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US BANCORP \DE\
Form 13F-HR
May 14, 2007

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 03/31/2007

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 14, 2007
Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 8,795

Form 13F Information Table Value Total: \$39,200,935

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

RUN 04/09/2007
AS OF 03/31/2007

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: INST
					(A) SOL	(B) SHR	(C) OTH	
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	270 419 ----- 689	3,295 5,119 ----- 8,414	X			0
DEUTSCHE BANK AG	COMMON STOCK	D18190898	155 141 ----- 296	1,150 1,045 ----- 2,195	X		X	0
ACE LTD	COMMON STOCK	G0070K103	26,587 6,251 59,122 1,100 ----- 93,060	465,947 109,568 1,036,150 19,270 ----- 1,630,935	X		X	0
ALLIED WORLD ASSURANCE HOLDING	COMMON STOCK	G0219G203	333 ----- 333	7,795 ----- 7,795	X		X	0
AMDOCS LTD	COMMON STOCK	G02602103	47 9 -----	1,278 250 -----	X		X	0

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			56	1,528			
AMERICAN SAFETY INS HOLDINGS	COMMON STOCK	G02995101	99	5,175	X	X	0
			99	5,175			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	10	800	X	X	0
			10	800			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	161	2,367	X		0
			642	9,420	X	X	0
			803	11,787			
ACCENTURE LTD	COMMON STOCK	G1150G111	75,081	1,948,132	X		0
			18,578	482,026	X	X	0
			1,185	30,740	X		0
			94,844	2,460,898			
BUNGE LIMITED	COMMON STOCK	G16962105	1,606	19,536	X		0
			66	800	X	X	0
			1,672	20,336			
CDC CORP CL A	COMMON STOCK	G2022L106	30	3,341	X		0
			30	3,341			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	14	2,000	X	X	0
			14	2,000			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	7,662	170,288	X		0
			1,446	32,130	X	X	0
			29,518	656,081	X		0
			38,626	858,499			
CREDICORP LTD	COMMON STOCK	G2519Y108	44	900	X	X	0
			44	900			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	4	100	X	X	0
			4	100			
ASA LTD	OTHER	G3156P103	45	700	X		0
			7	110	X	X	0
			52	810			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	289	3,000	X		0
			433	4,500	X	X	0
			1,964	20,422	X		0
			2,686	27,922			
FOSTER WHEELER LTD	COMMON STOCK	G36535139	70	1,200	X		0
			70	1,200			

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FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	5	250	X		0
			-----	-----			
			5	250			
FRONTLINE LTD	COMMON STOCK	G3682E127	3	87	X		0
			4	100	X	X	0
			-----	-----			
			7	187			
GARMIN LTD	COMMON STOCK	G37260109	334	6,171	X		0
			192	3,550	X	X	0
			-----	-----			
			526	9,721			
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	1,418	22,986	X		0
			710	11,513	X	X	0
			36,365	589,568	X		0
			351	5,690	X	X	0
			-----	-----			
			38,844	629,757			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	154	6,763	X	X	0
			-----	-----			
			154	6,763			
HERBALIFE LTD	COMMON STOCK	G4412G101	9	234	X		0
			-----	-----			
			9	234			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	4,007	92,391	X		0
			1,466	33,801	X	X	0
			37,516	865,022	X		0
			365	8,406	X	X	0
			-----	-----			
			43,354	999,620			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	174	6,022	X	X	0
			-----	-----			
			174	6,022			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	195	6,956	X		0
			22	800	X	X	0
			-----	-----			
			217	7,756			
LAZARD LTD CL A	COMMON STOCK	G54050102	56	1,124	X		0
			207	4,122	X	X	0
			-----	-----			
			263	5,246			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	122	7,250	X	X	0
			-----	-----			
			122	7,250			
MAX RE CAPITAL LTD	COMMON STOCK	G6052F103	596	23,400	X		0
			-----	-----			
			596	23,400			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	21	1,200	X		0
			0	15	X	X	0
			-----	-----			

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			21	1,215			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	3,518	118,564	X		0
			610	20,554	X	X	0
			1,981	66,765	X		0
			16	545	X	X	0
			-----	-----			
			6,125	206,428			
NOBLE CORPORATION	COMMON STOCK	G65422100	363	4,611	X		0
			1,125	14,300	X	X	0
			2,408	30,596	X		0
			8	100	X	X	0
			-----	-----			
			3,904	49,607			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	90	2,483	X		0
			28	785	X	X	0
			-----	-----			
			118	3,268			
PARTNERRE LTD	COMMON STOCK	G6852T105	3	47	X		0
			62	900	X	X	0
			-----	-----			
			65	947			
PEAK INTERNATIONAL LTD	COMMON STOCK	G69586108	35	12,500	X	X	0
			-----	-----			
			35	12,500			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	16,591	517,181	X		0
			111	3,455	X	X	0
			-----	-----			
			16,702	520,636			
PRIMUS GUARANTY LTD	COMMON STOCK	G72457107	307	24,965	X	X	0
			-----	-----			
			307	24,965			
PRUDENTIAL PLC 6.75% PFD	PREFERRED ST	G7293H114	258	10,000	X		0
			26	1,000	X	X	0
			-----	-----			
			284	11,000			
PRUDENTIAL PLC 6.5% PFD	PREFERRED ST	G7293H189	5	200	X		0
			31	1,200	X	X	0
			-----	-----			
			36	1,400			
QIAO XING UNIVERSAL TELEPHONOR	COMMON STOCK	G7303A109	3	195	X		0
			-----	-----			
			3	195			
SCOTTISH RE GROUP LIMITED	COMMON STOCK	G73537410	182	45,200	X		0
			-----	-----			
			182	45,200			
RAM HOLDINGS LTD	COMMON STOCK	G7368R104	448	29,370	X	X	0
			-----	-----			
			448	29,370			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	17	732	X		0

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			19	811	X	X	0
			-----	-----			
			36	1,543			
SECURITY CAPITAL LTD	COMMON STOCK	G8018D107	75	2,664	X		0
			401	14,205	X	X	0
			-----	-----			
			476	16,869			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	19	709	X		0
			114	4,171	X	X	0
			-----	-----			
			133	4,880			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	679	27,641	X	X	0
			-----	-----			
			679	27,641			
TRANSOCEAN INC	COMMON STOCK	G90078109	1,648	20,175	X		0
			3,665	44,863	X	X	0
			5,822	71,265	X		0
			-----	-----			
			11,135	136,303			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	4,888	108,383	X		0
			1,831	40,594	X	X	0
			35,305	782,825	X		0
			14	308	X	X	0
			-----	-----			
			42,038	932,110			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	59	104	X		0
			3	6	X	X	0
			-----	-----			
			62	110			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	24	600	X		0
			664	16,780	X	X	0
			-----	-----			
			688	17,380			
X L CAP LTD	COMMON STOCK	G98255105	226	3,237	X		0
			265	3,790	X	X	0
			2,590	37,015	X		0
			-----	-----			
			3,081	44,042			
ALCON INC	COMMON STOCK	H01301102	18,091	137,244	X		0
			5,012	38,023	X	X	0
			11,349	86,086	X		0
			-----	-----			
			34,452	261,353			
LOGITECH INTL SA	COMMON STOCK	H50430232	298	10,700	X		0
			151	5,440	X	X	0
			-----	-----			
			449	16,140			
UBS AG REG	COMMON STOCK	H89231338	8,317	139,947	X		0
			333	5,600	X	X	0
			-----	-----			
			8,650	145,547			

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MILlicom Intl Cellular S A	COMMON STOCK	L6388F110	72 47	925 596	X X	X	0 0
			-----	-----			
			119	1,521			
ALVARION LTD	COMMON STOCK	M0861T100	1 4	100 500	X X	X	0 0
			-----	-----			
			5	600			
AUDIOCODES LTD	COMMON STOCK	M15342104	955 4	141,253 657	X X	X	0 0
			-----	-----			
			959	141,910			
CELLCOM ISRAEL LTD	COMMON STOCK	M2196U109	127	6,990	X		0
			-----	-----			
			127	6,990			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	44 38	1,970 1,701	X X	X	0 0
			-----	-----			
			82	3,671			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	5	250	X	X	0
			-----	-----			
			5	250			
LAN OPTICS LTD	COMMON STOCK	M6706C103	27	2,000	X		0
			-----	-----			
			27	2,000			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	429	39,000	X		0
			-----	-----			
			429	39,000			
ORBOTECH LTD	COMMON STOCK	M75253100	3,114 5,349	141,375 242,830	X X	X	0 0
			-----	-----			
			8,463	384,205			
R A D VISION LTD	COMMON STOCK	M81869105	5,430	230,066	X		0
			-----	-----			
			5,430	230,066			
ASM INTL NV	COMMON STOCK	N07045102	18 60	800 2,700	X X	X	0 0
			-----	-----			
			78	3,500			
CNH GLOBAL N V	COMMON STOCK	N20935206	4	100	X	X	0
			-----	-----			
			4	100			
CORE LABORATORIES N V	COMMON STOCK	N22717107	286	3,405	X		0
			-----	-----			
			286	3,405			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	413	8,085	X	X	0
			-----	-----			
			413	8,085			

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QIAGEN NV ORD	COMMON STOCK	N72482107	104 803	6,074 46,745	X X	X	0 0
			-----	-----			
			907	52,819			
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	12	240	X	X	0
			-----	-----			
			12	240			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	122	2,718	X		0
			-----	-----			
			122	2,718			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	892	21,164	X		0
			122	2,903	X	X	0
			-----	-----			
			1,014	24,067			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	21	1,200	X	X	0
			-----	-----			
			21	1,200			
DRYSHIPS INC	COMMON STOCK	Y2109Q101	17	735	X	X	0
			-----	-----			
			17	735			
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	23	1,200	X	X	0
			97	5,000	X		0
			-----	-----			
			120	6,200			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	258	23,583	X		0
			629	57,535	X	X	0
			-----	-----			
			887	81,118			
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	32	1,000	X		0
			-----	-----			
			32	1,000			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2692M103	12	400	X	X	0
			-----	-----			
			12	400			
GIGA MEDIA LTD	COMMON STOCK	Y2711Y104	12	900	X	X	0
			-----	-----			
			12	900			
OMI CORP	COMMON STOCK	Y6476W104	162	6,011	X		0
			59	2,200	X	X	0
			-----	-----			
			221	8,211			
QUINTANA MARITIME LTD	COMMON STOCK	Y7169G109	7	500	X		0
			-----	-----			
			7	500			
SEASPAN CORP	COMMON STOCK	Y75638109	133	4,965	X		0
			764	28,526	X	X	0
			-----	-----			
			897	33,491			

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VERIGY LTD	COMMON STOCK	Y93691106	65	2,780	X		0
			140	5,978	X	X	0
			12	505	X		0
			1	33	X	X	0
			-----	-----			
			218	9,296			
AAON INC	COMMON STOCK	000360206	31	1,196	X		0
			-----	-----			
						31	1,196
A A R CORP	COMMON STOCK	000361105	239	8,687	X		0
			15	549	X	X	0
			122	4,420	X		0
			-----	-----			
						376	13,656
ABB LTD A D R	COMMON STOCK	000375204	28	1,617	X		0
			91	5,300	X	X	0
			-----	-----			
						119	6,917
ABX AIR INC	COMMON STOCK	00080S101	53	7,729	X		0
			-----	-----			
						53	7,729
ACCO BRANDS CORP	COMMON STOCK	00081T108	293	12,163	X		0
			1,399	58,054	X	X	0
			132	5,464	X		0
			-----	-----			
						1,824	75,681
ACA CAPITAL HOLDINGS INC	COMMON STOCK	000833103	2	133	X		0
			-----	-----			
						2	133
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	44	2,063	X		0
			-----	-----			
						44	2,063
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	543	32,460	X		0
			726	43,394	X	X	0
			11,734	700,933	X		0
			91	5,416	X	X	0
			-----	-----			
						13,094	782,203
A C M MANAGED INCOME FD INC	OTHER	000919100	2	473	X		0
			51	13,500	X	X	0
			-----	-----			
						53	13,973
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	59	1,373	X		0
			308	7,167	X	X	0
			-----	-----			
						367	8,540
A B M INDS INC	COMMON STOCK	000957100	153	5,800	X	X	0
			138	5,240	X		0
			-----	-----			
						291	11,040

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A E P INDUSTRIES INC	COMMON STOCK	001031103	39	910	X	0
			-----	-----		
			39	910		
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	65	3,277	X	0
			-----	-----		
			65	3,277		
AFLAC INC	COMMON STOCK	001055102	6,486	137,821	X	0
			4,194	89,101	X	X
			5,325	113,176	X	0
			9	200	X	X
			-----	-----		
			16,014	340,298		
AGCO CORP	COMMON STOCK	001084102	15	400	X	0
			7	200	X	X
			1,079	29,186	X	0
			-----	-----		
			1,101	29,786		
A G L RES INC	COMMON STOCK	001204106	361	8,445	X	0
			64	1,488	X	X
			1,133	26,508	X	0
			-----	-----		
			1,558	36,441		
A E S CORP	COMMON STOCK	00130H105	130	6,032	X	0
			272	12,640	X	X
			3,288	152,808	X	0
			54	2,531	X	X
			-----	-----		
			3,744	174,011		
A K STEEL HLDG CORP	COMMON STOCK	001547108	4	191	X	0
			3	130	X	X
			318	13,613	X	0
			-----	-----		
			325	13,934		
A M B PPTY CORP	COMMON STOCK	00163T109	72	1,230	X	0
			118	2,000	X	X
			27,679	470,825	X	0
			-----	-----		
			27,869	474,055		
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	11	482	X	0
			7	300	X	X
			94	4,150	X	0
			-----	-----		
			112	4,932		
A M R CORP DEL	COMMON STOCK	001765106	82	2,690	X	0
			5	163	X	X
			27	894	X	0
			15	498	X	X
			-----	-----		
			129	4,245		
A P A OPTICS INC	COMMON STOCK	001853100	4	3,000	X	0
			-----	-----		

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			4	3,000			
A S V INC	COMMON STOCK	001963107	113	7,380	X		0
			41	2,675	X		0
			-----	-----			
			154	10,055			
APT SATELLITE HLDGS LTD SPON A	COMMON STOCK	00203R105	2	1,000	X	X	0
			-----	-----			
			2	1,000			
AT&T INC	COMMON STOCK	00206R102	115,587	2,931,466	X		0
			110,359	2,798,855	X	X	0
			166,215	4,215,453	X		0
			3,663	92,895	X	X	0
			-----	-----			
			395,824	10,038,669			
A T M I INC	COMMON STOCK	00207R101	4,328	141,566	X		0
			-----	-----			
			4,328	141,566			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	13	6,200	X		0
			111	54,000	X	X	0
			-----	-----			
			124	60,200			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	93	2,474	X		0
			-----	-----			
			93	2,474			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	204	14,300	X	X	0
			-----	-----			
			204	14,300			
A V I BIO PHARMA INC	COMMON STOCK	002346104	17	6,406	X		0
			-----	-----			
			17	6,406			
AVX CORP	COMMON STOCK	002444107	3	194	X		0
			-----	-----			
			3	194			
AARON RENTS INC	COMMON STOCK	002535201	5,278	199,629	X		0
			72	2,737	X	X	0
			-----	-----			
			5,350	202,366			
AASTROM BIOSCIENCES INC	COMMON STOCK	00253U107	1	1,000	X	X	0
			-----	-----			
			1	1,000			
ABAXIS INC	COMMON STOCK	002567105	0	14	X		0
			66	2,696	X		0
			-----	-----			
			66	2,710			
ABBOTT LABS	COMMON STOCK	002824100	143,946	2,579,676	X		0
			139,061	2,492,142	X	X	0
			87,489	1,567,923	X		0
			1,684	30,171	X	X	0
			-----	-----			

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			372,180	6,669,912		
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	611	16,400	X	0
			-----	-----		
			611	16,400		
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	1,754	23,171	X	0
			218	2,885	X	X
			116,868	1,544,238	X	0
			196	2,595	X	X
			-----	-----		
			119,036	1,572,889		
ABBEY NATL PLC 7.375% PFD	PREFERRED ST	002920809	41	1,600	X	0
			-----	-----		
			41	1,600		
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	168	26,244	X	0
			607	95,064	X	X
			1,310	205,000	X	0
			-----	-----		
			2,085	326,308		
ABERDEEN GLOBAL INCOME	OTHER	003013109	5	355	X	0
			258	19,850	X	X
			-----	-----		
			263	20,205		
ABIGAIL ADAMS NATL BANCORP INC	COMMON STOCK	003390101	46	3,324	X	X
			-----	-----		
			46	3,324		
ABINGTON CMNTY BANCORP INC	COMMON STOCK	00350R106	3	133	X	0
			-----	-----		
			3	133		
ABIOMED INC	COMMON STOCK	003654100	11	800	X	X
			38	2,735	X	0
			-----	-----		
			49	3,535		
ABRAXIS BIOSCIENCE INC	COMMON STOCK	00383E106	40	1,500	X	X
			1	40	X	0
			-----	-----		
			41	1,540		
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	190	12,000	X	0
			6	387	X	X
			56	3,576	X	0
			-----	-----		
			252	15,963		
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	48	3,160	X	0
			-----	-----		
			48	3,160		
ACADIA RLTY TR	COMMON STOCK	004239109	21	800	X	X
			3,891	149,264	X	0
			26	987	X	X
			-----	-----		
			3,938	151,051		

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ACCENTIA BIOPHARMACEUTICALS	COMMON STOCK	00430L103	39	12,270	X		0
			-----	-----			
			39	12,270			
ACCELRYIS INC	COMMON STOCK	00430U103	7	1,050	X		0
			-----	-----			
			7	1,050			
ACCESS INTEGRATED TECH INC CL	COMMON STOCK	004329108	9	1,760	X		0
			-----	-----			
			9	1,760			
ACCREDITED HOME LENDERS	COMMON STOCK	00437P107	25	2,721	X		0
			-----	-----			
			25	2,721			
ACCURAY INC	COMMON STOCK	004397105	16	734	X		0
			-----	-----			
			16	734			
ACCURIDE CORP	COMMON STOCK	004398103	42	2,882	X		0
			-----	-----			
			42	2,882			
ACERGY SA A D R	COMMON STOCK	00443E104	3,621	170,115	X		0
			-----	-----			
			3,621	170,115			
ACETO CORP	COMMON STOCK	004446100	312	39,510	X	X	0
			-----	-----			
			312	39,510			
ACME PACKET INC	COMMON STOCK	004764106	18	1,196	X		0
			-----	-----			
			18	1,196			
ACTIVISION INC	COMMON STOCK	004930202	50	2,662	X		0
			8	421	X	X	0
			1,491	78,730	X		0
			-----	-----			
			1,549	81,813			
ACTEL CORP	COMMON STOCK	004934105	52	3,178	X		0
			-----	-----			
			52	3,178			
ACTUATE CORP	COMMON STOCK	00508B102	38	7,282	X		0
			-----	-----			
			38	7,282			
ACTUANT CORPORATION	COMMON STOCK	00508X203	79	1,562	X		0
			1,299	25,575	X	X	0
			178	3,498	X		0
			-----	-----			
			1,556	30,635			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	6,150	112,961	X		0
			40	733	X	X	0
			-----	-----			
			6,190	113,694			
ACXIOM CORP	COMMON STOCK	005125109	458	21,405	X		0

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			458	21,405			
ADAMS EXPRESS CO	OTHER	006212104	265	18,917	X		0
			103	7,378	X	X	0
			368	26,295			
ADAMS RESPIRATORY THERAPEUTICS	COMMON STOCK	00635P107	125	3,712	X		0
			125	3,712			
ADAPTEC INC	COMMON STOCK	00651F108	8	2,000	X		0
			31	7,900	X	X	0
			56	14,655	X		0
			95	24,555			
ADECCO S A SPSD A D R	COMMON STOCK	006754105	1	51	X		0
			3	200	X	X	0
			4	251			
ADESA INC	COMMON STOCK	00686U104	1,646	59,587	X		0
			1,317	47,657	X	X	0
			799	28,913	X		0
			3,762	136,157			
ADMINISTAFF INC	COMMON STOCK	007094105	49	1,400	X	X	0
			104	2,933	X		0
			153	4,333			
ADOBE SYS INC	COMMON STOCK	00724F101	4,900	117,497	X		0
			1,884	45,191	X	X	0
			5,590	134,046	X		0
			33	800	X	X	0
			12,407	297,534			
ADOLOR CORPORATION	COMMON STOCK	00724X102	50	5,635	X		0
			50	5,635			
ADTRAN INC	COMMON STOCK	00738A106	5	206	X		0
			2	100	X	X	0
			687	28,217	X		0
			694	28,523			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	9	588	X	X	0
			129	8,340	X		0
			138	8,928			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	1,275	33,060	X		0
			1,275	33,060			
ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108	8,239	1,251,997	X		0
			55	8,340	X	X	0

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			8,294	1,260,337		
ADVANCED MAGNETICS INC	COMMON STOCK	00753P103	72	1,190	X	0
			72	1,190		
ADVANCED PHOTONIX INC	COMMON STOCK	00754E107	78	40,000	X	0
			78	40,000		
ADVANTAGE ENERGY INCOME FD	COMMON STOCK	00762L101	7	722	X	0
			3	305	X	X
			10	1,027		
ADVANTEST CORP A D R	COMMON STOCK	00762U200	761	17,063	X	0
			761	17,063		
ADVISORY BOARD CO	COMMON STOCK	00762W107	4,252	84,009	X	0
			4,252	84,009		
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	63	1,684	X	0
			74	2,015	X	X
			687	18,463	X	0
			824	22,162		
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	11	411	X	X
			11	411		
ADVENTRX PHARMACEUTICALS INC	COMMON STOCK	00764X103	22	8,602	X	0
			22	8,602		
AEROFLEX INC	COMMON STOCK	007768104	33	2,520	X	0
			122	9,276	X	0
			155	11,796		
AEROPOSTALE INC	COMMON STOCK	007865108	40	1,000	X	0
			12	300	X	X
			5,606	139,349	X	0
			65	1,627	X	X
			5,723	142,276		
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	357	27,385	X	0
			59	4,511	X	X
			1,664	127,400	X	0
			2,080	159,296		
AEGON N V NY REG SHR	COMMON STOCK	007924103	559	28,055	X	0
			1,331	66,751	X	X
			1,890	94,806		
ADVANTA CORP CL B	COMMON STOCK	007942204	31	709	X	0

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			104	2,381	X	0
			-----	-----		
			135	3,090		
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	83	3,962	X	0
			-----	-----		
			83	3,962		
ADVENT SOFTWARE INC	COMMON STOCK	007974108	307	8,798	X	0
			-----	-----		
			307	8,798		
AETNA INC	COMMON STOCK	00817Y108	2,640	60,282	X	0
			1,530	34,924	X	X
			5,900	134,718	X	0
			36	819	X	X
			-----	-----		
			10,106	230,743		
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	2,201	37,388	X	0
			1,509	25,626	X	X
			1,707	29,003	X	0
			2	27	X	X
			-----	-----		
			5,419	92,044		
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	118	1,090	X	0
			308	2,845	X	X
			32,488	299,851	X	0
			117	1,080	X	X
			-----	-----		
			33,031	304,866		
AFFYMAX INC	COMMON STOCK	00826A109	6	175	X	0
			-----	-----		
			6	175		
AFFYMETRIX INC	COMMON STOCK	00826T108	118	3,930	X	0
			886	29,451	X	0
			-----	-----		
			1,004	33,381		
AFFIRMATIVE INS HLDGS INC	COMMON STOCK	008272106	19	1,098	X	0
			-----	-----		
			19	1,098		
AFFORDABLE RESIDENTIAL COMMU	COMMON STOCK	008273104	68	5,581	X	0
			-----	-----		
			68	5,581		
AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	68	2,783	X	0
			-----	-----		
			68	2,783		
AGERE SYS INC	COMMON STOCK	00845V308	15	670	X	0
			14	619	X	X
			9	419	X	0
			-----	-----		
			38	1,708		
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	717	21,307	X	0
			2,310	68,579	X	X

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			3,396	100,811	X		0
			9	272	X	X	0
			-----	-----			
			6,432	190,969			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	50	7,205	X		0
			-----	-----			
			50	7,205			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	21	600	X		0
			77	2,166	X	X	0
			-----	-----			
			98	2,766			
AGILYSYS INC	COMMON STOCK	00847J105	91	4,029	X	X	0
			89	3,979	X		0
			-----	-----			
			180	8,008			
AGREE RLTY CORP	COMMON STOCK	008492100	63	1,850	X	X	0
			128	3,726	X		0
			-----	-----			
			191	5,576			
AGRIUM INC	COMMON STOCK	008916108	1,355	35,362	X		0
			-----	-----			
			1,355	35,362			
AIR FRANCE KLM	COMMON STOCK	009119108	18	400	X	X	0
			-----	-----			
			18	400			
AIR FRANCE KLM	11 OTHER	009119116	3	200	X	X	0
			-----	-----			
			3	200			
AIR METHODS CORP	COMMON STOCK	009128307	98	4,100	X		0
			32	1,338	X		0
			-----	-----			
			130	5,438			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	2,697	36,465	X		0
			5,272	71,284	X	X	0
			3,760	50,847	X		0
			-----	-----			
			11,729	158,596			
AIRGAS INC	COMMON STOCK	009363102	135	3,200	X		0
			27	650	X	X	0
			20,487	486,052	X		0
			-----	-----			
			20,649	489,902			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	104	10,175	X		0
			25	2,400	X	X	0
			36,068	3,511,941	X		0
			123	11,991	X	X	0
			-----	-----			
			36,320	3,536,507			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	192	3,858	X		0
			215	4,302	X	X	0

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			19	384	X		0
			-----	-----			
			426	8,544			
AKORN INC	COMMON STOCK	009728106	39	5,715	X		0
			-----	-----			
			39	5,715			
AKZO NOBEL NV SPONSORED ADR	COMMON STOCK	010199305	4	50	X		0
			28	375	X	X	0
			-----	-----			
			32	425			
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	16	220	X		0
			5,271	74,445	X		0
			72	1,022	X	X	0
			-----	-----			
			5,359	75,687			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	0	5	X		0
			321	8,423	X	X	0
			661	17,342	X		0
			-----	-----			
			982	25,770			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	21	1,434	X		0
			18	1,200	X	X	0
			80	5,413	X		0
			-----	-----			
			119	8,047			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	118	3,295	X		0
			-----	-----			
			118	3,295			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	30	3,000	X	X	0
			31	3,115	X		0
			-----	-----			
			61	6,115			
ALBEMARLE CORP	COMMON STOCK	012653101	134	3,231	X		0
			104	2,526	X	X	0
			19,095	461,901	X		0
			118	2,846	X	X	0
			-----	-----			
			19,451	470,504			
ALBERTO CULVER CO	COMMON STOCK	013078100	528	23,081	X		0
			170	7,426	X	X	0
			583	25,468	X		0
			-----	-----			
			1,281	55,975			
ALCAN INC.	COMMON STOCK	013716105	156	2,989	X		0
			132	2,535	X	X	0
			-----	-----			
			288	5,524			
ALCOA INC	COMMON STOCK	013817101	23,345	688,633	X		0
			10,664	314,569	X	X	0
			35,609	1,050,414	X		0
			604	17,821	X	X	0

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			-----	-----		
			70,222	2,071,437		
ALCATEL LUCENT A D R	COMMON STOCK	013904305	1,018	86,104	X	0
			293	24,821	X	X
			18	1,507	X	0
			-----	-----		
			1,329	112,432		
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	24	479	X	0
			20	400	X	X
			681	13,494	X	0
			-----	-----		
			725	14,373		
ALEXANDERS INC	COMMON STOCK	014752109	116	282	X	0
			-----	-----		
			116	282		
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	1	6	X	0
			3,667	36,530	X	0
			23	227	X	X
			-----	-----		
			3,691	36,763		
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	177	4,095	X	0
			-----	-----		
			177	4,095		
ALFA CORP	COMMON STOCK	015385107	79	4,259	X	0
			-----	-----		
			79	4,259		
ALICO INC	COMMON STOCK	016230104	36	624	X	0
			-----	-----		
			36	624		
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	7	440	X	0
			109	6,883	X	0
			-----	-----		
			116	7,323		
ALKERMES INC	COMMON STOCK	01642T108	1	95	X	0
			185	11,961	X	0
			-----	-----		
			186	12,056		
ALL AMERICAN SEMICONDUCTOR INC	COMMON STOCK	016557407	0	200	X	X
			-----	-----		
			0	200		
ALLEGHANY CORP DEL	COMMON STOCK	017175100	112	299	X	0
			62	166	X	X
			6	15	X	0
			-----	-----		
			180	480		
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	302	6,154	X	0
			284	5,770	X	X
			1,804	36,727	X	0
			26	520	X	X
			-----	-----		

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			2,416	49,171			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	166	1,562	X		0
			881	8,254	X	X	0
			2,470	23,150	X		0
			107	1,000	X	X	0
			-----	-----			
			3,624	33,966			
ALLEGIANT TRAVEL CO	COMMON STOCK	01748X102	5	159	X		0
			-----	-----			
			5	159			
ALLERGAN INC	COMMON STOCK	018490102	2,096	18,919	X		0
			3,155	28,469	X	X	0
			3,392	30,607	X		0
			-----	-----			
			8,643	77,995			
ALLETE INC	COMMON STOCK	018522300	1,258	26,974	X		0
			920	19,741	X	X	0
			145	3,108	X		0
			-----	-----			
			2,323	49,823			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	147	2,387	X		0
			185	3,009	X	X	0
			23,446	380,488	X		0
			-----	-----			
			23,778	385,884			
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	20	2,240	X		0
			-----	-----			
			20	2,240			
ALLIANCE NATL MUN INCOME FD	OTHER	01864U106	36	2,300	X		0
			45	2,910	X	X	0
			-----	-----			
			81	5,210			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	14	1,500	X		0
			110	11,945	X		0
			-----	-----			
			124	13,445			
ALLIANCE RESOURCE PARTNERS L P OTHER		01877R108	216	5,700	X		0
			46	1,200	X	X	0
			-----	-----			
			262	6,900			
ALLIANCEBERNSTEIN GL HIGH INCO OTHER		01879R106	201	14,541	X		0
			51	3,685	X	X	0
			-----	-----			
			252	18,226			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	12,636	281,928	X		0
			5,438	121,334	X	X	0
			1,747	38,980	X		0
			-----	-----			
			19,821	442,242			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	32	369	X		0

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			88	1,006	X	X	0
			941	10,712	X		0
			-----	-----			
			1,061	12,087			
ALLIANZ SE	COMMON STOCK	018805101	11	530	X		0
			21	1,010	X	X	0
			-----	-----			
			32	1,540			
ALLIANCEBERNSTEIN INCOME FUND	OTHER	01881E101	90	10,838	X		0
			806	96,975	X	X	0
			-----	-----			
			896	107,813			
ALLIANCEBERNSTEIN HLDG L P	OTHER	01881G106	1,629	18,410	X		0
			3,997	45,160	X	X	0
			75,062	848,155	X		0
			444	5,020	X	X	0
			-----	-----			
			81,132	916,745			
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108	662	22,978	X		0
			813	28,231	X	X	0
			108	3,731	X		0
			-----	-----			
			1,583	54,940			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	30	5,000	X		0
			-----	-----			
			30	5,000			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	40	665	X		0
			-----	-----			
			40	665			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	61	4,827	X		0
			11	850	X	X	0
			619	49,086	X		0
			15	1,160	X	X	0
			-----	-----			
			706	55,923			
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506	0	26	X		0
			48	3,018	X		0
			-----	-----			
			48	3,044			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	105	3,909	X		0
			54	2,000	X	X	0
			147	5,475	X		0
			-----	-----			
			306	11,384			
ALLSTATE CORP	COMMON STOCK	020002101	67,168	1,118,357	X		0
			29,236	486,773	X	X	0
			11,569	192,620	X		0
			135	2,256	X	X	0
			-----	-----			
			108,108	1,800,006			
ALLTEL CORP	COMMON STOCK	020039103	20,858	336,405	X		0

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			5,556	89,626	X	X	0
			44,000	709,688	X		0
			1,083	17,460	X	X	0
			-----	-----			
			71,497	1,153,179			
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	82	4,541	X		0
			-----	-----			
			82	4,541			
ALON USA ENERGY INC	COMMON STOCK	020520102	44	1,230	X		0
			-----	-----			
			44	1,230			
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	30	1,950	X		0
			103	6,563	X		0
			-----	-----			
			133	8,513			
ALPHARMA INC CL A	COMMON STOCK	020813101	126	5,237	X		0
			-----	-----			
			126	5,237			
ALPINE TOTAL DYNAMIC DIVID FCO OTHER		021060108	26	1,250	X	X	0
			-----	-----			
			26	1,250			
ALTERA CORP	COMMON STOCK	021441100	371	18,569	X		0
			12	600	X	X	0
			1,613	80,689	X		0
			20	1,003	X	X	0
			-----	-----			
			2,016	100,861			
ALTIRIS INC	COMMON STOCK	02148M100	2,630	79,912	X		0
			36	1,089	X	X	0
			-----	-----			
			2,666	81,001			
ALTRIA GROUP INC	COMMON STOCK	02209S103	86,082	980,312	X		0
			97,662	1,112,197	X	X	0
			151,624	1,726,734	X		0
			2,875	32,736	X	X	0
			-----	-----			
			338,243	3,851,979			
ALTUS PHARMACEUTICALS INC	COMMON STOCK	02216N105	10	710	X		0
			-----	-----			
			10	710			
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	3	141	X		0
			-----	-----			
			3	141			
ALUMINUM CORP CHINA A D R	COMMON STOCK	022276109	21	800	X	X	0
			-----	-----			
			21	800			
AMAZON COM INC	COMMON STOCK	023135106	85	2,123	X		0
			141	3,540	X	X	0
			2,753	69,167	X		0
			-----	-----			

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			2,979	74,830			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	6,919	80,088	X		0
			2,097	24,277	X	X	0
			106,007	1,227,061	X		0
			840	9,729	X	X	0
			-----	-----			
			115,863	1,341,155			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	70	2,091	X		0
			389	11,690	X	X	0
			81	2,460	X		0
			-----	-----			
			540	16,241			
AMBASSADORS INTL INC	COMMON STOCK	023178106	42	909	X		0
			-----	-----			
			42	909			
AMCOR LIMITED	COMMON STOCK	02341R302	10	417	X	X	0
			-----	-----			
			10	417			
AMCOL INTL CORP	COMMON STOCK	02341W103	71	2,391	X		0
			84	2,831	X		0
			-----	-----			
			155	5,222			
AMEDISYS INC	COMMON STOCK	023436108	251	7,739	X		0
			44	1,356	X	X	0
			100	3,069	X		0
			-----	-----			
			395	12,164			
AMERCO	COMMON STOCK	023586100	88	1,264	X		0
			-----	-----			
			88	1,264			
AMEREN CORP	COMMON STOCK	023608102	14,647	291,200	X		0
			15,229	302,762	X	X	0
			2,617	52,029	X		0
			51	1,019	X	X	0
			-----	-----			
			32,544	647,010			
AMERICA FIRST APT INVS	COMMON STOCK	02363X104	37	1,833	X		0
			-----	-----			
			37	1,833			
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	22	2,667	X		0
			8	1,000	X	X	0
			-----	-----			
			30	3,667			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	9,003	188,396	X		0
			4,081	85,392	X	X	0
			16,072	336,308	X		0
			-----	-----			
			29,156	610,096			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	34	720	X		0
			45	942	X	X	0

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			79	1,662			
AMCORE FINL INC	COMMON STOCK	023912108	554	17,453	X		0
			88	2,751	X		0
			642	20,204			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	168	6,146	X		0
			168	6,146			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	32	1,048	X		0
			1,711	56,505	X		0
			11	368	X	X	0
			1,754	57,921			
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	638	14,398	X		0
			416	9,380	X	X	0
			134	3,025	X		0
			1,188	26,803			
AMERICAN COML LINES INC	COMMON STOCK	025195207	87	2,756	X		0
			13	400	X	X	0
			239	7,593	X		0
			339	10,749			
AMERICAN ECOLOGY CORP	COMMON STOCK	025533407	6	300	X		0
			38	1,994	X		0
			44	2,294			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	3,611	74,078	X		0
			4,274	87,673	X	X	0
			4,076	83,618	X		0
			11,961	245,369			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	1,895	63,190	X		0
			1,895	63,190			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	45	3,464	X		0
			3,264	248,572	X		0
			45	3,418	X	X	0
			3,354	255,454			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	67,058	1,188,969	X		0
			53,522	948,972	X	X	0
			34,193	606,260	X		0
			75	1,329	X	X	0
			154,848	2,745,530			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	43	1,258	X		0
			331	9,713	X	X	0
			751	22,036	X		0

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			1,125	33,007			
AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305	3	280	X	X	0
			159	15,695	X		0
			-----	-----			
			162	15,975			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	580	24,983	X		0
			-----	-----			
			580	24,983			
AMERICAN HOME MTG INVT CORP	COMMON STOCK	02660R107	18	700	X		0
			76	2,800	X	X	0
			146	5,430	X		0
			-----	-----			
			240	8,930			
AMERICAN INCOME FUND INC	OTHER	02672T109	272	32,550	X		0
			57	6,875	X	X	0
			-----	-----			
			329	39,425			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	161,812	2,407,199	X		0
			83,625	1,244,046	X	X	0
			189,330	2,816,572	X		0
			3,578	53,229	X	X	0
			-----	-----			
			438,345	6,521,046			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	8	302	X	X	0
			1,150	46,002	X		0
			8	313	X	X	0
			-----	-----			
			1,166	46,617			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	66	3,113	X		0
			363	17,145	X	X	0
			8,314	392,730	X		0
			-----	-----			
			8,743	412,988			
AMERICAN MUN INCOME	OTHER	027649102	3,828	232,548	X		0
			1,080	65,636	X	X	0
			-----	-----			
			4,908	298,184			
AMERICAN NATL INS CO	COMMON STOCK	028591105	13	100	X		0
			5	39	X		0
			-----	-----			
			18	139			
AMERICAN ORIENTAL BIOENGINEERI	COMMON STOCK	028731107	13	1,352	X		0
			54	5,768	X		0
			-----	-----			
			67	7,120			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	55	1,380	X		0
			-----	-----			
			55	1,380			
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109	92	775	X	X	0
			-----	-----			

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			92	775			
AMERICAN RAILCAR INDS INC	COMMON STOCK	02916P103	60	2,008	X		0
			35	1,163	X		0
			-----	-----			
			95	3,171			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	1	91	X		0
			-----	-----			
			1	91			
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	29	927	X		0
			874	28,390	X	X	0
			9,222	299,517	X		0
			-----	-----			
			10,125	328,834			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	37	700	X		0
			6	110	X	X	0
			62	1,181	X		0
			-----	-----			
			105	1,991			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	363	27,800	X		0
			474	36,290	X	X	0
			-----	-----			
			837	64,090			
AMERICAN STD COS	COMMON STOCK	029712106	52	975	X		0
			89	1,675	X	X	0
			49,362	930,997	X		0
			545	10,271	X	X	0
			-----	-----			
			50,048	943,918			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	183	4,963	X		0
			6	150	X	X	0
			84	2,288	X		0
			-----	-----			
			273	7,401			
AMERICAN TOWER CORP	COMMON STOCK	029912201	4,906	125,947	X		0
			1,374	35,286	X	X	0
			92,393	2,372,091	X		0
			353	9,070	X	X	0
			-----	-----			
			99,026	2,542,394			
AMERICAN STRATEGIC INCOME PORT	OTHER	030098107	1,356	115,916	X		0
			476	40,671	X	X	0
			-----	-----			
			1,832	156,587			
AMERICAN STRATEGIC INCOME INC	OTHER	030099105	1,685	144,795	X		0
			477	41,036	X	X	0
			-----	-----			
			2,162	185,831			
AMERICAN STRATEGIC INC PORT II	OTHER	03009T101	1,437	119,530	X		0
			1,896	157,754	X	X	0
			-----	-----			
			3,333	277,284			

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AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	4	300	X		0
			11	800	X	X	0
			58	4,340	X		0
			-----	-----			
			73	5,440			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	9	533	X		0
			40	2,361	X		0
			-----	-----			
			49	2,894			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	765	20,800	X		0
			55	1,499	X		0
			-----	-----			
			820	22,299			
AMERICAN WEST BANCORPORATION	COMMON STOCK	03058P109	30	1,409	X		0
			-----	-----			
			30	1,409			
AMERICREDIT CORP	COMMON STOCK	03060R101	599	26,204	X	X	0
			6,859	300,071	X		0
			-----	-----			
			7,458	326,275			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	16	1,236	X		0
			-----	-----			
			16	1,236			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	131	4,094	X		0
			35	1,100	X	X	0
			4,233	131,810	X		0
			58	1,811	X	X	0
			-----	-----			
			4,457	138,815			
AMERON INTL CORP DEL	COMMON STOCK	030710107	71	1,078	X		0
			-----	-----			
			71	1,078			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	522	9,892	X		0
			49	925	X	X	0
			9,183	174,080	X		0
			-----	-----			
			9,754	184,897			
AMERIGROUP CORP	COMMON STOCK	03073T102	30	1,000	X	X	0
			195	6,412	X		0
			-----	-----			
			225	7,412			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	3,613	63,240	X		0
			4,146	72,555	X	X	0
			3,099	54,242	X		0
			17	305	X	X	0
			-----	-----			
			10,875	190,342			
AMERIS BANCORP	COMMON STOCK	03076K108	41	1,662	X		0
			-----	-----			
			41	1,662			

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AMERIGAS PARTNERS LP	OTHER	030975106	92	2,815	X		0
			92	2,815	X	X	0
			-----	-----			
			184	5,630			
AMES NATL CORP	COMMON STOCK	031001100	173	8,128	X		0
			-----	-----			
			173	8,128			
AMETEK INC	COMMON STOCK	031100100	241	6,963	X		0
			627	18,142	X	X	0
			31,339	907,331	X		0
			196	5,677	X	X	0
			-----	-----			
			32,403	938,113			
AMGEN INC	COMMON STOCK	031162100	85,056	1,522,117	X		0
			34,003	608,503	X	X	0
			16,455	294,474	X		0
			41	731	X	X	0
			-----	-----			
			135,555	2,425,825			
AMIS HLDGS INC	COMMON STOCK	031538101	4,475	408,740	X		0
			57	5,200	X	X	0
			-----	-----			
			4,532	413,940			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	158	12,627	X		0
			-----	-----			
			158	12,627			
AMPAL AMERN ISRAEL CORP CL A	COMMON STOCK	032015109	1	246	X		0
			72	16,284	X	X	0
			-----	-----			
			73	16,530			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	1	26	X	X	0
			27	955	X		0
			-----	-----			
			28	981			
AMPHENOL CORP CL A	COMMON STOCK	032095101	1,528	23,669	X		0
			588	9,103	X	X	0
			29,596	458,346	X		0
			-----	-----			
			31,712	491,118			
AMREP CORP	COMMON STOCK	032159105	10	135	X		0
			16	213	X		0
			-----	-----			
			26	348			
AMSURG CORP	COMMON STOCK	03232P405	156	6,377	X		0
			90	3,678	X		0
			-----	-----			
			246	10,055			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	57	1,527	X		0
			30	800	X	X	0
			10	261	X		0

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			97	2,588			
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	19	1,833	X		0
			19	1,833			
AMVESCAP P L C A D R	COMMON STOCK	03235E100	26	1,182	X		0
			998	45,180	X	X	0
			1,024	46,362			
ANADARKO PETE CORP	COMMON STOCK	032511107	11,893	276,712	X		0
			7,900	183,809	X	X	0
			4,703	109,407	X		0
			24,496	569,928			
ANADIGICS INC	COMMON STOCK	032515108	1	75	X		0
			72	6,073	X		0
			73	6,148			
ANADYS PHARMACEUTICALS INC	COMMON STOCK	03252Q408	15	3,660	X		0
			15	3,660			
ANALOG DEVICES INC	COMMON STOCK	032654105	2,008	58,230	X		0
			1,245	36,104	X	X	0
			2,779	80,579	X		0
			7	199	X	X	0
			6,039	175,112			
ANALOGIC CORP	COMMON STOCK	032657207	188	2,988	X		0
			6	93	X	X	0
			108	1,711	X		0
			302	4,792			
ANAREN INC	COMMON STOCK	032744104	41	2,363	X		0
			41	2,363			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	720	25,411	X		0
			3	110	X	X	0
			69	2,447	X		0
			792	27,968			
ANDERSONS INC	COMMON STOCK	034164103	117	2,631	X		0
			82	1,829	X		0
			199	4,460			
ANDREW CORP	COMMON STOCK	034425108	41	3,807	X		0
			11	1,033	X	X	0
			4,468	421,949	X		0
			52	4,906	X	X	0
			4,572	431,695			

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ANGEION CORP	COMMON STOCK	03462H404	5	316	X		0
			-----	-----			
			5	316			
ANGELICA CORP	COMMON STOCK	034663104	344	12,497	X		0
			28	1,000	X	X	0
			-----	-----			
			372	13,497			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	68	4,038	X		0
			5	292	X	X	0
			5,937	351,507	X		0
			65	3,822	X	X	0
			-----	-----			
			6,075	359,659			
ANGLO AMERICAN P L C A D R	COMMON STOCK	03485P102	2,183	82,655	X		0
			216	8,192	X	X	0
			-----	-----			
			2,399	90,847			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	158	3,541	X		0
			37	840	X	X	0
			-----	-----			
			195	4,381			
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	252,440	5,002,789	X		0
			403,193	7,990,361	X	X	0
			8,818	174,737	X		0
			25	489	X	X	0
			-----	-----			
			664,476	13,168,376			
ANIMAL HEALTH INTL	COMMON STOCK	03525N109	92	7,585	X	X	0
			-----	-----			
			92	7,585			
ANIXTER INTL INC	COMMON STOCK	035290105	33	499	X		0
			250	3,792	X		0
			-----	-----			
			283	4,291			
ANNALY CAP MGMT INC	COMMON STOCK	035710409	145	9,407	X		0
			101	6,544	X	X	0
			403	26,013	X		0
			-----	-----			
			649	41,964			
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	884	22,817	X		0
			-----	-----			
			884	22,817			
ANSOFT CORP	COMMON STOCK	036384105	61	1,907	X		0
			-----	-----			
			61	1,907			
A N S Y S INC	COMMON STOCK	03662Q105	12	241	X		0
			642	12,650	X	X	0
			206	4,066	X		0
			-----	-----			
			860	16,957			

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ANTHRACITE CAP INC	COMMON STOCK	037023108	24	2,000	X		0
			14	1,200	X	X	0
			91	7,572	X		0
			-----	-----			
			129	10,772			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	67	6,809	X		0
			-----	-----			
			67	6,809			
AON CORP	COMMON STOCK	037389103	1,059	27,914	X		0
			1,860	48,987	X	X	0
			12,346	325,260	X		0
			18	483	X	X	0
			-----	-----			
			15,283	402,644			
APACHE CORP	COMMON STOCK	037411105	84,830	1,199,852	X		0
			32,628	461,503	X	X	0
			22,939	324,458	X		0
			290	4,104	X	X	0
			-----	-----			
			140,687	1,989,917			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	54	931	X		0
			74	1,280	X	X	0
			32,357	560,862	X		0
			1,045	18,122	X	X	0
			-----	-----			
			33,530	581,195			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	70	3,488	X		0
			26	1,310	X	X	0
			75	3,746	X		0
			-----	-----			
			171	8,544			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	1,757	40,020	X		0
			634	14,442	X	X	0
			1,428	32,526	X		0
			-----	-----			
			3,819	86,988			
APOLLO INVT CORP	COMMON STOCK	03761U106	37	1,730	X		0
			21	1,000	X	X	0
			219	10,219	X		0
			-----	-----			
			277	12,949			
APPLE INC	COMMON STOCK	037833100	44,856	482,789	X		0
			16,492	177,512	X	X	0
			32,330	347,970	X		0
			-----	-----			
			93,678	1,008,271			
APPLEBEES INTL INC	COMMON STOCK	037899101	126	5,075	X		0
			97	3,929	X	X	0
			821	33,166	X		0
			-----	-----			
			1,044	42,170			
APPLIED INNOVATION INC	COMMON STOCK	037916103	17	5,000	X	X	0

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			17	5,000			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	763	23,658	X		0
			611	18,921	X		0
			1,374	42,579			
APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK		038020103	133	4,513	X		0
			9	300	X	X	0
			25,192	851,947	X		0
			5	165	X	X	0
			25,339	856,925			
CELERA GROUP	COMMON STOCK	038020202	15	1,061	X		0
			21	1,500	X	X	0
			132	9,261	X		0
			168	11,822			
APPLIED DIGITAL SOLUTIONS	COMMON STOCK	038188306	0	100	X		0
			0	50	X	X	0
			0	150			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	1,924	78,408	X		0
			135	5,506	X		0
			2,059	83,914			
APPLIED MATLS INC	COMMON STOCK	038222105	2,750	150,090	X		0
			3,021	164,901	X	X	0
			6,149	335,638	X		0
			9	504	X	X	0
			11,929	651,133			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109	7	1,950	X		0
			137	37,464	X		0
			144	39,414			
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	13	700	X	X	0
			13	700			
APTAR GROUP INC	COMMON STOCK	038336103	223	3,324	X		0
			919	13,736	X	X	0
			2,669	39,886	X		0
			34	505	X	X	0
			3,845	57,451			
AQUA AMERICA INC	COMMON STOCK	03836W103	550	24,484	X		0
			362	16,132	X	X	0
			948	42,198	X		0
			1,860	82,814			
AQUANTIVE INC	COMMON STOCK	03839G105	65	2,327	X		0
			17	600	X	X	0

