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US BANCORP \DE\
Form 13F-HR
May 12, 2006

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 03/31/2006

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 May 12, 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: 7,941

Form 13F Information Table Value Total: \$36,830,731

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 INST
					(A) SOL	(B) SHR	(C) OTH	
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	246 521 ----- 767	4,282 9,076 ----- 13,358	X			0 0
DEUTSCHE BANK AG	COMMON STOCK	D18190898	131 119 ----- 250	1,150 1,045 ----- 2,195	X		X	0 0
ACE LTD	COMMON STOCK	G0070K103	13,436 3,247 69,408 601 ----- 86,692	258,335 62,425 1,334,526 11,551 ----- 1,666,837	X		X	0 0 0 0
AMDOCS LTD	COMMON STOCK	G02602103	22 146 ----- 168	600 4,050 ----- 4,650	X		X	0 0

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APEX SILVER MINES LTD	COMMON STOCK	G04074103	19	800	X	X	0
			-----	-----			
			19	800			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	17	300	X	X	0
			-----	-----			
			17	300			
ACCENTURE LTD	COMMON STOCK	G1150G111	53,145	1,767,401	X		0
			11,530	383,436	X	X	0
			804	26,758	X		0
			-----	-----			
			65,479	2,177,595			
BUNGE LIMITED	COMMON STOCK	G16962105	100	1,799	X		0
			31	550	X	X	0
			36	645	X		0
			-----	-----			
			167	2,994			
CDC CORP CL A	COMMON STOCK	G2022L106	13	3,000	X		0
			-----	-----			
			13	3,000			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	14	2,000	X	X	0
			-----	-----			
			14	2,000			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	507	5,840	X		0
			273	3,144	X	X	0
			1,986	22,849	X		0
			-----	-----			
			2,766	31,833			
CREDICORP LTD	COMMON STOCK	G2519Y108	24	900	X	X	0
			-----	-----			
			24	900			
ASA BERMUDA LTD	OTHER	G3156P103	26	400	X		0
			7	110	X	X	0
			-----	-----			
			33	510			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	420	4,500	X	X	0
			1,819	19,479	X		0
			-----	-----			
			2,239	23,979			
FOSTER WHEELER LTD	COMMON STOCK	G36535139	17	350	X		0
			-----	-----			
			17	350			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	15	710	X		0
			21	1,000	X	X	0
			-----	-----			
			36	1,710			
FRONTLINE LTD	COMMON STOCK	G3682E127	39	1,175	X	X	0
			-----	-----			
			39	1,175			

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GARMIN LTD	COMMON STOCK	G37260109	8	100	X		0
			79	1,000	X	X	0
			-----	-----			
			87	1,100			
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	407	6,699	X		0
			398	6,546	X	X	0
			27,974	460,494	X		0
			282	4,636	X	X	0
			-----	-----			
			29,061	478,375			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	1,834	43,890	X		0
			1,660	39,726	X	X	0
			26,104	624,640	X		0
			1,316	31,497	X	X	0
			-----	-----			
			30,914	739,753			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	21	750	X		0
			-----	-----			
			21	750			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	41	1,617	X	X	0
			-----	-----			
			41	1,617			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	74	1,362	X		0
			98	1,805	X	X	0
			40	730	X		0
			-----	-----			
			212	3,897			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	20	1,200	X		0
			65	4,000	X	X	0
			-----	-----			
			85	5,200			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	2,238	31,265	X		0
			844	11,785	X	X	0
			3,017	42,157	X		0
			14	200	X	X	0
			-----	-----			
			6,113	85,407			
NOBLE CORPORATION	COMMON STOCK	G65422100	792	9,761	X		0
			1,245	15,350	X	X	0
			2,760	34,039	X		0
			8	100	X	X	0
			-----	-----			
			4,805	59,250			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	1	20	X	X	0
			-----	-----			
			1	20			
PARTNERRE LTD	COMMON STOCK	G6852T105	3	55	X		0
			3	47	X	X	0
			-----	-----			
			6	102			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	11	364	X	X	0

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			14,794	508,375	X		0
			49	1,691	X	X	0
			-----	-----			
			14,854	510,430			
PRUDENTIAL PLC 6.5% PFD	PREFERRED ST	G7293H189	30	1,200	X	X	0
			-----	-----			
			30	1,200			
QIAO XING UNIVERSAL TELEPHONOR	COMMON STOCK	G7303A109	1	100	X		0
			2	200	X	X	0
			-----	-----			
			3	300			
SCOTTISH RE GROUP LIMITED	COMMON STOCK	G7885T104	4	175	X		0
			5,543	223,388	X		0
			-----	-----			
			5,547	223,563			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	30	1,150	X		0
			8	300	X	X	0
			-----	-----			
			38	1,450			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	19	1,100	X		0
			1	58	X	X	0
			-----	-----			
			20	1,158			
SINA CORP	COMMON STOCK	G81477104	6	200	X		0
			-----	-----			
			6	200			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	15	483	X		0
			50,032	1,583,280	X		0
			-----	-----			
			50,047	1,583,763			
TRANSOCEAN INC	COMMON STOCK	G90078109	3,230	40,231	X		0
			3,501	43,601	X	X	0
			6,600	82,195	X		0
			-----	-----			
			13,331	166,027			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	7,895	172,577	X		0
			3,308	72,303	X	X	0
			33,162	724,841	X		0
			-----	-----			
			44,365	969,721			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	128	216	X		0
			30	50	X	X	0
			-----	-----			
			158	266			
X L CAP LTD	COMMON STOCK	G98255105	65	1,009	X		0
			296	4,621	X	X	0
			2,609	40,702	X		0
			-----	-----			
			2,970	46,332			
ALCON INC	COMMON STOCK	H01301102	13,709	131,495	X		0

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			3,344	32,072	X	X	0
			26,242	251,689	X		0
			44	420	X	X	0
			-----	-----			
			43,339	415,676			
U B S A G	COMMON STOCK	H8920M855	3,887	35,347	X		0
			20	185	X	X	0
			-----	-----			
			3,907	35,532			
ALVARION LTD	COMMON STOCK	M0861T100	1	100	X		0
			20	2,250	X	X	0
			-----	-----			
			21	2,350			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	24	1,200	X		0
			12	620	X	X	0
			17	831	X		0
			-----	-----			
			53	2,651			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	12	500	X		0
			-----	-----			
			12	500			
ITURAN LOCATION AND CONTROL	COMMON STOCK	M6158M104	2,432	160,754	X		0
			-----	-----			
			2,432	160,754			
M-SYSTEMS FLASH DISK PIONEERS	COMMON STOCK	M7061C100	2,744	106,127	X		0
			-----	-----			
			2,744	106,127			
ORBOTECH LTD	COMMON STOCK	M75253100	3,174	128,850	X	X	0
			5,264	213,696	X		0
			-----	-----			
			8,438	342,546			
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	34	1,150	X		0
			-----	-----			
			34	1,150			
TARO PHARMACEUTICAL INDS LTD	COMMON STOCK	M8737E108	28	2,000	X	X	0
			-----	-----			
			28	2,000			
ASM INTL NV	COMMON STOCK	N07045102	16	800	X		0
			54	2,700	X	X	0
			-----	-----			
			70	3,500			
CNH GLOBAL N V	COMMON STOCK	N20935206	3	100	X	X	0
			-----	-----			
			3	100			
CORE LABORATORIES N V	COMMON STOCK	N22717107	5	100	X	X	0
			-----	-----			
			5	100			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	20	500	X		0
			-----	-----			

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			20	500			
QIAGEN NV ORD	COMMON STOCK	N72482107	525	35,200	X	X	0
			-----	-----			
			525	35,200			
BB HOLDINGS LTD	COMMON STOCK	P1622X106	1	300	X	X	0
			-----	-----			
			1	300			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	54	1,275	X		0
			7	170	X	X	0
			-----	-----			
			61	1,445			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	15	1,200	X	X	0
			-----	-----			
			15	1,200			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	769	74,298	X		0
			401	38,740	X	X	0
			-----	-----			
			1,170	113,038			
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	5,714	335,773	X		0
			-----	-----			
			5,714	335,773			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2692M103	21	620	X	X	0
			-----	-----			
			21	620			
OMI CORP	COMMON STOCK	Y6476W104	31	1,700	X		0
			40	2,200	X	X	0
			-----	-----			
			71	3,900			
TEEKAY LNG PARTNERS L P	OTHER	Y8564M105	34	1,100	X		0
			-----	-----			
			34	1,100			
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	6	150	X	X	0
			-----	-----			
			6	150			
TOP TANKERS INC	COMMON STOCK	Y8897Y107	26	2,000	X	X	0
			-----	-----			
			26	2,000			
AAON INC	COMMON STOCK	000360206	32	1,312	X		0
			-----	-----			
			32	1,312			
A A R CORP	COMMON STOCK	000361105	137	4,802	X		0
			-----	-----			
			137	4,802			
ABX AIR INC	COMMON STOCK	00080S101	61	8,980	X		0
			-----	-----			
			61	8,980			
ACCO BRANDS CORP	COMMON STOCK	00081T108	476	21,460	X		0

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			561	25,291	X	X	0
			4	175	X		0
			-----	-----			
			1,041	46,926			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	41	2,240	X		0
			-----	-----			
			41	2,240			
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	131	5,104	X		0
			850	33,235	X	X	0
			754	29,437	X		0
			-----	-----			
			1,735	67,776			
ADE CORP MASS	COMMON STOCK	00089C107	48	1,575	X		0
			-----	-----			
			48	1,575			
A C M INCOME FD INC	OTHER	000912105	297	36,744	X		0
			677	83,807	X	X	0
			-----	-----			
			974	120,551			
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
			52	15,000	X	X	0
			-----	-----			
			54	15,473			
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	3	85	X		0
			156	5,213	X	X	0
			-----	-----			
			159	5,298			
A C M MANAGED DLR INCOME FD	OTHER	000949107	10	1,333	X		0
			-----	-----			
			10	1,333			
A B M INDS INC	COMMON STOCK	000957100	77	4,000	X	X	0
			109	5,698	X		0
			-----	-----			
			186	9,698			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	47	3,415	X		0
			-----	-----			
			47	3,415			
AFLAC INC	COMMON STOCK	001055102	7,223	160,042	X		0
			4,828	106,971	X	X	0
			5,699	126,283	X		0
			9	200	X	X	0
			-----	-----			
			17,759	393,496			
AGCO CORP	COMMON STOCK	001084102	860	41,419	X		0
			-----	-----			
			860	41,419			

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A G L RES INC	COMMON STOCK	001204106	120	3,325	X		0
			36	988	X	X	0
			913	25,324	X		0
			-----	-----			
			1,069	29,637			
A E S CORP	COMMON STOCK	00130H105	95	5,558	X		0
			225	13,217	X	X	0
			2,803	164,261	X		0
			43	2,531	X	X	0
			-----	-----			
			3,166	185,567			
A K STEEL HLDG CORP	COMMON STOCK	001547108	4	248	X		0
			2	130	X	X	0
			237	15,806	X		0
			-----	-----			
			243	16,184			
A M B PPTY CORP	COMMON STOCK	00163T109	69	1,263	X		0
			109	2,000	X	X	0
			14,303	263,551	X		0
			-----	-----			
			14,481	266,814			
AMICAS INC	COMMON STOCK	001712108	36	7,646	X		0
			-----	-----			
			36	7,646			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	33	1,788	X		0
			-----	-----			
			33	1,788			
A M R CORP DEL	COMMON STOCK	001765106	306	11,303	X		0
			11	400	X	X	0
			13	499	X		0
			13	498	X	X	0
			-----	-----			
			343	12,700			
A P A OPTICS INC	COMMON STOCK	001853100	6	3,000	X		0
			-----	-----			
			6	3,000			
A T I TECHNOLOGIES INC	COMMON STOCK	001941103	134	7,787	X		0
			-----	-----			
			134	7,787			
A S V INC	COMMON STOCK	001963107	296	9,180	X		0
			82	2,532	X		0
			-----	-----			
			378	11,712			
A P PHARMA INC	COMMON STOCK	00202J104	1	600	X		0
			-----	-----			
			1	600			
APT SATELLITE HLDGS LTD SPON A	COMMON STOCK	00203R105	2	1,000	X	X	0
			-----	-----			
			2	1,000			
AT&T INC	COMMON STOCK	00206R102	51,838	1,917,080	X		0

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			50,403	1,863,985	X	X	0
			80,535	2,978,369	X		0
			3,049	112,752	X	X	0
			-----	-----			
			185,825	6,872,186			
A T M I INC	COMMON STOCK	00207R101	167	5,512	X		0
			-----	-----			
			167	5,512			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	15	6,200	X		0
			134	54,000	X	X	0
			-----	-----			
			149	60,200			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	118	2,687	X		0
			-----	-----			
			118	2,687			
AVX CORP	COMMON STOCK	002444107	2	130	X		0
			-----	-----			
			2	130			
AARON RENTS INC	COMMON STOCK	002535201	14	500	X		0
			157	5,772	X		0
			-----	-----			
			171	6,272			
AAMES INVT CORP	COMMON STOCK	00253G108	35	6,173	X		0
			-----	-----			
			35	6,173			
AASTROM BIOSCIENCES INC	COMMON STOCK	00253U107	2	1,000	X	X	0
			31	15,223	X		0
			-----	-----			
			33	16,223			
ABAXIS INC	COMMON STOCK	002567105	0	14	X	X	0
			68	3,004	X		0
			-----	-----			
			68	3,018			
ABBOTT LABS	COMMON STOCK	002824100	115,381	2,716,768	X		0
			113,065	2,662,214	X	X	0
			59,891	1,410,194	X		0
			2,534	59,659	X	X	0
			-----	-----			
			290,871	6,848,835			
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	664	16,419	X		0
			-----	-----			
			664	16,419			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	921	15,796	X		0
			74	1,266	X	X	0
			17,385	298,189	X		0
			57	970	X	X	0
			-----	-----			
			18,437	316,221			
ABBEY NATIONAL P L C SER B PFD PREFERRED ST		002920700	120	4,550	X		0
			-----	-----			

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			120	4,550			
ABBEY NATL PLC 7.375% PFD	PREFERRED ST	002920809	20	800	X		0
			-----	-----			
			20	800			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	219	36,886	X		0
			584	98,214	X	X	0
			891	150,000	X		0
			-----	-----			
			1,694	285,100			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	13	1,033	X		0
			-----	-----			
			13	1,033			
ABERDEEN GLOBAL INCOME	OTHER	003013109	252	20,205	X	X	0
			-----	-----			
			252	20,205			
ABIGAIL ADAMS NATL BANCORP INC COMMON STOCK		003390101	54	4,124	X	X	0
			-----	-----			
			54	4,124			
ABGENIX INC	COMMON STOCK	00339B107	291	12,924	X		0
			-----	-----			
			291	12,924			
ABIOMED INC	COMMON STOCK	003654100	10	800	X	X	0
			37	2,880	X		0
			-----	-----			
			47	3,680			
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	0	25	X	X	0
			38	2,347	X		0
			-----	-----			
			38	2,372			
ACADIA RLTY TR	COMMON STOCK	004239109	19	800	X	X	0
			95	4,049	X		0
			-----	-----			
			114	4,849			
ACAMBIS P L C A D R	COMMON STOCK	004286100	27	4,000	X		0
			-----	-----			
			27	4,000			
ACCELRYYS INC	COMMON STOCK	00430U103	7	950	X		0
			84	11,600	X	X	0
			-----	-----			
			91	12,550			
ACCREDITED HOME LENDERS	COMMON STOCK	00437P107	134	2,630	X		0
			-----	-----			
			134	2,630			
ACCURIDE CORP	COMMON STOCK	004398103	22	1,887	X		0
			-----	-----			
			22	1,887			
ACE CASH EXPRESS INC	COMMON STOCK	004403101	42	1,704	X		0
			-----	-----			

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			42	1,704			
ACETO CORP	COMMON STOCK	004446100	291	39,510	X	X	0
			-----	-----			
			291	39,510			
ACTIVISION INC	COMMON STOCK	004930202	68	4,918	X		0
			0	26	X	X	0
			1,226	88,924	X		0
			-----	-----			
			1,294	93,868			
ACTEL CORP	COMMON STOCK	004934105	62	3,902	X		0
			-----	-----			
			62	3,902			
ACTUANT CORPORATION	COMMON STOCK	00508X203	58	950	X		0
			2,764	45,150	X	X	0
			235	3,852	X		0
			-----	-----			
			3,057	49,952			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	12,930	323,239	X		0
			-----	-----			
			12,930	323,239			
ACXIOM CORP	COMMON STOCK	005125109	10	400	X		0
			949	36,711	X		0
			-----	-----			
			959	37,111			
ADAMS EXPRESS CO	OTHER	006212104	189	14,221	X		0
			264	19,878	X	X	0
			-----	-----			
			453	34,099			
ADAMS RESPIRATORY THERAPEUTICS	COMMON STOCK	00635P107	35	879	X		0
			-----	-----			
			35	879			
ADAPTEC INC	COMMON STOCK	00651F108	11	2,000	X		0
			16	2,900	X	X	0
			88	16,013	X		0
			-----	-----			
			115	20,913			
ADECCO S A SPSD A D R	COMMON STOCK	006754105	3	200	X	X	0
			-----	-----			
			3	200			
ADEPT TECHNOLOGY INC	COMMON STOCK	006854202	20	2,020	X	X	0
			-----	-----			
			20	2,020			
ADEZA BIOMEDICAL CORP	COMMON STOCK	006864102	15	695	X		0
			-----	-----			
			15	695			
ADESA INC	COMMON STOCK	00686U104	1,653	61,832	X		0
			1,452	54,284	X	X	0
			774	28,932	X		0
			-----	-----			

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			3,879	145,048			
ADMINISTAFF INC	COMMON STOCK	007094105	54	1,000	X	X	0
			163	2,999	X		0
			-----	-----			
			217	3,999			
ADOBE SYS INC	COMMON STOCK	00724F101	3,725	106,574	X		0
			946	27,070	X	X	0
			49,842	1,426,115	X		0
			28	800	X	X	0
			-----	-----			
			54,541	1,560,559			
ADOLOR CORPORATION	COMMON STOCK	00724X102	148	6,198	X		0
			-----	-----			
			148	6,198			
ADTRAN INC	COMMON STOCK	00738A106	18	682	X		0
			3	100	X	X	0
			796	30,437	X		0
			-----	-----			
			817	31,219			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	142	9,851	X		0
			-----	-----			
			142	9,851			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	11	255	X		0
			1,445	34,692	X		0
			-----	-----			
			1,456	34,947			
ADVANCED DIGITAL INFORMATION C	COMMON STOCK	007525108	80	9,180	X		0
			-----	-----			
			80	9,180			
ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108	2,285	200,397	X		0
			-----	-----			
			2,285	200,397			
ADVO INC	COMMON STOCK	007585102	150	4,674	X		0
			-----	-----			
			150	4,674			
ADVANTAGE ENERGY INCOME FD	COMMON STOCK	00762L101	62	3,222	X		0
			12	605	X	X	0
			-----	-----			
			74	3,827			
ADVISORY BOARD CO	COMMON STOCK	00762W107	153	2,743	X		0
			-----	-----			
			153	2,743			
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	69	1,474	X		0
			69	1,486	X	X	0
			996	21,352	X		0
			-----	-----			
			1,134	24,312			
AEROFLEX INC	COMMON STOCK	007768104	6,910	503,231	X		0
			-----	-----			

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			6,910	503,231			
AEROPOSTALE INC	COMMON STOCK	007865108	30	1,000	X		0
			9	300	X	X	0
			4,972	164,843	X		0
			59	1,945	X	X	0
			-----	-----			
			5,070	168,088			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	1,162	35,028	X		0
			193	5,825	X	X	0
			4,172	125,792	X		0
			-----	-----			
			5,527	166,645			
AEGON N V ORD A R S	COMMON STOCK	007924103	926	50,258	X		0
			1,280	69,430	X	X	0
			-----	-----			
			2,206	119,688			
ADVANTA CORP CL B	COMMON STOCK	007942204	104	2,831	X		0
			-----	-----			
			104	2,831			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	56	3,970	X		0
			-----	-----			
			56	3,970			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	240	8,444	X		0
			-----	-----			
			240	8,444			
AETNA INC	COMMON STOCK	00817Y108	2,522	51,336	X		0
			1,499	30,504	X	X	0
			64,561	1,313,833	X		0
			17	344	X	X	0
			-----	-----			
			68,599	1,396,017			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	9,544	159,965	X		0
			5,303	88,888	X	X	0
			2,037	34,165	X		0
			-----	-----			
			16,884	283,018			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	10,930	102,517	X		0
			-----	-----			
			10,930	102,517			
AFFYMETRIX INC	COMMON STOCK	00826T108	16	500	X	X	0
			701	21,273	X		0
			-----	-----			
			717	21,773			
AFFIRMATIVE INS HLDGS INC	COMMON STOCK	008272106	16	1,218	X		0
			-----	-----			
			16	1,218			
AFFORDABLE RESIDENTIAL COMMU	COMMON STOCK	008273104	45	4,291	X		0
			-----	-----			
			45	4,291			

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AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	33	1,450	X		0
			58	2,580	X		0
			-----	-----			
			91	4,030			
AGERE SYS INC	COMMON STOCK	00845V308	10	686	X		0
			13	844	X	X	0
			5,452	362,517	X		0
			-----	-----			
			5,475	364,047			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	827	22,009	X		0
			2,908	77,457	X	X	0
			4,226	112,526	X		0
			10	272	X	X	0
			-----	-----			
			7,971	212,264			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	60	7,880	X		0
			-----	-----			
			60	7,880			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	49	1,600	X		0
			76	2,510	X	X	0
			-----	-----			
			125	4,110			
AGILYSYS INC	COMMON STOCK	00847J105	66	4,372	X		0
			-----	-----			
			66	4,372			
AGREE RLTY CORP	COMMON STOCK	008492100	59	1,850	X	X	0
			4,519	140,765	X		0
			-----	-----			
			4,578	142,615			
AIM SELECT REAL ESTATE INCO	OTHER	00888R107	5	300	X	X	0
			-----	-----			
			5	300			
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	254	8,600	X		0
			-----	-----			
			254	8,600			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	1,447	21,543	X		0
			4,913	73,131	X	X	0
			3,827	56,957	X		0
			-----	-----			
			10,187	151,631			
AIRGAS INC	COMMON STOCK	009363102	31	800	X		0
			16	400	X	X	0
			855	21,870	X		0
			-----	-----			

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			902	23,070			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	744	41,080	X		0
			40	2,200	X	X	0
			10,067	555,886	X		0
			-----	-----			
			10,851	599,166			
AIRSPAN NETWORKS INC	COMMON STOCK	00950H102	40	5,798	X		0
			-----	-----			
			40	5,798			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	7	211	X		0
			13	400	X	X	0
			10	310	X		0
			-----	-----			
			30	921			
AKSYS LTD	COMMON STOCK	010196103	5	3,900	X		0
			-----	-----			
			5	3,900			
AKZO NOBEL NV SPONSORED ADR	COMMON STOCK	010199305	6	120	X		0
			42	796	X	X	0
			-----	-----			
			48	916			
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	4,362	63,765	X		0
			59	866	X	X	0
			-----	-----			
			4,421	64,631			
ALAMO GROUP INC	COMMON STOCK	011311107	13	581	X		0
			-----	-----			
			13	581			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	0	5	X		0
			223	6,303	X	X	0
			521	14,707	X		0
			-----	-----			
			744	21,015			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	21	1,700	X	X	0
			23	1,881	X		0
			-----	-----			
			44	3,581			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	160	4,212	X		0
			-----	-----			
			160	4,212			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	34	3,429	X		0
			-----	-----			
			34	3,429			
ALBEMARLE CORP	COMMON STOCK	012653101	43	950	X		0
			7,855	173,210	X		0
			-----	-----			
			7,898	174,160			
ALBERTO CULVER CO	COMMON STOCK	013068101	2,257	51,026	X		0
			627	14,176	X	X	0

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			848	19,187	X		0
			-----	-----			
			3,732	84,389			
ALBERTSONS INC	COMMON STOCK	013104104	522	20,332	X		0
			438	17,061	X	X	0
			2,466	96,034	X		0
			-----	-----			
			3,426	133,427			
ALCAN INC.	COMMON STOCK	013716105	105	2,304	X		0
			93	2,035	X	X	0
			-----	-----			
			198	4,339			
ALCOA INC	COMMON STOCK	013817101	26,078	853,344	X		0
			12,427	406,653	X	X	0
			6,735	220,393	X		0
			-----	-----			
			45,240	1,480,390			
ALCATEL	COMMON STOCK	013904305	71	4,634	X		0
			2	162	X	X	0
			-----	-----			
			73	4,796			
ALDERWOODS GROUP INC	COMMON STOCK	014383103	107	5,962	X		0
			-----	-----			
			107	5,962			
ALDERWOODS GROUP INC WT	1 OTHER	014383111	0	88	X		0
			-----	-----			
			0	88			
ALERIS INTL INC	COMMON STOCK	014477103	213	4,439	X		0
			-----	-----			
			213	4,439			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	103	2,149	X		0
			19	400	X	X	0
			4,315	90,513	X		0
			-----	-----			
			4,437	93,062			
ALEXANDERS INC	COMMON STOCK	014752109	107	370	X		0
			-----	-----			
			107	370			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	181	1,900	X		0
			6,223	65,278	X		0
			-----	-----			
			6,404	67,178			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	156	4,428	X		0
			-----	-----			
			156	4,428			
ALFA CORP	COMMON STOCK	015385107	80	4,672	X		0
			-----	-----			
			80	4,672			
ALICO INC	COMMON STOCK	016230104	30	653	X		0

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			30	653			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	4	440	X		0
			85	9,183	X		0
			89	9,623			
ALKERMES INC	COMMON STOCK	01642T108	4,228	191,742	X		0
			4,228	191,742			
ALL AMERICAN SEMICONDUCTOR INC	COMMON STOCK	016557407	1	200	X	X	0
			1	200			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	112	388	X		0
			47	164	X	X	0
			4	15	X		0
			163	567			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	140	4,131	X		0
			176	5,200	X	X	0
			1,402	41,422	X		0
			18	520	X	X	0
			1,736	51,273			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	98	1,600	X		0
			360	5,882	X	X	0
			1,317	21,518	X		0
			61	1,000	X	X	0
			1,836	30,000			
ALLERGAN INC	COMMON STOCK	018490102	1,186	10,934	X		0
			2,580	23,783	X	X	0
			3,657	33,712	X		0
			7,423	68,429			
ALLETE INC	COMMON STOCK	018522300	1,174	25,189	X		0
			1,066	22,874	X	X	0
			176	3,767	X		0
			2,416	51,830			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	1,029	21,997	X		0
			1,029	21,997			
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	15	2,345	X		0
			15	2,345			
ALLIANCE NATL MUN INCOME FD	OTHER	01864U106	46	2,910	X	X	0
			46	2,910			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	62	12,901	X		0

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			62	12,901			
ALLIANCE RESOURCE PARTNERS L P OTHER		01877R108	206	5,700	X		0
			61	1,700	X	X	0
			-----	-----			
			267	7,400			
ALLIANCE WORLD DLR GVT II	OTHER	01879R106	184	14,609	X		0
			46	3,685	X	X	0
			-----	-----			
			230	18,294			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	10,097	320,825	X		0
			4,780	151,902	X	X	0
			31,141	989,559	X		0
			1,322	42,015	X	X	0
			-----	-----			
			47,340	1,504,301			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	52	669	X		0
			60	774	X	X	0
			899	11,647	X		0
			-----	-----			
			1,011	13,090			
ALLIANZ AG A D R	COMMON STOCK	018805101	4	230	X		0
			17	1,010	X	X	0
			-----	-----			
			21	1,240			
ALLIANCEBERNSTEIN HLDG L P	OTHER	01881G106	333	5,030	X		0
			1,716	25,900	X	X	0
			48,823	736,933	X		0
			284	4,287	X	X	0
			-----	-----			
			51,156	772,150			
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108	417	13,636	X		0
			1,568	51,235	X	X	0
			24	790	X		0
			-----	-----			
			2,009	65,661			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	30	5,000	X		0
			1	100	X	X	0
			-----	-----			
			31	5,100			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	5	115	X		0
			19	400	X	X	0
			-----	-----			
			24	515			
ALLIED HEALTHCARE INTL INC	COMMON STOCK	01923A109	22	4,674	X		0
			-----	-----			
			22	4,674			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	209	17,100	X		0
			2	182	X	X	0
			677	55,218	X		0
			14	1,160	X	X	0
			-----	-----			

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			902	73,660		
ALLION HEALTHCARE INC	COMMON STOCK	019615103	1	70	X	0
			-----	-----		
			1	70		
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506	0	26	X	0
			-----	-----		
			0	26		
ALLOY INC	COMMON STOCK	019855303	19	1,367	X	0
			-----	-----		
			19	1,367		
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	9	500	X	0
			37	2,000	X	X
			95	5,202	X	0
			-----	-----		
			141	7,702		
ALLMERICA SECS TR SBI	OTHER	019921105	26	2,855	X	0
			-----	-----		
			26	2,855		
ALLSTATE CORP	COMMON STOCK	020002101	52,667	1,010,704	X	0
			24,848	476,849	X	X
			60,333	1,157,811	X	0
			471	9,032	X	X
			-----	-----		
			138,319	2,654,396		
ALLTEL CORP	COMMON STOCK	020039103	4,341	67,036	X	0
			3,323	51,313	X	X
			21,910	338,385	X	0
			1,020	15,752	X	X
			-----	-----		
			30,594	472,486		
ALON USA ENERGY INC	COMMON STOCK	020520102	25	1,021	X	0
			-----	-----		
			25	1,021		
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	103	4,412	X	0
			-----	-----		
			103	4,412		
ALPHARMA INC CL A	COMMON STOCK	020813101	153	5,708	X	0
			-----	-----		
			153	5,708		
ALTANA AG A D R	COMMON STOCK	02143N103	10	156	X	0
			-----	-----		
			10	156		
ALTERA CORP	COMMON STOCK	021441100	213	10,302	X	0
			81	3,914	X	X
			1,879	91,023	X	0
			21	1,003	X	X
			-----	-----		
			2,194	106,242		
ALTIRIS INC	COMMON STOCK	02148M100	72	3,258	X	0

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			72	3,258		
ALTRIA GROUP INC	COMMON STOCK	02209S103	72,785	1,027,177	X	0
			88,375	1,247,177	X	X
			105,198	1,484,592	X	0
			861	12,146	X	X
			267,219	3,771,092		
ALTUS PHARMACEUTICALS INC	COMMON STOCK	02216N105	10	435	X	0
			10	435		
ALUMINUM CORP CHINA A D R	COMMON STOCK	022276109	0	4	X	0
			0	4		
AMAZON COM INC	COMMON STOCK	023135106	113	3,110	X	0
			288	7,890	X	X
			2,855	78,141	X	0
			3,256	89,141		
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	2,324	29,191	X	0
			940	11,806	X	X
			47,031	590,839	X	0
			402	5,052	X	X
			50,697	636,888		
AMBASSADORS GROUP INC	COMMON STOCK	023177108	66	2,606	X	0
			66	2,606		
AMCOR LIMITED	COMMON STOCK	02341R302	4	200	X	X
			4	200		
AMCOL INTL CORP	COMMON STOCK	02341W103	90	3,103	X	0
			90	3,103		
AMEDISYS INC	COMMON STOCK	023436108	35	1,000	X	0
			85	2,450	X	0
			120	3,450		
AMERADA HESS CORP	COMMON STOCK	023551104	5,262	36,950	X	0
			988	6,940	X	X
			28,243	198,335	X	0
			50	350	X	X
			34,543	242,575		
AMERCO	COMMON STOCK	023586100	147	1,479	X	0
			147	1,479		
AMEREN CORP	COMMON STOCK	023608102	15,983	320,815	X	0
			18,551	372,352	X	X
			2,578	51,720	X	0

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			-----	-----		
			37,112	744,887		
AMERICA FIRST APT INVS	COMMON STOCK	02363X104	48	3,333	X	0
			-----	-----		
			48	3,333		
AMERICA SVC GROUP INC	COMMON STOCK	02364L109	22	1,668	X	0
			-----	-----		
			22	1,668		
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	20	2,667	X	0
			8	1,000	X	X
			-----	-----		
			28	3,667		
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	1,195	34,873	X	0
			1,146	33,456	X	X
			-----	-----		
			2,341	68,329		
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	31	912	X	X
			-----	-----		
			31	912		
AMCORE FINL INC	COMMON STOCK	023912108	749	23,681	X	0
			98	3,083	X	0
			-----	-----		
			847	26,764		
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	109	6,392	X	0
			-----	-----		
			109	6,392		
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	3,652	140,961	X	0
			-----	-----		
			3,652	140,961		
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	126	3,580	X	0
			178	5,075	X	X
			24	680	X	0
			-----	-----		
			328	9,335		
AMERICAN DENTAL PARTNERS INC	COMMON STOCK	025353103	27	1,999	X	0
			-----	-----		
			27	1,999		
AMERICAN ECOLOGY CORP	COMMON STOCK	025533407	35	1,758	X	0
			-----	-----		
			35	1,758		
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	2,820	82,893	X	0
			3,442	101,167	X	X
			3,168	93,100	X	0
			-----	-----		
			9,430	277,160		
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	1,258	42,127	X	0
			-----	-----		
			1,258	42,127		

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AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	83	5,790	X		0
			-----	-----			
			83	5,790			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	55,832	1,062,450	X		0
			50,916	968,897	X	X	0
			55,088	1,048,302	X		0
			70	1,329	X	X	0
			-----	-----			
			161,906	3,080,978			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	33	800	X		0
			75	1,810	X	X	0
			637	15,301	X		0
			-----	-----			
			745	17,911			
AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305	15	1,300	X		0
			10	840	X		0
			-----	-----			
			25	2,140			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	22	1,000	X		0
			468	21,643	X		0
			-----	-----			
			490	22,643			
AMERICAN HOME MTG INVT CORP	COMMON STOCK	02660R107	119	3,820	X	X	0
			188	5,994	X		0
			-----	-----			
			307	9,814			
AMERICAN INCOME FUND INC	OTHER	02672T109	233	30,300	X		0
			24	3,125	X	X	0
			-----	-----			
			257	33,425			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	144,224	2,182,236	X		0
			82,798	1,252,801	X	X	0
			221,243	3,347,606	X		0
			3,841	58,114	X	X	0
			-----	-----			
			452,106	6,840,757			
AMERICAN ITALIAN PASTA CO CL A	COMMON STOCK	027070101	6	1,000	X	X	0
			19	3,016	X		0
			-----	-----			
			25	4,016			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	8	302	X	X	0
			-----	-----			
			8	302			
AMERICAN LOCKER GROUP INC COM	COMMON STOCK	027284108	0	66	X	X	0
			-----	-----			
			0	66			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	34	1,513	X	X	0
			224	9,969	X		0
			-----	-----			
			258	11,482			

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AMERICAN MUN INCOME	OTHER	027649102	2,597	175,028	X		0
			736	49,570	X	X	0
			-----	-----			
			3,333	224,598			
AMERICAN NATL INS CO	COMMON STOCK	028591105	11	100	X	X	0
			3	30	X		0
			-----	-----			
			14	130			
AMERICAN PHARMACEUTICALS PARTN	COMMON STOCK	02886P109	1	40	X		0
			-----	-----			
			1	40			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	62	1,286	X		0
			-----	-----			
			62	1,286			
AMERICAN RETIREMENT CORP	COMMON STOCK	028913101	13,553	528,993	X		0
			-----	-----			
			13,553	528,993			
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	1,030	44,579	X		0
			1,143	49,455	X	X	0
			1,005	43,453	X		0
			32	1,400	X	X	0
			-----	-----			
			3,210	138,887			
AMERICAN RAILCAR INDS INC	COMMON STOCK	02916P103	40	1,144	X		0
			-----	-----			
			40	1,144			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	2	280	X		0
			-----	-----			
			2	280			
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	56	1,608	X		0
			-----	-----			
			56	1,608			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	65	700	X		0
			24	260	X	X	0
			119	1,275	X		0
			-----	-----			
			208	2,235			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	341	29,100	X		0
			324	27,640	X	X	0
			-----	-----			
			665	56,740			
AMERICAN STD COS	COMMON STOCK	029712106	44	1,025	X		0
			17,306	403,778	X		0
			-----	-----			
			17,350	404,803			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	168	4,500	X		0
			21	563	X	X	0
			94	2,495	X		0
			-----	-----			
			283	7,558			

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AMERICAN TOWER CORP	COMMON STOCK	029912201	24	800	X	X	0
			28,722	947,311	X		0
			-----	-----			
			28,746	948,111			
AMERICAN STRATEGIC INCOME PORT OTHER		030098107	1,348	126,014	X		0
			409	38,241	X	X	0
			-----	-----			
			1,757	164,255			
AMERICAN STRATEGIC INCOME INC OTHER		030099105	1,621	148,720	X		0
			716	65,751	X	X	0
			-----	-----			
			2,337	214,471			
AMERICAN STRATEGIC INC PORT II OTHER		03009T101	1,162	108,397	X		0
			814	75,875	X	X	0
			-----	-----			
			1,976	184,272			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	3	300	X		0
			9	800	X	X	0
			54	4,761	X		0
			-----	-----			
			66	5,861			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	57	1,871	X		0
			-----	-----			
			57	1,871			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	46	1,300	X		0
			36	1,000	X	X	0
			58	1,644	X		0
			-----	-----			
			140	3,944			
AMERICAN WEST BANCORPORATION	COMMON STOCK	03058P109	50	1,904	X		0
			-----	-----			
			50	1,904			
AMERICREDIT CORP	COMMON STOCK	03060R101	1,295	42,154	X		0
			-----	-----			
			1,295	42,154			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	28	1,316	X		0
			-----	-----			
			28	1,316			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	15	600	X	X	0
			7,177	278,291	X		0
			99	3,827	X	X	0
			-----	-----			
			7,291	282,718			
AMERON INTL CORP DEL	COMMON STOCK	030710107	73	1,000	X		0
			98	1,334	X		0
			-----	-----			
			171	2,334			
AMERUS GROUP CO	COMMON STOCK	03072M108	677	11,234	X		0
			64	1,061	X	X	0

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			12,663	210,206	X		0
			-----	-----			
			13,404	222,501			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	474	9,830	X		0
			27	550	X	X	0
			2,714	56,227	X		0
			-----	-----			
			3,215	66,607			
AMERIGROUP CORP	COMMON STOCK	03073T102	25	1,200	X	X	0
			2	140	X		0
			-----	-----			
			27	1,340			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	4,091	90,793	X		0
			4,471	99,211	X	X	0
			3,185	70,675	X		0
			14	305	X	X	0
			-----	-----			
			11,761	260,984			
AMERIS BANCORP	COMMON STOCK	03076K108	41	1,760	X		0
			-----	-----			
			41	1,760			
AMERIGAS PARTNERS LP	OTHER	030975106	66	2,200	X		0
			108	3,605	X	X	0
			-----	-----			
			174	5,805			
AMES NATL CORP	COMMON STOCK	031001100	200	8,228	X		0
			12	529	X		0
			-----	-----			
			212	8,757			
AMETEK INC	COMMON STOCK	031100100	180	4,000	X		0
			404	8,992	X	X	0
			17,357	386,075	X		0
			-----	-----			
			17,941	399,067			
AMGEN INC	COMMON STOCK	031162100	115,278	1,584,570	X		0
			45,115	620,138	X	X	0
			83,678	1,150,215	X		0
			124	1,711	X	X	0
			-----	-----			
			244,195	3,356,634			
AMIS HLDGS INC	COMMON STOCK	031538101	55	6,020	X		0
			-----	-----			
			55	6,020			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	125	14,460	X		0
			-----	-----			
			125	14,460			
AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST		032015307	1	82	X		0
			71	5,428	X	X	0
			-----	-----			
			72	5,510			

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AMPHENOL CORP CL A	COMMON STOCK	032095101	2,361	45,251	X		0
			527	10,103	X	X	0
			65,172	1,248,966	X		0
			-----	-----			
			68,060	1,304,320			
AMREP CORP	COMMON STOCK	032159105	5	135	X		0
			-----	-----			
			5	135			
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	2,648	97,879	X		0
			3,419	126,402	X	X	0
			2,491	92,087	X		0
			-----	-----			
			8,558	316,368			
AMSURG CORP	COMMON STOCK	03232P405	265	11,692	X		0
			99	4,365	X		0
			-----	-----			
			364	16,057			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	81	1,649	X		0
			44	900	X	X	0
			3,991	81,531	X		0
			-----	-----			
			4,116	84,080			
ANADARKO PETE CORP	COMMON STOCK	032511107	13,550	134,144	X		0
			10,401	102,976	X	X	0
			6,142	60,804	X		0
			-----	-----			
			30,093	297,924			
ANALOG DEVICES INC	COMMON STOCK	032654105	8,124	212,157	X		0
			3,619	94,503	X	X	0
			3,679	96,069	X		0
			15	399	X	X	0
-----	-----						
			15,437	403,128			
ANALOGIC CORP	COMMON STOCK	032657207	5	70	X		0
			130	1,973	X		0
-----	-----						
			135	2,043			
ANALYSTS INTL CORP	COMMON STOCK	032681108	1	460	X	X	0
			-----	-----			
			1	460			
ANAREN INC	COMMON STOCK	032744104	50	2,582	X		0
			-----	-----			
			50	2,582			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	796	26,248	X		0
			3	110	X	X	0
			113	3,710	X		0
			-----	-----			
			912	30,068			
ANDERSONS INC	COMMON STOCK	034164103	78	994	X		0
			-----	-----			
			78	994			

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ANDREW CORP	COMMON STOCK	034425108	537	43,666	X		0
			16	1,300	X	X	0
			-----	-----			
			553	44,966			
ANDRX GROUP	COMMON STOCK	034553107	47	2,000	X		0
			2	100	X	X	0
			251	10,541	X		0
			-----	-----			
			300	12,641			
ANGEION CORP	COMMON STOCK	03462H404	2	316	X		0
			-----	-----			
			2	316			
ANGELICA CORP	COMMON STOCK	034663104	256	12,497	X		0
			21	1,000	X	X	0
			29	1,394	X		0
			-----	-----			
			306	14,891			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	12	390	X		0
			-----	-----			
			12	390			
ANGLO AMERICAN P L C A D R	COMMON STOCK	03485P102	332	16,982	X		0
			227	11,592	X	X	0
			-----	-----			
			559	28,574			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	135	2,495	X		0
			27	490	X	X	0
			-----	-----			
			162	2,985			
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	209,179	4,890,774	X		0
			352,312	8,237,364	X	X	0
			8,301	194,075	X		0
			21	489	X	X	0
			-----	-----			
			569,813	13,322,702			
ANIXTER INTL INC	COMMON STOCK	035290105	219	4,580	X		0
			-----	-----			
			219	4,580			
ANNALY MTG MGMT INC	COMMON STOCK	035710409	51	4,219	X		0
			51	4,200	X	X	0
			11	938	X		0
			-----	-----			
			113	9,357			
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	859	23,337	X		0
			-----	-----			
			859	23,337			
ANSOFT CORP	COMMON STOCK	036384105	42	1,015	X		0
			-----	-----			
			42	1,015			
A N S Y S INC	COMMON STOCK	03662Q105	247	4,556	X		0

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			247	4,556			
ANTEON INTERNATIONAL CORP	COMMON STOCK	03674E108	65	1,200	X	X	0
			759	13,918	X		0
			824	15,118			
ANTHRACITE CAP INC	COMMON STOCK	037023108	22	2,000	X		0
			13	1,200	X	X	0
			93	8,426	X		0
			128	11,626			
ANTIGENICS INC	COMMON STOCK	037032109	13	4,759	X		0
			13	4,759			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	58	7,437	X		0
			58	7,437			
AON CORP	COMMON STOCK	037389103	1,257	30,278	X		0
			2,211	53,266	X	X	0
			18,176	437,871	X		0
			20	483	X	X	0
			21,664	521,898			
APACHE CORP	COMMON STOCK	037411105	85,182	1,300,294	X		0
			27,451	419,034	X	X	0
			69,203	1,056,379	X		0
			537	8,191	X	X	0
			182,373	2,783,898			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	18	374	X		0
			141	3,000	X	X	0
			19,480	415,359	X		0
			1,101	23,486	X	X	0
			20,740	442,219			
APEX MUNI FUND INC	OTHER	037580107	1	100	X	X	0
			1	100			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	34	2,000	X		0
			70	4,149	X		0
			104	6,149			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	53	1,000	X		0
			14	260	X	X	0
			1,907	36,329	X		0
			1,974	37,589			
APOLLO GOLD CORP	COMMON STOCK	03761E102	0	23	X		0
			0	23			

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APOLLO INVT CORP	COMMON STOCK	03761U106	18	1,000	X		0
			160	9,004	X		0
			-----	-----			
			178	10,004			
APPLE COMPUTER INC	COMMON STOCK	037833100	16,473	262,654	X		0
			5,332	85,014	X	X	0
			74,298	1,184,598	X		0
			64	1,020	X	X	0
			-----	-----			
			96,167	1,533,286			
APPLEBEES INTL INC	COMMON STOCK	037899101	174	7,097	X		0
			63	2,579	X	X	0
			602	24,492	X		0
			-----	-----			
			839	34,168			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	138	6,000	X		0
			517	22,494	X		0
			-----	-----			
			655	28,494			
APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK		038020103	119	4,380	X		0
			1,550	57,115	X		0
			4	165	X	X	0
			-----	-----			
			1,673	61,660			
APPLERA CORP CELERA GENOMICS G COMMON STOCK		038020202	8	661	X		0
			108	9,316	X		0
			-----	-----			
			116	9,977			
APPLIED DIGITAL SOLUTIONS	COMMON STOCK	038188306	0	50	X		0
			0	50	X	X	0
			28	9,826	X		0
			-----	-----			
			28	9,926			
APPLIED FILMS CORP	COMMON STOCK	038197109	44	2,239	X		0
			-----	-----			
			44	2,239			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	72	1,617	X	X	0
			193	4,321	X		0
			-----	-----			
			265	5,938			
APPLIED MATLS INC	COMMON STOCK	038222105	3,719	212,375	X		0
			3,347	191,141	X	X	0
			7,060	403,146	X		0
			9	504	X	X	0
			-----	-----			
			14,135	807,166			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109	8	1,950	X		0
			1	140	X	X	0
			459	112,635	X		0
			-----	-----			
			468	114,725			

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APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	35	1,751	X		0
			-----	-----			
			35	1,751			
APTAR GROUP INC	COMMON STOCK	038336103	99	1,800	X		0
			709	12,836	X	X	0
			3	50	X		0
			-----	-----			
			811	14,686			
AQUA AMERICA INC	COMMON STOCK	03836W103	680	24,431	X		0
			282	10,147	X	X	0
			1,205	43,317	X		0
			-----	-----			
			2,167	77,895			
AQUANTIVE INC	COMMON STOCK	03839G105	15	627	X		0
			33	1,400	X	X	0
			256	10,884	X		0
			-----	-----			
			304	12,911			
AQUILA INC	COMMON STOCK	03840P102	30	7,643	X		0
			41	10,397	X	X	0
			722	181,082	X		0
			-----	-----			
			793	199,122			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	13	250	X		0
			-----	-----			
			13	250			
ARADIGM CORP	COMMON STOCK	038505301	2	660	X	X	0
			-----	-----			
			2	660			
ARAMARK CORPORATION CL B	COMMON STOCK	038521100	47	1,590	X	X	0
			7	210	X		0
			-----	-----			
			54	1,800			
ARBINET THEXCHANGE INC	COMMON STOCK	03875P100	4	584	X		0
			-----	-----			
			4	584			
ARBITRON INC	COMMON STOCK	03875Q108	28	829	X		0
			153	4,525	X		0
			-----	-----			
			181	5,354			
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	38	1,392	X		0
			-----	-----			
			38	1,392			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	7	238	X		0
			184	6,050	X	X	0
			3,214	105,727	X		0
			43	1,424	X	X	0
			-----	-----			
			3,448	113,439			
ARCH COAL INC	COMMON STOCK	039380100	302	3,982	X		0

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			212	2,789	X	X	0
			1,726	22,731	X		0
			-----	-----			
			2,240	29,502			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	5,034	149,584	X		0
			6,070	180,397	X	X	0
			33,331	990,504	X		0
			235	6,984	X	X	0
			-----	-----			
			44,670	1,327,469			
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	6,389	130,995	X		0
			1,144	23,460	X	X	0
			35,722	732,462	X		0
			-----	-----			
			43,255	886,917			
ARCTIC CAT INC	COMMON STOCK	039670104	47	1,965	X		0
			-----	-----			
			47	1,965			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	28	300	X		0
			23	246	X		0
			-----	-----			
			51	546			
ARDEN RLTY GROUP INC	COMMON STOCK	039793104	158	3,500	X		0
			64	1,425	X	X	0
			19	420	X		0
			-----	-----			
			241	5,345			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	119	6,539	X		0
			-----	-----			
			119	6,539			
ARENA RES INC	COMMON STOCK	040049108	5,535	158,601	X		0
			-----	-----			
			5,535	158,601			
ARES CAP CORP	COMMON STOCK	04010L103	75	4,391	X		0
			-----	-----			
			75	4,391			
ARGON ST INC	COMMON STOCK	040149106	45	1,329	X		0
			-----	-----			
			45	1,329			
ARGONAUT GROUP INC	COMMON STOCK	040157109	156	4,388	X		0
			-----	-----			
			156	4,388			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	7	1,017	X		0
			58	8,810	X		0
			-----	-----			
			65	9,827			
ARIBA INC	COMMON STOCK	04033V203	0	50	X		0
			5	479	X	X	0
			97	9,986	X		0
			-----	-----			

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			102	10,515			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	23	600	X		0
			4,167	106,535	X		0
			56	1,428	X	X	0
			-----	-----			
			4,246	108,563			
ARMOR HOLDINGS INC	COMMON STOCK	042260109	3	50	X	X	0
			13,486	231,357	X		0
			53	907	X	X	0
			-----	-----			
			13,542	232,314			
ARQULE INC	COMMON STOCK	04269E107	27	4,705	X		0
			-----	-----			
			27	4,705			
ARRIS GROUP INC	COMMON STOCK	04269Q100	206	14,987	X		0
			-----	-----			
			206	14,987			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	45	4,891	X		0
			-----	-----			
			45	4,891			
ARROW ELECTRS INC	COMMON STOCK	042735100	50	1,548	X		0
			65	2,000	X	X	0
			16,871	522,816	X		0
			-----	-----			
			16,986	526,364			
ARROW FINL CORP	COMMON STOCK	042744102	47	1,696	X		0
			-----	-----			
			47	1,696			
ARROW INTL INC	COMMON STOCK	042764100	74	2,268	X		0
			-----	-----			
			74	2,268			
ARTESYN TECHNOLOGIES INC	COMMON STOCK	043127109	61	5,601	X		0
			-----	-----			
			61	5,601			
ARTHROCARE CORP	COMMON STOCK	043136100	48	1,000	X		0
			171	3,590	X		0
			-----	-----			
			219	4,590			
ARVIN MERITOR INC	COMMON STOCK	043353101	78	5,230	X		0
			391	26,232	X	X	0
			486	32,537	X		0
			-----	-----			
			955	63,999			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	37	1,857	X		0
			-----	-----			
			37	1,857			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	69	5,606	X		0
			-----	-----			
			69	5,606			

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ASHLAND INC	COMMON STOCK	044209104	710	9,978	X		0
			525	7,392	X	X	0
			15,805	222,365	X		0
			-----	-----			
			17,040	239,735			
ASIA PAC FD INC	OTHER	044901106	99	5,364	X	X	0
			-----	-----			
			99	5,364			
ASIA TIGERS FD INC	OTHER	04516T105	9	550	X		0
			-----	-----			
			9	550			
ASIA SATELLITE TELECOM HLDGS A COMMON STOCK		04516X106	7	400	X	X	0
			-----	-----			
			7	400			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	1	100	X	X	0
			27	5,311	X		0
			-----	-----			
			28	5,411			
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	65	2,359	X		0
			-----	-----			
			65	2,359			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	78	6,184	X		0
			-----	-----			
			78	6,184			
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	29	1,465	X		0
			-----	-----			
			29	1,465			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	10,143	298,508	X		0
			3,361	98,924	X	X	0
			1,488	43,783	X		0
			-----	-----			
			14,992	441,215			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	23	2,000	X	X	0
			-----	-----			
			23	2,000			
ASSURANT INC	COMMON STOCK	04621X108	74	1,500	X	X	0
			29	579	X		0
			-----	-----			
			103	2,079			
ASTA FUNDING INC	COMMON STOCK	046220109	52	1,543	X		0
			-----	-----			
			52	1,543			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	84	2,339	X		0
			-----	-----			
			84	2,339			
ASTORIA FINL CORP	COMMON STOCK	046265104	979	31,620	X	X	0
			14,342	463,216	X		0
			-----	-----			

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			15,321	494,836			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	433	8,614	X		0
			149	2,962	X	X	0
			-----	-----			
			582	11,576			
AT ROAD INC	COMMON STOCK	04648K105	1	125	X	X	0
			-----	-----			
			1	125			
ASYST TECHNOLOGIES INC	COMMON STOCK	04648X107	76	7,305	X		0
			-----	-----			
			76	7,305			
ATARI INC	COMMON STOCK	04651M105	6	8,149	X		0
			-----	-----			
			6	8,149			
ATHERO GENICS INC	COMMON STOCK	047439104	82	5,000	X	X	0
			92	5,638	X		0
			-----	-----			
			174	10,638			
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	141	5,386	X		0
			-----	-----			
			141	5,386			
ATLANTIC BANGROUP INC	COMMON STOCK	048221105	151	5,500	X	X	0
			-----	-----			
			151	5,500			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	68	1,200	X	X	0
			-----	-----			
			68	1,200			
ATLAS AMERICA INC	COMMON STOCK	049167109	128	2,671	X		0
			-----	-----			
			128	2,671			
ATMEL CORP	COMMON STOCK	049513104	21	4,500	X		0
			38	8,000	X	X	0
			941	199,493	X		0
			-----	-----			
			1,000	211,993			
ATMOS ENERGY CORP	COMMON STOCK	049560105	84	3,192	X		0
			155	5,891	X	X	0
			16	600	X		0
			-----	-----			
			255	9,683			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	193	1,911	X		0
			-----	-----			
			193	1,911			
AUDIBLE INC	COMMON STOCK	05069A302	39	3,707	X		0
			-----	-----			
			39	3,707			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	32	2,679	X		0
			-----	-----			

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			32	2,679			
AURIZON MINES LTD	COMMON STOCK	05155P106	16	7,000	X	X	0
			-----	-----			
			16	7,000			
AUSTRAL PACIFIC ENERGY LTD	COMMON STOCK	052526100	0	200	X		0
			-----	-----			
			0	200			
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	9	90	X		0
			28	300	X	X	0
			-----	-----			
			37	390			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	3	750	X		0
			-----	-----			
			3	750			
AUTOBYTEL COM INC	COMMON STOCK	05275N106	30	6,223	X		0
			-----	-----			
			30	6,223			
AUTODESK INC	COMMON STOCK	052769106	25,098	651,552	X		0
			5,825	151,239	X	X	0
			75,270	1,954,051	X		0
			85	2,200	X	X	0
			-----	-----			
			106,278	2,759,042			
AUTOLIV INC	COMMON STOCK	052800109	734	12,960	X		0
			395	6,989	X	X	0
			10,871	192,143	X		0
			-----	-----			
			12,000	212,092			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	27,033	591,794	X		0
			32,408	709,448	X	X	0
			6,648	145,537	X		0
			-----	-----			
			66,089	1,446,779			
AUTOMATIC DATA CV 0 CPN	2 OTHER	053015AC7	21	18,000	X		0
			-----	-----			
			21	18,000			
AUTONATION INC	COMMON STOCK	05329W102	17	800	X		0
			6	300	X	X	0
			1,009	46,838	X		0
			-----	-----			
			1,032	47,938			
AUTOZONE INC	COMMON STOCK	053332102	735	7,375	X		0
			400	4,017	X	X	0
			1,384	13,890	X		0
			10	100	X	X	0
			-----	-----			
			2,529	25,382			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	758	6,945	X		0
			237	2,175	X	X	0
			33,423	306,356	X		0

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			34,418	315,476			
AVANIR PHARMACEUTICALS CL A	COMMON STOCK	05348P401	73	5,000	X	X	0
			67	4,582	X		0
			140	9,582			
AVANEX CORPORATION	COMMON STOCK	05348W109	0	125	X	X	0
			0	125			
AVANT IMMUNOTHERAPEUTICS INC	COMMON STOCK	053491106	3	1,000	X	X	0
			3	1,000			
AVATAR HLDGS INC	COMMON STOCK	053494100	53	854	X		0
			53	854			
AVAYA INC	COMMON STOCK	053499109	38	3,395	X		0
			45	3,939	X	X	0
			1,371	121,285	X		0
			32	2,800	X	X	0
			1,486	131,419			
AVERY DENNISON CORP	COMMON STOCK	053611109	3,963	67,770	X		0
			3,767	64,419	X	X	0
			12,513	213,972	X		0
			654	11,182	X	X	0
			20,897	357,343			
AVIALL INC NEW	COMMON STOCK	05366B102	8	200	X	X	0
			186	4,883	X		0
			194	5,083			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	9	200	X	X	0
			4	97	X		0
			13	297			
AVISTA CORP	COMMON STOCK	05379B107	24	1,184	X		0
			43	2,084	X	X	0
			211	10,231	X		0
			278	13,499			
AVNET INC	COMMON STOCK	053807103	118	4,650	X	X	0
			1,189	46,877	X		0
			1,307	51,527			
AVOCENT CORP	COMMON STOCK	053893103	6	200	X	X	0
			8,096	255,073	X		0
			8,102	255,273			
AVON PRODS INC	COMMON STOCK	054303102	1,007	32,328	X		0
			5,052	162,087	X	X	0

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			15,127	485,321	X		0
			41	1,319	X	X	0
			-----	-----			
			21,227	681,055			
A X A ADR	COMMON STOCK	054536107	135	3,856	X		0
			26	741	X	X	0
			-----	-----			
			161	4,597			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	20	3,462	X		0
			90	15,392	X	X	0
			84	14,470	X		0
			-----	-----			
			194	33,324			
AZTAR CORP	COMMON STOCK	054802103	219	5,212	X		0
			-----	-----			
			219	5,212			
B B & T CORP	COMMON STOCK	054937107	2,475	63,138	X		0
			2,963	75,583	X	X	0
			5,388	137,427	X		0
			-----	-----			
			10,826	276,148			
B&G FOODS HLDGS CORP EIS	COMMON STOCK	05508R205	18	1,225	X	X	0
			-----	-----			
			18	1,225			
B A S F A G A D R	COMMON STOCK	055262505	182	2,320	X		0
			-----	-----			
			182	2,320			
B C E INC	COMMON STOCK	05534B109	44	1,809	X		0
			-----	-----			
			44	1,809			
BFC FINL CORP	COMMON STOCK	055384200	12	1,846	X		0
			-----	-----			
			12	1,846			
B G GROUP P L C A D R	COMMON STOCK	055434203	7	108	X		0
			-----	-----			
			7	108			
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209	2	52	X		0
			-----	-----			
			2	52			
B I S Y S GROUP INC	COMMON STOCK	055472104	252	18,700	X		0
			298	22,132	X	X	0
			28,439	2,109,672	X		0
			128	9,466	X	X	0
			-----	-----			
			29,117	2,159,970			
B J SERVICES COMPANY	COMMON STOCK	055482103	329	9,515	X		0
			72	2,080	X	X	0
			30,367	877,631	X		0
			-----	-----			
			30,768	889,226			

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B K F CAPITAL GROUP INC	COMMON STOCK	05548G102	15	1,153	X		0
			-----	-----			
			15	1,153			
B J S WHOLESALE CLUB	COMMON STOCK	05548J106	37	1,175	X		0
			13	400	X	X	0
			688	21,835	X		0
			-----	-----			
			738	23,410			
B O C GROUP P L C SPONSORED AD	COMMON STOCK	055617609	13	240	X	X	0
			-----	-----			
			13	240			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	48	1,000	X		0
			1	30	X		0
			-----	-----			
			49	1,030			
B P P L C SPONS A D R	COMMON STOCK	055622104	230,721	3,346,690	X		0
			268,730	3,898,018	X	X	0
			64,398	934,122	X		0
			2,623	38,046	X	X	0
			-----	-----			
			566,472	8,216,876			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	1,000	14,147	X		0
			971	13,738	X	X	0
			-----	-----			
			1,971	27,885			
B R E PPTYS INC CL A	COMMON STOCK	05564E106	118	2,115	X		0
			516	9,220	X	X	0
			11,804	210,798	X		0
			-----	-----			
			12,438	222,133			
B N P RESIDENTIAL PROPERTIES I	COMMON STOCK	05564T103	18	1,090	X	X	0
			-----	-----			
			18	1,090			
B T GROUP P L C A D R	COMMON STOCK	05577E101	96	2,472	X		0
			45	1,158	X	X	0
			-----	-----			
			141	3,630			
B M C SOFTWARE INC	COMMON STOCK	055921100	144	6,660	X		0
			287	13,256	X	X	0
			1,189	54,881	X		0
			-----	-----			
			1,620	74,797			
B2B INTERNET HOLDERS TRUST ADR	COMMON STOCK	056033103	1	200	X	X	0
			-----	-----			
			1	200			
BADGER METER INC	COMMON STOCK	056525108	177	3,100	X		0
			91	1,600	X	X	0
			48	843	X		0
			-----	-----			
			316	5,543			

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BAIDU COM INC A D R	COMMON STOCK	056752108	11	200	X	X	0
			-----	-----			
			11	200			
BAKER HUGHES INC	COMMON STOCK	057224107	21,674	316,881	X		0
			12,088	176,719	X	X	0
			35,440	518,122	X		0
			77	1,130	X	X	0
			-----	-----			
			69,279	1,012,852			
BAKERS FOOTWEAR GROUP INC	COMMON STOCK	057465106	22	1,000	X	X	0
			-----	-----			
			22	1,000			
BALCHEM CORP	COMMON STOCK	057665200	47	2,003	X		0
			-----	-----			
			47	2,003			
BALDOR ELEC CO	COMMON STOCK	057741100	17	500	X		0
			10	300	X	X	0
			145	4,271	X		0
			-----	-----			
			172	5,071			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	942	36,375	X		0
			583	22,500	X	X	0
			-----	-----			
			1,525	58,875			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	159	6,000	X		0
			32	1,232	X		0
			-----	-----			
			191	7,232			
BALL CORP	COMMON STOCK	058498106	18	400	X		0
			89	2,020	X	X	0
			865	19,747	X		0
			-----	-----			
			972	22,167			
BALLARD PWR SYS INC	COMMON STOCK	05858H104	14	2,050	X		0
			42	6,150	X	X	0
			-----	-----			
			56	8,200			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	0	16	X		0
			126	7,379	X		0
			-----	-----			
			126	7,395			
BANC CORP	COMMON STOCK	05944B103	26	2,231	X		0
			-----	-----			
			26	2,231			
BANCFIRST CORP	COMMON STOCK	05945F103	9	200	X		0
			52	1,208	X		0
			-----	-----			
			61	1,408			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	58	2,786	X		0

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			16	745	X	X	0
			-----	-----			
			74	3,531			
BANCO SANTANDER CENT HISPANO A COMMON STOCK		05964H105	233	15,927	X		0
			-----	-----			
			233	15,927			
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	17	500	X	X	0
			-----	-----			
			17	500			
BANCORPSOUTH INC	COMMON STOCK	059692103	263	10,964	X		0
			-----	-----			
			263	10,964			
BANCORP INC DEL	COMMON STOCK	05969A105	35	1,441	X		0
			-----	-----			
			35	1,441			
BANCTRUST FINL GROUP INC	COMMON STOCK	05978R107	35	1,579	X		0
			-----	-----			
			35	1,579			
BANDAG INC	COMMON STOCK	059815100	55	1,325	X		0
			225	5,386	X		0
			-----	-----			
			280	6,711			
BANDAG INC CL A	COMMON STOCK	059815308	29	825	X		0
			-----	-----			
			29	825			
BANK OF AMERICA CORP	COMMON STOCK	060505104	164,267	3,607,095	X		0
			133,402	2,929,326	X	X	0
			213,091	4,679,184	X		0
			4,168	91,524	X	X	0
			-----	-----			
			514,928	11,307,129			
BANK GRANITE CORP	COMMON STOCK	062401104	45	2,218	X		0
			-----	-----			
			45	2,218			
BANK OF HAWAII CORP	COMMON STOCK	062540109	27	500	X		0
			155	2,901	X	X	0
			880	16,493	X		0
			-----	-----			
			1,062	19,894			
BANK MONTREAL QUE	COMMON STOCK	063671101	8	136	X		0
			55	961	X	X	0
			-----	-----			
			63	1,097			
BANK MUTUAL CORP	COMMON STOCK	063750103	70	5,932	X		0
			104	8,815	X		0
			-----	-----			
			174	14,747			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	22	600	X		0
			72	1,994	X		0

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			94	2,594			
BANK NEW YORK INC	COMMON STOCK	064057102	6,819	189,217	X		0
			7,568	209,998	X	X	0
			6,676	185,260	X		0
			22	600	X	X	0
			21,085	585,075			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	2,589	64,500	X		0
			36	900	X	X	0
			2,625	65,400			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	45	3,100	X	X	0
			4,502	312,837	X		0
			4,547	315,937			
BANKFINANCIAL CORP	COMMON STOCK	06643P104	10	604	X		0
			10	604			
BANKRATE INC	COMMON STOCK	06646V108	61	1,400	X		0
			61	1,400			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	4,759	176,010	X		0
			65	2,422	X	X	0
			4,824	178,432			
BANNER CORPORATION	COMMON STOCK	06652V109	56	1,628	X		0
			56	1,628			
BANTA CORP	COMMON STOCK	066821109	4,250	81,761	X		0
			11,906	229,041	X	X	0
			4,908	94,434	X		0
			60	1,160	X	X	0
			21,124	406,396			
BARD C R INC	COMMON STOCK	067383109	18,756	276,595	X		0
			6,682	98,538	X	X	0
			1,942	28,642	X		0
			27,380	403,775			
BARCLAYS PLC ADR	COMMON STOCK	06738E204	250	5,348	X		0
			40	855	X	X	0
			290	6,203			
BARNES & NOBLE INC	COMMON STOCK	067774109	132	2,862	X		0
			781	16,880	X		0
			913	19,742			
BARNES GROUP INC	COMMON STOCK	067806109	102	2,514	X		0

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			102	2,514			
BARRICK GOLD CORP	COMMON STOCK	067901108	260	9,563	X		0
			851	31,233	X	X	0
			24	864	X	X	0
			-----	-----			
			1,135	41,660			
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	428	6,793	X		0
			209	3,325	X	X	0
			1,432	22,743	X		0
			-----	-----			
			2,069	32,861			
BARRETT BILL CORP	COMMON STOCK	06846N104	39	1,200	X		0
			7	200	X	X	0
			55	1,680	X		0
			-----	-----			
			101	3,080			
BARRIER THERAPEUTICS INC	COMMON STOCK	06850R108	16	1,656	X		0
			-----	-----			
			16	1,656			
BASIC ENERGY SVCS INC	COMMON STOCK	06985P100	34	1,149	X		0
			-----	-----			
			34	1,149			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	90	4,500	X	X	0
			32	1,630	X		0
			-----	-----			
			122	6,130			
BAUSCH & LOMB INC	COMMON STOCK	071707103	140	2,200	X		0
			172	2,700	X	X	0
			888	13,921	X		0
			-----	-----			
			1,200	18,821			
BAXTER INTL INC	COMMON STOCK	071813109	9,171	236,320	X		0
			10,368	267,148	X	X	0
			30,317	781,158	X		0
			1,676	43,194	X	X	0
			-----	-----			
			51,532	1,327,820			
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	24	600	X		0
			64	1,600	X	X	0
			-----	-----			
			88	2,200			
B E AEROSPACE INC	COMMON STOCK	073302101	94	3,750	X		0
			257	10,256	X		0
			-----	-----			
			351	14,006			
B E A SYS INC	COMMON STOCK	073325102	10	770	X	X	0
			59	4,478	X		0
			-----	-----			
			69	5,248			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	106	2,622	X		0

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			106	2,622		
BEAR STEARNS COS INC	COMMON STOCK	073902108	439	3,163	X	0
			119	857	X	X
			66,354	478,392	X	0
			66,912	482,412		
BEARINGPOINT INC	COMMON STOCK	074002106	233	27,451	X	0
			233	27,451		
BEASLEY BROADCAST GROUP INC CL	COMMON STOCK	074014101	8	688	X	0
			8	688		
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	34	510	X	X
			895	13,617	X	0
			929	14,127		
BEBE STORES INC	COMMON STOCK	075571109	1	55	X	0
			1	55		
BECKMAN COULTER INC	COMMON STOCK	075811109	131	2,407	X	0
			67	1,231	X	X
			1,087	19,925	X	0
			1,285	23,563		
BECTON DICKINSON & CO	COMMON STOCK	075887109	1,784	28,956	X	0
			1,069	17,362	X	X
			3,899	63,327	X	0
			6,752	109,645		
BED BATH & BEYOND INC	COMMON STOCK	075896100	1,021	26,584	X	0
			1,150	29,960	X	X
			2,851	74,256	X	0
			15	400	X	X
			5,037	131,200		
BEDFORD PPTY INVS INC	COMMON STOCK	076446301	13	500	X	X
			63	2,369	X	0
			76	2,869		
BEL FUSE INC CL B	COMMON STOCK	077347300	60	1,708	X	0
			60	1,708		
BELDEN CDT INC	COMMON STOCK	077454106	4	129	X	X
			171	6,257	X	0
			175	6,386		
BELL INDS INC	COMMON STOCK	078107109	2	694	X	X
			2	694		

