGS INC	COMMON STOCK	228368106	33	2,150	X		0
			387	24,850	X	X	0
			6	440	X		0
			-----	-----			
			426	27,440			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	11	2,641	X		0
			-----	-----			
			11	2,641			
CRYOLIFE INC	COMMON STOCK	228903100	8	1,500	X		0
			-----	-----			
			8	1,500			
CRYSTALLEX INTL CORP	COMMON STOCK	22942F101	3	1,000	X		0
			-----	-----			
			3	1,000			
CTRIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	3	68	X	X	0
			-----	-----			
			3	68			
CUBIC CORP	COMMON STOCK	229669106	45	2,295	X		0
			-----	-----			
			45	2,295			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	183	7,257	X		0
			-----	-----			
			183	7,257			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	36	634	X		0
			6	100	X	X	0
			31,306	546,335	X		0
			-----	-----			
			31,348	547,069			
CUMMINS INC	COMMON STOCK	231021106	151	1,237	X		0
			9	70	X	X	0
			1,426	11,662	X		0
			-----	-----			
			1,586	12,969			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	2	200	X		0
			-----	-----			
			62	5,788	X		0

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			64	5,988		
CURIS INC	COMMON STOCK	231269101	1,164	862,420	X	0
			-----	-----		
			1,164	862,420		
CURTISS WRIGHT CORP	COMMON STOCK	231561101	1	20	X	0
			74	2,400	X	X
			183	5,939	X	0
			-----	-----		
			258	8,359		
CYBERSOURCE CORP	COMMON STOCK	23251J106	43	3,656	X	0
			-----	-----		
			43	3,656		
CYBERONICS INC	COMMON STOCK	23251P102	10	460	X	0
			11	500	X	X
			64	2,993	X	0
			-----	-----		
			85	3,953		
CYMER INC	COMMON STOCK	232572107	228	4,924	X	0
			-----	-----		
			228	4,924		
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	26	4,300	X	0
			-----	-----		
			26	4,300		
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	7	450	X	0
			2	150	X	X
			648	44,595	X	0
			-----	-----		
			657	45,195		
CYTEC INDS INC	COMMON STOCK	232820100	73	1,356	X	0
			47	874	X	X
			686	12,782	X	0
			-----	-----		
			806	15,012		
CYTOKINETICS INC	COMMON STOCK	23282W100	40	6,169	X	0
			-----	-----		
			40	6,169		
CYTYC CORP	COMMON STOCK	232946103	1	28	X	0
			926	36,532	X	0
			-----	-----		
			927	36,560		
DDI CORP	COMMON STOCK	233162502	0	7	X	0
			-----	-----		
			0	7		
DJO INCORPORATED	COMMON STOCK	23325G104	11,760	319,316	X	0
			-----	-----		
			11,760	319,316		
DNP SELECT INCOME FUND INC	OTHER	23325P104	696	68,226	X	0
			541	53,075	X	X
			-----	-----		

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			1,237	121,301			
D P L INC	COMMON STOCK	233293109	923	34,449	X		0
			2,656	99,116	X	X	0
			1,185	44,185	X		0
			-----	-----			
			4,764	177,750			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	2	39	X		0
			41	842	X	X	0
			5,797	118,922	X		0
			-----	-----			
			5,840	119,803			
D R HORTON INC	COMMON STOCK	23331A109	12	526	X		0
			19	799	X	X	0
			1,702	71,501	X		0
			-----	-----			
			1,733	72,826			
D S T SYS INC DEL	COMMON STOCK	233326107	10	175	X		0
			1,202	20,190	X		0
			-----	-----			
			1,212	20,365			
D S P GROUP INC	COMMON STOCK	23332B106	98	3,951	X		0
			-----	-----			
			98	3,951			
D T E ENERGY CO	COMMON STOCK	233331107	705	17,296	X		0
			609	14,940	X	X	0
			1,640	40,253	X		0
			-----	-----			
			2,954	72,489			
DTF TAX FREE INCOME INC	OTHER	23334J107	18	1,300	X		0
			63	4,425	X	X	0
			-----	-----			
			81	5,725			
DSW INC CL A	COMMON STOCK	23334L102	93	2,540	X		0
			-----	-----			
			93	2,540			
DTS INC	COMMON STOCK	23335C101	47	2,442	X		0
			-----	-----			
			47	2,442			
DXP ENTERPRISES INC	COMMON STOCK	233377407	13	426	X		0
			-----	-----			
			13	426			
DWS HIGH INCOME TR	OTHER	23337C109	3,282	462,912	X		0
			11	1,581	X	X	0
			-----	-----			
			3,293	464,493			
DWS MULTI MKT INCOME TR	OTHER	23338L108	58	5,875	X		0
			20	2,000	X	X	0
			-----	-----			
			78	7,875			

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DWS MUN INCOME TR	OTHER	23338M106	206	19,050	X		0
			36	3,380	X	X	0
			-----	-----			
			242	22,430			
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	42	3,400	X	X	0
			-----	-----			
			42	3,400			
DADE BEHRING HLDGS INC	COMMON STOCK	23342J206	25	600	X	X	0
			10	230	X		0
			-----	-----			
			35	830			
DAKTRONICS INC	COMMON STOCK	234264109	17	600	X		0
			23	800	X	X	0
			173	5,970	X		0
			-----	-----			
			213	7,370			
DANAHER CORP	COMMON STOCK	235851102	1,581	24,574	X		0
			1,432	22,265	X	X	0
			18,074	280,993	X		0
			-----	-----			
			21,087	327,832			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	2,392	60,727	X		0
			2,885	73,230	X	X	0
			31,069	788,576	X		0
			223	5,649	X	X	0
			-----	-----			
			36,569	928,182			
DARLING INTL INC	COMMON STOCK	237266101	414	91,454	X		0
			41	9,033	X		0
			-----	-----			
			455	100,487			
DATASCOPE CORP	COMMON STOCK	238113104	50	1,637	X		0
			-----	-----			
			50	1,637			
DA VITA INC	COMMON STOCK	23918K108	5	100	X		0
			13	255	X		0
			-----	-----			
			18	355			
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	57	1,859	X		0
			-----	-----			
			57	1,859			
DB COMMODITY INDEX TRACKING FD	OTHER	240225102	3	100	X	X	0
			-----	-----			
			3	100			
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	44	2,038	X		0
			-----	-----			
			44	2,038			
DEAN FOODS COMPANY	COMMON STOCK	242370104	321	8,632	X		0
			78	2,106	X	X	0
			364	9,781	X		0

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			763	20,519		
DEB SHOPS INC	COMMON STOCK	242728103	8	320	X	0
			8	320		
DEBT STRATEGIES FUND INC	OTHER	24276Q109	37	5,350	X	0
			144	20,895	X	X
			181	26,245		
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	12	300	X	0
			56	1,445	X	0
			68	1,745		
DECODE GENETICS INC	COMMON STOCK	243586104	50	7,979	X	0
			50	7,979		
DEERE & CO	COMMON STOCK	244199105	3,123	37,413	X	0
			2,367	28,352	X	X
			9,359	112,092	X	0
			257	3,084	X	X
			15,106	180,941		
DEERFIELD TRIARC CAP CORP	COMMON STOCK	244572301	118	9,111	X	0
			118	9,111		
DEL MONTE FOODS CO	COMMON STOCK	24522P103	169	15,082	X	0
			244	21,730	X	X
			17	1,515	X	0
			7	616	X	X
			437	38,943		
DELAWARE INVTS DIVIDEND & INCO OTHER		245915103	4	337	X	0
			4	337		
DELAWARE INVTS GLOBAL DIVID & OTHER		245916101	4	336	X	0
			4	336		
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	78	5,296	X	0
			262	17,882	X	X
			340	23,178		
DELEK US HLDGS INC	COMMON STOCK	246647101	18	1,194	X	0
			18	1,194		
DELIA*S INC	COMMON STOCK	246911101	21	2,596	X	0
			21	2,596		
DELL INC	COMMON STOCK	24702R101	14,557	595,155	X	0
			7,787	318,358	X	X

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			14,515	593,549	X		0
			34	1,376	X	X	0
			-----	-----			
			36,893	1,508,438			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	137	3,759	X		0
			5,162	141,970	X		0
			46	1,264	X	X	0
			-----	-----			
			5,345	146,993			
DELTA & PINE LD CO	COMMON STOCK	247357106	149	5,085	X		0
			-----	-----			
			149	5,085			
DELTIC TIMBER CORP	COMMON STOCK	247850100	225	3,991	X		0
			468	8,296	X	X	0
			83	1,484	X		0
			-----	-----			
			776	13,771			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	144	8,379	X		0
			-----	-----			
			144	8,379			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	129	4,081	X		0
			1,202	37,981	X		0
			-----	-----			
			1,331	42,062			
DELUXE CORP	COMMON STOCK	248019101	17	1,000	X		0
			4,261	243,747	X	X	0
			495	28,317	X		0
			-----	-----			
			4,773	273,064			
DENDRITE INTL INC	COMMON STOCK	248239105	55	5,974	X		0
			-----	-----			
			55	5,974			
DENDREON CORP	COMMON STOCK	24823Q107	103	21,250	X	X	0
			44	8,939	X		0
			-----	-----			
			147	30,189			
DENNYS CORP	COMMON STOCK	24869P104	47	12,841	X		0
			-----	-----			
			47	12,841			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	462	7,620	X		0
			90	1,480	X	X	0
			34,889	575,725	X		0
			-----	-----			
			35,441	584,825			
DEPOMED INC	COMMON STOCK	249908104	42	6,909	X		0
			-----	-----			
			42	6,909			
DESERT CMNTY BK VICTORVILLE CA	COMMON STOCK	25037Y109	17	900	X	X	0
			-----	-----			
			17	900			

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DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	230	14,365	X		0
			80	5,003	X	X	0
			-----	-----			
			310	19,368			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	478	9,157	X		0
			363	6,950	X	X	0
			34,131	654,110	X		0
			-----	-----			
			34,972	670,217			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	12,694	210,134	X		0
			9,055	149,905	X	X	0
			7,066	116,961	X		0
			-----	-----			
			28,815	477,000			
DE VRY INC DEL	COMMON STOCK	251893103	1,668	75,942	X		0
			584	26,581	X		0
			-----	-----			
			2,252	102,523			
DEXCOM INC	COMMON STOCK	252131107	1,485	109,388	X		0
			47	3,468	X		0
			-----	-----			
			1,532	112,856			
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	582	8,610	X		0
			584	8,656	X	X	0
			-----	-----			
			1,166	17,266			
DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	32	550	X		0
			8	145	X	X	0
			182	3,118	X		0
			-----	-----			
			222	3,813			
DIALYSIS CORP OF AMERICA	COMMON STOCK	252529102	2	200	X	X	0
			-----	-----			
			2	200			
DIAMOND FOODS INC	COMMON STOCK	252603105	49	3,000	X		0
			-----	-----			
			49	3,000			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	192	2,287	X		0
			336	4,000	X	X	0
			13	150	X		0
			-----	-----			
			541	6,437			
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	178	12,010	X		0
			-----	-----			
			178	12,010			
DIAMONDS TRUST SER I	OTHER	252787106	4,341	38,833	X		0
			1,335	11,941	X	X	0
			-----	-----			
			5,676	50,774			

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DIAMONDCLUSTER INTL INC	COMMON STOCK	25278P106	30	3,837	X		0
			-----	-----			
			30	3,837			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	2	50	X		0
			-----	-----			
			2	50			
DIEBOLD INC	COMMON STOCK	253651103	463	11,398	X		0
			104	2,571	X	X	0
			894	22,018	X		0
			-----	-----			
			1,461	35,987			
DIGENE CORP	COMMON STOCK	253752109	4	100	X	X	0
			87	2,239	X		0
			-----	-----			
			91	2,339			
DIGI INTL INC	COMMON STOCK	253798102	5	361	X		0
			42	3,358	X		0
			-----	-----			
			47	3,719			
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	5	143	X		0
			163	4,771	X		0
			-----	-----			
			168	4,914			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	81	3,242	X		0
			-----	-----			
			81	3,242			
DIGITAL RIV INC	COMMON STOCK	25388B104	65	1,600	X		0
			5,930	146,799	X		0
			-----	-----			
			5,995	148,399			
DIGITAS INC	COMMON STOCK	25388K104	7,818	672,801	X		0
			-----	-----			
			7,818	672,801			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	4,477	329,928	X		0
			-----	-----			
			4,477	329,928			
DILLARDS INC CL A	COMMON STOCK	254067101	19	600	X	X	0
			662	20,757	X		0
			-----	-----			
			681	21,357			
DIME BANCORP INC	1 OTHER	25429Q110	0	1,650	X	X	0
			-----	-----			
			0	1,650			
DIODES INC	COMMON STOCK	254543101	21	500	X		0
			115	2,780	X		0
			-----	-----			
			136	3,280			
DIONEX CORP	COMMON STOCK	254546104	875	16,000	X	X	0
			150	2,740	X		0

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			1,025	18,740		
DIRECT GENERAL CORP	COMMON STOCK	25456W204	36	2,141	X	0
			36	2,141		
DIRECTED ELECTRONICS INC	COMMON STOCK	254575103	29	2,254	X	0
			29	2,254		
DIRECTV GROUP INC	COMMON STOCK	25459L106	257	15,576	X	0
			72	4,367	X	X
			27	1,664	X	0
			356	21,607		
DISNEY WALT CO	COMMON STOCK	254687106	18,934	631,137	X	0
			17,439	581,293	X	X
			16,054	535,140	X	0
			20	650	X	X
			52,447	1,748,220		
DISCOVERY HLDG CO	COMMON STOCK	25468Y107	24	1,630	X	0
			44	3,007	X	X
			20	1,345	X	0
			88	5,982		
DISTRIBUTED ENERGY SYSTEMS	COMMON STOCK	25475V104	2	300	X	0
			2	300		
DITECH NETWORKS INC	COMMON STOCK	25500T108	39	4,537	X	0
			39	4,537		
DIVERSA CORPORATION	COMMON STOCK	255064107	1	100	X	0
			33	3,390	X	0
			34	3,490		
DOBSON COMMUNICATIONS CORP CL	COMMON STOCK	256069105	155	20,022	X	0
			155	20,022		
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	7	300	X	X
			1	40	X	0
			8	340		
DOLLAR FINL CORP	COMMON STOCK	256664103	42	2,312	X	0
			42	2,312		
DOLLAR GEN CORP	COMMON STOCK	256669102	1,036	74,107	X	0
			563	40,289	X	X
			1,096	78,415	X	0
			4	300	X	X
			2,699	193,111		

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DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	155	3,438	X		0
			-----	-----			
			155	3,438			
DOLLAR TREE STORES INC	COMMON STOCK	256747106	31	1,158	X		0
			345	13,000	X	X	0
			13,850	522,632	X		0
			-----	-----			
			14,226	536,790			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108	153	4,000	X		0
			16	410	X	X	0
			-----	-----			
			169	4,410			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	3,666	49,022	X		0
			6,982	93,355	X	X	0
			6,169	82,484	X		0
			-----	-----			
			16,817	224,861			
DOMINOS PIZZA INC	COMMON STOCK	25754A201	3,352	135,500	X		0
			44	1,793	X	X	0
			-----	-----			
			3,396	137,293			
DONALDSON INC	COMMON STOCK	257651109	14,523	428,780	X		0
			5,671	167,435	X	X	0
			742	21,918	X		0
			-----	-----			
			20,936	618,133			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	39	2,020	X		0
			-----	-----			
			39	2,020			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	501	15,668	X		0
			269	8,435	X	X	0
			2,341	73,260	X		0
			-----	-----			
			3,111	97,363			
DORAL FINL CORP	COMMON STOCK	25811P100	2	328	X		0
			1	150	X	X	0
			75	11,759	X		0
			-----	-----			
			78	12,237			
DORCHESTER MINERALS L P	OTHER	25820R105	9	360	X		0
			2	60	X	X	0
			-----	-----			
			11	420			
DOT HILL SYSTEMS CORP	COMMON STOCK	25848T109	2	609	X		0
			-----	-----			
			2	609			
DOVER CORP	COMMON STOCK	260003108	3,773	76,320	X		0
			6,382	129,111	X	X	0
			2,273	45,980	X		0
			-----	-----			

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			12,428	251,411		
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	33	1,685	X	0
			-----	-----		
			33	1,685		
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	15	2,546	X	0
			-----	-----		
			15	2,546		
DOW CHEM CO	COMMON STOCK	260543103	59,273	1,518,641	X	0
			40,980	1,049,967	X	0
			95,963	2,458,715	X	0
			2,761	70,740	X	0
			-----	-----		
			198,977	5,098,063		
DOW JONES & CO INC	COMMON STOCK	260561105	59	1,679	X	0
			373	10,650	X	0
			532	15,214	X	0
			-----	-----		
			964	27,543		
DOW 30 PREM & DVD	OTHER	260582101	19	1,000	X	0
			-----	-----		
			19	1,000		
DOWNEY FINL CORP	COMMON STOCK	261018105	275	4,002	X	0
			-----	-----		
			275	4,002		
DRDGOLD LTD A D R	COMMON STOCK	26152H103	0	12	X	0
			10	7,000	X	0
			-----	-----		
			10	7,012		
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	16	717	X	0
			2	101	X	0
			2	90	X	0
			-----	-----		
			20	908		
DREMAN/CLAYMORE DVD & INCOME	OTHER	26153R100	11	587	X	0
			-----	-----		
			11	587		
DRESS BARN INC	COMMON STOCK	261570105	153	6,008	X	0
			-----	-----		
			153	6,008		
DRESSER RAND GROUP INC	COMMON STOCK	261608103	0	20	X	0
			-----	-----		
			0	20		
DREW INDUSTRIES INC	COMMON STOCK	26168L205	72	2,217	X	0
			-----	-----		
			72	2,217		
DREYFUS STRATEGIC MUNICIPALS F	OTHER	261932107	102	11,898	X	0
			32	3,700	X	0
			-----	-----		
			134	15,598		

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DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	9	2,271	X	X	0
			-----	-----			
			9	2,271			
DREYFUS MUN INCOME INC	OTHER	26201R102	19	2,245	X		0
			-----	-----			
			19	2,245			
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	25	2,827	X		0
			-----	-----			
			25	2,839	X	X	0
			-----	-----			
			50	5,666			
DRIL-QUIP INC	COMMON STOCK	262037104	142	1,709	X		0
			-----	-----			
			142	1,709			
DRUGSTORE.COM INC	COMMON STOCK	262241102	30	10,070	X		0
			-----	-----			
			30	10,070			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	39,017	937,901	X		0
			-----	-----			
			33,142	796,690	X	X	0
			-----	-----			
			34,426	827,551	X		0
			-----	-----			
			1,750	42,059	X	X	0
			-----	-----			
			108,335	2,604,201			
DUFF & PHELPS UTIL & CORPORATE	OTHER	26432K108	37	3,250	X		0
			-----	-----			
			221	19,550	X	X	0
			-----	-----			
			258	22,800			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	1,877	53,417	X		0
			-----	-----			
			2,101	59,781	X	X	0
			-----	-----			
			7,840	223,040	X		0
			-----	-----			
			509	14,469	X	X	0
			-----	-----			
			12,327	350,707			
DUKE ENERGY CORP	COMMON STOCK	26441C105	48,979	1,667,662	X		0
			-----	-----			
			38,747	1,319,292	X	X	0
			-----	-----			
			28,784	980,064	X		0
			-----	-----			
			1,575	53,617	X	X	0
			-----	-----			
			118,085	4,020,635			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	672	9,640	X		0
			-----	-----			
			670	9,611	X	X	0
			-----	-----			
			63,949	917,747	X		0
			-----	-----			
			65,291	936,998			
DURA AUTOMOTIVE SYS INC	COMMON STOCK	265903104	0	160	X		0
			-----	-----			
			0	160			
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	43	2,633	X		0
			-----	-----			
			63	3,819	X	X	0
			-----	-----			
			579	35,242	X		0

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			685	41,694		
DURECT CORP	COMMON STOCK	266605104	86	22,142	X	0
			3,391	876,314	X	0
			-----	-----		
			3,477	898,456		
DYCOM INDS INC	COMMON STOCK	267475101	17	800	X	0
			1	50	X	X
			412	19,331	X	0
			-----	-----		
			430	20,181		
DYNAMEX INC	COMMON STOCK	26784F103	38	1,767	X	0
			-----	-----		
			38	1,767		
DYNAMIC MATLS CORP	COMMON STOCK	267888105	70	2,099	X	0
			-----	-----		
			70	2,099		
DYNEGY INC	COMMON STOCK	26816Q101	53	9,627	X	0
			28	5,174	X	X
			497	90,906	X	0
			-----	-----		
			578	105,707		
DYNCORP INTL INC	COMMON STOCK	26817C101	63	5,946	X	0
			-----	-----		
			63	5,946		
EDAP TMS SA A D R	COMMON STOCK	268311107	4	350	X	0
			-----	-----		
			4	350		
EGL INC	COMMON STOCK	268484102	223	4,422	X	0
			-----	-----		
			223	4,422		
E M C CORP MASS	COMMON STOCK	268648102	8,546	779,063	X	0
			5,771	526,067	X	X
			22,527	2,053,464	X	0
			14	1,257	X	X
			-----	-----		
			36,858	3,359,851		
EMC INS GROUP INC	COMMON STOCK	268664109	58	2,000	X	X
			32	1,105	X	0
			-----	-----		
			90	3,105		
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	30	1,685	X	0
			142	7,761	X	0
			-----	-----		
			172	9,446		
ENSCO INTL INC	COMMON STOCK	26874Q100	1,334	28,992	X	0
			330	7,180	X	X
			2,264	49,194	X	0
			-----	-----		
			3,928	85,366		

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E N I SPA A D R	COMMON STOCK	26874R108	51	868	X		0
			45	762	X	X	0
			-----	-----			
			96	1,630			
E O G RES INC	COMMON STOCK	26875P101	1,969	28,393	X		0
			651	9,387	X	X	0
			4,307	62,112	X		0
			-----	-----			
			6,927	99,892			
E.ON A G A D R	COMMON STOCK	268780103	91	2,380	X		0
			28	720	X	X	0
			-----	-----			
			119	3,100			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	511	30,731	X		0
			-----	-----			
			511	30,731			
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	20	1,766	X	X	0
			-----	-----			
			20	1,766			
E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	109	4,763	X		0
			252	11,060	X	X	0
			2,350	102,974	X		0
			-----	-----			
			2,711	118,797			
EXCO RESOURCES INC	COMMON STOCK	269279402	95	8,365	X		0
			-----	-----			
			95	8,365			
EV3 INC	COMMON STOCK	26928A200	5,598	377,991	X		0
			-----	-----			
			5,598	377,991			
EAGLE BROADBAND INC	COMMON STOCK	269437208	0	299	X		0
			2	1,400	X	X	0
			-----	-----			
			2	1,699			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	8	165	X		0
			22	471	X	X	0
			37	786	X		0
			-----	-----			
			67	1,422			
EAGLE TEST SYS INC	COMMON STOCK	270006109	10	672	X		0
			-----	-----			
			10	672			
EARTH LINK INC	COMMON STOCK	270321102	6	650	X		0
			156	17,942	X		0
			-----	-----			
			162	18,592			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	534	14,100	X		0
			3,321	87,600	X	X	0
			9,217	243,128	X		0
			-----	-----			

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			13,072	344,828			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	27	900	X		0
			88	3,000	X	X	0
			-----	-----			
			115	3,900			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	8,588	184,000	X		0
			-----	-----			
			8,588	184,000			
EASTMAN CHEM CO	COMMON STOCK	277432100	686	12,705	X		0
			445	8,248	X	X	0
			1,039	19,240	X		0
			-----	-----			
			2,170	40,193			
EASTMAN KODAK CO	COMMON STOCK	277461109	514	21,616	X		0
			510	21,432	X	X	0
			1,717	72,247	X		0
			-----	-----			
			2,741	115,295			
EATON CORP	COMMON STOCK	278058102	6,478	85,912	X		0
			3,629	48,132	X	X	0
			66,078	876,378	X		0
			517	6,853	X	X	0
			-----	-----			
			76,702	1,017,275			
EATON VANCE CORP	COMMON STOCK	278265103	45	1,810	X		0
			66	2,660	X	X	0
			1,045	41,884	X		0
			-----	-----			
			1,156	46,354			
EATON VANCE ENHANCED EQ INCOME OTHER		278274105	12	629	X		0
			-----	-----			
			12	629			
EATON VANCE ENH EQTY INC FD II OTHER		278277108	5	250	X	X	0
			-----	-----			
			5	250			
EATON VANCE FLOAT RATE INC TRU OTHER		278279104	57	3,125	X		0
			1,631	90,000	X		0
			-----	-----			
			1,688	93,125			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	73	5,250	X		0
			19	1,400	X	X	0
			-----	-----			
			92	6,650			
EATON VANCE INURED CAL MUN	OTHER	27828A100	190	14,000	X	X	0
			-----	-----			
			190	14,000			
EATON VANCE INSD CALIF MUN BD	OTHER	27828C106	16	1,100	X		0
			103	7,265	X	X	0
			-----	-----			
			119	8,365			

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EATON VANCE TAX ADV DVD INC	OTHER	27828G107	1,020	42,700	X		0
			96	4,000	X	X	0
			-----	-----			
			1,116	46,700			
EATON VANCE LTD DURATION FND	OTHER	27828H105	34	1,953	X		0
			4	250	X	X	0
			-----	-----			
			38	2,203			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	71	5,000	X		0
			-----	-----			
			71	5,000			
EATON VANCE SR FLTG RATE FND	OTHER	27828Q105	78	4,300	X		0
			91	5,050	X	X	0
			-----	-----			
			169	9,350			
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	110	5,055	X		0
			-----	-----			
			110	5,055			
EATON VANCE SHORT DUR DIV IN F	OTHER	27828V104	56	3,379	X	X	0
			-----	-----			
			56	3,379			
EATON VANCE T/M BUY-WRITE OP	OTHER	27828Y108	55	3,000	X		0
			23	1,250	X	X	0
			-----	-----			
			78	4,250			
EATON VANCE TAX MANAGED GLOBAL	OTHER	27829C105	23	1,250	X	X	0
			-----	-----			
			23	1,250			
E BAY INC	COMMON STOCK	278642103	2,055	70,152	X		0
			1,516	51,768	X	X	0
			8,620	294,324	X		0
			12	400	X	X	0
			-----	-----			
			12,203	416,644			
ECHELON CORP	COMMON STOCK	27874N105	2	284	X		0
			30	4,011	X		0
			-----	-----			
			32	4,295			
EHOSTAR COMMUNICATIONS CL A	COMMON STOCK	278762109	30	970	X		0
			19	615	X	X	0
			17	540	X		0
			-----	-----			
			66	2,125			
ECLIPSYS CORP	COMMON STOCK	278856109	117	6,418	X		0
			-----	-----			
			117	6,418			
ECOLAB INC	COMMON STOCK	278865100	27,615	680,511	X		0
			28,822	710,253	X	X	0
			13,309	327,988	X		0

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			749	18,449	X	X	0
			-----	-----			
			70,495	1,737,201			
E COLLEGE COM	COMMON STOCK	27887E100	51	2,420	X		0
			-----	-----			
			51	2,420			
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	47	2,346	X		0
			-----	-----			
			47	2,346			
EDGEWATER TECHNOLOGY INC	COMMON STOCK	280358102	12	1,663	X		0
			-----	-----			
			12	1,663			
EDISON INTL	COMMON STOCK	281020107	1,267	32,483	X		0
			824	21,130	X	X	0
			39,493	1,012,647	X		0
			419	10,741	X	X	0
			-----	-----			
			42,003	1,077,001			
EDO CORP	COMMON STOCK	281347104	12	500	X	X	0
			52	2,140	X		0
			-----	-----			
			64	2,640			
EDUCATE INC	COMMON STOCK	28138P100	21	2,717	X		0
			-----	-----			
			21	2,717			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	8	500	X		0
			999	60,025	X	X	0
			58	3,479	X		0
			-----	-----			
			1,065	64,004			
EDWARDS A G INC	COMMON STOCK	281760108	650	11,750	X		0
			1,149	20,774	X	X	0
			1,370	24,758	X		0
			-----	-----			
			3,169	57,282			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	78	1,710	X		0
			121	2,663	X	X	0
			870	19,145	X		0
			-----	-----			
			1,069	23,518			
EFUNDS CORP	COMMON STOCK	28224R101	6	261	X		0
			1,708	77,473	X	X	0
			136	6,181	X		0
			-----	-----			
			1,850	83,915			
1838 BD-DEB TRADING FD	OTHER	282520105	3	156	X		0
			51	3,000	X	X	0
			-----	-----			
			54	3,156			
EL PASO CORPORATION	COMMON STOCK	28336L109	660	43,958	X		0

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			242	16,143	X	X	0
			2,511	167,365	X		0
			25	1,699	X	X	0
			-----	-----			
			3,438	229,165			
EL PASO ELEC CO	COMMON STOCK	283677854	133	6,603	X		0
			-----	-----			
			133	6,603			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	36	1,000	X		0
			-----	-----			
			36	1,000			
ELAN PLC ADR	COMMON STOCK	284131208	73	4,400	X		0
			124	7,400	X	X	0
			-----	-----			
			197	11,800			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	1	125	X	X	0
			-----	-----			
			1	125			
ELECTRO RENT CORP	COMMON STOCK	285218103	40	2,530	X		0
			-----	-----			
			40	2,530			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	2	100	X	X	0
			73	4,015	X		0
			-----	-----			
			75	4,115			
ELECTRO SENSORS INC	COMMON STOCK	285233102	4	1,000	X		0
			-----	-----			
			4	1,000			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	81	1,890	X		0
			124	2,899	X	X	0
			3,377	78,464	X		0
			-----	-----			
			3,582	83,253			
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	20	1,500	X	X	0
			-----	-----			
			20	1,500			
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	3,194	132,748	X		0
			506	21,030	X	X	0
			51,725	2,149,847	X		0
			211	8,757	X	X	0
			-----	-----			
			55,636	2,312,382			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	125	6,000	X	X	0
			154	7,396	X		0
			-----	-----			
			279	13,396			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	63	3,557	X		0
			-----	-----			
			63	3,557			

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ELKCORP	COMMON STOCK	287456107	82	2,957	X		0
			-----	-----			
			82	2,957			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	25	991	X		0
			-----	-----			
			25	991			
E MAGIN CORPORATION	COMMON STOCK	29076N107	1	2,500	X	X	0
			-----	-----			
			1	2,500			
EMAGEON INC	COMMON STOCK	29076V109	58	3,994	X		0
			-----	-----			
			58	3,994			
EMBARCADERO TECHNOLOGIES INC	COMMON STOCK	290787100	13,130	2,152,365	X		0
			-----	-----			
			13,130	2,152,365			
EMBARQ CORP	COMMON STOCK	29078E105	1,510	36,836	X		0
			444	10,840	X	X	0
			1,573	38,377	X		0
			7	172	X	X	0
			-----	-----			
			3,534	86,225			
EMBRAER EMPRESA BRASILEIRA DE	COMMON STOCK	29081M102	193	5,282	X		0
			-----	-----			
			193	5,282			
EMCORE CORP	COMMON STOCK	290846104	12	1,250	X		0
			50	5,271	X		0
			-----	-----			
			62	6,521			
EMDEON CORP	COMMON STOCK	290849108	8	646	X		0
			21	1,668	X	X	0
			7	576	X		0
			-----	-----			
			36	2,890			
EMCOR GROUP INC	COMMON STOCK	29084Q100	204	4,182	X		0
			-----	-----			
			204	4,182			
EMERITUS CORP	COMMON STOCK	291005106	22	1,169	X		0
			-----	-----			
			22	1,169			
EMERSON ELEC CO	COMMON STOCK	291011104	138,544	1,653,080	X		0
			215,779	2,574,615	X	X	0
			47,480	566,522	X		0
			1,888	22,528	X	X	0
			-----	-----			
			403,691	4,816,745			
EMISPHERE TECHNOLOGIES INC	COMMON STOCK	291345106	50	5,774	X		0
			-----	-----			
			50	5,774			
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103	13	800	X		0

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			229	14,601	X		0
			-----	-----			
			242	15,401			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	542	26,383	X		0
			241	11,748	X	X	0
			78	3,790	X		0
			-----	-----			
			861	41,921			
EMULEX CORP	COMMON STOCK	292475209	29	1,770	X	X	0
			12,455	765,580	X		0
			39	2,386	X	X	0
			-----	-----			
			12,523	769,736			
ENCANA CORP	COMMON STOCK	292505104	4,371	83,049	X		0
			5,084	96,582	X	X	0
			-----	-----			
			9,455	179,631			
ENBRIDGE INC	COMMON STOCK	29250N105	43	1,416	X		0
			-----	-----			
			43	1,416			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	898	20,610	X		0
			738	16,943	X	X	0
			-----	-----			
			1,636	37,553			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	9	212	X		0
			-----	-----			
			9	212			
ENCISION INC	COMMON STOCK	29254Q104	3	1,000	X	X	0
			-----	-----			
			3	1,000			
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	3	210	X		0
			-----	-----			
			3	210			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	176	6,572	X		0
			-----	-----			
			176	6,572			
ENCORE WIRE CORP	COMMON STOCK	292562105	4	100	X		0
			138	3,824	X		0
			-----	-----			
			142	3,924			
ENCORE MEDICAL CORP	COMMON STOCK	29256E109	0	50	X	X	0
			5,130	1,066,775	X		0
			-----	-----			
			5,130	1,066,825			
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	2	300	X		0
			2	300	X	X	0
			59	8,500	X		0
			-----	-----			
			63	9,100			

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ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	78	2,443	X		0
			681	21,200	X	X	0
			-----	-----			
			759	23,643			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	51	1,548	X		0
			21,548	653,341	X		0
			-----	-----			
			21,599	654,889			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	36	1,000	X		0
			2,587	70,999	X		0
			-----	-----			
			2,623	71,999			
ENERGEN CORP	COMMON STOCK	29265N108	83	2,172	X		0
			778	20,248	X	X	0
			15	390	X		0
			-----	-----			
			876	22,810			
ENEL SOCIETA PER AZIONI	COMMON STOCK	29265W108	95	2,217	X		0
			9	200	X	X	0
			-----	-----			
			104	2,417			
ENERGY EAST CORP	COMMON STOCK	29266M109	64	2,688	X		0
			550	22,996	X	X	0
			1,142	47,714	X		0
			-----	-----			
			1,756	73,398			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	2,904	49,578	X		0
			2,533	43,245	X	X	0
			1,231	21,017	X		0
			-----	-----			
			6,668	113,840			
ENERGY INCOME & GROWTH FD	OTHER	292697109	4	210	X	X	0
			-----	-----			
			4	210			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	11	583	X	X	0
			105	5,536	X		0
			-----	-----			
			116	6,119			
ENERGY TRANSFER PARTNERS L P	OTHER	29273R109	250	5,600	X		0
			89	2,000	X	X	0
			-----	-----			
			339	7,600			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	547	9,724	X		0
			1,035	18,400	X	X	0
			-----	-----			
			1,582	28,124			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	234	20,829	X		0
			-----	-----			
			234	20,829			
ENERSYS	COMMON STOCK	29275Y102	122	5,835	X		0

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			122	5,835			
ENGELHARD CORP	COMMON STOCK	292845104	50	1,288	X		0
			19	500	X	X	0
			69	1,788			
ENERGYSOUTH INC	COMMON STOCK	292970100	9	300	X	X	0
			28	904	X		0
			37	1,204			
ENGLOBAL CORP	COMMON STOCK	293306106	30	3,908	X		0
			30	3,908			
ENHANCED EQUITY YIELD & PREM F OTHER		29332C101	4	250	X	X	0
			4	250			
ENNIS INC	COMMON STOCK	293389102	120	6,100	X		0
			46	2,325	X	X	0
			68	3,467	X		0
			234	11,892			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	63	1,885	X		0
			13	392	X	X	0
			100	2,976	X		0
			176	5,253			
ENSTAR GROUP INC GA	COMMON STOCK	29358R107	44	475	X		0
			44	475			
ENTEGRIS INC	COMMON STOCK	29362U104	16	1,691	X		0
			13	1,318	X	X	0
			30,770	3,228,793	X		0
			40	4,195	X	X	0
			30,839	3,235,997			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	400	15,300	X		0
			400	15,300			
ENERGY CORP NEW	COMMON STOCK	29364G103	998	14,100	X		0
			648	9,166	X	X	0
			3,878	54,820	X		0
			5,524	78,086			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	115	4,500	X		0
			13	500	X	X	0
			31	1,246	X		0
			159	6,246			
ENTERPRISE GP HLDGS L P	OTHER	293716106	6	200	X		0

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			6	200			
ENTERPRISE PRODS PARTNERS L P	OTHER	293792107	572	22,956	X		0
			1,236	49,640	X	X	0
			-----	-----			
			1,808	72,596			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	65	1,500	X	X	0
			155	3,596	X		0
			-----	-----			
			220	5,096			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	75	8,771	X		0
			-----	-----			
			75	8,771			
ENTRUST INC	COMMON STOCK	293848107	17	5,000	X		0
			5	1,500	X	X	0
			-----	-----			
			22	6,500			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	46	6,212	X		0
			-----	-----			
			46	6,212			
ENZO BIOCHEM INC	COMMON STOCK	294100102	6	420	X		0
			3	166	X	X	0
			61	4,065	X		0
			-----	-----			
			70	4,651			
EPICEPT CORP	COMMON STOCK	294264205	0	50	X		0
			-----	-----			
			0	50			
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	80	7,523	X		0
			-----	-----			
			80	7,523			
EQUIFAX INC	COMMON STOCK	294429105	528	15,389	X		0
			742	21,600	X	X	0
			1,133	32,997	X		0
			-----	-----			
			2,403	69,986			
EQUINIX INC	COMMON STOCK	29444U502	279	5,096	X		0
			-----	-----			
			279	5,096			
EQUITABLE RES INC	COMMON STOCK	294549100	618	18,433	X		0
			407	12,153	X	X	0
			1,505	44,902	X		0
			-----	-----			
			2,530	75,488			
EQUITY INCOME FD AT&T	OTHER	294700703	271	3,064	X		0
			140	1,589	X	X	0
			-----	-----			
			411	4,653			
EQUITY INNS INC	COMMON STOCK	294703103	8	500	X		0
			126	7,575	X		0

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			134	8,075			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	26	600	X	X	0
			7,872	179,616	X		0
			7,898	180,216			
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103	1,089	29,810	X		0
			1,432	39,233	X	X	0
			22,164	607,087	X		0
			24,685	676,130			
EQUITY ONE INC	COMMON STOCK	294752100	28	1,338	X		0
			14	678	X	X	0
			108	5,178	X		0
			150	7,194			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	4,057	90,703	X		0
			3,342	74,726	X	X	0
			31,850	712,049	X		0
			39,249	877,478			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	1	150	X	X	0
			65	7,163	X		0
			66	7,313			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	120	3,646	X		0
			57	1,718	X	X	0
			177	5,364			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	10	190	X		0
			10	190			
ESCALADE INCORPORATED	COMMON STOCK	296056104	374	28,806	X		0
			374	28,806			
ESCALA GROUP INC	COMMON STOCK	29605W107	0	36	X		0
			0	36			
ESCHELON TELECOM INC	COMMON STOCK	296290109	188	12,135	X		0
			36	2,324	X		0
			224	14,459			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	174	3,251	X		0
			700	13,102	X	X	0
			18,047	337,647	X		0
			65	1,224	X	X	0
			18,986	355,224			
E SPEED INC CL A	COMMON STOCK	296643109	26	3,167	X		0

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			26	3,167			
ESSEX CORPORATION	COMMON STOCK	296744105	47	2,556	X		0
			-----	-----			
			47	2,556			
ESSEX PPTY TR INC	COMMON STOCK	297178105	134	1,200	X		0
			7,289	65,283	X		0
			-----	-----			
			7,423	66,483			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	67	1,600	X		0
			142	3,418	X		0
			-----	-----			
			209	5,018			
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	83	1,200	X		0
			-----	-----			
			83	1,200			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	205	5,600	X		0
			51	1,400	X	X	0
			5,148	140,862	X		0
			43	1,180	X	X	0
			-----	-----			
			5,447	149,042			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	38	1,000	X		0
			191	4,981	X		0
			-----	-----			
			229	5,981			
EUROPE FD INC	OTHER	29874M103	21	1,574	X		0
			-----	-----			
			21	1,574			
EUROZINC MNG CORP	COMMON STOCK	298804105	2	1,000	X		0
			-----	-----			
			2	1,000			
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	29	2,100	X		0
			68	5,000	X	X	0
			-----	-----			
			97	7,100			
EVERGREEN MANAGED INCOME FD	OTHER	30024Y104	14	837	X		0
			971	60,000	X		0
			-----	-----			
			985	60,837			
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	2	175	X		0
			5	421	X	X	0
			149	11,463	X		0
			-----	-----			
			156	12,059			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	0	100	X	X	0
			-----	-----			
			0	100			
EXAR CORP	COMMON STOCK	300645108	65	4,911	X		0
			-----	-----			

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			65	4,911			
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	48	1,598	X		0
			-----	-----			
			48	1,598			
EXELON CORPORATION	COMMON STOCK	30161N101	41,539	730,921	X		0
			14,922	262,559	X	X	0
			37,478	659,484	X		0
			583	10,264	X	X	0
			-----	-----			
			94,522	1,663,228			
EXELIXIS INC	COMMON STOCK	30161Q104	114	11,366	X		0
			-----	-----			
			114	11,366			
EXIDE TECHNOLOGIES WT	5 OTHER	302051123	0	52	X		0
			-----	-----			
			0	52			
EXPEDIA INC	COMMON STOCK	30212P105	18	1,195	X		0
			3	200	X	X	0
			25	1,677	X		0
			-----	-----			
			46	3,072			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	3,324	59,340	X		0
			8,086	144,358	X	X	0
			3,828	68,338	X		0
			-----	-----			
			15,238	272,036			
EXPLORATION CO NEW COM	COMMON STOCK	302133202	0	10	X	X	0
			78	7,167	X		0
			-----	-----			
			78	7,177			
EXPONENT INC	COMMON STOCK	30214U102	36	2,106	X		0
			-----	-----			
			36	2,106			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	677	9,439	X		0
			999	13,924	X	X	0
			2,637	36,754	X		0
			-----	-----			
			4,313	60,117			
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	43	6,190	X		0
			-----	-----			
			43	6,190			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	96	5,909	X		0
			-----	-----			
			96	5,909			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	0	79	X		0
			4	850	X	X	0
			72	17,279	X		0
			-----	-----			
			76	18,208			

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EZCORP INC CL A NON VTG	COMMON STOCK	302301106	108	2,894	X		0
			-----	-----			
			108	2,894			
EXXON MOBIL CORP	COMMON STOCK	30231G102	493,348	8,041,538	X		0
			549,526	8,957,230	X	X	0
			266,255	4,339,929	X		0
			5,225	85,173	X	X	0
			-----	-----			
			1,314,354	21,423,870			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	43	1,336	X		0
			-----	-----			
			43	1,336			
F E I CO	COMMON STOCK	30241L109	14	625	X		0
			43	1,900	X	X	0
			76	3,333	X		0
			-----	-----			
			133	5,858			
FLIR SYSTEMS INC	COMMON STOCK	302445101	5	200	X		0
			46	2,000	X	X	0
			383	16,692	X		0
			-----	-----			
			434	18,892			
F M C CORPORATION	COMMON STOCK	302491303	9	147	X		0
			9,178	142,540	X		0
			-----	-----			
			9,187	142,687			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	18	261	X		0
			1,489	22,079	X		0
			-----	-----			
			1,507	22,340			
FNB CORP	COMMON STOCK	302520101	63	4,000	X		0
			180	11,425	X	X	0
			125	7,908	X		0
			-----	-----			
			368	23,333			
FPIC INS GROUP INC	COMMON STOCK	302563101	33	841	X		0
			5,037	130,009	X		0
			59	1,526	X	X	0
			-----	-----			
			5,129	132,376			
F P L GROUP INC	COMMON STOCK	302571104	14,863	359,189	X		0
			18,333	443,049	X	X	0
			3,907	94,407	X		0
			14	336	X	X	0
			-----	-----			
			37,117	896,981			
FSI INTL INC	COMMON STOCK	302633102	16	2,300	X	X	0
			-----	-----			
			16	2,300			
FTD GROUP INC	COMMON STOCK	30267U108	28	2,062	X		0
			-----	-----			

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			28	2,062			
FX ENERGY INC	COMMON STOCK	302695101	829	179,500	X		0
			-----	-----			
			829	179,500			
FNB CORP VA	COMMON STOCK	302930102	37	987	X		0
			-----	-----			
			37	987			
F T I CONSULTING INC	COMMON STOCK	302941109	148	5,527	X		0
			-----	-----			
			148	5,527			
FACTSET RESH SYS INC	COMMON STOCK	303075105	72	1,525	X		0
			108	2,290	X	X	0
			2	40	X		0
			-----	-----			
			182	3,855			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	18	484	X		0
			173	4,761	X	X	0
			763	21,013	X		0
			-----	-----			
			954	26,258			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	30	1,637	X		0
			5,306	292,017	X		0
			48	2,646	X	X	0
			-----	-----			
			5,384	296,300			
FAIRFAX FINANCIAL HOLDINGS LIM	COMMON STOCK	303901102	4	45	X		0
			-----	-----			
			4	45			
FAIRFAX FIN CV	5.000% 7 OTHER	303901AL6	879	1,000,000	X		0
			-----	-----			
			879	1,000,000			
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	7	500	X	X	0
			61	4,215	X		0
			-----	-----			
			68	4,715			
FALCONBRIDGE LTD	COMMON STOCK	306104100	32	600	X	X	0
			-----	-----			
			32	600			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	43	6,053	X		0
			-----	-----			
			43	6,053			
FAMILY DLR STORES INC	COMMON STOCK	307000109	93	3,800	X		0
			44	1,800	X	X	0
			943	38,587	X		0
			-----	-----			
			1,080	44,187			
FARGO ELECTRONICS INC	COMMON STOCK	30744P102	25	1,000	X	X	0
			47	1,848	X		0
			-----	-----			

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			72	2,848			
FARMER BROS CO	COMMON STOCK	307675108	20	942	X		0
			-----	-----			
			20	942			
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X		0
			34	1,012	X		0
			-----	-----			
			34	1,013			
FASTENAL CO	COMMON STOCK	311900104	834	20,690	X		0
			4,112	102,055	X	X	0
			22,428	556,653	X		0
			-----	-----			
			27,374	679,398			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	25	900	X	X	0
			41	1,506	X		0
			-----	-----			
			66	2,406			
FREDDIE MAC	COMMON STOCK	313400301	1,738	30,478	X		0
			1,560	27,366	X	X	0
			18,358	322,010	X		0
			169	2,959	X	X	0
			-----	-----			
			21,825	382,813			
FANNIE MAE	COMMON STOCK	313586109	10,598	220,318	X		0
			10,894	226,474	X	X	0
			11,818	245,686	X		0
			34	700	X	X	0
			-----	-----			
			33,344	693,178			
FEDERAL AGRIC MTG CORP CL A	COMMON STOCK	313148108	18	2,000	X		0
			-----	-----			
			18	2,000			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	148	2,112	X		0
			130	1,850	X	X	0
			7,899	112,848	X		0
			-----	-----			
			8,177	116,810			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	251	16,598	X		0
			331	21,882	X		0
			-----	-----			
			582	38,480			
FEDERATED DEPT STORES INC DEL	COMMON STOCK	31410H101	5,943	162,398	X		0
			8,873	242,424	X	X	0
			5,148	140,656	X		0
			29	800	X	X	0
			-----	-----			
			19,993	546,278			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	3	100	X		0
			653	20,705	X		0
			-----	-----			
			656	20,805			

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FED EX CORP	COMMON STOCK	31428X106	57,943	495,831	X		0
			18,363	157,141	X	X	0
			9,342	79,945	X		0
			12	100	X	X	0
			-----	-----			
			85,660	733,017			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	13	600	X		0
			30	1,400	X	X	0
			156	7,171	X		0
			-----	-----			
			199	9,171			
FERRELLGAS PARTNERS LP	OTHER	315293100	192	8,620	X		0
			196	8,826	X	X	0
			-----	-----			
			388	17,446			
FERRO CORP	COMMON STOCK	315405100	16	1,000	X		0
			308	19,267	X		0
			-----	-----			
			324	20,267			
F5 NETWORKS INC	COMMON STOCK	315616102	725	13,561	X		0
			99	1,850	X	X	0
			7,012	131,108	X		0
			-----	-----			
			7,836	146,519			
FIDELITY NASDAQ COMP INDX TS	OTHER	315912808	26	300	X		0
			-----	-----			
			26	300			
FIDELITY BANKSHARES INC	COMMON STOCK	31604Q107	5	166	X	X	0
			101	3,179	X		0
			-----	-----			
			106	3,345			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	227	6,400	X		0
			354	10,000	X	X	0
			997	28,178	X		0
			-----	-----			
			1,578	44,578			
FIDELITY NATIONAL TITLE CL A	COMMON STOCK	31620R105	12	624	X		0
			9	438	X	X	0
			3	158	X		0
			-----	-----			
			24	1,220			
FIDELITY NATL FINL INC	COMMON STOCK	316326107	231	5,940	X		0
			44	1,129	X	X	0
			2,187	56,170	X		0
			-----	-----			
			2,462	63,239			
FIELDSTONE INVT CORP	COMMON STOCK	31659U300	63	6,928	X		0
			-----	-----			
			63	6,928			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	25,134	680,218	X		0

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			37,421	1,012,745	X	X	0
			5,145	139,226	X		0
			11	300	X	X	0
			-----	-----			
			67,711	1,832,489			
FILENET CORP	COMMON STOCK	316869106	148	5,483	X		0
			-----	-----			
			148	5,483			
FINANCIAL FED CORP	COMMON STOCK	317492106	3	124	X		0
			99	3,546	X		0
			-----	-----			
			102	3,670			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	4	200	X	X	0
			-----	-----			
			4	200			
FINISAR CORPORATION	COMMON STOCK	31787A101	14	4,400	X	X	0
			98	29,865	X		0
			-----	-----			
			112	34,265			
FINISH LINE INC CL A	COMMON STOCK	317923100	8	694	X		0
			69	5,779	X		0
			-----	-----			
			77	6,473			
FIRST ACCEPTANCE CORP	COMMON STOCK	318457108	28	2,449	X		0
			-----	-----			
			28	2,449			
FIRST ADVANTAGE CORP CL A	COMMON STOCK	31845F100	14	583	X		0
			-----	-----			
			14	583			
FIRST AMER MN MUN INCOME FD II OTHER		31849P104	21	1,600	X		0
			-----	-----			
			21	1,600			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	389	9,200	X	X	0
			1,265	29,910	X		0
			-----	-----			
			1,654	39,110			
FIRST AVE NETWORKS INC	COMMON STOCK	31865X106	152	13,527	X		0
			-----	-----			
			152	13,527			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	2	200	X	X	0
			87	9,302	X		0
			-----	-----			
			89	9,502			
FIRST BANCORP NC	COMMON STOCK	318910106	6	300	X	X	0
			34	1,606	X		0
			-----	-----			
			40	1,906			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	2	100	X		0
			25	1,200	X	X	0

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			39	1,875	X	0
			-----	-----		
			66	3,175		
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	78	3,260	X	0
			-----	-----		
			78	3,260		
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	70	3,563	X	0
			-----	-----		
			70	3,563		
FIRST CHARTER CORP	COMMON STOCK	319439105	102	4,171	X	0
			-----	-----		
			102	4,171		
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	36	1,792	X	0
			-----	-----		
			36	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	0
			121	9,540	X	0
			-----	-----		
			126	9,960		
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	52	1,583	X	0
			-----	-----		
			52	1,583		
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101	32	534	X	0
			209	3,533	X	0
			148	2,499	X	0
			-----	-----		
			389	6,566		
FIRST CONSULTING GROUP INC	COMMON STOCK	31986R103	6	730	X	0
			45	5,185	X	0
			-----	-----		
			51	5,915		
FIRST DATA CORP	COMMON STOCK	319963104	49,298	1,094,544	X	0
			31,096	690,401	X	0
			8,998	199,788	X	0
			43	955	X	0
			-----	-----		
			89,435	1,985,688		
FIRST FINL BANCORP	COMMON STOCK	320209109	867	58,151	X	0
			2,506	168,087	X	0
			66	4,425	X	0
			-----	-----		
			3,439	230,663		
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	16	433	X	0
			3,610	98,777	X	0
			-----	-----		
			3,626	99,210		