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			23,570	844,512	X		0
			111	3,968	X	X	0
			-----	-----			
			23,763	851,407			
AQUILA INC	COMMON STOCK	03840P102	46	11,108	X		0
			27	6,537	X	X	0
			681	162,988	X		0
			-----	-----			
			754	180,633			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	13	250	X		0
			-----	-----			
			13	250			
ARBITRON INC	COMMON STOCK	03875Q108	39	829	X		0
			6	120	X	X	0
			175	3,718	X		0
			-----	-----			
			220	4,667			
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	38	1,250	X		0
			36	1,172	X		0
			-----	-----			
			74	2,422			
MITTAL STEEL CO	COMMON STOCK	03937E101	44	830	X	X	0
			-----	-----			
			44	830			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	7	238	X		0
			114	3,650	X	X	0
			4,497	144,063	X		0
			62	1,988	X	X	0
			-----	-----			
			4,680	149,939			
ARCH COAL INC	COMMON STOCK	039380100	239	7,774	X		0
			178	5,788	X	X	0
			1,392	45,361	X		0
			-----	-----			
			1,809	58,923			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	8,120	221,270	X		0
			6,839	186,348	X	X	0
			28,607	779,485	X		0
			522	14,237	X	X	0
			-----	-----			
			44,088	1,201,340			
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	5,808	107,003	X		0
			1,238	22,800	X	X	0
			49,333	908,871	X		0
			317	5,843	X	X	0
			-----	-----			
			56,696	1,044,517			
ARCTIC CAT INC	COMMON STOCK	039670104	34	1,772	X		0
			-----	-----			
			34	1,772			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	21	154	X		0

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			21	154			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	8	700	X	X	0
			75	6,893	X		0
			83	7,593			
ARENA RES INC	COMMON STOCK	040049108	14	280	X		0
			30	590	X	X	0
			12,691	253,233	X		0
			52	1,040	X	X	0
			12,787	255,143			
ARES CAP CORP	COMMON STOCK	04010L103	92	5,057	X		0
			92	5,057			
ARGON ST INC	COMMON STOCK	040149106	43	1,624	X		0
			43	1,624			
ARGONAUT GROUP INC	COMMON STOCK	040157109	49	1,527	X		0
			47	1,440	X	X	0
			130	4,009	X		0
			226	6,976			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	78	17,466	X		0
			36	8,079	X		0
			114	25,545			
ARIBA INC	COMMON STOCK	04033V203	5	479	X	X	0
			86	9,099	X		0
			91	9,578			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	111	3,117	X		0
			111	3,117			
ARMOR HOLDINGS INC	COMMON STOCK	042260109	454	6,745	X	X	0
			7,561	112,286	X		0
			65	963	X	X	0
			8,080	119,994			
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	2	32	X		0
			2	32			
ARRIS GROUP INC	COMMON STOCK	04269Q100	134	9,489	X		0
			185	13,203	X		0
			319	22,692			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	70	5,500	X		0
			15	1,200	X	X	0
			59	4,656	X		0

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			144	11,356			
ARROW ELECTRS INC	COMMON STOCK	042735100	57	1,500	X		0
			19	500	X	X	0
			1,455	38,536	X		0
			-----	-----			
			1,531	40,536			
ARROW FINL CORP	COMMON STOCK	042744102	37	1,664	X		0
			-----	-----			
			37	1,664			
ARROW INTL INC	COMMON STOCK	042764100	39	1,200	X		0
			267	8,305	X	X	0
			80	2,497	X		0
			-----	-----			
			386	12,002			
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	5	2,000	X		0
			33	14,333	X		0
			-----	-----			
			38	16,333			
ARTHROCARE CORP	COMMON STOCK	043136100	55	1,523	X		0
			23	643	X	X	0
			5,245	145,524	X		0
			-----	-----			
			5,323	147,690			
ARVIN MERITOR INC	COMMON STOCK	043353101	94	5,170	X		0
			489	26,774	X	X	0
			567	31,053	X		0
			-----	-----			
			1,150	62,997			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	48	1,682	X		0
			-----	-----			
			48	1,682			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	88	7,364	X		0
			-----	-----			
			88	7,364			
ASHLAND INC	COMMON STOCK	044209104	536	8,170	X		0
			508	7,740	X	X	0
			1,029	15,693	X		0
			-----	-----			
			2,073	31,603			
ASIA TIGERS FD INC	OTHER	04516T105	38	1,900	X	X	0
			-----	-----			
			38	1,900			
ASIA SATELLITE TELECOM HLDGS A	COMMON STOCK	04516X106	9	400	X	X	0
			-----	-----			
			9	400			
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	12	787	X		0
			21	1,365	X	X	0
			33	2,142	X		0
			-----	-----			
			66	4,294			

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ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	12 138	920 10,658	X X	X	0 0
			-----	-----			
			150	11,578			
ASPREVA PHARMACEUTICALS CORP	COMMON STOCK	04538T109	32	1,470	X	X	0
			-----	-----			
			32	1,470			
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	33	2,153	X		0
			-----	-----			
			33	2,153			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	8,586 3,357 1,408	255,533 99,904 41,902	X X X	X	0 0 0
			-----	-----			
			13,351	397,339			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	28	2,000	X	X	0
			-----	-----			
			28	2,000			
ASSURANT INC	COMMON STOCK	04621X108	80 36	1,500 673	X X	X	0 0
			-----	-----			
			116	2,173			
ASTA FUNDING INC	COMMON STOCK	046220109	62	1,450	X		0
			-----	-----			
			62	1,450			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	86	2,158	X		0
			-----	-----			
			86	2,158			
ASTORIA FINL CORP	COMMON STOCK	046265104	845 761	31,782 28,621	X X	X	0 0
			-----	-----			
			1,606	60,403			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	1,270 142	23,673 2,649	X X	X	0 0
			-----	-----			
			1,412	26,322			
ASYST TECHNOLOGIES INC	COMMON STOCK	04648X107	42	5,979	X		0
			-----	-----			
			42	5,979			
ATHERO GENICS INC	COMMON STOCK	047439104	14 15	5,000 5,167	X X	X	0 0
			-----	-----			
			29	10,167			
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	89 160	3,735 6,689	X X		0 0
			-----	-----			
			249	10,424			
ATLANTIC BANGROUP INC	COMMON STOCK	048221105	216	5,500	X	X	0

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			216	5,500			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	148	5,661	X		0
			78	3,000	X	X	0
			19	709	X		0
			245	9,370			
ATLAS AIR WORLDWIDE HLDGS INC	COMMON STOCK	049164205	127	2,397	X		0
			127	2,397			
ATLAS AMERICA INC	COMMON STOCK	049167109	122	2,147	X		0
			122	2,147			
ALTAS ENERGY RESOURCES LLC	COMMON STOCK	049303100	583	21,865	X		0
			27	1,004	X	X	0
			610	22,869			
ATMEL CORP	COMMON STOCK	049513104	21	4,205	X		0
			45	9,000	X	X	0
			684	135,887	X		0
			750	149,092			
ATMOS ENERGY CORP	COMMON STOCK	049560105	100	3,211	X		0
			210	6,699	X	X	0
			7,412	236,947	X		0
			324	10,356	X	X	0
			8,046	257,213			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	6,267	106,778	X		0
			8	141	X	X	0
			6,275	106,919			
AUDIBLE INC	COMMON STOCK	05069A302	35	3,394	X		0
			35	3,394			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	31	2,090	X		0
			31	2,090			
AURORA OIL & GAS CORP	COMMON STOCK	052036100	67	25,804	X		0
			27	10,273	X		0
			94	36,077			
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	1,373	11,422	X		0
			132	1,100	X	X	0
			1,505	12,522			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	1	750	X		0
			1	750			

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AUTODESK INC	COMMON STOCK	052769106	17,590	467,803	X		0
			4,297	114,270	X	X	0
			54,786	1,457,084	X		0
			-----	-----			
			76,673	2,039,157			
AUTOLIV INC	COMMON STOCK	052800109	168	2,944	X		0
			338	5,921	X	X	0
			27	464	X		0
			-----	-----			
			533	9,329			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	29,453	608,535	X		0
			28,445	587,704	X	X	0
			6,306	130,296	X		0
			-----	-----			
			64,204	1,326,535			
AUTONATION INC	COMMON STOCK	05329W102	814	38,310	X		0
			285	13,424	X	X	0
			1,852	87,203	X		0
			136	6,406	X	X	0
			-----	-----			
			3,087	145,343			
AUTOZONE INC	COMMON STOCK	053332102	830	6,475	X		0
			447	3,490	X	X	0
			1,586	12,381	X		0
			13	100	X	X	0
			-----	-----			
			2,876	22,446			
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	42	2,862	X		0
			-----	-----			
			42	2,862			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	1,305	10,042	X		0
			335	2,575	X	X	0
			37,699	289,993	X		0
			-----	-----			
			39,339	302,610			
AVANIR PHARMACEUTICALS CL A	COMMON STOCK	05348P401	6	4,835	X	X	0
			5	4,349	X		0
			-----	-----			
			11	9,184			
AVANEX CORPORATION	COMMON STOCK	05348W109	0	100	X	X	0
			38	21,200	X		0
			-----	-----			
			38	21,300			
AVATAR HLDGS INC	COMMON STOCK	053494100	50	702	X		0
			-----	-----			
			50	702			
AVAYA INC	COMMON STOCK	053499109	138	11,631	X		0
			57	4,831	X	X	0
			1,320	111,824	X		0
			42	3,558	X	X	0
			-----	-----			
			1,557	131,844			

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AVENTINE RENEWABLE ENERGY	COMMON STOCK	05356X403	5	275	X	X	0
			64	3,504	X		0
			-----	-----			
			69	3,779			
AVERY DENNISON CORP	COMMON STOCK	053611109	6,144	95,609	X		0
			4,056	63,122	X	X	0
			13,908	216,426	X		0
			521	8,105	X	X	0
			-----	-----			
			24,629	383,262			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	7	200	X	X	0
			180	5,154	X		0
			-----	-----			
			187	5,354			
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	13	459	X		0
			162	5,951	X	X	0
			875	32,023	X		0
			5	190	X	X	0
			-----	-----			
			1,055	38,623			
AVISTA CORP	COMMON STOCK	05379B107	56	2,301	X		0
			10	400	X	X	0
			156	6,428	X		0
			-----	-----			
			222	9,129			
AVNET INC	COMMON STOCK	053807103	34	947	X	X	0
			8,655	239,503	X		0
			-----	-----			
			8,689	240,450			
AVOCENT CORP	COMMON STOCK	053893103	134	4,977	X		0
			5	200	X	X	0
			590	21,881	X		0
			-----	-----			
			729	27,058			
AVON PRODS INC	COMMON STOCK	054303102	2,767	74,257	X		0
			4,938	132,541	X	X	0
			15,023	403,203	X		0
			686	18,411	X	X	0
			-----	-----			
			23,414	628,412			
A X A ADR	COMMON STOCK	054536107	3,783	88,813	X		0
			69	1,628	X	X	0
			-----	-----			
			3,852	90,441			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	26	3,462	X		0
			109	14,265	X	X	0
			100	13,143	X		0
			-----	-----			
			235	30,870			
AXESSTEL INC	COMMON STOCK	05459T101	41	22,102	X		0
			-----	-----			

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			41	22,102			
B B & T CORP	COMMON STOCK	054937107	2,367	57,690	X		0
			2,426	59,144	X	X	0
			5,118	124,748	X		0
			-----	-----			
			9,911	241,582			
B&G FOODS HLDGS CORP EIS	COMMON STOCK	05508R205	3	140	X		0
			46	1,975	X	X	0
			-----	-----			
			49	2,115			
B A S F A G A D R	COMMON STOCK	055262505	1,610	14,324	X		0
			79	700	X	X	0
			-----	-----			
			1,689	15,024			
BCE INC	COMMON STOCK	05534B760	44	1,546	X		0
			-----	-----			
			44	1,546			
BFC FINL CORP	COMMON STOCK	055384200	6	1,289	X		0
			-----	-----			
			6	1,289			
B G GROUP P L C A D R	COMMON STOCK	055434203	161	2,245	X		0
			18	249	X	X	0
			-----	-----			
			179	2,494			
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209	76	1,701	X		0
			-----	-----			
			76	1,701			
B I S Y S GROUP INC	COMMON STOCK	055472104	182	15,842	X		0
			229	20,000	X	X	0
			18,657	1,627,992	X		0
			159	13,842	X	X	0
			-----	-----			
			19,227	1,677,676			
B J SERVICES COMPANY	COMMON STOCK	055482103	431	15,470	X		0
			151	5,420	X	X	0
			1,891	67,778	X		0
			2	79	X	X	0
			-----	-----			
			2,475	88,747			
B J S WHOLESALE CLUB	COMMON STOCK	05548J106	42	1,249	X		0
			14	400	X	X	0
			696	20,572	X		0
			-----	-----			
			752	22,221			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	1	30	X		0
			-----	-----			
			1	30			
B P P L C SPONS A D R	COMMON STOCK	055622104	204,335	3,155,753	X		0
			224,675	3,469,878	X	X	0
			47,551	734,381	X		0

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			1,997	30,848	X	X	0
			-----	-----			
			478,558	7,390,860			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	878	13,206	X		0
			869	13,075	X	X	0
			-----	-----			
			1,747	26,281			
B R E PPTYS INC CL A	COMMON STOCK	05564E106	134	2,115	X		0
			686	10,868	X	X	0
			15,144	239,809	X		0
			103	1,625	X	X	0
			-----	-----			
			16,067	254,417			
B T GROUP P L C A D R	COMMON STOCK	05577E101	3,920	65,317	X		0
			36	607	X	X	0
			-----	-----			
			3,956	65,924			
B M C SOFTWARE INC	COMMON STOCK	055921100	236	7,675	X		0
			242	7,864	X	X	0
			1,500	48,690	X		0
			-----	-----			
			1,978	64,229			
BNC CORP INC	COMMON STOCK	055936108	2	100	X		0
			-----	-----			
			2	100			
B2B INTERNET HOLDERS TRUST	OTHER	056033103	1	300	X	X	0
			-----	-----			
			1	300			
BADGER METER INC	COMMON STOCK	056525108	165	6,200	X		0
			85	3,200	X	X	0
			42	1,567	X		0
			-----	-----			
			292	10,967			
BAIDU COM INC A D R	COMMON STOCK	056752108	19	200	X	X	0
			-----	-----			
			19	200			
BAKER HUGHES INC	COMMON STOCK	057224107	14,686	222,092	X		0
			7,520	113,709	X	X	0
			5,149	77,858	X		0
			12	179	X	X	0
			-----	-----			
			27,367	413,838			
BAKERS FOOTWEAR GROUP INC	COMMON STOCK	057465106	9	1,000	X	X	0
			-----	-----			
			9	1,000			
BALCHEM CORP	COMMON STOCK	057665200	201	11,367	X	X	0
			37	2,099	X		0
			-----	-----			
			238	13,466			
BALDOR ELEC CO	COMMON STOCK	057741100	19	500	X		0

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			19	500	X	X	0
			152	4,025	X		0
			-----	-----			
			190	5,025			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	868	36,375	X		0
			537	22,500	X	X	0
			-----	-----			
			1,405	58,875			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	153	6,000	X		0
			29	1,132	X		0
			-----	-----			
			182	7,132			
BALL CORP	COMMON STOCK	058498106	18	400	X		0
			83	1,820	X	X	0
			818	17,829	X		0
			-----	-----			
			919	20,049			
BALLARD PWR SYS INC	COMMON STOCK	05858H104	12	2,200	X		0
			3	550	X	X	0
			-----	-----			
			15	2,750			
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	0	50	X	X	0
			3	4,825	X		0
			-----	-----			
			3	4,875			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	0	16	X		0
			159	6,718	X		0
			-----	-----			
			159	6,734			
BANCFIRST CORP	COMMON STOCK	05945F103	9	200	X		0
			49	1,058	X		0
			-----	-----			
			58	1,258			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	38	1,557	X		0
			91	3,695	X	X	0
			-----	-----			
			129	5,252			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	4,181	234,488	X		0
			21	1,184	X	X	0
			-----	-----			
			4,202	235,672			
BANCOLOMBIA SA A D R	COMMON STOCK	05968L102	6	200	X		0
			-----	-----			
			6	200			
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	13	300	X	X	0
			-----	-----			
			13	300			
BANCORPSOUTH INC	COMMON STOCK	059692103	2	118	X		0
			-----	-----			
			2	118			

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BANCORP INC DEL	COMMON STOCK	05969A105	35	1,364	X		0
			-----	-----			
			35	1,364			
BANCTRUST FINL GROUP INC	COMMON STOCK	05978R107	32	1,508	X		0
			-----	-----			
			32	1,508			
BANDAG INC	COMMON STOCK	059815100	37	725	X		0
			248	4,909	X		0
			-----	-----			
			285	5,634			
BANDAG INC CL A	COMMON STOCK	059815308	37	725	X		0
			-----	-----			
			37	725			
BANK OF AMERICA CORP	COMMON STOCK	060505104	198,993	3,900,298	X		0
			147,545	2,891,901	X	X	0
			139,125	2,726,880	X		0
			2,883	56,513	X	X	0
			-----	-----			
			488,546	9,575,592			
BANK GRANITE CORP	COMMON STOCK	062401104	37	2,069	X		0
			-----	-----			
			37	2,069			
BANK OF HAWAII CORP	COMMON STOCK	062540109	21	400	X		0
			154	2,901	X	X	0
			875	16,493	X		0
			-----	-----			
			1,050	19,794			
BANK MONTREAL QUE	COMMON STOCK	063671101	1,166	19,244	X		0
			58	961	X	X	0
			-----	-----			
			1,224	20,205			
BANK MUTUAL CORP	COMMON STOCK	063750103	67	5,932	X		0
			93	8,120	X		0
			-----	-----			
			160	14,052			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	30	1,050	X		0
			86	3,000	X	X	0
			54	1,877	X		0
			-----	-----			
			170	5,927			
BANK NEW YORK INC	COMMON STOCK	064057102	6,751	166,496	X		0
			7,350	181,251	X	X	0
			6,694	165,089	X		0
			24	600	X	X	0
			-----	-----			
			20,819	513,436			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	2,983	64,700	X		0
			87	1,900	X	X	0
			-----	-----			
			3,070	66,600			

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BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	32	2,900	X	X	0
			64	5,796	X		0
			-----	-----			
			96	8,696			
BANKFINANCIAL CORP	COMMON STOCK	06643P104	38	2,375	X		0
			-----	-----			
			38	2,375			
BANKRATE INC	COMMON STOCK	06646V108	46	1,311	X		0
			-----	-----			
			46	1,311			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	76	3,569	X		0
			-----	-----			
			76	3,569			
BANNER CORPORATION	COMMON STOCK	06652V109	64	1,527	X		0
			-----	-----			
			64	1,527			
BAR HBR BANKSHARES	COMMON STOCK	066849100	8	250	X	X	0
			-----	-----			
			8	250			
BARD C R INC	COMMON STOCK	067383109	19,930	250,666	X		0
			7,116	89,499	X	X	0
			2,172	27,324	X		0
			14	174	X	X	0
			-----	-----			
			29,232	367,663			
IPATH DOW JONES AIG	OTHER	06738C778	39	770	X		0
			173	3,400	X	X	0
			-----	-----			
			212	4,170			
BARCLAYS PLC A D R	COMMON STOCK	06738E204	5,369	94,286	X		0
			117	2,055	X	X	0
			-----	-----			
			5,486	96,341			
BARCLAYS BK PLC	OTHER	06739F291	6	125	X		0
			-----	-----			
			6	125			
BARCLAYS BK PLC 6.625% PFD	PREFERRED ST	06739F390	106	4,000	X		0
			127	4,800	X	X	0
			-----	-----			
			233	8,800			
BARE ESCENTUALS INC	COMMON STOCK	067511105	12,638	352,344	X		0
			-----	-----			
			12,638	352,344			
BARNES & NOBLE INC	COMMON STOCK	067774109	91	2,307	X		0
			208	5,280	X	X	0
			669	16,936	X		0
			-----	-----			
			968	24,523			

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BARNES GROUP INC	COMMON STOCK	067806109	107	4,635	X		0
			-----	-----			
			107	4,635			
BARRICK GOLD CORP	COMMON STOCK	067901108	220	7,713	X		0
			915	32,038	X	X	0
			25	864	X	X	0
			-----	-----			
			1,160	40,615			
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	248	5,347	X		0
			137	2,959	X	X	0
			1,003	21,640	X		0
			15	317	X	X	0
			-----	-----			
			1,403	30,263			
BARRETT BUSINESS SVCS INC	COMMON STOCK	068463108	21	915	X		0
			-----	-----			
			21	915			
BILL BARRETT CORP	COMMON STOCK	06846N104	6	200	X	X	0
			118	3,639	X		0
			-----	-----			
			124	3,839			
BASIC ENERGY SVCS INC	COMMON STOCK	06985P100	15	640	X		0
			38	1,640	X		0
			-----	-----			
			53	2,280			
BASIN WTR INC	COMMON STOCK	07011T306	6	799	X		0
			-----	-----			
			6	799			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	1,359	92,300	X		0
			-----	-----			
			1,359	92,300			
BAUSCH & LOMB INC	COMMON STOCK	071707103	457	8,923	X		0
			72	1,400	X	X	0
			622	12,151	X		0
			-----	-----			
			1,151	22,474			
BAXTER INTL INC	COMMON STOCK	071813109	8,926	169,474	X		0
			12,765	242,363	X	X	0
			62,181	1,180,562	X		0
			1,670	31,706	X	X	0
			-----	-----			
			85,542	1,624,105			
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	195	3,042	X	X	0
			-----	-----			
			195	3,042			
BAYTEX ENERGY TRUST	COMMON STOCK	073176109	44	2,500	X	X	0
			654	37,000	X		0
			-----	-----			
			698	39,500			
B E AEROSPACE INC	COMMON STOCK	073302101	341	10,770	X		0

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			4	128	X	X	0
			18,534	584,649	X		0
			82	2,577	X	X	0
			-----	-----			
			18,961	598,124			
B E A SYS INC	COMMON STOCK	073325102	1	82	X		0
			3	290	X	X	0
			37	3,216	X		0
			-----	-----			
			41	3,588			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	20	1,235	X		0
			30	1,845	X	X	0
			91	5,619	X		0
			-----	-----			
			141	8,699			
BEAR STEARNS COS INC	COMMON STOCK	073902108	1,838	12,219	X		0
			500	3,327	X	X	0
			21,027	139,853	X		0
			121	805	X	X	0
			-----	-----			
			23,486	156,204			
BEARINGPOINT INC	COMMON STOCK	074002106	16	2,150	X		0
			35	4,600	X	X	0
			177	23,083	X		0
			-----	-----			
			228	29,833			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	11	366	X		0
			6	210	X	X	0
			397	13,665	X		0
			-----	-----			
			414	14,241			
BEBE STORES INC	COMMON STOCK	075571109	17	962	X		0
			36	2,073	X	X	0
			53	3,054	X		0
			-----	-----			
			106	6,089			
BECKMAN COULTER INC	COMMON STOCK	075811109	121	1,883	X		0
			137	2,146	X	X	0
			1,260	19,724	X		0
			-----	-----			
			1,518	23,753			
BECTON DICKINSON & CO	COMMON STOCK	075887109	2,099	27,304	X		0
			2,111	27,451	X	X	0
			4,390	57,098	X		0
			-----	-----			
			8,600	111,853			
BED BATH & BEYOND INC	COMMON STOCK	075896100	689	17,137	X		0
			1,264	31,450	X	X	0
			2,667	66,383	X		0
			16	400	X	X	0
			-----	-----			
			4,636	115,370			

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BEL FUSE INC CL B	COMMON STOCK	077347300	51	1,307	X		0
			-----	-----			
			51	1,307			
BELDEN CDT INC	COMMON STOCK	077454106	54	1,004	X	X	0
			281	5,233	X		0
			-----	-----			
			335	6,237			
BELL INDS INC	COMMON STOCK	078107109	3	694	X	X	0
			-----	-----			
			3	694			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	23	1,226	X		0
			28	1,500	X	X	0
			6,138	328,777	X		0
			61	3,260	X	X	0
			-----	-----			
			6,250	334,763			
BEMIS COMPANY INC	COMMON STOCK	081437105	43,713	1,309,162	X		0
			45,727	1,369,502	X	X	0
			17,548	525,549	X		0
			83	2,475	X	X	0
			-----	-----			
			107,071	3,206,688			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	191	9,255	X		0
			149	7,220	X	X	0
			165	8,024	X		0
			-----	-----			
			505	24,499			
BENIHANA INC	COMMON STOCK	082047101	14	500	X		0
			-----	-----			
			14	500			
BENIHANA INC CL A	COMMON STOCK	082047200	2	75	X		0
			-----	-----			
			2	75			
BENTLEY PHARMACEUTICALS INC	COMMON STOCK	082657107	21	2,556	X		0
			-----	-----			
			21	2,556			
BERKLEY W R CORP	COMMON STOCK	084423102	220	6,647	X		0
			20	600	X	X	0
			40,457	1,221,530	X		0
			-----	-----			
			40,697	1,228,777			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	70,626	648	X		0
			11,117	102	X	X	0
			-----	-----			
			81,743	750			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	13,581	3,731	X		0
			15,761	4,330	X	X	0
			-----	-----			
			29,342	8,061			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	32	950	X		0

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			32	950		
BERRY PETE CO CL A	COMMON STOCK	085789105	133	4,352	X	0
			133	4,352		
BEST BUY COMPANY INC	COMMON STOCK	086516101	28,752	590,142	X	0
			15,664	321,506	X	X
			15,013	308,156	X	0
			42	870	X	X
			59,471	1,220,674		
B H P BILLITON LIMITED	COMMON STOCK	088606108	1,047	21,613	X	0
			1,133	23,384	X	X
			2,180	44,997		
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	73	2,816	X	0
			73	2,816		
BIG LOTS INC	COMMON STOCK	089302103	18	568	X	0
			50	1,612	X	X
			1,204	38,488	X	0
			1,272	40,668		
BIO RAD LABS INC CL A	COMMON STOCK	090572207	142	2,030	X	X
			162	2,318	X	0
			304	4,348		
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	25	1,000	X	0
			36	1,452	X	0
			61	2,452		
BIOCRYST PHARMACEUTICALS INC	COMMON STOCK	09058V103	24	2,956	X	0
			24	2,956		
BIOENVISION INC	COMMON STOCK	09059N100	22	5,264	X	0
			22	5,264		
BIOMET INC	COMMON STOCK	090613100	17,307	407,315	X	0
			3,036	71,450	X	X
			2,388	56,191	X	0
			25	600	X	X
			22,756	535,556		
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	5,185	300,419	X	0
			5,185	300,419		
BIOGEN IDEC INC	COMMON STOCK	09062X103	3,089	69,591	X	0
			826	18,601	X	X
			3,488	78,578	X	0

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			7,403	166,770			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	11	405	X		0
			27,428	1,042,897	X		0
			209	7,961	X	X	0
			-----	-----			
			27,648	1,051,263			
BIOPROGRESS PLC A D R	COMMON STOCK	090657107	74	6,000	X	X	0
			-----	-----			
			74	6,000			
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	136	775	X		0
			183	1,040	X	X	0
			-----	-----			
			319	1,815			
BIOSITE INC	COMMON STOCK	090945106	411	4,889	X		0
			78	925	X	X	0
			168	1,993	X		0
			-----	-----			
			657	7,807			
BIOMIRA INC	COMMON STOCK	09161R106	5	4,000	X	X	0
			-----	-----			
			5	4,000			
BLACK & DECKER CORP	COMMON STOCK	091797100	3,140	38,473	X		0
			2,677	32,806	X	X	0
			1,404	17,210	X		0
			-----	-----			
			7,221	88,489			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	13	600	X		0
			1,350	63,899	X	X	0
			40	1,869	X		0
			-----	-----			
			1,403	66,368			
BLACK BOX CORP DEL	COMMON STOCK	091826107	78	2,132	X		0
			-----	-----			
			78	2,132			
BLACKBOARD INC	COMMON STOCK	091935502	1	25	X	X	0
			120	3,563	X		0
			-----	-----			
			121	3,588			
BLACKROCK GLBL FLT RT INC TR	OTHER	091941104	8	400	X		0
			-----	-----			
			8	400			
BLACK HILLS CORP	COMMON STOCK	092113109	637	17,320	X		0
			190	5,172	X	X	0

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			3,455	93,952	X		0
			41	1,111	X	X	0
			-----	-----			
			4,323	117,555			
BLACKBAUD INC	COMMON STOCK	09227Q100	19	760	X		0
			337	13,780	X	X	0
			133	5,425	X		0
			-----	-----			
			489	19,965			
BLACKROCK INSD MUN TERM TR	OTHER	092474105	23	2,370	X		0
			-----	-----			
			23	2,370			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	29	2,760	X		0
			28	2,640	X	X	0
			-----	-----			
			57	5,400			
BLACKROCK INS MUNI INCOME TR	OTHER	092479104	5	360	X		0
			-----	-----			
			5	360			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	117	6,190	X		0
			-----	-----			
			117	6,190			
BLACKROCK INCOME TR	OTHER	09247F100	4	700	X		0
			-----	-----			
			4	700			
BLACKROCK INSD MUN 2008 TR	OTHER	09247K109	15	997	X		0
			8	500	X	X	0
			-----	-----			
			23	1,497			
BLACKROCK INC	COMMON STOCK	09247X101	9	53	X		0
			-----	-----			
			9	53			
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	313	17,600	X		0
			71	4,000	X	X	0
			-----	-----			
			384	21,600			
BLACKROCK HIGH YIELD TRUST	OTHER	09248N102	3	320	X		0
			-----	-----			
			3	320			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	64	4,950	X	X	0
			-----	-----			
			64	4,950			
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	16	842	X		0
			30	1,600	X	X	0
			-----	-----			
			46	2,442			
BLACKROCK MUN IN TRUST II	OTHER	09249N101	31	1,850	X		0
			-----	-----			
			31	1,850			

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BLACKROCK PFD OPPORTUNITY TR	OTHER	09249V103	5	200	X		0
			-----	-----			
			5	200			
BLACKROCK LTD DURATION INC	OTHER	09249W101	13	670	X		0
			-----	-----			
			13	670			
BLACKROCK STRATEGIC DIVID ACHI	OTHER	09249Y107	4	260	X		0
			-----	-----			
			4	260			
BLACKROCK WORLD INVNT TR	OTHER	09250K103	42	2,466	X		0
			-----	-----			
			42	2,466			
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	102	6,800	X		0
			98	6,550	X	X	0
			-----	-----			
			200	13,350			
BLACKROCK MUNIHOLDINGS FD II I	OTHER	09253P109	65	4,400	X		0
			-----	-----			
			65	4,400			
BLACKROCK MUNIVEST FD	OTHER	09253R105	71	7,110	X		0
			-----	-----			
			71	7,110			
BLACKROCK MUNIVEST FD II INC	OTHER	09253T101	16	1,013	X	X	0
			-----	-----			
			16	1,013			
BLACKROCK MUNIYIELD FD INC	OTHER	09253W104	226	14,465	X		0
			11	675	X	X	0
			-----	-----			
			237	15,140			
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	15	1,000	X		0
			-----	-----			
			15	1,000			
BLACKROCK MUNIENHANCED FD INC	OTHER	09253Y100	130	12,000	X		0
			48	4,451	X	X	0
			-----	-----			
			178	16,451			
BLACKROCK MUNIHOLDINGS INSD FD	OTHER	09254A101	2	178	X		0
			-----	-----			
			2	178			
BLACKROCK MUNIHOLDINGS INSD FD	OTHER	09254C107	11	858	X		0
			-----	-----			
			11	858			
BLACKROCK MUNIYIELD INSURED FD	OTHER	09254E103	439	30,549	X		0
			30	2,093	X	X	0
			-----	-----			
			469	32,642			
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254F100	60	4,200	X		0

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			60	4,200			
BLACKROCK APEX MUN FD INC	OTHER	09254H106	215	19,500	X		0
			1	100	X	X	0
			216	19,600			
BLACKROCK MUNIHOLDINGS CA INSD OTHER		09254L107	5	345	X		0
			5	345			
BLACKROCK MUNIHOLDINGS FL INSD OTHER		09254P108	16	1,127	X		0
			16	1,127			
BLACKROCK MUNIHOLDINGS NJ INSD OTHER		09254X101	61	4,000	X	X	0
			61	4,000			
BLACKROCK MUNIYIELD NY INSD FD OTHER		09255E102	103	7,604	X		0
			103	7,604			
BLACKROCK PFD INCOME STRATEGIE OTHER		09255H105	160	7,700	X		0
			160	7,700			
BLACKROCK PFD & CORPORATE INCO OTHER		09255J101	5	205	X	X	0
			5	205			
BLACKROCK CORPORATE HIGH YIELD OTHER		09255L106	6	775	X		0
			6	775			
BLACKROCK CORP HIGH YIELD FD I OTHER		09255M104	8	1,000	X	X	0
			8	1,000			
BLACKROCK CORPORATE HIGH YIELD OTHER		09255N102	39	2,860	X		0
			39	2,860			
BLACKROCK CORPORATE HIGH YIELD OTHER		09255P107	46	3,400	X	X	0
			46	3,400			
BLACKROCK DEBT STRATEGIES FD I OTHER		09255R103	52	7,220	X		0
			129	18,000	X	X	0
			181	25,220			
BLACKROCK SR HIGH INCOME FD IN OTHER		09255T109	6	1,000	X		0
			3	416	X	X	0
			9	1,416			
BLACKROCK CAP & INCOME STRAT F OTHER		09256A109	19	919	X		0
			19	919			

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BLACKROCK ENHANCED EQUITY YIELD OTHER		09256C105	76	3,750	X		0
			-----	-----			
			76	3,750			
BLACKROCK ENH EQUITY YIELD & P OTHER		09256E101	5	250	X	X	0
			-----	-----			
			5	250			
BLDRS EMER MKTS 50 ADR INDEX OTHER		09348R300	1	36	X		0
			-----	-----			
			1	36			
BLOCK H & R INC	COMMON STOCK	093671105	857	40,727	X		0
			521	24,747	X	X	0
			1,695	80,547	X		0
			-----	-----			
			3,073	146,021			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	152	23,533	X		0
			-----	-----			
			152	23,533			
BLOUNT INTL INC	COMMON STOCK	095180105	61	4,883	X		0
			-----	-----			
			61	4,883			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	68	1,849	X		0
			-----	-----			
			68	1,849			
BLUE NILE INC	COMMON STOCK	09578R103	1	20	X	X	0
			69	1,710	X		0
			-----	-----			
			70	1,730			
BLUEGREEN CORP	COMMON STOCK	096231105	33	2,955	X		0
			-----	-----			
			33	2,955			
BLUELINX HLDGS INC	COMMON STOCK	09624H109	11	1,064	X		0
			-----	-----			
			11	1,064			
BLYTH INDS INC	COMMON STOCK	09643P108	251	11,915	X		0
			-----	-----			
			251	11,915			
BOARDWALK PIPELINE PARTNERS LP OTHER		096627104	7	200	X		0
			-----	-----			
			7	200			
BOB EVANS FARMS INC	COMMON STOCK	096761101	507	13,722	X		0
			466	12,610	X	X	0
			604	16,331	X		0
			-----	-----			
			1,577	42,663			
BOEING CO	COMMON STOCK	097023105	39,832	448,001	X		0
			34,546	388,552	X	X	0
			70,162	789,142	X		0
			440	4,944	X	X	0
			-----	-----			

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			144,980	1,630,639			
BOIS D ARC ENERGY LLC	COMMON STOCK	09738U103	0	35	X	X	0
			25	1,868	X		0
			-----	-----			
			25	1,903			
BOLT TECHNOLOGY CORP	COMMON STOCK	097698104	12	350	X		0
			-----	-----			
			12	350			
BON-TON STORES INC	COMMON STOCK	09776J101	35	608	X		0
			-----	-----			
			35	608			
THE BOMBAY COMPANY INC	COMMON STOCK	097924104	7	6,000	X	X	0
			-----	-----			
			7	6,000			
BOOKHAM INC	COMMON STOCK	09856E105	0	12	X	X	0
			18	7,705	X		0
			-----	-----			
			18	7,717			
BOOKS-A-MILLION INC	COMMON STOCK	098570104	25	1,820	X		0
			-----	-----			
			25	1,820			
BORDERS GROUP INC	COMMON STOCK	099709107	16	800	X		0
			545	26,704	X		0
			-----	-----			
			561	27,504			
BORG WARNER INC	COMMON STOCK	099724106	684	9,075	X		0
			740	9,813	X	X	0
			14,691	194,789	X		0
			-----	-----			
			16,115	213,677			
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	51	9,565	X		0
			-----	-----			
			51	9,565			
BOSTON BEER INC CL A	COMMON STOCK	100557107	25	753	X		0
			-----	-----			
			25	753			
BOSTON LIFE SCIENCES INC	COMMON STOCK	100843705	0	12	X		0
			-----	-----			
			0	12			
BOSTON PRIVATE FINANCIAL HOLDI	COMMON STOCK	101119105	120	4,272	X		0
			-----	-----			
			120	4,272			
BOSTON PPTYS INC	COMMON STOCK	101121101	1,036	8,819	X		0
			1,701	14,492	X	X	0
			59,174	504,034	X		0
			-----	-----			
			61,911	527,345			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	963	66,191	X		0
			-----	-----			
			963	66,191			

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			1,229	84,501	X	X	0
			3,962	272,488	X		0
			17	1,200	X	X	0
			-----	-----			
			6,171	424,380			
BOTTOMLINE TECHNOLOGIES DEL IN COMMON STOCK	101388106		23	2,075	X		0
			-----	-----			
			23	2,075			
BOWATER INC	COMMON STOCK	102183100	594	24,900	X		0
			-----	-----			
			594	24,900			
BOWNE & CO INC	COMMON STOCK	103043105	58	3,698	X		0
			-----	-----			
			58	3,698			
BOYD GAMING CORP	COMMON STOCK	103304101	95	2,000	X	X	0
			635	13,339	X		0
			-----	-----			
			730	15,339			
BRADLEY PHARMACEUTICALS INC	COMMON STOCK	104576103	35	1,850	X		0
			-----	-----			
			35	1,850			
BRADY CORPORATION CL A	COMMON STOCK	104674106	2,119	67,905	X		0
			48	1,540	X	X	0
			3,333	106,809	X		0
			45	1,427	X	X	0
			-----	-----			
			5,545	177,681			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	104	3,102	X		0
			58	1,741	X	X	0
			7	227	X		0
			-----	-----			
			169	5,070			
BRASIL TELECOM PARTICIP S A A COMMON STOCK	105530109		1	30	X		0
			9	196	X	X	0
			-----	-----			
			10	226			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	1,304	42,256	X		0
			273	8,868	X	X	0
			197	6,380	X		0
			-----	-----			
			1,774	57,504			
BRIGHAM EXPL CO	COMMON STOCK	109178103	10,337	1,661,838	X		0
			91	14,685	X	X	0
			-----	-----			
			10,428	1,676,523			
BRIGHT HORIZONS FAMILY SOLUTIO COMMON STOCK	109195107		102	2,701	X		0
			87	2,300	X	X	0
			122	3,226	X		0
			-----	-----			
			311	8,227			

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BRIGHTPOINT INC	COMMON STOCK	109473405	118	10,333	X		0
			10	860	X	X	0
			75	6,490	X		0
			-----	-----			
			203	17,683			
BRINKER INTL INC	COMMON STOCK	109641100	1,196	36,588	X		0
			119	3,629	X	X	0
			1,278	39,102	X		0
			-----	-----			
			2,593	79,319			
THE BRINK'S CO	COMMON STOCK	109696104	4	64	X		0
			32	500	X	X	0
			907	14,283	X		0
			-----	-----			
			943	14,847			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	47,303	1,703,986	X		0
			41,030	1,478,017	X	X	0
			12,041	433,738	X		0
			9	318	X	X	0
			-----	-----			
			100,383	3,616,059			
BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST		110122207	2	5	X	X	0
			-----	-----			
			2	5			
BRISTOL WEST HOLDINGS INC	COMMON STOCK	11037M105	50	2,248	X		0
			-----	-----			
			50	2,248			
BRISTOW GROUP INC	COMMON STOCK	110394103	105	2,874	X		0
			-----	-----			
			105	2,874			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	2,039	32,338	X		0
			-----	-----			
			2,039	32,338			
BROADCOM CORP CL A	COMMON STOCK	111320107	1,143	35,629	X		0
			438	13,654	X	X	0
			3,273	102,056	X		0
			-----	-----			
			4,854	151,339			
BROCADE COMMUNICATIONS SYS INC COMMON STOCK		111621108	178	18,661	X		0
			247	25,988	X	X	0
			466	48,955	X		0
			-----	-----			
			891	93,604			
BRONCO DRILLING CO INC	COMMON STOCK	112211107	30	1,795	X		0
			-----	-----			
			30	1,795			
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	9,506	212,838	X		0
			54	1,200	X	X	0
			-----	-----			
			9,560	214,038			

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BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	32	603	X		0
			187	3,575	X	X	0
			-----	-----			
			219	4,178			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	49	1,524	X		0
			-----	-----			
			49	1,524			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	346	8,575	X		0
			66	1,650	X	X	0
			23,577	585,038	X		0
			122	3,031	X	X	0
			-----	-----			
			24,111	598,294			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	45	3,517	X		0
			105	8,350	X		0
			-----	-----			
			150	11,867			
BROOKS AUTOMATION INC	COMMON STOCK	114340102	0	25	X		0
			157	9,201	X		0
			-----	-----			
			157	9,226			
BROWN & BROWN INC	COMMON STOCK	115236101	343	12,677	X		0
			34	1,240	X	X	0
			965	35,650	X		0
			-----	-----			
			1,342	49,567			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	1,167	16,897	X		0
			315	4,554	X	X	0
			-----	-----			
			1,482	21,451			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	544	8,300	X		0
			924	14,100	X	X	0
			897	13,680	X		0
			-----	-----			
			2,365	36,080			
BROWN SHOE INC	COMMON STOCK	115736100	24	561	X		0
			332	7,896	X	X	0
			146	3,461	X		0
			-----	-----			
			502	11,918			
BRUKER BIOSCIENCES INC	COMMON STOCK	116794108	47	4,509	X		0
			-----	-----			
			47	4,509			
BRUNSWICK CORP	COMMON STOCK	117043109	695	21,816	X		0
			328	10,283	X	X	0
			8,881	278,842	X		0
			379	11,899	X	X	0
			-----	-----			
			10,283	322,840			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	28	572	X		0
			116	2,392	X		0

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			144	2,964			
BUCKEYE PARTNERS LP	OTHER	118230101	639	12,850	X		0
			1,206	24,265	X	X	0
			1,845	37,115			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	54	4,170	X		0
			54	4,170			
BUCKLE INC	COMMON STOCK	118440106	57	1,611	X		0
			57	1,611			
BUCYRUS INTL INC CL A	COMMON STOCK	118759109	137	2,663	X		0
			8	148	X	X	0
			200	3,889	X		0
			345	6,700			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	17	265	X		0
			22	350	X	X	0
			64	1,010	X		0
			103	1,625			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	76	2,752	X		0
			9	330	X	X	0
			51	1,866	X		0
			136	4,948			
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	20	1,250	X		0
			24	1,514	X		0
			44	2,764			
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	65	3,576	X		0
			65	3,576			
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	9	395	X		0
			2	100	X	X	0
			1	35	X		0
			12	530			
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	16,809	208,990	X		0
			15,811	196,582	X	X	0
			28,129	349,732	X		0
			60,749	755,304			
BUSINESS OBJECTS S A SPSD	COMMON STOCK	12328X107	806	22,273	X		0
			806	22,273			
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	1	200	X	X	0
			1	200			

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CBIZ INC	COMMON STOCK	124805102	47	6,696	X	0
			-----	-----		
			47	6,696		
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	488	10,890	X	0
			3,852	85,899	X	0
			38	857	X	X
			-----	-----		
			4,378	97,646		
CBS CORP CL A	COMMON STOCK	124857103	28	900	X	0
			38	1,227	X	X
			-----	-----		
			66	2,127		
CBS CORP	COMMON STOCK	124857202	687	22,451	X	0
			1,133	37,028	X	X
			5,370	175,559	X	0
			-----	-----		
			7,190	235,038		
C B R L GROUP INC	COMMON STOCK	12489V106	67	1,450	X	0
			33	710	X	X
			5,380	116,193	X	0
			69	1,482	X	X
			-----	-----		
			5,549	119,835		
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	28	821	X	0
			18	507	X	X
			1,255	36,707	X	0
			-----	-----		
			1,301	38,035		
CBRE REALTY FINANCE INC	COMMON STOCK	12498B307	2,319	175,300	X	0
			18	1,358	X	0
			-----	-----		
			2,337	176,658		
C-COR INC	COMMON STOCK	125010108	96	6,941	X	0
			82	5,924	X	0
			-----	-----		
			178	12,865		
C D I CORP	COMMON STOCK	125071100	35	1,192	X	0
			-----	-----		
			35	1,192		
C D W CORP	COMMON STOCK	12512N105	35	557	X	0
			203	3,310	X	X
			1,159	18,872	X	0
			-----	-----		
			1,397	22,739		
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	23	544	X	0
			173	4,159	X	0
			-----	-----		
			196	4,703		
CFS BANCORP INC	COMMON STOCK	12525D102	598	40,000	X	0
			-----	-----		

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			598	40,000			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	253	6,548	X		0
			-----	-----			
			253	6,548			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	255	5,235	X		0
			51	1,050	X	X	0
			104	2,126	X		0
			-----	-----			
			410	8,411			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	58,717	1,221,995	X		0
			11,556	240,500	X	X	0
			23,090	480,614	X		0
			-----	-----			
			93,363	1,943,109			
CIGNA CORP	COMMON STOCK	125509109	2,731	19,150	X		0
			4,735	33,194	X	X	0
			28,518	199,894	X		0
			327	2,294	X	X	0
			-----	-----			
			36,311	254,532			
CIT GROUP INC	COMMON STOCK	125581108	18,658	352,576	X		0
			3,942	74,489	X	X	0
			111,544	2,107,806	X		0
			659	12,447	X	X	0
			-----	-----			
			134,803	2,547,318			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	133	7,031	X		0
			154	8,182	X		0
			-----	-----			
			287	15,213			
CLECO CORP	COMMON STOCK	12561W105	356	13,770	X		0
			170	6,598	X	X	0
			176	6,829	X		0
			-----	-----			
			702	27,197			
CKX INC	COMMON STOCK	12562M106	73	6,555	X		0
			-----	-----			
			73	6,555			
CMGI INC	COMMON STOCK	125750109	1	400	X	X	0
			122	57,670	X		0
			-----	-----			
			123	58,070			
C M S ENERGY CORP	COMMON STOCK	125896100	36	2,022	X		0
			833	46,780	X		0
			-----	-----			
			869	48,802			
C S S INDS INC	COMMON STOCK	125906107	34	893	X		0
			-----	-----			
			34	893			
CSK AUTO CORP	COMMON STOCK	125965103	93	5,412	X		0

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			93	5,412			
CNA FINL CORP	COMMON STOCK	126117100	164	3,800	X		0
			129	3,000	X	X	0
			5	120	X		0
			298	6,920			
C N A SURETY CORP	COMMON STOCK	12612L108	248	11,765	X	X	0
			44	2,062	X		0
			292	13,827			
C N O O C LIMITED A D R	COMMON STOCK	126132109	18	200	X		0
			59	670	X	X	0
			77	870			
C N E T NETWORKS INC	COMMON STOCK	12613R104	7	760	X		0
			161	18,539	X		0
			168	19,299			
C P HOLDERS	COMMON STOCK	12616K106	1,057	9,793	X		0
			1,057	9,793			
CPI INTERNATIONAL INC	COMMON STOCK	12618M100	17	908	X		0
			17	908			
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	108	2,072	X		0
			367	7,040	X	X	0
			5,864	112,387	X		0
			39	742	X	X	0
			6,378	122,241			
CRH PLC ADR	COMMON STOCK	12626K203	124	2,852	X		0
			124	2,852			
CSG SYS INTL INC	COMMON STOCK	126349109	534	21,354	X		0
			534	21,354			
C S X CORP	COMMON STOCK	126408103	2,743	68,477	X		0
			3,608	90,090	X	X	0
			4,410	110,126	X		0
			68	1,687	X	X	0
			10,829	270,380			
CT COMMUNICATIONS INC	COMMON STOCK	126426402	57	2,336	X		0
			57	2,336			
CTC MEDIA INC	COMMON STOCK	12642X106	5	180	X		0
			5	180			