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BELL MICROPRODUCTS INC	COMMON STOCK	078137106	27	4,476	X		0
			-----	-----			
			27	4,476			
BELLSOUTH CORP	COMMON STOCK	079860102	25,942	748,666	X		0
			28,738	829,364	X	X	0
			60,412	1,743,509	X		0
			1,837	53,007	X	X	0
			-----	-----			
			116,929	3,374,546			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	3	150	X		0
			6	300	X	X	0
			604	30,362	X		0
			-----	-----			
			613	30,812			
BEMA GOLD CORP	COMMON STOCK	08135F107	22	5,025	X	X	0
			-----	-----			
			22	5,025			
BEMIS COMPANY INC	COMMON STOCK	081437105	48,821	1,545,959	X		0
			57,635	1,825,055	X	X	0
			811	25,691	X		0
			-----	-----			
			107,267	3,396,705			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	230	5,999	X		0
			-----	-----			
			230	5,999			
BENIHANA INC	COMMON STOCK	082047101	15	500	X		0
			-----	-----			
			15	500			
BENIHANA INC CL A	COMMON STOCK	082047200	2	75	X		0
			-----	-----			
			2	75			
BENTLEY PHARMACEUTICALS INC	COMMON STOCK	082657107	36	2,781	X		0
			-----	-----			
			36	2,781			
BERKLEY W R CORP	COMMON STOCK	084423102	78	1,337	X		0
			145	2,500	X	X	0
			16,841	290,057	X		0
			-----	-----			
			17,064	293,894			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	52,132	577	X		0
			10,751	119	X	X	0
			-----	-----			
			62,883	696			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	6,494	2,156	X		0
			8,422	2,796	X	X	0
			-----	-----			
			14,916	4,952			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	35	1,008	X		0
			-----	-----			

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			35	1,008			
BERRY PETE CO CL A	COMMON STOCK	085789105	174	2,537	X		0
			-----	-----			
			174	2,537			
BEST BUY COMPANY INC	COMMON STOCK	086516101	42,042	751,690	X		0
			20,113	359,620	X	X	0
			6,272	112,149	X		0
			49	870	X	X	0
			-----	-----			
			68,476	1,224,329			
BEVERLY HILLS BANCORP INC	COMMON STOCK	087866109	23	2,154	X		0
			-----	-----			
			23	2,154			
B H P BILLITON LIMITED	COMMON STOCK	088606108	564	14,159	X		0
			846	21,224	X	X	0
			-----	-----			
			1,410	35,383			
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	60	3,040	X		0
			-----	-----			
			60	3,040			
BIG LOTS INC	COMMON STOCK	089302103	2	156	X		0
			3	200	X	X	0
			602	43,156	X		0
			-----	-----			
			607	43,512			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	12	200	X		0
			157	2,533	X		0
			-----	-----			
			169	2,733			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	28	1,565	X		0
			-----	-----			
			28	1,565			
BIOANALYTICAL SYS INC	COMMON STOCK	09058M103	6	1,000	X		0
			-----	-----			
			6	1,000			
BIOENVISION INC	COMMON STOCK	09059N100	41	5,830	X		0
			-----	-----			
			41	5,830			
BIOMET INC	COMMON STOCK	090613100	10,247	288,484	X		0
			3,210	90,371	X	X	0
			2,365	66,587	X		0
			21	600	X	X	0
			-----	-----			
			15,843	446,042			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	149	11,119	X		0
			-----	-----			
			149	11,119			
BIOGEN IDEC INC	COMMON STOCK	09062X103	2,114	44,891	X		0
			1,136	24,115	X	X	0

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			8,199	174,087	X		0
			-----	-----			
			11,449	243,093			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	9,697	327,169	X		0
			-----	-----			
			9,697	327,169			
BIOPROGRESS PLC A D R	COMMON STOCK	090657107	37	4,900	X	X	0
			-----	-----			
			37	4,900			
BIOPURE CORP CLASS A	COMMON STOCK	09065H303	0	16	X	X	0
			-----	-----			
			0	16			
BIOSPHERE MEDICAL INC	COMMON STOCK	09066V103	15	2,000	X	X	0
			-----	-----			
			15	2,000			
BIOTECH HOLDRS TRUST	OTHER	09067D201	48	250	X		0
			201	1,040	X	X	0
			-----	-----			
			249	1,290			
BIOSCRIP INC	COMMON STOCK	09069N108	20	2,800	X		0
			40	5,529	X		0
			-----	-----			
			60	8,329			
BIOSITE INC	COMMON STOCK	090945106	384	7,389	X		0
			48	925	X	X	0
			128	2,470	X		0
			-----	-----			
			560	10,784			
BLACK & DECKER CORP	COMMON STOCK	091797100	6,946	79,941	X		0
			3,460	39,819	X	X	0
			11,760	135,336	X		0
			-----	-----			
			22,166	255,096			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	1,516	56,154	X	X	0
			56	2,060	X		0
			-----	-----			
			1,572	58,214			
BLACK BOX CORP DEL	COMMON STOCK	091826107	117	2,424	X		0
			-----	-----			
			117	2,424			
BLACKBOARD INC	COMMON STOCK	091935502	67	2,357	X		0
			-----	-----			
			67	2,357			
BLACKROCK GLBL FLT RT INC TR	OTHER	091941104	7	400	X		0
			47	2,582	X	X	0
			-----	-----			
			54	2,982			
BLACK HILLS CORP	COMMON STOCK	092113109	675	19,848	X		0
			178	5,222	X	X	0

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			5,511	162,079	X	0
			70	2,057	X	X
			-----	-----		
			6,434	189,206		
BLACKBAUD INC	COMMON STOCK	09227Q100	29	1,388	X	0
			-----	-----		
			29	1,388		
BLACKROCK INSD MUN TERM TR	OTHER	092474105	32	2,950	X	0
			-----	-----		
			32	2,950		
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	29	2,760	X	0
			28	2,640	X	X
			-----	-----		
			57	5,400		
BLACKROCK INS MUNI INCOME TR	OTHER	092479104	54	3,807	X	0
			-----	-----		
			54	3,807		
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	129	7,190	X	0
			-----	-----		
			129	7,190		
BLACKROCK INCOME TR	OTHER	09247F100	4	700	X	0
			-----	-----		
			4	700		
BLACKROCK INSD MUN 2008 TR	OTHER	09247K109	16	1,000	X	0
			-----	-----		
			16	1,000		
BLACKROCK MUNI TARGET TRUST	OTHER	09247M105	45	4,500	X	0
			-----	-----		
			45	4,500		
BLACKROCK INC	COMMON STOCK	09247X101	7	50	X	0
			-----	-----		
			7	50		
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	290	17,500	X	X
			-----	-----		
			290	17,500		
BLACKROCK CORE BOND TRUST	OTHER	09249E101	41	3,189	X	X
			-----	-----		
			41	3,189		
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	27	1,600	X	X
			-----	-----		
			27	1,600		
BLACKROCK MUN IN TRUST II	OTHER	09249N101	23	1,350	X	0
			-----	-----		
			23	1,350		
BLACKROCK PFD OPPORTUNITY TR	OTHER	09249V103	5	200	X	0
			-----	-----		
			5	200		

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BLACKROCK GLOBAL OPP EQTY TR	OTHER	092501105	13	500	X		0
			26	1,023	X	X	0
			-----	-----			
			39	1,523			
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	28	2,100	X		0
			86	6,550	X	X	0
			-----	-----			
			114	8,650			
BLAIR CORP	COMMON STOCK	092828102	17	404	X		0
			-----	-----			
			17	404			
BLOCK H & R INC	COMMON STOCK	093671105	889	41,067	X		0
			535	24,690	X	X	0
			1,940	89,627	X		0
			-----	-----			
			3,364	155,384			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	0	100	X		0
			113	28,478	X		0
			-----	-----			
			113	28,578			
BLOUNT INTL INC	COMMON STOCK	095180105	29	1,800	X	X	0
			62	3,816	X		0
			-----	-----			
			91	5,616			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	34	1,557	X		0
			-----	-----			
			34	1,557			
BLUE NILE INC	COMMON STOCK	09578R103	68	1,935	X		0
			-----	-----			
			68	1,935			
BLUEGREEN CORP	COMMON STOCK	096231105	43	3,226	X		0
			-----	-----			
			43	3,226			
BLUELINK HLDGS INC	COMMON STOCK	09624H109	18	1,138	X		0
			-----	-----			
			18	1,138			
BLYTH INDS INC	COMMON STOCK	09643P108	255	12,153	X		0
			-----	-----			
			255	12,153			
BOB EVANS FARMS INC	COMMON STOCK	096761101	35	1,189	X		0
			382	12,860	X	X	0
			498	16,766	X		0
			-----	-----			
			915	30,815			
BODISEN BIOTECH INC	COMMON STOCK	096892104	3	160	X		0
			-----	-----			
			3	160			
BOEING CO	COMMON STOCK	097023105	55,996	718,544	X		0
			26,524	340,365	X	X	0

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			53,541	687,043	X		0
			258	3,311	X	X	0
			-----	-----			
			136,319	1,749,263			
BOIS D ARC ENERGY LLC	COMMON STOCK	09738U103	1	35	X	X	0
			33	1,997	X		0
			-----	-----			
			34	2,032			
BON-TON STORES INC	COMMON STOCK	09776J101	23	706	X		0
			-----	-----			
			23	706			
THE BOMBAY COMPANY INC	COMMON STOCK	097924104	19	5,578	X		0
			-----	-----			
			19	5,578			
BOOKHAM INC	COMMON STOCK	09856E105	0	12	X	X	0
			-----	-----			
			0	12			
BORDERS GROUP INC	COMMON STOCK	099709107	20	800	X		0
			544	21,551	X		0
			-----	-----			
			564	22,351			
BORG WARNER INC	COMMON STOCK	099724106	36	600	X		0
			81	1,354	X	X	0
			14,001	233,190	X		0
			-----	-----			
			14,118	235,144			
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	64	11,793	X		0
			-----	-----			
			64	11,793			
BOSTON BEER INC CL A	COMMON STOCK	100557107	15	558	X		0
			-----	-----			
			15	558			
BOSTON LIFE SCIENCES INC	COMMON STOCK	100843705	0	12	X		0
			-----	-----			
			0	12			
BOSTON PRIVATE FINANCIAL HOLDI	COMMON STOCK	101119105	5,784	171,164	X		0
			59	1,755	X	X	0
			-----	-----			
			5,843	172,919			
BOSTON PPTYS INC	COMMON STOCK	101121101	979	10,494	X		0
			2,851	30,570	X	X	0
			42,780	458,766	X		0
			-----	-----			
			46,610	499,830			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	2,883	125,056	X		0
			3,795	164,644	X	X	0
			3,545	153,817	X		0
			28	1,200	X	X	0
			-----	-----			
			10,251	444,717			

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BOTTOMLINE TECHNOLOGIES DEL IN COMMON STOCK		101388106	30	2,196	X		0
			-----	-----			
			30	2,196			
BOULDER TOTAL RETURN FD INC	COMMON STOCK	101541100	0	8	X		0
			-----	-----			
			0	8			
BOWATER INC	COMMON STOCK	102183100	750	25,362	X		0
			-----	-----			
			750	25,362			
BOWNE & CO INC	COMMON STOCK	103043105	85	5,114	X		0
			-----	-----			
			85	5,114			
BOYD GAMING CORP	COMMON STOCK	103304101	100	2,000	X	X	0
			706	14,151	X		0
			-----	-----			
			806	16,151			
BOYKIN LODGING CO	COMMON STOCK	103430104	7	601	X		0
			23	2,052	X		0
			-----	-----			
			30	2,653			
BRADY CORPORATION CL A	COMMON STOCK	104674106	2,477	66,120	X		0
			58	1,540	X	X	0
			4,019	107,283	X		0
			52	1,378	X	X	0
			-----	-----			
			6,606	176,321			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	193	6,077	X		0
			55	1,723	X	X	0
			411	12,938	X		0
			-----	-----			
			659	20,738			
BRASIL TELECOM PARTICIP S A A COMMON STOCK		105530109	1	30	X		0
			-----	-----			
			1	30			
BRAZIL FD INC	OTHER	105759104	61	1,000	X		0
			-----	-----			
			61	1,000			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	1,770	50,056	X		0
			232	6,568	X	X	0
			262	7,388	X		0
			-----	-----			
			2,264	64,012			
BRIGHAM EXPL CO	COMMON STOCK	109178103	2,511	286,662	X		0
			34	3,934	X	X	0
			-----	-----			
			2,545	290,596			
BRIGHT HORIZONS FAMILY SOLUTIO COMMON STOCK		109195107	152	3,917	X		0
			-----	-----			
			152	3,917			

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BRIGHTPOINT INC	COMMON STOCK	109473405	22	717	X	X	0
			182	5,883	X		0
			-----	-----			
			204	6,600			
BRILLIANCE CHINA AUTO HOLDINGS	COMMON STOCK	10949Q105	7	450	X	X	0
			-----	-----			
			7	450			
BRINKER INTL INC	COMMON STOCK	109641100	429	10,158	X		0
			119	2,810	X	X	0
			1,167	27,627	X		0
			-----	-----			
			1,715	40,595			
THE BRINK'S CO	COMMON STOCK	109696104	966	19,037	X		0
			-----	-----			
			966	19,037			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	40,910	1,662,329	X		0
			45,653	1,855,052	X	X	0
			11,834	480,832	X		0
			54	2,207	X	X	0
			-----	-----			
98,451	4,000,420						
BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST		110122207	2	5	X	X	0
			-----	-----			
			2	5			
BRISTOL WEST HOLDINGS INC	COMMON STOCK	11037M105	48	2,484	X		0
			-----	-----			
			48	2,484			
BRISTOW GROUP INC	COMMON STOCK	110394103	108	3,473	X		0
			-----	-----			
			108	3,473			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	55	1,129	X		0
			-----	-----			
			55	1,129			
BROADCOM CORP	COMMON STOCK	111320107	68	1,586	X		0
			36	832	X	X	0
			45,084	1,044,573	X		0
			-----	-----			
			45,188	1,046,991			
BROADWING CORP	COMMON STOCK	11161E101	6	379	X		0
			9	600	X	X	0
			166	11,278	X		0
			-----	-----			
			181	12,257			
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621108	264	39,483	X		0
			-----	-----			
			264	39,483			
BRONCO DRILLING CO INC	COMMON STOCK	112211107	9	366	X		0
			-----	-----			
			9	366			

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BROOKDALE SR LIVING INC	COMMON STOCK	112463104	9	250	X		0
			42	1,097	X		0
			-----	-----			
			51	1,347			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	146	2,652	X		0
			124	2,250	X	X	0
			7,161	130,055	X		0
			-----	-----			
			7,431	134,957			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	116	2,227	X		0
			-----	-----			
			116	2,227			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	865	25,325	X		0
			143	4,200	X	X	0
			22,448	657,363	X		0
			-----	-----			
			23,456	686,888			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	143	9,234	X		0
			-----	-----			
			143	9,234			
BROOKS AUTOMATION INC	COMMON STOCK	114340102	157	10,990	X		0
			-----	-----			
			157	10,990			
BROWN & BROWN INC	COMMON STOCK	115236101	287	8,654	X		0
			43	1,302	X	X	0
			1,184	35,650	X		0
			-----	-----			
			1,514	45,606			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	829	10,597	X		0
			145	1,854	X	X	0
			-----	-----			
			974	12,451			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	662	8,600	X		0
			970	12,600	X	X	0
			1,139	14,793	X		0
			-----	-----			
			2,771	35,993			
BROWN SHOE INC	COMMON STOCK	115736100	20	374	X		0
			314	5,984	X	X	0
			139	2,636	X		0
			-----	-----			
			473	8,994			
BRUKER BIOSCIENCES INC	COMMON STOCK	116794108	24	4,268	X		0
			-----	-----			
			24	4,268			
BRUNSWICK CORP	COMMON STOCK	117043109	489	12,590	X		0
			255	6,571	X	X	0
			1,069	27,512	X		0
			-----	-----			
			1,813	46,673			

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BRUSH ENGINEERED MATERIALS INC COMMON STOCK	117421107	7	372	X	0
		56	2,855	X	0
		-----	-----		
		63	3,227		
B U C A INC	COMMON STOCK 117769109	4	800	X	0
		-----	-----		
		4	800		
BUCKEYE PARTNERS LP	OTHER 118230101	639	14,950	X	0
		934	21,875	X	X
		-----	-----		
		1,573	36,825		
BUCKEYE TECHNOLOGIES INC	COMMON STOCK 118255108	46	5,012	X	0
		-----	-----		
		46	5,012		
BUCKLE INC	COMMON STOCK 118440106	47	1,150	X	0
		-----	-----		
		47	1,150		
BUCYRUS INTL INC CL A	COMMON STOCK 118759109	214	4,433	X	0
		-----	-----		
		214	4,433		
BUFFALO WILD WINGS INC	COMMON STOCK 119848109	29	690	X	0
		15	350	X	X
		44	1,062	X	0
		-----	-----		
		88	2,102		
BUILD A BEAR WORKSHOP INC	COMMON STOCK 120076104	3	96	X	0
		3	100	X	X
		43	1,413	X	0
		-----	-----		
		49	1,609		
BUILDERS FIRSTSOURCE INC	COMMON STOCK 12008R107	28	1,250	X	0
		27	1,177	X	0
		-----	-----		
		55	2,427		
BUILDING MATLS HLDG CORP	COMMON STOCK 120113105	148	4,149	X	0
		-----	-----		
		148	4,149		
BURLINGTON COAT FACTORY WHSE C COMMON STOCK	121579106	107	2,358	X	0
		-----	-----		
		107	2,358		
BURLINGTON NORTHN SANTA FE COR COMMON STOCK	12189T104	17,025	204,308	X	0
		19,752	237,037	X	X
		8,132	97,590	X	0
		-----	-----		
		44,909	538,935		
BURLINGTON RES INC	COMMON STOCK 122014103	9,359	101,823	X	0
		16,536	179,919	X	X
		8,907	96,910	X	0
		-----	-----		

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			34,802	378,652			
BUSINESS OBJECTS S A SPSD	COMMON STOCK	12328X107	13	366	X		0
			-----	-----			
			13	366			
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	2	200	X	X	0
			38	4,112	X		0
			-----	-----			
			40	4,312			
CABG MEDICAL INC	COMMON STOCK	124676107	1	1,000	X	X	0
			-----	-----			
			1	1,000			
CBIZ INC	COMMON STOCK	124805102	70	8,771	X		0
			-----	-----			
			70	8,771			
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	42	1,000	X		0
			5,362	126,310	X		0
			60	1,410	X	X	0
			-----	-----			
			5,464	128,720			
CBS CORP CL A	COMMON STOCK	124857103	52	2,150	X		0
			126	5,230	X	X	0
			-----	-----			
			178	7,380			
CBS CORP	COMMON STOCK	124857202	1,338	55,827	X		0
			943	39,347	X	X	0
			4,689	195,516	X		0
			-----	-----			
			6,970	290,690			
C B R L GROUP INC	COMMON STOCK	12489V106	50	1,150	X		0
			44	1,010	X	X	0
			640	14,576	X		0
			-----	-----			
			734	16,736			
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	11	130	X		0
			-----	-----			
			11	130			
C-COR INC	COMMON STOCK	125010108	64	7,318	X		0
			-----	-----			
			64	7,318			
C D I CORP	COMMON STOCK	125071100	39	1,355	X		0
			-----	-----			
			39	1,355			
C D W CORP	COMMON STOCK	12512N105	65	1,100	X		0
			31	525	X	X	0
			1,238	21,024	X		0
			-----	-----			
			1,334	22,649			
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	177	5,258	X		0
			-----	-----			

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			177	5,258			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	88	5,213	X		0
			-----	-----			
			88	5,213			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	270	5,635	X		0
			22	450	X	X	0
			112	2,324	X		0
			-----	-----			
			404	8,409			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	62,615	1,275,521	X		0
			10,289	209,600	X	X	0
			2,688	54,755	X		0
			-----	-----			
			75,592	1,539,876			
CIGNA CORP	COMMON STOCK	125509109	2,638	20,191	X		0
			5,385	41,230	X	X	0
			37,449	286,700	X		0
			406	3,108	X	X	0
			-----	-----			
			45,878	351,229			
CIT GROUP INC	COMMON STOCK	125581108	10,869	203,088	X		0
			2,190	40,915	X	X	0
			86,457	1,615,421	X		0
			475	8,878	X	X	0
			-----	-----			
			99,991	1,868,302			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	153	8,830	X		0
			-----	-----			
			153	8,830			
CLECO CORP	COMMON STOCK	12561W105	291	13,048	X		0
			138	6,198	X	X	0
			167	7,461	X		0
			-----	-----			
			596	26,707			
CKX INC	COMMON STOCK	12562M106	0	50	X		0
			-----	-----			
			0	50			
CMGI INC	COMMON STOCK	125750109	0	140	X		0
			103	69,566	X		0
			-----	-----			
			103	69,706			
C M S ENERGY CORP	COMMON STOCK	125896100	33	2,537	X		0
			6	500	X	X	0
			668	51,520	X		0
			-----	-----			
			707	54,557			
CPI CORP	COMMON STOCK	125902106	24	1,189	X		0
			-----	-----			
			24	1,189			
C S S INDS INC	COMMON STOCK	125906107	31	938	X		0

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			31	938			
CSK AUTO CORP	COMMON STOCK	125965103	93	6,694	X		0
			93	6,694			
CNA FINL CORP	COMMON STOCK	126117100	96	3,000	X	X	0
			4	120	X		0
			100	3,120			
C N A SURETY CORP	COMMON STOCK	12612L108	39	2,296	X		0
			39	2,296			
CNF TRANSPORTATION INC	COMMON STOCK	12612W104	105	2,100	X		0
			82	1,650	X	X	0
			833	16,697	X		0
			1,020	20,447			
C N O O C LIMITED A D R	COMMON STOCK	126132109	1	9	X		0
			6	80	X	X	0
			7	89			
CNS INC	COMMON STOCK	126136100	13	600	X		0
			5,993	278,212	X		0
			68	3,165	X	X	0
			6,074	281,977			
C N E T NETWORKS INC	COMMON STOCK	12613R104	3	240	X		0
			262	18,407	X		0
			265	18,647			
C P HOLDERS	COMMON STOCK	12616K106	1,809	15,174	X		0
			1,809	15,174			
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	7,400	150,216	X		0
			7,400	150,216			
CRH PLC ADR	COMMON STOCK	12626K203	2	70	X		0
			2	70			
CSG SYS INTL INC	COMMON STOCK	126349109	528	22,710	X		0
			528	22,710			
C S X CORP	COMMON STOCK	126408103	1,968	32,917	X		0
			2,802	46,850	X	X	0
			3,235	54,087	X		0
			13	222	X	X	0
			8,018	134,076			
CT COMMUNICATIONS INC	COMMON STOCK	126426402	36	2,711	X		0

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			36	2,711		
C T S CORP	COMMON STOCK	126501105	71	5,301	X	0
			71	5,301		
CVB FINL CORP	COMMON STOCK	126600105	151	8,805	X	0
			151	8,805		
C V S CORP	COMMON STOCK	126650100	1,410	47,198	X	0
			1,598	53,487	X	0
			5,977	200,108	X	0
			8,985	300,793		
CV THERAPEUTICS INC	COMMON STOCK	126667104	144	6,504	X	0
			144	6,504		
CA INC	COMMON STOCK	12673P105	142	5,211	X	0
			642	23,592	X	0
			3,217	118,180	X	0
			7	249	X	0
			4,008	147,232		
CABCO TR FOR JC PENNEY	PREFERRED ST	126797208	8	300	X	0
			3	100	X	0
			11	400		
CABELAS INC CL A	COMMON STOCK	126804301	2,760	134,500	X	0
			8	400	X	0
			85	4,185	X	0
			2,853	139,085		
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	3	125	X	0
			64	2,387	X	0
			12	464	X	0
			79	2,976		
CABOT CORP	COMMON STOCK	127055101	65	1,898	X	0
			677	19,945	X	0
			742	21,843		
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	3,391	70,760	X	0
			43	888	X	0
			3,434	71,648		
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	433	11,669	X	0
			433	11,669		
CACHE INC	COMMON STOCK	127150308	33	1,806	X	0
			33	1,806		

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C A C I INTL INC	COMMON STOCK	127190304	20 6	300 80	X X	X	0 0
			-----	-----			
			26	380			
CADBURY SCHWEPPE'S PLC ADR 4	COMMON STOCK	127209302	581 1,307	14,523 32,666	X X	X	0 0
			-----	-----			
			1,888	47,189			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	186 29 1,690	10,054 1,554 91,389	X X X	X	0 0 0
			-----	-----			
			1,905	102,997			
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	179 10	8,630 460	X X	X	0 0
			-----	-----			
			189	9,090			
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	32 3	1,950 200	X X	X	0 0
			-----	-----			
			35	2,150			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	7 9,113	200 243,657	X X		0 0
			-----	-----			
			9,120	243,857			
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	150 25	10,666 1,791	X X	X	0 0
			-----	-----			
			175	12,457			
CALAMP CORP	COMMON STOCK	128126109	3	270	X		0
			-----	-----			
			3	270			
CALGON CARBON CORP	COMMON STOCK	129603106	32	5,201	X		0
			-----	-----			
			32	5,201			
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203	8 43	227 1,154	X X	X	0 0
			-----	-----			
			51	1,381			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	98	3,016	X		0
			-----	-----			
			98	3,016			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	120 183 116	2,662 4,065 2,557	X X X	X	0 0 0
			-----	-----			
			419	9,284			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	2,064	322,498	X		0
			-----	-----			

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			2,064	322,498			
CALLAWAY GOLF CO	COMMON STOCK	131193104	38	2,200	X		0
			2	100	X	X	0
			5,420	315,108	X		0
			68	3,937	X	X	0
			-----	-----			
			5,528	321,345			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	2	400	X	X	0
			-----	-----			
			2	400			
CALLON PETE CO DEL	COMMON STOCK	13123X102	44	2,080	X		0
			-----	-----			
			44	2,080			
CALLWAVE INC	COMMON STOCK	13126N101	4	1,000	X		0
			-----	-----			
			4	1,000			
CALLISTO PHARMACEUTICALS INC	COMMON STOCK	1312EM104	1	1,000	X		0
			-----	-----			
			1	1,000			
CAMBREX CORP	COMMON STOCK	132011107	29	1,500	X		0
			4	200	X	X	0
			74	3,777	X		0
			-----	-----			
			107	5,477			
CAMBIOR INC	COMMON STOCK	13201L103	12	3,510	X	X	0
			-----	-----			
			12	3,510			
CAMCO FINL CORP	COMMON STOCK	132618109	19	1,288	X	X	0
			-----	-----			
			19	1,288			
CAMDEN NATL CORP	COMMON STOCK	133034108	46	1,183	X		0
			-----	-----			
			46	1,183			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	316	4,385	X		0
			26,319	365,295	X		0
			-----	-----			
			26,635	369,680			
CAMECO CORP	COMMON STOCK	13321L108	404	11,230	X		0
			90	2,500	X	X	0
			-----	-----			
			494	13,730			
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,619	49,961	X		0
			4,429	136,683	X	X	0
			1,686	52,039	X		0
			-----	-----			
			7,734	238,683			
CANADA SOUTHN PETE LTD	COMMON STOCK	135231108	20	3,828	X		0
			-----	-----			
			20	3,828			

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CANADIAN IMPERIAL BK OF COMMER COMMON STOCK	136069101	7	100	X	X	0
		-----	-----			
		7	100			
CANADIAN NATL RY CO	COMMON STOCK 136375102	264	5,820	X		0
		231	5,100	X	X	0
		-----	-----			
		495	10,920			
CANADIAN NATURAL RESOURCES LTD COMMON STOCK	136385101	269	4,856	X		0
		3	50	X	X	0
		-----	-----			
		272	4,906			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK 13645T100	25	500	X		0
		79	1,575	X	X	0
		-----	-----			
		104	2,075			
CANDELA CORP	COMMON STOCK 136907102	73	3,362	X		0
		-----	-----			
		73	3,362			
CANARGO ENERGY CORP COM	COMMON STOCK 137225108	0	40	X		0
		0	20	X	X	0
		-----	-----			
		0	60			
CANETIC RESOURCES TRUST	COMMON STOCK 137513107	52	2,495	X		0
		27	1,300	X	X	0
		-----	-----			
		79	3,795			
CANON INC ADR REPSTG 5 SHS	COMMON STOCK 138006309	38	570	X		0
		65	980	X	X	0
		-----	-----			
		103	1,550			
CANTEL MEDICAL CORP	COMMON STOCK 138098108	28	1,675	X		0
		-----	-----			
		28	1,675			
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	68	1,904	X		0
		-----	-----			
		68	1,904			
CAPITAL & INCOME STRATEGIES FD OTHER	13971Y103	16	919	X		0
		-----	-----			
		16	919			
CAPITAL CORP OF THE WEST	COMMON STOCK 140065202	51	1,388	X		0
		-----	-----			
		51	1,388			
CAPITAL CROSSING BK	COMMON STOCK 140071101	26	816	X		0
		-----	-----			

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			26	816		
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	47	4,246	X	0
			-----	-----		
			47	4,246		
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	10,743	133,423	X	0
			7,227	89,753	X	X
			46,755	580,669	X	0
			430	5,337	X	X
			-----	-----		
			65,155	809,182		
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	39	407	X	0
			-----	-----		
			39	407		
CAPITAL TRUST CL A	COMMON STOCK	14052H506	60	1,929	X	0
			-----	-----		
			60	1,929		
CAPITALSOURCE INC	COMMON STOCK	14055X102	12	497	X	0
			-----	-----		
			12	497		
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	87	1,857	X	0
			4,604	98,467	X	0
			63	1,344	X	X
			-----	-----		
			4,754	101,668		
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	155	4,800	X	0
			54	1,675	X	X
			1	40	X	0
			-----	-----		
			210	6,515		
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	16	4,300	X	0
			4	1,200	X	X
			-----	-----		
			20	5,500		
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	6	500	X	0
			25	2,000	X	X
			-----	-----		
			31	2,500		
CAPTARIS INC	COMMON STOCK	14071N104	7	1,542	X	0
			-----	-----		
			7	1,542		
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	22	1,689	X	0
			-----	-----		
			22	1,689		
CARBO CERAMICS INC	COMMON STOCK	140781105	170	2,994	X	0
			-----	-----		
			170	2,994		
CARAUSTAR INDS INC	COMMON STOCK	140909102	43	4,150	X	0
			-----	-----		
			43	4,150		

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CARDIAC SCIENCE CORP	COMMON STOCK	14141A108	7	800	X		0
			-----	-----			
			7	800			
CARDINAL FINL CORP	COMMON STOCK	14149F109	68	5,000	X		0
			58	4,300	X	X	0
			34	2,543	X		0
			-----	-----			
			160	11,843			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	4,562	61,222	X		0
			3,111	41,737	X	X	0
			8,218	110,276	X		0
			37	490	X	X	0
			-----	-----			
			15,928	213,725			
CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104	5	3,000	X		0
			-----	-----			
			5	3,000			
CAREER ED CORP	COMMON STOCK	141665109	38	1,000	X		0
			1,185	31,416	X		0
			-----	-----			
			1,223	32,416			
CAREMARK RX INC	COMMON STOCK	141705103	14,306	290,895	X		0
			2,602	52,902	X	X	0
			44,980	914,601	X		0
			9	180	X	X	0
			-----	-----			
			61,897	1,258,578			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	4	400	X		0
			10	1,000	X	X	0
			-----	-----			
			14	1,400			
CARLISLE COS INC	COMMON STOCK	142339100	390	4,765	X		0
			49	600	X	X	0
			772	9,436	X		0
			-----	-----			
			1,211	14,801			
CARMAX INC	COMMON STOCK	143130102	25	753	X	X	0
			1,096	33,551	X		0
			5	156	X	X	0
			-----	-----			
			1,126	34,460			
CARMIKE CINEMAS INC	COMMON STOCK	143436400	41	1,676	X		0
			-----	-----			
			41	1,676			
CARNIVAL CORP	COMMON STOCK	143658300	1,404	29,633	X		0
			1,034	21,833	X	X	0
			5,821	122,887	X		0
			24	500	X	X	0
			-----	-----			
			8,283	174,853			

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CARNIVAL PLC A D R	COMMON STOCK	14365C103	15	310	X		0
			-----	-----			
			15	310			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	593	6,276	X	X	0
			334	3,534	X		0
			-----	-----			
			927	9,810			
CARRAMERICA REALTY CORP	COMMON STOCK	144418100	42	950	X		0
			45	1,000	X	X	0
			3	70	X		0
			-----	-----			
			90	2,020			
CARREKER CORP. COMMON STOCK	COMMON STOCK	144433109	3,671	570,938	X		0
			-----	-----			
			3,671	570,938			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	76	2,942	X		0
			-----	-----			
			76	2,942			
CARTERS INC	COMMON STOCK	146229109	184	2,715	X		0
			-----	-----			
			184	2,715			
CASCADE BANCORP	COMMON STOCK	147154108	66	2,238	X		0
			74	2,515	X		0
			-----	-----			
			140	4,753			
CASCADE CORP	COMMON STOCK	147195101	79	1,500	X		0
			85	1,600	X	X	0
			92	1,749	X		0
			-----	-----			
			256	4,849			
CASCADE FINANCIAL CORP	COMMON STOCK	147272108	48	2,541	X		0
			-----	-----			
			48	2,541			
CASCADE NAT GAS CORP	COMMON STOCK	147339105	27	1,350	X		0
			28	1,416	X		0
			-----	-----			
			55	2,766			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	41	2,865	X		0
			-----	-----			
			41	2,865			
CASEYS GEN STORES INC	COMMON STOCK	147528103	82	3,600	X		0
			66	2,893	X	X	0
			170	7,413	X		0
			-----	-----			
			318	13,906			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	2	73	X		0
			18	600	X	X	0
			132	4,384	X		0
			-----	-----			
			152	5,057			

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CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	74	2,079	X		0
			410	11,500	X	X	0
			-----	-----			
			484	13,579			
CASTLE AM & CO	COMMON STOCK	148411101	45	1,543	X		0
			-----	-----			
			45	1,543			
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	39	4,027	X		0
			-----	-----			
			39	4,027			
CATALINA MARKETING CORP	COMMON STOCK	148867104	94	4,083	X		0
			459	19,883	X		0
			-----	-----			
			553	23,966			
CATAPULT COMMUNICATIONS CORP	COMMON STOCK	149016107	18	1,346	X		0
			-----	-----			
			18	1,346			
CATERPILLAR INC	COMMON STOCK	149123101	27,108	377,496	X		0
			24,736	344,466	X	X	0
			12,329	171,690	X		0
			-----	-----			
			64,173	893,652			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	15	400	X		0
			1,006	26,734	X	X	0
			741	19,704	X		0
			-----	-----			
			1,762	46,838			
CATO CORP CL A	COMMON STOCK	149205106	108	4,526	X		0
			-----	-----			
			108	4,526			
CBEYOND COMMUNICATIONS INC	COMMON STOCK	149847105	2	130	X		0
			-----	-----			
			2	130			
CBOT HLDGS INC CL A	COMMON STOCK	14984K106	28	235	X	X	0
			5	39	X		0
			-----	-----			
			33	274			
CEDAR FAIR LP	OTHER	150185106	140	4,800	X		0
			1,722	58,872	X	X	0
			-----	-----			
			1,862	63,672			
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	57	3,624	X		0
			-----	-----			
			57	3,624			
CELANESE CORP SER A	COMMON STOCK	150870103	8	400	X		0
			2	111	X		0
			-----	-----			
			10	511			

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CELL GENESYS INC	COMMON STOCK	150921104	311	39,000	X	X	0
			52	6,559	X		0
			-----	-----			
			363	45,559			
CELL THERAPEUTICS INC	COMMON STOCK	150934107	4	2,000	X	X	0
			22	11,584	X		0
			-----	-----			
			26	13,584			
CELGENE CORP	COMMON STOCK	151020104	7	154	X		0
			35	800	X	X	0
			38	860	X		0
			-----	-----			
			80	1,814			
CEMEX S A	COMMON STOCK	151290889	28	426	X		0
			72	1,100	X	X	0
			-----	-----			
			100	1,526			
CENDANT CORP	COMMON STOCK	151313103	529	30,506	X		0
			1,077	62,053	X	X	0
			4,512	260,084	X		0
			33	1,900	X	X	0
			-----	-----			
			6,151	354,543			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	25	3,406	X		0
			-----	-----			
			25	3,406			
CENTENNIAL BK HLDGS INC DEL	COMMON STOCK	151345303	49	4,199	X		0
			-----	-----			
			49	4,199			
CENTENE CORP	COMMON STOCK	15135B101	177	6,038	X		0
			-----	-----			
			177	6,038			
CENTER FINANCIAL CORP	COMMON STOCK	15146E102	44	1,802	X		0
			-----	-----			
			44	1,802			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	342	28,659	X		0
			495	41,529	X	X	0
			868	72,689	X		0
			13	1,107	X	X	0
			-----	-----			
			1,718	143,984			
CENTERPLATE INC IDS	COMMON STOCK	15200E204	12	900	X		0
			-----	-----			
			12	900			
CENTEX CORP	COMMON STOCK	152312104	63	1,023	X		0
			60	960	X	X	0
			2,148	34,655	X		0
			-----	-----			
			2,271	36,638			
CENTRACORE PROPERTIES TRUST	COMMON STOCK	15235H107	45	1,774	X		0

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			45	1,774		
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	100	2,595	X	0
			100	2,595		
CENTRAL EUROPEAN & RUSSIA FUND	OTHER	153436100	407	8,367	X	0
			19	400	X	X
			426	8,767		
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	43	5,400	X	0
			43	5,400		
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	129	2,432	X	0
			129	2,432		
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	50	1,351	X	0
			88	2,400	X	X
			167	4,541	X	0
			305	8,292		
CENTRAL PARKING CORP	COMMON STOCK	154785109	40	2,483	X	0
			40	2,483		
CENTRAL SECURITIES CORP	OTHER	155123102	16	640	X	0
			16	640		
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	12	565	X	0
			66	3,100	X	X
			42	1,980	X	0
			120	5,645		
CENTURY ALUMINUM CO	COMMON STOCK	156431108	8,172	192,530	X	0
			8,172	192,530		
CENTURY TEL INC	COMMON STOCK	156700106	373	9,523	X	0
			498	12,733	X	X
			1,930	49,338	X	0
			2,801	71,594		
CEPHALON INC	COMMON STOCK	156708109	1,133	18,812	X	0
			1,133	18,812		
CEPHEID INC	COMMON STOCK	15670R107	60	6,575	X	0
			60	6,575		
CENVEO INC	COMMON STOCK	15670S105	126	7,595	X	0
			126	7,595		

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CERADYNE INC	COMMON STOCK	156710105	32	650	X		0
			2	50	X	X	0
			184	3,688	X		0
			-----	-----			
			218	4,388			
CERES GROUP INC	COMMON STOCK	156772105	28	5,089	X		0
			-----	-----			
			28	5,089			
CERIDIAN CORP	COMMON STOCK	156779100	230	9,020	X		0
			41	1,625	X	X	0
			1,192	46,829	X		0
			-----	-----			
			1,463	57,474			
CERNER CORP	COMMON STOCK	156782104	1,587	33,438	X		0
			377	7,950	X	X	0
			8	160	X		0
			-----	-----			
			1,972	41,548			
CERUS CORP	COMMON STOCK	157085101	4	500	X		0
			1	100	X	X	0
			-----	-----			
			5	600			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	2	133	X		0
			170	11,329	X		0
			-----	-----			
			172	11,462			
CHAMPPS ENTERTAINMENT INC COM	COMMON STOCK	158787101	2	200	X	X	0
			-----	-----			
			2	200			
CHAPARRAL STEEL CO	COMMON STOCK	159423102	13	205	X		0
			211	3,259	X		0
			-----	-----			
			224	3,464			
CHARLES & COLVARD LTD	COMMON STOCK	159765106	27	2,545	X		0
			-----	-----			
			27	2,545			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	44	900	X	X	0
			1,159	23,634	X		0
			-----	-----			
			1,203	24,534			
CHARTERMAC	COMMON STOCK	160908109	86	4,220	X		0
			948	46,675	X	X	0
			118	5,823	X		0
			-----	-----			
			1,152	56,718			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	6	284	X		0
			47	2,203	X		0
			-----	-----			
			53	2,487			
CHARMING SHOPPES INC	COMMON STOCK	161133103	15	1,000	X	X	0
			-----	-----			

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			257	17,246	X		0
			-----	-----			
			272	18,246			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	1	950	X		0
			110	100,500	X	X	0
			63	57,581	X		0
			-----	-----			
			174	159,031			
CHARTER FINANCIAL CORP	COMMON STOCK	16122M100	27	706	X		0
			-----	-----			
			27	706			
CHATTEM INC	COMMON STOCK	162456107	99	2,628	X		0
			-----	-----			
			99	2,628			
CHECK FREE CORP	COMMON STOCK	162813109	25	500	X		0
			109	2,150	X	X	0
			1,466	29,022	X		0
			-----	-----			
			1,600	31,672			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	86	3,200	X	X	0
			147	5,452	X		0
			-----	-----			
			233	8,652			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	31	840	X		0
			34	900	X	X	0
			943	25,166	X		0
			-----	-----			
			1,008	26,906			
CHEMED CORP	COMMON STOCK	16359R103	50	836	X		0
			164	2,770	X	X	0
			225	3,781	X		0
			-----	-----			
			439	7,387			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	122	3,764	X		0
			-----	-----			
			122	3,764			
CHEMTURA CORP	COMMON STOCK	163893100	14	1,199	X		0
			31	2,667	X	X	0
			925	78,483	X		0
			-----	-----			
			970	82,349			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	61	1,500	X		0
			288	7,102	X		0
			-----	-----			
			349	8,602			
CHEROKEE INC	COMMON STOCK	16444H102	50	1,249	X		0
			-----	-----			
			50	1,249			
CHESAPEAKE CORP	COMMON STOCK	165159104	42	2,996	X		0
			-----	-----			

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			42	2,996			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	558	17,755	X		0
			210	6,700	X	X	0
			10,910	347,334	X		0
			-----	-----			
			11,678	371,789			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	37	1,200	X	X	0
			-----	-----			
			37	1,200			
CHEVRON CORPORATION	COMMON STOCK	166764100	132,698	2,289,079	X		0
			133,380	2,300,854	X	X	0
			75,946	1,310,087	X		0
			1,898	32,736	X	X	0
			-----	-----			
			343,922	5,932,756			
CHICAGO BRIDGE & IRON CO N V N	COMMON STOCK	167250109	10	400	X	X	0
			-----	-----			
			10	400			
CHICAGO MERCANTILE EXCHANGE HL	COMMON STOCK	167760107	128	286	X		0
			157	350	X	X	0
			15,406	34,428	X		0
			-----	-----			
			15,691	35,064			
CHICOS FAS INC	COMMON STOCK	168615102	424	10,433	X		0
			661	16,270	X	X	0
			11,841	291,362	X		0
			-----	-----			
			12,926	318,065			
CHILDRENS PL RETAIL STORES INC	COMMON STOCK	168905107	16,387	283,036	X		0
			-----	-----			
			16,387	283,036			
CHINA FD INC	OTHER	169373107	7	250	X		0
			-----	-----			
			7	250			
CHINA ENERGY SAVINGS TECHNOLOG	COMMON STOCK	16938W102	0	60	X		0
			-----	-----			
			0	60			
CHINA MOBILE HONG KONG LTD A D	COMMON STOCK	16941M109	214	8,072	X		0
			64	2,400	X	X	0
			-----	-----			
			278	10,472			
CHINA PETROLEUM & CHEM A D R	COMMON STOCK	16941R108	12	200	X		0
			32	550	X	X	0
			-----	-----			
			44	750			
CHINA TELECOM CORP LTD ADR	COMMON STOCK	169426103	3	80	X		0
			22	625	X	X	0
			-----	-----			
			25	705			

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CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105	43	785	X		0
			39	692	X		0
			-----	-----			
			82	1,477			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	8	180	X		0
			-----	-----			
			8	180			
CHIQUITA BRANDS INTL WT	3 OTHER	170032114	0	98	X		0
			1	352	X	X	0
			-----	-----			
			1	450			
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	154	9,190	X		0
			0	19	X	X	0
			104	6,197	X		0
			-----	-----			
			258	15,406			
CHIRON CORP	COMMON STOCK	170040109	139	3,033	X		0
			110	2,400	X	X	0
			1,291	28,183	X		0
			-----	-----			
			1,540	33,616			
CHITTENDEN CORP	COMMON STOCK	170228100	194	6,693	X		0
			-----	-----			
			194	6,693			
CHOICE POINT INC	COMMON STOCK	170388102	830	18,550	X		0
			4,829	107,900	X	X	0
			1,287	28,773	X		0
			-----	-----			
			6,946	155,223			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	45	1,937	X	X	0
			11,987	516,435	X		0
			-----	-----			
			12,032	518,372			
CHUBB CORP	COMMON STOCK	171232101	5,810	60,871	X		0
			6,261	65,604	X	X	0
			4,559	47,766	X		0
			-----	-----			
			16,630	174,241			
CHURCH AND DWIGHT INC	COMMON STOCK	171340102	10	280	X		0
			83	2,250	X	X	0
			743	20,116	X		0
			-----	-----			
			836	22,646			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	8	200	X		0
			28	740	X	X	0
			42	1,092	X		0
			-----	-----			
			78	2,032			
CIBA SPECIALTY CHEMICALS A D R	COMMON STOCK	17162W206	6	200	X	X	0
			-----	-----			
			6	200			

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CIBER INC	COMMON STOCK	17163B102	2 49	300 7,671	X X	X	0 0
			-----	-----			
			51	7,971			
CIENA CORP	COMMON STOCK	171779101	4 24 1,188	740 4,520 227,996	X X X	X	0 0 0
			-----	-----			
			1,216	233,256			
CIENA CORP	3.750% 2 OTHER	171779AA9	113	120,000	X		0
			-----	-----			
			113	120,000			
CIMAREX ENERGY CO	COMMON STOCK	171798101	262 5,421 69	6,061 125,304 1,584	X X X	X	0 0 0
			-----	-----			
			5,752	132,949			
CINCINNATI BELL INC	COMMON STOCK	171871106	939 500 3,940 45	207,773 110,585 871,783 10,066	X X X X	X	0 0 0 0
			-----	-----			
			5,424	1,200,207			
CINCINNATI BELL INC	6.75% CONV PREFERRED ST	171871403	65	1,500	X	X	0
			-----	-----			
			65	1,500			
CINCINNATI FINL CORP	COMMON STOCK	172062101	338,526 14,115 1,689	8,046,723 335,507 40,156	X X X	X	0 0 0
			-----	-----			
			354,330	8,422,386			
CINERGY CORP	COMMON STOCK	172474108	45,507 33,885 22,069 1,453	1,002,129 746,199 486,011 31,989	X X X X	X	0 0 0 0
			-----	-----			
			102,914	2,266,328			
CIRCLE GROUP HLDGS INC	COMMON STOCK	172570103	1	1,000	X		0
			-----	-----			
			1	1,000			
CIRCUIT CITY STORES INC	COMMON STOCK	172737108	59 8,293	2,400 338,739	X X	X	0 0
			-----	-----			
			8,352	341,139			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	69	2,345	X		0
			-----	-----			
			69	2,345			
CIRRUS LOGIC INC	COMMON STOCK	172755100	107	12,611	X		0
			-----	-----			
			107	12,611			

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CISCO SYS INC	COMMON STOCK	17275R102	67,610	3,119,986	X		0
			58,750	2,711,164	X	X	0
			34,180	1,577,295	X		0
			93	4,298	X	X	0
			-----	-----			
			160,633	7,412,743			
CITADEL BROADCASTING CORP	COMMON STOCK	17285T106	65	5,803	X		0
			-----	-----			
			65	5,803			
CINTAS CORP	COMMON STOCK	172908105	1,284	30,123	X		0
			852	19,993	X	X	0
			1,468	34,457	X		0
			-----	-----			
			3,604	84,573			
CITIZENS & NORTHN CORP	COMMON STOCK	172922106	11	454	X		0
			-----	-----			
			11	454			
CITIGROUP INC	COMMON STOCK	172967101	155,416	3,290,630	X		0
			98,235	2,079,934	X	X	0
			152,651	3,232,079	X		0
			3,851	81,536	X	X	0
			-----	-----			
			410,153	8,684,179			
CITI TRENDS INC	COMMON STOCK	17306X102	27	666	X		0
			-----	-----			
			27	666			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	968	36,063	X		0
			4,897	182,402	X		0
			67	2,483	X	X	0
			-----	-----			
			5,932	220,948			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	598	45,082	X		0
			236	17,789	X	X	0
			1,070	80,624	X		0
			4	321	X	X	0
			-----	-----			
			1,908	143,816			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	13	459	X		0
			-----	-----			
			13	459			
CITIZENS INC	COMMON STOCK	174740100	29	5,557	X		0
			-----	-----			
			29	5,557			
CITRIX SYS INC	COMMON STOCK	177376100	246	6,480	X		0
			197	5,200	X	X	0
			11,434	301,672	X		0
			-----	-----			
			11,877	313,352			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	54	1,162	X		0
			-----	-----			

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			54	1,162			
CITY HLDG CO	COMMON STOCK	177835105	96	2,604	X		0
			-----	-----			
			96	2,604			
CITY NATL CORP	COMMON STOCK	178566105	61	800	X		0
			1,025	13,343	X		0
			-----	-----			
			1,086	14,143			
CLAIRES STORES INC	COMMON STOCK	179584107	1,157	31,865	X		0
			-----	-----			
			1,157	31,865			
CLARCOR INC	COMMON STOCK	179895107	612	17,200	X		0
			136	3,830	X	X	0
			3,803	106,826	X		0
			30	842	X	X	0
			-----	-----			
			4,581	128,698			
CLARK INC	COMMON STOCK	181457102	30	2,547	X		0
			-----	-----			
			30	2,547			
CLEAN HBRS INC	COMMON STOCK	184496107	71	2,392	X		0
			-----	-----			
			71	2,392			
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	704	24,264	X		0
			544	18,765	X	X	0
			3,535	121,869	X		0
			-----	-----			
			4,783	164,898			
CLEAR CHANNEL OUTDOOR HLDGS IN	COMMON STOCK	18451C109	1	40	X		0
			-----	-----			
			1	40			
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	122	1,400	X		0
			2	20	X	X	0
			275	3,152	X		0
			-----	-----			
			399	4,572			
CLICK COMMERCE INC	COMMON STOCK	18681D208	30	1,274	X		0
			-----	-----			
			30	1,274			
CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103	27	2,537	X		0
			-----	-----			
			27	2,537			
CLOROX CO	COMMON STOCK	189054109	24,998	417,679	X		0
			17,470	291,901	X	X	0
			2,331	38,956	X		0
			-----	-----			
			44,799	748,536			
CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	96	4,000	X		0
			-----	-----			

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			96	4,000			
COACH INC	COMMON STOCK	189754104	3,917	113,261	X		0
			1,622	46,917	X	X	0
			45,581	1,318,130	X		0
			49	1,410	X	X	0
			-----	-----			
			51,169	1,479,718			
COACHMEN INDS INC	COMMON STOCK	189873102	25	2,143	X		0
			-----	-----			
			25	2,143			
COASTAL FINANCIAL CORP	COMMON STOCK	19046E105	33	2,402	X		0
			-----	-----			
			33	2,402			
CO BIZ INC	COMMON STOCK	190897108	2,579	125,194	X		0
			-----	-----			
			2,579	125,194			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	15	330	X		0
			31	680	X		0
			-----	-----			
			46	1,010			
COCA COLA CO	COMMON STOCK	191216100	51,682	1,234,349	X		0
			73,355	1,751,977	X	X	0
			31,066	741,978	X		0
			13	300	X	X	0
			-----	-----			
			156,116	3,728,604			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	21	1,045	X		0
			12	600	X	X	0
			1,241	60,966	X		0
			12	600	X	X	0
			-----	-----			
			1,286	63,211			
COEUR D ALENE MINES CORP	COMMON STOCK	192108108	7	1,000	X		0
			73	11,200	X	X	0
			278	42,461	X		0
			-----	-----			
			358	54,661			
COEUR D ALENE CV	1.250% 1 OTHER	192108AQ1	785	750,000	X		0
			-----	-----			
			785	750,000			
COGDELL SPENCER INC	COMMON STOCK	19238U107	6,826	320,167	X		0
			-----	-----			
			6,826	320,167			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	10	960	X		0
			-----	-----			
			10	960			
COGENT INC	COMMON STOCK	19239Y108	11,639	634,661	X		0
			-----	-----			
			11,639	634,661			

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COGNEX CORP	COMMON STOCK	192422103	15	500	X	0
			177	5,971	X	0
			-----	-----		
			192	6,471		
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	215	3,613	X	0
			261	4,390	X	X
			33,887	569,622	X	0
			-----	-----		
			34,363	577,625		
COGNOS INC	COMMON STOCK	19244C109	56	1,430	X	0
			20,168	518,476	X	0
			-----	-----		
			20,224	519,906		
COHERENT INC	COMMON STOCK	192479103	14	400	X	X
			136	3,889	X	0
			-----	-----		
			150	4,289		
COHEN & STEERS INC	COMMON STOCK	19247A100	34	1,389	X	0
			-----	-----		
			34	1,389		
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	299	13,617	X	0
			18	830	X	X
			-----	-----		
			317	14,447		
COHEN & STEERS TOTAL RETURN RL	OTHER	19247R103	19	1,000	X	0
			-----	-----		
			19	1,000		
COHEN & STEERS PREMIUM INC	OTHER	19247V104	12	500	X	0
			-----	-----		
			12	500		
COHEN & STEERS REIT & UTIL INC	OTHER	19247Y108	29	1,507	X	0
			-----	-----		
			29	1,507		
COHEN & STEERS SEL UTILITY FD	OTHER	19248A109	15	732	X	X
			-----	-----		
			15	732		
COHU INC	COMMON STOCK	192576106	66	3,125	X	0
			-----	-----		
			66	3,125		
COINSTAR INC	COMMON STOCK	19259P300	95	3,668	X	0
			-----	-----		
			95	3,668		
COINMACH SVC CORP CL A	COMMON STOCK	19259W206	41	4,346	X	0
			-----	-----		
			41	4,346		
COLDWATER CREEK INC	COMMON STOCK	193068103	48	1,717	X	0
			43,528	1,565,754	X	0
			-----	-----		
			43,576	1,567,471		

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COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	4	150	X		0
			43	1,554	X		0
			-----	-----			
			47	1,704			
COLEY PHARMACEUTICAL GROUP	COMMON STOCK	19388P106	3,487	230,115	X		0
			-----	-----			
			3,487	230,115			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	35,641	624,185	X		0
			83,684	1,465,577	X	X	0
			60,944	1,067,326	X		0
			2,010	35,199	X	X	0
			-----	-----			
			182,279	3,192,287			
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	58	2,290	X		0
			30	1,200	X	X	0
			1,209	48,373	X		0
			-----	-----			
			1,297	51,863			
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	25	3,673	X		0
			-----	-----			
			25	3,673			
COLONIAL INSD MUN FD	OTHER	195761101	20	1,500	X		0
			34	2,550	X	X	0
			-----	-----			
			54	4,050			
COLONIAL INTERMARKET INC TR	OTHER	195762109	1	168	X		0
			-----	-----			
			1	168			
COLONIAL INVT GRADE MUN TR SBI	OTHER	195768106	310	28,980	X		0
			76	7,100	X	X	0
			-----	-----			
			386	36,080			
COLONIAL MUNI INC TRST	OTHER	195799101	48	8,210	X		0
			7	1,173	X	X	0
			-----	-----			
			55	9,383			
COLONIAL PPTYS TR	COMMON STOCK	195872106	18	358	X	X	0
			5,056	100,849	X		0
			-----	-----			
			5,074	101,207			
COLONY BANKCORP	COMMON STOCK	19623P101	20	914	X		0
			-----	-----			
			20	914			
COLOR KINETICS INC	COMMON STOCK	19624P100	12	575	X		0
			54	2,520	X		0
			-----	-----			
			66	3,095			
COLUMBIA BANCORP ORE	COMMON STOCK	197231103	13	605	X		0
			-----	-----			

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			13	605			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	804	24,028	X		0
			90	2,689	X	X	0
			5,369	160,465	X		0
			-----	-----			
			6,263	187,182			
COLUMBIA EQUITY TR INC	COMMON STOCK	197627102	4	200	X		0
			553	31,446	X		0
			-----	-----			
			557	31,646			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	11	200	X		0
			35	658	X	X	0
			1	18	X		0
			-----	-----			
			47	876			
COMFORT SYS USA INC	COMMON STOCK	199908104	77	5,691	X		0
			-----	-----			
			77	5,691			
COMCAST CORP CL A	COMMON STOCK	20030N101	9,396	359,182	X		0
			6,361	243,136	X	X	0
			33,229	1,270,213	X		0
			378	14,443	X	X	0
			-----	-----			
			49,364	1,886,974			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	502	19,235	X		0
			645	24,712	X	X	0
			-----	-----			
			1,147	43,947			
COMERICA INC	COMMON STOCK	200340107	4,573	78,893	X		0
			4,215	72,703	X	X	0
			25,609	441,749	X		0
			281	4,849	X	X	0
			-----	-----			
			34,678	598,194			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	467	12,747	X		0
			189	5,152	X	X	0
			2,058	56,154	X		0
			-----	-----			
			2,714	74,053			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	2,835	54,859	X		0
			4,838	93,639	X	X	0
			14	265	X		0
			-----	-----			
			7,687	148,763			
COMMERCE ENERGY GROUP INC	COMMON STOCK	20061Q106	7	6,667	X		0
			-----	-----			
			7	6,667			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	4	80	X		0
			-----	-----			
			4	80			

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COMMERCIAL BANKSHARES INC	COMMON STOCK	201607108	4	100	X		0
			-----	-----			
			4	100			
COMMERCIAL CAPITAL BANCORP	COMMON STOCK	20162L105	97	6,902	X		0
			-----	-----			
			97	6,902			
COMMERCIAL METALS CO	COMMON STOCK	201723103	32	600	X	X	0
			5,906	110,418	X		0
			59	1,104	X	X	0
			-----	-----			
			5,997	112,122			
COMMERCIAL NET LEASE RLTY INC	COMMON STOCK	202218103	37	1,579	X		0
			44	1,900	X	X	0
			187	8,003	X		0
			-----	-----			
			268	11,482			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	1,661	86,479	X		0
			36	1,898	X		0
			-----	-----			
			1,697	88,377			
COMMONWEALTH BIOTECHNOLOGIES I	COMMON STOCK	202739108	4	1,000	X		0
			-----	-----			
			4	1,000			
COMMONWEALTH TEL ENTERPRISES I	COMMON STOCK	203349105	404	11,732	X		0
			26	750	X	X	0
			109	3,165	X		0
			-----	-----			
			539	15,647			
COMMSCOPE INC	COMMON STOCK	203372107	706	24,727	X		0
			-----	-----			
			706	24,727			
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109	132	3,568	X		0
			19	500	X	X	0
			-----	-----			
			151	4,068			
COMMUNITY BANCORP	COMMON STOCK	20343T100	3	110	X		0
			-----	-----			
			3	110			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	1,803	80,725	X		0
			98	4,390	X		0
			-----	-----			
			1,901	85,115			
COMMUNITY BKS INC MILLERSBURG	COMMON STOCK	203628102	89	3,111	X		0
			-----	-----			
			89	3,111			
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	23	626	X		0
			18	500	X	X	0
			13,287	367,535	X		0
			-----	-----			
			13,328	368,661			

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COMMUNITY SHORES BK CORP	COMMON STOCK	204046106	6	500	X	X	0
			-----	-----			
			6	500			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	319	9,400	X		0
			44	1,305	X	X	0
			75	2,213	X		0
			-----	-----			
			438	12,918			
COMPAGNIE GENERALE DE GEOPHYSI	COMMON STOCK	204386106	10	350	X	X	0
			-----	-----			
			10	350			
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	1	17	X		0
			107	3,410	X	X	0
			-----	-----			
			108	3,427			
COMPANHIA VALE DO RIO DOCE A D	COMMON STOCK	204412100	4	100	X		0
			2	50	X	X	0
			-----	-----			
			6	150			
CIA VALUE DO RIO DOCE A D R	COMMON STOCK	204412209	40	825	X		0
			5	100	X	X	0
			-----	-----			
			45	925			
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 ANONIMA VENEZUELA SPO	COMMON STOCK	204421101	14	654	X	X	0
			-----	-----			
			14	654			
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104	5	200	X		0
			-----	-----			
			5	200			
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	3,701	73,132	X		0
			2,564	50,655	X	X	0
			1,203	23,779	X		0
			-----	-----			
			7,468	147,566			
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	17	675	X	X	0
			72	2,871	X		0
			-----	-----			
			89	3,546			
COMPUCREDIT CORP	COMMON STOCK	20478N100	112	3,048	X		0
			-----	-----			
			112	3,048			
COMPTON PETROLEUM CORPORATION	COMMON STOCK	204940100	15,268	1,189,552	X		0

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			-----	-----		
			15,268	1,189,552		
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	56	1,122	X	0
			-----	-----		
			56	1,122		
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	57	1,019	X	0
			976	17,566	X	X
			2,923	52,604	X	0
			17	300	X	X
			-----	-----		
			3,973	71,489		
COMPUWARE CORP	COMMON STOCK	205638109	1	100	X	0
			16	2,050	X	X
			782	99,712	X	0
			30	3,800	X	X
			-----	-----		
			829	105,662		
COMPX INTL INC CL A	COMMON STOCK	20563P101	0	13	X	0
			-----	-----		
			0	13		
COMSTOCK HOMEBUILDING COS INC	COMMON STOCK	205684103	8	727	X	0
			-----	-----		
			8	727		
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	150	5,040	X	0
			4,533	152,674	X	0
			-----	-----		
			4,683	157,714		
COMSYS IT PARTNERS INC	COMMON STOCK	20581E104	24	2,163	X	0
			-----	-----		
			24	2,163		
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	94	3,233	X	0
			-----	-----		
			94	3,233		
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	18	770	X	X
			1,164	49,497	X	0
			-----	-----		
			1,182	50,267		
CONAGRA FOODS INC	COMMON STOCK	205887102	21,019	979,472	X	0
			35,318	1,645,797	X	X
			3,080	143,573	X	0
			15	700	X	X
			-----	-----		
			59,432	2,769,542		
CONCEPTUS INC	COMMON STOCK	206016107	20	1,500	X	X
			-----	-----		
			20	1,500		
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	80	4,331	X	0
			-----	-----		
			80	4,331		

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CONEXANT SYS INC	COMMON STOCK	207142100	53	15,496	X		0
			359	104,043	X	X	0
			234	67,857	X		0
			-----	-----			
			646	187,396			
CONMED CORP	COMMON STOCK	207410101	11	562	X		0
			3,445	179,888	X		0
			47	2,448	X	X	0
			-----	-----			
			3,503	182,898			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	31	1,200	X		0
			45	1,700	X	X	0
			40	1,525	X		0
			-----	-----			
			116	4,425			
CONNETICS CORPORATION	COMMON STOCK	208192104	85	4,998	X		0
			-----	-----			
			85	4,998			
CONNS INC	COMMON STOCK	208242107	23	679	X		0
			-----	-----			
			23	679			
CONOCOPHILLIPS	COMMON STOCK	20825C104	96,636	1,530,262	X		0
			44,461	704,052	X	X	0
			84,276	1,334,550	X		0
			2,238	35,437	X	X	0
			-----	-----			
			227,611	3,604,301			
CONOR MEDSYSTEMS INC	COMMON STOCK	208264101	35	1,185	X		0
			-----	-----			
			35	1,185			
CONSECO INC WT	9 OTHER	208464123	0	140	X		0
			-----	-----			
			0	140			
CONSECO INC	COMMON STOCK	208464883	10	383	X		0
			19	755	X		0
			-----	-----			
			29	1,138			
C O N S O L ENERGY INC	COMMON STOCK	20854P109	263	3,547	X		0
			37	500	X	X	0
			20	274	X		0
			-----	-----			
			320	4,321			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	396	24,355	X		0
			58	3,550	X	X	0
			18	1,108	X		0
			-----	-----			
			472	29,013			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	2,281	52,436	X		0
			3,177	73,023	X	X	0
			2,432	55,926	X		0
			-----	-----			

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			7,890	181,385			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	89	1,701	X		0
			-----	-----			
			89	1,701			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	57	918	X		0
			-----	-----			
			57	918			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	7,400	295,407	X		0
			1,484	59,246	X	X	0
			1,079	43,107	X		0
			-----	-----			
			9,963	397,760			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	44	1,800	X	X	0
			-----	-----			
			44	1,800			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	1,364	24,933	X		0
			2,081	38,038	X	X	0
			16,155	295,292	X		0
			-----	-----			
			19,600	358,263			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	8	290	X		0
			332	12,347	X		0
			-----	-----			
			340	12,637			
CONVERA CORP	COMMON STOCK	211919105	5	500	X		0
			-----	-----			
			5	500			
CONVERGYS CORP	COMMON STOCK	212485106	5,302	291,161	X		0
			2,990	164,187	X	X	0
			644	35,357	X		0
			13	700	X	X	0
			-----	-----			
			8,949	491,405			
COOPER CAMERON CORP	COMMON STOCK	216640102	63	1,438	X		0
			26	600	X	X	0
			1,598	36,251	X		0
			-----	-----			
			1,687	38,289			
COOPER COS INC	COMMON STOCK	216648402	21	388	X	X	0
			11	200	X		0
			-----	-----			
			32	588			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	17	1,190	X		0
			358	24,957	X		0
			-----	-----			
			375	26,147			
COPART INC	COMMON STOCK	217204106	648	23,627	X		0
			-----	-----			
			648	23,627			

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CORAUTUS GENETICS INC	COMMON STOCK	218139202	10	3,000	X		0
			-----	-----			
			10	3,000			
CORILLIAN CORPORATION	COMMON STOCK	218725109	0	47	X	X	0
			-----	-----			
			0	47			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	575	39,933	X		0
			-----	-----			
			575	39,933			
CORN PRODS INTL INC	COMMON STOCK	219023108	575	19,442	X		0
			387	13,096	X	X	0
			38,854	1,313,967	X		0
			-----	-----			
			39,816	1,346,505			
CORNERSTONE STRATEGIC VALUE FU OTHER		21924B104	38	5,385	X		0
			1	174	X	X	0
			-----	-----			
			39	5,559			
CORNERSTONE TOTAL RETURN FD	OTHER	21924U102	7	472	X		0
			3	205	X	X	0
			-----	-----			
			10	677			
CORNING INC	COMMON STOCK	219350105	8,134	302,141	X		0
			4,884	181,408	X	X	0
			55,922	2,077,355	X		0
			79	2,918	X	X	0
			-----	-----			
			69,019	2,563,822			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	1,279	12,677	X		0
			-----	-----			
			1,279	12,677			
CORPORATE HIGH YIELD FUND CL V OTHER		219931102	46	3,651	X		0
			-----	-----			
			46	3,651			
CORPORATE HIGH YIELD FUND VI	OTHER	219932100	42	3,400	X	X	0
			-----	-----			
			42	3,400			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	4,672	102,140	X		0
			-----	-----			
			4,672	102,140			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	256	5,650	X		0
			-----	-----			
			256	5,650			
CORUS BANKSHARES INC	COMMON STOCK	220873103	164	2,757	X		0
			-----	-----			
			164	2,757			
CORUS ENTMT INC	COMMON STOCK	220874101	9	300	X	X	0
			-----	-----			
			9	300			