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FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	59	2,730	X		0
			-----	-----			
			59	2,730			
FIRST FINL CORP IND	COMMON STOCK	320218100	51	1,700	X	X	0
			55	1,849	X		0
			-----	-----			
			106	3,549			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	56	1,762	X		0
			-----	-----			
			56	1,762			
FIRST FRANKLIN CORP	COMMON STOCK	320272107	16	1,000	X	X	0
			-----	-----			
			16	1,000			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	759	18,886	X		0
			142	3,538	X	X	0
			1,463	36,399	X		0
			-----	-----			
			2,364	58,823			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	36	950	X		0
			83	2,194	X	X	0
			230	6,063	X		0
			-----	-----			
			349	9,207			
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	58	2,934	X	X	0
			-----	-----			
			58	2,934			
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	4	60	X		0
			-----	-----			
			4	60			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	5	200	X	X	0
			63	2,595	X		0
			-----	-----			
			68	2,795			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	976	26,325	X		0
			685	18,485	X	X	0
			6,134	165,424	X		0
			74	2,004	X	X	0
			-----	-----			
			7,869	212,238			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	27	1,950	X		0
			5,729	408,636	X		0
			75	5,325	X	X	0
			-----	-----			
			5,831	415,911			
FIRST OAK BROOK BANCSHARES INC	COMMON STOCK	335847208	17	450	X	X	0
			46	1,247	X		0

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			63	1,697			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	25,801	866,092	X		0
			63	2,109	X	X	0
			25,864	868,201			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	49	2,128	X		0
			49	2,128			
FIRST REP BK SAN FRANCISCO CAL	COMMON STOCK	336158100	103	2,250	X		0
			18,599	406,107	X		0
			66	1,440	X	X	0
			18,768	409,797			
FIRST REGL BANCORP	COMMON STOCK	33615C101	35	401	X		0
			35	401			
FIRST ST BANCORPORATION	COMMON STOCK	336453105	74	3,100	X	X	0
			52	2,175	X		0
			126	5,275			
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	36	1,109	X		0
			36	1,109			
1ST SOURCE CORP	COMMON STOCK	336901103	54	1,593	X		0
			54	1,593			
FT FID ASSET MGMT COV CALL	OTHER	337318109	13	750	X		0
			13	750			
FIRST TRUST / FOUR CRNS SR F 2	OTHER	33733U108	222	12,450	X		0
			222	12,450			
FIRST TR STRAT HI FD	OTHER	337347108	9	465	X		0
			9	465			
FIRST TR VALUE LINE 100 FD	OTHER	33735D104	15	950	X		0
			31	2,000	X	X	0
			46	2,950			
FIRSTSERVICE CORPORATION VTG	COMMON STOCK	33761N109	2,870	107,734	X		0
			2,870	107,734			
FISERV INC	COMMON STOCK	337738108	16,877	372,077	X		0
			4,188	92,337	X	X	0
			2,411	53,153	X		0
			23,476	517,567			

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FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	32	749	X		0
			-----	-----			
			32	749			
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	11	185	X		0
			90	1,560	X	X	0
			134	2,314	X		0
			-----	-----			
			235	4,059			
FIRST MERIT CORP	COMMON STOCK	337915102	196	9,351	X		0
			136	6,500	X	X	0
			915	43,710	X		0
			-----	-----			
			1,247	59,561			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	10	649	X	X	0
			80	5,053	X		0
			-----	-----			
			90	5,702			
FIRST ENERGY CORP	COMMON STOCK	337932107	2,560	47,230	X		0
			1,138	21,001	X	X	0
			4,232	78,075	X		0
			-----	-----			
			7,930	146,306			
FISHER SCIENTIFIC INTL INC	COMMON STOCK	338032204	411	5,623	X		0
			145	1,984	X	X	0
			26,764	366,370	X		0
			-----	-----			
			27,320	373,977			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	6	X		0
			0	28	X	X	0
			86	7,742	X		0
			-----	-----			
			86	7,776			
FLAG FINANCIAL CORP	COMMON STOCK	33832H107	42	2,074	X		0
			-----	-----			
			42	2,074			
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	146	7,500	X		0
			89	4,580	X	X	0
			-----	-----			
			235	12,080			
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
			9	500	X	X	0
			-----	-----			
			11	625			
FLAH & CRUM PFD INCM OP INC	OTHER	33848E106	8	720	X		0
			-----	-----			
			8	720			
FLANDERS CORP	COMMON STOCK	338494107	737	73,401	X		0

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			737	73,401		
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	1	100	X	0
			63	8,294	X	0
			64	8,394		
FLEXSTEEL INDS INC	COMMON STOCK	339382103	1	114	X	0
			1	114		
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	50	950	X	0
			10	193	X	X
			11,954	228,414	X	0
			12,014	229,557		
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	351	7,065	X	0
			303	6,100	X	X
			708	14,253	X	0
			1,362	27,418		
FLUOR CORP	COMMON STOCK	343412102	1,891	20,347	X	0
			1,542	16,598	X	X
			1,893	20,358	X	0
			5,326	57,303		
FLOW INTL CORP	COMMON STOCK	343468104	91	6,450	X	0
			123	8,567	X	0
			214	15,017		
FLOWERS FOODS INC	COMMON STOCK	343498101	196	6,837	X	0
			196	6,837		
FLOWSERVE CORP	COMMON STOCK	34354P105	1,011	17,768	X	0
			1,011	17,768		
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	55	3,022	X	0
			55	3,022		
FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106	99	1,183	X	0
			99	1,183		
FOOT LOCKER INC	COMMON STOCK	344849104	68	2,786	X	0
			15	600	X	X
			1,225	50,036	X	0
			1,308	53,422		
FORD MOTOR COMPANY	COMMON STOCK	345370860	452	65,256	X	0
			581	83,786	X	X
			3,312	477,934	X	0
			13	1,900	X	X

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			4,358	628,876			
FORD MTR CO CAP TR II 6.5% CON PREFERRED ST	345395206		247	8,880	X		0
			28	1,000	X	X	0
			-----	-----			
			275	9,880			
FORDING CANADIAN COAL TRUST COMMON STOCK	345425102		92	2,893	X		0
			480	15,147	X	X	0
			-----	-----			
			572	18,040			
FOREST CITY ENTERPRISES INC CL COMMON STOCK	345550107		443	8,880	X		0
			26	530	X	X	0
			2,420	48,497	X		0
			-----	-----			
			2,889	57,907			
FOREST LABS INC COMMON STOCK	345838106		1,129	29,173	X		0
			147	3,800	X	X	0
			3,397	87,802	X		0
			29	740	X	X	0
			-----	-----			
			4,702	121,515			
FOREST OIL CORPORATION COMMON STOCK	346091705		584	17,614	X		0
			-----	-----			
			584	17,614			
FORMFACTOR INC COMMON STOCK	346375108		3,828	85,778	X		0
			-----	-----			
			3,828	85,778			
FORRESTER RESH INC COMMON STOCK	346563109		6	200	X	X	0
			4,091	146,182	X		0
			-----	-----			
			4,097	146,382			
FORT DEARBORN INCOME SECS INC OTHER	347200107		51	3,885	X		0
			70	5,322	X	X	0
			-----	-----			
			121	9,207			
FORTUNE BRANDS INC COMMON STOCK	349631101		11,444	161,168	X		0
			16,323	229,873	X	X	0
			35,598	501,304	X		0
			380	5,346	X	X	0
			-----	-----			
			63,745	897,691			
FORWARD AIR CORP COMMON STOCK	349853101		8	200	X		0
			179	4,404	X		0
			-----	-----			
			187	4,604			
FORWARD INDUSTRIES INC COMMON STOCK	349862300		2	500	X		0
			-----	-----			
			2	500			
FOSSIL INC COMMON STOCK	349882100		46	2,530	X		0
			111	6,161	X		0
			-----	-----			

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			157	8,691		
FOSTER L B CO CL A	COMMON STOCK	350060109	60	2,425	X	0
			-----	-----		
			60	2,425		
FOUNDATION COAL HLDGS INC	COMMON STOCK	35039W100	5	100	X	0
			7	144	X	0
			-----	-----		
			12	244		
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	227	21,350	X	0
			-----	-----		
			227	21,350		
FOXHOLLOW TECHNOLOGIES INC	COMMON STOCK	35166A103	5,245	191,981	X	0
			-----	-----		
			5,245	191,981		
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	8	346	X	0
			18	805	X	X
			-----	-----		
			26	1,151		
FRANKLIN BANK CORP HOUSTON	COMMON STOCK	352451108	39	1,956	X	0
			-----	-----		
			39	1,956		
FRANKLIN ELEC INC	COMMON STOCK	353514102	8	160	X	0
			149	2,876	X	0
			-----	-----		
			157	3,036		
FRANKLIN RES INC	COMMON STOCK	354613101	15,520	178,784	X	0
			4,297	49,501	X	X
			3,523	40,577	X	0
			-----	-----		
			23,340	268,862		
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	236	11,994	X	0
			1,462	74,267	X	X
			213	10,426	X	0
			-----	-----		
			1,911	96,687		
FRANKLIN UNIVERSAL TR	OTHER	355145103	6	1,000	X	0
			94	15,000	X	X
			-----	-----		
			100	16,000		
FREDS INC CL A	COMMON STOCK	356108100	5	399	X	0
			13	1,000	X	X
			75	5,593	X	0
			-----	-----		
			93	6,992		
FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	426	7,688	X	0
			398	7,176	X	X
			2,592	46,784	X	0
			29	530	X	X
			-----	-----		
			3,445	62,178		

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FREESCALE SEMICONDUCTOR CL A	COMMON STOCK	35687M107	160	5,500	X		0
			10,407	358,885	X		0
			-----	-----			
			10,567	364,385			
FREESCALE SEMICONDUCTOR INC CL	COMMON STOCK	35687M206	9,617	327,102	X		0
			2,502	85,092	X	X	0
			44,151	1,501,742	X		0
			63	2,128	X	X	0
			-----	-----			
			56,333	1,916,064			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	28	500	X	X	0
			115	2,070	X		0
			-----	-----			
			143	2,570			
FREMONT GEN CORP	COMMON STOCK	357288109	163	8,764	X		0
			-----	-----			
			163	8,764			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	48	1,251	X		0
			22	572	X	X	0
			-----	-----			
			70	1,823			
FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358434108	66	6,000	X		0
			46	4,179	X	X	0
			378	33,283	X		0
			-----	-----			
			490	43,462			
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	9	2,000	X		0
			-----	-----			
			9	2,000			
FRONTIER AIRLS HLDGS INC	COMMON STOCK	359059102	41	5,606	X		0
			-----	-----			
			41	5,606			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	139	4,086	X		0
			4,358	128,222	X		0
			59	1,744	X	X	0
			-----	-----			
			4,556	134,052			
FRONTIER OIL CORP	COMMON STOCK	35914P105	404	12,480	X		0
			15	432	X		0
			-----	-----			
			419	12,912			
FROZEN FOOD EXPRESS INDUSTRIES	COMMON STOCK	359360104	26	2,332	X	X	0
			-----	-----			

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			26	2,332			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	7	730	X		0
			5	470	X	X	0
			64	6,600	X		0
			-----	-----			
			76	7,800			
FUJI PHOTO FILM LTD ADR 2	COMMON STOCK	359586302	34	1,007	X		0
			61	1,810	X	X	0
			-----	-----			
			95	2,817			
FULLER H B CO	COMMON STOCK	359694106	3,197	73,391	X		0
			5,121	117,527	X	X	0
			176	4,042	X		0
			-----	-----			
			8,494	194,960			
FULTON FINL CORP PA	COMMON STOCK	360271100	48	3,038	X	X	0
			9	535	X		0
			-----	-----			
			57	3,573			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	27	1,272	X		0
			117	5,632	X	X	0
			451	21,613	X		0
			-----	-----			
			595	28,517			
G & K SVCS INC CL A	COMMON STOCK	361268105	418	12,172	X		0
			1,337	38,980	X	X	0
			2,747	80,087	X		0
			-----	-----			
			4,502	131,239			
GAMCO INVS INC	COMMON STOCK	361438104	221	6,000	X		0
			37	1,016	X		0
			-----	-----			
			258	7,016			
G A T X CORP	COMMON STOCK	361448103	98	2,317	X		0
			151	3,560	X	X	0
			693	16,296	X		0
			-----	-----			
			942	22,173			
GB & T BANCSHARES INC	COMMON STOCK	361462104	40	1,834	X		0
			-----	-----			
			40	1,834			
GEO GROUP INC	COMMON STOCK	36159R103	53	1,508	X		0
			-----	-----			
			53	1,508			
GFI GROUP INC	COMMON STOCK	361652209	133	2,449	X		0
			-----	-----			
			133	2,449			
GMH CMNTYS TR	COMMON STOCK	36188G102	69	5,214	X		0
			-----	-----			
			69	5,214			

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GSI GROUP INC	COMMON STOCK	36229U102	18	2,064	X	0
			-----	-----		
			18	2,064		
G T E CORP MRGD W/ 92343V104	COMMON STOCK	362320103	3	75	X	0
			-----	-----		
			3	75		
GSI COMMERCE INC	COMMON STOCK	36238G102	5,320	393,129	X	0
			-----	-----		
			5,320	393,129		
GABELLI EQUITY TR INC	OTHER	362397101	46	5,616	X	0
			31	3,725	X	X
			-----	-----		
			77	9,341		
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	1	136	X	X
			-----	-----		
			1	136		
GABELLI UTIL FD	OTHER	36240A101	1	170	X	0
			4	403	X	X
			-----	-----		
			5	573		
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	216	26,889	X	0
			838	104,080	X	X
			-----	-----		
			1,054	130,969		
GABELLI DIVID & INCOME TR	OTHER	36242H104	20	1,070	X	0
			93	5,000	X	X
			-----	-----		
			113	6,070		
GABELLI GLOBAL GOLD NAT RES &	OTHER	36244N109	59	2,658	X	0
			-----	-----		
			59	2,658		
GAIAM INC	COMMON STOCK	36268Q103	56	3,898	X	0
			-----	-----		
			56	3,898		
GAINSCO INC	COMMON STOCK	363127200	1	100	X	0
			-----	-----		
			1	100		
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	63	2,500	X	0
			23	900	X	X
			704	27,778	X	0
			-----	-----		
			790	31,178		
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	5,928	94,780	X	0
			6,622	105,884	X	X
			-----	-----		
			12,550	200,664		
GAMETECH INTL INC	COMMON STOCK	36466D102	1	80	X	0
			-----	-----		

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			1	80			
GAMESTOP CORP CL A	COMMON STOCK	36467W109	22	513	X		0
			50	1,200	X	X	0
			809	19,260	X		0
			-----	-----			
			881	20,973			
GAMESTOP CORP NEW	COMMON STOCK	36467W208	8	225	X		0
			-----	-----			
			8	225			
GANNETT INC	COMMON STOCK	364730101	8,764	156,696	X		0
			8,250	147,499	X	X	0
			3,446	61,620	X		0
			-----	-----			
			20,460	365,815			
GAP INC	COMMON STOCK	364760108	1,696	97,487	X		0
			653	37,555	X	X	0
			44,375	2,550,240	X		0
			837	48,096	X	X	0
			-----	-----			
			47,561	2,733,378			
GAMMON LAKE RESOURCES INC	COMMON STOCK	364915108	28	2,000	X		0
			-----	-----			
			28	2,000			
GARDNER DENVER INC	COMMON STOCK	365558105	12	300	X		0
			197	5,104	X	X	0
			4	92	X		0
			-----	-----			
			213	5,496			
GARTNER INC	COMMON STOCK	366651107	18	1,290	X		0
			2	130	X	X	0
			381	26,784	X		0
			-----	-----			
			401	28,204			
GASCO ENERGY INC	COMMON STOCK	367220100	26	6,000	X		0
			48	10,866	X		0
			-----	-----			
			74	16,866			
GASTAR EXPLORATION LTD	COMMON STOCK	367299104	5	2,000	X		0
			-----	-----			
			5	2,000			
GATEWAY INC	COMMON STOCK	367626108	0	100	X		0
			3	1,810	X	X	0
			195	102,901	X		0
			-----	-----			
			198	104,811			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	23	530	X		0
			236	5,425	X		0
			-----	-----			
			259	5,955			
GEHL CO	COMMON STOCK	368483103	3	100	X		0

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			41	1,631	X		0
			-----	-----			
			44	1,731			
GEN PROBE INC	COMMON STOCK	36866T103	11	200	X		0
			879	16,288	X		0
			-----	-----			
			890	16,488			
GEMSTAR T V GUIDE INTERNATIONAL	COMMON STOCK	36866W106	1	250	X		0
			4	1,000	X	X	0
			119	33,653	X		0
			-----	-----			
			124	34,903			
GENCORP INC	COMMON STOCK	368682100	60	3,714	X	X	0
			118	7,364	X		0
			-----	-----			
			178	11,078			
GENENTECH INC	COMMON STOCK	368710406	3,673	44,906	X		0
			2,227	27,221	X	X	0
			9,031	110,398	X		0
			-----	-----			
			14,931	182,525			
GENERAL AMERN INVS INC	OTHER	368802104	162	4,499	X		0
			184	5,084	X	X	0
			-----	-----			
			346	9,583			
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	251	7,185	X		0
			-----	-----			
			251	7,185			
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109	4,493	364,654	X		0
			-----	-----			
			4,493	364,654			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	23,522	359,334	X		0
			11,725	179,117	X	X	0
			25,851	394,922	X		0
			1,197	18,280	X	X	0
			-----	-----			
			62,295	951,653			
GENERAL ELEC CO	COMMON STOCK	369604103	419,507	12,727,766	X		0
			421,877	12,799,672	X	X	0
			302,687	9,183,475	X		0
			4,246	128,832	X	X	0
			-----	-----			
			1,148,317	34,839,745			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	699	15,508	X		0
			328	7,275	X	X	0
			23,785	527,847	X		0
			-----	-----			
			24,812	550,630			
GENERAL MILLS INC	COMMON STOCK	370334104	48,124	931,556	X		0
			124,686	2,413,580	X	X	0
			40,513	784,225	X		0

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			1,659	32,107	X	X	0
			-----	-----			
			214,982	4,161,468			
GENERAL MOTORS CORP	COMMON STOCK	370442105	861	28,874	X		0
			1,071	35,927	X	X	0
			4,313	144,779	X		0
			4	130	X	X	0
			-----	-----			
			6,249	209,710			
GENERAL MTRS CORP 6.250% CONV	PREFERRED ST	370442717	14	700	X		0
			-----	-----			
			14	700			
GENESCO INC	COMMON STOCK	371532102	107	3,168	X		0
			-----	-----			
			107	3,168			
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	28	800	X		0
			172	4,845	X		0
			-----	-----			
			200	5,645			
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	57	4,914	X		0
			-----	-----			
			57	4,914			
GENESIS HEALTHCARE CORP	COMMON STOCK	37184D101	128	2,710	X		0
			-----	-----			
			128	2,710			
GENTEX CORP	COMMON STOCK	371901109	49	3,493	X		0
			13	932	X	X	0
			700	50,024	X		0
			-----	-----			
			762	54,449			
GENITOPE CORP	COMMON STOCK	37229P507	20	3,127	X		0
			22	3,384	X		0
			-----	-----			
			42	6,511			
GENLYTE GROUP INC	COMMON STOCK	372302109	4,464	61,619	X		0
			59	817	X	X	0
			-----	-----			
			4,523	62,436			
GENOMIC HEALTH INC	COMMON STOCK	37244C101	27	2,379	X		0
			-----	-----			
			27	2,379			
GENTA INC	COMMON STOCK	37245M207	2	1,000	X		0
			1	500	X	X	0
			55	33,039	X		0
			-----	-----			
			58	34,539			
GENTEK INC	COMMON STOCK	37245X203	66	2,427	X		0
			-----	-----			
			66	2,427			

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GENUINE PARTS CO	COMMON STOCK	372460105	1,047	25,124	X		0
			1,757	42,182	X	X	0
			1,812	43,487	X		0
			-----	-----			
			4,616	110,793			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	6	375	X	X	0
			55	3,428	X		0
			-----	-----			
			61	3,803			
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	2,854	81,921	X		0
			581	16,665	X	X	0
			34,250	983,061	X		0
			429	12,318	X	X	0
			-----	-----			
			38,114	1,093,965			
GENZYME CORP	COMMON STOCK	372917104	6,570	107,612	X		0
			775	12,698	X	X	0
			3,976	65,123	X		0
			-----	-----			
			11,321	185,433			
GEORGIA GULF CORP	COMMON STOCK	373200203	39	1,550	X		0
			116	4,639	X		0
			-----	-----			
			155	6,189			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	1	100	X		0
			71	5,361	X		0
			-----	-----			
			72	5,461			
GERDAU S A SPON A D R	COMMON STOCK	373737105	28	1,851	X		0
			4	300	X	X	0
			-----	-----			
			32	2,151			
GERON CORP	COMMON STOCK	374163103	11	1,550	X		0
			7	1,000	X	X	0
			61	8,758	X		0
			-----	-----			
			79	11,308			
GETTY IMAGES INC	COMMON STOCK	374276103	23	370	X		0
			8	130	X		0
			-----	-----			
			31	500			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	28	1,000	X	X	0
			79	2,752	X		0
			-----	-----			
			107	3,752			
GEVITY HR INC	COMMON STOCK	374393106	47	1,771	X		0
			103	3,857	X		0
			-----	-----			
			150	5,628			
GIANT INDS INC	COMMON STOCK	374508109	67	1,000	X	X	0
			130	1,956	X		0

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			197	2,956		
GIBRALTAR INDS INC	COMMON STOCK	374689107	88	3,040	X	0
			88	3,040		
GILEAD SCIENCES INC	COMMON STOCK	375558103	357	6,027	X	0
			852	14,399	X	X
			6,647	112,337	X	0
			7,856	132,763		
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	159	5,445	X	0
			269	9,186	X	X
			125	4,278	X	0
			553	18,909		
GLADSTONE CAP CORP	COMMON STOCK	376535100	35	1,659	X	0
			35	1,659		
GLADSTONE INVESTMENT CORP	COMMON STOCK	376546107	37	2,465	X	0
			37	2,465		
GLAMIS GOLD LTD	COMMON STOCK	376775102	15	400	X	0
			216	5,707	X	X
			231	6,107		
GLATFELTER	COMMON STOCK	377316104	261	16,451	X	0
			261	16,451		
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	10,232	183,382	X	0
			13,480	241,577	X	X
			23,712	424,959		
GLENAYRE TECHNOLOGIES INC	COMMON STOCK	377899109	3	1,100	X	X
			3	1,100		
GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	3	122	X	0
			3,225	149,719	X	0
			3,228	149,841		
GLOBAL CASH ACCESS HLDGS INC	COMMON STOCK	378967103	110	7,022	X	0
			110	7,022		
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	14	580	X	0
			42	1,700	X	X
			140	5,627	X	0
			196	7,907		
GLOBAL INDS LTD	COMMON STOCK	379336100	4,959	296,946	X	0
			57	3,432	X	X

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			-----	-----		
			5,016	300,378		
GLOBAL IMAGING SYS INC	COMMON STOCK	37934A100	145	3,528	X	0
			-----	-----		
			145	3,528		
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
			2	523	X	0
			-----	-----		
			2	623		
GLOBAL SIGNAL INC	COMMON STOCK	37944Q103	2	40	X	0
			-----	-----		
			2	40		
GLOBAL PARTNERS LP	OTHER	37946R109	20	1,000	X	0
			10	500	X	X
			-----	-----		
			30	1,500		
GLOBETEL COMMUNICATIONS CORP	COMMON STOCK	37958F209	2	1,334	X	0
			-----	-----		
			2	1,334		
GMX RES INC	COMMON STOCK	38011M108	2,068	66,892	X	0
			-----	-----		
			2,068	66,892		
GOL LINHAS AEREAS INTELIGENTES	COMMON STOCK	38045R107	51	1,442	X	0
			-----	-----		
			51	1,442		
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	7	300	X	0
			117	5,095	X	X
			-----	-----		
			124	5,395		
GOLD KIST HLDGS INC	COMMON STOCK	380614107	95	7,038	X	0
			-----	-----		
			95	7,038		
GOLDCORP INC	COMMON STOCK	380956409	8	275	X	0
			132	4,355	X	X
			-----	-----		
			140	4,630		
GOLDEN TELECOM INC	COMMON STOCK	38122G107	75	2,964	X	0
			-----	-----		
			75	2,964		
GOLDEN WEST FINL CORP	COMMON STOCK	381317106	336	4,526	X	0
			731	9,858	X	X
			4,796	64,640	X	0

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			30	400	X	X	0
			-----	-----			
			5,893	79,424			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	50,402	335,052	X		0
			16,912	112,421	X	X	0
			123,822	823,122	X		0
			1,898	12,616	X	X	0
			-----	-----			
			193,034	1,283,211			
GOODRICH CORP.	COMMON STOCK	382388106	73	1,812	X		0
			491	12,187	X	X	0
			1,240	30,757	X		0
			12	300	X	X	0
			-----	-----			
			1,816	45,056			
GOODMAN GLOBAL INC	COMMON STOCK	38239A100	88	5,590	X		0
			-----	-----			
			88	5,590			
GOODRICH PETE CORP	COMMON STOCK	382410405	0	9	X		0
			0	2	X	X	0
			46	1,627	X		0
			-----	-----			
			46	1,638			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	43	3,902	X		0
			152	13,662	X	X	0
			496	44,652	X		0
			-----	-----			
			691	62,216			
GOOGLE INC CL A	COMMON STOCK	38259P508	2,221	5,297	X		0
			1,372	3,271	X	X	0
			59,556	142,027	X		0
			-----	-----			
			63,149	150,595			
GORMAN RUPP CO	COMMON STOCK	383082104	35	1,305	X		0
			-----	-----			
			35	1,305			
GRACE W R & CO	COMMON STOCK	38388F108	1	58	X		0
			1	46	X	X	0
			112	9,500	X		0
			-----	-----			
			114	9,604			
GRACO INC	COMMON STOCK	384109104	3,918	85,202	X		0
			9,256	201,313	X	X	0
			1,011	21,987	X		0
			-----	-----			
			14,185	308,502			
GRAFTECH INTL LTD	COMMON STOCK	384313102	77	13,295	X		0
			-----	-----			
			77	13,295			
GRAINGER W W INC	COMMON STOCK	384802104	1,349	17,938	X		0
			6,640	88,256	X	X	0

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			1,652	21,962	X		0
			-----	-----			
			9,641	128,156			
GRAMERCY CAP CORP	COMMON STOCK	384871109	7	265	X	X	0
			46	1,753	X		0
			-----	-----			
			53	2,018			
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	699	15,446	X		0
			-----	-----			
			699	15,446			
GRANT PRIDECO INC	COMMON STOCK	38821G101	139	3,098	X		0
			49	1,094	X	X	0
			1,865	41,673	X		0
			-----	-----			
			2,053	45,865			
GRAPHIC PACKAGING CORP DEL	COMMON STOCK	388688103	0	32	X	X	0
			40	10,567	X		0
			-----	-----			
			40	10,599			
GRAY TELEVISION INC	COMMON STOCK	389375106	35	5,919	X		0
			-----	-----			
			35	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	56	2,497	X		0
			-----	-----			
			56	2,497			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	64	2,094	X		0
			45	1,485	X		0
			-----	-----			
			109	3,579			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	22	200	X		0
			68	612	X	X	0
			-----	-----			
			90	812			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	5,165	185,400	X		0
			3,897	139,879	X	X	0
			671	24,059	X		0
			-----	-----			
			9,733	349,338			
GREAT WOLF RESORTS INC	COMMON STOCK	391523107	104	8,662	X		0
			41	3,421	X		0
			-----	-----			
			145	12,083			

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GREATBATCH INC	COMMON STOCK	39153L106	41	1,746	X	0
			74	3,154	X	0
			-----	-----		
			115	4,900		
GREATER BAY BANCORP	COMMON STOCK	391648102	14	500	X	0
			691	24,057	X	0
			-----	-----		
			705	24,557		
GREATER CHINA FD INC	OTHER	39167B102	7	389	X	0
			10	550	X	X
			-----	-----		
			17	939		
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	29	700	X	0
			-----	-----		
			29	700		
GREEN PLAINS RENEWABLE ENERGY	COMMON STOCK	393222104	17	500	X	0
			-----	-----		
			17	500		
GREENBRIER COS INC	COMMON STOCK	393657101	16	500	X	X
			72	2,226	X	0
			-----	-----		
			88	2,726		
GREENE CNTY BANCSHARES INC	COMMON STOCK	394361208	33	1,084	X	0
			-----	-----		
			33	1,084		
GREENHILL & CO INC	COMMON STOCK	395259104	172	2,822	X	0
			-----	-----		
			172	2,822		
GREIF INC CL A	COMMON STOCK	397624107	75	1,000	X	X
			158	2,107	X	0
			-----	-----		
			233	3,107		
GREY WOLF INC	COMMON STOCK	397888108	11	1,400	X	0
			4	500	X	X
			208	27,097	X	0
			-----	-----		
			223	28,997		
GRIFFON CORP	COMMON STOCK	398433102	14	550	X	0
			108	4,148	X	0
			-----	-----		
			122	4,698		
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	204	3,625	X	0
			-----	-----		
			204	3,625		
GROUPE DANONE SPOSORED ADR	COMMON STOCK	399449107	53	2,000	X	0
			-----	-----		
			53	2,000		
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	56	9,000	X	0
			-----	-----		

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			56	9,000			
GRUPO TELEVISIA SA DE CV ADR PR COMMON STOCK	40049J206		39	2,000	X		0
			232	12,000	X	X	0
			-----	-----			
			271	14,000			
GTECH HLDGS CORP	COMMON STOCK	400518106	82	2,370	X	X	0
			1,399	40,213	X		0
			-----	-----			
			1,481	42,583			
GTX INC	COMMON STOCK	40052B108	8	952	X		0
			-----	-----			
			8	952			
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	6	200	X		0
			-----	-----			
			6	200			
GUESS INC	COMMON STOCK	401617105	132	3,178	X		0
			-----	-----			
			132	3,178			
GUITAR CTR INC	COMMON STOCK	402040109	2,490	55,992	X		0
			-----	-----			
			2,490	55,992			
GULF IS FABRICATION INC	COMMON STOCK	402307102	23	1,163	X		0
			-----	-----			
			23	1,163			
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	54	2,086	X		0
			-----	-----			
			54	2,086			
GULFPORT ENERGY CORP	COMMON STOCK	402635304	35	3,085	X		0
			-----	-----			
			35	3,085			
GYMBOREE CORP	COMMON STOCK	403777105	155	4,453	X		0
			-----	-----			
			155	4,453			
H & E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	4	150	X		0
			59	1,991	X		0
			-----	-----			
			63	2,141			
H & Q HEALTHCARE FD SBI	OTHER	404052102	15	896	X		0
			-----	-----			
			15	896			
H C A INC	COMMON STOCK	404119109	1,711	39,649	X		0
			1,068	24,758	X	X	0
			14,063	325,902	X		0
			195	4,509	X	X	0
			-----	-----			
			17,037	394,818			
H C C INS HLDGS INC	COMMON STOCK	404132102	50	1,687	X		0
			1,059	35,960	X		0

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			1,109	37,647		
H D F C BK LTD A D R	COMMON STOCK	40415F101	5	100	X	0
			5	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	2,166	47,762	X	0
			73	1,600	X	X
			782	17,255	X	0
			3,021	66,617		
HMS HLDGS CORP	COMMON STOCK	40425J101	45	4,242	X	0
			45	4,242		
HRPT PROPERTIES TRUST	COMMON STOCK	40426W101	83	7,200	X	0
			49	4,245	X	X
			22	1,972	X	0
			154	13,417		
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406	3,565	40,355	X	0
			35,671	403,744	X	X
			39,236	444,099		
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	9	400	X	0
			93	4,000	X	X
			102	4,400		
HAEMONETICS CORP	COMMON STOCK	405024100	23	500	X	0
			161	3,473	X	0
			184	3,973		
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	8	300	X	0
			5	200	X	X
			107	4,130	X	0
			120	4,630		
HALLIBURTON CO	COMMON STOCK	406216101	8,876	119,600	X	0
			4,007	53,994	X	X
			67,274	906,536	X	0
			1,520	20,485	X	X
			81,677	1,100,615		
HANA BIOSCIENCES INC	COMMON STOCK	40963P105	66	7,072	X	0
			66	7,072		

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HANAROTELECOM INC A D R	COMMON STOCK	409649308	1	125	X		0
			-----	-----			
			1	125			
JOHN HANCOCK BK & THRIFT OPPTY OTHER		409735107	106	11,248	X		0
			485	51,393	X	X	0
			-----	-----			
			591	62,641			
HANCOCK HLDG CO	COMMON STOCK	410120109	20	354	X	X	0
			211	3,755	X		0
			-----	-----			
			231	4,109			
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	24	1,804	X		0
			-----	-----			
			24	1,804			
HANCOCK JOHN PATRIOT PREM DIVI OTHER		41013Q101	44	5,500	X		0
			50	6,201	X	X	0
			-----	-----			
			94	11,701			
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	33	1,460	X		0
			13	562	X	X	0
			-----	-----			
			46	2,022			
HANCOCK JOHN PFD INCOME FD II OTHER		41013X106	38	1,700	X		0
			-----	-----			
			38	1,700			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	27	1,550	X		0
			22	1,276	X	X	0
			-----	-----			
			49	2,826			
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	226	11,425	X		0
			146	7,400	X	X	0
			-----	-----			
			372	18,825			
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	104	5,360	X		0
			-----	-----			
			104	5,360			
HANOVER COMPRESSOR CO	COMMON STOCK	410768105	771	41,003	X		0
			-----	-----			
			771	41,003			
HANOVER INS GROUP INC	COMMON STOCK	410867105	301	6,333	X		0
			69	1,445	X	X	0
			837	17,642	X		0
			-----	-----			
			1,207	25,420			
HANSEN NATURAL CORP	COMMON STOCK	411310105	38	200	X		0
			76	400	X	X	0
			14	71	X		0
			-----	-----			
			128	671			

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HANSON PLC A D R	COMMON STOCK	411349103	128	2,112	X		0
			65	1,073	X	X	0
			-----	-----			
			193	3,185			
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101	119	3,204	X		0
			-----	-----			
			119	3,204			
HARLAND JOHN H CO	COMMON STOCK	412693103	113	2,600	X	X	0
			162	3,744	X		0
			-----	-----			
			275	6,344			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	6,516	118,713	X		0
			1,807	32,915	X	X	0
			3,785	68,954	X		0
			22	400	X	X	0
			-----	-----			
			12,130	220,982			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	22	700	X	X	0
			63	1,988	X		0
			-----	-----			
			85	2,688			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	79	3,734	X		0
			-----	-----			
			79	3,734			
HARMAN INTL IND INC	COMMON STOCK	413086109	9	109	X		0
			20,066	235,046	X		0
			-----	-----			
			20,075	235,155			
HARMONIC INC	COMMON STOCK	413160102	5,212	1,163,330	X		0
			-----	-----			
			5,212	1,163,330			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	13	782	X		0
			149	9,170	X	X	0
			-----	-----			
			162	9,952			
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	23,825	334,720	X		0
			5,295	74,382	X	X	0
			112,903	1,586,155	X		0
			2,116	29,728	X	X	0
			-----	-----			
			144,139	2,024,985			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	31	2,797	X		0
			-----	-----			
			31	2,797			
HARRIS CORP DEL	COMMON STOCK	413875105	43	1,045	X		0
			481	11,576	X	X	0
			10,685	257,408	X		0
			-----	-----			
			11,209	270,029			

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HARRIS INTERACTIVE INC	COMMON STOCK	414549105	45	7,766	X		0
			-----	-----			
			45	7,766			
HARSCO CORP	COMMON STOCK	415864107	393	5,047	X		0
			374	4,800	X	X	0
			1,022	13,108	X		0
			-----	-----			
			1,789	22,955			
HARTE-HANKS INC	COMMON STOCK	416196103	467	18,227	X		0
			-----	-----			
			467	18,227			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	13,369	158,018	X		0
			7,525	88,953	X	X	0
			6,349	75,052	X		0
			-----	-----			
			27,243	322,023			
HARTFORD INCOME SHS FD	OTHER	416537108	57	7,761	X		0
			29	3,955	X	X	0
			-----	-----			
			86	11,716			
HARTMARX CORP	COMMON STOCK	417119104	1	225	X	X	0
			24	4,057	X		0
			-----	-----			
			25	4,282			
HARVEST ENERGY TR	COMMON STOCK	41752X101	12	400	X		0
			-----	-----			
			12	400			
HARVEST NAT RES INC	COMMON STOCK	41754V103	69	5,142	X		0
			-----	-----			
			69	5,142			
HASBRO INC	COMMON STOCK	418056107	50	2,721	X		0
			7	361	X	X	0
			732	40,418	X		0
			-----	-----			
			789	43,500			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	9	600	X		0
			40	2,566	X		0
			-----	-----			
			49	3,166			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	241	8,623	X		0
			290	10,376	X	X	0
			770	27,591	X		0
			-----	-----			
			1,301	46,590			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	2	500	X		0
			-----	-----			
			2	500			
HAWKINS INC	COMMON STOCK	420261109	128	9,116	X		0
			42	3,000	X	X	0
			-----	-----			

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			170	12,116			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	72	3,423	X		0
			-----	-----			
			72	3,423			
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	401	15,012	X		0
			335	12,539	X	X	0
			2,364	88,402	X		0
			-----	-----			
			3,100	115,953			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	236	11,954	X		0
			32	1,600	X	X	0
			1,239	62,885	X		0
			-----	-----			
			1,507	76,439			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	137	4,301	X		0
			175	5,510	X	X	0
			3,521	110,537	X		0
			-----	-----			
			3,833	120,348			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	70	2,748	X		0
			26	1,000	X	X	0
			150	5,857	X		0
			-----	-----			
			246	9,605			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	371	10,628	X		0
			133	3,802	X	X	0
			18	512	X		0
			-----	-----			
			522	14,942			
HEALTH EXTRAS INC	COMMON STOCK	422211102	76	2,500	X	X	0
			123	4,050	X		0
			-----	-----			
			199	6,550			
HEALTH NET INC	COMMON STOCK	42222G108	248	5,500	X	X	0
			9,293	205,744	X		0
			-----	-----			
			9,541	211,244			
HEALTH TRONICS INC	COMMON STOCK	42222L107	10	1,300	X		0
			35	4,519	X		0
			-----	-----			
			45	5,819			
HEALTHWAYS INC	COMMON STOCK	422245100	47	900	X		0
			30,781	584,726	X		0
			-----	-----			
			30,828	585,626			
HEALTHSPRING INC	COMMON STOCK	42224N101	58	3,091	X		0
			-----	-----			
			58	3,091			
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	2	100	X		0
			-----	-----			

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			2	100			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	10	533	X		0
			53	2,954	X	X	0
			154	8,594	X		0
			-----	-----			
			217	12,081			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	1,765	66,211	X		0
			17	649	X	X	0
			47	1,771	X		0
			-----	-----			
			1,829	68,631			
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	64	2,295	X		0
			-----	-----			
			64	2,295			
HECLA MNG CO	COMMON STOCK	422704106	6	1,100	X	X	0
			86	16,367	X		0
			-----	-----			
			92	17,467			
HECTOR COMMUNICATIONS CORP	COMMON STOCK	422730101	401	11,447	X		0
			-----	-----			
			401	11,447			
H E I C O CORP	COMMON STOCK	422806109	87	3,058	X		0
			-----	-----			
			87	3,058			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	90	2,671	X		0
			-----	-----			
			90	2,671			
HEINZ H J CO	COMMON STOCK	423074103	9,849	238,916	X		0
			7,843	190,267	X	X	0
			3,515	85,269	X		0
			57	1,381	X	X	0
			-----	-----			
			21,264	515,833			
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	12	300	X		0
			609	15,100	X	X	0
			14,949	370,394	X		0
			-----	-----			
			15,570	385,794			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	398	6,595	X		0
			60	1,000	X	X	0
			1,024	16,993	X		0
			-----	-----			
			1,482	24,588			
HENRY JACK & ASSOC INC	COMMON STOCK	426281101	454	23,105	X		0
			550	27,993	X	X	0
			662	33,649	X		0
			-----	-----			
			1,666	84,747			
HERITAGE COMMERCE CORP	COMMON STOCK	426927109	47	1,900	X		0
			-----	-----			

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			47	1,900			
HERCULES INC	COMMON STOCK	427056106	66	4,326	X		0
			14	900	X	X	0
			10,618	695,819	X		0
			-----	-----			
			10,698	701,045			
HERCULES OFFSHORE INC	COMMON STOCK	427093109	151	4,296	X		0
			-----	-----			
			151	4,296			
HERITAGE PROPERTY INVESTMENT	COMMON STOCK	42725M107	134	3,835	X		0
			-----	-----			
			134	3,835			
HERLEY INDS INC DEL	COMMON STOCK	427398102	18	1,659	X		0
			-----	-----			
			18	1,659			
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	3,379	363,719	X		0
			-----	-----			
			3,379	363,719			
THE HERSHEY COMPANY	COMMON STOCK	427866108	6,362	115,535	X		0
			5,008	90,941	X	X	0
			2,665	48,403	X		0
			-----	-----			
			14,035	254,879			
HESS CORP	COMMON STOCK	42809H107	5,051	95,565	X		0
			971	18,375	X	X	0
			31,799	601,681	X		0
			56	1,065	X	X	0
			-----	-----			
			37,877	716,686			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	6	250	X	X	0
			3	130	X		0
			-----	-----			
			9	380			
HEWLETT PACKARD CO	COMMON STOCK	428236103	83,110	2,623,424	X		0
			52,029	1,642,322	X	X	0
			165,980	5,239,267	X		0
			3,014	95,124	X	X	0
			-----	-----			
			304,133	9,600,137			
HEXCEL CORP NEW	COMMON STOCK	428291108	219	13,963	X		0
			-----	-----			
			219	13,963			
HI-TECH PHARMACAL INC	COMMON STOCK	42840B101	19	1,107	X		0
			-----	-----			
			19	1,107			
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105	116	4,884	X		0
			-----	-----			
			116	4,884			
HICKORY TECH CORP	COMMON STOCK	429060106	105	15,000	X		0

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			109	15,522	X	X	0
			-----	-----			
			214	30,522			
HIGH INCOME OPPORTUNITY FD INC OTHER		42967Q105	8	1,332	X		0
			-----	-----			
			8	1,332			
HIGHLAND HOSPITALITY CORP	COMMON STOCK	430141101	108	7,660	X		0
			-----	-----			
			108	7,660			
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	53	1,475	X		0
			22	600	X	X	0
			5,405	149,359	X		0
			-----	-----			
			5,480	151,434			
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	6	163	X		0
			163	4,389	X		0
			-----	-----			
			169	4,552			
HILLENBRAND INDS INC	COMMON STOCK	431573104	335	6,910	X		0
			242	4,981	X	X	0
			971	20,030	X		0
			-----	-----			
			1,548	31,921			
HILTON HOTELS CORP	COMMON STOCK	432848109	997	35,238	X		0
			439	15,521	X	X	0
			3,773	133,421	X		0
			-----	-----			
			5,209	184,180			
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	80	1,215	X		0
			31	475	X	X	0
			-----	-----			
			111	1,690			
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	92	2,545	X		0
			-----	-----			
			92	2,545			
HOLLINGER INTL INC CL A	COMMON STOCK	435569108	86	10,717	X		0
			-----	-----			
			86	10,717			
HOLLY CORP	COMMON STOCK	435758305	6	120	X		0
			53	1,100	X	X	0
			28	577	X		0
			-----	-----			
			87	1,797			
HOLLIS-EDEN PHARMACEUTICALS IN COMMON STOCK		435902101	17	3,526	X		0
			14	3,000	X	X	0
			-----	-----			
			31	6,526			

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HOLOGIC INC	COMMON STOCK	436440101	480	9,717	X		0
			296	6,000	X	X	0
			5,402	109,452	X		0
			-----	-----			
			6,178	125,169			
HOME DEPOT INC	COMMON STOCK	437076102	35,934	1,004,031	X		0
			36,350	1,015,626	X	X	0
			19,349	540,630	X		0
			50	1,400	X	X	0
			-----	-----			
			91,683	2,561,687			
HOME PROPERTIES INC	COMMON STOCK	437306103	500	9,000	X		0
			816	14,700	X	X	0
			240	4,314	X		0
			-----	-----			
			1,556	28,014			
HOME SOLUTIONS AMER INC	COMMON STOCK	437355100	59	9,453	X		0
			-----	-----			
			59	9,453			
HOMEBANC CORP GA	COMMON STOCK	43738R109	64	8,139	X		0
			-----	-----			
			64	8,139			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	402	12,623	X		0
			111	3,500	X	X	0
			-----	-----			
			513	16,123			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	17,337	430,199	X		0
			27,361	678,929	X	X	0
			34,718	861,488	X		0
			1,732	42,981	X	X	0
			-----	-----			
			81,148	2,013,597			
HOOKER FURNITURE CORP	COMMON STOCK	439038100	21	1,227	X		0
			-----	-----			
			21	1,227			
HOOPER HOLMES INC	COMMON STOCK	439104100	15	5,000	X	X	0
			-----	-----			
			15	5,000			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	339	20,007	X		0
			-----	-----			
			339	20,007			
HORIZON FINL CORP WASH	COMMON STOCK	44041F105	41	1,509	X		0
			-----	-----			
			41	1,509			
HORIZON HEALTH CORP	COMMON STOCK	44041Y104	13,602	651,458	X		0
			-----	-----			
			13,602	651,458			
HORIZON LINES INC CL A	COMMON STOCK	44044K101	33	2,038	X		0
			-----	-----			

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			33	2,038			
HORMEL FOODS CORP	COMMON STOCK	440452100	12,517	337,008	X		0
			4,676	125,911	X	X	0
			863	23,237	X		0
			-----	-----			
			18,056	486,156			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	130	3,662	X		0
			-----	-----			
			130	3,662			
HOSPIRA INC	COMMON STOCK	441060100	3,429	79,849	X		0
			3,868	90,082	X	X	0
			1,765	41,115	X		0
			1	20	X	X	0
			-----	-----			
			9,063	211,066			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	335	7,621	X		0
			283	6,450	X	X	0
			1,022	23,273	X		0
			-----	-----			
			1,640	37,344			
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	326	14,871	X		0
			63	2,864	X	X	0
			43,475	1,987,837	X		0
			-----	-----			
			43,864	2,005,572			
HOT TOPIC INC	COMMON STOCK	441339108	71	6,123	X		0
			-----	-----			
			71	6,123			
HOUSEVALUES INC	COMMON STOCK	44183Y102	18	2,570	X		0
			-----	-----			
			18	2,570			
HOUSTON EXPL CO	COMMON STOCK	442120101	37	600	X		0
			237	3,863	X		0
			-----	-----			
			274	4,463			
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	12	400	X	X	0
			693	23,056	X		0
			-----	-----			
			705	23,456			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	19	700	X	X	0
			-----	-----			
			19	700			
HUB GROUP INC CL A	COMMON STOCK	443320106	133	5,442	X		0
			-----	-----			
			133	5,442			
HUBBELL INC CL A	COMMON STOCK	443510102	17	400	X		0
			676	15,500	X	X	0
			-----	-----			
			693	15,900			

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HUBBELL INC CL B	COMMON STOCK	443510201	385	8,070	X		0
			1,691	35,484	X	X	0
			908	19,064	X		0
			-----	-----			
			2,984	62,618			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	45	3,405	X		0
			20	1,491	X		0
			-----	-----			
			65	4,896			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	20	1,825	X		0
			37	3,409	X		0
			-----	-----			
			57	5,234			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	288	9,689	X		0
			140	4,721	X	X	0
			-----	-----			
			428	14,410			
HUMANA INC	COMMON STOCK	444859102	683	12,721	X		0
			491	9,150	X	X	0
			16,505	307,350	X		0
			-----	-----			
			17,679	329,221			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	4	350	X		0
			8	790	X	X	0
			8,087	755,902	X		0
			-----	-----			
			8,099	757,042			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	12	500	X	X	0
			7,516	301,708	X		0
			-----	-----			
			7,528	302,208			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2,186	92,716	X		0
			4,857	205,998	X	X	0
			1,283	54,440	X		0
			2	100	X	X	0
			-----	-----			
			8,328	353,254			
HUNTSMAN CORP	COMMON STOCK	447011107	7	400	X	X	0
			6	328	X		0
			-----	-----			
			13	728			
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	117	3,329	X		0
			-----	-----			
			117	3,329			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	61	2,800	X		0
			18,119	837,697	X		0
			55	2,548	X	X	0
			-----	-----			
			18,235	843,045			
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	18	2,262	X		0
			42	5,131	X	X	0

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			60	7,393		
HYDRIL	COMMON STOCK	448774109	49	625	X	0
			9,921	126,351	X	0
			9,970	126,976		
HYDROGENICS CORPORATION	COMMON STOCK	448882100	2	828	X	X
			2	828		
I D T CORP CL B	COMMON STOCK	448947309	107	7,707	X	0
			107	7,707		
HYPERCOM CORP	COMMON STOCK	44913M105	3,879	414,864	X	0
			38	4,106	X	X
			3,917	418,970		
HYPERION TOTAL RETURN FD INC	OTHER	449145101	38	4,370	X	0
			38	4,370		
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	6	200	X	0
			8	300	X	X
			21,945	795,119	X	0
			21,959	795,619		
HYPERION STRATEGIC MORTGAGE	OTHER	44915C105	3	240	X	X
			3	240		
HYTHIAM INC	COMMON STOCK	44919F104	45	6,499	X	0
			45	6,499		
IAC INTERACTIVECORP	COMMON STOCK	44919P300	2	66	X	0
			5	200	X	X
			20	762	X	0
			27	1,028		
ICO INC	COMMON STOCK	449293109	38	7,676	X	0
			38	7,676		
ICOS CORP	COMMON STOCK	449295104	26	1,176	X	0
			143	6,500	X	X
			4,396	199,901	X	0
			4,565	207,577		
ICT GROUP INC	COMMON STOCK	44929Y101	41	1,642	X	0
			41	1,642		
ICU MED INC	COMMON STOCK	44930G107	7,105	168,217	X	0
			7,105	168,217		

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I D SYS INC DEL	COMMON STOCK	449489103	48	2,686	X		0
			-----	-----			
			48	2,686			
I-FLOW CORP	COMMON STOCK	449520303	31	2,830	X		0
			-----	-----			
			31	2,830			
I H O P CORP NEW	COMMON STOCK	449623107	31	654	X		0
			29	600	X	X	0
			128	2,659	X		0
			-----	-----			
			188	3,913			
I-MANY INC	COMMON STOCK	44973Q103	76	31,734	X		0
			-----	-----			
			76	31,734			
ING PRIME RATE TRUST	OTHER	44977W106	59	8,381	X		0
			137	19,485	X	X	0
			-----	-----			
			196	27,866			
IPCS INC	COMMON STOCK	44980Y305	85	1,696	X		0
			-----	-----			
			85	1,696			
ING CLARION GL R/E INCOME FD	OTHER	44982G104	308	17,208	X		0
			-----	-----			
			308	17,208			
IPIX CORP	COMMON STOCK	44982L103	0	12	X	X	0
			-----	-----			
			0	12			
I M S HEALTH INC	COMMON STOCK	449934108	734	27,323	X		0
			1,190	44,333	X	X	0
			1,530	57,002	X		0
			-----	-----			
			3,454	128,658			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	248	6,577	X		0
			261	6,921	X	X	0
			408	10,803	X		0
			-----	-----			
			917	24,301			
ITLA CAP CORP	COMMON STOCK	450565106	43	825	X		0
			-----	-----			
			43	825			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	23	350	X		0
			802	12,199	X		0
			-----	-----			
			825	12,549			
IXIA	COMMON STOCK	45071R109	3,983	442,503	X		0
			-----	-----			
			3,983	442,503			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	82	1,421	X		0