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C T S CORP	COMMON STOCK	126501105	1	72	X	X	0
			61	4,436	X		0
			-----	-----			
			62	4,508			
CVB FINL CORP	COMMON STOCK	126600105	16	1,309	X	X	0
			105	8,859	X		0
			-----	-----			
			121	10,168			
C V S/CAREMARK CORP	COMMON STOCK	126650100	17,636	516,591	X		0
			8,878	260,040	X	X	0
			36,756	1,076,599	X		0
			60	1,756	X	X	0
			-----	-----			
			63,330	1,854,986			
CV THERAPEUTICS INC	COMMON STOCK	126667104	56	7,115	X		0
			-----	-----			
			56	7,115			
CA INC	COMMON STOCK	12673P105	113	4,369	X		0
			392	15,118	X	X	0
			2,520	97,252	X		0
			5	199	X	X	0
			-----	-----			
			3,030	116,938			
CABCO TR FOR JC PENNEY	PREFERRED ST	126797208	474	18,300	X		0
			-----	-----			
			474	18,300			
CABELAS INC CL A	COMMON STOCK	126804301	7,199	290,149	X		0
			26	1,055	X	X	0
			94	3,781	X		0
			-----	-----			
			7,319	294,985			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	133	4,370	X		0
			27	890	X	X	0
			30	993	X		0
			-----	-----			
			190	6,253			
CABOT CORP	COMMON STOCK	127055101	55	1,148	X		0
			952	19,945	X		0
			-----	-----			
			1,007	21,093			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	15	220	X		0
			-----	-----			
			15	220			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	1	40	X		0
			102	3,057	X		0
			-----	-----			
			103	3,097			
CACHE INC	COMMON STOCK	127150308	30	1,666	X		0
			-----	-----			
			30	1,666			

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C A C I INTL INC	COMMON STOCK	127190304	175	3,728	X		0
			-----	-----			
			175	3,728			
CADBURY SCHWEPPE'S PLC ADR 4	COMMON STOCK	127209302	741	14,419	X		0
			1,740	33,881	X	X	0
			-----	-----			
			2,481	48,300			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	114	5,412	X		0
			283	13,440	X	X	0
			1,866	88,618	X		0
			-----	-----			
			2,263	107,470			
CADENCE FINL CORP	COMMON STOCK	12738A101	228	11,400	X	X	0
			9	457	X		0
			-----	-----			
			237	11,857			
CADENCE PHARMACEUTICALS INC	COMMON STOCK	12738T100	6	421	X		0
			-----	-----			
			6	421			
CAL DIVE INT INC	COMMON STOCK	12802T101	1	81	X		0
			-----	-----			
			1	81			
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	156	7,700	X		0
			9	460	X	X	0
			-----	-----			
			165	8,160			
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	48	2,815	X		0
			3	200	X	X	0
			-----	-----			
			51	3,015			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	95	4,242	X		0
			70	3,144	X		0
			-----	-----			
			165	7,386			
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	114	7,524	X		0
			31	2,045	X	X	0
			-----	-----			
			145	9,569			
CALAMP CORP	COMMON STOCK	128126109	76	8,815	X	X	0
			26	3,038	X		0
			-----	-----			
			102	11,853			
CALGON CARBON CORP	COMMON STOCK	129603106	41	4,861	X		0
			-----	-----			
			41	4,861			
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203	5	227	X	X	0
			22	1,095	X		0
			-----	-----			
			27	1,322			

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CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	70	2,142	X		0
			221	6,720	X	X	0
			91	2,763	X		0
			-----	-----			
			382	11,625			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	25	662	X		0
			156	4,065	X	X	0
			90	2,353	X		0
			-----	-----			
			271	7,080			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	57	10,000	X		0
			1,994	352,983	X		0
			13	2,354	X	X	0
			-----	-----			
			2,064	365,337			
CALLAWAY GOLF CO	COMMON STOCK	131193104	2,341	148,500	X		0
			2	100	X	X	0
			476	30,236	X		0
			-----	-----			
			2,819	178,836			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	3	400	X	X	0
			-----	-----			
			3	400			
CALLON PETE CO DEL	COMMON STOCK	13123X102	36	2,604	X		0
			-----	-----			
			36	2,604			
CALLISTO PHARMACEUTICALS INC	COMMON STOCK	1312EM104	1	1,000	X		0
			-----	-----			
			1	1,000			
CALUMET SPECIALTY PRODUCTS PAR	COMMON STOCK	131476103	56	1,162	X	X	0
			-----	-----			
			56	1,162			
CAMBREX CORP	COMMON STOCK	132011107	42	1,704	X		0
			12	500	X	X	0
			85	3,443	X		0
			-----	-----			
			139	5,647			
CAMCO FINL CORP	COMMON STOCK	132618109	4	305	X		0
			17	1,288	X	X	0
			-----	-----			
			21	1,593			
CAMDEN NATL CORP	COMMON STOCK	133034108	35	792	X		0
			-----	-----			
			35	792			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	21	300	X		0
			32,592	463,551	X		0
			4,030	57,313	X	X	0
			-----	-----			
			36,643	521,164			
CAMECO CORP	COMMON STOCK	13321L108	199	4,862	X		0
			-----	-----			

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			112	2,740	X	X	0
			-----	-----			
			311	7,602			
CAMERON INTL CORP	COMMON STOCK	13342B105	3,172	50,513	X		0
			1,646	26,203	X	X	0
			48,800	777,203	X		0
			194	3,086	X	X	0
			-----	-----			
			53,812	857,005			
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,699	43,611	X		0
			4,932	126,632	X	X	0
			1,834	47,090	X		0
			-----	-----			
			8,465	217,333			
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	9	100	X	X	0
			-----	-----			
			9	100			
CANADIAN NATL RY CO	COMMON STOCK	136375102	275	6,240	X		0
			597	13,520	X	X	0
			-----	-----			
			872	19,760			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	232	4,200	X		0
			696	12,620	X	X	0
			-----	-----			
			928	16,820			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	1,793	31,767	X		0
			89	1,585	X	X	0
			-----	-----			
			1,882	33,352			
CANDELA CORP	COMMON STOCK	136907102	36	3,101	X		0
			-----	-----			
			36	3,101			
CANARGO ENERGY CORP COM	COMMON STOCK	137225108	0	40	X		0
			0	20	X	X	0
			-----	-----			
			0	60			
CANETIC RESOURCES TRUST	COMMON STOCK	137513107	32	2,495	X		0
			19	1,500	X	X	0
			1,074	82,900	X		0
			-----	-----			
			1,125	86,895			
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	3,673	68,421	X		0
			191	3,557	X	X	0
			-----	-----			
			3,864	71,978			
CANTERBURY PARK HOLDING CORPOR	COMMON STOCK	13811E101	795	56,000	X	X	0
			-----	-----			
			795	56,000			
CANWEST GLOBAL COMMUNICATIONS	COMMON STOCK	138906300	1	100	X		0
			-----	-----			

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			1	100			
CAPELLA EDUCATION CO	COMMON STOCK	139594105	154	4,595	X	X	0
			2	61	X		0
			-----	-----			
			156	4,656			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	58	1,749	X		0
			-----	-----			
			58	1,749			
CAPITAL BANK CORP	COMMON STOCK	139793103	29	1,684	X		0
			-----	-----			
			29	1,684			
CAPITAL CORP OF THE WEST	COMMON STOCK	140065202	33	1,259	X		0
			-----	-----			
			33	1,259			
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	14	1,300	X		0
			46	4,274	X		0
			-----	-----			
			60	5,574			
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	9,438	125,066	X		0
			4,383	58,085	X	X	0
			7,499	99,375	X		0
			15	200	X	X	0
			-----	-----			
			21,335	282,726			
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	5,886	506,957	X		0
			40	3,429	X	X	0
			-----	-----			
			5,926	510,386			
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	56	368	X		0
			-----	-----			
			56	368			
CAPITAL TRUST CL A	COMMON STOCK	14052H506	5	100	X		0
			81	1,787	X		0
			-----	-----			
			86	1,887			
CAPITALSOURCE INC	COMMON STOCK	14055X102	270	10,750	X		0
			302	12,000	X	X	0
			54	2,129	X		0
			-----	-----			
			626	24,879			
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	82	2,234	X		0
			29	799	X	X	0
			4,269	115,841	X		0
			59	1,588	X	X	0
			-----	-----			
			4,439	120,462			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	199	5,263	X		0
			11	280	X	X	0
			2	40	X		0
			-----	-----			

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			212	5,583			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	4	3,900	X		0
			0	400	X	X	0
			19	17,604	X		0
			-----	-----			
			23	21,904			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	6	500	X		0
			26	2,000	X	X	0
			-----	-----			
			32	2,500			
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	19	1,548	X		0
			-----	-----			
			19	1,548			
CARBO CERAMICS INC	COMMON STOCK	140781105	129	2,751	X		0
			-----	-----			
			129	2,751			
CARAUSTAR INDS INC	COMMON STOCK	140909102	24	3,777	X		0
			-----	-----			
			24	3,777			
CARDINAL FINL CORP	COMMON STOCK	14149F109	50	5,000	X		0
			43	4,300	X	X	0
			32	3,257	X		0
			-----	-----			
			125	12,557			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	3,609	49,482	X		0
			2,639	36,165	X	X	0
			7,067	96,869	X		0
			36	490	X	X	0
			-----	-----			
			13,351	183,006			
CAREER ED CORP	COMMON STOCK	141665109	31	1,020	X		0
			15	500	X	X	0
			907	29,767	X		0
			-----	-----			
			953	31,287			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	1	100	X		0
			7	1,000	X	X	0
			-----	-----			
			8	1,100			
CARLISLE COS INC	COMMON STOCK	142339100	310	7,230	X		0
			64	1,500	X	X	0
			807	18,814	X		0
			-----	-----			
			1,181	27,544			
CARMAX INC	COMMON STOCK	143130102	1,647	67,102	X		0
			8	312	X	X	0
			-----	-----			
			1,655	67,414			
CARMIKE CINEMAS INC	COMMON STOCK	143436400	34	1,496	X		0
			-----	-----			

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			34	1,496			
CARNIVAL CORP	COMMON STOCK	143658300	2,489	53,117	X		0
			1,759	37,540	X	X	0
			5,908	126,074	X		0
			189	4,025	X	X	0
			-----	-----			
			10,345	220,756			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	15	310	X		0
			-----	-----			
			15	310			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	770	6,374	X		0
			212	1,763	X	X	0
			9	68	X		0
			-----	-----			
			991	8,205			
CARRIER ACCESS CORP	COMMON STOCK	144460102	14	2,748	X		0
			-----	-----			
			14	2,748			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	95	2,717	X		0
			-----	-----			
			95	2,717			
CARROLS RESTAURANT GROUP INC	COMMON STOCK	14574X104	13	876	X		0
			27	1,866	X	X	0
			5,530	381,112	X		0
			-----	-----			
			5,570	383,854			
CARTERS INC	COMMON STOCK	146229109	224	8,848	X		0
			146	5,762	X		0
			-----	-----			
			370	14,610			
CASCADE BANCORP	COMMON STOCK	147154108	25	952	X		0
			77	2,984	X		0
			-----	-----			
			102	3,936			
CASCADE CORP	COMMON STOCK	147195101	55	915	X		0
			96	1,600	X	X	0
			95	1,595	X		0
			-----	-----			
			246	4,110			
CASCADE FINANCIAL CORP	COMMON STOCK	147272108	44	2,552	X		0
			-----	-----			
			44	2,552			
CASCADE NAT GAS CORP	COMMON STOCK	147339105	30	1,150	X		0
			32	1,231	X		0
			-----	-----			
			62	2,381			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	26	2,655	X		0
			-----	-----			
			26	2,655			

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CASEYS GEN STORES INC	COMMON STOCK	147528103	90	3,600	X		0
			65	2,593	X	X	0
			154	6,139	X		0
			-----	-----			
			309	12,332			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	8	200	X	X	0
			149	3,653	X		0
			-----	-----			
			157	3,853			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	34	1,000	X		0
			546	16,186	X	X	0
			25	747	X		0
			-----	-----			
			605	17,933			
CASTLE AM & CO	COMMON STOCK	148411101	587	20,000	X		0
			36	1,223	X		0
			-----	-----			
			623	21,223			
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	47	3,939	X		0
			-----	-----			
			47	3,939			
CATALINA MARKETING CORP	COMMON STOCK	148867104	267	8,468	X		0
			10	325	X	X	0
			541	17,120	X		0
			-----	-----			
			818	25,913			
CATALYST PHARMACEUTICAL PART	COMMON STOCK	14888U101	24	6,000	X		0
			-----	-----			
			24	6,000			
CATERPILLAR INC	COMMON STOCK	149123101	24,472	365,093	X		0
			20,751	309,582	X	X	0
			52,310	780,410	X		0
			403	6,005	X	X	0
			-----	-----			
			97,936	1,461,090			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	33	980	X		0
			919	27,034	X	X	0
			4,857	142,957	X		0
			60	1,756	X	X	0
			-----	-----			
			5,869	172,727			
CATO CORP CL A	COMMON STOCK	149205106	1,614	69,000	X		0
			7,574	323,869	X		0
			50	2,122	X	X	0
			-----	-----			
			9,238	394,991			
CAVCO INDUSTRIAL INC	COMMON STOCK	149568107	44	1,255	X	X	0
			22	632	X		0
			-----	-----			
			66	1,887			
CBEYOND INC	COMMON STOCK	149847105	39	1,344	X		0

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			84	2,878	X	X	0
			59	2,013	X		0
			-----	-----			
			182	6,235			
CBOT HLDGS INC CL A	COMMON STOCK	14984K106	43	235	X	X	0
			21	117	X		0
			-----	-----			
			64	352			
CEDAR FAIR LP	OTHER	150185106	231	8,100	X		0
			2,260	79,139	X	X	0
			-----	-----			
			2,491	87,239			
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	12	769	X		0
			84	5,231	X		0
			-----	-----			
			96	6,000			
CELADON GROUP INC	COMMON STOCK	150838100	69	4,120	X	X	0
			44	2,583	X		0
			-----	-----			
			113	6,703			
CELANESE CORP SER A	COMMON STOCK	150870103	62	2,000	X		0
			8	236	X		0
			-----	-----			
			70	2,236			
CELL GENESYS INC	COMMON STOCK	150921104	171	40,700	X	X	0
			31	7,422	X		0
			-----	-----			
			202	48,122			
CELESTICA INC	COMMON STOCK	15101Q108	2	400	X		0
			-----	-----			
			2	400			
CELGENE CORP	COMMON STOCK	151020104	277	5,277	X		0
			303	5,765	X	X	0
			22,257	424,268	X		0
			-----	-----			
			22,837	435,310			
CEMEX S A B DE C V	COMMON STOCK	151290889	545	16,653	X		0
			131	4,010	X	X	0
			-----	-----			
			676	20,663			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	23	2,779	X		0
			-----	-----			
			23	2,779			
CENTENNIAL BK HLDGS INC DEL	COMMON STOCK	151345303	57	6,596	X		0
			-----	-----			
			57	6,596			
CENTENE CORP	COMMON STOCK	15135B101	115	5,493	X		0
			-----	-----			
			115	5,493			

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CENTER FINANCIAL CORP	COMMON STOCK	15146E102	34	1,717	X		0
			-----	-----			
			34	1,717			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	720	40,174	X		0
			616	34,360	X	X	0
			1,196	66,647	X		0
			20	1,107	X	X	0
			-----	-----			
			2,552	142,288			
CENTERPLATE INC IDS	COMMON STOCK	15200E204	34	2,110	X		0
			42	2,600	X	X	0
			-----	-----			
			76	4,710			
CENTERSTATE BANKS OF FLORIDA	COMMON STOCK	15201P109	10	559	X		0
			-----	-----			
			10	559			
CENTEX CORP	COMMON STOCK	152312104	368	8,795	X		0
			32	760	X	X	0
			1,203	28,784	X		0
			-----	-----			
			1,603	38,339			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	110	3,786	X		0
			-----	-----			
			110	3,786			
CENTRAL EUROPEAN & RUSSIA FUND OTHER		153436100	1,300	25,806	X		0
			-----	-----			
			1,300	25,806			
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	30	3,200	X		0
			-----	-----			
			30	3,200			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	4,842	327,839	X		0
			24	1,639	X	X	0
			-----	-----			
			4,866	329,478			
CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205	11,550	785,639	X		0
			72	4,902	X	X	0
			-----	-----			
			11,622	790,541			
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	62	1,690	X		0
			80	2,200	X	X	0
			138	3,764	X		0
			-----	-----			
			280	7,654			
CENTRAL PARKING CORP	COMMON STOCK	154785109	28	1,239	X		0
			-----	-----			
			28	1,239			
CENTRAL SECURITIES CORP	OTHER	155123102	17	640	X		0
			-----	-----			
			17	640			

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CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	89	3,100	X	X	0
			-----	-----			
			89	3,100			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	87	1,850	X		0
			7,134	152,177	X		0
			47	997	X	X	0
			-----	-----			
			7,268	155,024			
CENTURY CASINOS INC	COMMON STOCK	156492100	22	2,569	X		0
			-----	-----			
			22	2,569			
CENTURY TEL INC	COMMON STOCK	156700106	462	10,232	X		0
			524	11,587	X	X	0
			1,299	28,728	X		0
			-----	-----			
			2,285	50,547			
CEPHALON INC	COMMON STOCK	156708109	134	1,888	X		0
			89	1,250	X	X	0
			1,380	19,374	X		0
			-----	-----			
			1,603	22,512			
CEPHEID INC	COMMON STOCK	15670R107	17	1,470	X		0
			83	6,985	X		0
			-----	-----			
			100	8,455			
CENVEO INC	COMMON STOCK	15670S105	49	2,000	X	X	0
			168	6,904	X		0
			-----	-----			
			217	8,904			
CERADYNE INC	COMMON STOCK	156710105	47	855	X		0
			5	100	X	X	0
			183	3,344	X		0
			-----	-----			
			235	4,299			
CERIDIAN CORP	COMMON STOCK	156779100	252	7,224	X		0
			317	9,105	X	X	0
			1,532	43,967	X		0
			-----	-----			
			2,101	60,296			
CERNER CORP	COMMON STOCK	156782104	3,149	57,829	X		0
			541	9,934	X	X	0
			1,033	18,976	X		0
			-----	-----			
			4,723	86,739			
CERUS CORP	COMMON STOCK	157085101	12	1,715	X		0
			1	100	X	X	0
			24	3,598	X		0
			-----	-----			
			37	5,413			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	1	133	X		0
			82	9,415	X		0

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			83	9,548			
CHAPARRAL STEEL CO	COMMON STOCK	159423102	218	3,752	X		0
			50	852	X	X	0
			330	5,672	X		0
			598	10,276			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	116	2,502	X		0
			345	7,468	X	X	0
			1,022	22,098	X		0
			1,483	32,068			
CHARTERMAC	COMMON STOCK	160908109	96	4,968	X		0
			1,193	61,675	X	X	0
			130	6,719	X		0
			1,419	73,362			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	140	4,839	X		0
			59	2,041	X		0
			199	6,880			
CHARMING SHOPPES INC	COMMON STOCK	161133103	33	2,570	X		0
			682	52,630	X		0
			715	55,200			
CHART INDS INC	COMMON STOCK	16115Q308	18	1,000	X	X	0
			20	1,076	X		0
			38	2,076			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	26	9,255	X		0
			0	25	X	X	0
			132	47,405	X		0
			158	56,685			
CHATTEM INC	COMMON STOCK	162456107	127	2,150	X		0
			127	2,150			
CHECK FREE CORP	COMMON STOCK	162813109	136	3,670	X		0
			80	2,150	X	X	0
			1,039	28,011	X		0
			1,255	33,831			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	12	500	X	X	0
			114	4,786	X		0
			126	5,286			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	25	932	X		0
			220	8,260	X	X	0
			671	25,166	X		0
			916	34,358			

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CHEMED CORP	COMMON STOCK	16359R103	15	313	X		0
			273	5,570	X	X	0
			157	3,226	X		0
			-----	-----			
			445	9,109			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	92	3,083	X		0
			-----	-----			
			92	3,083			
CHEMTURA CORP	COMMON STOCK	163893100	118	10,814	X		0
			22	2,000	X	X	0
			861	78,787	X		0
			-----	-----			
			1,001	91,601			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	6	200	X		0
			25	800	X	X	0
			4	129	X		0
			-----	-----			
			35	1,129			
CHEROKEE INC	COMMON STOCK	16444H102	42	970	X		0
			-----	-----			
			42	970			
CHEROKEE INTL CORP	COMMON STOCK	164450108	160	28,295	X		0
			-----	-----			
			160	28,295			
CHESAPEAKE CORP	COMMON STOCK	165159104	37	2,443	X		0
			-----	-----			
			37	2,443			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	1,165	37,724	X		0
			262	8,500	X	X	0
			11,901	385,425	X		0
			-----	-----			
			13,328	431,649			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	28	900	X	X	0
			-----	-----			
			28	900			
CHEVRON CORPORATION	COMMON STOCK	166764100	172,333	2,330,078	X		0
			153,742	2,078,725	X	X	0
			73,261	990,555	X		0
			1,686	22,791	X	X	0
			-----	-----			
			401,022	5,422,149			
CHEVIOT FINL CORP	COMMON STOCK	166774109	3	225	X	X	0
			-----	-----			
			3	225			
CHICAGO BRIDGE & IRON CO N V N	COMMON STOCK	167250109	3,012	97,955	X		0
			139	4,516	X	X	0
			-----	-----			
			3,151	102,471			
CHICAGO MERCANTILE EXCHANGE HL	COMMON STOCK	167760107	896	1,682	X		0

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			593	1,113	X	X	0
			14,614	27,446	X		0
			-----	-----			
			16,103	30,241			
CHICOS FAS INC	COMMON STOCK	168615102	138	5,661	X		0
			137	5,590	X	X	0
			1,349	55,232	X		0
			-----	-----			
			1,624	66,483			
CHILE FD INC	OTHER	168834109	18	1,000	X		0
			-----	-----			
			18	1,000			
CHILDRENS PL RETAIL STORES INC	COMMON STOCK	168905107	157	2,809	X		0
			15,476	277,542	X		0
			95	1,697	X	X	0
			-----	-----			
			15,728	282,048			
CHINA BAK BATTERY INC	COMMON STOCK	16936Y100	12	3,547	X		0
			-----	-----			
			12	3,547			
CHINA FD INC	OTHER	169373107	53	1,650	X		0
			-----	-----			
			53	1,650			
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	6	200	X	X	0
			-----	-----			
			6	200			
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	14	333	X	X	0
			-----	-----			
			14	333			
CHINA MOBILE LIMITED	COMMON STOCK	16941M109	1,834	40,900	X		0
			110	2,450	X	X	0
			-----	-----			
			1,944	43,350			
CHINA PETROLEUM & CHEM A D R	COMMON STOCK	16941R108	17	200	X		0
			-----	-----			
			17	200			
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	31	625	X	X	0
			-----	-----			
			31	625			
CHINA UNICOM LTD A D R	COMMON STOCK	16945R104	7	500	X		0
			-----	-----			
			7	500			
CHINA MED TECH A D R	COMMON STOCK	169483104	7	300	X	X	0
			-----	-----			
			7	300			
CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105	13	215	X		0
			31	500	X	X	0
			9,364	150,787	X		0
			-----	-----			

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			9,408	151,502			
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656204	25	441	X		0
			1	12	X	X	0
			156	2,710	X		0
			-----	-----			
			182	3,163			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	2	70	X	X	0
			4	119	X		0
			-----	-----			
			6	189			
CHIQUITA BRANDS INTL WT	3 OTHER	170032114	0	98	X		0
			1	352	X	X	0
			-----	-----			
			1	450			
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	214	15,299	X		0
			73	5,193	X		0
			-----	-----			
			287	20,492			
CHITTENDEN CORP	COMMON STOCK	170228100	184	6,094	X		0
			-----	-----			
			184	6,094			
CHOICE POINT INC	COMMON STOCK	170388102	689	18,418	X		0
			3,844	102,700	X	X	0
			909	24,300	X		0
			-----	-----			
			5,442	145,418			
CHOLESTECH CORP	COMMON STOCK	170393102	862	50,000	X		0
			-----	-----			
			862	50,000			
CHORDIANT SOFTWARE INC	COMMON STOCK	170404305	43	4,087	X		0
			-----	-----			
			43	4,087			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	9	450	X		0
			25	1,300	X	X	0
			11,808	606,505	X		0
			41	2,094	X	X	0
			-----	-----			
			11,883	610,349			
CHUBB CORP	COMMON STOCK	171232101	8,060	156,002	X		0
			6,344	122,788	X	X	0
			4,834	93,543	X		0
			32	622	X	X	0
			-----	-----			
			19,270	372,955			
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q205	5	252	X		0
			-----	-----			
			5	252			
CHURCH AND DWIGHT INC	COMMON STOCK	171340102	266	5,295	X		0
			423	8,410	X	X	0
			1,013	20,116	X		0

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			1,702	33,821			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	9	200	X		0
			73	1,600	X	X	0
			46	1,008	X		0
			128	2,808			
CIBA SPECIALTY CHEMICALS A D R COMMON STOCK		17162W206	10	300	X	X	0
			10	300			
CIBER INC	COMMON STOCK	17163B102	55	6,993	X		0
			55	6,993			
CIENA CORP	COMMON STOCK	171779309	33	1,176	X		0
			18	610	X	X	0
			544	19,486	X		0
			595	21,272			
CIENA CORP	3.750% 2 OTHER	171779AA9	25	25,000	X		0
			118	120,000	X		0
			143	145,000			
CIMAREX ENERGY CO	COMMON STOCK	171798101	1,411	38,116	X		0
			7	200	X	X	0
			7,528	203,332	X		0
			65	1,761	X	X	0
			9,011	243,409			
CINCINNATI BELL INC	COMMON STOCK	171871106	1,031	219,456	X		0
			438	93,211	X	X	0
			514	109,207	X		0
			1,983	421,874			
CINCINNATI BELL INC 6.75% CONV PREFERRED ST		171871403	70	1,500	X	X	0
			70	1,500			
CINCINNATI FINL CORP	COMMON STOCK	172062101	256,015	6,038,092	X		0
			15,366	362,417	X	X	0
			1,559	36,761	X		0
			272,940	6,437,270			
CIRCUIT CITY STORES INC	COMMON STOCK	172737108	1,648	88,969	X		0
			776	41,879	X	X	0
			12,230	660,032	X		0
			176	9,477	X	X	0
			14,830	800,357			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	77	2,135	X		0
			77	2,135			

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CIRRUS LOGIC INC	COMMON STOCK	172755100	82	10,795	X		0
			-----	-----			
			82	10,795			
CISCO SYS INC	COMMON STOCK	17275R102	99,057	3,880,032	X		0
			68,701	2,690,997	X	X	0
			122,282	4,789,758	X		0
			687	26,924	X	X	0
			-----	-----			
			290,727	11,387,711			
CITADEL BROADCASTING CORP	COMMON STOCK	17285T106	42	4,451	X		0
			-----	-----			
			42	4,451			
CINTAS CORP	COMMON STOCK	172908105	1,772	49,089	X		0
			1,499	41,527	X	X	0
			1,119	31,013	X		0
			-----	-----			
			4,390	121,629			
CITIGROUP INC	COMMON STOCK	172967101	172,865	3,367,063	X		0
			107,351	2,090,972	X	X	0
			159,319	3,103,205	X		0
			3,178	61,899	X	X	0
			-----	-----			
			442,713	8,623,139			
CITI TRENDS INC	COMMON STOCK	17306X102	5	122	X	X	0
			3,653	85,489	X		0
			-----	-----			
			3,658	85,611			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	675	30,481	X		0
			205	9,219	X		0
			-----	-----			
			880	39,700			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	988	66,132	X		0
			336	22,485	X	X	0
			1,155	77,232	X		0
			5	321	X	X	0
			-----	-----			
			2,484	166,170			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	117	5,156	X		0
			16	714	X		0
			-----	-----			
			133	5,870			
CITIZENS INC	COMMON STOCK	174740100	4	543	X		0
			-----	-----			
			4	543			
CITRIX SYS INC	COMMON STOCK	177376100	735	22,949	X		0
			167	5,207	X	X	0
			1,308	40,856	X		0
			-----	-----			
			2,210	69,012			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	64	1,985	X		0
			51	1,592	X		0

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			115	3,577		
CITY HLDG CO	COMMON STOCK	177835105	94	2,321	X	0
			94	2,321		
CITY NATL CORP	COMMON STOCK	178566105	13	182	X	X
			17,924	243,539	X	0
			17,937	243,721		
CLAIRES STORES INC	COMMON STOCK	179584107	962	29,954	X	0
			962	29,954		
CLARCOR INC	COMMON STOCK	179895107	523	16,450	X	0
			122	3,830	X	X
			193	6,043	X	0
			838	26,323		
CLAYMONT STEEL HOLDINGS INC	COMMON STOCK	18382P104	12	601	X	0
			26	1,284	X	X
			12	599	X	0
			50	2,484		
CLAYTON HLDGS INC	COMMON STOCK	18418N107	12	760	X	0
			25	1,620	X	X
			17	1,118	X	0
			54	3,498		
CLEAN HBRS INC	COMMON STOCK	184496107	88	1,936	X	0
			88	1,936		
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	949	27,081	X	0
			393	11,216	X	X
			3,830	109,292	X	0
			5,172	147,589		
CLEAR CHANNEL OUTDOOR HLDGS IN	COMMON STOCK	18451C109	2	84	X	0
			2	84		
CLEARWIRE CORP	COMMON STOCK	185385309	17	810	X	0
			2	77	X	X
			19	887		
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	61	950	X	0
			60	930	X	X
			330	5,157	X	0
			451	7,037		
CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103	27	2,235	X	0
			27	2,235		

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CLOROX CO	COMMON STOCK	189054109	21,802	342,308	X		0
			15,263	239,638	X	X	0
			2,196	34,487	X		0
			-----	-----			
			39,261	616,433			
CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	83	4,000	X		0
			-----	-----			
			83	4,000			
CLOUGH GLOBAL OPPORTUNITIES FD	OTHER	18914E106	49	2,800	X		0
			-----	-----			
			49	2,800			
COACH INC	COMMON STOCK	189754104	5,366	107,206	X		0
			2,773	55,406	X	X	0
			4,438	88,669	X		0
			-----	-----			
			12,577	251,281			
COASTAL FINANCIAL CORP	COMMON STOCK	19046E105	38	2,436	X		0
			-----	-----			
			38	2,436			
CO BIZ INC	COMMON STOCK	190897108	519	26,051	X		0
			43	2,155	X		0
			-----	-----			
			562	28,206			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	19	330	X		0
			35	625	X		0
			-----	-----			
			54	955			
COCA COLA CO	COMMON STOCK	191216100	56,952	1,186,501	X		0
			73,283	1,526,729	X	X	0
			40,452	842,734	X		0
			755	15,733	X	X	0
			-----	-----			
			171,442	3,571,697			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	19	945	X		0
			12	600	X	X	0
			1,112	54,910	X		0
			12	600	X	X	0
			-----	-----			
			1,155	57,055			
COEUR D ALENE MINES CORP	COMMON STOCK	192108108	17	4,046	X		0
			15	3,721	X	X	0
			141	34,172	X		0
			-----	-----			
			173	41,939			
COEUR D ALENE CV	1.250% 1 OTHER	192108AQ1	2,552	2,800,000	X		0
			-----	-----			
			2,552	2,800,000			
COGDELL SPENCER INC	COMMON STOCK	19238U107	10,954	519,876	X		0
			74	3,529	X	X	0
			-----	-----			

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			11,028	523,405		
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	63	2,679	X	0
			-----	-----		
			63	2,679		
COGENT INC	COMMON STOCK	19239Y108	164	12,216	X	0
			7	554	X	X
			100	7,404	X	0
			-----	-----		
			271	20,174		
COGNEX CORP	COMMON STOCK	192422103	8	350	X	0
			360	16,605	X	X
			118	5,476	X	0
			-----	-----		
			486	22,431		
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	665	7,539	X	0
			508	5,756	X	X
			32,088	363,519	X	0
			-----	-----		
			33,261	376,814		
COGNOS INC	COMMON STOCK	19244C109	290	7,378	X	0
			102	2,600	X	X
			28,893	733,516	X	0
			-----	-----		
			29,285	743,494		
COHERENT INC	COMMON STOCK	192479103	43	1,357	X	0
			21	676	X	X
			117	3,662	X	0
			-----	-----		
			181	5,695		
COHEN & STEERS INC	COMMON STOCK	19247A100	83	1,919	X	0
			-----	-----		
			83	1,919		
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	299	12,517	X	0
			5	230	X	X
			-----	-----		
			304	12,747		
COHEN & STEERS TOTAL RETURN RL	OTHER	19247R103	76	4,000	X	0
			-----	-----		
			76	4,000		
COHEN & STEERS PREMIUM INC	OTHER	19247V104	13	500	X	0
			-----	-----		
			13	500		
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100	133	4,461	X	0
			-----	-----		
			133	4,461		
COHEN & STEERS REIT & UTIL INC	OTHER	19247Y108	309	13,717	X	0
			-----	-----		
			309	13,717		
COHEN & STEERS SEL UTILITY FD	OTHER	19248A109	74	2,820	X	0

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			19	732	X	X	0
			-----	-----			
			93	3,552			
COHEN & STEERS WORLDW REA IN F OTHER		19248J100	26	960	X		0
			97	3,590	X	X	0
			-----	-----			
			123	4,550			
COHU INC	COMMON STOCK	192576106	83	4,419	X		0
			53	2,852	X		0
			-----	-----			
			136	7,271			
COINSTAR INC	COMMON STOCK	19259P300	1,534	49,000	X		0
			105	3,347	X		0
			-----	-----			
			1,639	52,347			
COINMACH SVC CORP IDS	COMMON STOCK	19259W107	12	600	X	X	0
			-----	-----			
			12	600			
COINMACH SVC CORP CL A	COMMON STOCK	19259W206	138	13,012	X		0
			34	3,240	X		0
			-----	-----			
			172	16,252			
COLDWATER CREEK INC	COMMON STOCK	193068103	52	2,547	X		0
			63	3,130	X	X	0
			389	19,190	X		0
			-----	-----			
			504	24,867			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	29	1,128	X		0
			-----	-----			
			29	1,128			
COLEY PHARMACEUTICAL GROUP	COMMON STOCK	19388P106	22	2,281	X		0
			-----	-----			
			22	2,281			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	38,335	573,971	X		0
			77,752	1,164,120	X	X	0
			7,907	118,381	X		0
			33	500	X	X	0
			-----	-----			
			124,027	1,856,972			
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	194	7,831	X		0
			46	1,844	X	X	0
			1,198	48,373	X		0
			-----	-----			
			1,438	58,048			
COLONIAL BANKSHARES INC	COMMON STOCK	195572102	557	41,500	X		0
			-----	-----			
			557	41,500			
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	15	2,273	X		0
			9	1,400	X	X	0
			-----	-----			

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			24	3,673			
COLONIAL INTERMARKET INC TR	OTHER	195762109	1	168	X		0
			2	227	X	X	0
			-----	-----			
			3	395			
COLONIAL INVT GRADE MUN TR SBI OTHER		195768106	377	33,833	X		0
			79	7,100	X	X	0
			-----	-----			
			456	40,933			
COLONIAL MUNI INC TRST	OTHER	195799101	28	4,600	X		0
			28	4,673	X	X	0
			-----	-----			
			56	9,273			
COLONIAL PPTYS TR	COMMON STOCK	195872106	43	933	X	X	0
			13	288	X		0
			-----	-----			
			56	1,221			
COLOR KINETICS INC	COMMON STOCK	19624P100	35	1,779	X		0
			-----	-----			
			35	1,779			
COLUMBIA BANCORP ORE	COMMON STOCK	197231103	15	605	X		0
			20	814	X		0
			-----	-----			
			35	1,419			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	578	17,131	X		0
			7,637	226,423	X		0
			51	1,499	X	X	0
			-----	-----			
			8,266	245,053			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	64	1,028	X		0
			1	20	X	X	0
			87	1,386	X		0
			-----	-----			
			152	2,434			
COLUMBUS MCKINNON CORP N Y	COMMON STOCK	199333105	308	13,765	X	X	0
			53	2,350	X		0
			-----	-----			
			361	16,115			
COMFORT SYS USA INC	COMMON STOCK	199908104	62	5,180	X		0
			-----	-----			
			62	5,180			
COMBINATORX INC	COMMON STOCK	20010A103	22	3,099	X		0
			-----	-----			
			22	3,099			
COMCAST CORP CL A	COMMON STOCK	20030N101	18,673	719,550	X		0
			10,307	397,202	X	X	0
			51,186	1,972,481	X		0
			498	19,196	X	X	0
			-----	-----			
			80,664	3,108,429			

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COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	1,950	76,557	X		0
			1,608	63,130	X	X	0
			-----	-----			
			3,558	139,687			
COMERICA INC	COMMON STOCK	200340107	5,262	89,006	X		0
			5,088	86,066	X	X	0
			10,467	177,051	X		0
			-----	-----			
			20,817	352,123			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	305	9,161	X		0
			823	24,654	X	X	0
			1,363	40,849	X		0
			-----	-----			
			2,491	74,664			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	4,570	94,593	X		0
			4,307	89,154	X	X	0
			13	277	X		0
			-----	-----			
			8,890	184,024			
COMMERCE ENERGY GROUP INC	COMMON STOCK	20061Q106	16	6,667	X		0
			-----	-----			
			16	6,667			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	193	6,420	X		0
			-----	-----			
			193	6,420			
COMMERCIAL METALS CO	COMMON STOCK	201723103	83	2,639	X		0
			38	1,200	X	X	0
			6,749	215,307	X		0
			78	2,487	X	X	0
			-----	-----			
			6,948	221,633			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	1,836	89,146	X		0
			55	2,698	X		0
			-----	-----			
			1,891	91,844			
COMMSCOPE INC	COMMON STOCK	203372107	175	4,077	X		0
			423	9,870	X	X	0
			1,096	25,558	X		0
			-----	-----			
			1,694	39,505			
COMMUNITY BANCORP	COMMON STOCK	20343T100	12	398	X		0
			-----	-----			
			12	398			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	1,327	63,450	X		0
			82	3,953	X		0
			-----	-----			
			1,409	67,403			
COMMUNITY BKS INC MILLERSBURG	COMMON STOCK	203628102	71	2,944	X		0
			-----	-----			
			71	2,944			

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COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	7	200	X		0
			18	500	X	X	0
			13,253	375,958	X		0
			-----	-----			
			13,278	376,658			
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	10	1,000	X	X	0
			-----	-----			
			10	1,000			
COMMUNITY SHORES BK CORP	COMMON STOCK	204046106	6	500	X	X	0
			-----	-----			
			6	500			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	290	8,000	X		0
			26	705	X	X	0
			72	2,006	X		0
			-----	-----			
			388	10,711			
COMMVault SYSTEMS INC	COMMON STOCK	204166102	19	1,127	X		0
			-----	-----			
			19	1,127			
CGG VERITAS A D R	COMMON STOCK	204386106	29	694	X		0
			10	250	X	X	0
			-----	-----			
			39	944			
COMPANHIA VALE DO RIO DOCE A D	COMMON STOCK	204412100	2,224	71,097	X		0
			34	1,100	X	X	0
			-----	-----			
			2,258	72,197			
CIA VALUE DO RIO DOCE A D R	COMMON STOCK	204412209	426	11,522	X		0
			41	1,100	X	X	0
			-----	-----			
			467	12,622			
COMPANHIA DE BEBIDAS C M A D	COMMON STOCK	20441W104	5	100	X		0
			-----	-----			
			5	100			
COMPANHIA DE BEBIDAS P R A D	COMMON STOCK	20441W203	27	500	X		0
			-----	-----			
			27	500			
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104	6	200	X		0
			-----	-----			
			6	200			
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	3,167	46,043	X		0
			2,496	36,280	X	X	0
			1,859	27,016	X		0
			-----	-----			
			7,522	109,339			
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	13	400	X		0
			94	2,825	X	X	0
			118	3,553	X		0
			-----	-----			

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			225	6,778		
COMPASS DIVERSIFIED TR	COMMON STOCK	20451Q104	29	1,717	X	0
			-----	-----		
			29	1,717		
COMPLETE PRODUCTION SERVICES	COMMON STOCK	20453E109	55	2,748	X	0
			-----	-----		
			55	2,748		
COMPUCREDIT CORP	COMMON STOCK	20478N100	79	2,531	X	0
			-----	-----		
			79	2,531		
COMPTON PETROLEUM CORPORATION	COMMON STOCK	204940100	5	500	X	X
			-----	-----		
			5	500		
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	28	1,064	X	0
			-----	-----		
			28	1,064		
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	300	5,754	X	0
			219	4,205	X	X
			2,439	46,796	X	0
			61	1,162	X	X
			-----	-----		
			3,019	57,917		
COMPUWARE CORP	COMMON STOCK	205638109	8	881	X	0
			4	400	X	X
			844	88,954	X	0
			36	3,800	X	X
			-----	-----		
			892	94,035		
COMPX INTL INC CL A	COMMON STOCK	20563P101	0	10	X	0
			-----	-----		
			0	10		
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	41	1,500	X	0
			12,401	452,914	X	0
			82	2,990	X	X
			-----	-----		
			12,524	457,404		
COMSYS IT PARTNERS INC	COMMON STOCK	20581E104	40	1,983	X	0
			-----	-----		
			40	1,983		
COMTECH GROUP INC	COMMON STOCK	205821200	87	4,960	X	0
			7	399	X	X
			33	1,903	X	0
			-----	-----		
			127	7,262		
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	98	2,531	X	0
			108	2,784	X	0
			-----	-----		
			206	5,315		
CONAGRA FOODS INC	COMMON STOCK	205887102	16,451	660,426	X	0

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			31,069	1,247,237	X	X	0
			17,244	692,245	X		0
			70	2,799	X	X	0
			-----	-----			
			64,834	2,602,707			
CON WAY INC	COMMON STOCK	205944101	113	2,258	X		0
			82	1,650	X	X	0
			11,330	227,331	X		0
			-----	-----			
			11,525	231,239			
CONCEPTUS INC	COMMON STOCK	206016107	3,044	152,147	X		0
			20	995	X	X	0
			-----	-----			
			3,064	153,142			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	69	3,971	X		0
			-----	-----			
			69	3,971			
CONEXANT SYS INC	COMMON STOCK	207142100	18	11,033	X		0
			172	104,447	X	X	0
			97	59,328	X		0
			-----	-----			
			287	174,808			
CONMED CORP	COMMON STOCK	207410101	101	3,472	X		0
			-----	-----			
			101	3,472			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	29	1,200	X		0
			41	1,700	X	X	0
			-----	-----			
			70	2,900			
CONNS INC	COMMON STOCK	208242107	9,013	364,152	X		0
			-----	-----			
			9,013	364,152			
CONOCOPHILLIPS	COMMON STOCK	20825C104	117,293	1,716,065	X		0
			55,260	808,482	X	X	0
			95,216	1,393,060	X		0
			2,340	34,233	X	X	0
			-----	-----			
			270,109	3,951,840			
CONSECO INC WT	9 OTHER	208464123	0	140	X		0
			-----	-----			
			0	140			
CONSECO INC	COMMON STOCK	208464883	2	91	X		0
			83	4,800	X	X	0
			14	857	X		0
			-----	-----			
			99	5,748			
C O N S O L ENERGY INC	COMMON STOCK	20854P109	412	10,532	X		0
			35	897	X	X	0
			1,562	39,923	X		0
			-----	-----			
			2,009	51,352			

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CONSOLIDATED COMMUNICATIONS HL COMMON STOCK	209034107	453	22,755	X		0
		6	300	X	X	0
		40	1,981	X		0
		-----	-----			
		499	25,036			
CONSOLIDATED EDISON INC COMMON STOCK	209115104	3,052	59,759	X		0
		2,626	51,438	X	X	0
		2,635	51,594	X		0
		-----	-----			
		8,313	162,791			
CONSOLIDATED GRAPHICS INC COMMON STOCK	209341106	387	5,230	X	X	0
		115	1,548	X		0
		-----	-----			
		502	6,778			
CONSOLIDATED TOMOKA LAND CO COMMON STOCK	210226106	60	800	X		0
		53	703	X		0
		-----	-----			
		113	1,503			
CONSTELLATION BRANDS INC A COMMON STOCK	21036P108	1,769	83,512	X		0
		853	40,251	X	X	0
		1,113	52,507	X		0
		25	1,198	X	X	0
		-----	-----			
		3,760	177,468			
CONSTELLATION BRANDS INC COMMON STOCK	21036P207	38	1,800	X	X	0
		-----	-----			
		38	1,800			
CONSTELLATION ENERGY GROUP INC COMMON STOCK	210371100	2,530	29,101	X		0
		2,682	30,846	X	X	0
		31,657	364,084	X		0
		-----	-----			
		36,869	424,031			
CONTINENTAL AIRLS INC CL B COMMON STOCK	210795308	93	2,560	X		0
		9	258	X		0
		-----	-----			
		102	2,818			
CONVERA CORP COMMON STOCK	211919105	11	3,606	X		0
		-----	-----			
		11	3,606			
CONVERGYS CORP COMMON STOCK	212485106	8,144	320,534	X		0
		3,797	149,418	X	X	0
		809	31,855	X		0
		18	700	X	X	0
		-----	-----			
		12,768	502,507			
COOPER COS INC COMMON STOCK	216648402	142	2,913	X		0
		17	352	X		0
		-----	-----			
		159	3,265			
COOPER TIRE & RUBR CO COMMON STOCK	216831107	38	2,100	X		0

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			126	6,905	X		0
			-----	-----			
			164	9,005			
COPART INC	COMMON STOCK	217204106	20	700	X		0
			20	725	X	X	0
			662	23,627	X		0
			-----	-----			
			702	25,052			
CORE MARK HLDG CO INC	COMMON STOCK	218681104	37	1,050	X		0
			-----	-----			
			37	1,050			
CORILLIAN CORPORATION	COMMON STOCK	218725109	0	47	X	X	0
			-----	-----			
			0	47			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	1,712	124,500	X		0
			521	37,902	X		0
			-----	-----			
			2,233	162,402			
CORN PRODS INTL INC	COMMON STOCK	219023108	614	17,255	X		0
			525	14,760	X	X	0
			26,020	731,104	X		0
			-----	-----			
			27,159	763,119			
CORNELL COMPANIES, INC	COMMON STOCK	219141108	19	935	X		0
			-----	-----			
			19	935			
CORNERSTONE STRATEGIC VALUE FU OTHER		21924B104	10	1,174	X		0
			-----	-----			
			10	1,174			
CORNERSTONE TOTAL RETURN FD	OTHER	21924U102	9	507	X	X	0
			-----	-----			
			9	507			
CORNING INC	COMMON STOCK	219350105	14,848	652,923	X		0
			7,529	331,105	X	X	0
			59,762	2,628,041	X		0
			560	24,628	X	X	0
			-----	-----			
			82,699	3,636,697			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	963	12,677	X		0
			-----	-----			
			963	12,677			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	220	4,816	X		0
			18,139	397,095	X		0
			769	16,837	X	X	0
			-----	-----			
			19,128	418,748			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	258	4,883	X		0
			7	121	X	X	0
			7	125	X		0
			-----	-----			

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			272	5,129			
CORUS BANKSHARES INC	COMMON STOCK	220873103	126	7,368	X		0
			86	5,068	X		0
			-----	-----			
			212	12,436			
CORUS ENTMT INC	COMMON STOCK	220874101	178	4,675	X	X	0
			-----	-----			
			178	4,675			
CORVEL CORP	COMMON STOCK	221006109	15	490	X		0
			12	395	X	X	0
			30	982	X		0
			-----	-----			
			57	1,867			
COSI INC	COMMON STOCK	22122P101	18,430	3,302,899	X		0
			89	15,958	X	X	0
			-----	-----			
			18,519	3,318,857			
COST PLUS INC CALIF	COMMON STOCK	221485105	10	1,009	X		0
			29	2,968	X		0
			-----	-----			
			39	3,977			
COSTCO WHSL CORP	COMMON STOCK	22160K105	46,678	866,972	X		0
			18,086	335,920	X	X	0
			20,233	375,793	X		0
			11	200	X	X	0
			-----	-----			
			85,008	1,578,885			
COSTAR GROUP INC	COMMON STOCK	22160N109	93	2,070	X		0
			-----	-----			
			93	2,070			
COTT CORPORATION	COMMON STOCK	22163N106	8	600	X	X	0
			-----	-----			
			8	600			
COUNTRYWIDE FINANCIAL CORPORAT	COMMON STOCK	222372104	4,550	135,265	X		0
			538	15,967	X	X	0
			40,423	1,201,659	X		0
			701	20,829	X	X	0
			-----	-----			
			46,212	1,373,720			
COURIER CORP	COMMON STOCK	222660102	40	1,020	X	X	0
			51	1,301	X		0
			-----	-----			
			91	2,321			
COUSINS PPTYS INC	COMMON STOCK	222795106	493	15,000	X		0
			53	1,600	X	X	0
			8,724	265,507	X		0
			129	3,929	X	X	0
			-----	-----			
			9,399	286,036			
COVAD COMMUNICATIONS GROUP INC	COMMON STOCK	222814204	1	635	X		0