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CORVEL CORP	COMMON STOCK	221006109	19	883	X	0
			-----	-----		
			19	883		
COSI INC	COMMON STOCK	22122P101	6,833	621,755	X	0
			-----	-----		
			6,833	621,755		
COST PLUS INC CALIF	COMMON STOCK	221485105	56	3,282	X	0
			-----	-----		
			56	3,282		
COSTCO WHSL CORP	COMMON STOCK	22160K105	49,149	907,478	X	0
			18,225	336,499	X	0
			7,336	135,462	X	0
			11	200	X	0
			-----	-----		
			74,721	1,379,639		
COSTAR GROUP INC	COMMON STOCK	22160N109	444	8,550	X	0
			126	2,438	X	0
			-----	-----		
			570	10,988		
COTT CORPORATION	COMMON STOCK	22163N106	4	300	X	0
			-----	-----		
			4	300	X	0
COTHERIX INC	COMMON STOCK	22163T103	20	2,147	X	0
			-----	-----		
			20	2,147		
COUNTRYWIDE FINANCIAL CORPORAT	COMMON STOCK	222372104	461	12,573	X	0
			506	13,796	X	0
			6,254	170,411	X	0
			-----	-----		
			7,221	196,780		
COURIER CORP	COMMON STOCK	222660102	63	1,435	X	0
			-----	-----		
			63	1,435		
COUSINS PPTYS INC	COMMON STOCK	222795106	435	13,000	X	0
			4,157	124,332	X	0
			-----	-----		
			4,592	137,332		
COVANCE INC	COMMON STOCK	222816100	286	4,870	X	0
			381	6,488	X	0
			1,212	20,621	X	0
			-----	-----		
			1,879	31,979		
COVANSYS CORP	COMMON STOCK	22281W103	3	193	X	0
			72	4,201	X	0
			-----	-----		
			75	4,394		
COVANTA HLDG CORP	COMMON STOCK	22282E102	275	16,493	X	0
			-----	-----		
			275	16,493		

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COVENANT TRANS INC CL A	COMMON STOCK	22284P105	20	1,330	X		0
			-----	-----			
			20	1,330			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	69	1,282	X		0
			28	525	X	X	0
			27,314	505,997	X		0
			-----	-----			
			27,411	507,804			
COX RADIO INC CL A	COMMON STOCK	224051102	62	4,667	X		0
			-----	-----			
			62	4,667			
CRAFTMADE INTL INC	COMMON STOCK	22413E104	2	95	X		0
			-----	-----			
			2	95			
CRANE CO	COMMON STOCK	224399105	940	22,912	X		0
			947	23,093	X	X	0
			6,893	168,085	X		0
			82	2,011	X	X	0
			-----	-----			
			8,862	216,101			
CRAWFORD & CO CL B	COMMON STOCK	224633107	15	2,432	X		0
			-----	-----			
			15	2,432			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	5	1,190	X		0
			-----	-----			
			5	1,190			
CRAY INC	COMMON STOCK	225223106	6	3,285	X		0
			-----	-----			
			6	3,285			
CREDESCENCE SYS CORP	COMMON STOCK	225302108	1	200	X	X	0
			331	45,088	X		0
			-----	-----			
			332	45,288			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	180	3,225	X		0
			-----	-----			
			180	3,225			
CREE INC	COMMON STOCK	225447101	16	500	X	X	0
			813	24,793	X		0
			-----	-----			
			829	25,293			
CREDIT SUISSE HIGH YIELD BD FD OTHER		22544F103	21	4,800	X		0
			-----	-----			
			21	4,800			
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	75	3,550	X		0
			91	4,300	X	X	0
			9	430	X		0
			-----	-----			
			175	8,280			

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CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST		225756204	32	1,500	X		0
			32	1,500			
CRITICARE SYSTEMS INC	COMMON STOCK	226901106	4	835	X		0
			4	835			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	86	4,436	X		0
			86	4,436			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	70	1,500	X		0
			37	800	X	X	0
			107	2,300			
CROSSTEX ENERGY L P	OTHER	22765U102	70	2,000	X		0
			70	2,000			
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	47	602	X		0
			47	602			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	122	4,300	X	X	0
			22	770	X		0
			144	5,070			
CROWN HOLDINGS INC	COMMON STOCK	228368106	12	650	X		0
			443	24,958	X	X	0
			8	440	X		0
			463	26,048			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	17	2,752	X		0
			17	2,752			
CRYOLIFE INC	COMMON STOCK	228903100	6	1,250	X		0
			6	1,250			
CTRIP COM INTERNATIONAL ADR	COMMON STOCK	22943F100	3	34	X	X	0
			3	34			
CUBIC CORP	COMMON STOCK	229669106	24	1,000	X		0
			58	2,413	X		0
			82	3,413			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	176	7,663	X		0
			176	7,663			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	22	400	X		0
			5	100	X	X	0
			29,008	539,673	X		0
			29,035	540,173			

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CUMMINS INC	COMMON STOCK	231021106	163	1,550	X		0
			7	70	X	X	0
			1,231	11,716	X		0
			-----	-----			
			1,401	13,336			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	2	200	X		0
			85	7,566	X		0
			-----	-----			
			87	7,766			
CURIS INC	COMMON STOCK	231269101	2,063	866,637	X		0
			-----	-----			
			2,063	866,637			
CURAGEN CORP	COMMON STOCK	23126R101	36	7,232	X		0
			-----	-----			
			36	7,232			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	1	10	X		0
			79	1,200	X	X	0
			204	3,093	X		0
			-----	-----			
			284	4,303			
CUTERA INC	COMMON STOCK	232109108	6,701	247,059	X		0
			-----	-----			
			6,701	247,059			
CYBERSOURCE CORP	COMMON STOCK	23251J106	43	3,860	X		0
			-----	-----			
			43	3,860			
CYBERONICS INC	COMMON STOCK	23251P102	12	460	X		0
			13	500	X	X	0
			6,102	236,749	X		0
			-----	-----			
			6,127	237,709			
CYMER INC	COMMON STOCK	232572107	238	5,227	X		0
			-----	-----			
			238	5,227			
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	28	4,544	X		0
			-----	-----			
			28	4,544			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	8	450	X		0
			3	150	X	X	0
			1,059	62,441	X		0
			-----	-----			
			1,070	63,041			
CYTEC INDS INC	COMMON STOCK	232820100	81	1,356	X		0
			52	874	X	X	0
			766	12,761	X		0
			-----	-----			
			899	14,991			
CYTYC CORP	COMMON STOCK	232946103	1,030	36,549	X		0
			-----	-----			

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			1,030	36,549			
DDI CORP	COMMON STOCK	233162502	0	7	X		0
			-----	-----			
			0	7			
D H B INDUSTRIES INC	COMMON STOCK	23321E103	1	200	X	X	0
			21	4,485	X		0
			-----	-----			
			22	4,685			
DJ ORTHOPEDICS INC	COMMON STOCK	23325G104	12,669	318,617	X		0
			-----	-----			
			12,669	318,617			
DNP SELECT INCOME FUND INC	OTHER	23325P104	865	82,788	X		0
			551	52,764	X	X	0
			-----	-----			
			1,416	135,552			
D P L INC	COMMON STOCK	233293109	934	34,602	X		0
			2,664	98,668	X	X	0
			1,147	42,490	X		0
			-----	-----			
			4,745	175,760			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	46	842	X	X	0
			6,110	111,349	X		0
			-----	-----			
			6,156	112,191			
D R HORTON INC	COMMON STOCK	23331A109	161	4,849	X		0
			27	799	X	X	0
			2,356	70,900	X		0
			-----	-----			
			2,544	76,548			
D S T SYS INC DEL	COMMON STOCK	233326107	5	92	X		0
			232	4,000	X	X	0
			1,173	20,242	X		0
			-----	-----			
			1,410	24,334			
D S P GROUP INC	COMMON STOCK	23332B106	120	4,137	X		0
			-----	-----			
			120	4,137			
D T E ENERGY CO	COMMON STOCK	233331107	789	19,669	X		0
			666	16,608	X	X	0
			3,900	97,269	X		0
			-----	-----			
			5,355	133,546			
DTF TAX FREE INCOME INC	OTHER	23334J107	19	1,300	X		0
			65	4,425	X	X	0
			-----	-----			
			84	5,725			
DSW INC CL A	COMMON STOCK	23334L102	38	1,221	X		0
			-----	-----			
			38	1,221			

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DTS INC	COMMON STOCK	23335C101	50	2,574	X		0
			-----	-----			
			50	2,574			
DWS HIGH INCOME TR	OTHER	23337C109	3,437	465,712	X		0
			12	1,581	X	X	0
			-----	-----			
			3,449	467,293			
DWS MULTI MKT INCOME TR	OTHER	23338L108	58	5,600	X		0
			21	2,000	X	X	0
			-----	-----			
			79	7,600			
DWS MUN INCOME TR	OTHER	23338M106	341	29,750	X		0
			187	16,328	X	X	0
			-----	-----			
			528	46,078			
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	43	3,400	X	X	0
			-----	-----			
			43	3,400			
DADE BEHRING HLDGS INC	COMMON STOCK	23342J206	21	600	X	X	0
			8	230	X		0
			-----	-----			
			29	830			
DAKTRONICS INC	COMMON STOCK	234264109	15	400	X	X	0
			79	2,160	X		0
			-----	-----			
			94	2,560			
DANAHER CORP	COMMON STOCK	235851102	1,917	30,161	X		0
			1,432	22,534	X	X	0
			25,368	399,175	X		0
			-----	-----			
			28,717	451,870			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	2,677	65,257	X		0
			2,993	72,935	X	X	0
			9,940	242,265	X		0
			18	450	X	X	0
			-----	-----			
			15,628	380,907			
DARLING INTL INC	COMMON STOCK	237266101	37	8,000	X		0
			45	9,520	X		0
			-----	-----			
			82	17,520			
DATASCOPE CORP	COMMON STOCK	238113104	68	1,726	X		0
			-----	-----			
			68	1,726			
DA VITA INC	COMMON STOCK	23918K108	6	100	X		0
			15	255	X		0
			-----	-----			
			21	355			
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	15	724	X		0
			-----	-----			

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			15	724			
DEAN FOODS COMPANY	COMMON STOCK	242370104	394	10,154	X		0
			82	2,106	X	X	0
			329	8,455	X		0
			-----	-----			
			805	20,715			
DEB SHOPS INC	COMMON STOCK	242728103	11	352	X		0
			-----	-----			
			11	352			
DEBT STRATEGIES FUND INC	OTHER	24276Q109	51	7,664	X		0
			138	20,895	X	X	0
			-----	-----			
			189	28,559			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	12	300	X		0
			61	1,522	X		0
			-----	-----			
			73	1,822			
DECODE GENETICS INC	COMMON STOCK	243586104	73	8,395	X		0
			-----	-----			
			73	8,395			
DEERE & CO	COMMON STOCK	244199105	3,144	39,780	X		0
			2,276	28,794	X	X	0
			20,471	258,970	X		0
			336	4,253	X	X	0
			-----	-----			
			26,227	331,797			
DEERFIELD TRIARC CAP CORP	COMMON STOCK	244572301	22	1,670	X		0
			-----	-----			
			22	1,670			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	148	12,467	X		0
			275	23,164	X	X	0
			18	1,515	X		0
			7	616	X	X	0
			-----	-----			
			448	37,762			
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 ARIZ MUN INCOME OTHER		246100101	49	3,000	X		0
			-----	-----			
			49	3,000			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	86	5,299	X		0
			292	18,052	X	X	0
			-----	-----			
			378	23,351			
DELIA*S INC	COMMON STOCK	246911101	26	2,736	X		0

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			26	2,736			
DELL INC	COMMON STOCK	24702R101	25,284	849,586	X		0
			11,481	385,784	X	X	0
			17,705	594,917	X		0
			41	1,376	X	X	0
			54,511	1,831,663			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	129	2,506	X		0
			4,897	94,859	X		0
			65	1,263	X	X	0
			5,091	98,628			
DELTA & PINE LD CO	COMMON STOCK	247357106	162	5,357	X		0
			162	5,357			
DELTIC TIMBER CORP	COMMON STOCK	247850100	242	3,991	X		0
			503	8,296	X	X	0
			94	1,560	X		0
			839	13,847			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	97	4,614	X		0
			97	4,614			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	51	1,596	X		0
			1,162	36,719	X		0
			1,213	38,315			
DELTA FINANCIAL CORP	COMMON STOCK	247918105	17	1,819	X		0
			17	1,819			
DELUXE CORP	COMMON STOCK	248019101	29	1,101	X		0
			6,402	244,647	X	X	0
			430	16,419	X		0
			6,861	262,167			
DENDRITE INTL INC	COMMON STOCK	248239105	86	6,298	X		0
			86	6,298			
DENDREON CORP	COMMON STOCK	24823Q107	105	22,250	X	X	0
			44	9,468	X		0
			149	31,718			
DENNYS CORP	COMMON STOCK	24869P104	65	13,707	X		0
			65	13,707			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	455	7,820	X		0
			86	1,480	X	X	0
			33,537	576,733	X		0

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			34,078	586,033			
DESERT SUN MINING CORP	COMMON STOCK	25043V107	29	5,300	X	X	0
			-----	-----			
			29	5,300			
DESIGN WITHIN REACH INC	COMMON STOCK	250557105	5	890	X		0
			-----	-----			
			5	890			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	80	4,763	X		0
			65	3,848	X	X	0
			-----	-----			
			145	8,611			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	562	10,257	X		0
			361	6,585	X	X	0
			36,430	665,376	X		0
			-----	-----			
			37,353	682,218			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	13,839	226,236	X		0
			9,724	158,958	X	X	0
			7,170	117,205	X		0
			-----	-----			
			30,733	502,399			
DE VRY INC DEL	COMMON STOCK	251893103	1,798	78,942	X		0
			615	27,025	X		0
			-----	-----			
			2,413	105,967			
DEXCOM INC	COMMON STOCK	252131107	589	29,081	X		0
			16	801	X		0
			-----	-----			
			605	29,882			
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	226	3,563	X		0
			540	8,511	X	X	0
			-----	-----			
			766	12,074			
DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	30	638	X		0
			156	3,292	X		0
			-----	-----			
			186	3,930			
DIALYSIS CORP OF AMERICA	COMMON STOCK	252529102	3	200	X	X	0
			-----	-----			
			3	200			
DIAMOND FOODS INC	COMMON STOCK	252603105	2	130	X		0
			-----	-----			
			2	130			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	191	2,138	X		0
			358	4,000	X	X	0
			13	150	X		0
			-----	-----			
			562	6,288			
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	16	1,175	X		0

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			33	2,371	X		0
			-----	-----			
			49	3,546			
DIAMONDS TRUST SER I	OTHER	252787106	3,177	28,546	X		0
			2,836	25,480	X	X	0
			-----	-----			
			6,013	54,026			
DIAMONDCLUSTER INTL INC	COMMON STOCK	25278P106	43	4,048	X		0
			-----	-----			
			43	4,048			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	2	50	X		0
			-----	-----			
			2	50			
DIEBOLD INC	COMMON STOCK	253651103	452	11,002	X		0
			126	3,071	X	X	0
			905	22,018	X		0
			-----	-----			
			1,483	36,091			
DIGENE CORP	COMMON STOCK	253752109	8	200	X	X	0
			92	2,353	X		0
			-----	-----			
			100	2,553			
DIGI INTL INC	COMMON STOCK	253798102	42	3,530	X		0
			-----	-----			
			42	3,530			
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	73	2,000	X		0
			184	5,037	X		0
			-----	-----			
			257	7,037			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	47	1,669	X		0
			-----	-----			
			47	1,669			
DIGITAL RIV INC	COMMON STOCK	25388B104	70	1,600	X		0
			6,426	147,347	X		0
			-----	-----			
			6,496	148,947			
DIGITAS INC	COMMON STOCK	25388K104	15,439	1,072,147	X		0
			-----	-----			
			15,439	1,072,147			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	4,731	329,187	X		0
			-----	-----			
			4,731	329,187			
DILLARDS INC CL A	COMMON STOCK	254067101	16	600	X	X	0
			517	19,860	X		0
			-----	-----			
			533	20,460			
DIME BANCORP INC	1 OTHER	25429Q110	0	1,650	X	X	0
			-----	-----			
			0	1,650			

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DIODES INC	COMMON STOCK	254543101	21	500	X		0
			85	2,061	X		0
			-----	-----			
			106	2,561			
DIONEX CORP	COMMON STOCK	254546104	984	16,000	X	X	0
			178	2,894	X		0
			-----	-----			
			1,162	18,894			
DIRECT GENERAL CORP	COMMON STOCK	25456W204	38	2,254	X		0
			-----	-----			
			38	2,254			
DIRECTV GROUP INC	COMMON STOCK	25459L106	257	15,691	X		0
			112	6,855	X	X	0
			39	2,382	X		0
			-----	-----			
			408	24,928			
DISCOVERY LABORATORIES INC	COMMON STOCK	254668106	1,062	144,916	X		0
			14	1,896	X	X	0
			-----	-----			
			1,076	146,812			
DISNEY WALT CO	COMMON STOCK	254687106	18,412	660,151	X		0
			16,365	586,783	X	X	0
			14,263	511,369	X		0
			18	650	X	X	0
			-----	-----			
			49,058	1,758,953			
DISCOVERY HLDG CO	COMMON STOCK	25468Y107	24	1,616	X		0
			47	3,151	X	X	0
			20	1,345	X		0
			-----	-----			
			91	6,112			
DITECH COMMUNICATIONS	COMMON STOCK	25500M103	49	4,781	X		0
			-----	-----			
			49	4,781			
DIVERSA CORPORATION	COMMON STOCK	255064107	1	100	X		0
			33	3,579	X		0
			-----	-----			
			34	3,679			
DIXIE GROUP INC CL A	COMMON STOCK	255519100	27	1,840	X		0
			-----	-----			
			27	1,840			
DOBSON COMMUNICATIONS CORP CL	COMMON STOCK	256069105	168	20,967	X		0
			-----	-----			
			168	20,967			
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	6	300	X	X	0
			1	40	X		0
			-----	-----			
			7	340			
DOLLAR GEN CORP	COMMON STOCK	256669102	1,517	85,831	X		0

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			988	55,914	X	X	0
			1,390	78,613	X		0
			5	300	X	X	0
			-----	-----			
			3,900	220,658			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	165	3,629	X		0
			-----	-----			
			165	3,629			
DOLLAR TREE STORES INC	COMMON STOCK	256747106	360	13,000	X	X	0
			7,905	285,682	X		0
			-----	-----			
			8,265	298,682			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108	159	4,000	X		0
			16	410	X	X	0
			-----	-----			
			175	4,410			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	3,588	51,981	X		0
			6,583	95,370	X	X	0
			5,682	82,302	X		0
			-----	-----			
			15,853	229,653			
DOMINOS PIZZA INC	COMMON STOCK	25754A201	120	4,202	X		0
			-----	-----			
			120	4,202			
DONALDSON INC	COMMON STOCK	257651109	14,497	429,035	X		0
			5,668	167,722	X	X	0
			740	21,918	X		0
			-----	-----			
			20,905	618,675			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	42	1,588	X		0
			-----	-----			
			42	1,588			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	527	16,103	X		0
			250	7,635	X	X	0
			2,535	77,451	X		0
			-----	-----			
			3,312	101,189			
DORAL FINL CORP	COMMON STOCK	25811P100	21	1,800	X		0
			2	150	X	X	0
			143	12,416	X		0
			-----	-----			
			166	14,366			
DORCHESTER MINERALS L P	OTHER	25820R105	10	360	X		0
			2	60	X	X	0
			-----	-----			
			12	420			
DOT HILL SYSTEMS CORP	COMMON STOCK	25848T109	48	6,716	X		0
			-----	-----			
			48	6,716			
DOV PHARMACEUTICAL INC	COMMON STOCK	259858108	59	3,703	X		0

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			59	3,703		
DOVER CORP	COMMON STOCK	260003108	3,728	76,781	X	0
			6,187	127,411	X	X 0
			2,240	46,145	X	0
			12,155	250,337		
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	25	1,137	X	0
			25	1,137		
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	15	2,663	X	0
			15	2,663		
DOW CHEM CO	COMMON STOCK	260543103	59,528	1,466,217	X	0
			39,571	974,651	X	X 0
			144,551	3,560,367	X	0
			2,850	70,201	X	X 0
			246,500	6,071,436		
DOW JONES & CO INC	COMMON STOCK	260561105	66	1,679	X	0
			289	7,350	X	X 0
			598	15,208	X	0
			953	24,237		
DOWNEY FINL CORP	COMMON STOCK	261018105	3	40	X	0
			3	40		
DRDGOLD LTD A D R	COMMON STOCK	26152H103	0	12	X	0
			11	7,100	X	X 0
			11	7,112		
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	17	650	X	0
			2	90	X	0
			19	740		
DREMAN/CLAYMORE DVD & INCOME	OTHER	26153R100	11	587	X	0
			11	587		
DRESS BARN INC	COMMON STOCK	261570105	153	3,179	X	0
			153	3,179		
DRESSER RAND GROUP INC	COMMON STOCK	261608103	0	30	X	0
			0	30		
DREW INDUSTRIES INC	COMMON STOCK	26168L205	83	2,332	X	0
			83	2,332		
DREYFUS STRATEGIC MUNICIPALS F	OTHER	261932107	106	11,898	X	0
			33	3,700	X	X 0

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			139	15,598			
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	9	2,271	X	X	0
			9	2,271			
DREYFUS MUN INCOME INC	OTHER	26201R102	11	1,245	X		0
			19	2,089	X	X	0
			30	3,334			
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	50	5,655	X		0
			35	3,962	X	X	0
			85	9,617			
DRIL-QUIP INC	COMMON STOCK	262037104	86	1,214	X		0
			86	1,214			
DRUGSTORE.COM INC	COMMON STOCK	262241102	33	10,591	X		0
			33	10,591			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	41,132	974,462	X		0
			34,881	826,358	X	X	0
			37,641	891,739	X		0
			1,724	40,840	X	X	0
			115,378	2,733,399			
DUFF & PHELPS UTIL & CORPORATE	OTHER	26432K108	90	7,400	X		0
			262	21,550	X	X	0
			352	28,950			
DUKE ENERGY CORPORATION	COMMON STOCK	264399106	6,646	227,978	X		0
			6,003	205,926	X	X	0
			6,447	221,162	X		0
			35	1,200	X	X	0
			19,131	656,266			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	2,232	58,800	X		0
			2,286	60,222	X	X	0
			13,102	345,242	X		0
			523	13,782	X	X	0
			18,143	478,046			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	758	9,890	X		0
			749	9,766	X	X	0
			70,370	917,716	X		0
			71,877	937,372			
DURA AUTOMOTIVE SYS INC	COMMON STOCK	265903104	0	160	X		0
			0	160			
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	37	2,240	X		0

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			69	4,212	X	X	0
			600	36,348	X		0
			-----	-----			
			706	42,800			
DURATEK INC	COMMON STOCK	26658Q102	42	1,919	X		0
			-----	-----			
			42	1,919			
DURECT CORP	COMMON STOCK	266605104	5	811	X		0
			4,382	688,837	X		0
			-----	-----			
			4,387	689,648			
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105	20	2,808	X		0
			-----	-----			
			20	2,808			
DYAX CORP	COMMON STOCK	26746E103	4,400	758,615	X		0
			-----	-----			
			4,400	758,615			
DYCOM INDS INC	COMMON STOCK	267475101	26	1,200	X		0
			1	50	X	X	0
			418	19,637	X		0
			-----	-----			
			445	20,887			
DYNAMEX INC	COMMON STOCK	26784F103	35	1,855	X		0
			-----	-----			
			35	1,855			
DYNAMIC MATLS CORP	COMMON STOCK	267888105	34	962	X		0
			-----	-----			
			34	962			
DYNEGY INC	COMMON STOCK	26816Q101	7	1,474	X		0
			23	4,727	X	X	0
			366	76,275	X		0
			-----	-----			
			396	82,476			
ECC CAP CORP	COMMON STOCK	26826M108	16	10,740	X		0
			-----	-----			
			16	10,740			
EDAP TMS SA A D R	COMMON STOCK	268311107	6	350	X		0
			-----	-----			
			6	350			
EGL INC	COMMON STOCK	268484102	210	4,661	X		0
			-----	-----			
			210	4,661			
E M C CORP MASS	COMMON STOCK	268648102	25,252	1,852,662	X		0
			7,779	570,727	X	X	0
			28,434	2,086,108	X		0
			17	1,257	X	X	0
			-----	-----			
			61,482	4,510,754			
EMC INS GROUP INC	COMMON STOCK	268664109	56	2,000	X	X	0

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			31	1,117	X		0
			-----	-----			
			87	3,117			
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	5	255	X		0
			-----	-----			
			5	255			
ENSCO INTL INC	COMMON STOCK	26874Q100	1,566	30,430	X		0
			344	6,680	X	X	0
			2,531	49,188	X		0
			-----	-----			
			4,441	86,298			
E N I SPA A D R	COMMON STOCK	26874R108	11	195	X		0
			43	762	X	X	0
			-----	-----			
			54	957			
E O G RES INC	COMMON STOCK	26875P101	3,624	50,338	X		0
			881	12,231	X	X	0
			4,420	61,390	X		0
			-----	-----			
			8,925	123,959			
E.ON A G A D R	COMMON STOCK	268780103	106	2,894	X		0
			26	720	X	X	0
			-----	-----			
			132	3,614			
EPIX MEDICAL INC COM	COMMON STOCK	26881Q101	15	4,106	X		0
			-----	-----			
			15	4,106			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	7,229	380,502	X		0
			-----	-----			
			7,229	380,502			
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	21	1,766	X	X	0
			-----	-----			
			21	1,766			
E S S TECHNOLOGY INC	COMMON STOCK	269151106	5	1,500	X		0
			-----	-----			
			5	1,500			
E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	135	5,000	X		0
			170	6,300	X	X	0
			2,794	103,529	X		0
			-----	-----			
			3,099	114,829			
EXCO RESOURCES INC	COMMON STOCK	269279402	69	5,515	X		0
			-----	-----			
			69	5,515			
EV3 INC	COMMON STOCK	26928A200	33	1,895	X		0
			-----	-----			
			33	1,895			
EAGLE BROADBAND INC	COMMON STOCK	269437109	1	10,500	X		0
			4	49,000	X	X	0

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			5	59,500			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	10	150	X		0
			2	39	X	X	0
			482	7,555	X		0
			494	7,744			
EAGLE MATLS INC CL B	COMMON STOCK	26969P207	8	132	X	X	0
			8	132			
EAGLE TEST SYS INC	COMMON STOCK	270006109	3,307	214,778	X		0
			3,307	214,778			
EARTH LINK INC	COMMON STOCK	270321102	2	200	X		0
			152	15,901	X		0
			154	16,101			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	544	14,100	X		0
			3,377	87,600	X	X	0
			11,449	297,006	X		0
			15,370	398,706			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	16	600	X		0
			82	3,000	X	X	0
			98	3,600			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	6,680	140,812	X		0
			6,680	140,812			
EASTMAN CHEM CO	COMMON STOCK	277432100	571	11,164	X		0
			475	9,278	X	X	0
			987	19,273	X		0
			2,033	39,715			
EASTMAN KODAK CO	COMMON STOCK	277461109	652	22,912	X		0
			621	21,818	X	X	0
			2,049	72,037	X		0
			3,322	116,767			
EATON CORP	COMMON STOCK	278058102	5,697	78,072	X		0
			4,026	55,173	X	X	0
			63,593	871,494	X		0
			499	6,841	X	X	0
			73,815	1,011,580			
EATON VANCE CORP	COMMON STOCK	278265103	38	1,370	X		0
			11	400	X	X	0
			1,147	41,884	X		0
			1,196	43,654			

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EATON VANCE MUN INCOME TR	OTHER	27826U108	48	3,143	X	X	0
			-----	-----			
			48	3,143			
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
			1,266	70,000	X		0
			-----	-----			
			1,323	73,125			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	59	4,010	X		0
			25	1,700	X	X	0
			-----	-----			
			84	5,710			
EATON VANCE INURED CAL MUN	OTHER	27828A100	198	14,000	X	X	0
			-----	-----			
			198	14,000			
EATON VANCE INSD CALIF MUN BD	OTHER	27828C106	107	7,265	X	X	0
			-----	-----			
			107	7,265			
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	5	200	X		0
			1,112	46,500	X	X	0
			-----	-----			
			1,117	46,700			
EATON VANCE LTD DURATION FND	OTHER	27828H105	22	1,290	X		0
			4	250	X	X	0
			-----	-----			
			26	1,540			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	74	5,000	X		0
			-----	-----			
			74	5,000			
EATON VANCE SR FLTG RATE FND	OTHER	27828Q105	78	4,300	X		0
			92	5,050	X	X	0
			-----	-----			
			170	9,350			
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	88	4,055	X		0
			-----	-----			
			88	4,055			
EATON VANCE SHORT DUR DIV IN F	OTHER	27828V104	57	3,379	X	X	0
			-----	-----			
			57	3,379			
EATON VANCE T/M BUY-WRITE OP	OTHER	27828Y108	23	1,250	X	X	0
			-----	-----			
			23	1,250			
EATON VANCE TAX MANAGED GLOBAL	OTHER	27829C105	23	1,250	X	X	0

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			23	1,250			
E BAY INC	COMMON STOCK	278642103	2,750	70,511	X		0
			1,705	43,710	X	X	0
			21,846	560,111	X		0
			16	400	X	X	0
			26,317	674,732			
ECHELON CORP	COMMON STOCK	27874N105	40	4,236	X		0
			40	4,236			
EHOSTAR COMMUNICATIONS CL A	COMMON STOCK	278762109	27	888	X		0
			18	615	X	X	0
			19	634	X		0
			64	2,137			
ECLIPSYS CORP	COMMON STOCK	278856109	135	5,727	X		0
			135	5,727			
ECOLAB INC	COMMON STOCK	278865100	27,164	711,088	X		0
			28,298	740,786	X	X	0
			12,314	322,389	X		0
			671	17,562	X	X	0
			68,447	1,791,825			
E COLLEGE COM	COMMON STOCK	27887E100	49	2,554	X		0
			49	2,554			
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	61	2,476	X		0
			61	2,476			
EDGEWATER TECHNOLOGY INC	COMMON STOCK	280358102	11	1,663	X		0
			11	1,663			
EDISON INTL	COMMON STOCK	281020107	1,307	31,747	X		0
			872	21,170	X	X	0
			15,916	386,495	X		0
			25	600	X	X	0
			18,120	440,012			
EDO CORP	COMMON STOCK	281347104	15	500	X	X	0
			77	2,504	X		0
			92	3,004			
EDUCATE INC	COMMON STOCK	28138P100	24	2,856	X		0
			24	2,856			
EDUCATION MGMT CORP	COMMON STOCK	28139T101	62	1,500	X		0
			892	21,440	X		0

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			954	22,940			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	306	20,025	X	X	0
			56	3,678	X		0
			-----	-----			
			362	23,703			
EDWARDS A G INC	COMMON STOCK	281760108	631	12,650	X		0
			1,066	21,374	X	X	0
			1,234	24,758	X		0
			-----	-----			
			2,931	58,782			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	91	2,110	X		0
			154	3,543	X	X	0
			833	19,171	X		0
			-----	-----			
			1,078	24,824			
EFUNDS CORP	COMMON STOCK	28224R101	20	761	X		0
			2,002	77,473	X	X	0
			169	6,526	X		0
			-----	-----			
			2,191	84,760			
1838 BD-DEB TRADING FD	OTHER	282520105	3	156	X		0
			53	3,000	X	X	0
			-----	-----			
			56	3,156			
EL PASO CORPORATION	COMMON STOCK	28336L109	558	46,336	X		0
			209	17,338	X	X	0
			2,007	166,595	X		0
			20	1,699	X	X	0
			-----	-----			
			2,794	231,968			
EL PASO ELEC CO	COMMON STOCK	283677854	135	7,058	X		0
			-----	-----			
			135	7,058			
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	75	5,200	X		0
			114	7,900	X	X	0
			-----	-----			
			189	13,100			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	1	125	X	X	0
			-----	-----			
			1	125			
ELECTRO RENT CORP	COMMON STOCK	285218103	46	2,666	X		0
			-----	-----			
			46	2,666			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	2	100	X		0
			2	100	X	X	0
			93	4,232	X		0
			-----	-----			

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			97	4,432			
ELECTRO SENSORS INC	COMMON STOCK	285233102	24	5,000	X		0
			-----	-----			
			24	5,000			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	173	3,165	X		0
			192	3,499	X	X	0
			4,306	78,694	X		0
			-----	-----			
			4,671	85,358			
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	32	2,500	X		0
			-----	-----			
			32	2,500			
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	3,271	121,895	X		0
			490	18,255	X	X	0
			60,075	2,239,113	X		0
			281	10,477	X	X	0
			-----	-----			
			64,117	2,389,740			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	168	6,000	X	X	0
			218	7,814	X		0
			-----	-----			
			386	13,814			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	87	3,751	X		0
			-----	-----			
			87	3,751			
ELKCORP	COMMON STOCK	287456107	105	3,110	X		0
			-----	-----			
			105	3,110			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	24	1,063	X		0
			-----	-----			
			24	1,063			
E MAGIN CORPORATION	COMMON STOCK	29076N107	1	2,500	X	X	0
			-----	-----			
			1	2,500			
EMAGEON INC	COMMON STOCK	29076V109	26	1,549	X		0
			-----	-----			
			26	1,549			
EMBARCADERO TECHNOLOGIES INC	COMMON STOCK	290787100	12,455	1,779,269	X		0
			-----	-----			
			12,455	1,779,269			
EMBRAER EMPRESA BRASILEIRA DE	COMMON STOCK	29081M102	12	324	X		0
			-----	-----			
			12	324			
EMCORE CORP	COMMON STOCK	290846104	10	1,000	X		0
			57	5,548	X		0
			-----	-----			
			67	6,548			
EMDEON CORP	COMMON STOCK	290849108	7	615	X		0

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			18	1,668	X	X	0
			9	811	X		0
			-----	-----			
			34	3,094			
EMCOR GROUP INC	COMMON STOCK	29084Q100	221	4,435	X		0
			-----	-----			
			221	4,435			
EMERSON ELEC CO	COMMON STOCK	291011104	145,058	1,734,522	X		0
			220,606	2,637,875	X	X	0
			50,173	599,933	X		0
			1,890	22,597	X	X	0
			-----	-----			
			417,727	4,994,927			
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103	13	800	X		0
			238	14,845	X		0
			-----	-----			
			251	15,645			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	642	28,898	X		0
			304	13,667	X	X	0
			88	3,987	X		0
			-----	-----			
			1,034	46,552			
EMULEX CORP	COMMON STOCK	292475209	30	1,770	X	X	0
			205	11,967	X		0
			-----	-----			
			235	13,737			
ENCANA CORP	COMMON STOCK	292505104	3,818	81,718	X		0
			4,456	95,348	X	X	0
			-----	-----			
			8,274	177,066			
ENBRIDGE INC	COMMON STOCK	29250N105	41	1,416	X		0
			-----	-----			
			41	1,416			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	791	18,110	X		0
			762	17,443	X	X	0
			-----	-----			
			1,553	35,553			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	118	2,766	X		0
			-----	-----			
			118	2,766			
ENCISION INC	COMMON STOCK	29254Q104	3	1,000	X	X	0
			-----	-----			
			3	1,000			
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	34	2,274	X		0
			-----	-----			
			34	2,274			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	213	6,890	X		0
			-----	-----			
			213	6,890			

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ENCORE WIRE CORP	COMMON STOCK	292562105	3	100	X	0
			78	2,311	X	0
			-----	-----		
			81	2,411		
ENCORE MEDICAL CORP	COMMON STOCK	29256E109	0	50	X	X
			7,395	1,444,102	X	0
			-----	-----		
			7,395	1,444,152		
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	1	300	X	0
			43	8,943	X	0
			-----	-----		
			44	9,243		
ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	27	825	X	0
			1,010	31,400	X	X
			-----	-----		
			1,037	32,225		
ENDEAVOUR INTL CORP	COMMON STOCK	29259G101	28	9,517	X	0
			-----	-----		
			28	9,517		
ENDWAVE CORPORATION	COMMON STOCK	29264A206	17	1,149	X	0
			-----	-----		
			17	1,149		
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	28	850	X	0
			16,468	501,906	X	0
			-----	-----		
			16,496	502,756		
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	49	1,000	X	0
			3,391	68,954	X	0
			-----	-----		
			3,440	69,954		
ENERGEN CORP	COMMON STOCK	29265N108	70	2,000	X	0
			711	20,307	X	X
			13	390	X	0
			-----	-----		
			794	22,697		
ENEL SOCIETA PER AZIONI	COMMON STOCK	29265W108	64	1,525	X	0
			8	200	X	X
			-----	-----		
			72	1,725		
ENERGY EAST CORP	COMMON STOCK	29266M109	65	2,688	X	0
			562	23,114	X	X
			1,159	47,714	X	0
			-----	-----		
			1,786	73,516		
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	2,774	52,331	X	0
			2,257	42,583	X	X
			1,114	21,027	X	0
			-----	-----		
			6,145	115,941		
ENERGY INCOME & GROWTH FD	OTHER	292697109	4	210	X	X

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			4	210			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	1	25	X	X	0
			113	4,778	X		0
			114	4,803			
ENERGY TRANSFER PARTNERS L P	OTHER	29273R109	217	5,600	X		0
			78	2,000	X	X	0
			295	7,600			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	488	9,674	X		0
			1,291	25,590	X	X	0
			1,779	35,264			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	14	1,169	X		0
			14	1,169			
ENERNORTH INDUSTRIES INC	COMMON STOCK	29275G101	0	33	X	X	0
			0	33			
ENERSYS	COMMON STOCK	29275Y102	86	6,186	X		0
			86	6,186			
ENGELHARD CORP	COMMON STOCK	292845104	277	6,997	X		0
			2,703	68,250	X	X	0
			1,174	29,629	X		0
			4,154	104,876			
ENERGYSOUTH INC	COMMON STOCK	292970100	10	300	X	X	0
			30	955	X		0
			40	1,255			
ENHANCED EQUITY YIELD & PREM F OTHER		29332C101	11	600	X		0
			4	250	X	X	0
			15	850			
ENNIS INC	COMMON STOCK	293389102	119	6,100	X		0
			45	2,325	X	X	0
			71	3,660	X		0
			235	12,085			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	65	1,885	X		0
			13	392	X	X	0
			107	3,135	X		0
			185	5,412			
ENSTAR GROUP INC GA	COMMON STOCK	29358R107	45	499	X		0
			45	499			

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ENTEGRIS INC	COMMON STOCK	29362U104	11	1,071	X		0
			19	1,787	X	X	0
			21,538	2,024,237	X		0
			45	4,195	X	X	0
			-----	-----			
			21,613	2,031,290			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	432	15,473	X		0
			-----	-----			
			432	15,473			
ENERGY CORP NEW	COMMON STOCK	29364G103	866	12,555	X		0
			1,500	21,762	X	X	0
			3,799	55,110	X		0
			-----	-----			
						6,165	89,427
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	123	4,500	X		0
			14	500	X	X	0
			36	1,305	X		0
			-----	-----			
						173	6,305
ENTERPRISE GP HLDGS L P	OTHER	293716106	8	200	X		0
			-----	-----			
			8	200			
ENTERPRISE PRODS PARTNERS L P	OTHER	293792107	543	22,006	X		0
			1,242	50,297	X	X	0
			-----	-----			
			1,785	72,303			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	42	1,000	X		0
			63	1,500	X	X	0
			160	3,798	X		0
			-----	-----			
						265	6,298
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	87	9,467	X		0
			-----	-----			
			87	9,467			
ENTRUST INC	COMMON STOCK	293848107	23	5,000	X		0
			7	1,500	X	X	0
			41	9,257	X		0
			-----	-----			
						71	15,757
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	53	6,546	X		0
			-----	-----			
			53	6,546			
ENVOY COMMUNICATIONS GROUP INC	COMMON STOCK	293986303	2	1,500	X		0
			-----	-----			
			2	1,500			
ENZO BIOCHEM INC	COMMON STOCK	294100102	6	420	X		0
			2	166	X	X	0
			57	4,274	X		0
			-----	-----			
						65	4,860

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EPICEPT CORP	COMMON STOCK	294264205	0	50	X		0
			-----	-----			
			0	50			
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	106	7,927	X		0
			-----	-----			
			106	7,927			
EQUIFAX INC	COMMON STOCK	294429105	711	19,089	X		0
			707	19,000	X	X	0
			1,229	32,995	X		0
			-----	-----			
			2,647	71,084			
EQUINIX INC	COMMON STOCK	29444U502	165	2,557	X		0
			-----	-----			
			165	2,557			
EQUITABLE RES INC	COMMON STOCK	294549100	778	21,296	X		0
			504	13,803	X	X	0
			1,670	45,744	X		0
			-----	-----			
			2,952	80,843			
EQUITY INCOME FD AT&T	OTHER	294700703	264	3,064	X		0
			137	1,589	X	X	0
			-----	-----			
			401	4,653			
EQUITY INNS INC	COMMON STOCK	294703103	8	500	X		0
			129	7,986	X		0
			-----	-----			
			137	8,486			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	30	600	X	X	0
			6,300	126,629	X		0
			-----	-----			
			6,330	127,229			
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103	1,261	37,575	X		0
			2,106	62,701	X	X	0
			23,039	686,082	X		0
			-----	-----			
			26,406	786,358			
EQUITY ONE INC	COMMON STOCK	294752100	32	1,286	X		0
			17	678	X	X	0
			134	5,460	X		0
			-----	-----			
			183	7,424			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	4,587	98,033	X		0
			3,500	74,811	X	X	0
			30,130	643,943	X		0
			-----	-----			
			38,217	816,787			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	17	1,150	X	X	0
			108	7,548	X		0
			-----	-----			
			125	8,698			

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ERICSSON (LM) TEL SP A D R	COMMON STOCK	294821608	135	3,585	X		0
			91	2,418	X	X	0
			-----	-----			
			226	6,003			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	10	190	X		0
			-----	-----			
			10	190			
ESCALADE INCORPORATED	COMMON STOCK	296056104	328	29,606	X	X	0
			16	1,444	X		0
			-----	-----			
			344	31,050			
ESCALA GROUP INC	COMMON STOCK	29605W107	24	939	X		0
			-----	-----			
			24	939			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	152	3,008	X		0
			664	13,102	X	X	0
			19,693	388,818	X		0
			74	1,463	X	X	0
			-----	-----			
			20,583	406,391			
E SPEED INC CL A	COMMON STOCK	296643109	27	3,326	X		0
			-----	-----			
			27	3,326			
ESSEX CORPORATION	COMMON STOCK	296744105	59	2,686	X		0
			-----	-----			
			59	2,686			
ESSEX PPTY TR INC	COMMON STOCK	297178105	283	2,600	X		0
			5,735	52,753	X		0
			-----	-----			
			6,018	55,353			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	68	1,600	X		0
			155	3,609	X		0
			-----	-----			
			223	5,209			
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	86	1,200	X	X	0
			-----	-----			
			86	1,200			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	1,374	32,700	X		0
			101	2,400	X	X	0
			5,903	140,485	X		0
			68	1,626	X	X	0
			-----	-----			
			7,446	177,211			
EUROBANCSHARES INC	COMMON STOCK	298716101	17	1,502	X		0
			-----	-----			
			17	1,502			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	38	1,000	X		0
			170	4,488	X		0
			-----	-----			
			208	5,488			

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EUROPE FD INC	OTHER	29874M103	9	774	X		0
			-----	-----			
			9	774			
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	29	2,100	X		0
			70	5,000	X	X	0
			-----	-----			
			99	7,100			
EVERGREEN MANAGED INCOME FD	OTHER	30024Y104	4	225	X		0
			973	60,000	X		0
			-----	-----			
			977	60,225			
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	3	175	X		0
			3	180	X	X	0
			98	6,297	X		0
			-----	-----			
			104	6,652			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	0	100	X	X	0
			-----	-----			
			0	100			
EXAR CORP	COMMON STOCK	300645108	75	5,228	X		0
			-----	-----			
			75	5,228			
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	50	1,689	X		0
			-----	-----			
			50	1,689			
EXELON CORPORATION	COMMON STOCK	30161N101	37,274	704,609	X		0
			14,035	265,321	X	X	0
			32,179	608,292	X		0
			489	9,237	X	X	0
			-----	-----			
			83,977	1,587,459			
EXELIXIS INC	COMMON STOCK	30161Q104	144	11,999	X		0
			-----	-----			
			144	11,999			
EXIDE TECHNOLOGIES WT	5 OTHER	302051123	0	52	X		0
			-----	-----			
			0	52			
EXPEDIA INC	COMMON STOCK	30212P105	26	1,265	X		0
			4	200	X	X	0
			15	748	X		0
			-----	-----			
			45	2,213			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	2,776	32,124	X		0
			6,357	73,584	X	X	0
			2,952	34,169	X		0
			-----	-----			
			12,085	139,877			
EXPLORATION CO NEW COM	COMMON STOCK	302133202	0	10	X	X	0
			-----	-----			

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			0	10		
EXPONENT INC	COMMON STOCK	30214U102	35	1,113	X	0
			-----	-----		
			35	1,113		
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	811	9,228	X	0
			1,340	15,250	X	X
			3,237	36,823	X	0
			-----	-----		
			5,388	61,301		
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	49	6,523	X	0
			-----	-----		
			49	6,523		
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	2,554	148,540	X	0
			-----	-----		
			2,554	148,540		
EXTREME NETWORKS INC	COMMON STOCK	30226D106	0	64	X	0
			4	850	X	X
			6,146	1,224,397	X	0
			-----	-----		
			6,150	1,225,311		
EXXON MOBIL CORP	COMMON STOCK	30231G102	526,242	8,646,767	X	0
			543,792	8,935,142	X	X
			259,818	4,269,101	X	0
			5,039	82,791	X	X
			-----	-----		
			1,334,891	21,933,801		
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	49	1,435	X	0
			-----	-----		
			49	1,435		
F E I CO	COMMON STOCK	30241L109	12	625	X	0
			38	1,900	X	X
			69	3,515	X	0
			-----	-----		
			119	6,040		
FLIR SYSTEMS INC	COMMON STOCK	302445101	6	200	X	0
			4	149	X	0
			-----	-----		
			10	349		
F M C CORPORATION	COMMON STOCK	302491303	9	147	X	0
			9,693	156,389	X	0
			-----	-----		
			9,702	156,536		
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	13	252	X	0
			1,131	22,079	X	0
			-----	-----		
			1,144	22,331		
FNB CORP	COMMON STOCK	302520101	68	4,000	X	0
			195	11,425	X	X
			143	8,337	X	0
			-----	-----		

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			406	23,762			
FPIC INS GROUP INC	COMMON STOCK	302563101	32	841	X		0
			4,917	130,074	X		0
			68	1,796	X	X	0
			-----	-----			
			5,017	132,711			
F P L GROUP INC	COMMON STOCK	302571104	14,891	370,998	X		0
			18,377	457,802	X	X	0
			3,793	94,476	X		0
			13	336	X	X	0
			-----	-----			
			37,074	923,612			
FSI INTL INC	COMMON STOCK	302633102	11	2,000	X	X	0
			-----	-----			
			11	2,000			
FTD GROUP INC	COMMON STOCK	30267U108	21	2,158	X		0
			-----	-----			
			21	2,158			
FX ENERGY INC	COMMON STOCK	302695101	939	179,500	X		0
			29	5,478	X		0
			-----	-----			
			968	184,978			
FNB CORP VA	COMMON STOCK	302930102	35	1,042	X		0
			-----	-----			
			35	1,042			
F T I CONSULTING INC	COMMON STOCK	302941109	167	5,824	X		0
			-----	-----			
			167	5,824			
FACTSET RESH SYS INC	COMMON STOCK	303075105	62	1,400	X		0
			102	2,290	X	X	0
			224	5,062	X		0
			-----	-----			
			388	8,752			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	58	1,470	X		0
			180	4,550	X	X	0
			833	21,025	X		0
			-----	-----			
			1,071	27,045			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	5,870	307,791	X		0
			50	2,646	X	X	0
			-----	-----			
			5,920	310,437			
FAIRFAX FINANCIAL HOLDINGS LIM	COMMON STOCK	303901102	5	45	X		0
			-----	-----			
			5	45			
FAIRFAX FIN CV	5.000% 7 OTHER	303901AL6	891	1,000,000	X		0
			-----	-----			
			891	1,000,000			
FAIRMONT HOTELS	COMMON STOCK	305204109	25	550	X		0

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			31	687	X	X	0
			-----	-----			
			56	1,237			
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	7	500	X	X	0
			61	4,422	X		0
			-----	-----			
			68	4,922			
FALCONBRIDGE LTD	COMMON STOCK	306104100	21	600	X	X	0
			-----	-----			
			21	600			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	33	3,499	X		0
			-----	-----			
			33	3,499			
FAMILY DLR STORES INC	COMMON STOCK	307000109	144	5,395	X		0
			48	1,800	X	X	0
			1,030	38,686	X		0
			-----	-----			
			1,222	45,881			
FARGO ELECTRONICS INC	COMMON STOCK	30744P102	17	1,000	X	X	0
			33	1,944	X		0
			-----	-----			
			50	2,944			
FARMER BROS CO	COMMON STOCK	307675108	22	993	X		0
			-----	-----			
			22	993			
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X		0
			34	1,062	X		0
			-----	-----			
			34	1,063			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	24	1,685	X		0
			-----	-----			
			24	1,685			
FASTENAL CO	COMMON STOCK	311900104	994	20,990	X		0
			4,843	102,305	X	X	0
			10,531	222,447	X		0
			-----	-----			
			16,368	345,742			
FEDERAL AGRIC MTG CORP CL A	COMMON STOCK	313148108	38	2,000	X	X	0
			-----	-----			
			38	2,000			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	26	900	X	X	0
			47	1,589	X		0
			-----	-----			
			73	2,489			
FREDDIE MAC	COMMON STOCK	313400301	2,331	38,219	X		0
			1,684	27,608	X	X	0
			19,649	322,109	X		0
			180	2,959	X	X	0
			-----	-----			
			23,844	390,895			

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FANNIE MAE	COMMON STOCK	313586109	15,343	298,498	X		0
			12,550	244,157	X	X	0
			12,644	246,004	X		0
			36	700	X	X	0
			-----	-----			
			40,573	789,359			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	139	1,850	X		0
			150	2,000	X	X	0
			19	250	X		0
			-----	-----			
			308	4,100			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	322	17,398	X		0
			37	2,000	X	X	0
			411	22,251	X		0
			-----	-----			
			770	41,649			
FEDERATED DEPT STORES INC DEL	COMMON STOCK	31410H101	6,697	91,729	X		0
			9,327	127,772	X	X	0
			9,828	134,635	X		0
			29	400	X	X	0
			-----	-----			
			25,881	354,536			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	4	100	X		0
			805	20,610	X		0
			-----	-----			
			809	20,710			
FED EX CORP	COMMON STOCK	31428X106	59,189	524,072	X		0
			18,383	162,767	X	X	0
			8,820	78,090	X		0
			11	100	X	X	0
			-----	-----			
			86,403	765,029			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	28	1,350	X		0
			30	1,400	X	X	0
			159	7,532	X		0
			-----	-----			
			217	10,282			
FERRELLGAS PARTNERS LP	OTHER	315293100	170	8,020	X		0
			200	9,426	X	X	0
			-----	-----			
			370	17,446			
FERRO CORP	COMMON STOCK	315405100	20	1,000	X		0
			392	19,592	X		0
			-----	-----			
			412	20,592			
F5 NETWORKS INC	COMMON STOCK	315616102	1,396	19,247	X		0
			142	1,960	X	X	0
			37,959	523,640	X		0
			-----	-----			
			39,497	544,847			
FIDELITY NASDAQ COMP INDX TS	OTHER	315912808	28	300	X		0

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			28	300			
FIDELITY BANKSHARES INC	COMMON STOCK	31604Q107	6	166	X	X	0
			113	3,350	X		0
			119	3,516			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	257	6,335	X		0
			438	10,800	X	X	0
			1,125	27,741	X		0
			1,820	44,876			
FIDELITY NATIONAL TITLE CL A	COMMON STOCK	31620R105	11	491	X		0
			15	673	X	X	0
			4	158	X		0
			30	1,322			
FIDELITY NATL FINL INC	COMMON STOCK	316326107	220	6,182	X		0
			45	1,257	X	X	0
			1,992	56,060	X		0
			2,257	63,499			
FIELDSTONE INVT CORP	COMMON STOCK	31659U300	86	7,300	X		0
			86	7,300			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	27,917	709,285	X		0
			41,391	1,051,604	X	X	0
			5,506	139,882	X		0
			12	300	X	X	0
			74,826	1,901,071			
FILENET CORP	COMMON STOCK	316869106	160	5,907	X		0
			160	5,907			
FINANCIAL FED CORP	COMMON STOCK	317492106	4	124	X		0
			109	3,745	X		0
			113	3,869			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	4	200	X	X	0
			29	1,494	X		0
			33	1,694			
FINISAR CORPORATION	COMMON STOCK	31787A101	22	4,400	X	X	0
			155	31,404	X		0
			177	35,804			
FINISH LINE INC CL A	COMMON STOCK	317923100	11	694	X		0
			99	6,067	X		0
			110	6,761			
FIRST ACCEPTANCE CORP	COMMON STOCK	318457108	35	2,647	X		0

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			35	2,647			
FIRST ADVANTAGE CORP CL A	COMMON STOCK	31845F100	15	643	X		0
			15	643			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	360	9,200	X	X	0
			1,168	29,828	X		0
			1,528	39,028			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	2	200	X	X	0
			122	9,884	X		0
			124	10,084			
FIRST BANCORP NC	COMMON STOCK	318910106	7	300	X	X	0
			37	1,692	X		0
			44	1,992			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	2	100	X		0
			25	1,200	X	X	0
			40	1,905	X		0
			67	3,205			
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	77	3,260	X	X	0
			77	3,260			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	76	3,757	X		0
			76	3,757			
FIRST CHARTER CORP	COMMON STOCK	319439105	108	4,402	X		0
			108	4,402			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	38	1,792	X		0
			38	1,792			
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103	142	735	X		0
			142	735			
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	6	420	X	X	0
			148	10,073	X		0
			154	10,493			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	53	1,659	X		0
			53	1,659			
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101	31	534	X		0
			224	3,892	X	X	0
			124	2,137	X		0
			379	6,563			

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FIRST DATA CORP	COMMON STOCK	319963104	53,804	1,149,166	X		0
			33,965	725,434	X	X	0
			9,369	200,100	X		0
			45	955	X	X	0
			-----	-----			
			97,183	2,075,655			
FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106	4	150	X		0
			-----	-----			
			4	150			
FIRST FINL BANCORP	COMMON STOCK	320209109	999	60,025	X		0
			2,820	169,497	X	X	0
			78	4,669	X		0
			-----	-----			
			3,897	234,191			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	13	333	X		0
			3,783	98,770	X		0
			-----	-----			
			3,796	99,103			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	62	2,730	X		0
			-----	-----			
			62	2,730			
FIRST FINL CORP IND	COMMON STOCK	320218100	51	1,700	X	X	0
			58	1,951	X		0
			-----	-----			
			109	3,651			
FIRST FINL FD INC	OTHER	320228109	11	637	X	X	0
			-----	-----			
			11	637			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	59	1,856	X		0
			-----	-----			
			59	1,856			
FIRST FRANKLIN CORP	COMMON STOCK	320272107	17	1,000	X	X	0
			-----	-----			
			17	1,000			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	787	18,886	X		0
			97	2,318	X	X	0
			1,560	37,461	X		0
			-----	-----			
			2,444	58,665			
FIRST HORIZON PHARMACEUTICAL C	COMMON STOCK	32051K106	100	3,975	X		0
			-----	-----			
			100	3,975			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	53	1,250	X		0
			94	2,194	X	X	0
			273	6,390	X		0
			-----	-----			
			420	9,834			
FIRST INDIANA CORP	COMMON STOCK	32054R108	16	582	X		0
			60	2,129	X		0

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			76	2,711			
FIRST M & F CORP	COMMON STOCK	320744105	51	1,467	X	X	0
			51	1,467			
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	2	60	X		0
			2	60			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	5	200	X	X	0
			72	2,736	X		0
			77	2,936			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	780	21,325	X		0
			676	18,485	X	X	0
			6,061	165,753	X		0
			73	2,004	X	X	0
			7,590	207,567			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	23	1,600	X		0
			5,968	407,100	X		0
			78	5,325	X	X	0
			6,069	414,025			
FIRST OAK BROOK BANCSHARES INC	COMMON STOCK	335847208	5	200	X		0
			12	450	X	X	0
			34	1,297	X		0
			51	1,947			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	27,937	988,940	X		0
			60	2,109	X	X	0
			27,997	991,049			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	56	2,242	X		0
			56	2,242			
FIRST REP BK SAN FRANCISCO CAL	COMMON STOCK	336158100	85	2,250	X		0
			19,254	509,075	X		0
			65	1,725	X	X	0
			19,404	513,050			
FIRST REGL BANCORP	COMMON STOCK	33615C101	38	424	X		0
			38	424			
FIRST ST BANCORPORATION	COMMON STOCK	336453105	82	3,100	X	X	0
			62	2,309	X		0
			144	5,409			
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	7	198	X		0
			7	198			

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1ST SOURCE CORP	COMMON STOCK	336901103	51	1,682	X	0
			-----	-----		
			51	1,682		
FT/FID ASSET MGMT COV CALL	OTHER	337318109	14	750	X	0
			-----	-----		
			14	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	16	950	X	0
			33	2,000	X	X
			-----	-----		
			49	2,950		
FIRSTSERVICE CORPORATION VTG	COMMON STOCK	33761N109	2,534	103,112	X	0
			-----	-----		
			2,534	103,112		
FISERV INC	COMMON STOCK	337738108	14,384	338,043	X	0
			3,740	87,882	X	X
			2,181	51,242	X	0
			-----	-----		
			20,305	477,167		
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	45	1,012	X	0
			-----	-----		
			45	1,012		
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	93	1,560	X	X
			151	2,536	X	0
			-----	-----		
			244	4,096		
FIRST MERIT CORP	COMMON STOCK	337915102	226	9,161	X	0
			165	6,700	X	X
			660	26,793	X	0
			-----	-----		
			1,051	42,654		
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	10	648	X	X
			81	5,317	X	0
			-----	-----		
			91	5,965		
FIRST ENERGY CORP	COMMON STOCK	337932107	2,335	47,742	X	0
			1,056	21,599	X	X
			3,823	78,176	X	0
			-----	-----		
			7,214	147,517		
FISHER SCIENTIFIC INTL INC	COMMON STOCK	338032204	416	6,117	X	0
			135	1,984	X	X
			25,052	368,151	X	0
			-----	-----		

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			25,603	376,252			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	34	X	X	0
			-----	-----			
			0	34			
FLAH & CRUM/CLAYMORE PFD S I	OTHER	338478100	91	4,600	X		0
			253	12,795	X	X	0
			-----	-----			
			344	17,395			
FLAHERTY & CRUMRINE PFD INCOME	OTHER	338480106	3	200	X		0
			-----	-----			
			3	200			
FLAMEL TECHNOLOGIES S A ADR	COMMON STOCK	338488109	3	125	X		0
			11	500	X	X	0
			-----	-----			
			14	625			
FLAH & CRUM PFD INCM OP INC	OTHER	33848E106	44	3,856	X		0
			-----	-----			
			44	3,856			
FLANDERS CORP	COMMON STOCK	338494107	24	2,050	X		0
			-----	-----			
			24	2,050			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	1	100	X		0
			98	8,767	X		0
			-----	-----			
			99	8,867			
FLEXSTEEL INDS INC	COMMON STOCK	339382103	2	114	X		0
			-----	-----			
			2	114			
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	51	950	X		0
			7	138	X	X	0
			10,712	198,744	X		0
			-----	-----			
			10,770	199,832			
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	383	6,820	X		0
			354	6,300	X	X	0
			801	14,253	X		0
			-----	-----			
			1,538	27,373			
FLUOR CORP	COMMON STOCK	343412102	1,734	20,215	X		0
			1,518	17,698	X	X	0
			1,743	20,311	X		0
			-----	-----			
			4,995	58,224			
FLOW INTL CORP	COMMON STOCK	343468104	85	6,450	X		0
			-----	-----			
			85	6,450			
FLOWERS FOODS INC	COMMON STOCK	343498101	214	7,219	X		0
			-----	-----			
			214	7,219			

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FLOWSERVE CORP	COMMON STOCK	34354P105	1,490	25,540	X		0
			-----	-----			
			1,490	25,540			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	55	3,168	X		0
			-----	-----			
			55	3,168			
FOOT LOCKER INC	COMMON STOCK	344849104	68	2,830	X		0
			18	736	X	X	0
			8,231	344,725	X		0
			-----	-----			
			8,317	348,291			
FORD MOTOR COMPANY	COMMON STOCK	345370860	427	53,570	X		0
			774	97,254	X	X	0
			3,783	475,201	X		0
			15	1,900	X	X	0
			-----	-----			
			4,999	627,925			
FORD MTR CO CAP TR II 6.5% CON PREFERRED ST		345395206	26	880	X		0
			30	1,000	X	X	0
			-----	-----			
			56	1,880			
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	78	2,043	X		0
			473	12,447	X	X	0
			-----	-----			
			551	14,490			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	419	8,880	X		0
			10,301	218,472	X		0
			-----	-----			
			10,720	227,352			
FOREST LABS INC	COMMON STOCK	345838106	1,228	27,497	X		0
			229	5,120	X	X	0
			3,925	87,951	X		0
			33	740	X	X	0
			-----	-----			
			5,415	121,308			
FOREST OIL CORPORATION	COMMON STOCK	346091705	655	17,614	X		0
			-----	-----			
			655	17,614			
FORMFACTOR INC	COMMON STOCK	346375108	208	5,280	X		0
			-----	-----			
			208	5,280			
FORRESTER RESH INC	COMMON STOCK	346563109	4	200	X	X	0
			4,246	190,223	X		0
			-----	-----			
			4,250	190,423			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	55	3,885	X		0
			74	5,278	X	X	0
			-----	-----			
			129	9,163			

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FORTUNE BRANDS INC	COMMON STOCK	349631101	12,080	149,825	X		0
			17,488	216,894	X	X	0
			14,012	173,782	X		0
			-----	-----			
			43,580	540,501			
FORWARD AIR CORP	COMMON STOCK	349853101	7	200	X		0
			174	4,650	X		0
			-----	-----			
			181	4,850			
FORWARD INDUSTRIES INC	COMMON STOCK	349862300	5	500	X		0
			-----	-----			
			5	500			
FOSSIL INC	COMMON STOCK	349882100	50	2,680	X		0
			129	6,963	X		0
			-----	-----			
			179	9,643			
FOUNDATION COAL HLDGS INC	COMMON STOCK	35039W100	4	100	X		0
			141	3,431	X		0
			-----	-----			
			145	3,531			
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	320	17,613	X		0
			-----	-----			
			320	17,613			
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	33	1,940	X		0
			-----	-----			
			33	1,940			
FOXHOLLOW TECHNOLOGIES INC	COMMON STOCK	35166A103	63	2,054	X		0
			-----	-----			
			63	2,054			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	5	240	X		0
			10	465	X	X	0
			-----	-----			
			15	705			
FRANKLIN BANK CORP HOUSTON	COMMON STOCK	352451108	41	2,110	X		0
			-----	-----			
			41	2,110			
FRANKLIN ELEC INC	COMMON STOCK	353514102	9	160	X		0
			166	3,045	X		0
			-----	-----			
			175	3,205			
FRANKLIN RES INC	COMMON STOCK	354613101	27,340	290,100	X		0
			7,002	74,306	X	X	0
			4,218	44,755	X		0
			-----	-----			
			38,560	409,161			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	169	7,996	X		0
			1,655	78,265	X	X	0
			-----	-----			
			1,824	86,261			

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FRANKLIN UNIVERSAL TR	OTHER	355145103	94	15,000	X	X	0
			-----	-----			
			94	15,000			
FREDS INC CL A	COMMON STOCK	356108100	13	1,000	X	X	0
			78	5,896	X		0
			-----	-----			
			91	6,896			
FREEPORT-MCMORAN COPPER & GOLD COMMON STOCK		35671D857	465	7,785	X		0
			395	6,613	X	X	0
			2,752	46,046	X		0
			32	530	X	X	0
			-----	-----			
			3,644	60,974			
FREESCALE SEMICONDUCTOR CL A	COMMON STOCK	35687M107	153	5,500	X		0
			9,998	359,514	X		0
			-----	-----			
			10,151	365,014			
FREESCALE SEMICONDUCTOR INC CL COMMON STOCK		35687M206	2,445	88,055	X		0
			908	32,692	X	X	0
			20,520	738,924	X		0
			5	176	X	X	0
			-----	-----			
			23,878	859,847			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	32	500	X	X	0
			79	1,239	X		0
			-----	-----			
			111	1,739			
FREMONT GEN CORP	COMMON STOCK	357288109	201	9,320	X		0
			-----	-----			
			201	9,320			
FRESENIUS MED AKTIENGESELLSCHA COMMON STOCK		358029106	47	1,191	X		0
			23	572	X	X	0
			-----	-----			
			70	1,763			
FRIEDMAN BILLINGS RAMSEY GROUP COMMON STOCK		358434108	9	1,000	X		0
			39	4,179	X	X	0
			12	1,240	X		0
			-----	-----			
			60	6,419			
FRIENDLY ICE CREAM CORP	COMMON STOCK	358497105	1	100	X	X	0
			-----	-----			
			1	100			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	20	950	X	X	0
			-----	-----			
			20	950			
FRONTEER DEV GROUP INC	COMMON STOCK	35903Q106	4	1,000	X		0
			-----	-----			
			4	1,000			
FRONTIER AIRLINES INC NEW	COMMON STOCK	359065109	45	5,878	X		0
			-----	-----			

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			45	5,878			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	135	4,086	X		0
			4,243	128,421	X		0
			58	1,744	X	X	0
			-----	-----			
			4,436	134,251			
FRONTIER OIL CORP	COMMON STOCK	35914P105	340	5,726	X		0
			468	7,886	X		0
			-----	-----			
			808	13,612			
FROZEN FOOD EXPRESS INDUSTRIES	COMMON STOCK	359360104	24	2,332	X	X	0
			28	2,694	X		0
			-----	-----			
			52	5,026			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	7	600	X		0
			10	870	X	X	0
			80	6,967	X		0
			-----	-----			
			97	8,437			
FUJI PHOTO FILM LTD ADR 2	COMMON STOCK	359586302	31	920	X		0
			52	1,550	X	X	0
			-----	-----			
			83	2,470			
FULLER H B CO	COMMON STOCK	359694106	4,492	87,491	X		0
			8,943	174,189	X	X	0
			219	4,270	X		0
			-----	-----			
			13,654	265,950			
FULTON FINL CORP PA	COMMON STOCK	360271100	50	2,895	X	X	0
			9	510	X		0
			-----	-----			
			59	3,405			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	26	1,050	X		0
			135	5,513	X	X	0
			595	24,287	X		0
			-----	-----			
			756	30,850			
G & K SVCS INC CL A	COMMON STOCK	361268105	384	9,035	X		0
			1,658	38,980	X	X	0
			6,849	161,013	X		0
			94	2,213	X	X	0
			-----	-----			
			8,985	211,241			
GAMCO INVS INC	COMMON STOCK	361438104	240	6,000	X		0
			43	1,070	X		0
			-----	-----			
			283	7,070			
G A T X CORP	COMMON STOCK	361448103	74	1,800	X		0
			147	3,560	X	X	0
			8,373	202,780	X		0
			-----	-----			

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			8,594	208,140		
GB & T BANCSHARES INC	COMMON STOCK	361462104	43	1,930	X	0
			-----	-----		
			43	1,930		
GEO GROUP INC	COMMON STOCK	36159R103	53	1,580	X	0
			-----	-----		
			53	1,580		
GFI GROUP INC	COMMON STOCK	361652209	32	631	X	0
			-----	-----		
			32	631		
GMH CMNTYS TR	COMMON STOCK	36188G102	61	5,200	X	0
			64	5,516	X	0
			-----	-----		
			125	10,716		
GSI GROUP INC	COMMON STOCK	36229U102	5	462	X	0
			-----	-----		
			5	462		
GSI COMMERCE INC	COMMON STOCK	36238G102	3,587	211,005	X	0
			-----	-----		
			3,587	211,005		
GABELLI EQUITY TR INC	OTHER	362397101	48	5,616	X	0
			74	8,722	X	X
			-----	-----		
			122	14,338		
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	1	136	X	X
			-----	-----		
			1	136		
GABELLI UTIL FD	OTHER	36240A101	2	170	X	0
			16	1,753	X	X
			-----	-----		
			18	1,923		
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	209	22,585	X	0
			1,049	113,384	X	X
			-----	-----		
			1,258	135,969		
GABELLI DIVID & INCOME TR	OTHER	36242H104	5	270	X	0
			92	5,000	X	X
			-----	-----		
			97	5,270		
GAINSCO INC	COMMON STOCK	363127200	1	100	X	0
			-----	-----		
			1	100		
GALAXY NUTRITIONAL FOODS INC	COMMON STOCK	36317Q104	0	200	X	X
			-----	-----		
			0	200		
GALAXY ENERGY CORP	COMMON STOCK	36318B106	1	1,000	X	X
			-----	-----		
			1	1,000		