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				82	1,421			
I T T INDUSTRIES INC	COMMON STOCK	450911102	28,963	585,113	X			0
			9,879	199,590	X	X		0
			2,897	58,539	X			0
			41,739	843,242				
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	43	1,800	X			0
			5	200	X	X		0
			56,593	2,392,949	X			0
			987	41,752	X	X		0
			57,628	2,436,701				
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	33	2,000	X			0
			144	8,726	X			0
			177	10,726				
IDACORP INC	COMMON STOCK	451107106	788	22,975	X			0
			346	10,090	X	X		0
			658	19,191	X			0
			1,792	52,256				
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	41	4,293	X			0
			41	4,293				
IDEX CORP	COMMON STOCK	45167R104	63	1,339	X			0
			3	70	X			0
			66	1,409				
IDEXX LABS INC	COMMON STOCK	45168D104	109	1,448	X			0
			6	80	X			0
			115	1,528				
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	6	1,000	X			0
			18	2,866	X			0
			24	3,866				
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	95	7,500	X			0
			9	720	X	X		0
			174	13,863	X			0
			278	22,083				
IKONICS CORP	COMMON STOCK	45172K102	51	6,900	X	X		0
			51	6,900				
IHS INC CL A	COMMON STOCK	451734107	111	3,772	X			0

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			111	3,772		
IKANOS COMMUNICATIONS	COMMON STOCK	45173E105	58	3,846	X	0
			-----	-----		
			58	3,846		
IDENTIX INC	COMMON STOCK	451906101	3	403	X	0
			5	679	X	X
			85	12,166	X	0
			-----	-----		
			93	13,248		
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	97,604	2,054,817	X	0
			17,492	368,245	X	X
			86,865	1,828,756	X	0
			442	9,296	X	X
			-----	-----		
			202,403	4,261,114		
ILLUMINA INC	COMMON STOCK	452327109	178	6,000	X	0
			-----	-----		
			178	6,000		
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	8	600	X	0
			-----	-----		
			8	600		
IMATION CORP	COMMON STOCK	45245A107	951	23,169	X	0
			1,363	33,204	X	X
			602	14,680	X	0
			-----	-----		
			2,916	71,053		
IMAX CORP	COMMON STOCK	45245E109	12	1,300	X	X
			-----	-----		
			12	1,300		
IMCLONE SYSTEMS	COMMON STOCK	45245W109	0	1	X	0
			2	47	X	X
			6	167	X	0
			-----	-----		
			8	215		
IMMTECH PHARMACEUTICALS INC	COMMON STOCK	452519101	32	4,700	X	X
			-----	-----		
			32	4,700		
IMMUCOR INC	COMMON STOCK	452526106	73	3,795	X	X
			27,573	1,433,833	X	0
			-----	-----		
			27,646	1,437,628		
IMMUNOGEN INC	COMMON STOCK	45253H101	6	1,800	X	X
			2,205	704,337	X	0
			-----	-----		
			2,211	706,137		
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	25	2,250	X	X
			122	10,962	X	0
			-----	-----		
			147	13,212		

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IMPCO TECHNOLOGIES INC	COMMON STOCK	45255W106	59	5,663	X		0
			-----	-----			
			59	5,663			
IMMUNICON CORP	COMMON STOCK	45260A107	5	1,000	X		0
			-----	-----			
			5	1,000			
IMPERIAL CHEM INDS PLC ADR	COMMON STOCK	452704505	11	405	X		0
			5	200	X	X	0
			-----	-----			
			16	605			
IMPERIAL OIL LTD	COMMON STOCK	453038408	166	4,550	X	X	0
			-----	-----			
			166	4,550			
IMPERIAL SUGAR COMPANY	COMMON STOCK	453096208	68	2,782	X		0
			-----	-----			
			68	2,782			
IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101	44	709	X		0
			105	1,695	X	X	0
			-----	-----			
			149	2,404			
INCO LTD	COMMON STOCK	453258402	83	1,262	X		0
			25	385	X	X	0
			13	200	X	X	0
			-----	-----			
			121	1,847			
INCYTE CORP	COMMON STOCK	45337C102	3	708	X	X	0
			55	11,778	X		0
			-----	-----			
			58	12,486			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	17	753	X		0
			-----	-----			
			17	753			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	16	500	X		0
			12,220	376,363	X		0
			66	2,046	X	X	0
			-----	-----			
			12,302	378,909			
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	81	3,100	X		0
			-----	-----			
			81	3,100			
INDEVUS PHARM	COMMON STOCK	454072109	16	2,876	X		0
			64	11,741	X		0
			-----	-----			
			80	14,617			
INDIA FD INC	OTHER	454089103	8	183	X		0
			1	17	X	X	0
			-----	-----			
			9	200			
INDYMAC BANCORP	COMMON STOCK	456607100	150	3,276	X		0

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			23	500	X	X	0
			967	21,097	X		0
			-----	-----			
			1,140	24,873			
INERGY L P	OTHER	456615103	149	5,800	X		0
			-----	-----			
			149	5,800			
INFOCROSSING INC	COMMON STOCK	45664X109	32	2,836	X		0
			-----	-----			
			32	2,836			
INFINITY PPTY & CASUALTY	COMMON STOCK	45665Q103	117	2,862	X		0
			-----	-----			
			117	2,862			
INFORMATICA CORP	COMMON STOCK	45666Q102	156	11,862	X		0
			-----	-----			
			156	11,862			
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	19	250	X		0
			-----	-----			
			19	250			
INFOSPACE INC	COMMON STOCK	45678T201	5	240	X		0
			96	4,239	X		0
			-----	-----			
			101	4,479			
INFOUSA INC	COMMON STOCK	456818301	45	4,438	X		0
			-----	-----			
			45	4,438			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	632	16,066	X		0
			64	1,635	X	X	0
			-----	-----			
			696	17,701			
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	4	200	X		0
			-----	-----			
			4	200			
INFRASOURCE SVCS INC	COMMON STOCK	45684P102	80	4,400	X		0
			-----	-----			
			80	4,400			
INGLES MKTS INC CL A	COMMON STOCK	457030104	26	1,569	X		0
			-----	-----			
			26	1,569			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	29	1,600	X	X	0
			677	37,314	X		0
			-----	-----			
			706	38,914			
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	261	17,529	X		0
			68	4,545	X	X	0
			132	8,861	X		0
			-----	-----			
			461	30,935			

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INNOVEX INC	COMMON STOCK	457647105	8	2,000	X	X	0
			-----	-----			
			8	2,000			
INPUT/OUTPUT INC	COMMON STOCK	457652105	93	9,773	X		0
			-----	-----			
			93	9,773			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	53	2,800	X		0
			126	6,611	X		0
			-----	-----			
			179	9,411			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	5	200	X		0
			87	3,821	X		0
			-----	-----			
			92	4,021			
INNOSPEC INC	COMMON STOCK	45768S105	43	1,695	X		0
			-----	-----			
			43	1,695			
INNOVATIVE SOLUTIONS & SUPPORT	COMMON STOCK	45769N105	26	1,877	X		0
			-----	-----			
			26	1,877			
INNKEEPERS USA TR	COMMON STOCK	4576J0104	15	889	X	X	0
			115	6,648	X		0
			-----	-----			
			130	7,537			
INPHONIC INC	COMMON STOCK	45772G105	15	2,475	X		0
			-----	-----			
			15	2,475			
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	84	3,420	X		0
			-----	-----			
			84	3,420			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	6	142	X		0
			4	100	X	X	0
			3,598	92,698	X		0
			-----	-----			
			3,608	92,940			
INSURED MUN INCOME FD	OTHER	45809F104	303	24,282	X		0
			-----	-----			
			303	24,282			
INTEGRAL SYS INC MD	COMMON STOCK	45810H107	39	1,464	X		0
			-----	-----			
			39	1,464			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	910	64,227	X		0
			-----	-----			
			910	64,227			
INTEGRATED ELECTRICAL SERVIC	COMMON STOCK	45811E301	32	1,736	X		0
			-----	-----			
			32	1,736			
INTEL CORP	COMMON STOCK	458140100	108,548	5,713,038	X		0

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			80,557	4,239,857	X	X	0
			78,193	4,115,989	X		0
			2,357	124,070	X	X	0
			-----	-----			
			269,655	14,192,954			
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	4	175	X		0
			51	2,325	X		0
			-----	-----			
			55	2,500			
INTER PARFUMS INC	COMMON STOCK	458334109	12	682	X		0
			-----	-----			
			12	682			
INTER TEL INC	COMMON STOCK	458372109	63	3,001	X		0
			-----	-----			
			63	3,001			
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	152	7,392	X		0
			-----	-----			
			152	7,392			
INTERCHANGE FINANCIAL SERVICES	COMMON STOCK	458447109	63	2,831	X		0
			-----	-----			
			63	2,831			
INTERCONTINENTALEXCHANGE INC	COMMON STOCK	45865V100	4	51	X		0
			-----	-----			
			4	51			
INTERFACE INC CL A	COMMON STOCK	458665106	13,560	1,184,266	X		0
			71	6,218	X	X	0
			-----	-----			
			13,631	1,190,484			
INTERDIGITAL COMMUNICATIONS CO	COMMON STOCK	45866A105	138	3,950	X		0
			254	7,268	X		0
			-----	-----			
			392	11,218			
INTERGRAPH CORP	COMMON STOCK	458683109	121	3,857	X		0
			-----	-----			
			121	3,857			
INTERLINE BRANDS INC	COMMON STOCK	458743101	117	4,985	X		0
			-----	-----			
			117	4,985			
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	23	859	X		0
			8	280	X	X	0
			156	5,750	X		0
			-----	-----			
			187	6,889			
INTERMEC INC	COMMON STOCK	458786100	13	550	X		0
			11	484	X	X	0
			153	6,676	X		0
			-----	-----			
			177	7,710			
INTERMEDIATE MUNI FUND INC	OTHER	45880P104	4	500	X	X	0

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			4	500		
INTER MUNE INC	COMMON STOCK	45884X103	56	3,418	X	0
			56	3,418		
INTERNAP NETWORK SERVICES CORP	COMMON STOCK	45885A102	79	75,238	X	0
			79	75,238		
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	264	9,295	X	0
			264	9,295		
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	70,121	912,800	X	0
			56,249	732,226	X	X
			30,982	403,316	X	0
			66	854	X	X
			157,418	2,049,196		
INTERNATIONAL COAL GROUP INC	COMMON STOCK	45928H106	189	25,824	X	0
			189	25,824		
INTERNATIONAL DISPLAYWORKS INC	COMMON STOCK	459412102	4,979	957,647	X	0
			4,979	957,647		
INTL FLAVORS & FRAGRANCES	COMMON STOCK	459506101	413	11,723	X	0
			980	27,800	X	X
			633	17,959	X	0
			2,026	57,482		
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	1,661	43,765	X	0
			611	16,117	X	X
			3,230	85,114	X	0
			5,502	144,996		
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	6,951	215,199	X	0
			3,397	105,185	X	X
			39,354	1,218,406	X	0
			496	15,350	X	X
			50,198	1,554,140		
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	54	1,375	X	0
			886	22,672	X	0
			940	24,047		
INTERNATIONAL RECT 4.250% 7 OTHER		460254AE5	20	20,000	X	0
			20	20,000		
INTERNATIONAL SECS EXCHANGE IN	COMMON STOCK	46031W204	303	7,973	X	0
			303	7,973		

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INTERNATIONAL SHIPHOLDING CORP COMMON STOCK	460321201	3	233	X	X	0
		-----	-----			
		3	233			
INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK	460335201	5	100	X		0
		523	11,279	X		0
		-----	-----			
		528	11,379			
INTERNET CAPITAL GROUP INC COMMON STOCK	46059C205	3	300	X		0
		49	5,454	X		0
		-----	-----			
		52	5,754			
INTERNET INFRASTRUCTURE HOLDER COMMON STOCK	46059V104	4	800	X	X	0
		-----	-----			
		4	800			
INTERNET SECURITY SYSTEMS INC COMMON STOCK	46060X107	101	5,370	X		0
		-----	-----			
		101	5,370			
INTERPOOL INC COMMON STOCK	46062R108	26	1,179	X		0
		-----	-----			
		26	1,179			
INTERPUBLIC GROUP COS INC COMMON STOCK	460690100	47	5,618	X		0
		41	4,874	X	X	0
		879	105,321	X		0
		-----	-----			
		967	115,813			
INTERSIL CORPORATION COMMON STOCK	46069S109	15	633	X		0
		1,120	48,136	X		0
		-----	-----			
		1,135	48,769			
INTRAWEST CORPORATION COMMON STOCK	460915200	54	1,692	X		0
		-----	-----			
		54	1,692			
INTERVEST BANCSHARES CORP CL A COMMON STOCK	460927106	47	1,145	X		0
		-----	-----			
		47	1,145			
INTEROIL CORP COMMON STOCK	460951106	0	26	X		0
		1	30	X	X	0
		-----	-----			
		1	56			
INTERVOICE INC COMMON STOCK	461142101	9	1,235	X	X	0
		38	5,371	X		0
		-----	-----			
		47	6,606			
INTEVAC INC COMMON STOCK	461148108	60	2,775	X		0
		-----	-----			
		60	2,775			
INTERWOVEN INC COMMON STOCK	46114T508	50	5,868	X		0
		-----	-----			
		50	5,868			

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INTERVIDEO INC	COMMON STOCK	46114Y101	7	700	X		0
			-----	-----			
			7	700			
INTRALASE CORP	COMMON STOCK	461169104	5	321	X		0
			68	4,053	X		0
			-----	-----			
			73	4,374			
INTROGEN THERAPEUTICS INC	COMMON STOCK	46119F107	1	194	X		0
			-----	-----			
			1	194			
INTUIT INC	COMMON STOCK	461202103	15,646	258,438	X		0
			5,863	96,847	X	X	0
			3,044	50,300	X		0
			-----	-----			
			24,553	405,585			
INVACARE CORP	COMMON STOCK	461203101	25	1,000	X	X	0
			104	4,168	X		0
			-----	-----			
			129	5,168			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	115	1,000	X	X	0
			1,396	12,143	X		0
			-----	-----			
			1,511	13,143			
INVENTURE GROUP INC	COMMON STOCK	461214108	2	600	X	X	0
			-----	-----			
			2	600			
INTRICON CORP	COMMON STOCK	46121H109	25	5,000	X		0
			-----	-----			
			25	5,000			
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	114	4,055	X		0
			-----	-----			
			114	4,055			
INVESTMENT GRADE MUNI INCOME F OTHER		461368102	26	2,036	X		0
			-----	-----			
			26	2,036			
INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK		46145F105	8	157	X		0
			-----	-----			
			8	157			
INVESTTOOLS INC	COMMON STOCK	46145P103	45	5,185	X		0
			-----	-----			
			45	5,185			
INVESTORS BANCORP INC	COMMON STOCK	46146P102	125	9,224	X		0
			-----	-----			
			125	9,224			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	9	1,000	X		0
			36	4,000	X	X	0
			70	7,706	X		0
			-----	-----			

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			115	12,706			
INVITROGEN CORP	COMMON STOCK	46185R100	7	100	X		0
			1,057	16,000	X	X	0
			1,152	17,436	X		0
			-----	-----			
			2,216	33,536			
INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	419	9,330	X		0
			73	1,620	X	X	0
			953	21,220	X		0
			-----	-----			
			1,445	32,170			
IONATRON INC	COMMON STOCK	462070103	51	8,000	X		0
			13	2,000	X	X	0
			22	3,533	X		0
			-----	-----			
			86	13,533			
IOWA TELECOMMUNICATION	COMMON STOCK	462594201	16	850	X	X	0
			92	4,874	X		0
			-----	-----			
			108	5,724			
IPASS INC	COMMON STOCK	46261V108	42	7,545	X		0
			-----	-----			
			42	7,545			
I P S C O INC	COMMON STOCK	462622101	19	200	X		0
			-----	-----			
			19	200			
IRELAND BK	COMMON STOCK	46267Q103	124	1,731	X		0
			-----	-----			
			124	1,731			
IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	32	2,429	X		0
			-----	-----			
			32	2,429			
IROBOT CORP	COMMON STOCK	462726100	54	2,165	X		0
			-----	-----			
			54	2,165			
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	12	333	X		0
			190	5,087	X	X	0
			12	340	X		0
			-----	-----			
			214	5,760			
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
			-----	-----			

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			0	300			
ISHARES COMEX GOLD TR	OTHER	464285105	2,922	47,720	X		0
			1,055	17,234	X	X	0
			-----	-----			
			3,977	64,954			
I SHARES M S C I AUSTRALIA	OTHER	464286103	70	3,378	X		0
			56	2,700	X	X	0
			-----	-----			
			126	6,078			
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	23	580	X		0
			44	1,120	X	X	0
			-----	-----			
			67	1,700			
I SHARES M S C I CANANDA	OTHER	464286509	101	4,260	X		0
			43	1,790	X	X	0
			-----	-----			
			144	6,050			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	77	870	X	X	0
			599	6,800	X		0
			-----	-----			
			676	7,670			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	357	3,326	X		0
			599	5,585	X	X	0
			719	6,700	X		0
			-----	-----			
			1,675	15,611			
I SHARES M S C I SINGAPORE	OTHER	464286673	53	6,000	X		0
			91	10,350	X	X	0
			-----	-----			
			144	16,350			
I SHARES M S C I TAIWAN	OTHER	464286731	25	1,950	X		0
			6	450	X	X	0
			-----	-----			
			31	2,400			
ISHARES MSCI SWITZERLAND INDEX	OTHER	464286749	17	810	X		0
			2	100	X	X	0
			-----	-----			
			19	910			
I SHARES M S C I SWEDEN INDEX	OTHER	464286756	65	2,580	X		0
			36	1,440	X	X	0
			-----	-----			
			101	4,020			
I SHARES M S C I SPAIN	OTHER	464286764	36	850	X	X	0
			-----	-----			
			36	850			
I SHARES KOREA WEBS INDEX	OTHER	464286772	9	190	X		0
			-----	-----			

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			16	350	X	X	0
			-----	-----			
			25	540			
ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	63	640	X		0
			-----	-----			
			63	640			
I SHARES M S C I GERMANY	OTHER	464286806	507	22,100	X		0
			36	1,570	X	X	0
			-----	-----			
			543	23,670			
I SHARES M S C I NETHERLANDS	OTHER	464286814	36	1,575	X	X	0
			-----	-----			
			36	1,575			
I SHARES M S C I MEXICO	OTHER	464286822	34	910	X	X	0
			-----	-----			
			34	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	2,198	161,175	X		0
			160	11,750	X	X	0
			1,794	131,500	X		0
			-----	-----			
			4,152	304,425			
I SHARES M S C I HONG KONG	OTHER	464286871	153	11,300	X	X	0
			-----	-----			
			153	11,300			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	87	1,500	X		0
			-----	-----			
			87	1,500			
ISHARES DJ SELECT DIVIDEND	OTHER	464287168	2,309	36,619	X		0
			5,748	91,155	X	X	0
			-----	-----			
			8,057	127,774			
ISHARES TR US TIPS BD FD	OTHER	464287176	490	4,925	X		0
			328	3,299	X	X	0
			-----	-----			
			818	8,224			
ISHARES FTSE/XINHUA CHINA 25 I	OTHER	464287184	165	2,143	X		0
			260	3,390	X	X	0
			-----	-----			
			425	5,533			
ISHARES DJ TRANSPORT INDEX FD	OTHER	464287192	74	835	X		0
			9	100	X	X	0
			-----	-----			
			83	935			
ISHARES S&P 500 INDEX FUND	OTHER	464287200	27,250	213,643	X		0
			1,874	14,689	X	X	0

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			29,124	228,332		
ISHARES LEHMAN AGG BOND FUND	OTHER	464287226	1,842	18,905	X	0
			1,842	18,905		
ISHARES MSCI EMERGING MKTS IND	OTHER	464287234	22,463	239,230	X	0
			9,403	100,140	X	X
			1,585	16,880	X	0
			33,451	356,250		
ISHARES GS\$ INVESTOP CORP BD	OTHER	464287242	420	4,057	X	0
			376	3,635	X	X
			796	7,692		
I SHARES TR	OTHER	464287309	3,877	66,393	X	0
			417	7,135	X	X
			4,294	73,528		
ISHARES S&P GLBL HEALTHCARE	OTHER	464287325	38	710	X	0
			1,594	30,000	X	X
			1,632	30,710		
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	120	1,131	X	0
			120	1,131		
ISHARES GOLDMAN SACH NAT RE	OTHER	464287374	82	824	X	0
			682	6,857	X	X
			764	7,681		
ISHARES S&P TOPIX 150 INDEX	OTHER	464287382	36	300	X	0
			36	300		
I SHARES S & P LATIN AMERICAN4	OTHER	464287390	47	345	X	X
			47	345		
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	1,897	27,603	X	0
			2,878	41,879	X	X
			4,775	69,482		
ISHARES LEHMAN 20+ YR TREAS	OTHER	464287432	5	61	X	0
			71	845	X	X
			76	906		
ISHARES LEHMAN 7-10YR TREAS	OTHER	464287440	25	310	X	0
			51	640	X	X
			76	950		
ISHARES LEHMAN 1 3YRS TRS BD	OTHER	464287457	1,780	22,336	X	0
			164	2,055	X	X

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		1,944	24,391		
I SHARES M S C I E A F E INDE OTHER	464287465	41,504	634,705	X	0
		37,427	572,371	X	X
		20,103	307,427	X	0
		99,034	1,514,503		
ISHARES RUSSELL MIDCAP VALUE OTHER	464287473	910	6,882	X	0
		848	6,419	X	X
		1,758	13,301		
I SHARES RUSSELL MIDCAP GRWTH OTHER	464287481	156	1,628	X	0
		902	9,405	X	X
		1,058	11,033		
ISHARES RUSSELL MIDCAP INDEX OTHER	464287499	2,023	22,044	X	0
		2,592	28,250	X	X
		4,615	50,294		
I SHARES S & P MID CAP 400 IND OTHER	464287507	19,239	251,814	X	0
		2,235	29,257	X	X
		21,474	281,071		
I SHARES GOLDMAN SACHS SFTWRE OTHER	464287515	4	100	X	0
		8	200	X	X
		12	300		
ISHARES GOLDMAN SACHS NETWORKI OTHER	464287531	48	1,600	X	X
		48	1,600		
ISHARES GOLDMAN SACHS TECH CL OTHER	464287549	186	4,150	X	0
		45	1,000	X	X
		231	5,150		
I SHARES NASDAQ BIOTECH INDEX OTHER	464287556	269	3,696	X	0
		329	4,520	X	X
		598	8,216		
ISHARES COHEN & STEERS RLTY OTHER	464287564	1,072	12,785	X	0
		312	3,717	X	X
		1,384	16,502		
I SHARES S & P GLOBAL 100 INDE OTHER	464287572	7	100	X	0
		265	4,000	X	X
		272	4,100		
ISHARES DJ US CONSM CYCL SECT OTHER	464287580	29	480	X	0
		29	480		

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ISHARES RUSSELL 1000 VALUE IND OTHER	464287598	4,178 2,218	57,141 30,332	X X	X	0 0
		-----	-----			
		6,396	87,473			
ISHARES S & P MIDCAP 400 GROWT OTHER	464287606	672 289	8,764 3,770	X X	X	0 0
		-----	-----			
		961	12,534			
ISHARES RUSSELL 1000 GROWTH FD OTHER	464287614	4,750 3,485	93,905 68,897	X X	X	0 0
		-----	-----			
		8,235	162,802			
I SHARES TR RUSSELL 1000 INDEX OTHER	464287622	37 199	540 2,878	X X	X	0 0
		-----	-----			
		236	3,418			
ISHARES RUSSELL 2000 VALUE FD OTHER	464287630	3,675 796	50,785 10,998	X X	X	0 0
		-----	-----			
		4,471	61,783			
ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	1,971 856	26,818 11,657	X X	X	0 0
		-----	-----			
		2,827	38,475			
ISHARES RUSSELL 2000 INDEX FUN OTHER	464287655	21,175 5,964	295,199 83,145	X X	X	0 0
		-----	-----			
		27,139	378,344			
ISHARES RUSSELL 3000 VALUE OTHER	464287663	3,016	31,610	X	X	0
		-----	-----			
		3,016	31,610			
I SHARES RUSSELL 3000 GRWTH IN OTHER	464287671	1,305	31,730	X	X	0
		-----	-----			
		1,305	31,730			
I SHARES RUSSEL 3000 OTHER	464287689	861 195	11,681 2,647	X X	X	0 0
		-----	-----			
		1,056	14,328			
I SHARES TRUST D J U S UTILIT OTHER	464287697	41 211	515 2,670	X X	X	0 0
		-----	-----			
		252	3,185			
ISHARES S & P MIDCAP 400 VALUE OTHER	464287705	1,077 394	14,454 5,280	X X	X	0 0
		-----	-----			
		1,471	19,734			
I SHARES DOW JONES U S TELECOM OTHER	464287713	373 38	14,540 1,500	X X	X	0 0
		-----	-----			
		411	16,040			

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I SHARES D J U S TECH SECTOR OTHER	464287721	113 3	2,390 60	X X	X	0 0
		-----	-----			
		116	2,450			
I SHARES DJ US REAL ESTATE OTHER	464287739	1,831 497	25,701 6,974	X X	X	0 0
		-----	-----			
		2,328	32,675			
I SHARES DOW JONES U S INDS SE OTHER	464287754	116 106	1,870 1,700	X X	X	0 0
		-----	-----			
		222	3,570			
I SHARES TRUST U S HEALTHCARE OTHER	464287762	140 36	2,308 600	X X	X	0 0
		-----	-----			
		176	2,908			
ISHARES DJ US FINANCIAL SVCS OTHER	464287770	59	500	X		0
		-----	-----			
		59	500			
I SHARES TR DOW JONES U S FINL OTHER	464287788	2	18	X		0
		-----	-----			
		2	18			
I SHARES DOW JONES US ENG SEC OTHER	464287796	200 67	2,073 696	X X	X	0 0
		-----	-----			
		267	2,769			
I SHARES S & P SMALLCAP 600 IN OTHER	464287804	16,840 3,526	271,172 56,783	X X	X	0 0
		-----	-----			
		20,366	327,955			
I SHARES DJ US CONSMR NONCYCL OTHER	464287812	37	690	X		0
		-----	-----			
		37	690			
I SHARES DJ US BASIC MATERIAL OTHER	464287838	43 52	769 923	X X	X	0 0
		-----	-----			
		95	1,692			
ISHARES TR OTHER	464287846	533 255	8,593 4,105	X X	X	0 0
		-----	-----			
		788	12,698			
I SHARES S & P EUROPE 350 INDE OTHER	464287861	971 2,946 758	10,631 32,252 8,300	X X X	X	0 0 0
		-----	-----			
		4,675	51,183			
I SHARES S & P SMALLCAP 600/VA OTHER	464287879	957 3,858	13,780 55,555	X X	X	0 0
		-----	-----			

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			4,815	69,335			
ISHARES S & P SM CAP 600/BARRA OTHER	464287887	409	3,336	X		0	
		1,960	15,990	X	X	0	
		-----	-----				
		2,369	19,326				
ISHARES MORNINGSTAR LG VAL I OTHER	464288109	9	125	X	X	0	
		-----	-----				
		9	125				
ISHARES MORNINGSTAR MID CO FD OTHER	464288208	12	166	X		0	
		-----	-----				
		12	166				
ISHARES MORNINGSTAR MID GROWTH OTHER	464288307	756	9,400	X		0	
		-----	-----				
		756	9,400				
ISHARES MORNINGSTAR MID VL FD OTHER	464288406	155	2,000	X		0	
		-----	-----				
		155	2,000				
ISHARES MORNINGSTAR SM CO ID F OTHER	464288505	67	845	X		0	
		-----	-----				
		67	845				
ISHARES KLD SEL SOC SM INDX FD OTHER	464288802	30	567	X		0	
		-----	-----				
		30	567				
ISHARES RUSSEL MICROCAP INX FD OTHER	464288869	11	200	X	X	0	
		-----	-----				
		11	200				
ISHARES SILVER TR OTHER	46428Q109	22	195	X		0	
		23	210	X	X	0	
		-----	-----				
		45	405				
ISIS PHARMACEUTICALS COMMON STOCK	464330109	6	1,000	X		0	
		57	9,406	X		0	
		-----	-----				
		63	10,406				
ISLE CAPRI CASINOS INC COMMON STOCK	464592104	49	1,927	X		0	
		-----	-----				
		49	1,927				
ITC HLDGS CORP COMMON STOCK	465685105	858	32,312	X		0	
		49	1,838	X	X	0	
		-----	-----				
		907	34,150				
ITRON INC COMMON STOCK	465741106	12	200	X		0	
		59	1,000	X	X	0	
		202	3,401	X		0	
		-----	-----				
		273	4,601				
I2 TECHNOLOGIES INC COMMON STOCK	465754208	1	82	X		0	
		7	550	X	X	0	

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			44	3,414	X	0
			52	4,046		
I X Y S CORPORATION	COMMON STOCK	46600W106	32	3,396	X	0
			32	3,396		
J & J SNACK FOODS CORP	COMMON STOCK	466032109	58	1,776	X	0
			58	1,776		
J D S UNIPHASE CORP	COMMON STOCK	46612J101	49	19,374	X	0
			28	11,018	X	0
			1,056	417,466	X	0
			1,133	447,858		
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	56	3,982	X	0
			56	3,982		
JER INVESTORS TRUST INC	COMMON STOCK	46614H301	68	4,437	X	0
			68	4,437		
J L G INDS INC	COMMON STOCK	466210101	9	388	X	0
			9	388		
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	73,399	1,747,582	X	0
			52,601	1,252,395	X	0
			39,182	932,912	X	0
			115	2,728	X	0
			165,297	3,935,617		
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	62	2,000	X	0
			201	6,453	X	0
			263	8,453		
JABIL CIRCUIT INC	COMMON STOCK	466313103	54	2,111	X	0
			10	378	X	0
			1,151	44,970	X	0
			3	100	X	0
			1,218	47,559		
JACK IN THE BOX INC	COMMON STOCK	466367109	181	4,626	X	0
			181	4,626		
JACKSON HEWITT TAX SERVICE	COMMON STOCK	468202106	151	4,814	X	0
			151	4,814		
JACKSONVILLE BANCORP INC FL	COMMON STOCK	469249106	72	2,400	X	0
			72	2,400		
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	964	12,105	X	0

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			53	660	X	X	0
			1,484	18,625	X		0
			-----	-----			
			2,501	31,390			
JACUZZI BRANDS INC	COMMON STOCK	469865109	3	361	X	X	0
			92	10,483	X		0
			-----	-----			
			95	10,844			
JAKKS PACIFIC INC	COMMON STOCK	47012E106	6	300	X		0
			70	3,513	X		0
			-----	-----			
			76	3,813			
JAMES RIV COAL CO	COMMON STOCK	470355207	50	1,870	X		0
			-----	-----			
			50	1,870			
JAMES RIV GROUP INC	COMMON STOCK	470359100	55	2,189	X		0
			-----	-----			
			55	2,189			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	202	11,297	X		0
			4	209	X	X	0
			1,083	60,560	X		0
			-----	-----			
			1,289	72,066			
JAPAN EQUITY FUND INC	OTHER	471057109	96	11,675	X		0
			10	1,154	X	X	0
			-----	-----			
			106	12,829			
JAPAN SMALLER CAPITALIZATION F	OTHER	47109U104	34	2,400	X		0
			21	1,478	X	X	0
			-----	-----			
			55	3,878			
JARDEN CORP	COMMON STOCK	471109108	34	1,125	X	X	0
			4	156	X		0
			-----	-----			
			38	1,281			
JEFFERIES GROUP INC	COMMON STOCK	472319102	976	32,934	X		0
			-----	-----			
			976	32,934			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	39	3,200	X		0
			1,135	93,464	X		0
			-----	-----			
			1,174	96,664			
JO ANN STORES INC	COMMON STOCK	47758P307	49	3,378	X		0
			-----	-----			
			49	3,378			
JOHNSON & JOHNSON	COMMON STOCK	478160104	195,091	3,255,856	X		0
			183,308	3,059,206	X	X	0
			79,448	1,325,896	X		0
			2,074	34,612	X	X	0
			-----	-----			

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				459,921	7,675,570				
JOHNSON CTLS INC	COMMON STOCK	478366107	13,374	162,663	X		0		
			11,093	134,921	X	X	0		
			4,312	52,452	X		0		
			-----	-----					
			28,779	350,036					
JONES APPAREL GROUP INC	COMMON STOCK	480074103	47	1,487	X		0		
			18	555	X	X	0		
			942	29,644	X		0		
			-----	-----					
			1,007	31,686					
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	44	500	X		0		
			47	532	X		0		
			-----	-----					
			91	1,032					
JONES SODA CO	COMMON STOCK	48023P106	5	500	X		0		
			48	5,363	X		0		
			-----	-----					
			53	5,863					
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	33	1,365	X		0		
			55	2,312	X		0		
			-----	-----					
			88	3,677					
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	2,353	209,328	X		0		
			69	6,073	X		0		
			-----	-----					
			2,422	215,401					
JOURNAL REGISTER CO	COMMON STOCK	481138105	48	5,399	X		0		
			-----	-----					
			48	5,399					
JOY GLOBAL INC	COMMON STOCK	481165108	437	8,384	X		0		
			109	2,100	X	X	0		
			11,298	216,892	X		0		
			-----	-----					
			11,844	227,376					
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	96	6,005	X		0		
			27	1,706	X	X	0		
			2,244	140,338	X		0		
			-----	-----					
			2,367	148,049					
JUPITERMEDIA CORP	COMMON STOCK	48207D101	7	500	X		0		
			37	2,866	X		0		
			-----	-----					
			44	3,366					
K&F INDUSTRIES HOLDINGS INC	COMMON STOCK	482241106	61	3,458	X		0		
			-----	-----					
			61	3,458					
KCS ENERGY INC	COMMON STOCK	482434206	6	200	X		0		
			202	6,787	X		0		
			-----	-----					

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			208	6,987			
KFX INC	COMMON STOCK	48245L107	4	278	X	X	0
			139	9,076	X		0
			-----	-----			
			143	9,354			
KKR FINL CORP	COMMON STOCK	482476306	374	17,789	X		0
			-----	-----			
			374	17,789			
K L A - TENCOR CORP	COMMON STOCK	482480100	593	14,275	X		0
			71	1,700	X	X	0
			2,012	48,407	X		0
			8	200	X	X	0
			-----	-----			
			2,684	64,582			
K-SWISS INC CL A	COMMON STOCK	482686102	31	1,150	X		0
			94	3,512	X		0
			-----	-----			
			125	4,662			
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	4	166	X		0
			-----	-----			
			4	166			
K2 INC	COMMON STOCK	482732104	319	29,172	X	X	0
			74	6,791	X		0
			-----	-----			
			393	35,963			
K V H INDUSTRIES INC	COMMON STOCK	482738101	4,241	363,711	X		0
			-----	-----			
			4,241	363,711			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	19	1,012	X	X	0
			-----	-----			
			19	1,012			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	280	15,000	X		0
			6	337	X	X	0
			91	4,909	X		0
			-----	-----			
			377	20,246			
KADANT INC	COMMON STOCK	48282T104	18	801	X		0
			1	48	X	X	0
			45	1,973	X		0
			-----	-----			
			64	2,822			
KNBT BANCORP INC	COMMON STOCK	482921103	74	4,520	X		0
			-----	-----			
			74	4,520			
KAMAN CORP	COMMON STOCK	483548103	57	3,140	X		0
			-----	-----			
			57	3,140			
KANBAY INTL INC	COMMON STOCK	48369P207	6,711	461,548	X		0
			-----	-----			

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			6,711	461,548			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	59	1,400	X	X	0
			7	158	X		0
			-----	-----			
			66	1,558			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	173	6,252	X		0
			47	1,703	X	X	0
			28	1,005	X		0
			-----	-----			
			248	8,960			
KAYDON CORP	COMMON STOCK	486587108	150	4,009	X		0
			-----	-----			
			150	4,009			
KEANE INC	COMMON STOCK	486665102	55	4,377	X		0
			13	1,000	X	X	0
			81	6,417	X		0
			-----	-----			
			149	11,794			
K B HOME	COMMON STOCK	48666K109	35	756	X		0
			46	1,010	X	X	0
			968	21,120	X		0
			-----	-----			
			1,049	22,886			
KEARNY FINL CORP	COMMON STOCK	487169104	52	3,484	X		0
			-----	-----			
			52	3,484			
KELLOGG CO	COMMON STOCK	487836108	3,734	77,113	X		0
			2,991	61,750	X	X	0
			3,244	66,969	X		0
			5	100	X	X	0
			-----	-----			
			9,974	205,932			
KELLWOOD CO	COMMON STOCK	488044108	102	3,503	X		0
			-----	-----			
			102	3,503			
KELLY SVCS INC CL A	COMMON STOCK	488152208	8	291	X		0
			241	8,887	X		0
			-----	-----			
			249	9,178			
KEMET CORP	COMMON STOCK	488360108	8	900	X		0
			2	240	X	X	0
			362	39,323	X		0
			-----	-----			
			372	40,463			
KENDLE INTL INC	COMMON STOCK	48880L107	112	2,977	X		0
			-----	-----			
			112	2,977			
KENEXA CORP	COMMON STOCK	488879107	112	3,495	X		0
			-----	-----			
			112	3,495			

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KENNAMETAL INC	COMMON STOCK	489170100	7	110	X		0
			100	1,600	X	X	0
			40,867	656,497	X		0
			-----	-----			
			40,974	658,207			
KENSEY NASH CORP	COMMON STOCK	490057106	39	1,308	X		0
			40	1,376	X		0
			-----	-----			
			79	2,684			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	100	X		0
			-----	-----			
			0	100			
KERR MCGEE CORP	COMMON STOCK	492386107	1,075	15,510	X		0
			1,604	23,122	X	X	0
			11,201	161,518	X		0
			-----	-----			
			13,880	200,150			
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101	525	37,000	X	X	0
			3,413	240,385	X		0
			-----	-----			
			3,938	277,385			
KEYCORP NEW	COMMON STOCK	493267108	3,609	101,145	X		0
			3,167	88,770	X	X	0
			19,135	536,310	X		0
			16	454	X	X	0
			-----	-----			
			25,927	726,679			
KEYSPAN ENERGY CORP	COMMON STOCK	49337W100	551	13,634	X		0
			677	16,752	X	X	0
			1,953	48,330	X		0
			-----	-----			
			3,181	78,716			
KEYSTONE AUTOMOTIVE INDS INC	COMMON STOCK	49338N109	94	2,231	X		0
			-----	-----			
			94	2,231			
K.FORCE INC	COMMON STOCK	493732101	2	99	X		0
			15	1,000	X	X	0
			71	4,594	X		0
			-----	-----			
			88	5,693			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	77	3,872	X		0
			-----	-----			
			77	3,872			
KILROY RLTY CORP	COMMON STOCK	49427F108	318	4,400	X		0
			123	1,700	X	X	0
			22,136	306,379	X		0
			-----	-----			
			22,577	312,479			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	29,068	471,107	X		0
			28,600	463,543	X	X	0

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			7,461	120,919	X		0
			6	100	X	X	0
			-----	-----			
			65,135	1,055,669			
KIMCO REALTY CORP	COMMON STOCK	49446R109	662	18,135	X		0
			644	17,652	X	X	0
			23,496	643,899	X		0
			-----	-----			
			24,802	679,686			
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	3,043	66,208	X		0
			4,053	88,192	X	X	0
			-----	-----			
			7,096	154,400			
KINDER MORGAN INC KANS	COMMON STOCK	49455P101	2,522	25,249	X		0
			3,571	35,744	X	X	0
			2,478	24,811	X		0
			-----	-----			
			8,571	85,804			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	324	7,524	X		0
			15	357	X	X	0
			-----	-----			
			339	7,881			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	0	5	X		0
			105	4,045	X		0
			-----	-----			
			105	4,050			
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	5	124	X		0
			5	109	X		0
			-----	-----			
			10	233			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	443	26,062	X		0
			37	2,160	X	X	0
			1,102	64,853	X		0
			20	1,200	X	X	0
			-----	-----			
			1,602	94,275			
KINROSS GOLD CORP	COMMON STOCK	496902404	70	6,455	X	X	0
			-----	-----			
			70	6,455			
KIRBY CORP	COMMON STOCK	497266106	3	75	X	X	0
			2	60	X		0
			-----	-----			
			5	135			
KITE RLTY GROUP TR	COMMON STOCK	49803T102	14,873	954,007	X		0
			-----	-----			
			14,873	954,007			
KNOLL INC	COMMON STOCK	498904200	109	5,941	X		0
			-----	-----			
			109	5,941			
KNIGHT CAP GROUP INC	COMMON STOCK	499005106	2,346	154,086	X		0

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			29	1,920	X	X	0
			-----	-----			
			2,375	156,006			
KNIGHT TRANSN INC	COMMON STOCK	499064103	164	8,099	X		0
			-----	-----			
			164	8,099			
KNOT INC	COMMON STOCK	499184109	76	3,614	X		0
			-----	-----			
			76	3,614			
KOHL'S CORP	COMMON STOCK	500255104	4,565	77,213	X		0
			3,505	59,279	X	X	0
			4,632	78,341	X		0
			-----	-----			
			12,702	214,833			
KOMAG INC	COMMON STOCK	500453204	183	3,965	X		0
			-----	-----			
			183	3,965			
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	5	635	X		0
			10	1,150	X	X	0
			-----	-----			
			15	1,785			
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	867	27,832	X		0
			1,413	45,365	X	X	0
			-----	-----			
			2,280	73,197			
KOOKMIN BANK A D R	COMMON STOCK	50049M109	125	1,500	X		0
			-----	-----			
			125	1,500			
KOPIN CORP	COMMON STOCK	500600101	37	10,305	X		0
			-----	-----			
			37	10,305			
KOPPERS HLDGS INC	COMMON STOCK	50060P106	44	2,232	X		0
			-----	-----			
			44	2,232			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	47	2,453	X		0
			19	1,000	X	X	0
			-----	-----			
			66	3,453			
KOREA FD INC	OTHER	500634100	44	1,200	X		0
			15	400	X	X	0
			-----	-----			
			59	1,600			
KORN FERRY INTL	COMMON STOCK	500643200	20	1,000	X		0
			370	18,890	X		0
			-----	-----			
			390	19,890			
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100	29	790	X		0
			-----	-----			
			29	790			

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KRAFT FOODS INC CL A	COMMON STOCK	50075N104	1,271	41,129	X		0
			1,690	54,678	X	X	0
			61	1,988	X		0
			-----	-----			
			3,022	97,795			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	8	1,000	X		0
			6	794	X	X	0
			61	7,558	X		0
			-----	-----			
			75	9,352			
KROGER CO	COMMON STOCK	501044101	2,279	104,250	X		0
			1,183	54,114	X	X	0
			49,775	2,276,973	X		0
			543	24,852	X	X	0
			-----	-----			
			53,780	2,460,189			
KRONOS INC	COMMON STOCK	501052104	158	4,358	X		0
			-----	-----			
			158	4,358			
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	13	451	X	X	0
			2	80	X		0
			-----	-----			
			15	531			
KUHLMAN CO INC	COMMON STOCK	501197107	1	1,800	X		0
			982	1,752,660	X		0
			-----	-----			
			983	1,754,460			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	133	18,000	X	X	0
			57	7,580	X		0
			-----	-----			
			190	25,580			
KYOCERA CORP ADR	COMMON STOCK	501556203	16	200	X		0
			90	1,160	X	X	0
			-----	-----			
			106	1,360			
KYPHON INC	COMMON STOCK	501577100	5	123	X		0
			5,995	156,276	X		0
			-----	-----			
			6,000	156,399			
LCA VISION INC	COMMON STOCK	501803308	3	57	X		0
			146	2,757	X		0
			-----	-----			
			149	2,814			
LHC GROUP INC	COMMON STOCK	50187A107	45	2,225	X		0
			-----	-----			
			45	2,225			
LKQ CORP	COMMON STOCK	501889208	126	6,606	X		0
			-----	-----			
			126	6,606			

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LL & E RTY TR UBI	COMMON STOCK	502003106	1	200	X		0
			50	18,400	X	X	0
			-----	-----			
			51	18,600			
L S I LOGIC CORP	COMMON STOCK	502161102	25	2,800	X		0
			105	11,780	X	X	0
			854	95,476	X		0
			-----	-----			
			984	110,056			
L S I INDS INC OHIO	COMMON STOCK	50216C108	81	4,762	X	X	0
			45	2,699	X		0
			-----	-----			
			126	7,461			
L T C PPTYS INC	COMMON STOCK	502175102	17	750	X	X	0
			59	2,663	X		0
			-----	-----			
			76	3,413			
LTX CORP	COMMON STOCK	502392103	19	2,673	X		0
			61	8,721	X		0
			-----	-----			
			80	11,394			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	2,750	36,469	X		0
			1,408	18,668	X	X	0
			51,347	680,827	X		0
			40	535	X	X	0
			-----	-----			
			55,545	736,499			
LA BARGE INC COM	COMMON STOCK	502470107	27	2,000	X		0
			12	900	X	X	0
			-----	-----			
			39	2,900			
LA Z BOY INC	COMMON STOCK	505336107	4	300	X	X	0
			104	7,413	X		0
			-----	-----			
			108	7,713			
LABOR READY INC	COMMON STOCK	505401208	16	720	X		0
			17	761	X	X	0
			16,557	730,943	X		0
			49	2,156	X	X	0
			-----	-----			
			16,639	734,580			
LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409	219	3,525	X		0
			89	1,425	X	X	0
			2,080	33,427	X		0
			-----	-----			
			2,388	38,377			
LABRANCHE & CO INC	COMMON STOCK	505447102	91	7,511	X		0
			-----	-----			
			91	7,511			
LACLEDE GROUP INC	COMMON STOCK	505597104	425	12,378	X		0
			1,806	52,549	X	X	0

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			103	2,987	X	0
			-----	-----		
			2,334	67,914		
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	3,535	293,880	X	0
			-----	-----		
			3,535	293,880		
LADISH CO, INC.	COMMON STOCK	505754200	2	50	X	0
			127	3,402	X	0
			-----	-----		
			129	3,452		
LADENBURG THALMANN FINL SVCS I	COMMON STOCK	50575Q102	0	8	X	0
			-----	-----		
			0	8		
LAFARGE S A A D R	COMMON STOCK	505861401	78	2,502	X	0
			16	525	X	0
			-----	-----		
			94	3,027		
LAIDLAW INTL INC	COMMON STOCK	50730R102	11	422	X	0
			-----	-----		
			11	422		
LAKELAND BANCORP INC	COMMON STOCK	511637100	42	2,685	X	0
			-----	-----		
			42	2,685		
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	15	600	X	0
			50	2,030	X	0
			-----	-----		
			65	2,630		
LAKES ENTERTAINMENT INC	COMMON STOCK	51206P109	1	74	X	0
			5	426	X	0
			57	4,500	X	0
			-----	-----		
			63	5,000		
LAM RESH CORP	COMMON STOCK	512807108	286	6,126	X	0
			14,701	314,685	X	0
			-----	-----		
			14,987	320,811		
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	26	481	X	0
			12	229	X	0
			-----	-----		
			38	710		
LAMSON & SESSIONS CO	COMMON STOCK	513696104	4	150	X	0
			96	3,362	X	0
			-----	-----		
			100	3,512		
LANCASTER COLONY CORP	COMMON STOCK	513847103	43	1,100	X	0
			427	10,817	X	0
			-----	-----		
			470	11,917		
LANCE INC	COMMON STOCK	514606102	96	4,179	X	0

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			96	4,179		
LANDAUER INC	COMMON STOCK	51476K103	57	1,189	X	0
			57	1,189		
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	38	592	X	0
			80	1,233	X	X
			163	2,530	X	0
			281	4,355		
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	80	2,461	X	0
			80	2,461		
LANDSTAR SYS INC	COMMON STOCK	515098101	12	250	X	X
			4	90	X	0
			16	340		
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	230	2,948	X	0
			156	2,000	X	X
			45	579	X	0
			431	5,527		
LASALLE HOTEL PPTYS	COMMON STOCK	517942108	181	3,900	X	0
			13,693	295,761	X	0
			13,874	299,661		
LASERSCOPE	COMMON STOCK	518081104	6	200	X	0
			91	2,950	X	0
			97	3,150		
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	9	1,500	X	0
			19	3,000	X	X
			334	53,950	X	0
			362	58,450		
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	768	19,870	X	0
			1,033	26,708	X	X
			609	15,736	X	0
			2,410	62,314		
LAUREATE EDUCATION INC	COMMON STOCK	518613104	38	900	X	X
			680	15,951	X	0
			718	16,851		
LAWSON PRODS INC	COMMON STOCK	520776105	28	699	X	0
			28	699		
LAWSON SOFTWARE INC	COMMON STOCK	52078P102	6	891	X	0
			7	1,000	X	X
			151	22,547	X	0

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			164	24,438		
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	41	1,438	X	0
			41	1,438		
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	6	108	X	0
			6	108		
LEAR CORP	COMMON STOCK	521865105	836	37,621	X	0
			836	37,621		
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	44	4,428	X	0
			44	4,428		
LEARNING TREE INTL INC	COMMON STOCK	522015106	1	132	X	0
			1	132		
LECG CORP	COMMON STOCK	523234102	51	2,738	X	0
			51	2,738		
LEE ENTERPRISES INC	COMMON STOCK	523768109	7,456	276,646	X	0
			159	5,900	X	0
			686	25,480	X	0
			8,301	308,026		
LEESPORT FINL CORP	COMMON STOCK	524477106	132	5,724	X	0
			132	5,724	X	0
LEGGETT & PLATT INC	COMMON STOCK	524660107	15,528	621,614	X	0
			1,443	57,780	X	0
			1,155	46,269	X	0
			18,126	725,663		
LEGG MASON INC	COMMON STOCK	524901105	30,983	311,328	X	0
			6,871	69,035	X	0
			11,903	119,601	X	0
			49,757	499,964		
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	9,814	150,636	X	0
			5,897	90,511	X	0
			50,112	769,196	X	0
			549	8,425	X	0
			66,372	1,018,768		
LEHMAN BRO FIRST TRST IN OPP	OTHER	525178109	9	655	X	0
			9	655		
LENNAR CORP CL A	COMMON STOCK	526057104	34	756	X	0
			418	9,410	X	0

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				1,653	37,250	X		0
				-----	-----			
				2,105	47,416			
LENNAR CORP CL B		COMMON STOCK	526057302	1	30	X	X	0
				-----	-----			
				1	30			
LENNOX INTERNATIONAL INC		COMMON STOCK	526107107	9,892	373,592	X		0
				-----	-----			
				9,892	373,592			
LENOX GROUP INC		COMMON STOCK	526262100	1	200	X		0
				-----	-----			
				1	200			
LEUCADIA NATL CORP		COMMON STOCK	527288104	86	2,938	X		0
				224	7,686	X	X	0
				1,526	52,294	X		0
				-----	-----			
				1,836	62,918			
LEVEL 3 COMMUNICATIONS INC		COMMON STOCK	52729N100	45,984	10,356,902	X		0
				478	107,587	X	X	0
				58	12,901	X		0
				-----	-----			
				46,520	10,477,390			
LEVEL 3 COM	6.000%	3 OTHER	52729NAS9	25	30,000	X	X	0
				-----	-----			
				25	30,000			
LEVITT CORP CL A		COMMON STOCK	52742P108	9	575	X	X	0
				39	2,398	X		0
				-----	-----			
				48	2,973			
LEXICON GENETICS INC		COMMON STOCK	528872104	39	8,987	X		0
				-----	-----			
				39	8,987			
LEXINGTON CORPORATE PPTYS TR		COMMON STOCK	529043101	56	2,590	X		0
				55	2,550	X	X	0
				170	7,852	X		0
				-----	-----			
				281	12,992			
LEXMARK INTERNATIONAL INC		COMMON STOCK	529771107	12	214	X		0
				221	3,950	X	X	0
				1,620	29,017	X		0
				6	100	X	X	0
				-----	-----			
				1,859	33,281			
LIBERTY ALL-STAR GROWTH FD INC		OTHER	529900102	98	19,000	X	X	0
				-----	-----			
				98	19,000			
LIBERTY ALL STAR EQUITY FD SBI		OTHER	530158104	15	1,953	X		0
				-----	-----			
				15	1,953			