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			47	37,579	X		0
			-----	-----			
			48	38,214			
COVANCE INC	COMMON STOCK	222816100	320	5,400	X		0
			671	11,303	X	X	0
			1,222	20,598	X		0
			-----	-----			
			2,213	37,301			
COVANSYS CORP	COMMON STOCK	22281W103	94	3,804	X		0
			-----	-----			
			94	3,804			
COVANTA HLDG CORP	COMMON STOCK	22282E102	27	1,205	X		0
			10	450	X		0
			-----	-----			
			37	1,655			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	2,406	42,931	X		0
			300	5,346	X	X	0
			47,713	851,246	X		0
			233	4,162	X	X	0
			-----	-----			
			50,652	903,685			
COWEN GROUP INC	COMMON STOCK	223621103	3,088	185,593	X		0
			42	2,518	X	X	0
			-----	-----			
			3,130	188,111			
COX RADIO INC CL A	COMMON STOCK	224051102	68	4,961	X		0
			-----	-----			
			68	4,961			
CRANE CO	COMMON STOCK	224399105	379	9,386	X		0
			943	23,333	X	X	0
			18,907	467,756	X		0
			60	1,484	X	X	0
			-----	-----			
			20,289	501,959			
CRAWFORD & CO CL B	COMMON STOCK	224633107	9	1,500	X	X	0
			13	2,151	X		0
			-----	-----			
			22	3,651			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	23	5,290	X		0
			-----	-----			
			23	5,290			
CRAY INC	COMMON STOCK	225223304	3	200	X		0
			-----	-----			
			3	200			
CREDENCE SYS CORP	COMMON STOCK	225302108	1	200	X	X	0
			41	12,339	X		0
			-----	-----			
			42	12,539			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	25	893	X		0
			-----	-----			

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			25	893			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	138	1,915	X		0
			218	3,045	X	X	0
			-----	-----			
			356	4,960			
CREE INC	COMMON STOCK	225447101	113	6,856	X		0
			410	24,871	X		0
			-----	-----			
			523	31,727			
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	35	1,757	X		0
			79	3,922	X	X	0
			2,449	122,081	X		0
			32	1,603	X	X	0
			-----	-----			
			2,595	129,363			
CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST		225756204	33	1,500	X		0
			-----	-----			
			33	1,500			
CRITICARE SYSTEMS INC	COMMON STOCK	226901106	115	30,105	X		0
			-----	-----			
			115	30,105			
CROCS INC	COMMON STOCK	227046109	193	4,080	X		0
			41	874	X	X	0
			60	1,276	X		0
			-----	-----			
			294	6,230			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	73	4,009	X		0
			-----	-----			
			73	4,009			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	55	1,300	X		0
			34	800	X	X	0
			-----	-----			
			89	2,100			
CROSSTEX ENERGY L P	OTHER	22765U102	72	2,000	X		0
			36	1,005	X	X	0
			-----	-----			
			108	3,005			
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	39	1,350	X	X	0
			89	3,091	X		0
			-----	-----			
			128	4,441			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	110	3,418	X		0
			163	5,085	X	X	0
			21	670	X		0
			-----	-----			
			294	9,173			
CROWN HOLDINGS INC	COMMON STOCK	228368106	40	1,618	X		0
			608	24,850	X	X	0
			10	416	X		0
			-----	-----			

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			658	26,884			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	89	16,780	X	X	0
			14	2,641	X		0
			-----	-----			
			103	19,421			
CRYOLIFE INC	COMMON STOCK	228903100	20	2,400	X		0
			-----	-----			
			20	2,400			
CRYSTAL RIVER CAPITAL INC	COMMON STOCK	229393301	11	404	X		0
			-----	-----			
			11	404			
CTRIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	6	88	X	X	0
			-----	-----			
			6	88			
CUBIC CORP	COMMON STOCK	229669106	38	1,746	X		0
			-----	-----			
			38	1,746			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	154	6,993	X		0
			-----	-----			
			154	6,993			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	116	2,209	X		0
			5	100	X	X	0
			19,138	365,715	X		0
			113	2,152	X	X	0
			-----	-----			
			19,372	370,176			
CUMMINS INC	COMMON STOCK	231021106	293	2,026	X		0
			145	1,001	X	X	0
			38,909	268,860	X		0
			-----	-----			
			39,347	271,887			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	1,632	174,000	X		0
			40	4,260	X		0
			-----	-----			
			1,672	178,260			
CURIS INC	COMMON STOCK	231269101	2,063	1,357,126	X		0
			14	9,071	X	X	0
			-----	-----			
			2,077	1,366,197			
CURRENCYSHARES SWISS	OTHER	23129V109	82	1,000	X		0
			-----	-----			
			82	1,000			
CURRENCY SHARES EURO TR	OTHER	23130C108	1,477	11,031	X		0
			-----	-----			
			1,477	11,031			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	15	377	X		0
			92	2,400	X	X	0
			204	5,289	X		0
			-----	-----			

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			311	8,066			
CUTERA INC	COMMON STOCK	232109108	11	300	X	X	0
			-----	-----			
			11	300			
CUTTER & BUCK INC	COMMON STOCK	232217109	29	2,500	X	X	0
			-----	-----			
			29	2,500			
CYBEROPTICS CORP	COMMON STOCK	232517102	7	500	X	X	0
			-----	-----			
			7	500			
CYBERSOURCE CORP	COMMON STOCK	23251J106	44	3,573	X		0
			-----	-----			
			44	3,573			
CYBERONICS INC	COMMON STOCK	23251P102	9	500	X	X	0
			50	2,662	X		0
			-----	-----			
			59	3,162			
CYBEX INTL INC	COMMON STOCK	23252E106	267	50,000	X		0
			-----	-----			
			267	50,000			
CYMER INC	COMMON STOCK	232572107	108	2,609	X		0
			4,593	110,539	X		0
			-----	-----			
			4,701	113,148			
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	32	4,160	X		0
			-----	-----			
			32	4,160			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	4	200	X		0
			36	1,950	X	X	0
			1,032	55,630	X		0
			-----	-----			
			1,072	57,780			
CYTEC INDS INC	COMMON STOCK	232820100	269	4,776	X		0
			49	874	X	X	0
			719	12,782	X		0
			-----	-----			
			1,037	18,432			
CYTOKINETICS INC	COMMON STOCK	23282W100	28	4,051	X		0
			-----	-----			
			28	4,051			
CYTYC CORP	COMMON STOCK	232946103	169	4,932	X		0
			555	16,220	X	X	0
			1,212	35,401	X		0
			-----	-----			
			1,936	56,553			
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	11	952	X	X	0
			1,962	165,836	X		0
			-----	-----			
			1,973	166,788			

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DDI CORP	COMMON STOCK	233162502	0	7	X		0
			-----	-----			
			0	7			
DJO INCORPORATED	COMMON STOCK	23325G104	106	2,808	X		0
			11,880	313,450	X		0
			78	2,067	X	X	0
			-----	-----			
			12,064	318,325			
DNP SELECT INCOME FUND INC	OTHER	23325P104	4,712	418,870	X		0
			685	60,915	X	X	0
			-----	-----			
			5,397	479,785			
D P L INC	COMMON STOCK	233293109	1,035	33,277	X		0
			2,112	67,947	X	X	0
			1,220	39,240	X		0
			-----	-----			
			4,367	140,464			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	89	1,713	X		0
			27	512	X	X	0
			6,805	130,436	X		0
			-----	-----			
			6,921	132,661			
D R HORTON INC	COMMON STOCK	23331A109	1,150	52,272	X		0
			1,363	61,945	X		0
			-----	-----			
			2,513	114,217			
D S T SYS INC DEL	COMMON STOCK	233326107	594	7,897	X		0
			63	845	X	X	0
			1,399	18,599	X		0
			-----	-----			
			2,056	27,341			
D S P GROUP INC	COMMON STOCK	23332B106	9	469	X		0
			66	3,492	X		0
			-----	-----			
			75	3,961			
D T E ENERGY CO	COMMON STOCK	233331107	910	18,990	X		0
			662	13,823	X	X	0
			1,818	37,949	X		0
			19	403	X	X	0
			-----	-----			
			3,409	71,165			
DTF TAX FREE INCOME INC	OTHER	23334J107	19	1,300	X		0
			66	4,425	X	X	0
			-----	-----			
			85	5,725			
DSW INC CL A	COMMON STOCK	23334L102	30	700	X		0
			78	1,848	X		0
			-----	-----			
			108	2,548			
DTS INC	COMMON STOCK	23335C101	57	2,357	X		0

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			57	2,357			
DXP ENTERPRISES INC	COMMON STOCK	233377407	8	216	X		0
			8	216			
DWS HIGH INCOME TR	OTHER	23337C109	3,150	499,237	X		0
			10	1,581	X	X	0
			3,160	500,818			
DWS MULTI MKT INCOME TR	OTHER	23338L108	64	5,600	X		0
			23	2,000	X	X	0
			87	7,600			
DWS MUN INCOME TR	OTHER	23338M106	231	20,446	X		0
			38	3,380	X	X	0
			269	23,826			
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	50	4,000	X	X	0
			50	4,000			
DWS RREEF REAL ESTATE FD II IN OTHER		23338X102	4	190	X		0
			50	2,600	X	X	0
			54	2,790			
DWS GLOBAL COMMODITIES STK FD	OTHER	23338Y100	4	266	X		0
			4	266			
DADE BEHRING HLDGS INC	COMMON STOCK	23342J206	26	600	X	X	0
			10	230	X		0
			36	830			
DAKTRONICS INC	COMMON STOCK	234264109	91	3,321	X		0
			345	12,590	X	X	0
			131	4,778	X		0
			567	20,689			
DANAHER CORP	COMMON STOCK	235851102	3,066	42,905	X		0
			1,875	26,240	X	X	0
			18,629	260,727	X		0
			23,570	329,872			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	1,520	36,906	X		0
			2,505	60,815	X	X	0
			1,315	31,926	X		0
			19	450	X	X	0
			5,359	130,097			
DARLING INTL INC	COMMON STOCK	237266101	649	99,786	X		0
			59	9,033	X		0

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			708	108,819		
DARWIN PROFESSIONAL UNDERWRITE COMMON STOCK	237502109	2	71	X	0	
		-----	-----			
		2	71			
DASSAULT SYS SA SPONSORED ADR COMMON STOCK	237545108	70	1,297	X	0	
		-----	-----			
		70	1,297			
DATASCOPE CORP	COMMON STOCK 238113104	59	1,619	X	0	
		-----	-----			
		59	1,619			
DA VITA INC	COMMON STOCK 23918K108	13	243	X	0	
		61	1,150	X	X	
		13	255	X	0	
		-----	-----			
		87	1,648			
DAWSON GEOPHYSICAL CO	COMMON STOCK 239359102	50	992	X	0	
		-----	-----			
		50	992			
DEALERTRACK HLDGS INC	COMMON STOCK 242309102	122	3,980	X	X	
		42	1,379	X	0	
		-----	-----			
		164	5,359			
DEAN FOODS COMPANY	COMMON STOCK 242370104	630	13,474	X	0	
		98	2,106	X	X	
		539	11,530	X	0	
		-----	-----			
		1,267	27,110			
DEB SHOPS INC	COMMON STOCK 242728103	8	320	X	0	
		-----	-----			
		8	320			
DECKERS OUTDOOR CORP	COMMON STOCK 243537107	7	100	X	0	
		99	1,398	X	0	
		-----	-----			
		106	1,498			
DECODE GENETICS INC	COMMON STOCK 243586104	29	7,774	X	0	
		-----	-----			
		29	7,774			
DEERE & CO	COMMON STOCK 244199105	5,258	48,407	X	0	
		3,441	31,670	X	X	
		6,098	56,132	X	0	
		-----	-----			
		14,797	136,209			
DEERFIELD TRIARC CAP CORP	COMMON STOCK 244572301	10	650	X	X	
		83	5,512	X	0	
		-----	-----			
		93	6,162			
DEFINED STRATEGY FD INC	OTHER 24476Y100	5	244	X	0	
		-----	-----			
		5	244			

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DEL MONTE FOODS CO	COMMON STOCK	24522P103	116	10,173	X		0
			1,048	91,268	X	X	0
			18	1,515	X		0
			7	616	X	X	0
			-----	-----			
			1,189	103,572			
DELAWARE INVTS DIVIDEND & INCO OTHER		245915103	5	337	X		0
			-----	-----			
			5	337			
DELAWARE INVTS GLOBAL DIVID & OTHER		245916101	4	336	X		0
			-----	-----			
			4	336			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	150	10,246	X		0
			270	18,449	X	X	0
			-----	-----			
			420	28,695			
DELEK US HLDGS INC	COMMON STOCK	246647101	14	746	X		0
			-----	-----			
			14	746			
DELIA*S INC	COMMON STOCK	246911101	24	2,596	X		0
			-----	-----			
			24	2,596			
DELL INC	COMMON STOCK	24702R101	20,010	862,133	X		0
			6,300	271,402	X	X	0
			24,624	1,060,919	X		0
			186	8,007	X	X	0
			-----	-----			
			51,120	2,202,461			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	151	3,759	X		0
			5,068	125,966	X		0
			68	1,702	X	X	0
			-----	-----			
			5,287	131,427			
DELTA & PINE LD CO	COMMON STOCK	247357106	181	4,397	X		0
			-----	-----			
			181	4,397			
DELTIC TIMBER CORP	COMMON STOCK	247850100	53	1,114	X		0
			144	3,005	X	X	0
			59	1,240	X		0
			-----	-----			
			256	5,359			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	108	4,700	X	X	0
			152	6,634	X		0
			-----	-----			
			260	11,334			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	196	6,593	X		0
			612	20,530	X	X	0
			1,131	37,981	X		0
			-----	-----			
			1,939	65,104			

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DELUXE CORP	COMMON STOCK	248019101	64	1,900	X		0
			6,949	207,270	X	X	0
			761	22,695	X		0
			-----	-----			
			7,774	231,865			
DENDRITE INTL INC	COMMON STOCK	248239105	72	4,606	X		0
			-----	-----			
			72	4,606			
DENDREON CORP	COMMON STOCK	24823Q107	68	5,250	X	X	0
			128	9,929	X		0
			-----	-----			
			196	15,179			
DENNYS CORP	COMMON STOCK	24869P104	61	12,393	X		0
			-----	-----			
			61	12,393			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	969	29,568	X		0
			177	5,400	X	X	0
			25,089	766,051	X		0
			-----	-----			
			26,235	801,019			
DEPOMED INC	COMMON STOCK	249908104	14	3,720	X		0
			-----	-----			
			14	3,720			
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	58	1,000	X	X	0
			-----	-----			
			58	1,000			
DESERT CMNTY BK VICTORVILLE CA	COMMON STOCK	25037Y109	38	2,000	X	X	0
			-----	-----			
			38	2,000			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	699	42,272	X		0
			48	2,903	X	X	0
			-----	-----			
			747	45,175			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	362	5,757	X		0
			244	3,874	X	X	0
			16,670	265,027	X		0
			16	248	X	X	0
			-----	-----			
			17,292	274,906			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	13,429	194,000	X		0
			9,107	131,555	X	X	0
			7,279	105,150	X		0
			-----	-----			
			29,815	430,705			
DE VRY INC DEL	COMMON STOCK	251893103	1,671	56,949	X		0
			8	275	X	X	0
			765	26,040	X		0
			-----	-----			
			2,444	83,264			

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DEXCOM INC	COMMON STOCK	252131107	661	84,026	X	0
			4,933	627,510	X	0
			33	4,196	X	X
			-----	-----		
			5,627	715,732		
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	5,341	65,992	X	0
			778	9,618	X	X
			-----	-----		
			6,119	75,610		
DIALYSIS CORP OF AMERICA	COMMON STOCK	252529102	3	200	X	X
			-----	-----		
			3	200		
DIAMOND FOODS INC	COMMON STOCK	252603105	27	1,586	X	0
			-----	-----		
			27	1,586		
DIAMOND MGMT & TECH CONSULTANT	COMMON STOCK	25269L106	43	3,664	X	0
			-----	-----		
			43	3,664		
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	217	2,675	X	0
			284	3,505	X	X
			12	150	X	0
			-----	-----		
			513	6,330		
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	75	3,924	X	0
			3,699	194,662	X	0
			24	1,256	X	X
			-----	-----		
			3,798	199,842		
DIAMONDS TRUST SER I	OTHER	252787106	4,277	34,607	X	0
			1,386	11,215	X	X
			-----	-----		
			5,663	45,822		
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	28	475	X	0
			19,949	342,407	X	0
			-----	-----		
			19,977	342,882		
DIEBOLD INC	COMMON STOCK	253651103	677	14,191	X	0
			190	3,977	X	X
			1,000	20,969	X	0
			-----	-----		
			1,867	39,137		
DIGENE CORP	COMMON STOCK	253752109	5	125	X	X
			92	2,179	X	0
			-----	-----		
			97	2,304		
DIGI INTL INC	COMMON STOCK	253798102	10	764	X	0
			39	3,051	X	0
			-----	-----		
			49	3,815		
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	151	3,779	X	0

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			151	3,779			
DIGITAL RIV INC	COMMON STOCK	25388B104	368	6,652	X		0
			30	547	X	X	0
			4,923	89,108	X		0
			31	560	X	X	0
			5,352	96,867			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	6,930	523,750	X		0
			46	3,473	X	X	0
			6,976	527,223			
DILLARDS INC CL A	COMMON STOCK	254067101	140	4,289	X		0
			72	2,203	X	X	0
			639	19,530	X		0
			26	789	X	X	0
			877	26,811			
DIME BANCORP INC	1 OTHER	25429Q110	0	1,650	X	X	0
			0	1,650			
DIODES INC	COMMON STOCK	254543101	170	4,883	X		0
			401	11,515	X	X	0
			81	2,328	X		0
			652	18,726			
DIONEX CORP	COMMON STOCK	254546104	1,090	16,000	X	X	0
			166	2,437	X		0
			1,256	18,437			
DIRECT GENERAL CORP	COMMON STOCK	25456W204	43	2,032	X		0
			43	2,032			
DIRECTED ELECTRONICS INC	COMMON STOCK	254575103	10	1,210	X		0
			10	1,210			
DIRECTV GROUP INC	COMMON STOCK	25459L106	331	14,329	X		0
			118	5,131	X	X	0
			3,378	146,436	X		0
			3,827	165,896			
DISNEY WALT CO	COMMON STOCK	254687106	25,474	739,877	X		0
			16,793	487,759	X	X	0
			17,360	504,183	X		0
			201	5,847	X	X	0
			59,828	1,737,666			
DISCOVERY HLDG CO	COMMON STOCK	25468Y107	27	1,399	X		0
			151	7,876	X	X	0
			26	1,345	X		0

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			204	10,620			
DITECH NETWORKS INC	COMMON STOCK	25500T108	35	4,365	X		0
			-----	-----			
			35	4,365			
DIVERSA CORPORATION	COMMON STOCK	255064107	1	100	X		0
			27	3,397	X		0
			-----	-----			
			28	3,497			
DIVX INC	COMMON STOCK	255413106	18	904	X		0
			-----	-----			
			18	904			
DOBSON COMMUNICATIONS CORP CL	COMMON STOCK	256069105	133	15,530	X	X	0
			156	18,221	X		0
			-----	-----			
			289	33,751			
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	488	14,155	X	X	0
			1	54	X		0
			-----	-----			
			489	14,209			
DOLLAR FINL CORP	COMMON STOCK	256664103	32	1,282	X		0
			-----	-----			
			32	1,282			
DOLLAR GEN CORP	COMMON STOCK	256669102	1,097	51,845	X		0
			349	16,521	X	X	0
			1,449	68,490	X		0
			6	300	X	X	0
			-----	-----			
			2,901	137,156			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	14	276	X	X	0
			155	3,041	X		0
			-----	-----			
			169	3,317			
DOLLAR TREE STORES INC	COMMON STOCK	256747106	147	3,839	X		0
			1,232	32,226	X		0
			-----	-----			
			1,379	36,065			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108	60	2,410	X		0
			-----	-----			
			60	2,410			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	5,277	59,441	X		0
			7,864	88,590	X	X	0
			6,561	73,902	X		0
			-----	-----			
			19,702	221,933			
DOMINOS PIZZA INC	COMMON STOCK	25754A201	19,976	615,233	X		0
			679	20,906	X	X	0
			-----	-----			
			20,655	636,139			
DOMTAR CORP	COMMON STOCK	257559104	11	1,192	X		0

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			11	1,192			
DONALDSON INC	COMMON STOCK	257651109	14,742	408,356	X		0
			6,257	173,326	X	X	0
			792	21,918	X		0
			21,791	603,600			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	33	1,981	X		0
			33	1,981			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	1,240	33,891	X		0
			462	12,633	X	X	0
			2,564	70,087	X		0
			92	2,517	X	X	0
			4,358	119,128			
DORAL FINL CORP	COMMON STOCK	25811P100	0	150	X	X	0
			18	11,342	X		0
			18	11,492			
DORCHESTER MINERALS L P	OTHER	25820R105	30	1,360	X		0
			1	60	X	X	0
			31	1,420			
DOUBLE TAKE SOFTWARE INC	COMMON STOCK	258598101	12	906	X		0
			26	1,940	X	X	0
			38	2,846			
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	11,087	434,270	X		0
			75	2,927	X	X	0
			11,162	437,197			
DOVER CORP	COMMON STOCK	260003108	6,410	131,332	X		0
			6,638	136,005	X	X	0
			2,174	44,542	X		0
			19	388	X	X	0
			15,241	312,267			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	21	1,642	X		0
			21	1,642			
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	14	2,546	X		0
			14	2,546			
DOW CHEM CO	COMMON STOCK	260543103	44,738	975,520	X		0
			39,499	861,312	X	X	0
			22,633	493,527	X		0
			526	11,462	X	X	0
			107,396	2,341,821			

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DOW JONES & CO INC	COMMON STOCK	260561105	148	4,296	X		0
			502	14,550	X	X	0
			463	13,460	X		0
			-----	-----			
			1,113	32,306			
DOWNEY FINL CORP	COMMON STOCK	261018105	159	2,469	X		0
			143	2,214	X		0
			-----	-----			
			302	4,683			
DRDGOLD LTD A D R	COMMON STOCK	26152H103	0	12	X		0
			1	2,000	X	X	0
			-----	-----			
			1	2,012			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	20	650	X		0
			6	185	X	X	0
			3	90	X		0
			-----	-----			
			29	925			
DREMAN/CLAYMORE DVD & INCOME	OTHER	26153R100	31	1,422	X		0
			-----	-----			
			31	1,422			
DRESS BARN INC	COMMON STOCK	261570105	5,520	265,263	X		0
			-----	-----			
			5,520	265,263			
DRESSER RAND GROUP INC	COMMON STOCK	261608103	1	35	X		0
			1	20	X		0
			-----	-----			
			2	55			
DREW INDUSTRIES INC	COMMON STOCK	26168L205	418	14,585	X	X	0
			63	2,184	X		0
			-----	-----			
			481	16,769			
DREYFUS STRATEGIC MUNICIPALS F	OTHER	261932107	107	11,191	X		0
			33	3,407	X	X	0
			-----	-----			
			140	14,598			
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	10	2,271	X	X	0
			-----	-----			
			10	2,271			
DREYFUS MUN INCOME INC	OTHER	26201R102	22	2,245	X		0
			-----	-----			
			22	2,245			
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	13	1,327	X		0
			40	4,239	X	X	0
			-----	-----			
			53	5,566			
DRIL-QUIP INC	COMMON STOCK	262037104	5	116	X		0
			141	3,260	X	X	0
			123	2,846	X		0
			-----	-----			

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			269	6,222			
DRUGSTORE.COM INC	COMMON STOCK	262241102	26	10,070	X		0
			-----	-----			
			26	10,070			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	45,430	919,076	X		0
			37,504	758,740	X	X	0
			40,266	814,606	X		0
			1,453	29,393	X	X	0
			-----	-----			
			124,653	2,521,815			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	38	3,311	X		0
			225	19,550	X	X	0
			-----	-----			
			263	22,861			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	2,615	60,153	X		0
			3,277	75,384	X	X	0
			12,548	288,643	X		0
			459	10,548	X	X	0
			-----	-----			
			18,899	434,728			
DUKE ENERGY CORP	COMMON STOCK	26441C105	33,257	1,639,070	X		0
			25,520	1,257,745	X	X	0
			20,326	1,001,780	X		0
			837	41,252	X	X	0
			-----	-----			
			79,940	3,939,847			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	1,020	11,188	X		0
			1,120	12,278	X	X	0
			49,819	546,253	X		0
			-----	-----			
			51,959	569,719			
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	36	1,840	X		0
			70	3,519	X	X	0
			693	35,017	X		0
			-----	-----			
			799	40,376			
DURECT CORP	COMMON STOCK	266605104	371	89,156	X		0
			10	2,500	X	X	0
			3,048	732,970	X		0
			-----	-----			
			3,429	824,626			
DYCOM INDS INC	COMMON STOCK	267475101	3	125	X	X	0
			472	18,088	X		0
			-----	-----			
			475	18,213			
DYNAMEX INC	COMMON STOCK	26784F103	42	1,653	X		0
			-----	-----			
			42	1,653			
DYNAMIC MATLS CORP	COMMON STOCK	267888105	49	1,508	X		0
			-----	-----			
			49	1,508			

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DYNEGY INC	COMMON STOCK	26816Q101	265	28,551	X		0
			45	4,860	X	X	0
			825	89,032	X		0
			0	10	X	X	0
			-----	-----			
			1,135	122,453			
DYNCORP INTL INC	COMMON STOCK	26817C101	4	250	X		0
			48	3,211	X		0
			-----	-----			
			52	3,461			
ECC CAP CORP	COMMON STOCK	26826M108	0	1,000	X		0
			-----	-----			
			0	1,000			
EDAP TMS SA A D R	COMMON STOCK	268311107	2	350	X		0
			-----	-----			
			2	350			
EDP-ELECTRICIDADE DE PORTUGAL	COMMON STOCK	268353109	6	119	X		0
			-----	-----			
			6	119			
EGL INC	COMMON STOCK	268484102	155	3,907	X		0
			-----	-----			
			155	3,907			
E M C CORP MASS	COMMON STOCK	268648102	6,249	451,220	X		0
			5,590	403,667	X	X	0
			22,461	1,621,700	X		0
			281	20,319	X	X	0
			-----	-----			
			34,581	2,496,906			
EMC INS GROUP INC	COMMON STOCK	268664109	23	880	X		0
			90	3,495	X	X	0
			19	735	X		0
			-----	-----			
			132	5,110			
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	117	6,075	X		0
			37	1,904	X		0
			-----	-----			
			154	7,979			
ENSCO INTL INC	COMMON STOCK	26874Q100	1,164	21,389	X		0
			308	5,665	X	X	0
			1,596	29,341	X		0
			6	106	X	X	0
			-----	-----			
			3,074	56,501			
E N I SPA A D R	COMMON STOCK	26874R108	129	1,991	X		0
			56	862	X	X	0
			-----	-----			
			185	2,853			
E O G RES INC	COMMON STOCK	26875P101	1,794	25,141	X		0
			493	6,904	X	X	0
			3,970	55,637	X		0

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			6,257	87,682		
E.ON A G A D R	COMMON STOCK	268780103	1,358	30,062	X	0
			115	2,550	X	X
			1,473	32,612		
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	37	1,805	X	0
			37	1,805		
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	19	1,766	X	X
			19	1,766		
E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	525	24,710	X	0
			69	3,251	X	X
			2,079	97,926	X	0
			1	53	X	X
			2,674	125,940		
EXCO RESOURCES INC	COMMON STOCK	269279402	110	6,672	X	0
			110	6,672		
EV3 INC	COMMON STOCK	26928A200	2,398	121,744	X	0
			2,398	121,744		
EAGLE BROADBAND INC	COMMON STOCK	269437208	0	14	X	0
			0	14		
EAGLE MATERIALS INC	COMMON STOCK	26969P108	120	2,678	X	0
			8	171	X	X
			6	124	X	0
			134	2,973		
EAGLE TEST SYS INC	COMMON STOCK	270006109	238	14,310	X	X
			8	463	X	0
			246	14,773		
EARTH LINK INC	COMMON STOCK	270321102	105	14,351	X	0
			105	14,351		
EAST WEST BANCORP INC	COMMON STOCK	27579R104	530	14,429	X	0
			3,223	87,650	X	X
			17,083	464,588	X	0
			112	3,050	X	X
			20,948	569,717		
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	25	1,000	X	0
			76	3,000	X	X
			101	4,000		

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EASTGROUP PPTYS INC	COMMON STOCK	277276101	18,403 121	360,627 2,363	X X	X	0 0
			-----	-----			
			18,524	362,990			
EASTMAN CHEM CO	COMMON STOCK	277432100	816 486	12,889 7,672	X X	X	0 0
			1,094	17,282	X		0
			-----	-----			
			2,396	37,843			
EASTMAN KODAK CO	COMMON STOCK	277461109	519 405	22,980 17,938	X X	X	0 0
			1,459	64,689	X		0
			-----	-----			
			2,383	105,607			
EATON CORP	COMMON STOCK	278058102	7,470 3,943	89,396 47,185	X X	X	0 0
			2,927	35,033	X		0
			-----	-----			
			14,340	171,614			
EATON VANCE CORP	COMMON STOCK	278265103	250 183	7,004 5,128	X X	X	0 0
			1,425	39,964	X		0
			-----	-----			
			1,858	52,096			
EATON VANCE OH MUNICIPAL INCOM OTHER		27826G109	5	325	X	X	0
			-----	-----			
			5	325			
EATON VANCE SR INCOME TR	OTHER	27826S103	6	700	X		0
			-----	-----			
			6	700			
EATON VANCE MUN INCOME TR	OTHER	27826U108	16	1,000	X		0
			-----	-----			
			16	1,000			
EATON VANCE ENHANCED EQ INCOME OTHER		278274105	37	1,748	X		0
			-----	-----			
			37	1,748			
EATON VANCE ENH EQTY INC FD II OTHER		278277108	5	250	X	X	0
			-----	-----			
			5	250			
EATON VANCE FLOAT RATE INC TRU OTHER		278279104	10 1,685	550 90,000	X X	X	0 0
			-----	-----			
			1,695	90,550			
EATON VANCE INURED MUNI II	OTHER	27827K109	9	534	X		0
			-----	-----			
			9	534			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	95 22	5,939 1,400	X X	X	0 0
			-----	-----			
			117	7,339			

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EATON VANCE INURED CAL MUN	OTHER	27828A100	116	7,500	X		0
			-----	-----			
			116	7,500			
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	22	800	X		0
			385	13,900	X	X	0
			-----	-----			
			407	14,700			
EATON VANCE LTD DURATION FND	OTHER	27828H105	44	2,413	X		0
			-----	-----			
			44	2,413			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	76	5,000	X		0
			-----	-----			
			76	5,000			
EATON VANCE TX MGD DIV EQ INCO	OTHER	27828N102	30	1,500	X		0
			-----	-----			
			30	1,500			
EATON VANCE SR FLTG RATE FND	OTHER	27828Q105	85	4,500	X		0
			58	3,050	X	X	0
			-----	-----			
			143	7,550			
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	119	4,550	X		0
			16	600	X	X	0
			-----	-----			
			135	5,150			
EATON VANCE T/M BUY-WRITE OP	OTHER	27828Y108	6	300	X		0
			42	2,030	X	X	0
			-----	-----			
			48	2,330			
EATON VANCE TAX MANAGED GLOBAL	OTHER	27829C105	25	1,250	X		0
			20	1,000	X	X	0
			-----	-----			
			45	2,250			
E BAY INC	COMMON STOCK	278642103	2,179	65,737	X		0
			2,438	73,528	X	X	0
			8,881	267,903	X		0
			13	400	X	X	0
			-----	-----			
			13,511	407,568			
ECHELON CORP	COMMON STOCK	27874N105	6	609	X		0
			41	3,851	X		0
			-----	-----			
			47	4,460			
EHOSTAR COMMUNICATIONS CL A	COMMON STOCK	278762109	39	887	X		0
			22	515	X	X	0
			21	500	X		0
			-----	-----			
			82	1,902			
ECLIPSYS CORP	COMMON STOCK	278856109	112	5,797	X		0
			-----	-----			

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			112	5,797			
ECOLAB INC	COMMON STOCK	278865100	27,662	643,302	X		0
			31,184	725,202	X	X	0
			1,973	45,865	X		0
			-----	-----			
			60,819	1,414,369			
E COLLEGE COM	COMMON STOCK	27887E100	41	2,320	X		0
			-----	-----			
			41	2,320			
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	5	378	X		0
			12,378	988,684	X		0
			76	6,101	X	X	0
			-----	-----			
			12,459	995,163			
EDISON INTL	COMMON STOCK	281020107	2,157	43,913	X		0
			923	18,790	X	X	0
			55,421	1,128,051	X		0
			528	10,741	X	X	0
			-----	-----			
			59,029	1,201,495			
EDO CORP	COMMON STOCK	281347104	21	800	X	X	0
			54	2,064	X		0
			-----	-----			
			75	2,864			
EDUCATE INC	COMMON STOCK	28138P100	21	2,717	X		0
			-----	-----			
			21	2,717			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	49	3,331	X		0
			-----	-----			
			49	3,331			
EDUCATIONAL DEV CORP	COMMON STOCK	281479105	34	4,294	X		0
			-----	-----			
			34	4,294			
EDWARDS A G INC	COMMON STOCK	281760108	743	10,750	X		0
			1,369	19,787	X	X	0
			1,748	25,270	X		0
			-----	-----			
			3,860	55,807			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	85	1,683	X		0
			486	9,593	X	X	0
			931	18,371	X		0
			-----	-----			
			1,502	29,647			
EFUNDS CORP	COMMON STOCK	28224R101	34	1,277	X		0
			2,037	76,411	X	X	0
			152	5,683	X		0
			-----	-----			
			2,223	83,371			
EHEALTH INC	COMMON STOCK	28238P109	16	699	X		0
			-----	-----			

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			16	699			
EL PASO CORPORATION	COMMON STOCK	28336L109	639	44,168	X		0
			188	13,017	X	X	0
			2,182	150,858	X		0
			25	1,699	X	X	0
			-----	-----			
			3,034	209,742			
EL PASO ELEC CO	COMMON STOCK	283677854	21	783	X		0
			6,329	240,164	X		0
			87	3,298	X	X	0
			-----	-----			
			6,437	244,245			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	215	5,375	X		0
			-----	-----			
			215	5,375			
ELAN PLC ADR	COMMON STOCK	284131208	282	21,200	X		0
			19	1,450	X	X	0
			-----	-----			
			301	22,650			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	7	1,125	X	X	0
			-----	-----			
			7	1,125			
ELECTRO RENT CORP	COMMON STOCK	285218103	98	6,806	X	X	0
			36	2,471	X		0
			-----	-----			
			134	9,277			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	22	1,160	X		0
			68	3,525	X		0
			-----	-----			
			90	4,685			
ELECTRO SENSORS INC	COMMON STOCK	285233102	5	1,000	X		0
			-----	-----			
			5	1,000			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	887	17,614	X		0
			921	18,291	X	X	0
			3,403	67,582	X		0
			-----	-----			
			5,211	103,487			
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	17	1,500	X	X	0
			-----	-----			
			17	1,500			
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	3,956	142,904	X		0
			820	29,640	X	X	0
			58,966	2,130,246	X		0
			548	19,780	X	X	0
			-----	-----			
			64,290	2,322,570			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	161	6,858	X		0
			166	7,072	X		0
			-----	-----			

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			327	13,930			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	120	5,490	X	X	0
			3,863	177,067	X		0
			54	2,465	X	X	0
			-----	-----			
			4,037	185,022			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	44	1,352	X		0
			-----	-----			
			44	1,352			
EMAGEON INC	COMMON STOCK	29076V109	30	2,708	X		0
			-----	-----			
			30	2,708			
EMBARQ CORP	COMMON STOCK	29078E105	2,722	48,306	X		0
			507	8,989	X	X	0
			2,652	47,063	X		0
			100	1,775	X	X	0
			-----	-----			
			5,981	106,133			
EMBRAER EMPRESA BRASILEIRA DE	COMMON STOCK	29081M102	96	2,090	X		0
			37	800	X	X	0
			-----	-----			
			133	2,890			
EMCORE CORP	COMMON STOCK	290846104	31	6,250	X		0
			26	5,158	X		0
			-----	-----			
			57	11,408			
EMDEON CORP	COMMON STOCK	290849108	2	117	X		0
			25	1,668	X	X	0
			5	298	X		0
			-----	-----			
			32	2,083			
EMCOR GROUP INC	COMMON STOCK	29084Q100	228	3,865	X		0
			-----	-----			
			228	3,865			
EMERGING MKTS TELECOMMUNICATIO	OTHER	290890102	11	598	X		0
			-----	-----			
			11	598			
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	13	998	X		0
			29	2,134	X	X	0
			1	84	X		0
			-----	-----			
			43	3,216			
EMERITUS CORP	COMMON STOCK	291005106	22	648	X		0
			-----	-----			
			22	648			
EMERGENCY MED SVCS CORP CL A	COMMON STOCK	29100P102	117	3,985	X		0
			-----	-----			
			117	3,985			
EMERSON ELEC CO	COMMON STOCK	291011104	140,751	3,266,441	X		0

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			215,122	4,992,385	X	X	0
			33,728	782,752	X		0
			1,098	25,492	X	X	0
			-----	-----			
			390,699	9,067,070			
EMERSON RADIO CORP	COMMON STOCK	291087203	16	5,000	X	X	0
			-----	-----			
			16	5,000			
EMISPHERE TECHNOLOGIES INC	COMMON STOCK	291345106	9	3,119	X		0
			-----	-----			
			9	3,119			
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103	7	800	X		0
			36	4,203	X		0
			-----	-----			
			43	5,003			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	690	27,810	X		0
			310	12,494	X	X	0
			90	3,644	X		0
			-----	-----			
			1,090	43,948			
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	87	4,342	X		0
			-----	-----			
			87	4,342			
EMULEX CORP	COMMON STOCK	292475209	29	1,600	X		0
			32	1,770	X	X	0
			36,285	1,983,852	X		0
			190	10,369	X	X	0
			-----	-----			
			36,536	1,997,591			
ENCANA CORP	COMMON STOCK	292505104	4,593	90,720	X		0
			5,015	99,060	X	X	0
			-----	-----			
			9,608	189,780			
ENBRIDGE INC	COMMON STOCK	29250N105	100	3,075	X		0
			144	4,400	X	X	0
			-----	-----			
			244	7,475			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	1,134	20,285	X		0
			1,155	20,668	X	X	0
			-----	-----			
			2,289	40,953			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	12	225	X		0
			17	311	X	X	0
			-----	-----			
			29	536			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	5	200	X	X	0
			428	17,672	X		0
			-----	-----			
			433	17,872			
ENCORE WIRE CORP	COMMON STOCK	292562105	76	2,977	X		0

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			76	2,977			
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	20	7,362	X		0
			20	7,362			
ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	45	840	X		0
			1,167	21,800	X	X	0
			1,212	22,640			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	137	4,644	X		0
			100	3,390	X	X	0
			8	281	X		0
			245	8,315			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	17	500	X		0
			10	300	X	X	0
			5,962	170,635	X		0
			39	1,109	X	X	0
			6,028	172,544			
ENERGEN CORP	COMMON STOCK	29265N108	515	10,124	X		0
			1,046	20,548	X	X	0
			22	440	X		0
			1,583	31,112			
ENEL SOCIETA PER AZIONI	COMMON STOCK	29265W108	2,557	47,792	X		0
			11	200	X	X	0
			2,568	47,992			
ENERGY EAST CORP	COMMON STOCK	29266M109	90	3,688	X		0
			551	22,603	X	X	0
			1,256	51,545	X		0
			1,897	77,836			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	5,678	66,543	X		0
			3,819	44,756	X	X	0
			1,576	18,471	X		0
			11,073	129,770			
ENERGY INCOME & GROWTH FD	OTHER	292697109	58	1,990	X	X	0
			58	1,990			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	43	2,383	X	X	0
			90	4,919	X		0
			133	7,302			
ENERGY TRANSFER PARTNERS L P	OTHER	29273R109	501	8,600	X		0
			122	2,100	X	X	0
			623	10,700			

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ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	567	13,424	X		0
			1,412	33,450	X	X	0
			-----	-----			
			1,979	46,874			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	1,272	78,113	X		0
			49	3,000	X	X	0
			-----	-----			
			1,321	81,113			
ENERSYS	COMMON STOCK	29275Y102	11	614	X	X	0
			96	5,620	X		0
			-----	-----			
			107	6,234			
ENERGYSOUTH INC	COMMON STOCK	292970100	13	300	X	X	0
			38	904	X		0
			-----	-----			
			51	1,204			
ENGLOBAL CORP	COMMON STOCK	293306106	12	2,111	X		0
			-----	-----			
						12	2,111
ENNIS INC	COMMON STOCK	293389102	163	6,100	X		0
			62	2,325	X	X	0
			89	3,330	X		0
			-----	-----			
			314	11,755			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	55	1,517	X		0
			14	392	X	X	0
			94	2,606	X		0
			-----	-----			
			163	4,515			
ENPATH MEDICAL INC	COMMON STOCK	29355Y105	5	500	X		0
			-----	-----			
						5	500
ENTEGRIS INC	COMMON STOCK	29362U104	26	2,406	X		0
			332	31,060	X	X	0
			21,660	2,024,203	X		0
			167	15,623	X	X	0
			-----	-----			
			22,185	2,073,292			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	166	5,922	X		0
			354	12,557	X		0
			-----	-----			
			520	18,479			
ENERGY CORPORATION	COMMON STOCK	29364G103	1,642	15,658	X		0
			853	8,134	X	X	0
			23,493	223,906	X		0
			-----	-----			
			25,988	247,698			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	112	4,000	X		0
			14	500	X	X	0
			35	1,246	X		0
			-----	-----			

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			161	5,746			
ENTERPRISE PRODS PARTNERS L P	OTHER	293792107	660	20,769	X		0
			2,933	92,218	X	X	0
			-----	-----			
			3,593	112,987			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	141	2,336	X		0
			90	1,500	X	X	0
			210	3,482	X		0
			-----	-----			
			441	7,318			
ENTERRA ENERGY TR	COMMON STOCK	29381P102	3,164	574,233	X		0
			135	24,522	X	X	0
			-----	-----			
			3,299	598,755			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	445	47,615	X	X	0
			80	8,486	X		0
			-----	-----			
			525	56,101			
ENTRUST INC	COMMON STOCK	293848107	20	5,000	X		0
			6	1,500	X	X	0
			-----	-----			
			26	6,500			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	44	5,401	X		0
			-----	-----			
			44	5,401			
ENZO BIOCHEM INC	COMMON STOCK	294100102	6	420	X		0
			3	166	X	X	0
			51	3,384	X		0
			-----	-----			
			60	3,970			
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	10	740	X	X	0
			102	7,308	X		0
			-----	-----			
			112	8,048			
EQUIFAX INC	COMMON STOCK	294429105	442	12,115	X		0
			740	20,300	X	X	0
			1,075	29,519	X		0
			-----	-----			
			2,257	61,934			
EQUINIX INC	COMMON STOCK	29444U502	41	484	X		0
			4	46	X	X	0
			302	3,530	X		0
			-----	-----			
			347	4,060			
EQUITABLE RES INC	COMMON STOCK	294549100	884	18,296	X		0
			1,378	28,523	X	X	0
			2,244	46,436	X		0
			-----	-----			
			4,506	93,255			
EQUITY INCOME FD AT&T	OTHER	294700703	214	1,814	X		0

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			187	1,589	X	X	0
			-----	-----			
			401	3,403			
EQUITY INNS INC	COMMON STOCK	294703103	199	12,135	X		0
			2,842	173,474	X		0
			-----	-----			
			3,041	185,609			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	179	3,310	X	X	0
			5,632	104,289	X		0
			-----	-----			
			5,811	107,599			
EQUITY ONE INC	COMMON STOCK	294752100	34	1,286	X		0
			18	678	X	X	0
			10,595	399,815	X		0
			71	2,678	X	X	0
			-----	-----			
			10,718	404,457			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	3,653	75,725	X		0
			3,058	63,400	X	X	0
			40,383	837,299	X		0
			-----	-----			
			47,094	976,424			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	54	6,863	X		0
			-----	-----			
			54	6,863			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	255	6,884	X		0
			64	1,718	X	X	0
			-----	-----			
			319	8,602			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	10	199	X		0
			-----	-----			
			10	199			
ESCALADE INCORPORATED	COMMON STOCK	296056104	0	10	X		0
			-----	-----			
			0	10			
ESCHELON TELECOM INC	COMMON STOCK	296290109	516	17,840	X		0
			34	1,195	X		0
			-----	-----			
			550	19,035			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	301	6,719	X		0
			1,069	23,847	X	X	0
			20,420	455,606	X		0
			89	1,987	X	X	0
			-----	-----			
			21,879	488,159			
E SPEED INC CL A	COMMON STOCK	296643109	28	3,009	X		0
			-----	-----			
			28	3,009			
ESSEX PPTY TR INC	COMMON STOCK	297178105	12,973	100,189	X		0
			86	663	X	X	0

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			13,059	100,852		
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	66	1,600	X	0
			4,249	103,451	X	0
			58	1,408	X	X
			4,373	106,459		
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	18	500	X	0
			4,233	119,776	X	0
			58	1,636	X	X
			4,309	121,912		
EURONET WORLDWIDE INC	COMMON STOCK	298736109	37	1,360	X	0
			15	550	X	X
			121	4,499	X	0
			173	6,409		
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	30	2,100	X	0
			149	10,400	X	X
			179	12,500		
EVERGREEN ENERGY INC	COMMON STOCK	30024B104	57	8,718	X	0
			57	8,718		
EVERGREEN MANAGED INCOME FD	OTHER	30024Y104	11	612	X	0
			26	1,500	X	X
			1,219	70,000	X	0
			1,256	72,112		
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	7	675	X	0
			1	100	X	X
			84	8,583	X	0
			92	9,358		
EXACT SCIENCES CORP	COMMON STOCK	30063P105	0	25	X	X
			0	25		
EXAR CORP	COMMON STOCK	300645108	39	2,959	X	0
			39	2,959		
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	43	1,540	X	0
			43	1,540		
EXELON CORPORATION	COMMON STOCK	30161N101	54,268	789,820	X	0
			18,145	264,077	X	X
			35,398	515,192	X	0
			495	7,205	X	X
			108,306	1,576,294		
EXELIXIS INC	COMMON STOCK	30161Q104	6	600	X	X

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			6,115	615,263	X		0
			40	4,040	X	X	0
			-----	-----			
			6,161	619,903			
EXIDE TECHNOLOGIES WT	5 OTHER	302051123	0	52	X		0
			-----	-----			
			0	52			
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	2	103	X		0
			-----	-----			
			2	103			
EXPEDIA INC	COMMON STOCK	30212P105	1	22	X		0
			5	200	X	X	0
			23	976	X		0
			-----	-----			
			29	1,198			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	3,676	88,956	X		0
			6,262	151,550	X	X	0
			2,766	66,937	X		0
			-----	-----			
			12,704	307,443			
EXPLORATION CO NEW COM	COMMON STOCK	302133202	55	5,091	X		0
			0	10	X	X	0
			40	3,754	X		0
			-----	-----			
			95	8,855			
EXPONENT INC	COMMON STOCK	30214U102	38	1,926	X		0
			-----	-----			
			38	1,926			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	866	10,730	X		0
			1,564	19,374	X	X	0
			2,646	32,793	X		0
			-----	-----			
			5,076	62,897			
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	35	5,973	X		0
			-----	-----			
			35	5,973			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	3,767	198,936	X		0
			25	1,306	X	X	0
			-----	-----			
			3,792	200,242			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	43	10,147	X		0
			10	2,390	X	X	0
			62	14,702	X		0
			-----	-----			
			115	27,239			
EZCORP INC CL A NON VTG	COMMON STOCK	302301106	26	1,770	X		0
			67	4,540	X		0
			-----	-----			
			93	6,310			
EXXON MOBIL CORP	COMMON STOCK	30231G102	591,776	7,843,295	X		0

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			627,442	8,315,995	X	X	0
			271,370	3,596,682	X		0
			4,698	62,268	X	X	0
			-----	-----			
			1,495,286	19,818,240			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	49	1,256	X		0
			-----	-----			
			49	1,256			
F E I CO	COMMON STOCK	30241L109	23	625	X		0
			32	900	X	X	0
			106	2,940	X		0
			-----	-----			
			161	4,465			
FLIR SYSTEMS INC	COMMON STOCK	302445101	7	200	X		0
			302	8,470	X	X	0
			288	8,085	X		0
			-----	-----			
			597	16,755			
F M C CORPORATION	COMMON STOCK	302491303	207	2,739	X		0
			89	1,185	X	X	0
			931	12,338	X		0
			-----	-----			
			1,227	16,262			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	27	385	X		0
			1,540	22,070	X		0
			-----	-----			
			1,567	22,455			
FNB CORP	COMMON STOCK	302520101	13	800	X		0
			232	13,775	X	X	0
			128	7,606	X		0
			-----	-----			
			373	22,181			
FPIC INS GROUP INC	COMMON STOCK	302563101	2	46	X		0
			4,828	108,082	X		0
			67	1,503	X	X	0
			-----	-----			
			4,897	109,631			
F P L GROUP INC	COMMON STOCK	302571104	20,943	342,368	X		0
			25,273	413,156	X	X	0
			5,188	84,806	X		0
			21	336	X	X	0
			-----	-----			
			51,425	840,666			
FSI INTL INC	COMMON STOCK	302633102	9	2,000	X	X	0
			-----	-----			
			9	2,000			
FTD GROUP INC	COMMON STOCK	30267U108	33	1,974	X		0
			-----	-----			
			33	1,974			
FNB CORP VA	COMMON STOCK	302930102	36	987	X		0
			-----	-----			