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GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	83	3,000	X		0
			39	1,400	X	X	0
			763	27,458	X		0
			-----	-----			
			885	31,858			
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	5,582	95,988	X		0
			6,536	112,405	X	X	0
			-----	-----			
			12,118	208,393			
GAMESTOP CORP CL A	COMMON STOCK	36467W109	5	100	X		0
			47	1,000	X	X	0
			1,230	26,087	X		0
			-----	-----			
			1,282	27,187			
GAMESTOP CORP NEW	COMMON STOCK	36467W208	10	225	X		0
			-----	-----			
			10	225			
GANNETT INC	COMMON STOCK	364730101	15,216	253,939	X		0
			12,234	204,171	X	X	0
			3,645	60,831	X		0
			-----	-----			
			31,095	518,941			
GAP INC	COMMON STOCK	364760108	1,750	93,691	X		0
			922	49,345	X	X	0
			2,672	143,004	X		0
			11	588	X	X	0
			-----	-----			
			5,355	286,628			
GAMMON LAKE RESOURCES INC	COMMON STOCK	364915108	36	2,000	X		0
			-----	-----			
			36	2,000			
GARDNER DENVER INC	COMMON STOCK	365558105	10	150	X		0
			23	357	X	X	0
			236	3,618	X		0
			-----	-----			
			269	4,125			
GARTNER INC	COMMON STOCK	366651107	18	1,290	X		0
			2	130	X	X	0
			379	27,208	X		0
			-----	-----			
			399	28,628			
GASCO ENERGY INC	COMMON STOCK	367220100	34	6,000	X		0
			62	11,212	X		0
			-----	-----			
			96	17,212			
GASTAR EXPLORATION LTD	COMMON STOCK	367299104	9	2,000	X		0
			-----	-----			
			9	2,000			
GATEWAY INC	COMMON STOCK	367626108	0	100	X		0
			4	1,910	X	X	0

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			228	104,315	X		0
			-----	-----			
			232	106,325			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	24	530	X		0
			292	6,430	X		0
			-----	-----			
			316	6,960			
GEHL CO	COMMON STOCK	368483103	3	100	X		0
			57	1,720	X		0
			-----	-----			
			60	1,820			
GEN PROBE INC	COMMON STOCK	36866T103	11	200	X		0
			897	16,288	X		0
			-----	-----			
			908	16,488			
GEMSTAR T V GUIDE INTERNATIONAL	COMMON STOCK	36866W106	3	1,000	X	X	0
			109	35,532	X		0
			-----	-----			
			112	36,532			
GEMPLUS INTL SA A D R	COMMON STOCK	36866Y102	6	1,000	X	X	0
			-----	-----			
			6	1,000			
GENCORP INC	COMMON STOCK	368682100	76	3,714	X	X	0
			166	8,067	X		0
			-----	-----			
			242	11,781			
GENENTECH INC	COMMON STOCK	368710406	4,380	51,819	X		0
			2,470	29,223	X	X	0
			9,266	109,656	X		0
			-----	-----			
			16,116	190,698			
GENERAL AMERN INVS INC	OTHER	368802104	220	5,823	X		0
			230	6,084	X	X	0
			-----	-----			
			450	11,907			
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	221	7,308	X		0
			-----	-----			
			221	7,308			
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109	4,402	364,132	X		0
			-----	-----			
			4,402	364,132			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	23,767	371,468	X		0
			12,150	189,908	X	X	0
			25,071	391,854	X		0
			1,114	17,404	X	X	0
			-----	-----			
			62,102	970,634			
GENERAL ELEC CO	COMMON STOCK	369604103	451,737	12,988,411	X		0
			457,158	13,144,284	X	X	0
			299,780	8,619,314	X		0

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			3,787	108,897	X	X	0
			-----	-----			
			1,212,462	34,860,906			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	877	17,943	X		0
			415	8,500	X	X	0
			29,167	596,852	X		0
			-----	-----			
			30,459	623,295			
GENERAL MILLS INC	COMMON STOCK	370334104	46,039	908,425	X		0
			123,593	2,438,712	X	X	0
			39,485	779,091	X		0
			1,566	30,906	X	X	0
			-----	-----			
			210,683	4,157,134			
GENERAL MOTORS CORP	COMMON STOCK	370442105	738	34,713	X		0
			774	36,389	X	X	0
			3,083	144,963	X		0
			3	130	X	X	0
			-----	-----			
			4,598	216,195			
GENERAL MTRS CORP 6.250% CONV	PREFERRED ST	370442717	12	700	X		0
			-----	-----			
			12	700			
GENESCO INC	COMMON STOCK	371532102	130	3,340	X		0
			-----	-----			
			130	3,340			
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	6	200	X		0
			157	5,111	X		0
			-----	-----			
			163	5,311			
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	2,835	166,331	X		0
			-----	-----			
			2,835	166,331			
GENESIS HEALTHCARE CORP	COMMON STOCK	37184D101	126	2,861	X		0
			-----	-----			
			126	2,861			
GENTEX CORP	COMMON STOCK	371901109	52	3,000	X		0
			26	1,466	X	X	0
			869	49,806	X		0
			-----	-----			
			947	54,272			
GENITOPE CORP	COMMON STOCK	37229P507	6	687	X		0
			31	3,607	X		0
			-----	-----			
			37	4,294			
GENLYTE GROUP INC	COMMON STOCK	372302109	7	100	X	X	0
			5,265	77,269	X		0
			70	1,031	X	X	0
			-----	-----			
			5,342	78,400			

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GENOMIC HEALTH INC	COMMON STOCK	37244C101	8	731	X		0
			-----	-----			
			8	731			
GENTA INC	COMMON STOCK	37245M207	9	4,187	X	X	0
			-----	-----			
			9	4,187			
GENUINE PARTS CO	COMMON STOCK	372460105	1,176	26,820	X		0
			2,018	46,042	X	X	0
			1,894	43,206	X		0
			-----	-----			
			5,088	116,068			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	7	375	X	X	0
			65	3,573	X		0
			-----	-----			
			72	3,948			
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	1,056	31,577	X		0
			261	7,800	X	X	0
			37,743	1,128,985	X		0
			412	12,318	X	X	0
			-----	-----			
			39,472	1,180,680			
GENZYME CORP	COMMON STOCK	372917104	7,341	109,204	X		0
			790	11,753	X	X	0
			4,339	64,546	X		0
			-----	-----			
			12,470	185,503			
GEORGIA GULF CORP	COMMON STOCK	373200203	40	1,550	X		0
			2,560	98,479	X		0
			35	1,356	X	X	0
			-----	-----			
			2,635	101,385			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	1	100	X		0
			-----	-----			
			1	100			
GERDAU S A SPON A D R	COMMON STOCK	373737105	28	1,234	X		0
			5	200	X	X	0
			-----	-----			
			33	1,434			
GERON CORP	COMMON STOCK	374163103	12	1,500	X		0
			8	1,000	X	X	0
			77	9,245	X		0
			-----	-----			
			97	11,745			
GETTY IMAGES INC	COMMON STOCK	374276103	15	200	X		0
			9	130	X		0
			-----	-----			
			24	330			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	83	2,849	X		0
			-----	-----			
			83	2,849			

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GEVITY HR INC	COMMON STOCK	374393106	3 100	121 4,092	X X		0 0
			----- 103	----- 4,213			
GIANT INDS INC	COMMON STOCK	374508109	70 144	1,000 2,066	X X	X	0 0
			----- 214	----- 3,066			
GIBRALTAR INDS INC	COMMON STOCK	374689107	3 87	100 2,935	X X	X	0 0
			----- 90	----- 3,035			
GILEAD SCIENCES INC	COMMON STOCK	375558103	259 883 6,991	4,158 14,199 112,355	X X X	X	0 0 0
			----- 8,133	----- 130,712			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	169 285 140	5,445 9,186 4,516	X X X	X	0 0 0
			----- 594	----- 19,147			
GLADSTONE CAP CORP	COMMON STOCK	376535100	38	1,745	X		0
			----- 38	----- 1,745			
GLADSTONE INVESTMENT CORP	COMMON STOCK	376546107	39	2,591	X		0
			----- 39	----- 2,591			
GLAMIS GOLD LTD	COMMON STOCK	376775102	13 141	400 4,312	X X	X	0 0
			----- 154	----- 4,712			
GLATFELTER	COMMON STOCK	377316104	307	16,786	X		0
			----- 307	----- 16,786			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	10,071 12,390	192,529 236,861	X X	X	0 0
			----- 22,461	----- 429,390			
GLENAYRE TECHNOLOGIES INC	COMMON STOCK	377899109	3 51	600 9,669	X X	X	0 0
			----- 54	----- 10,269			
GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	3 2,954	122 135,851	X X		0 0
			----- 2,957	----- 135,973			
GLOBAL CASH ACCESS HLDGS INC	COMMON STOCK	378967103	25	1,441	X		0
			----- 25	----- 1,441			

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GLIMCHER REALTY TRUST	COMMON STOCK	379302102	18	630	X		0
			28	1,000	X	X	0
			167	5,882	X		0
			-----	-----			
			213	7,512			
GLOBAL INDS LTD	COMMON STOCK	379336100	9	600	X		0
			4,653	321,142	X		0
			50	3,432	X	X	0
			-----	-----			
			4,712	325,174			
GLOBAL IMAGING SYS INC	COMMON STOCK	37934A100	104	2,739	X		0
			-----	-----			
			104	2,739			
GLOBAL ENTMT CORP	COMMON STOCK	37939C200	1	200	X	X	0
			-----	-----			
			1	200			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	10	190	X		0
			8	160	X		0
			-----	-----			
			18	350			
GLOBAL POWER EQUIPMENT GROUP I	COMMON STOCK	37941P108	8	2,000	X		0
			20	5,340	X		0
			-----	-----			
			28	7,340			
GLOBAL SIGNAL INC	COMMON STOCK	37944Q103	2	40	X		0
			-----	-----			
			2	40			
GLOBETEL COMMUNICATIONS CORP	COMMON STOCK	37958F209	3	1,334	X		0
			27	10,832	X		0
			-----	-----			
			30	12,166			
GOLD BANC CORP INC	COMMON STOCK	379907108	18	1,000	X		0
			13	700	X	X	0
			107	5,859	X		0
			-----	-----			
			138	7,559			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	7	300	X		0
			75	3,400	X	X	0
			-----	-----			
			82	3,700			
GOLD KIST HLDGS INC	COMMON STOCK	380614107	94	7,431	X		0
			-----	-----			
			94	7,431			
GOLDCORP INC	COMMON STOCK	380956409	5	175	X		0
			113	3,880	X	X	0
			-----	-----			
			118	4,055			
GOLDEN TELECOM INC	COMMON STOCK	38122G107	94	3,128	X		0
			-----	-----			

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			94	3,128			
GOLDEN WEST FINL CORP	COMMON STOCK	381317106	295	4,349	X		0
			650	9,568	X	X	0
			4,392	64,683	X		0
			27	400	X	X	0
			-----	-----			
			5,364	79,000			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	47,130	300,269	X		0
			14,883	94,817	X	X	0
			142,250	906,284	X		0
			1,915	12,198	X	X	0
			-----	-----			
			206,178	1,313,568			
GOLF GALAXY INC	COMMON STOCK	381639103	2	100	X		0
			-----	-----			
			2	100			
GOODRICH CORP.	COMMON STOCK	382388106	91	2,100	X		0
			531	12,187	X	X	0
			1,322	30,320	X		0
			13	300	X	X	0
			-----	-----			
			1,957	44,907			
GOODRICH PETE CORP	COMMON STOCK	382410405	0	2	X	X	0
			45	1,688	X		0
			-----	-----			
			45	1,690			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	79	5,465	X		0
			212	14,621	X	X	0
			645	44,564	X		0
			-----	-----			
			936	64,650			
GOOGLE INC CL A	COMMON STOCK	38259P508	1,312	3,363	X		0
			1,259	3,227	X	X	0
			50,743	130,112	X		0
			-----	-----			
			53,314	136,702			
GORMAN RUPP CO	COMMON STOCK	383082104	33	1,374	X		0
			-----	-----			
			33	1,374			
GOVERNMENT PROPERTIES TRUST	COMMON STOCK	38374W107	35	3,686	X		0
			-----	-----			
			35	3,686			
GRACE W R & CO	COMMON STOCK	38388F108	1	58	X		0
			1	46	X	X	0
			133	10,010	X		0
			-----	-----			
			135	10,114			
GRACO INC	COMMON STOCK	384109104	3,433	75,561	X		0
			9,148	201,363	X	X	0
			999	21,987	X		0
			-----	-----			

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			13,580	298,911		
GRAFTECH INTL LTD	COMMON STOCK	384313102	85	14,039	X	0
			-----	-----		
			85	14,039		
GRAINGER W W INC	COMMON STOCK	384802104	1,414	18,763	X	0
			6,695	88,856	X	X
			14,908	197,855	X	0
			-----	-----		
			23,017	305,474		
GRAMERCY CAP CORP	COMMON STOCK	384871109	46	1,861	X	0
			-----	-----		
			46	1,861		
GRANITE CITY FOOD & BREWERY	COMMON STOCK	38724Q107	21	4,500	X	0
			-----	-----		
			21	4,500		
GRANITE CONSTR INC	COMMON STOCK	387328107	764	15,710	X	0
			-----	-----		
			764	15,710		
GRANT PRIDECO INC	COMMON STOCK	38821G101	107	2,499	X	0
			47	1,094	X	X
			1,785	41,672	X	0
			-----	-----		
			1,939	45,265		
GRAPHIC PACKAGING CORP DEL	COMMON STOCK	388688103	0	32	X	X
			22	10,782	X	0
			-----	-----		
			22	10,814		
GRAY TELEVISION INC	COMMON STOCK	389375106	52	6,248	X	0
			-----	-----		
			52	6,248		
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109	27	1,344	X	0
			-----	-----		
			27	1,344		
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	91	2,614	X	0
			-----	-----		
			91	2,614		
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	60	2,094	X	0
			45	1,564	X	0
			-----	-----		
			105	3,658		
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	27	200	X	0
			83	612	X	X
			-----	-----		
			110	812		
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	6,111	217,091	X	0
			4,563	162,104	X	X
			678	24,059	X	0
			-----	-----		
			11,352	403,254		

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GREAT WOLF RESORTS INC	COMMON STOCK	391523107	17	1,500	X	0
			43	3,659	X	0
			-----	-----		
			60	5,159		
GREATBATCH INC	COMMON STOCK	39153L106	33	1,500	X	0
			73	3,330	X	0
			-----	-----		
			106	4,830		
GREATER BAY BANCORP	COMMON STOCK	391648102	28	1,000	X	0
			678	24,447	X	0
			-----	-----		
			706	25,447		
GREATER CHINA FD INC	OTHER	39167B102	7	389	X	0
			10	550	X	X
			-----	-----		
			17	939		
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	30	733	X	0
			-----	-----		
			30	733		
GREEN PLAINS RENEWABLE ENERGY	COMMON STOCK	393222104	34	1,000	X	0
			-----	-----		
			34	1,000		
GREENBRIER COS INC	COMMON STOCK	393657101	20	500	X	X
			42	1,053	X	0
			-----	-----		
			62	1,553		
GREENE CNTY BANCSHARES INC	COMMON STOCK	394361208	4	140	X	0
			-----	-----		
			4	140		
GREENFIELD ONLINE INC	COMMON STOCK	395150105	11	1,841	X	0
			-----	-----		
			11	1,841		
GREENHILL & CO INC	COMMON STOCK	395259104	121	1,829	X	0
			-----	-----		
			121	1,829		
GREIF INC CL A	COMMON STOCK	397624107	152	2,224	X	0
			-----	-----		
			152	2,224		
GREY WOLF INC	COMMON STOCK	397888108	7	1,000	X	0
			4	500	X	X
			212	28,553	X	0
			-----	-----		
			223	30,053		
GRIFFON CORP	COMMON STOCK	398433102	14	550	X	0
			108	4,370	X	0
			-----	-----		
			122	4,920		
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	143	3,012	X	0

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			143	3,012		
GROUPE DANONE SPOSORED ADR	COMMON STOCK	399449107	51	2,000	X	0
			51	2,000		
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	66	10,000	X	0
			66	10,000		
GRUPO TELEVISA SA DE CV ADR PR	COMMON STOCK	40049J206	40	2,032	X	0
			239	12,000	X	X
			279	14,032		
GTECH HLDGS CORP	COMMON STOCK	400518106	7	220	X	0
			81	2,370	X	X
			1,369	40,213	X	0
			1,457	42,803		
GRUPO AEROPORTUARIO SUR A D R	COMMON STOCK	40051E202	0	9	X	0
			0	9		
GTX INC	COMMON STOCK	40052B108	11	1,022	X	0
			11	1,022		
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	6	200	X	0
			6	200		
GUESS INC	COMMON STOCK	401617105	93	2,385	X	0
			93	2,385		
GUIDANT CORP	COMMON STOCK	401698105	3,084	39,510	X	0
			1,853	23,731	X	X
			7,060	90,444	X	0
			11,997	153,685		
GUITAR CTR INC	COMMON STOCK	402040109	8,256	173,070	X	0
			8,256	173,070		
GULF IS FABRICATION INC	COMMON STOCK	402307102	19	824	X	0
			19	824		
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	61	2,199	X	0
			61	2,199		
GYMBOREE CORP	COMMON STOCK	403777105	121	4,660	X	0
			121	4,660		
H & E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	59	2,136	X	0

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			59	2,136		
H & Q HEALTHCARE FD SBI	OTHER	404052102	16	875	X	0
			-----	-----		
			16	875		
H C A INC	COMMON STOCK	404119109	2,310	50,452	X	0
			1,513	33,048	X	X
			11,528	251,756	X	0
			135	2,944	X	X
			-----	-----		
			15,486	338,200		
H C C INS HLDGS INC	COMMON STOCK	404132102	59	1,687	X	0
			1,192	34,277	X	0
			-----	-----		
			1,251	35,964		
H E I INC	COMMON STOCK	404160103	4	1,400	X	0
			-----	-----		
			4	1,400		
H M N FINANCIAL INC	COMMON STOCK	40424G108	35	1,000	X	0
			-----	-----		
			35	1,000		
HNI CORPORATION	COMMON STOCK	404251100	2,830	47,962	X	0
			94	1,600	X	X
			1,018	17,255	X	0
			-----	-----		
			3,942	66,817		
HMS HLDGS CORP	COMMON STOCK	40425J101	5	555	X	0
			-----	-----		
			5	555		
HRPT PROPERTIES TRUST	COMMON STOCK	40426W101	92	7,850	X	0
			50	4,245	X	X
			16	1,374	X	0
			-----	-----		
			158	13,469		
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406	3,136	37,428	X	0
			33,871	404,281	X	X
			-----	-----		
			37,007	441,709		
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	10	400	X	0
			49	2,000	X	X
			-----	-----		
			59	2,400		
HAEMONETICS CORP	COMMON STOCK	405024100	30	600	X	0
			189	3,732	X	0
			-----	-----		
			219	4,332		
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	8	300	X	0
			114	4,352	X	0
			-----	-----		
			122	4,652		

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HALLIBURTON CO	COMMON STOCK	406216101	8,331	114,084	X		0
			4,141	56,714	X	X	0
			65,925	902,836	X		0
			1,440	19,722	X	X	0
			-----	-----			
			79,837	1,093,356			
JOHN HANCOCK BK & THRIFT OPPTY OTHER		409735107	108	11,248	X		0
			488	50,849	X	X	0
			-----	-----			
			596	62,097			
HANCOCK HLDG CO	COMMON STOCK	410120109	16	354	X	X	0
			184	3,959	X		0
			-----	-----			
			200	4,313			
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	25	1,804	X		0
			-----	-----			
				25	1,804		
HANCOCK JOHN PATRIOT PREM DIVI OTHER		41013Q101	46	5,500	X		0
			52	6,201	X	X	0
			-----	-----			
			98	11,701			
HANCOCK JOHN TAX ADVANTAGED DV OTHER		41013V100	22	1,283	X		0
			-----	-----			
				22	1,283		
JOHN HANCOCK PFD INCOME FD OTHER	OTHER	41013W108	25	1,060	X		0
			13	562	X	X	0
			-----	-----			
			38	1,622			
HANCOCK JOHN PFD INCOME FD II OTHER	OTHER	41013X106	39	1,700	X		0
			-----	-----			
				39	1,700		
JOHN HANCOCK INVS TR SBI OTHER	OTHER	410142103	24	1,350	X		0
			23	1,276	X	X	0
			-----	-----			
			47	2,626			
HANCOCK JOHN PFD INCOME FD III OTHER	OTHER	41021P103	233	11,425	X		0
			151	7,400	X	X	0
			-----	-----			
			384	18,825			
HANDLEMAN CO DEL	COMMON STOCK	410252100	30	3,071	X		0
			-----	-----			
				30	3,071		
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	102	5,664	X		0
			-----	-----			
				102	5,664		
HANOVER COMPRESSOR CO	COMMON STOCK	410768105	762	40,974	X		0
			-----	-----			
				762	40,974		
HANOVER INS GROUP INC	COMMON STOCK	410867105	332	6,333	X		0
			-----	-----			

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			81	1,545	X	X	0
			925	17,642	X		0
			-----	-----			
			1,338	25,520			
HANSEN NATURAL CORP	COMMON STOCK	411310105	13	100	X		0
			50	400	X	X	0
			278	2,206	X		0
			-----	-----			
			341	2,706			
HANSON PLC A D R	COMMON STOCK	411349103	138	2,112	X		0
			70	1,073	X	X	0
			-----	-----			
			208	3,185			
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101	127	3,362	X		0
			-----	-----			
			127	3,362			
HARLAND JOHN H CO	COMMON STOCK	412693103	102	2,600	X	X	0
			155	3,953	X		0
			-----	-----			
			257	6,553			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	6,425	123,855	X		0
			2,114	40,750	X	X	0
			3,593	69,265	X		0
			21	400	X	X	0
			-----	-----			
			12,153	234,270			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	21	700	X	X	0
			62	2,089	X		0
			-----	-----			
			83	2,789			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	89	3,944	X		0
			-----	-----			
			89	3,944			
HARMAN INTL IND INC	COMMON STOCK	413086109	51	459	X		0
			35,544	319,835	X		0
			-----	-----			
			35,595	320,294			
HARMONIC INC	COMMON STOCK	413160102	0	45	X		0
			5,710	896,318	X		0
			-----	-----			
			5,710	896,363			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	12	782	X		0
			475	29,900	X	X	0
			-----	-----			
			487	30,682			
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	28,036	359,629	X		0
			5,596	71,782	X	X	0
			117,108	1,502,163	X		0
			2,190	28,092	X	X	0
			-----	-----			
			152,930	1,961,666			

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HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	41	2,955	X		0
			-----	-----			
			41	2,955			
HARRIS CORP DEL	COMMON STOCK	413875105	6	122	X		0
			642	13,576	X	X	0
			11,907	251,784	X		0
			-----	-----			
			12,555	265,482			
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	45	8,156	X		0
			-----	-----			
			45	8,156			
HARSCO CORP	COMMON STOCK	415864107	417	5,047	X		0
			397	4,800	X	X	0
			1,086	13,148	X		0
			-----	-----			
			1,900	22,995			
HARTE-HANKS INC	COMMON STOCK	416196103	498	18,227	X		0
			-----	-----			
			498	18,227			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	14,071	174,691	X		0
			7,613	94,514	X	X	0
			6,027	74,824	X		0
			-----	-----			
			27,711	344,029			
HARTFORD INCOME SHS FD	OTHER	416537108	59	7,761	X		0
			30	3,955	X	X	0
			-----	-----			
			89	11,716			
HARTMARX CORP	COMMON STOCK	417119104	2	225	X	X	0
			38	4,253	X		0
			-----	-----			
			40	4,478			
HARVEST ENERGY TR	COMMON STOCK	41752X101	6	200	X		0
			-----	-----			
			6	200			
HARVEST NAT RES INC	COMMON STOCK	41754V103	2	200	X		0
			53	5,429	X		0
			-----	-----			
			55	5,629			
HASBRO INC	COMMON STOCK	418056107	55	2,620	X		0
			8	361	X	X	0
			848	40,196	X		0
			-----	-----			
			911	43,177			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	9	600	X		0
			39	2,714	X		0
			-----	-----			
			48	3,314			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	221	8,162	X		0

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			282	10,376	X	X	0
			743	27,382	X		0
			-----	-----			
			1,246	45,920			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	3	500	X		0
			-----	-----			
			3	500			
HAWKINS INC	COMMON STOCK	420261109	128	9,116	X		0
			70	5,000	X	X	0
			-----	-----			
			198	14,116			
HAYES LEMMERZ INTL INC	COMMON STOCK	420781304	15	5,311	X		0
			-----	-----			
			15	5,311			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	78	3,631	X		0
			-----	-----			
			78	3,631			
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	420	14,786	X		0
			372	13,106	X	X	0
			4,823	169,822	X		0
			-----	-----			
			5,615	197,714			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	300	13,899	X		0
			45	2,100	X	X	0
			1,318	61,095	X		0
			-----	-----			
			1,663	77,094			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	146	3,901	X		0
			198	5,310	X	X	0
			4,730	126,547	X		0
			-----	-----			
			5,074	135,758			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	101	2,548	X		0
			40	1,000	X	X	0
			246	6,172	X		0
			-----	-----			
			387	9,720			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	389	10,200	X		0
			130	3,425	X	X	0
			11	300	X		0
			-----	-----			
			530	13,925			
HEALTH EXTRAS INC	COMMON STOCK	422211102	88	2,500	X	X	0
			113	3,190	X		0
			-----	-----			
			201	5,690			
HEALTH NET INC	COMMON STOCK	42222G108	280	5,500	X	X	0
			12,667	249,247	X		0
			-----	-----			
			12,947	254,747			

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HEALTH TRONICS INC	COMMON STOCK	42222L107	11	1,300	X		0
			41	4,950	X		0
			-----	-----			
			52	6,250			
HEALTHWAYS INC	COMMON STOCK	422245100	70	1,370	X		0
			39,883	782,932	X		0
			-----	-----			
			39,953	784,302			
HEALTHSPRING INC	COMMON STOCK	42224N101	52	2,765	X		0
			-----	-----			
			52	2,765			
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	2	100	X	X	0
			2	100	X		0
			-----	-----			
			4	200			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	9	400	X		0
			39	1,782	X	X	0
			146	6,686	X		0
			-----	-----			
			194	8,868			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	1,589	67,311	X		0
			48	2,049	X	X	0
			43	1,851	X		0
			-----	-----			
			1,680	71,211			
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	13	520	X		0
			-----	-----			
			13	520			
HECLA MNG CO	COMMON STOCK	422704106	35	5,300	X	X	0
			115	17,381	X		0
			-----	-----			
			150	22,681			
HECTOR COMMUNICATIONS CORP	COMMON STOCK	422730101	340	11,447	X		0
			-----	-----			
			340	11,447			
H E I C O CORP	COMMON STOCK	422806109	102	3,222	X		0
			-----	-----			
			102	3,222			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	102	2,819	X		0
			-----	-----			
			102	2,819			
HEINZ H J CO	COMMON STOCK	423074103	10,007	263,907	X		0
			7,677	202,457	X	X	0
			3,231	85,186	X		0
			52	1,381	X	X	0
			-----	-----			
			20,967	552,931			
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	8	200	X		0
			576	15,200	X	X	0
			14,310	377,586	X		0

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			14,894	392,986			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	460	6,584	X		0
			70	1,000	X	X	0
			1,190	17,043	X		0
			1,720	24,627			
HENRY JACK & ASSOC INC	COMMON STOCK	426281101	581	25,405	X		0
			643	28,100	X	X	0
			3,970	173,620	X		0
			5,194	227,125			
HERITAGE COMMERCE CORP	COMMON STOCK	426927109	50	1,990	X		0
			50	1,990			
HERCULES INC	COMMON STOCK	427056106	60	4,326	X		0
			12	900	X	X	0
			13,402	971,095	X		0
			55	4,017	X	X	0
			13,529	980,338			
HERCULES OFFSHORE INC	COMMON STOCK	427093109	25	743	X		0
			25	743			
HERITAGE PROPERTY INVESTMENT	COMMON STOCK	42725M107	160	4,045	X		0
			160	4,045			
HERLEY INDS INC DEL	COMMON STOCK	427398102	37	1,757	X		0
			37	1,757			
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	3,781	386,200	X		0
			3,781	386,200			
THE HERSHEY COMPANY	COMMON STOCK	427866108	5,523	105,748	X		0
			5,640	107,986	X	X	0
			21,578	413,145	X		0
			32,741	626,879			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	7	250	X	X	0
			4	130	X		0
			11	380			
HEWLETT PACKARD CO	COMMON STOCK	428236103	73,632	2,238,044	X		0
			50,667	1,540,031	X	X	0
			183,962	5,591,572	X		0
			3,276	99,587	X	X	0
			311,537	9,469,234			
HEXCEL CORP NEW	COMMON STOCK	428291108	241	10,960	X		0

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			241	10,960			
HI-TECH PHARMACAL INC	COMMON STOCK	42840B101	33	1,165	X		0
			-----	-----			
			33	1,165			
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105	170	5,156	X		0
			-----	-----			
			170	5,156			
HICKORY TECH CORP	COMMON STOCK	429060106	129	15,332	X		0
			131	15,522	X	X	0
			-----	-----			
			260	30,854			
HIGH INCOME OPPORTUNITY FD INC OTHER		42967Q105	8	1,358	X		0
			-----	-----			
			8	1,358			
HIGHLAND HOSPITALITY CORP	COMMON STOCK	430141101	84	6,631	X		0
			-----	-----			
			84	6,631			
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	50	1,475	X		0
			20	600	X	X	0
			2,900	85,952	X		0
			-----	-----			
			2,970	88,027			
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	7	163	X		0
			191	4,633	X		0
			-----	-----			
			198	4,796			
HILLENBRAND INDS INC	COMMON STOCK	431573104	446	8,110	X		0
			274	4,981	X	X	0
			1,101	20,030	X		0
			-----	-----			
			1,821	33,121			
HILTON HOTELS CORP	COMMON STOCK	432848109	1,050	41,245	X		0
			395	15,521	X	X	0
			12,452	489,096	X		0
			-----	-----			
			13,897	545,862			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	96	1,350	X		0
			21	300	X	X	0
			-----	-----			
			117	1,650			
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	9	300	X		0
			-----	-----			
			9	300			
HOLLINGER INTL INC CL A	COMMON STOCK	435569108	76	9,091	X		0
			-----	-----			
			76	9,091			
HOLLY CORP	COMMON STOCK	435758305	4	60	X		0
			41	550	X	X	0
			225	3,033	X		0

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			270	3,643			
HOLLIS-EDEN PHARMACEUTICALS IN COMMON STOCK	435902101		5	838	X		0
			18	3,000	X	X	0
			2,283	370,760	X		0
			2,306	374,598			
HOLOGIC INC	COMMON STOCK	436440101	554	10,000	X		0
			332	6,000	X	X	0
			10,083	182,167	X		0
			10,969	198,167			
HOME DEPOT INC	COMMON STOCK	437076102	46,251	1,093,398	X		0
			49,076	1,160,190	X	X	0
			44,111	1,042,809	X		0
			1,413	33,394	X	X	0
			140,851	3,329,791			
HOME PROPERTIES INC	COMMON STOCK	437306103	485	9,500	X		0
			782	15,300	X	X	0
			233	4,554	X		0
			1,500	29,354			
HOMEBANC CORP GA	COMMON STOCK	43738R109	70	7,995	X		0
			70	7,995			
HOMESTORE INC	COMMON STOCK	437852106	13	2,028	X		0
			139	21,193	X		0
			152	23,221			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	285	9,217	X		0
			108	3,500	X	X	0
			393	12,717			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	18,203	425,605	X		0
			30,108	703,954	X	X	0
			36,540	854,331	X		0
			1,755	41,030	X	X	0
			86,606	2,024,920			
HOOKER FURNITURE CORP	COMMON STOCK	439038100	25	1,306	X		0
			25	1,306			
HOOPER HOLMES INC	COMMON STOCK	439104100	14	5,000	X	X	0
			28	9,759	X		0
			42	14,759			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	382	20,334	X		0
			382	20,334			

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HORIZON FINL CORP WASH	COMMON STOCK	44041F105	41	1,579	X		0
			-----	-----			
			41	1,579			
HORIZON HEALTH CORP	COMMON STOCK	44041Y104	3,894	196,693	X		0
			-----	-----			
			3,894	196,693			
HORIZON LINES INC CL A	COMMON STOCK	44044K101	4	300	X		0
			-----	-----			
			4	300			
HORMEL FOODS CORP	COMMON STOCK	440452100	11,460	339,054	X		0
			4,209	124,532	X	X	0
			70,320	2,080,477	X		0
			-----	-----			
			85,989	2,544,063			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	2,871	79,594	X		0
			-----	-----			
			2,871	79,594			
HOSPIRA INC	COMMON STOCK	441060100	3,648	92,433	X		0
			3,939	99,837	X	X	0
			1,650	41,803	X		0
			1	20	X	X	0
			-----	-----			
			9,238	234,093			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	346	7,921	X		0
			282	6,450	X	X	0
			1,016	23,273	X		0
			-----	-----			
			1,644	37,644			
HOST MARRIOTT CORP	COMMON STOCK	44107P104	344	16,097	X		0
			3	145	X	X	0
			3,250	151,851	X		0
			-----	-----			
			3,597	168,093			
HOT TOPIC INC	COMMON STOCK	441339108	94	6,464	X		0
			-----	-----			
			94	6,464			
HOUSEVALUES INC	COMMON STOCK	44183Y102	9	1,066	X		0
			-----	-----			
			9	1,066			
HOUSTON EXPL CO	COMMON STOCK	442120101	32	600	X		0
			223	4,226	X		0
			-----	-----			
			255	4,826			
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	18	400	X	X	0
			504	11,469	X		0
			-----	-----			
			522	11,869			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	19	700	X	X	0
			-----	-----			
			19	700			

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HUB GROUP INC CL A	COMMON STOCK	443320106	134	2,926	X		0
			-----	-----			
			134	2,926			
HUBBELL INC CL A	COMMON STOCK	443510102	33	700	X		0
			729	15,500	X	X	0
			-----	-----			
			762	16,200			
HUBBELL INC CL B	COMMON STOCK	443510201	526	10,270	X		0
			1,819	35,484	X	X	0
			977	19,064	X		0
			-----	-----			
			3,322	64,818			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	34	2,564	X		0
			21	1,588	X		0
			-----	-----			
			55	4,152			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	6	321	X		0
			68	3,592	X		0
			-----	-----			
			74	3,913			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	293	9,400	X		0
			22	700	X	X	0
			-----	-----			
			315	10,100			
HUMANA INC	COMMON STOCK	444859102	175	3,331	X		0
			413	7,845	X	X	0
			43,482	825,877	X		0
			52	986	X	X	0
			-----	-----			
			44,122	838,039			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	33	3,000	X		0
			9	790	X	X	0
			2,908	267,568	X		0
			-----	-----			
			2,950	271,358			
HUNGARIAN TELEPHONE AND CABLE	COMMON STOCK	445542103	16	1,000	X		0
			12	707	X		0
			-----	-----			
			28	1,707			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	2	100	X	X	0
			5,147	238,949	X		0
			-----	-----			
			5,149	239,049			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	1,642	68,049	X		0
			4,963	205,664	X	X	0
			1,304	54,030	X		0
			2	100	X	X	0
			-----	-----			
			7,911	327,843			
HUNTSMAN CORP	COMMON STOCK	447011107	7	320	X		0

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			7	320		
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	33	1,064	X	0
			33	1,064		
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	84	2,800	X	0
			23,793	788,632	X	0
			71	2,347	X	X
			23,948	793,779		
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	47	5,090	X	0
			85	9,131	X	X
			23	2,402	X	0
			155	16,623		
HYDRIL	COMMON STOCK	448774109	31	400	X	0
			6,588	84,519	X	0
			6,619	84,919		
HYDROGENICS CORPORATION	COMMON STOCK	448882100	3	828	X	X
			3	828		
I D T CORP CL B	COMMON STOCK	448947309	91	8,197	X	0
			91	8,197		
HYPERCOM CORP	COMMON STOCK	44913M105	3,862	415,267	X	0
			53	5,678	X	X
			3,915	420,945		
HYPERION TOTAL RETURN FD INC	OTHER	449145101	15	1,770	X	0
			15	1,770		
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	34	1,055	X	0
			24,285	744,929	X	0
			24,319	745,984		
HYPERION STRATEGIC MORTGAGE	OTHER	44915C105	3	240	X	X
			3	240		
IAC INTERACTIVECORP	COMMON STOCK	44919P300	1	17	X	0
			6	200	X	X
			23	778	X	0
			30	995		
ICO HLDGS INC	COMMON STOCK	449293109	3	536	X	0
			3	536		
ICOS CORP	COMMON STOCK	449295104	25	1,151	X	0
			143	6,500	X	X

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			4,420	200,460	X		0
			-----	-----			
			4,588	208,111			
ICU MED INC	COMMON STOCK	44930G107	73	2,020	X		0
			-----	-----			
			73	2,020			
I-FLOW CORP	COMMON STOCK	449520303	3,349	251,748	X		0
			-----	-----			
			3,349	251,748			
I H O P CORP NEW	COMMON STOCK	449623107	31	654	X		0
			19	400	X	X	0
			134	2,802	X		0
			-----	-----			
			184	3,856			
I-MANY INC	COMMON STOCK	44973Q103	2	1,130	X		0
			-----	-----			
			2	1,130			
ING PRIME RATE TRUST	OTHER	44977W106	59	8,381	X		0
			137	19,485	X	X	0
			-----	-----			
			196	27,866			
ING CLARION GL R/E INCOME FD	OTHER	44982G104	325	17,700	X		0
			-----	-----			
			325	17,700			
IPIX CORP	COMMON STOCK	44982L103	0	12	X	X	0
			-----	-----			
			0	12			
I M S HEALTH INC	COMMON STOCK	449934108	1,351	52,443	X		0
			1,188	46,108	X	X	0
			1,464	56,797	X		0
			-----	-----			
			4,003	155,348			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	276	7,210	X		0
			304	7,945	X	X	0
			31	803	X		0
			-----	-----			
			611	15,958			
ISTA PHARMACEUTICALS INC	COMMON STOCK	45031X204	13	1,975	X		0
			-----	-----			
			13	1,975			
ITLA CAP CORP	COMMON STOCK	450565106	42	868	X		0
			-----	-----			
			42	868			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	22	350	X		0
			782	12,206	X		0
			-----	-----			
			804	12,556			
IXIA	COMMON STOCK	45071R109	6,107	428,215	X		0
			-----	-----			

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			6,107	428,215			
I B E R I A B A N K CORPORATION	COMMON STOCK	450828108	72	1,275	X		0
			-----	-----			
			72	1,275			
I T T INDUSTRIES INC	COMMON STOCK	450911102	33,740	600,142	X		0
			10,540	187,486	X	X	0
			3,192	56,777	X		0
			-----	-----			
			47,472	844,405			
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	6	200	X		0
			6	200	X	X	0
			33,929	1,225,734	X		0
			-----	-----			
			33,941	1,226,134			
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	29	2,000	X		0
			-----	-----			
			29	2,000			
IDACORP INC	COMMON STOCK	451107106	694	21,348	X		0
			387	11,912	X	X	0
			637	19,559	X		0
			-----	-----			
			1,718	52,819			
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	21	1,519	X		0
			-----	-----			
			21	1,519			
IDEX CORP	COMMON STOCK	45167R104	70	1,339	X		0
			4	70	X		0
			-----	-----			
			74	1,409			
IDEXX LABS INC	COMMON STOCK	45168D104	112	1,300	X		0
			15	175	X	X	0
			6	80	X		0
			-----	-----			
			133	1,555			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	6	1,000	X		0
			18	3,027	X		0
			-----	-----			
			24	4,027			
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	157	11,000	X		0
			10	720	X	X	0
			209	14,662	X		0
			-----	-----			
			376	26,382			
IKONICS CORP	COMMON STOCK	45172K102	77	9,450	X		0
			-----	-----			
			77	9,450			

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IHS INC CL A	COMMON STOCK	451734107	2,498	91,345	X	0
			-----	-----		
			2,498	91,345		
IKANOS COMMUNICATIONS	COMMON STOCK	45173E105	9	412	X	0
			-----	-----		
			9	412		
IDENTIX INC	COMMON STOCK	451906101	3	403	X	0
			102	12,844	X	0
			-----	-----		
			105	13,247		
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	85,491	887,666	X	0
			14,936	155,086	X	0
			63,768	662,115	X	0
			124	1,290	X	0
			-----	-----		
			164,319	1,706,157		
ILLUMINA INC	COMMON STOCK	452327109	123	5,151	X	0
			-----	-----		
			123	5,151		
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	7	600	X	0
			-----	-----		
			7	600		
IMATION CORP	COMMON STOCK	45245A107	997	23,228	X	0
			1,435	33,461	X	0
			641	14,936	X	0
			-----	-----		
			3,073	71,625		
IMAX CORP	COMMON STOCK	45245E109	13	1,300	X	0
			-----	-----		
			13	1,300		
IMCLONE SYSTEMS	COMMON STOCK	45245W109	0	1	X	0
			2	47	X	0
			6	167	X	0
			-----	-----		
			8	215		
IMMTECH PHARMACEUTICALS INC	COMMON STOCK	452519101	36	4,700	X	0
			-----	-----		
			36	4,700		
IMMUCOR INC	COMMON STOCK	452526106	73	2,530	X	0
			188	6,549	X	0
			-----	-----		
			261	9,079		
IMMUNOGEN INC	COMMON STOCK	45253H101	8	1,800	X	0
			3,073	707,951	X	0
			-----	-----		
			3,081	709,751		
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	22	2,250	X	0
			111	11,536	X	0
			-----	-----		
			133	13,786		

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IMMUNICON CORP	COMMON STOCK	45260A107	4	1,000	X		0
			-----	-----			
			4	1,000			
IMPERIAL CHEM INDS PLC ADR	COMMON STOCK	452704505	10	405	X		0
			-----	-----			
			10	405			
IMPERIAL OIL LTD	COMMON STOCK	453038408	161	1,500	X	X	0
			-----	-----			
			161	1,500			
IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101	41	685	X		0
			101	1,695	X	X	0
			-----	-----			
			142	2,380			
IMPLANT SCIENCES CORP COM	COMMON STOCK	45320R108	14	3,800	X	X	0
			-----	-----			
			14	3,800			
INCO LTD	COMMON STOCK	453258402	16	324	X		0
			5	100	X	X	0
			10	200	X	X	0
			-----	-----			
			31	624			
INCYTE CORP	COMMON STOCK	45337C102	4	600	X	X	0
			75	12,412	X		0
			-----	-----			
			79	13,012			
INDEPENDENCE CMNTY BK CORP	COMMON STOCK	453414104	130	3,125	X	X	0
			998	23,945	X		0
			-----	-----			
			1,128	27,070			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	18	790	X		0
			-----	-----			
			18	790			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	16	500	X		0
			11,722	364,615	X		0
			66	2,046	X	X	0
			-----	-----			
			11,804	367,161			
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	93	3,269	X		0
			-----	-----			
			93	3,269			
INDEVUS PHARM	COMMON STOCK	454072109	1	174	X		0
			-----	-----			
			1	174			
INDIA FD INC	OTHER	454089103	19	376	X		0
			10	200	X	X	0
			-----	-----			
			29	576			
INDYMAC BANCORP	COMMON STOCK	456607100	31	750	X		0

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			12	300	X	X	0
			853	20,837	X		0
			-----	-----			
			896	21,887			
INERGY L P	OTHER	456615103	155	5,800	X		0
			-----	-----			
			155	5,800			
INFOCROSSING INC	COMMON STOCK	45664X109	36	2,990	X		0
			-----	-----			
			36	2,990			
INFINITY PPTY & CASUALTY	COMMON STOCK	45665Q103	130	3,097	X		0
			-----	-----			
			130	3,097			
INFORMATICA CORP	COMMON STOCK	45666Q102	194	12,524	X		0
			-----	-----			
			194	12,524			
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	12	150	X		0
			-----	-----			
			12	150			
INFOSPACE INC	COMMON STOCK	45678T201	9	318	X		0
			126	4,475	X		0
			-----	-----			
			135	4,793			
INFOUSA INC	COMMON STOCK	456818301	61	4,687	X		0
			-----	-----			
			61	4,687			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	309	7,846	X		0
			72	1,835	X	X	0
			-----	-----			
			381	9,681			
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	4	200	X		0
			-----	-----			
			4	200			
INFRASOURCE SVCS INC	COMMON STOCK	45684P102	29	1,681	X		0
			-----	-----			
			29	1,681			
INGLES MKTS INC CL A	COMMON STOCK	457030104	29	1,654	X		0
			-----	-----			
			29	1,654			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	32	1,600	X	X	0
			10,271	513,553	X		0
			-----	-----			
			10,303	515,153			
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	232	14,196	X		0
			128	7,878	X	X	0
			153	9,374	X		0
			-----	-----			
			513	31,448			

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INNOVEX INC	COMMON STOCK	457647105	10	2,000	X	X	0
			-----	-----			
			10	2,000			
INPUT/OUTPUT INC	COMMON STOCK	457652105	100	10,306	X		0
			-----	-----			
			100	10,306			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	62	2,800	X		0
			154	6,980	X		0
			-----	-----			
			216	9,780			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	5	200	X		0
			107	4,025	X		0
			-----	-----			
			112	4,225			
INSIGNIA SOLUTIONS INC ADR	COMMON STOCK	45766J107	1	1,700	X	X	0
			-----	-----			
			1	1,700			
INNOSPEC INC	COMMON STOCK	45768S105	46	1,790	X		0
			-----	-----			
			46	1,790			
INNOVATIVE SOLUTIONS & SUPPORT	COMMON STOCK	45769N105	26	1,978	X		0
			-----	-----			
			26	1,978			
INNKEEPERS USA TR	COMMON STOCK	4576J0104	15	889	X	X	0
			1,758	103,707	X		0
			-----	-----			
			1,773	104,596			
INPHONIC INC	COMMON STOCK	45772G105	18	2,601	X		0
			-----	-----			
			18	2,601			
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103	35	6,641	X		0
			-----	-----			
			35	6,641			
INNOVO GROUP INC	COMMON STOCK	457954600	1	1,000	X	X	0
			4	4,776	X		0
			-----	-----			
			5	5,776			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	2	57	X		0
			4	100	X	X	0
			5,045	123,123	X		0
			-----	-----			
			5,051	123,280			
INSURED MUN INCOME FD	OTHER	45809F104	316	24,282	X		0
			-----	-----			
			316	24,282			
INTEGRAL SYS INC MD	COMMON STOCK	45810H107	42	1,543	X		0
			-----	-----			
			42	1,543			

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INTEGRATED DEVICE TECHNOLOGY I COMMON STOCK	458118106	5,349	359,908	X	0	
		-----	-----			
		5,349	359,908			
INTEGRATED SILICON SOLUTION IN COMMON STOCK	45812P107	39	5,883	X	0	
		-----	-----			
		39	5,883			
INTEL CORP	COMMON STOCK	458140100	127,522	6,553,027	X	0
			89,903	4,619,893	X	X
			55,200	2,837,635	X	0
			1,534	78,820	X	X
			-----	-----		
			274,159	14,089,375		
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	5	200	X	0
			55	2,442	X	0
			-----	-----		
			60	2,642		
INTER PARFUMS INC	COMMON STOCK	458334109	32	1,600	X	0
			14	715	X	0
			-----	-----		
			46	2,315		
INTER TEL INC	COMMON STOCK	458372109	68	3,164	X	0
			-----	-----		
			68	3,164		
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	4	180	X	0
			-----	-----		
			4	180		
INTERCHANGE FINANCIAL SERVICES COMMON STOCK	458447109	58	3,060	X	0	
		-----	-----			
		58	3,060			
INTERCONTINENTALEXCHANGE INC	COMMON STOCK	45865V100	173	2,510	X	0
			-----	-----		
			173	2,510		
INTERFACE INC CL A	COMMON STOCK	458665106	7,277	526,979	X	0
			91	6,609	X	X
			-----	-----		
			7,368	533,588		
INTERDIGITAL COMMUNICATIONS CO COMMON STOCK	45866A105	108	4,400	X	0	
		189	7,697	X	0	
		-----	-----			
		297	12,097			
INTERGRAPH CORP	COMMON STOCK	458683109	169	4,072	X	0
			-----	-----		
			169	4,072		
INTERLINE BRANDS INC	COMMON STOCK	458743101	50	1,965	X	0
			-----	-----		
			50	1,965		
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	22	859	X	0
			7	280	X	X
			152	6,071	X	0

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			181	7,210			
INTERMEC INC	COMMON STOCK	458786100	19	621	X		0
			15	484	X	X	0
			215	7,049	X		0
			249	8,154			
INTERMEDIATE MUNI FUND INC	OTHER	45880P104	4	500	X	X	0
			4	500			
INTER MUNE INC	COMMON STOCK	45884X103	66	3,608	X		0
			66	3,608			
INTERNAP NETWORK SERVICES CORP	COMMON STOCK	45885A102	0	500	X		0
			0	500			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	5	167	X		0
			5	167			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	78,593	952,990	X		0
			64,004	776,083	X	X	0
			33,259	403,283	X		0
			70	854	X	X	0
			175,926	2,133,210			
INTERNATIONAL DISPLAYWORKS INC	COMMON STOCK	459412102	4,536	692,386	X		0
			4,536	692,386			
INTL FLAVORS & FRAGRANCES	COMMON STOCK	459506101	447	13,024	X		0
			968	28,200	X	X	0
			630	18,367	X		0
			2,045	59,591			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	1,709	48,519	X		0
			579	16,444	X	X	0
			3,027	85,945	X		0
			5,315	150,908			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	6,094	176,290	X		0
			3,438	99,453	X	X	0
			34,859	1,008,348	X		0
			388	11,217	X	X	0
			44,779	1,295,308			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	57	1,375	X		0
			940	22,695	X		0
			997	24,070			
INTERNATIONAL RECT 4.25% 7 OTHER		460254AE5	19	20,000	X		0

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			19	20,000		
INTERNATIONAL SECS EXCHANGE IN COMMON STOCK	46031W204		68	1,635	X	0
			-----	-----		
			68	1,635		
INTERNATIONAL SHIPHOLDING CORP COMMON STOCK	460321201		4	233	X	X
			-----	-----		
			4	233		
INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK	460335201		5	100	X	0
			576	11,319	X	0
			-----	-----		
			581	11,419		
INTERNET CAPITAL GROUP INC COMMON STOCK	46059C205		3	300	X	0
			54	5,747	X	0
			-----	-----		
			57	6,047		
INTERNET INFRASTRUCTURE HOLDER COMMON STOCK	46059V104		4	800	X	X
			-----	-----		
			4	800		
INTERNET SECURITY SYSTEMS INC COMMON STOCK	46060X107		135	5,659	X	0
			-----	-----		
			135	5,659		
INTERPOOL INC COMMON STOCK	46062R108		25	1,241	X	0
			-----	-----		
			25	1,241		
INTERPUBLIC GROUP COS INC COMMON STOCK	460690100		91	9,557	X	0
			47	4,927	X	X
			1,011	105,647	X	0
			-----	-----		
			1,149	120,131		
INTERSIL CORPORATION COMMON STOCK	46069S109		1,393	48,162	X	0
			-----	-----		
			1,393	48,162		
INTRAWEST CORPORATION COMMON STOCK	460915200		58	1,692	X	0
			-----	-----		
			58	1,692		
INTERVOICE INC COMMON STOCK	461142101		11	1,235	X	X
			48	5,659	X	0
			-----	-----		
			59	6,894		
INTEVAC INC COMMON STOCK	461148108		84	2,930	X	0
			-----	-----		
			84	2,930		
INTERWOVEN INC COMMON STOCK	46114T508		55	6,183	X	0
			-----	-----		
			55	6,183		
INTERVIDEO INC COMMON STOCK	46114Y101		4	400	X	0
			17	1,564	X	0
			-----	-----		

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			21	1,964			
INTRALASE CORP	COMMON STOCK	461169104	14	621	X		0
			35	1,516	X		0
			-----	-----			
			49	2,137			
INTRADO INC	COMMON STOCK	46117A100	26	1,000	X		0
			70	2,697	X		0
			-----	-----			
			96	3,697			
INTROGEN THERAPEUTICS INC	COMMON STOCK	46119F107	16	3,073	X		0
			-----	-----			
			16	3,073			
INTUIT INC	COMMON STOCK	461202103	15,819	297,398	X		0
			5,291	99,467	X	X	0
			2,595	48,786	X		0
			-----	-----			
			23,705	445,651			
INVACARE CORP	COMMON STOCK	461203101	31	1,000	X	X	0
			136	4,400	X		0
			-----	-----			
			167	5,400			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	24	200	X		0
			118	1,000	X	X	0
			1,921	16,280	X		0
			-----	-----			
			2,063	17,480			
INTRICON CORP	COMMON STOCK	46121H109	35	5,000	X		0
			-----	-----			
			35	5,000			
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	77	2,699	X		0
			-----	-----			
			77	2,699			
INVESTMENT GRADE MUNI INCOME F OTHER		461368102	27	2,036	X		0
			-----	-----			
			27	2,036			
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	284	5,708	X		0
			-----	-----			
			284	5,708			
INVESTORS BANCORP INC	COMMON STOCK	46146P102	40	2,894	X		0
			-----	-----			
			40	2,894			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	10	1,000	X		0
			38	4,000	X	X	0
			77	8,045	X		0
			-----	-----			
			125	13,045			
INVITROGEN CORP	COMMON STOCK	46185R100	7	100	X		0
			1,122	16,000	X	X	0
			1,206	17,193	X		0

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			2,335	33,293		
INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	461	9,830	X	0
			34	720	X	X 0
			995	21,220	X	0
			1,490	31,770		
IONATRON INC	COMMON STOCK	462070103	27	2,000	X	X 0
			50	3,717	X	0
			77	5,717		
IOWA TELECOMMUNICATION	COMMON STOCK	462594201	10	500	X	X 0
			64	3,340	X	0
			74	3,840		
IPASS INC	COMMON STOCK	46261V108	64	7,956	X	0
			64	7,956		
IPAYMENT INC	COMMON STOCK	46262E105	81	1,877	X	0
			81	1,877		
IRELAND BK	COMMON STOCK	46267Q103	112	1,500	X	0
			112	1,500		
IRIDEX CORP	COMMON STOCK	462684101	6	500	X	0
			6	500		
IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	40	2,562	X	0
			40	2,562		
IROBOT CORP	COMMON STOCK	462726100	6	211	X	0
			6	211		
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	14	333	X	0
			166	4,065	X	X 0
			14	340	X	0
			194	4,738		
IRVINE SENSORS CORP	COMMON STOCK	463664508	0	15	X	0
			0	15		
IRWIN FINL CORP	COMMON STOCK	464119106	56	2,882	X	0
			56	2,882		
I S C O INTERNATIONAL INC	COMMON STOCK	46426P103	0	300	X	0
			0	300		
ISHARES COMEX GOLD TR	OTHER	464285105	2,706	46,477	X	0

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			916	15,734	X	X	0
			-----	-----			
			3,622	62,211			
I SHARES M S C I AUSTRALIA	OTHER	464286103	66	3,288	X		0
			16	800	X	X	0
			-----	-----			
			82	4,088			
I SHARES M S C I AUSTRIA	OTHER	464286202	25	800	X	X	0
			-----	-----			
			25	800			
I SHARES M S C I BRAZIL INDEX	OTHER	464286400	23	580	X		0
			73	1,820	X	X	0
			-----	-----			
			96	2,400			
I SHARES M S C I CANADA	OTHER	464286509	101	4,260	X		0
			42	1,790	X	X	0
			-----	-----			
			143	6,050			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	76	870	X	X	0
			723	8,300	X		0
			-----	-----			
			799	9,170			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	196	1,861	X		0
			638	6,077	X	X	0
			1,112	10,600	X		0
			-----	-----			
			1,946	18,538			
I SHARES M S C I SINGAPORE	OTHER	464286673	53	6,000	X		0
			88	10,050	X	X	0
			-----	-----			
			141	16,050			
I SHARES M S C I TAIWAN	OTHER	464286731	6	450	X	X	0
			-----	-----			
			6	450			
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	37	1,440	X	X	0
			-----	-----			
			37	1,440			
I SHARES M S C I SPAIN	OTHER	464286764	35	850	X	X	0
			-----	-----			
			35	850			
I SHARES KOREA WEBS INDEX	OTHER	464286772	9	190	X		0
			44	940	X	X	0
			-----	-----			
			53	1,130			
ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	6	55	X		0

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			6	55			
I SHARES M S C I GERMANY	OTHER	464286806	509	22,100	X		0
			36	1,570	X	X	0
			545	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	51	1,335	X	X	0
			51	1,335			
I SHARES M S C I MALAYSIA	OTHER	464286830	11	1,500	X		0
			11	1,500			
ISHARES INC MSCI JAPAN INDEX F	OTHER	464286848	2,557	177,568	X		0
			169	11,750	X	X	0
			3,024	210,000	X		0
			5,750	399,318			
I SHARES M S C I HONG KONG	OTHER	464286871	152	11,300	X	X	0
			152	11,300			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	100	1,700	X		0
			100	1,700			
ISHARES DJ SELECT DIVIDEND	OTHER	464287168	2,371	37,819	X		0
			5,816	92,765	X	X	0
			8,187	130,584			
ISHARES TR US TIPS BD FD	OTHER	464287176	580	5,766	X		0
			298	2,962	X	X	0
			878	8,728			
ISHARES FTSE/XINHUA CHINA 25 I	OTHER	464287184	34	455	X		0
			220	2,965	X	X	0
			254	3,420			
ISHARES DJ TRANSPORT INDEX FD	OTHER	464287192	14	166	X		0
			14	166			
ISHARES S&P 500 INDEX FUND	OTHER	464287200	21,583	166,128	X		0
			8,338	64,175	X	X	0
			29,921	230,303			
ISHARES LEHMAN AGG BOND FUND	OTHER	464287226	1,876	18,931	X		0
			1,876	18,931			

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ISHARES MSCI EMERGING MKTS IND OTHER	464287234	20,836	210,462	X		0
		8,814	89,032	X	X	0
		3,384	34,180	X		0
		-----	-----			
		33,034	333,674			
ISHARES GS\$ INVESTOP CORP BD OTHER	464287242	427	4,057	X		0
		280	2,655	X	X	0
		-----	-----			
		707	6,712			
I SHARES TR OTHER	464287309	3,692	60,618	X		0
		531	8,725	X	X	0
		-----	-----			
		4,223	69,343			
ISHARES S&P GLBL HEALTHCARE OTHER	464287325	38	710	X		0
		1,620	30,000	X	X	0
		-----	-----			
		1,658	30,710			
ISHARES S&P GLBL ENERGY SECT OTHER	464287341	115	1,131	X		0
		-----	-----			
		115	1,131			
ISHARES GOLDMAN SACH NAT RE OTHER	464287374	93	968	X		0
		614	6,397	X	X	0
		-----	-----			
		707	7,365			
ISHARES S&P TOPIX 150 INDEX OTHER	464287382	37	300	X		0
		-----	-----			
		37	300			
I SHARES S & P LATIN AMERICAN4 OTHER	464287390	89	635	X	X	0
		-----	-----			
		89	635			
ISHARES S&P 500 VALUE INDEX FU OTHER	464287408	1,894	27,542	X		0
		2,930	42,610	X	X	0
		-----	-----			
		4,824	70,152			
ISHARES LEHMAN 20+ YR TREAS OTHER	464287432	5	61	X		0
		-----	-----			
		5	61			
ISHARES LEHMAN 7-10YR TREAS OTHER	464287440	25	310	X		0
		78	951	X	X	0
		-----	-----			
		103	1,261			
ISHARES LEHMAN 1 3YRS TRS BD OTHER	464287457	1,931	24,136	X		0
		-----	-----			
		1,931	24,136			
I SHARES M S C I E A F E INDE OTHER	464287465	36,379	560,362	X		0
		31,357	482,998	X	X	0
		25,576	393,966	X		0
		-----	-----			
		93,312	1,437,326			

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ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	999	7,489	X		0
			559	4,189	X	X	0
			-----	-----			
			1,558	11,678			
I SHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	294	2,904	X		0
			297	2,930	X	X	0
			-----	-----			
			591	5,834			
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	2,591	27,364	X		0
			2,580	27,250	X	X	0
			-----	-----			
			5,171	54,614			
I SHARES S & P MID CAP 400 IND	OTHER	464287507	16,002	201,836	X		0
			7,058	89,027	X	X	0
			-----	-----			
			23,060	290,863			
I SHARES GOLDMAN SACHS SFTWRE	OTHER	464287515	4	100	X		0
			8	200	X	X	0
			-----	-----			
			12	300			
ISHARES GOLDMAN SACHS SEMI IND	OTHER	464287523	72	1,097	X		0
			65	1,000	X	X	0
			-----	-----			
			137	2,097			
ISHARES GOLDMAN SACHS NETWORKI	OTHER	464287531	13	359	X		0
			58	1,600	X	X	0
			-----	-----			
			71	1,959			
ISHARES GOLDMAN SACHS TECH CL	OTHER	464287549	176	3,550	X		0
			49	1,000	X	X	0
			-----	-----			
			225	4,550			
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	344	4,181	X		0
			381	4,620	X	X	0
			-----	-----			
			725	8,801			
ISHARES COHEN & STEERS RLTY	OTHER	464287564	1,369	15,936	X		0
			277	3,220	X	X	0
			-----	-----			
			1,646	19,156			
I SHARES S & P GLOBAL 100 INDE	OTHER	464287572	7	100	X		0
			263	4,000	X	X	0
			-----	-----			
			270	4,100			
ISHARES DJ US CONSM CYCL SECT	OTHER	464287580	178	2,880	X		0
			-----	-----			
			178	2,880			
ISHARES RUSSELL 1000 VALUE IND	OTHER	464287598	4,630	63,332	X		0
			1,504	20,575	X	X	0
			-----	-----			

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		6,134	83,907			
ISHARES S & P MIDCAP 400 GROWT OTHER	464287606	536	6,659	X		0
		336	4,170	X	X	0
		-----	-----			
		872	10,829			
ISHARES RUSSELL 1000 GROWTH FD OTHER	464287614	4,891	92,740	X		0
		2,706	51,306	X	X	0
		-----	-----			
		7,597	144,046			
I SHARES TR RUSSELL 1000 INDEX OTHER	464287622	1,010	14,290	X		0
		219	3,102	X	X	0
		-----	-----			
		1,229	17,392			
ISHARES RUSSELL 2000 VALUE FD OTHER	464287630	4,334	57,981	X		0
		544	7,281	X	X	0
		-----	-----			
		4,878	65,262			
ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	2,950	37,011	X		0
		320	4,005	X	X	0
		-----	-----			
		3,270	41,016			
ISHARES RUSSELL 2000 INDEX FUN OTHER	464287655	19,898	261,913	X		0
		9,433	124,168	X	X	0
		-----	-----			
		29,331	386,081			
ISHARES RUSSELL 3000 VALUE OTHER	464287663	3,024	31,610	X	X	0
		-----	-----			
		3,024	31,610			
I SHARES RUSSELL 3000 GRWTH IN OTHER	464287671	1,368	31,730	X	X	0
		-----	-----			
		1,368	31,730			
I SHARES RUSSEL 3000 OTHER	464287689	927	12,241	X		0
		255	3,372	X	X	0
		-----	-----			
		1,182	15,613			
I SHARES TRUST D J U S UTILIT OTHER	464287697	78	1,030	X		0
		202	2,670	X	X	0
		-----	-----			
		280	3,700			
ISHARES S & P MIDCAP 400 VALUE OTHER	464287705	1,120	14,599	X		0
		446	5,820	X	X	0
		-----	-----			
		1,566	20,419			
I SHARES DOW JONES U S TELECOM OTHER	464287713	625	24,133	X		0
		43	1,653	X	X	0
		-----	-----			
		668	25,786			
I SHARES D J U S TECH SECTOR OTHER	464287721	125	2,390	X		0
		3	60	X	X	0

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			128	2,450			
I SHARES DJ US REAL ESTATE	OTHER	464287739	1,330	18,094	X		0
			407	5,541	X	X	0
			1,737	23,635			
I SHARES DOW JONES U S INDS SE OTHER		464287754	118	1,870	X		0
			107	1,700	X	X	0
			225	3,570			
I SHARES TRUST U S HEALTHCARE	OTHER	464287762	220	3,448	X		0
			38	600	X	X	0
			258	4,048			
ISHARES DJ US FINANCIAL SVCS	OTHER	464287770	60	500	X		0
			60	500			
I SHARES DOW JONES US ENG SEC	OTHER	464287796	205	2,224	X		0
			116	1,261	X	X	0
			321	3,485			
I SHARES S & P SMALLCAP 600 IN	OTHER	464287804	17,273	264,804	X		0
			3,811	58,426	X	X	0
			21,084	323,230			
I SHARES DJ US CONSMR NONCYCL	OTHER	464287812	75	1,390	X		0
			75	1,390			
I SHARES DJ US BASIC MATERIAL	OTHER	464287838	72	1,289	X		0
			52	923	X	X	0
			124	2,212			
ISHARES TR	OTHER	464287846	545	8,593	X		0
			263	4,145	X	X	0
			808	12,738			
I SHARES S & P EUROPE 350 INDE	OTHER	464287861	1,041	11,716	X		0
			2,892	32,552	X	X	0
			1,404	15,800	X		0
			5,337	60,068			
I SHARES S & P SMALLCAP 600/VA	OTHER	464287879	996	13,681	X		0
			4,060	55,755	X	X	0
			5,056	69,436			
ISHARES S & P SM CAP 600/BARRA	OTHER	464287887	402	3,100	X		0
			2,084	16,090	X	X	0
			2,486	19,190			

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ISHARES MORNINGSTAR LG VAL I	OTHER	464288109	9	125	X	X	0
			9	125			
ISHARES MORNINGSTAR MID CO FD	OTHER	464288208	13	166	X		0
			13	166			
ISHARES MORNINGSTAR MID VL FD	OTHER	464288406	157	2,000	X		0
			157	2,000			
ISHARES KLD SEL SOC SM INDX FD	OTHER	464288802	65	1,184	X		0
			65	1,184			
ISHARES RUSSEL MICROCAP INX FD	OTHER	464288869	12	200	X	X	0
			12	200			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	9	1,000	X		0
			90	9,957	X		0
			99	10,957			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	67	2,034	X		0
			67	2,034			
ITC HLDGS CORP	COMMON STOCK	465685105	774	29,464	X		0
			46	1,751	X	X	0
			820	31,215			
ITRON INC	COMMON STOCK	465741106	12	200	X		0
			60	1,000	X	X	0
			216	3,607	X		0
			288	4,807			
I2 TECHNOLOGIES INC	COMMON STOCK	465754208	1	82	X		0
			9	548	X	X	0
			10	630			
I VILLAGE INC	COMMON STOCK	46588H105	57	6,762	X		0
			57	6,762			
I X Y S CORPORATION	COMMON STOCK	46600W106	33	3,584	X		0
			33	3,584			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	3,942	117,332	X		0
			54	1,618	X	X	0
			3,996	118,950			
J D S UNIPHASE CORP	COMMON STOCK	46612J101	61	14,514	X		0
			47	11,176	X	X	0
			1,758	421,628	X		0

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			1,866	447,318		
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	61	4,203	X	0
			-----	-----		
			61	4,203		
JER INVESTORS TRUST INC	COMMON STOCK	46614H301	4	260	X	0
			-----	-----		
			4	260		
J JILL GROUP INC	COMMON STOCK	466189107	72	3,006	X	0
			-----	-----		
			72	3,006		
J L G INDS INC	COMMON STOCK	466210101	452	14,678	X	0
			-----	-----		
			452	14,678		
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	73,960	1,776,169	X	0
			53,124	1,275,801	X	0
			38,898	934,152	X	0
			114	2,728	X	0
			-----	-----		
			166,096	3,988,850		
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	47	1,000	X	0
			161	3,418	X	0
			-----	-----		
			208	4,418		
JABIL CIRCUIT INC	COMMON STOCK	466313103	24	561	X	0
			549	12,800	X	0
			1,891	44,109	X	0
			4	100	X	0
			-----	-----		
			2,468	57,570		
JACK IN THE BOX INC	COMMON STOCK	466367109	218	4,996	X	0
			-----	-----		
			218	4,996		
JACKSON HEWITT TAX SERVICE	COMMON STOCK	468202106	160	5,082	X	0
			-----	-----		
			160	5,082		
JACKSONVILLE BANCORP INC FL	COMMON STOCK	469249106	77	2,400	X	0
			-----	-----		
			77	2,400	X	0
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	1,247	14,384	X	0
			57	660	X	0
			1,618	18,657	X	0
			-----	-----		
			2,922	33,701		
JACUZZI BRANDS INC	COMMON STOCK	469865109	4	361	X	0
			109	11,068	X	0
			-----	-----		
			113	11,429		
JAKKS PAC INC	COMMON STOCK	47012E106	5	200	X	0
			99	3,705	X	0