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LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	36	1,665	X		0
			35	1,650	X	X	0
			38	1,776	X		0
			-----	-----			
			109	5,091			
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309	35	1,700	X		0
			17	845	X	X	0
			-----	-----			
			52	2,545			
LIBERTY MEDIA HOLDING CORP	COMMON STOCK	53071M104	192	11,071	X		0
			190	11,022	X	X	0
			50	2,854	X		0
			-----	-----			
			432	24,947			
LIBERTY MEDIA INTERACTIVE B	COMMON STOCK	53071M203	4	224	X		0
			-----	-----			
			4	224			
LIBERTY MEDIA HLDG CORP	COMMON STOCK	53071M302	189	2,252	X		0
			184	2,201	X	X	0
			84	1,009	X		0
			-----	-----			
			457	5,462			
LIBERTY MEDIA HLDG CAP SER B	COMMON STOCK	53071M401	4	44	X		0
			-----	-----			
			4	44			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	2,514	56,880	X		0
			66	1,500	X	X	0
			12,579	284,593	X		0
			-----	-----			
			15,159	342,973			
LIFECCELL CORP	COMMON STOCK	531927101	140	4,509	X		0
			-----	-----			
			140	4,509			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	46	1,000	X	X	0
			203	4,389	X		0
			-----	-----			
			249	5,389			
LIFECORE BIOMEDICAL INC	COMMON STOCK	532187101	31	2,000	X		0
			8	500	X	X	0
			-----	-----			
			39	2,500			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	330	10,267	X		0
			25	763	X	X	0
			586	18,235	X		0
			-----	-----			
			941	29,265			
LIGHTBRIDGE INC	COMMON STOCK	532226107	8	650	X	X	0
			88	6,572	X		0
			-----	-----			
			96	7,222			

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LIFETIME BRANDS INC	COMMON STOCK	53222Q103	39	1,835	X		0
			-----	-----			
			39	1,835			
LIHIR GOLD LIMITED A D R	COMMON STOCK	532349107	0	10	X	X	0
			-----	-----			
			0	10			
ELI LILLY & CO	COMMON STOCK	532457108	15,405	278,731	X		0
			20,395	368,997	X	X	0
			15,851	286,780	X		0
			-----	-----			
			51,651	934,508			
LIMITED BRANDS	COMMON STOCK	532716107	1,966	76,816	X		0
			254	9,918	X	X	0
			2,246	87,741	X		0
			-----	-----			
			4,466	174,475			
LIN TV CORP	COMMON STOCK	532774106	28	3,664	X		0
			-----	-----			
			28	3,664			
LINCARE HLDGS INC	COMMON STOCK	532791100	389	10,280	X		0
			87	2,300	X	X	0
			1,179	31,162	X		0
			-----	-----			
			1,655	43,742			
LINCOLN EDUCATIONAL SERVICES	COMMON STOCK	533535100	2	90	X		0
			-----	-----			
			2	90			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	31	500	X	X	0
			854	13,638	X		0
			-----	-----			
			885	14,138			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	5,212	92,348	X		0
			2,869	50,827	X	X	0
			4,426	78,413	X		0
			-----	-----			
			12,507	221,588			
LINCOLN NATL CORP PFD A	PREFERRED ST	534187208	697	820	X		0
			-----	-----			
			697	820			
LINDSAY MFG CO	COMMON STOCK	535555106	49	1,795	X		0
			-----	-----			
			49	1,795			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	716	21,378	X		0
			344	10,285	X	X	0
			12,772	381,355	X		0
			-----	-----			
			13,832	413,018			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	7	775	X		0
			-----	-----			
			7	775			

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LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	50	9,028	X		0
			-----	-----			
			50	9,028			
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	29	1,893	X		0
			-----	-----			
			29	1,893			
LITHIA MTRS INC	COMMON STOCK	536797103	63	2,095	X		0
			-----	-----			
			63	2,095			
LITTELFUSE INC	COMMON STOCK	537008104	76	2,200	X		0
			38	1,100	X	X	0
			107	3,099	X		0
			-----	-----			
			221	6,399			
LIVE NATION INC	COMMON STOCK	538034109	19	913	X		0
			35	1,725	X	X	0
			309	14,633	X		0
			-----	-----			
			363	17,271			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	683	18,435	X		0
			293	7,900	X	X	0
			1,100	29,678	X		0
			-----	-----			
			2,076	56,013			
LLOYDS T S B GROUP P L C A D	COMMON STOCK	539439109	110	2,784	X		0
			29	740	X	X	0
			-----	-----			
			139	3,524			
LO JACK CORP	COMMON STOCK	539451104	45	2,390	X		0
			-----	-----			
			45	2,390			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	1,896	26,426	X		0
			3,099	43,194	X	X	0
			6,349	88,492	X		0
			-----	-----			
			11,344	158,112			
LODGENET ENTMT CORP	COMMON STOCK	540211109	49	2,599	X		0
			-----	-----			
			49	2,599			
LODGIAN INC	COMMON STOCK	54021P403	52	3,587	X		0
			-----	-----			
			52	3,587			
LOEWS CORP	COMMON STOCK	540424108	2,279	64,300	X		0
			2,877	81,167	X	X	0
			4,032	113,769	X		0
			-----	-----			
			9,188	259,236			
LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	41	802	X		0
			154	3,000	X	X	0

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			20	378	X	0
			-----	-----		
			215	4,180		
LOGITECH INTL S A A D R	COMMON STOCK	541419107	241	6,200	X	0
			-----	-----		
			241	6,200		
LONE STAR STEAKHOUSE SALOON	COMMON STOCK	542307103	53	1,992	X	0
			-----	-----		
			53	1,992		
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	4	75	X	0
			231	4,278	X	0
			-----	-----		
			235	4,353		
LONGS DRUG STORES CORP	COMMON STOCK	543162101	201	4,400	X	0
			91	2,000	X	X
			192	4,204	X	0
			-----	-----		
			484	10,604		
LONGVIEW FIBRE CO	COMMON STOCK	543213102	525	27,500	X	0
			601	31,500	X	X
			467	24,452	X	0
			-----	-----		
			1,593	83,452		
LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106	60	2,092	X	0
			-----	-----		
			60	2,092		
LOUISIANA PAC CORP	COMMON STOCK	546347105	350	15,993	X	0
			541	24,720	X	X
			633	28,904	X	0
			-----	-----		
			1,524	69,617		
LOWE'S COS INC	COMMON STOCK	548661107	63,768	1,051,078	X	0
			38,660	637,223	X	X
			56,732	935,088	X	0
			42	700	X	X
			-----	-----		
			159,202	2,624,089		
LUBRIZOL CORP	COMMON STOCK	549271104	2	55	X	X
			873	21,887	X	0
			-----	-----		
			875	21,942		
LUBY'S INC	COMMON STOCK	549282101	39	3,743	X	0
			-----	-----		
			39	3,743		
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	343	141,741	X	0
			279	115,401	X	X
			2,751	1,136,996	X	0
			-----	-----		
			3,373	1,394,138		
LUFKIN INDS INC	COMMON STOCK	549764108	24	400	X	X

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			2,213	37,220	X		0
			-----	-----			
			2,237	37,620			
LUMINENT MORTGAGE CAPITAL INC	COMMON STOCK	550278303	54	5,861	X		0
			-----	-----			
			54	5,861			
LUMINEX CORP	COMMON STOCK	55027E102	81	4,649	X		0
			-----	-----			
			81	4,649			
LYONDELL CHEMICAL COMPANY	COMMON STOCK	552078107	74	3,271	X		0
			80	3,549	X	X	0
			1,506	66,452	X		0
			-----	-----			
			1,660	73,272			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	5	333	X	X	0
			26	1,610	X		0
			-----	-----			
			31	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	247	2,097	X	X	0
			2,464	20,893	X		0
			-----	-----			
			2,711	22,990			
MAF BANCORP INC	COMMON STOCK	55261R108	1,691	39,469	X		0
			182	4,270	X		0
			-----	-----			
			1,873	43,739			
M B I A INC	COMMON STOCK	55262C100	1,353	23,105	X		0
			545	9,311	X	X	0
			1,991	34,014	X		0
			-----	-----			
			3,889	66,430			
M B FINANCIAL INC	COMMON STOCK	55264U108	108	3,058	X		0
			-----	-----			
			108	3,058			
M D C HLDGS INC	COMMON STOCK	552676108	464	8,943	X		0
			-----	-----			
			464	8,943			
M D U RES GROUP INC	COMMON STOCK	552690109	75,793	2,070,270	X		0
			2,112	57,692	X	X	0
			1,424	38,910	X		0
			-----	-----			
			79,329	2,166,872			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	52	1,385	X		0
			39	1,050	X	X	0
			56,966	1,519,093	X		0
			-----	-----			
			57,057	1,521,528			

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M F S CHARTER INCOME TR SBI	OTHER	552727109	7	900	X		0
			222	27,100	X	X	0
			-----	-----			
			229	28,000			
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	81	11,658	X		0
			-----	-----			
			81	11,658			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	39	6,789	X		0
			40	6,950	X	X	0
			-----	-----			
			79	13,739			
M F S MUN INCOME TRUST	OTHER	552738106	139	17,750	X		0
			17	2,200	X	X	0
			-----	-----			
			156	19,950			
M F S INTER INCOME TR SBI	OTHER	55273C107	22	3,661	X		0
			30	5,000	X	X	0
			-----	-----			
			52	8,661			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	64	6,500	X		0
			-----	-----			
			64	6,500			
MGE ENERGY INC	COMMON STOCK	55277P104	981	31,478	X		0
			277	8,889	X	X	0
			90	2,884	X		0
			-----	-----			
			1,348	43,251			
M G I C INVT CORP	COMMON STOCK	552848103	2,567	39,491	X		0
			576	8,860	X	X	0
			35,481	545,856	X		0
			337	5,189	X	X	0
			-----	-----			
			38,961	599,396			
MGI PHARMA INC	COMMON STOCK	552880106	22	1,041	X		0
			25	1,170	X	X	0
			226	10,483	X		0
			-----	-----			
			273	12,694			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	3	450	X	X	0
			-----	-----			
			3	450			
M G M MIRAGE	COMMON STOCK	552953101	98	2,399	X		0
			82	2,000	X	X	0
			6	150	X		0
			-----	-----			
			186	4,549			
MGP INGREDIENTS INC	COMMON STOCK	55302G103	53	2,360	X		0
			-----	-----			
			53	2,360			

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MI DEVS INC CL A	COMMON STOCK	55304X104	3	100	X	X	0
			-----	-----			
			3	100			
M / I HOMES INC	COMMON STOCK	55305B101	60	1,706	X		0
			-----	-----			
			60	1,706			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	90	4,449	X		0
			-----	-----			
			90	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
			702	46,602	X		0
			-----	-----			
			704	46,702			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	59	18,904	X		0
			-----	-----			
			59	18,904			
MRO SOFTWARE INC	COMMON STOCK	55347W105	40	2,000	X		0
			1	50	X	X	0
			61	3,018	X		0
			-----	-----			
			102	5,068			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	54	1,140	X		0
			382	8,020	X	X	0
			30,832	648,145	X		0
			-----	-----			
			31,268	657,305			
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	1,823	46,132	X		0
			254	6,436	X	X	0
			106	2,691	X		0
			-----	-----			
			2,183	55,259			
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	31	1,290	X		0
			-----	-----			
			31	1,290			
MVC CAPITAL INC	OTHER	553829102	56	4,148	X		0
			-----	-----			
			56	4,148			
M T I TECHNOLOGY CORP	COMMON STOCK	553903105	12	9,757	X		0
			-----	-----			
			12	9,757			
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	26	714	X		0
			-----	-----			

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			26	714			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	56	2,390	X		0
			-----	-----			
			56	2,390			
MACDERMID INC	COMMON STOCK	554273102	52	1,800	X	X	0
			118	4,101	X		0
			-----	-----			
			170	5,901			
MACERICH CO	COMMON STOCK	554382101	113	1,604	X		0
			9	125	X	X	0
			29,455	419,599	X		0
			-----	-----			
			29,577	421,328			
MACK CALI RLTY CORP	COMMON STOCK	554489104	517	11,250	X		0
			614	13,370	X	X	0
			864	18,818	X		0
			-----	-----			
			1,995	43,438			
MACROVISION CORP	COMMON STOCK	555904101	505	23,452	X		0
			-----	-----			
			505	23,452			
MADDEN STEVEN LTD	COMMON STOCK	556269108	43	1,455	X		0
			93	3,130	X		0
			-----	-----			
			136	4,585			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	252	5,569	X		0
			-----	-----			
			252	5,569			
MAGELLAN MIDSTREAM PARTNERS LP OTHER		559080106	380	11,178	X		0
			7	200	X	X	0
			-----	-----			
			387	11,378			
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	33	4,515	X		0
			-----	-----			
			33	4,515			
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	8	1,590	X	X	0
			30	5,741	X		0
			-----	-----			
			38	7,331			
MAGNA INTL INC CL A	COMMON STOCK	559222401	4	60	X		0
			70	970	X	X	0
			-----	-----			
			74	1,030			
MAGNETEK INC	COMMON STOCK	559424106	6	2,082	X		0
			573	212,228	X	X	0
			-----	-----			
			579	214,310			
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	9,151	260,160	X		0
			-----	-----			

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			9,151	260,160		
MAIDENFORM BRANDS INC	COMMON STOCK	560305104	36	2,967	X	0
			-----	-----		
			36	2,967		
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	204	11,719	X	X
			30	1,710	X	0
			-----	-----		
			234	13,429		
MAIR HOLDINGS INC	COMMON STOCK	560635104	1	170	X	0
			-----	-----		
			1	170		
MAJESCO ENTERTAINMENT COMPANY	COMMON STOCK	560690208	5	2,857	X	0
			-----	-----		
			5	2,857		
MAKEMUSIC INC	COMMON STOCK	56086P202	63	12,943	X	0
			-----	-----		
			63	12,943		
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	75	7,042	X	0
			-----	-----		
			75	7,042		
MANAGED HIGH INCOME PORTFOLIO	OTHER	56166C105	20	3,322	X	0
			-----	-----		
			20	3,322		
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	76	3,767	X	0
			-----	-----		
			76	3,767		
MANITOWOC COMPANY INC	COMMON STOCK	563571108	327	7,352	X	0
			404	9,080	X	X
			6,470	145,395	X	0
			-----	-----		
			7,201	161,827		
MANNATECH INC	COMMON STOCK	563771104	29	2,247	X	0
			-----	-----		
			29	2,247		
MANNKIND CORP	COMMON STOCK	56400P201	69	3,215	X	0
			-----	-----		
			69	3,215		
MANOR CARE INC	COMMON STOCK	564055101	26	557	X	0
			962	20,503	X	0
			23	500	X	X
			-----	-----		
			1,011	21,560		
MANPOWER INC	COMMON STOCK	56418H100	197	3,044	X	0
			72	1,115	X	X
			1,815	28,085	X	0
			-----	-----		
			2,084	32,244		
MANTECH INTL CORP A	COMMON STOCK	564563104	6	200	X	0

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			68	2,212	X		0
			-----	-----			
			74	2,412			
MANUGISTICS GROUP INC	COMMON STOCK	565011103	2	860	X		0
			-----	-----			
			2	860			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	10,180	320,432	X		0
			2,395	75,390	X	X	0
			-----	-----			
			12,575	395,822			
MAPINFO CORP	COMMON STOCK	565105103	39	3,019	X		0
			-----	-----			
			39	3,019			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	29,043	348,655	X		0
			14,125	169,567	X	X	0
			34,213	410,729	X		0
			540	6,477	X	X	0
			-----	-----			
			77,921	935,428			
MARCHEX INC CL B	COMMON STOCK	56624R108	82	5,000	X		0
			47	2,812	X		0
			-----	-----			
			129	7,812			
MARCUS CORP	COMMON STOCK	566330106	1	47	X		0
			59	2,824	X		0
			-----	-----			
			60	2,871			
MARINEMAX INC	COMMON STOCK	567908108	49	1,881	X		0
			-----	-----			
			49	1,881			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	18	1,860	X		0
			-----	-----			
			18	1,860			
MARINER ENERGY INC	COMMON STOCK	56845T305	330	17,694	X		0
			-----	-----			
			330	17,694			
MARITRANS INC	COMMON STOCK	570363101	34	1,370	X		0
			-----	-----			
			34	1,370			
MARKEL CORP	COMMON STOCK	570535104	139	400	X		0
			10	29	X		0
			-----	-----			
			149	429			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	41	3,712	X		0
			-----	-----			
			41	3,712			
MARKWEST ENERGY PART UTS	COMMON STOCK	570759100	21	500	X		0
			-----	-----			
			21	500			

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MARKWEST HYDROCARBON INC	COMMON STOCK	570762104	25	1,001	X	0
			-----	-----		
			25	1,001		
MARLIN BUSINESS SVCS CORP	COMMON STOCK	571157106	24	1,047	X	0
			-----	-----		
			24	1,047		
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	2,497	92,853	X	0
			2,851	106,028	X	X
			3,631	135,030	X	0
			-----	-----		
			8,979	333,911		
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	42,056	919,451	X	0
			8,308	181,625	X	X
			39,986	874,204	X	0
			382	8,345	X	X
			-----	-----		
			90,732	1,983,625		
MARRIOTT INTL INC	COMMON STOCK	571903202	1,856	48,699	X	0
			1,402	36,764	X	X
			6,092	159,802	X	0
			-----	-----		
			9,350	245,265		
MARSHALL EDWARDS INC	COMMON STOCK	572322303	0	100	X	0
			-----	-----		
			0	100		
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	20	700	X	X
			416	14,362	X	0
			-----	-----		
			436	15,062		
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	37	1,687	X	X
			47	2,121	X	0
			-----	-----		
			84	3,808		
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	111	6,663	X	0
			7	430	X	X
			53	3,172	X	0
			-----	-----		
			171	10,265		
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	3,416	37,476	X	0
			2,244	24,624	X	X
			1,353	14,850	X	0
			-----	-----		
			7,013	76,950		
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103	26	1,311	X	0
			50	2,500	X	X
			231	11,364	X	0
			-----	-----		
			307	15,175		
MASCO CORP	COMMON STOCK	574599106	3,216	108,504	X	0
			1,329	44,850	X	X

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			3,173	107,044	X		0
			-----	-----			
			7,718	260,398			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	196	5,460	X		0
			388	10,787	X	X	0
			8	200	X		0
			-----	-----			
			592	16,447			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	13	400	X		0
			273	8,624	X	X	0
			-----	-----			
			286	9,024			
MASSMUTUAL PARTN INVS	OTHER	576299101	3	200	X		0
			4	300	X	X	0
			-----	-----			
			7	500			
MASTEC INC	COMMON STOCK	576323109	71	5,336	X		0
			-----	-----			
			71	5,336			
MASTERCARD INC	COMMON STOCK	57636Q104	24	490	X		0
			11	226	X		0
			-----	-----			
			35	716			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	20	2,191	X		0
			-----	-----			
			20	2,191			
MATHSTAR INC	COMMON STOCK	576801203	117	19,833	X		0
			-----	-----			
			117	19,833			
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	12	550	X		0
			60	2,787	X		0
			-----	-----			
			72	3,337			
MATRITECH INC	COMMON STOCK	576818108	3	2,500	X		0
			-----	-----			
			3	2,500			
MATRIX SVC CO	COMMON STOCK	576853105	14	1,200	X		0
			61	5,305	X		0
			-----	-----			
			75	6,505			
MATRIX INITIATIVES INC	COMMON STOCK	57685L105	11	700	X		0
			-----	-----			
			11	700			
MATSUSHITA ELEC INDL LTD ADR	COMMON STOCK	576879209	622	29,449	X		0
			-----	-----			
			622	29,449			
MATTEL INC	COMMON STOCK	577081102	480	29,058	X		0
			653	39,560	X	X	0
			1,669	101,077	X		0

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			2,802	169,695		
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	150	4,348	X	0
			150	4,348		
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	60	6,185	X	0
			60	6,185		
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	22	585	X	0
			22	585		
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	305	9,501	X	0
			167	5,195	X	X
			2,605	81,141	X	0
			5	159	X	X
			3,082	95,996		
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	26	1,324	X	0
			448	22,843	X	X
			65	3,405	X	0
			539	27,572		
MAXYGEN INC	COMMON STOCK	577776107	27	3,610	X	0
			27	3,610		
MAVERICK TUBE CORP	COMMON STOCK	577914104	5	80	X	0
			309	4,890	X	0
			314	4,970		
MAXIMUS INC	COMMON STOCK	577933104	3	114	X	0
			61	2,616	X	0
			64	2,730		
MBT FINANCIAL CORP	COMMON STOCK	578877102	34	2,162	X	0
			34	2,162		
MCAFEE INC	COMMON STOCK	579064106	34	1,390	X	0
			15	612	X	X
			1,238	50,987	X	0
			1,287	52,989		
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	420	10,458	X	0
			8,245	205,515	X	X
			7	176	X	0
			8,672	216,149		
MCCORMICK & CO INC	COMMON STOCK	579780107	7	200	X	X
			7	200		

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MCCORMICK & CO INC	COMMON STOCK	579780206	3,981	118,650	X		0
			210	6,273	X	X	0
			1,123	33,463	X		0
			-----	-----			
			5,314	158,386			
MCCORMICK & SCHMICKS SEAFOOD	COMMON STOCK	579793100	30	1,288	X		0
			-----	-----			
			30	1,288			
MC D A T A CORPORATION CL A	COMMON STOCK	580031201	27	6,670	X		0
			27	6,712	X	X	0
			285	69,923	X		0
			-----	-----			
			339	83,305			
MCDERMOTT INTL INC	COMMON STOCK	580037109	155	3,405	X		0
			20	450	X	X	0
			-----	-----			
			175	3,855			
MC DONALD'S CORP	COMMON STOCK	580135101	64,848	1,930,011	X		0
			41,149	1,224,662	X	X	0
			36,642	1,090,536	X		0
			1,542	45,900	X	X	0
			-----	-----			
			144,181	4,291,109			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	5	300	X		0
			107	6,675	X		0
			-----	-----			
			112	6,975			
MCGRATH RENTCORP	COMMON STOCK	580589109	4,342	156,112	X		0
			-----	-----			
			4,342	156,112			
MC GRAW-HILL COS INC	COMMON STOCK	580645109	54,594	1,086,875	X		0
			38,924	774,921	X	X	0
			5,769	114,840	X		0
			-----	-----			
			99,287	1,976,636			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	2,210	46,750	X		0
			3,324	70,314	X	X	0
			3,684	77,894	X		0
			14	290	X	X	0
			-----	-----			
			9,232	195,248			
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	4	500	X		0
			50	6,100	X		0
			-----	-----			
			54	6,600			
MEADWESTVACO CORP	COMMON STOCK	583334107	1,693	60,599	X		0
			1,002	35,873	X	X	0

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				1,290	46,171	X		0
				-----	-----			
				3,985	142,643			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102		24	1,074	X		0
				41	1,804	X		0
				-----	-----			
				65	2,878			
MEDAREX INC	COMMON STOCK	583916101		39	4,076	X		0
				2,036	211,940	X		0
				-----	-----			
				2,075	216,016			
MEDAREX INC CV	2.250% 5 OTHER	583916AG6		13	13,105	X		0
				4,495	4,640,175	X		0
				231	238,680	X	X	0
				-----	-----			
				4,739	4,891,960			
MEDALLION FINL CORP	COMMON STOCK	583928106		37	2,800	X		0
				-----	-----			
				37	2,800			
MEDCATH CORPORATION	COMMON STOCK	58404W109		20	1,103	X		0
				-----	-----			
				20	1,103			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102		4,793	83,678	X		0
				7,887	137,687	X	X	0
				4,535	79,173	X		0
				24	420	X	X	0
				-----	-----			
				17,239	300,958			
MEDIA GEN INC CL A	COMMON STOCK	584404107		441	10,534	X		0
				-----	-----			
				441	10,534			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105		55	8,770	X		0
				-----	-----			
				55	8,770			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100		66	3,000	X	X	0
				49	2,206	X		0
				-----	-----			
				115	5,206			
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304		88	7,863	X		0
				-----	-----			
				88	7,863			
THE MEDICINES COMPANY	COMMON STOCK	584688105		132	6,742	X		0
				-----	-----			
				132	6,742			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309		7	312	X		0
				527	21,946	X		0
				-----	-----			
				534	22,258			
MEDIMMUNE INC	COMMON STOCK	584699102		103	3,810	X		0

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			17	640	X	X	0
			1,698	62,672	X		0
			-----	-----			
			1,818	67,122			
MEDICSIGHT INC	COMMON STOCK	58470A205	3	666	X	X	0
			-----	-----			
			3	666			
MEDIFAST INC	COMMON STOCK	58470H101	51	2,873	X		0
			-----	-----			
			51	2,873			
MEDIWARE INFORMATION SYS INC	COMMON STOCK	584946107	34	3,500	X		0
			-----	-----			
			34	3,500			
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	65	3,240	X		0
			-----	-----			
			65	3,240			
MEDTRONIC INC	COMMON STOCK	585055106	133,930	2,854,448	X		0
			109,012	2,323,372	X	X	0
			44,678	952,217	X		0
			34	721	X	X	0
			-----	-----			
			287,654	6,130,758			
MELLON FINL CORP	COMMON STOCK	58551A108	6,167	179,110	X		0
			3,165	91,916	X	X	0
			3,696	107,344	X		0
			4	124	X	X	0
			-----	-----			
			13,032	378,494			
MENS WEARHOUSE INC	COMMON STOCK	587118100	354	11,311	X		0
			-----	-----			
			354	11,311			
MENTOR CORP	COMMON STOCK	587188103	763	17,532	X		0
			761	17,500	X	X	0
			245	5,660	X		0
			-----	-----			
			1,769	40,692			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	31	2,351	X		0
			3	206	X	X	0
			468	36,071	X		0
			-----	-----			
			502	38,628			
MERCANTILE BANK CORP	COMMON STOCK	587376104	4,298	107,855	X		0
			59	1,469	X	X	0
			-----	-----			
			4,357	109,324			
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	263	7,380	X		0
			179	5,025	X	X	0
			1,416	39,710	X		0
			-----	-----			
			1,858	52,115			

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MERCER INTL INC	COMMON STOCK	588056101	42	4,813	X		0
			-----	-----			
			42	4,813			
MERCK & CO INC	COMMON STOCK	589331107	38,122	1,046,434	X		0
			59,851	1,642,900	X	X	0
			36,889	1,012,600	X		0
			328	9,006	X	X	0
			-----	-----			
			135,190	3,710,940			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	46	2,978	X		0
			-----	-----			
			46	2,978			
MERCURY GEN CORP	COMMON STOCK	589400100	23	400	X		0
			65	1,150	X	X	0
			637	11,288	X		0
			-----	-----			
			725	12,838			
MEREDITH CORP	COMMON STOCK	589433101	1,014	20,460	X		0
			33	675	X	X	0
			95	1,935	X		0
			-----	-----			
			1,142	23,070			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	1	25	X		0
			415	16,643	X	X	0
			63	2,507	X		0
			-----	-----			
			479	19,175			
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	39	11,122	X		0
			-----	-----			
			39	11,122			
MERIT MED SYS INC	COMMON STOCK	589889104	14	1,000	X		0
			52	3,770	X		0
			-----	-----			
			66	4,770			
MERIDIAN GOLD INC	COMMON STOCK	589975101	20	620	X	X	0
			-----	-----			
			20	620			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	2	200	X		0
			4	345	X	X	0
			1,398	113,551	X		0
			-----	-----			
			1,404	114,096			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	256	5,356	X		0
			-----	-----			
			256	5,356			
MERIX CORP	COMMON STOCK	590049102	13	1,200	X		0
			-----	-----			
			13	1,200			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	74,023	1,064,165	X		0
			27,161	390,462	X	X	0

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			56,879	817,681	X		0
			1,550	22,277	X	X	0
			-----	-----			
			159,613	2,294,585			
MERRILL MERCHANTS BANCSHARES I	COMMON STOCK	59021H103	6	256	X		0
			-----	-----			
			6	256			
MESA AIR GROUP INC	COMMON STOCK	590479101	23	2,329	X		0
			31	3,107	X	X	0
			45	4,594	X		0
			-----	-----			
			99	10,030			
MESABI TR	COMMON STOCK	590672101	7	400	X		0
			19	1,000	X	X	0
			-----	-----			
			26	1,400			
METABASIS THERAPEUTICS INC	COMMON STOCK	59101M105	40	5,101	X		0
			-----	-----			
			40	5,101			
METAL MANAGEMENT INC	COMMON STOCK	591097209	6	200	X	X	0
			114	3,711	X		0
			-----	-----			
			120	3,911			
METALLICA RESOURCES INC	COMMON STOCK	59125J104	1	250	X		0
			-----	-----			
			1	250			
METHANEX CORP	COMMON STOCK	59151K108	4	200	X		0
			6	300	X	X	0
			-----	-----			
			10	500			
METHODE ELECTRS INC	COMMON STOCK	591520200	47	4,520	X		0
			-----	-----			
			47	4,520			
METLIFE INC	COMMON STOCK	59156R108	1,218	23,789	X		0
			235	4,580	X	X	0
			9,974	194,761	X		0
			-----	-----			
			11,427	223,130			
METRETEK TECHNOLOGIES INC	COMMON STOCK	59159Q107	59	3,531	X		0
			-----	-----			
			59	3,531			
METROCORP BANCSHARES INC	COMMON STOCK	591650106	13	420	X		0
			-----	-----			
			13	420			
METROLOGIC INSTRUMENTS INC	COMMON STOCK	591676101	26	1,733	X		0
			-----	-----			
			26	1,733			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	1	11	X		0
			6	99	X	X	0

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			3	50	X		0
			-----	-----			
			10	160			
MEXICO FD INC	OTHER	592835102	80	2,590	X		0
			-----	-----			
			80	2,590			
MICHAELS STORES INC	COMMON STOCK	594087108	37	900	X		0
			12	300	X	X	0
			1,768	42,864	X		0
			-----	-----			
			1,817	44,064			
MICREL INC	COMMON STOCK	594793101	296	29,616	X		0
			-----	-----			
			296	29,616			
MICROS SYS INC	COMMON STOCK	594901100	9	200	X		0
			227	5,178	X		0
			-----	-----			
			236	5,378			
MICROSOFT CORP	COMMON STOCK	594918104	116,806	5,013,122	X		0
			87,440	3,752,808	X	X	0
			75,722	3,249,869	X		0
			1,217	52,238	X	X	0
			-----	-----			
			281,185	12,068,037			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	3	30	X		0
			147	1,505	X		0
			-----	-----			
			150	1,535			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	154	4,588	X		0
			197	5,880	X	X	0
			46,698	1,391,887	X		0
			-----	-----			
			47,049	1,402,355			
MICROFINANCIAL INC	COMMON STOCK	595072109	8	2,242	X	X	0
			-----	-----			
			8	2,242			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	450	29,907	X		0
			34	2,260	X	X	0
			2,363	156,970	X		0
			-----	-----			
			2,847	189,137			
MICROSEMI CORP	COMMON STOCK	595137100	125	5,115	X		0
			3,770	154,639	X		0
			-----	-----			
			3,895	159,754			
MICROTUNE INC	COMMON STOCK	59514P109	48	7,806	X		0
			-----	-----			
			48	7,806			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	33	587	X		0
			23	420	X	X	0

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			8,440	151,394	X	0
			43	777	X	X
			-----	-----		
			8,539	153,178		
MID-STATE BANCSHARES	COMMON STOCK	595440108	90	3,235	X	0
			-----	-----		
			90	3,235		
MIDAS INC	COMMON STOCK	595626102	3	183	X	0
			41	2,199	X	0
			-----	-----		
			44	2,382		
MIDCAP SPDR TRUST SER 1	COMMON STOCK	595635103	11,094	79,714	X	0
			12,459	89,525	X	X
			-----	-----		
			23,553	169,239		
MIDDLEBY CORP	COMMON STOCK	596278101	91	1,049	X	0
			-----	-----		
			91	1,049		
MIDLAND CO	COMMON STOCK	597486109	624	16,431	X	0
			106	2,800	X	X
			56	1,460	X	0
			-----	-----		
			786	20,691		
MIDWEST AIR GROUP INC	COMMON STOCK	597911106	11	2,098	X	0
			-----	-----		
			11	2,098		
MIDWAY GAMES INC	COMMON STOCK	598148104	38	4,695	X	X
			54	6,698	X	0
			-----	-----		
			92	11,393		
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	42	1,889	X	0
			-----	-----		
			42	1,889		
MIDWESTONE FINANCIAL GROUP INC	COMMON STOCK	598510105	58	3,000	X	0
			-----	-----		
			58	3,000		
MILACRON INC	COMMON STOCK	598709103	1	728	X	0
			0	100	X	X
			-----	-----		
			1	828		
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	8	800	X	0
			799	80,100	X	X
			1,008	101,090	X	0
			-----	-----		
			1,815	181,990		
MILLEA HLDGS A D R	COMMON STOCK	60032R106	42	450	X	0
			8	90	X	X
			-----	-----		
			50	540		

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MILLER HERMAN INC	COMMON STOCK	600544100	52	2,000	X		0
			13	500	X	X	0
			955	37,052	X		0
			-----	-----			
			1,020	39,552			
MILLER INDUSTRIES INC	COMMON STOCK	600551204	49	2,361	X		0
			-----	-----			
			49	2,361			
MILLIPORE CORP	COMMON STOCK	601073109	602	9,564	X		0
			374	5,931	X	X	0
			802	12,722	X		0
			-----	-----			
			1,778	28,217			
MILLS CORP	COMMON STOCK	601148109	63	2,360	X		0
			89	3,310	X	X	0
			358	13,178	X		0
			-----	-----			
			510	18,848			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	15	6,050	X		0
			82	34,011	X	X	0
			66	26,753	X		0
			-----	-----			
			163	66,814			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	58	1,439	X		0
			494	12,301	X		0
			-----	-----			
			552	13,740			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	23	450	X	X	0
			477	9,182	X		0
			-----	-----			
			500	9,632			
MINNESOTA MNG & MFG CO REF 885	COMMON STOCK	604059105	337	4,176	X		0
			-----	-----			
			337	4,176			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	66	4,400	X		0
			112	7,443	X	X	0
			-----	-----			
			178	11,843			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	0	31	X	X	0
			37	6,020	X		0
			-----	-----			
			37	6,051			
MIRANT CORP	COMMON STOCK	60467R100	830	30,982	X		0
			1,368	51,061	X	X	0
			114	4,262	X		0
			-----	-----			
			2,312	86,305			
MIRANT CORP NEW WT	1 OTHER	60467R118	5	518	X		0
			5	470	X	X	0
			4	366	X		0
			-----	-----			

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			14	1,354			
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	672	48,207	X		0
			34	2,405	X	X	0
			-----	-----			
			706	50,612			
MITSUI & CO LTD SPSD ADR	COMMON STOCK	606827202	20	70	X	X	0
			-----	-----			
			20	70			
MOBIUS MGMT SYS INC	COMMON STOCK	606925105	58	10,000	X		0
			-----	-----			
			58	10,000			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	15	500	X	X	0
			-----	-----			
			15	500			
MOBILE MINI INC	COMMON STOCK	60740F105	5	166	X		0
			3,082	105,344	X		0
			-----	-----			
			3,087	105,510			
MOBILITY ELECTRONICS INC	COMMON STOCK	60741U101	28	3,930	X		0
			-----	-----			
			28	3,930			
MOCON INC	COMMON STOCK	607494101	20	2,125	X		0
			-----	-----			
			20	2,125			
MODINE MFG CO	COMMON STOCK	607828100	12	500	X		0
			5	200	X	X	0
			350	14,984	X		0
			-----	-----			
			367	15,684			
MOHAWK INDS INC	COMMON STOCK	608190104	1,197	17,026	X		0
			-----	-----			
			1,197	17,026			
MOLDFLOW CORP	COMMON STOCK	608507109	22	1,851	X		0
			-----	-----			
			22	1,851			
MOLECULAR DEVICES CORP	COMMON STOCK	60851C107	98	3,200	X	X	0
			70	2,297	X		0
			-----	-----			
			168	5,497			
MOLEX INC	COMMON STOCK	608554101	432	12,856	X		0
			83	2,467	X	X	0
			1,204	35,879	X		0
			-----	-----			
			1,719	51,202			
MOLEX INC CL A	COMMON STOCK	608554200	22	760	X		0
			79	2,760	X	X	0
			-----	-----			
			101	3,520			

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MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	62	1,623	X		0
			-----	-----			
			62	1,623			
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	3	45	X		0
			18	262	X	X	0
			8,643	127,334	X		0
			-----	-----			
			8,664	127,641			
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	51	4,058	X		0
			-----	-----			
			51	4,058			
MONACO COACH CORP	COMMON STOCK	60886R103	4	300	X	X	0
			48	3,726	X		0
			-----	-----			
			52	4,026			
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	39	1,384	X		0
			-----	-----			
			39	1,384			
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	151	4,448	X		0
			28	816	X	X	0
			963	28,346	X		0
			-----	-----			
			1,142	33,610			
MONOGRAM BIOSCIENCES INC	COMMON STOCK	60975U108	5	2,500	X		0
			34	17,190	X		0
			-----	-----			
			39	19,690			
MONOLITHIC PWR SYS INC	COMMON STOCK	609839105	30	2,587	X		0
			-----	-----			
			30	2,587			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	46	1,421	X		0
			-----	-----			
			46	1,421			
MONSANTO CO	COMMON STOCK	61166W101	3,563	42,326	X		0
			6,485	77,030	X	X	0
			5,693	67,624	X		0
			29	348	X	X	0
			-----	-----			
			15,770	187,328			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	831	19,486	X		0
			47	1,100	X	X	0
			45,260	1,060,934	X		0
			34	800	X	X	0
			-----	-----			
			46,172	1,082,320			
MONTGOMERY STR INCOME SECS	OTHER	614115103	41	2,459	X		0
			37	2,230	X	X	0
			-----	-----			
			78	4,689			
MOODYS CORPORATION	COMMON STOCK	615369105	3,266	59,970	X		0

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			2,455	45,080	X	X	0
			3,393	62,308	X		0
			-----	-----			
			9,114	167,358			
MOOG INC	COMMON STOCK	615394202	4,925	143,924	X		0
			53	1,550	X	X	0
			-----	-----			
			4,978	145,474			
MORGAN STANLEY EASTERN EUROPE	OTHER	616988101	3	100	X		0
			-----	-----			
			3	100			
MORGAN STANLEY	COMMON STOCK	617446448	15,906	251,632	X		0
			12,822	202,844	X	X	0
			17,496	276,799	X		0
			32	500	X	X	0
			-----	-----			
			46,256	731,775			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	21	488	X		0
			14	320	X	X	0
			-----	-----			
			35	808			
MORGAN STANLEY GOV INCOME TR	OTHER	61745P106	24	2,828	X		0
			9	1,029	X	X	0
			-----	-----			
			33	3,857			
M S D W MUNICIPAL PREMIUM INC	OTHER	61745P429	6	704	X		0
			10	1,081	X	X	0
			-----	-----			
			16	1,785			
MORGAN STANLEY INC OPP TR I I	OTHER	61745P437	14	1,500	X		0
			-----	-----			
			14	1,500			
MORGAN STANLEY MUNI INC OPP2	OTHER	61745P445	28	3,200	X		0
			0	13	X	X	0
			-----	-----			
			28	3,213			
MORGAN STANLEY MUNI INC OPP TR	OTHER	61745P452	8	920	X		0
			164	18,106	X	X	0
			-----	-----			
			172	19,026			
M S D W QUALITY MUNICIPAL SECS	OTHER	61745P585	104	7,413	X		0
			-----	-----			
			104	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	247	17,262	X		0
			186	13,000	X	X	0
			-----	-----			
			433	30,262			

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M S D W INSURED MUNI INC TR	OTHER	61745P791	7	454	X		0
			-----	-----			
			7	454			
MORGAN STANLEY INSD CA MUNI	OTHER	61745P825	13	980	X		0
			-----	-----			
			13	980			
M S D W INSURED MUNI SECS	OTHER	61745P833	111	7,919	X		0
			-----	-----			
			111	7,919			
M S D W INSURED MUNI TRUST	OTHER	61745P866	5	350	X	X	0
			-----	-----			
			5	350			
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	98	6,626	X		0
			-----	-----			
			98	6,626			
MORGANS HOTEL GROUP CO	COMMON STOCK	61748W108	47	2,997	X		0
			-----	-----			
			47	2,997			
MORNINGSTAR INC	COMMON STOCK	617700109	100	2,400	X		0
			-----	-----			
			100	2,400			
MORTGAGEIT HLDGS INC	COMMON STOCK	61915Q108	8	700	X	X	0
			60	5,019	X		0
			-----	-----			
			68	5,719			
MORTONS RESTAURANT GROUP	COMMON STOCK	619430101	17	1,141	X		0
			-----	-----			
			17	1,141			
THE MOSAIC CO	COMMON STOCK	61945A107	19	1,205	X		0
			9	546	X	X	0
			13	830	X		0
			-----	-----			
			41	2,581			
MOTOROLA INC	COMMON STOCK	620076109	68,319	3,390,518	X		0
			27,229	1,351,310	X	X	0
			92,115	4,571,426	X		0
			1,589	78,839	X	X	0
			-----	-----			
			189,252	9,392,093			
MOVADO GROUP INC	COMMON STOCK	624580106	34	1,500	X	X	0
			57	2,498	X		0
			-----	-----			
			91	3,998			
MOVIE GALLERY INC	COMMON STOCK	624581104	119	19,100	X	X	0
			2	365	X		0
			-----	-----			
			121	19,465			
MUELLER INDS INC	COMMON STOCK	624756102	118	3,572	X	X	0

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			165	5,000	X	0
			-----	-----		
			283	8,572		
MUELLER WTR PRODS INC	COMMON STOCK	624758108	3,054	175,406	X	0
			-----	-----		
			3,054	175,406		
MULTI-COLOR CORP	COMMON STOCK	625383104	5	150	X	0
			-----	-----		
			5	150		
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	36	1,085	X	0
			-----	-----		
			36	1,085		
MULTIBAND CO	COMMON STOCK	62544X100	2	2,500	X	0
			-----	-----		
			2	2,500		
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	15	1,500	X	0
			38	3,737	X	0
			-----	-----		
			53	5,237		
MUNIHOLDINGS INSURED FUND	OTHER	625930102	2	178	X	0
			-----	-----		
			2	178		
MUNI HOLDINGS CA INSURED FD IN OTHER		625933106	5	345	X	0
			-----	-----		
			5	345		
MUNIHOLDINGS FD II INC	OTHER	625935101	55	4,000	X	0
			-----	-----		
			55	4,000		
MUNI INTERMEDIATED DURA FUND	OTHER	62618U107	14	1,016	X	0
			-----	-----		
			14	1,016		
MUNICIPAL HIGH INCOME FD INC	OTHER	626214100	71	9,731	X	0
			-----	-----		
			71	9,731		
MUNIHANCED FUND INC	OTHER	626243109	152	15,000	X	0
			45	4,451	X	X
			-----	-----		
			197	19,451		
MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK		62624B101	79	2,914	X	0
			164	6,049	X	X
			-----	-----		
			243	8,963		
MUNIHOLDINGS FL INSD FD	OTHER	62624W105	15	1,127	X	0
			-----	-----		
			15	1,127		
MUNIHOLDINGS INSURED FUND I I	OTHER	62625A102	2	158	X	0
			-----	-----		
			2	158		

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MUNIHOLDINGS FUND INC	OTHER	62625H107	16	1,000	X		0
			-----	-----			
			16	1,000			
MUNIVEST FD INC	OTHER	626295109	64	7,110	X		0
			13	1,500	X	X	0
			-----	-----			
			77	8,610			
MUNIYIELD FD INC	OTHER	626299101	30	2,078	X	X	0
			-----	-----			
			30	2,078			
MUNIVEST FD II INC	OTHER	62629P105	15	1,013	X	X	0
			-----	-----			
			15	1,013			
MUNIYIELD QUALITY FD INC	OTHER	626302103	51	3,900	X		0
			-----	-----			
			51	3,900			
MUNIYIELD INSD FD INC	OTHER	62630E107	147	11,049	X		0
			28	2,093	X	X	0
			-----	-----			
			175	13,142			
MURPHY OIL CORP	COMMON STOCK	626717102	23,603	422,544	X		0
			9,445	169,075	X	X	0
			2,239	40,079	X		0
			-----	-----			
			35,287	631,698			
MYERS INDS INC	COMMON STOCK	628464109	10	566	X	X	0
			66	3,845	X		0
			-----	-----			
			76	4,411			
MYLAN LABS INC	COMMON STOCK	628530107	592	29,574	X		0
			482	24,085	X	X	0
			1,148	57,431	X		0
			12	606	X	X	0
			-----	-----			
			2,234	111,696			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	8	300	X		0
			3,658	144,880	X		0
			-----	-----			
			3,666	145,180			
MYOGEN INC	COMMON STOCK	62856E104	229	7,926	X		0
			-----	-----			
			229	7,926			
NBC CAPITAL CORP COM	COMMON STOCK	628729105	254	11,400	X	X	0
			2	100	X		0
			-----	-----			
			256	11,500			
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	8	400	X		0
			106	5,300	X	X	0
			-----	-----			

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			114	5,700		
N B T BANCORP INC	COMMON STOCK	628778102	102	4,395	X	0
			-----	-----		
			102	4,395		
N B T Y INC	COMMON STOCK	628782104	181	7,577	X	0
			-----	-----		
			181	7,577		
N C I BLDG SYS INC	COMMON STOCK	628852105	8,761	164,789	X	0
			-----	-----		
			8,761	164,789		
N C O GROUP INC	COMMON STOCK	628858102	3	95	X	0
			116	4,365	X	0
			-----	-----		
			119	4,460		
N C R CORP NEW	COMMON STOCK	62886E108	1,374	37,508	X	0
			690	18,839	X	X
			1,825	49,799	X	0
			-----	-----		
			3,889	106,146		
NS GROUP INC	COMMON STOCK	628916108	5	90	X	0
			171	3,113	X	0
			-----	-----		
			176	3,203		
N A I C GROWTH FD	OTHER	628921108	21	2,645	X	0
			-----	-----		
			21	2,645		
NASB FINANCIAL INC COM	COMMON STOCK	628968109	27	796	X	0
			128	3,800	X	X
			19	559	X	0
			-----	-----		
			174	5,155		
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	83	1,469	X	0
			20	360	X	0
			-----	-----		
			103	1,829		
NIC INC	COMMON STOCK	62914B100	6	827	X	0
			2	300	X	X
			34	4,596	X	0
			-----	-----		
			42	5,723		
NL INDS INC	COMMON STOCK	629156407	69	6,415	X	0
			3	320	X	X
			12	1,150	X	0
			-----	-----		
			84	7,885		
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	93	25,763	X	0

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			93	25,763		
NMT MEDICAL INC	COMMON STOCK	629294109	3	300	X	0
			1	50	X	X 0
			4	350		
N N INC	COMMON STOCK	629337106	30	2,455	X	0
			30	2,455		
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	28	5,783	X	0
			28	5,783		
NRG ENERGY INC	COMMON STOCK	629377508	7	152	X	0
			58	1,204	X	0
			65	1,356		
NRG ENERGY 5.75% CONV PFD	PREFERRED ST	629377870	488	2,000	X	0
			488	2,000		
NTL INC DEL	COMMON STOCK	62941W101	32	1,307	X	0
			32	1,307		
NU CO2 INC	COMMON STOCK	629428103	7	300	X	X 0
			36	1,489	X	0
			43	1,789		
N T T DO CO MO INC A D R	COMMON STOCK	62942M201	123	8,421	X	0
			123	8,421		
NVE CORP	COMMON STOCK	629445206	6	450	X	0
			6	450		
NVR INC	COMMON STOCK	62944T105	6	12	X	0
			6	12		
N Y M A G I C INC	COMMON STOCK	629484106	32	1,071	X	0
			32	1,071		
NYSE GROUP INC	COMMON STOCK	62949W103	7	100	X	0
			71	1,035	X	X 0
			80	1,102	X	0
			158	2,237		
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	2	300	X	X 0
			51	8,829	X	0
			53	9,129		
NACCO INDS INC CL A	COMMON STOCK	629579103	69	500	X	0

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			93	681	X		0
			-----	-----			
			162	1,181			
NALCO HLDG CO	COMMON STOCK	62985Q101	3	150	X		0
			-----	-----			
			3	150			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	4	165	X	X	0
			-----	-----			
			4	165			
NANOGEN INC	COMMON STOCK	630075109	1	467	X		0
			1	700	X	X	0
			2	792	X		0
			-----	-----			
			4	1,959			
NAPSTER INC	COMMON STOCK	630797108	0	60	X		0
			1	476	X	X	0
			-----	-----			
			1	536			
NARA BANCORP INC	COMMON STOCK	63080P105	51	2,714	X		0
			-----	-----			
			51	2,714			
NASDAQ 100 INDEX TRCKING STCK	OTHER	631100104	5,854	150,974	X		0
			5,354	138,114	X	X	0
			-----	-----			
			11,208	289,088			
NASDAQ STK MKT INC	COMMON STOCK	631103108	6	200	X	X	0
			32	1,056	X		0
			-----	-----			
			38	1,256			
NASH FINCH CO	COMMON STOCK	631158102	83	3,910	X		0
			9	400	X	X	0
			38	1,828	X		0
			-----	-----			
			130	6,138			
NASTECH PHARMACEUTICAL INC	COMMON STOCK	631728409	34	2,125	X	X	0
			46	2,890	X		0
			-----	-----			
			80	5,015			
NATCO GROUP INC	COMMON STOCK	63227W203	146	3,635	X		0
			-----	-----			
			146	3,635			
NATL AUSTRALIA BK LTD 7.875% C PREFERRED ST		632525309	101	2,375	X	X	0
			-----	-----			
			101	2,375			
NATIONAL AUSTRALIA BK LTD SPON COMMON STOCK		632525408	18	141	X		0
			55	421	X	X	0
			-----	-----			
			73	562			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	7	500	X		0

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			20	1,372	X		0
			-----	-----			
			27	1,872			
NATIONAL CITY CORP	COMMON STOCK	635405103	9,751	269,449	X		0
			10,537	291,175	X	X	0
			5,290	146,161	X		0
			-----	-----			
			25,578	706,785			
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	15	800	X		0
			-----	-----			
			15	800			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	42	951	X		0
			-----	-----			
			42	951			
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208	219	4,945	X		0
			-----	-----			
			219	4,945			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	1,223	34,818	X		0
			1,028	29,262	X	X	0
			901	25,630	X		0
			-----	-----			
			3,152	89,710			
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	18	339	X		0
			5	100	X	X	0
			-----	-----			
			23	439			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	89	3,318	X		0
			-----	-----			
			89	3,318			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	11	401	X		0
			486	17,734	X		0
			-----	-----			
			497	18,135			
NATIONAL INTST CORP	COMMON STOCK	63654U100	110	3,881	X		0
			-----	-----			
			110	3,881			
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	5,062	79,950	X		0
			1,758	27,776	X	X	0
			2,931	46,282	X		0
			-----	-----			
			9,751	154,008			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	122	6,150	X		0
			-----	-----			
			122	6,150			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	358	6,850	X		0
			27	528	X		0
			-----	-----			
			385	7,378			
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	24	1,206	X		0