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			36	987		
F T I CONSULTING INC	COMMON STOCK	302941109	166	4,944	X	0
			-----	-----		
			166	4,944		
FACTSET RESH SYS INC	COMMON STOCK	303075105	99	1,574	X	0
			148	2,362	X	X
			4	52	X	0
			-----	-----		
			251	3,988		
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	454	11,739	X	0
			344	8,883	X	X
			767	19,809	X	0
			-----	-----		
			1,565	40,431		
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	21	1,233	X	0
			37,418	2,237,905	X	0
			-----	-----		
			37,439	2,239,138		
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	77	4,000	X	0
			46	2,400	X	X
			7,243	377,067	X	0
			307	15,972	X	X
			-----	-----		
			7,673	399,439		
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	49	4,725	X	0
			-----	-----		
			49	4,725		
FAMILY DLR STORES INC	COMMON STOCK	307000109	184	6,229	X	0
			53	1,800	X	X
			1,023	34,553	X	0
			-----	-----		
			1,260	42,582		
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	1	50	X	0
			-----	-----		
			1	50		
FARMER BROS CO	COMMON STOCK	307675108	19	845	X	0
			-----	-----		
			19	845		
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X	0
			29	1,012	X	0
			-----	-----		
			29	1,013		
FASTENAL CO	COMMON STOCK	311900104	675	19,270	X	0
			3,754	107,105	X	X
			14,022	400,054	X	0
			-----	-----		
			18,451	526,429		
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	24	900	X	X
			40	1,445	X	0
			-----	-----		

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			64	2,345			
FREDDIE MAC	COMMON STOCK	313400301	2,879	48,401	X		0
			2,013	33,831	X	X	0
			9,330	156,834	X		0
			-----	-----			
			14,222	239,066			
FANNIE MAE	COMMON STOCK	313586109	12,247	224,376	X		0
			10,463	191,709	X	X	0
			11,992	219,701	X		0
			22	400	X	X	0
			-----	-----			
			34,724	636,186			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	207	2,281	X		0
			154	1,700	X	X	0
			18,406	203,113	X		0
			125	1,380	X	X	0
			-----	-----			
			18,892	208,474			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	233	14,998	X		0
			321	20,653	X		0
			-----	-----			
			554	35,651			
FEDERATED DEPT STORES INC DEL	COMMON STOCK	31410H101	8,476	188,151	X		0
			10,346	229,666	X	X	0
			22,128	491,184	X		0
			349	7,738	X	X	0
			-----	-----			
			41,299	916,739			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	30	812	X		0
			698	19,013	X		0
			-----	-----			
			728	19,825			
FEDERATED PREMIER INTER MUN IN OTHER		31423M105	107	7,723	X	X	0
			-----	-----			
			107	7,723			
FED EX CORP	COMMON STOCK	31428X106	55,018	512,141	X		0
			16,865	156,985	X	X	0
			26,379	245,549	X		0
			11	100	X	X	0
			-----	-----			
			98,273	914,775			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	30	1,140	X		0
			78	3,000	X	X	0
			182	7,009	X		0
			-----	-----			
			290	11,149			
FERRELLGAS PARTNERS LP	OTHER	315293100	230	9,910	X		0
			221	9,526	X	X	0
			-----	-----			
			451	19,436			
FERRO CORP	COMMON STOCK	315405100	412	19,058	X		0

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			412	19,058			
F5 NETWORKS INC	COMMON STOCK	315616102	84	1,264	X		0
			4	64	X	X	0
			25,541	383,039	X		0
			50	746	X	X	0
			25,679	385,113			
FIAT S P A A D R	COMMON STOCK	315621888	16	622	X	X	0
			16	622			
FIBERTOWER CORP	COMMON STOCK	31567R100	76	14,552	X		0
			76	14,552			
FIDELITY NASDAQ COMP INDX TS	OTHER	315912808	29	300	X		0
			29	300			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	1,229	27,041	X		0
			422	9,287	X	X	0
			892	19,615	X		0
			2,543	55,943			
FIDELITY NATIONAL FINANCIAL, I	COMMON STOCK	31620R105	1,364	56,819	X		0
			2	75	X	X	0
			1,692	70,461	X		0
			3,058	127,355			
FIDUCIARY CLAYMORE MLP OPPOR F	OTHER	31647Q106	24	1,000	X		0
			40	1,638	X	X	0
			64	2,638			
FIELDSTONE INVT CORP	COMMON STOCK	31659U300	21	6,648	X		0
			21	6,648			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	26,962	696,865	X		0
			36,604	946,087	X	X	0
			4,882	126,191	X		0
			68,448	1,769,143			
FINANCIAL FED CORP	COMMON STOCK	317492106	3	124	X		0
			91	3,437	X		0
			94	3,561			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	4	200	X	X	0
			4	200			
FINISAR CORPORATION	COMMON STOCK	31787A101	63	18,000	X		0
			25	7,000	X	X	0
			101	28,821	X		0

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			189	53,821		
FINISH LINE INC CL A	COMMON STOCK	317923100	70	5,519	X	0
			70	5,519		
FIRST ACCEPTANCE CORP	COMMON STOCK	318457108	25	2,368	X	0
			25	2,368		
FIRST ADVANTAGE CORP CL A	COMMON STOCK	31845F100	13	527	X	0
			13	527		
FIRST AMER MN MUN INCOME FD II OTHER		31849P104	142	9,900	X	0
			30	2,072	X	X
			172	11,972		
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	51	1,000	X	0
			451	8,900	X	X
			1,514	29,856	X	0
			2,016	39,756		
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	3	200	X	X
			119	8,954	X	0
			122	9,154		
FIRST BANCORP NC	COMMON STOCK	318910106	6	300	X	X
			34	1,606	X	0
			40	1,906		
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	2	100	X	0
			21	1,000	X	X
			40	1,875	X	0
			63	2,975		
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	73	3,260	X	0
			73	3,260		
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	4	185	X	0
			78	3,463	X	0
			82	3,648		
FIRST CHARTER CORP	COMMON STOCK	319439105	88	4,065	X	0
			88	4,065		
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	35	1,792	X	0
			35	1,792		
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	108	9,173	X	0
			108	9,173		

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FIRST CMNTY BANCSHARES INC NEV COMMON STOCK	31983A103	48	1,232	X		0
		48	1,232			
FIRST COMMUNITY BANCORP	COMMON STOCK 31983B101	229	4,052	X		0
		154	2,724	X	X	0
		142	2,512	X		0
		525	9,288			
FIRST CONSULTING GROUP INC	COMMON STOCK 31986R103	9	973	X		0
		25	2,763	X		0
		34	3,736			
FIRST DATA CORP	COMMON STOCK 319963104	26,879	999,229	X		0
		14,966	556,366	X	X	0
		5,052	187,819	X		0
		43	1,603	X	X	0
		46,940	1,745,017			
FIRST FINL BANCORP	COMMON STOCK 320209109	746	49,347	X		0
		2,872	190,049	X	X	0
		62	4,093	X		0
		3,680	243,489			
FIRST FINL BANKSHARES INC	COMMON STOCK 32020R109	18	433	X		0
		3,962	94,743	X		0
		26	616	X	X	0
		4,006	95,792			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK 32020V100	58	2,730	X		0
		58	2,730			
FIRST FINL CORP IND	COMMON STOCK 320218100	50	1,600	X	X	0
		55	1,757	X		0
		105	3,357			
FIRST FINL HLDGS INC	COMMON STOCK 320239106	60	1,736	X		0
		60	1,736			
FIRST FRANKLIN CORP	COMMON STOCK 320272107	18	1,000	X	X	0
		18	1,000			
FIRST HORIZON NATIONAL CORP	COMMON STOCK 320517105	771	18,565	X		0
		218	5,238	X	X	0
		1,166	28,075	X		0
		2,155	51,878			
FIRST INDL RLTY TR INC	COMMON STOCK 32054K103	32	700	X		0
		59	1,294	X	X	0
		266	5,884	X		0
		357	7,878			

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FIRST INDIANA CORP	COMMON STOCK	32054R108	13	582	X		0
			39	1,800	X		0
			-----	-----			
			52	2,382			
FIRST M & F CORP	COMMON STOCK	320744105	54	2,934	X	X	0
			-----	-----			
			54	2,934			
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	18	400	X	X	0
			4	90	X		0
			-----	-----			
			22	490			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	5	200	X	X	0
			61	2,532	X		0
			-----	-----			
			66	2,732			
FIRST MERCURY FINANCIAL CORP	COMMON STOCK	320841109	59	2,870	X	X	0
			2,896	140,898	X		0
			-----	-----			
			2,955	143,768			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	932	25,356	X		0
			852	23,172	X	X	0
			5,586	151,997	X		0
			76	2,056	X	X	0
			-----	-----			
			7,446	202,581			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	5	350	X		0
			3,477	249,973	X		0
			41	2,948	X	X	0
			-----	-----			
			3,523	253,271			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	13	449	X		0
			35,569	1,244,991	X		0
			246	8,624	X	X	0
			-----	-----			
			35,828	1,254,064			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	45	2,128	X		0
			-----	-----			
			45	2,128			
FIRST REP BK SAN FRANCISCO CAL	COMMON STOCK	336158100	121	2,250	X		0
			161	2,998	X		0
			-----	-----			
			282	5,248			
FIRST REGL BANCORP	COMMON STOCK	33615C101	34	1,134	X		0
			-----	-----			
			34	1,134			
FIRST SOLAR INC	COMMON STOCK	336433107	19	360	X		0
			135	2,585	X		0
			-----	-----			
			154	2,945			

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FIRST ST BANCORPORATION	COMMON STOCK	336453105	70 49	3,100 2,175	X X	X	0 0
			-----	-----			
			119	5,275			
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	20	636	X		0
			-----	-----			
			20	636			
1ST SOURCE CORP	COMMON STOCK	336901103	43	1,666	X		0
			-----	-----			
			43	1,666			
FT FID ASSET MGMT COV CALL	OTHER	337318109	14	750	X		0
			-----	-----			
			14	750			
FIRST TRUST / FOUR CRNS SR F 2 OTHER		33733U108	230	12,450	X		0
			-----	-----			
			230	12,450			
FIRST TR STRAT HI FD	OTHER	337347108	75	3,765	X		0
			-----	-----			
			75	3,765			
FIRST TR VALUE LINE 100 FD	OTHER	33735D104	15 33	950 2,000	X X	X	0 0
			-----	-----			
			48	2,950			
FIRSTSERVICE CORPORATION VTG	COMMON STOCK	33761N109	170	6,145	X	X	0
			-----	-----			
			170	6,145			
FISERV INC	COMMON STOCK	337738108	37,001 7,514 2,063	697,349 141,611 38,881	X X X	X	0 0 0
			-----	-----			
			46,578	877,841			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	36	724	X		0
			-----	-----			
			36	724			
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	174 89 126	3,056 1,560 2,219	X X X	X	0 0 0
			-----	-----			
			389	6,835			
FIRST MERIT CORP	COMMON STOCK	337915102	202 139 756	9,576 6,600 35,820	X X X	X	0 0 0
			-----	-----			
			1,097	51,996			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	4 8 59	300 650 4,996	X X X	X	0 0 0
			-----	-----			
			71	5,946			

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FIRST ENERGY CORP	COMMON STOCK	337932107	3,032	45,775	X		0
			1,198	18,087	X	X	0
			4,613	69,641	X		0
			-----	-----			
			8,843	133,503			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	28	X	X	0
			3,624	352,560	X		0
			212	20,617	X	X	0
			-----	-----			
			3,836	373,205			
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	98	4,400	X		0
			22	990	X	X	0
			-----	-----			
			120	5,390			
FLAHERTY & CRUMRINE PFD INCOME	OTHER	338480106	3	200	X		0
			-----	-----			
			3	200			
FLAMEL TECHNOLOGIES SA A D R	COMMON STOCK	338488109	3	125	X		0
			39	1,540	X	X	0
			-----	-----			
			42	1,665			
FLAH & CRUM PFD INCM OP INC	OTHER	33848E106	5	360	X		0
			-----	-----			
			5	360			
FLANDERS CORP	COMMON STOCK	338494107	100	13,781	X		0
			29	4,000	X	X	0
			14	1,950	X		0
			-----	-----			
			143	19,731			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	1	100	X		0
			63	7,960	X		0
			-----	-----			
			64	8,060			
FLEMING COS INC	COMMON STOCK	339130106	0	200	X		0
			0	300	X	X	0
			-----	-----			
			0	500			
FLEXSTEEL INDS INC	COMMON STOCK	339382103	2	114	X		0
			-----	-----			
			2	114			
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	85	1,350	X		0
			9	138	X	X	0
			1,116	17,805	X		0
			-----	-----			
			1,210	19,293			
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	471	6,999	X		0
			343	5,100	X	X	0
			1,004	14,918	X		0
			-----	-----			
			1,818	27,017			

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FLUOR CORP	COMMON STOCK	343412102	1,774	19,766	X		0
			1,898	21,157	X	X	0
			1,650	18,398	X		0
			-----	-----			
			5,322	59,321			
FLOW INTL CORP	COMMON STOCK	343468104	69	6,450	X		0
			-----	-----			
			69	6,450			
FLOWERS FOODS INC	COMMON STOCK	343498101	341	11,300	X	X	0
			190	6,311	X		0
			-----	-----			
			531	17,611			
FLOWSERVE CORP	COMMON STOCK	34354P105	1,016	17,758	X		0
			-----	-----			
			1,016	17,758			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	49	3,022	X		0
			-----	-----			
			49	3,022			
FOCUS MEDIA HLDG LTD A D R	COMMON STOCK	34415V109	26	335	X		0
			3	32	X	X	0
			-----	-----			
			29	367			
FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106	2,813	25,486	X		0
			-----	-----			
			2,813	25,486			
FOOT LOCKER INC	COMMON STOCK	344849104	67	2,849	X		0
			14	600	X	X	0
			1,159	49,192	X		0
			-----	-----			
			1,240	52,641			
FORCE PROTECTION INC	COMMON STOCK	345203202	38	2,000	X		0
			-----	-----			
			38	2,000			
FORD MOTOR COMPANY	COMMON STOCK	345370860	523	66,255	X		0
			451	57,113	X	X	0
			29,448	3,732,285	X		0
			210	26,677	X	X	0
			-----	-----			
			30,632	3,882,330			
FORD MTR CO CAP TR II 6.5% CON PREFERRED ST	COMMON STOCK	345395206	318	8,880	X		0
			36	1,000	X	X	0
			-----	-----			
			354	9,880			
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	918	41,545	X		0
			307	13,872	X	X	0
			-----	-----			
			1,225	55,417			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	475	7,180	X		0
			20	300	X	X	0
			138	2,070	X		0

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			1	13	X	X	0
			634	9,563			
FOREST LABS INC	COMMON STOCK	345838106	1,467	28,507	X		0
			142	2,752	X	X	0
			4,099	79,684	X		0
			57	1,112	X	X	0
			5,765	112,055			
FOREST OIL CORPORATION	COMMON STOCK	346091705	587	17,614	X		0
			587	17,614			
FORMFACTOR INC	COMMON STOCK	346375108	134	3,000	X		0
			252	5,643	X		0
			386	8,643			
FORRESTER RESH INC	COMMON STOCK	346563109	5,933	209,190	X		0
			5,933	209,190			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	32	2,150	X		0
			72	4,810	X	X	0
			104	6,960			
FORTUNE BRANDS INC	COMMON STOCK	349631101	19,434	246,556	X		0
			36,914	468,332	X	X	0
			28,646	363,438	X		0
			270	3,421	X	X	0
			85,264	1,081,747			
FORWARD AIR CORP	COMMON STOCK	349853101	19,228	584,778	X		0
			109	3,300	X	X	0
			19,337	588,078			
FOSSIL INC	COMMON STOCK	349882100	67	2,530	X		0
			141	5,344	X		0
			208	7,874			
FOSTER L B CO CL A	COMMON STOCK	350060109	27	1,323	X		0
			27	1,323			
FOUNDATION COAL HLDGS INC	COMMON STOCK	35039W100	3	100	X		0
			4	111	X		0
			7	211			
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	9	700	X		0
			240	17,729	X		0
			249	18,429			
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	42	2,200	X	X	0

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			42	2,200			
FOXHOLLOW TECHNOLOGIES INC	COMMON STOCK	35166A103	54	2,574	X		0
			-----	-----			
			54	2,574			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	19	728	X		0
			18	665	X	X	0
			-----	-----			
			37	1,393			
FRANKLIN BANK CORP HOUSTON	COMMON STOCK	352451108	35	1,956	X		0
			-----	-----			
			35	1,956			
FRANKLIN ELEC INC	COMMON STOCK	353514102	128	2,752	X		0
			-----	-----			
			128	2,752			
FRANKLIN RES INC	COMMON STOCK	354613101	20,677	171,127	X		0
			8,296	68,661	X	X	0
			4,456	36,884	X		0
			-----	-----			
			33,429	276,672			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	242	12,594	X		0
			3,004	156,608	X	X	0
			130	6,752	X		0
			-----	-----			
			3,376	175,954			
FRANKLIN UNIVERSAL TR	OTHER	355145103	7	1,000	X		0
			155	21,600	X	X	0
			-----	-----			
			162	22,600			
FREDS INC CL A	COMMON STOCK	356108100	6	439	X		0
			15	1,000	X	X	0
			73	4,926	X		0
			-----	-----			
			94	6,365			
FREEDOM ACQUISITION HLDGS INC	COMMON STOCK	35645F103	61	6,385	X		0
			-----	-----			
			61	6,385			
FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	5,867	88,641	X		0
			841	12,709	X	X	0
			104,885	1,584,605	X		0
			984	14,868	X	X	0
			-----	-----			
			112,577	1,700,823			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	24	500	X	X	0
			78	1,617	X		0
			-----	-----			
			102	2,117			
FREMONT GEN CORP	COMMON STOCK	357288109	57	8,120	X		0
			-----	-----			
			57	8,120			

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FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	128	2,639	X		0
			28	572	X	X	0
			-----	-----			
			156	3,211			
FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358434108	28	5,115	X		0
			22	3,966	X	X	0
			101	18,281	X		0
			-----	-----			
			151	27,362			
FRIENDLY ICE CREAM CORP	COMMON STOCK	358497105	1	100	X	X	0
			-----	-----			
			1	100			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	36	950	X	X	0
			-----	-----			
			36	950			
FRONTEER DEV GROUP INC	COMMON STOCK	35903Q106	108	8,386	X		0
			13	1,000	X	X	0
			-----	-----			
			121	9,386			
FRONTIER AIRLS HLDGS INC	COMMON STOCK	359059102	27	4,471	X		0
			-----	-----			
			27	4,471			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	285	11,409	X		0
			5,260	210,795	X		0
			61	2,459	X	X	0
			-----	-----			
			5,606	224,663			
FRONTIER OIL CORP	COMMON STOCK	35914P105	297	9,100	X		0
			1,047	32,063	X		0
			-----	-----			
			1,344	41,163			
FROZEN FOOD EXPRESS INDUSTRIES	COMMON STOCK	359360104	19	2,332	X	X	0
			-----	-----			
			19	2,332			
FUEL TECH, INC.	COMMON STOCK	359523107	2	100	X	X	0
			-----	-----			
			2	100			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	5	600	X		0
			1	70	X	X	0
			50	6,390	X		0
			-----	-----			
			56	7,060			
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	27	1,456	X		0
			-----	-----			
			27	1,456			
FUJIFILM HLDGS CORP	COMMON STOCK	35958N107	8	207	X		0
			71	1,745	X	X	0
			-----	-----			
			79	1,952			

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FULLER H B CO	COMMON STOCK	359694106	5,361	196,608	X		0
			3,727	136,668	X	X	0
			198	7,265	X		0
			-----	-----			
			9,286	340,541			
FULTON FINL CORP PA	COMMON STOCK	360271100	44	3,038	X	X	0
			8	535	X		0
			-----	-----			
			52	3,573			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	108	6,829	X		0
			190	12,045	X	X	0
			339	21,482	X		0
			-----	-----			
			637	40,356			
G & K SVCS INC CL A	COMMON STOCK	361268105	335	9,225	X		0
			994	27,400	X	X	0
			94	2,591	X		0
			-----	-----			
			1,423	39,216			
GAMCO INVS INC	COMMON STOCK	361438104	260	6,000	X		0
			27	614	X		0
			-----	-----			
			287	6,614			
G A T X CORP	COMMON STOCK	361448103	113	2,369	X		0
			433	9,067	X	X	0
			781	16,336	X		0
			-----	-----			
			1,327	27,772			
GB & T BANCSHARES INC	COMMON STOCK	361462104	33	1,826	X		0
			-----	-----			
			33	1,826			
GEO GROUP INC	COMMON STOCK	36159R103	132	2,922	X		0
			-----	-----			
			132	2,922			
GFI GROUP INC	COMMON STOCK	361652209	55	802	X		0
			104	1,535	X		0
			-----	-----			
			159	2,337			
GMH CMNTYS TR	COMMON STOCK	36188G102	5	500	X		0
			50	4,995	X		0
			-----	-----			
			55	5,495			
GSI GROUP INC	COMMON STOCK	36229U102	70	7,057	X		0
			-----	-----			
			70	7,057			
GSI COMMERCE INC	COMMON STOCK	36238G102	8,824	390,612	X		0
			58	2,575	X	X	0
			-----	-----			
			8,882	393,187			
GABELLI EQUITY TR INC	OTHER	362397101	44	4,486	X		0

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			37	3,725	X	X	0
			81	8,211			
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	2	136	X	X	0
			2	136			
GABELLI UTIL FD	OTHER	36240A101	4	403	X	X	0
			4	403			
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	199	21,766	X		0
			952	104,080	X	X	0
			1,151	125,846			
GABELLI DIVID & INCOME TR	OTHER	36242H104	86	4,016	X		0
			184	8,548	X	X	0
			270	12,564			
GABELLI GLOBAL GOLD NAT RES &	OTHER	36244N109	71	2,664	X		0
			34	1,286	X	X	0
			105	3,950			
GAIAM INC	COMMON STOCK	36268Q103	32	2,081	X		0
			32	2,081			
GAINSCO INC	COMMON STOCK	363127200	1	123	X		0
			1	123			
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	318	11,239	X		0
			45	1,576	X	X	0
			875	30,904	X		0
			1,238	43,719			
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	6,302	70,611	X		0
			8,583	96,165	X	X	0
			14,885	166,776			
GAMESTOP CORP CL A	COMMON STOCK	36467W109	75	2,306	X		0
			23	700	X	X	0
			1,510	46,368	X		0
			1,608	49,374			
GANNETT INC	COMMON STOCK	364730101	7,440	132,170	X		0
			3,296	58,564	X	X	0
			49,460	878,671	X		0
			548	9,729	X	X	0
			60,744	1,079,134			
GAP INC	COMMON STOCK	364760108	8,034	466,814	X		0
			1,490	86,598	X	X	0
			66,623	3,871,143	X		0

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			1,262	73,340	X	X	0
			-----	-----			
			77,409	4,497,895			
GAMMON LAKE RESOURCES INC	COMMON STOCK	364915108	35	2,000	X		0
			-----	-----			
			35	2,000			
GARDNER DENVER INC	COMMON STOCK	365558105	297	8,533	X		0
			18	504	X	X	0
			3	93	X		0
			-----	-----			
			318	9,130			
GARTNER INC	COMMON STOCK	366651107	18	770	X		0
			2	78	X	X	0
			606	25,313	X		0
			-----	-----			
			626	26,161			
GASCO ENERGY INC	COMMON STOCK	367220100	25	10,373	X		0
			-----	-----			
			25	10,373			
GATEHOUSE MEDIA INC	COMMON STOCK	367348109	162	7,985	X		0
			5	227	X		0
			-----	-----			
			167	8,212			
GATEWAY INC	COMMON STOCK	367626108	0	100	X		0
			4	1,836	X	X	0
			74	34,213	X		0
			-----	-----			
			78	36,149			
GATEWAY INC CV	1.500% 12 OTHER	367626AB4	876	1,000,000	X		0
			-----	-----			
			876	1,000,000			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	28	530	X		0
			2,039	38,573	X		0
			6	114	X	X	0
			-----	-----			
			2,073	39,217			
GEHL CO	COMMON STOCK	368483103	3	100	X		0
			25	966	X		0
			-----	-----			
			28	1,066			
GEN PROBE INC	COMMON STOCK	36866T103	9	200	X		0
			38	800	X	X	0
			767	16,288	X		0
			-----	-----			
			814	17,288			
GEMSTAR T V GUIDE INTERNATIONAL	COMMON STOCK	36866W106	17	3,945	X	X	0
			136	32,299	X		0
			-----	-----			
			153	36,244			
GENCORP INC	COMMON STOCK	368682100	969	70,000	X		0

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			58	4,214	X	X	0
			98	7,063	X		0
			-----	-----			
			1,125	81,277			
GENE LOGIC INC	COMMON STOCK	368689105	0	75	X		0
			43	20,000	X	X	0
			-----	-----			
			43	20,075			
GENENTECH INC	COMMON STOCK	368710406	3,978	48,431	X		0
			3,507	42,695	X	X	0
			13,383	162,963	X		0
			-----	-----			
			20,868	254,089			
GENERAL AMERN INVS INC	OTHER	368802104	6	156	X		0
			807	21,901	X	X	0
			-----	-----			
			813	22,057			
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	27	500	X		0
			427	8,000	X	X	0
			336	6,284	X		0
			-----	-----			
			790	14,784			
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109	549	39,215	X	X	0
			7,949	567,778	X		0
			52	3,749	X	X	0
			-----	-----			
			8,550	610,742			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	23,936	313,293	X		0
			12,789	167,397	X	X	0
			24,052	314,814	X		0
			735	9,614	X	X	0
			-----	-----			
			61,512	805,118			
GENERAL ELEC CO	COMMON STOCK	369604103	454,045	12,840,617	X		0
			469,067	13,265,460	X	X	0
			219,974	6,220,975	X		0
			3,604	101,921	X	X	0
			-----	-----			
			1,146,690	32,428,973			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	1,188	18,395	X		0
			632	9,795	X	X	0
			30,413	471,020	X		0
			206	3,189	X	X	0
			-----	-----			
			32,439	502,399			
GENERAL MILLS INC	COMMON STOCK	370334104	52,707	905,313	X		0
			133,493	2,292,916	X	X	0
			44,968	772,393	X		0
			1,473	25,308	X	X	0
			-----	-----			
			232,641	3,995,930			
GENERAL MOTORS CORP	COMMON STOCK	370442105	681	22,231	X		0

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			793	25,879	X	X	0
			3,993	130,313	X		0
			-----	-----			
			5,467	178,423			
GENERAL MTRS CORP 6.250% CONV	PREFERRED ST	370442717	20	900	X		0
			-----	-----			
			20	900			
GENERAL MOTORS 5.250% PFD CONV	PREFERRED ST	370442733	415	20,000	X		0
			-----	-----			
			415	20,000			
GENESCO INC	COMMON STOCK	371532102	18	422	X		0
			297	7,166	X	X	0
			126	3,049	X		0
			-----	-----			
			441	10,637			
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	5	200	X		0
			119	4,462	X		0
			-----	-----			
			124	4,662			
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	41	4,384	X		0
			-----	-----			
			41	4,384			
GENESIS HEALTHCARE CORP	COMMON STOCK	37184D101	153	2,420	X		0
			-----	-----			
			153	2,420			
GENTEX CORP	COMMON STOCK	371901109	64	3,939	X		0
			15	932	X	X	0
			753	46,349	X		0
			-----	-----			
			832	51,220			
GENITOPE CORP	COMMON STOCK	37229P507	43	10,375	X		0
			14	3,243	X		0
			-----	-----			
			57	13,618			
GENLYTE GROUP INC	COMMON STOCK	372302109	78	1,112	X		0
			390	5,520	X	X	0
			3,105	44,023	X		0
			-----	-----			
			3,573	50,655			
GENOMIC HEALTH INC	COMMON STOCK	37244C101	28	1,604	X		0
			-----	-----			
			28	1,604			
GENTA INC	COMMON STOCK	37245M207	0	500	X	X	0
			6	17,823	X		0
			-----	-----			
			6	18,323			
GENTEK INC	COMMON STOCK	37245X203	45	1,314	X		0
			-----	-----			
			45	1,314			

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GENUINE PARTS CO	COMMON STOCK	372460105	1,335	27,243	X		0
			2,055	41,932	X	X	0
			1,907	38,912	X		0
			-----	-----			
			5,297	108,087			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	18	914	X		0
			8	375	X	X	0
			67	3,300	X		0
			-----	-----			
			93	4,589			
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	3,398	97,266	X		0
			790	22,596	X	X	0
			3,807	108,975	X		0
			87	2,485	X	X	0
			-----	-----			
			8,082	231,322			
GEOGLOBAL RES INC	COMMON STOCK	37249T109	23	3,844	X		0
			-----	-----			
			23	3,844			
GENTIUM S P A A D R	COMMON STOCK	37250B104	40	2,000	X		0
			-----	-----			
			40	2,000			
GEOMET INC	COMMON STOCK	37250U201	2	181	X		0
			-----	-----			
			2	181			
GENZYME CORP	COMMON STOCK	372917104	823	13,715	X		0
			827	13,786	X	X	0
			3,545	59,072	X		0
			-----	-----			
			5,195	86,573			
GEORGIA GULF CORP	COMMON STOCK	373200203	72	4,467	X		0
			-----	-----			
			72	4,467			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	1	100	X		0
			31	2,882	X		0
			-----	-----			
			32	2,982			
GERDAU S A SPON A D R	COMMON STOCK	373737105	34	1,851	X		0
			16	900	X	X	0
			-----	-----			
			50	2,751			
GERON CORP	COMMON STOCK	374163103	35	5,000	X		0
			59	8,428	X		0
			-----	-----			
			94	13,428			
GETTY IMAGES INC	COMMON STOCK	374276103	195	4,000	X		0
			6	130	X		0
			-----	-----			
			201	4,130			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	860	29,937	X		0

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			29	1,000	X	X	0
			76	2,649	X		0
			-----	-----			
			965	33,586			
GEVITY HR INC	COMMON STOCK	374393106	124	6,274	X		0
			23	1,190	X	X	0
			64	3,233	X		0
			-----	-----			
			211	10,697			
GIANT INDS INC	COMMON STOCK	374508109	76	1,000	X	X	0
			136	1,791	X		0
			-----	-----			
			212	2,791			
GIBRALTAR INDS INC	COMMON STOCK	374689107	62	2,767	X		0
			-----	-----			
			62	2,767			
GILEAD SCIENCES INC	COMMON STOCK	375558103	1,569	20,467	X		0
			1,603	20,907	X	X	0
			7,819	102,035	X		0
			-----	-----			
			10,991	143,409			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	172	7,167	X		0
			250	10,409	X	X	0
			149	6,187	X		0
			-----	-----			
			571	23,763			
GLADSTONE CAP CORP	COMMON STOCK	376535100	39	1,659	X		0
			-----	-----			
			39	1,659			
GLADSTONE INVESTMENT CORP	COMMON STOCK	376546107	23	1,554	X		0
			-----	-----			
			23	1,554			
GLATFELTER	COMMON STOCK	377316104	242	16,239	X		0
			-----	-----			
			242	16,239			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	9,465	171,288	X		0
			12,582	227,679	X	X	0
			-----	-----			
			22,047	398,967			
GLENAYRE TECHNOLOGIES INC	COMMON STOCK	377899109	2	900	X	X	0
			-----	-----			
			2	900			
GLOBAL CASH ACCESS HLDGS INC	COMMON STOCK	378967103	71	4,279	X		0
			-----	-----			
			71	4,279			
GLOBALSTAR INC	COMMON STOCK	378973408	2	200	X	X	0
			17	1,643	X		0
			-----	-----			
			19	1,843			

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GLIMCHER REALTY TRUST	COMMON STOCK	379302102	17	618	X		0
			35	1,300	X	X	0
			122	4,536	X		0
			-----	-----			
			174	6,454			
GLOBAL INDS LTD	COMMON STOCK	379336100	4,407	240,944	X		0
			62	3,392	X	X	0
			-----	-----			
			4,469	244,336			
GLOBAL HIGH INCOME FUND, INC.	OTHER	37933G108	141	8,820	X		0
			-----	-----			
			141	8,820			
GLOBAL IMAGING SYS INC	COMMON STOCK	37934A100	17	851	X		0
			116	5,947	X		0
			-----	-----			
			133	6,798			
GLOBAL ENTMT CORP	COMMON STOCK	37939C200	1	200	X	X	0
			-----	-----			
			1	200			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	1	32	X		0
			644	18,904	X		0
			-----	-----			
			645	18,936			
GLOBAL PARTNERS LP	OTHER	37946R109	4	100	X		0
			36	1,000	X	X	0
			-----	-----			
			40	1,100			
GMX RES INC	COMMON STOCK	38011M108	33	1,044	X		0
			-----	-----			
			33	1,044			
GOL LINHAS AEREAS INTELIGENTES	COMMON STOCK	38045R107	22	725	X		0
			9	300	X	X	0
			-----	-----			
			31	1,025			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	11	592	X		0
			0	20	X	X	0
			-----	-----			
			11	612			
GOLDCORP INC	COMMON STOCK	380956409	46	1,926	X		0
			217	9,025	X	X	0
			-----	-----			
			263	10,951			
GOLDEN STAR RESOURCES LTD	COMMON STOCK	38119T104	1	300	X		0
			-----	-----			
			1	300			
GOLDEN TELECOM INC	COMMON STOCK	38122G107	150	2,696	X		0
			-----	-----			
			150	2,696			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	80,313	388,681	X		0

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			27,613	133,637	X	X	0
			93,564	452,810	X		0
			1,307	6,324	X	X	0
			-----	-----			
			202,797	981,452			
GOODRICH CORP.	COMMON STOCK	382388106	96	1,871	X		0
			132	2,560	X	X	0
			1,445	28,059	X		0
			15	300	X	X	0
			-----	-----			
			1,688	32,790			
GOODMAN GLOBAL INC	COMMON STOCK	38239A100	52	2,991	X		0
			-----	-----			
			52	2,991			
GOODRICH PETE CORP	COMMON STOCK	382410405	0	2	X		0
			152	4,525	X	X	0
			3,188	94,789	X		0
			-----	-----			
			3,340	99,316			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	146	4,677	X		0
			349	11,195	X	X	0
			1,260	40,383	X		0
			-----	-----			
			1,755	56,255			
GOOGLE INC CL A	COMMON STOCK	38259P508	4,449	9,712	X		0
			3,450	7,530	X	X	0
			53,833	117,498	X		0
			88	193	X	X	0
			-----	-----			
			61,820	134,933			
GORMAN RUPP CO	COMMON STOCK	383082104	51	1,568	X		0
			-----	-----			
			51	1,568			
GRACE W R & CO	COMMON STOCK	38388F108	1	46	X	X	0
			221	8,359	X		0
			-----	-----			
			222	8,405			
GRACO INC	COMMON STOCK	384109104	3,568	91,127	X		0
			9,838	251,223	X	X	0
			861	21,987	X		0
			-----	-----			
			14,267	364,337			
GRAFTECH INTL LTD	COMMON STOCK	384313102	116	12,756	X		0
			-----	-----			
			116	12,756			
GRAINGER W W INC	COMMON STOCK	384802104	1,266	16,394	X		0
			7,957	103,021	X	X	0
			1,521	19,705	X		0
			-----	-----			
			10,744	139,120			
GRAMERCY CAP CORP	COMMON STOCK	384871109	9	285	X	X	0

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			52	1,687	X		0
			-----	-----			
			61	1,972			
GRANITE CITY FOOD & BREWERY	COMMON STOCK	38724Q107	15	2,500	X		0
			12	2,000	X	X	0
			-----	-----			
			27	4,500			
GRANITE CONSTR INC	COMMON STOCK	387328107	831	15,024	X		0
			-----	-----			
			831	15,024			
GRANT PRIDECO INC	COMMON STOCK	38821G101	161	3,227	X		0
			55	1,094	X	X	0
			2,047	41,069	X		0
			-----	-----			
			2,263	45,390			
GRAPHIC PACKAGING CORP DEL	COMMON STOCK	388688103	0	32	X	X	0
			49	10,311	X		0
			-----	-----			
			49	10,343			
GRAY TELEVISION INC	COMMON STOCK	389375106	42	4,000	X	X	0
			59	5,666	X		0
			-----	-----			
			101	9,666			
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109	30	1,234	X		0
			-----	-----			
			30	1,234			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	13	403	X		0
			80	2,402	X		0
			-----	-----			
			93	2,805			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	61	2,094	X		0
			43	1,452	X		0
			-----	-----			
			104	3,546			
GREAT LAKES BANCORP INC	COMMON STOCK	390914109	3	284	X		0
			-----	-----			
			3	284			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	13	112	X		0
			82	700	X	X	0
			-----	-----			
			95	812			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	5,482	168,932	X		0
			3,936	121,302	X	X	0
			781	24,090	X		0
			-----	-----			
			10,199	314,324			
GREAT WOLF RESORTS INC	COMMON STOCK	391523107	20	1,500	X		0
			44	3,345	X		0
			-----	-----			
			64	4,845			

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GREATBATCH INC	COMMON STOCK	39153L106	14	544	X		0
			69	2,703	X		0
			-----	-----			
			83	3,247			
GREATER BAY BANCORP	COMMON STOCK	391648102	626	23,282	X		0
			-----	-----			
			626	23,282			
GREATER CHINA FD INC	OTHER	39167B102	22	939	X		0
			-----	-----			
			22	939			
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	50	791	X		0
			43	685	X		0
			-----	-----			
			93	1,476			
GREEN PLAINS RENEWABLE ENERGY	COMMON STOCK	393222104	11	500	X		0
			-----	-----			
			11	500			
GREENBRIER COS INC	COMMON STOCK	393657101	13	500	X	X	0
			45	1,664	X		0
			-----	-----			
			58	2,164			
GREENE CNTY BANCSHARES INC	COMMON STOCK	394361208	21	612	X		0
			-----	-----			
			21	612			
GREENHILL & CO INC	COMMON STOCK	395259104	139	2,259	X		0
			-----	-----			
			139	2,259			
GREIF INC CL A	COMMON STOCK	397624107	227	2,038	X		0
			-----	-----			
			227	2,038			
GREY WOLF INC	COMMON STOCK	397888108	123	18,379	X		0
			3	500	X	X	0
			175	26,103	X		0
			-----	-----			
			301	44,982			
GRIFFON CORP	COMMON STOCK	398433102	22	905	X		0
			90	3,676	X		0
			-----	-----			
			112	4,581			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	122	3,065	X		0
			-----	-----			
			122	3,065			
GROUPE DANONE SPOSORED ADR	COMMON STOCK	399449107	17	470	X		0
			-----	-----			
			17	470			
GRUBB & ELLIS CO	COMMON STOCK	400095204	11	941	X		0
			-----	-----			
			11	941			

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GRUPO TELEVISIA SA DE CV ADR PR COMMON STOCK	40049J206	2	70	X		0
		358	12,000	X	X	0
		-----	-----			
		360	12,070			
GTX INC	COMMON STOCK 40052B108	34	1,652	X		0
		-----	-----			
		34	1,652			
GUANGSHEN RY LTD SPONSORED ADR COMMON STOCK	40065W107	16	500	X	X	0
		-----	-----			
		16	500			
GUARANTY FED BANCSHARES INC	COMMON STOCK 40108P101	6	200	X		0
		-----	-----			
		6	200			
GUESS INC	COMMON STOCK 401617105	22	536	X		0
		218	5,378	X		0
		-----	-----			
		240	5,914			
GUIDANCE SOFTWARE INC	COMMON STOCK 401692108	4	300	X		0
		-----	-----			
		4	300			
GUITAR CTR INC	COMMON STOCK 402040109	56	1,254	X		0
		159	3,531	X		0
		-----	-----			
		215	4,785			
GULF IS FABRICATION INC	COMMON STOCK 402307102	25	964	X		0
		-----	-----			
		25	964			
GULFMARK OFFSHORE INC	COMMON STOCK 402629109	91	2,094	X		0
		-----	-----			
		91	2,094			
GULFPORT ENERGY CORP	COMMON STOCK 402635304	22	1,651	X		0
		-----	-----			
		22	1,651			
GYMBOREE CORP	COMMON STOCK 403777105	171	4,269	X		0
		-----	-----			
		171	4,269			
H & E EQUIPMENT SERVICES INC	COMMON STOCK 404030108	18	851	X		0
		31	1,472	X		0
		-----	-----			
		49	2,323			
H C C INS HLDGS INC	COMMON STOCK 404132102	53	1,705	X		0
		352	11,419	X	X	0
		1,107	35,960	X		0
		-----	-----			
		1,512	49,084			
H D F C BK LTD A D R	COMMON STOCK 40415F101	40	623	X		0
		10	150	X	X	0
		-----	-----			

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			50	773		
H E I INC	COMMON STOCK	404160103	0	400	X	0
			-----	-----		
			0	400		
HFF INC	COMMON STOCK	40418F108	10,195	679,683	X	0
			148	9,855	X	X
			-----	-----		
			10,343	689,538		
HNI CORPORATION	COMMON STOCK	404251100	2,114	46,030	X	0
			183	3,995	X	X
			723	15,723	X	0
			-----	-----		
			3,020	65,748		
HMS HLDGS CORP	COMMON STOCK	40425J101	262	11,979	X	0
			-----	-----		
			262	11,979		
HRPT PROPERTIES TRUST	COMMON STOCK	40426W101	76	6,200	X	0
			40	3,245	X	X
			21	1,716	X	0
			-----	-----		
			137	11,161		
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406	5,978	68,089	X	0
			30,455	346,824	X	X
			-----	-----		
			36,433	414,913		
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	20	800	X	0
			167	6,600	X	X
			-----	-----		
			187	7,400		
HAEMONETICS CORP	COMMON STOCK	405024100	23	500	X	0
			152	3,247	X	0
			-----	-----		
			175	3,747		
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	20	653	X	0
			162	5,388	X	0
			-----	-----		
			182	6,041		
HALLIBURTON CO	COMMON STOCK	406216101	9,488	298,909	X	0
			4,059	127,891	X	X
			20,591	648,729	X	0
			560	17,644	X	X
			-----	-----		
			34,698	1,093,173		
HANA BIOSCIENCES INC	COMMON STOCK	40963P105	7	3,780	X	0
			-----	-----		
			7	3,780		
HANAROTELECOM INC A D R	COMMON STOCK	409649308	1	142	X	0
			-----	-----		
			1	142		

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JOHN HANCOCK BK & THRIFT OPPTY OTHER		409735107	95	9,888	X		0
			491	50,849	X	X	0
			-----	-----			
			586	60,737			
HANCOCK HLDG CO	COMMON STOCK	410120109	16	354	X	X	0
			147	3,330	X		0
			-----	-----			
			163	3,684			
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	27	1,804	X		0
			12	800	X	X	0
			-----	-----			
			39	2,604			
HANCOCK JOHN PATRIOT PFD DIV F OTHER		41013J107	5	400	X	X	0
			-----	-----			
			5	400			
HANCOCK JOHN PATRIOT PREM DIVI OTHER		41013Q101	57	6,201	X	X	0
			-----	-----			
			57	6,201			
HANCOCK JOHN TAX ADVANTAGED DV OTHER		41013V100	44	2,180	X		0
			-----	-----			
			44	2,180			
JOHN HANCOCK PFD INCOME FD OTHER		41013W108	23	900	X		0
			14	562	X	X	0
			-----	-----			
			37	1,462			
HANCOCK JOHN PFD INCOME FD II OTHER		41013X106	43	1,700	X		0
			-----	-----			
			43	1,700			
JOHN HANCOCK INVS TR SBI OTHER		410142103	8	450	X		0
			52	2,776	X	X	0
			-----	-----			
			60	3,226			
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	264	11,425	X		0
			132	5,700	X	X	0
			-----	-----			
			396	17,125			
HANESBRANDS INC	COMMON STOCK	410345102	720	24,509	X		0
			1,247	42,449	X	X	0
			876	29,821	X		0
			-----	-----			
			2,843	96,779			
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	23	1,200	X		0
			705	37,000	X	X	0
			98	5,147	X		0
			-----	-----			
			826	43,347			
HANOVER COMPRESSOR CO	COMMON STOCK	410768105	10	433	X	X	0
			997	44,822	X		0
			-----	-----			
			1,007	45,255			

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HANOVER INS GROUP INC	COMMON STOCK	410867105	450	9,761	X		0
			55	1,185	X	X	0
			743	16,125	X		0
			-----	-----			
			1,248	27,071			
HANSEN MEDICAL INC	COMMON STOCK	411307101	2	118	X		0
			-----	-----			
			2	118			
HANSEN NATURAL CORP	COMMON STOCK	411310105	570	15,052	X		0
			269	7,100	X	X	0
			720	19,003	X		0
			-----	-----			
			1,559	41,155			
HANSON PLC A D R	COMMON STOCK	411349103	156	1,927	X		0
			87	1,073	X	X	0
			-----	-----			
			243	3,000			
HARLAND JOHN H CO	COMMON STOCK	412693103	133	2,600	X	X	0
			170	3,303	X		0
			-----	-----			
			303	5,903			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	5,290	90,035	X		0
			1,922	32,717	X	X	0
			3,514	59,807	X		0
			24	400	X	X	0
			-----	-----			
			10,750	182,959			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	319	9,825	X	X	0
			62	1,918	X		0
			-----	-----			
			381	11,743			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	67	3,775	X		0
			-----	-----			
			67	3,775			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	10	109	X		0
			144	1,500	X	X	0
			5,130	53,387	X		0
			-----	-----			
			5,284	54,996			
HARMONIC INC	COMMON STOCK	413160102	90	9,151	X		0
			-----	-----			
			90	9,151			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	12	832	X		0
			117	8,400	X	X	0
			-----	-----			
			129	9,232			
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	19,410	229,842	X		0
			3,326	39,382	X	X	0
			51,510	609,944	X		0
			1,451	17,186	X	X	0
			-----	-----			

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			75,697	896,354		
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	34	2,681	X	0
			34	2,681		
HARRIS CORP DEL	COMMON STOCK	413875105	248	4,863	X	0
			636	12,476	X	X
			27,566	541,042	X	0
			28,450	558,381		
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	45	7,512	X	0
			45	7,512		
HARRIS STRATEX NETWORKS CL A	COMMON STOCK	41457P106	37	1,881	X	0
			210	10,940	X	X
			10,331	538,352	X	0
			69	3,574	X	X
			10,647	554,747		
HARSCO CORP	COMMON STOCK	415864107	314	7,000	X	0
			431	9,600	X	X
			1,176	26,216	X	0
			1,921	42,816		
HARTE-HANKS INC	COMMON STOCK	416196103	1	24	X	0
			433	15,702	X	0
			434	15,726		
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	14,241	149,001	X	0
			8,177	85,550	X	X
			7,202	75,353	X	0
			80	842	X	X
			29,700	310,746		
HARTFORD INCOME SHS FD	OTHER	416537108	55	6,926	X	0
			16	2,038	X	X
			71	8,964		
HARVARD BIOSCIENCE INC	COMMON STOCK	416906105	24	5,000	X	0
			24	5,000		
HARTMARX CORP	COMMON STOCK	417119104	2	225	X	X
			29	3,963	X	0
			31	4,188		
HARVEST ENERGY TR	COMMON STOCK	41752X101	206	8,400	X	0
			1,550	63,100	X	0
			1,756	71,500		
HARVEST NAT RES INC	COMMON STOCK	41754V103	2	200	X	0

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			44	4,511	X		0
			-----	-----			
			46	4,711			
HASBRO INC	COMMON STOCK	418056107	208	7,286	X		0
			19	685	X	X	0
			1,031	36,022	X		0
			-----	-----			
			1,258	43,993			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	36	2,609	X		0
			-----	-----			
			36	2,609			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	625	24,051	X		0
			202	7,758	X	X	0
			718	27,628	X		0
			-----	-----			
			1,545	59,437			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	2	500	X		0
			-----	-----			
			2	500			
HAWKINS INC	COMMON STOCK	420261109	112	7,616	X		0
			49	3,306	X	X	0
			-----	-----			
			161	10,922			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	137	4,792	X		0
			24	840	X	X	0
			94	3,281	X		0
			-----	-----			
			255	8,913			
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	460	12,758	X		0
			419	11,643	X	X	0
			24,995	693,722	X		0
			133	3,684	X	X	0
			-----	-----			
			26,007	721,807			
HEALTHSOUTH CORP	COMMON STOCK	421924309	51	2,408	X	X	0
			-----	-----			
			51	2,408			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	142	13,072	X		0
			10	900	X	X	0
			826	75,975	X		0
			-----	-----			
			978	89,947			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	160	4,301	X		0
			206	5,510	X	X	0
			5,843	156,643	X		0
			-----	-----			
			6,209	166,454			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	9	400	X		0
			22	1,000	X	X	0
			6,959	318,498	X		0
			57	2,622	X	X	0