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			104	3,905		
JAMES RIV COAL CO	COMMON STOCK	470355207	67	1,970	X	0
			67	1,970		
JAMES RIV GROUP INC	COMMON STOCK	470359100	2	90	X	0
			2	90		
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	214	9,219	X	0
			116	5,008	X	X
			1,416	61,117	X	0
			1,746	75,344		
JAPAN EQUITY FUND INC	OTHER	471057109	75	8,175	X	0
			11	1,154	X	X
			86	9,329		
JAPAN SMALLER CAPITALIZATION F OTHER		47109U104	7	400	X	0
			27	1,653	X	X
			34	2,053		
JARDEN CORP	COMMON STOCK	471109108	37	1,125	X	X
			321	9,748	X	0
			358	10,873		
JEFFERIES GROUP INC	COMMON STOCK	472319102	963	16,467	X	0
			963	16,467		
JEFFERSON PILOT CORP	COMMON STOCK	475070108	1,606	28,705	X	0
			2,064	36,903	X	X
			2,109	37,711	X	0
			5,779	103,319		
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	10	945	X	0
			569	53,027	X	0
			579	53,972		
JO ANN STORES INC	COMMON STOCK	47758P307	48	3,553	X	0
			48	3,553		
JOHNSON & JOHNSON	COMMON STOCK	478160104	195,344	3,298,619	X	0
			187,535	3,166,754	X	X
			77,757	1,313,016	X	0
			1,955	33,009	X	X
			462,591	7,811,398		
JOHNSON CTLS INC	COMMON STOCK	478366107	13,110	172,657	X	0
			10,988	144,717	X	X
			3,987	52,511	X	0

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			28,085	369,885		
JONES APPAREL GROUP INC	COMMON STOCK	480074103	60	1,700	X	0
			20	555	X	0
			1,064	30,082	X	0
			-----	-----		
			1,144	32,337		
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	38	500	X	0
			375	4,905	X	0
			-----	-----		
			413	5,405		
JONES SODA CO	COMMON STOCK	48023P106	4	500	X	0
			-----	-----		
			4	500		
JORGENSEN EARLE M CO	COMMON STOCK	480829100	40	2,666	X	0
			-----	-----		
			40	2,666		
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	5	100	X	0
			118	2,449	X	0
			-----	-----		
			123	2,549		
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	2,826	227,899	X	0
			47	3,855	X	0
			-----	-----		
			2,873	231,754		
JOURNAL REGISTER CO	COMMON STOCK	481138105	76	6,244	X	0
			-----	-----		
			76	6,244		
JOY GLOBAL INC	COMMON STOCK	481165108	518	8,665	X	0
			126	2,100	X	0
			2,330	38,976	X	0
			-----	-----		
			2,974	49,741		
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	163	8,521	X	0
			61	3,206	X	0
			57	2,975	X	0
			-----	-----		
			281	14,702		
JUPITERMEDIA CORP	COMMON STOCK	48207D101	9	500	X	0
			54	3,020	X	0
			-----	-----		
			63	3,520		
K&F INDUSTRIES HOLDINGS INC	COMMON STOCK	482241106	26	1,579	X	0
			-----	-----		
			26	1,579		
KCS ENERGY INC	COMMON STOCK	482434206	187	7,167	X	0
			-----	-----		
			187	7,167		
KFX INC	COMMON STOCK	48245L107	175	9,578	X	0
			-----	-----		

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			175	9,578		
KKR FINL CORP	COMMON STOCK	482476306	1	50	X	0
			-----	-----		
			1	50		
K L A - TENCOR CORP	COMMON STOCK	482480100	780	16,125	X	0
			97	2,000	X	X
			2,337	48,312	X	0
			10	200	X	X
			-----	-----		
			3,224	66,637		
KMG AMER CORP	COMMON STOCK	482563103	31	3,612	X	0
			-----	-----		
			31	3,612		
K-SWISS INC CL A	COMMON STOCK	482686102	30	1,000	X	0
			112	3,702	X	0
			-----	-----		
			142	4,702		
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	2	90	X	0
			-----	-----		
			2	90		
K2 INC	COMMON STOCK	482732104	366	29,172	X	X
			90	7,153	X	0
			-----	-----		
			456	36,325		
K V H INDUSTRIES INC	COMMON STOCK	482738101	5,699	514,824	X	0
			-----	-----		
			5,699	514,824		
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	24	1,012	X	X
			-----	-----		
			24	1,012		
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	362	15,000	X	0
			8	337	X	X
			125	5,182	X	0
			-----	-----		
			495	20,519		
KADANT INC	COMMON STOCK	48282T104	18	801	X	0
			1	48	X	X
			47	2,079	X	0
			-----	-----		
			66	2,928		
KNBT BANCORP INC	COMMON STOCK	482921103	77	4,743	X	0
			-----	-----		
			77	4,743		
KAMAN CORP	COMMON STOCK	483548103	84	3,317	X	0
			-----	-----		
			84	3,317		
KANBAY INTL INC	COMMON STOCK	48369P207	6,533	428,080	X	0
			-----	-----		
			6,533	428,080		

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KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	72	1,400	X	X	0
			9	186	X		0
			-----	-----			
			81	1,586			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	320	12,950	X		0
			235	9,503	X	X	0
			262	10,586	X		0
			-----	-----			
			817	33,039			
KAYDON CORP	COMMON STOCK	486587108	170	4,223	X		0
			-----	-----			
			170	4,223			
KEANE INC	COMMON STOCK	486665102	63	4,000	X		0
			16	1,000	X	X	0
			108	6,803	X		0
			-----	-----			
			187	11,803			
K B HOME	COMMON STOCK	48666K109	63	962	X		0
			53	810	X	X	0
			1,378	21,209	X		0
			-----	-----			
			1,494	22,981			
KEARNY FINL CORP	COMMON STOCK	487169104	50	3,650	X		0
			-----	-----			
			50	3,650			
KEITHLEY INSTRS INC	COMMON STOCK	487584104	30	1,915	X		0
			-----	-----			
			30	1,915			
KELLOGG CO	COMMON STOCK	487836108	3,171	72,017	X		0
			3,393	77,043	X	X	0
			2,955	67,091	X		0
			4	100	X	X	0
			-----	-----			
			9,523	216,251			
KELLWOOD CO	COMMON STOCK	488044108	118	3,737	X		0
			-----	-----			
			118	3,737			
KELLY SVCS INC CL A	COMMON STOCK	488152208	8	291	X		0
			245	9,026	X		0
			-----	-----			
			253	9,317			
KEMET CORP	COMMON STOCK	488360108	9	900	X		0
			379	40,041	X		0
			-----	-----			
			388	40,941			
KENEXA CORP	COMMON STOCK	488879107	19	613	X		0
			-----	-----			
			19	613			
KENNAMETAL INC	COMMON STOCK	489170100	7	110	X		0

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			98	1,600	X	X	0
			47,661	779,544	X		0
			-----	-----			
			47,766	781,254			
KENSEY NASH CORP	COMMON STOCK	490057106	37	1,308	X		0
			41	1,447	X		0
			-----	-----			
			78	2,755			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	100	X		0
			-----	-----			
			0	100			
KERR MCGEE CORP	COMMON STOCK	492386107	720	7,545	X		0
			1,307	13,693	X	X	0
			18,601	194,814	X		0
			-----	-----			
			20,628	216,052			
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101	707	37,000	X	X	0
			3,873	202,703	X		0
			-----	-----			
			4,580	239,703			
KEYCORP NEW	COMMON STOCK	493267108	3,657	99,365	X		0
			3,291	89,436	X	X	0
			19,311	524,759	X		0
			17	454	X	X	0
			-----	-----			
			26,276	714,014			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	27	2,396	X		0
			-----	-----			
			27	2,396			
KEYSPAN ENERGY CORP	COMMON STOCK	49337W100	568	13,895	X		0
			736	18,012	X	X	0
			1,963	48,014	X		0
			-----	-----			
			3,267	79,921			
KEYSTONE AUTOMOTIVE INDS INC	COMMON STOCK	49338N109	99	2,351	X		0
			-----	-----			
			99	2,351			
K.FORCE INC	COMMON STOCK	493732101	13	1,000	X	X	0
			62	4,839	X		0
			-----	-----			
			75	5,839			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	22	1,506	X		0
			-----	-----			
			22	1,506			
KILROY RLTY CORP	COMMON STOCK	49427F108	340	4,400	X		0
			131	1,700	X	X	0
			16,646	215,468	X		0
			-----	-----			
			17,117	221,568			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	28,844	499,034	X		0

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			27,921	483,054	X	X	0
			7,064	122,215	X		0
			6	100	X	X	0
			-----	-----			
			63,835	1,104,403			
KIMCO REALTY CORP	COMMON STOCK	49446R109	1,097	27,000	X		0
			647	15,916	X	X	0
			16,584	408,083	X		0
			-----	-----			
			18,328	450,999			
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	3,021	62,708	X		0
			4,335	89,979	X	X	0
			-----	-----			
			7,356	152,687			
KINDER MORGAN INC KANS	COMMON STOCK	49455P101	3,743	40,689	X		0
			3,893	42,319	X	X	0
			2,302	25,018	X		0
			-----	-----			
			9,938	108,026			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	325	7,386	X		0
			14	326	X	X	0
			-----	-----			
			339	7,712			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	107	4,262	X		0
			-----	-----			
			107	4,262			
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	4	120	X		0
			-----	-----			
			4	120			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	542	31,427	X		0
			60	3,480	X	X	0
			1,108	64,259	X		0
			21	1,200	X	X	0
			-----	-----			
			1,731	100,366			
KINROSS GOLD CORP	COMMON STOCK	496902404	80	7,311	X	X	0
			-----	-----			
			80	7,311			
KIRBY CORP	COMMON STOCK	497266106	2	25	X	X	0
			213	3,117	X		0
			-----	-----			
			215	3,142			
KITE RLTY GROUP TR	COMMON STOCK	49803T102	16,790	1,052,637	X		0
			-----	-----			
			16,790	1,052,637			
KNOLL INC	COMMON STOCK	498904200	17	797	X		0
			-----	-----			
			17	797			
KNIGHT CAP GROUP INC	COMMON STOCK	499005106	216	15,504	X		0
			-----	-----			

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			216	15,504			
KNIGHT RIDDER INC	COMMON STOCK	499040103	317	5,014	X		0
			540	8,550	X	X	0
			1,106	17,498	X		0
			-----	-----			
			1,963	31,062			
KNIGHT TRANSN INC	COMMON STOCK	499064103	168	8,535	X		0
			-----	-----			
			168	8,535			
KOHL'S CORP	COMMON STOCK	500255104	4,758	89,755	X		0
			3,231	60,954	X	X	0
			4,146	78,205	X		0
			-----	-----			
			12,135	228,914			
KOMAG INC	COMMON STOCK	500453204	199	4,182	X		0
			-----	-----			
			199	4,182			
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	3	330	X		0
			2	200	X	X	0
			-----	-----			
			5	530			
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	919	27,318	X		0
			1,527	45,365	X	X	0
			-----	-----			
			2,446	72,683			
KOOKMIN BANK A D R	COMMON STOCK	50049M109	129	1,510	X		0
			-----	-----			
			129	1,510			
KOPIN CORP	COMMON STOCK	500600101	54	10,842	X		0
			-----	-----			
			54	10,842			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	52	2,430	X		0
			22	1,000	X	X	0
			-----	-----			
			74	3,430			
KOREA FD INC	OTHER	500634100	46	1,200	X		0
			15	400	X	X	0
			-----	-----			
			61	1,600			
KOREA EQUITY FD INC	OTHER	50063B104	11	1,000	X	X	0
			-----	-----			
			11	1,000			
KORN FERRY INTL	COMMON STOCK	500643200	20	1,000	X		0
			363	17,793	X		0
			-----	-----			
			383	18,793			
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100	1	30	X		0
			-----	-----			
			1	30			

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KRAFT FOODS INC CL A	COMMON STOCK	50075N104	1,358	44,803	X		0
			1,728	57,028	X	X	0
			61	1,988	X		0
			-----	-----			
			3,147	103,819			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	13	1,500	X		0
			7	794	X	X	0
			71	7,979	X		0
			-----	-----			
			91	10,273			
KROGER CO	COMMON STOCK	501044101	2,005	98,490	X		0
			1,848	90,775	X	X	0
			45,748	2,246,963	X		0
			506	24,852	X	X	0
			-----	-----			
			50,107	2,461,080			
KRONOS INC	COMMON STOCK	501052104	4,406	117,864	X		0
			-----	-----			
			4,406	117,864			
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	14	451	X	X	0
			1	44	X		0
			-----	-----			
			15	495			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	172	18,000	X	X	0
			76	7,975	X		0
			-----	-----			
			248	25,975			
KYOCERA CORP ADR	COMMON STOCK	501556203	18	200	X		0
			102	1,160	X	X	0
			-----	-----			
			120	1,360			
KYPHON INC	COMMON STOCK	501577100	6,792	182,579	X		0
			-----	-----			
			6,792	182,579			
LCA VISION INC	COMMON STOCK	501803308	2	42	X		0
			157	3,138	X		0
			-----	-----			
			159	3,180			
LHC GROUP INC	COMMON STOCK	50187A107	1	90	X		0
			-----	-----			
			1	90			
LKQ CORP	COMMON STOCK	501889208	107	5,136	X		0
			-----	-----			
			107	5,136			
LL & E RTY TR UBI	COMMON STOCK	502003106	0	200	X		0
			1	400	X	X	0
			-----	-----			
			1	600			
L S I LOGIC CORP	COMMON STOCK	502161102	55	4,800	X		0

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			136	11,780	X	X	0
			1,105	95,650	X		0
			-----	-----			
			1,296	112,230			
L S I INDS INC OHIO	COMMON STOCK	50216C108	86	5,062	X	X	0
			48	2,850	X		0
			-----	-----			
			134	7,912			
L T C PPTYS INC	COMMON STOCK	502175102	17	750	X	X	0
			67	2,839	X		0
			-----	-----			
			84	3,589			
LTX CORP	COMMON STOCK	502392103	1	202	X		0
			50	9,189	X		0
			-----	-----			
			51	9,391			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	3,300	38,468	X		0
			1,728	20,148	X	X	0
			42,152	491,337	X		0
			-----	-----			
			47,180	549,953			
LA BARGE INC COM	COMMON STOCK	502470107	30	2,000	X		0
			13	900	X	X	0
			25	1,685	X		0
			-----	-----			
			68	4,585			
LA Z BOY INC	COMMON STOCK	505336107	5	300	X	X	0
			133	7,811	X		0
			-----	-----			
			138	8,111			
LABOR READY INC	COMMON STOCK	505401208	23	961	X	X	0
			18,272	762,945	X		0
			-----	-----			
			18,295	763,906			
LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409	194	3,320	X		0
			66	1,125	X	X	0
			1,964	33,592	X		0
			-----	-----			
			2,224	38,037			
LABRANCHE & CO INC	COMMON STOCK	505447102	125	7,922	X		0
			-----	-----			
			125	7,922			
LACLEDE GROUP INC	COMMON STOCK	505597104	426	12,378	X		0
			1,777	51,635	X	X	0
			111	3,234	X		0
			-----	-----			
			2,314	67,247			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	3,843	318,370	X		0
			-----	-----			
			3,843	318,370			

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LADISH CO, INC.	COMMON STOCK	505754200	1	50	X	0
			-----	-----		
			1	50		
LADENBURG THALMANN FINL SVCS I	COMMON STOCK	50575Q102	0	8	X	0
			-----	-----		
			0	8		
LAFARGE S A A D R	COMMON STOCK	505861401	37	1,285	X	0
			15	525	X	X
			-----	-----		
			52	1,810		
LAFARGE NORTH AMERICA INC	COMMON STOCK	505862102	1,418	16,885	X	0
			748	8,904	X	X
			17	201	X	0
			-----	-----		
			2,183	25,990		
LAIDLAW INTL INC	COMMON STOCK	50730R102	12	440	X	0
			-----	-----		
			12	440		
LAKELAND BANCORP INC	COMMON STOCK	511637100	44	2,824	X	0
			-----	-----		
			44	2,824		
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	14	300	X	0
			49	1,060	X	0
			-----	-----		
			63	1,360		
LAM RESH CORP	COMMON STOCK	512807108	258	6,000	X	0
			1,874	43,596	X	0
			-----	-----		
			2,132	49,596		
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	16	309	X	0
			-----	-----		
			16	309		
LANCASTER COLONY CORP	COMMON STOCK	513847103	46	1,100	X	X
			461	10,977	X	0
			-----	-----		
			507	12,077		
LANCE INC	COMMON STOCK	514606102	99	4,406	X	0
			-----	-----		
			99	4,406		
LANDAUER INC	COMMON STOCK	51476K103	63	1,257	X	0
			-----	-----		
			63	1,257		
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	40	592	X	0
			84	1,233	X	X
			181	2,665	X	0
			-----	-----		
			305	4,490		
LANDMARK BANCORP INC	COMMON STOCK	51504L107	18	670	X	0
			-----	-----		

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			18	670			
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	93	2,633	X		0
			-----	-----			
			93	2,633			
LANDSTAR SYS INC	COMMON STOCK	515098101	15	350	X	X	0
			4	90	X		0
			-----	-----			
			19	440			
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	113	2,000	X		0
			113	2,000	X	X	0
			6	106	X		0
			-----	-----			
			232	4,106			
LASALLE HOTEL PPTYS	COMMON STOCK	517942108	160	3,900	X		0
			13,873	338,375	X		0
			-----	-----			
			14,033	342,275			
LASERSCOPE	COMMON STOCK	518081104	5	200	X		0
			73	3,101	X		0
			-----	-----			
			78	3,301			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	10	1,500	X		0
			20	3,000	X	X	0
			365	54,817	X		0
			-----	-----			
			395	59,317			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	1,091	29,331	X		0
			1,018	27,370	X	X	0
			552	14,821	X		0
			-----	-----			
			2,661	71,522			
LAUREATE EDUCATION INC	COMMON STOCK	518613104	48	900	X	X	0
			851	15,951	X		0
			-----	-----			
			899	16,851			
LAWSON PRODS INC	COMMON STOCK	520776105	29	720	X		0
			-----	-----			
			29	720			
LAWSON SOFTWARE INC	COMMON STOCK	520780107	7	891	X		0
			71	9,289	X		0
			-----	-----			
			78	10,180			
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	51	1,525	X		0
			-----	-----			
			51	1,525			
LEADIS TECHNOLOGY INC	COMMON STOCK	52171N103	7	1,308	X		0
			-----	-----			
			7	1,308			
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	1,924	44,145	X		0

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			1,924	44,145		
LEAR CORP	COMMON STOCK	521865105	1	50	X	0
			385	21,709	X	0
			386	21,759		
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	50	4,675	X	0
			50	4,675		
LEARNING TREE INTL INC	COMMON STOCK	522015106	19	1,513	X	0
			19	1,513		
LECG CORP	COMMON STOCK	523234102	48	2,466	X	0
			48	2,466		
LE CROY CORP	COMMON STOCK	52324W109	25	1,596	X	0
			25	1,596		
LEE ENTERPRISES INC	COMMON STOCK	523768109	10,237	307,496	X	0
			213	6,400	X	0
			490	14,718	X	0
			10,940	328,614		
LEESPORT FINL CORP	COMMON STOCK	524477106	142	5,451	X	0
			142	5,451	X	0
LEGGETT & PLATT INC	COMMON STOCK	524660107	318	13,038	X	0
			19,511	800,602	X	0
			1,132	46,448	X	0
			20,961	860,088		
LEGG MASON INC	COMMON STOCK	524901105	27,024	215,624	X	0
			5,827	46,491	X	0
			28,880	230,425	X	0
			61,731	492,540		
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	5,222	36,129	X	0
			6,985	48,334	X	0
			49,463	342,231	X	0
			453	3,131	X	0
			62,123	429,825		
LEHMAN BRO FIRST TRST IN OPP	OTHER	525178109	24	1,655	X	0
			24	1,655		
LENNAR CORP CL A	COMMON STOCK	526057104	219	3,623	X	0
			586	9,710	X	0
			2,253	37,308	X	0
			3,058	50,641		

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LENNAR CORP CL B	COMMON STOCK	526057302	2	30	X	X	0
			-----	-----			
			2	30			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	9,203	308,223	X		0
			-----	-----			
			9,203	308,223			
LENOX GROUP INC	COMMON STOCK	526262100	3	200	X		0
			-----	-----			
			3	200			
LEUCADIA NATL CORP	COMMON STOCK	527288104	116	1,939	X		0
			187	3,138	X	X	0
			1,558	26,127	X		0
			-----	-----			
			1,861	31,204			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	54,261	10,475,099	X		0
			558	107,787	X	X	0
			610	117,729	X		0
			-----	-----			
			55,429	10,700,615			
LEVEL 3 COM	6.000% 3 OTHER	52729NAS9	24	30,000	X	X	0
			-----	-----			
			24	30,000			
LEVITT CORP CL A	COMMON STOCK	52742P108	13	575	X	X	0
			55	2,500	X		0
			-----	-----			
			68	3,075			
LEXAR MEDIA INC	COMMON STOCK	52886P104	4	500	X		0
			103	11,981	X		0
			-----	-----			
			107	12,481			
LEXICON GENETICS INC	COMMON STOCK	528872104	53	9,472	X		0
			-----	-----			
			53	9,472			
LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101	54	2,590	X		0
			53	2,550	X	X	0
			3,735	179,143	X		0
			48	2,297	X	X	0
			-----	-----			
			3,890	186,580			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	23	514	X		0
			174	3,830	X	X	0
			1,313	28,948	X		0
			5	100	X	X	0
			-----	-----			
			1,515	33,392			
LIBBEY INC	COMMON STOCK	529898108	11	1,577	X		0
			-----	-----			
			11	1,577			
LIBERTY ALL-STAR GROWTH FD INC	OTHER	529900102	108	19,000	X	X	0

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			108	19,000			
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	16	1,953	X		0
			16	1,953			
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	23	1,124	X		0
			42	2,052	X	X	0
			40	1,956	X		0
			105	5,132			
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309	22	1,124	X		0
			25	1,246	X	X	0
			47	2,370			
LIBERTY MEDIA CORP A	COMMON STOCK	530718105	398	48,544	X		0
			374	45,549	X	X	0
			107	12,969	X		0
			879	107,062			
LIBERTY MEDIA CORP B	COMMON STOCK	530718204	7	896	X		0
			7	896			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	300	6,359	X		0
			75	1,600	X	X	0
			1,345	28,508	X		0
			1,720	36,467			
LIFECCELL CORP	COMMON STOCK	531927101	108	4,800	X		0
			108	4,800			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	703	15,000	X		0
			47	1,000	X	X	0
			153	3,263	X		0
			903	19,263			
LIFECORE BIOMEDICAL INC	COMMON STOCK	532187101	23	2,000	X		0
			6	500	X	X	0
			29	2,500			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	332	10,667	X		0
			419	13,468	X	X	0
			567	18,256	X		0
			1,318	42,391			
LIGHTBRIDGE INC	COMMON STOCK	532226107	17	1,550	X	X	0
			17	1,550			
LIFETIME BRANDS INC	COMMON STOCK	53222Q103	34	1,180	X		0
			34	1,180			

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ELI LILLY & CO	COMMON STOCK	532457108	16,821	304,176	X		0
			20,476	370,279	X	X	0
			15,814	285,978	X		0
			-----	-----			
			53,111	960,433			
LIMITED BRANDS	COMMON STOCK	532716107	1,903	77,816	X		0
			249	10,168	X	X	0
			2,152	87,957	X		0
			-----	-----			
			4,304	175,941			
LIN TV CORP	COMMON STOCK	532774106	38	4,223	X		0
			-----	-----			
			38	4,223			
LINCARE HLDGS INC	COMMON STOCK	532791100	408	10,460	X		0
			108	2,775	X	X	0
			1,214	31,162	X		0
			-----	-----			
			1,730	44,397			
LINCOLN EDUCATIONAL SERVICES	COMMON STOCK	533535100	2	90	X		0
			-----	-----			
			2	90			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	27	500	X	X	0
			281	5,193	X		0
			-----	-----			
			308	5,693			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	3,847	70,483	X		0
			1,048	19,191	X	X	0
			2,580	47,260	X		0
			-----	-----			
			7,475	136,934			
LINCOLN NATL CORP PFD A	PREFERRED ST	534187208	574	820	X		0
			-----	-----			
			574	820			
LINCOLN NATL INC FUND	OTHER	534217104	73	5,950	X		0
			-----	-----			
			73	5,950			
LINDSAY MFG CO	COMMON STOCK	535555106	51	1,883	X		0
			-----	-----			
			51	1,883			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	725	20,677	X		0
			520	14,815	X	X	0
			28,981	826,151	X		0
			-----	-----			
			30,226	861,643			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	8	775	X		0
			-----	-----			
			8	775			
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	57	7,155	X		0
			-----	-----			

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			57	7,155			
LITHIA MTRS INC	COMMON STOCK	536797103	77	2,212	X		0
			-----	-----			
			77	2,212			
LITTELFUSE INC	COMMON STOCK	537008104	75	2,200	X		0
			44	1,300	X	X	0
			111	3,261	X		0
			-----	-----			
			230	6,761			
LIVE NATION INC	COMMON STOCK	538034109	24	1,219	X		0
			49	2,473	X	X	0
			7	335	X		0
			-----	-----			
			80	4,027			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	755	18,435	X		0
			316	7,700	X	X	0
			1,211	29,554	X		0
			-----	-----			
			2,282	55,689			
LLOYDS T S B GROUP P L C A D	COMMON STOCK	539439109	75	1,955	X		0
			23	600	X	X	0
			-----	-----			
			98	2,555			
LO JACK CORP	COMMON STOCK	539451104	61	2,528	X		0
			-----	-----			
			61	2,528			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	2,166	28,836	X		0
			3,339	44,444	X	X	0
			6,674	88,840	X		0
			-----	-----			
			12,179	162,120			
LODGENET ENTMT CORP	COMMON STOCK	540211109	43	2,722	X		0
			-----	-----			
			43	2,722			
LODGIAN INC	COMMON STOCK	54021P403	55	3,983	X		0
			-----	-----			
			55	3,983			
LOEWS CORP	COMMON STOCK	540424108	2,317	22,891	X		0
			3,016	29,800	X	X	0
			3,527	34,857	X		0
			-----	-----			
			8,860	87,548			
LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	142	3,000	X	X	0
			15	310	X		0
			-----	-----			
			157	3,310			
LOGITECH INTL S A A D R	COMMON STOCK	541419107	247	6,200	X		0
			-----	-----			
			247	6,200			

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LONE STAR STEAKHOUSE SALOON	COMMON STOCK	542307103	59	2,093	X		0
			-----	-----			
			59	2,093			
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	250	4,505	X		0
			-----	-----			
			250	4,505			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	296	6,400	X		0
			231	5,000	X	X	0
			205	4,438	X		0
			-----	-----			
			732	15,838			
LONGVIEW FIBRE CO	COMMON STOCK	543213102	840	32,500	X		0
			879	34,000	X	X	0
			642	24,841	X		0
			-----	-----			
			2,361	91,341			
LOUISIANA PAC CORP	COMMON STOCK	546347105	393	14,446	X		0
			815	29,956	X	X	0
			745	27,400	X		0
			-----	-----			
			1,953	71,802			
LOWE'S COS INC	COMMON STOCK	548661107	66,230	1,027,786	X		0
			39,722	616,414	X	X	0
			59,875	929,165	X		0
			45	700	X	X	0
			-----	-----			
			165,872	2,574,065			
LUBRIZOL CORP	COMMON STOCK	549271104	2	55	X	X	0
			938	21,887	X		0
			-----	-----			
			940	21,942			
LUBY'S INC	COMMON STOCK	549282101	16	1,306	X	X	0
			49	3,941	X		0
			-----	-----			
			65	5,247			
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	440	144,106	X		0
			449	147,186	X	X	0
			7,619	2,497,980	X		0
			-----	-----			
			8,508	2,789,272			
LUFKIN INDS INC	COMMON STOCK	549764108	117	2,109	X		0
			-----	-----			
			117	2,109			
LUMINENT MORTGAGE CAPITAL INC	COMMON STOCK	550278303	52	6,399	X		0
			-----	-----			
			52	6,399			
LUMINEX CORP	COMMON STOCK	55027E102	57	3,855	X		0
			-----	-----			
			57	3,855			
WILLIAM LYON HOMES	COMMON STOCK	552074106	34	363	X		0

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			34	363			
LYONDELL CHEMICAL COMPANY	COMMON STOCK	552078107	65	3,271	X		0
			71	3,549	X	X	0
			1,320	66,321	X		0
			1,456	73,141			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	5	333	X	X	0
			24	1,692	X		0
			29	2,025			
M A C C PRIVATE EQUITIES INC	COMMON STOCK	552617102	0	167	X		0
			0	167			
M & T BK CORP	COMMON STOCK	55261F104	239	2,097	X	X	0
			2,383	20,873	X		0
			2,622	22,970			
MAF BANCORP INC	COMMON STOCK	55261R108	1,728	39,469	X		0
			198	4,529	X		0
			1,926	43,998			
M B I A INC	COMMON STOCK	55262C100	1,705	28,360	X		0
			605	10,066	X	X	0
			2,064	34,342	X		0
			4,374	72,768			
M B FINANCIAL INC	COMMON STOCK	55264U108	114	3,225	X		0
			114	3,225			
M D C HLDGS INC	COMMON STOCK	552676108	3	45	X		0
			570	8,867	X		0
			573	8,912			
M D U RES GROUP INC	COMMON STOCK	552690109	71,652	2,142,063	X		0
			2,018	60,317	X	X	0
			1,302	38,910	X		0
			74,972	2,241,290			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	48	1,300	X		0
			39	1,050	X	X	0
			56,015	1,517,183	X		0
			56,102	1,519,533			
M F S CHARTER INCOME TR SBI	OTHER	552727109	8	900	X		0
			228	27,100	X	X	0
			236	28,000			
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	78	12,286	X		0

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			78	12,286			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	71	11,950	X	X	0
			-----	-----			
			71	11,950			
M F S MUN INCOME TRUST	OTHER	552738106	143	17,750	X		0
			8	1,000	X	X	0
			-----	-----			
			151	18,750			
M F S INTER INCOME TR SBI	OTHER	55273C107	8	1,275	X		0
			31	5,000	X	X	0
			-----	-----			
			39	6,275			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	66	6,500	X		0
			-----	-----			
			66	6,500			
MGE ENERGY INC	COMMON STOCK	55277P104	1,176	35,437	X		0
			295	8,889	X	X	0
			101	3,040	X		0
			-----	-----			
			1,572	47,366			
M G I C INVT CORP	COMMON STOCK	552848103	31,957	479,622	X		0
			653	9,800	X	X	0
			35,661	535,200	X		0
			346	5,189	X	X	0
			-----	-----			
			68,617	1,029,811			
MGI PHARMA INC	COMMON STOCK	552880106	0	26	X		0
			21	1,185	X	X	0
			193	11,043	X		0
			-----	-----			
			214	12,254			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	3	450	X	X	0
			-----	-----			
			3	450			
M G M MIRAGE	COMMON STOCK	552953101	91	2,121	X		0
			95	2,200	X	X	0
			6	150	X		0
			-----	-----			
			192	4,471			
MI DEVS INC CL A	COMMON STOCK	55304X104	3	100	X	X	0
			-----	-----			
			3	100			
M / I HOMES INC	COMMON STOCK	55305B101	5	100	X	X	0
			85	1,800	X		0
			-----	-----			
			90	1,900			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	110	4,697	X		0
			-----	-----			
			110	4,697			

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ML MACADAMIA ORCHARDS L P	OTHER	55307U107	4	600	X	0
			-----	-----		
			4	600		
M P S GROUP INC	COMMON STOCK	553409103	2	100	X	0
			729	47,645	X	0
			-----	-----		
			731	47,745		
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	61	15,011	X	0
			-----	-----		
			61	15,011		
MRO SOFTWARE INC	COMMON STOCK	55347W105	32	2,000	X	0
			1	50	X	X
			51	3,170	X	0
			-----	-----		
			84	5,220		
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	49	900	X	0
			61	1,120	X	X
			44,005	814,619	X	0
			-----	-----		
			44,115	816,639		
MTR GAMING GROUP INC	COMMON STOCK	553769100	5	500	X	X
			34	3,335	X	0
			-----	-----		
			39	3,835		
M T S SYS CORP	COMMON STOCK	553777103	1,804	43,132	X	0
			524	12,536	X	X
			120	2,853	X	0
			-----	-----		
			2,448	58,521		
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	38	1,366	X	0
			-----	-----		
			38	1,366		
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	5	170	X	0
			-----	-----		
			5	170		
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	61	1,596	X	0
			-----	-----		
			61	1,596		
MACDERMID INC	COMMON STOCK	554273102	58	1,800	X	X
			140	4,359	X	0
			-----	-----		
			198	6,159		
MACERICH CO	COMMON STOCK	554382101	119	1,604	X	0
			25,980	351,313	X	0
			-----	-----		
			26,099	352,917		
MACK CALI RLTY CORP	COMMON STOCK	554489104	617	12,850	X	0
			651	13,570	X	X
			2,151	44,823	X	0
			-----	-----		

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			3,419	71,243		
MACROVISION CORP	COMMON STOCK	555904101	528	23,836	X	0
			-----	-----		
			528	23,836		
MACQUARIE GLOBAL INFR TOT RT F OTHER		55608D101	23	1,018	X	X
			-----	-----		
			23	1,018		
MADDEN STEVEN LTD	COMMON STOCK	556269108	5	137	X	0
			77	2,178	X	0
			-----	-----		
			82	2,315		
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	4,203	103,858	X	0
			56	1,391	X	X
			-----	-----		
			4,259	105,249		
MAGELLAN MIDSTREAM PARTNERS LP OTHER		559080106	358	10,878	X	0
			16	500	X	X
			-----	-----		
			374	11,378		
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	41	4,782	X	0
			-----	-----		
			41	4,782		
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	11	1,590	X	X
			41	6,026	X	0
			-----	-----		
			52	7,616		
MAGNA INTL INC CL A	COMMON STOCK	559222401	86	1,130	X	X
			-----	-----		
			86	1,130		
MAGNETEK INC	COMMON STOCK	559424106	4	935	X	0
			773	194,779	X	X
			-----	-----		
			777	195,714		
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	17,230	472,042	X	0
			-----	-----		
			17,230	472,042		
MAIDENFORM BRANDS INC	COMMON STOCK	560305104	10	912	X	0
			-----	-----		
			10	912		
MAIN STR BKS INC NEW	COMMON STOCK	56034R102	64	2,475	X	0
			-----	-----		
			64	2,475		
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	8	400	X	X
			34	1,812	X	0
			-----	-----		
			42	2,212		
MAIR HOLDINGS INC	COMMON STOCK	560635104	8	1,688	X	0
			-----	-----		

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			8	1,688		
MAJESCO ENTERTAINMENT COMPANY	COMMON STOCK	560690208	4	2,857	X	0
			4	2,794	X	0
			-----	-----		
			8	5,651		
MAKEMUSIC INC	COMMON STOCK	56086P202	69	12,943	X	0
			-----	-----		
			69	12,943		
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	95	8,673	X	0
			-----	-----		
			95	8,673		
MANAGED HIGH INCOME PORTFOLIO	OTHER	56166C105	20	3,322	X	0
			-----	-----		
			20	3,322		
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	87	3,978	X	0
			-----	-----		
			87	3,978		
MANITOWOC COMPANY INC	COMMON STOCK	563571108	335	3,676	X	0
			359	3,940	X	0
			9,992	109,617	X	0
			-----	-----		
			10,686	117,233		
MANNATECH INC	COMMON STOCK	563771104	41	2,367	X	0
			-----	-----		
			41	2,367		
MANNKIND CORP	COMMON STOCK	56400P201	70	3,432	X	0
			-----	-----		
			70	3,432		
MANOR CARE INC	COMMON STOCK	564055101	912	20,580	X	0
			22	500	X	0
			-----	-----		
			934	21,080		
MANPOWER INC	COMMON STOCK	56418H100	149	2,603	X	0
			59	1,040	X	0
			1,608	28,120	X	0
			-----	-----		
			1,816	31,763		
MANTECH INTL CORP A	COMMON STOCK	564563104	77	2,331	X	0
			-----	-----		
			77	2,331		
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	11,653	185,650	X	0
			1,928	30,711	X	0
			-----	-----		
			13,581	216,361		
MAPINFO CORP	COMMON STOCK	565105103	44	3,176	X	0
			-----	-----		
			44	3,176		
MARATHON OIL CORPORATION	COMMON STOCK	565849106	27,888	366,130	X	0

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			13,616	178,752	X	X	0
			31,240	410,134	X		0
			493	6,477	X	X	0
			-----	-----			
			73,237	961,493			
MARCHEX INC CL B	COMMON STOCK	56624R108	108	5,000	X		0
			64	2,963	X		0
			-----	-----			
			172	7,963			
MARCUS CORP	COMMON STOCK	566330106	1	47	X		0
			60	2,978	X		0
			-----	-----			
			61	3,025			
MARINEMAX INC	COMMON STOCK	567908108	66	1,990	X		0
			-----	-----			
			66	1,990			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	21	1,959	X		0
			-----	-----			
			21	1,959			
MARINER ENERGY INC	COMMON STOCK	56845T305	2	137	X		0
			-----	-----			
			2	137			
MARITRANS INC	COMMON STOCK	570363101	36	1,458	X		0
			-----	-----			
			36	1,458			
MARKEL CORP	COMMON STOCK	570535104	135	400	X		0
			10	29	X		0
			-----	-----			
			145	429			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	46	3,896	X		0
			-----	-----			
			46	3,896			
MARKWEST HYDROCARBON INC	COMMON STOCK	570762104	22	953	X		0
			-----	-----			
			22	953			
MARLIN BUSINESS SVCS CORP	COMMON STOCK	571157106	24	1,096	X		0
			-----	-----			
			24	1,096			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	2,887	98,348	X		0
			3,154	107,441	X	X	0
			3,936	134,048	X		0
			-----	-----			
			9,977	339,837			
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	40,035	918,660	X		0
			8,043	184,562	X	X	0
			29,076	667,196	X		0
			232	5,331	X	X	0
			-----	-----			
			77,386	1,775,749			

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MARRIOTT INTL INC	COMMON STOCK	571903202	2,042	29,771	X		0
			4,429	64,552	X	X	0
			2,875	41,908	X		0
			-----	-----			
			9,346	136,231			
MARSHALL EDWARDS INC	COMMON STOCK	572322303	3	500	X	X	0
			8	1,347	X		0
			-----	-----			
			11	1,847			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	23	700	X	X	0
			480	14,601	X		0
			-----	-----			
			503	15,301			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	31	1,687	X	X	0
			40	2,234	X		0
			-----	-----			
			71	3,921			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	110	6,526	X		0
			7	430	X	X	0
			56	3,343	X		0
			-----	-----			
			173	10,299			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	4,384	40,963	X		0
			2,792	26,087	X	X	0
			1,593	14,884	X		0
			-----	-----			
			8,769	81,934			
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103	41	2,045	X		0
			50	2,500	X	X	0
			24	1,183	X		0
			-----	-----			
			115	5,728			
MASCO CORP	COMMON STOCK	574599106	3,657	112,559	X		0
			1,563	48,100	X	X	0
			3,493	107,515	X		0
			-----	-----			
			8,713	268,174			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	219	6,063	X		0
			425	11,787	X	X	0
			8	200	X		0
			-----	-----			
			652	18,050			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	285	8,793	X	X	0
			-----	-----			
			285	8,793			
MASSMUTUAL PARTN INVS	OTHER	576299101	7	500	X	X	0
			-----	-----			
			7	500			
MASTEC INC	COMMON STOCK	576323109	65	4,612	X		0
			-----	-----			
			65	4,612			

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MATERIAL SCIENCES CORP	COMMON STOCK	576674105	2	149	X		0
			-----	-----			
			2	149			
MATHSTAR INC	COMMON STOCK	576801203	127	24,500	X		0
			-----	-----			
			127	24,500			
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	21	550	X		0
			111	2,943	X		0
			-----	-----			
			132	3,493			
MATRITECH INC	COMMON STOCK	576818108	2	2,500	X		0
			-----	-----			
			2	2,500			
MATRIX SVC CO	COMMON STOCK	576853105	14	1,200	X		0
			-----	-----			
			14	1,200			
MATRIX INITIATIVES INC	COMMON STOCK	57685L105	16	700	X		0
			-----	-----			
			16	700			
MATRIX ONE INC	COMMON STOCK	57685P304	2	300	X	X	0
			55	7,690	X		0
			-----	-----			
			57	7,990			
MATSUSHITA ELEC INDL LTD ADR	COMMON STOCK	576879209	412	18,616	X		0
			-----	-----			
			412	18,616			
MATTEL INC	COMMON STOCK	577081102	541	29,820	X		0
			717	39,560	X	X	0
			1,845	101,779	X		0
			-----	-----			
			3,103	171,159			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	174	4,555	X		0
			-----	-----			
			174	4,555			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	79	6,509	X		0
			-----	-----			
			79	6,509			
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	23	610	X		0
			-----	-----			
			23	610			
MAXTOR CORP	COMMON STOCK	577729205	4	456	X		0
			349	36,509	X		0
			-----	-----			
			353	36,965			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	401	10,793	X		0
			192	5,170	X	X	0
			3,018	81,232	X		0
			6	159	X	X	0

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			3,617	97,354			
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109	27	2,075	X	X	0
			27	2,075			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	3	131	X		0
			446	22,843	X	X	0
			449	22,974			
MAXYGEN INC	COMMON STOCK	577776107	32	3,804	X		0
			32	3,804			
MAVERICK TUBE CORP	COMMON STOCK	577914104	328	6,178	X		0
			328	6,178			
MAXIMUS INC	COMMON STOCK	577933104	6,830	189,814	X		0
			6,830	189,814			
MAYTAG CORP	COMMON STOCK	578592107	481	22,553	X		0
			64	3,003	X	X	0
			665	31,161	X		0
			1,210	56,717			
MBT FINANCIAL CORP	COMMON STOCK	578877102	39	2,274	X		0
			39	2,274			
MCAFEE INC	COMMON STOCK	579064106	28	1,140	X		0
			61	2,512	X	X	0
			1,367	56,166	X		0
			1,456	59,818			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	434	8,886	X		0
			9,993	204,568	X	X	0
			6	129	X		0
			10,433	213,583			
MCCORMICK & CO INC	COMMON STOCK	579780107	7	200	X	X	0
			7	200			
MCCORMICK & CO INC	COMMON STOCK	579780206	137	4,050	X		0
			209	6,173	X	X	0
			1,136	33,537	X		0
			1,482	43,760			
MCCORMICK & SCHMICKS SEAFOOD	COMMON STOCK	579793100	33	1,326	X		0
			33	1,326			
MC D A T A CORPORATION CL A	COMMON STOCK	580031201	31	6,670	X		0
			31	6,712	X	X	0

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			329	71,106	X		0
			-----	-----			
			391	84,488			
MCDERMOTT INTL INC	COMMON STOCK	580037109	63	1,165	X		0
			7	125	X	X	0
			-----	-----			
			70	1,290			
MC DONALD'S CORP	COMMON STOCK	580135101	65,314	1,900,890	X		0
			45,084	1,312,118	X	X	0
			36,869	1,073,038	X		0
			1,502	43,718	X	X	0
			-----	-----			
			148,769	4,329,764			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	4	300	X		0
			90	6,376	X		0
			-----	-----			
			94	6,676			
MCGRATH RENTCORP	COMMON STOCK	580589109	3,435	114,282	X		0
			-----	-----			
			3,435	114,282			
MC GRAW-HILL COS INC	COMMON STOCK	580645109	64,621	1,121,507	X		0
			45,660	792,441	X	X	0
			6,453	111,979	X		0
			-----	-----			
			116,734	2,025,927			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	2,696	51,714	X		0
			3,771	72,344	X	X	0
			4,074	78,142	X		0
			15	290	X	X	0
			-----	-----			
			10,556	202,490			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	1	68	X	X	0
			58	3,235	X		0
			-----	-----			
			59	3,303			
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	4	500	X		0
			-----	-----			
			4	500			
MEADWESTVACO CORP	COMMON STOCK	583334107	1,777	65,061	X		0
			1,023	37,448	X	X	0
			1,253	45,871	X		0
			-----	-----			
			4,053	148,380			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	4	150	X		0
			50	1,894	X		0
			-----	-----			
			54	2,044			
MEDAREX INC	COMMON STOCK	583916101	49	3,700	X		0
			26	2,000	X	X	0
			2,779	210,196	X		0
			-----	-----			

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				2,854	215,896			
MEDAREX INC CV	2.250%	5 OTHER	583916AG6	14	13,105	X		0
				5,104	4,640,175	X		0
				263	238,680	X	X	0
				-----	-----			
				5,381	4,891,960			
MEDCATH CORPORATION		COMMON STOCK	58404W109	22	1,158	X		0
				-----	-----			
				22	1,158			
MEDCO HEALTH SOLUTIONS INC		COMMON STOCK	58405U102	5,057	88,367	X		0
				8,982	156,981	X	X	0
				4,496	78,575	X		0
				24	420	X	X	0
				-----	-----			
				18,559	324,343			
MEDIA GEN INC CL A		COMMON STOCK	584404107	4,305	92,331	X		0
				53	1,138	X	X	0
				-----	-----			
				4,358	93,469			
MEDIACOM COMMUNICATIONS CORP		COMMON STOCK	58446K105	53	9,240	X		0
				-----	-----			
				53	9,240			
MEDICAL ACTION INDS INC		COMMON STOCK	58449L100	72	3,000	X	X	0
				-----	-----			
				72	3,000			
MEDICAL PROPERTIES TRUST INC		COMMON STOCK	58463J304	3	280	X		0
				-----	-----			
				3	280			
THE MEDICINES COMPANY		COMMON STOCK	584688105	147	7,119	X		0
				-----	-----			
				147	7,119			
MEDICIS PHARMACEUTICAL CORP CL		COMMON STOCK	584690309	7	200	X		0
				734	22,508	X		0
				-----	-----			
				741	22,708			
MEDIMMUNE INC		COMMON STOCK	584699102	259	7,079	X		0
				20	560	X	X	0
				2,281	62,368	X		0
				-----	-----			
				2,560	70,007			
MEDICSIGHT INC		COMMON STOCK	58470A205	3	666	X	X	0
				-----	-----			
				3	666			
MEDIWARE INFORMATION SYS INC		COMMON STOCK	584946107	49	4,900	X		0
				-----	-----			
				49	4,900			
MEDIS TECHNOLOGIES LTD		COMMON STOCK	58500P107	50	2,153	X		0
				-----	-----			
				50	2,153			

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MEDTRONIC INC	COMMON STOCK	585055106	163,487	3,221,424	X		0
			123,072	2,425,073	X	X	0
			48,477	955,202	X		0
			37	721	X	X	0
			-----	-----			
			335,073	6,602,420			
MELLON FINL CORP	COMMON STOCK	58551A108	6,581	184,875	X		0
			3,365	94,526	X	X	0
			3,820	107,327	X		0
			4	124	X	X	0
			-----	-----			
			13,770	386,852			
MENS WEARHOUSE INC	COMMON STOCK	587118100	4	120	X		0
			-----	-----			
			4	120			
MENTOR CORP	COMMON STOCK	587188103	790	17,432	X		0
			793	17,500	X	X	0
			211	4,641	X		0
			-----	-----			
						1,794	39,573
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	4	352	X		0
			2	206	X	X	0
			405	36,667	X		0
			-----	-----			
						411	37,225
MERCANTILE BANK CORP	COMMON STOCK	587376104	45	1,143	X		0
			-----	-----			
			45	1,143			
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	341	8,880	X		0
			193	5,025	X	X	0
			1,527	39,710	X		0
			-----	-----			
						2,061	53,615
MERCER INTL INC	COMMON STOCK	588056101	46	4,909	X		0
			-----	-----			
			46	4,909			
MERCK & CO INC	COMMON STOCK	589331107	30,080	853,836	X		0
			61,077	1,733,667	X	X	0
			35,653	1,012,001	X		0
			317	9,006	X	X	0
			-----	-----			
			127,127	3,608,510			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	51	3,137	X		0
			-----	-----			
			51	3,137			
MERCURY GEN CORP	COMMON STOCK	589400100	16	300	X		0
			69	1,250	X	X	0
			619	11,288	X		0
			-----	-----			
						704	12,838

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MEREDITH CORP	COMMON STOCK	589433101	2,364	42,360	X		0
			66	1,175	X	X	0
			82	1,456	X		0
			-----	-----			
			2,512	44,991			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	1	25	X		0
			125	4,643	X	X	0
			72	2,647	X		0
			-----	-----			
			198	7,315			
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	48	11,782	X		0
			-----	-----			
			48	11,782			
MERISTAR HOSPITALITY CORP	COMMON STOCK	58984Y103	3	250	X	X	0
			141	13,605	X		0
			-----	-----			
			144	13,855			
MERIT MED SYS INC	COMMON STOCK	589889104	48	3,972	X		0
			-----	-----			
			48	3,972			
MERIDIAN GOLD INC	COMMON STOCK	589975101	24	820	X	X	0
			-----	-----			
			24	820			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	3	200	X		0
			6	345	X	X	0
			4,353	272,548	X		0
			-----	-----			
			4,362	273,093			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	55	1,000	X		0
			6	110	X		0
			-----	-----			
			61	1,110			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	84,427	1,071,951	X		0
			28,614	363,307	X	X	0
			64,012	812,755	X		0
			1,694	21,512	X	X	0
			-----	-----			
						178,747	2,269,525
MERRILL MERCHANTS BANCSHARES I	COMMON STOCK	59021H103	6	249	X	X	0
			-----	-----			
			6	249			
MESA AIR GROUP INC	COMMON STOCK	590479101	27	2,329	X		0
			36	3,107	X	X	0
			54	4,794	X		0
			-----	-----			
			117	10,230			
MESA ROYALTY TRUST	COMMON STOCK	590660106	7	100	X	X	0
			-----	-----			
			7	100			
MESABI TR	COMMON STOCK	590672101	46	2,000	X	X	0

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			46	2,000			
MESTEK INC	COMMON STOCK	590829107	2	135	X		0
			2	135			
METAL MANAGEMENT INC	COMMON STOCK	591097209	6	200	X	X	0
			104	3,277	X		0
			110	3,477			
METHANEX CORP	COMMON STOCK	59151K108	4	200	X		0
			4	200			
METHODE ELECTRS INC	COMMON STOCK	591520200	53	4,797	X		0
			53	4,797			
METLIFE INC	COMMON STOCK	59156R108	1,072	22,157	X		0
			254	5,245	X	X	0
			9,253	191,277	X		0
			10,579	218,679			
METROLOGIC INSTRUMENTS INC	COMMON STOCK	591676101	42	1,823	X		0
			42	1,823			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	7	120	X		0
			7	120			
MEXICO FD INC	OTHER	592835102	79	2,590	X		0
			79	2,590			
MICHAELS STORES INC	COMMON STOCK	594087108	34	900	X		0
			11	300	X	X	0
			1,612	42,877	X		0
			1,657	44,077			
MICREL INC	COMMON STOCK	594793101	446	30,090	X		0
			446	30,090			
MICROS SYS INC	COMMON STOCK	594901100	9	200	X		0
			252	5,468	X		0
			261	5,668			
MICROSOFT CORP	COMMON STOCK	594918104	166,273	6,110,713	X		0
			115,770	4,254,716	X	X	0
			138,933	5,105,983	X		0
			3,197	117,492	X	X	0
			424,173	15,588,904			
MICROVISION INC	COMMON STOCK	594960106	3	1,000	X	X	0

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			3	1,000			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	209	1,987	X		0
			-----	-----			
			209	1,987			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	159	4,390	X		0
			207	5,700	X	X	0
			46,302	1,275,550	X		0
			-----	-----			
			46,668	1,285,640			
MICROFINANCIAL INC	COMMON STOCK	595072109	9	2,242	X	X	0
			-----	-----			
			9	2,242			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	323	21,925	X		0
			24	1,620	X	X	0
			2,264	153,763	X		0
			-----	-----			
			2,611	177,308			
MICROSEMI CORP	COMMON STOCK	595137100	167	5,725	X		0
			267	9,194	X		0
			-----	-----			
			434	14,919			
MICROTUNE INC	COMMON STOCK	59514P109	43	8,202	X		0
			-----	-----			
			43	8,202			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	32	587	X		0
			23	420	X	X	0
			5,254	95,962	X		0
			-----	-----			
			5,309	96,969			
MID-STATE BANCSHARES	COMMON STOCK	595440108	101	3,409	X		0
			-----	-----			
			101	3,409			
MIDAS INC	COMMON STOCK	595626102	4	183	X		0
			51	2,321	X		0
			-----	-----			
			55	2,504			
MIDCAP SPDR TRUST SER 1	COMMON STOCK	595635103	10,327	71,340	X		0
			12,265	84,727	X	X	0
			-----	-----			
			22,592	156,067			
MIDDLEBY CORP	COMMON STOCK	596278101	58	697	X		0
			-----	-----			
			58	697			
MIDDLESEX WATER CO	COMMON STOCK	596680108	33	1,752	X		0
			-----	-----			
			33	1,752			
MIDLAND CO	COMMON STOCK	597486109	641	18,331	X		0
			108	3,100	X	X	0
			54	1,541	X		0

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			803	22,972			
MIDWEST AIR GROUP INC	COMMON STOCK	597911106	14	2,098	X		0
			14	2,098			
MIDWAY GAMES INC	COMMON STOCK	598148104	43	4,695	X	X	0
			25	2,638	X		0
			68	7,333			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	51	1,990	X		0
			51	1,990			
MIDWESTONE FINANCIAL GROUP INC	COMMON STOCK	598510105	59	3,000	X		0
			59	3,000			
MIKOHN GAMING CORP	COMMON STOCK	59862K108	55	5,782	X		0
			55	5,782			
MILACRON INC	COMMON STOCK	598709103	1	728	X		0
			0	100	X	X	0
			1	828			
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	8	800	X		0
			808	80,100	X	X	0
			1,019	100,980	X		0
			1,835	181,880			
MILLEA HLDGS A D R	COMMON STOCK	60032R106	42	425	X		0
			35	351	X	X	0
			77	776			
MILLER HERMAN INC	COMMON STOCK	600544100	65	2,000	X		0
			16	500	X	X	0
			718	22,146	X		0
			799	24,646			
MILLIPORE CORP	COMMON STOCK	601073109	705	9,650	X		0
			576	7,881	X	X	0
			924	12,643	X		0
			2,205	30,174			
MILLS CORP	COMMON STOCK	601148109	119	4,260	X		0
			93	3,310	X	X	0
			4	150	X		0
			216	7,720			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	23	5,717	X		0
			137	34,344	X	X	0
			160	40,061			

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MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	62	1,479	X		0
			526	12,521	X		0
			-----	-----			
			588	14,000			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	37	625	X	X	0
			544	9,327	X		0
			-----	-----			
			581	9,952			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	44	2,842	X		0
			86	5,523	X	X	0
			-----	-----			
			130	8,365			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	47	6,343	X		0
			-----	-----			
			47	6,343			
MIRANT CORP	COMMON STOCK	60467R100	421	16,845	X		0
			89	3,565	X	X	0
			12,078	483,104	X		0
			43	1,730	X	X	0
			-----	-----			
			12,631	505,244			
MIRANT CORP NEW WT	1 OTHER	60467R118	4	421	X		0
			5	452	X	X	0
			4	366	X		0
			-----	-----			
			13	1,239			
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	347	22,792	X		0
			28	1,855	X	X	0
			-----	-----			
			375	24,647			
MITSUI & CO LTD SPSD ADR	COMMON STOCK	606827202	20	70	X	X	0
			-----	-----			
			20	70			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	17	500	X	X	0
			-----	-----			
			17	500			
MOBILE MINI INC	COMMON STOCK	60740F105	3,229	104,412	X		0
			-----	-----			
			3,229	104,412			
MOBILITY ELECTRONICS INC	COMMON STOCK	60741U101	34	4,134	X		0
			-----	-----			
			34	4,134			
MOCON INC	COMMON STOCK	607494101	19	2,125	X		0
			-----	-----			
			19	2,125			
MODINE MFG CO	COMMON STOCK	607828100	15	500	X		0
			6	200	X	X	0
			450	15,249	X		0
			-----	-----			

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			471	15,949			
MOHAWK INDS INC	COMMON STOCK	608190104	1,371	16,994	X		0
			-----	-----			
			1,371	16,994			
MOLDFLOW CORP	COMMON STOCK	608507109	4	227	X		0
			-----	-----			
			4	227			
MOLECULAR DEVICES CORP	COMMON STOCK	60851C107	106	3,200	X	X	0
			80	2,426	X		0
			-----	-----			
			186	5,626			
MOLEX INC	COMMON STOCK	608554101	406	12,231	X		0
			103	3,092	X	X	0
			1,196	36,001	X		0
			-----	-----			
			1,705	51,324			
MOLEX INC CL A	COMMON STOCK	608554200	49	1,635	X		0
			82	2,760	X	X	0
			-----	-----			
			131	4,395			
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	57	1,707	X		0
			-----	-----			
			57	1,707			
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	7	100	X	X	0
			8,358	121,807	X		0
			-----	-----			
			8,365	121,907			
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	28	1,419	X		0
			-----	-----			
			28	1,419			
MONACO COACH CORP	COMMON STOCK	60886R103	4	300	X	X	0
			52	3,894	X		0
			-----	-----			
			56	4,194			
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	43	1,532	X		0
			-----	-----			
			43	1,532			
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	183	5,955	X		0
			25	816	X	X	0
			1,214	39,532	X		0
			-----	-----			
			1,422	46,303			
MONOGRAM BIOSCIENCES INC	COMMON STOCK	60975U108	5	2,500	X		0
			33	18,186	X		0
			-----	-----			
			38	20,686			
MONOLITHIC PWR SYS INC	COMMON STOCK	609839105	51	2,725	X		0
			-----	-----			
			51	2,725			

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MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	55	1,501	X		0
			-----	-----			
			55	1,501			
MONSANTO CO	COMMON STOCK	61166W101	3,523	41,561	X		0
			6,817	80,441	X	X	0
			5,755	67,913	X		0
			29	348	X	X	0
			-----	-----			
			16,124	190,263			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	932	18,691	X		0
			55	1,100	X	X	0
			57,981	1,162,877	X		0
			40	800	X	X	0
			-----	-----			
			59,008	1,183,468			
MONTGOMERY STR INCOME SECS	OTHER	614115103	42	2,459	X		0
			38	2,230	X	X	0
			-----	-----			
			80	4,689			
MOODYS CORPORATION	COMMON STOCK	615369105	4,257	59,576	X		0
			3,304	46,240	X	X	0
			4,904	68,634	X		0
			-----	-----			
			12,465	174,450			
MOOG INC	COMMON STOCK	615394202	5,116	144,159	X		0
			55	1,550	X	X	0
			-----	-----			
			5,171	145,709			
MORGAN STANLEY	COMMON STOCK	617446448	16,139	256,915	X		0
			13,568	215,984	X	X	0
			17,412	277,177	X		0
			31	500	X	X	0
			-----	-----			
			47,150	750,576			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	24	488	X		0
			-----	-----			
			24	488			
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	10	1,081	X	X	0
			-----	-----			
			10	1,081			
MORGAN STANLEY INC OPP TR I I	OTHER	61745P437	14	1,500	X		0
			-----	-----			
			14	1,500			
MORGAN STANLEY MUNI INC OPP2	OTHER	61745P445	34	3,800	X		0
			0	13	X	X	0
			-----	-----			

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			34	3,813			
MORGAN STANLEY MUNI INC OPP TR OTHER	61745P452	8	920	X		0	
		161	18,106	X	X	0	
		-----	-----				
		169	19,026				
M S D W QUALITY MUNICIPAL SECS OTHER	61745P585	106	7,413	X		0	
		-----	-----				
		106	7,413				
M S D W QLTY MUNI INV TRUST OTHER	61745P668	5	335	X	X	0	
		-----	-----				
		5	335				
M S D W QUALITY MUNI INCOME TR OTHER	61745P734	280	19,262	X		0	
		189	13,000	X	X	0	
		-----	-----				
		469	32,262				
M S D W INSURED MUNI INC TR OTHER	61745P791	12	840	X		0	
		-----	-----				
		12	840				
MORGAN STANLEY INSD CA MUNI OTHER	61745P825	13	980	X		0	
		-----	-----				
		13	980				
M S D W INSURED MUNI SECS OTHER	61745P833	112	7,919	X		0	
		-----	-----				
		112	7,919				
M S D W INSURED MUNI TRUST OTHER	61745P866	5	350	X	X	0	
		-----	-----				
		5	350				
MORGAN STANLEY INCOME SECURITI OTHER	61745P874	100	6,626	X		0	
		-----	-----				
		100	6,626				
MORGANS HOTEL GROUP CO COMMON STOCK	61748W108	22	1,258	X		0	
		-----	-----				
		22	1,258				
MORNINGSTAR INC COMMON STOCK	617700109	57	1,254	X		0	
		-----	-----				
		57	1,254				
MORTGAGEIT HLDGS INC COMMON STOCK	61915Q108	8	700	X	X	0	
		31	2,848	X		0	
		-----	-----				
		39	3,548				
THE MOSAIC CO COMMON STOCK	61945A107	17	1,218	X		0	
		21	1,446	X	X	0	
		11	830	X		0	
		-----	-----				
		49	3,494				
MOTIVE INC COMMON STOCK	61980V107	9	2,195	X		0	
		-----	-----				
		9	2,195				

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MOTOROLA INC	COMMON STOCK	620076109	76,444	3,336,687	X		0
			29,145	1,272,132	X	X	0
			123,365	5,384,740	X		0
			2,484	108,406	X	X	0
			-----	-----			
			231,438	10,101,965			
MOVADO GROUP INC	COMMON STOCK	624580106	35	1,500	X	X	0
			60	2,637	X		0
			-----	-----			
			95	4,137			
MOVIE GALLERY INC	COMMON STOCK	624581104	58	19,100	X	X	0
			13	4,128	X		0
			-----	-----			
			71	23,228			
MUELLER INDS INC	COMMON STOCK	624756102	14	400	X		0
			127	3,572	X	X	0
			188	5,279	X		0
			-----	-----			
			329	9,251			
MULTI-COLOR CORP	COMMON STOCK	625383104	5	150	X		0
			-----	-----			
			5	150			
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	67	1,146	X		0
			-----	-----			
			67	1,146			
MULTIBAND CO	COMMON STOCK	62544X100	3	2,500	X		0
			-----	-----			
			3	2,500			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	22	1,500	X		0
			60	4,034	X		0
			-----	-----			
			82	5,534			
MUNIHOLDINGS INSURED FUND	OTHER	625930102	2	178	X		0
			-----	-----			
			2	178			
MUNI HOLDINGS CA INSURED FD IN OTHER	OTHER	625933106	5	345	X		0
			-----	-----			
			5	345			
MUNIHOLDINGS FD II INC	OTHER	625935101	59	4,000	X		0
			-----	-----			
			59	4,000			
MUNI INTERMEDIATED DURA FUND	OTHER	62618U107	15	1,000	X		0
			-----	-----			
			15	1,000			
MUNICIPAL HIGH INCOME FD INC	OTHER	626214100	71	9,731	X		0
			-----	-----			
			71	9,731			
MUNIHANCED FUND INC	OTHER	626243109	166	15,000	X		0

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			49	4,451	X	X	0
			-----	-----			
			215	19,451			
MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK		62624B101	11	414	X		0
			183	6,899	X	X	0
			-----	-----			
			194	7,313			
MUNIHOLDINGS FL INSD FD	OTHER	62624W105	16	1,127	X		0
			-----	-----			
			16	1,127			
MUNIHOLDINGS INSURED FUND I I	OTHER	62625A102	2	158	X		0
			-----	-----			
			2	158			
MUNIHOLDINGS FUND INC	OTHER	62625H107	16	1,000	X		0
			-----	-----			
			16	1,000			
MUNIVEST FD INC	OTHER	626295109	48	5,100	X		0
			14	1,500	X	X	0
			-----	-----			
			62	6,600			
MUNIYIELD FD INC	OTHER	626299101	15	1,000	X		0
			32	2,078	X	X	0
			-----	-----			
			47	3,078			
MUNIVEST FD II INC	OTHER	62629P105	21	1,346	X	X	0
			-----	-----			
			21	1,346			
MUNIYIELD QUALITY FD INC	OTHER	626302103	56	3,900	X		0
			-----	-----			
			56	3,900			
MUNIYIELD INSD FD INC	OTHER	62630E107	162	11,049	X		0
			31	2,093	X	X	0
			-----	-----			
			193	13,142			
MURPHY OIL CORP	COMMON STOCK	626717102	22,224	446,094	X		0
			8,740	175,430	X	X	0
			1,934	38,821	X		0
			-----	-----			
			32,898	660,345			
MYERS INDS INC	COMMON STOCK	628464109	64	4,045	X		0
			-----	-----			
			64	4,045			
MYLAN LABS INC	COMMON STOCK	628530107	728	31,124	X		0
			546	23,316	X	X	0
			1,396	59,631	X		0
			14	606	X	X	0
			-----	-----			
			2,684	114,677			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	8	300	X		0

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			136	5,236	X		0
			-----	-----			
			144	5,536			
MYOGEN INC	COMMON STOCK	62856E104	110	3,023	X		0
			-----	-----			
			110	3,023			
NBC CAPITAL CORP COM	COMMON STOCK	628729105	279	12,150	X	X	0
			2	100	X		0
			-----	-----			
			281	12,250			
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	8	400	X		0
			112	5,300	X	X	0
			-----	-----			
			120	5,700			
N B T BANCORP INC	COMMON STOCK	628778102	109	4,657	X		0
			-----	-----			
			109	4,657			
N B T Y INC	COMMON STOCK	628782104	181	8,001	X		0
			-----	-----			
			181	8,001			
N C I BLDG SYS INC	COMMON STOCK	628852105	13,798	230,842	X		0
			-----	-----			
			13,798	230,842			
N C O GROUP INC	COMMON STOCK	628858102	110	4,609	X		0
			-----	-----			
			110	4,609			
N C R CORP NEW	COMMON STOCK	62886E108	2,132	51,023	X		0
			946	22,626	X	X	0
			2,129	50,957	X		0
			-----	-----			
			5,207	124,606			
NS GROUP INC	COMMON STOCK	628916108	151	3,273	X		0
			-----	-----			
			151	3,273			
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
			130	3,800	X	X	0
			20	582	X		0
			-----	-----			
			177	5,178			
NGP CAP RES CO	COMMON STOCK	62912R107	41	3,034	X		0
			-----	-----			
			41	3,034			
N I I HOLDINGS INC CL B	COMMON STOCK	62913F201	15	260	X		0
			241	4,098	X		0
			-----	-----			
			256	4,358			

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NIC INC	COMMON STOCK	62914B100	5	827	X		0
			2	300	X	X	0
			30	4,851	X		0

			37	5,978			
NL INDS INC	COMMON STOCK	629156407	68	6,415	X		0
			3	320	X	X	0
			13	1,210	X		0

			84	7,945			
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	65	17,215	X		0

			65	17,215			
NMT MEDICAL INC	COMMON STOCK	629294109	5	300	X		0
			0	25	X	X	0

			5	325			
N N INC	COMMON STOCK	629337106	34	2,584	X		0

			34	2,584			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	3,006	351,994	X		0

			3,006	351,994			
NRG ENERGY INC	COMMON STOCK	629377508	43	965	X		0

			43	965			
NRG ENERGY 5.75% CONV PFD	PREFERRED ST	629377870	239	1,000	X		0

			239	1,000			
NTL INC DEL	COMMON STOCK	62941W101	38	1,307	X		0

			38	1,307			
NU CO2 INC	COMMON STOCK	629428103	10	300	X	X	0
			50	1,570	X		0

			60	1,870			
N T T DO CO MO INC A D R	COMMON STOCK	62942M201	8	529	X		0

			8	529			
NVE CORP	COMMON STOCK	629445206	7	450	X		0

			7	450			
NVR INC	COMMON STOCK	62944T105	11	16	X		0

			11	16			
NYSE GROUP INC	COMMON STOCK	62949W103	17	226	X		0
			82	1,035	X	X	0
			3	40	X		0

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			102	1,301			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	2	300	X	X	0
			52	9,278	X		0
			54	9,578			
NACCO INDS INC CL A	COMMON STOCK	629579103	77	500	X		0
			107	695	X		0
			184	1,195			
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
			2	700	X	X	0
			24	7,954	X		0
			27	9,121			
NAPSTER INC	COMMON STOCK	630797108	0	41	X		0
			2	476	X	X	0
			2	517			
NARA BANCORP INC	COMMON STOCK	63080P105	50	2,867	X		0
			50	2,867			
NASDAQ 100 INDEX TRCKING STCK	OTHER	631100104	7,363	175,594	X		0
			6,602	157,461	X	X	0
			13,965	333,055			
NASDAQ STK MKT INC	COMMON STOCK	631103108	8	200	X	X	0
			299	7,454	X		0
			307	7,654			
NASH FINCH CO	COMMON STOCK	631158102	117	3,910	X		0
			12	400	X	X	0
			58	1,925	X		0
			187	6,235			
NASTECH PHARMACEUTICAL INC	COMMON STOCK	631728409	36	2,000	X	X	0
			55	3,047	X		0
			91	5,047			
NATL AUSTRALIA BK LTD 7.875% C PREFERRED ST		632525309	105	2,375	X	X	0
			105	2,375			
NATIONAL AUSTRALIA BK LTD SPON COMMON STOCK		632525408	18	135	X		0