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			28	1,400	X	X	0
			154	7,720	X		0
			-----	-----			
			206	10,326			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	1,283	53,780	X		0
			1,215	50,925	X	X	0
			21,189	888,429	X		0
			-----	-----			
			23,687	993,134			
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	72	300	X	X	0
			75	312	X		0
			-----	-----			
			147	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	172	3,892	X		0
			266	6,041	X	X	0
			11	258	X		0
			-----	-----			
			449	10,191			
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	86	3,800	X		0
			54	2,400	X	X	0
			207	9,217	X		0
			-----	-----			
			347	15,417			
NATURAL GAS SVCS GROUP	COMMON STOCK	63886Q109	3	175	X	X	0
			-----	-----			
			3	175			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	68	1,536	X		0
			-----	-----			
			68	1,536			
NATURAL RESOURCE PARTNERS L P	OTHER	63900P103	53	975	X		0
			108	2,000	X	X	0
			-----	-----			
			161	2,975			
NATUS MEDICAL INC	COMMON STOCK	639050103	47	4,611	X		0
			-----	-----			
			47	4,611			
NAUTILUS INC	COMMON STOCK	63910B102	33	2,076	X		0
			22,622	1,439,953	X		0
			55	3,505	X	X	0
			-----	-----			
			22,710	1,445,534			
NAVARRE CORP	COMMON STOCK	639208107	3	600	X		0
			2	370	X		0
			-----	-----			
			5	970			
NAVISTAR INTL CORP	COMMON STOCK	63934E108	6	240	X	X	0
			734	29,834	X		0

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			740	30,074		
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	6,188	273,201	X	0
			6,188	273,201		
NAVIGANT INTL INC	COMMON STOCK	63935R108	48	2,972	X	0
			42	2,638	X	0
			90	5,610		
NAVTEQ CORP	COMMON STOCK	63936L100	4	100	X	0
			246	5,500	X	0
			10	230	X	0
			260	5,830		
NEENAH PAPER INC	COMMON STOCK	640079109	114	3,751	X	0
			122	4,027	X	0
			50	1,631	X	0
			0	3	X	0
			286	9,412		
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	41	2,214	X	0
			211	11,528	X	0
			252	13,742		
NELNET INC CL A	COMMON STOCK	64031N108	3	60	X	0
			3	60		
NEOGEN CORP	COMMON STOCK	640491106	3	164	X	0
			115	6,000	X	0
			118	6,164		
NEOWARE INC	COMMON STOCK	64065P102	53	4,440	X	0
			53	4,440		
NEPHROS INC	COMMON STOCK	640671103	30	17,807	X	0
			30	17,807		
NEOPHARM INC	COMMON STOCK	640919106	11	2,038	X	0
			21	4,000	X	0
			32	6,038		
NETBANK INC	COMMON STOCK	640933107	2	300	X	0
			46	6,976	X	0
			48	7,276		
NESS TECHNOLOGIES INC	COMMON STOCK	64104X108	33	3,049	X	0
			33	3,049		
NET 1 UEPS TECHNOLOGIES INC	COMMON STOCK	64107N206	330	11,724	X	0

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				330	11,724			
NETFLIX COM INC	COMMON STOCK	64110L106	14	500	X			0
			5	200	X	X		0
			141	5,180	X			0
			160	5,880				
NETGEAR INC	COMMON STOCK	64111Q104	3,891	179,756	X			0
			43	1,968	X	X		0
			3,934	181,724				
NET I Q CORP	COMMON STOCK	64115P102	64	5,271	X			0
			64	5,271				
NETSCOUT SYS INC	COMMON STOCK	64115T104	31	3,463	X			0
			31	3,463				
NET RATINGS INC	COMMON STOCK	64116M108	28	2,079	X			0
			28	2,079				
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	147	4,563	X			0
			86	2,652	X			0
			233	7,215				
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	296	8,387	X			0
			343	9,728	X	X		0
			3,412	96,625	X			0
			28	790	X	X		0
			4,079	115,530				
NEUROMETRIX INC	COMMON STOCK	641255104	68	2,234	X			0
			68	2,234				
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	824	77,746	X			0
			824	77,746				
NEUBERGER BERMAN REALTY INC	OTHER	64126G109	6	308	X			0
			6	308				
NEUBERGER BERMAN INC OPPORTUN	OTHER	64126L108	98	6,460	X	X		0
			98	6,460				
NEUSTAR INC CL A	COMMON STOCK	64126X201	13	380	X			0
			13	380				
NEUBERGER BERMAN DIVID ADVANTA	OTHER	64127J102	51	2,500	X			0
			51	2,500				

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NEUBERGER BERMAN REAL ESTATE	OTHER	64190A103	6	400	X		0
			6	400			
NEW CENTY FINL CORP MD	COMMON STOCK	6435EV108	1	30	X		0
			19	403	X		0
			20	433			
NEW GERMANY FD INC	OTHER	644465106	2	200	X	X	0
			2	200			
NEW JERSEY RES CORP	COMMON STOCK	646025106	140	3,000	X		0
			5,071	108,413	X		0
			68	1,448	X	X	0
			5,279	112,861			
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	186	7,520	X		0
			339	13,726	X	X	0
			831	33,653	X		0
			1,356	54,899			
NEW RIV PHARMACEUTICALS INC	COMMON STOCK	648468205	14	500	X		0
			68	2,390	X		0
			82	2,890			
NEW YORK & CO INC	COMMON STOCK	649295102	34	3,527	X		0
			34	3,527			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	56	3,412	X		0
			635	38,452	X	X	0
			1,397	84,662	X		0
			2,088	126,526			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	234	9,536	X		0
			84	3,436	X	X	0
			899	36,599	X		0
			1,217	49,571			
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	11	750	X		0
			227	15,832	X		0
			238	16,582			
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	76	3,000	X		0
			177	7,000	X	X	0
			11,652	460,199	X		0
			59	2,341	X	X	0
			11,964	472,540			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	1,017	39,366	X		0
			1,831	70,889	X	X	0
			1,778	68,828	X		0

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			4,626	179,083			
NEWFIELD EXPL CO	COMMON STOCK	651290108	172	3,515	X		0
			42,062	859,479	X		0
			-----	-----			
			42,234	862,994			
NEWKIRK RLTY TR INC	COMMON STOCK	651497109	57	3,300	X	X	0
			50	2,841	X		0
			-----	-----			
			107	6,141			
NEWMARKET CORP	COMMON STOCK	651587107	2	40	X		0
			120	2,454	X		0
			-----	-----			
			122	2,494			
NEWMIL BANCORP INC	COMMON STOCK	651633109	40	1,000	X		0
			-----	-----			
			40	1,000			
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	1,148	21,686	X		0
			1,638	30,954	X	X	0
			5,904	111,554	X		0
			-----	-----			
			8,690	164,194			
NEWPARK RES INC	COMMON STOCK	651718504	40	6,476	X		0
			74	11,993	X		0
			-----	-----			
			114	18,469			
NEWPORT CORP	COMMON STOCK	651824104	285	17,735	X		0
			-----	-----			
			285	17,735			
NEWS CORP INC CL A	COMMON STOCK	65248E104	152	7,948	X		0
			305	15,890	X	X	0
			11,710	610,526	X		0
			15	780	X	X	0
			-----	-----			
			12,182	635,144			
NEWS CORP CL B	COMMON STOCK	65248E203	0	10	X		0
			115	5,700	X	X	0
			-----	-----			
			115	5,710			
NEXTEST SYSTEMS CORP	COMMON STOCK	653339101	24	1,423	X		0
			-----	-----			
			24	1,423			
NFJ DVD INTEREST & PR STRAT FD OTHER		65337H109	45	2,000	X		0
			46	2,050	X	X	0
			-----	-----			
			91	4,050			
NICHOLAS APPLGATE INTL & PREM OTHER		65370C108	26	1,000	X	X	0
			-----	-----			
			26	1,000			
NICHOLAS APPLG/ NFJ C&I II	OTHER	65370G109	26	1,713	X		0

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			26	1,713			
NICOR INC	COMMON STOCK	654086107	995	23,983	X		0
			650	15,653	X	X	0
			697	16,790	X		0
			2,342	56,426			
NIKE INC CL B	COMMON STOCK	654106103	2,035	25,122	X		0
			1,516	18,710	X	X	0
			23,048	284,542	X		0
			383	4,734	X	X	0
			26,982	333,108			
NIGHTHAWK RADIOLOGY HLDGS INC	COMMON STOCK	65411N105	27	1,493	X		0
			27	1,493			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	235	22,485	X		0
			235	22,485			
NIPPON TELEG & TEL CORP	COMMON STOCK	654624105	22	909	X		0
			22	910	X	X	0
			44	1,819			
NI SOURCE INC	COMMON STOCK	65473P105	563	25,784	X		0
			529	24,214	X	X	0
			2,163	99,045	X		0
			3,255	149,043			
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	41	1,883	X		0
			41	1,883			
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	21,202	1,046,538	X		0
			30,602	1,510,449	X	X	0
			130	6,450	X		0
			51,934	2,563,437			
NOBLE ENERGY INC	COMMON STOCK	655044105	123	2,627	X		0
			343	7,320	X	X	0
			11,445	244,242	X		0
			11,911	254,189			
NOBLE INTL LTD	COMMON STOCK	655053106	9	660	X	X	0
			24	1,696	X		0
			33	2,356			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	38	2,044	X		0
			18	940	X	X	0
			56	2,984			
NORDSON CORP	COMMON STOCK	655663102	731	14,872	X		0

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			731	14,872			
NORDSTROM INC	COMMON STOCK	655664100	1,423	38,992	X		0
			2,453	67,200	X	X	0
			1,992	54,571	X		0
			5,868	160,763			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	11,091	208,410	X		0
			17,679	332,188	X	X	0
			24,441	459,251	X		0
			381	7,156	X	X	0
			53,592	1,007,005			
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605	99	3,721	X		0
			654	24,500	X	X	0
			753	28,221			
NORTECH SYSTEMS INCORPORATED	COMMON STOCK	656553104	18	2,450	X		0
			18	2,450			
NORTEL NETWORKS CORPORATION	COMMON STOCK	656568102	318	142,108	X		0
			102	45,402	X	X	0
			36	15,576	X		0
			456	203,086			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	6	700	X		0
			6	700			
NORTH BAY BANCORP	COMMON STOCK	657477105	26	911	X	X	0
			26	911			
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	42	1,084	X		0
			42	1,084			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	20	550	X		0
			20	550			
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	761	25,240	X		0
			1,954	64,756	X	X	0
			3,909	129,559	X		0
			6,624	219,555			
NORTH PITTSBURGH SYS INC	COMMON STOCK	661562108	496	18,000	X	X	0
			55	1,996	X		0
			551	19,996			
NORTHEAST UTILS	COMMON STOCK	664397106	65	3,138	X		0
			4	210	X	X	0
			892	43,130	X		0

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			961	46,478			
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	18	2,000	X		0
			-----	-----			
			18	2,000			
NORTHERN EMPIRE BANCSHARES	COMMON STOCK	665112108	32	1,346	X		0
			-----	-----			
			32	1,346			
NORTHERN ORION RES INC	COMMON STOCK	665575106	5	1,000	X	X	0
			-----	-----			
			5	1,000			
NORTHERN TR CORP	COMMON STOCK	665859104	5,483	99,156	X		0
			1,662	30,057	X	X	0
			55,197	998,145	X		0
			1,006	18,190	X	X	0
			-----	-----			
			63,348	1,145,548			
NORTHFIELD LABS INC	COMMON STOCK	666135108	4	425	X		0
			33	3,323	X		0
			-----	-----			
			37	3,748			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	0	75	X	X	0
			-----	-----			
			0	75			
NORTHRIM BANCORP INC	COMMON STOCK	666762109	15	601	X	X	0
			-----	-----			
			15	601			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	2,046	31,926	X		0
			2,083	32,509	X	X	0
			6,656	103,903	X		0
			-----	-----			
			10,785	168,338			
NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100	4,248	353,749	X		0
			-----	-----			
			4,248	353,749			
NORTHSTAR NEUROSCIENCE INC	COMMON STOCK	66704V101	31	2,404	X		0
			-----	-----			
			31	2,404			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	76	2,862	X		0
			-----	-----			
			76	2,862			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	598	16,151	X		0
			226	6,090	X	X	0
			117	3,170	X		0
			-----	-----			
			941	25,411			
NORTHWESTERN CORP WT	11 OTHER	668074115	2	254	X	X	0
			-----	-----			
			2	254			

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NORTHWESTERN CORP	COMMON STOCK	668074305	4	114	X	X	0
			172	5,009	X		0
			-----	-----			
			176	5,123			
NOVAMED INC	COMMON STOCK	66986W108	3	500	X		0
			-----	-----			
			3	500			
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	1	40	X	X	0
			-----	-----			
			1	40			
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	43	4,115	X		0
			-----	-----			
			43	4,115			
NOVARTIS A G A D R	COMMON STOCK	66987V109	12,658	234,757	X		0
			4,460	82,721	X	X	0
			32,882	609,844	X		0
			43	793	X	X	0
			-----	-----			
50,043	928,115						
NOVASTAR FINL INC	COMMON STOCK	669947400	52	1,647	X		0
			109	3,450	X	X	0
			140	4,431	X		0
			-----	-----			
301	9,528						
NOVAMERICAN STEEL INC	COMMON STOCK	669959108	32	800	X		0
			-----	-----			
			32	800			
NOVAVAX INC	COMMON STOCK	670002104	10	1,973	X		0
			78	15,090	X		0
			-----	-----			
88	17,063						
NOVELL INC	COMMON STOCK	670006105	15	2,224	X		0
			1	200	X	X	0
			636	95,882	X		0
			-----	-----			
652	98,306						
NOVELLUS SYS INC	COMMON STOCK	670008101	43	1,740	X		0
			457	18,500	X	X	0
			821	33,202	X		0
			-----	-----			
1,321	53,442						
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	59	3,334	X		0
			-----	-----			
			59	3,334			
NOVELIS INC	COMMON STOCK	67000X106	0	2	X		0
			6	287	X	X	0
			-----	-----			
6	289						
NOVO-NORDISK A S ADR	COMMON STOCK	670100205	24	375	X		0
			83	1,300	X	X	0

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			107	1,675			
NOVOGEN LIMITED A D R	COMMON STOCK	67010F103	5	500	X	X	0
			5	500			
NU SKIN ASIA PAC INC CL A	COMMON STOCK	67018T105	5,440	366,271	X		0
			74	4,988	X	X	0
			5,514	371,259			
N S T A R	COMMON STOCK	67019E107	403	14,084	X		0
			1,005	35,126	X	X	0
			5,182	181,184	X		0
			6,590	230,394			
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q107	43	2,976	X		0
			43	2,976			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	169	16,855	X		0
			169	16,855			
NUCOR CORP	COMMON STOCK	670346105	1,772	32,655	X		0
			3,241	59,735	X	X	0
			4,448	81,971	X		0
			9,461	174,361			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	97	6,320	X		0
			46	3,000	X	X	0
			143	9,320			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	21	1,400	X		0
			112	7,650	X	X	0
			133	9,050			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	258	27,150	X		0
			206	21,695	X	X	0
			464	48,845			
NUVEEN ARIZONA PREMIUM INC	OTHER	67061W104	32	2,400	X		0
			32	2,400			
NUVEEN INSURED CA PREMIUM INC	OTHER	67061X102	44	3,000	X	X	0
			44	3,000			
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107	9	1,000	X		0
			9	1,000			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	430	30,399	X		0
			157	11,106	X	X	0

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			587	41,505		
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100	60	4,401	X	0
			-----	-----		
			60	4,401		
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	328	22,042	X	0
			66	4,453	X	X
			-----	-----		
			394	26,495		
NUVEEN MUN INCOME FD INC	OTHER	67062J102	51	5,091	X	0
			56	5,500	X	X
			-----	-----		
			107	10,591		
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	63	4,504	X	0
			8	600	X	X
			-----	-----		
			71	5,104		
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	178	12,452	X	0
			189	13,221	X	X
			-----	-----		
			367	25,673		
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	120	9,150	X	0
			95	7,250	X	X
			-----	-----		
			215	16,400		
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	55	4,013	X	0
			3	200	X	X
			-----	-----		
			58	4,213		
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	135	10,126	X	0
			-----	-----		
			135	10,126		
NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102	143	10,700	X	0
			21	1,600	X	X
			-----	-----		
			164	12,300		
NUV SELECT TX FREE INCOME PT 3	OTHER	67063X100	104	7,901	X	0
			-----	-----		
			104	7,901		
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	87	6,100	X	0
			3	200	X	X
			-----	-----		
			90	6,300		
NVIDIA CORP	COMMON STOCK	67066G104	19	914	X	0
			100	4,700	X	X
			2,087	97,990	X	0
			-----	-----		
			2,206	103,604		
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101	447	31,298	X	0
			38	2,660	X	X

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			485	33,958		
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67066X107	36	2,370	X	0
			36	2,370		
NUVEEN CA DIVIDEND ADVANTAGE M	OTHER	67066Y105	312	20,572	X	X
			312	20,572		
NUVEEN SENIOR INCOME FUND	OTHER	67067Y104	45	5,595	X	X
			45	5,595		
NUVEEN MUN HIGH INCOME OPPORTU	OTHER	670682103	65	3,975	X	0
			65	3,975		
NUTRI SYSTEM INC	COMMON STOCK	67069D108	6	116	X	0
			6	116		
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
			52	4,222	X	X
			58	4,692		
NUVEEN EQUITY PREM OPPORTUNITY	OTHER	6706EM102	23	1,250	X	X
			23	1,250		
NUVEEN FLOATING RT INC OPP FD	OTHER	6706EN100	16	1,200	X	0
			49	3,700	X	X
			65	4,900		
NUVEEN EQUITY PREMIUM INCOME F	OTHER	6706ER101	22	1,250	X	X
			22	1,250		
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	78	6,541	X	0
			13	1,101	X	X
			91	7,642		
NUVASIVE INC	COMMON STOCK	670704105	123	6,782	X	0
			123	6,782		
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67070A101	38	2,500	X	0
			38	2,500		
NUVEEN OH DIVIDEND ADVANTAGE M	OTHER	67070C107	43	3,000	X	0
			43	3,000		

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NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	17	1,050	X		0
			-----	-----			
			17	1,050			
NUVEEN MARYLAND DVD ADV MU 2	OTHER	67070V105	6	400	X		0
			-----	-----			
			6	400			
NUVEEN DIVID ADVANTAGE MUN FD	OTHER	67070X101	29	2,000	X		0
			24	1,600	X	X	0
			-----	-----			
			53	3,600			
NUVEEN REAL ESTATE INCOME FUND	OTHER	67071B108	122	5,300	X		0
			115	5,000	X	X	0
			-----	-----			
			237	10,300			
NUVEEN INSD DVD ADV MUNI FD	OTHER	67071L106	6	450	X		0
			-----	-----			
			6	450			
NUVEEN INSD CA DVD ADV MUNI FD	OTHER	67071M104	372	25,500	X	X	0
			-----	-----			
			372	25,500			
NUVEEN QUALITY PFD INC	OTHER	67071S101	29	2,250	X	X	0
			-----	-----			
			29	2,250			
NUVEEN OH	OTHER	67071V104	80	5,572	X		0
			-----	-----			
			80	5,572			
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	101	7,438	X		0
			19	1,367	X	X	0
			-----	-----			
			120	8,805			
NUVELO INC	COMMON STOCK	67072M301	30	1,793	X		0
			114	6,834	X		0
			-----	-----			
			144	8,627			
NXSTAGE MED INC	COMMON STOCK	67072V103	19	2,143	X		0
			-----	-----			
			19	2,143			
NUVEEN PFD & CVRT INCOME FD	OTHER	67073B106	63	5,100	X		0
			9	769	X	X	0
			-----	-----			
			72	5,869			
NUVEEN PFD & CONV INCOME FD 2	OTHER	67073D102	101	8,200	X	X	0
			-----	-----			
			101	8,200			
O CHARLEYS INC	COMMON STOCK	670823103	53	3,099	X		0
			-----	-----			
			53	3,099			
O G E ENERGY CORP	COMMON STOCK	670837103	651	18,573	X		0

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			502	14,334	X	X	0
			994	28,386	X		0
			-----	-----			
			2,147	61,293			
O M GROUP INC	COMMON STOCK	670872100	5	150	X		0
			124	4,019	X		0
			-----	-----			
			129	4,169			
NUVEEN INVESTMENTS CL A	COMMON STOCK	67090F106	39	900	X		0
			6	130	X		0
			-----	-----			
			45	1,030			
NUVEEN MUN VALUE FD INC	OTHER	670928100	659	69,096	X		0
			1,309	137,167	X	X	0
			-----	-----			
			1,968	206,263			
NUVEEN SELECT QUALITY MUN FD I OTHER		670973106	34	2,300	X		0
			36	2,400	X	X	0
			-----	-----			
			70	4,700			
NUVEEN CALIF SELECT QUALITY MU OTHER		670975101	22	1,500	X		0
			29	2,000	X	X	0
			-----	-----			
			51	3,500			
NUVEEN NY SELECT QUALITY MUN F OTHER		670976109	46	3,400	X		0
			-----	-----			
			46	3,400			
NUVEEN QUALITY INCOME MUN FD I OTHER		670977107	194	13,816	X		0
			62	4,450	X	X	0
			-----	-----			
			256	18,266			
NUVEEN OHIO QUALITY INCOME MUN OTHER		670980101	11	750	X		0
			236	15,487	X	X	0
			-----	-----			
			247	16,237			
NUVEEN INSD MUN OPPORTUNITY FD OTHER		670984103	356	25,353	X		0
			112	7,979	X	X	0
			-----	-----			
			468	33,332			
NUVEEN PREMIER INSD MUN INC FD OTHER		670987106	52	3,775	X	X	0
			-----	-----			
			52	3,775			
NUVEEN PREMIER MUN INCOME FD I OTHER		670988104	26	1,994	X		0
			-----	-----			
			26	1,994			
NUVEEN INSD FLA PREM INCOME MU OTHER		67101V108	3	224	X	X	0
			-----	-----			
			3	224			
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	1,249	37,900	X	X	0

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			459	13,832	X		0
			-----	-----			
			1,708	51,732			
O S I SYS INC	COMMON STOCK	671044105	37	2,061	X		0
			-----	-----			
			37	2,061			
OSI RESTAURANT PARTNERS INC	COMMON STOCK	67104A101	28	800	X		0
			64	1,850	X	X	0
			732	21,183	X		0
			-----	-----			
			824	23,833			
O Y O GEOSPACE CORPORATION	COMMON STOCK	671074102	53	931	X		0
			-----	-----			
			53	931			
OAKLEY INC	COMMON STOCK	673662102	2	100	X	X	0
			59	3,532	X		0
			-----	-----			
			61	3,632			
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	3,620	35,295	X		0
			3,804	37,091	X	X	0
			37,157	362,333	X		0
			269	2,623	X	X	0
			-----	-----			
			44,850	437,342			
OCCULOGIX INC	COMMON STOCK	67461T107	0	153	X		0
			-----	-----			
			0	153			
OCEANEERING INTL INC	COMMON STOCK	675232102	9	196	X		0
			-----	-----			
			9	196			
OCEANFIRST FINL CORP	COMMON STOCK	675234108	35	1,571	X		0
			-----	-----			
			35	1,571			
OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309	60	4,690	X		0
			-----	-----			
			60	4,690			
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	86	4,908	X		0
			-----	-----			
			86	4,908			
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	52	1,998	X		0
			-----	-----			
			52	1,998			
OFFICE DEPOT INC	COMMON STOCK	676220106	587	15,448	X		0
			288	7,575	X	X	0
			14,465	380,647	X		0
			38	1,000	X	X	0
			-----	-----			
			15,378	404,670			
OFFICEMAX INC	COMMON STOCK	67622P101	196	4,806	X		0

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			87	2,132	X	X	0
			713	17,497	X		0
			-----	-----			
			996	24,435			
OHIO CASUALTY CORP	COMMON STOCK	677240103	3,391	114,052	X		0
			4,906	165,027	X	X	0
			869	29,222	X		0
			-----	-----			
			9,166	308,301			
OIL SERVICE HOLDERS TRUST	COMMON STOCK	678002106	418	2,800	X		0
			1,464	9,800	X	X	0
			-----	-----			
			1,882	12,600			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	4,648	135,590	X		0
			-----	-----			
			4,648	135,590			
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	144	3,818	X		0
			-----	-----			
			144	3,818			
OLD NATL BANCORP IND	COMMON STOCK	680033107	22	1,102	X		0
			50	2,484	X	X	0
			187	9,349	X		0
			-----	-----			
			259	12,935			
OLD REP INTL CORP	COMMON STOCK	680223104	17,264	807,858	X		0
			5,005	234,229	X	X	0
			1,765	82,606	X		0
			-----	-----			
			24,034	1,124,693			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	63	2,028	X		0
			-----	-----			
			63	2,028			
OLIN CORP NEW	COMMON STOCK	680665205	19	1,076	X		0
			949	52,901	X	X	0
			575	32,039	X		0
			-----	-----			
			1,543	86,016			
OLYMPIC STL INC	COMMON STOCK	68162K106	71	1,996	X		0
			-----	-----			
			71	1,996			
OMNICARE INC	COMMON STOCK	681904108	1,113	23,477	X		0
			4,491	94,700	X	X	0
			1,849	38,980	X		0
			-----	-----			
			7,453	157,157			
OMNICOM GROUP INC	COMMON STOCK	681919106	52,472	588,975	X		0
			19,615	220,168	X	X	0
			20,261	227,411	X		0
			54	609	X	X	0
			-----	-----			
			92,402	1,037,163			

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OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	26	2,000	X		0
			4	300	X	X	0
			100	7,533	X		0
			-----	-----			
			130	9,833			
OMEGA FINANICAL CORP	COMMON STOCK	682092101	58	1,832	X		0
			-----	-----			
			58	1,832			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	151	7,164	X		0
			-----	-----			
			151	7,164			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	60	9,980	X		0
			-----	-----			
			60	9,980			
OMNICELL INC	COMMON STOCK	68213N109	90	6,508	X		0
			-----	-----			
			90	6,508			
ON ASSIGNMENT INC	COMMON STOCK	682159108	11	1,200	X		0
			60	6,431	X		0
			-----	-----			
			71	7,631			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	0	74	X		0
			128	21,860	X		0
			-----	-----			
			128	21,934			
ONCOLYTICS BIOTECH INC	COMMON STOCK	682310107	4	1,450	X		0
			-----	-----			
			4	1,450			
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	13	700	X	X	0
			-----	-----			
			13	700			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	23	3,910	X		0
			-----	-----			
			23	3,910			
ONEOK INC	COMMON STOCK	682680103	113	3,312	X		0
			89	2,600	X	X	0
			1,238	36,372	X		0
			-----	-----			
			1,440	42,284			
ONEOK PARTNERS LP	OTHER	68268N103	516	10,450	X		0
			297	6,025	X	X	0
			-----	-----			
			813	16,475			
ONLINE RES	COMMON STOCK	68273G101	31	3,008	X		0
			-----	-----			
			31	3,008			
ON2 TECHNOLOGIES INC.	COMMON STOCK	68338A107	0	200	X	X	0
			-----	-----			

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			0	200		
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	92	5,459	X	0
			-----	-----		
			92	5,459		
OPEN JT STK CO-VIMPEL COMMN SP	COMMON STOCK	68370R109	8	175	X	0
			-----	-----		
			8	175		
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	2	133	X	0
			141	12,217	X	0
			-----	-----		
			143	12,350		
OPEN SOLUTIONS INC	COMMON STOCK	68371P102	2	82	X	0
			3	112	X	X
			64	2,408	X	0
			-----	-----		
			69	2,602		
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	42	3,103	X	0
			-----	-----		
			42	3,103		
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	38	2,101	X	0
			-----	-----		
			38	2,101		
OPPENHEIMER HLDGS INC CL A NON	COMMON STOCK	683797104	11	400	X	X
			-----	-----		
			11	400		
OPTICAL COMMUNICATION PRODUCTS	COMMON STOCK	68382T101	1	327	X	0
			-----	-----		
			1	327		
OPSWARE INC	COMMON STOCK	68383A101	3,708	449,844	X	0
			-----	-----		
			3,708	449,844		
ORACLE CORPORATION	COMMON STOCK	68389X105	15,433	1,065,100	X	0
			13,433	927,010	X	X
			31,959	2,205,571	X	0
			130	8,961	X	X
			-----	-----		
			60,955	4,206,642		
OPTION CARE INC	COMMON STOCK	683948103	19	1,562	X	0
			37	3,089	X	0
			-----	-----		
			56	4,651		
OPTIONSXPRESS HLDGS INC	COMMON STOCK	684010101	71	3,047	X	0
			-----	-----		
			71	3,047		
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	10	1,000	X	0
			59	6,102	X	0
			-----	-----		
			69	7,102		

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ORBITAL SCIENCES CORP	COMMON STOCK	685564106	31	1,900	X		0
			42	2,619	X	X	0
			122	7,596	X		0
			-----	-----			
			195	12,115			
OREGON STL MLS INC	COMMON STOCK	686079104	0	5	X	X	0
			244	4,815	X		0
			-----	-----			
			244	4,820			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	986	31,608	X		0
			25	800	X	X	0
			1,097	35,152	X		0
			-----	-----			
			2,108	67,560			
ORIENTAL FINL GROUP INC	COMMON STOCK	68618W100	39	3,061	X		0
			-----	-----			
			39	3,061			
ORIX CORP SPONS A D R	COMMON STOCK	686330101	394	3,223	X		0
			-----	-----			
			394	3,223			
ORLEANS HOMEBUILDERS INC	COMMON STOCK	686588104	7	430	X		0
			-----	-----			
			7	430			
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	37	987	X		0
			-----	-----			
			37	987			
OSCIENT PHARMACEUTICALS CORP CO	COMMON STOCK	68812R105	30	35,000	X	X	0
			-----	-----			
			30	35,000			
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	919	19,338	X		0
			936	19,700	X	X	0
			1,131	23,813	X		0
			-----	-----			
			2,986	62,851			
OTELCO INC IDS	COMMON STOCK	688823202	108	6,000	X		0
			5	300	X	X	0
			-----	-----			
			113	6,300			
OTTER TAIL CORPORATION	COMMON STOCK	689648103	770	28,179	X		0
			1,336	48,890	X	X	0
			113	4,140	X		0
			-----	-----			
			2,219	81,209			
OUTDOOR CHANNEL HLDGS INC	COMMON STOCK	690027206	12	1,186	X		0
			-----	-----			
			12	1,186			
OUTLOOK GROUP CORP	COMMON STOCK	690113105	13	1,000	X		0
			-----	-----			
			13	1,000			

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OVERLAND STORAGE INC	COMMON STOCK	690310107	4	600	X	X	0
			-----	-----			
			4	600			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	6	106	X		0
			563	9,516	X		0
			-----	-----			
			569	9,622			
OVERSTOCK.COM INC	COMMON STOCK	690370101	33	1,532	X		0
			-----	-----			
			33	1,532			
OWENS & MINOR INC	COMMON STOCK	690732102	4	141	X		0
			52	1,835	X	X	0
			155	5,423	X		0
			-----	-----			
			211	7,399			
OWENS ILL INC	COMMON STOCK	690768403	3	200	X	X	0
			9	524	X		0
			-----	-----			
			12	724			
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	79	2,000	X		0
			5,728	145,341	X		0
			-----	-----			
			5,807	147,341			
OXIGENE INC	COMMON STOCK	691828107	15	3,750	X		0
			-----	-----			
			15	3,750			
P A M TRANSPORTATION SERVICES	COMMON STOCK	693149106	5	175	X		0
			-----	-----			
			5	175			
PDF SOLUTIONS INC	COMMON STOCK	693282105	33	2,618	X		0
			-----	-----			
			33	2,618			
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	18	975	X		0
			2,621	142,400	X	X	0
			666	36,141	X		0
			-----	-----			
			3,305	179,516			
P G & E CORP	COMMON STOCK	69331C108	5,069	129,042	X		0
			3,103	79,006	X	X	0
			12,318	313,578	X		0
			20	500	X	X	0
			-----	-----			
			20,510	522,126			
PFF BANCORP INC	COMMON STOCK	69331W104	4,621	139,346	X		0
			55	1,650	X	X	0
			-----	-----			
			4,676	140,996			
PHH CORP	COMMON STOCK	693320202	6	208	X		0
			39	1,410	X	X	0
			195	7,109	X		0

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			3	95	X	X	0
			-----	-----			
			243	8,822			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	13	330	X		0
			30,742	808,573	X		0
			28	728	X	X	0
			-----	-----			
			30,783	809,631			
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	116	3,414	X		0
			-----	-----			
			116	3,414			
PIMCO COMMERCIAL MTG SECS TR	OTHER	693388100	36	2,662	X		0
			133	9,740	X	X	0
			-----	-----			
			169	12,402			
PLX TECHNOLOGY INC	COMMON STOCK	693417107	40	3,317	X		0
			-----	-----			
			40	3,317			
PMA CAP CORP CL A	COMMON STOCK	693419202	53	5,133	X		0
			50	4,855	X		0
			-----	-----			
			103	9,988			
P M C - SIERRA INC	COMMON STOCK	69344F106	2	200	X		0
			5,464	581,305	X		0
			7	700	X	X	0
			-----	-----			
			5,473	582,205			
P M I GROUP INC	COMMON STOCK	69344M101	389	8,720	X		0
			176	3,956	X	X	0
			56,621	1,270,076	X		0
			42	945	X	X	0
			-----	-----			
			57,228	1,283,697			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	3,917	55,825	X		0
			11,330	161,465	X	X	0
			5,021	71,558	X		0
			13	185	X	X	0
			-----	-----			
			20,281	289,033			
POSCO A D R	COMMON STOCK	693483109	21	307	X		0
			348	5,200	X	X	0
			-----	-----			
			369	5,507			
P N M RESOURCES INC	COMMON STOCK	69349H107	28	1,112	X		0
			29	1,177	X	X	0
			936	37,509	X		0
			-----	-----			

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			993	39,798			
P P G INDS INC	COMMON STOCK	693506107	7,546	114,337	X		0
			7,348	111,339	X	X	0
			2,800	42,430	X		0
			-----	-----			
			17,694	268,106			
P P L CORPORATION	COMMON STOCK	69351T106	282	8,725	X		0
			438	13,556	X	X	0
			20,946	648,481	X		0
			-----	-----			
			21,666	670,762			
PRA INTL	COMMON STOCK	69353C101	47	2,116	X		0
			-----	-----			
			47	2,116			
PS BUSINESS PKS INC CALIF	COMMON STOCK	69360J107	106	1,800	X		0
			6,825	115,666	X		0
			48	817	X	X	0
			-----	-----			
			6,979	118,283			
P S S WORLD MED INC	COMMON STOCK	69366A100	49	2,800	X	X	0
			156	8,837	X		0
			-----	-----			
			205	11,637			
P W EAGLE INC	COMMON STOCK	69366Y108	3	104	X		0
			78	2,583	X		0
			-----	-----			
			81	2,687			
PACCAR INC	COMMON STOCK	693718108	108,506	1,317,145	X		0
			5,509	66,875	X	X	0
			3,568	43,303	X		0
			-----	-----			
			117,583	1,427,323			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	8	245	X	X	0
			159	4,879	X		0
			-----	-----			
			167	5,124			
PACHOLDER HIGH YIELD FUND, INC	OTHER	693742108	67	6,966	X	X	0
			-----	-----			
			67	6,966			
PACIFIC CAPITAL BANCORP	COMMON STOCK	69404P101	31	1,000	X		0
			195	6,269	X		0
			-----	-----			
			226	7,269			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	617	37,412	X		0
			76	4,582	X	X	0
			-----	-----			
			693	41,994			
PACIFIC ENERGY PARTNERS L P	OTHER	69422R105	280	8,600	X		0
			-----	-----			
			280	8,600			

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PACIFIC ETHANOL INC	COMMON STOCK	69423U107	12	500	X		0
			23	985	X	X	0
			111	4,804	X		0
			-----	-----			
			146	6,289			
PACIFIC MERCANTILE BANCORP	COMMON STOCK	694552100	43	2,500	X		0
			-----	-----			
			43	2,500			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	5	300	X		0
			7	400	X	X	0
			609	33,951	X		0
			-----	-----			
			621	34,651			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	31	1,400	X		0
			15,688	712,454	X		0
			-----	-----			
			15,719	713,854			
PACKETEER INC	COMMON STOCK	695210104	7	644	X		0
			6,783	598,181	X		0
			-----	-----			
			6,790	598,825			
PACTIV CORP	COMMON STOCK	695257105	97	3,925	X		0
			62	2,509	X	X	0
			914	36,956	X		0
			-----	-----			
			1,073	43,390			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	35	4,174	X		0
			-----	-----			
			35	4,174			
PALL CORP	COMMON STOCK	696429307	44	1,582	X		0
			340	12,141	X	X	0
			872	31,166	X		0
			-----	-----			
			1,256	44,889			
PALM HBR HOMES INC	COMMON STOCK	696639103	23	1,318	X		0
			-----	-----			
			23	1,318			
PALM INC	COMMON STOCK	696643105	1	53	X		0
			18	1,118	X	X	0
			3,214	199,599	X		0
			25	1,541	X	X	0
			-----	-----			
			3,258	202,311			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	28	608	X	X	0
			109	2,389	X		0
			-----	-----			
			137	2,997			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	31	1,725	X		0
			22	1,200	X	X	0
			-----	-----			

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			53	2,925			
PAN PACIFIC RETAIL PPTYS INC	COMMON STOCK	69806L104	19	279	X		0
			102	1,476	X	X	0
			13,065	188,338	X		0
			-----	-----			
			13,186	190,093			
PANACOS PHARMACEUTICALS INC	COMMON STOCK	69811Q106	70	12,394	X		0
			-----	-----			
			70	12,394			
PANAMSAT HLDG CORP	COMMON STOCK	69831Y105	3	110	X		0
			-----	-----			
			3	110			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	52	772	X		0
			446	6,630	X	X	0
			9,009	133,974	X		0
			-----	-----			
			9,507	141,376			
PANTRY INC	COMMON STOCK	698657103	202	3,508	X		0
			-----	-----			
			202	3,508			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	5	140	X		0
			106	3,213	X		0
			-----	-----			
			111	3,353			
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	287	15,530	X		0
			-----	-----			
			287	15,530			
PARALLEL PETROLEUM CORP	COMMON STOCK	699157103	301	12,199	X		0
			3,852	155,902	X		0
			-----	-----			
			4,153	168,101			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	525	41,291	X		0
			-----	-----			
			525	41,291			
PAREXEL INTL CORP	COMMON STOCK	699462107	103	3,558	X		0
			-----	-----			
			103	3,558			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	3	115	X		0
			70	2,737	X		0
			-----	-----			
			73	2,852			
PARK NATL CORP	COMMON STOCK	700658107	118	1,193	X		0
			181	1,831	X	X	0
			162	1,638	X		0
			-----	-----			
			461	4,662			
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	13	750	X	X	0
			-----	-----			
			13	750			

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PARKER DRILLING CO	COMMON STOCK	701081101	29	4,100	X	X	0
			98	13,711	X		0
			-----	-----			
			127	17,811			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	807	10,403	X		0
			846	10,905	X	X	0
			2,321	29,904	X		0
			-----	-----			
			3,974	51,212			
PARKERVISION INC	COMMON STOCK	701354102	44	4,667	X		0
			-----	-----			
			44	4,667			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	23	500	X	X	0
			92	2,033	X		0
			-----	-----			
			115	2,533			
PARLUX FRAGRANCES INC	COMMON STOCK	701645103	17	1,760	X		0
			-----	-----			
			17	1,760			
PARTNERS TR FINL GROUP INC	COMMON STOCK	70213F102	3	244	X		0
			9	800	X	X	0
			3,714	325,483	X		0
			205	18,053	X	X	0
			-----	-----			
			3,931	344,580			
PATHMARK STORES INC	COMMON STOCK	70322A101	94	10,000	X		0
			61	6,543	X		0
			-----	-----			
			155	16,543			
PATRIOT TRANSPORTATION HOLDING	COMMON STOCK	70337B102	5	78	X		0
			-----	-----			
			5	78			
PATTERSON COS INC	COMMON STOCK	703395103	4,980	142,590	X		0
			6,595	188,825	X	X	0
			1,200	34,368	X		0
			-----	-----			
			12,775	365,783			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	216	7,618	X		0
			17	590	X	X	0
			1,568	55,365	X		0
			-----	-----			
			1,801	63,573			
PAXAR CORP	COMMON STOCK	704227107	103	5,009	X		0
			-----	-----			
			103	5,009			
PAYCHEX INC	COMMON STOCK	704326107	245	6,275	X		0
			549	14,088	X	X	0
			57,113	1,465,183	X		0
			-----	-----			
			57,907	1,485,546			

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PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	1,262	46,433	X		0
			379	13,939	X	X	0
			829	30,506	X		0
			-----	-----			
			2,470	90,878			
PEABODY ENERGY CORP	COMMON STOCK	704549104	117	2,096	X		0
			1,624	29,130	X	X	0
			4,699	84,290	X		0
			-----	-----			
			6,440	115,516			
PCCW LTD A D R	COMMON STOCK	70454G207	11	1,540	X		0
			-----	-----			
			11	1,540			
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	2	88	X		0
			-----	-----			
			2	88			
PEDIATRIC SERVICES OF AMERICA	COMMON STOCK	705323103	12	998	X		0
			-----	-----			
			12	998			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	24	535	X		0
			24,667	544,522	X		0
			-----	-----			
			24,691	545,057			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	39	1,300	X		0
			18	600	X	X	0
			64	2,120	X		0
			-----	-----			
			121	4,020			
PEGASYSTEMS INC	COMMON STOCK	705573103	19	3,019	X		0
			13	1,976	X		0
			-----	-----			
			32	4,995			
PEGASUS WIRELESS CORP	COMMON STOCK	70558E108	53	6,099	X		0
			-----	-----			
			53	6,099			
PEMSTAR INC	COMMON STOCK	706552106	79	23,000	X		0
			271	79,000	X	X	0
			-----	-----			
			350	102,000			
PENGROWTH ENERGY TR CL A	COMMON STOCK	706902301	22	900	X		0
			337	14,000	X	X	0
			-----	-----			
			359	14,900			
PENFORD CORP	COMMON STOCK	707051108	70	4,133	X		0
			-----	-----			
			70	4,133			
PENN NATL GAMING INC	COMMON STOCK	707569109	17	446	X		0
			7	173	X		0
			-----	-----			

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			24	619			
PENN VA CORP	COMMON STOCK	707882106	112	1,600	X		0
			17	250	X	X	0
			3,741	53,546	X		0
			50	719	X	X	0
			-----	-----			
			3,920	56,115			
PENN VA RESOURCE PARTNERS L P	OTHER	707884102	460	17,120	X	X	0
			-----	-----			
			460	17,120			
PENNEY J C COMPANY INC	COMMON STOCK	708160106	43,671	646,876	X		0
			9,001	133,337	X	X	0
			56,826	841,733	X		0
			461	6,834	X	X	0
			-----	-----			
			109,959	1,628,780			
PENN FED FINANCIAL SERVICES IN	COMMON STOCK	708167101	30	1,614	X		0
			-----	-----			
			30	1,614			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	40	1,000	X		0
			44	1,100	X	X	0
			4,936	122,267	X		0
			51	1,251	X	X	0
			-----	-----			
			5,071	125,618			
PENSON WORLDWIDE INC	COMMON STOCK	709600100	31	1,765	X		0
			-----	-----			
			31	1,765			
PENTAIR INC	COMMON STOCK	709631105	2,938	85,928	X		0
			21,959	642,266	X	X	0
			1,178	34,457	X		0
			-----	-----			
			26,075	762,651			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	87	3,984	X		0
			22	1,000	X	X	0
			69	3,175	X		0
			-----	-----			
			178	8,159			
PEOPLES BANCORP INC	COMMON STOCK	709789101	119	4,000	X	X	0
			41	1,385	X		0
			-----	-----			
			160	5,385			
PEOPLES BK BRIDGEPORT CONN	COMMON STOCK	710198102	31	938	X		0
			78	2,373	X	X	0
			5	131	X		0
			-----	-----			
			114	3,442			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	228	11,500	X		0
			10	500	X	X	0
			-----	-----			
			238	12,000			

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PEOPLES ENERGY CORP	COMMON STOCK	711030106	208	5,782	X		0
			273	7,594	X	X	0
			472	13,149	X		0
			-----	-----			
			953	26,525			
PEOPLESUPPORT INC	COMMON STOCK	712714302	60	4,487	X		0
			-----	-----			
			60	4,487			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	1	84	X		0
			22	1,917	X	X	0
			93	7,867	X		0
			-----	-----			
			116	9,868			
PEPCO HLDGS INC	COMMON STOCK	713291102	566	23,991	X		0
			576	24,412	X	X	0
			1,541	65,349	X		0
			-----	-----			
			2,683	113,752			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	271	8,439	X		0
			14,830	461,294	X		0
			-----	-----			
			15,101	469,733			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	59	2,662	X		0
			13	583	X	X	0
			443	20,043	X		0
			-----	-----			
			515	23,288			
PEPSICO INC	COMMON STOCK	713448108	199,928	3,329,907	X		0
			147,686	2,459,795	X	X	0
			112,838	1,879,385	X		0
			1,409	23,469	X	X	0
			-----	-----			
			461,861	7,692,556			
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309	5	208	X		0
			0	15	X	X	0
			108	4,264	X		0
			-----	-----			
			113	4,487			
PEREGRINE PHARMACEUTICALS INC	COMMON STOCK	713661106	72	43,104	X		0
			-----	-----			
			72	43,104			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	7	233	X		0
			138	4,543	X		0
			-----	-----			
			145	4,776			
PERFICIENT INC	COMMON STOCK	71375U101	53	4,341	X		0
			-----	-----			
			53	4,341			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	33	3,975	X		0
			-----	-----			

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			33	3,975			
PERINI CORP	COMMON STOCK	713839108	67	2,971	X		0
			-----	-----			
			67	2,971			
PERKIN ELMER INC	COMMON STOCK	714046109	632	30,275	X		0
			94	4,500	X	X	0
			31,859	1,524,380	X		0
			12	569	X	X	0
			-----	-----			
			32,597	1,559,724			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	15	995	X		0
			30	1,945	X	X	0
			-----	-----			
			45	2,940			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	58	4,000	X	X	0
			161	11,155	X		0
			-----	-----			
			219	15,155			
PERRIGO CO	COMMON STOCK	714290103	5,916	367,432	X		0
			72	4,489	X	X	0
			-----	-----			
			5,988	371,921			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	38	1,188	X	X	0
			-----	-----			
			38	1,188			
PETCO ANIMAL SUPPLIES INC	COMMON STOCK	716016209	4	200	X		0
			4	200	X	X	0
			14,207	695,414	X		0
			60	2,923	X	X	0
			-----	-----			
			14,275	698,737			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	28	2,589	X		0
			52	4,636	X		0
			-----	-----			
			80	7,225			
PETRO CANADA	COMMON STOCK	71644E102	28	600	X		0
			709	14,950	X	X	0
			-----	-----			
			737	15,550			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	531	4,915	X		0
			76	700	X	X	0
			-----	-----			
			607	5,615			
PETROFUND ENERGY TR	COMMON STOCK	71648W108	222	8,900	X		0
			279	11,150	X	X	0
			-----	-----			
			501	20,050			
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	106	8,415	X		0
			-----	-----			
			106	8,415			

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PETROLEUM & RESOURCES CORP	OTHER	716549100	117	3,432	X		0
			19	569	X	X	0
			-----	-----			
			136	4,001			
PETROLEO BRASILEIRO SA PETROBR COMMON STOCK		71654V101	119	1,485	X		0
			-----	-----			
			119	1,485			
PETROLEO BRASILEIRO S A A D R COMMON STOCK		71654V408	130	1,460	X		0
			-----	-----			
			130	1,460			
PETROLEUM DEV CORP	COMMON STOCK	716578109	93	2,452	X		0
			-----	-----			
			93	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	70	5,727	X		0
			-----	-----			
			70	5,727			
PETSMART INC	COMMON STOCK	716768106	349	13,650	X	X	0
			1,152	45,023	X		0
			-----	-----			
			1,501	58,673			
PFEIFFER VACUUM TECHNOLOGY AG	COMMON STOCK	717067102	6	100	X	X	0
			-----	-----			
			6	100			
PFIZER INC	COMMON STOCK	717081103	150,358	6,406,396	X		0
			169,507	7,222,294	X	X	0
			98,703	4,205,491	X		0
			2,388	101,726	X	X	0
			-----	-----			
			420,956	17,935,907			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	249	7,098	X		0
			1,077	30,684	X		0
			-----	-----			
			1,326	37,782			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	100	1,420	X		0
			126	1,800	X	X	0
			-----	-----			
			226	3,220			
PHARMION CORP	COMMON STOCK	71715B409	58	3,427	X		0
			-----	-----			
			58	3,427			
PHARMACOPEIA DRUG DISCOVERY IN COMMON STOCK		7171EP101	1	225	X		0
			-----	-----			
			1	225			
PHASE FORWARD INC	COMMON STOCK	71721R406	74	6,438	X		0
			-----	-----			

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			74	6,438			
PHELPS DODGE CORP	COMMON STOCK	717265102	1,603	19,510	X		0
			549	6,680	X	X	0
			17,383	211,579	X		0
			162	1,970	X	X	0
			-----	-----			
			19,697	239,739			
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	56	1,860	X		0
			15	510	X	X	0
			3	106	X		0
			-----	-----			
			74	2,476			
PHILIPPINE LONG DISTANCE TEL A	COMMON STOCK	718252604	50	1,447	X		0
			-----	-----			
			50	1,447			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	46	1,200	X		0
			360	9,414	X		0
			-----	-----			
			406	10,614			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	350	24,830	X		0
			13	926	X	X	0
			217	15,440	X		0
			-----	-----			
			580	41,196			
PHOENIX FOOTWEAR GROUP INC	COMMON STOCK	71903M100	12	2,000	X		0
			-----	-----			
			12	2,000			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	31	2,482	X		0
			-----	-----			
			31	2,482			
PHOTRONICS INC	COMMON STOCK	719405102	3	170	X	X	0
			81	5,495	X		0
			-----	-----			
			84	5,665			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	169	6,955	X		0
			193	7,938	X	X	0
			459	18,582	X		0
			-----	-----			
			821	33,475			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	8	1,208	X		0
			1	100	X	X	0
			282	40,401	X		0
			-----	-----			
			291	41,709			
PIKE ELECTRIC CORP	COMMON STOCK	721283109	36	1,851	X		0
			-----	-----			
			36	1,851			
PILGRIMS PRIDE CORP	COMMON STOCK	721467108	2	81	X		0
			241	9,179	X		0
			-----	-----			

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			243	9,260			
PIMCO CALIFORNIA MUNICIPAL II	OTHER	72200M108	188	12,775	X	X	0
			-----	-----			
			188	12,775			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	642	38,166	X		0
			-----	-----			
			642	38,166			
PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106	34	2,333	X		0
			156	10,650	X	X	0
			-----	-----			
			190	12,983			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	65	6,175	X		0
			73	6,928	X	X	0
			-----	-----			
			138	13,103			
PIMCO GLOBAL STOCKSPLUS & IN	OTHER	722011103	24	1,000	X		0
			-----	-----			
			24	1,000			
PIMCO HIGH INCOME FD	OTHER	722014107	87	5,815	X		0
			-----	-----			
			87	5,815			
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101	34	2,000	X		0
			106	6,250	X	X	0
			-----	-----			
			140	8,250			
PIMCO FLOATING RATE INC FUND	OTHER	72201H108	264	13,250	X		0
			70	3,502	X	X	0
			-----	-----			
			334	16,752			
PIMCO FLOATING RATE STRATEGY F	OTHER	72201J104	72	3,800	X	X	0
			-----	-----			
			72	3,800			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	196	6,389	X		0
			-----	-----			
			196	6,389			
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	54	1,756	X		0
			-----	-----			
			54	1,756			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	2,045	51,238	X		0
			837	20,974	X	X	0
			890	22,298	X		0
			-----	-----			
			3,772	94,510			
PIONEER COS INC	COMMON STOCK	723643300	51	1,849	X		0
			-----	-----			
			51	1,849			
PIONEER DRILLING CO	COMMON STOCK	723655106	18	1,165	X		0
			77	4,910	X		0