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			7,047	322,520			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	393	8,960	X		0
			227	5,181	X	X	0
			4,620	105,245	X		0
			40	911	X	X	0
			5,280	120,297			
HEALTH EXTRAS INC	COMMON STOCK	422211102	92	3,189	X		0
			95	3,322	X		0
			187	6,511			
HEALTH NET INC	COMMON STOCK	42222G108	94	1,754	X		0
			5,503	102,262	X		0
			5,597	104,016			
HEALTH TRONICS INC	COMMON STOCK	42222L107	2	300	X		0
			5	1,000	X	X	0
			24	4,453	X		0
			31	5,753			
HEALTHWAYS INC	COMMON STOCK	422245100	51	1,100	X		0
			37,090	793,361	X		0
			51	1,081	X	X	0
			37,192	795,542			
HEALTHSPRING INC	COMMON STOCK	42224N101	42	1,780	X		0
			42	1,780			
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	8	288	X		0
			3	100	X		0
			11	388			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	162	10,170	X	X	0
			118	7,469	X		0
			280	17,639			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	1,146	42,830	X		0
			13	500	X	X	0
			47	1,771	X		0
			1,206	45,101			
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	8	327	X		0
			17	701	X	X	0
			34	1,433	X		0
			59	2,461			
HECLA MNG CO	COMMON STOCK	422704106	10	1,103	X	X	0
			133	14,721	X		0
			143	15,824			

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HEELYS INC	COMMON STOCK	42279M107	22	749	X	0
			-----	-----		
			22	749		
H E I C O CORP	COMMON STOCK	422806109	15	400	X	0
			93	2,542	X	0
			-----	-----		
			108	2,942		
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	110	2,271	X	0
			-----	-----		
			110	2,271		
HEINZ H J CO	COMMON STOCK	423074103	10,211	216,707	X	0
			8,309	176,333	X	0
			3,613	76,677	X	0
			65	1,381	X	0
			-----	-----		
			22,198	471,098		
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	242	6,491	X	0
			613	16,445	X	0
			17,385	466,234	X	0
			117	3,125	X	0
			-----	-----		
			18,357	492,295		
HELMERICH & PAYNE INC	COMMON STOCK	423452101	922	30,388	X	0
			343	11,300	X	0
			1,003	33,033	X	0
			-----	-----		
			2,268	74,721		
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	564	23,455	X	0
			724	30,114	X	0
			802	33,368	X	0
			-----	-----		
			2,090	86,937		
HERITAGE COMMERCE CORP	COMMON STOCK	426927109	46	1,822	X	0
			-----	-----		
			46	1,822		
HERCULES INC	COMMON STOCK	427056106	21	1,074	X	0
			449	22,954	X	0
			742	37,976	X	0
			-----	-----		
			1,212	62,004		
HERCULES OFFSHORE INC	COMMON STOCK	427093109	68	2,603	X	0
			-----	-----		
			68	2,603		
HERLEY INDS INC DEL	COMMON STOCK	427398102	26	1,659	X	0
			-----	-----		
			26	1,659		
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	39	3,312	X	0
			57	4,853	X	0
			-----	-----		
			96	8,165		

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THE HERSHEY COMPANY	COMMON STOCK	427866108	6,980	127,709	X		0
			4,678	85,585	X	X	0
			2,524	46,185	X		0
			-----	-----			
			14,182	259,479			
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	2	94	X		0
			-----	-----			
			2	94			
HESS CORP	COMMON STOCK	42809H107	6,175	111,318	X		0
			1,218	21,951	X	X	0
			42,144	759,768	X		0
			251	4,520	X	X	0
			-----	-----			
			49,788	897,557			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	7	250	X	X	0
			8	284	X		0
			-----	-----			
			15	534			
HEWLETT PACKARD CO	COMMON STOCK	428236103	113,032	2,815,924	X		0
			66,308	1,651,904	X	X	0
			126,288	3,146,217	X		0
			2,511	62,564	X	X	0
			-----	-----			
			308,139	7,676,609			
HEXCEL CORP NEW	COMMON STOCK	428291108	230	11,582	X		0
			-----	-----			
			230	11,582			
HI-TECH PHARMACAL INC	COMMON STOCK	42840B101	13	1,107	X		0
			-----	-----			
			13	1,107			
HIBBETT SPORTS INC	COMMON STOCK	428567101	10,016	350,355	X		0
			65	2,278	X	X	0
			-----	-----			
			10,081	352,633			
HICKORY TECH CORP	COMMON STOCK	429060106	104	15,000	X		0
			108	15,522	X	X	0
			-----	-----			
			212	30,522			
HIGHLAND DISTRESSED OPPORTUNIT	COMMON STOCK	430067108	30	2,096	X		0
			-----	-----			
			30	2,096			
HIGHLAND HOSPITALITY CORP	COMMON STOCK	430141101	215	12,070	X		0
			3,600	202,301	X		0
			24	1,323	X	X	0
			-----	-----			
			3,839	215,694			
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	58	1,475	X		0
			24	600	X	X	0
			9,972	252,510	X		0
			1,752	44,376	X	X	0
			-----	-----			

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			11,806	298,961		
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	8	163	X	0
			209	4,264	X	0
			217	4,427		
HILLENBRAND INDS INC	COMMON STOCK	431573104	309	5,210	X	0
			434	7,316	X	X
			1,180	19,870	X	0
			1,923	32,396		
HILTON HOTELS CORP	COMMON STOCK	432848109	866	24,088	X	0
			1,332	37,033	X	X
			3,168	88,095	X	0
			5,366	149,216		
HIMAX TECHNOLOGIES INC A D R	COMMON STOCK	43289P106	16	3,000	X	0
			16	3,000		
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	41	535	X	0
			11	146	X	X
			52	681		
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	13	324	X	0
			28	698	X	X
			56	1,397	X	0
			97	2,419		
HOLLY CORP	COMMON STOCK	435758305	134	2,265	X	0
			80	1,345	X	X
			8	120	X	0
			222	3,730		
HOLLY ENERGY PARTNERS L P	OTHER	435763107	14	300	X	0
			14	300		
HOLLIS-EDEN PHARMACEUTICALS IN	COMMON STOCK	435902101	31	12,306	X	0
			31	12,306		
HOLOGIC INC	COMMON STOCK	436440101	700	12,136	X	0
			187	3,250	X	X
			381	6,613	X	0
			1,268	21,999		
HOME BANCSHARES INC	COMMON STOCK	436893200	11	514	X	0
			24	1,094	X	X
			547	24,811	X	0
			582	26,419		
HOME DEPOT INC	COMMON STOCK	437076102	35,981	979,327	X	0

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			32,729	890,831	X	X	0
			17,617	479,516	X		0
			65	1,781	X	X	0
			-----	-----			
			86,392	2,351,455			
HOME PROPERTIES INC	COMMON STOCK	437306103	466	8,819	X		0
			726	13,750	X	X	0
			13,952	264,180	X		0
			1,396	26,430	X	X	0
			-----	-----			
			16,540	313,179			
HOME SOLUTIONS AMER INC	COMMON STOCK	437355100	29	6,084	X		0
			-----	-----			
			29	6,084			
HOMEBANC CORP GA	COMMON STOCK	43738R109	25	7,084	X		0
			-----	-----			
			25	7,084			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	2,394	68,655	X		0
			175	5,028	X	X	0
			-----	-----			
			2,569	73,683			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	18,521	402,121	X		0
			30,072	652,882	X	X	0
			38,908	844,731	X		0
			1,285	27,907	X	X	0
			-----	-----			
			88,786	1,927,641			
HOOKER FURNITURE CORP	COMMON STOCK	439038100	24	1,195	X		0
			-----	-----			
			24	1,195			
HOOPER HOLMES INC	COMMON STOCK	439104100	22	5,000	X	X	0
			-----	-----			
			22	5,000			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	407	19,817	X		0
			-----	-----			
			407	19,817			
HORIZON FINL CORP WASH	COMMON STOCK	44041F105	39	1,779	X		0
			-----	-----			
			39	1,779			
HORIZON HEALTH CORP	COMMON STOCK	44041Y104	2,633	134,702	X		0
			-----	-----			
			2,633	134,702			
HORIZON OFFSHORE INC	COMMON STOCK	44043J204	13	882	X		0
			-----	-----			
			13	882			
HORIZON LINES INC CL A	COMMON STOCK	44044K101	49	1,510	X		0
			-----	-----			
			49	1,510			
HORMEL FOODS CORP	COMMON STOCK	440452100	11,403	306,609	X		0

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			4,336	116,585	X	X	0
			864	23,237	X		0
			-----	-----			
			16,603	446,431			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	81	2,830	X		0
			-----	-----			
			81	2,830			
HOSPIRA INC	COMMON STOCK	441060100	3,207	78,400	X		0
			3,300	80,692	X	X	0
			1,507	36,844	X		0
			1	20	X	X	0
			-----	-----			
			8,015	195,956			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	357	7,625	X		0
			211	4,509	X	X	0
			1,288	27,530	X		0
			-----	-----			
			1,856	39,664			
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	483	18,359	X		0
			157	5,980	X	X	0
			44,210	1,680,394	X		0
			274	10,423	X	X	0
			-----	-----			
			45,124	1,715,156			
HOT TOPIC INC	COMMON STOCK	441339108	60	5,454	X		0
			-----	-----			
			60	5,454			
HOUSEVALUES INC	COMMON STOCK	44183Y102	9	1,846	X		0
			-----	-----			
			9	1,846			
HOUSTON EXPL CO	COMMON STOCK	442120101	917	17,000	X		0
			191	3,533	X		0
			-----	-----			
			1,108	20,533			
HOUSTON WIRE & CABLE CO	COMMON STOCK	44244K109	25	893	X		0
			54	1,930	X	X	0
			20	737	X		0
			-----	-----			
			99	3,560			
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	10	400	X	X	0
			10,077	400,522	X		0
			-----	-----			
			10,087	400,922			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	21	600	X	X	0
			-----	-----			
			21	600			
HUB GROUP INC CL A	COMMON STOCK	443320106	143	4,927	X		0
			-----	-----			
			143	4,927			
HUB INTERNATIONAL LIMITED	COMMON STOCK	44332P101	41	972	X		0

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			41	972			
HUBBELL INC CL A	COMMON STOCK	443510102	19	400	X		0
			1,062	22,832	X	X	0
			1,081	23,232			
HUBBELL INC CL B	COMMON STOCK	443510201	296	6,141	X		0
			1,661	34,442	X	X	0
			919	19,064	X		0
			2,876	59,647			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	164	12,017	X		0
			879	64,227	X		0
			1,043	76,244			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	174	11,192	X		0
			51	3,281	X		0
			225	14,473			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	240	9,522	X		0
			118	4,698	X	X	0
			358	14,220			
HUMANA INC	COMMON STOCK	444859102	571	9,848	X		0
			661	11,387	X	X	0
			21,538	371,197	X		0
			14	247	X	X	0
			22,784	392,679			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	1	50	X		0
			8	790	X	X	0
			10,140	954,809	X		0
			31	2,960	X	X	0
			10,180	958,609			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	1	24	X		0
			7,653	291,665	X		0
			7,654	291,689			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2,522	115,460	X		0
			4,315	197,500	X	X	0
			1,098	50,266	X		0
			2	100	X	X	0
			7,937	363,326			
HUNTSMAN CORP	COMMON STOCK	447011107	1	34	X		0
			6	282	X		0
			7	316			
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	154	2,537	X		0
			138	2,263	X		0

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			292	4,800			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	107	4,578	X		0
			2	100	X	X	0
			22,016	942,827	X		0
			186	7,972	X	X	0
			22,311	955,477			
HUTCHISON TELECOMMUNICATIONS A	COMMON STOCK	44841T107	6	200	X		0
			6	200			
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	8	1,272	X		0
			31	5,131	X	X	0
			39	6,403			
HYDRIL	COMMON STOCK	448774109	199	2,068	X		0
			199	2,068			
HYDROGENICS CORPORATION	COMMON STOCK	448882100	1	828	X	X	0
			1	828			
I D T CORP CL B	COMMON STOCK	448947309	64	5,677	X		0
			64	5,677			
HYPERCOM CORP	COMMON STOCK	44913M105	42	7,167	X		0
			42	7,167			
HYPERION TOTAL RETURN FD INC	OTHER	449145101	18	2,000	X		0
			18	2,000			
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	71	1,375	X		0
			16	300	X	X	0
			375	7,223	X		0
			462	8,898			
HYTHIAM INC	COMMON STOCK	44919F104	23	3,402	X		0
			23	3,402			
IAC INTERACTIVECORP	COMMON STOCK	44919P300	216	5,729	X		0
			66	1,738	X	X	0
			1,655	43,887	X		0
			14	380	X	X	0
			1,951	51,734			
ICO INC	COMMON STOCK	449293109	173	28,242	X		0
			173	28,242			
ICT GROUP INC	COMMON STOCK	44929Y101	15	887	X		0

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			15	887			
ICU MED INC	COMMON STOCK	44930G107	13,544	345,519	X		0
			90	2,286	X	X	0
			-----	-----			
			13,634	347,805			
I D SYS INC DEL	COMMON STOCK	449489103	18	1,451	X		0
			-----	-----			
			18	1,451			
I-FLOW CORP	COMMON STOCK	449520303	41	2,765	X		0
			-----	-----			
			41	2,765			
I H O P CORP NEW	COMMON STOCK	449623107	94	1,600	X	X	0
			134	2,274	X		0
			-----	-----			
			228	3,874			
I-MANY INC	COMMON STOCK	44973Q103	227	113,838	X		0
			-----	-----			
			227	113,838			
ING PRIME RATE TRUST	OTHER	44977W106	69	9,381	X		0
			96	12,985	X	X	0
			-----	-----			
			165	22,366			
IPCS INC	COMMON STOCK	44980Y305	96	1,957	X		0
			-----	-----			
			96	1,957			
ING CLARION GL R/E INCOME FD	OTHER	44982G104	485	22,400	X		0
			37	1,700	X	X	0
			-----	-----			
			522	24,100			
I M S HEALTH INC	COMMON STOCK	449934108	826	27,856	X		0
			1,312	44,260	X	X	0
			1,517	51,158	X		0
			-----	-----			
			3,655	123,274			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	597	12,759	X		0
			289	6,180	X	X	0
			819	17,476	X		0
			5	113	X	X	0
			-----	-----			
			1,710	36,528			
ITLA CAP CORP	COMMON STOCK	450565106	42	812	X		0
			-----	-----			
			42	812			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	183	2,246	X		0
			849	10,422	X		0
			-----	-----			
			1,032	12,668			
IXIA	COMMON STOCK	45071R109	5,585	600,502	X		0
			-----	-----			

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			5,585	600,502			
I B E R I A B A N K CORPORATION	COMMON STOCK	450828108	36	645	X		0
			74	1,330	X	X	0
			77	1,389	X		0
			-----	-----			
			187	3,364			
I T T CORPORATION	COMMON STOCK	450911102	32,393	537,010	X		0
			11,639	192,955	X	X	0
			3,223	53,435	X		0
			-----	-----			
			47,255	783,400			
IAMGOLD CORPORATION	COMMON STOCK	450913108	4	500	X		0
			0	60	X	X	0
			-----	-----			
			4	560			
I C O N P L C A D R	COMMON STOCK	45103T107	437	10,265	X	X	0
			-----	-----			
			437	10,265			
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	786	21,375	X		0
			117	3,175	X	X	0
			45,187	1,229,582	X		0
			587	15,964	X	X	0
			-----	-----			
			46,677	1,270,096			
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	48	2,340	X		0
			31	1,515	X	X	0
			109	5,325	X		0
			-----	-----			
			188	9,180			
IDACORP INC	COMMON STOCK	451107106	849	25,082	X		0
			257	7,590	X	X	0
			633	18,728	X		0
			-----	-----			
			1,739	51,400			
IDEARC INC	COMMON STOCK	451663108	1,789	50,949	X		0
			1,700	48,442	X	X	0
			30	848	X		0
			2	55	X	X	0
			-----	-----			
			3,521	100,294			
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	23	3,177	X		0
			-----	-----			
			23	3,177			
IDEX CORP	COMMON STOCK	45167R104	33	650	X		0
			4	70	X		0
			-----	-----			
			37	720			
IDEXX LABS INC	COMMON STOCK	45168D104	9	100	X	X	0
			8	80	X		0
			-----	-----			
			17	180			

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I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	8	1,000	X	0
			23	2,778	X	0
			-----	-----		
			31	3,778		
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	10	720	X	X
			190	13,276	X	0
			-----	-----		
			200	13,996		
IKONICS CORP	COMMON STOCK	45172K102	66	6,450	X	X
			-----	-----		
			66	6,450		
IHS INC CL A	COMMON STOCK	451734107	447	10,875	X	X
			119	2,885	X	0
			-----	-----		
			566	13,760		
IKANOS COMMUNICATIONS	COMMON STOCK	45173E105	18	2,199	X	0
			-----	-----		
			18	2,199		
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	101,651	1,969,984	X	0
			20,296	393,343	X	X
			17,105	331,497	X	0
			234	4,534	X	X
			-----	-----		
			139,286	2,699,358		
ILLUMINA INC	COMMON STOCK	452327109	3,373	115,111	X	0
			-----	-----		
			3,373	115,111		
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	11	600	X	0
			-----	-----		
			11	600		
IMATION CORP	COMMON STOCK	45245A107	977	24,200	X	0
			1,287	31,874	X	X
			570	14,112	X	0
			-----	-----		
			2,834	70,186		
IMAX CORP	COMMON STOCK	45245E109	7	1,300	X	X
			-----	-----		
			7	1,300		
IMCLONE SYSTEMS	COMMON STOCK	45245W109	20	495	X	0
			28	675	X	X
			7	167	X	0
			-----	-----		
			55	1,337		
IMMTECH PHARMACEUTICALS INC	COMMON STOCK	452519101	27	4,700	X	X
			-----	-----		
			27	4,700		
IMMUCOR INC	COMMON STOCK	452526106	281	9,545	X	X
			246	8,353	X	0
			-----	-----		

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			527	17,898			
IMMUNOGEN INC	COMMON STOCK	45253H101	2	500	X	X	0
			3,758	784,430	X		0
			25	5,239	X	X	0
			-----	-----			
			3,785	790,169			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	5	950	X	X	0
			47	9,400	X		0
			-----	-----			
			52	10,350			
IMMUNICON CORP	COMMON STOCK	45260A107	3	1,000	X		0
			-----	-----			
			3	1,000			
IMPERIAL CHEMICAL A D R	COMMON STOCK	452704505	8	200	X	X	0
			-----	-----			
			8	200			
IMPERIAL OIL LTD	COMMON STOCK	453038408	98	2,630	X		0
			180	4,850	X	X	0
			-----	-----			
			278	7,480			
IMPERIAL SUGAR COMPANY	COMMON STOCK	453096208	49	1,458	X		0
			-----	-----			
			49	1,458			
IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101	222	2,472	X		0
			152	1,695	X	X	0
			-----	-----			
			374	4,167			
INCYTE CORP	COMMON STOCK	45337C102	5	708	X	X	0
			68	10,309	X		0
			-----	-----			
			73	11,017			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	106	4,920	X	X	0
			16	753	X		0
			-----	-----			
			122	5,673			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	16	500	X		0
			11,677	354,477	X		0
			113	3,424	X	X	0
			-----	-----			
			11,806	358,401			
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	64	3,114	X		0
			-----	-----			
			64	3,114			
INDEVUS PHARM	COMMON STOCK	454072109	74	10,464	X		0
			48	6,802	X		0
			-----	-----			
			122	17,266			
INDIA FD INC	OTHER	454089103	11	300	X		0
			53	1,388	X	X	0

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			64	1,688			
INDYMAC BANCORP	COMMON STOCK	456607100	122	3,800	X		0
			6	200	X	X	0
			19,234	600,100	X		0
			19,362	604,100			
INERGY L P	OTHER	456615103	329	10,065	X		0
			329	10,065			
INFOCROSSING INC	COMMON STOCK	45664X109	40	2,681	X		0
			40	2,681			
IN FOCUS CORPORATION	COMMON STOCK	45665B106	220	78,500	X		0
			8	3,000	X	X	0
			228	81,500			
INFINITY PPTY & CASUALTY	COMMON STOCK	45665Q103	19	410	X		0
			41	880	X	X	0
			132	2,815	X		0
			192	4,105			
INFORMATICA CORP	COMMON STOCK	45666Q102	49	3,610	X		0
			46	3,450	X	X	0
			143	10,635	X		0
			238	17,695			
INFORMATION SERVICES GROUP	COMMON STOCK	45675Y104	27	3,740	X		0
			27	3,740			
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	363	7,230	X		0
			35	700	X	X	0
			398	7,930			
INFOSPACE INC	COMMON STOCK	45678T201	229	8,907	X		0
			99	3,852	X		0
			328	12,759			
INFOUSA INC	COMMON STOCK	456818301	41	4,297	X		0
			41	4,297			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	4,075	96,275	X		0
			221	5,225	X	X	0
			4,296	101,500			
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	67	3,200	X		0
			67	3,200			
INFRASOURCE SVCS INC	COMMON STOCK	45684P102	92	2,999	X		0

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			92	2,999			
INGLES MARKETS	COMMON STOCK	457030104	59	1,441	X		0
			59	1,441			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	31	1,600	X	X	0
			849	43,994	X		0
			880	45,594			
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	321	17,529	X		0
			83	4,545	X	X	0
			156	8,488	X		0
			560	30,562			
INNOVEX INC	COMMON STOCK	457647105	4	2,000	X	X	0
			4	2,000			
INPUT/OUTPUT INC	COMMON STOCK	457652105	69	5,000	X	X	0
			119	8,690	X		0
			188	13,690			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	25	1,399	X		0
			107	5,955	X		0
			132	7,354			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	4	200	X		0
			70	3,365	X		0
			74	3,565			
INNOSPEC INC	COMMON STOCK	45768S105	16	270	X	X	0
			94	1,635	X		0
			110	1,905			
INNOVATIVE SOLUTIONS & SUPPORT	COMMON STOCK	45769N105	45	1,790	X		0
			45	1,790			
INNKEEPERS USA TR	COMMON STOCK	4576J0104	14	889	X	X	0
			87	5,327	X		0
			101	6,216			
INPHONIC INC	COMMON STOCK	45772G105	185	17,000	X		0
			27	2,494	X		0
			212	19,494			
INNOVATIVE CARD TECHNOLOGIES I	COMMON STOCK	45773R100	3	736	X		0
			7	1,570	X	X	0
			10	2,306			
INNERWORKINGS INC	COMMON STOCK	45773Y105	32	2,702	X		0

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			9	776	X		0
			-----	-----			
			41	3,478			
INNOPHOS HOLDINGS	COMMON STOCK	45774N108	97	5,635	X	X	0
			3,332	192,760	X		0
			118	6,836	X	X	0
			-----	-----			
			3,547	205,231			
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	30	1,792	X		0
			-----	-----			
			30	1,792			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	14	301	X		0
			5	100	X	X	0
			7,463	163,716	X		0
			-----	-----			
			7,482	164,117			
INSURED MUN INCOME FD	OTHER	45809F104	334	24,807	X		0
			-----	-----			
			334	24,807			
INTEGRAL SYS INC MD	COMMON STOCK	45810H107	34	1,416	X		0
			-----	-----			
			34	1,416			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	5	300	X		0
			970	62,881	X		0
			-----	-----			
			975	63,181			
INTEGRATED ELECTRICAL SVCS	COMMON STOCK	45811E301	49	1,975	X		0
			-----	-----			
			49	1,975			
INTEL CORP	COMMON STOCK	458140100	101,368	5,298,895	X		0
			74,825	3,911,386	X	X	0
			79,522	4,156,929	X		0
			2,061	107,738	X	X	0
			-----	-----			
			257,776	13,474,948			
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	4	175	X		0
			51	2,289	X		0
			-----	-----			
			55	2,464			
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	2,518	45,360	X		0
			1,899	34,208	X	X	0
			426	7,683	X		0
			-----	-----			
			4,843	87,251			
INTER PARFUMS INC	COMMON STOCK	458334109	13	631	X		0
			-----	-----			
			13	631			
INTER TEL INC	COMMON STOCK	458372109	4,039	170,845	X		0
			54	2,278	X	X	0
			-----	-----			

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			4,093	173,123		
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	6	412	X	0
			-----	-----		
			6	412		
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	12	500	X	0
			100	4,039	X	0
			-----	-----		
			112	4,539		
INTERCONTINENTAL HOTELS A D R	COMMON STOCK	45857P202	2	100	X	X
			-----	-----		
			2	100		
INTERCONTINENTALEXCHANGE INC	COMMON STOCK	45865V100	238	1,952	X	0
			240	1,960	X	X
			21	169	X	0
			-----	-----		
			499	4,081		
INTERFACE INC CL A	COMMON STOCK	458665106	16,297	1,019,199	X	0
			141	8,832	X	X
			-----	-----		
			16,438	1,028,031		
INTERDIGITAL COMMUNICATIONS CO	COMMON STOCK	45866A105	220	6,948	X	0
			203	6,389	X	0
			-----	-----		
			423	13,337		
INTERLINE BRANDS INC	COMMON STOCK	458743101	75	3,443	X	0
			-----	-----		
			75	3,443		
INTERMEC INC	COMMON STOCK	458786100	61	2,711	X	0
			17	763	X	X
			130	5,843	X	0
			-----	-----		
			208	9,317		
INTER MUNE INC	COMMON STOCK	45884X103	81	3,300	X	0
			-----	-----		
			81	3,300		
INTERNAP NETWORK SERVICES	COMMON STOCK	45885A300	82	5,218	X	0
			-----	-----		
			82	5,218		
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	154	5,204	X	0
			-----	-----		
			154	5,204		
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	93,053	987,191	X	0
			66,199	702,301	X	X
			62,529	663,365	X	0
			584	6,196	X	X
			-----	-----		
			222,365	2,359,053		
INTERNATIONAL COAL GROUP INC	COMMON STOCK	45928H106	174	33,173	X	0
			72	13,797	X	0

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			246	46,970			
INTL FLAVORS & FRAGRANCES	COMMON STOCK	459506101	548	11,601	X		0
			1,310	27,742	X	X	0
			767	16,234	X		0
			2,625	55,577			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	2,903	71,903	X		0
			699	17,308	X	X	0
			33,352	825,931	X		0
			5	115	X	X	0
			36,959	915,257			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	12,547	344,703	X		0
			6,760	185,720	X	X	0
			3,818	104,900	X		0
			23,125	635,323			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	7	175	X		0
			11	300	X	X	0
			867	22,693	X		0
			885	23,168			
INTERNATIONAL RECT 4.250% 7 OTHER		460254AE5	20	20,000	X		0
			20	20,000			
INTERNATIONAL SECS EXCHANGE IN COMMON STOCK		46031W204	1,325	27,143	X		0
			1,325	27,143			
INTERNATIONAL SHIPHOLDING CORP	COMMON STOCK	460321201	4	233	X	X	0
			4	233			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	31	599	X		0
			155	3,000	X	X	0
			583	11,279	X		0
			769	14,878			
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C205	7	622	X		0
			52	4,836	X		0
			59	5,458			
INTERNET INFRASTRUCTURE HOLDER	COMMON STOCK	46059V104	3	608	X	X	0
			3	608			
INTERPOOL INC	COMMON STOCK	46062R108	29	1,179	X		0
			29	1,179			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	86	6,944	X		0
			59	4,818	X	X	0
			1,180	95,853	X		0

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			1,325	107,615			
INTERSIL CORPORATION	COMMON STOCK	46069S109	8	285	X		0
			206	7,780	X	X	0
			50,988	1,924,811	X		0
			51,202	1,932,876			
INTERVEST BANCSHARES CORP CL A	COMMON STOCK	460927106	17	620	X		0
			17	620			
INTERVOICE INC	COMMON STOCK	461142101	7	1,000	X	X	0
			34	5,171	X		0
			41	6,171			
INTEVAC INC	COMMON STOCK	461148108	70	2,673	X		0
			70	2,673			
INTERWOVEN INC	COMMON STOCK	46114T508	90	5,302	X		0
			90	5,302			
INTRALASE CORP	COMMON STOCK	461169104	8	321	X		0
			69	2,745	X		0
			77	3,066			
INTUIT INC	COMMON STOCK	461202103	13,283	485,504	X		0
			4,066	148,606	X	X	0
			2,533	92,572	X		0
			19,882	726,682			
INVACARE CORP	COMMON STOCK	461203101	44	2,500	X	X	0
			67	3,843	X		0
			111	6,343			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	38	311	X		0
			235	1,934	X	X	0
			1,417	11,662	X		0
			1,690	13,907			
INVENTURE GROUP INC	COMMON STOCK	461214108	1	500	X	X	0
			1	500			
INTRICON CORP	COMMON STOCK	46121H109	89	15,000	X		0
			89	15,000			
INVENTIV HEALTH INC	COMMON STOCK	46122E105	15	380	X		0
			12	305	X	X	0
			135	3,513	X		0
			162	4,198			

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INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	183	4,173	X		0
			-----	-----			
			183	4,173			
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	4	103	X		0
			-----	-----			
			4	103			
INVESTTOOLS INC	COMMON STOCK	46145P103	111	7,999	X		0
			-----	-----			
			111	7,999			
INVESTORS BANCORP INC	COMMON STOCK	46146P102	77	5,304	X		0
			-----	-----			
			77	5,304			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	30	2,800	X		0
			21	2,000	X	X	0
			61	5,739	X		0
			-----	-----			
			112	10,539			
INVITROGEN CORP	COMMON STOCK	46185R100	249	3,915	X		0
			1,018	16,000	X	X	0
			1,034	16,239	X		0
			-----	-----			
			2,301	36,154			
INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	22	380	X		0
			42	720	X	X	0
			12,117	208,376	X		0
			75	1,282	X	X	0
			-----	-----			
			12,256	210,758			
IONATRON INC	COMMON STOCK	462070103	9	2,000	X	X	0
			17	3,533	X		0
			-----	-----			
			26	5,533			
IOWA TELECOMMUNICATION	COMMON STOCK	462594201	22	1,100	X		0
			109	5,450	X	X	0
			76	3,798	X		0
			-----	-----			
			207	10,348			
IPASS INC	COMMON STOCK	46261V108	37	7,409	X		0
			-----	-----			
			37	7,409			
IRELAND BK	COMMON STOCK	46267Q103	1,349	15,592	X		0
			-----	-----			
			1,349	15,592			
IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	77	5,500	X		0
			12	850	X	X	0
			33	2,354	X		0
			-----	-----			
			122	8,704			
IROBOT CORP	COMMON STOCK	462726100	16	1,196	X		0
			-----	-----			

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			16	1,196			
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	19	708	X		0
			243	9,280	X	X	0
			13	510	X		0
			-----	-----			
			275	10,498			
IRVINE SENSORS CORP	COMMON STOCK	463664508	0	15	X		0
			-----	-----			
			0	15			
IRWIN FINL CORP	COMMON STOCK	464119106	50	2,677	X		0
			-----	-----			
			50	2,677			
I S C O INTERNATIONAL INC	COMMON STOCK	46426P103	0	100	X		0
			-----	-----			
			0	100			
ISHARES COMEX GOLD TR	OTHER	464285105	3,179	48,290	X		0
			1,651	25,084	X	X	0
			-----	-----			
			4,830	73,374			
I SHARES M S C I AUSTRALIA	OTHER	464286103	29	1,106	X		0
			80	3,100	X	X	0
			-----	-----			
			109	4,206			
I SHARES M S C I AUSTRIA	OTHER	464286202	17	445	X		0
			44	1,120	X	X	0
			-----	-----			
			61	1,565			
I SHARES M S C I BELGIUM	OTHER	464286301	5	179	X		0
			37	1,400	X	X	0
			-----	-----			
			42	1,579			
I SHARES M S C I BRAZIL INDEX	OTHER	464286400	5	100	X		0
			115	2,345	X	X	0
			-----	-----			
			120	2,445			
I SHARES M S C I CANANDA	OTHER	464286509	153	5,835	X		0
			34	1,300	X	X	0
			-----	-----			
			187	7,135			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	84	777	X		0
			85	785	X	X	0
			-----	-----			
			169	1,562			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	773	5,754	X		0
			775	5,772	X	X	0
			-----	-----			
			1,548	11,526			
I SHARES M S C I SINGAPORE	OTHER	464286673	266	21,500	X		0
			163	13,150	X	X	0

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			429	34,650		
I SHARES M S C I UNITED KINGDO	OTHER	464286699	10	397	X	0
			10	397		
I SHARES M S C I FRANCE	OTHER	464286707	2	70	X	0
			36	1,030	X	X
			38	1,100		
I SHARES M S C I TAIWAN	OTHER	464286731	176	12,658	X	0
			41	2,950	X	X
			217	15,608		
ISHARES MSCI SWITZERLAND INDEX	OTHER	464286749	21	810	X	0
			60	2,350	X	X
			81	3,160		
I SHARES M S C I SWEDEN INDEX	OTHER	464286756	85	2,520	X	0
			36	1,080	X	X
			121	3,600		
I SHARES M S C I SPAIN	OTHER	464286764	81	1,438	X	0
			36	645	X	X
			117	2,083		
I SHARES KOREA WEBS INDEX	OTHER	464286772	10	195	X	0
			23	450	X	X
			33	645		
ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	15	120	X	0
			39	325	X	X
			54	445		
I SHARES M S C I GERMANY	OTHER	464286806	625	21,685	X	0
			45	1,570	X	X
			670	23,255		
I SHARES M S C I MEXICO	OTHER	464286822	76	1,395	X	0
			89	1,640	X	X
			165	3,035		
I SHARES M S C I MALAYSIA	OTHER	464286830	16	1,500	X	0
			44	4,100	X	X
			60	5,600		
ISHARES INC MSCI JAPAN INDEX F	OTHER	464286848	2,270	155,800	X	0
			699	47,968	X	X
			2,969	203,768		

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I SHARES M S C I HONG KONG	OTHER	464286871	81	5,030	X		0
			240	14,970	X	X	0
			-----	-----			
			321	20,000			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	39	604	X		0
			-----	-----			
			39	604			
ISHARES NYSE 100 INDEX FD	OTHER	464287135	37	500	X		0
			-----	-----			
			37	500			
ISHARES DJ SELECT DIVIDEND	OTHER	464287168	5,455	76,342	X		0
			7,723	108,095	X	X	0
			272	3,800	X		0
			-----	-----			
			13,450	188,237			
ISHARES TR US TIPS BD FD	OTHER	464287176	857	8,485	X		0
			303	2,999	X	X	0
			-----	-----			
			1,160	11,484			
ISHARES FTSE/XINHUA CHINA 25 I	OTHER	464287184	231	2,256	X		0
			324	3,165	X	X	0
			-----	-----			
			555	5,421			
ISHARES DJ TRANSPORT INDEX FD	OTHER	464287192	32	375	X	X	0
			-----	-----			
			32	375			
ISHARES S&P 500 INDEX FUND	OTHER	464287200	29,679	208,510	X		0
			2,147	15,084	X	X	0
			-----	-----			
			31,826	223,594			
ISHARES LEHMAN AGG BOND FUND	OTHER	464287226	1,873	18,685	X		0
			44	443	X	X	0
			-----	-----			
			1,917	19,128			
ISHARES MSCI EMERGING MKTS IND	OTHER	464287234	59,433	510,155	X		0
			16,995	145,881	X	X	0
			1,165	10,000	X		0
			-----	-----			
			77,593	666,036			
ISHARES IBOXX & INVTMNT GRADE	OTHER	464287242	430	4,008	X		0
			340	3,170	X	X	0
			-----	-----			
			770	7,178			
ISHARES S & P GLOBAL TELECOMM	OTHER	464287275	71	1,084	X		0
			-----	-----			
			71	1,084			
ISHARES S & P GLBL TECH SECTOR	OTHER	464287291	7	120	X		0
			-----	-----			
			7	120			

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I SHARES TR	OTHER	464287309	4,448 626	68,826 9,690	X X	X	0 0
			-----	-----			
			5,074	78,516			
ISHARES S&P GLBL HEALTHCARE	OTHER	464287325	29 1,805	500 31,313	X X	X	0 0
			-----	-----			
			1,834	31,813			
ISHARES S&P GLOBAL FIN SECTOR	OTHER	464287333	148	1,650	X		0
			-----	-----			
			148	1,650			
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	126 18	1,131 165	X X	X	0 0
			-----	-----			
			144	1,296			
ISHARES GOLDMAN SACH NAT RE	OTHER	464287374	243 704	2,314 6,702	X X	X	0 0
			-----	-----			
			947	9,016			
ISHARES S&P TOPIX 150 INDEX	OTHER	464287382	38	300	X		0
			-----	-----			
			38	300			
I SHARES S & P LATIN AMERICAN4	OTHER	464287390	70 145	390 812	X X	X	0 0
			-----	-----			
			215	1,202			
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	2,156 3,613	27,786 46,559	X X	X	0 0
			-----	-----			
			5,769	74,345			
ISHARES LEHMAN 20+ YR TREAS	OTHER	464287432	177 75	1,995 845	X X	X	0 0
			-----	-----			
			252	2,840			
ISHARES LEHMAN 7-10YR TREAS	OTHER	464287440	77 78	932 940	X X	X	0 0
			-----	-----			
			155	1,872			
ISHARES LEHMAN 1 3YRS TRS BD	OTHER	464287457	776 311	9,644 3,862	X X	X	0 0
			-----	-----			
			1,087	13,506			
I SHARES M S C I E A F E INDE	OTHER	464287465	145,883 80,938 19,718 18,680	1,912,962 1,061,345 258,557 244,950	X X X X	X X	0 0 0 0
			-----	-----			
			265,219	3,477,814			
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	1,346 2,150	8,785 14,037	X X	X	0 0

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			3,496	22,822			
I SHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	496	4,627	X		0
			1,835	17,130	X	X	0
			2,331	21,757			
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	2,670	25,625	X		0
			2,418	23,200	X	X	0
			5,088	48,825			
I SHARES S & P MID CAP 400 IND	OTHER	464287507	26,629	314,765	X		0
			1,160	13,712	X	X	0
			27,789	328,477			
I SHARES GOLDMAN SACHS SFTWRE	OTHER	464287515	5	100	X		0
			9	200	X	X	0
			14	300			
ISHARES GOLDMAN SACHS TECH CL	OTHER	464287549	64	1,250	X		0
			70	1,375	X	X	0
			134	2,625			
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	300	3,947	X		0
			426	5,620	X	X	0
			37,236	491,365	X		0
			539	7,118	X	X	0
			38,501	508,050			
ISHARES COHEN & STEERS RLTY	OTHER	464287564	1,410	13,666	X		0
			518	5,024	X	X	0
			1,928	18,690			
I SHARES S & P GLOBAL 100 INDE	OTHER	464287572	7	100	X		0
			304	4,100	X	X	0
			311	4,200			
ISHARES DJ US CONSM CYCL SECT	OTHER	464287580	40	585	X		0
			35	514	X	X	0
			75	1,099			
ISHARES RUSSELL 1000 VALUE IND	OTHER	464287598	14,824	178,303	X		0
			5,632	67,744	X	X	0
			20,456	246,047			
ISHARES S & P MIDCAP 400 GROWT	OTHER	464287606	641	7,623	X		0
			314	3,733	X	X	0
			955	11,356			
ISHARES RUSSELL 1000 GROWTH FD	OTHER	464287614	25,175	452,392	X		0
			9,492	170,559	X	X	0

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		34,667	622,951		
I SHARES RUSSELL 1000 INDEX FU OTHER	464287622	73	940	X	0
		223	2,878	X	X
		296	3,818		
ISHARES RUSSELL 2000 VALUE FD OTHER	464287630	3,444	42,528	X	0
		1,930	23,827	X	X
		5,374	66,355		
ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	4,537	56,673	X	0
		1,375	17,179	X	X
		5,912	73,852		
ISHARES RUSSELL 2000 INDEX FUN OTHER	464287655	12,619	158,699	X	0
		6,239	78,472	X	X
		18,858	237,171		
ISHARES RUSSELL 3000 VALUE OTHER	464287663	11	100	X	0
		3,084	28,410	X	X
		3,095	28,510		
I SHARES RUSSELL 3000 GRWTH IN OTHER	464287671	1,439	31,730	X	X
		1,439	31,730		
I SHARES RUSSEL 3000 OTHER	464287689	594	7,187	X	0
		308	3,733	X	X
		902	10,920		
I SHARES TRUST D J U S UTILIT OTHER	464287697	128	1,315	X	0
		240	2,468	X	X
		368	3,783		
ISHARES S & P MIDCAP 400 VALUE OTHER	464287705	952	11,396	X	0
		556	6,658	X	X
		1,508	18,054		
I SHARES DOW JONES U S TELECOM OTHER	464287713	478	15,370	X	0
		273	8,772	X	X
		751	24,142		
I SHARES D J U S TECH SECTOR OTHER	464287721	145	2,680	X	0
		10	193	X	X
		155	2,873		
I SHARES DJ US REAL ESTATE OTHER	464287739	4,920	57,726	X	0
		1,035	12,137	X	X
		5,955	69,863		

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I SHARES DOW JONES U S INDS SE OTHER	464287754	125	1,870	X	0
		-----	-----		
		125	1,870		
I SHARES TRUST U S HEALTHCARE OTHER	464287762	154	2,308	X	0
		53	800	X	X
		-----	-----		
		207	3,108		
ISHARES DJ US FINANCIAL SVCS OTHER	464287770	64	500	X	0
		18	141	X	X
		-----	-----		
		82	641		
I SHARES TR DOW JONES U S FINL OTHER	464287788	5	48	X	0
		26	225	X	X
		-----	-----		
		31	273		
I SHARES DOW JONES US ENG SEC OTHER	464287796	190	1,823	X	0
		73	696	X	X
		-----	-----		
		263	2,519		
I SHARES S & P SMALLCAP 600 IN OTHER	464287804	25,110	369,752	X	0
		4,832	71,156	X	X
		-----	-----		
		29,942	440,908		
I SHARES DJ US CONSMR NONCYCL OTHER	464287812	42	690	X	0
		-----	-----		
		42	690		
I SHARES DJ US BASIC MATERIAL OTHER	464287838	42	654	X	0
		189	2,949	X	X
		-----	-----		
		231	3,603		
ISHARES TR OTHER	464287846	303	4,366	X	0
		285	4,105	X	X
		-----	-----		
		588	8,471		
I SHARES S & P EUROPE 350 INDE OTHER	464287861	1,166	10,766	X	0
		3,496	32,273	X	X
		-----	-----		
		4,662	43,039		
I SHARES S & P SMALLCAP 600/VA OTHER	464287879	1,026	13,370	X	0
		1,756	22,895	X	X
		-----	-----		
		2,782	36,265		
ISHARES S & P SM CAP 600/BARRA OTHER	464287887	546	4,086	X	0
		1,472	11,019	X	X
		-----	-----		
		2,018	15,105		
ISHARES MORNINGSTAR LG VAL I OTHER	464288109	27	322	X	0
		21	250	X	X
		-----	-----		
		48	572		

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ISHARES MORNINGSTAR MID CO FD	OTHER	464288208	9	100	X		0
			154	1,800	X	X	0
			-----	-----			
			163	1,900			
ISHARES MORNINGSTAR MID VL FD	OTHER	464288406	45	500	X		0
			18	200	X	X	0
			-----	-----			
			63	700			
ISHARES MORNINGSTAR SM CO ID F	OTHER	464288505	60	685	X		0
			-----	-----			
			60	685			
ISHARES TR KLD 400 SOCIAL INDE	OTHER	464288570	69	1,370	X		0
			-----	-----			
			69	1,370			
ISHARES DOW JONES REGIONAL BK	OTHER	464288778	333	6,628	X		0
			-----	-----			
			333	6,628			
ISHARES KLD SEL SOC SM INDX FD	OTHER	464288802	16	267	X		0
			-----	-----			
			16	267			
ISHARES DOW JONES US PHARMACEU	OTHER	464288836	65	1,220	X	X	0
			-----	-----			
			65	1,220			
ISHARES RUSSEL MICROCAP INX FD	OTHER	464288869	28	475	X	X	0
			-----	-----			
			28	475			
ISHARES MSCI EAFE VALUE INDEX	OTHER	464288877	75	1,018	X		0
			36	480	X	X	0
			-----	-----			
			111	1,498			
ISHARES SILVER TR	OTHER	46428Q109	26	195	X		0
			48	360	X	X	0
			-----	-----			
			74	555			
ISILON SYSTEMS INC	COMMON STOCK	46432L104	6	384	X		0
			-----	-----			
			6	384			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	94	10,058	X		0
			-----	-----			
			94	10,058			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	48	1,878	X		0
			-----	-----			
			48	1,878			
ITC HLDGS CORP	COMMON STOCK	465685105	82	1,895	X		0
			-----	-----			
			82	1,895			
ITRON INC	COMMON STOCK	465741106	13	200	X		0

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			65	1,000	X	X	0
			204	3,128	X		0
			-----	-----			
			282	4,328			
I2 TECHNOLOGIES INC	COMMON STOCK	465754208	0	10	X		0
			13	550	X	X	0
			44	1,821	X		0
			-----	-----			
			57	2,381			
IVANHOE MINES LTD	COMMON STOCK	46579N103	3	235	X		0
			1	130	X	X	0
			-----	-----			
			4	365			
I X Y S CORPORATION	COMMON STOCK	46600W106	33	3,249	X		0
			-----	-----			
			33	3,249			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	127	3,209	X		0
			70	1,760	X		0
			-----	-----			
			197	4,969			
J CREW GROUP INC	COMMON STOCK	46612H402	47	1,167	X		0
			4	111	X	X	0
			95	2,374	X		0
			-----	-----			
			146	3,652			
JDS UNIPHASE CORP	COMMON STOCK	46612J507	77	5,072	X		0
			16	1,022	X	X	0
			724	47,504	X		0
			-----	-----			
			817	53,598			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	57	3,816	X		0
			-----	-----			
			57	3,816			
JER INVESTORS TRUST INC	COMMON STOCK	46614H301	48	2,530	X		0
			-----	-----			
			48	2,530			
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	93,781	1,938,422	X		0
			63,231	1,306,962	X	X	0
			87,164	1,801,652	X		0
			1,134	23,444	X	X	0
			-----	-----			
			245,310	5,070,480			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	20	728	X		0
			50	1,808	X	X	0
			175	6,319	X		0
			-----	-----			
			245	8,855			
JABIL CIRCUIT INC	COMMON STOCK	466313103	12	586	X		0
			273	12,768	X	X	0
			886	41,366	X		0
			2	100	X	X	0

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			1,173	54,820			
JACK IN THE BOX INC	COMMON STOCK	466367109	254	3,672	X		0
			21	300	X	X	0
			273	3,952	X		0
			548	7,924			
JACKSON HEWITT TAX SERVICE	COMMON STOCK	468202106	139	4,308	X		0
			139	4,308			
JACKSONVILLE BANCORP INC FL	COMMON STOCK	469249106	85	2,400	X	X	0
			85	2,400			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	2,038	43,679	X		0
			556	11,920	X	X	0
			1,738	37,250	X		0
			4,332	92,849			
JAKKS PACIFIC INC	COMMON STOCK	47012E106	82	3,426	X		0
			82	3,426			
JAMES RIV COAL CO	COMMON STOCK	470355207	15	2,054	X		0
			15	2,054			
JAMES RIV GROUP INC	COMMON STOCK	470359100	116	3,695	X	X	0
			38	1,197	X		0
			154	4,892			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	1,791	85,679	X		0
			14	650	X	X	0
			1,115	53,354	X		0
			2,920	139,683			
JAPAN EQUITY FUND INC	OTHER	471057109	99	11,675	X		0
			3	400	X	X	0
			102	12,075			
JAPAN SMALLER CAPITALIZATION F	OTHER	47109U104	42	3,333	X		0
			18	1,478	X	X	0
			60	4,811			
JARDEN CORP	COMMON STOCK	471109108	89	2,325	X	X	0
			4	121	X		0
			93	2,446			
JAVELIN PHARMACEUTICALS INC	COMMON STOCK	471894105	1	100	X	X	0
			1	100			
JEFFERIES GROUP INC	COMMON STOCK	472319102	58	2,000	X		0

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			930	32,130	X		0
			-----	-----			
			988	34,130			
JEFFERSON BANCSHARES INC	COMMON STOCK	472375104	13	1,000	X	X	0
			-----	-----			
			13	1,000			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	98	8,494	X		0
			6	525	X	X	0
			886	76,987	X		0
			-----	-----			
			990	86,006			
JO ANN STORES INC	COMMON STOCK	47758P307	16	600	X	X	0
			81	2,958	X		0
			-----	-----			
			97	3,558			
JOHNSON & JOHNSON	COMMON STOCK	478160104	207,840	3,449,060	X		0
			179,983	2,986,781	X	X	0
			75,832	1,258,409	X		0
			1,580	26,222	X	X	0
			-----	-----			
			465,235	7,720,472			
JOHNSON CTLS INC	COMMON STOCK	478366107	16,018	169,292	X		0
			11,261	119,011	X	X	0
			4,675	49,409	X		0
			75	788	X	X	0
			-----	-----			
			32,029	338,500			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	303	9,869	X		0
			126	4,115	X	X	0
			1,218	39,642	X		0
			55	1,781	X	X	0
			-----	-----			
			1,702	55,407			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	389	3,731	X		0
			9	85	X		0
			-----	-----			
			398	3,816			
JONES SODA CO	COMMON STOCK	48023P106	10	500	X		0
			59	2,898	X		0
			-----	-----			
			69	3,398			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	329	9,298	X		0
			21	586	X	X	0
			11,212	317,178	X		0
			83	2,341	X	X	0
			-----	-----			
			11,645	329,403			
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	5,648	430,778	X		0
			1	100	X	X	0
			13,501	1,029,796	X		0
			89	6,820	X	X	0
			-----	-----			