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			57	421	X	X	0
			-----	-----			
			75	556			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	17	1,429	X		0
			-----	-----			
			17	1,429			
NATIONAL CITY CORP	COMMON STOCK	635405103	9,546	273,511	X		0
			10,485	300,438	X	X	0
			5,126	146,858	X		0
			-----	-----			
			25,157	720,807			
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	16	800	X		0
			3	167	X		0
			-----	-----			
			19	967			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	40	998	X		0
			-----	-----			
			40	998			
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208	295	5,209	X		0
			-----	-----			
			295	5,209			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	1,066	32,588	X		0
			974	29,762	X	X	0
			838	25,630	X		0
			-----	-----			
			2,878	87,980			
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	5	102	X		0
			-----	-----			
			5	102			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	89	3,496	X		0
			-----	-----			
			89	3,496			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	7	200	X		0
			578	17,734	X		0
			-----	-----			
			585	17,934			
NATIONAL INTST CORP	COMMON STOCK	63654U100	2	122	X		0
			-----	-----			
			2	122			
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	7,204	112,358	X		0
			2,345	36,576	X	X	0
			28,838	449,759	X		0
			-----	-----			
			38,387	598,693			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	138	6,481	X		0
			-----	-----			
			138	6,481			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	337	6,850	X		0
			28	564	X		0

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			365	7,414			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	1,492	53,600	X		0
			1,418	50,925	X	X	0
			21,276	764,221	X		0
			24,186	868,746			
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	46	200	X		0
			70	300	X	X	0
			77	331	X		0
			193	831			
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	161	3,733	X		0
			255	5,935	X	X	0
			11	258	X		0
			427	9,926			
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	82	3,800	X		0
			52	2,400	X	X	0
			209	9,689	X		0
			343	15,889			
NATURAL GAS SVCS GROUP	COMMON STOCK	63886Q109	3	175	X	X	0
			3	175			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	80	1,621	X		0
			80	1,621			
NATURAL RESOURCE PARTNERS L P	OTHER	63900P103	51	975	X		0
			106	2,000	X	X	0
			157	2,975			
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	5	438	X	X	0
			20	1,582	X		0
			25	2,020			
NAUTILUS INC	COMMON STOCK	63910B102	14,526	971,623	X		0
			14,526	971,623			
NAVARRE CORP	COMMON STOCK	639208107	7	1,600	X		0
			17	4,164	X		0
			24	5,764			
NAVISTAR INTL CORP	COMMON STOCK	63934E108	7	240	X	X	0
			431	15,623	X		0
			438	15,863			

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NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	7,819	366,236	X		0
			-----	-----			
			7,819	366,236			
NAVIGANT INTL INC	COMMON STOCK	63935R108	3	237	X		0
			-----	-----			
			3	237			
NAVTEQ CORP	COMMON STOCK	63936L100	5	100	X		0
			228	4,500	X	X	0
			12	230	X		0
			-----	-----			
			245	4,830			
NEENAH PAPER INC	COMMON STOCK	640079109	134	4,093	X		0
			144	4,406	X	X	0
			57	1,743	X		0
			0	3	X	X	0
			-----	-----			
			335	10,245			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	43	2,100	X		0
			250	12,243	X		0
			-----	-----			
			293	14,343			
NELNET INC CL A	COMMON STOCK	64031N108	3	60	X		0
			-----	-----			
			3	60			
NELSON THOMAS INC	COMMON STOCK	640376109	4,678	159,902	X		0
			-----	-----			
			4,678	159,902			
NEOGEN CORP	COMMON STOCK	640491106	147	6,000	X	X	0
			-----	-----			
			147	6,000			
NEO RX CORPORATION	COMMON STOCK	640520300	0	125	X		0
			13	10,000	X	X	0
			-----	-----			
			13	10,125			
NEPHROS INC	COMMON STOCK	640671103	41	17,807	X	X	0
			-----	-----			
			41	17,807			
NEOPHARM INC	COMMON STOCK	640919106	5	619	X		0
			33	4,000	X	X	0
			22	2,633	X		0
			-----	-----			
			60	7,252			
NETBANK INC	COMMON STOCK	640933107	2	300	X		0
			53	7,328	X		0
			-----	-----			
			55	7,628			
NESS TECHNOLOGIES INC	COMMON STOCK	64104X108	32	2,590	X		0
			-----	-----			
			32	2,590			

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NETFLIX COM INC	COMMON STOCK	64110L106	14	500	X		0
			157	5,433	X		0
			-----	-----			
			171	5,933			
NETGEAR INC	COMMON STOCK	64111Q104	4,279	225,138	X		0
			61	3,216	X	X	0
			-----	-----			
			4,340	228,354			
NET I Q CORP	COMMON STOCK	64115P102	65	5,836	X		0
			-----	-----			
			65	5,836			
NETSCOUT SYS INC	COMMON STOCK	64115T104	33	3,644	X		0
			-----	-----			
			33	3,644			
NET RATINGS INC	COMMON STOCK	64116M108	29	2,187	X		0
			-----	-----			
			29	2,187			
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	312	7,563	X		0
			64	1,562	X		0
			-----	-----			
			376	9,125			
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	292	8,115	X		0
			351	9,728	X	X	0
			3,502	97,204	X		0
			28	790	X	X	0
			-----	-----			
			4,173	115,837			
NEUROGEN CORP	COMMON STOCK	64124E106	21	3,369	X		0
			-----	-----			
			21	3,369			
NEUROMETRIX INC	COMMON STOCK	641255104	38	972	X		0
			-----	-----			
			38	972			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	10,749	166,563	X		0
			-----	-----			
			10,749	166,563			
NEUBERGER BERMAN REALTY INC	OTHER	64126G109	6	300	X		0
			-----	-----			
			6	300			
NEUBERGER BERMAN INC OPPORTUN	OTHER	64126L108	99	6,460	X	X	0
			-----	-----			
			99	6,460			
NEUSTAR INC CL A	COMMON STOCK	64126X201	81	2,597	X		0
			-----	-----			
			81	2,597			
NEUBERGER BERMAN DIVID ADVANTA	OTHER	64127J102	78	3,750	X		0
			-----	-----			
			78	3,750			

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NEUBERGER BERMAN REAL ESTATE	OTHER	64190A103	6	400	X	0
			-----	-----		
			6	400		
NEW CENTY FINL CORP MD	COMMON STOCK	6435EV108	15	331	X	0
			-----	-----		
			15	331		
NEW GERMANY FD INC	OTHER	644465106	3	203	X	0
			-----	-----		
			3	203		
NEW JERSEY RES CORP	COMMON STOCK	646025106	136	3,000	X	0
			4,915	108,622	X	0
			66	1,448	X	X
			-----	-----		
			5,117	113,070		
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	157	6,050	X	0
			383	14,777	X	X
			873	33,653	X	0
			-----	-----		
			1,413	54,480		
NEW RIV PHARMACEUTICALS INC	COMMON STOCK	648468205	59	1,798	X	0
			-----	-----		
			59	1,798		
NEW YORK & CO INC	COMMON STOCK	649295102	28	1,920	X	0
			-----	-----		
			28	1,920		
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	79	4,502	X	0
			641	36,586	X	X
			1,347	76,860	X	0
			-----	-----		
			2,067	117,948		
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	296	11,676	X	0
			150	5,936	X	X
			925	36,534	X	0
			-----	-----		
			1,371	54,146		
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	241	16,699	X	0
			-----	-----		
			241	16,699		
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	72	3,000	X	0
			167	7,000	X	X
			13,473	563,254	X	0
			70	2,914	X	X
			-----	-----		
			13,782	576,168		
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	1,128	44,753	X	0
			1,993	79,114	X	X
			1,727	68,524	X	0
			-----	-----		
			4,848	192,391		

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NEWFIELD EXPL CO	COMMON STOCK	651290108	238	5,680	X		0
			69	1,640	X	X	0
			35,823	854,969	X		0
			-----	-----			
			36,130	862,289			
NEWKIRK RLTY TR INC	COMMON STOCK	651497109	65	3,600	X		0
			60	3,300	X	X	0
			17	905	X		0
			-----	-----			
			142	7,805			
NEWMARKET CORP	COMMON STOCK	651587107	2	40	X		0
			5	100	X	X	0
			123	2,583	X		0
			-----	-----			
			130	2,723			
NEWMIL BANCORP INC	COMMON STOCK	651633109	30	1,000	X		0
			-----	-----			
			30	1,000			
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	1,171	22,571	X		0
			1,798	34,645	X	X	0
			5,839	112,525	X		0
			-----	-----			
			8,808	169,741			
NEWPARK RES INC	COMMON STOCK	651718504	2	268	X		0
			103	12,546	X		0
			-----	-----			
			105	12,814			
NEWPORT CORP	COMMON STOCK	651824104	339	17,979	X		0
			-----	-----			
			339	17,979			
NEWS CORP INC CL A	COMMON STOCK	65248E104	117	7,026	X		0
			294	17,724	X	X	0
			10,176	612,640	X		0
			13	780	X	X	0
			-----	-----			
			10,600	638,170			
NEWS CORP CL B	COMMON STOCK	65248E203	56	3,200	X	X	0
			-----	-----			
			56	3,200			
NEXTEL PARTNERS INC CL A	COMMON STOCK	65333F107	11	390	X		0
			-----	-----			
			11	390			
NFJ DVD INTEREST & PR STRAT FD OTHER		65337H109	53	2,325	X		0
			105	4,650	X	X	0
			-----	-----			
			158	6,975			
NICHOLAS APPLGATE INTL & PREM OTHER		65370C108	25	1,000	X	X	0
			-----	-----			
			25	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	1,000	25,283	X			0
			630	15,928	X	X		0
			673	17,001	X			0
			2,303	58,212				
NIKE INC CL B	COMMON STOCK	654106103	2,036	23,925	X			0
			1,159	13,623	X	X		0
			39,344	462,324	X			0
			331	3,890	X	X		0
			42,870	503,762				
99 CENTS ONLY STORES	COMMON STOCK	65440K106	309	22,809	X			0
			309	22,809				
NIPPON TELEG & TEL CORP	COMMON STOCK	654624105	17	780	X			0
			44	2,023	X	X		0
			61	2,803				
NI SOURCE INC	COMMON STOCK	65473P105	564	27,898	X			0
			487	24,084	X	X		0
			1,992	98,517	X			0
			3,043	150,499				
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	56	2,365	X			0
			56	2,365				
NITROMED INC	COMMON STOCK	654798503	22	2,580	X			0
			22	2,580				
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	22,247	1,073,701	X			0
			32,199	1,554,011	X	X		0
			136	6,450	X			0
			54,582	2,634,162				
NOBLE ENERGY INC	COMMON STOCK	655044105	69	1,574	X			0
			316	7,200	X	X		0
			2,480	56,478	X			0
			2,865	65,252				
NOBLE INTL LTD	COMMON STOCK	655053106	11	660	X	X		0
			30	1,781	X			0
			41	2,441				
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	56	2,520	X			0
			21	940	X	X		0
			77	3,460				
NORDSON CORP	COMMON STOCK	655663102	707	14,188	X			0

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			707	14,188			
NORDSTROM INC	COMMON STOCK	655664100	3,007	76,741	X		0
			1,271	32,447	X	X	0
			2,142	54,652	X		0
			6,420	163,840			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	10,754	198,892	X		0
			18,627	344,489	X	X	0
			38,263	707,646	X		0
			318	5,879	X	X	0
			67,962	1,256,906			
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605	4	27	X		0
			816	5,900	X	X	0
			820	5,927			
NORTECH SYSTEMS INCORPORATED	COMMON STOCK	656553104	19	2,450	X		0
			19	2,450			
NORTEL NETWORKS CORPORATION	COMMON STOCK	656568102	219	71,943	X		0
			140	45,894	X	X	0
			48	15,576	X		0
			407	133,413			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	2	200	X		0
			1	100	X	X	0
			3	300			
NORTH BAY BANCORP	COMMON STOCK	657477105	25	868	X	X	0
			25	868			
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	43	1,084	X		0
			43	1,084			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	16	550	X		0
			16	550			
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	764	26,510	X		0
			1,908	66,175	X	X	0
			3,781	131,124	X		0
			6,453	223,809			
NORTH PITTSBURGH SYS INC	COMMON STOCK	661562108	420	18,000	X	X	0
			49	2,110	X		0
			469	20,110			
NORTHEAST UTILS	COMMON STOCK	664397106	61	3,138	X		0
			4	210	X	X	0
			842	43,130	X		0

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			907	46,478			
NORTHERN BORDER PARTNERS L P	OTHER	664785102	611	12,750	X		0
			290	6,060	X	X	0
			901	18,810			
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	13	2,000	X		0
			13	2,000			
NORTHERN EMPIRE BANCSHARES	COMMON STOCK	665112108	34	1,343	X		0
			34	1,343			
NORTHERN ORION RES INC	COMMON STOCK	665575106	5	1,000	X	X	0
			5	1,000			
NORTHERN TR CORP	COMMON STOCK	665859104	4,562	86,886	X		0
			1,422	27,077	X	X	0
			57,102	1,087,657	X		0
			1,027	19,566	X	X	0
			64,113	1,221,186			
NORTHFIELD LABS INC	COMMON STOCK	666135108	4	425	X		0
			35	3,502	X		0
			39	3,927			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	0	75	X	X	0
			0	75			
NORTHRIM BANCORP INC	COMMON STOCK	666762109	14	601	X	X	0
			14	601			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	2,415	35,365	X		0
			2,231	32,664	X	X	0
			7,084	103,734	X		0
			11,730	171,763			
NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100	9,374	856,078	X		0
			9,374	856,078			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	75	3,011	X		0
			75	3,011			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	537	15,142	X		0
			528	14,881	X	X	0
			120	3,380	X		0
			1,185	33,403			
NORTHWESTERN CORP WT	11 OTHER	668074115	2	400	X		0
			1	254	X	X	0

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			3	654			
NORTHWESTERN CORP	COMMON STOCK	668074305	4	114	X	X	0
			164	5,280	X		0
			168	5,394			
NOVAMED INC	COMMON STOCK	66986W108	4	500	X		0
			4	500			
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	1	40	X	X	0
			1	40			
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	39	4,336	X		0
			39	4,336			
NOVARTIS A G A D R	COMMON STOCK	66987V109	11,989	216,250	X		0
			4,302	77,591	X	X	0
			32,147	579,844	X		0
			44	790	X	X	0
			48,482	874,475			
NOVASTAR FINL INC	COMMON STOCK	669947400	100	2,989	X		0
			115	3,450	X	X	0
			136	4,079	X		0
			351	10,518			
NOVAMERICAN STEEL INC	COMMON STOCK	669959108	37	800	X		0
			37	800			
NOVAVAX INC	COMMON STOCK	670002104	3	431	X		0
			3	431			
NOVELL INC	COMMON STOCK	670006105	21	2,758	X		0
			2	200	X	X	0
			745	97,000	X		0
			768	99,958			
NOVELLUS SYS INC	COMMON STOCK	670008101	37	1,540	X		0
			461	19,200	X	X	0
			798	33,246	X		0
			1,296	53,986			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	63	3,513	X		0
			63	3,513			
NOVELIS INC	COMMON STOCK	67000X106	0	2	X		0
			6	287	X	X	0
			6	289			

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NOVO-NORDISK A S ADR	COMMON STOCK	670100205	6 98	94 1,581	X X	X	0 0
			-----	-----			
			104	1,675			
NOVOGEN LIMITED A D R	COMMON STOCK	67010F103	7	500	X	X	0
			-----	-----			
			7	500			
NU SKIN ASIA PAC INC CL A	COMMON STOCK	67018T105	7,130 87	406,738 4,988	X X	X	0 0
			-----	-----			
			7,217	411,726			
N S T A R	COMMON STOCK	67019E107	503 1,005 2,310	17,584 35,126 80,746	X X X	X	0 0 0
			-----	-----			
			3,818	133,456			
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q107	20	1,420	X		0
			-----	-----			
			20	1,420			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	213	18,042	X		0
			-----	-----			
			213	18,042			
NUCOR CORP	COMMON STOCK	670346105	1,678 3,259 4,310	16,017 31,097 41,123	X X X	X	0 0 0
			-----	-----			
			9,247	88,237			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	108 51	6,320 3,000	X X	X	0 0
			-----	-----			
			159	9,320			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	18 119	1,200 7,850	X X	X	0 0
			-----	-----			
			137	9,050			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	280 216	28,150 21,695	X X	X	0 0
			-----	-----			
			496	49,845			
NUVEEN ARIZONA PREMIUM INC	OTHER	67061W104	34	2,400	X		0
			-----	-----			
			34	2,400			
NUVEEN INSURED CA PREMIUM INC	OTHER	67061X102	46	3,000	X	X	0
			-----	-----			
			46	3,000			
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107	10	1,000	X	X	0
			-----	-----			
			10	1,000			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	502	33,149	X		0

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			539	35,547	X	X	0
			-----	-----			
			1,041	68,696			
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100	10	700	X		0
			-----	-----			
			10	700			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	381	24,664	X		0
			90	5,850	X	X	0
			-----	-----			
			471	30,514			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	53	5,000	X	X	0
			-----	-----			
			53	5,000			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	68	4,504	X		0
			13	900	X	X	0
			-----	-----			
			81	5,404			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	178	11,811	X		0
			199	13,221	X	X	0
			-----	-----			
			377	25,032			
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	141	9,950	X		0
			103	7,250	X	X	0
			-----	-----			
			244	17,200			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	59	4,013	X		0
			3	200	X	X	0
			-----	-----			
			62	4,213			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	83	6,220	X		0
			-----	-----			
			83	6,220			
NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102	149	10,700	X		0
			22	1,600	X	X	0
			-----	-----			
			171	12,300			
NUV SELECT TX FREE INCOME PT 3	OTHER	67063X100	82	6,117	X		0
			-----	-----			
			82	6,117			
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	94	6,100	X		0
			3	200	X	X	0
			-----	-----			
			97	6,300			
NUVEEN INSD TAX-FREE ADVANTAGE	OTHER	670657105	28	2,000	X		0
			-----	-----			
			28	2,000			
NVIDIA CORP	COMMON STOCK	67066G104	34	600	X		0
			69	1,200	X	X	0
			2,812	49,098	X		0

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			2,915	50,898		
NUVEEN DIVIDEND ADVANTAGE MUNI OTHER	67066V101	411	27,715	X	0	
		213	14,343	X	X	
		624	42,058			
NUVEEN NY DIVID ADVANTAGE MUN OTHER	67066X107	38	2,370	X	0	
		38	2,370			
NUVEEN CA DIVIDEND ADVANTAGE M OTHER	67066Y105	324	20,572	X	X	
		324	20,572			
NUVEEN SENIOR INCOME FUND OTHER	67067Y104	47	5,595	X	X	
		47	5,595			
NUVEEN MUN HIGH INCOME OPPORTU OTHER	670682103	67	3,975	X	0	
		17	1,000	X	X	
		84	4,975			
NUTRI SYSTEM INC COMMON STOCK	67069D108	177	3,740	X	0	
		177	3,740			
NUVEEN MARYLAND DVD ADV MUNI OTHER	67069R107	6	400	X	X	
		6	400			
NUVEEN INSD PREM INCOME MUN FD OTHER	6706D8104	104	7,999	X	0	
		48	3,658	X	X	
		152	11,657			
NUVEEN FLOATING RT INC OPP FD OTHER	6706EN100	16	1,200	X	0	
		49	3,700	X	X	
		65	4,900			
NUVEEN PREM INCOME MUN FD 4 IN OTHER	6706K4105	96	7,541	X	0	
		14	1,101	X	X	
		110	8,642			
NUVASIVE INC COMMON STOCK	670704105	38	2,028	X	0	
		38	2,028			
NUVEEN NY DIVID ADVANTAGE MUN OTHER	67070A101	39	2,500	X	0	
		39	2,500			
NUVEEN OH DIVIDEND ADVANTAGE M OTHER	67070C107	49	3,000	X	0	
		49	3,000			
NUVEEN DVD ADV MUNI FD 2 OTHER	67070F100	91	5,450	X	0	

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			91	5,450			
NUVEEN MARYLAND DVD ADV MU 2	OTHER	67070V105	6	400	X	X	0
			6	400			
NUVEEN DIVID ADVANTAGE MUN FD	OTHER	67070X101	24	1,600	X	X	0
			24	1,600			
NUVEEN REAL ESTATE INCOME FUND	OTHER	67071B108	141	6,200	X		0
			114	5,000	X	X	0
			255	11,200			
NUVEEN INSD DVD ADV MUNI FD	OTHER	67071L106	27	1,783	X		0
			30	2,000	X	X	0
			57	3,783			
NUVEEN INSD CA DVD ADV MUNI FD	OTHER	67071M104	306	20,000	X	X	0
			306	20,000			
NUVEEN QUALITY PFD INC	OTHER	67071S101	30	2,250	X	X	0
			30	2,250			
NUVEEN OH	OTHER	67071V104	87	5,572	X		0
			87	5,572			
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	129	9,417	X		0
			36	2,667	X	X	0
			165	12,084			
NUVELO INC	COMMON STOCK	67072M301	32	1,777	X		0
			130	7,258	X		0
			162	9,035			
NUVEEN FLOATING RATE INCOME FD	OTHER	67072T108	13	1,000	X	X	0
			13	1,000			
NXSTAGE MED INC	COMMON STOCK	67072V103	11	838	X		0
			11	838			
NUVEEN PFD & CVRT INCOME FD	OTHER	67073B106	51	4,100	X		0
			37	2,969	X	X	0
			88	7,069			
O CHARLEYS INC	COMMON STOCK	670823103	60	3,237	X		0
			60	3,237			
O G E ENERGY CORP	COMMON STOCK	670837103	543	18,728	X		0
			450	15,503	X	X	0
			832	28,695	X		0

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			1,825	62,926		
O M GROUP INC	COMMON STOCK	670872100	3	150	X	0
			101	4,387	X	0
			104	4,537		
NUVEEN INVESTMENTS CL A	COMMON STOCK	67090F106	43	900	X	0
			6	130	X	0
			49	1,030		
NUVEEN MUN VALUE FD INC	OTHER	670928100	534	54,907	X	0
			1,513	155,474	X	X
			2,047	210,381		
NUVEEN SELECT QUALITY MUN FD I OTHER		670973106	80	5,200	X	0
			65	4,189	X	X
			145	9,389		
NUVEEN CALIF SELECT QUALITY MU OTHER		670975101	23	1,500	X	0
			30	2,000	X	X
			53	3,500		
NUVEEN NY SELECT QUALITY MUN F OTHER		670976109	50	3,400	X	0
			50	3,400		
NUVEEN QUALITY INCOME MUN FD I OTHER		670977107	235	15,813	X	0
			66	4,450	X	X
			301	20,263		
NUVEEN OHIO QUALITY INCOME MUN OTHER		670980101	94	5,758	X	0
			254	15,487	X	X
			348	21,245		
NUVEEN INSD MUN OPPORTUNITY FD OTHER		670984103	290	19,303	X	0
			302	20,079	X	X
			592	39,382		
NUVEEN PREMIER INSD MUN INC FD OTHER		670987106	39	2,600	X	0
			128	8,575	X	X
			167	11,175		
NUVEEN PREMIER MUN INCOME FD I OTHER		670988104	27	1,994	X	0
			27	1,994		
NUVEEN INSD FLA PREM INCOME MU OTHER		67101V108	3	224	X	X
			3	224		
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	1,217	37,900	X	X
			4	144	X	0

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			1,221	38,044		
O S I SYS INC	COMMON STOCK	671044105	46	2,175	X	0
			46	2,175		
OAKLEY INC	COMMON STOCK	673662102	2	100	X	X
			63	3,717	X	0
			65	3,817		
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	3,054	32,963	X	0
			4,256	45,937	X	X
			9,890	106,746	X	0
			17,200	185,646		
OCCULOGIX INC	COMMON STOCK	67461T107	6	1,600	X	0
			6	1,600		
OCEANEERING INTL INC	COMMON STOCK	675232102	222	3,874	X	0
			222	3,874		
OCEANFIRST FINL CORP	COMMON STOCK	675234108	40	1,639	X	0
			40	1,639		
OCWEN FINL CORP	COMMON STOCK	675746101	52	5,035	X	0
			52	5,035		
ODYSSEY MARINE EXPL INC	COMMON STOCK	676118102	23	6,210	X	0
			23	6,210		
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	89	5,171	X	0
			89	5,171		
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	7	282	X	0
			7	282		
OFFICE DEPOT INC	COMMON STOCK	676220106	589	15,827	X	0
			307	8,250	X	X
			13,909	373,520	X	0
			37	1,000	X	X
			14,842	398,597		
OFFICEMAX INC	COMMON STOCK	67622P101	81	2,683	X	0
			116	3,832	X	X
			527	17,449	X	0
			724	23,964		
OHIO CASUALTY CORP	COMMON STOCK	677240103	3,600	113,552	X	0
			5,275	166,393	X	X
			942	29,699	X	0

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			9,817	309,644			
OIL SERVICE HOLDERS TRUST	COMMON STOCK	678002106	323	2,200	X		0
			1,439	9,800	X	X	0
			1,762	12,000			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	2,617	71,013	X		0
			2,617	71,013			
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	109	4,046	X		0
			109	4,046			
OLD NATL BANCORP IND	COMMON STOCK	680033107	24	1,102	X		0
			54	2,481	X	X	0
			214	9,870	X		0
			292	13,453			
OLD REP INTL CORP	COMMON STOCK	680223104	17,754	813,663	X		0
			5,736	262,876	X	X	0
			1,808	82,846	X		0
			25,298	1,159,385			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	70	2,130	X		0
			70	2,130			
OLIN CORP NEW	COMMON STOCK	680665205	10	476	X		0
			1,129	52,562	X	X	0
			700	32,582	X		0
			1,839	85,620			
OMNICARE INC	COMMON STOCK	681904108	1,444	26,262	X		0
			5,207	94,700	X	X	0
			2,091	38,023	X		0
			8,742	158,985			
OMNICOM GROUP INC	COMMON STOCK	681919106	49,644	596,320	X		0
			18,871	226,675	X	X	0
			24,202	290,719	X		0
			69	830	X	X	0
			92,786	1,114,544			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	28	2,000	X		0
			4	300	X	X	0
			112	7,958	X		0
			144	10,258			
1-800 CONTACTS INC	COMMON STOCK	681977104	19	1,351	X		0
			19	1,351			
OMEGA FINANICAL CORP	COMMON STOCK	682092101	65	1,928	X		0

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			65	1,928		
OMEGA FLEX INC	COMMON STOCK	682095104	1	70	X	0
			1	70		
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	228	7,564	X	0
			228	7,564		
ON ASSIGNMENT INC	COMMON STOCK	682159108	13	1,200	X	0
			13	1,200		
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	171	23,576	X	0
			171	23,576		
ONCOLYTICS BIOTECH INC	COMMON STOCK	682310107	7	1,450	X	0
			7	1,450		
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	14	700	X	0
			3	153	X	0
			17	853		
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	29	4,103	X	0
			29	4,103		
ONEOK INC	COMMON STOCK	682680103	179	5,537	X	0
			103	3,200	X	0
			1,173	36,372	X	0
			1,455	45,109		
ONLINE RES	COMMON STOCK	68273G101	42	3,169	X	0
			42	3,169		
ON2 TECHNOLOGIES INC.	COMMON STOCK	68338A107	0	200	X	0
			0	200		
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	151	5,767	X	0
			151	5,767		
OPEN JT STK CO-VIMPEL COMMN SP	COMMON STOCK	68370R109	8	175	X	0
			8	175		
OPEN TEXT CORPORATION	COMMON STOCK	683715106	4	264	X	0
			4	264		
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	8	353	X	0
			7,056	326,976	X	0
			7,064	327,329		

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OPEN SOLUTIONS INC	COMMON STOCK	68371P102	70	2,556	X	0
			-----	-----		
			70	2,556		
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	38	2,213	X	0
			-----	-----		
			38	2,213		
OPPENHEIMER HLDGS INC CL A NON COMMON STOCK		683797104	9	400	X	X
			-----	-----		
			9	400		
OPTICAL COMMUNICATION PRODUCTS	COMMON STOCK	68382T101	1	327	X	0
			-----	-----		
			1	327		
OPSWARE INC	COMMON STOCK	68383A101	3,848	449,059	X	0
			-----	-----		
			3,848	449,059		
OPTEUM INC CL A	COMMON STOCK	68384A100	30	3,593	X	0
			-----	-----		
			30	3,593		
ORACLE CORPORATION	COMMON STOCK	68389X105	12,575	918,570	X	0
			13,112	957,836	X	X
			14,268	1,042,247	X	0
			65	4,759	X	X
			-----	-----		
			40,020	2,923,412		
OPTION CARE INC	COMMON STOCK	683948103	8	562	X	0
			46	3,254	X	0
			-----	-----		
			54	3,816		
OPTIONSXPRESS HLDGS INC	COMMON STOCK	684010101	92	3,156	X	0
			-----	-----		
			92	3,156		
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	10	1,000	X	0
			66	6,443	X	0
			-----	-----		
			76	7,443		
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	5	300	X	0
			67	4,219	X	X
			127	8,020	X	0
			-----	-----		
			199	12,539		
ORCHID CELLMARK INC	COMMON STOCK	68573C107	21	3,654	X	0
			-----	-----		
			21	3,654		
OREGON STL MLS INC	COMMON STOCK	686079104	0	5	X	X
			262	5,112	X	0
			-----	-----		
			262	5,117		
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	1,321	36,120	X	0

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			15	400	X	X	0
			1,285	35,152	X		0
			-----	-----			
			2,621	71,672			
ORIENTAL FINL GROUP INC	COMMON STOCK	68618W100	47	3,222	X		0
			-----	-----			
			47	3,222			
ORIGEN FINL INC	COMMON STOCK	68619E208	10	1,569	X		0
			-----	-----			
			10	1,569			
ORIX CORP SPONS A D R	COMMON STOCK	686330101	20	131	X		0
			-----	-----			
			20	131			
ORLEANS HOMEBUILDERS INC	COMMON STOCK	686588104	10	461	X		0
			-----	-----			
			10	461			
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	39	1,041	X		0
			-----	-----			
			39	1,041			
OSCIENT PHARMACEUTICALS CORP	COMMON STOCK	68812R105	70	35,000	X	X	0
			-----	-----			
			70	35,000			
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	1,171	18,808	X		0
			1,226	19,700	X	X	0
			12	190	X		0
			-----	-----			
			2,409	38,698			
OTELCO INC IDS	COMMON STOCK	688823202	97	6,000	X		0
			5	300	X	X	0
			-----	-----			
			102	6,300			
OTTER TAIL CORPORATION	COMMON STOCK	689648103	807	28,123	X		0
			1,391	48,479	X	X	0
			123	4,292	X		0
			-----	-----			
			2,321	80,894			
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102	103	2,350	X		0
			107	2,425	X	X	0
			922	20,970	X		0
			-----	-----			
			1,132	25,745			
OUTDOOR CHANNEL HLDGS INC	COMMON STOCK	690027206	13	1,266	X		0
			-----	-----			
			13	1,266			
OUTLOOK GROUP CORP	COMMON STOCK	690113105	13	1,000	X		0
			-----	-----			
			13	1,000			
OVERLAND STORAGE INC	COMMON STOCK	690310107	5	600	X	X	0
			-----	-----			

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			5	600			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	5	106	X		0
			456	9,516	X		0
			-----	-----			
			461	9,622			
OVERSTOCK.COM INC	COMMON STOCK	690370101	48	1,611	X		0
			-----	-----			
			48	1,611			
OWENS & MINOR INC	COMMON STOCK	690732102	5	141	X		0
			60	1,835	X	X	0
			187	5,725	X		0
			-----	-----			
			252	7,701			
OWENS ILL INC	COMMON STOCK	690768403	3	200	X	X	0
			13	800	X		0
			-----	-----			
			16	1,000			
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	102	2,000	X		0
			6,623	129,526	X		0
			-----	-----			
			6,725	131,526			
OXIGENE INC	COMMON STOCK	691828107	14	3,000	X		0
			-----	-----			
			14	3,000			
P A M TRANSPORTATION SERVICES	COMMON STOCK	693149106	3	139	X		0
			-----	-----			
			3	139			
PDF SOLUTIONS INC	COMMON STOCK	693282105	53	2,758	X		0
			-----	-----			
			53	2,758			
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	32	975	X		0
			4,575	139,500	X	X	0
			1,186	36,141	X		0
			-----	-----			
			5,793	176,616			
P G & E CORP	COMMON STOCK	69331C108	3,432	88,230	X		0
			2,531	65,066	X	X	0
			44,934	1,155,128	X		0
			495	12,730	X	X	0
			-----	-----			
			51,392	1,321,154			
PFF BANCORP INC	COMMON STOCK	69331W104	4,703	139,490	X		0
			56	1,650	X	X	0
			-----	-----			
			4,759	141,140			
PHH CORP	COMMON STOCK	693320202	6	207	X		0
			42	1,580	X	X	0
			5,117	191,610	X		0
			3	95	X	X	0
			-----	-----			

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			5,168	193,492		
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	16	330	X	0
			11,834	240,103	X	0
			-----	-----		
			11,850	240,433		
P I C O HOLDINGS INC	COMMON STOCK	693366205	43	1,295	X	0
			42	1,272	X	0
			-----	-----		
			85	2,567		
PIMCO COMMERCIAL MTG SECS TR	OTHER	693388100	14	1,000	X	0
			158	11,402	X	X
			-----	-----		
			172	12,402		
PLX TECHNOLOGY INC	COMMON STOCK	693417107	44	3,494	X	0
			-----	-----		
			44	3,494		
PMA CAP CORP CL A	COMMON STOCK	693419202	5	458	X	0
			52	5,097	X	0
			-----	-----		
			57	5,555		
P M C - SIERRA INC	COMMON STOCK	69344F106	2	200	X	0
			6,420	522,366	X	0
			9	700	X	X
			-----	-----		
			6,431	523,266		
P M I GROUP INC	COMMON STOCK	69344M101	351	7,650	X	0
			182	3,956	X	X
			22,045	480,077	X	0
			43	937	X	X
			-----	-----		
			22,621	492,620		
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	3,840	57,054	X	0
			10,278	152,699	X	X
			4,822	71,643	X	0
			12	185	X	X
			-----	-----		
			18,952	281,581		
POSCO A D R	COMMON STOCK	693483109	18	287	X	0
			332	5,200	X	X
			-----	-----		
			350	5,487		
P N M RESOURCES INC	COMMON STOCK	69349H107	14	565	X	0
			29	1,177	X	X
			538	22,062	X	0
			-----	-----		
			581	23,804		
P P G INDS INC	COMMON STOCK	693506107	7,379	116,480	X	0
			7,091	111,936	X	X
			2,691	42,487	X	0
			-----	-----		
			17,161	270,903		

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P P L CORPORATION	COMMON STOCK	69351T106	240	8,163	X		0
			432	14,684	X	X	0
			18,631	633,726	X		0
			-----	-----			
			19,303	656,573			
PRA INTL	COMMON STOCK	69353C101	39	1,565	X		0
			-----	-----			
			39	1,565			
PRG-SCHULTZ INTERNATIONAL	COMMON STOCK	69357C107	5	7,638	X		0
			-----	-----			
			5	7,638			
PS BUSINESS PKS INC CALIF	COMMON STOCK	69360J107	101	1,800	X		0
			10,340	184,908	X		0
			46	817	X	X	0
			-----	-----			
			10,487	187,525			
P S S WORLD MED INC	COMMON STOCK	69366A100	54	2,800	X	X	0
			180	9,330	X		0
			-----	-----			
			234	12,130			
P W EAGLE INC	COMMON STOCK	69366Y108	0	4	X		0
			-----	-----			
			0	4			
PACCAR INC	COMMON STOCK	693718108	94,561	1,341,674	X		0
			4,474	63,487	X	X	0
			3,013	42,756	X		0
			-----	-----			
			102,048	1,447,917			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	173	5,275	X		0
			-----	-----			
			173	5,275			
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	66	6,966	X	X	0
			-----	-----			
			66	6,966			
PACIFIC CAPITAL BANCORP	COMMON STOCK	69404P101	34	1,000	X		0
			224	6,618	X		0
			-----	-----			
			258	7,618			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	341	20,414	X		0
			77	4,582	X	X	0
			-----	-----			
			418	24,996			
PACIFIC ENERGY PARTNERS L P	OTHER	69422R105	293	9,600	X		0
			-----	-----			
			293	9,600			
PACIFIC ETHANOL INC	COMMON STOCK	69423U107	11	500	X		0
			3	150	X	X	0
			12	544	X		0
			-----	-----			

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			26	1,194		
PACIFIC MERCANTILE BANCORP	COMMON STOCK	694552100	50	2,500	X	0
			-----	-----		
			50	2,500		
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	7	300	X	0
			9	400	X	X
			4,571	206,311	X	0
			-----	-----		
			4,587	207,011		
PACKAGING CORP AMERICA	COMMON STOCK	695156109	31	1,400	X	0
			10,574	471,213	X	0
			-----	-----		
			10,605	472,613		
PACKAGING DYNAMICS CORP	COMMON STOCK	695160101	11	809	X	0
			-----	-----		
			11	809		
PACKETEER INC	COMMON STOCK	695210104	7	644	X	0
			10,163	876,135	X	0
			-----	-----		
			10,170	876,779		
PACTIV CORP	COMMON STOCK	695257105	96	3,904	X	0
			62	2,509	X	X
			921	37,518	X	0
			-----	-----		
			1,079	43,931		
PAINCARE HOLDINGS INC	COMMON STOCK	69562E104	14	7,361	X	0
			-----	-----		
			14	7,361		
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	48	4,435	X	0
			-----	-----		
			48	4,435		
PALL CORP	COMMON STOCK	696429307	58	1,856	X	0
			373	11,966	X	X
			973	31,215	X	0
			-----	-----		
			1,404	45,037		
PALM HBR HOMES INC	COMMON STOCK	696639103	30	1,390	X	0
			-----	-----		
			30	1,390		
PALM INC	COMMON STOCK	696643105	0	16	X	0
			27	1,146	X	X
			1,771	76,442	X	0
			21	898	X	X
			-----	-----		
			1,819	78,502		
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	20	608	X	X
			85	2,528	X	0
			-----	-----		
			105	3,136		

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PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	44	1,725	X		0
			38	1,500	X	X	0
			-----	-----			
			82	3,225			
PAN PACIFIC RETAIL PPTYS INC	COMMON STOCK	69806L104	20	279	X		0
			83	1,171	X	X	0
			16,819	237,220	X		0
			-----	-----			
			16,922	238,670			
PANAMSAT HLDG CORP	COMMON STOCK	69831Y105	3	110	X		0
			-----	-----			
			3	110			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	15	200	X		0
			498	6,630	X	X	0
			5	70	X		0
			-----	-----			
			518	6,900			
PANTRY INC	COMMON STOCK	698657103	155	2,487	X		0
			-----	-----			
			155	2,487			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	5	140	X		0
			111	3,378	X		0
			-----	-----			
			116	3,518			
PAR TECHNOLOGY CORP/DEL	COMMON STOCK	698884103	18	1,014	X		0
			-----	-----			
			18	1,014			
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	445	15,790	X		0
			-----	-----			
			445	15,790			
PARALLEL PETROLEUM CORP	COMMON STOCK	699157103	190	10,272	X		0
			93	5,044	X		0
			-----	-----			
			283	15,316			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	5	320	X		0
			694	42,498	X		0
			-----	-----			
			699	42,818			
PAREXEL INTL CORP	COMMON STOCK	699462107	99	3,757	X		0
			-----	-----			
			99	3,757			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	88	2,988	X		0
			-----	-----			
			88	2,988			
PARK NATL CORP	COMMON STOCK	700658107	127	1,193	X		0
			195	1,831	X	X	0
			185	1,730	X		0
			-----	-----			
			507	4,754			

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PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	15	750	X	X	0
			-----	-----			
			15	750			
PARKER DRILLING CO	COMMON STOCK	701081101	1	100	X	X	0
			133	14,310	X		0
			-----	-----			
			134	14,410			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	774	9,602	X		0
			903	11,208	X	X	0
			2,392	29,671	X		0
			-----	-----			
			4,069	50,481			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	22	500	X	X	0
			94	2,140	X		0
			-----	-----			
			116	2,640			
PARLUX FRAGRANCES INC	COMMON STOCK	701645103	31	959	X		0
			-----	-----			
			31	959			
PARTNERS TR FINL GROUP INC	COMMON STOCK	70213F102	3	244	X		0
			10	800	X	X	0
			5,914	496,063	X		0
			344	28,860	X	X	0
			-----	-----			
			6,271	525,967			
PATHMARK STORES INC	COMMON STOCK	70322A101	105	10,000	X		0
			73	6,925	X		0
			-----	-----			
			178	16,925			
PATTERSON COS INC	COMMON STOCK	703395103	4,333	123,088	X		0
			1,082	30,750	X	X	0
			1,202	34,158	X		0
			-----	-----			
			6,617	187,996			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	218	6,820	X		0
			1,801	56,340	X		0
			-----	-----			
			2,019	63,160			
PAXAR CORP	COMMON STOCK	704227107	20	1,000	X	X	0
			103	5,254	X		0
			-----	-----			
			123	6,254			
PAYCHEX INC	COMMON STOCK	704326107	264	6,325	X		0
			483	11,588	X	X	0
			56,462	1,355,322	X		0
			-----	-----			
			57,209	1,373,235			
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	1,178	51,471	X		0
			321	14,010	X	X	0
			729	31,871	X		0
			-----	-----			

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			2,228	97,352			
PEABODY ENERGY CORP	COMMON STOCK	704549104	10	190	X		0
			1,540	30,550	X	X	0
			4,249	84,290	X		0
			-----	-----			
			5,799	115,030			
PCCW LTD A D R	COMMON STOCK	70454G207	10	1,540	X	X	0
			-----	-----			
			10	1,540			
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	34	1,351	X		0
			-----	-----			
			34	1,351			
PEDIATRIC SERVICES OF AMERICA	COMMON STOCK	705323103	14	998	X		0
			-----	-----			
			14	998			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	26,493	258,120	X		0
			-----	-----			
			26,493	258,120			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	3	100	X		0
			18	600	X	X	0
			66	2,224	X		0
			-----	-----			
			87	2,924			
PEGASYSTEMS INC	COMMON STOCK	705573103	3	413	X		0
			17	2,076	X		0
			-----	-----			
			20	2,489			
PEGASUS SOLUTIONS INC.	COMMON STOCK	705906105	31	3,305	X		0
			-----	-----			
			31	3,305			
PEMSTAR INC	COMMON STOCK	706552106	58	28,000	X		0
			237	114,500	X	X	0
			-----	-----			
			295	142,500			
PENGROWTH ENERGY TR CL A	COMMON STOCK	706902301	67	2,900	X		0
			323	14,000	X	X	0
			-----	-----			
			390	16,900			
PENFORD CORP	COMMON STOCK	707051108	73	4,533	X		0
			-----	-----			
			73	4,533			
PENN NATL GAMING INC	COMMON STOCK	707569109	9	197	X		0
			-----	-----			
			9	197			
PENN VA CORP	COMMON STOCK	707882106	114	1,600	X		0
			18	250	X	X	0
			3,812	53,687	X		0
			51	719	X	X	0
			-----	-----			

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			3,995	56,256			
PENN VA RESOURCE PARTNERS L P	OTHER	707884102	491	8,560	X	X	0
			-----	-----			
			491	8,560			
PENNEY J C COMPANY INC	COMMON STOCK	708160106	37,990	628,865	X		0
			7,493	124,041	X	X	0
			59,550	985,782	X		0
			445	7,372	X	X	0
			-----	-----			
			105,478	1,746,060			
PENN FED FINANCIAL SERVICES IN	COMMON STOCK	708167101	32	1,683	X		0
			-----	-----			
			32	1,683			
PENNSYLVANIA COMM BANCORP INC	COMMON STOCK	708677109	22	733	X		0
			-----	-----			
			22	733			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	44	1,000	X		0
			40	908	X	X	0
			6,378	144,955	X		0
			84	1,911	X	X	0
			-----	-----			
			6,546	148,774			
PENTAIR INC	COMMON STOCK	709631105	5,558	136,404	X		0
			27,461	673,891	X	X	0
			1,399	34,351	X		0
			-----	-----			
			34,418	844,646			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	86	3,984	X		0
			22	1,000	X	X	0
			72	3,340	X		0
			-----	-----			
			180	8,324			
PEOPLES BANCORP INC	COMMON STOCK	709789101	120	4,000	X	X	0
			48	1,599	X		0
			-----	-----			
			168	5,599			
PEOPLES BK BRIDGEPORT CONN	COMMON STOCK	710198102	6	160	X		0
			-----	-----			
			6	160			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	235	11,500	X		0
			10	500	X	X	0
			-----	-----			
			245	12,000			
PEOPLES ENERGY CORP	COMMON STOCK	711030106	216	6,053	X		0
			286	8,023	X	X	0
			470	13,193	X		0
			-----	-----			
			972	27,269			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	27	1,800	X	X	0
			125	8,288	X		0

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			152	10,088			
PEPCO HLDGS INC	COMMON STOCK	713291102	542	23,767	X		0
			557	24,450	X	X	0
			1,487	65,234	X		0
			2,586	113,451			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	221	7,280	X		0
			3	100	X	X	0
			13,677	450,039	X		0
			13,901	457,419			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	79	3,238	X		0
			29	1,183	X	X	0
			490	20,043	X		0
			598	24,464			
PEPSICO INC	COMMON STOCK	713448108	190,139	3,290,186	X		0
			154,840	2,679,364	X	X	0
			108,267	1,873,457	X		0
			1,295	22,407	X	X	0
			454,541	7,865,414			
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309	6	208	X		0
			120	4,498	X		0
			126	4,706			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	2	50	X		0
			155	4,949	X		0
			157	4,999			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	41	4,176	X		0
			41	4,176			
PERINI CORP	COMMON STOCK	713839108	66	2,176	X		0
			66	2,176			
PERKIN ELMER INC	COMMON STOCK	714046109	654	27,840	X		0
			115	4,900	X	X	0
			83,210	3,545,396	X		0
			13	569	X	X	0
			83,992	3,578,705			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	8	500	X		0
			50	3,080	X	X	0
			58	3,580			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	62	4,000	X	X	0
			183	11,779	X		0
			245	15,779			

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PERRIGO CO	COMMON STOCK	714290103	6,006	368,247	X		0
			73	4,489	X	X	0
			-----	-----			
			6,079	372,736			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	36	1,188	X	X	0
			-----	-----			
			36	1,188			
PETCO ANIMAL SUPPLIES INC	COMMON STOCK	716016209	5	200	X		0
			15,621	662,767	X		0
			69	2,923	X	X	0
			-----	-----			
			15,695	665,890			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	46	2,589	X		0
			-----	-----			
			46	2,589			
PETRO CANADA	COMMON STOCK	71644E102	29	600	X		0
			331	6,950	X	X	0
			-----	-----			
			360	7,550			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	513	4,890	X		0
			63	600	X	X	0
			-----	-----			
			576	5,490			
PETROFUND ENERGY TR	COMMON STOCK	71648W108	199	9,100	X		0
			251	11,450	X	X	0
			-----	-----			
			450	20,550			
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	105	7,671	X		0
			-----	-----			
			105	7,671			
PETROLEUM & RESOURCES CORP	OTHER	716549100	107	3,232	X		0
			38	1,139	X	X	0
			-----	-----			
			145	4,371			
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V101	14	170	X		0
			-----	-----			
			14	170			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	92	1,065	X		0
			-----	-----			
			92	1,065			
PETROLEUM DEV CORP	COMMON STOCK	716578109	117	2,578	X		0
			-----	-----			
			117	2,578			
PETROLEUM GEO SVCS A D R	COMMON STOCK	716599105	1	21	X	X	0
			-----	-----			
			1	21			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	61	6,037	X		0
			-----	-----			

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			61	6,037			
PETSMART INC	COMMON STOCK	716768106	350	12,450	X	X	0
			1,267	45,023	X		0
			-----	-----			
			1,617	57,473			
PFEIFFER VACUUM TECHNOLOGY AG	COMMON STOCK	717067102	7	100	X	X	0
			-----	-----			
			7	100			
PFIZER INC	COMMON STOCK	717081103	161,604	6,484,911	X		0
			185,721	7,452,671	X	X	0
			104,265	4,184,004	X		0
			2,440	97,901	X	X	0
			-----	-----			
			454,030	18,219,487			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	207	5,980	X		0
			1,046	30,234	X		0
			-----	-----			
			1,253	36,214			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	437	6,120	X		0
			964	13,500	X	X	0
			-----	-----			
			1,401	19,620			
PHARMION CORP	COMMON STOCK	71715B409	66	3,614	X		0
			-----	-----			
			66	3,614			
PHARMACOEPIA DRUG DISCOVERY IN	COMMON STOCK	7171EP101	1	225	X		0
			-----	-----			
			1	225			
PHASE FORWARD INC	COMMON STOCK	71721R406	26	2,414	X		0
			-----	-----			
			26	2,414			
PHELPS DODGE CORP	COMMON STOCK	717265102	1,749	21,719	X		0
			540	6,700	X	X	0
			16,815	208,799	X		0
			159	1,970	X	X	0
			-----	-----			
			19,263	239,188			
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	64	1,860	X		0
			17	510	X	X	0
			4	120	X		0
			-----	-----			
			85	2,490			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	46	1,200	X		0
			175	4,591	X		0
			-----	-----			
			221	5,791			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	408	25,033	X		0
			16	997	X	X	0
			223	13,672	X		0
			-----	-----			

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			647	39,702			
PHOENIX FOOTWEAR GROUP INC	COMMON STOCK	71903M100	12	2,000	X		0
			-----	-----			
			12	2,000			
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108	29	4,191	X		0
			-----	-----			
			29	4,191			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	6	306	X		0
			49	2,611	X		0
			-----	-----			
			55	2,917			
PHOTRONICS INC	COMMON STOCK	719405102	3	170	X	X	0
			109	5,799	X		0
			-----	-----			
			112	5,969			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	164	6,850	X		0
			190	7,938	X	X	0
			15	651	X		0
			-----	-----			
			369	15,439			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	14	1,208	X		0
			1	100	X	X	0
			477	41,057	X		0
			-----	-----			
			492	42,365			
PIKE ELECTRIC CORP	COMMON STOCK	721283109	33	1,556	X		0
			-----	-----			
			33	1,556			
PILGRIMS PRIDE CORP	COMMON STOCK	721467108	3	132	X		0
			-----	-----			
			3	132			
PIMCO CALIFORNIA MUNICIPAL II	OTHER	72200M108	109	7,275	X	X	0
			-----	-----			
			109	7,275			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	622	38,166	X		0
			-----	-----			
			622	38,166			
PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106	34	2,333	X		0
			157	10,650	X	X	0
			-----	-----			
			191	12,983			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	72	6,073	X		0
			84	7,030	X	X	0
			-----	-----			
			156	13,103			
PIMCO GLOBAL STOCKSPPLUS & IN	OTHER	722011103	24	1,000	X		0
			-----	-----			
			24	1,000			

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PIMCO HIGH INCOME FD	OTHER	722014107	85	5,615	X		0
			19	1,286	X	X	0
			-----	-----			
			104	6,901			
PIMCO MUNI INCOME FD III	OTHER	72201A103	28	1,900	X	X	0
			-----	-----			
			28	1,900			
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101	35	2,000	X		0
			109	6,250	X	X	0
			-----	-----			
			144	8,250			
PIMCO FLOATING RATE INC FUND	OTHER	72201H108	358	18,430	X		0
			68	3,502	X	X	0
			-----	-----			
			426	21,932			
PIMCO FLOATING RATE STRATEGY F	OTHER	72201J104	104	5,442	X	X	0
			-----	-----			
			104	5,442			
PINNACLE AIRLINE CORP	COMMON STOCK	723443107	19	2,807	X		0
			-----	-----			
			19	2,807			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	178	6,337	X		0
			-----	-----			
			178	6,337			
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	36	1,335	X		0
			-----	-----			
			36	1,335			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	2,074	53,052	X		0
			895	22,883	X	X	0
			820	20,991	X		0
			-----	-----			
			3,789	96,926			
PIONEER COS INC	COMMON STOCK	723643300	59	1,935	X		0
			-----	-----			
			59	1,935			
PIONEER DRILLING CO	COMMON STOCK	723655106	56	3,384	X		0
			-----	-----			
			56	3,384			
PIONEER FLOATING RATE TR	OTHER	72369J102	48	2,600	X	X	0
			826	45,000	X		0
			-----	-----			
			874	47,600			
PIONEER INTEREST SHS	COMMON STOCK	723703104	8	783	X		0
			22	2,000	X	X	0
			-----	-----			
			30	2,783			
PIONEER MUN HIGH INCOME ADVANT	OTHER	723762100	69	4,615	X		0
			-----	-----			
			69	4,615			

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PIONEER MUN HIGH INCOME TR	OTHER	723763108	112	8,200	X	X	0
			-----	-----			
			112	8,200			
PIONEER NAT RES CO	COMMON STOCK	723787107	518	11,704	X		0
			895	20,219	X	X	0
			1,842	41,643	X		0
			-----	-----			
			3,255	73,566			
PIPER JAFFRAY CO	COMMON STOCK	724078100	4,212	76,569	X		0
			4,203	76,408	X	X	0
			164	2,971	X		0
			-----	-----			
			8,579	155,948			
PITNEY BOWES INC	COMMON STOCK	724479100	111,275	2,592,000	X		0
			5,761	134,185	X	X	0
			2,019	47,016	X		0
			-----	-----			
			119,055	2,773,201			
PITTSBURGH & W VA RAILROAD	COMMON STOCK	724819107	6	600	X		0
			-----	-----			
			6	600			
PIXAR	COMMON STOCK	725811103	31	480	X		0
			167	2,600	X	X	0
			9	150	X		0
			-----	-----			
			207	3,230			
PIXELWORKS INC	COMMON STOCK	72581M107	34	6,945	X		0
			-----	-----			
			34	6,945			
PLACER SIERRA BANCSHARES	COMMON STOCK	726079106	31	1,084	X		0
			-----	-----			
			31	1,084			
PLAINS ALL AMERN PIPELINE LP	OTHER	726503105	165	3,665	X		0
			468	10,400	X	X	0
			-----	-----			
			633	14,065			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	28	737	X		0
			992	25,678	X		0
			-----	-----			
			1,020	26,415			
PLANTRONICS INC	COMMON STOCK	727493108	13,825	390,211	X		0
			86	2,427	X	X	0
			-----	-----			
			13,911	392,638			
PLATO LEARNING INC	COMMON STOCK	72764Y100	6	652	X		0
			47	5,000	X	X	0
			-----	-----			
			53	5,652			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	43	3,004	X		0

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			43	3,004		
PLAYTEX PRODS INC	COMMON STOCK	72813P100	64	6,053	X	0
			64	6,053		
PLEXUS CORP	COMMON STOCK	729132100	381	10,147	X	0
			755	20,105	X	0
			1,136	30,252		
PLUG POWER INC	COMMON STOCK	72919P103	4	750	X	0
			6	1,100	X	0
			37	7,341	X	0
			47	9,191		
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	8,005	216,748	X	0
			3,157	85,493	X	0
			1,744	47,210	X	0
			12,906	349,451		
POGO PRODUCING CO	COMMON STOCK	730448107	30	600	X	0
			972	19,349	X	0
			1,002	19,949		
POLARIS INDS INC	COMMON STOCK	731068102	442	8,099	X	0
			311	5,700	X	0
			29,554	541,691	X	0
			1,374	25,187	X	0
			31,681	580,677		
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	15	250	X	0
			1,185	19,552	X	0
			1,200	19,802		
POLYCOM INC	COMMON STOCK	73172K104	50	2,300	X	0
			35,410	1,633,301	X	0
			95	4,395	X	0
			35,555	1,639,996		
POLYMEDICA CORP	COMMON STOCK	731738100	133	3,135	X	0
			133	3,135		
POLYONE CORPORATION	COMMON STOCK	73179P106	9	1,000	X	0
			123	13,250	X	0
			132	14,250		
POORE BROTHERS INC	COMMON STOCK	732813100	2	600	X	0
			2	600		
POPE RES DEL LP	OTHER	732857107	14	435	X	0

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			14	435			
POPULAR INC	COMMON STOCK	733174106	91	4,364	X		0
			365	17,600	X	X	0
			35	1,658	X		0
			-----	-----			
			491	23,622			
PORTALPLAYER INC	COMMON STOCK	736187204	3	150	X		0
			22	1,000	X	X	0
			43	1,947	X		0
			-----	-----			
			68	3,097			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	108	2,315	X		0
			-----	-----			
			108	2,315			
POSSIS MED INC	COMMON STOCK	737407106	6	600	X		0
			182	17,945	X	X	0
			-----	-----			
			188	18,545			
POST PPTYS INC	COMMON STOCK	737464107	24	550	X		0
			4	100	X	X	0
			4,907	110,274	X		0
			-----	-----			
			4,935	110,924			
POTASH CORP SASK INC	COMMON STOCK	73755L107	5	61	X		0
			282	3,200	X	X	0
			-----	-----			
			287	3,261			
POTLATCH CORP	COMMON STOCK	737630103	577	13,475	X		0
			932	21,744	X	X	0
			611	14,246	X		0
			-----	-----			
			2,120	49,465			
POWELL INDS INC	COMMON STOCK	739128106	11	500	X	X	0
			22	1,011	X		0
			-----	-----			
			33	1,511			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	110	4,407	X		0
			-----	-----			
			110	4,407			
POWER-ONE INC	COMMON STOCK	739308104	9	1,225	X		0
			13,109	1,820,646	X		0
			8	1,050	X	X	0
			-----	-----			
			13,126	1,822,921			
POWERSHARES DYNAMIC MARKET POR OTHER		73935X104	48	1,000	X		0
			-----	-----			
			48	1,000			
POWERSHARES WILDERH CLEAN EN P OTHER		73935X500	11	500	X		0
			135	6,335	X	X	0
			-----	-----			

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			146	6,835			
POWERSHARES GLOBAL WATER PORT	OTHER	73935X575	37	2,060	X		0
			-----	-----			
			37	2,060			
POWERSHARES INTER DVD ACHIEV	OTHER	73935X716	65	4,000	X	X	0
			-----	-----			
			65	4,000			
POWERSHARES DYN SOFTWARE PT	OTHER	73935X773	54	3,000	X	X	0
			-----	-----			
			54	3,000			
POWERSHARES DYN BIOTECH & GENO	OTHER	73935X856	2	100	X	X	0
			-----	-----			
			2	100			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	2	125	X	X	0
			689	51,032	X		0
			-----	-----			
			691	51,157			
P O Z E N INC	COMMON STOCK	73941U102	3	200	X		0
			59	3,512	X		0
			-----	-----			
			62	3,712			
PRAXAIR INC	COMMON STOCK	74005P104	40,249	729,803	X		0
			17,757	321,965	X	X	0
			22,720	411,952	X		0
			1,155	20,940	X	X	0
			-----	-----			
			81,881	1,484,660			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	51	1,446	X		0
			-----	-----			
			51	1,446			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	9,968	167,808	X		0
			45,949	773,563	X		0
			-----	-----			
			55,917	941,371			
PRECISION DRILLING TRUST	COMMON STOCK	740215108	6	200	X		0
			-----	-----			
			6	200			
PREFERRED BK LOS ANGELES CALIF	COMMON STOCK	740367107	3	60	X		0
			-----	-----			
			3	60			
PREFERRED INCOME STRATEGIES FU	OTHER	74038E100	95	4,900	X		0
			-----	-----			
			95	4,900			
PREFORMED LINE PRODS CO	COMMON STOCK	740444104	2	50	X		0
			-----	-----			
			2	50			
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	8	500	X		0
			-----	-----			

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			8	500			
PREMIERE GLOBAL SERVICES INC	COMMON STOCK	740585104	84	10,376	X		0
			-----	-----			
			84	10,376			
PREMIUM STD FARMS INC	COMMON STOCK	74060C105	9	523	X		0
			-----	-----			
			9	523			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	78	3,056	X		0
			-----	-----			
			78	3,056			
PREMIERWEST BANCORP	COMMON STOCK	740921101	64	3,472	X		0
			12	669	X	X	0
			40	2,194	X		0
			-----	-----			
			116	6,335			
PRESIDENTIAL RLTY CORP NEW	COMMON STOCK	741004204	5	745	X	X	0
			-----	-----			
			5	745			
PRESSTEK INC	COMMON STOCK	741113104	15	1,287	X		0
			52	4,366	X		0
			-----	-----			
			67	5,653			
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	51	4,194	X		0
			-----	-----			
			51	4,194			
PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305	118	6,690	X		0
			-----	-----			
			118	6,690			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	4,180	53,444	X		0
			1,526	19,521	X	X	0
			2,452	31,352	X		0
			-----	-----			
			8,158	104,317			
PRICELINE COM INC	COMMON STOCK	741503403	90	3,630	X		0
			-----	-----			
			90	3,630			
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	9	300	X		0
			1,548	49,635	X		0
			-----	-----			
			1,557	49,935			
PRIMEDIA INC	COMMON STOCK	74157K101	46	22,058	X		0
			-----	-----			
			46	22,058			
PRIMUS TELECOMMUNICATIONS GROU	COMMON STOCK	741929103	0	200	X		0
			-----	-----			
			0	200			
PRIMEWEST ENERGY TR	COMMON STOCK	741930309	103	3,645	X		0
			187	6,600	X	X	0

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				290	10,245			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	2,868	58,774	X			0
			734	15,050	X	X		0
			8,335	170,808	X			0
			11,937	244,632				
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	5	100	X	X		0
			223	4,277	X			0
			228	4,377				
PROCTER & GAMBLE CO	COMMON STOCK	742718109	471,315	8,178,298	X			0
			466,990	8,103,255	X	X		0
			118,581	2,057,632	X			0
			1,253	21,743	X	X		0
			1,058,139	18,360,928				
PRIVATEBANCORP INC	COMMON STOCK	742962103	25	600	X			0
			100	2,404	X			0
			125	3,004				
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	68	2,541	X			0
			68	2,541				
PROGRESS ENERGY INC	COMMON STOCK	743263105	1,545	35,114	X			0
			1,551	35,277	X	X		0
			2,570	58,443	X			0
			5,666	128,834				
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	1	36	X			0
			4,529	155,687	X			0
			61	2,109	X	X		0
			4,591	157,832				
PROGRESSIVE CORP	COMMON STOCK	743315103	752	7,214	X			0
			1,152	11,050	X	X		0
			5,246	50,307	X			0
			42	400	X	X		0
			7,192	68,971				
PROLIANCE INTL INC	COMMON STOCK	74340R104	1	117	X			0
			1	117				
PROLOGIS	COMMON STOCK	743410102	1,417	26,489	X			0
			55	1,031	X	X		0
			61,912	1,157,244	X			0
			63,384	1,184,764				
PROQUEST COMPANY	COMMON STOCK	74346P102	342	16,000	X			0
			9	400	X	X		0
			80	3,750	X			0

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			431	20,150		
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	96	3,177	X	0
			96	3,177		
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	577	11,600	X	0
			256	5,150	X	X
			1,114	22,387	X	0
			1,947	39,137		
PROVIDENCE SERVICE CORP	COMMON STOCK	743815102	20	616	X	0
			45	1,391	X	0
			65	2,007		
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	15	412	X	0
			4,943	135,628	X	0
			65	1,796	X	X
			5,023	137,836		
PROVIDENT FINL HLDGS INC	COMMON STOCK	743868101	34	1,050	X	0
			24	731	X	0
			58	1,781		
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	112	9,850	X	0
			39	3,452	X	X
			151	13,302		
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	104	5,753	X	X
			178	9,834	X	0
			282	15,587		
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	73	5,624	X	0
			73	5,624		
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	4,276	56,409	X	0
			487	6,425	X	X
			10,765	141,992	X	0
			15,528	204,826		
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		
PT INDOSAT A D R	COMMON STOCK	744383100	0	11	X	0
			0	11		
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	13	400	X	X

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			250	7,531	X		0
			-----	-----			
			263	7,931			
PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK		744573106	1,114	17,399	X		0
			670	10,467	X	X	0
			14,454	225,712	X		0
			-----	-----			
			16,238	253,578			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	764	9,401	X		0
			935	11,511	X	X	0
			17,954	221,024	X		0
			-----	-----			
			19,653	241,936			
PUBLIC STORAGE INC SER A REP 1 COMMON STOCK		74460D729	1	32	X		0
			-----	-----			
			1	32			
PUGET ENERGY INC	COMMON STOCK	745310102	280	13,208	X		0
			246	11,609	X	X	0
			754	35,633	X		0
			-----	-----			
			1,280	60,450			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	14	825	X	X	0
			-----	-----			
			14	825			
PULTE HOMES INC	COMMON STOCK	745867101	682	17,760	X		0
			56	1,448	X	X	0
			14,109	367,226	X		0
			-----	-----			
			14,847	386,434			
PURE CYCLE CORP	COMMON STOCK	746228303	4	250	X	X	0
			-----	-----			
			4	250			
PUTNAM HIGH YIELD MUN TR SBI	OTHER	746781103	70	10,000	X	X	0
			-----	-----			
			70	10,000			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	53	7,124	X		0
			-----	-----			
			53	7,124			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	14	2,344	X		0
			-----	-----			
			14	2,344			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	35	5,810	X		0
			7	1,100	X	X	0
			-----	-----			
			42	6,910			
PUTNAM TX FREE HEALTH CARE FD	OTHER	746920107	12	1,000	X		0
			12	1,024	X	X	0
			-----	-----			
			24	2,024			

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PUTNAM MUN OPPORTUNITIES TR SB OTHER		746922103	8	700	X	X	0
			-----	-----			
			8	700			
QLT INC.	COMMON STOCK	746927102	8	1,000	X	X	0
			-----	-----			
			8	1,000			
Q LOGIC CORP	COMMON STOCK	747277101	12	600	X		0
			4	210	X	X	0
			798	41,226	X		0
			10	500	X	X	0
			-----	-----			
			824	42,536			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	86	4,500	X		0
			-----	-----			
			86	4,500			
Q A D INC	COMMON STOCK	74727D108	13	1,816	X		0
			-----	-----			
			13	1,816			
QC HLDGS INC	COMMON STOCK	74729T101	12	938	X		0
			-----	-----			
			12	938			
QUAKER CHEM CORP	COMMON STOCK	747316107	4	200	X	X	0
			-----	-----			
			4	200			
QUALCOMM INC	COMMON STOCK	747525103	96,047	1,897,778	X		0
			40,647	803,145	X	X	0
			84,011	1,659,952	X		0
			1,276	25,215	X	X	0
			-----	-----			
			221,981	4,386,090			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	7	200	X		0
			10	300	X	X	0
			74	2,252	X		0
			-----	-----			
			91	2,752			
QUANEX CORP	COMMON STOCK	747620102	240	3,615	X		0
			-----	-----			
			240	3,615			
QUANTA SVCS INC	COMMON STOCK	74762E102	904	56,388	X		0
			-----	-----			
			904	56,388			
QUANTUM FUEL SYSTEMS TECHNOL	COMMON STOCK	74765E109	1	245	X	X	0
			28	7,872	X		0
			-----	-----			
			29	8,117			
QUANTUM CORP	COMMON STOCK	747906204	2	600	X		0
			99	26,470	X		0
			-----	-----			
			101	27,070			

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QUEENSTAKE RESOURCES LTD COM	COMMON STOCK	748314101	1	2,646	X		0
			-----	-----			
			1	2,646			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	805	15,692	X		0
			1,571	30,631	X	X	0
			19,729	384,575	X		0
			-----	-----			
			22,105	430,898			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	11,786	705,762	X		0
			-----	-----			
			11,786	705,762			
QUESTAR CORP	COMMON STOCK	748356102	1,339	19,111	X		0
			238	3,402	X	X	0
			1,938	27,669	X		0
			-----	-----			
			3,515	50,182			
QUEST CAPITAL CORP CL A	COMMON STOCK	74835U109	1	309	X	X	0
			-----	-----			
			1	309			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	35	900	X		0
			828	21,397	X		0
			-----	-----			
			863	22,297			
QUIKSILVER INC	COMMON STOCK	74838C106	67	4,800	X	X	0
			4	310	X		0
			-----	-----			
			71	5,110			
QUIDEL CORP	COMMON STOCK	74838J101	1	100	X	X	0
			-----	-----			
			1	100			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	343	50,413	X		0
			402	59,169	X	X	0
			2,715	399,128	X		0
			-----	-----			
			3,460	508,710			
R & B INC	COMMON STOCK	749124103	18	1,816	X		0
			-----	-----			
			18	1,816			
R & G FINANCIAL CORP CL B	COMMON STOCK	749136107	53	4,165	X		0
			-----	-----			
			53	4,165			
R A I T INVESTMENT TRUST	COMMON STOCK	749227104	24	855	X		0
			122	4,338	X		0
			-----	-----			
			146	5,193			
RCN CORP	COMMON STOCK	749361200	88	3,418	X		0
			-----	-----			
			88	3,418			
RC2 CORP	COMMON STOCK	749388104	103	2,590	X		0