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			95	6,075			
PIONEER FLOATING RATE TR	OTHER	72369J102	19	1,000	X	X	0
			1,126	60,000	X		0
			1,145	61,000			
PIONEER INTEREST SHS	COMMON STOCK	723703104	9	783	X		0
			22	2,000	X	X	0
			31	2,783			
PIONEER MUN HIGH INCOME ADVANT	OTHER	723762100	65	4,615	X		0
			65	4,615			
PIONEER MUN HIGH INCOME TR	OTHER	723763108	109	8,200	X	X	0
			109	8,200			
PIONEER NAT RES CO	COMMON STOCK	723787107	569	12,252	X		0
			942	20,287	X	X	0
			1,929	41,562	X		0
			3,440	74,101			
PIONEER TAX ADVANTAGED BALANCE	OTHER	72388R101	18	1,500	X		0
			18	1,500			
PIPER JAFFRAY CO	COMMON STOCK	724078100	4,530	74,014	X		0
			4,356	71,159	X	X	0
			173	2,815	X		0
			9,059	147,988			
PITNEY BOWES INC	COMMON STOCK	724479100	106,090	2,568,770	X		0
			6,455	156,284	X	X	0
			1,942	47,015	X		0
			114,487	2,772,069			
PITTSBURGH & W VA RAILROAD	COMMON STOCK	724819107	5	600	X		0
			5	600			
PLACER SIERRA BANCSHARES	COMMON STOCK	726079106	24	1,033	X		0
			24	1,033			
PLAINS ALL AMERN PIPELINE LP	OTHER	726503105	103	2,365	X		0
			454	10,400	X	X	0
			557	12,765			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	30	737	X		0
			1,041	25,678	X		0
			1,071	26,415			
PLANTRONICS INC	COMMON STOCK	727493108	10,089	454,288	X		0

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			61	2,741	X	X	0
			-----	-----			
			10,150	457,029			
PLATO LEARNING INC	COMMON STOCK	72764Y100	20	3,195	X		0
			31	5,000	X	X	0
			-----	-----			
			51	8,195			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	28	2,848	X		0
			-----	-----			
			28	2,848			
PLAYTEX PRODS INC	COMMON STOCK	72813P100	90	8,535	X		0
			-----	-----			
			90	8,535			
PLEXUS CORP	COMMON STOCK	729132100	330	9,658	X		0
			676	19,757	X		0
			-----	-----			
			1,006	29,415			
PLUG POWER INC	COMMON STOCK	72919P103	4	750	X		0
			5	1,100	X	X	0
			46	9,842	X		0
			-----	-----			
			55	11,692			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	7,738	217,978	X		0
			3,053	85,993	X	X	0
			1,676	47,210	X		0
			-----	-----			
			12,467	351,181			
POGO PRODUCING CO	COMMON STOCK	730448107	28	600	X	X	0
			892	19,339	X		0
			-----	-----			
			920	19,939			
POLARIS INDS INC	COMMON STOCK	731068102	331	7,637	X		0
			145	3,350	X	X	0
			22,944	529,892	X		0
			1,126	26,009	X	X	0
			-----	-----			
			24,546	566,888			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	14	250	X		0
			1,073	19,548	X		0
			-----	-----			
			1,087	19,798			
POLYCOM INC	COMMON STOCK	73172K104	50	2,300	X		0
			34,424	1,570,472	X		0
			96	4,395	X	X	0
			-----	-----			
			34,570	1,577,167			
POLYMEDICA CORP	COMMON STOCK	731738100	106	2,952	X		0
			-----	-----			
			106	2,952			
POLYONE CORPORATION	COMMON STOCK	73179P106	9	1,000	X	X	0

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			110	12,550	X		0
			-----	-----			
			119	13,550			
POOL CORPORATION	COMMON STOCK	73278L105	11	258	X		0
			6	140	X		0
			-----	-----			
			17	398			
POPE RES DEL LP	OTHER	732857107	14	435	X		0
			-----	-----			
			14	435			
POPULAR INC	COMMON STOCK	733174106	84	4,364	X		0
			338	17,600	X	X	0
			32	1,658	X		0
			-----	-----			
			454	23,622			
PORTALPLAYER INC	COMMON STOCK	736187204	10	1,000	X	X	0
			42	4,361	X		0
			-----	-----			
			52	5,361			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	4	85	X		0
			100	2,197	X		0
			-----	-----			
			104	2,282			
PORTLAND GENERAL ELECTIC COMPA	COMMON STOCK	736508847	1	54	X		0
			168	6,560	X		0
			-----	-----			
			169	6,614			
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	1	60	X		0
			2	165	X	X	0
			-----	-----			
			3	225			
POSSIS MED INC	COMMON STOCK	737407106	1	100	X		0
			150	17,065	X	X	0
			-----	-----			
			151	17,165			
POST PPTYS INC	COMMON STOCK	737464107	25	550	X		0
			6,368	140,434	X		0
			-----	-----			
			6,393	140,984			
POTASH CORP SASK INC	COMMON STOCK	73755L107	275	3,200	X	X	0
			-----	-----			
			275	3,200			
POTLATCH CORP	COMMON STOCK	737630103	506	13,403	X		0
			1,007	26,687	X	X	0
			728	19,268	X		0
			-----	-----			
			2,241	59,358			
POWELL INDS INC	COMMON STOCK	739128106	12	500	X	X	0
			23	960	X		0
			-----	-----			

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			35	1,460		
POWER INTEGRATIONS INC	COMMON STOCK	739276103	3	194	X	0
			73	4,183	X	0
			-----	-----		
			76	4,377		
POWER-ONE INC	COMMON STOCK	739308104	8	1,225	X	0
			12,048	1,825,394	X	0
			7	1,050	X	X
			-----	-----		
			12,063	1,827,669		
POWERSHARES DYNAMIC MARKET POR OTHER		73935X104	47	1,000	X	0
			-----	-----		
			47	1,000		
POWERSHARES WILDERH CLEAN EN P OTHER		73935X500	111	5,835	X	0
			397	20,876	X	X
			-----	-----		
			508	26,711		
POWERSHARES GLOBAL WATER PORT OTHER		73935X575	163	9,760	X	0
			87	5,265	X	X
			-----	-----		
			250	15,025		
POWERSHARES DYN OIL & GAS SV F OTHER		73935X625	5	220	X	X
			-----	-----		
			5	220		
POWERSHARES LUX NANOTECH PORT OTHER		73935X633	35	2,000	X	0
			-----	-----		
			35	2,000		
POWERSHARES VALUE LINE TIME OTHER		73935X682	102	6,500	X	X
			-----	-----		
			102	6,500		
POWERSHARES INTER DVD ACHIEV OTHER		73935X716	503	31,000	X	X
			-----	-----		
			503	31,000		
POWERSHARES DYN SOFTWARE PT OTHER		73935X773	52	3,000	X	X
			-----	-----		
			52	3,000		
POWERSHARES DYN BIOTECH & GENO OTHER		73935X856	2	100	X	X
			-----	-----		
			2	100		
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	1	125	X	X
			458	50,199	X	0
			-----	-----		
			459	50,324		
P O Z E N INC	COMMON STOCK	73941U102	1	200	X	0
			23	3,252	X	0
			-----	-----		
			24	3,452		
PRAXAIR INC	COMMON STOCK	74005P104	35,510	657,597	X	0

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			15,973	295,791	X	X	0
			22,440	415,567	X		0
			1,188	21,997	X	X	0
			-----	-----			
			75,111	1,390,952			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	50	1,449	X		0
			-----	-----			
			50	1,449			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	10,056	168,276	X		0
			49,458	827,592	X		0
			-----	-----			
			59,514	995,868			
PRECISION DRILLING TRUST	COMMON STOCK	740215108	10	300	X		0
			-----	-----			
			10	300			
PREFERRED INCOME STRATEGIES FU OTHER		74038E100	93	4,900	X		0
			-----	-----			
			93	4,900			
PREMIER FINL BANCORP INC CAP S COMMON STOCK		74050M105	7	500	X		0
			-----	-----			
			7	500			
PREMIERE GLOBAL SERVICES INC	COMMON STOCK	740585104	74	9,827	X		0
			-----	-----			
			74	9,827			
PREMIUM STD FARMS INC	COMMON STOCK	74060C105	31	1,982	X		0
			-----	-----			
			31	1,982			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	71	2,900	X		0
			-----	-----			
			71	2,900			
PREMIERWEST BANCORP	COMMON STOCK	740921101	53	3,645	X		0
			10	702	X	X	0
			31	2,193	X		0
			-----	-----			
			94	6,540			
PRESIDENTIAL RLTY CORP NEW	COMMON STOCK	741004204	5	745	X	X	0
			-----	-----			
			5	745			
PRESSTEK INC	COMMON STOCK	741113104	12	1,287	X		0
			38	4,143	X		0
			-----	-----			
			50	5,430			
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	39	3,981	X		0
			-----	-----			
			39	3,981			
PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305	108	6,341	X		0
			-----	-----			
			108	6,341			

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T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	3,978	105,202	X		0
			1,465	38,742	X	X	0
			2,373	62,778	X		0
			-----	-----			
			7,816	206,722			
PRICELINE COM INC	COMMON STOCK	741503403	103	3,439	X		0
			-----	-----			
			103	3,439			
PRICE SMART INC	COMMON STOCK	741511109	20	1,923	X		0
			-----	-----			
			20	1,923			
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	1,584	50,738	X		0
			-----	-----			
			1,584	50,738			
PRIMEDIA INC	COMMON STOCK	74157K101	56	30,528	X		0
			-----	-----			
			56	30,528			
PRIMEENERGY CORP	COMMON STOCK	74158E104	5	83	X		0
			-----	-----			
			5	83			
PRIMUS TELECOMMUNICATIONS GROU	COMMON STOCK	741929103	0	200	X		0
			-----	-----			
			0	200			
PRIMEWEST ENERGY TR	COMMON STOCK	741930309	116	3,870	X		0
			198	6,600	X	X	0
			-----	-----			
			314	10,470			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	3,095	55,622	X		0
			690	12,399	X	X	0
			4,960	89,127	X		0
			-----	-----			
			8,745	157,148			
PRIVATE MEDIA GROUP INC	COMMON STOCK	74266R104	28	6,110	X		0
			-----	-----			
			28	6,110			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	183	3,792	X		0
			-----	-----			
			183	3,792			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	425,663	7,655,815	X		0
			420,202	7,557,597	X	X	0
			66,887	1,203,008	X		0
			56	1,000	X	X	0
			-----	-----			
			912,808	16,417,420			
PRIVATEBANCORP INC	COMMON STOCK	742962103	25	600	X		0
			94	2,278	X		0
			-----	-----			
			119	2,878			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	84	3,465	X		0

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			84	3,465			
PROGRESS ENERGY INC	COMMON STOCK	743263105	1,667	38,883	X		0
			1,386	32,321	X	X	0
			2,503	58,397	X		0
			5,556	129,601			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	55	2,370	X		0
			7,320	312,659	X		0
			43	1,822	X	X	0
			7,418	316,851			
PROGRESSIVE CORP	COMMON STOCK	743315103	613	23,840	X		0
			1,052	40,920	X	X	0
			5,221	203,082	X		0
			41	1,600	X	X	0
			6,927	269,442			
PROGRESSIVE GAMING INTERNATIONAL	COMMON STOCK	74332S102	36	4,641	X		0
			36	4,641			
PROLOGIS	COMMON STOCK	743410102	1,048	20,109	X		0
			76	1,466	X	X	0
			61,665	1,183,150	X		0
			62,789	1,204,725			
PROQUEST COMPANY	COMMON STOCK	74346P102	44	3,557	X		0
			44	3,557			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	99	3,029	X		0
			99	3,029			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	564	12,100	X		0
			205	4,400	X	X	0
			1,043	22,387	X		0
			1,812	38,887			
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
			4,926	135,377	X		0
			65	1,796	X	X	0
			5,006	137,585			
PROVIDENT FINL HLDGS INC	COMMON STOCK	743868101	32	1,050	X		0
			32	1,050			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	119	9,650	X		0

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			10	800	X	X	0
			-----	-----			
			129	10,450			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	103	5,753	X	X	0
			162	8,999	X		0
			-----	-----			
			265	14,752			
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	70	5,331	X		0
			-----	-----			
			70	5,331			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	4,582	58,967	X		0
			483	6,216	X	X	0
			10,936	140,747	X		0
			-----	-----			
			16,001	205,930			
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	3	115	X		0
			-----	-----			
			3	115			
PSYCHEMEDICS CORP	COMMON STOCK	744375205	18	1,000	X		0
			-----	-----			
			18	1,000			
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	19	652	X		0
			11	400	X	X	0
			205	7,143	X		0
			-----	-----			
			235	8,195			
PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK		744573106	1,214	18,356	X		0
			691	10,447	X	X	0
			10,808	163,457	X		0
			-----	-----			
			12,713	192,260			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	452	5,958	X		0
			449	5,911	X	X	0
			28,236	372,009	X		0
			-----	-----			
			29,137	383,878			
PUBLIC STORAGE INC SER A REP 1 COMMON STOCK		74460D729	1	32	X		0
			-----	-----			
			1	32			
PUGET ENERGY INC	COMMON STOCK	745310102	285	13,289	X		0
			212	9,889	X	X	0
			785	36,582	X		0
			-----	-----			
			1,282	59,760			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	21	1,261	X		0
			22	1,325	X	X	0
			-----	-----			
			43	2,586			
PULTE HOMES INC	COMMON STOCK	745867101	553	19,208	X	X	0
			13,242	459,951	X		0

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			-----	-----			
			13,795	479,159			
PURE CYCLE CORP	COMMON STOCK	746228303	3	250	X	X	0
			-----	-----			
			3	250			
PUTNAM HIGH INCOME SECURITIES	OTHER	746779107	5	702	X	X	0
			-----	-----			
			5	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	36	5,000	X		0
			3	400	X	X	0
			-----	-----			
			39	5,400			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	15	2,569	X		0
			99	16,400	X	X	0
			-----	-----			
			114	18,969			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	7	1,100	X	X	0
			-----	-----			
			7	1,100			
PUTNAM TX FREE HEALTH CARE FD	OTHER	746920107	12	1,024	X	X	0
			-----	-----			
			12	1,024			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	8	700	X	X	0
			-----	-----			
			8	700			
QLT INC.	COMMON STOCK	746927102	7	1,000	X	X	0
			-----	-----			
			7	1,000			
Q LOGIC CORP	COMMON STOCK	747277101	32	1,849	X		0
			4	210	X	X	0
			708	41,077	X		0
			9	500	X	X	0
			-----	-----			
			753	43,636			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	78	4,500	X		0
			-----	-----			
			78	4,500			
Q A D INC	COMMON STOCK	74727D108	14	1,788	X		0
			-----	-----			
			14	1,788			
QC HLDGS INC	COMMON STOCK	74729T101	12	882	X		0
			-----	-----			

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			12	882			
QUAKER CHEM CORP	COMMON STOCK	747316107	4	200	X	X	0
			-----	-----			
			4	200			
QUALCOMM INC	COMMON STOCK	747525103	79,659	1,988,004	X		0
			33,595	838,393	X	X	0
			77,880	1,943,594	X		0
			1,077	26,886	X	X	0
			-----	-----			
			192,211	4,796,877			
QUALITY DISTR INC FL	COMMON STOCK	74756M102	29	2,164	X		0
			-----	-----			
			29	2,164			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	7	200	X		0
			11	300	X	X	0
			78	2,138	X		0
			-----	-----			
			96	2,638			
QUANEX CORP	COMMON STOCK	747620102	220	5,116	X		0
			-----	-----			
			220	5,116			
QUANTA SVCS INC	COMMON STOCK	74762E102	4	238	X		0
			692	39,977	X		0
			-----	-----			
			696	40,215			
QUANTUM FUEL SYSTEMS TECHNOL	COMMON STOCK	74765E109	4	1,270	X		0
			1	245	X	X	0
			27	7,649	X		0
			-----	-----			
			32	9,164			
QUANTUM CORP	COMMON STOCK	747906204	2	700	X		0
			66	25,071	X		0
			-----	-----			
			68	25,771			
QUEENSTAKE RESOURCES LTD COM	COMMON STOCK	748314101	1	2,646	X		0
			-----	-----			
			1	2,646			
QUEST RESOURCE CORP	COMMON STOCK	748349305	67	4,858	X		0
			-----	-----			
			67	4,858			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	1,012	16,897	X		0
			1,849	30,863	X	X	0
			35,300	589,121	X		0
			-----	-----			
			38,161	636,881			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	7,009	500,515	X		0
			-----	-----			
			7,009	500,515			
QUESTAR CORP	COMMON STOCK	748356102	1,518	18,861	X		0

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			274	3,402	X	X	0
			2,218	27,551	X		0
			-----	-----			
			4,010	49,814			
QUEST CAPITAL CORP CL A	COMMON STOCK	74835U109	1	309	X	X	0
			-----	-----			
			1	309			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	65	1,764	X		0
			788	21,397	X		0
			-----	-----			
			853	23,161			
QUIKSILVER INC	COMMON STOCK	74838C106	58	4,800	X	X	0
			353	28,405	X		0
			-----	-----			
			411	33,205			
QUIDEL CORP	COMMON STOCK	74838J101	1	100	X	X	0
			72	7,364	X		0
			-----	-----			
			73	7,464			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	423	52,305	X		0
			452	55,901	X	X	0
			3,248	401,561	X		0
			-----	-----			
			4,123	509,767			
R & G FINANCIAL CORP CL B	COMMON STOCK	749136107	34	3,953	X		0
			-----	-----			
			34	3,953			
R A I T INVESTMENT TRUST	COMMON STOCK	749227104	54	1,855	X		0
			121	4,128	X		0
			-----	-----			
			175	5,983			
RCN CORP	COMMON STOCK	749361200	81	3,244	X		0
			-----	-----			
			81	3,244			
RC2 CORP	COMMON STOCK	749388104	117	3,000	X		0
			-----	-----			
			117	3,000			
R H DONNELLEY CORP	COMMON STOCK	74955W307	88	1,624	X		0
			92	1,703	X	X	0
			16	313	X		0
			-----	-----			
			196	3,640			
RLI CORP	COMMON STOCK	749607107	72	1,500	X		0
			158	3,263	X		0
			-----	-----			
			230	4,763			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	78	3,216	X		0
			-----	-----			
			78	3,216			

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RPM INTERNATIONAL INC	COMMON STOCK	749685103	364	20,215	X		0
			329	18,258	X	X	0
			682	37,900	X		0
			-----	-----			
			1,375	76,373			
RSA SEC INC	COMMON STOCK	749719100	907	33,485	X		0
			-----	-----			
			907	33,485			
R T I INTL METALS INC	COMMON STOCK	74973W107	23	419	X		0
			173	3,097	X		0
			-----	-----			
			196	3,516			
R F MICRO DEVICES INC	COMMON STOCK	749941100	10	1,618	X		0
			1	200	X	X	0
			517	86,711	X		0
			-----	-----			
			528	88,529			
RACKABLE SYSTEMS INC	COMMON STOCK	750077109	6	150	X	X	0
			237	5,996	X		0
			-----	-----			
			243	6,146			
RADIAN GROUP INC	COMMON STOCK	750236101	147	2,382	X		0
			30	480	X	X	0
			1,661	26,886	X		0
			-----	-----			
			1,838	29,748			
RADIANT SYS INC	COMMON STOCK	75025N102	16	1,500	X		0
			35	3,253	X		0
			-----	-----			
			51	4,753			
RADIATION THERAPY SVCS INC	COMMON STOCK	750323206	52	1,917	X		0
			-----	-----			
			52	1,917			
RADIO ONE INC CL D	COMMON STOCK	75040P405	79	10,565	X		0
			-----	-----			
			79	10,565			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	118	8,433	X		0
			53	3,750	X	X	0
			583	41,621	X		0
			7	500	X	X	0
			-----	-----			
			761	54,304			
RADISYS CORP	COMMON STOCK	750459109	4	200	X		0
			62	2,821	X		0
			-----	-----			
			66	3,021			
RADYNE CORPORATION	COMMON STOCK	750611402	50	4,330	X		0
			-----	-----			
			50	4,330			
RAE SYSTEMS INC	COMMON STOCK	75061P102	38	9,586	X		0

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			38	9,586			
RAILAMERICA INC	COMMON STOCK	750753105	21	2,000	X	X	0
			56	5,345	X		0
			77	7,345			
RAMBUS INC	COMMON STOCK	750917106	78	3,430	X		0
			6	250	X		0
			84	3,680			
RALCORP HLDGS INC	COMMON STOCK	751028101	124	2,904	X		0
			1,317	30,977	X	X	0
			3,621	85,141	X		0
			42	978	X	X	0
			5,104	120,000			
RAM ENERGY RESOURCES INC	COMMON STOCK	75130P109	14	2,325	X		0
			14	2,325			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	69	2,562	X		0
			69	2,562			
RANDGOLD RESOURCES LTD A D R	COMMON STOCK	752344309	85	4,050	X	X	0
			85	4,050			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	8	300	X		0
			11	405	X		0
			19	705			
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	7,114	247,355	X		0
			7,114	247,355			
RASER TECHNOLOGIES INC	COMMON STOCK	754055101	24	2,263	X		0
			24	2,263			
RAVEN INDS INC	COMMON STOCK	754212108	172	5,461	X		0
			69	2,198	X		0
			241	7,659			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	858	28,324	X		0
			858	28,324			
RAYONIER INC	COMMON STOCK	754907103	241	6,352	X		0
			129	3,392	X	X	0
			945	24,930	X		0
			1,315	34,674			
RAYTHEON COMPANY	COMMON STOCK	755111507	5,144	115,415	X		0
			3,454	77,496	X	X	0

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			4,849	108,789	X		0
			4	100	X	X	0
			-----	-----			
			13,451	301,800			
RBC BEARINGS INC	COMMON STOCK	75524B104	4,060	178,885	X		0
			-----	-----			
			4,060	178,885			
READERS DIGEST ASSOCIATION	COMMON STOCK	755267101	4	300	X	X	0
			624	44,720	X		0
			-----	-----			
			628	45,020			
REAL ESTATE INCOME FUND INC	OTHER	755881109	11	586	X	X	0
			-----	-----			
			11	586			
REAL NETWORKS INC	COMMON STOCK	75605L104	32	3,000	X	X	0
			165	15,421	X		0
			-----	-----			
			197	18,421			
REALTY INCOME CORP	COMMON STOCK	756109104	61	2,800	X		0
			222	10,144	X	X	0
			393	17,730	X		0
			-----	-----			
			676	30,674			
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	30	732	X	X	0
			18,453	445,958	X		0
			-----	-----			
			18,483	446,690			
RED HAT INC	COMMON STOCK	756577102	1,026	43,850	X		0
			165	7,050	X	X	0
			36,651	1,566,289	X		0
			36	1,548	X	X	0
			-----	-----			
			37,878	1,618,737			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	5	120	X	X	0
			91	2,138	X		0
			-----	-----			
			96	2,258			
REDBACK NETWORKS INC	COMMON STOCK	757209507	150	8,185	X		0
			-----	-----			
			150	8,185			
REDDY ICE HLDGS INC	COMMON STOCK	75734R105	4,415	216,893	X		0
			-----	-----			
			4,415	216,893			
REDHOOK ALE BREWERY	COMMON STOCK	757473103	4	1,000	X		0
			-----	-----			
			4	1,000			
REDIFF COM INDIA LTD A D R	COMMON STOCK	757479100	2	125	X		0
			7	500	X	X	0
			-----	-----			
			9	625			

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REDWOOD TR INC	COMMON STOCK	758075402	149	3,052	X		0
			247	5,054	X	X	0
			6,237	127,731	X		0
			62	1,274	X	X	0
			-----	-----			
			6,695	137,111			
REED ELSEVIER NV SPONS ADR	COMMON STOCK	758204101	3	105	X		0
			-----	-----			
			3	105			
REED ELSEVIER PLC SPONS ADR	COMMON STOCK	758205108	1	27	X		0
			-----	-----			
			1	27			
REGAL BELOIT CORP	COMMON STOCK	758750103	354	8,021	X		0
			194	4,414	X		0
			-----	-----			
			548	12,435			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	24	1,200	X	X	0
			3	140	X		0
			-----	-----			
			27	1,340			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	33	530	X	X	0
			28,948	465,775	X		0
			-----	-----			
			28,981	466,305			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	89	6,909	X		0
			-----	-----			
			89	6,909			
REGIS CORP MINN	COMMON STOCK	758932107	2	63	X		0
			113	3,164	X	X	0
			727	20,411	X		0
			-----	-----			
			842	23,638			
REHABCARE GROUP INC	COMMON STOCK	759148109	52	3,000	X		0
			44	2,486	X		0
			-----	-----			
			96	5,486			
REGIONS FINL CORP	COMMON STOCK	7591EP100	3,553	107,280	X		0
			7,743	233,783	X	X	0
			4,101	123,815	X		0
			-----	-----			
			15,397	464,878			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	559	11,383	X		0
			5	110	X	X	0
			5	110	X		0
			-----	-----			
			569	11,603			
RELIANCE STEEL & ALUMINUM	COMMON STOCK	759509102	844	10,176	X		0
			-----	-----			
			844	10,176			

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RELIANT ENERGY, INC	COMMON STOCK	75952B105	164	13,678	X		0
			184	15,339	X	X	0
			29	2,424	X		0
			-----	-----			
			377	31,441			
RELIV INTERNATIONAL INC	COMMON STOCK	75952R100	4,388	444,103	X		0
			-----	-----			
			4,388	444,103			
REMINGTON OIL & GAS CORPORATIO	COMMON STOCK	759594302	157	3,572	X		0
			-----	-----			
			157	3,572			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	35	2,580	X		0
			3	200	X	X	0
			16	1,213	X		0
			-----	-----			
			54	3,993			
RENASANT CORP	COMMON STOCK	75970E107	65	1,597	X		0
			-----	-----			
			65	1,597			
RENOVIS INC	COMMON STOCK	759885106	48	3,140	X		0
			-----	-----			
			48	3,140			
REPLIGEN CORP	COMMON STOCK	759916109	1	200	X		0
			-----	-----			
			1	200			
RENT A CTR INC	COMMON STOCK	76009N100	20	789	X	X	0
			966	38,876	X		0
			-----	-----			
			986	39,665			
RENT WAY INC	COMMON STOCK	76009U104	12	1,600	X	X	0
			-----	-----			
			12	1,600			
RENTECH INC COM	COMMON STOCK	760112102	160	33,847	X		0
			-----	-----			
			160	33,847			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	255	9,075	X		0
			30	1,085	X	X	0
			-----	-----			
			285	10,160			
REPUBLIC AWYS HLDGS INC	COMMON STOCK	760276105	116	6,756	X		0
			-----	-----			
			116	6,756			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	21	1,049	X		0
			-----	-----			
			21	1,049			
REPUBLIC BANCORP COM	COMMON STOCK	760282103	796	64,230	X		0
			29	2,321	X	X	0
			135	10,910	X		0
			-----	-----			

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			960	77,461		
REPUBLIC PPTY TR	COMMON STOCK	760737106	29	2,913	X	0
			-----	-----		
			29	2,913		
REPUBLIC SVCS INC	COMMON STOCK	760759100	21,652	536,757	X	0
			4,848	120,179	X	X
			48,210	1,195,112	X	0
			-----	-----		
			74,710	1,852,048		
RES-CARE INC	COMMON STOCK	760943100	57	2,876	X	0
			-----	-----		
			57	2,876		
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	255	3,651	X	0
			-----	-----		
			255	3,651		
RESTORATION HARDWARE INC DEL	COMMON STOCK	760981100	34	4,773	X	0
			-----	-----		
			34	4,773		
RESMED INC	COMMON STOCK	761152107	479	10,200	X	X
			9	180	X	0
			-----	-----		
			488	10,380		
RESOURCE AMER INC CL A	COMMON STOCK	761195205	43	2,247	X	0
			-----	-----		
			43	2,247		
RESOURCE CAP CORP	COMMON STOCK	76120W302	0	29	X	0
			-----	-----		
			0	29		
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	4	152	X	0
			3,981	159,118	X	0
			-----	-----		
			3,985	159,270		
RESPIRONICS INC	COMMON STOCK	761230101	14	400	X	X
			6	190	X	0
			-----	-----		
			20	590		
RETAIL VENTURES INC	COMMON STOCK	76128Y102	42	2,361	X	0
			-----	-----		
			42	2,361		
REUTERS GROUP PLC SPONSORED AD	COMMON STOCK	76132M102	96	2,252	X	X
			-----	-----		
			96	2,252		
REVLON INC CL A	COMMON STOCK	761525500	26	21,128	X	0
			-----	-----		
			26	21,128		
REWARDS NETWORK INC	COMMON STOCK	761557107	54	6,383	X	0
			-----	-----		
			54	6,383		

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REYNOLDS & REYNOLDS CO CL A	COMMON STOCK	761695105	10	319	X		0
			67	2,200	X	X	0
			503	16,417	X		0
			-----	-----			
			580	18,936			
REYNOLDS AMERN INC	COMMON STOCK	761713106	1,735	15,049	X		0
			394	3,413	X	X	0
			2,447	21,226	X		0
			-----	-----			
			4,576	39,688			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	29	2,973	X		0
			-----	-----			
			29	2,973			
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106	45	2,681	X		0
			-----	-----			
			45	2,681			
RIMAGE CORP	COMMON STOCK	766721104	125	6,100	X		0
			-----	-----			
			125	6,100			
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	433	2,063	X		0
			262	1,250	X	X	0
			16,614	79,218	X		0
			-----	-----			
			17,309	82,531			
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	4	80	X		0
			-----	-----			
			4	80			
RITE AID CORP	COMMON STOCK	767754104	12	2,800	X		0
			212	50,000	X	X	0
			11	2,500	X		0
			-----	-----			
			235	55,300			
RIVERVIEW BANCORP INC	COMMON STOCK	769397100	51	1,933	X		0
			-----	-----			
			51	1,933			
RIVIERA HLDGS CORP	COMMON STOCK	769627100	25	1,245	X		0
			-----	-----			
			25	1,245			
ROBBINS & MYERS INC	COMMON STOCK	770196103	45	1,725	X		0
			-----	-----			
			45	1,725			
ROBBINS & MYERS CV 8.000% 1 OTHER		770196AB9	5	4,000	X	X	0
			-----	-----			
			5	4,000			
ROBERT HALF INTL INC	COMMON STOCK	770323103	30	721	X		0
			107	2,550	X	X	0
			1,797	42,788	X		0
			-----	-----			
			1,934	46,059			

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ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	228	15,300	X		0
			-----	-----			
			228	15,300			
ROCK-TENN CO	COMMON STOCK	772739207	64	4,007	X		0
			-----	-----			
			64	4,007			
ROCKFORD CORPORATION	COMMON STOCK	77316P101	58	13,808	X		0
			-----	-----			
			58	13,808			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	2,493	34,618	X		0
			8,136	112,983	X	X	0
			45,386	630,269	X		0
			-----	-----			
			56,015	777,870			
ROCKVILLE FINANCIAL INC	COMMON STOCK	774186100	21	1,430	X		0
			-----	-----			
			21	1,430			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	1,333	23,866	X		0
			6,408	114,695	X	X	0
			36,478	652,900	X		0
			-----	-----			
			44,219	791,461			
ROCKWOOD HLDGS INC	COMMON STOCK	774415103	133	5,754	X		0
			-----	-----			
			133	5,754			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	122	2,123	X		0
			-----	-----			
			122	2,123			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	3	77	X		0
			30	753	X	X	0
			-----	-----			
			33	830			
ROGERS CORP	COMMON STOCK	775133101	131	2,325	X		0
			-----	-----			
			131	2,325			
ROHM & HAAS CO	COMMON STOCK	775371107	978	19,532	X		0
			159	3,179	X	X	0
			17,268	344,556	X		0
			-----	-----			
			18,405	367,267			
ROLLINS INC	COMMON STOCK	775711104	3	168	X		0
			12	600	X	X	0
			268	13,641	X		0
			-----	-----			
			283	14,409			
ROPER INDS INC	COMMON STOCK	776696106	69	1,466	X		0
			53	1,140	X	X	0
			26,377	564,216	X		0
			-----	-----			

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			26,499	566,822		
ROSETTA RESOURCES INC	COMMON STOCK	777779307	120	7,219	X	0
			-----	-----		
			120	7,219		
ROSS STORES INC	COMMON STOCK	778296103	93	3,313	X	0
			1,282	45,703	X	0
			-----	-----		
			1,375	49,016		
ROWAN COS INC	COMMON STOCK	779382100	23	639	X	0
			18	509	X	X
			979	27,510	X	0
			14	400	X	X
			-----	-----		
			1,034	29,058		
ROYAL BANCSHARES PA INC CL A	COMMON STOCK	780081105	2	69	X	0
			-----	-----		
			2	69		
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	2,279	56,000	X	0
			42	1,033	X	X
			-----	-----		
			2,321	57,033		
ROYAL BK SCOTLAND GROUP	8 PREFERRED ST	780097705	571	22,200	X	0
			285	11,080	X	X
			-----	-----		
			856	33,280		
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	24	1,000	X	0
			-----	-----		
			24	1,000		
ROYAL BANK OF SCOTLAND GRP 6.4 PREFERRED ST		780097796	228	9,500	X	0
			72	3,000	X	X
			-----	-----		
			300	12,500		
ROYAL BK SCOTLAND P L C 8.5% P PREFERRED ST		780097804	75	2,900	X	0
			77	3,000	X	X
			-----	-----		
			152	5,900		
ROYAL BNK OF SCOTLAND GRP PLC	COMMON STOCK	780097820	66	2,620	X	0
			-----	-----		
			66	2,620		
ROYAL BK SCOTLAND PFD SER H	COMMON STOCK	780097879	50	2,000	X	X
			-----	-----		
			50	2,000		
ROYAL BANK SCOTLAND GP 7.40% G PREFERRED ST		780097887	25	992	X	0
			5	200	X	X
			-----	-----		
			30	1,192		
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	399	5,705	X	0
			479	6,861	X	X
			-----	-----		

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			878	12,566			
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	37,041	553,002	X		0
			30,066	448,881	X	X	0
			54	810	X		0
			42	622	X	X	0
			-----	-----			
			67,203	1,003,315			
ROYAL GOLD INC	COMMON STOCK	780287108	22	793	X		0
			77	2,779	X		0
			-----	-----			
			99	3,572			
KONINKLIJKE (ROYAL) KPN NV SP	COMMON STOCK	780641205	2	214	X	X	0
			-----	-----			
			2	214			
ROYALE ENERGY INC	COMMON STOCK	78074G200	5	1,036	X	X	0
			-----	-----			
			5	1,036			
ROYCE VALUE TRUST	OTHER	780910105	152	7,829	X		0
			464	23,965	X	X	0
			-----	-----			
			616	31,794			
RUBY TUESDAY INC	COMMON STOCK	781182100	229	9,375	X		0
			52	2,148	X	X	0
			667	27,317	X		0
			-----	-----			
			948	38,840			
RUDDICK CORP	COMMON STOCK	781258108	385	15,678	X		0
			-----	-----			
			385	15,678			
RUDOPLH TECHNOLOGIES INC	COMMON STOCK	781270103	2	151	X		0
			1,324	91,327	X	X	0
			1,802	124,261	X		0
			24	1,686	X	X	0
			-----	-----			
			3,152	217,425			
RURBAN FINL CORP	COMMON STOCK	78176P108	22	2,000	X	X	0
			-----	-----			
			22	2,000			
RUSH ENTERPRISES INC	COMMON STOCK	781846209	2	100	X		0
			55	3,039	X		0
			-----	-----			
			57	3,139			
RUSS BERRIE & CO INC	COMMON STOCK	782233100	7	591	X		0
			-----	-----			
			7	591			
RUSSELL CORP	COMMON STOCK	782352108	21	1,152	X		0
			101	5,550	X	X	0
			88	4,810	X		0
			-----	-----			
			210	11,512			

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RUTHS CHRIS STEAK HSE INC	COMMON STOCK	783332109	5,448	266,823	X		0
			-----	-----			
			5,448	266,823			
RYANS RESTAURANT GROUP INC	COMMON STOCK	783520109	68	5,713	X		0
			-----	-----			
			68	5,713			
RYDER SYS INC	COMMON STOCK	783549108	472	8,081	X	X	0
			911	15,593	X		0
			-----	-----			
			1,383	23,674			
RYDEX S& P EQUAL WEIGHTED INDE OTHER		78355W106	161	3,760	X		0
			-----	-----			
			161	3,760			
RYERSON INC	COMMON STOCK	78375P107	18	667	X	X	0
			94	3,492	X		0
			-----	-----			
			112	4,159			
RYLAND GROUP INC	COMMON STOCK	783764103	27	610	X	X	0
			662	15,197	X		0
			-----	-----			
			689	15,807			
S & T BANCORP INC	COMMON STOCK	783859101	126	3,773	X		0
			-----	-----			
			126	3,773			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	2	100	X		0
			55	2,100	X	X	0
			10	412	X		0
			-----	-----			
			67	2,612			
SCBT FINL CORP	COMMON STOCK	78401V102	40	1,144	X		0
			-----	-----			
			40	1,144			
SCPIE HLDGS INC	COMMON STOCK	78402P104	58	2,481	X		0
			-----	-----			
			58	2,481			
SCOLR PHARMA INC	COMMON STOCK	78402X107	100	20,000	X		0
			-----	-----			
			100	20,000			
S E I INVESTMENTS CO	COMMON STOCK	784117103	250	5,105	X		0
			34	700	X	X	0
			996	20,368	X		0
			-----	-----			
			1,280	26,173			
S F B C INTERNATIONAL INC	COMMON STOCK	784121105	38	2,525	X		0
			-----	-----			
			38	2,525			
SI INTERNATIONAL INC	COMMON STOCK	78427V102	49	1,595	X		0
			-----	-----			

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			49	1,595			
S J W CORP	COMMON STOCK	784305104	52	2,074	X		0
			-----	-----			
			52	2,074			
SK TELECOM LTD SPONSORED ADR	COMMON STOCK	78440P108	1	23	X		0
			-----	-----			
			1	23			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	159	1,450	X		0
			33	305	X	X	0
			33,306	304,253	X		0
			-----	-----			
			33,498	306,008			
SLS INTERNATIONAL INC	COMMON STOCK	784429102	20	30,000	X	X	0
			-----	-----			
			20	30,000			
SLM CORP	COMMON STOCK	78442P106	4,820	91,081	X		0
			3,653	69,022	X	X	0
			5,528	104,460	X		0
			-----	-----			
			14,001	264,563			
SPDR TRUST SERIES 1	COMMON STOCK	78462F103	49,303	387,504	X		0
			20,896	164,236	X	X	0
			3,035	23,854	X		0
			-----	-----			
			73,234	575,594			
S P S S INC	COMMON STOCK	78462K102	82	2,558	X		0
			-----	-----			
			82	2,558			
S P X CORP	COMMON STOCK	784635104	213	3,816	X		0
			575	10,282	X	X	0
			1,134	20,275	X		0
			-----	-----			
			1,922	34,373			
S1 CORPORATION	COMMON STOCK	78463B101	48	9,965	X		0
			-----	-----			
			48	9,965			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	6	215	X	X	0
			539	20,232	X		0
			-----	-----			
			545	20,447			
SSA GLOBAL TECHNOLOGIES INC	COMMON STOCK	78465P108	25	1,279	X		0
			-----	-----			
			25	1,279			
SVB FINL GROUP	COMMON STOCK	78486Q101	18	400	X	X	0
			5,999	131,976	X		0
			-----	-----			
			6,017	132,376			
S W S GROUP INC	COMMON STOCK	78503N107	58	2,391	X	X	0
			54	2,223	X		0

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			112	4,614		
S Y BANCORP INC	COMMON STOCK	785060104	48	1,734	X	0
			48	1,734		
SABINE RTY TR UBI	COMMON STOCK	785688102	83	1,895	X	0
			81	1,870	X	X
			164	3,765		
SABRE HLDGS CORP CL A	COMMON STOCK	785905100	125	5,669	X	0
			6	261	X	X
			785	35,707	X	0
			916	41,637		
SAFECO CORP	COMMON STOCK	786429100	6,406	113,677	X	0
			11,197	198,692	X	X
			1,775	31,499	X	0
			19,378	343,868		
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	1	595	X	0
			16	7,200	X	X
			67	29,581	X	0
			84	37,376		
SAFE NET INC	COMMON STOCK	78645R107	28	1,604	X	0
			60	3,361	X	0
			88	4,965		
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	85	1,786	X	0
			85	1,786		
SAFEWAY INC	COMMON STOCK	786514208	279	10,715	X	0
			48	1,848	X	X
			2,938	112,988	X	0
			16	600	X	X
			3,281	126,151		
THE ST. JOE COMPANY	COMMON STOCK	790148100	447	9,605	X	0
			654	14,055	X	X
			10	200	X	0
			1,111	23,860		
ST JUDE MED INC	COMMON STOCK	790849103	1,975	60,909	X	0
			3,379	104,253	X	X
			3,039	93,751	X	0
			16	500	X	X
			8,409	259,413		
ST MARY LD & EXPL CO	COMMON STOCK	792228108	16,922	420,410	X	0
			7,857	195,203	X	0

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			24,779	615,613			
ST PAUL TRAVELERS COS INC	COMMON STOCK	792860108	41,755	936,615	X		0
			58,968	1,322,749	X	X	0
			7,935	178,002	X		0
			10	230	X	X	0
			-----	-----			
			108,668	2,437,596			
SAKS INC	COMMON STOCK	79377W108	25	1,540	X		0
			722	44,692	X		0
			-----	-----			
			747	46,232			
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	22	1,726	X		0
			-----	-----			
			22	1,726			
SALESFORCE COM INC	COMMON STOCK	79466L302	892	33,444	X		0
			4	167	X		0
			-----	-----			
			896	33,611			
SALOMON BROS EMERGING MKTS INC	OTHER	794908103	24	1,650	X	X	0
			-----	-----			
			24	1,650			
SALOMON BROS EMERGING MKT INC	OTHER	794910109	73	5,825	X		0
			-----	-----			
			73	5,825			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	3,238	263,225	X		0
			-----	-----			
			3,238	263,225			
SALOMON BROS FD INC	OTHER	795477108	106	6,871	X		0
			112	7,256	X	X	0
			-----	-----			
			218	14,127			
SALOMON BROS HIGH INC FD INC	OTHER	79547Q106	6	650	X		0
			26	2,860	X	X	0
			-----	-----			
			32	3,510			
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	20	1,650	X		0
			2	200	X	X	0
			-----	-----			
			22	1,850			
SALOMON BROS EMERG MK DB FD	OTHER	79550E107	8	512	X	X	0
			-----	-----			
			8	512			
SALOMON BROS INFLATION MANAGME	OTHER	79550V109	218	13,750	X		0
			-----	-----			
			218	13,750			

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SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	204	5,250	X		0
			491	12,600	X	X	0
			-----	-----			
			695	17,850			
SAN PAOLO - I M I S P A A D	COMMON STOCK	799175104	48	1,375	X		0
			-----	-----			
			48	1,375			
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104	32	2,138	X		0
			-----	-----			
			32	2,138			
SANDERSON FARMS INC	COMMON STOCK	800013104	65	2,323	X		0
			-----	-----			
			65	2,323			
SANDISK CORP	COMMON STOCK	80004C101	89	1,741	X		0
			10	200	X	X	0
			2,453	48,117	X		0
			-----	-----			
			2,552	50,058			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	72	2,003	X		0
			-----	-----			
			72	2,003			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	38	6,509	X		0
			-----	-----			
			38	6,509			
SANMINA SCI CORPORATION	COMMON STOCK	800907107	129	28,000	X	X	0
			619	134,735	X		0
			4	797	X	X	0
			-----	-----			
			752	163,532			
SANOFI AVENTIS A D R	COMMON STOCK	80105N105	205	4,214	X		0
			192	3,939	X	X	0
			-----	-----			
			397	8,153			
SANTA FE ENERGY TR SPERS DEP U	COMMON STOCK	802013102	6	200	X		0
			22	750	X	X	0
			-----	-----			
			28	950			
SANTANDER BANCORP	COMMON STOCK	802809103	19	791	X		0
			-----	-----			
			19	791			
SANTARUS INC	COMMON STOCK	802817304	76	11,311	X		0
			-----	-----			
			76	11,311			
SAP AG	COMMON STOCK	803054204	4,869	92,699	X		0
			3,773	71,834	X	X	0
			-----	-----			
			8,642	164,533			
SAPIENT CORP	COMMON STOCK	803062108	2	300	X		0

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			60	11,326	X		0
			-----	-----			
			62	11,626			
SARA LEE CORP	COMMON STOCK	803111103	4,220	263,439	X		0
			9,464	590,762	X	X	0
			3,089	192,829	X		0
			-----	-----			
			16,773	1,047,030			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	204	5,275	X		0
			155	4,000	X	X	0
			-----	-----			
			359	9,275			
SATYAM COMPUTER SERVICES A D R	COMMON STOCK	804098101	2	52	X		0
			-----	-----			
			2	52			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	9	350	X		0
			36	1,404	X		0
			-----	-----			
			45	1,754			
SAUL CTRS INC	COMMON STOCK	804395101	7,281	178,540	X		0
			-----	-----			
			7,281	178,540			
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	0	75	X		0
			45	8,565	X		0
			-----	-----			
			45	8,640			
SAVVIS INC	COMMON STOCK	805423308	1	33	X		0
			20	666	X	X	0
			60	2,056	X		0
			-----	-----			
			81	2,755			
SAXON CAPITAL INC	COMMON STOCK	80556T106	1	50	X		0
			84	7,310	X		0
			-----	-----			
			85	7,360			
S C A N A CORPORATION	COMMON STOCK	80589M102	506	13,118	X		0
			361	9,359	X	X	0
			1,421	36,842	X		0
			-----	-----			
			2,288	59,319			
SCANSOURCE INC	COMMON STOCK	806037107	99	3,376	X		0
			-----	-----			
			99	3,376			
SCHAWK INC CL A	COMMON STOCK	806373106	41	2,346	X		0
			-----	-----			
			41	2,346			
SCHEIN HENRY INC	COMMON STOCK	806407102	107	2,295	X		0
			13	286	X	X	0
			34,255	733,035	X		0
			-----	-----			

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			34,375	735,616			
SCHERING PLOUGH CORP	COMMON STOCK	806605101	8,164	428,973	X		0
			7,941	417,284	X	X	0
			7,108	373,539	X		0
			16	840	X	X	0
			-----	-----			
			23,229	1,220,636			
SCHLUMBERGER LTD	COMMON STOCK	806857108	110,371	1,695,148	X		0
			73,885	1,134,774	X	X	0
			20,435	313,843	X		0
			39	600	X	X	0
			-----	-----			
			204,730	3,144,365			
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	3,056	86,145	X		0
			7,861	221,547	X		0
			-----	-----			
			10,917	307,692			
SCHOLASTIC CORP	COMMON STOCK	807066105	10	400	X		0
			21	800	X	X	0
			412	15,884	X		0
			-----	-----			
			443	17,084			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	84	2,633	X		0
			-----	-----			
			84	2,633			
SCHULMAN A INC	COMMON STOCK	808194104	95	4,150	X		0
			-----	-----			
			95	4,150			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	2,411	150,907	X		0
			594	37,175	X	X	0
			4,161	260,399	X		0
			11	685	X	X	0
			-----	-----			
			7,177	449,166			
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	15	715	X		0
			46	2,151	X		0
			-----	-----			
			61	2,866			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	14	6,000	X		0
			-----	-----			
			14	6,000			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	233	6,533	X		0
			83,602	2,347,060	X		0
			58	1,633	X	X	0
			-----	-----			
			83,893	2,355,226			
SCOTTISH PWR PLC A D R	COMMON STOCK	81013T804	797	18,484	X		0
			579	13,414	X	X	0
			-----	-----			
			1,376	31,898			

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THE SCOTTS MIRACLE-GRO COMPANY COMMON STOCK	810186106	220	5,200	X		0
		113	2,674	X	X	0
		605	14,290	X		0
		-----	-----			
		938	22,164			
SCRIPPS E W CO OHIO CL A COMMON STOCK	811054204	350	8,102	X		0
		32	753	X	X	0
		68	1,568	X		0
		-----	-----			
		450	10,423			
SCS TRANSPORTATION INC COMMON STOCK	81111T102	14	500	X		0
		3	100	X	X	0
		63	2,285	X		0
		-----	-----			
		80	2,885			
SEABOARD CORP DEL COMMON STOCK	811543107	83	65	X		0
		64	50	X		0
		-----	-----			
		147	115			
SEABRIGHT INS HLDGS INC COMMON STOCK	811656107	5,364	332,901	X		0
		-----	-----			
		5,364	332,901			
SEACOAST BANKING CORP FL COMMON STOCK	811707306	5	200	X	X	0
		55	2,033	X		0
		-----	-----			
		60	2,233			
SEACOR HOLDINGS INC COMMON STOCK	811904101	2	22	X		0
		-----	-----			
		2	22			
SEALED AIR CORP COMMON STOCK	81211K100	216	4,152	X		0
		732	14,047	X	X	0
		1,084	20,808	X		0
		-----	-----			
		2,032	39,007			
SEALY CORP COMMON STOCK	812139301	50	3,743	X		0
		-----	-----			
		50	3,743			
SEARS HLDGS CORP COMMON STOCK	812350106	884	5,690	X		0
		1,005	6,470	X	X	0
		4,018	25,875	X		0
		13	83	X	X	0
		-----	-----			
		5,920	38,118			
MATERIALS SELECT SECTOR S P D COMMON STOCK	81369Y100	678	21,135	X		0
		155	4,825	X	X	0
		-----	-----			
		833	25,960			
HEALTH CARE SELECT SECTOR S P COMMON STOCK	81369Y209	1,524	50,390	X		0
		611	20,213	X	X	0
		-----	-----			
		2,135	70,603			

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A M E X CONSUMER STAPLES S P D COMMON STOCK	81369Y308	534	22,082	X		0
		66	2,724	X	X	0
		600	24,806			
CONSUMER DISCRETIONARY SELT S COMMON STOCK	81369Y407	707	21,180	X		0
		141	4,215	X	X	0
		848	25,395			
ENERGY SELECT SECTOR SPDR FD COMMON STOCK	81369Y506	2,093	36,888	X		0
		1,757	30,958	X	X	0
		3,850	67,846			
FINANCIAL SELECT SECTOR SPDR F OTHER	81369Y605	887	27,439	X		0
		458	14,165	X	X	0
		1,345	41,604			
INDUSTRIAL SELECT SECT S P D R COMMON STOCK	81369Y704	317	9,365	X		0
		123	3,645	X	X	0
		440	13,010			
TECHNOLOGY SELECT SECTOR S P D COMMON STOCK	81369Y803	10,335	508,371	X		0
		3,855	189,638	X	X	0
		14,190	698,009			
UTILITIES SELECT SECTOR S P D COMMON STOCK	81369Y886	2,381	73,729	X		0
		1,701	52,677	X	X	0
		4,082	126,406			
SECURE COMPUTING CORP COMMON STOCK	813705100	14	1,600	X	X	0
		57	6,627	X		0
		71	8,227			
SECURITY BANK CORP COMMON STOCK	814047106	89	4,000	X		0
		36	1,600	X	X	0
		38	1,702	X		0
		163	7,302			
SELECT COMFORT CORP COMMON STOCK	81616X103	18	787	X	X	0
		174	7,560	X		0
		192	8,347			
SELECTIVE INS GROUP INC COMMON STOCK	816300107	268	4,800	X		0
		5,575	99,784	X		0
		65	1,169	X	X	0
		5,908	105,753			
SEMTECH CORP COMMON STOCK	816850101	8	524	X		0
		4,701	325,299	X		0
		4,709	325,823			