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			19,239	1,467,494		
JOURNAL REGISTER CO	COMMON STOCK	481138105	22	3,642	X	0
			-----	-----		
			22	3,642		
JOY GLOBAL INC	COMMON STOCK	481165108	334	7,797	X	0
			42	978	X	X
			15,210	354,527	X	0
			-----	-----		
			15,586	363,302		
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	550	27,928	X	0
			140	7,128	X	X
			39,814	2,023,056	X	0
			279	14,194	X	X
			-----	-----		
			40,783	2,072,306		
JUPITERMEDIA CORP	COMMON STOCK	48207D101	3	500	X	0
			19	2,803	X	0
			-----	-----		
			22	3,303		
K&F INDUSTRIES HOLDINGS INC	COMMON STOCK	482241106	63	2,360	X	0
			-----	-----		
			63	2,360		
KBW INC	COMMON STOCK	482423100	18	495	X	0
			-----	-----		
			18	495		
KBR INC	COMMON STOCK	48242W106	22	1,100	X	0
			2	104	X	0
			-----	-----		
			24	1,204		
K FED BANCORP	COMMON STOCK	48246S101	22	1,200	X	0
			-----	-----		
			22	1,200		
KKR FINL CORP	COMMON STOCK	482476306	94	3,410	X	0
			711	25,920	X	X
			262	9,542	X	0
			-----	-----		
			1,067	38,872		
K L A - TENCOR CORP	COMMON STOCK	482480100	1,278	23,979	X	0
			37	700	X	X
			2,309	43,313	X	0
			11	200	X	X
			-----	-----		
			3,635	68,192		
K-SWISS INC CL A	COMMON STOCK	482686102	27	1,000	X	0
			34	1,260	X	X
			92	3,389	X	0
			-----	-----		
			153	5,649		
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	7	331	X	0
			31	1,385	X	X

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			38	1,716		
K-SEA TRANSPORTATION PARTNER	OTHER	48268Y101	10	250	X	0
			10	250		
K2 INC	COMMON STOCK	482732104	29	2,359	X	0
			24	2,019	X	X
			71	5,849	X	0
			124	10,227		
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	22	900	X	X
			22	900		
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	297	12,000	X	0
			11,540	466,651	X	0
			76	3,057	X	X
			11,913	481,708		
KADANT INC	COMMON STOCK	48282T104	34	1,345	X	0
			18	706	X	X
			48	1,892	X	0
			100	3,943		
KNBT BANCORP INC	COMMON STOCK	482921103	737	50,000	X	0
			52	3,578	X	0
			789	53,578		
KAMAN CORP	COMMON STOCK	483548103	49	2,081	X	0
			71	3,047	X	0
			120	5,128		
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	63	1,400	X	X
			7	158	X	0
			70	1,558		
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	2,108	59,244	X	0
			190	5,343	X	X
			4	104	X	0
			2,302	64,691		
KAYDON CORP	COMMON STOCK	486587108	149	3,487	X	0
			149	3,487		
KAYNE ANDERSON MLP INVT CO	OTHER	486606106	160	4,549	X	0
			160	4,549		
KAYNE ANDERSON ENERGY TOT RT F OTHER		48660P104	13	488	X	0
			13	488		

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KEANE INC	COMMON STOCK	486665102	66	4,829	X	0
			73	5,349	X	0
			-----	-----		
			139	10,178		
K B HOME	COMMON STOCK	48666K109	29	678	X	0
			141	3,312	X	X
			776	18,194	X	0
			-----	-----		
			946	22,184		
KEARNY FINL CORP	COMMON STOCK	487169104	49	3,358	X	0
			-----	-----		
			49	3,358		
KELLOGG CO	COMMON STOCK	487836108	3,994	77,651	X	0
			4,160	80,882	X	X
			3,099	60,250	X	0
			5	100	X	X
			-----	-----		
			11,258	218,883		
KELLWOOD CO	COMMON STOCK	488044108	95	3,220	X	0
			-----	-----		
			95	3,220		
KELLY SVCS INC CL A	COMMON STOCK	488152208	9	291	X	0
			284	8,818	X	0
			-----	-----		
			293	9,109		
KEMET CORP	COMMON STOCK	488360108	4	500	X	0
			2	240	X	X
			293	38,287	X	0
			-----	-----		
			299	39,027		
KENDLE INTL INC	COMMON STOCK	48880L107	8	232	X	X
			57	1,594	X	0
			-----	-----		
			65	1,826		
KENEXA CORP	COMMON STOCK	488879107	243	7,795	X	0
			64	2,059	X	0
			-----	-----		
			307	9,854		
KENNAMETAL INC	COMMON STOCK	489170100	29	436	X	0
			344	5,095	X	X
			832	12,305	X	0
			-----	-----		
			1,205	17,836		
KENSEY NASH CORP	COMMON STOCK	490057106	41	1,357	X	0
			-----	-----		
			41	1,357		
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	100	X	0
			-----	-----		
			0	100		
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101	389	37,000	X	X
			-----	-----		
			389	37,000		

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			2,862	272,015	X		0
			-----	-----			
			3,251	309,015			
KEYCORP NEW	COMMON STOCK	493267108	4,367	116,529	X		0
			3,162	84,405	X	X	0
			21,679	578,577	X		0
			17	454	X	X	0
			-----	-----			
			29,225	779,965			
KEYSPAN ENERGY CORP	COMMON STOCK	49337W100	644	15,641	X		0
			670	16,271	X	X	0
			1,918	46,590	X		0
			7	175	X	X	0
			-----	-----			
			3,239	78,677			
KEYSTONE AUTOMOTIVE INDS INC	COMMON STOCK	49338N109	14	425	X		0
			30	905	X	X	0
			72	2,150	X		0
			-----	-----			
			116	3,480			
K.FORCE INC	COMMON STOCK	493732101	16	1,158	X		0
			14	1,000	X	X	0
			2,253	163,631	X		0
			31	2,265	X	X	0
			-----	-----			
			2,314	168,054			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	289	15,000	X		0
			49	2,533	X		0
			-----	-----			
			338	17,533			
KILROY RLTY CORP	COMMON STOCK	49427F108	173	2,350	X		0
			66	900	X	X	0
			19,015	257,833	X		0
			126	1,709	X	X	0
			-----	-----			
			19,380	262,792			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	29,454	430,040	X		0
			29,547	431,408	X	X	0
			7,283	106,328	X		0
			7	100	X	X	0
			-----	-----			
			66,291	967,876			
KIMCO REALTY CORP	COMMON STOCK	49446R109	5,476	112,347	X		0
			1,073	22,005	X	X	0
			32,312	662,933	X		0
			2,187	44,878	X	X	0
			-----	-----			
			41,048	842,163			
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	3,384	64,239	X		0
			5,065	96,146	X	X	0
			-----	-----			
			8,449	160,385			

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KINDER MORGAN INC KANS	COMMON STOCK	49455P101	2,101	19,739	X		0
			3,455	32,449	X	X	0
			2,151	20,202	X		0
			-----	-----			
			7,707	72,390			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	407	7,943	X		0
			55	1,083	X	X	0
			-----	-----			
			462	9,026			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	0	5	X		0
			115	3,490	X		0
			-----	-----			
			115	3,495			
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	61	1,200	X	X	0
			5	100	X		0
			-----	-----			
			66	1,300			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	302	15,358	X		0
			42	2,160	X	X	0
			15,285	777,068	X		0
			24	1,200	X	X	0
			-----	-----			
			15,653	795,786			
KINROSS GOLD CORP	COMMON STOCK	496902404	3	200	X		0
			276	20,043	X	X	0
			-----	-----			
			279	20,243			
KIRBY CORP	COMMON STOCK	497266106	14	400	X		0
			11	325	X	X	0
			2	60	X		0
			-----	-----			
			27	785			
KITE RLTY GROUP TR	COMMON STOCK	49803T102	16,978	851,027	X		0
			1,225	61,408	X	X	0
			-----	-----			
			18,203	912,435			
KNOLL INC	COMMON STOCK	498904200	35	1,450	X		0
			87	3,638	X		0
			-----	-----			
			122	5,088			
KNIGHT CAP GROUP INC	COMMON STOCK	499005106	15,715	992,077	X		0
			127	8,023	X	X	0
			-----	-----			
			15,842	1,000,100			
KNIGHT TRANSN INC	COMMON STOCK	499064103	128	7,176	X		0
			-----	-----			
			128	7,176			
KNOT INC	COMMON STOCK	499184109	46	2,158	X		0
			-----	-----			
			46	2,158			

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KOHLBERG CAP CORP	COMMON STOCK	500233101	26	1,634	X		0
			-----	-----			
			26	1,634			
KOHL'S CORP	COMMON STOCK	500255104	5,138	67,062	X		0
			5,608	73,199	X	X	0
			20,913	272,980	X		0
			-----	-----			
			31,659	413,241			
KOMAG INC	COMMON STOCK	500453204	26	795	X		0
			2,188	66,850	X		0
			29	893	X	X	0
			-----	-----			
			2,243	68,538			
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	4	330	X		0
			12	980	X	X	0
			-----	-----			
			16	1,310			
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	927	24,324	X		0
			1,671	43,865	X	X	0
			-----	-----			
			2,598	68,189			
KOOKMIN BANK A D R	COMMON STOCK	50049M109	52	580	X		0
			234	2,600	X	X	0
			-----	-----			
			286	3,180			
KOPIN CORP	COMMON STOCK	500600101	30	8,750	X		0
			-----	-----			
			30	8,750			
KOPPERS HLDGS INC	COMMON STOCK	50060P106	34	1,304	X		0
			-----	-----			
			34	1,304			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	30	1,522	X		0
			4	200	X	X	0
			-----	-----			
			34	1,722			
KOREA FD INC	OTHER	500634100	10	300	X	X	0
			-----	-----			
			10	300			
KORN FERRY INTL	COMMON STOCK	500643200	151	6,582	X		0
			420	18,305	X		0
			-----	-----			
			571	24,887			
KOSAN BIOSCIENCES INCORPORATED	COMMON STOCK	50064W107	121	22,000	X		0
			-----	-----			
			121	22,000			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	1,085	34,277	X		0
			1,479	46,720	X	X	0
			62	1,939	X		0
			-----	-----			
			2,626	82,936			

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KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	2	194	X	X	0
			73	7,236	X		0
			-----	-----			
			75	7,430			
KROGER CO	COMMON STOCK	501044101	2,833	100,282	X		0
			1,523	53,893	X	X	0
			4,921	174,199	X		0
			16	574	X	X	0
			-----	-----			
			9,293	328,948			
KRONOS INC	COMMON STOCK	501052104	212	3,956	X		0
			-----	-----			
			212	3,956			
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	15	451	X	X	0
			2	60	X		0
			-----	-----			
			17	511			
KUBOTA LTD A D R	COMMON STOCK	501173207	71	1,626	X		0
			-----	-----			
			71	1,626			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	167	18,000	X	X	0
			68	7,374	X		0
			-----	-----			
			235	25,374			
KYOCERA CORP ADR	COMMON STOCK	501556203	20	216	X		0
			15	160	X	X	0
			-----	-----			
			35	376			
KYPHON INC	COMMON STOCK	501577100	12	275	X		0
			9	200	X	X	0
			4,037	89,436	X		0
			-----	-----			
			4,058	89,911			
LCA VISION INC	COMMON STOCK	501803308	2	42	X		0
			9,020	219,007	X		0
			53	1,278	X	X	0
			-----	-----			
			9,075	220,327			
LG PHILIPS LCD CO LTD A D R	COMMON STOCK	50186V102	69	3,920	X		0
			-----	-----			
			69	3,920			
LHC GROUP INC	COMMON STOCK	50187A107	236	7,265	X	X	0
			39	1,201	X		0
			-----	-----			
			275	8,466			
LKQ CORP	COMMON STOCK	501889208	10	466	X	X	0
			126	5,754	X		0
			-----	-----			
			136	6,220			

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LL & E RTY TR UBI	COMMON STOCK	502003106	39	18,400	X	X	0
			-----	-----			
			39	18,400			
LMP REAL ESTATE INCOME FD	OTHER	50208C108	14	586	X		0
			-----	-----			
			14	586			
L 1 IDENTITY SOLUTIONS INC	COMMON STOCK	50212A106	48	2,878	X	X	0
			138	8,369	X		0
			-----	-----			
			186	11,247			
L S I LOGIC CORP	COMMON STOCK	502161102	132	12,618	X		0
			122	11,700	X	X	0
			2,493	238,783	X		0
			-----	-----			
			2,747	263,101			
L S I INDS INC OHIO	COMMON STOCK	50216C108	16	937	X		0
			76	4,562	X	X	0
			44	2,614	X		0
			-----	-----			
			136	8,113			
L T C PPTYS INC	COMMON STOCK	502175102	13	500	X		0
			94	3,656	X		0
			0	7	X	X	0
			-----	-----			
			107	4,163			
LTX CORP	COMMON STOCK	502392103	58	9,539	X		0
			46	7,619	X		0
			-----	-----			
			104	17,158			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	12,852	146,934	X		0
			3,873	44,277	X	X	0
			43,828	501,064	X		0
			330	3,772	X	X	0
			-----	-----			
			60,883	696,047			
LA BARGE INC COM	COMMON STOCK	502470107	13	1,000	X		0
			672	51,704	X	X	0
			-----	-----			
			685	52,704			
LA Z BOY INC	COMMON STOCK	505336107	79	6,395	X		0
			-----	-----			
			79	6,395			
LABOR READY INC	COMMON STOCK	505401208	30	1,575	X		0
			14	761	X	X	0
			15,825	833,365	X		0
			108	5,694	X	X	0
			-----	-----			
			15,977	841,395			
LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409	2,357	32,445	X		0
			85	1,174	X	X	0
			2,179	29,995	X		0

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			4,621	63,614		
LABRANCHE & CO INC	COMMON STOCK	505447102	53	6,547	X	0
			53	6,547		
LACLEDE GROUP INC	COMMON STOCK	505597104	353	11,354	X	0
			1,626	52,307	X	X
			89	2,869	X	0
			2,068	66,530		
LADISH CO, INC.	COMMON STOCK	505754200	2	50	X	0
			68	1,811	X	0
			70	1,861		
LADENBURG THALMANN FINL SVCS I	COMMON STOCK	50575Q102	0	8	X	0
			0	8		
LAFARGE S A A D R	COMMON STOCK	505861401	95	2,425	X	0
			21	525	X	X
			116	2,950		
LAILAW INTL INC	COMMON STOCK	50730R102	13	396	X	0
			13	396		
LAKELAND BANCORP INC	COMMON STOCK	511637100	36	2,650	X	0
			36	2,650		
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	14	600	X	0
			34	1,515	X	0
			48	2,115		
LAKES ENTERTAINMENT INC	COMMON STOCK	51206P109	1	74	X	0
			16	1,426	X	X
			30	2,735	X	0
			47	4,235		
LAM RESH CORP	COMMON STOCK	512807108	410	8,662	X	0
			284	6,000	X	X
			2,120	44,781	X	0
			2,814	59,443		
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	58	919	X	0
			5	87	X	X
			13	216	X	0
			76	1,222		
LAMSON & SESSIONS CO	COMMON STOCK	513696104	4	150	X	0
			50	1,788	X	0
			54	1,938		

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LANCASTER COLONY CORP	COMMON STOCK	513847103	50	1,140	X	0
			439	9,925	X	0
			-----	-----		
			489	11,065		
LANCE INC	COMMON STOCK	514606102	15	725	X	0
			81	4,017	X	0
			-----	-----		
			96	4,742		
LANDAUER INC	COMMON STOCK	51476K103	18	350	X	0
			57	1,127	X	0
			-----	-----		
			75	1,477		
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	30	402	X	0
			81	1,090	X	X
			162	2,202	X	0
			-----	-----		
			273	3,694		
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	60	2,020	X	0
			-----	-----		
			60	2,020		
LANDSTAR SYS INC	COMMON STOCK	515098101	242	5,295	X	X
			21,520	469,463	X	0
			-----	-----		
			21,762	474,758		
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	1,020	11,775	X	0
			296	3,421	X	X
			29	344	X	0
			-----	-----		
			1,345	15,540		
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	706	15,223	X	0
			20,455	441,226	X	0
			-----	-----		
			21,161	456,449		
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	21	3,636	X	0
			18	3,000	X	X
			291	49,754	X	0
			-----	-----		
			330	56,390		
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	4,891	100,116	X	0
			1,741	35,644	X	X
			43,935	899,378	X	0
			338	6,909	X	X
			-----	-----		
			50,905	1,042,047		
LAUREATE EDUCATION INC	COMMON STOCK	518613104	77	1,300	X	X
			940	15,942	X	0
			-----	-----		
			1,017	17,242		
LAWSON PRODS INC	COMMON STOCK	520776105	8	200	X	0
			20	538	X	0

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			28	738		
LAWSON SOFTWARE INC	COMMON STOCK	52078P102	28	3,511	X	0
			45	5,610	X	0
			6,212	767,803	X	0
			6,285	776,924		
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	50	1,378	X	0
			50	1,378		
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	7	102	X	0
			7	102		
LEAR CORP	COMMON STOCK	521865105	1,176	32,219	X	0
			1,176	32,219		
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	8	777	X	0
			46	4,270	X	0
			54	5,047		
LECG CORP	COMMON STOCK	523234102	38	2,599	X	0
			38	2,599		
LEE ENTERPRISES INC	COMMON STOCK	523768109	1,309	43,572	X	0
			246	8,200	X	0
			611	20,336	X	0
			2,166	72,108		
LEESPORT FINL CORP	COMMON STOCK	524477106	0	1	X	0
			124	5,722	X	0
			124	5,723		
LEGGETT & PLATT INC	COMMON STOCK	524660107	17,154	756,677	X	0
			1,252	55,210	X	0
			901	39,730	X	0
			19,307	851,617		
LEGG MASON INC	COMMON STOCK	524901105	12,442	132,063	X	0
			3,095	32,861	X	0
			2,670	28,339	X	0
			18,207	193,263		
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	10,601	151,291	X	0
			6,551	93,487	X	0
			9,120	130,146	X	0
			48	689	X	0
			26,320	375,613		
LEHMAN BRO FIRST TRST IN OPP	OTHER	525178109	10	655	X	0

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				10	655			
LENNAR CORP CL A		COMMON STOCK	526057104	27	643	X		0
				68	1,610	X	X	0
				1,327	31,433	X		0
				-----	-----			
				1,422	33,686			
LENNAR CORP CL B		COMMON STOCK	526057302	0	10	X		0
				1	30	X	X	0
				-----	-----			
				1	40			
LENNOX INTERNATIONAL INC		COMMON STOCK	526107107	12,850	359,971	X		0
				80	2,248	X	X	0
				-----	-----			
				12,930	362,219			
LENOX GROUP INC		COMMON STOCK	526262100	1	200	X		0
				-----	-----			
				1	200			
LEUCADIA NATL CORP		COMMON STOCK	527288104	48	1,630	X		0
				226	7,686	X	X	0
				1,526	51,856	X		0
				-----	-----			
				1,800	61,172			
LEVEL 3 COMMUNICATIONS INC		COMMON STOCK	52729N100	82,374	13,503,987	X		0
				823	134,836	X	X	0
				19	3,147	X		0
				-----	-----			
				83,216	13,641,970			
LEVEL 3 COMM INC	6.000%	9 OTHER	52729NAG5	531	550,000	X		0
				-----	-----			
				531	550,000			
LEVEL 3 COM	6.000%	3 OTHER	52729NAS9	1,997	2,080,000	X		0
				29	30,000	X	X	0
				-----	-----			
				2,026	2,110,000			
LEVITT CORP CL A		COMMON STOCK	52742P108	5	575	X	X	0
				22	2,336	X		0
				-----	-----			
				27	2,911			
LEXICON GENETICS INC		COMMON STOCK	528872104	32	8,815	X		0
				-----	-----			
				32	8,815			
LEXINGTON REALTY TRUST		COMMON STOCK	529043101	68	3,191	X		0
				54	2,550	X	X	0
				191	9,020	X		0
				-----	-----			
				313	14,761			
LEXMARK INTERNATIONAL INC		COMMON STOCK	529771107	230	3,938	X		0
				206	3,530	X	X	0
				1,498	25,641	X		0
				6	100	X	X	0

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			1,940	33,209			
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	104	19,000	X	X	0
			104	19,000			
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	15	1,809	X		0
			15	1,809			
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	46	1,385	X		0
			85	2,577	X	X	0
			55	1,673	X		0
			186	5,635			
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309	2,881	94,026	X		0
			87	2,830	X	X	0
			2,968	96,856			
LIBERTY MEDIA HOLDING CORP	COMMON STOCK	53071M104	2,964	124,410	X		0
			362	15,206	X	X	0
			57	2,426	X		0
			3,383	142,042			
LIBERTY MEDIA INTERACTIVE B	COMMON STOCK	53071M203	5	224	X		0
			5	224			
LIBERTY MEDIA HLDG CAP SER A	COMMON STOCK	53071M302	3,861	34,909	X		0
			329	2,972	X	X	0
			87	786	X		0
			4,277	38,667			
LIBERTY MEDIA HLDG CAP SER B	COMMON STOCK	53071M401	5	44	X		0
			5	44			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	280	5,742	X		0
			73	1,500	X	X	0
			10,193	209,210	X		0
			60	1,227	X	X	0
			10,606	217,679			
LIFECCELL CORP	COMMON STOCK	531927101	59	2,359	X		0
			103	4,134	X		0
			162	6,493			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	33	643	X	X	0
			191	3,715	X		0
			224	4,358			
LIFECORE BIOMEDICAL INC	COMMON STOCK	532187101	38	2,000	X		0
			9	500	X	X	0

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			47	2,500			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	284	7,434	X		0
			29	763	X	X	0
			700	18,326	X		0
			-----	-----			
			1,013	26,523			
LIGHTBRIDGE INC	COMMON STOCK	532226107	10	578	X		0
			22	1,232	X	X	0
			61	3,468	X		0
			-----	-----			
			93	5,278			
LIFETIME BRANDS INC	COMMON STOCK	53222Q103	114	5,453	X		0
			31	1,502	X		0
			-----	-----			
			145	6,955			
LIHIR GOLD LIMITED A D R	COMMON STOCK	532349107	2	88	X		0
			1	20	X	X	0
			-----	-----			
			3	108			
ELI LILLY & CO	COMMON STOCK	532457108	29,437	548,070	X		0
			18,936	352,569	X	X	0
			29,478	548,830	X		0
			735	13,688	X	X	0
			-----	-----			
			78,586	1,463,157			
LIMITED BRANDS	COMMON STOCK	532716107	2,096	80,435	X		0
			230	8,826	X	X	0
			2,060	79,018	X		0
			-----	-----			
			4,386	168,279			
LIN TV CORP	COMMON STOCK	532774106	56	3,509	X		0
			-----	-----			
			56	3,509			
LINCARE HLDGS INC	COMMON STOCK	532791100	147	4,014	X		0
			947	25,840	X	X	0
			1,081	29,492	X		0
			-----	-----			
			2,175	59,346			
LINCOLN EDUCATIONAL SERVICES	COMMON STOCK	533535100	1	90	X		0
			-----	-----			
			1	90			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	2,085	35,000	X		0
			30	500	X	X	0
			811	13,619	X		0
			-----	-----			
			2,926	49,119			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	7,250	106,948	X		0
			4,201	61,977	X	X	0
			4,592	67,735	X		0
			-----	-----			
			16,043	236,660			

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LINCOLN NATL CORP PFD A	PREFERRED ST	534187208	639	620	X		0
			-----	-----			
			639	620			
LINDSAY CORPORATION	COMMON STOCK	535555106	121	3,800	X	X	0
			46	1,436	X		0
			-----	-----			
			167	5,236			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	509	16,124	X		0
			464	14,660	X	X	0
			2,117	67,020	X		0
			-----	-----			
			3,090	97,804			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	27	2,393	X		0
			-----	-----			
			27	2,393			
LINN ENERGY LLC	COMMON STOCK	536020100	17	500	X	X	0
			-----	-----			
			17	500			
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	39	7,726	X		0
			-----	-----			
			39	7,726			
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	35	2,082	X		0
			17	986	X		0
			-----	-----			
			52	3,068			
LITHIA MTRS INC	COMMON STOCK	536797103	55	2,028	X		0
			-----	-----			
			55	2,028			
LITTELFUSE INC	COMMON STOCK	537008104	49	1,200	X		0
			24	600	X	X	0
			112	2,758	X		0
			-----	-----			
			185	4,558			
LIVE NATION INC	COMMON STOCK	538034109	77	3,496	X		0
			28	1,279	X	X	0
			171	7,767	X		0
			-----	-----			
			276	12,542			
LIVE PERSON INC	COMMON STOCK	538146101	8	1,000	X		0
			17	2,145	X	X	0
			-----	-----			
			25	3,145			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	889	20,758	X		0
			452	10,539	X	X	0
			1,324	30,875	X		0
			45	1,053	X	X	0
			-----	-----			
			2,710	63,225			
LLOYDS T S B GROUP P L C A D	COMMON STOCK	539439109	169	3,800	X		0

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			23	528	X	X	0
			-----	-----			
			192	4,328			
LO JACK CORP	COMMON STOCK	539451104	16	850	X		0
			44	2,324	X		0
			-----	-----			
			60	3,174			
LOCAL COM CORP	COMMON STOCK	53954R105	185	40,000	X	X	0
			-----	-----			
			185	40,000			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	2,804	28,898	X		0
			3,629	37,408	X	X	0
			7,713	79,503	X		0
			-----	-----			
			14,146	145,809			
LODGENET ENTMT CORP	COMMON STOCK	540211109	187	6,080	X	X	0
			63	2,047	X		0
			-----	-----			
			250	8,127			
LODGIAN INC	COMMON STOCK	54021P403	34	2,520	X		0
			-----	-----			
			34	2,520			
LOEWS CORP	COMMON STOCK	540424108	3,686	81,142	X		0
			3,403	74,910	X	X	0
			4,714	103,767	X		0
			42	922	X	X	0
			-----	-----			
			11,845	260,741			
LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	323	4,264	X		0
			151	2,000	X	X	0
			27	358	X		0
			-----	-----			
			501	6,622			
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	251	3,800	X		0
			-----	-----			
			251	3,800			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	170	3,300	X		0
			439	8,500	X	X	0
			203	3,928	X		0
			-----	-----			
			812	15,728			
LONGVIEW FIBRE CO	COMMON STOCK	543213102	234	9,499	X		0
			27,440	1,114,084	X	X	0
			750	30,457	X		0
			-----	-----			
			28,424	1,154,040			
LOOPNET INC	COMMON STOCK	543524300	10	607	X		0
			22	1,302	X	X	0
			-----	-----			
			32	1,909			

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LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106	58	1,140	X		0
			-----	-----			
			58	1,140			
LOUISIANA PAC CORP	COMMON STOCK	546347105	128	6,420	X		0
			521	25,956	X	X	0
			675	33,606	X		0
			-----	-----			
			1,324	65,982			
LOWE'S COS INC	COMMON STOCK	548661107	63,902	2,029,291	X		0
			37,674	1,196,381	X	X	0
			33,559	1,065,715	X		0
			44	1,400	X	X	0
			-----	-----			
			135,179	4,292,787			
LUBRIZOL CORP	COMMON STOCK	549271104	171	3,308	X		0
			990	19,210	X	X	0
			1,128	21,887	X		0
			-----	-----			
			2,289	44,405			
LUBY'S INC	COMMON STOCK	549282101	25	2,627	X		0
			-----	-----			
			25	2,627			
LUFKIN INDS INC	COMMON STOCK	549764108	961	17,100	X		0
			294	5,240	X	X	0
			103	1,828	X		0
			-----	-----			
			1,358	24,168			
LUMINENT MORTGAGE CAPITAL INC	COMMON STOCK	550278303	322	36,004	X		0
			-----	-----			
			322	36,004			
LUMINEX CORP	COMMON STOCK	55027E102	56	4,078	X		0
			-----	-----			
			56	4,078			
LUNDIN MNG CORP	COMMON STOCK	550372106	130	11,683	X		0
			-----	-----			
			130	11,683			
LYDALL INC	COMMON STOCK	550819106	992	62,400	X		0
			40	2,500	X	X	0
			-----	-----			
			1,032	64,900			
LYONDELL CHEMICAL COMPANY	COMMON STOCK	552078107	142	4,743	X		0
			134	4,487	X	X	0
			2,015	67,214	X		0
			-----	-----			
			2,291	76,444			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	16	333	X	X	0
			64	1,334	X		0
			-----	-----			
			80	1,667			
M A C C PRIVATE EQUITIES INC	COMMON STOCK	552617102	1	338	X		0

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			1	338			
M & T BK CORP	COMMON STOCK	55261F104	2	21	X		0
			243	2,097	X	X	0
			2,181	18,832	X		0
			2,426	20,950			
MAF BANCORP INC	COMMON STOCK	55261R108	1,644	39,756	X		0
			170	4,124	X		0
			1,814	43,880			
M B I A INC	COMMON STOCK	55262C100	1,070	16,331	X		0
			526	8,021	X	X	0
			2,006	30,625	X		0
			3,602	54,977			
M B FINANCIAL INC	COMMON STOCK	55264U108	17	465	X	X	0
			125	3,474	X		0
			142	3,939			
M D C HLDGS INC	COMMON STOCK	552676108	523	10,879	X		0
			523	10,879			
M D U RES GROUP INC	COMMON STOCK	552690109	86,031	2,993,417	X		0
			2,586	89,993	X	X	0
			1,676	58,317	X		0
			90,293	3,141,727			
MDS INC	COMMON STOCK	55269P302	19	1,000	X	X	0
			19	1,000			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	517	8,540	X		0
			64	1,050	X	X	0
			60,615	1,000,574	X		0
			92	1,511	X	X	0
			61,288	1,011,675			
M F S CHARTER INCOME TR SBI	OTHER	552727109	30	3,500	X		0
			10	1,203	X	X	0
			40	4,703			
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	86	11,178	X		0
			86	11,178			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	49	7,989	X		0
			43	6,950	X	X	0
			92	14,939			
M F S MUN INCOME TRUST	OTHER	552738106	152	17,750	X		0
			19	2,200	X	X	0

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			171	19,950			
M F S INTER INCOME TR SBI	OTHER	55273C107	62	9,986	X		0
			39	6,235	X	X	0
			101	16,221			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	70	6,500	X		0
			70	6,500			
MGE ENERGY INC	COMMON STOCK	55277P104	1,027	28,958	X		0
			276	7,784	X	X	0
			99	2,779	X		0
			1,402	39,521			
M G I C INVT CORP	COMMON STOCK	552848103	2,629	44,626	X		0
			2,141	36,339	X	X	0
			1,839	31,191	X		0
			38	648	X	X	0
			6,647	112,804			
MGI PHARMA INC	COMMON STOCK	552880106	23	1,041	X		0
			13	600	X	X	0
			216	9,633	X		0
			252	11,274			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	40	6,000	X		0
			3	450	X	X	0
			43	6,450			
M G M MIRAGE	COMMON STOCK	552953101	179	2,577	X		0
			445	6,400	X	X	0
			10	140	X		0
			634	9,117			
MGP INGREDIENTS INC	COMMON STOCK	55302G103	26	1,273	X		0
			26	1,273			
MGT CAPITAL INVESTMENTS INC	COMMON STOCK	55302P103	2	666	X	X	0
			2	666			
MI DEVS INC CL A	COMMON STOCK	55304X104	4	100	X	X	0
			4	100			
M / I HOMES INC	COMMON STOCK	55305B101	44	1,627	X		0
			44	1,627			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	231	9,070	X	X	0
			111	4,333	X		0
			342	13,403			

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ML MACADAMIA ORCHARDS L P	OTHER	55307U107	3	600	X		0
			-----	-----			
			3	600			
M P S GROUP INC	COMMON STOCK	553409103	643	45,421	X		0
			-----	-----			
			643	45,421			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	56	16,026	X		0
			-----	-----			
			56	16,026			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	401	8,592	X		0
			341	7,300	X	X	0
			23,940	512,852	X		0
			-----	-----			
			24,682	528,744			
MSC SOFTWARE CORP	COMMON STOCK	553531104	25	1,849	X		0
			-----	-----			
			25	1,849			
MTR GAMING GROUP INC	COMMON STOCK	553769100	8	600	X	X	0
			40	3,036	X		0
			-----	-----			
			48	3,636			
M T S SYS CORP	COMMON STOCK	553777103	1,726	44,437	X		0
			950	24,461	X	X	0
			88	2,248	X		0
			-----	-----			
			2,764	71,146			
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	27	1,258	X		0
			-----	-----			
			27	1,258			
MVC CAPITAL INC	OTHER	553829102	35	2,241	X		0
			-----	-----			
			35	2,241			
M T I TECHNOLOGY CORP	COMMON STOCK	553903105	27	33,173	X		0
			-----	-----			
			27	33,173			
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	78	2,357	X		0
			16	465	X		0
			-----	-----			
			94	2,822			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	42	2,291	X		0
			-----	-----			
			42	2,291			
MACDERMID INC	COMMON STOCK	554273102	63	1,800	X	X	0
			122	3,521	X		0
			-----	-----			
			185	5,321			
MACERICH CO	COMMON STOCK	554382101	127	1,375	X		0
			38,052	412,008	X		0

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			244	2,647	X	X	0
			-----	-----			
			38,423	416,030			
MACK CALI RLTY CORP	COMMON STOCK	554489104	608	12,766	X		0
			737	15,470	X	X	0
			6,072	127,490	X		0
			35	738	X	X	0
			-----	-----			
			7,452	156,464			
MACROVISION CORP	COMMON STOCK	555904101	16	630	X		0
			574	22,923	X		0
			-----	-----			
			590	23,553			
MACQUARIE INFRASTRUCTURE CO	COMMON STOCK	55607X108	39	1,000	X		0
			104	2,650	X	X	0
			-----	-----			
			143	3,650			
MADDEN STEVEN LTD	COMMON STOCK	556269108	153	5,226	X		0
			75	2,572	X		0
			-----	-----			
			228	7,798			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	18,688	444,937	X		0
			124	2,953	X	X	0
			-----	-----			
			18,812	447,890			
MAGELLAN MIDSTREAM PARTNERS LP OTHER		559080106	816	17,428	X		0
			61	1,300	X	X	0
			-----	-----			
			877	18,728			
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	53	4,357	X		0
			-----	-----			
			53	4,357			
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	6	1,590	X	X	0
			21	5,741	X		0
			-----	-----			
			27	7,331			
MAGNA INTL INC CL A	COMMON STOCK	559222401	12	155	X		0
			8	100	X	X	0
			-----	-----			
			20	255			
MAGNETEK INC	COMMON STOCK	559424106	40	7,931	X		0
			763	151,430	X	X	0
			-----	-----			
			803	159,361			
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	179	5,055	X		0
			-----	-----			
			179	5,055			
MAIDENFORM BRANDS INC	COMMON STOCK	560305104	50	2,155	X		0
			43	1,861	X		0
			-----	-----			

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			93	4,016			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	183	10,804	X	X	0
			30	1,795	X		0
			-----	-----			
			213	12,599			
MAIR HOLDINGS INC	COMMON STOCK	560635104	0	75	X	X	0
			-----	-----			
			0	75			
MAJESCO ENTERTAINMENT COMPANY	COMMON STOCK	560690208	4	2,857	X		0
			-----	-----			
			4	2,857			
MAKEMUSIC INC	COMMON STOCK	56086P202	78	12,943	X		0
			-----	-----			
			78	12,943			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	93	3,395	X		0
			-----	-----			
			93	3,395			
MANITOWOC COMPANY INC	COMMON STOCK	563571108	442	6,952	X		0
			587	9,235	X	X	0
			10	153	X		0
			-----	-----			
			1,039	16,340			
MANNATECH INC	COMMON STOCK	563771104	34	2,163	X		0
			-----	-----			
			34	2,163			
MANNKIND CORP	COMMON STOCK	56400P201	49	3,394	X		0
			-----	-----			
			49	3,394			
MANOR CARE INC	COMMON STOCK	564055101	134	2,471	X		0
			981	18,040	X		0
			27	500	X	X	0
			-----	-----			
			1,142	21,011			
MANPOWER INC	COMMON STOCK	56418H100	239	3,246	X		0
			1,185	16,062	X	X	0
			2,029	27,499	X		0
			-----	-----			
			3,453	46,807			
MANTECH INTL CORP A	COMMON STOCK	564563104	7	200	X		0
			72	2,146	X		0
			-----	-----			
			79	2,346			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	8,365	242,815	X		0
			4,001	116,151	X	X	0
			-----	-----			
			12,366	358,966			
MAPINFO CORP	COMMON STOCK	565105103	59	2,901	X		0
			-----	-----			
			59	2,901			

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MARATHON OIL CORPORATION	COMMON STOCK	565849106	32,854	332,432	X		0
			15,329	155,106	X	X	0
			37,041	374,782	X		0
			678	6,863	X	X	0
			-----	-----			
			85,902	869,183			
MARCHEX INC CL B	COMMON STOCK	56624R108	77	5,000	X		0
			42	2,717	X		0
			-----	-----			
			119	7,717			
MARCUS CORP	COMMON STOCK	566330106	97	4,180	X	X	0
			64	2,748	X		0
			-----	-----			
			161	6,928			
MARINEMAX INC	COMMON STOCK	567908108	43	1,881	X		0
			-----	-----			
			43	1,881			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	2	186	X		0
			4	394	X	X	0
			16	1,639	X		0
			-----	-----			
			22	2,219			
MARINER ENERGY INC	COMMON STOCK	56845T305	116	6,039	X		0
			172	8,966	X		0
			-----	-----			
			288	15,005			
MARKEL CORP	COMMON STOCK	570535104	213	440	X		0
			17	36	X		0
			-----	-----			
			230	476			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	62	3,717	X		0
			-----	-----			
			62	3,717			
GOLD MINERS	OTHER	57060U100	12	300	X	X	0
			-----	-----			
			12	300			
MARKWEST ENERGY PART UTS	COMMON STOCK	570759100	87	2,450	X		0
			-----	-----			
			87	2,450			
MARKWEST HYDROCARBON INC	COMMON STOCK	570762104	47	764	X		0
			-----	-----			
			47	764			
MARLIN BUSINESS SVCS CORP	COMMON STOCK	571157106	57	2,585	X	X	0
			23	1,047	X		0
			-----	-----			
			80	3,632			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	2,996	102,315	X		0
			2,520	86,051	X	X	0
			3,553	121,304	X		0

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			9,069	309,670			
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	43,558	940,575	X		0
			8,909	192,372	X	X	0
			40,474	873,981	X		0
			279	6,033	X	X	0
			93,220	2,012,961			
MARRIOTT INTL INC	COMMON STOCK	571903202	2,835	57,897	X		0
			1,147	23,426	X	X	0
			3,698	75,527	X		0
			7,680	156,850			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	20	970	X	X	0
			293	14,208	X		0
			313	15,178			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	12	772	X		0
			53	3,340	X	X	0
			32	2,027	X		0
			97	6,139			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	121	7,092	X		0
			52	3,094	X		0
			173	10,186			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	4,165	30,807	X		0
			2,594	19,184	X	X	0
			2,007	14,844	X		0
			8,766	64,835			
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103	47	1,700	X		0
			69	2,500	X	X	0
			168	6,052	X		0
			284	10,252			
MASCO CORP	COMMON STOCK	574599106	2,328	84,981	X		0
			1,238	45,200	X	X	0
			2,633	96,136	X		0
			6,199	226,317			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	107	4,427	X		0
			258	10,767	X	X	0
			4	200	X		0
			369	15,394			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	15	400	X		0
			319	8,770	X	X	0
			334	9,170			
MASSMUTUAL PARTN INVS	OTHER	576299101	3	200	X		0

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			5	300	X	X	0
			8	500			
MASTEC INC	COMMON STOCK	576323109	16	1,434	X		0
			52	4,727	X		0
			68	6,161			
MASTERCARD INC	COMMON STOCK	57636Q104	1	11	X		0
			53	500	X	X	0
			15	147	X		0
			69	658			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	78	7,830	X		0
			20	2,000	X	X	0
			98	9,830			
MATHSTAR INC	COMMON STOCK	576801203	61	22,167	X		0
			61	22,167			
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	8	300	X		0
			70	2,677	X		0
			78	2,977			
MATRITECH INC	COMMON STOCK	576818108	1	2,500	X		0
			1	2,500			
MATRIX SVC CO	COMMON STOCK	576853105	12	600	X		0
			55	2,715	X		0
			67	3,315			
MATRIX INITIATIVES INC	COMMON STOCK	57685L105	16	964	X		0
			34	2,068	X	X	0
			50	3,032			
MATSUSHITA ELEC INDL LTD ADR	COMMON STOCK	576879209	1,225	60,949	X		0
			1,225	60,949			
MATTEL INC	COMMON STOCK	577081102	1,203	43,659	X		0
			1,224	44,379	X	X	0
			32,806	1,189,912	X		0
			970	35,187	X	X	0
			36,203	1,313,137			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	61	1,503	X		0
			159	3,906	X		0
			220	5,409			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	56	6,095	X		0
			56	6,095			

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MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	19	547	X		0
			-----	-----			
			19	547			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	220	7,478	X		0
			123	4,192	X	X	0
			2,136	72,677	X		0
			5	159	X	X	0
			-----	-----			
			2,484	84,506			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	62	4,914	X		0
			286	22,843	X	X	0
			23	1,839	X		0
			-----	-----			
			371	29,596			
MAXYGEN INC	COMMON STOCK	577776107	39	3,502	X		0
			-----	-----			
			39	3,502			
MAY DEPT CHANGED TO 3140H101	COMMON STOCK	577778103	215	5,400	X	X	0
			-----	-----			
			215	5,400			
MAXXAM INC	COMMON STOCK	577913106	9	300	X	X	0
			-----	-----			
			9	300			
MAXIMUS INC	COMMON STOCK	577933104	15	431	X		0
			87	2,542	X		0
			-----	-----			
			102	2,973			
MBT FINANCIAL CORP	COMMON STOCK	578877102	28	2,162	X		0
			-----	-----			
			28	2,162			
MCAFEE INC	COMMON STOCK	579064106	32	1,100	X		0
			2	65	X	X	0
			1,483	50,976	X		0
			-----	-----			
			1,517	52,141			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	58	1,828	X		0
			6,099	192,957	X	X	0
			9	300	X		0
			-----	-----			
			6,166	195,085			
MCCORMICK & CO INC	COMMON STOCK	579780107	8	200	X	X	0
			-----	-----			
			8	200			
MCCORMICK & CO INC	COMMON STOCK	579780206	2,260	58,659	X		0
			319	8,273	X	X	0
			1,157	30,035	X		0
			-----	-----			
			3,736	96,967			
MCCORMICK & SCHMICKS SEAFOOD	COMMON STOCK	579793100	5,001	186,516	X		0

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			33	1,239	X	X	0
			-----	-----			
			5,034	187,755			
MCDERMOTT INTL INC	COMMON STOCK	580037109	392	8,009	X		0
			21	430	X	X	0
			-----	-----			
			413	8,439			
MC DONALD'S CORP	COMMON STOCK	580135101	89,324	1,982,782	X		0
			52,286	1,160,610	X	X	0
			35,376	785,247	X		0
			1,031	22,878	X	X	0
			-----	-----			
			178,017	3,951,517			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	98	5,220	X		0
			116	6,162	X		0
			-----	-----			
			214	11,382			
MCGRATH RENTCORP	COMMON STOCK	580589109	5,363	169,353	X		0
			-----	-----			
			5,363	169,353			
MC GRAW-HILL COS INC	COMMON STOCK	580645109	67,197	1,068,661	X		0
			46,944	746,572	X	X	0
			24,313	386,664	X		0
			-----	-----			
			138,454	2,201,897			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	820	14,007	X		0
			2,649	45,257	X	X	0
			20,542	350,907	X		0
			17	290	X	X	0
			-----	-----			
			24,028	410,461			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	1	84	X	X	0
			42	3,022	X		0
			-----	-----			
			43	3,106			
MEADE INSTRS CORP	COMMON STOCK	583062104	12	5,000	X	X	0
			-----	-----			
			12	5,000			
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	1	90	X		0
			37	3,360	X		0
			-----	-----			
			38	3,450			
MEADWESTVACO CORP	COMMON STOCK	583334107	3,207	103,991	X		0
			1,142	37,015	X	X	0
			1,393	45,147	X		0
			-----	-----			
			5,742	186,153			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	90	3,988	X		0
			41	1,804	X		0
			-----	-----			
			131	5,792			

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MEDAREX INC	COMMON STOCK	583916101	209	16,173	X		0
			16	1,200	X	X	0
			5,430	419,609	X		0
			35	2,702	X	X	0
			-----	-----			
			5,690	439,684			
MEDAREX INC CV	2.250% 5 OTHER	583916AG6	15	13,105	X		0
			5,469	4,640,175	X		0
			302	256,235	X	X	0
			-----	-----			
			5,786	4,909,515			
MEDALLION FINL CORP	COMMON STOCK	583928106	17	1,490	X		0
			-----	-----			
			17	1,490			
MEDCATH CORPORATION	COMMON STOCK	58404W109	30	1,103	X		0
			-----	-----			
			30	1,103			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	6,411	88,388	X		0
			9,125	125,806	X	X	0
			47,891	660,291	X		0
			61	838	X	X	0
			-----	-----			
			63,488	875,323			
MEDIA GEN INC CL A	COMMON STOCK	584404107	395	10,347	X		0
			-----	-----			
			395	10,347			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	56	6,857	X		0
			-----	-----			
			56	6,857			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	108	4,500	X	X	0
			42	1,761	X		0
			-----	-----			
			150	6,261			
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	167	11,340	X		0
			61	4,166	X		0
			-----	-----			
			228	15,506			
THE MEDICINES COMPANY	COMMON STOCK	584688105	156	6,225	X		0
			-----	-----			
			156	6,225			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	119	3,866	X		0
			3,602	116,843	X		0
			-----	-----			
			3,721	120,709			
MEDIMMUNE INC	COMMON STOCK	584699102	1,973	54,221	X		0
			98	2,700	X	X	0
			2,040	56,047	X		0
			-----	-----			
			4,111	112,968			

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MEDIFAST INC	COMMON STOCK	58470H101	11	1,550	X	0
			-----	-----		
			11	1,550		
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	45	2,654	X	0
			-----	-----		
			45	2,654		
MEDTRONIC INC	COMMON STOCK	585055106	127,446	2,597,749	X	0
			107,887	2,199,097	X	X
			13,838	282,080	X	0
			16	321	X	X
			-----	-----		
			249,187	5,079,247		
MELLON FINL CORP	COMMON STOCK	58551A108	8,107	187,920	X	0
			3,966	91,942	X	X
			4,176	96,802	X	0
			5	124	X	X
			-----	-----		
			16,254	376,788		
MENS WEARHOUSE INC	COMMON STOCK	587118100	32	685	X	0
			172	3,665	X	X
			9,206	195,679	X	0
			99	2,097	X	X
			-----	-----		
			9,509	202,126		
MENTOR CORP	COMMON STOCK	587188103	819	17,803	X	0
			843	18,336	X	X
			207	4,497	X	0
			-----	-----		
			1,869	40,636		
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	142	8,680	X	0
			577	35,341	X	0
			-----	-----		
			719	44,021		
MERCANTILE BANK CORP	COMMON STOCK	587376104	4,086	125,799	X	0
			56	1,718	X	X
			-----	-----		
			4,142	127,517		
MERCER INTL INC	COMMON STOCK	588056101	42	3,444	X	0
			-----	-----		
			42	3,444		
MERCK & CO INC	COMMON STOCK	589331107	47,453	1,074,335	X	0
			67,000	1,516,862	X	X
			41,046	929,265	X	0
			415	9,393	X	X
			-----	-----		
			155,914	3,529,855		
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	40	2,864	X	0
			-----	-----		
			40	2,864		
MERCURY GEN CORP	COMMON STOCK	589400100	398	7,512	X	0
			117	2,214	X	X

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			599	11,288	X		0
			-----	-----			
			1,114	21,014			
MEREDITH CORP	COMMON STOCK	589433101	845	14,721	X		0
			39	675	X	X	0
			108	1,887	X		0
			-----	-----			
			992	17,283			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	150	5,393	X		0
			632	22,790	X	X	0
			68	2,455	X		0
			-----	-----			
			850	30,638			
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	18	7,500	X	X	0
			25	10,638	X		0
			-----	-----			
			43	18,138			
MERIT MED SYS INC	COMMON STOCK	589889104	5	400	X		0
			46	3,624	X		0
			-----	-----			
			51	4,024			
MERIDIAN GOLD INC	COMMON STOCK	589975101	16	620	X	X	0
			-----	-----			
			16	620			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	196	40,200	X		0
			0	100	X	X	0
			2,794	573,675	X		0
			19	3,845	X	X	0
			-----	-----			
			3,009	617,820			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	13	400	X		0
			28	860	X	X	0
			91	2,845	X		0
			-----	-----			
			132	4,105			
MERIX CORP	COMMON STOCK	590049102	216	26,300	X		0
			-----	-----			
			216	26,300			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	88,756	1,086,766	X		0
			30,333	371,409	X	X	0
			40,428	495,014	X		0
			1,002	12,267	X	X	0
			-----	-----			
			160,519	1,965,456			
MERUELO MADDUX PROPERTIES INC	COMMON STOCK	590473104	38	4,332	X		0
			-----	-----			
			38	4,332			
MESA AIR GROUP INC	COMMON STOCK	590479101	2	200	X		0
			23	3,107	X	X	0
			33	4,325	X		0
			-----	-----			