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			103	2,590			
R H DONNELLEY CORP	COMMON STOCK	74955W307	106	1,824	X		0
			100	1,723	X	X	0
			241	4,133	X		0
			447	7,680			
RLI CORP	COMMON STOCK	749607107	86	1,500	X		0
			197	3,434	X		0
			283	4,934			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	77	3,384	X		0
			77	3,384			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	366	20,378	X		0
			325	18,095	X	X	0
			679	37,900	X		0
			1,370	76,373			
RSA SEC INC	COMMON STOCK	749719100	600	33,428	X		0
			600	33,428			
R T I INTL METALS INC	COMMON STOCK	74973W107	181	3,315	X		0
			181	3,315			
R F MICRO DEVICES INC	COMMON STOCK	749941100	11	1,300	X		0
			2	200	X	X	0
			763	88,263	X		0
			776	89,763			
RACKABLE SYSTEMS INC	COMMON STOCK	750077109	8	150	X	X	0
			58	1,083	X		0
			66	1,233			
RADIAN GROUP INC	COMMON STOCK	750236101	151	2,514	X		0
			29	480	X	X	0
			1,620	26,879	X		0
			1,800	29,873			
RADIANT SYS INC	COMMON STOCK	75025N102	46	3,438	X		0
			46	3,438			
RADIATION THERAPY SVCS INC	COMMON STOCK	750323206	15	600	X		0
			35	1,367	X		0
			50	1,967			
RADIO ONE INC CL D	COMMON STOCK	75040P405	84	11,273	X		0
			84	11,273			

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RADIOSHACK CORPORATION	COMMON STOCK	750438103	171	8,900	X		0
			93	4,850	X	X	0
			825	42,929	X		0
			10	500	X	X	0
			-----	-----			
			1,099	57,179			
RADISYS CORP	COMMON STOCK	750459109	4	200	X		0
			59	2,973	X		0
			-----	-----			
			63	3,173			
RAILAMERICA INC	COMMON STOCK	750753105	21	2,000	X	X	0
			60	5,633	X		0
			-----	-----			
			81	7,633			
RAMBUS INC	COMMON STOCK	750917106	133	3,380	X		0
			565	14,353	X		0
			-----	-----			
			698	17,733			
RALCORP HLDGS INC	COMMON STOCK	751028101	131	3,451	X		0
			1,183	31,088	X	X	0
			4,387	115,301	X		0
			59	1,547	X	X	0
			-----	-----			
			5,760	151,387			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	80	2,672	X		0
			-----	-----			
			80	2,672			
RANDGOLD RESOURCES LTD A D R	COMMON STOCK	752344309	30	1,650	X	X	0
			-----	-----			
			30	1,650			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	5	187	X		0
			12	405	X		0
			-----	-----			
			17	592			
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	12,472	358,090	X		0
			-----	-----			
			12,472	358,090			
RAVEN INDS INC	COMMON STOCK	754212108	398	10,185	X		0
			91	2,317	X		0
			-----	-----			
			489	12,502			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	837	28,324	X		0
			-----	-----			
			837	28,324			
RAYONIER INC	COMMON STOCK	754907103	265	5,818	X		0
			175	3,834	X	X	0
			1,137	24,943	X		0
			-----	-----			
			1,577	34,595			
RAYTHEON COMPANY	COMMON STOCK	755111507	5,286	115,309	X		0

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			4,558	99,435	X	X	0
			4,994	108,931	X		0
			5	100	X	X	0
			-----	-----			
			14,843	323,775			
RBC BEARINGS INC	COMMON STOCK	75524B104	9	470	X		0
			-----	-----			
			9	470			
READERS DIGEST ASSOCIATION	COMMON STOCK	755267101	4	300	X	X	0
			674	45,690	X		0
			-----	-----			
			678	45,990			
REAL NETWORKS INC	COMMON STOCK	75605L104	2	275	X		0
			50	6,000	X	X	0
			137	16,563	X		0
			-----	-----			
			189	22,838			
REALTY INCOME CORP	COMMON STOCK	756109104	44	1,800	X		0
			209	8,644	X	X	0
			8	300	X		0
			-----	-----			
			261	10,744			
REAVES UTILITY INOCME TRUST	OTHER	756158101	98	5,000	X		0
			-----	-----			
			98	5,000			
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	34	732	X	X	0
			17	370	X		0
			-----	-----			
			51	1,102			
RED HAT INC	COMMON STOCK	756577102	685	24,487	X		0
			155	5,550	X	X	0
			31,956	1,142,107	X		0
			43	1,530	X	X	0
			-----	-----			
			32,839	1,173,674			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	6	120	X	X	0
			10,878	230,471	X		0
			-----	-----			
			10,884	230,591			
REDBACK NETWORKS INC	COMMON STOCK	757209507	130	5,998	X		0
			-----	-----			
			130	5,998			
REDDY ICE HLDGS INC	COMMON STOCK	75734R105	15	650	X		0
			-----	-----			
			15	650			
REDHOOK ALE BREWERY	COMMON STOCK	757473103	3	1,000	X		0
			-----	-----			
			3	1,000			
REDIFF COM INDIA LTD A D R	COMMON STOCK	757479100	3	125	X		0
			-----	-----			

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			3	125			
REDWOOD TR INC	COMMON STOCK	758075402	124	2,871	X		0
			217	5,000	X	X	0
			5,540	127,880	X		0
			55	1,274	X	X	0
			-----	-----			
			5,936	137,025			
REED ELSEVIER NV SPONS ADR	COMMON STOCK	758204101	3	105	X		0
			-----	-----			
			3	105			
REGAL BELOIT CORP	COMMON STOCK	758750103	271	6,400	X		0
			159	3,754	X		0
			-----	-----			
			430	10,154			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	23	1,200	X	X	0
			3	140	X		0
			-----	-----			
			26	1,340			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	19	280	X	X	0
			26,118	388,714	X		0
			-----	-----			
			26,137	388,994			
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	26	5,605	X		0
			-----	-----			
			26	5,605			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	85	5,147	X		0
			-----	-----			
			85	5,147			
REGIS CORP MINN	COMMON STOCK	758932107	4	113	X		0
			103	3,000	X	X	0
			719	20,859	X		0
			-----	-----			
			826	23,972			
REHABCARE GROUP INC	COMMON STOCK	759148109	57	3,000	X		0
			49	2,613	X		0
			-----	-----			
			106	5,613			
REGIONS FINL CORP	COMMON STOCK	7591EP100	3,562	101,270	X		0
			9,362	266,196	X	X	0
			4,354	123,773	X		0
			-----	-----			
			17,278	491,239			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	538	11,383	X		0
			5	110	X		0
			-----	-----			
			543	11,493			
RELIANCE STEEL & ALUMINUM	COMMON STOCK	759509102	388	4,135	X		0
			-----	-----			
			388	4,135			

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RELIANT ENERGY, INC	COMMON STOCK	75952B105	159	15,038	X		0
			161	15,260	X	X	0
			24	2,235	X		0
			-----	-----			
			344	32,533			
REMINGTON OIL & GAS CORPORATIO	COMMON STOCK	759594302	150	3,460	X		0
			-----	-----			
			150	3,460			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	33	1,830	X		0
			4	200	X	X	0
			23	1,270	X		0
			-----	-----			
			60	3,300			
RENASANT CORP	COMMON STOCK	75970E107	62	1,676	X		0
			-----	-----			
			62	1,676			
RENOVIS INC	COMMON STOCK	759885106	71	3,311	X		0
			-----	-----			
			71	3,311			
REPLIGEN CORP	COMMON STOCK	759916109	1	200	X		0
			-----	-----			
			1	200			
RENAL CARE GROUP INC	COMMON STOCK	759930100	527	11,000	X	X	0
			1,070	22,329	X		0
			-----	-----			
			1,597	33,329			
RENT A CTR INC	COMMON STOCK	76009N100	13	500	X	X	0
			611	23,890	X		0
			-----	-----			
			624	24,390			
RENT WAY INC	COMMON STOCK	76009U104	12	1,600	X	X	0
			29	4,017	X		0
			-----	-----			
			41	5,617			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	100	3,503	X		0
			31	1,085	X	X	0
			-----	-----			
			131	4,588			
REPUBLIC AWYS HLDGS INC	COMMON STOCK	760276105	16	1,086	X		0
			-----	-----			
			16	1,086			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	24	1,190	X		0
			-----	-----			
			24	1,190			
REPUBLIC BANCORP COM	COMMON STOCK	760282103	773	64,230	X		0
			28	2,321	X	X	0
			139	11,498	X		0
			-----	-----			
			940	78,049			

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REPUBLIC COS GROUP INC	COMMON STOCK	760349100	2	130	X		0
			-----	-----			
			2	130			
REPUBLIC PPTY TR	COMMON STOCK	760737106	9,424	800,752	X		0
			-----	-----			
			9,424	800,752			
REPUBLIC SVCS INC	COMMON STOCK	760759100	22,912	538,978	X		0
			5,009	117,820	X	X	0
			50,425	1,186,166	X		0
			-----	-----			
			78,346	1,842,964			
RES-CARE INC	COMMON STOCK	760943100	55	3,030	X		0
			-----	-----			
			55	3,030			
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	344	4,050	X		0
			17	200	X	X	0
			-----	-----			
			361	4,250			
RESTORATION HARDWARE INC DEL	COMMON STOCK	760981100	28	5,002	X		0
			-----	-----			
			28	5,002			
RESMED INC	COMMON STOCK	761152107	431	9,800	X	X	0
			8	180	X		0
			-----	-----			
			439	9,980			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	47	2,368	X		0
			-----	-----			
			47	2,368			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	177	7,107	X		0
			-----	-----			
			177	7,107			
RESPIRONICS INC	COMMON STOCK	761230101	123	3,152	X		0
			16	400	X	X	0
			8	190	X		0
			-----	-----			
			147	3,742			
RETAIL VENTURES INC	COMMON STOCK	76128Y102	36	2,500	X		0
			-----	-----			
			36	2,500			
REUNION INDUSTRIES INC	COMMON STOCK	761312107	5,638	4,697,950	X		0
			-----	-----			
			5,638	4,697,950			
REUTERS GROUP PLC SPONSORED AD	COMMON STOCK	76132M102	21	519	X	X	0
			-----	-----			
			21	519			
REVLON INC CL A	COMMON STOCK	761525500	68	21,694	X		0
			-----	-----			
			68	21,694			

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REWARDS NETWORK INC	COMMON STOCK	761557107	2	274	X		0
			-----	-----			
			2	274			
REYNOLDS & REYNOLDS CO CL A	COMMON STOCK	761695105	9	300	X		0
			62	2,200	X	X	0
			466	16,417	X		0
			-----	-----			
			537	18,917			
REYNOLDS AMERN INC	COMMON STOCK	761713106	1,414	13,406	X		0
			1,555	14,735	X	X	0
			2,252	21,347	X		0
			-----	-----			
			5,221	49,488			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	36	3,162	X		0
			-----	-----			
			36	3,162			
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106	20	1,214	X		0
			-----	-----			
			20	1,214			
RIMAGE CORP	COMMON STOCK	766721104	138	6,100	X		0
			33	1,460	X		0
			-----	-----			
			171	7,560			
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	283	1,365	X		0
			335	1,620	X	X	0
			-----	-----			
			618	2,985			
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	4	80	X		0
			-----	-----			
			4	80			
RITE AID CORP	COMMON STOCK	767754104	11	2,800	X		0
			242	60,500	X	X	0
			10	2,500	X		0
			-----	-----			
			263	65,800			
RIVERVIEW BANCORP INC	COMMON STOCK	769397100	52	1,933	X		0
			-----	-----			
			52	1,933			
RIVIERA HLDGS CORP	COMMON STOCK	769627100	22	1,309	X		0
			-----	-----			
			22	1,309			
ROANOKE ELEC STL CORP	COMMON STOCK	769841107	2	69	X		0
			52	1,596	X		0
			-----	-----			
			54	1,665			
ROBBINS & MYERS INC	COMMON STOCK	770196103	39	1,813	X		0
			-----	-----			
			39	1,813			
ROBBINS & MYERS CV 8.000% 1 OTHER		770196AB9	4	4,000	X	X	0

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			4	4,000			
ROBERT HALF INTL INC	COMMON STOCK	770323103	42	1,100	X		0
			98	2,550	X	X	0
			1,638	42,443	X		0
			1,778	46,093			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	201	15,800	X		0
			201	15,800			
ROCK-TENN CO	COMMON STOCK	772739207	64	4,231	X		0
			64	4,231			
ROCKFORD CORPORATION	COMMON STOCK	77316P101	53	13,808	X		0
			53	13,808			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	2,850	39,636	X		0
			8,073	112,271	X	X	0
			3,060	42,555	X		0
			13,983	194,462			
ROCKVILLE FINANCIAL INC	COMMON STOCK	774186100	22	1,496	X		0
			22	1,496			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	1,846	32,760	X		0
			6,423	113,983	X	X	0
			14,840	263,352	X		0
			23,109	410,095			
ROCKWOOD HLDGS INC	COMMON STOCK	774415103	48	2,093	X		0
			48	2,093			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	121	2,238	X		0
			121	2,238			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	25	644	X	X	0
			25	644			
ROGERS CORP	COMMON STOCK	775133101	134	2,450	X		0
			134	2,450			
ROHM & HAAS CO	COMMON STOCK	775371107	1,090	22,296	X		0
			155	3,179	X	X	0
			16,443	336,473	X		0
			17,688	361,948			
ROLLINS INC	COMMON STOCK	775711104	12	600	X	X	0
			280	13,860	X		0

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			292	14,460			
ROPER INDS INC	COMMON STOCK	776696106	38	776	X		0
			55	1,140	X	X	0
			28,026	576,313	X		0
			-----	-----			
			28,119	578,229			
ROSETTA RESOURCES INC	COMMON STOCK	777779307	128	6,453	X		0
			-----	-----			
			128	6,453			
ROSS STORES INC	COMMON STOCK	778296103	107	3,673	X		0
			1,353	46,355	X		0
			-----	-----			
			1,460	50,028			
ROWAN COS INC	COMMON STOCK	779382100	20	457	X		0
			18	400	X	X	0
			1,200	27,285	X		0
			18	400	X	X	0
			-----	-----			
			1,256	28,542			
ROYAL & SUN ALLN INS GP P L C	COMMON STOCK	78004V202	11	920	X	X	0
			-----	-----			
			11	920			
ROYAL BANCSHARES PA INC CL A	COMMON STOCK	780081105	4	165	X		0
			-----	-----			
			4	165			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	2,361	28,000	X		0
			34	400	X	X	0
			-----	-----			
			2,395	28,400			
ROYAL BK SCOTLAND GROUP 9.0% P PREFERRED ST		780097705	569	22,200	X		0
			284	11,080	X	X	0
			-----	-----			
			853	33,280			
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	25	1,000	X		0
			-----	-----			
			25	1,000			
ROYAL BANK OF SCOTLAND GRP 6.4 PREFERRED ST		780097796	103	4,100	X		0
			35	1,400	X	X	0
			-----	-----			
			138	5,500			
ROYAL BK SCOTLAND P L C 8.5% P PREFERRED ST		780097804	75	2,900	X		0
			26	1,000	X	X	0
			-----	-----			
			101	3,900			
ROYAL BNK OF SCOTLAND GRP PLC	COMMON STOCK	780097820	75	2,980	X		0
			-----	-----			
			75	2,980			
ROYAL BK SCOTLAND PFD SER H	COMMON STOCK	780097879	51	2,000	X	X	0
			-----	-----			

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			51	2,000			
ROYAL BANK SCOTLAND GP 7.40% G PREFERRED ST	780097887		25	992	X		0
			5	200	X	X	0
			-----	-----			
			30	1,192			
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	387	5,942	X		0
			447	6,861	X	X	0
			-----	-----			
			834	12,803			
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	35,500	570,186	X		0
			28,997	465,738	X	X	0
			50	810	X		0
			39	622	X	X	0
			-----	-----			
			64,586	1,037,356			
ROYAL GOLD INC	COMMON STOCK	780287108	29	793	X		0
			2	50	X	X	0
			95	2,609	X		0
			-----	-----			
			126	3,452			
ROYAL KPN NV SPONSORED ADRS	COMMON STOCK	780641205	2	214	X	X	0
			-----	-----			
			2	214			
ROYALE ENERGY INC	COMMON STOCK	78074G200	6	1,036	X	X	0
			-----	-----			
			6	1,036			
ROYCE VALUE TRUST	OTHER	780910105	150	7,174	X		0
			521	24,965	X	X	0
			-----	-----			
			671	32,139			
RUBY TUESDAY INC	COMMON STOCK	781182100	301	9,375	X		0
			69	2,148	X	X	0
			21,629	674,233	X		0
			84	2,620	X	X	0
			-----	-----			
			22,083	688,376			
RUDDICK CORP	COMMON STOCK	781258108	393	16,163	X		0
			-----	-----			
			393	16,163			
RUDOPLH TECHNOLOGIES INC	COMMON STOCK	781270103	662	38,846	X	X	0
			3,569	209,318	X		0
			49	2,867	X	X	0
			-----	-----			
			4,280	251,031			
RURBAN FINL CORP	COMMON STOCK	78176P108	25	2,000	X	X	0
			-----	-----			
			25	2,000			
RUSH ENTERPRISES INC	COMMON STOCK	781846209	56	3,196	X		0
			-----	-----			
			56	3,196			

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RUSS BERRIE & CO INC	COMMON STOCK	782233100	5	300	X	X	0
			10	680	X		0
			-----	-----			
			15	980			
RUSSELL CORP	COMMON STOCK	782352108	16	1,152	X		0
			77	5,550	X	X	0
			70	5,061	X		0
			-----	-----			
			163	11,763			
RUTHS CHRIS STEAK HSE INC	COMMON STOCK	783332109	7,956	334,145	X		0
			-----	-----			
			7,956	334,145			
RYANS RESTAURANT GROUP INC	COMMON STOCK	783520109	87	6,033	X		0
			-----	-----			
			87	6,033			
RYDER SYS INC	COMMON STOCK	783549108	362	8,081	X	X	0
			696	15,534	X		0
			-----	-----			
			1,058	23,615			
RYDEX S& P EQUAL WEIGHTED INDE OTHER		78355W106	166	940	X		0
			-----	-----			
			166	940			
RYERSON INC	COMMON STOCK	78375P107	18	667	X		0
			99	3,707	X		0
			-----	-----			
			117	4,374			
RYLAND GROUP INC	COMMON STOCK	783764103	42	610	X	X	0
			1,042	15,015	X		0
			-----	-----			
			1,084	15,625			
S & T BANCORP INC	COMMON STOCK	783859101	146	3,975	X		0
			-----	-----			
			146	3,975			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	44	1,900	X	X	0
			291	12,402	X		0
			-----	-----			
			335	14,302			
SCBT FINL CORP	COMMON STOCK	78401V102	42	1,209	X		0
			-----	-----			
			42	1,209			
S C P POOL CORP	COMMON STOCK	784028102	6	140	X		0
			-----	-----			
			6	140			
SCOLR PHARMA INC	COMMON STOCK	78402X107	119	20,000	X		0
			-----	-----			
			119	20,000			
S E I INVESTMENTS CO	COMMON STOCK	784117103	145	3,585	X		0
			56	1,370	X	X	0

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			825	20,368	X		0
			-----	-----			
			1,026	25,323			
S F B C INTERNATIONAL INC	COMMON STOCK	784121105	10	400	X		0
			65	2,664	X		0
			-----	-----			
			75	3,064			
SI INTERNATIONAL INC	COMMON STOCK	78427V102	45	1,278	X		0
			-----	-----			
			45	1,278			
S J W CORP	COMMON STOCK	784305104	59	2,190	X		0
			-----	-----			
			59	2,190			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	379	3,733	X		0
			34,632	341,211	X		0
			-----	-----			
			35,011	344,944			
SLS INTERNATIONAL INC	COMMON STOCK	784429102	34	30,000	X	X	0
			-----	-----			
			34	30,000			
SLM CORP	COMMON STOCK	78442P106	4,624	89,039	X		0
			4,011	77,233	X	X	0
			5,434	104,609	X		0
			-----	-----			
			14,069	270,881			
SPDR TRUST SERIES 1	COMMON STOCK	78462F103	40,768	314,009	X		0
			21,445	165,178	X	X	0
			3,097	23,854	X		0
			-----	-----			
			65,310	503,041			
S P S S INC	COMMON STOCK	78462K102	85	2,689	X		0
			-----	-----			
			85	2,689			
S P X CORP	COMMON STOCK	784635104	188	3,528	X		0
			544	10,178	X	X	0
			1,136	21,268	X		0
			-----	-----			
			1,868	34,974			
S1 CORPORATION	COMMON STOCK	78463B101	53	10,500	X		0
			-----	-----			
			53	10,500			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	2	50	X	X	0
			444	11,772	X		0
			-----	-----			
			446	11,822			
SSA GLOBAL TECHNOLOGIES INC	COMMON STOCK	78465P108	22	1,353	X		0
			-----	-----			
			22	1,353			
SVB FINL GROUP	COMMON STOCK	78486Q101	21	400	X	X	0

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			6,151	115,954	X		0
			-----	-----			
			6,172	116,354			
S W S GROUP INC	COMMON STOCK	78503N107	63	2,391	X	X	0
			61	2,340	X		0
			-----	-----			
			124	4,731			
S Y BANCORP INC	COMMON STOCK	785060104	46	1,744	X		0
			-----	-----			
			46	1,744			
SABINE RTY TR UBI	COMMON STOCK	785688102	85	1,950	X		0
			87	1,990	X	X	0
			-----	-----			
			172	3,940			
SABRE HLDGS CORP CL A	COMMON STOCK	785905100	195	8,317	X		0
			33	1,401	X	X	0
			840	35,723	X		0
			-----	-----			
			1,068	45,441			
SAFECO CORP	COMMON STOCK	786429100	5,725	114,023	X		0
			10,093	201,017	X	X	0
			1,579	31,446	X		0
			-----	-----			
			17,397	346,486			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	1	550	X		0
			18	7,200	X	X	0
			-----	-----			
			19	7,750			
SAFE NET INC	COMMON STOCK	78645R107	9	358	X		0
			94	3,548	X		0
			-----	-----			
			103	3,906			
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	86	1,874	X		0
			-----	-----			
			86	1,874			
SAFEWAY INC	COMMON STOCK	786514208	221	8,801	X		0
			29	1,143	X	X	0
			2,845	113,272	X		0
			15	600	X	X	0
			-----	-----			
			3,110	123,816			
SAGA COMMUNICATIONS INC CL A	COMMON STOCK	786598102	26	2,747	X		0
			-----	-----			
			26	2,747			
THE ST. JOE COMPANY	COMMON STOCK	790148100	622	9,905	X		0
			686	10,917	X	X	0
			12	200	X		0
			-----	-----			
			1,320	21,022			
ST JUDE MED INC	COMMON STOCK	790849103	2,562	62,480	X		0

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			4,326	105,503	X	X	0
			22,974	560,352	X		0
			21	500	X	X	0
			-----	-----			
			29,883	728,835			
ST MARY LD & EXPL CO	COMMON STOCK	792228108	17,165	420,410	X		0
			5,384	131,870	X		0
			-----	-----			
			22,549	552,280			
ST PAUL TRAVELERS COS INC	COMMON STOCK	792860108	41,294	988,128	X		0
			56,254	1,346,122	X	X	0
			7,272	174,020	X		0
			10	230	X	X	0
			-----	-----			
			104,830	2,508,500			
SAKS INC	COMMON STOCK	79377W108	30	1,540	X		0
			863	44,717	X		0
			-----	-----			
			893	46,257			
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	27	1,811	X		0
			-----	-----			
			27	1,811			
SALESFORCE COM INC	COMMON STOCK	79466L302	1,215	33,444	X		0
			6	180	X		0
			-----	-----			
			1,221	33,624			
SALOMON BROS EMERGING MKTS INC	OTHER	794908103	25	1,650	X	X	0
			-----	-----			
			25	1,650			
SALOMON BROS EMERGING MKT INC	OTHER	794910109	11	825	X		0
			-----	-----			
			11	825			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	4,248	257,317	X		0
			-----	-----			
			4,248	257,317			
SALOMON BROS FD INC	OTHER	795477108	539	34,486	X		0
			103	6,611	X	X	0
			-----	-----			
			642	41,097			
SALOMON BROS HIGH INC FD INC	OTHER	79547Q106	6	650	X		0
			27	2,860	X	X	0
			-----	-----			
			33	3,510			
SALOMON BROS 2008 WW\$ GVT TR	OTHER	79548R103	19	1,772	X		0
			75	6,822	X	X	0
			-----	-----			
			94	8,594			
SALOMON WORLDWIDE INCOME FD IN	OTHER	79548T109	44	3,300	X		0
			3	200	X	X	0
			-----	-----			

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			47	3,500		
SALOMON BROS CAP & INCOME FD I OTHER	795500107		11	643	X	0
			11	643		
SALOMON BROS INFLATION MANAGME OTHER	79550V109		224	13,750	X	0
			224	13,750		
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	276	6,750	X	0
			307	7,500	X	X
			583	14,250		
SAN PAOLO - I M I S P A A D	COMMON STOCK	799175104	49	1,375	X	0
			49	1,375		
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104	35	2,234	X	0
			35	2,234		
SANDERSON FARMS INC	COMMON STOCK	800013104	55	2,460	X	0
			55	2,460		
SANDISK CORP	COMMON STOCK	80004C101	60	1,042	X	0
			12	200	X	X
			3,403	59,177	X	0
			3,475	60,419		
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	81	2,114	X	0
			81	2,114		
SANFILIPPO JOHN B & SON INC	COMMON STOCK	800422107	19	1,170	X	0
			19	1,170		
SANMINA-SCI CORPORATION	COMMON STOCK	800907107	1	272	X	0
			115	28,000	X	X
			549	133,762	X	0
			3	797	X	X
			668	162,831		
SANOFI AVENTIS A D R	COMMON STOCK	80105N105	218	4,588	X	0
			141	2,970	X	X
			359	7,558		
SANTA FE ENERGY TR SPERS DEP U	COMMON STOCK	802013102	28	950	X	X
			28	950		
SANTANDER BANCORP	COMMON STOCK	802809103	21	831	X	0
			21	831		
SAP AG	COMMON STOCK	803054204	6,050	111,372	X	0

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			3,908	71,939	X	X	0
			-----	-----			
			9,958	183,311			
SAPIENT CORP	COMMON STOCK	803062108	2	300	X		0
			91	11,941	X		0
			-----	-----			
			93	12,241			
SARA LEE CORP	COMMON STOCK	803111103	5,994	335,231	X		0
			11,383	636,643	X	X	0
			3,452	193,117	X		0
			-----	-----			
			20,829	1,164,991			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	193	5,100	X		0
			113	3,000	X	X	0
			-----	-----			
			306	8,100			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	8	350	X		0
			34	1,480	X		0
			-----	-----			
			42	1,830			
SAUL CTRS INC	COMMON STOCK	804395101	7,735	176,154	X		0
			-----	-----			
			7,735	176,154			
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	48	9,028	X		0
			-----	-----			
			48	9,028			
SAVVIS INC	COMMON STOCK	805423100	1	500	X		0
			15	10,000	X	X	0
			-----	-----			
			16	10,500			
SAXON CAPITAL INC	COMMON STOCK	80556T106	1	50	X		0
			80	7,690	X		0
			-----	-----			
			81	7,740			
S C A N A CORPORATION	COMMON STOCK	80589M102	580	14,788	X		0
			422	10,759	X	X	0
			1,444	36,801	X		0
			-----	-----			
			2,446	62,348			
SCANSOURCE INC	COMMON STOCK	806037107	110	1,830	X		0
			-----	-----			
			110	1,830			
SCHAWK INC CL A	COMMON STOCK	806373106	45	1,721	X		0
			-----	-----			
			45	1,721			
SCHEIN HENRY INC	COMMON STOCK	806407102	33	690	X		0
			30	620	X	X	0
			1,335	27,896	X		0
			-----	-----			
			1,398	29,206			

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SCHERING A G A D R	COMMON STOCK	806585204	1	8	X		0
			-----	-----			
			1	8			
SCHERING PLOUGH CORP	COMMON STOCK	806605101	8,193	431,423	X		0
			8,192	431,369	X	X	0
			7,068	372,153	X		0
			16	840	X	X	0
			-----	-----			
			23,469	1,235,785			
SCHLUMBERGER LTD	COMMON STOCK	806857108	112,571	889,395	X		0
			74,378	587,638	X	X	0
			19,778	156,265	X		0
			38	300	X	X	0
			-----	-----			
			206,765	1,633,598			
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	429	10,000	X		0
			3,263	76,145	X	X	0
			7,668	178,957	X		0
			-----	-----			
			11,360	265,102			
SCHOLASTIC CORP	COMMON STOCK	807066105	11	400	X		0
			21	800	X	X	0
			432	16,135	X		0
			-----	-----			
			464	17,335			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	97	2,806	X		0
			-----	-----			
			97	2,806			
SCHULMAN A INC	COMMON STOCK	808194104	108	4,383	X		0
			-----	-----			
			108	4,383			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	2,720	158,046	X		0
			718	41,728	X	X	0
			4,488	260,792	X		0
			12	685	X	X	0
			-----	-----			
			7,938	461,251			
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	17	715	X		0
			54	2,266	X		0
			-----	-----			
			71	2,981			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	45	12,600	X		0
			-----	-----			
			45	12,600			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	334	9,519	X		0
			101,215	2,881,149	X		0
			47	1,340	X	X	0
			-----	-----			
			101,596	2,892,008			
SCOTTISH POWER P L C A D R	COMMON STOCK	81013T705	1,093	27,131	X		0

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			801	19,877	X	X	0
			-----	-----			
			1,894	47,008			
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	238	5,200	X		0
			122	2,674	X	X	0
			654	14,290	X		0
			-----	-----			
			1,014	22,164			
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	522	11,676	X		0
			48	1,076	X	X	0
			42	939	X		0
			-----	-----			
			612	13,691			
SCS TRANSPORTATION INC	COMMON STOCK	81111T102	15	500	X		0
			3	100	X	X	0
			69	2,400	X		0
			-----	-----			
			87	3,000			
SCUDDER NEW ASIA FD INC	OTHER	811183102	16	700	X	X	0
			-----	-----			
			16	700			
SEABOARD CORP DEL	COMMON STOCK	811543107	104	65	X		0
			83	52	X		0
			-----	-----			
			187	117			
SEABRIGHT INS HLDGS INC	COMMON STOCK	811656107	5,620	322,662	X		0
			-----	-----			
			5,620	322,662			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	30	3,891	X		0
			-----	-----			
			30	3,891			
SEACOAST BANKING CORP FL	COMMON STOCK	811707306	6	200	X	X	0
			62	2,129	X		0
			-----	-----			
			68	2,329			
SEACOR HOLDINGS INC	COMMON STOCK	811904101	213	2,694	X		0
			-----	-----			
			213	2,694			
SEALED AIR CORP	COMMON STOCK	81211K100	240	4,152	X		0
			859	14,837	X	X	0
			1,200	20,722	X		0
			-----	-----			
			2,299	39,711			
SEARS HLDGS CORP	COMMON STOCK	812350106	4,368	33,133	X		0
			909	6,896	X	X	0
			3,383	25,659	X		0
			11	83	X	X	0
			-----	-----			
			8,671	65,771			
SEATTLE GENETICS INC	COMMON STOCK	812578102	23	4,441	X		0

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			23	4,441			
MATERIALS SELECT SECTOR S P D	COMMON STOCK	81369Y100	374	11,548	X		0
			82	2,550	X	X	0
			456	14,098			
HEALTH CARE SELECT SECTOR S P	COMMON STOCK	81369Y209	1,560	48,773	X		0
			1,094	34,213	X	X	0
			2,654	82,986			
A M E X CONSUMER STAPLES S P D	COMMON STOCK	81369Y308	412	17,450	X		0
			36	1,524	X	X	0
			448	18,974			
CONSUMER DISCRETIONARY SELT S	COMMON STOCK	81369Y407	424	12,598	X		0
			112	3,315	X	X	0
			536	15,913			
ENERGY SELECT SECTOR SPDR FD	COMMON STOCK	81369Y506	2,094	38,497	X		0
			583	10,708	X	X	0
			2,677	49,205			
FINANCIAL SELECT SECTOR SPDR F OTHER		81369Y605	895	27,502	X		0
			447	13,725	X	X	0
			1,342	41,227			
INDUSTRIAL SELECT SECT S P D R	COMMON STOCK	81369Y704	350	10,343	X		0
			116	3,445	X	X	0
			466	13,788			
TECHNOLOGY SELECT SECTOR S P D	COMMON STOCK	81369Y803	10,899	492,281	X		0
			3,883	175,397	X	X	0
			14,782	667,678			
UTILITIES SELECT SECTOR S P D	COMMON STOCK	81369Y886	2,393	77,622	X		0
			1,748	56,712	X	X	0
			4,141	134,334			
SECURE COMPUTING CORP	COMMON STOCK	813705100	18	1,600	X	X	0
			81	6,999	X		0
			99	8,599			
SECURITY BANK CORP	COMMON STOCK	814047106	101	4,000	X		0
			35	1,400	X	X	0
			44	1,756	X		0
			180	7,156			
SELECT COMFORT CORP	COMMON STOCK	81616X103	21	525	X	X	0
			212	5,355	X		0

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			233	5,880			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	254	4,800	X		0
			3,882	73,248	X		0
			42	797	X	X	0
			-----	-----			
			4,178	78,845			
SELIGMAN QUALITY MUN FD INC	OTHER	816343107	13	1,000	X		0
			-----	-----			
			13	1,000			
SELIGMAN SELECT MUN FD INC	OTHER	816344105	6	600	X		0
			-----	-----			
			6	600			
SEMICONDUCTOR HOLDRS TRUST	COMMON STOCK	816636203	7	200	X	X	0
			-----	-----			
			7	200			
SEMTECH CORP	COMMON STOCK	816850101	5	300	X		0
			6,833	381,971	X		0
			-----	-----			
			6,838	382,271			
SEMPRA ENERGY	COMMON STOCK	816851109	1,195	25,707	X		0
			1,286	27,678	X	X	0
			12,186	262,302	X		0
			-----	-----			
			14,667	315,687			
SEMITool INC	COMMON STOCK	816909105	14	1,229	X		0
			29	2,534	X		0
			-----	-----			
			43	3,763			
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	56	3,100	X		0
			5	275	X	X	0
			161	8,929	X		0
			-----	-----			
			222	12,304			
SENO MYX INC	COMMON STOCK	81724Q107	5,752	349,489	X		0
			-----	-----			
			5,752	349,489			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	590	32,696	X		0
			114	6,314	X	X	0
			395	21,879	X		0
			-----	-----			
			1,099	60,889			
SEPRACOR INC	COMMON STOCK	817315104	9	190	X		0
			207	4,250	X	X	0
			1,659	34,001	X		0
			-----	-----			
			1,875	38,441			

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SEQUA CORP CL A	COMMON STOCK	817320104	65 297	661 3,036	X X	X	0 0
			-----	-----			
			362	3,697			
SEROLOGICALS CORP	COMMON STOCK	817523103	73 2,564 123	3,000 104,840 4,993	X X X	X	0 0 0
			-----	-----			
			2,760	112,833			
SERVICE CORP INTL	COMMON STOCK	817565104	10 18 16	1,300 2,250 2,049	X X X	X	0 0 0
			-----	-----			
			44	5,599			
SERVICEMASTER CO	COMMON STOCK	81760N109	372 533 16	28,353 40,619 1,200	X X X	X	0 0 0
			-----	-----			
			921	70,172			
SHARPER IMAGE CORP	COMMON STOCK	820013100	256 21	20,000 1,688	X X	X	0 0
			-----	-----			
			277	21,688			
SHAW GROUP INC	COMMON STOCK	820280105	32 340	1,054 11,183	X X		0 0
			-----	-----			
			372	12,237			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	24	1,000	X	X	0
			-----	-----			
			24	1,000			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	45	1,005	X		0
			-----	-----			
			45	1,005			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	7,800 2,819 33,091 365	157,783 57,025 669,306 7,391	X X X X	X	0 0 0 0
			-----	-----			
			44,075	891,505			
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	1	9	X		0
			-----	-----			
			1	9			
SHIRE PLC A D R	COMMON STOCK	82481R106	2,534	54,501	X	X	0
			-----	-----			
			2,534	54,501			
SHOE CARNIVAL INC	COMMON STOCK	824889109	29	1,156	X		0
			-----	-----			
			29	1,156			
SHUFFLE MASTER INC	COMMON STOCK	825549108	57	1,597	X		0

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			5,359	149,926	X		0
			-----	-----			
			5,416	151,523			
SHURGARD STORAGE CTRS INC CL A COMMON STOCK	82567D104		609	9,143	X		0
			156	2,340	X	X	0
			19	280	X		0
			-----	-----			
			784	11,763			
SIEMENS A G A D R	COMMON STOCK	826197501	141	1,513	X		0
			92	990	X	X	0
			-----	-----			
			233	2,503			
SIERRA BANCORP	COMMON STOCK	82620P102	41	1,600	X	X	0
			17	644	X		0
			-----	-----			
			58	2,244			
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109	8	200	X		0
			36,681	901,247	X		0
			-----	-----			
			36,689	901,447			
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	10	726	X		0
			8	585	X	X	0
			1,210	87,650	X		0
			-----	-----			
			1,228	88,961			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	2,809	42,690	X		0
			5,540	84,205	X	X	0
			1,090	16,560	X		0
			-----	-----			
			9,439	143,455			
SIGMA DESIGNS INC	COMMON STOCK	826565103	15	1,000	X		0
			-----	-----			
			15	1,000			
SIGMATEL INC	COMMON STOCK	82661W107	773	88,368	X		0
			-----	-----			
			773	88,368			
SIGNET GROUP P L C SPSD A D R	COMMON STOCK	82668L872	2	124	X		0
			-----	-----			
			2	124			
SIGNATURE BK	COMMON STOCK	82669G104	41	1,271	X		0
			-----	-----			
			41	1,271			
SILICON LABORATORIES INC	COMMON STOCK	826919102	1,126	20,492	X		0
			-----	-----			
			1,126	20,492			
SILGAN HLDGS INC	COMMON STOCK	827048109	128	3,186	X		0
			-----	-----			
			128	3,186			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	58	13,135	X		0

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			58	13,135			
SILICON IMAGE INC	COMMON STOCK	82705T102	8,290	804,036	X		0
			31	3,004	X	X	0
			8,321	807,040			
SILVER STD RES INC	COMMON STOCK	82823L106	54	2,600	X		0
			80	3,900	X	X	0
			134	6,500			
SILVER WHEATON CORP	COMMON STOCK	828336107	5	500	X		0
			2	200	X	X	0
			7	700			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	64	2,159	X		0
			64	2,159			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	4,312	51,245	X		0
			4,154	49,372	X	X	0
			55,512	659,759	X		0
			63,978	760,376			
SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST		828806802	69	990	X		0
			48	689	X	X	0
			117	1,679			
SIMPSON MFG CO INC	COMMON STOCK	829073105	225	5,200	X		0
			225	5,200			
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109	55	6,760	X		0
			55	6,760			
SINOPEC SHANGHAI PETROCHEM CO	COMMON STOCK	82935M109	1	25	X		0
			1	25			
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	99	19,500	X		0
			88	17,350	X	X	0
			17	3,427	X		0
			204	40,277			
SIRF TECHNOLOGY HLDGS INC	COMMON STOCK	82967H101	21	600	X	X	0
			183	5,165	X		0
			204	5,765			
SIRVA INC	COMMON STOCK	82967Y104	31	3,633	X		0
			31	3,633			
SITEL CORP	COMMON STOCK	82980K107	1	250	X		0
			3	700	X	X	0

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			4	950		
SIX FLAGS INC	COMMON STOCK	83001P109	3	250	X	0
			136	13,424	X	0
			139	13,674		
SIZELER PPTY INVS INC	COMMON STOCK	830137105	7	500	X	0
			46	3,095	X	0
			53	3,595		
SKECHERS U S A INC	COMMON STOCK	830566105	88	3,526	X	0
			88	3,526		
SKYE PHARMA P L C A D R	COMMON STOCK	830808101	6	925	X	0
			6	925		
SKY FINL GROUP INC	COMMON STOCK	83080P103	129	4,880	X	0
			1,178	44,453	X	0
			11	410	X	0
			1,318	49,743		
SKYLINE CORP	COMMON STOCK	830830105	45	1,093	X	0
			45	1,093		
SKY WEST INC	COMMON STOCK	830879102	23	800	X	0
			252	8,619	X	0
			275	9,419		
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	35	5,183	X	0
			115	16,929	X	0
			3,913	577,085	X	0
			52	7,724	X	0
			4,115	606,921		
SLADES FERRY BANCORP	COMMON STOCK	830896106	2	100	X	0
			2	100		
SMART & FINAL INC	COMMON STOCK	831683107	30	1,874	X	0
			30	1,874		
SMITH A O CORP	COMMON STOCK	831865209	58	1,100	X	0
			132	2,504	X	0
			190	3,604		
SMITH INTL INC	COMMON STOCK	832110100	51	1,300	X	0
			55	1,400	X	0
			11,120	285,422	X	0
			11,226	288,122		

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SMITHFIELD FOODS INC	COMMON STOCK	832248108	896	30,527	X		0
			-----	-----			
			896	30,527			
J M SMUCKER CO THE NEW	COMMON STOCK	832696405	1,596	40,194	X		0
			2,145	54,021	X	X	0
			741	18,665	X		0
			-----	-----			
			4,482	112,880			
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101	6	427	X		0
			3	198	X	X	0
			17	1,323	X		0
			-----	-----			
			26	1,948			
SNAP ON INC	COMMON STOCK	833034101	292	7,650	X		0
			2,636	69,150	X	X	0
			675	17,715	X		0
			-----	-----			
			3,603	94,515			
SOHU COM INC	COMMON STOCK	83408W103	99	3,710	X		0
			-----	-----			
			99	3,710			
SOLETRON CORP	COMMON STOCK	834182107	458	114,414	X	X	0
			925	231,072	X		0
			-----	-----			
			1,383	345,486			
SOMANETICS CORP	COMMON STOCK	834445405	45	2,048	X		0
			-----	-----			
			45	2,048			
SOMAXON PHARMACEUTICALS INC	COMMON STOCK	834453102	1	54	X		0
			-----	-----			
			1	54			
SONESTA INTL HOTELS CL A	COMMON STOCK	835438409	12	468	X		0
			-----	-----			
			12	468			
SONIC CORP	COMMON STOCK	835451105	6	162	X		0
			-----	-----			
			6	162			
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102	121	4,359	X		0
			-----	-----			
			121	4,359			
SONIC FOUNDRY INC	COMMON STOCK	83545R108	11	5,900	X		0
			-----	-----			
			11	5,900			
SONIC SOLUTIONS	COMMON STOCK	835460106	65	3,588	X		0
			-----	-----			
			65	3,588			
SONIC WALL INC	COMMON STOCK	835470105	57	7,996	X		0
			-----	-----			
			57	7,996			

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SONOCO PRODS CO	COMMON STOCK	835495102	535	15,790	X		0
			38	1,124	X	X	0
			13,758	406,201	X		0
			-----	-----			
			14,331	423,115			
SONOSITE INC	COMMON STOCK	83568G104	4	100	X		0
			7,491	184,340	X		0
			-----	-----			
			7,495	184,440			
SONY CORP	COMMON STOCK	835699307	121	2,631	X		0
			97	2,097	X	X	0
			-----	-----			
			218	4,728			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	3	100	X	X	0
			553	19,034	X		0
			-----	-----			
			556	19,134			
SONUS NETWORKS INC	COMMON STOCK	835916107	11	1,961	X		0
			196	35,738	X		0
			-----	-----			
			207	37,699			
SOUND FEDERAL BANCORP INC	COMMON STOCK	83607V104	5	230	X		0
			-----	-----			
			5	230			
SOURCE CAPITAL INC	OTHER	836144105	196	2,590	X		0
			61	800	X	X	0
			-----	-----			
			257	3,390			
SOURCE INTERLINK COMPANIES INC	COMMON STOCK	836151209	6	500	X	X	0
			44	3,848	X		0
			-----	-----			
			50	4,348			
SOURCECORP	COMMON STOCK	836167106	57	2,352	X		0
			-----	-----			
			57	2,352			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	10	400	X		0
			7	260	X		0
			-----	-----			
			17	660			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	148	5,440	X	X	0
			114	4,183	X		0
			-----	-----			
			262	9,623			
SOUTHERN CO	COMMON STOCK	842587107	5,832	177,973	X		0
			8,575	261,681	X	X	0
			5,768	176,009	X		0
			-----	-----			
			20,175	615,663			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	34	400	X	X	0

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			10	110	X		0
			-----	-----			
			44	510			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	13	532	X		0
			-----	-----			
			13	532			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	21	1,050	X		0
			64	3,150	X	X	0
			29	1,441	X		0
			-----	-----			
			114	5,641			
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	2,986	165,998	X		0
			1,977	109,895	X	X	0
			3,331	185,107	X		0
			7	400	X	X	0
			-----	-----			
			8,301	461,400			
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	11	500	X	X	0
			44	1,993	X		0
			-----	-----			
			55	2,493			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	68	2,441	X		0
			64	2,299	X	X	0
			150	5,341	X		0
			-----	-----			
			282	10,081			
SOUTHWEST WTR CO	COMMON STOCK	845331107	40	2,506	X		0
			12	755	X	X	0
			50	3,148	X		0
			-----	-----			
			102	6,409			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	360	11,190	X		0
			413	12,820	X	X	0
			17,537	544,793	X		0
			-----	-----			
			18,310	568,803			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	2	102	X		0
			40	1,832	X	X	0
			1,983	90,474	X		0
			-----	-----			
			2,025	92,408			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	173	3,125	X		0
			585	10,600	X	X	0
			5,621	101,826	X		0
			-----	-----			
			6,379	115,551			
SPAIN FUND INC	OTHER	846330108	105	8,200	X	X	0
			-----	-----			
			105	8,200			
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	34	6,040	X		0
			-----	-----			

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			34	6,040			
SPANSION INC CL A	COMMON STOCK	84649R101	100	6,820	X		0
			-----	-----			
			100	6,820			
SPARTAN STORES INC	COMMON STOCK	846822104	39	3,067	X		0
			-----	-----			
			39	3,067			
SPARTECH CORP	COMMON STOCK	847220209	5	200	X		0
			115	4,803	X		0
			-----	-----			
			120	5,003			
SPARTON CORP	COMMON STOCK	847235108	21	2,430	X		0
			-----	-----			
			21	2,430			
SPATIALIGHT INC	COMMON STOCK	847248101	15	4,426	X		0
			-----	-----			
			15	4,426			
SPECTRA LINK CORPORATION	COMMON STOCK	847580107	37	2,928	X		0
			-----	-----			
			37	2,928			
SPECTRANETICS CORP	COMMON STOCK	84760C107	11	945	X	X	0
			-----	-----			
			11	945			
SPECTRUM BRANDS INC	COMMON STOCK	84762L105	3	130	X		0
			-----	-----			
			3	130			
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	76	2,000	X		0
			83	2,163	X		0
			-----	-----			
			159	4,163			
SPHERION CORPORATION	COMMON STOCK	848420105	95	9,225	X		0
			-----	-----			
			95	9,225			
SPIRIT FIN CORP	COMMON STOCK	848568309	133	10,893	X		0
			-----	-----			
			133	10,893			
SPORTSMANS GUIDE INC	COMMON STOCK	848907200	2	75	X		0
			-----	-----			
			2	75			
THE SPORTS AUTHORITY INC	COMMON STOCK	84917U109	142	3,865	X		0
			-----	-----			
			142	3,865			
SPRINT NEXTEL CORP	COMMON STOCK	852061100	24,861	962,136	X		0
			6,154	238,140	X	X	0
			19,715	763,006	X		0
			89	3,447	X	X	0
			-----	-----			
			50,819	1,966,729			

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STAGE STORES INC	COMMON STOCK	85254C305	116	3,890	X		0
			-----	-----			
			116	3,890			
STAMPS COM INC	COMMON STOCK	852857200	25	720	X		0
			83	2,337	X		0
			-----	-----			
			108	3,057			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	541	10,002	X		0
			224	4,140	X	X	0
			953	17,610	X		0
			-----	-----			
			1,718	31,752			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	80	3,066	X		0
			-----	-----			
			80	3,066			
STANDARD MTR PRODS INC	COMMON STOCK	853666105	20	2,288	X		0
			-----	-----			
			20	2,288			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	12	360	X		0
			-----	-----			
			12	360			
STANDARD REGISTER CO	COMMON STOCK	853887107	35	2,267	X		0
			-----	-----			
			35	2,267			
STANDEX INTL CORP	COMMON STOCK	854231107	61	1,932	X		0
			-----	-----			
			61	1,932			
STANLEY FURNITURE COMPANY INC	COMMON STOCK	854305208	56	1,942	X		0
			-----	-----			
			56	1,942			
STANLEY WKS	COMMON STOCK	854616109	563	11,104	X		0
			267	5,272	X	X	0
			959	18,913	X		0
			-----	-----			
			1,789	35,289			
STAPLES INC	COMMON STOCK	855030102	35,111	1,375,839	X		0
			12,116	474,762	X	X	0
			20,899	818,928	X		0
			38	1,500	X	X	0
			-----	-----			
			68,164	2,671,029			
STAR GAS PARTNERS LP	OTHER	85512C105	3	1,000	X		0
			0	150	X	X	0
			-----	-----			
			3	1,150			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	16	5,000	X		0
			17	5,498	X		0
			-----	-----			
			33	10,498			

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STARBUCKS CORP	COMMON STOCK	855244109	10,221	271,608	X		0
			14,195	377,230	X	X	0
			40,016	1,063,394	X		0
			37	990	X	X	0
			-----	-----			
			64,469	1,713,222			
STARRETT L S CO CL A	COMMON STOCK	855668109	17	1,200	X	X	0
			-----	-----			
						17	1,200
STARTEK INC	COMMON STOCK	85569C107	24	1,000	X		0
			212	9,000	X	X	0
			24	1,020	X		0
			-----	-----			
						260	11,020
STATE AUTO FINL CORP	COMMON STOCK	855707105	17	500	X		0
			135	4,000	X	X	0
			73	2,152	X		0
			-----	-----			
						225	6,652
STATE BANCORP INC	COMMON STOCK	855716106	27	1,790	X		0
			-----	-----			
						27	1,790
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A203	756	11,160	X		0
			269	3,974	X	X	0
			5,683	83,893	X		0
			-----	-----			
						6,708	99,027
STATE NATL BANCSHARES INC	COMMON STOCK	857124101	3	100	X		0
			-----	-----			
						3	100
STATE STR CORP	COMMON STOCK	857477103	40,755	674,411	X		0
			22,174	366,941	X	X	0
			36,886	610,386	X		0
			1,805	29,877	X	X	0
			-----	-----			
			101,620	1,681,615			
STATION CASINOS INC	COMMON STOCK	857689103	2,541	32,014	X		0
			123	1,555	X	X	0
			90,734	1,143,178	X		0
			55	690	X	X	0
			-----	-----			
			93,453	1,177,437			
STATOIL A S A A D R	COMMON STOCK	85771P102	35	1,232	X		0
			-----	-----			
						35	1,232
STATS CHIPPAK LTD A D R	COMMON STOCK	85771T104	4,369	556,620	X		0
			-----	-----			
						4,369	556,620
THE STEAK N SHAKE CO	COMMON STOCK	857873103	169	8,000	X	X	0
			88	4,171	X		0
			-----	-----			

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			257	12,171			
STEEL DYNAMICS INC	COMMON STOCK	858119100	6,290	110,881	X		0
			52	918	X	X	0
			6,342	111,799			
STEEL TECHNOLOGIES INC	COMMON STOCK	858147101	40	1,656	X		0
			40	1,656			
STEELCASE INC CL A	COMMON STOCK	858155203	72	4,000	X		0
			5,556	308,687	X		0
			5,628	312,687			
STEIN MART INC	COMMON STOCK	858375108	1	60	X		0
			7	400	X	X	0
			64	3,697	X		0
			72	4,157			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	36	1,131	X		0
			36	1,131			
STELLENT INC	COMMON STOCK	85856W105	78	6,600	X		0
			11,131	938,501	X		0
			11,209	945,101			
STEM CELLS INC	COMMON STOCK	85857R105	34	9,664	X		0
			34	9,664			
STEPAN CO	COMMON STOCK	858586100	11	378	X		0
			11	378			
STERLING BANCSHARES INC	COMMON STOCK	858907108	3,386	187,600	X		0
			45	2,499	X	X	0
			3,431	190,099			
STERICYCLE INC	COMMON STOCK	858912108	204	3,020	X		0
			60	880	X	X	0
			21,973	324,946	X		0
			22,237	328,846			
STERIS CORP	COMMON STOCK	859152100	33	1,320	X		0
			39	1,600	X	X	0
			5,511	223,276	X		0
			66	2,662	X	X	0
			5,649	228,858			
STERLING BANCORP	COMMON STOCK	859158107	52	2,540	X	X	0
			58	2,819	X		0
			110	5,359			

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STEREOTAXIS INC	COMMON STOCK	85916J102	30	2,391	X		0
			-----	-----			
			30	2,391			
STERLING FINANCIAL CORP	COMMON STOCK	859317109	84	3,827	X		0
			-----	-----			
			84	3,827			
STERLING FINL CORP WASH	COMMON STOCK	859319105	168	5,786	X		0
			150	5,166	X		0
			-----	-----			
			318	10,952			
STEWART & STEVENSON SVCS INC	COMMON STOCK	860342104	158	4,324	X		0
			-----	-----			
			158	4,324			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	20	3,504	X		0
			90	15,860	X		0
			-----	-----			
			110	19,364			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	62	1,325	X		0
			120	2,550	X		0
			-----	-----			
			182	3,875			
STIFEL FINL CORP	COMMON STOCK	860630102	204	4,681	X	X	0
			59	1,364	X		0
			-----	-----			
			263	6,045			
STILLWATER MNG CO	COMMON STOCK	86074Q102	20	1,200	X		0
			33	2,023	X	X	0
			99	6,028	X		0
			-----	-----			
			152	9,251			
STMICROELECTRONICS N V	COMMON STOCK	861012102	8	450	X	X	0
			-----	-----			
			8	450			
STONE ENERGY CORP	COMMON STOCK	861642106	158	3,585	X		0
			-----	-----			
			158	3,585			
STORA ENSO OYJ A D R	COMMON STOCK	86210M106	2,034	132,478	X		0
			467	30,397	X	X	0
			-----	-----			
			2,501	162,875			
STRATASYS INC	COMMON STOCK	862685104	46	1,557	X		0
			-----	-----			
			46	1,557			
STRATAGENE CORP	COMMON STOCK	86269H107	14	1,257	X		0
			-----	-----			
			14	1,257			
STRATEGIC GLOBAL INCOME FD INC OTHER		862719101	19	1,600	X		0
			-----	-----			

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			19	1,600			
STRATEGIC HOTELS & RESORTS INC COMMON STOCK	86272T106	8,531	366,435	X		0	
		66	2,827	X	X	0	
		-----	-----				
		8,597	369,262				
STRATEX NETWORKS INC COMMON STOCK	86279T109	2	400	X		0	
		9	1,500	X	X	0	
		3,132	509,182	X		0	
		-----	-----				
		3,143	511,082				
STRATTEC SEC CORP COMMON STOCK	863111100	196	5,260	X		0	
		12	312	X	X	0	
		26	685	X		0	
		-----	-----				
		234	6,257				
STRAYER EDUCATION INC COMMON STOCK	863236105	31	300	X	X	0	
		216	2,113	X		0	
		-----	-----				
		247	2,413				
STREETTRACKS GOLD TR OTHER	863307104	302	5,200	X		0	
		15	260	X	X	0	
		-----	-----				
		317	5,460				
STREETTRACKS DJ WILSHIRE SM CP OTHER	86330E307	387	4,153	X	X	0	
		-----	-----				
		387	4,153				
STREETTRACKS DJ WILSHIRE SM CP OTHER	86330E406	238	3,540	X	X	0	
		-----	-----				
		238	3,540				
STREETTRACKS DJ WILSHIRE REIT OTHER	86330E604	32	415	X		0	
		43	555	X	X	0	
		-----	-----				
		75	970				
STREETTRACKS TOTAL MKT ETF OTHER	86330E885	2,355	25,000	X	X	0	
		-----	-----				
		2,355	25,000				
STRIDE RITE CORP COMMON STOCK	863314100	10	700	X		0	
		15	1,060	X	X	0	
		79	5,418	X		0	
		-----	-----				
		104	7,178				
STRYKER CORP COMMON STOCK	863667101	5,532	124,763	X		0	
		2,265	51,080	X	X	0	
		3,384	76,317	X		0	
		18	400	X	X	0	
		-----	-----				
		11,199	252,560				
STUDENT LN CORP COMMON STOCK	863902102	18	77	X		0	
		2	11	X		0	
		-----	-----				

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			20	88			
STURM RUGER & CO INC	COMMON STOCK	864159108	8	1,000	X	X	0
			20	2,494	X		0
			-----	-----			
			28	3,494			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	83	2,800	X		0
			73	2,475	X	X	0
			-----	-----			
			156	5,275			
SUEZ P L C A D R	COMMON STOCK	864686100	16	402	X		0
			-----	-----			
			16	402			
SUFFOLK BANCORP	COMMON STOCK	864739107	62	1,765	X		0
			-----	-----			
			62	1,765			
SUMMIT BANCSHARES INC FT WORTH	COMMON STOCK	866011109	4	189	X		0
			-----	-----			
			4	189			
SUMMIT FINANCIAL GROUP INC	COMMON STOCK	86606G101	17	857	X		0
			-----	-----			
			17	857			
SUMTOTAL SYS INC	COMMON STOCK	866615107	0	95	X		0
			-----	-----			
			0	95			
SUN BANCORP INC NJ	COMMON STOCK	86663B102	37	1,891	X		0
			-----	-----			
			37	1,891			
SUN CMNTYS INC	COMMON STOCK	866674104	2	48	X		0
			7	200	X	X	0
			97	2,731	X		0
			-----	-----			
			106	2,979			
SUN LIFE FINANCIAL INC #010000	COMMON STOCK	866796105	2,687	63,134	X		0
			61	1,435	X	X	0
			-----	-----			
			2,748	64,569			
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	269	52,510	X		0
			1,350	263,233	X	X	0
			4,455	868,481	X		0
			14	2,808	X	X	0
			-----	-----			
			6,088	1,187,032			
SUN HYDRAULICS CORP	COMMON STOCK	866942105	24	1,123	X		0
			-----	-----			
			24	1,123			
SUNCOR ENERGY INC	COMMON STOCK	867229106	597	7,750	X		0
			285	3,700	X	X	0
			-----	-----			
			882	11,450			

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SUNOCO LOGISTICS PARTNERS L P	OTHER	86764L108	13 208	300 4,950	X X	X	0 0
			-----	-----			
			221	5,250			
SUNOCO INC	COMMON STOCK	86764P109	493 925 2,776	6,354 11,924 35,786	X X X	X	0 0 0
			-----	-----			
			4,194	54,064			
SUNPOWER CORP CL A	COMMON STOCK	867652109	38	1,001	X		0
			-----	-----			
			38	1,001			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	74 196	1,900 5,017	X X	X	0 0
			-----	-----			
			270	6,917			
SUNOPTA INC	COMMON STOCK	8676EP108	10 86	1,211 10,000	X X	X	0 0
			-----	-----			
			96	11,211			
SUNTERRA CORP	COMMON STOCK	86787D208	43	3,064	X		0
			-----	-----			
			43	3,064			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	11,648	402,058	X		0
			-----	-----			
			11,648	402,058			
SUNTRUST BKS INC	COMMON STOCK	867914103	4,927 4,827 6,884	67,720 66,336 94,611	X X X	X	0 0 0
			-----	-----			
			16,638	228,667			
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931305	0	20	X		0
			-----	-----			
			0	20			
SUPERGEN INC	COMMON STOCK	868059106	46	8,103	X		0
			-----	-----			
			46	8,103			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	300	11,194	X		0
			-----	-----			
			300	11,194			
SUPERIOR ESSEX INC	COMMON STOCK	86815V105	65	2,536	X		0
			-----	-----			
			65	2,536			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	61	3,185	X		0
			-----	-----			
			61	3,185			
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	139	12,600	X	X	0
			-----	-----			

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			139	12,600		
SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105	12	390	X	0
			-----	-----		
			12	390		
SUPERTEX INC	COMMON STOCK	868532102	58	1,534	X	0
			-----	-----		
			58	1,534		
SUPERVALU INC	COMMON STOCK	868536103	2,046	66,387	X	0
			4,006	129,982	X	X
			1,043	33,859	X	0
			-----	-----		
			7,095	230,228		
SUPPORTSOFT INC	COMMON STOCK	868587106	30	6,844	X	0
			-----	-----		
			30	6,844		
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	51	2,096	X	0
			-----	-----		
			51	2,096		
SURMODICS INC	COMMON STOCK	868873100	5,257	148,675	X	0
			6,312	178,500	X	X
			8,738	247,113	X	0
			-----	-----		
			20,307	574,288		
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	54	2,084	X	X
			173	6,732	X	0
			-----	-----		
			227	8,816		
SWIFT ENERGY CO	COMMON STOCK	870738101	153	4,088	X	0
			-----	-----		
			153	4,088		
SWIFT TRANSN INC	COMMON STOCK	870756103	374	17,222	X	0
			-----	-----		
			374	17,222		
SWISS HELVETIA FD INC	OTHER	870875101	2	100	X	X
			-----	-----		
			2	100		
SYBASE INC	COMMON STOCK	871130100	636	30,112	X	0
			-----	-----		
			636	30,112		
SYBRON DENTAL SPECIALTIES INC	COMMON STOCK	871142105	76	1,833	X	0
			19	450	X	X
			13,575	329,171	X	0
			-----	-----		
			13,670	331,454		
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	2	361	X	0
			119	25,249	X	0
			-----	-----		
			121	25,610		

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SYKES ENTERPRISES INC	COMMON STOCK	871237103	52	3,691	X		0
			-----	-----			
			52	3,691			
SYMANTEC CORP	COMMON STOCK	871503108	1,179	70,051	X		0
			686	40,770	X	X	0
			5,190	308,355	X		0
			18	1,067	X	X	0
			-----	-----			
			7,073	420,243			
SYMBION INC	COMMON STOCK	871507109	47	2,084	X		0
			-----	-----			
			47	2,084			
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	2	150	X	X	0
			665	62,820	X		0
			9	818	X	X	0
			-----	-----			
			676	63,788			
SYMMETRICOM INC	COMMON STOCK	871543104	57	6,648	X		0
			-----	-----			
			57	6,648			
SYMMETRY MED INC	COMMON STOCK	871546206	26	1,250	X		0
			-----	-----			
			26	1,250			
SYMS CORP	COMMON STOCK	871551107	1	90	X		0
			-----	-----			
			1	90			
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	17	625	X		0
			47	1,700	X	X	0
			130	4,699	X		0
			-----	-----			
			194	7,024			
SYNAPTICS INC	COMMON STOCK	87157D109	72	3,282	X		0
			-----	-----			
			72	3,282			
SYNOPSIS INC	COMMON STOCK	871607107	33	1,484	X		0
			1,057	47,297	X		0
			-----	-----			
			1,090	48,781			
SYNGENTA A G A D R	COMMON STOCK	87160A100	20	697	X		0
			-----	-----			
			20	697			
SYNERGETICS USA INC	COMMON STOCK	87160G107	580	82,620	X		0
			-----	-----			
			580	82,620			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	1,491	55,022	X		0
			987	36,416	X	X	0
			8,449	311,896	X		0
			-----	-----			
			10,927	403,334			

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SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	96	9,403	X		0
			10	1,000	X	X	0
			-----	-----			
			106	10,403			
SYNTEL INC	COMMON STOCK	87162H103	21	1,109	X		0
			-----	-----			
			21	1,109			
SYNNEX CORP	COMMON STOCK	87162W100	23	1,237	X		0
			-----	-----			
			23	1,237			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	48	5,831	X		0
			-----	-----			
			48	5,831			
SYNIVERSE HLDGS INC	COMMON STOCK	87163F106	31	1,982	X		0
			-----	-----			
			31	1,982			
SYNTAX BRILLIAN CORP	COMMON STOCK	87163L103	0	100	X	X	0
			-----	-----			
			0	100			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	3	316	X		0
			12	1,272	X		0
			-----	-----			
			15	1,588			
SYSCO CORP	COMMON STOCK	871829107	31,377	979,007	X		0
			20,259	632,095	X	X	0
			5,318	165,935	X		0
			19	600	X	X	0
			-----	-----			
			56,973	1,777,637			
SYSTEMAX INC	COMMON STOCK	871851101	58	8,000	X	X	0
			12	1,757	X		0
			-----	-----			
			70	9,757			
T C F FINL CORP	COMMON STOCK	872275102	2,690	104,480	X		0
			4,002	155,415	X	X	0
			939	36,497	X		0
			-----	-----			
			7,631	296,392			
T C W STRATEGIC INCOME FUND IN OTHER		872340104	2	374	X		0
			33	6,520	X	X	0
			-----	-----			
			35	6,894			
TD BANKNORTH INC	COMMON STOCK	87235A101	93	3,181	X		0
			101	3,455	X	X	0
			11	398	X		0
			-----	-----			
			205	7,034			
T D C A / S A D R	COMMON STOCK	87236N102	19	600	X	X	0
			-----	-----			
			19	600			

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TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	67	3,210	X		0
			23	1,100	X	X	0
			35,886	1,719,502	X		0
			-----	-----			
			35,976	1,723,812			
TECO ENERGY INC	COMMON STOCK	872375100	619	38,386	X		0
			947	58,762	X	X	0
			833	51,681	X		0
			-----	-----			
			2,399	148,829			
TEL OFFSHORE TR	COMMON STOCK	872382106	0	29	X		0
			-----	-----			
			0	29			
TEPPCO PARTNERS LP	OTHER	872384102	802	22,095	X		0
			505	13,927	X	X	0
			-----	-----			
			1,307	36,022			
T H Q INC	COMMON STOCK	872443403	232	8,942	X		0
			-----	-----			
			232	8,942			
T J X COS INC	COMMON STOCK	872540109	1,741	70,155	X		0
			900	36,244	X	X	0
			2,758	111,121	X		0
			-----	-----			
			5,399	217,520			
TLC VISION CORPORATION	COMMON STOCK	872549100	2	380	X	X	0
			-----	-----			
			2	380			
TNT NV A D R	COMMON STOCK	87260W101	4	127	X		0
			20	568	X	X	0
			-----	-----			
			24	695			
T R M CORP	COMMON STOCK	872636105	13	1,901	X		0
			-----	-----			
			13	1,901			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	3	136	X		0
			-----	-----			
			3	136			
TNS INC	COMMON STOCK	872960109	28	1,330	X		0
			-----	-----			
			28	1,330			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	87	5,957	X		0
			-----	-----			
			87	5,957			
T X U CORP	COMMON STOCK	873168108	3,055	68,254	X		0
			3,638	81,284	X	X	0
			5,438	121,477	X		0
			14	318	X	X	0
			-----	-----			

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			12,145	271,333		
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	21	2,050	X	0
			17	1,673	X	X
			-----	-----		
			38	3,723		
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	3	120	X	0
			-----	-----		
			3	120		
TAL INTL GROUP INC	COMMON STOCK	874083108	6	240	X	0
			-----	-----		
			6	240		
TALBOTS INC	COMMON STOCK	874161102	3	103	X	0
			86	3,177	X	0
			-----	-----		
			89	3,280		
TALEO CORP CL A	COMMON STOCK	87424N104	2	160	X	0
			-----	-----		
			2	160		
TALISMAN ENERGY INC	COMMON STOCK	87425E103	39	726	X	0
			43	800	X	X
			-----	-----		
			82	1,526		
T A L K AMERICA HOLDINGS INC	COMMON STOCK	87426R202	1	133	X	X
			38	4,491	X	0
			-----	-----		
			39	4,624		
TALX CORP	COMMON STOCK	874918105	894	31,387	X	0
			9	300	X	X
			246	8,640	X	0
-----	-----					
			1,149	40,327		
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	21	600	X	0
			79	2,310	X	X
			1,122	32,613	X	0
-----	-----					
			1,222	35,523		
TANOX INC	COMMON STOCK	87588Q109	4	185	X	0
			2,111	108,672	X	0
			28	1,463	X	X
-----	-----					
			2,143	110,320		
TARGET CORPORATION	COMMON STOCK	87612E106	103,815	1,996,068	X	0
			97,155	1,868,001	X	X
			57,742	1,110,219	X	0
			15	292	X	X
-----	-----					
			258,727	4,974,580		
TARGETED GENETICS CORP	COMMON STOCK	87612M108	17	39,000	X	0
			1	2,000	X	X
			-----	-----		