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SEMPRA ENERGY	COMMON STOCK	816851109	1,212	26,653	X		0
			776	17,063	X	X	0
			12,193	268,096	X		0
			-----	-----			
			14,181	311,812			
SEMITOOL INC	COMMON STOCK	816909105	31	3,475	X		0
			22	2,394	X		0
			-----	-----			
			53	5,869			
SENIOR HIGH INCOME PORTFOLIO I OTHER		81721E107	6	1,000	X		0
			5	832	X	X	0
			-----	-----			
			11	1,832			
SENIOR HSG PPTYS TR	COMMON STOCK	81721M109	30	1,680	X		0
			10	545	X	X	0
			152	8,474	X		0
			-----	-----			
			192	10,699			
SENOMYX INC	COMMON STOCK	81724Q107	5,067	351,183	X		0
			-----	-----			
			5,067	351,183			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	631	30,196	X		0
			132	6,314	X	X	0
			450	21,519	X		0
			-----	-----			
			1,213	58,029			
SEPRACOR INC	COMMON STOCK	817315104	11	190	X		0
			237	4,150	X	X	0
			1,942	34,001	X		0
			-----	-----			
			2,190	38,341			
SEQUA CORP CL A	COMMON STOCK	817320104	54	661	X	X	0
			243	2,988	X		0
			-----	-----			
			297	3,649			
SEROLOGICALS CORP	COMMON STOCK	817523103	786	25,000	X		0
			3,282	104,400	X	X	0
			147	4,671	X		0
			-----	-----			
			4,215	134,071			
SERVICE CORP INTL	COMMON STOCK	817565104	11	1,391	X		0
			16	2,000	X	X	0
			25	2,949	X		0
			-----	-----			
			52	6,340			
SERVICEMASTER CO	COMMON STOCK	81760N109	209	20,253	X		0
			424	41,019	X	X	0
			18	1,738	X		0
			-----	-----			
			651	63,010			

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SHARPER IMAGE CORP	COMMON STOCK	820013100	222	20,000	X	X	0
			-----	-----			
			222	20,000			
SHAW GROUP INC	COMMON STOCK	820280105	87	3,125	X		0
			19	683	X		0
			-----	-----			
			106	3,808			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	50	1,750	X	X	0
			-----	-----			
			50	1,750			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	45	953	X		0
			-----	-----			
			45	953			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	7,511	158,187	X		0
			2,723	57,342	X	X	0
			22,957	483,504	X		0
			253	5,327	X	X	0
			-----	-----			
			33,444	704,360			
SHILOH INDS INC	COMMON STOCK	824543102	17	1,076	X		0
			-----	-----			
			17	1,076			
SHIRE PLC A D R	COMMON STOCK	82481R106	2,411	54,501	X	X	0
			-----	-----			
			2,411	54,501			
SHOE CARNIVAL INC	COMMON STOCK	824889109	26	1,100	X		0
			-----	-----			
			26	1,100			
SHORE BANCSHARES INC	COMMON STOCK	825107105	31	1,073	X		0
			-----	-----			
			31	1,073			
SHUFFLE MASTER INC	COMMON STOCK	825549108	29	897	X		0
			162	4,936	X		0
			-----	-----			
			191	5,833			
SHURGARD STORAGE CTRS INC CL A	COMMON STOCK	82567D104	638	10,202	X		0
			157	2,515	X	X	0
			12	178	X		0
			-----	-----			
			807	12,895			
SIEMENS A G A D R	COMMON STOCK	826197501	69	798	X		0
			173	1,990	X	X	0
			-----	-----			
			242	2,788			
SIERRA BANCORP	COMMON STOCK	82620P102	42	1,600	X	X	0
			16	603	X		0
			-----	-----			
			58	2,203			
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109	9	200	X		0

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			32,973	732,259	X	0
			45	997	X	X
			-----	-----		
			33,027	733,456		
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	14	973	X	0
			919	65,716	X	0
			-----	-----		
			933	66,689		
SIGMA ALDRICH CORP	COMMON STOCK	826552101	3,216	44,279	X	0
			5,463	75,205	X	X
			1,198	16,482	X	0
			-----	-----		
			9,877	135,966		
SIGMA DESIGNS INC	COMMON STOCK	826565103	9	1,000	X	0
			53	5,512	X	0
			-----	-----		
			62	6,512		
SIGMATEL INC	COMMON STOCK	82661W107	2	500	X	0
			-----	-----		
			2	500		
SIGNET GROUP P L C SPSD A D R	COMMON STOCK	82668L872	1	75	X	0
			-----	-----		
			1	75		
SIGNATURE BK	COMMON STOCK	82669G104	168	5,191	X	0
			-----	-----		
			168	5,191		
SILICON LABORATORIES INC	COMMON STOCK	826919102	508	14,441	X	0
			-----	-----		
			508	14,441		
SILGAN HLDGS INC	COMMON STOCK	827048109	112	3,017	X	0
			-----	-----		
			112	3,017		
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	50	12,465	X	0
			-----	-----		
			50	12,465		
SILICON IMAGE INC	COMMON STOCK	82705T102	12,256	1,136,870	X	0
			32	3,004	X	X
			-----	-----		
			12,288	1,139,874		
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	1,182	82,849	X	0
			-----	-----		
			1,182	82,849		
SILVER STD RES INC	COMMON STOCK	82823L106	20	1,000	X	0
			90	4,480	X	X
			-----	-----		
			110	5,480		
SILVER WHEATON CORP	COMMON STOCK	828336107	5	500	X	0
			3	300	X	X
			-----	-----		

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			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	3,678	44,344	X	0
			3,862	46,565	X	X
			60,509	729,555	X	0
			-----	-----		
			68,049	820,464		
SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST		828806802	6	90	X	0
			47	689	X	X
			-----	-----		
			53	779		
SIMPSON MFG CO INC	COMMON STOCK	829073105	178	4,960	X	0
			-----	-----		
			178	4,960		
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109	50	5,934	X	0
			-----	-----		
			50	5,934		
SINOPEC SHANGHAI PETROCHEM CO	COMMON STOCK	82935M109	1	25	X	0
			-----	-----		
			1	25		
SIRNA THERAPEUTICS INC	COMMON STOCK	829669100	25	4,383	X	0
			58	9,924	X	0
			-----	-----		
			83	14,307		
SIRENZA MICRODEVICES INC	COMMON STOCK	82966T106	74	6,102	X	0
			-----	-----		
			74	6,102		
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	78	16,500	X	0
			35	7,350	X	X
			16	3,427	X	0
			-----	-----		
			129	27,277		
SIRF TECHNOLOGY HLDGS INC	COMMON STOCK	82967H101	19	600	X	X
			276	8,589	X	0
			-----	-----		
			295	9,189		
SIRVA INC	COMMON STOCK	82967Y104	60	9,143	X	0
			-----	-----		
			60	9,143		
SITEL CORP	COMMON STOCK	82980K107	3	720	X	0
			3	700	X	X
			58	14,103	X	0
			-----	-----		
			64	15,523		
SIX FLAGS INC	COMMON STOCK	83001P109	1	250	X	0
			71	12,621	X	0
			-----	-----		

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			72	12,871		
SIZELER PPTY INVS INC	COMMON STOCK	830137105	8	500	X	0
			49	3,021	X	0
			-----	-----		
			57	3,521		
SKECHERS U S A INC	COMMON STOCK	830566105	56	2,333	X	0
			-----	-----		
			56	2,333		
SKYE PHARMA P L C A D R	COMMON STOCK	830808101	5	925	X	0
			-----	-----		
			5	925		
SKY FINL GROUP INC	COMMON STOCK	83080P103	115	4,880	X	0
			1,050	44,453	X	X
			10	410	X	0
			-----	-----		
			1,175	49,743		
SKYLINE CORP	COMMON STOCK	830830105	45	1,041	X	0
			-----	-----		
			45	1,041		
SKY WEST INC	COMMON STOCK	830879102	45	1,800	X	0
			218	8,797	X	0
			-----	-----		
			263	10,597		
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	31	5,590	X	0
			91	16,578	X	X
			2,177	394,967	X	0
			29	5,203	X	X
			-----	-----		
			2,328	422,338		
SLADES FERRY BANCORP	COMMON STOCK	830896106	2	100	X	X
			-----	-----		
			2	100		
SMART & FINAL INC	COMMON STOCK	831683107	30	1,773	X	0
			-----	-----		
			30	1,773		
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	4	500	X	0
			61	7,409	X	0
			-----	-----		
			65	7,909		
SMITH A O CORP	COMMON STOCK	831865209	51	1,100	X	0
			110	2,376	X	0
			-----	-----		
			161	3,476		
SMITH INTL INC	COMMON STOCK	832110100	72	1,614	X	0
			74	1,664	X	X
			28,079	631,409	X	0
			-----	-----		
			28,225	634,687		
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108	78	4,938	X	0

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			78	4,938			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	880	30,527	X		0
			880	30,527			
SMITHTOWN BANCORP INC	COMMON STOCK	832449102	48	1,876	X		0
			48	1,876			
J M SMUCKER CO THE NEW	COMMON STOCK	832696405	1,533	34,289	X		0
			2,226	49,799	X	X	0
			834	18,665	X		0
			4,593	102,753			
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101	22	2,050	X		0
			2	198	X	X	0
			15	1,323	X		0
			39	3,571			
SNAP ON INC	COMMON STOCK	833034101	333	8,230	X		0
			1,801	44,557	X	X	0
			691	17,098	X		0
			2,825	69,885			
SOHU COM INC	COMMON STOCK	83408W103	13	500	X	X	0
			90	3,521	X		0
			103	4,021			
SOLETRON CORP	COMMON STOCK	834182107	0	30	X		0
			398	116,414	X	X	0
			793	231,714	X		0
			1,191	348,158			
SOLEXA INC	COMMON STOCK	83420X105	47	5,707	X		0
			47	5,707			
SOMAXON PHARMACEUTICALS INC	COMMON STOCK	834453102	13	880	X		0
			13	880			
SONIC CORP	COMMON STOCK	835451105	409	19,319	X		0
			409	19,319			
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102	92	4,135	X		0
			92	4,135			
SONIC FOUNDRY INC	COMMON STOCK	83545R108	8	5,075	X		0
			8	5,075			
SONIC SOLUTIONS	COMMON STOCK	835460106	56	3,403	X		0

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			56	3,403			
SONIC WALL INC	COMMON STOCK	835470105	68	7,589	X		0
			-----	-----			
			68	7,589			
SONOCO PRODS CO	COMMON STOCK	835495102	500	15,790	X		0
			36	1,124	X	X	0
			15,488	489,357	X		0
			-----	-----			
			16,024	506,271			
SONOSITE INC	COMMON STOCK	83568G104	4	100	X		0
			2,294	58,762	X		0
			-----	-----			
			2,298	58,862			
SONY CORP	COMMON STOCK	835699307	123	2,789	X		0
			120	2,722	X	X	0
			-----	-----			
			243	5,511			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	3	100	X	X	0
			630	23,986	X		0
			-----	-----			
			633	24,086			
SONUS NETWORKS INC	COMMON STOCK	835916107	42	8,455	X		0
			167	33,725	X		0
			-----	-----			
			209	42,180			
SOUND FEDERAL BANCORP INC	COMMON STOCK	83607V104	5	230	X		0
			-----	-----			
			5	230			
SOURCE CAPITAL INC	OTHER	836144105	187	2,590	X		0
			-----	-----			
			187	2,590			
SOURCE INTERLINK COMPANIES INC	COMMON STOCK	836151209	6	500	X		0
			6	500	X	X	0
			64	5,399	X		0
			-----	-----			
			76	6,399			
SOURCECORP	COMMON STOCK	836167106	55	2,233	X		0
			-----	-----			
			55	2,233			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	11	400	X		0
			7	260	X		0
			-----	-----			
			18	660			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	149	5,440	X	X	0
			108	3,970	X		0
			-----	-----			
			257	9,410			
SOUTHERN CO	COMMON STOCK	842587107	5,668	176,846	X		0
			8,342	260,274	X	X	0

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			5,650	176,297	X		0
			-----	-----			
			19,660	613,417			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	36	405	X		0
			53	600	X	X	0
			7	78	X		0
			-----	-----			
			96	1,083			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	14	532	X		0
			-----	-----			
			14	532			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	23	1,050	X		0
			70	3,150	X	X	0
			30	1,363	X		0
			-----	-----			
			123	5,563			
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	2,404	146,839	X		0
			1,553	94,862	X	X	0
			3,033	185,274	X		0
			7	400	X	X	0
			-----	-----			
			6,997	427,375			
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	13	500	X		0
			48	1,890	X		0
			-----	-----			
			61	2,390			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	77	2,441	X		0
			72	2,299	X	X	0
			158	5,040	X		0
			-----	-----			
			307	9,780			
SOUTHWEST WTR CO	COMMON STOCK	845331107	30	2,506	X		0
			9	755	X	X	0
			35	2,954	X		0
			-----	-----			
			74	6,215			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	267	8,566	X		0
			399	12,820	X	X	0
			1,674	53,705	X		0
			-----	-----			
			2,340	75,091			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	49	2,423	X		0
			40	1,991	X	X	0
			1,852	91,168	X		0
			-----	-----			
			1,941	95,582			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	154	3,025	X		0
			538	10,600	X	X	0
			5,953	117,207	X		0
			-----	-----			
			6,645	130,832			

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SPAIN FUND INC	OTHER	846330108	103	8,200	X	X	0
			-----	-----			
			103	8,200			
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	29	5,746	X		0
			-----	-----			
			29	5,746			
SPANSION INC CL A	COMMON STOCK	84649R101	0	29	X		0
			-----	-----			
			0	29			
SPARTAN STORES INC	COMMON STOCK	846822104	43	2,909	X		0
			-----	-----			
			43	2,909			
SPARTECH CORP	COMMON STOCK	847220209	10	424	X		0
			-----	-----			
			103	4,558	X		0
			-----	-----			
			113	4,982			
SPARTON CORP	COMMON STOCK	847235108	21	2,430	X		0
			-----	-----			
			21	2,430			
SPATIALIGHT INC	COMMON STOCK	847248101	1	400	X		0
			-----	-----			
			1	400			
SPECTRA LINK CORPORATION	COMMON STOCK	847580107	19	2,200	X		0
			-----	-----			
			19	2,200			
SPECTRANETICS CORP	COMMON STOCK	84760C107	10	945	X	X	0
			-----	-----			
			80	7,307	X		0
			-----	-----			
			90	8,252			
SPECTRUM BRANDS INC	COMMON STOCK	84762L105	110	8,416	X		0
			-----	-----			
			110	8,416			
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	75	2,000	X		0
			-----	-----			
			79	2,109	X		0
			-----	-----			
			154	4,109			
SPHERION CORPORATION	COMMON STOCK	848420105	77	8,471	X		0
			-----	-----			
			77	8,471			
SPIRIT FIN CORP	COMMON STOCK	848568309	8	695	X	X	0
			-----	-----			
			115	10,283	X		0
			-----	-----			
			123	10,978			
SPORTSMANS GUIDE INC	COMMON STOCK	848907200	2	75	X		0
			-----	-----			
			55	1,794	X		0
			-----	-----			
			57	1,869			
SPRINT NEXTEL CORP	COMMON STOCK	852061100	17,401	870,469	X		0

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			4,613	230,790	X	X	0
			15,538	777,335	X		0
			69	3,447	X	X	0
			-----	-----			
			37,621	1,882,041			
STAGE STORES INC	COMMON STOCK	85254C305	122	3,681	X		0
			-----	-----			
			122	3,681			
STAKTEK HLDGS INC	COMMON STOCK	85256P106	15	2,660	X		0
			-----	-----			
			15	2,660			
STAMPS COM INC	COMMON STOCK	852857200	20	720	X		0
			73	2,624	X		0
			-----	-----			
			93	3,344			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	354	6,954	X		0
			204	4,009	X	X	0
			10,974	215,549	X		0
			-----	-----			
			11,532	226,512			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	64	2,907	X		0
			-----	-----			
			64	2,907			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	9	360	X		0
			-----	-----			
			9	360			
STANDARD PARKING CORP	COMMON STOCK	853790103	33	1,224	X		0
			-----	-----			
			33	1,224			
STANDARD REGISTER CO	COMMON STOCK	853887107	26	2,137	X		0
			-----	-----			
			26	2,137			
STANDEX INTL CORP	COMMON STOCK	854231107	56	1,838	X		0
			-----	-----			
			56	1,838			
STANLEY FURNITURE COMPANY INC	COMMON STOCK	854305208	44	1,849	X		0
			-----	-----			
			44	1,849			
STANLEY WKS	COMMON STOCK	854616109	517	10,944	X		0
			224	4,738	X	X	0
			892	18,894	X		0
			-----	-----			
			1,633	34,576			
STAPLES INC	COMMON STOCK	855030102	33,676	1,383,001	X		0
			8,614	353,750	X	X	0
			5,437	223,327	X		0
			37	1,500	X	X	0
			-----	-----			
			47,764	1,961,578			

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STAR GAS PARTNERS LP	OTHER	85512C105	3	1,000	X		0
			-----	-----			
			3	1,000			
STAR MARITIME ACQUISITION CORP	COMMON STOCK	85516E107	41	4,091	X		0
			-----	-----			
			41	4,091			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	13	5,000	X		0
			-----	-----			
			13	5,000			
STARBUCKS CORP	COMMON STOCK	855244109	10,539	279,083	X		0
			2,842	75,250	X	X	0
			40,818	1,080,985	X		0
			38	999	X	X	0
			-----	-----			
			54,237	1,436,317			
STARRETT L S CO CL A	COMMON STOCK	855668109	16	1,200	X	X	0
			-----	-----			
			16	1,200			
STARTEK INC	COMMON STOCK	85569C107	15	1,000	X		0
			135	9,000	X	X	0
			31	2,085	X		0
			-----	-----			
			181	12,085			
STATE AUTO FINL CORP	COMMON STOCK	855707105	16	500	X		0
			130	4,000	X	X	0
			66	2,046	X		0
			-----	-----			
			212	6,546			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	657	10,884	X		0
			210	3,474	X	X	0
			4,703	77,940	X		0
			-----	-----			
			5,570	92,298			
STATE NATL BANCSHARES INC	COMMON STOCK	857124101	65	1,702	X		0
			-----	-----			
			65	1,702			
STATE STR CORP	COMMON STOCK	857477103	38,593	664,367	X		0
			16,943	291,666	X	X	0
			21,654	372,747	X		0
			944	16,254	X	X	0
			-----	-----			
			78,134	1,345,034			
STATION CASINOS INC	COMMON STOCK	857689103	2,070	30,408	X		0
			111	1,625	X	X	0
			72,482	1,064,664	X		0
			28	414	X	X	0
			-----	-----			
			74,691	1,097,111			
STATOIL A S A A D R	COMMON STOCK	85771P102	119	4,176	X		0
			-----	-----			
			119	4,176			

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STATS CHIPPAK LTD A D R	COMMON STOCK	85771T104	3,730	595,782	X		0
			-----	-----			
			3,730	595,782			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	121	8,000	X	X	0
			59	3,960	X		0
			-----	-----			
			180	11,960			
STEEL DYNAMICS INC	COMMON STOCK	858119100	6	97	X		0
			7,018	106,743	X		0
			60	918	X	X	0
			-----	-----			
			7,084	107,758			
STEEL TECHNOLOGIES INC	COMMON STOCK	858147101	31	1,571	X		0
			-----	-----			
			31	1,571			
STEELCASE INC CL A	COMMON STOCK	858155203	66	4,000	X		0
			7,445	452,617	X		0
			-----	-----			
			7,511	456,617			
STEIN MART INC	COMMON STOCK	858375108	1	60	X		0
			51	3,501	X		0
			-----	-----			
			52	3,561			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	26	1,078	X		0
			-----	-----			
			26	1,078			
STELLENT INC	COMMON STOCK	85856W105	52	5,400	X		0
			11	1,200	X	X	0
			8,420	881,768	X		0
			-----	-----			
			8,483	888,368			
STEPAN CO	COMMON STOCK	858586100	32	1,000	X		0
			25	798	X		0
			-----	-----			
			57	1,798			
STERLING BANCSHARES INC	COMMON STOCK	858907108	3,490	186,155	X		0
			47	2,499	X	X	0
			-----	-----			
			3,537	188,654			
STERICYCLE INC	COMMON STOCK	858912108	207	3,185	X		0
			61	933	X	X	0
			921	14,149	X		0
			-----	-----			
			1,189	18,267			
STERIS CORP	COMMON STOCK	859152100	30	1,320	X		0
			37	1,600	X	X	0
			5,092	222,748	X		0
			61	2,662	X	X	0
			-----	-----			
			5,220	228,330			

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STERLING BANCORP	COMMON STOCK	859158107	50	2,579	X	X	0
			52	2,672	X		0
			-----	-----			
			102	5,251			
STEREOTAXIS INC	COMMON STOCK	85916J102	40	3,723	X		0
			-----	-----			
			40	3,723			
STERLING CONSTR INC	COMMON STOCK	859241101	62	2,207	X		0
			-----	-----			
			62	2,207			
STERLING FINANCIAL CORP	COMMON STOCK	859317109	80	3,632	X		0
			-----	-----			
			80	3,632			
STERLING FINL CORP WASH	COMMON STOCK	859319105	177	5,786	X		0
			146	4,777	X		0
			-----	-----			
			323	10,563			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	20	3,504	X		0
			87	15,049	X		0
			-----	-----			
			107	18,553			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	48	1,325	X		0
			88	2,420	X		0
			-----	-----			
			136	3,745			
STIFEL FINL CORP	COMMON STOCK	860630102	33	933	X		0
			132	3,748	X	X	0
			46	1,297	X		0
			-----	-----			
			211	5,978			
STILLWATER MNG CO	COMMON STOCK	86074Q102	9	700	X		0
			19	1,500	X	X	0
			73	5,717	X		0
			-----	-----			
			101	7,917			
STMICROELECTRONICS N V	COMMON STOCK	861012102	2	135	X		0
			16	985	X	X	0
			-----	-----			
			18	1,120			
STONE ENERGY CORP	COMMON STOCK	861642106	158	3,389	X		0
			-----	-----			
			158	3,389			
STORA ENSO OYJ A D R	COMMON STOCK	86210M106	1,797	128,528	X		0
			411	29,397	X	X	0
			-----	-----			
			2,208	157,925			
STRATASYS INC	COMMON STOCK	862685104	4,346	147,525	X		0
			-----	-----			
			4,346	147,525			

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STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	13	4,273	X	0
			-----	-----		
			13	4,273		
STRATEGIC GLOBAL INCOME FD INC OTHER		862719101	18	1,600	X	0
			-----	-----		
			18	1,600		
STRATEGIC HOTELS & RESORTS INC COMMON STOCK		86272T106	10,353	499,141	X	0
			59	2,827	X	X
			-----	-----		
			10,412	501,968		
STRATEX NETWORKS INC	COMMON STOCK	86279T109	1	400	X	0
			5	1,500	X	X
			3,782	1,115,666	X	0
			-----	-----		
			3,788	1,117,566		
STRATTEC SEC CORP	COMMON STOCK	863111100	262	5,260	X	0
			16	312	X	X
			-----	-----		
			278	5,572		
STRAYER EDUCATION INC	COMMON STOCK	863236105	29	300	X	X
			194	2,002	X	0
			-----	-----		
			223	2,302		
STREETTRACKS GOLD TR	OTHER	863307104	372	6,083	X	0
			100	1,626	X	X
			-----	-----		
			472	7,709		
STREETTRACKS DJ WILSHIRE SM CP OTHER		86330E307	75	870	X	0
			360	4,153	X	X
			-----	-----		
			435	5,023		
STREETTRACKS DJ WILSHIRE SM CP OTHER		86330E406	231	3,540	X	X
			-----	-----		
			231	3,540		
STREETTRACKS DJ WILSHIRE REIT OTHER		86330E604	32	415	X	0
			42	555	X	X
			-----	-----		
			74	970		
SPDR DIVIDEND ETF	COMMON STOCK	86330E760	45	800	X	X
			-----	-----		
			45	800		
STREETTRACKS TR KBW CAP MKTS E OTHER		86330E778	2	35	X	0
			-----	-----		
			2	35		
STREETTRACKS TOTAL MKT ETF	OTHER	86330E885	2,298	25,000	X	X
			-----	-----		
			2,298	25,000		
STRIDE RITE CORP	COMMON STOCK	863314100	9	700	X	0

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			14	1,060	X	X	0
			68	5,142	X		0
			-----	-----			
			91	6,902			
STRYKER CORP	COMMON STOCK	863667101	5,148	122,259	X		0
			2,378	56,481	X	X	0
			3,211	76,235	X		0
			17	400	X	X	0
			-----	-----			
			10,754	255,375			
STUDENT LN CORP	COMMON STOCK	863902102	16	77	X		0
			6	27	X		0
			-----	-----			
			22	104			
STURM RUGER & CO INC	COMMON STOCK	864159108	19	3,000	X		0
			6	1,000	X	X	0
			-----	-----			
			25	4,000			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	120	3,800	X		0
			95	3,000	X	X	0
			-----	-----			
			215	6,800			
SUEZ P L C A D R	COMMON STOCK	864686100	278	6,650	X		0
			-----	-----			
			278	6,650			
SUFFOLK BANCORP	COMMON STOCK	864739107	55	1,684	X		0
			-----	-----			
			55	1,684			
SULPHCO INC	COMMON STOCK	865378103	29	3,948	X		0
			-----	-----			
			29	3,948			
SUMMIT BANCSHARES INC FT WORTH	COMMON STOCK	866011109	28	1,297	X		0
			-----	-----			
			28	1,297			
SUN BANCORP INC NJ	COMMON STOCK	86663B102	31	1,889	X		0
			-----	-----			
			31	1,889			
SUN CMNTYS INC	COMMON STOCK	866674104	2	48	X		0
			7	200	X	X	0
			85	2,608	X		0
			-----	-----			
			94	2,856			
SUN LIFE FINANCIAL INC #010000	COMMON STOCK	866796105	2,427	60,789	X		0
			48	1,200	X	X	0
			-----	-----			
			2,475	61,989			
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	276	66,486	X		0
			962	231,793	X	X	0
			3,706	893,074	X		0
			12	2,808	X	X	0

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			4,956	1,194,161		
SUN HEALTHCARE GROUP INC	COMMON STOCK	866933401	49	5,604	X	0
			49	5,604		
SUN HYDRAULICS CORP	COMMON STOCK	866942105	2	90	X	0
			2	90		
SUNCOR ENERGY INC	COMMON STOCK	867229106	579	7,149	X	0
			292	3,600	X	X
			871	10,749		
SUNOCO LOGISTICS PARTNERS L P	OTHER	86764L108	53	1,300	X	0
			202	4,950	X	X
			255	6,250		
SUNOCO INC	COMMON STOCK	86764P109	482	6,954	X	0
			452	6,524	X	X
			2,455	35,418	X	0
			3,389	48,896		
SUNPOWER CORP CL A	COMMON STOCK	867652109	48	1,702	X	0
			48	1,702		
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	53	1,900	X	X
			170	6,194	X	0
			223	8,094		
SUNOPTA INC	COMMON STOCK	8676EP108	85	9,198	X	0
			53	5,750	X	X
			138	14,948		
SUNTERRA CORP	COMMON STOCK	86787D208	39	3,774	X	0
			39	3,774		
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	13,888	477,912	X	0
			13,888	477,912		
SUNTRUST BKS INC	COMMON STOCK	867914103	4,860	63,719	X	0
			4,914	64,436	X	X
			7,257	95,164	X	0
			17,031	223,319		
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931305	0	20	X	0
			0	20		
SUNTECH PWR HLDGS CO LTD A D R	COMMON STOCK	86800C104	1	50	X	0
			85	3,000	X	X

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			86	3,050		
SUPERGEN INC	COMMON STOCK	868059106	28	7,713	X	0
			-----	-----		
			28	7,713		
SUPERIOR BANCORP	COMMON STOCK	86806M106	23	2,124	X	0
			-----	-----		
			23	2,124		
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	5	155	X	0
			10	295	X	X
			2,367	69,818	X	0
			-----	-----		
			2,382	70,268		
SUPERIOR ESSEX INC	COMMON STOCK	86815V105	72	2,406	X	0
			-----	-----		
			72	2,406		
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	54	2,980	X	0
			-----	-----		
			54	2,980		
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	165	12,600	X	X
			-----	-----		
			165	12,600		
SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105	61	2,418	X	0
			-----	-----		
			61	2,418		
SUPERTEX INC	COMMON STOCK	868532102	59	1,458	X	0
			-----	-----		
			59	1,458		
SUPERVALU INC	COMMON STOCK	868536103	2,286	74,451	X	0
			4,126	134,407	X	X
			1,579	51,438	X	0
			-----	-----		
			7,991	260,296		
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	38	1,985	X	0
			-----	-----		
			38	1,985		
SURMODICS INC	COMMON STOCK	868873100	5,924	164,060	X	0
			6,445	178,500	X	X
			8,940	247,564	X	0
			-----	-----		
			21,309	590,124		
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	45	1,900	X	X
			152	6,376	X	0
			-----	-----		
			197	8,276		
SWIFT ENERGY CO	COMMON STOCK	870738101	166	3,872	X	0
			-----	-----		
			166	3,872		
SWIFT TRANSN INC	COMMON STOCK	870756103	547	17,222	X	0

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			547	17,222			
SWISS HELVETIA FD INC	OTHER	870875101	2	100	X	X	0
			2	100			
SYBASE INC	COMMON STOCK	871130100	975	50,248	X		0
			975	50,248			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	30	7,462	X		0
			95	23,380	X		0
			125	30,842			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	56	3,495	X		0
			56	3,495			
SYMANTEC CORP	COMMON STOCK	871503108	641	41,235	X		0
			425	27,319	X	X	0
			4,263	274,311	X		0
			17	1,067	X	X	0
			5,346	343,932			
SYMBION INC	COMMON STOCK	871507109	40	1,952	X		0
			40	1,952			
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	2	150	X	X	0
			677	62,778	X		0
			9	818	X	X	0
			688	63,746			
SYMMETRICOM INC	COMMON STOCK	871543104	44	6,297	X		0
			44	6,297			
SYMMETRY MED INC	COMMON STOCK	871546206	114	7,337	X		0
			114	7,337			
SYMS CORP	COMMON STOCK	871551107	2	90	X		0
			2	90			
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	20	842	X		0
			41	1,700	X	X	0
			108	4,451	X		0
			169	6,993			
SYNAGRO TECHNOLOGIES INC	COMMON STOCK	871562203	60	14,565	X		0
			60	14,565			
SYNAPTICS INC	COMMON STOCK	87157D109	66	3,115	X		0
			66	3,115			

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SYNOPSYS INC	COMMON STOCK	871607107	66	3,539	X	0
			887	47,297	X	0
			-----	-----		
			953	50,836		
SYNGENTA A G A D R	COMMON STOCK	87160A100	53	2,006	X	0
			-----	-----		
			53	2,006		
SYNERGETICS USA INC	COMMON STOCK	87160G107	519	82,620	X	0
			-----	-----		
			519	82,620		
SYNOVUS FINL CORP	COMMON STOCK	87161C105	1,493	55,744	X	0
			1,042	38,916	X	X
			2,129	79,523	X	0
			-----	-----		
			4,664	174,183		
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	85	8,691	X	0
			10	1,000	X	X
			-----	-----		
			95	9,691		
SYNTEL INC	COMMON STOCK	87162H103	21	1,050	X	0
			-----	-----		
			21	1,050		
SYNNEX CORP	COMMON STOCK	87162W100	22	1,172	X	0
			-----	-----		
			22	1,172		
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	2	250	X	0
			33	5,533	X	0
			-----	-----		
			35	5,783		
SYNIVERSE HLDGS INC	COMMON STOCK	87163F106	59	4,054	X	0
			-----	-----		
			59	4,054		
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	22	2,367	X	0
			-----	-----		
			22	2,367		
SYSCO CORP	COMMON STOCK	871829107	25,221	825,299	X	0
			18,413	602,508	X	X
			5,066	165,777	X	0
			18	600	X	X
			-----	-----		
			48,718	1,594,184		
SYSTEMAX INC	COMMON STOCK	871851101	29	3,700	X	X
			13	1,684	X	0
			-----	-----		
			42	5,384		
T C F FINL CORP	COMMON STOCK	872275102	2,683	101,422	X	0
			4,059	153,447	X	X
			965	36,497	X	0
			-----	-----		

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			7,707	291,366			
T C W STRATEGIC INCOME FUND IN OTHER		872340104	1	168	X		0
			30	6,520	X	X	0
			-----	-----			
			31	6,688			
TD BANKNORTH INC	COMMON STOCK	87235A101	96	3,260	X		0
			131	4,443	X	X	0
			14	489	X		0
			-----	-----			
			241	8,192			
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	28	1,910	X		0
			3	200	X	X	0
			42,958	2,900,630	X		0
			117	7,888	X	X	0
			-----	-----			
			43,106	2,910,628			
TECO ENERGY INC	COMMON STOCK	872375100	608	40,707	X		0
			790	52,860	X	X	0
			771	51,600	X		0
			-----	-----			
			2,169	145,167			
TEPPCO PARTNERS LP	OTHER	872384102	779	22,095	X		0
			461	13,077	X	X	0
			-----	-----			
			1,240	35,172			
T H Q INC	COMMON STOCK	872443403	12	576	X		0
			180	8,333	X		0
			-----	-----			
			192	8,909			
T J X COS INC	COMMON STOCK	872540109	1,335	58,415	X		0
			781	34,144	X	X	0
			14,900	651,788	X		0
			-----	-----			
			17,016	744,347			
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	136	X		0
			20	568	X	X	0
			-----	-----			
			25	704			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	4	136	X		0
			-----	-----			
			4	136			
TNS INC	COMMON STOCK	872960109	100	4,820	X		0
			-----	-----			
			100	4,820			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	82	5,643	X		0
			-----	-----			

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			82	5,643			
T X U CORP	COMMON STOCK	873168108	4,193	70,117	X		0
			3,980	66,559	X	X	0
			7,210	120,605	X		0
			19	318	X	X	0
			-----	-----			
			15,402	257,599			
TAIWAN GREATER CHINA FUND	OTHER	874037104	2	400	X	X	0
			-----	-----			
			2	400			
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	20	2,156	X		0
			3	373	X	X	0
			-----	-----			
			23	2,529			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	174	16,003	X		0
			-----	-----			
			174	16,003			
TAL INTL GROUP INC	COMMON STOCK	874083108	75	3,124	X		0
			-----	-----			
			75	3,124			
TALBOTS INC	COMMON STOCK	874161102	2	103	X		0
			56	3,003	X		0
			-----	-----			
			58	3,106			
TALEO CORP CL A	COMMON STOCK	87424N104	39	3,267	X		0
			-----	-----			
			39	3,267			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	3	180	X		0
			42	2,400	X	X	0
			-----	-----			
			45	2,580			
T A L K AMERICA HOLDINGS INC	COMMON STOCK	87426R202	1	133	X	X	0
			26	4,264	X		0
			-----	-----			
			27	4,397			
TALX CORP	COMMON STOCK	874918105	693	31,687	X		0
			85	3,896	X		0
			-----	-----			
			778	35,583			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	32	1,000	X		0
			62	1,910	X	X	0
			158	4,879	X		0
			-----	-----			
			252	7,789			
TANOX INC	COMMON STOCK	87588Q109	3	185	X		0
			1,501	108,486	X		0
			20	1,463	X	X	0
			-----	-----			
			1,524	110,134			

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TAPESTRY PHARMACEUTICALS INC	COMMON STOCK	876031204	1	200	X		0
			-----	-----			
			1	200			
TARGET CORPORATION	COMMON STOCK	87612E106	95,233	1,948,701	X		0
			91,632	1,875,017	X	X	0
			24,856	508,616	X		0
			14	292	X	X	0
			-----	-----			
			211,735	4,332,626			
TARGETED GENETICS CORP	COMMON STOCK	87612M306	9	3,900	X		0
			0	200	X	X	0
			-----	-----			
			9	4,100			
TARRAGON CORPORATION	COMMON STOCK	876287103	33	2,376	X		0
			22	1,586	X		0
			-----	-----			
			55	3,962			
TASEKO MINES LTD	COMMON STOCK	876511106	3	1,000	X		0
			8	3,000	X	X	0
			-----	-----			
			11	4,000			
TASER INTL INC	COMMON STOCK	87651B104	24	3,000	X		0
			2	300	X	X	0
			66	8,344	X		0
			-----	-----			
			92	11,644			
TASTY BAKING CO	COMMON STOCK	876553306	9	1,002	X	X	0
			-----	-----			
			9	1,002			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	17	1,000	X	X	0
			-----	-----			
			17	1,000			
TAUBMAN CTRS INC	COMMON STOCK	876664103	31	750	X		0
			3	70	X		0
			-----	-----			
			34	820			
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106	28	701	X		0
			-----	-----			
			28	701			
TEAM INC	COMMON STOCK	878155100	40	1,540	X		0
			-----	-----			
			40	1,540			
TECH DATA CORP	COMMON STOCK	878237106	4	94	X		0
			19	500	X	X	0
			698	18,240	X		0
			-----	-----			
			721	18,834			
TECHNE CORP	COMMON STOCK	878377100	620	12,174	X		0
			695	13,650	X	X	0
			610	11,967	X		0

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			-----	-----		
			1,925	37,791		
TECHNICAL OLYMPIC USA INC	COMMON STOCK	878483106	72	5,046	X	0
			30	2,071	X	0
			-----	-----		
			102	7,117		
TECHNITROL INC	COMMON STOCK	878555101	19	831	X	0
			53	2,300	X	X
			128	5,512	X	0
			-----	-----		
			200	8,643		
TECHNOLOGY INVT CAP CORP	COMMON STOCK	878717305	13	900	X	X
			45	3,010	X	0
			-----	-----		
			58	3,910		
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	4	250	X	0
			-----	-----		
			4	250		
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	13	661	X	0
			155	8,036	X	0
			-----	-----		
			168	8,697		
TEJON RANCH CO	COMMON STOCK	879080109	12	300	X	0
			56	1,362	X	0
			-----	-----		
			68	1,662		
TEKELEC	COMMON STOCK	879101103	95	7,693	X	0
			-----	-----		
			95	7,693		
TEKTRONIX INC	COMMON STOCK	879131100	36	1,230	X	0
			41	1,388	X	X
			610	20,748	X	0
			-----	-----		
			687	23,366		
TELE NORTE LESTE PARTICIPACOES	COMMON STOCK	879246106	7	585	X	0
			-----	-----		
			7	585		
TELECOM NEW ZEALAND SP ADR	COMMON STOCK	879278208	95	4,775	X	0
			219	11,000	X	X
			-----	-----		
			314	15,775		
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	18	656	X	0
			8	295	X	X
			-----	-----		
			26	951		
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308	222	7,930	X	0
			5	165	X	X
			-----	-----		
			227	8,095		

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TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102	106	5,000	X		0
			-----	-----			
			106	5,000			
TELE COMMUNICATIONS SYSTEMS IN	COMMON STOCK	87929J103	4	1,500	X	X	0
			-----	-----			
			4	1,500			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	148	4,543	X		0
			-----	-----			
			148	4,543			
TELEFLEX INC	COMMON STOCK	879369106	34	625	X		0
			677	12,535	X	X	0
			702	13,003	X		0
			-----	-----			
			1,413	26,163			
TELEFONICA S.A. ADR	COMMON STOCK	879382208	2,944	59,192	X		0
			134	2,694	X	X	0
			-----	-----			
			3,078	61,886			
TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707	12	600	X		0
			13	608	X	X	0
			-----	-----			
			25	1,208			
TELEFONOS DE MEXICO SA ADR L S	COMMON STOCK	879403780	480	23,028	X		0
			523	25,094	X	X	0
			-----	-----			
			1,003	48,122			
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100	1,407	33,988	X		0
			48	1,165	X	X	0
			1,305	31,500	X		0
			-----	-----			
			2,760	66,653			
TELEPHONE & DATA SPECIAL SHS	COMMON STOCK	879433860	1,319	33,907	X		0
			45	1,165	X	X	0
			-----	-----			
			1,364	35,072			
TELIK INC	COMMON STOCK	87959M109	117	7,100	X	X	0
			121	7,383	X		0
			-----	-----			
			238	14,483			
TELKONET INC	COMMON STOCK	879604106	2	480	X		0
			-----	-----			
			2	480			
TELLABS INC DEL	COMMON STOCK	879664100	11	800	X		0
			37	2,768	X	X	0
			15,278	1,147,859	X		0
			-----	-----			
			15,326	1,151,427			
TELSTRA CORP LTD A D R	COMMON STOCK	87969N204	19	1,400	X	X	0
			-----	-----			
			19	1,400			

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TEMPLE-INLAND INC	COMMON STOCK	879868107	1,397	32,586	X		0
			1,240	28,932	X	X	0
			1,270	29,619	X		0
			-----	-----			
			3,907	91,137			
TELETECH HLDGS INC	COMMON STOCK	879939106	40	3,197	X		0
			57	4,517	X		0
			-----	-----			
			97	7,714			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	38	1,851	X		0
			-----	-----			
			38	1,851			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	5	300	X		0
			16	855	X	X	0
			-----	-----			
			21	1,155			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	42	3,504	X		0
			36	3,000	X	X	0
			-----	-----			
			78	6,504			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	83	9,584	X		0
			496	57,600	X	X	0
			-----	-----			
			579	67,184			
TEMPLETON RUSSIA & EAST EUROPE	OTHER	88022F105	14	200	X	X	0
			-----	-----			
			14	200			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	46	3,430	X		0
			150	11,069	X		0
			-----	-----			
			196	14,499			
TENARIS SA ADR	COMMON STOCK	88031M109	56	1,392	X		0
			-----	-----			
			56	1,392			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	3	420	X		0
			5	684	X	X	0
			834	119,439	X		0
			-----	-----			
			842	120,543			
TENNANT CO	COMMON STOCK	880345103	87	1,740	X		0
			16,559	329,330	X	X	0
			48	961	X		0
			-----	-----			
			16,694	332,031			
TENNECO INC	COMMON STOCK	880349105	5	206	X		0
			11	421	X	X	0
			155	5,966	X		0
			-----	-----			
			171	6,593			

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TERADYNE INC	COMMON STOCK	880770102	14 669	1,000 47,992	X X	X	0 0
			-----	-----			
			683	48,992			
TEREX CORP NEW	COMMON STOCK	880779103	3,662 10 27	37,098 100 275	X X X	X	0 0 0
			-----	-----			
			3,699	37,473			
TERABEAM INC	COMMON STOCK	88077B108	3	1,500	X		0
			-----	-----			
			3	1,500			
TERRA INDS INC	COMMON STOCK	880915103	79	12,399	X		0
			-----	-----			
			79	12,399			
TERRA NITROGEN CO LP	OTHER	881005201	2	100	X		0
			-----	-----			
			2	100			
TERREMARK WORLDWIDE INC	COMMON STOCK	881448203	17	4,526	X		0
			-----	-----			
			17	4,526			
TESORO CORPORATION	COMMON STOCK	881609101	252 22 24,607	3,391 300 330,921	X X X	X	0 0 0
			-----	-----			
			24,881	334,612			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	42,028 17,941 334	1,330,400 567,953 10,652	X X X	X	0 0 0
			-----	-----			
			60,303	1,909,005			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	23 9	774 270	X X		0 0
			-----	-----			
			32	1,044			
TETRA TECH INC NEW	COMMON STOCK	88162G103	131	7,361	X		0
			-----	-----			
			131	7,361			
TESSERA TECH INC	COMMON STOCK	88164L100	4,168	151,548	X		0
			-----	-----			
			4,168	151,548			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	74	3,172	X		0
			-----	-----			
			74	3,172			
TEXAS INDS INC	COMMON STOCK	882491103	22 9,904 43	421 186,505 809	X X X	X	0 0 0
			-----	-----			
			9,969	187,735			

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TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	86,262	2,847,874	X		0
			33,477	1,105,209	X	X	0
			103,731	3,424,571	X		0
			1,346	44,452	X	X	0
			-----	-----			
			224,816	7,422,106			
TEXAS PAC LD TR	COMMON STOCK	882610108	972	6,532	X		0
			461	3,100	X	X	0
			-----	-----			
			1,433	9,632			
TEXAS REGL BANCSHARES INC CL A	COMMON STOCK	882673106	750	19,775	X		0
			-----	-----			
			750	19,775			
TEXAS ROADHOUSE INC CL A	COMMON STOCK	882681109	39	2,900	X		0
			28,748	2,126,339	X		0
			-----	-----			
			28,787	2,129,239			
TEXAS UNITED BANCSHARES	COMMON STOCK	882838105	42	1,470	X		0
			-----	-----			
			42	1,470			
TEXTRON INC	COMMON STOCK	883203101	785	8,514	X		0
			1,498	16,256	X	X	0
			3,108	33,725	X		0
			-----	-----			
			5,391	58,495			
THERAGENICS CORP	COMMON STOCK	883375107	2	600	X		0
			-----	-----			
			2	600			
THERMO ELECTRON CORP	COMMON STOCK	883556102	327	9,012	X		0
			128	3,517	X	X	0
			49,418	1,363,617	X		0
			-----	-----			
			49,873	1,376,146			
THERMOGENESIS CORP	COMMON STOCK	883623209	12	3,000	X		0
			30	7,157	X		0
			-----	-----			
			42	10,157			
THESTREET.COM INC	COMMON STOCK	88368Q103	57	4,535	X		0
			-----	-----			
			57	4,535			
THOMAS & BETTS CORP	COMMON STOCK	884315102	31	600	X	X	0
			874	17,026	X		0
			-----	-----			
			905	17,626			
THOMAS WEISEL PARTNERS GROUP I	COMMON STOCK	884481102	6,068	319,203	X		0
			-----	-----			
			6,068	319,203			
THOMSON CORP	COMMON STOCK	884903105	31	800	X		0
			39	1,000	X	X	0
			-----	-----			

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			70	1,800			
THOMSON (EX TMM) A D R	COMMON STOCK	885118109	0	27	X		0
			-----	-----			
			0	27			
THOR INDUSTRIES INC	COMMON STOCK	885160101	4	91	X		0
			116	2,400	X	X	0
			538	11,096	X		0
			-----	-----			
			658	13,587			
THORATEC CORP	COMMON STOCK	885175307	4	300	X		0
			92	6,621	X		0
			-----	-----			
			96	6,921			
THORNBURG MORTGAGE, INC. COMMO	COMMON STOCK	885218107	423	15,167	X		0
			205	7,367	X	X	0
			28	1,006	X		0
			-----	-----			
			656	23,540			
3COM CORP	COMMON STOCK	885535104	5	1,000	X		0
			28	5,500	X	X	0
			895	174,812	X		0
			-----	-----			
			928	181,312			
3D SYS CORP DEL	COMMON STOCK	88554D205	36	1,791	X		0
			-----	-----			
			36	1,791			
3M CO	COMMON STOCK	88579Y101	400,308	4,956,139	X		0
			684,000	8,468,496	X	X	0
			42,740	529,154	X		0
			1,745	21,602	X	X	0
			-----	-----			
			1,128,793	13,975,391			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	4	500	X	X	0
			9,672	1,371,996	X		0
			50	7,043	X	X	0
			-----	-----			
			9,726	1,379,539			
TIDEWATER INC	COMMON STOCK	886423102	124	2,516	X		0
			66	1,350	X	X	0
			956	19,431	X		0
			-----	-----			
			1,146	23,297			
TIERONE CORP	COMMON STOCK	88650R108	94	2,790	X		0
			-----	-----			
			94	2,790			
TIENS BIOTECH GROUP USA INC	COMMON STOCK	88650T104	3	714	X		0
			-----	-----			
			3	714			
TIFFANY & CO NEW	COMMON STOCK	886547108	243	7,366	X		0
			6	180	X	X	0

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			1,202	36,383	X		0
			-----	-----			
			1,451	43,929			
TIM PARTICIPACOES A D R	COMMON STOCK	88706P106	20	733	X		0
			0	14	X	X	0
			-----	-----			
			20	747			
TIMBERLAND CO CL A	COMMON STOCK	887100105	139	5,328	X	X	0
			736	28,197	X		0
			-----	-----			
			875	33,525			
TIME WARNER INC	COMMON STOCK	887317105	9,587	554,199	X		0
			5,761	333,013	X	X	0
			65,954	3,812,367	X		0
			1,630	94,198	X	X	0
			-----	-----			
			82,932	4,793,777			
TIME WARNER TELECOM INC	COMMON STOCK	887319101	148	9,972	X		0
			-----	-----			
			148	9,972			
TIMKEN CO	COMMON STOCK	887389104	22	649	X		0
			6	184	X	X	0
			9,343	278,809	X		0
			-----	-----			
			9,371	279,642			
TITAN INTL INC ILL	COMMON STOCK	88830M102	39	2,104	X		0
			-----	-----			
			39	2,104			
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101	4	1,800	X		0
			-----	-----			
			4	1,800			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	45	1,300	X		0
			12	362	X		0
			-----	-----			
			57	1,662			
TI VO INC	COMMON STOCK	888706108	1	100	X		0
			87	12,165	X		0
			-----	-----			
			88	12,265			
TODCO CL A	COMMON STOCK	88889T107	3	69	X		0
			4	94	X	X	0
			8	216	X		0
			-----	-----			
			15	379			
TOLL BROS INC	COMMON STOCK	889478103	6	238	X		0
			42	1,640	X	X	0
			994	38,846	X		0
			-----	-----			
			1,042	40,724			
TOM ONLINE INC A D R	COMMON STOCK	889728200	4	200	X	X	0

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			4	200			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	2	100	X		0
			2	100			
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	29	665	X	X	0
			49	1,133	X		0
			78	1,798			
TOO INC	COMMON STOCK	890333107	21	554	X		0
			0	8	X	X	0
			6,725	175,186	X		0
			6,746	175,748			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	319	10,955	X		0
			145	4,973	X	X	0
			381	13,075	X		0
			845	29,003			
THE TOPPS COMPANY	COMMON STOCK	890786106	43	5,230	X		0
			43	5,230			
TORCHMARK CORP	COMMON STOCK	891027104	1,158	19,066	X		0
			997	16,424	X	X	0
			1,899	31,272	X		0
			4,054	66,762			
TOREADOR RESOURCES CORP	COMMON STOCK	891050106	65	2,303	X		0
			65	2,303			
TORO CO	COMMON STOCK	891092108	2,479	53,084	X		0
			1,961	41,987	X	X	0
			26,868	575,340	X		0
			31,308	670,411			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	24	470	X		0
			17	343	X	X	0
			41	813			
TORTOISE ENERGY INFRASTRUCTURE	COMMON STOCK	89147L100	48	1,677	X		0
			48	1,677			
TOTAL S A A D R	COMMON STOCK	89151E109	1,569	23,948	X		0
			1,640	25,038	X	X	0
			3,209	48,986			
TOWER GROUP INC	COMMON STOCK	891777104	78	2,583	X		0
			78	2,583			

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TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	17 2	900 106	X X		0 0
			----- 19	----- 1,006			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	360 407	3,443 3,887	X X	X	0 0
			----- 767	----- 7,330			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	83 14 4	1,494 250 80	X X X	X	0 0 0
			----- 101	----- 1,824			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	48	3,799	X		0
			----- 48	----- 3,799			
TRAMMELL CROW CO	COMMON STOCK	89288R106	168	4,768	X		0
			----- 168	----- 4,768			
TRANSACTION SYS ARCHITECTS INC	COMMON STOCK	893416107	4,090 47	98,118 1,131	X X	X	0 0
			----- 4,137	----- 99,249			
TRANSALTA CORP	COMMON STOCK	89346D107	10	500	X		0
			----- 10	----- 500			
TRANSAMERICA INCOME SHARES INC	OTHER	893506105	12	600	X		0
			----- 12	----- 600			
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	7 9	132 154	X X	X	0 0
			----- 16	----- 286			
TRANSCANADA CORP	COMMON STOCK	89353D107	778 64	27,120 2,242	X X	X	0 0
			----- 842	----- 29,362			
TRANSDIGM GROUP INC	COMMON STOCK	893641100	44	1,858	X		0
			----- 44	----- 1,858			
TRANSMERIDIAN EXPLORATION	COMMON STOCK	89376N108	47	7,888	X		0
			----- 47	----- 7,888			
TRANSMETA CORPORATION	COMMON STOCK	89376R109	81	47,893	X		0
			----- 81	----- 47,893			
TRANSMONTAIGNE INC	COMMON STOCK	893934109	62	5,442	X		0
			----- 62	----- 5,442			

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TRAN SWITCH CORP	COMMON STOCK	894065101	36	16,940	X		0
			-----	-----			
			36	16,940			
TRAVELERS PPTY 4.5% CONV PFD	PREFERRED ST	89420G307	5	200	X		0
			84	3,445	X	X	0
			-----	-----			
			89	3,645			
TRAVELZOO INC	COMMON STOCK	89421Q106	46	1,500	X		0
			13	411	X		0
			-----	-----			
			59	1,911			
TREDEGAR CORP	COMMON STOCK	894650100	61	3,871	X		0
			-----	-----			
			61	3,871			
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	44	1,834	X		0
			3	117	X	X	0
			165	6,774	X		0
			-----	-----			
			212	8,725			
TREX INC	COMMON STOCK	89531P105	41	1,572	X		0
			-----	-----			
			41	1,572			
TRI CONTINENTAL CORP	OTHER	895436103	379	19,461	X		0
			65	3,320	X	X	0
			-----	-----			
			444	22,781			
TRI VALLEY CORP	COMMON STOCK	895735108	2	280	X		0
			-----	-----			
			2	280			
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	43	1,098	X		0
			22	563	X	X	0
			1,092	27,603	X		0
			-----	-----			
			1,157	29,264			
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	95	5,000	X		0
			2	100	X	X	0
			16,336	860,711	X		0
			-----	-----			
			16,433	865,811			
TRIAD GTY INC	COMMON STOCK	895925105	8,107	165,865	X		0
			55	1,131	X	X	0
			-----	-----			
			8,162	166,996			
TRIARC COS INC CL B	COMMON STOCK	895927309	125	7,993	X		0
			-----	-----			
			125	7,993			
TRIBUNE CO	COMMON STOCK	896047107	507	15,631	X		0
			1,104	34,036	X	X	0
			2,390	73,722	X		0

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				-----	-----		
				4,001	123,389		
TRIBUNE CO	0.000%	PREFERRED ST	896047305	133	2,000	X	0
				-----	-----		
				133	2,000		
TRICO BANCSHARES		COMMON STOCK	896095106	54	1,990	X	0
				-----	-----		
				54	1,990		
TRICO MARINE SVCS INC		COMMON STOCK	896106200	78	2,316	X	0
				-----	-----		
				78	2,316		
TRIMBLE NAV LTD		COMMON STOCK	896239100	179	4,000	X	0
				142	3,175	X	X
				4	100	X	0
				-----	-----		
				325	7,275		
TRIMERIS INC		COMMON STOCK	896263100	33	2,797	X	0
				-----	-----		
				33	2,797		
TRINITY INDS INC		COMMON STOCK	896522109	4	100	X	0
				261	6,450	X	X
				3,844	95,154	X	0
				-----	-----		
				4,109	101,704		
TRIQUINT SEMICONDUCTOR INC		COMMON STOCK	89674K103	6	1,250	X	0
				292	65,576	X	0
				-----	-----		
				298	66,826		
TRIUMPH GROUP INC		COMMON STOCK	896818101	107	2,222	X	0
				-----	-----		
				107	2,222		
TRIZEC PROPERTIES INC		COMMON STOCK	89687P107	162	5,650	X	0
				16	543	X	0
				-----	-----		
				178	6,193		
TRIZETTO GROUP INC		COMMON STOCK	896882107	1	100	X	0
				85	5,733	X	0
				-----	-----		
				86	5,833		
TRIPATH IMAGING INC		COMMON STOCK	896942109	31	4,555	X	0
				-----	-----		
				31	4,555		
TRONOX INC CL B		COMMON STOCK	897051207	15	1,119	X	0
				33	2,489	X	X
				130	9,965	X	0
				-----	-----		
				178	13,573		
TRUE RELIGION APPAREL INC		COMMON STOCK	89784N104	57	3,253	X	0
				-----	-----		

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			57	3,253			
TRUMP ENTERTAINMENT RESORTS	COMMON STOCK	89816T103	0	2	X		0
			114	5,805	X		0
			-----	-----			
			114	5,807			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	109	9,887	X		0
			-----	-----			
			109	9,887			
TRUSTMARK CORPORATION	COMMON STOCK	898402102	199	6,430	X		0
			-----	-----			
			199	6,430			
TRUSTREET PPTYS INC	COMMON STOCK	898404108	104	7,871	X		0
			27	2,022	X	X	0
			120	9,119	X		0
			-----	-----			
			251	19,012			
TRUSTREET PPTYS INC 7.72% CONV PREFERRED ST		898404207	3	137	X	X	0
			-----	-----			
			3	137			
TUESDAY MORNING CORP	COMMON STOCK	899035505	20	1,500	X	X	0
			49	3,668	X		0
			-----	-----			
			69	5,168			
TUMBLEWEED COMM	COMMON STOCK	899690101	27	9,625	X		0
			-----	-----			
			27	9,625			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	63	3,222	X		0
			224	11,386	X	X	0
			475	24,101	X		0
			-----	-----			
			762	38,709			
TURBOCHEF TECHNOLOGIES INC	COMMON STOCK	900006206	23	2,095	X		0
			-----	-----			
			23	2,095			
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	26	2,198	X	X	0
			-----	-----			
			26	2,198			
21ST CENTURY INSURANCE GROUP	COMMON STOCK	90130N103	58	4,001	X		0
			-----	-----			
			58	4,001			
24/7 REAL MEDIA INC	COMMON STOCK	901314203	107	12,093	X		0
			-----	-----			
			107	12,093			
TWIN DISC INC	COMMON STOCK	901476101	31	1,000	X		0
			18	600	X	X	0
			-----	-----			
			49	1,600			
II-VI INC	COMMON STOCK	902104108	59	3,248	X		0

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			59	3,248			
TYCO INTL LTD	COMMON STOCK	902124106	1,209	43,979	X		0
			3,625	131,821	X	X	0
			14,534	528,513	X		0
			50	1,800	X	X	0
			19,418	706,113			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	1	100	X	X	0
			57	5,124	X		0
			58	5,224			
TYSON FOODS INC CL A	COMMON STOCK	902494103	30	2,045	X		0
			14	912	X	X	0
			941	63,306	X		0
			985	66,263			
UAL CORP	COMMON STOCK	902549807	222	7,372	X		0
			222	7,372			
UCBH HLDGS INC	COMMON STOCK	90262T308	11	658	X		0
			8	464	X	X	0
			207	12,502	X		0
			226	13,624			
U G I CORP	COMMON STOCK	902681105	123	5,011	X		0
			22	900	X	X	0
			24	977	X		0
			169	6,888			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	81	1,432	X		0
			23	408	X	X	0
			109	1,942	X		0
			213	3,782			
UMB FINL CORP	COMMON STOCK	902788108	121	3,632	X		0
			6,472	194,120	X	X	0
			108	3,254	X		0
			6,701	201,006			
U S B HOLDING CO INC	COMMON STOCK	902910108	38	1,693	X		0
			38	1,693			
U S T INC	COMMON STOCK	902911106	481	10,655	X		0
			604	13,363	X	X	0
			1,871	41,422	X		0
			2,956	65,440			
USA TRUCK INC COM	COMMON STOCK	902925106	14	830	X		0
			14	830			

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U S BANCORP	COMMON STOCK	902973304	482,603	15,628,325	X		0
			532,489	17,243,843	X	X	0
			11,807	382,345	X		0
			-----	-----			
			1,026,899	33,254,513			
U R S CORP NEW	COMMON STOCK	903236107	4,222	100,517	X		0
			59	1,409	X	X	0
			-----	-----			
			4,281	101,926			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	6	156	X		0
			4	100	X	X	0
			4,544	119,895	X		0
			-----	-----			
			4,554	120,151			
USG CORP	COMMON STOCK	903293405	33	447	X		0
			17	232	X	X	0
			15	201	X		0
			-----	-----			
			65	880			
USEC INC	COMMON STOCK	90333E108	33	2,800	X		0
			9	800	X	X	0
			138	11,718	X		0
			-----	-----			
			180	15,318			
U S I HLDGS CORP	COMMON STOCK	90333H101	40	2,965	X		0
			86	6,367	X		0
			-----	-----			
			126	9,332			
U S CONCRETE INC	COMMON STOCK	90333L102	3	250	X		0
			125	11,257	X		0
			-----	-----			
			128	11,507			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	53	3,611	X		0
			-----	-----			
			53	3,611			
U S XPRESS ENTERPRISES INC CL	COMMON STOCK	90338N103	14	500	X	X	0
			30	1,081	X		0
			-----	-----			
			44	1,581			
USA MOBILITY INC	COMMON STOCK	90341G103	59	3,561	X		0
			-----	-----			
			59	3,561			
U S AIRWAYS GROUP INC	COMMON STOCK	90341W108	25	492	X		0
			14	318	X		0
			-----	-----			
			39	810			
UAP HLDG CORP	COMMON STOCK	903441103	185	8,431	X		0
			-----	-----			
			185	8,431			

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UBIQUI TEL INC	COMMON STOCK	903474302	107	10,324	X		0
			-----	-----			
			107	10,324			
ULTICOM INC	COMMON STOCK	903844108	1	100	X	X	0
			20	1,858	X		0
			-----	-----			
			21	1,958			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	57	2,945	X		0
			-----	-----			
			57	2,945			
ULTRALIFE BATTERIES INC	COMMON STOCK	903899102	25	2,500	X		0
			-----	-----			
			25	2,500			
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	368	6,209	X		0
			8	134	X	X	0
			-----	-----			
			376	6,343			
ULTRATECH INC	COMMON STOCK	904034105	3	200	X		0
			5	300	X	X	0
			52	3,350	X		0
			-----	-----			
			60	3,850			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	61	2,359	X		0
			206	8,013	X	X	0
			6,728	262,315	X		0
			-----	-----			
			6,995	272,687			
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	43	1,000	X		0
			85	2,000	X	X	0
			176	4,134	X		0
			-----	-----			
			304	7,134			
UNIFIRST CORP MASS	COMMON STOCK	904708104	45	1,309	X		0
			-----	-----			
			45	1,309			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	66	2,910	X		0
			1,377	61,098	X	X	0
			-----	-----			
			1,443	64,008			
UNILEVER N V A D R	COMMON STOCK	904784709	526	23,343	X		0
			1,800	79,804	X	X	0
			26	1,167	X	X	0
			-----	-----			
			2,352	104,314			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	57	1,320	X		0
			-----	-----			
			57	1,320			
UNION DRILLING INC	COMMON STOCK	90653P105	19	1,265	X		0
			-----	-----			
			19	1,265			

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UNION PAC CORP	COMMON STOCK	907818108	13,766	148,082	X		0
			22,663	243,797	X	X	0
			6,135	65,997	X		0
			-----	-----			
			42,564	457,876			
UNIONBANCAL CORP	COMMON STOCK	908906100	1,493	23,110	X		0
			325	5,027	X	X	0
			17	260	X		0
			-----	-----			
			1,835	28,397			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	29	925	X		0
			6	200	X	X	0
			154	4,968	X		0
			-----	-----			
			189	6,093			
UNISYS CORP	COMMON STOCK	909214108	7	1,043	X		0
			28	4,460	X	X	0
			524	83,509	X		0
			-----	-----			
			559	89,012			
UNIT CORP	COMMON STOCK	909218109	6	120	X		0
			-----	-----			
			6	120			
UNITED AUTO GROUP INC	COMMON STOCK	909440109	0	20	X		0
			1	60	X		0
			-----	-----			
			1	80			
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102	49	4,078	X		0
			-----	-----			
			49	4,078			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	4,675	153,556	X		0
			-----	-----			
			4,675	153,556			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	86	2,356	X	X	0
			187	5,121	X		0
			-----	-----			
			273	7,477			
UNITED DOMINION RLTY TR INC	COMMON STOCK	910197102	75	2,676	X		0
			138	4,911	X	X	0
			1,229	43,874	X		0
			-----	-----			
			1,442	51,461			
UNITED FINL BANCORP INC	COMMON STOCK	91030R103	62	4,650	X	X	0
			-----	-----			
			62	4,650			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	216	7,175	X		0
			969	32,170	X	X	0
			71	2,324	X		0
			-----	-----			
			1,256	41,669			

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UNITED INDL CORP	COMMON STOCK	910671106	61	1,338	X	0
			-----	-----		
			61	1,338		
UNITED MICROELECTRONICS CORP A	COMMON STOCK	910873207	3	1,125	X	0
			-----	-----		
			3	1,125		
UNITED NAT FOODS INC	COMMON STOCK	911163103	60	1,830	X	0
			12	350	X	X
			189	5,735	X	0
			-----	-----		
			261	7,915		
UNITED ONLINE INC	COMMON STOCK	911268100	101	8,369	X	0
			-----	-----		
			101	8,369		
UNITED PANAM FINANCIAL CORP	COMMON STOCK	911301109	34	1,127	X	0
			-----	-----		
			34	1,127		
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	200,369	2,433,727	X	0
			21,248	258,082	X	X
			76,508	929,283	X	0
			1,871	22,725	X	X
			-----	-----		
			299,996	3,643,817		
UNITED RENTALS INC	COMMON STOCK	911363109	718	22,472	X	0
			-----	-----		
			718	22,472		
UNITED SECURITY BANCSHARES	COMMON STOCK	911460103	20	827	X	0
			-----	-----		
			20	827		
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	38	626	X	0
			4	65	X	X
			1	10	X	0
			-----	-----		
			43	701		
U STORE IT TRUST	COMMON STOCK	91274F104	126	6,669	X	0
			-----	-----		
			126	6,669		
UNITED STATES STEEL CORP	COMMON STOCK	912909108	47	670	X	0
			194	2,770	X	X
			2,127	30,337	X	0
			35	500	X	X
			-----	-----		
			2,403	34,277		
UNITED STATIONERS INC	COMMON STOCK	913004107	13	260	X	0
			202	4,092	X	0
			-----	-----		
			215	4,352		
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	184	6,115	X	0
			-----	-----		

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			184	6,115			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	99,599	1,570,458	X		0
			54,807	864,191	X	X	0
			50,703	799,469	X		0
			32	500	X	X	0
			-----	-----			
			205,141	3,234,618			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	6	100	X		0
			3,372	58,369	X		0
			-----	-----			
			3,378	58,469			
UNITED UTILS PLC SP ADR	COMMON STOCK	91311Q105	36	1,500	X	X	0
			-----	-----			
			36	1,500			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	25,601	571,708	X		0
			18,041	402,887	X	X	0
			15,177	338,927	X		0
			67	1,500	X	X	0
			-----	-----			
			58,886	1,315,022			
UNITRIN INC	COMMON STOCK	913275103	51	1,167	X		0
			640	14,675	X	X	0
			643	14,767	X		0
			-----	-----			
			1,334	30,609			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	74	5,662	X		0
			-----	-----			
			74	5,662			
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	10	158	X	X	0
			311	4,926	X		0
			-----	-----			
			321	5,084			
UNIVERSAL CORP VA	COMMON STOCK	913456109	123	3,300	X		0
			255	6,856	X	X	0
			401	10,794	X		0
			-----	-----			
			779	20,950			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	44	3,335	X		0
			-----	-----			
			44	3,335			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	35	1,972	X		0
			-----	-----			
			35	1,972			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	13	200	X		0
			137	2,178	X		0
			-----	-----			
			150	2,378			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	94	3,000	X		0
			9	300	X	X	0
			57	1,803	X		0

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			160	5,103		
UNIVERSAL TRUCKLOAD SVCS INC	COMMON STOCK	91388P105	33	957	X	0
			33	957		
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	55	1,100	X	0
			101	2,000	X	X
			876	17,413	X	0
			1,032	20,513		
UNIVERSAL TECHNICAL INST INC G	COMMON STOCK	913915104	3	114	X	0
			64	2,867	X	0
			67	2,981		
UNIVISION COMMUNICATIONS INC	COMMON STOCK	914906102	19	571	X	0
			188	5,600	X	X
			2,110	63,008	X	0
			7	200	X	X
			2,324	69,379		
UNIVEST CORP PA	COMMON STOCK	915271100	47	1,726	X	0
			47	1,726		
U N U M PROVIDENT CORP	COMMON STOCK	91529Y106	158	8,724	X	0
			39	2,143	X	X
			1,397	77,041	X	0
			32	1,750	X	X
			1,626	89,658		
UPM KYMMENE CORP	COMMON STOCK	915436109	2	86	X	0
			2	86		
URBAN OUTFITTERS INC	COMMON STOCK	917047102	35	2,000	X	0
			3	200	X	X
			617	35,313	X	0
			655	37,513		
UROLOGIX INC	COMMON STOCK	917273104	1	400	X	0
			6	2,000	X	X
			7	2,400		
UROPLASTY INC	COMMON STOCK	917277204	1	500	X	0
			1	333	X	X
			2	833		
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	1	50	X	0
			8	500	X	X
			9	550		
URSTADT BIDDLE CL A	COMMON STOCK	917286205	1	50	X	0

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			8	500	X	X	0
			56	3,452	X		0
			-----	-----			
			65	4,002			
U T STARCOM INC	COMMON STOCK	918076100	9	1,200	X		0
			2	200	X	X	0
			389	49,895	X		0
			-----	-----			
			400	51,295			
VCA ANTECH INC	COMMON STOCK	918194101	79	2,474	X		0
			10	300	X	X	0
			828	25,927	X		0
			-----	-----			
			917	28,701			
VA SOFTWARE CORP	COMMON STOCK	91819B105	60	15,381	X		0
			-----	-----			
			60	15,381			
V F CORP	COMMON STOCK	918204108	2,455	36,155	X		0
			941	13,850	X	X	0
			1,874	27,598	X		0
			-----	-----			
			5,270	77,603			
VSE CORP	COMMON STOCK	918284100	1	50	X	X	0
			-----	-----			
			1	50			
VAALCO ENERGY INC	COMMON STOCK	91851C201	10	1,000	X		0
			140	14,107	X		0
			-----	-----			
			150	15,107			
VAIL RESORTS INC	COMMON STOCK	91879Q109	153	4,124	X		0
			-----	-----			
			153	4,124			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	5	200	X	X	0
			518	21,961	X		0
			-----	-----			
			523	22,161			
VALHI INC NEW	COMMON STOCK	918905100	13	513	X		0
			369	15,026	X	X	0
			-----	-----			
			382	15,539			
VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	1	609	X		0
			-----	-----			
			1	609			
VALEANT PHARMACEUTICALS INTL	COMMON STOCK	91911X104	27	1,625	X		0
			850	50,197	X		0
			-----	-----			
			877	51,822			
VALERO L P	OTHER	91913W104	288	5,838	X		0
			251	5,091	X	X	0
			-----	-----			

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			539	10,929			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	3,265	49,080	X		0
			1,088	16,356	X	X	0
			64,128	964,039	X		0
			373	5,605	X	X	0
			-----	-----			
			68,854	1,035,080			
VALLEY NATL BANCORP	COMMON STOCK	919794107	8	315	X		0
			11	420	X		0
			-----	-----			
			19	735			
VALMONT INDS INC	COMMON STOCK	920253101	8,033	172,800	X		0
			93	2,000	X	X	0
			109	2,343	X		0
			-----	-----			
			8,235	177,143			
VALOR COMMUNICATIONS GROUP INC	COMMON STOCK	920255106	23	2,000	X		0
			33	2,900	X	X	0
			73	6,330	X		0
			-----	-----			
			129	11,230			
VALSPAR CORP	COMMON STOCK	920355104	2,132	80,736	X		0
			3,615	136,880	X	X	0
			865	32,745	X		0
			-----	-----			
			6,612	250,361			
VALUE LINE INC	COMMON STOCK	920437100	1	23	X		0
			-----	-----			
			1	23			
VALUE CLICK INC	COMMON STOCK	92046N102	122	7,930	X		0
			227	14,849	X		0
			-----	-----			
			349	22,779			
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	9	825	X		0
			37	3,294	X		0
			-----	-----			
			46	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	110	7,700	X		0
			137	9,596	X	X	0
			-----	-----			
			247	17,296			
VAN KAMPEN OHIO QUALITY MUNCIP OTHER		920923109	119	7,982	X	X	0
			-----	-----			
			119	7,982			
VAN KAMPEN TR INVEST GRADE MUN OTHER		920929106	386	27,074	X		0
			43	3,019	X	X	0
			-----	-----			

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			429	30,093		
VAN KAMPEN TR FOR INVT GRADE F OTHER	920932100	14	1,000	X	0	
		-----	-----			
		14	1,000			
VAN KAMPEN MUNI OPPORTUNITY TR OTHER	920935103	178	12,645	X	0	
		14	984	X	X	0
		-----	-----			
		192	13,629			
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	76	9,100	X	0	
		95	11,400	X	X	0
		-----	-----			
		171	20,500			
VAN KAMPEN ADVAN MUNI INCOME T OTHER	92112K107	428	34,525	X	0	
		30	2,447	X	X	0
		-----	-----			
		458	36,972			
VANGUARD EMERG MARKET VIPERS F OTHER	922042858	270	4,195	X	0	
		19	300	X	X	0
		-----	-----			
		289	4,495			
VANGUARD PACIFIC VIPERS OTHER	922042866	148	2,370	X	0	
		-----	-----			
		148	2,370			
VANGUARD EUROPEAN VIPERS OTHER	922042874	12	203	X	X	0
		-----	-----			
		12	203			
VANGUARD ENERGY VIPERS OTHER	92204A306	203	2,480	X	X	0
		-----	-----			
		203	2,480			
VANGUARD INFO TECH VIPERS OTHER	92204A702	73	1,575	X	X	0
		-----	-----			
		73	1,575			
VANGUARD MATERIAL VIPERS INDEX OTHER	92204A801	184	2,855	X	0	
		-----	-----			
		184	2,855			
VANGUARD UTILITES VIPERS OTHER	92204A876	8	125	X	0	
		-----	-----			
		8	125			
VARIAN INC COMMON STOCK	922206107	21	500	X	0	
		33	800	X	X	0
		5,439	131,008	X	0	
		67	1,618	X	X	0

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				5,560	133,926			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105	111	3,397	X		0	
			39	1,200	X	X	0	
			6,047	185,444	X		0	
			6,197	190,041				
VARIAN MED SYS INC	COMMON STOCK	92220P105	17,041	359,892	X		0	
			9,128	192,776	X	X	0	
			2,128	44,936	X		0	
			28,297	597,604				
V A S C O DATA SECURITY INTL I	COMMON STOCK	92230Y104	30	3,546	X		0	
			30	3,546				
VECTREN CORPORATION	COMMON STOCK	92240G101	932	34,188	X		0	
			574	21,082	X	X	0	
			693	25,441	X		0	
			2,199	80,711				
VECTOR GROUP LTD	COMMON STOCK	92240M108	109	6,727	X		0	
			102	6,284	X		0	
			211	13,011				
VEECO INSTRS INC DEL	COMMON STOCK	922417100	34	1,425	X		0	
			89	3,738	X		0	
			123	5,163				
VELOCITY EXPRESS CORP	COMMON STOCK	92257T608	0	40	X		0	
			0	40				
VENTAS INC	COMMON STOCK	92276F100	89	2,615	X		0	
			14	425	X	X	0	
			8,684	256,312	X		0	
			8,787	259,352				
VENTANA MED SYS INC	COMMON STOCK	92276H106	153	3,250	X		0	
			203	4,300	X	X	0	
			199	4,222	X		0	
			555	11,772				
VANGUARD SMALL CAP GROWTH VIPE	OTHER	922908595	646	10,500	X		0	
			193	3,140	X	X	0	
			839	13,640				
VANGUARD SMALL CAP VALUE VIPER	OTHER	922908611	188	2,860	X	X	0	
			188	2,860				
VANGUARD MID CAP VIPERS FUND	OTHER	922908629	207	3,070	X	X	0	

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			207	3,070			
VANGUARD LARGE CAP VIPERS FUND OTHER		922908637	70	1,240	X	X	0
			70	1,240			
VANGUARD EXTENDED MARKET VIPER OTHER		922908652	91	960	X	X	0
			91	960			
VANGUARD GROWTH VIPERS FUND OTHER		922908736	101	1,900	X		0
			123	2,330	X	X	0
			224	4,230			
VANGUARD VALUE VIPER FUND OTHER		922908744	133	2,210	X	X	0
			133	2,210			
VANGUARD SMALL CAP VIPER FUND OTHER		922908751	197	3,100	X	X	0
			197	3,100			
VANGUARD TOTL STCK MKT VIPERS OTHER		922908769	1,355	10,729	X		0
			1,194	9,451	X	X	0
			2,549	20,180			
VERASUN ENERGY CORP	COMMON STOCK	92336G106	1,312	50,000	X		0
			1,312	50,000			
VERIFONE HLDGS INC	COMMON STOCK	92342Y109	25	809	X		0
			3	128	X		0
			28	937			
VERISIGN INC	COMMON STOCK	92343E102	16	673	X		0
			26	1,134	X	X	0
			1,345	58,032	X		0
			1,387	59,839			
VERITAS DGC INC	COMMON STOCK	92343P107	4	77	X		0
			6,715	130,196	X		0
			67	1,306	X	X	0
			6,786	131,579			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	77,155	2,303,828	X		0
			65,056	1,942,563	X	X	0
			93,463	2,790,760	X		0
			3,256	97,210	X	X	0
			238,930	7,134,361			
VERINT SYSTEMS INC	COMMON STOCK	92343X100	6	204	X		0
			54	1,846	X		0
			60	2,050			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	14	371	X		0

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			7	200	X	X	0
			6,875	187,289	X		0
			38	1,034	X	X	0
			-----	-----			
			6,934	188,894			
VERTRUE INC	COMMON STOCK	92534N101	40	928	X		0
			-----	-----			
			40	928			
VIAD CORP	COMMON STOCK	92552R406	36	1,152	X		0
			6	203	X	X	0
			90	2,874	X		0
			-----	-----			
			132	4,229			
VIASAT INC	COMMON STOCK	92552V100	76	2,954	X		0
			-----	-----			
			76	2,954			
VIACOM INC CL A	COMMON STOCK	92553P102	67	1,850	X		0
			197	5,480	X	X	0
			-----	-----			
			264	7,330			
VIACOM INC CLASS B	COMMON STOCK	92553P201	1,455	40,593	X		0
			1,000	27,926	X	X	0
			7,045	196,578	X		0
			-----	-----			
			9,500	265,097			
VIASYS HEALTHCARE INC	COMMON STOCK	92553Q209	26	1,000	X		0
			4	173	X	X	0
			109	4,265	X		0
			-----	-----			
			139	5,438			
VICON INDS INC	COMMON STOCK	925811101	3	1,000	X	X	0
			-----	-----			
			3	1,000			
VICOR CORP	COMMON STOCK	925815102	43	2,584	X		0
			66	4,000	X	X	0
			45	2,709	X		0
			-----	-----			
			154	9,293			
VIGNETTE CORP	COMMON STOCK	926734401	60	4,081	X		0
			-----	-----			
			60	4,081			
VIISAGE TECHNOLOGY INC	COMMON STOCK	92675K205	20	1,307	X	X	0
			57	3,753	X		0
			-----	-----			
			77	5,060			
VILLAGE SUPER MARKET INC CL A	COMMON STOCK	927107409	22	333	X		0
			23	366	X		0
			-----	-----			
			45	699			
VINEYARD NATL BANCORP	COMMON STOCK	927426106	34	1,255	X		0

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			34	1,255		
VION PHARMACEUTICALS INC	COMMON STOCK	927624106	0	200	X	0
			0	200		
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104	21	2,192	X	0
			21	2,192		
VIRBAC CORP COM	COMMON STOCK	927649103	280	67,015	X	0
			280	67,015		
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	63	2,634	X	0
			54	2,282	X	0
			117	4,916		
VIRGINIA FINL GROUP INC	COMMON STOCK	927810101	41	967	X	0
			41	967		
VISTA GOLD CORP	COMMON STOCK	927926204	1	100	X	X
			1	100		
VIROPHARMA INC	COMMON STOCK	928241108	0	35	X	X
			146	16,703	X	0
			146	16,738		
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	34	2,165	X	0
			926	58,868	X	0
			960	61,033		
VISICU INC	COMMON STOCK	92831L204	30	1,660	X	0
			30	1,660		
VISTEON CORP	COMMON STOCK	92839U107	30	4,105	X	0
			20	2,806	X	X
			131	18,205	X	0
			181	25,116		
VISTACARE INC CL A	COMMON STOCK	92839Y109	1	100	X	X
			20	1,612	X	0
			21	1,712		
VITAL SIGNS INC	COMMON STOCK	928469105	38	762	X	0
			38	762		
VITAL IMAGES INC	COMMON STOCK	92846N104	129	5,217	X	0
			25	1,000	X	X
			42	1,738	X	0
			196	7,955		

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VITESSE SEMICONDUCTOR CORP	COMMON STOCK	928497106	3 45	2,000 30,919	X X	X	0 0
			-----	-----			
			48	32,919			
VITRIA TECHNOLOGY INC	COMMON STOCK	92849Q401	0	25	X		0
			-----	-----			
			0	25			
VIVENDI SA ADR	COMMON STOCK	92851S204	546 10	15,636 280	X X	X	0 0
			-----	-----			
			556	15,916			
VIVUS INC	COMMON STOCK	928551100	31	8,176	X		0
			-----	-----			
			31	8,176			
VIVO PARTICIPACOES SA A D R	COMMON STOCK	92855S101	30 0	12,240 103	X X	X	0 0
			-----	-----			
			30	12,343			
VODAFONE GROUP P L C A D R	COMMON STOCK	92857W100	4,457 4,505	209,254 211,522	X X	X	0 0
			-----	-----			
			8,962	420,776			
VOLCOM INC	COMMON STOCK	92864N101	7,410	231,621	X		0
			-----	-----			
			7,410	231,621			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	56	1,193	X		0
			-----	-----			
			56	1,193			
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	50	3,288	X		0
			-----	-----			
			50	3,288			
VOLVO AKTIEBOLAGET SER B ADR	COMMON STOCK	928856400	5	100	X		0
			-----	-----			
			5	100			
VORNADO RLTY TR	COMMON STOCK	929042109	514 189 45,121	5,265 1,933 462,539	X X X	X	0 0 0
			-----	-----			
			45,824	469,737			
VULCAN MATERIALS CO	COMMON STOCK	929160109	264 478 1,965	3,391 6,130 25,192	X X X	X	0 0 0
			-----	-----			
			2,707	34,713			
W&T OFFSHORE INC	COMMON STOCK	92922P106	8 1	200 23	X X		0 0
			-----	-----			
			9	223			

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W D 40 CO	COMMON STOCK	929236107	197 74	5,869 2,211	X X	X	0 0
			-----	-----			
			271	8,080			
WCI COMMUNITIES INC	COMMON STOCK	92923C104	6 7,792	300 386,848	X X		0 0
			-----	-----			
			7,798	387,148			
WGNB CORP	COMMON STOCK	92923K106	44	1,200	X	X	0
			-----	-----			
			44	1,200			
W G L HOLDINGS INC	COMMON STOCK	92924F106	381 606	13,171 20,903	X X		0 0
			-----	-----			
			987	34,074			
W HOLDING COMPANY INC	COMMON STOCK	929251106	101	15,307	X		0
			-----	-----			
			101	15,307			
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	11 8,708	212 171,319	X X		0 0
			-----	-----			
			8,719	171,531			
W J COMMUNICATIONS INC	COMMON STOCK	929284107	1	500	X	X	0
			-----	-----			
			1	500			
WMS INDS INC	COMMON STOCK	929297109	107 86	3,920 3,156	X X	X	0 0
			-----	-----			
			193	7,076			
WPP GROUP PLC SPONSORED A D R	COMMON STOCK	929309409	15 13	244 220	X X	X	0 0
			-----	-----			
			28	464			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	217 57	8,573 2,233	X X	X	0 0
			-----	-----			
			274	10,806			
W P S RES CORP	COMMON STOCK	92931B106	2,081 2,003 647	41,968 40,384 13,049	X X X	X	0 0 0
			-----	-----			
			4,731	95,401			
WSFS FINL CORP	COMMON STOCK	929328102	50	812	X		0
			-----	-----			
			50	812			
WABASH NATL CORP	COMMON STOCK	929566107	65	4,213	X		0
			-----	-----			
			65	4,213			
WABTEC CORPORATION	COMMON STOCK	929740108	27	722	X		0

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			239	6,384	X		0
			-----	-----			
			266	7,106			
WACHOVIA CORP	COMMON STOCK	929903102	66,723	1,233,776	X		0
			41,020	758,511	X	X	0
			60,100	1,111,316	X		0
			2,768	51,188	X	X	0
			-----	-----			
			170,611	3,154,791			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	141	6,878	X		0
			17	843	X	X	0
			8,595	418,001	X		0
			69	3,361	X	X	0
			-----	-----			
			8,822	429,083			
WAL MART STORES INC	COMMON STOCK	931142103	117,921	2,448,017	X		0
			91,002	1,889,182	X	X	0
			178,237	3,700,177	X		0
			2,420	50,236	X	X	0
			-----	-----			
			389,580	8,087,612			
WALGREEN CO	COMMON STOCK	931422109	85,865	1,914,931	X		0
			33,070	737,512	X	X	0
			20,327	453,296	X		0
			-----	-----			
			139,262	3,105,739			
WALTER INDS INC	COMMON STOCK	93317Q105	9	160	X		0
			-----	-----			
			9	160			
WARNACO GROUP INC	COMMON STOCK	934390402	120	6,460	X		0
			-----	-----			
			120	6,460			
WARNER MUSIC GROUP CORP	COMMON STOCK	934550104	12	408	X		0
			-----	-----			
			12	408			
WARREN RESOURCES INC	COMMON STOCK	93564A100	87	6,029	X		0
			32	2,222	X	X	0
			148	10,383	X		0
			-----	-----			
			267	18,634			
WARRIOR ENERGY SERVICE CORP	COMMON STOCK	936258102	1,848	75,962	X		0
			-----	-----			
			1,848	75,962			
WARWICK VALLEY TEL CO	COMMON STOCK	936750108	25	1,300	X	X	0
			-----	-----			
			25	1,300			
WASHINGTON FED INC	COMMON STOCK	938824109	493	21,272	X		0
			278	11,998	X	X	0
			672	28,975	X		0
			-----	-----			
			1,443	62,245			

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WASHINGTON GROUP INTL INC	COMMON STOCK	938862208	31	574	X	0
			188	3,524	X	0
			-----	-----		
			219	4,098		
WASHINGTON MUT INC	COMMON STOCK	939322103	8,045	176,499	X	0
			8,308	182,281	X	X
			11,402	250,145	X	0
			25	549	X	X
			-----	-----		
			27,780	609,474		
WASHINGTON POST CO CL B	COMMON STOCK	939640108	347	445	X	0
			1,057	1,355	X	X
			1,364	1,749	X	0
			-----	-----		
			2,768	3,549		
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	231	6,300	X	0
			419	11,415	X	X
			2,645	72,093	X	0
			-----	-----		
			3,295	89,808		
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	53	1,919	X	0
			-----	-----		
			53	1,919		
WASTE CONNECTIONS INC	COMMON STOCK	941053100	98	2,700	X	0
			401	11,030	X	X
			209	5,757	X	0
			-----	-----		
			708	19,487		
WASTE HOLDINGS INC	COMMON STOCK	941057101	32	1,388	X	0
			-----	-----		
			32	1,388		
WASTE MGMT INC DEL	COMMON STOCK	94106L109	13,880	386,848	X	0
			6,803	189,624	X	X
			5,104	142,241	X	0
			43	1,200	X	X
			-----	-----		
			25,830	719,913		
WATERS CORP	COMMON STOCK	941848103	309	6,955	X	0
			49	1,100	X	X
			1,434	32,288	X	0
			-----	-----		
			1,792	40,343		
WATSCO INC CL A	COMMON STOCK	942622200	24	400	X	0
			238	3,979	X	0
			-----	-----		
			262	4,379		
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	90	3,858	X	0
			31	1,350	X	X
			807	34,682	X	0
			7	290	X	X
			-----	-----		

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			935	40,180			
WATSON WYATT WORLDWIDE INC	COMMON STOCK	942712100	198	5,611	X		0
			-----	-----			
			198	5,611			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	34	1,000	X		0
			119	3,547	X		0
			-----	-----			
			153	4,547			
WAUSAU PAPER CORP	COMMON STOCK	943315101	16	1,262	X		0
			28	2,225	X	X	0
			69	5,572	X		0
			-----	-----			
			113	9,059			
WAUWATOSA HLDGS INC	COMMON STOCK	94348P108	17	1,000	X	X	0
			3	150	X		0
			-----	-----			
			20	1,150			
WAVE SYS CORP CL A	COMMON STOCK	943526103	0	400	X	X	0
			-----	-----			
			0	400			
WEB EX COMMUNICATIONS INC	COMMON STOCK	94767L109	11	305	X		0
			11	300	X	X	0
			3,974	111,805	X		0
			-----	-----			
			3,996	112,410			
WEBSense INC	COMMON STOCK	947684106	715	34,792	X		0
			257	12,497	X		0
			-----	-----			
			972	47,289			
WEBSIDESTORY INC	COMMON STOCK	947685103	39	3,226	X		0
			-----	-----			
			39	3,226			
WEB METHODS INC	COMMON STOCK	94768C108	75	7,574	X		0
			-----	-----			
			75	7,574			
WEBMD HEALTH CORP CL A	COMMON STOCK	94770V102	24	500	X		0
			0	10	X		0
			-----	-----			
			24	510			
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109	451	9,500	X		0
			850	17,926	X		0
			-----	-----			
			1,301	27,426			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	4	110	X		0
			-----	-----			
			4	110			
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	208	5,450	X		0
			940	24,565	X	X	0
			995	26,013	X		0

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			2,143	56,028			
WEIS MKTS INC	COMMON STOCK	948849104	8	200	X	X	0
			49	1,172	X		0
			57	1,372			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	4	66	X		0
			4	66			
WELLPOINT INC	COMMON STOCK	94973V107	25,290	347,529	X		0
			9,814	134,857	X	X	0
			12,273	168,656	X		0
			47,377	651,042			
WELLS FARGO & CO	COMMON STOCK	949746101	269,454	4,016,897	X		0
			166,955	2,488,896	X	X	0
			152,452	2,272,691	X		0
			2,385	35,562	X	X	0
			591,246	8,814,046			
WENDYS INTL INC	COMMON STOCK	950590109	273	4,694	X		0
			191	3,282	X	X	0
			1,653	28,357	X		0
			2,117	36,333			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	24	1,200	X		0
			473	23,352	X		0
			497	24,552			
WESBANCO INC	COMMON STOCK	950810101	4,152	133,973	X	X	0
			95	3,085	X		0
			4,247	137,058			
WESCO INTL INC	COMMON STOCK	95082P105	5	70	X		0
			27,734	401,930	X		0
			27,739	402,000			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	362	19,383	X		0
			16	840	X	X	0
			44	2,364	X		0
			422	22,587			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	109	3,700	X	X	0
			65	2,213	X		0
			174	5,913			
WEST CORPORATION	COMMON STOCK	952355105	2	55	X		0
			2	55			
WEST MARINE INC	COMMON STOCK	954235107	25	1,849	X		0

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				25	1,849			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	34	938	X	X	0	
			154	4,244	X		0	
			188	5,182				
WESTAFF INC	COMMON STOCK	957070105	579	136,468	X	X	0	
			579	136,468				
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	192	3,918	X		0	
			5	101	X	X	0	
			715	14,600	X		0	
			912	18,619				
WESTAR ENERGY INC	COMMON STOCK	95709T100	590	28,011	X		0	
			184	8,727	X	X	0	
			7,280	345,829	X		0	
			69	3,301	X	X	0	
			8,123	385,868				
WESTELL TECHNOLOGIES INC CL A	COMMON STOCK	957541105	0	200	X		0	
			0	200				
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	73	2,102	X		0	
			73	2,102				
WA CLAY US TREAS INFL PROT 2	OTHER	95766R104	11	1,000	X		0	
			11	1,000				
WESTERN ASSET INCOME FD	OTHER	95766T100	6	477	X		0	
			6	477				
WESTERN DIGITAL CORP	COMMON STOCK	958102105	40	2,000	X		0	
			1,369	69,125	X		0	
			1,409	71,125				
WESTERN GAS RES INC	COMMON STOCK	958259103	436	7,280	X		0	
			114	1,900	X	X	0	
			1,102	18,410	X		0	
			1,652	27,590				
WESTERN REFINING INC	COMMON STOCK	959319104	43	2,000	X		0	
			4,044	187,370	X		0	
			4,087	189,370				
WESTFIELD FINANCIAL INC	COMMON STOCK	96008D101	16	545	X		0	
			16	545				
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	0	4	X		0	

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			0	4			
WESTMORELAND COAL CO	COMMON STOCK	960878106	2	90	X		0
			38	1,576	X		0
			40	1,666			
WESTPAC BANKING COPR SPON ADR	COMMON STOCK	961214301	29	340	X	X	0
			29	340			
WESTWOOD HLDGS GROUP INC	COMMON STOCK	961765104	15	806	X	X	0
			15	806			
WESTWOOD ONE INC	COMMON STOCK	961815107	1	75	X		0
			266	35,501	X		0
			267	35,576			
WET SEAL INC CL A	COMMON STOCK	961840105	40	8,249	X		0
			40	8,249			
WEYCO GROUP INC	COMMON STOCK	962149100	214	9,200	X		0
			18	750	X		0
			232	9,950			
WEYERHAEUSER CO	COMMON STOCK	962166104	22,479	361,115	X		0
			23,878	383,575	X	X	0
			3,788	60,839	X		0
			50,145	805,529			
WHEELING PITTSBURGH CORP	COMMON STOCK	963142302	24	1,190	X		0
			24	1,190			
WHIRLPOOL CORP	COMMON STOCK	963320106	2,997	36,265	X		0
			5,904	71,435	X	X	0
			1,605	19,426	X		0
			10,506	127,126			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	92	2,192	X		0
			4	100	X	X	0
			1,381	32,968	X		0
			1,477	35,260			
WHITNEY HLDG CORP	COMMON STOCK	966612103	35	1,000	X		0
			18	500	X	X	0
			9	245	X		0
			62	1,745			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	572	8,851	X		0
			544	8,415	X	X	0
			2,072	32,057	X		0

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			3,188	49,323			
WILD OATS MKTS INC	COMMON STOCK	96808B107	335	17,083	X		0
			4	200	X	X	0
			79	4,053	X		0
			-----	-----			
			418	21,336			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	127	3,825	X		0
			73	2,200	X	X	0
			4	124	X		0
			-----	-----			
			204	6,149			
WILLIAMS COAL SEAM GAS RTY TR	COMMON STOCK	969450105	4	290	X		0
			8	500	X	X	0
			-----	-----			
			12	790			
WILLIAMS COS INC	COMMON STOCK	969457100	279	11,934	X		0
			271	11,580	X	X	0
			7,839	335,544	X		0
			337	14,421	X	X	0
			-----	-----			
			8,726	373,479			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	2	50	X		0
			32	919	X		0
			-----	-----			
			34	969			
WILLIAMS SCOTSMAN INTL INC	COMMON STOCK	96950G102	135	6,205	X		0
			-----	-----			
			135	6,205			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	38	1,107	X		0
			225	6,600	X	X	0
			1,259	36,984	X		0
			-----	-----			
			1,522	44,691			
WILLOW GROVE BANCORP INC	COMMON STOCK	97111W101	33	1,979	X		0
			-----	-----			
			33	1,979			
WILMINGTON TR CORP	COMMON STOCK	971807102	628	14,900	X		0
			93	2,200	X	X	0
			911	21,585	X		0
			-----	-----			
			1,632	38,685			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	45	2,483	X		0
			-----	-----			
			45	2,483			
WILSHIRE ENTERPRISES INC	COMMON STOCK	971889100	0	2	X		0
			3	500	X	X	0
			-----	-----			
			3	502			
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103	452	109,860	X	X	0
			-----	-----			

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			452	109,860			
WIND RIVER SYSTEMS INC	COMMON STOCK	973149107	13	1,460	X		0
			4,275	480,285	X		0
			-----	-----			
			4,288	481,745			
WINDROSE MEDICAL PROPERTIES	COMMON STOCK	973491103	3,978	272,426	X		0
			51	3,500	X	X	0
			-----	-----			
			4,029	275,926			
WINMARK CORP	COMMON STOCK	974250102	8	300	X	X	0
			-----	-----			
			8	300			
WINNEBAGO INDS INC	COMMON STOCK	974637100	12	400	X		0
			146	4,718	X		0
			-----	-----			
			158	5,118			
WINSTON HOTELS INC	COMMON STOCK	97563A102	1	84	X		0
			4,043	330,052	X		0
			-----	-----			
			4,044	330,136			
WINTHROP REALTY TRUST INC	COMMON STOCK	976391102	6	1,000	X		0
			-----	-----			
			6	1,000			
WINTRUST FINL CORP	COMMON STOCK	97650W108	116	2,291	X		0
			167	3,285	X		0
			-----	-----			
			283	5,576			
WIPRO LIMITED A D R	COMMON STOCK	97651M109	8	600	X		0
			-----	-----			
			8	600			
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	12	4,399	X		0
			23	8,528	X		0
			-----	-----			
			35	12,927			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	2,689	66,735	X		0
			5,595	138,831	X	X	0
			14,904	369,823	X		0
			-----	-----			
			23,188	575,389			
WITNESS SYSTEMS INC	COMMON STOCK	977424100	98	4,898	X		0
			-----	-----			
			98	4,898			
WOLSELEY PLC A D R	COMMON STOCK	97786P100	21	477	X		0
			-----	-----			
			21	477			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	6,297	269,915	X		0
			73	3,146	X	X	0
			-----	-----			
			6,370	273,061			

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WOODHEAD INDS INC	COMMON STOCK	979438108	16	819	X		0
			-----	-----			
			16	819			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	4	144	X		0
			122	3,996	X		0
			-----	-----			
			126	4,140			
WORLD ACCEP CORP	COMMON STOCK	981419104	32	900	X		0
			96	2,691	X		0
			-----	-----			
			128	3,591			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	9	200	X		0
			163	3,576	X		0
			-----	-----			
			172	3,776			
WORLDGATE COMMUNICATIONS INC	COMMON STOCK	98156L307	15	9,000	X	X	0
			-----	-----			
			15	9,000			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	0	1	X		0
			71	4,242	X		0
			-----	-----			
			71	4,243			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	92	4,400	X		0
			57	2,725	X	X	0
			3,793	181,040	X		0
			43	2,070	X	X	0
			-----	-----			
			3,985	190,235			
WPT ENTERPRISES INC	COMMON STOCK	98211W108	1	100	X		0
			-----	-----			
			1	100			
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	164	5,688	X		0
			-----	-----			
			164	5,688			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	87	4,130	X		0
			-----	-----			
			87	4,130			
WRIGLEY WM JR CO	COMMON STOCK	982526105	10,646	234,699	X		0
			6,227	137,288	X	X	0
			2,453	54,094	X		0
			-----	-----			
			19,326	426,081			
WYETH	COMMON STOCK	983024100	127,391	2,868,534	X		0
			91,255	2,054,838	X	X	0
			124,876	2,811,900	X		0
			3,505	78,921	X	X	0
			-----	-----			
			347,027	7,814,193			
WYETH PFD CONV \$2	PREFERRED ST	983024209	26	20	X		0

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			26	20		
WYNN RESORTS LTD	COMMON STOCK	983134107	571	7,785	X	0
			10	140	X	0
			581	7,925		
XM SATELLITE RADIO HLDGS INC C	COMMON STOCK	983759101	31	2,088	X	0
			21	1,450	X	X
			9	609	X	0
			61	4,147		
X-RITE INC	COMMON STOCK	983857103	14	1,300	X	X
			34	3,078	X	0
			48	4,378		
X T O ENERGY INC	COMMON STOCK	98385X106	278	6,282	X	0
			525	11,851	X	X
			26,898	607,601	X	0
			27,701	625,734		
XCEL ENERGY INC	COMMON STOCK	98389B100	5,762	300,438	X	0
			8,511	443,748	X	X
			26,778	1,396,123	X	0
			1,512	78,836	X	X
			42,563	2,219,145		
XANSER CORP	COMMON STOCK	98389J103	1	100	X	X
			1	100		
XILINX INC	COMMON STOCK	983919101	275	12,161	X	0
			996	44,004	X	X
			1,937	85,516	X	0
			18	800	X	X
			3,226	142,481		
XENOPORT INC	COMMON STOCK	98411C100	65	3,638	X	0
			65	3,638		
XEROX CORP	COMMON STOCK	984121103	191	13,727	X	0
			88	6,329	X	X
			10,803	776,566	X	0
			11,082	796,622		
XERIUM TECHNOLOGIES INC	COMMON STOCK	98416J100	1	100	X	X
			21	2,215	X	0
			22	2,315		
YRC WORLDWIDE INC	COMMON STOCK	984249102	124	2,946	X	0
			8	200	X	X
			788	18,694	X	0

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			920	21,840			
YAHOO! INC	COMMON STOCK	984332106	3,577	108,380	X		0
			200	6,066	X	X	0
			10,569	320,287	X		0
			29	864	X	X	0
			-----	-----			
			14,375	435,597			
YAMANA GOLD INC	COMMON STOCK	98462Y100	4	358	X		0
			-----	-----			
			4	358			
YANKEE CANDLE INC	COMMON STOCK	984757104	15	600	X	X	0
			143	5,730	X		0
			-----	-----			
			158	6,330			
YARDVILLE NATL BANCORP	COMMON STOCK	985021104	45	1,267	X		0
			-----	-----			
			45	1,267			
YORK WATER CO	COMMON STOCK	987184108	10	400	X		0
			-----	-----			
			10	400			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	24	682	X		0
			-----	-----			
			24	682			
YUM BRANDS INC	COMMON STOCK	988498101	5,395	107,315	X		0
			4,016	79,889	X	X	0
			34,393	684,152	X		0
			25	500	X	X	0
			-----	-----			
			43,829	871,856			
ZALE CORP NEW	COMMON STOCK	988858106	22	900	X		0
			165	6,841	X		0
			-----	-----			
			187	7,741			
ZANETT INC	COMMON STOCK	98906R109	1	472	X		0
			-----	-----			
			1	472			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	424	12,400	X		0
			7	203	X	X	0
			770	22,551	X		0
			-----	-----			
			1,201	35,154			
ZENITH NATL INS CORP	COMMON STOCK	989390109	260	6,545	X		0
			-----	-----			
			260	6,545			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P108	19	9,410	X		0
			10	5,000	X	X	0
			27	13,171	X		0
			-----	-----			
			56	27,581			

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ZIMMER HLDGS INC	COMMON STOCK	98956P102	32,671	576,004	X		0
			20,537	362,078	X	X	0
			19,678	346,922	X		0
			5	80	X	X	0
			-----	-----			
			72,891	1,285,084			
ZIONS BANCORPORATION	COMMON STOCK	989701107	1,118	14,344	X		0
			342	4,392	X	X	0
			1,773	22,743	X		0
						-----	-----
			3,233	41,479			
ZORAN CORP	COMMON STOCK	98975F101	159	6,552	X		0
						-----	-----
			159	6,552			
ZOLTEK COS INC	COMMON STOCK	98975W104	214	7,163	X	X	0
			54	1,793	X		0
						-----	-----
			268	8,956			
ZUMIEZ INC	COMMON STOCK	989817101	97	2,600	X		0
						-----	-----
			97	2,600			
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	3,093	X		0
			25	5,225	X	X	0
						-----	-----
			40	8,318			
ZYGO CORP	COMMON STOCK	989855101	73	4,307	X		0
						-----	-----
			73	4,307			
ZYMOGENETICS INC	COMMON STOCK	98985T109	117	6,192	X		0
						-----	-----
			117	6,192			
ZOLL MED CORP	COMMON STOCK	989922109	44	1,346	X		0
						-----	-----
			44	1,346			

GRAND TOTAL (X1000) 35,429,521

NUMBER OF LINES PRINTED 8,093