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			18	41,000			
TARRAGON CORPORATION	COMMON STOCK	876287103	47	2,376	X		0
			33	1,681	X		0
			-----	-----			
			80	4,057			
TASEKO MINES LTD	COMMON STOCK	876511106	88	39,300	X		0
			-----	-----			
			88	39,300			
TASER INTL INC	COMMON STOCK	87651B104	47	4,400	X		0
			3	300	X	X	0
			94	8,810	X		0
			-----	-----			
			144	13,510			
TASTY BAKING CO	COMMON STOCK	876553306	8	1,002	X	X	0
			-----	-----			
			8	1,002			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	21	1,000	X	X	0
			-----	-----			
			21	1,000			
TAUBMAN CTRS INC	COMMON STOCK	876664103	326	7,812	X		0
			-----	-----			
			326	7,812			
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106	29	735	X		0
			-----	-----			
			29	735			
TECH DATA CORP	COMMON STOCK	878237106	30	800	X	X	0
			673	18,240	X		0
			-----	-----			
			703	19,040			
TECHNE CORP	COMMON STOCK	878377100	754	12,530	X		0
			821	13,650	X	X	0
			720	11,967	X		0
			-----	-----			
			2,295	38,147			
TECHNICAL OLYMPIC USA INC	COMMON STOCK	878483106	103	5,046	X		0
			45	2,191	X		0
			-----	-----			
			148	7,237			
TECHNITROL INC	COMMON STOCK	878555101	7	272	X		0
			139	5,820	X		0
			-----	-----			
			146	6,092			
TECHNOLOGY INVT CAP CORP	COMMON STOCK	878717305	22	1,548	X		0
			-----	-----			
			22	1,548			
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	5	250	X		0
			-----	-----			
			5	250			

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TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	16 208	661 8,479	X X	0 0
			-----	-----		
			224	9,140		
TEJON RANCH CO	COMMON STOCK	879080109	15 70	300 1,428	X X	0 0
			-----	-----		
			85	1,728		
TEKELEC	COMMON STOCK	879101103	112	8,124	X	0
			-----	-----		
			112	8,124		
TEKTRONIX INC	COMMON STOCK	879131100	44 50 733	1,230 1,388 20,528	X X X	0 0 0
			-----	-----		
			827	23,146		
TELE CENTRO OESTE CELULAR	COMMON STOCK	87923P105	33	2,637	X	0
			-----	-----		
			33	2,637		
TELE NORTE LESTE PARTICIPACOES	COMMON STOCK	879246106	10	585	X	0
			-----	-----		
			10	585		
TELE SUDESTE CELULAR PARTICIPA	COMMON STOCK	879252104	13	1,000	X	0
			-----	-----		
			13	1,000		
TELECOM NEW ZEALAND SP ADR	COMMON STOCK	879278208	21 290	775 10,600	X X	0 0
			-----	-----		
			311	11,375		
TELECOM HOLDRS TRUST	OTHER	87927P200	3	100	X	0
			-----	-----		
			3	100	X	0
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	16 5	557 180	X X	0 0
			-----	-----		
			21	737		
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308	270	7,930	X	0
			-----	-----		
			270	7,930		
TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102	124	5,000	X	0
			-----	-----		
			124	5,000		
TELE COMMUNICATIONS SYSTEMS IN	COMMON STOCK	87929J103	4	1,500	X	0
			-----	-----		
			4	1,500	X	0
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	170	4,797	X	0
			-----	-----		
			170	4,797		

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TELEFLEX INC	COMMON STOCK	879369106	45	625	X		0
			892	12,450	X	X	0
			931	13,003	X		0
			-----	-----			
			1,868	26,078			
TELEFONICA S.A. ADR	COMMON STOCK	879382208	2,778	59,143	X		0
			118	2,522	X	X	0
			-----	-----			
			2,896	61,665			
TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707	14	608	X	X	0
			-----	-----			
			14	608			
TELEFONOS DE MEXICO SA ADR L S	COMMON STOCK	879403780	504	22,424	X		0
			553	24,604	X	X	0
			-----	-----			
			1,057	47,028			
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100	1,399	35,461	X		0
			44	1,125	X	X	0
			1,245	31,580	X		0
			-----	-----			
			2,688	68,166			
TELEPHONE & DATA SPECIAL SHS	COMMON STOCK	879433860	1,336	35,381	X		0
			42	1,125	X	X	0
			-----	-----			
			1,378	36,506			
TELE LESTE CELULAR PART A D R	COMMON STOCK	87943B102	2	158	X		0
			-----	-----			
			2	158			
TELENOR ASA A D R	COMMON STOCK	87944W105	1	24	X		0
			-----	-----			
			1	24			
TELIK INC	COMMON STOCK	87959M109	137	7,100	X	X	0
			151	7,779	X		0
			-----	-----			
			288	14,879			
TELKONET INC	COMMON STOCK	879604106	23	5,461	X		0
			-----	-----			
			23	5,461			
TELLABS INC DEL	COMMON STOCK	879664100	13	800	X		0
			44	2,793	X	X	0
			1,835	115,422	X		0
			-----	-----			
			1,892	119,015			
TELSTRA CORP LTD A D R	COMMON STOCK	87969N204	19	1,400	X	X	0
			-----	-----			
			19	1,400			
T E L U S CORPORATION	COMMON STOCK	87971M202	19	500	X	X	0
			-----	-----			
			19	500			

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TEMPLE-INLAND INC	COMMON STOCK	879868107	1,451	32,572	X		0
			1,286	28,870	X	X	0
			1,321	29,655	X		0
			-----	-----			
			4,058	91,097			
TELETECH HLDGS INC	COMMON STOCK	879939106	5	453	X		0
			54	4,823	X		0
			-----	-----			
			59	5,276			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	55	2,536	X		0
			-----	-----			
			55	2,536			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	6	300	X		0
			17	855	X	X	0
			-----	-----			
			23	1,155			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	45	3,504	X		0
			39	3,000	X	X	0
			-----	-----			
			84	6,504			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	81	9,422	X		0
			562	65,252	X	X	0
			-----	-----			
			643	74,674			
TEMPLETON RUSSIA & EAST EUROPE	OTHER	88022F105	15	200	X	X	0
			-----	-----			
			15	200			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	5	359	X		0
			2	120	X		0
			-----	-----			
			7	479			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	4	580	X		0
			5	684	X	X	0
			861	116,652	X		0
			-----	-----			
			870	117,916			
TENNANT CO	COMMON STOCK	880345103	91	1,740	X		0
			17,233	329,370	X	X	0
			54	1,021	X		0
			-----	-----			
			17,378	332,131			
TENNECO INC	COMMON STOCK	880349105	4	206	X		0
			9	421	X	X	0
			136	6,298	X		0
			-----	-----			
			149	6,925			
TERADYNE INC	COMMON STOCK	880770102	4	250	X		0
			16	1,000	X	X	0
			739	47,619	X		0
			-----	-----			
			759	48,869			

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TERAYON COMMUNICATION SYS	COMMON STOCK	880775101	3	1,600	X	0
			22	11,842	X	0
			-----	-----		
			25	13,442		
TEREX CORP NEW	COMMON STOCK	880779103	2,714	34,245	X	0
			10,082	127,236	X	0
			-----	-----		
			12,796	161,481		
TERABEAM INC	COMMON STOCK	88077B108	6	1,500	X	0
			-----	-----		
			6	1,500		
TERCICA INC	COMMON STOCK	88078L105	8	1,116	X	0
			-----	-----		
			8	1,116		
TERRA INDS INC	COMMON STOCK	880915103	93	13,108	X	0
			-----	-----		
			93	13,108		
TERRA NITROGEN CO LP	OTHER	881005201	2	100	X	0
			-----	-----		
			2	100		
TERREMARK WORLDWIDE INC	COMMON STOCK	881448203	40	4,754	X	0
			-----	-----		
			40	4,754		
TESORO CORPORATION	COMMON STOCK	881609101	182	2,660	X	0
			21	300	X	0
			8,164	119,467	X	0
			-----	-----		
			8,367	122,427		
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	64,096	1,556,484	X	0
			24,101	585,265	X	0
			27,050	656,874	X	0
			47	1,130	X	0
			-----	-----		
			115,294	2,799,753		
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	14	300	X	0
			237	5,041	X	0
			-----	-----		
			251	5,341		
TETRA TECH INC NEW	COMMON STOCK	88162G103	148	7,760	X	0
			-----	-----		
			148	7,760		
TESSERA TECH INC	COMMON STOCK	88164L100	3,938	122,774	X	0
			-----	-----		
			3,938	122,774		
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	80	3,342	X	0
			-----	-----		
			80	3,342		
TEXAS INDS INC	COMMON STOCK	882491103	12	205	X	0

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			11,284	186,548	X		0
			49	809	X	X	0
			-----	-----			
			11,345	187,562			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	91,973	2,832,555	X		0
			35,028	1,078,778	X	X	0
			101,527	3,126,782	X		0
			1,301	40,078	X	X	0
			-----	-----			
			229,829	7,078,193			
TEXAS PAC LD TR	COMMON STOCK	882610108	961	6,532	X		0
			456	3,100	X	X	0
			-----	-----			
			1,417	9,632			
TEXAS REGL BANCSHARES INC CL A	COMMON STOCK	882673106	544	18,451	X		0
			-----	-----			
			544	18,451			
TEXAS ROADHOUSE INC CL A	COMMON STOCK	882681109	41	2,400	X		0
			35,173	2,058,080	X		0
			-----	-----			
			35,214	2,060,480			
TEXTRON INC	COMMON STOCK	883203101	720	7,705	X		0
			1,686	18,056	X	X	0
			3,139	33,617	X		0
			-----	-----			
			5,545	59,378			
THERAGENICS CORP	COMMON STOCK	883375107	2	600	X		0
			-----	-----			
			2	600			
THERMO ELECTRON CORP	COMMON STOCK	883556102	563	15,192	X		0
			139	3,765	X	X	0
			50,696	1,366,843	X		0
			-----	-----			
			51,398	1,385,800			
THERMOGENESIS CORP	COMMON STOCK	883623209	12	3,000	X		0
			30	7,414	X		0
			-----	-----			
			42	10,414			
THOMAS & BETTS CORP	COMMON STOCK	884315102	21	400	X	X	0
			874	17,010	X		0
			-----	-----			
			895	17,410			
THOMAS WEISEL PARTNERS GROUP I	COMMON STOCK	884481102	1,158	52,910	X		0
			-----	-----			
			1,158	52,910			
THOMSON CORP	COMMON STOCK	884903105	45	1,200	X		0
			37	1,000	X	X	0
			-----	-----			
			82	2,200			
THOR INDUSTRIES INC	COMMON STOCK	885160101	129	2,425	X	X	0

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			856	16,037	X		0
			-----	-----			
			985	18,462			
THORATEC CORP	COMMON STOCK	885175307	6	300	X		0
			134	6,962	X		0
			-----	-----			
			140	7,262			
THORNBURG MORTGAGE, INC.	COMMO COMMON STOCK	885218107	273	10,098	X		0
			172	6,367	X	X	0
			22	790	X		0
			-----	-----			
			467	17,255			
3COM CORP	COMMON STOCK	885535104	6	1,200	X		0
			28	5,500	X	X	0
			913	178,312	X		0
			-----	-----			
			947	185,012			
3D SYS CORP DEL	COMMON STOCK	88554D205	41	1,888	X		0
			-----	-----			
			41	1,888			
3M CO	COMMON STOCK	88579Y101	385,126	5,088,206	X		0
			646,922	8,546,996	X	X	0
			39,674	524,173	X		0
			1,558	20,579	X	X	0
			-----	-----			
			1,073,280	14,179,954			
THRESHOLD PHARMACEUTICALS INC	COMMON STOCK	885807107	11	763	X		0
			-----	-----			
			11	763			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	4	500	X	X	0
			11,464	1,371,256	X		0
			59	7,043	X	X	0
			-----	-----			
			11,527	1,378,799			
TIDEWATER INC	COMMON STOCK	886423102	106	1,925	X		0
			75	1,350	X	X	0
			1,076	19,488	X		0
			-----	-----			
			1,257	22,763			
TIERONE CORP	COMMON STOCK	88650R108	99	2,928	X		0
			-----	-----			
			99	2,928			
TIENS BIOTECH GROUP USA INC	COMMON STOCK	88650T104	3	745	X		0
			-----	-----			
			3	745			
TIFFANY & CO NEW	COMMON STOCK	886547108	271	7,230	X		0
			3,584	95,480	X	X	0
			1,367	36,396	X		0
			-----	-----			
			5,222	139,106			

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TIM PARTICIPACOES A D R	COMMON STOCK	88706P106	27	732	X		0
			-----	-----			
			27	732			
TIMBERLAND CO CL A	COMMON STOCK	887100105	182	5,328	X	X	0
			601	17,571	X		0
			-----	-----			
			783	22,899			
TIME WARNER INC	COMMON STOCK	887317105	11,396	678,736	X		0
			6,214	370,143	X	X	0
			72,155	4,297,527	X		0
			1,737	103,448	X	X	0
			-----	-----			
			91,502	5,449,854			
TIME WARNER TELECOM INC	COMMON STOCK	887319101	168	9,332	X		0
			-----	-----			
			168	9,332			
TIMKEN CO	COMMON STOCK	887389104	16	500	X		0
			6	184	X	X	0
			7,303	226,290	X		0
			-----	-----			
			7,325	226,974			
TITAN INTL INC ILL	COMMON STOCK	88830M102	38	2,221	X		0
			-----	-----			
			38	2,221			
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101	6	1,800	X		0
			-----	-----			
			6	1,800			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	12	250	X		0
			49	1,000	X	X	0
			179	3,677	X		0
			-----	-----			
			240	4,927			
TI VO INC	COMMON STOCK	888706108	1	100	X		0
			59	8,222	X		0
			-----	-----			
			60	8,322			
TODCO CL A	COMMON STOCK	88889T107	276	6,996	X		0
			-----	-----			
			276	6,996			
TOLL BROS INC	COMMON STOCK	889478103	2	46	X		0
			49	1,420	X	X	0
			1,312	37,883	X		0
			-----	-----			
			1,363	39,349			
TOM ONLINE INC A D R	COMMON STOCK	889728200	5	200	X	X	0
			-----	-----			
			5	200			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	2	100	X		0
			-----	-----			
			2	100			

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TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	29 52	605 1,079	X X	X	0 0
			-----	-----			
			81	1,684			
TOO INC	COMMON STOCK	890333107	19 0	554 8	X X	X	0 0
			10,438	303,877	X		0
			-----	-----			
			10,457	304,439			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	198 255	6,752 8,717	X X	X	0 0
			330	11,297	X		0
			-----	-----			
			783	26,766			
THE TOPPS COMPANY	COMMON STOCK	890786106	48	5,500	X		0
			-----	-----			
			48	5,500			
TORCHMARK CORP	COMMON STOCK	891027104	643 1,349	11,269 23,624	X X	X	0 0
			1,810	31,717	X		0
			-----	-----			
			3,802	66,610			
TOREADOR RESOURCES CORP	COMMON STOCK	891050106	75	2,420	X		0
			-----	-----			
			75	2,420			
TORO CO	COMMON STOCK	891092108	2,779 1,986	58,206 41,587	X X	X	0 0
			42,309	886,057	X		0
			95	1,998	X	X	0
			-----	-----			
			47,169	987,848			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	26 39	470 702	X X	X	0 0
			-----	-----			
			65	1,172			
TORTOISE ENERGY INFRASTRUCTURE	COMMON STOCK	89147L100	47	1,677	X		0
			-----	-----			
			47	1,677			
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	25	1,100	X	X	0
			-----	-----			
			25	1,100			
TOTAL S A A D R	COMMON STOCK	89151E109	1,422 1,656	10,792 12,569	X X	X	0 0
			-----	-----			
			3,078	23,361			
TOWER GROUP INC	COMMON STOCK	891777104	66	2,819	X		0
			-----	-----			
			66	2,819			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	18	900	X		0

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			2	106	X		0
			-----	-----			
			20	1,006			
TOWN & CTRY TR SBI	COMMON STOCK	892081100	24	600	X		0
			97	2,400	X	X	0
			119	2,929	X		0
			-----	-----			
			240	5,929			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	197	1,810	X		0
			407	3,737	X	X	0
			-----	-----			
			604	5,547			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	86	1,300	X		0
			17	250	X	X	0
			313	4,727	X		0
			-----	-----			
			416	6,277			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	41	2,996	X		0
			-----	-----			
			41	2,996			
TRAMMELL CROW CO	COMMON STOCK	89288R106	180	5,034	X		0
			-----	-----			
			180	5,034			
TRANS WORLD ENTMT CORP	COMMON STOCK	89336Q100	15	2,688	X		0
			-----	-----			
			15	2,688			
TRANSACTION SYS ARCHITECTS INC	COMMON STOCK	893416107	4,311	138,124	X		0
			52	1,681	X	X	0
			-----	-----			
			4,363	139,805			
TRANSALTA CORP	COMMON STOCK	89346D107	10	500	X	X	0
			-----	-----			
			10	500			
TRANSAMERICA INCOME SHARES INC	OTHER	893506105	13	600	X		0
			-----	-----			
			13	600			
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	9	154	X		0
			-----	-----			
			9	154			
TRANSCANADA CORP	COMMON STOCK	89353D107	82	2,820	X		0
			37	1,292	X	X	0
			-----	-----			
			119	4,112			
TRANSMONTAIGNE INC	COMMON STOCK	893934109	134	13,675	X	X	0
			56	5,674	X		0
			-----	-----			
			190	19,349			
TRAN SWITCH CORP	COMMON STOCK	894065101	47	18,318	X		0
			-----	-----			

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			47	18,318			
TRAVELERS PPTY 4.5% CONV PFD	PREFERRED ST	89420G307	5	200	X		0
			75	3,145	X	X	0
			-----	-----			
			80	3,345			
TRAVELZOO INC	COMMON STOCK	89421Q106	33	1,695	X		0
			7	401	X		0
			-----	-----			
			40	2,096			
TREDEGAR CORP	COMMON STOCK	894650100	66	4,089	X		0
			-----	-----			
			66	4,089			
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	67	2,534	X		0
			3	117	X	X	0
			4	167	X		0
			-----	-----			
			74	2,818			
TREX INC	COMMON STOCK	89531P105	52	1,659	X		0
			-----	-----			
			52	1,659			
TRI CONTINENTAL CORP	OTHER	895436103	368	18,199	X		0
			66	3,244	X	X	0
			-----	-----			
			434	21,443			
TRI VALLEY CORP	COMMON STOCK	895735108	28	3,523	X		0
			-----	-----			
			28	3,523			
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	39	942	X		0
			24	583	X	X	0
			1,157	27,603	X		0
			-----	-----			
			1,220	29,128			
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	221	7,614	X		0
			19,764	680,091	X		0
			-----	-----			
			19,985	687,705			
TRIAD GTY INC	COMMON STOCK	895925105	8,847	188,642	X		0
			61	1,305	X	X	0
			-----	-----			
			8,908	189,947			
TRIARC COS INC CL B	COMMON STOCK	895927309	109	6,251	X		0
			-----	-----			
			109	6,251			
TRIBUNE CO	COMMON STOCK	896047107	600	21,892	X		0
			1,444	52,661	X	X	0
			2,036	74,237	X		0
			-----	-----			
			4,080	148,790			
TRIBUNE CO	0.000% PREFERRED ST	896047305	143	2,000	X		0

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			143	2,000		
TRICO BANCSHARES	COMMON STOCK	896095106	59	2,082	X	0
			59	2,082		
TRIMBLE NAV LTD	COMMON STOCK	896239100	180	4,000	X	0
			143	3,175	X	X
			4	100	X	0
			327	7,275		
TRIMERIS INC	COMMON STOCK	896263100	39	2,932	X	0
			39	2,932		
TRINITY INDS INC	COMMON STOCK	896522109	234	4,300	X	X
			4,423	81,330	X	0
			4,657	85,630		
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	4	800	X	0
			327	66,635	X	0
			331	67,435		
TRIPLE CROWN MEDIA INC	COMMON STOCK	89675K102	3	637	X	0
			3	637		
TRIUMPH GROUP INC	COMMON STOCK	896818101	104	2,353	X	0
			104	2,353		
TRIZEC PROPERTIES INC	COMMON STOCK	89687P107	145	5,650	X	0
			27,055	1,051,545	X	0
			27,200	1,057,195		
TRIZETTO GROUP INC	COMMON STOCK	896882107	107	6,056	X	0
			107	6,056		
TRIPATH IMAGING INC	COMMON STOCK	896942109	34	4,785	X	0
			34	4,785		
TRONOX INC CL A	COMMON STOCK	897051108	39	2,308	X	0
			39	2,308		
TRUMP ENTERTAINMENT RESORTS	COMMON STOCK	89816T103	3,205	173,011	X	0
			3,205	173,011		
TRUSTCO BK CORP NY	COMMON STOCK	898349105	133	10,863	X	0
			133	10,863		
TRUSTMARK CORPORATION	COMMON STOCK	898402102	213	6,728	X	0

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			213	6,728			
TRUSTREET PPTYS INC	COMMON STOCK	898404108	120	7,871	X		0
			31	2,022	X	X	0
			146	9,625	X		0
			-----	-----			
			297	19,518			
TRUSTREET PPTYS INC 7.72% CONV PREFERRED ST		898404207	3	137	X	X	0
			-----	-----			
			3	137			
TUESDAY MORNING CORP	COMMON STOCK	899035505	35	1,500	X	X	0
			89	3,865	X		0
			-----	-----			
			124	5,365			
TUMBLEWEED COMM CO	COMMON STOCK	899690101	27	9,625	X	X	0
			-----	-----			
			27	9,625			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	127	6,172	X		0
			238	11,536	X	X	0
			508	24,647	X		0
			-----	-----			
			873	42,355			
TURBOCHEF TECHNOLOGIES INC	COMMON STOCK	900006206	27	2,192	X		0
			-----	-----			
			27	2,192			
TURKCELL ILETISIM HIZMET A D R COMMON STOCK		900111204	31	1,854	X	X	0
			-----	-----			
			31	1,854			
TUT SYS INC	COMMON STOCK	901103101	0	41	X		0
			0	3	X	X	0
			-----	-----			
			0	44			
21ST CENTURY INSURANCE GROUP	COMMON STOCK	90130N103	67	4,246	X		0
			-----	-----			
			67	4,246			
TWIN DISC INC	COMMON STOCK	901476101	27	500	X		0
			16	300	X	X	0
			-----	-----			
			43	800			
II-VI INC	COMMON STOCK	902104108	62	3,424	X		0
			-----	-----			
			62	3,424			
TYCO INTL LTD	COMMON STOCK	902124106	2,579	95,937	X		0
			4,561	169,686	X	X	0
			14,190	527,926	X		0
			48	1,800	X	X	0
			-----	-----			
			21,378	795,349			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	1	100	X	X	0
			60	5,393	X		0

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			61	5,493			
TYSON FOODS INC CL A	COMMON STOCK	902494103	28	2,047	X		0
			13	912	X	X	0
			859	62,556	X		0
			900	65,515			
UAL CORP	COMMON STOCK	902549807	3	87	X		0
			3	87			
UCBH HLDGS INC	COMMON STOCK	90262T308	250	13,200	X		0
			250	13,200			
U G I CORP	COMMON STOCK	902681105	82	3,900	X		0
			19	900	X	X	0
			21	977	X		0
			122	5,777			
UICI	COMMON STOCK	902737105	196	5,276	X		0
			196	5,276			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	23	432	X		0
			74	1,408	X	X	0
			108	2,053	X		0
			205	3,893			
UMB FINL CORP	COMMON STOCK	902788108	176	2,506	X		0
			9,873	140,580	X	X	0
			120	1,712	X		0
			10,169	144,798			
U S B HOLDING CO INC	COMMON STOCK	902910108	41	1,781	X		0
			41	1,781			
U S T INC	COMMON STOCK	902911106	371	8,929	X		0
			635	15,263	X	X	0
			1,726	41,499	X		0
			2,732	65,691			
USA TRUCK INC COM	COMMON STOCK	902925106	21	877	X		0
			21	877			
U S BANCORP	COMMON STOCK	902973304	473,589	15,527,489	X		0
			569,949	18,686,859	X	X	0
			11,724	384,368	X		0
			1,055,262	34,598,716			
U R S CORP NEW	COMMON STOCK	903236107	4,272	106,118	X		0
			57	1,409	X	X	0

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			4,329	107,527			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	4	100	X	X	0
			63	1,515	X		0
			-----	-----			
			67	1,615			
USG CORP	COMMON STOCK	903293405	10	101	X		0
			19	202	X	X	0
			21	217	X		0
			-----	-----			
			50	520			
USEC INC	COMMON STOCK	90333E108	34	2,800	X		0
			22	1,800	X	X	0
			149	12,424	X		0
			-----	-----			
			205	17,024			
U S I HLDGS CORP	COMMON STOCK	90333H101	7	411	X		0
			108	6,712	X		0
			-----	-----			
			115	7,123			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	20	1,187	X		0
			35	2,050	X		0
			-----	-----			
			55	3,237			
U S XPRESS ENTERPRISES INC CL	COMMON STOCK	90338N103	10	500	X	X	0
			22	1,115	X		0
			-----	-----			
			32	1,615			
USA MOBILITY INC	COMMON STOCK	90341G103	108	3,765	X		0
			-----	-----			
			108	3,765			
U S AIRWAYS GROUP INC	COMMON STOCK	90341W108	2	41	X		0
			-----	-----			
			2	41			
UAP HLDG CORP	COMMON STOCK	903441103	104	4,832	X		0
			-----	-----			
			104	4,832			
UBIQUI TEL INC	COMMON STOCK	903474302	117	11,581	X		0
			-----	-----			
			117	11,581			
ULTICOM INC	COMMON STOCK	903844108	1	100	X	X	0
			21	1,956	X		0
			-----	-----			
			22	2,056			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	81	3,129	X		0
			-----	-----			
			81	3,129			
ULTRALIFE BATTERIES INC	COMMON STOCK	903899102	32	2,500	X		0
			29	2,249	X		0
			-----	-----			

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			61	4,749			
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	290	4,650	X		0
			6	100	X	X	0
			-----	-----			
			296	4,750			
ULTRATECH INC	COMMON STOCK	904034105	5	200	X		0
			7	300	X	X	0
			86	3,532	X		0
			-----	-----			
			98	4,032			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	11	377	X		0
			371	13,013	X	X	0
			7,415	260,181	X		0
			-----	-----			
			7,797	273,571			
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	36	1,100	X		0
			65	2,000	X	X	0
			43	1,353	X		0
			-----	-----			
			144	4,453			
UNICA CORP	COMMON STOCK	904583101	1	100	X		0
			-----	-----			
			1	100			
UNIBANCO-UNIAO DE BANCOS BRASI	COMMON STOCK	90458E107	1	7	X		0
			-----	-----			
			1	7			
UNIFIRST CORP MASS	COMMON STOCK	904708104	46	1,379	X		0
			-----	-----			
			46	1,379			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	66	1,617	X		0
			1,376	33,510	X	X	0
			-----	-----			
			1,442	35,127			
UNILEVER N V A D R	COMMON STOCK	904784709	598	8,635	X		0
			1,873	27,062	X	X	0
			27	389	X	X	0
			-----	-----			
			2,498	36,086			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	63	1,386	X		0
			-----	-----			
			63	1,386			
UNION DRILLING INC	COMMON STOCK	90653P105	35	2,330	X		0
			-----	-----			
			35	2,330			
UNION PAC CORP	COMMON STOCK	907818108	14,495	155,277	X		0
			23,611	252,935	X	X	0
			6,162	66,017	X		0
			-----	-----			
			44,268	474,229			

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UNIONBANCAL CORP	COMMON STOCK	908906100	1,709	24,362	X		0
			451	6,427	X	X	0
			19	260	X		0
			-----	-----			
			2,179	31,049			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	30	969	X		0
			6	200	X	X	0
			160	5,231	X		0
			-----	-----			
			196	6,400			
UNISYS CORP	COMMON STOCK	909214108	0	50	X		0
			29	4,165	X	X	0
			578	83,954	X		0
			-----	-----			
			607	88,169			
UNIT CORP	COMMON STOCK	909218109	6	120	X		0
			-----	-----			
			6	120			
UNITED AUTO GROUP INC	COMMON STOCK	909440109	1	20	X	X	0
			159	3,688	X		0
			-----	-----			
			160	3,708			
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102	52	4,284	X		0
			-----	-----			
			52	4,284			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	4,329	153,764	X		0
			-----	-----			
			4,329	153,764			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	136	3,556	X	X	0
			207	5,406	X		0
			-----	-----			
			343	8,962			
UNITED CAPITAL CORP	COMMON STOCK	909912107	1	56	X		0
			-----	-----			
			1	56			
UNITED DOMINION RLTY TR INC	COMMON STOCK	910197102	63	2,200	X		0
			130	4,570	X	X	0
			1,265	44,334	X		0
			-----	-----			
			1,458	51,104			
UNITED FINL BANCORP INC	COMMON STOCK	91030R103	56	4,650	X	X	0
			3	213	X		0
			-----	-----			
			59	4,863			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	270	8,205	X		0
			1,058	32,170	X	X	0
			81	2,453	X		0
			-----	-----			
			1,409	42,828			
UNITED INDL CORP	COMMON STOCK	910671106	86	1,412	X		0

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			86	1,412		
UNITED MICROELECTRONICS CORP A COMMON STOCK	910873207		3	1,015	X	0
			0	110	X	X 0
			3	1,125		
UNITED NAT FOODS INC	COMMON STOCK	911163103	44	1,250	X	0
			7	200	X	X 0
			211	6,046	X	0
			262	7,496		
UNITED ONLINE INC	COMMON STOCK	911268100	114	8,836	X	0
			114	8,836		
UNITED PANAM FINANCIAL CORP	COMMON STOCK	911301109	26	866	X	0
			26	866		
UNITED PARCEL SERVICE INC CL B COMMON STOCK	911312106		196,046	2,469,719	X	0
			21,253	267,731	X	X 0
			47,954	604,105	X	0
			1,718	21,644	X	X 0
			266,971	3,363,199		
UNITED RENTALS INC	COMMON STOCK	911363109	1,093	31,689	X	0
			1,093	31,689		
UNITED SECURITY BANCSHARES	COMMON STOCK	911459105	26	971	X	0
			26	971		
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	28	475	X	0
			2	20	X	0
			30	495		
U STORE IT TRUST	COMMON STOCK	91274F104	8,057	399,897	X	0
			56	2,781	X	X 0
			8,113	402,678		
UNITED STATES STEEL CORP	COMMON STOCK	912909108	21	341	X	0
			166	2,736	X	X 0
			1,830	30,180	X	0
			30	500	X	X 0
			2,047	33,757		
UNITED STATIONERS INC	COMMON STOCK	913004107	14	260	X	0
			227	4,271	X	0
			241	4,531		
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	5,680	160,399	X	0
			5,680	160,399		

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UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	93,678	1,615,968	X		0
			50,945	878,815	X	X	0
			45,922	792,159	X		0
			29	500	X	X	0
			-----	-----			
			190,574	3,287,442			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	7	100	X		0
			1,153	17,390	X		0
			-----	-----			
			1,160	17,490			
UNITED UTILS PLC SP ADR	COMMON STOCK	91311Q105	36	1,500	X	X	0
			-----	-----			
			36	1,500			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	51,039	913,695	X		0
			25,711	460,275	X	X	0
			76,338	1,366,595	X		0
			158	2,830	X	X	0
			-----	-----			
			153,246	2,743,395			
UNITRIN INC	COMMON STOCK	913275103	101	2,167	X		0
			683	14,675	X	X	0
			684	14,717	X		0
			-----	-----			
			1,468	31,559			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	64	4,119	X		0
			-----	-----			
			64	4,119			
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	122	2,407	X		0
			-----	-----			
			122	2,407			
UNIVERSAL CORP VA	COMMON STOCK	913456109	121	3,300	X		0
			252	6,856	X	X	0
			405	11,002	X		0
			-----	-----			
			778	21,158			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	51	3,525	X		0
			-----	-----			
			51	3,525			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	37	2,075	X		0
			-----	-----			
			37	2,075			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	146	2,299	X		0
			-----	-----			
			146	2,299			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	55	1,500	X		0
			11	300	X	X	0
			67	1,838	X		0
			-----	-----			
			133	3,638			

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UNIVERSAL TRUCKLOAD SVCS INC	COMMON STOCK	91388P105	3	100	X		0
			-----	-----			
			3	100			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	56	1,100	X		0
			102	2,000	X	X	0
			886	17,450	X		0
			-----	-----			
			1,044	20,550			
UNIVERSAL TECHNICAL INST INC G	COMMON STOCK	913915104	91	3,030	X		0
			-----	-----			
			91	3,030			
UNIVISION COMMUNICATIONS INC	COMMON STOCK	914906102	6	185	X		0
			228	6,600	X	X	0
			3,828	111,050	X		0
			7	200	X	X	0
			-----	-----			
			4,069	118,035			
UNIVEST CORP PA	COMMON STOCK	915271100	46	1,813	X		0
			-----	-----			
			46	1,813			
U N U M PROVIDENT CORP	COMMON STOCK	91529Y106	117	5,698	X		0
			42	2,040	X	X	0
			1,574	76,862	X		0
			36	1,750	X	X	0
			-----	-----			
			1,769	86,350			
UPM KYMMENE CORP	COMMON STOCK	915436109	1	53	X		0
			-----	-----			
			1	53			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	49	2,000	X		0
			5	200	X	X	0
			867	35,313	X		0
			-----	-----			
			921	37,513			
UROLOGIX INC	COMMON STOCK	917273104	7	2,000	X	X	0
			-----	-----			
			7	2,000			
UROPLASTY INC	COMMON STOCK	917277204	1	500	X		0
			1	333	X	X	0
			-----	-----			
			2	833			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	11	650	X	X	0
			-----	-----			
			11	650			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	12	650	X	X	0
			65	3,612	X		0
			-----	-----			
			77	4,262			
U T STARCOM INC	COMMON STOCK	918076100	5	800	X		0
			6	900	X	X	0

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			310	49,222	X		0
			-----	-----			
			321	50,922			
VCA ANTECH INC	COMMON STOCK	918194101	42	1,466	X		0
			9	300	X	X	0
			738	25,927	X		0
			-----	-----			
			789	27,693			
V F CORP	COMMON STOCK	918204108	2,103	36,955	X		0
			723	12,700	X	X	0
			1,548	27,191	X		0
			-----	-----			
			4,374	76,846			
VSE CORP	COMMON STOCK	918284100	2	50	X	X	0
			-----	-----			
			2	50			
VAALCO ENERGY INC	COMMON STOCK	91851C201	4	600	X		0
			-----	-----			
			4	600			
VAIL RESORTS INC	COMMON STOCK	91879Q109	166	4,340	X		0
			-----	-----			
			166	4,340			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	6	200	X	X	0
			656	22,342	X		0
			-----	-----			
			662	22,542			
VALHI INC NEW	COMMON STOCK	918905100	9	513	X		0
			301	17,026	X	X	0
			-----	-----			
			310	17,539			
VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	18	7,374	X		0
			-----	-----			
			18	7,374			
VALEANT PHARMACEUTICALS INTL	COMMON STOCK	91911X104	21	1,325	X		0
			470	29,642	X		0
			-----	-----			
			491	30,967			
VALERO L P	OTHER	91913W104	267	5,271	X		0
			237	4,682	X	X	0
			-----	-----			
			504	9,953			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	1,937	32,399	X		0
			700	11,706	X	X	0
			49,392	826,244	X		0
			335	5,605	X	X	0
			-----	-----			
			52,364	875,954			
VALLEY NATL BANCORP	COMMON STOCK	919794107	8	300	X		0
			10	401	X		0
			-----	-----			

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			18	701			
VALMONT INDS INC	COMMON STOCK	920253101	7,265	172,800	X		0
			84	2,000	X	X	0
			104	2,474	X		0
			-----	-----			
			7,453	177,274			
VALOR COMMUNICATIONS GROUP INC	COMMON STOCK	920255106	78	5,900	X		0
			13	1,000	X	X	0
			57	4,327	X		0
			-----	-----			
			148	11,227			
VALSPAR CORP	COMMON STOCK	920355104	2,331	83,636	X		0
			3,808	136,640	X	X	0
			912	32,745	X		0
			-----	-----			
			7,051	253,021			
VALUE LINE INC	COMMON STOCK	920437100	1	23	X		0
			-----	-----			
			1	23			
VALUE CLICK INC	COMMON STOCK	92046N102	129	7,630	X		0
			213	12,561	X		0
			-----	-----			
			342	20,191			
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	0	25	X		0
			45	3,502	X		0
			-----	-----			
			45	3,527			
VAN KAMPEN AMER CAP HIGH INC T OTHER		920913100	7	1,740	X		0
			-----	-----			
			7	1,740			
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	138	9,469	X		0
			138	9,505	X	X	0
			-----	-----			
			276	18,974			
VAN KAMPEN OHIO QUALITY MUNCIP OTHER		920923109	85	5,381	X	X	0
			-----	-----			
			85	5,381			
VAN KAMPEN TR INVEST GRADE MUN OTHER		920929106	400	27,074	X		0
			35	2,385	X	X	0
			-----	-----			
			435	29,459			
VAN KAMPEN TR FOR INVT GRADE F OTHER		920932100	15	1,000	X		0
			-----	-----			
			15	1,000			
VAN KAMPEN MUNI OPPORTUNITY TR OTHER		920935103	193	12,645	X		0
			15	984	X	X	0
			-----	-----			
			208	13,629			
VAN KAMPEN BOND FUND INC	OTHER	920955101	2	100	X	X	0

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			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	74	9,100	X		0
			93	11,400	X	X	0
			167	20,500			
VAN KAMPEN ADVAN MUNI INCOME T	OTHER	92112K107	460	34,611	X		0
			33	2,447	X	X	0
			493	37,058			
VAN KAMPEN SEL SECTOR MUNI	OTHER	92112M103	6	500	X		0
			13	1,001	X	X	0
			19	1,501			
VANGUARD EMERG MARKET VIPERS F	OTHER	922042858	282	4,195	X		0
			13	200	X	X	0
			295	4,395			
VANGUARD PACIFIC VIPERS	OTHER	922042866	153	2,370	X		0
			153	2,370			
VANGUARD EUROPEAN VIPERS	OTHER	922042874	12	203	X	X	0
			12	203			
VANGUARD ENERGY VIPERS	OTHER	92204A306	195	2,480	X	X	0
			195	2,480			
VANGUARD INFO TECH VIPERS	OTHER	92204A702	80	1,575	X	X	0
			80	1,575			
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
			5,405	131,252	X		0
			67	1,618	X	X	0
			5,526	134,170			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105	25	890	X		0
			34	1,200	X	X	0
			7,754	276,169	X		0
			7,813	278,259			
VARIAN MED SYS INC	COMMON STOCK	92220P105	28,856	513,806	X		0
			13,673	243,461	X	X	0

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			2,524	44,936	X		0
			45,053	802,203			
V A S C O DATA SECURITY INTL I	COMMON STOCK	92230Y104	30	3,728	X		0
			30	3,728			
VECTREN CORPORATION	COMMON STOCK	92240G101	918	34,788	X		0
			460	17,456	X	X	0
			671	25,441	X		0
			2,049	77,685			
VECTOR GROUP LTD	COMMON STOCK	92240M108	128	6,727	X		0
			75	3,932	X		0
			203	10,659			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	33	1,425	X		0
			92	3,938	X		0
			125	5,363			
VELOCITY EXPRESS CORP	COMMON STOCK	92257T608	0	40	X		0
			0	40			
VENTAS INC	COMMON STOCK	92276F100	81	2,450	X		0
			8,276	249,415	X		0
			8,357	251,865			
VENTANA MED SYS INC	COMMON STOCK	92276H106	261	6,250	X		0
			180	4,300	X	X	0
			187	4,495	X		0
			628	15,045			
VENTIV HEALTH INC	COMMON STOCK	922793104	123	3,715	X		0
			123	3,715			
VANGUARD SMALL CAP GROWTH VIPE	OTHER	922908595	201	3,040	X	X	0
			201	3,040			
VANGUARD SMALL CAP VALUE VIPER	OTHER	922908611	193	2,860	X	X	0
			193	2,860			
VANGUARD MID CAP VIPERS FUND	OTHER	922908629	214	3,070	X	X	0
			214	3,070			
VANGUARD LARGE CAP VIPERS FUND	OTHER	922908637	72	1,240	X	X	0
			72	1,240			
VANGUARD EXTENDED MARKET VIPER	OTHER	922908652	95	960	X	X	0
			95	960			

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VANGUARD GROWTH VIPERS FUND	OTHER	922908736	129	2,330	X	X	0
			-----	-----			
			129	2,330			
VANGUARD VALUE VIPER FUND	OTHER	922908744	133	2,210	X	X	0
			-----	-----			
			133	2,210			
VANGUARD SMALL CAP VIPER FUND	OTHER	922908751	207	3,100	X	X	0
			-----	-----			
			207	3,100			
VANGUARD TOTL STCK MKT VIPERS	OTHER	922908769	1,670	12,875	X		0
			887	6,841	X	X	0
			-----	-----			
			2,557	19,716			
VERIFONE HLDGS INC	COMMON STOCK	92342Y109	108	3,570	X		0
			-----	-----			
			108	3,570			
VERISIGN INC	COMMON STOCK	92343E102	31	1,272	X		0
			32	1,334	X	X	0
			1,314	54,768	X		0
			-----	-----			
			1,377	57,374			
VERITAS DGC INC	COMMON STOCK	92343P107	5,268	116,059	X		0
			56	1,234	X	X	0
			-----	-----			
			5,324	117,293			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	83,307	2,445,872	X		0
			68,612	2,014,461	X	X	0
			94,267	2,767,654	X		0
			3,178	93,312	X	X	0
			-----	-----			
			249,364	7,321,299			
VERINT SYSTEMS INC	COMMON STOCK	92343X100	69	1,945	X		0
			-----	-----			
			69	1,945			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	14	371	X		0
			7	200	X	X	0
			8,911	243,533	X		0
			-----	-----			
			8,932	244,104			
VERTRUE INC	COMMON STOCK	92534N101	41	986	X		0
			-----	-----			
			41	986			
VIAD CORP	COMMON STOCK	92552R406	49	1,415	X		0
			7	203	X	X	0
			104	3,043	X		0
			-----	-----			
			160	4,661			
VIASAT INC	COMMON STOCK	92552V100	89	3,118	X		0
			-----	-----			

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			89	3,118			
VIACOM INC CL A	COMMON STOCK	92553P102	89	2,300	X		0
			203	5,230	X	X	0
			-----	-----			
			292	7,530			
VIACOM INC CLASS B	COMMON STOCK	92553P201	5,929	152,809	X		0
			1,895	48,841	X	X	0
			7,676	197,843	X		0
			-----	-----			
			15,500	399,493			
VIASYS HEALTHCARE INC	COMMON STOCK	92553Q209	30	1,000	X		0
			9	304	X	X	0
			135	4,502	X		0
			-----	-----			
			174	5,806			
VIACELL INC	COMMON STOCK	92554J105	8	1,384	X		0
			-----	-----			
			8	1,384			
VICON INDS INC	COMMON STOCK	925811101	3	1,000	X	X	0
			-----	-----			
			3	1,000			
VICOR CORP	COMMON STOCK	925815102	10	521	X		0
			79	4,000	X	X	0
			56	2,855	X		0
			-----	-----			
			145	7,376			
VIEWPOINT CORPORATION	COMMON STOCK	92672P108	2	1,480	X		0
			-----	-----			
			2	1,480			
VIGNETTE CORP	COMMON STOCK	926734401	64	4,303	X		0
			-----	-----			
			64	4,303			
VIISAGE TECHNOLOGY INC	COMMON STOCK	92675K205	18	1,000	X	X	0
			35	1,964	X		0
			-----	-----			
			53	2,964			
VILLAGE SUPER MARKET INC CL A	COMMON STOCK	927107409	20	333	X		0
			-----	-----			
			20	333			
VINEYARD NATL BANCORP	COMMON STOCK	927426106	39	1,314	X		0
			-----	-----			
			39	1,314			
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104	25	2,295	X		0
			-----	-----			
			25	2,295			
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	63	1,756	X		0
			57	1,591	X		0
			-----	-----			
			120	3,347			

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VIRGINIA FINL GROUP INC	COMMON STOCK	927810101	41	1,021	X		0
			-----	-----			
			41	1,021			
VISTA GOLD CORP	COMMON STOCK	927926204	1	100	X	X	0
			-----	-----			
			1	100			
VIROPHARMA INC	COMMON STOCK	928241108	0	35	X	X	0
			-----	-----			
			0	35			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	5	350	X		0
			838	58,868	X		0
			-----	-----			
			843	59,218			
VISTEON CORP	COMMON STOCK	92839U107	19	4,105	X		0
			14	3,077	X	X	0
			88	19,254	X		0
			-----	-----			
			121	26,436			
VISTACARE INC CL A	COMMON STOCK	92839Y109	2	100	X	X	0
			27	1,696	X		0
			-----	-----			
			29	1,796			
VITAL SIGNS INC	COMMON STOCK	928469105	44	803	X		0
			-----	-----			
			44	803			
VITAL IMAGES INC	COMMON STOCK	92846N104	186	5,467	X		0
			34	1,000	X	X	0
			62	1,817	X		0
			-----	-----			
			282	8,284			
VITESSE SEMICONDUCTOR CORP	COMMON STOCK	928497106	7	2,000	X	X	0
			116	32,584	X		0
			-----	-----			
			123	34,584			
VIVENDI UNIVERSAL S A A D R	COMMON STOCK	92851S204	928	27,127	X		0
			26	760	X	X	0
			-----	-----			
			954	27,887			
VIVUS INC	COMMON STOCK	928551100	2	534	X		0
			-----	-----			
			2	534			
VNUS MEDICAL TECHNOLOGIES INC	COMMON STOCK	928566108	8	1,017	X		0
			-----	-----			
			8	1,017			
VODAFONE GROUP P L C A D R	COMMON STOCK	92857W100	4,365	208,808	X		0
			4,718	225,742	X	X	0
			-----	-----			
			9,083	434,550			

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VOCUS INC	COMMON STOCK	92858J108	2	146	X		0
			-----	-----			
			2	146			
VOLCOM INC	COMMON STOCK	92864N101	6	160	X		0
			-----	-----			
			6	160			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	39	1,254	X		0
			-----	-----			
			39	1,254			
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	32	1,682	X		0
			-----	-----			
			32	1,682			
VOLVO AKTIEBOLAGET SER B ADR	COMMON STOCK	928856400	1	32	X		0
			-----	-----			
			1	32			
VORNADO RLTY TR	COMMON STOCK	929042109	610	6,350	X		0
			151	1,568	X	X	0
			44,961	468,334	X		0
			-----	-----			
			45,722	476,252			
VOTORANTIM CELULOSE SPON A D R	COMMON STOCK	92906P106	0	30	X		0
			-----	-----			
			0	30			
VULCAN MATERIALS CO	COMMON STOCK	929160109	553	6,380	X		0
			524	6,050	X	X	0
			2,183	25,193	X		0
			-----	-----			
			3,260	37,623			
W&T OFFSHORE INC	COMMON STOCK	92922P106	67	1,671	X		0
			-----	-----			
			67	1,671			
W D 40 CO	COMMON STOCK	929236107	351	11,369	X	X	0
			72	2,338	X		0
			-----	-----			
			423	13,707			
WCI COMMUNITIES INC	COMMON STOCK	92923C104	3	100	X		0
			9,006	323,752	X		0
			-----	-----			
			9,009	323,852			
W G L HOLDINGS INC	COMMON STOCK	92924F106	401	13,171	X		0
			647	21,274	X		0
			-----	-----			
			1,048	34,445			
W HOLDING COMPANY INC	COMMON STOCK	929251106	127	16,140	X		0
			-----	-----			
			127	16,140			
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	14,322	321,923	X		0
			-----	-----			
			14,322	321,923			

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W J COMMUNICATIONS INC	COMMON STOCK	929284107	1	500	X	X	0
			-----	-----			
			1	500			
WMS INDS INC	COMMON STOCK	929297109	118	3,920	X	X	0
			100	3,318	X		0
			-----	-----			
			218	7,238			
WPP GROUP PLC SPONSORED A D R	COMMON STOCK	929309409	2	28	X		0
			13	220	X	X	0
			-----	-----			
			15	248			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	263	9,819	X		0
			60	2,233	X	X	0
			-----	-----			
			323	12,052			
W P S RES CORP	COMMON STOCK	92931B106	1,843	37,445	X		0
			2,218	45,069	X	X	0
			642	13,049	X		0
			-----	-----			
			4,703	95,563			
WSFS FINL CORP	COMMON STOCK	929328102	50	800	X	X	0
			53	853	X		0
			-----	-----			
			103	1,653			
WABASH NATL CORP	COMMON STOCK	929566107	93	4,721	X		0
			-----	-----			
			93	4,721			
WABTEC CORPORATION	COMMON STOCK	929740108	2	67	X		0
			220	6,741	X		0
			-----	-----			
			222	6,808			
WACHOVIA CORP	COMMON STOCK	929903102	78,779	1,405,519	X		0
			44,688	797,280	X	X	0
			75,721	1,350,965	X		0
			3,007	53,651	X	X	0
			-----	-----			
			202,195	3,607,415			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	94	4,073	X		0
			84	3,648	X	X	0
			9,755	422,306	X		0
			61	2,652	X	X	0
			-----	-----			
			9,994	432,679			
WAL MART STORES INC	COMMON STOCK	931142103	102,585	2,171,559	X		0
			93,306	1,975,161	X	X	0
			126,458	2,676,932	X		0
			2,267	47,995	X	X	0
			-----	-----			
			324,616	6,871,647			
WALGREEN CO	COMMON STOCK	931422109	86,988	2,016,874	X		0

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			40,316	934,745	X	X	0
			10,969	254,315	X		0
			-----	-----			
			138,273	3,205,934			
WALTER INDS INC	COMMON STOCK	93317Q105	7	100	X	X	0
			348	5,230	X		0
			-----	-----			
			355	5,330			
WARNACO GROUP INC	COMMON STOCK	934390402	164	6,812	X		0
			-----	-----			
			164	6,812			
WARNER MUSIC GROUP CORP	COMMON STOCK	934550104	5	210	X		0
			-----	-----			
			5	210			
WARREN RESOURCES INC	COMMON STOCK	93564A100	225	15,129	X		0
			33	2,222	X	X	0
			51	3,425	X		0
			-----	-----			
			309	20,776			
WARWICK VALLEY TEL CO	COMMON STOCK	936750108	11	500	X	X	0
			-----	-----			
			11	500			
WASHINGTON FED INC	COMMON STOCK	938824109	531	21,942	X		0
			290	11,998	X	X	0
			701	28,975	X		0
			-----	-----			
			1,522	62,915			
WASHINGTON GROUP INTL INC	COMMON STOCK	938862208	214	3,733	X		0
			-----	-----			
			214	3,733			
WASHINGTON MUT INC	COMMON STOCK	939322103	7,706	180,802	X		0
			7,612	178,599	X	X	0
			10,669	250,333	X		0
			23	549	X	X	0
			-----	-----			
			26,010	610,283			
WASHINGTON POST CO CL B	COMMON STOCK	939640108	365	470	X		0
			1,072	1,380	X	X	0
			1,361	1,753	X		0
			-----	-----			
			2,798	3,603			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	232	6,400	X		0
			415	11,415	X	X	0
			4,797	132,086	X		0
			-----	-----			
			5,444	149,901			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	56	2,009	X		0
			-----	-----			
			56	2,009			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	107	2,700	X		0

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			439	11,030	X	X	0
			244	6,123	X		0
			-----	-----			
			790	19,853			
WASTE HOLDINGS INC	COMMON STOCK	941057101	10	451	X		0
			-----	-----			
			10	451			
WASTE MGMT INC DEL	COMMON STOCK	94106L109	15,750	446,195	X		0
			7,059	199,964	X	X	0
			5,564	157,612	X		0
			42	1,200	X	X	0
			-----	-----			
			28,415	804,971			
WASTE SVCS INC	COMMON STOCK	941075103	33	10,633	X		0
			-----	-----			
			33	10,633			
WATER PIK TECHNOLOGIES INC	COMMON STOCK	94113U100	51	1,838	X		0
			-----	-----			
			51	1,838			
WATERS CORP	COMMON STOCK	941848103	447	10,363	X		0
			47	1,100	X	X	0
			1,403	32,515	X		0
			-----	-----			
			1,897	43,978			
WATSCO INC CL A	COMMON STOCK	942622200	14	200	X		0
			220	3,089	X		0
			-----	-----			
			234	3,289			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	124	4,330	X		0
			65	2,253	X	X	0
			1,027	35,734	X		0
			8	290	X	X	0
			-----	-----			
			1,224	42,607			
WATSON WYATT WORLDWIDE INC	COMMON STOCK	942712100	171	5,265	X		0
			-----	-----			
			171	5,265			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	36	1,000	X		0
			135	3,737	X		0
			-----	-----			
			171	4,737			
WAUSAU PAPER CORP	COMMON STOCK	943315101	21	1,487	X		0
			28	2,000	X	X	0
			87	6,162	X		0
			-----	-----			
			136	9,649			
WAUWATOSA HLDGS INC	COMMON STOCK	94348P108	2	150	X		0
			-----	-----			
			2	150			
WAVE SYS CORP CL A	COMMON STOCK	943526103	0	400	X	X	0

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			0	400			
WEB EX COMMUNICATIONS INC	COMMON STOCK	94767L109	10	300	X	X	0
			6,470	192,173	X		0
			6,480	192,473			
WEBSense INC	COMMON STOCK	947684106	1,029	37,300	X		0
			410	14,840	X		0
			1,439	52,140			
WEBSIDESTORY INC	COMMON STOCK	947685103	4,348	252,958	X		0
			4,348	252,958			
WEB METHODS INC	COMMON STOCK	94768C108	67	7,980	X		0
			67	7,980			
WEBMD HEALTH CORP CL A	COMMON STOCK	94770V102	21	500	X		0
			36	851	X		0
			57	1,351			
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109	460	9,500	X		0
			869	17,926	X		0
			1,329	27,426			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	8	150	X		0
			6	110	X		0
			14	260			
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	222	5,444	X		0
			983	24,115	X	X	0
			1,060	26,013	X		0
			2,265	55,572			
WEIS MKTS INC	COMMON STOCK	948849104	9	200	X	X	0
			58	1,302	X		0
			67	1,502			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	116	2,555	X		0
			116	2,555			
WELLMAN INC	COMMON STOCK	949702104	25	4,000	X	X	0
			32	5,057	X		0
			57	9,057			
WELLPOINT INC	COMMON STOCK	94973V107	29,010	374,670	X		0
			11,165	144,201	X	X	0
			13,047	168,508	X		0
			53,222	687,379			

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WELLS FARGO & CO	COMMON STOCK	949746101	257,453	4,030,889	X		0
			161,099	2,522,298	X	X	0
			151,823	2,377,060	X		0
			2,230	34,909	X	X	0
			-----	-----			
			572,605	8,965,156			
WENDYS INTL INC	COMMON STOCK	950590109	290	4,669	X		0
			204	3,282	X	X	0
			1,766	28,458	X		0
			-----	-----			
			2,260	36,409			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	22	1,200	X		0
			436	23,742	X		0
			-----	-----			
			458	24,942			
WESBANCO INC	COMMON STOCK	950810101	4,396	133,973	X	X	0
			107	3,258	X		0
			-----	-----			
			4,503	137,231			
WESCO INTL INC	COMMON STOCK	95082P105	18,723	275,296	X		0
			-----	-----			
			18,723	275,296			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	384	19,383	X		0
			8	420	X	X	0
			49	2,491	X		0
			-----	-----			
			441	22,294			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	111	3,984	X	X	0
			65	2,325	X		0
			-----	-----			
			176	6,309			
WEST CORPORATION	COMMON STOCK	952355105	1	30	X		0
			-----	-----			
			1	30			
WEST MARINE INC	COMMON STOCK	954235107	29	1,953	X		0
			-----	-----			
			29	1,953			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	33	937	X	X	0
			155	4,481	X		0
			-----	-----			
			188	5,418			
WESTAFF INC	COMMON STOCK	957070105	528	136,468	X	X	0
			-----	-----			
			528	136,468			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	203	3,918	X		0
			5	101	X	X	0
			771	14,850	X		0
			-----	-----			
			979	18,869			
WESTAR ENERGY INC	COMMON STOCK	95709T100	622	29,854	X		0

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			299	14,392	X	X	0
			6,800	326,770	X		0
			69	3,301	X	X	0
			-----	-----			
			7,790	374,317			
WESTELL TECHNOLOGIES INC CL A	COMMON STOCK	957541105	1	200	X		0
			33	8,087	X		0
			-----	-----			
			34	8,287			
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	3	86	X		0
			-----	-----			
			3	86			
WA CLAY US TREAS INFL PROT 2	OTHER	95766R104	12	1,000	X		0
			-----	-----			
			12	1,000			
WESTERN ASSET INCOME FD	OTHER	95766T100	7	477	X		0
			-----	-----			
			7	477			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	1,343	69,125	X		0
			-----	-----			
			1,343	69,125			
WESTERN GAS RES INC	COMMON STOCK	958259103	399	8,265	X		0
			92	1,900	X	X	0
			7,524	155,951	X		0
			-----	-----			
			8,015	166,116			
WESTERN REFINING INC	COMMON STOCK	959319104	43	2,000	X		0
			869	40,195	X		0
			-----	-----			
			912	42,195			
WESTERN SIERRA BANCORP	COMMON STOCK	959522103	55	1,216	X		0
			-----	-----			
			55	1,216			
WESTERN SILVER CORP	COMMON STOCK	959531104	26	1,100	X		0
			12	525	X	X	0
			-----	-----			
			38	1,625			
WESTFIELD FINANCIAL INC	COMMON STOCK	96008D101	14	578	X		0
			-----	-----			
			14	578			
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	72	2,077	X		0
			-----	-----			
			72	2,077			
WESTMORELAND COAL CO	COMMON STOCK	960878106	2	90	X		0
			-----	-----			
			2	90			
WESTPAC BANKING COPR SPON ADR	COMMON STOCK	961214301	29	340	X	X	0
			-----	-----			
			29	340			

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WESTWOOD ONE INC	COMMON STOCK	961815107	1	75	X	0
			235	21,323	X	0

			236	21,398		
WET SEAL INC CL A	COMMON STOCK	961840105	49	7,422	X	0

			49	7,422		
WEYCO GROUP INC	COMMON STOCK	962149100	365	16,200	X	0
			4	164	X	0

			369	16,364		
WEYERHAEUSER CO	COMMON STOCK	962166104	26,871	370,995	X	0
			28,644	395,477	X	X
			4,361	60,208	X	0

			59,876	826,680		
WHEELING PITTSBURGH CORP	COMMON STOCK	963142302	23	1,256	X	0

			23	1,256		
WHIRLPOOL CORP	COMMON STOCK	963320106	3,348	36,605	X	0
			6,521	71,294	X	X
			1,506	16,459	X	0

			11,375	124,358		
WHITING PETROLEUM CORP	COMMON STOCK	966387102	90	2,192	X	0
			8	200	X	X
			196	4,777	X	0

			294	7,169		
WHITNEY HLDG CORP	COMMON STOCK	966612103	35	1,000	X	0
			18	500	X	X
			9	245	X	0

			62	1,745		
WHOLE FOODS MKT INC	COMMON STOCK	966837106	524	7,894	X	0
			557	8,380	X	X
			2,125	31,973	X	0

			3,206	48,247		
WILD OATS MKTS INC	COMMON STOCK	96808B107	163	8,000	X	0
			4	200	X	X
			87	4,271	X	0

			254	12,471		
WILEY JOHN & SONS INC	COMMON STOCK	968223206	98	2,600	X	0
			130	3,425	X	X
			4	124	X	0

			232	6,149		
WILLIAMS COAL SEAM GAS RTY TR	COMMON STOCK	969450105	16	790	X	X

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			16	790			
WILLIAMS COS INC	COMMON STOCK	969457100	340	15,879	X		0
			435	20,322	X	X	0
			3,092	144,509	X		0
			58	2,708	X	X	0
			3,925	183,418			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	40	961	X		0
			40	961			
WILLIAMS SCOTSMAN INTL INC	COMMON STOCK	96950G102	32	1,305	X		0
			32	1,305			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	47	1,107	X		0
			280	6,600	X	X	0
			1,568	36,984	X		0
			1,895	44,691			
WILMINGTON TR CORP	COMMON STOCK	971807102	646	14,900	X		0
			95	2,200	X	X	0
			934	21,531	X		0
			1,675	38,631			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	48	2,600	X		0
			48	2,600			
WILSHIRE ENTERPRISES INC	COMMON STOCK	971889100	0	2	X		0
			6	663	X	X	0
			6	665			
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103	428	109,860	X	X	0
			13	3,171	X		0
			441	113,031			
WIND RIVER SYSTEMS INC	COMMON STOCK	973149107	18	1,460	X		0
			5,772	463,591	X		0
			5,790	465,051			
WINDROSE MEDICAL PROPERTIES	COMMON STOCK	973491103	4,055	268,910	X		0
			53	3,500	X	X	0
			4,108	272,410			
WINMARK CORP	COMMON STOCK	974250102	7	300	X	X	0
			7	300			
WINNEBAGO INDS INC	COMMON STOCK	974637100	6	200	X		0
			5,165	170,246	X		0
			70	2,297	X	X	0

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			5,241	172,743		
WINSTON HOTELS INC	COMMON STOCK	97563A102	2,554	224,657	X	0
			-----	-----		
			2,554	224,657		
WINTHROP REALTY TRUST INC	COMMON STOCK	976391102	8	1,546	X	0
			-----	-----		
			8	1,546		
WINTRUST FINL CORP	COMMON STOCK	97650W108	98	1,691	X	0
			201	3,464	X	0
			-----	-----		
			299	5,155		
WIPRO LIMITED A D R	COMMON STOCK	97651M109	9	600	X	0
			-----	-----		
			9	600		
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	18	4,399	X	0
			36	8,956	X	0
			-----	-----		
			54	13,355		
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	2,744	68,595	X	0
			5,707	142,715	X	0
			14,461	361,614	X	0
			-----	-----		
			22,912	572,924		
WITNESS SYSTEMS INC	COMMON STOCK	977424100	107	4,226	X	0
			-----	-----		
			107	4,226		
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	5,986	270,495	X	0
			81	3,651	X	0
			-----	-----		
			6,067	274,146		
WOODHEAD INDS INC	COMMON STOCK	979438108	5	289	X	0
			-----	-----		
			5	289		
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	5	144	X	0
			141	4,221	X	0
			-----	-----		
			146	4,365		
WORLD ACCEP CORP	COMMON STOCK	981419104	78	2,835	X	0
			-----	-----		
			78	2,835		
WORLD AIR HLDGS INC	COMMON STOCK	98142V104	39	3,982	X	0
			-----	-----		
			39	3,982		
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	153	3,805	X	0
			-----	-----		
			153	3,805		
WORLDGATE COMMUNICATIONS INC	COMMON STOCK	98156L307	18	9,000	X	0
			-----	-----		

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			18	9,000			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	0	1	X		0
			31	1,813	X		0
			-----	-----			
			31	1,814			
WORLDSPACE INC CL A	COMMON STOCK	981579105	9	1,130	X		0
			-----	-----			
			9	1,130			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	79	3,950	X		0
			74	3,675	X	X	0
			3,650	181,968	X		0
			42	2,070	X	X	0
			-----	-----			
			3,845	191,663			
WPT ENTERPRISES INC	COMMON STOCK	98211W108	7	962	X		0
			-----	-----			
			7	962			
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	168	5,994	X		0
			-----	-----			
			168	5,994			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	86	4,351	X		0
			-----	-----			
			86	4,351			
WRIGLEY WM JR CO	COMMON STOCK	982526105	13,327	208,227	X		0
			10,207	159,478	X	X	0
			2,764	43,199	X		0
			-----	-----			
			26,298	410,904			
WYETH	COMMON STOCK	983024100	135,672	2,796,204	X		0
			102,329	2,108,997	X	X	0
			152,428	3,141,542	X		0
			3,937	81,143	X	X	0
			-----	-----			
			394,366	8,127,886			
WYETH PFD CONV \$2	PREFERRED ST	983024209	35	20	X		0
			-----	-----			
			35	20			
WYNN RESORTS LTD	COMMON STOCK	983134107	598	7,785	X		0
			8	100	X	X	0
			11	140	X		0
			-----	-----			
			617	8,025			
XM SATELLITE RADIO HLDGS INC C	COMMON STOCK	983759101	73	3,278	X		0
			63	2,850	X	X	0
			26,258	1,179,097	X		0
			-----	-----			
			26,394	1,185,225			
X-RITE INC	COMMON STOCK	983857103	17	1,300	X	X	0
			43	3,239	X		0
			-----	-----			

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			60	4,539			
X T O ENERGY INC	COMMON STOCK	98385X106	278	6,392	X		0
			515	11,826	X	X	0
			26,525	608,792	X		0
			-----	-----			
			27,318	627,010			
XCEL ENERGY INC	COMMON STOCK	98389B100	5,567	306,706	X		0
			8,237	453,841	X	X	0
			25,039	1,379,584	X		0
			1,363	75,069	X	X	0
			-----	-----			
			40,206	2,215,200			
XANSER CORP	COMMON STOCK	98389J103	1	200	X		0
			-----	-----			
			1	200			
XETA TECHNOLOGIES INC. COMMON	COMMON STOCK	983909102	10	5,000	X		0
			-----	-----			
			10	5,000			
XILINX INC	COMMON STOCK	983919101	843	33,115	X		0
			1,131	44,418	X	X	0
			2,889	113,485	X		0
			20	800	X	X	0
			-----	-----			
			4,883	191,818			
XENOPORT INC	COMMON STOCK	98411C100	12	537	X		0
			-----	-----			
			12	537			
XEROX CORP	COMMON STOCK	984121103	148	9,731	X		0
			79	5,214	X	X	0
			11,810	777,003	X		0
			-----	-----			
			12,037	791,948			
XERIUM TECHNOLOGIES INC	COMMON STOCK	98416J100	1	100	X	X	0
			22	2,317	X		0
			-----	-----			
			23	2,417			
YRC WORLDWIDE INC	COMMON STOCK	984249102	112	2,943	X		0
			8	200	X	X	0
			712	18,707	X		0
			-----	-----			
			832	21,850			
YAHOO! INC	COMMON STOCK	984332106	3,789	117,452	X		0
			227	7,026	X	X	0
			10,374	321,570	X		0
			28	864	X	X	0
			-----	-----			
			14,418	446,912			
YAMANA GOLD INC	COMMON STOCK	98462Y100	3	358	X		0
			-----	-----			
			3	358			

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YANKEE CANDLE INC	COMMON STOCK	984757104	16 165	600 6,042	X X	X X	0 0
			-----	-----			
			181	6,642			
YARDVILLE NATL BANCORP	COMMON STOCK	985021104	49	1,332	X		0
			-----	-----			
			49	1,332			
YORK WATER CO	COMMON STOCK	987184108	11	400	X		0
			-----	-----			
			11	400			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	26	718	X		0
			-----	-----			
			26	718			
YUM BRANDS INC	COMMON STOCK	988498101	4,655 5,296 3,462 24	95,270 108,380 70,858 500	X X X X	X X	0 0 0 0
			-----	-----			
			13,437	275,008			
ZALE CORP NEW	COMMON STOCK	988858106	25 202	900 7,230	X X		0 0
			-----	-----			
			227	8,130			
ZANETT INC	COMMON STOCK	98906R109	2	472	X		0
			-----	-----			
			2	472			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	555 4 1,008	12,400 100 22,551	X X X	X	0 0 0
			-----	-----			
			1,567	35,051			
ZENITH NATL INS CORP	COMMON STOCK	989390109	151	3,143	X		0
			-----	-----			
			151	3,143			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P108	25 13 38	9,410 5,000 14,009	X X X	X	0 0 0
			-----	-----			
			76	28,419			
ZIMMER HLDGS INC	COMMON STOCK	98956P102	45,642 26,414 23,797 5	675,177 390,746 352,016 80	X X X X	X X	0 0 0 0
			-----	-----			
			95,858	1,418,019			
ZIONS BANCORPORATION	COMMON STOCK	989701107	1,203 363 1,866	14,536 4,392 22,549	X X X	X	0 0 0
			-----	-----			
			3,432	41,477			

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ZIPREALTY INC	COMMON STOCK	98974V107	7	862	X	0
			-----	-----		
			7	862		
ZORAN CORP	COMMON STOCK	98975F101	138	6,296	X	0
			-----	-----		
			138	6,296		
ZOLTEK COS INC	COMMON STOCK	98975W104	530	23,185	X	0
			510	22,322	X	X
			42	1,830	X	0
			-----	-----		
			1,082	47,337		
ZUMIEZ INC	COMMON STOCK	989817101	32	534	X	0
			-----	-----		
			32	534		
ZWEIG FUND INC	OTHER	989834106	11	2,000	X	0
			5	819	X	X
			-----	-----		
			16	2,819		
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	15	3,093	X	0
			7	1,509	X	X
			-----	-----		
			22	4,602		
ZYMOGENETICS INC	COMMON STOCK	98985T109	82	3,762	X	0
			-----	-----		
			82	3,762		
ZOLL MED CORP	COMMON STOCK	989922109	40	1,509	X	0
			-----	-----		
			40	1,509		
GRAND TOTAL (X1000)				36,830,731		
NUMBER OF LINES PRINTED				7,941		