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			58	7,632			
MESABI TR	COMMON STOCK	590672101	12	500	X		0
			24	1,000	X	X	0
			-----	-----			
			36	1,500			
METABOLIX INC	COMMON STOCK	591018809	8	471	X		0
			-----	-----			
			8	471			
METABASIS THERAPEUTICS INC	COMMON STOCK	59101M105	20	2,651	X		0
			-----	-----			
			20	2,651			
METAL MANAGEMENT INC	COMMON STOCK	591097209	1	23	X		0
			9	200	X	X	0
			147	3,169	X		0
			-----	-----			
			157	3,392			
METHANEX CORP	COMMON STOCK	59151K108	4	200	X		0
			7	300	X	X	0
			-----	-----			
			11	500			
METHODE ELECTRS INC	COMMON STOCK	591520200	64	4,360	X		0
			-----	-----			
			64	4,360			
METLIFE INC	COMMON STOCK	59156R108	2,924	46,308	X		0
			631	10,003	X	X	0
			10,900	172,603	X		0
			-----	-----			
			14,455	228,914			
METRETEK TECHNOLOGIES INC	COMMON STOCK	59159Q107	27	2,046	X		0
			-----	-----			
			27	2,046			
METROCORP BANCSHARES INC	COMMON STOCK	591650106	8	361	X		0
			-----	-----			
			8	361			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	185	2,071	X		0
			128	1,431	X	X	0
			7	86	X		0
			-----	-----			
			320	3,588			
MEXICO FD INC	OTHER	592835102	103	2,590	X		0
			-----	-----			
			103	2,590			
MICREL INC	COMMON STOCK	594793101	5,728	519,822	X		0
			-----	-----			
			5,728	519,822			
MICROS SYS INC	COMMON STOCK	594901100	168	3,105	X		0
			465	8,616	X	X	0
			256	4,732	X		0
			-----	-----			

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			889	16,453			
MICROSOFT CORP	COMMON STOCK	594918104	158,090	5,672,405	X		0
			106,081	3,806,295	X	X	0
			170,138	6,104,672	X		0
			1,637	58,727	X	X	0
			-----	-----			
			435,946	15,642,099			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	80	633	X		0
			148	1,174	X		0
			-----	-----			
			228	1,807			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	5,277	148,521	X		0
			1,471	41,393	X	X	0
			43,105	1,213,193	X		0
			-----	-----			
			49,853	1,403,107			
MICROFINANCIAL INC	COMMON STOCK	595072109	12	2,242	X	X	0
			-----	-----			
			12	2,242			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	366	30,280	X		0
			45	3,731	X	X	0
			1,863	154,264	X		0
			13	1,069	X	X	0
			-----	-----			
			2,287	189,344			
MICROSEMI CORP	COMMON STOCK	595137100	21	1,031	X		0
			10	472	X	X	0
			6,102	293,246	X		0
			-----	-----			
			6,133	294,749			
MICROTUNE INC	COMMON STOCK	59514P109	27	6,534	X		0
			-----	-----			
			27	6,534			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	50	881	X		0
			12	220	X	X	0
			14,769	262,513	X		0
			-----	-----			
			14,831	263,614			
MID-STATE BANCSHARES	COMMON STOCK	595440108	28	750	X		0
			101	2,757	X		0
			-----	-----			
			129	3,507			
MIDAS INC	COMMON STOCK	595626102	4	183	X		0
			44	2,070	X		0
			-----	-----			
			48	2,253			
MIDCAP SPDR TRUST SER 1	OTHER	595635103	24,322	157,354	X		0
			13,250	85,722	X	X	0
			-----	-----			
			37,572	243,076			

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MIDDLEBY CORP	COMMON STOCK	596278101	185	1,405	X		0
			2	15	X	X	0
			113	858	X		0
			-----	-----			
			300	2,278			
MIDLAND CO	COMMON STOCK	597486109	580	13,683	X		0
			743	17,520	X	X	0
			60	1,418	X		0
			-----	-----			
			1,383	32,621			
MIDWEST AIR GROUP INC	COMMON STOCK	597911106	32	2,348	X		0
			-----	-----			
			32	2,348			
MIDWAY GAMES INC	COMMON STOCK	598148104	29	4,695	X	X	0
			29	4,600	X		0
			-----	-----			
			58	9,295			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	71	4,000	X	X	0
			33	1,889	X		0
			-----	-----			
			104	5,889			
MIDWESTONE FINANCIAL GROUP INC	COMMON STOCK	598510105	52	3,000	X		0
			-----	-----			
			52	3,000			
MILACRON INC	COMMON STOCK	598709103	0	100	X	X	0
			-----	-----			
			0	100			
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	952	83,800	X	X	0
			1,149	101,186	X		0
			-----	-----			
			2,101	184,986			
MILLEA HLDGS A D R	COMMON STOCK	60032R106	3	75	X		0
			30	799	X	X	0
			-----	-----			
			33	874			
MILLER HERMAN INC	COMMON STOCK	600544100	117	3,500	X		0
			17	500	X	X	0
			945	28,196	X		0
			-----	-----			
			1,079	32,196			
MILLER INDUSTRIES INC	COMMON STOCK	600551204	28	1,272	X		0
			-----	-----			
			28	1,272			
MILLIPORE CORP	COMMON STOCK	601073109	463	6,392	X		0
			902	12,448	X	X	0
			828	11,434	X		0
			-----	-----			
			2,193	30,274			
MILLS CORP	COMMON STOCK	601148109	5	200	X	X	0
			184	7,285	X		0

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			189	7,485			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	52	24,297	X		0
			6	2,639	X	X	0
			31	14,266	X		0
			89	41,202			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	29	700	X		0
			6	150	X	X	0
			512	12,165	X		0
			547	13,015			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	12	200	X	X	0
			551	8,869	X		0
			563	9,069			
MINNESOTA MNG & MFG CO REF 885	COMMON STOCK	604059105	319	4,176	X		0
			319	4,176			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	106	7,400	X		0
			74	5,165	X	X	0
			180	12,565			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	0	31	X	X	0
			52	5,799	X		0
			52	5,830			
MIRANT CORP	COMMON STOCK	60467R100	1,964	48,532	X		0
			2,064	51,024	X	X	0
			87	2,136	X		0
			4,115	101,692			
MIRANT CORP NEW WT	1 OTHER	60467R118	8	395	X		0
			8	366	X	X	0
			8	366	X		0
			24	1,127			
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	3,460	307,270	X		0
			32	2,879	X	X	0
			3,492	310,149			
MITSUI & CO LTD SPSD ADR	COMMON STOCK	606827202	27	70	X	X	0
			27	70			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	28	500	X		0
			28	500			
MOBILE MINI INC	COMMON STOCK	60740F105	90	3,367	X		0
			3,834	143,171	X		0

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			3,924	146,538		
MOBILITY ELECTRONICS INC	COMMON STOCK	60741U101	12	3,925	X	0
			-----	-----		
			12	3,925		
MOCON INC	COMMON STOCK	607494101	27	2,125	X	0
			-----	-----		
			27	2,125		
MODINE MFG CO	COMMON STOCK	607828100	11	500	X	0
			5	200	X	X
			338	14,769	X	0
			-----	-----		
			354	15,469		
MOHAWK INDS INC	COMMON STOCK	608190104	1,744	21,255	X	0
			1,400	17,066	X	0
			-----	-----		
			3,144	38,321		
MOLDFLOW CORP	COMMON STOCK	608507109	102	6,764	X	0
			-----	-----		
			102	6,764		
MOLEX INC	COMMON STOCK	608554101	304	10,779	X	0
			98	3,467	X	X
			912	32,350	X	0
			-----	-----		
			1,314	46,596		
MOLEX INC CL A	COMMON STOCK	608554200	62	2,500	X	0
			628	25,220	X	X
			-----	-----		
			690	27,720		
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	48	1,574	X	0
			-----	-----		
			48	1,574		
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	444	4,694	X	0
			170	1,793	X	X
			2,012	21,270	X	0
			88	931	X	X
			-----	-----		
			2,714	28,688		
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	40	3,064	X	0
			-----	-----		
			40	3,064		
MONACO COACH CORP	COMMON STOCK	60886R103	1	82	X	0
			5	300	X	X
			58	3,591	X	0
			-----	-----		
			64	3,973		
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	197	7,570	X	X
			35	1,375	X	0
			-----	-----		
			232	8,945		

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MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	122	4,398	X		0
			77	2,741	X	X	0
			758	27,293	X		0
			-----	-----			
			957	34,432			
MONOGRAM BIOSCIENCES INC	COMMON STOCK	60975U108	54	27,500	X		0
			10	5,000	X	X	0
			32	16,659	X		0
			-----	-----			
			96	49,159			
MONOLITHIC PWR SYS INC	COMMON STOCK	609839105	33	2,587	X		0
			-----	-----			
			33	2,587			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	49	1,403	X		0
			-----	-----			
			49	1,403			
MONSANTO CO	COMMON STOCK	61166W101	4,669	84,958	X		0
			8,068	146,789	X	X	0
			6,714	122,182	X		0
			38	696	X	X	0
			-----	-----			
			19,489	354,625			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	38	808	X		0
			39	814	X	X	0
			26,175	552,562	X		0
			38	800	X	X	0
			-----	-----			
			26,290	554,984			
MONTGOMERY STR INCOME SECS	OTHER	614115103	60	3,410	X	X	0
			-----	-----			
			60	3,410			
MOODYS CORP	COMMON STOCK	615369105	3,534	56,938	X		0
			2,704	43,577	X	X	0
			3,465	55,833	X		0
			-----	-----			
			9,703	156,348			
MOOG INC	COMMON STOCK	615394202	4,876	117,062	X		0
			66	1,586	X	X	0
			-----	-----			
			4,942	118,648			
MORGAN STANLEY EASTERN EUROPE	OTHER	616988101	7	200	X		0
			-----	-----			
			7	200			
MORGAN STANLEY	COMMON STOCK	617446448	28,608	363,235	X		0
			17,609	223,576	X	X	0
			96,405	1,224,041	X		0
			1,317	16,720	X	X	0
			-----	-----			
			143,939	1,827,572			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	39	913	X		0
			-----	-----			

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			39	913		
M S D W MUNICIPAL PREMIUM INC	OTHER	61745P429	7	704	X	0
			10	1,081	X	X
			-----	-----		
			17	1,785		
MORGAN STANLEY INC OPP TR I I	OTHER	61745P437	15	1,500	X	0
			-----	-----		
			15	1,500		
MORGAN STANLEY MUNI INC OPP2	OTHER	61745P445	0	13	X	X
			-----	-----		
			0	13		
MORGAN STANLEY MUNI INC OPP TR	OTHER	61745P452	9	920	X	0
			177	18,106	X	X
			-----	-----		
			186	19,026		
M S D W QUALITY MUNICIPAL SECS	OTHER	61745P585	109	7,413	X	0
			-----	-----		
			109	7,413		
M S D W QLTY MUNI INV TRUST	OTHER	61745P668	9	671	X	X
			-----	-----		
			9	671		
M S D W QUALITY MUNI INCOME TR	OTHER	61745P734	248	17,262	X	0
			186	13,000	X	X
			-----	-----		
			434	30,262		
M S D W INSURED MUNI INC TR	OTHER	61745P791	14	954	X	0
			-----	-----		
			14	954		
MORGAN STANLEY INSD CA MUNI	OTHER	61745P825	15	980	X	0
			-----	-----		
			15	980		
M S D W INSURED MUNI SECS	OTHER	61745P833	115	7,919	X	0
			-----	-----		
			115	7,919		
M S D W INSURED MUNI TRUST	OTHER	61745P866	5	350	X	X
			-----	-----		
			5	350		
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	107	6,629	X	0
			-----	-----		
			107	6,629		
MORGANS HOTEL GROUP CO	COMMON STOCK	61748W108	48	2,314	X	0
			-----	-----		
			48	2,314		
MORNINGSTAR INC	COMMON STOCK	617700109	354	6,860	X	X
			92	1,790	X	0
			-----	-----		
			446	8,650		

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MORTONS RESTAURANT GROUP	COMMON STOCK	619430101	9	523	X		0
			20	1,127	X	X	0
			11	626	X		0
			-----	-----			
			40	2,276			
THE MOSAIC CO	COMMON STOCK	61945A107	52	1,950	X		0
			17	646	X	X	0
			23	830	X		0
			-----	-----			
			92	3,426			
MOSCOW CABLECOM CORP	COMMON STOCK	61945R100	2,762	218,303	X		0
			-----	-----			
			2,762	218,303			
MOSYS INC	COMMON STOCK	619718109	24	2,924	X		0
			-----	-----			
			24	2,924			
MOTOROLA INC	COMMON STOCK	620076109	52,847	2,990,798	X		0
			22,999	1,301,617	X	X	0
			48,911	2,768,085	X		0
			1,038	58,761	X	X	0
			-----	-----			
			125,795	7,119,261			
MOVADO GROUP INC	COMMON STOCK	624580106	44	1,500	X	X	0
			70	2,377	X		0
			-----	-----			
			114	3,877			
MOVIE GALLERY INC	COMMON STOCK	624581104	86	19,100	X		0
			-----	-----			
			86	19,100			
MOVE INC	COMMON STOCK	62458M108	6	1,000	X		0
			68	12,311	X		0
			-----	-----			
			74	13,311			
MUELLER INDS INC	COMMON STOCK	624756102	105	3,472	X	X	0
			132	4,390	X		0
			-----	-----			
			237	7,862			
MUELLER WTR PRODS INC	COMMON STOCK	624758108	4,471	323,701	X		0
			-----	-----			
			4,471	323,701			
MULTI-COLOR CORP	COMMON STOCK	625383104	76	2,150	X		0
			-----	-----			
			76	2,150			
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	16	1,023	X		0
			-----	-----			
			16	1,023			
MULTIBAND CO	COMMON STOCK	62544X100	1	2,500	X		0
			-----	-----			
			1	2,500			

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MULTIMEDIA GAMES INC	COMMON STOCK	625453105	18	1,500	X	0
			43	3,595	X	0
			-----	-----		
			61	5,095		
MUNICIPAL MTG & EQUITY LLC GRO	COMMON STOCK	62624B101	83	2,914	X	0
			244	8,549	X	X
			-----	-----		
			327	11,463		
MURPHY OIL CORP	COMMON STOCK	626717102	7,694	144,084	X	0
			12,822	240,119	X	X
			1,903	35,642	X	0
			-----	-----		
			22,419	419,845		
MYERS INDS INC	COMMON STOCK	628464109	221	11,806	X	X
			69	3,706	X	0
			-----	-----		
			290	15,512		
MYLAN LABS INC	COMMON STOCK	628530107	556	26,285	X	0
			431	20,410	X	X
			1,093	51,678	X	0
			13	606	X	X
			-----	-----		
			2,093	98,979		
MYRIAD GENETICS INC	COMMON STOCK	62855J104	10	300	X	0
			4,889	141,880	X	0
			-----	-----		
			4,899	142,180		
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	8	400	X	0
			110	5,200	X	X
			-----	-----		
			118	5,600		
N B T BANCORP INC	COMMON STOCK	628778102	100	4,262	X	0
			-----	-----		
			100	4,262		
N B T Y INC	COMMON STOCK	628782104	358	6,743	X	0
			-----	-----		
			358	6,743		
N C I BLDG SYS INC	COMMON STOCK	628852105	11	220	X	0
			22	470	X	X
			12,099	253,423	X	0
			80	1,676	X	X
			-----	-----		
			12,212	255,789		
N C R CORP NEW	COMMON STOCK	62886E108	1,137	23,794	X	0
			340	7,108	X	X
			1,983	41,508	X	0
			-----	-----		
			3,460	72,410		
N A I C GROWTH FD	OTHER	628921108	21	2,645	X	0
			-----	-----		
			21	2,645		

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NASB FINANCIAL INC COM	COMMON STOCK	628968109	23	671	X		0
			132	3,800	X	X	0
			19	556	X		0
			-----	-----			
			174	5,027			
NGP CAP RES CO	COMMON STOCK	62912R107	32	2,059	X		0
			-----	-----			
			32	2,059			
N I I HOLDINGS INC	COMMON STOCK	62913F201	646	8,710	X		0
			7	96	X	X	0
			37,228	501,858	X		0
			-----	-----			
			37,881	510,664			
NIC INC	COMMON STOCK	62914B100	3	500	X		0
			1	200	X	X	0
			24	4,596	X		0
			-----	-----			
			28	5,296			
NL INDS INC	COMMON STOCK	629156407	35	3,208	X		0
			2	220	X	X	0
			13	1,150	X		0
			-----	-----			
			50	4,578			
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	94	52,608	X		0
			-----	-----			
			94	52,608			
NMT MEDICAL INC	COMMON STOCK	629294109	0	25	X	X	0
			-----	-----			
			0	25			
N N INC	COMMON STOCK	629337106	30	2,406	X		0
			-----	-----			
			30	2,406			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	19	5,532	X		0
			-----	-----			
			19	5,532			
NRG ENERGY INC	COMMON STOCK	629377508	1	13	X		0
			78	1,074	X		0
			-----	-----			
			79	1,087			
NRG ENERGY 5.75% CONV PFD	PREFERRED ST	629377870	813	2,500	X		0
			-----	-----			
			813	2,500			
NU CO2 INC	COMMON STOCK	629428103	8	300	X	X	0
			39	1,513	X		0
			-----	-----			
			47	1,813			
N T T DO CO MO INC A D R	COMMON STOCK	62942M201	606	32,862	X		0
			15	825	X	X	0
			-----	-----			

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			621	33,687			
NVE CORP	COMMON STOCK	629445206	12	450	X		0
			68	2,500	X	X	0
			80	2,950			
NVR INC	COMMON STOCK	62944T105	676	1,016	X		0
			676	1,016			
N Y M A G I C INC	COMMON STOCK	629484106	93	2,275	X	X	0
			25	592	X		0
			118	2,867			
NYMEX HOLDINGS INC	COMMON STOCK	62948N104	27	200	X		0
			1	11	X		0
			28	211			
NYSE GROUP INC	COMMON STOCK	62949W103	131	1,400	X		0
			247	2,632	X	X	0
			58	620	X		0
			436	4,652			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	2	300	X	X	0
			39	7,411	X		0
			41	7,711			
NACCO INDS INC CL A	COMMON STOCK	629579103	69	500	X		0
			89	649	X		0
			158	1,149			
NALCO HLDG CO	COMMON STOCK	62985Q101	14	580	X		0
			4	150	X		0
			18	730			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	2	165	X	X	0
			2	165			
NANOGEN INC	COMMON STOCK	630075109	1	467	X		0
			1	700	X	X	0
			2	1,167			
NANOMETRICS INC	COMMON STOCK	630077105	12	1,800	X	X	0
			12	1,800			
NAPSTER INC	COMMON STOCK	630797108	0	41	X		0
			2	476	X	X	0
			2	517			
NARA BANCORP INC	COMMON STOCK	63080P105	5,622	321,087	X		0
			37	2,129	X	X	0

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				5,659	323,216			
NASDAQ 100 INDEX TRCKING STCK	OTHER	631100104	11,669	268,047	X		0	
			5,774	132,629	X	X	0	
			17,443	400,676				
NASDAQ STK MKT INC	COMMON STOCK	631103108	20	675	X		0	
			50	1,700	X	X	0	
			7	234	X		0	
			77	2,609				
NASH FINCH CO	COMMON STOCK	631158102	135	3,910	X		0	
			14	400	X	X	0	
			61	1,754	X		0	
			210	6,064				
NASTECH PHARMACEUTICAL INC	COMMON STOCK	631728409	22	2,050	X	X	0	
			31	2,835	X		0	
			53	4,885				
NATCO GROUP INC	COMMON STOCK	63227W203	64	1,883	X		0	
			64	1,875	X		0	
			128	3,758				
NATHANS FAMOUS INC	COMMON STOCK	632347100	15	1,000	X	X	0	
			15	1,000				
NATIONAL AUSTRALIA BK LTD SPON	COMMON STOCK	632525408	22	135	X		0	
			210	1,290	X	X	0	
			232	1,425				
NATIONAL BANK OF GREECE A D R	COMMON STOCK	633643408	1	60	X		0	
			1	60				
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	9	500	X		0	
			24	1,372	X		0	
			33	1,872				
NATIONAL CINEMEDIA INC	COMMON STOCK	635309107	17	638	X		0	
			27	993	X	X	0	
			101	3,777	X		0	
			145	5,408				
NATIONAL CITY CORP	COMMON STOCK	635405103	11,639	312,434	X		0	
			10,307	276,697	X	X	0	
			4,358	116,985	X		0	
			26,304	706,116				
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	19	800	X		0	

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			19	800		
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	41	797	X	0
			-----	-----		
			41	797		
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208	223	4,741	X	0
			-----	-----		
			223	4,741		
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	1,450	33,517	X	0
			1,180	27,282	X	X
			1,109	25,630	X	0
			-----	-----		
			3,739	86,429		
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	23	297	X	0
			19	238	X	X
			-----	-----		
			42	535		
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	100	3,179	X	0
			-----	-----		
			100	3,179		
NATIONAL INSTRS CORP	COMMON STOCK	636518102	17	631	X	0
			302	11,520	X	X
			465	17,734	X	0
			-----	-----		
			784	29,885		
NATIONAL INTST CORP	COMMON STOCK	63654U100	53	2,031	X	0
			-----	-----		
			53	2,031		
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	5,793	74,472	X	0
			1,542	19,824	X	X
			3,336	42,887	X	0
			36	460	X	X
			-----	-----		
			10,707	137,643		
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	115	6,115	X	0
			-----	-----		
			115	6,115		
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	422	6,850	X	0
			62	1,000	X	X
			33	528	X	0
			-----	-----		
			517	8,378		
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	29	1,206	X	0
			82	3,400	X	X
			13,072	540,358	X	0
			117	4,845	X	X
			-----	-----		
			13,300	549,809		
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	1,202	49,795	X	0
			1,253	51,900	X	X
			1,885	78,087	X	0

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			4,340	179,782			
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	166	680	X	X	0
			72	296	X		0
			238	976			
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	181	3,354	X		0
			341	6,338	X	X	0
			13	245	X		0
			535	9,937			
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	153	4,900	X		0
			69	2,200	X	X	0
			15,619	499,673	X		0
			104	3,324	X	X	0
			15,945	510,097			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	75	1,500	X		0
			75	1,500			
NATURAL RESOURCE PARTNERS L P	OTHER	63900P103	66	975	X		0
			134	2,000	X	X	0
			200	2,975			
NATURE VISION INC	COMMON STOCK	63902E106	2	581	X	X	0
			2	581			
NATUS MEDICAL INC	COMMON STOCK	639050103	44	2,487	X		0
			44	2,487			
NAUGATUCK VY FINL CORP	COMMON STOCK	639067107	61	5,000	X		0
			61	5,000			
NAUTILUS INC	COMMON STOCK	63910B102	136	8,810	X		0
			31,520	2,042,794	X		0
			615	39,875	X	X	0
			32,271	2,091,479			
NAVARRE CORP	COMMON STOCK	639208107	2	600	X		0
			2	600			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	48	2,444	X		0
			307	15,528	X	X	0
			5,290	267,780	X		0
			5,645	285,752			

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NAVTEQ CORP	COMMON STOCK	63936L100	165	4,778	X		0
			44	1,265	X	X	0
			7	196	X		0
			-----	-----			
			216	6,239			
NEENAH PAPER INC	COMMON STOCK	640079109	116	2,913	X		0
			117	2,944	X	X	0
			62	1,543	X		0
			0	3	X	X	0
			-----	-----			
			295	7,403			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	151	11,573	X		0
			91	6,950	X	X	0
			146	11,171	X		0
			-----	-----			
			388	29,694			
NELNET INC CL A	COMMON STOCK	64031N108	19	799	X		0
			10,409	434,253	X		0
			69	2,895	X	X	0
			-----	-----			
			10,497	437,947			
NEOGEN CORP	COMMON STOCK	640491106	20	844	X		0
			141	6,000	X	X	0
			-----	-----			
			161	6,844			
NEOSE TECHNOLOGIES INC	COMMON STOCK	640522108	39	15,000	X		0
			-----	-----			
			39	15,000			
NEOWARE INC	COMMON STOCK	64065P102	25	2,552	X		0
			-----	-----			
			25	2,552			
NEPHROS INC	COMMON STOCK	640671103	32	17,807	X	X	0
			-----	-----			
			32	17,807			
NETBANK INC	COMMON STOCK	640933107	1	300	X		0
			15	6,883	X		0
			-----	-----			
			16	7,183			
NESS TECHNOLOGIES INC	COMMON STOCK	64104X108	35	2,729	X		0
			-----	-----			
			35	2,729			
NET 1 UEPS TECHNOLOGIES INC	COMMON STOCK	64107N206	155	6,236	X		0
			-----	-----			
			155	6,236			
NETFLIX COM INC	COMMON STOCK	64110L106	8	340	X	X	0
			564	24,336	X		0
			-----	-----			
			572	24,676			
NETGEAR INC	COMMON STOCK	64111Q104	132	4,625	X		0
			120	4,190	X		0

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			252	8,815		
NETSCOUT SYS INC	COMMON STOCK	64115T104	31	3,426	X	0
			31	3,426		
NET RATINGS INC	COMMON STOCK	64116M108	33	1,610	X	0
			33	1,610		
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	2	63	X	0
			54	2,051	X	0
			56	2,114		
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	884	24,200	X	0
			515	14,086	X	0
			46,429	1,271,349	X	0
			29	790	X	0
			47,857	1,310,425		
NEUBERGER BERMAN CA INT MUNI	OTHER	64123C101	178	12,000	X	0
			178	12,000	X	0
NEUBERGER BERMAN INTMD MUNI FD	OTHER	64124P101	10	700	X	0
			10	700	X	0
NEUROMETRIX INC	COMMON STOCK	641255104	15	1,643	X	0
			15	1,643		
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	60	4,814	X	0
			60	4,814		
NEUBERGER BERMAN REALTY INC	OTHER	64126G109	11	450	X	0
			28	1,165	X	0
			39	1,615		
NEUBERGER BERMAN INC OPPORTUN	OTHER	64126L108	109	6,460	X	0
			109	6,460	X	0
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	10	5,000	X	0
			10	5,000		
NEUSTAR INC CL A	COMMON STOCK	64126X201	68	2,389	X	0
			159	5,575	X	0
			14,658	515,428	X	0
			14,885	523,392		
NEUBERGER BERMAN DIVID ADVANTA	OTHER	64127J102	43	1,750	X	0
			43	1,750		

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NEUBERGER BERMAN REAL ESTATE	OTHER	64190A103	25 6	1,400 350	X X	X	0 0
			----- 31	----- 1,750			
NEW BRUNSWICK SCIENTIFIC INC	COMMON STOCK	642876106	39	4,779	X	X	0
			----- 39	----- 4,779			
NEW GERMANY FD INC	OTHER	644465106	3	200	X	X	0
			----- 3	----- 200			
NEW JERSEY RES CORP	COMMON STOCK	646025106	150 183	3,000 3,652	X X		0 0
			----- 333	----- 6,652			
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	165 230 1,111	4,997 6,976 33,646	X X X	X	0 0 0
			----- 1,506	----- 45,619			
NEW RIV PHARMACEUTICALS INC	COMMON STOCK	648468205	16 130	250 2,050	X X		0 0
			----- 146	----- 2,300			
NEW YORK & CO INC	COMMON STOCK	649295102	0 6,839	30 433,111	X X	X	0 0
			----- 6,839	----- 433,141			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	259 714 1,453	14,737 40,586 82,629	X X X	X	0 0 0
			----- 2,426	----- 137,952			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	155 40 746	6,569 1,686 31,766	X X X	X	0 0 0
			----- 941	----- 40,021			
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	12 221	750 13,628	X X		0 0
			----- 233	----- 14,378			
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	1,054 250 8,720 82	38,000 9,000 314,463 2,966	X X X X	X	0 0 0 0
			----- 10,106	----- 364,429			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	16,241 6,871 34,348	522,397 221,014 1,104,824	X X X	X	0 0 0
			----- -----	----- -----			

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			57,460	1,848,235			
NEWFIELD EXPL CO	COMMON STOCK	651290108	94	2,243	X		0
			58	1,400	X	X	0
			1,716	41,140	X		0
			-----	-----			
			1,868	44,783			
NEWMARKET CORP	COMMON STOCK	651587107	2	40	X		0
			87	2,124	X		0
			-----	-----			
			89	2,164			
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	2,952	70,301	X		0
			1,348	32,104	X	X	0
			4,313	102,704	X		0
			-----	-----			
			8,613	205,109			
NEWPARK RES INC	COMMON STOCK	651718504	164	23,259	X		0
			81	11,452	X		0
			-----	-----			
			245	34,711			
NEWPORT CORP	COMMON STOCK	651824104	80	4,908	X		0
			-----	-----			
			80	4,908			
NEWS CORP INC CL A	COMMON STOCK	65248E104	853	36,910	X		0
			504	21,778	X	X	0
			12,629	546,228	X		0
			18	780	X	X	0
			-----	-----			
			14,004	605,696			
NEWS CORP CL B	COMMON STOCK	65248E203	192	7,853	X		0
			166	6,800	X	X	0
			-----	-----			
			358	14,653			
NEXTEST SYSTEMS CORP	COMMON STOCK	653339101	11	781	X		0
			-----	-----			
			11	781			
NEXEN INC	COMMON STOCK	65334H102	2,759	45,000	X		0
			-----	-----			
			2,759	45,000			
NFJ DVD INTEREST & PR STRAT FD OTHER		65337H109	51	2,000	X		0
			27	1,050	X	X	0
			-----	-----			
			78	3,050			
NICE SYS LTD SPONSORED A D R	COMMON STOCK	653656108	25	736	X		0
			19	550	X	X	0
			-----	-----			
			44	1,286			
NICHOLAS APPLG/ NFJ C&I II	OTHER	65370G109	24	1,500	X		0
			55	3,500	X	X	0
			-----	-----			
			79	5,000			

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NICOR INC	COMMON STOCK	654086107	1,012	20,900	X		0
			775	16,000	X	X	0
			770	15,897	X		0
			-----	-----			
			2,557	52,797			
NIDEC CORPORATION A D R	COMMON STOCK	654090109	1	49	X		0
			-----	-----			
			1	49			
NIKE INC CL B	COMMON STOCK	654106103	4,020	37,834	X		0
			2,402	22,608	X	X	0
			4,757	44,770	X		0
			-----	-----			
			11,179	105,212			
NIGHTHAWK RADIOLOGY HLDGS INC	COMMON STOCK	65411N105	15	850	X		0
			15	798	X		0
			-----	-----			
			30	1,648			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	87	5,925	X	X	0
			330	22,402	X		0
			-----	-----			
			417	28,327			
NIPPON TELEG & TEL CORP	COMMON STOCK	654624105	27	1,008	X		0
			80	3,016	X	X	0
			-----	-----			
			107	4,024			
NI SOURCE INC	COMMON STOCK	65473P105	1,347	55,108	X		0
			956	39,100	X	X	0
			2,781	113,736	X		0
			160	6,565	X	X	0
-----	-----						
			5,244	214,509			
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	53	2,496	X		0
			-----	-----			
			53	2,496			
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	25,234	1,100,934	X		0
			31,146	1,358,903	X	X	0
			77	3,360	X		0
			-----	-----			
			56,457	2,463,197			
NOBLE ENERGY INC	COMMON STOCK	655044105	874	14,653	X		0
			725	12,161	X	X	0
			18,959	317,844	X		0
			-----	-----			
			20,558	344,658			
NOBLE INTL LTD	COMMON STOCK	655053106	2	100	X		0
			25	1,463	X		0
			-----	-----			
			27	1,563			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	188	9,063	X		0
			33	1,570	X	X	0

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			221	10,633			
NORDSON CORP	COMMON STOCK	655663102	132	2,848	X	X	0
			4,776	102,812	X		0
			58	1,248	X	X	0
			4,966	106,908			
NORDSTROM INC	COMMON STOCK	655664100	2,661	50,262	X		0
			2,454	46,356	X	X	0
			53,213	1,005,153	X		0
			58,328	1,101,771			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	13,662	269,996	X		0
			16,130	318,767	X	X	0
			4,977	98,367	X		0
			23	450	X	X	0
			34,792	687,580			
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605	2,560	77,993	X		0
			476	14,500	X	X	0
			3,036	92,493			
NORTECH SYSTEMS INCORPORATED	COMMON STOCK	656553104	20	2,450	X		0
			20	2,450			
NORTEL NETWORKS CP	COMMON STOCK	656568508	807	33,561	X		0
			84	3,512	X	X	0
			17	703	X		0
			908	37,776			
NORTEL NETWORKS CV 4.250% 9 OTHER		656568AB8	988	1,000,000	X		0
			988	1,000,000			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	4	500	X		0
			4	500			
NORTH BAY BANCORP	COMMON STOCK	657477105	29	911	X	X	0
			29	911			
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	44	1,084	X		0
			44	1,084			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	65	1,750	X		0
			65	1,750			
NORTH PITTSBURGH SYS INC	COMMON STOCK	661562108	13	615	X		0
			390	17,900	X	X	0
			42	1,907	X		0
			445	20,422			

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NORTHEAST UTILS	COMMON STOCK	664397106	110	3,348	X		0
			324	9,900	X	X	0
			1,593	48,595	X		0
			-----	-----			
			2,027	61,843			
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	23	2,000	X		0
			-----	-----			
			23	2,000			
NORTHERN TR CORP	COMMON STOCK	665859104	9,972	165,810	X		0
			2,987	49,661	X	X	0
			91,209	1,516,604	X		0
			1,073	17,846	X	X	0
			-----	-----			
			105,241	1,749,921			
NORTHFIELD LABS INC	COMMON STOCK	666135108	4	1,000	X		0
			12	3,323	X		0
			-----	-----			
			16	4,323			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	0	75	X	X	0
			-----	-----			
			0	75			
NORTHRIM BANCORP INC	COMMON STOCK	666762109	19	631	X	X	0
			-----	-----			
			19	631			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	3,346	45,074	X		0
			2,738	36,895	X	X	0
			7,373	99,347	X		0
			170	2,284	X	X	0
			-----	-----			
			13,627	183,600			
NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100	0	25	X	X	0
			110	7,198	X		0
			-----	-----			
			110	7,223			
NORTHSTAR NEUROSCIENCE INC	COMMON STOCK	66704V101	18	1,413	X		0
			-----	-----			
			18	1,413			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	68	2,507	X		0
			-----	-----			
			68	2,507			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	602	13,179	X		0
			269	5,892	X	X	0
			2,724	59,651	X		0
			34	751	X	X	0
			-----	-----			
			3,629	79,473			
NORTHWESTERN CORP WT	11 OTHER	668074115	3	254	X	X	0
			-----	-----			
			3	254			

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NORTHWESTERN CORP	COMMON STOCK	668074305	22	622	X		0
			4	114	X	X	0
			155	4,387	X		0

			181	5,123			
NOVA CHEMICALS CORP	COMMON STOCK	66977W109	23	750	X		0

			23	750			
NOVADEL PHARMA INC	COMMON STOCK	66986X106	26	20,000	X		0

			26	20,000			
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	1	40	X	X	0

			1	40			
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	64	3,965	X		0

			64	3,965			
NOVARTIS A G A D R	COMMON STOCK	66987V109	21,486	393,298	X		0
			6,452	118,101	X	X	0
			36,057	660,023	X		0
			614	11,241	X	X	0

			64,609	1,182,663			
NOVASTAR FINL INC	COMMON STOCK	669947400	7	1,347	X		0
			22	4,512	X		0

			29	5,859			
NOVAVAX INC	COMMON STOCK	670002104	38	14,699	X		0
			21	7,906	X		0

			59	22,605			
NOVELL INC	COMMON STOCK	670006105	7	1,055	X		0
			459	63,630	X	X	0
			617	85,465	X		0

			1,083	150,150			
NOVELLUS SYS INC	COMMON STOCK	670008101	75	2,322	X		0
			594	18,560	X	X	0
			944	29,477	X		0

			1,613	50,359			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	68	2,923	X		0

			68	2,923			
NOVELIS INC	COMMON STOCK	67000X106	4	92	X		0
			1	27	X	X	0

			5	119			
NOVO-NORDISK A S ADR	COMMON STOCK	670100205	136	1,498	X		0
			139	1,530	X	X	0

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			275	3,028			
NOVOGEN LIMITED A D R	COMMON STOCK	67010F103	3	300	X		0
			5	500	X	X	0
			8	800			
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	3,963	239,871	X		0
			53	3,232	X	X	0
			4,016	243,103			
N S T A R	COMMON STOCK	67019E107	750	21,354	X		0
			854	24,326	X	X	0
			7,014	199,716	X		0
			33	937	X	X	0
			8,651	246,333			
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q107	35	1,863	X		0
			35	1,863			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	1	50	X	X	0
			239	15,568	X		0
			240	15,618			
NUCOR CORP	COMMON STOCK	670346105	4,410	67,696	X		0
			3,266	50,146	X	X	0
			4,850	74,471	X		0
			6	95	X	X	0
			12,532	192,408			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	79	5,225	X		0
			58	3,825	X	X	0
			137	9,050			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	278	27,955	X		0
			158	15,890	X	X	0
			436	43,845			
NUVEEN ARIZONA PREMIUM INC	OTHER	67061W104	34	2,400	X		0
			34	2,400			
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107	10	1,000	X		0
			10	1,000			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	416	26,649	X		0
			173	11,106	X	X	0
			589	37,755			
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100	15	1,000	X		0
			15	1,000			

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NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	336	20,900	X		0
			72	4,453	X	X	0
			-----	-----			
			408	25,353			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	141	12,891	X		0
			5	500	X	X	0
			-----	-----			
			146	13,391			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	34	2,312	X		0
			9	600	X	X	0
			-----	-----			
			43	2,912			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	147	9,711	X		0
			216	14,254	X	X	0
			-----	-----			
			363	23,965			
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	175	12,186	X		0
			142	9,850	X	X	0
			-----	-----			
			317	22,036			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	60	3,956	X		0
			3	200	X	X	0
			-----	-----			
			63	4,156			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	32	2,245	X		0
			-----	-----			
			32	2,245			
NUV SELECT TX FREE INCOME PT 3	OTHER	67063X100	56	4,000	X		0
			-----	-----			
			56	4,000			
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	97	6,100	X		0
			3	200	X	X	0
			-----	-----			
			100	6,300			
NVIDIA CORP	COMMON STOCK	67066G104	586	20,393	X		0
			448	15,563	X	X	0
			45,100	1,567,087	X		0
			132	4,579	X	X	0
			-----	-----			
			46,266	1,607,622			
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101	252	16,964	X		0
			40	2,660	X	X	0
			-----	-----			
			292	19,624			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67066X107	37	2,370	X		0
			-----	-----			
			37	2,370			
NUVEEN SENIOR INCOME FUND	OTHER	67067Y104	50	5,595	X	X	0
			-----	-----			

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			50	5,595			
NUTRI SYSTEM INC	COMMON STOCK	67069D108	156	2,977	X		0
			33,363	636,566	X		0
			102	1,947	X	X	0
			-----	-----			
			33,621	641,490			
NUVEEN MARYLAND DVD ADV MUNI	OTHER	67069R107	6	400	X		0
			-----	-----			
			6	400			
NUVEEN CA DVD ADVANTAGE MUN FD	OTHER	67069X104	15	1,000	X		0
			-----	-----			
			15	1,000			
NUVEEN FLOATING RT INC OPP FD	OTHER	6706EN100	17	1,200	X		0
			52	3,700	X	X	0
			-----	-----			
			69	4,900			
NUVASIVE INC	COMMON STOCK	670704105	83	3,500	X		0
			12	500	X	X	0
			101	4,259	X		0
			-----	-----			
			196	8,259			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67070A101	39	2,500	X		0
			-----	-----			
			39	2,500			
NUVEEN OH DIVIDEND ADVANTAGE M	OTHER	67070C107	6	420	X	X	0
			-----	-----			
			6	420			
NUVEEN DIVID ADVANTAGE MUN FD	OTHER	67070X101	32	2,000	X		0
			25	1,600	X	X	0
			-----	-----			
			57	3,600			
NUVEEN REAL ESTATE INCOME FUND	OTHER	67071B108	121	4,518	X		0
			134	5,000	X	X	0
			-----	-----			
			255	9,518			
NUVEEN INSD DVD ADV MUNI FD	OTHER	67071L106	31	2,036	X		0
			-----	-----			
			31	2,036			
NUVEEN INSD CA DVD ADV MUNI FD	OTHER	67071M104	122	7,667	X		0
			-----	-----			
			122	7,667			
NUVEEN QUALITY PFD INC	OTHER	67071S101	88	6,250	X	X	0
			-----	-----			
			88	6,250			
NUVEEN OH	OTHER	67071V104	7	450	X	X	0
			-----	-----			
			7	450			
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	73	4,938	X		0

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			71	4,817	X	X	0
			-----	-----			
			144	9,755			
NUVELO INC	COMMON STOCK	67072M301	24	6,565	X		0
			-----	-----			
			24	6,565			
NXSTAGE MED INC	COMMON STOCK	67072V103	181	13,610	X		0
			39	2,917	X	X	0
			21	1,558	X		0
			-----	-----			
			241	18,085			
NUVEEN PFD & CVRT INCOME FD	OTHER	67073B106	48	3,400	X		0
			55	3,919	X	X	0
			-----	-----			
			103	7,319			
NUVEEN PFD & CONV INCOME FD 2	OTHER	67073D102	132	9,413	X		0
			148	10,600	X	X	0
			-----	-----			
			280	20,013			
O CHARLEYS INC	COMMON STOCK	670823103	18	910	X		0
			38	1,960	X	X	0
			58	3,003	X		0
			-----	-----			
			114	5,873			
O G E ENERGY CORP	COMMON STOCK	670837103	773	19,924	X		0
			532	13,708	X	X	0
			1,097	28,266	X		0
			-----	-----			
			2,402	61,898			
O M GROUP INC	COMMON STOCK	670872100	7	150	X		0
			162	3,622	X		0
			-----	-----			
			169	3,772			
NUVEEN INVESTMENTS CL A	COMMON STOCK	67090F106	379	8,011	X		0
			1,172	24,776	X		0
			-----	-----			
			1,551	32,787			
NUVEEN TAX ADV TOT RET STRAT	OTHER	67090H102	108	4,000	X	X	0
			-----	-----			
			108	4,000			
NUVEEN MUN VALUE FD INC	OTHER	670928100	672	64,763	X		0
			1,572	151,556	X	X	0
			-----	-----			
			2,244	216,319			
NUVEEN SELECT QUALITY MUN FD I	OTHER	670973106	88	5,537	X		0
			38	2,400	X	X	0
			-----	-----			
			126	7,937			
NUVEEN CALIF SELECT QUALITY MU	OTHER	670975101	30	2,000	X	X	0
			-----	-----			

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			30	2,000			
NUVEEN NY SELECT QUALITY MUN F OTHER		670976109	25	1,700	X		0
			-----	-----			
			25	1,700			
NUVEEN QUALITY INCOME MUN FD I OTHER		670977107	104	6,858	X		0
			66	4,350	X	X	0
			-----	-----			
			170	11,208			
NUVEEN OHIO QUALITY INCOME MUN OTHER		670980101	16	1,043	X		0
			269	17,143	X	X	0
			-----	-----			
			285	18,186			
NUVEEN PREMIER INSD MUN INC FD OTHER		670987106	81	5,500	X	X	0
			-----	-----			
			81	5,500			
NUVEEN INSD FLA PREM INCOME MU OTHER		67101V108	3	224	X	X	0
			-----	-----			
			3	224			
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	1,251	37,900	X	X	0
			233	7,051	X		0
			-----	-----			
			1,484	44,951			
O S I SYS INC	COMMON STOCK	671044105	40	1,500	X	X	0
			51	1,960	X		0
			-----	-----			
			91	3,460			
OSI RESTAURANT PARTNERS INC	COMMON STOCK	67104A101	22	562	X		0
			195	4,949	X	X	0
			904	22,886	X		0
			-----	-----			
			1,121	28,397			
O Y O GEOSPACE CORPORATION	COMMON STOCK	671074102	44	625	X		0
			35	492	X		0
			-----	-----			
			79	1,117			
OAKLEY INC	COMMON STOCK	673662102	10	486	X	X	0
			59	2,959	X		0
			-----	-----			
			69	3,445			
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	5,073	102,886	X		0
			4,001	81,136	X	X	0
			43,416	880,450	X		0
			702	14,235	X	X	0
			-----	-----			
			53,192	1,078,707			
OCEANEERING INTL INC	COMMON STOCK	675232102	170	4,038	X		0
			337	8,005	X	X	0
			3,230	76,679	X		0
			-----	-----			
			3,737	88,722			

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OCEANFIRST FINL CORP	COMMON STOCK	675234108	27	1,571	X	0
			-----	-----		
			27	1,571		
OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309	59	4,510	X	0
			-----	-----		
			59	4,510		
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	56	4,273	X	0
			-----	-----		
			56	4,273		
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	43	1,089	X	0
			-----	-----		
			43	1,089		
OFFICE DEPOT INC	COMMON STOCK	676220106	755	21,472	X	0
			330	9,375	X	X
			39,900	1,135,444	X	0
			35	1,000	X	X
			-----	-----		
			41,020	1,167,291		
OFFICEMAX INC	COMMON STOCK	67622P101	292	5,545	X	0
			121	2,301	X	X
			828	15,689	X	0
			-----	-----		
			1,241	23,535		
OHIO CASUALTY CORP	COMMON STOCK	677240103	4,059	135,524	X	0
			4,575	152,741	X	X
			6,630	221,340	X	0
			65	2,174	X	X
			-----	-----		
			15,329	511,779		
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	335	2,300	X	0
			940	6,450	X	X
			-----	-----		
			1,275	8,750		
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	16	498	X	0
			34	1,059	X	X
			193	6,028	X	0
			-----	-----		
			243	7,585		
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	14	485	X	0
			107	3,686	X	0
			-----	-----		
			121	4,171		
OLD NATL BANCORP IND	COMMON STOCK	680033107	248	13,652	X	0
			30	1,649	X	X
			151	8,289	X	0
			-----	-----		
			429	23,590		
OLD REP INTL CORP	COMMON STOCK	680223104	16,699	754,913	X	0
			3,311	149,694	X	X
			1,822	82,380	X	0

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			21,832	986,987		
OLD SECOND BANCORP INC	COMMON STOCK	680277100	53	1,950	X	0
			53	1,950		
OLIN CORP NEW	COMMON STOCK	680665205	77	4,564	X	0
			207	12,213	X	X
			529	31,232	X	0
			813	48,009		
OLYMPIC STL INC	COMMON STOCK	68162K106	33	1,063	X	0
			33	1,063		
OMNICARE INC	COMMON STOCK	681904108	4,286	107,759	X	0
			3,724	93,640	X	X
			1,557	39,146	X	0
			9,567	240,545		
OMNICOM GROUP INC	COMMON STOCK	681919106	64,470	629,715	X	0
			22,552	220,280	X	X
			63,923	624,371	X	0
			338	3,303	X	X
			151,283	1,477,669		
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	34	2,000	X	0
			6	326	X	X
			124	7,226	X	0
			164	9,552		
OMRIX BIOPHARMACEUTICALS INC	COMMON STOCK	681989109	24	625	X	0
			24	625		
OMEGA FINANICAL CORP	COMMON STOCK	682092101	51	1,791	X	0
			51	1,791		
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	81	6,242	X	0
			85	6,573	X	0
			166	12,815		
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	8	1,500	X	X
			29	5,361	X	0
			37	6,861		
OMNITURE INC.	COMMON STOCK	68212S109	28	1,557	X	0
			28	1,557		
OMNICELL INC	COMMON STOCK	68213N109	19	909	X	0
			73	3,484	X	0
			92	4,393		

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ON ASSIGNMENT INC	COMMON STOCK	682159108	15	1,200	X		0
			43	3,473	X		0
			-----	-----			
			58	4,673			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	52	5,869	X		0
			303	33,912	X	X	0
			157	17,648	X		0
			-----	-----			
			512	57,429			
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	16	700	X	X	0
			-----	-----			
			16	700			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	24	3,108	X		0
			-----	-----			
			24	3,108			
ONEOK INC	COMMON STOCK	682680103	97	2,147	X		0
			117	2,600	X	X	0
			1,570	34,889	X		0
			-----	-----			
			1,784	39,636			
ONEOK PARTNERS LP	OTHER	68268N103	921	13,650	X		0
			589	8,725	X	X	0
			-----	-----			
			1,510	22,375			
ONLINE RES	COMMON STOCK	68273G101	2	190	X	X	0
			33	2,880	X		0
			-----	-----			
			35	3,070			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	140	5,636	X		0
			-----	-----			
			140	5,636			
OPEN JT STK CO-VIMPEL COMMN SP	COMMON STOCK	68370R109	17	175	X		0
			-----	-----			
			17	175			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	1	137	X		0
			96	11,793	X		0
			-----	-----			
			97	11,930			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	22	1,631	X		0
			-----	-----			
			22	1,631			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	36	2,025	X		0
			-----	-----			
			36	2,025			
OPNEXT INC	COMMON STOCK	68375V105	12	822	X		0
			-----	-----			
			12	822			
OPPENHEIMER HLDGS INC CL A NON	COMMON STOCK	683797104	13	400	X	X	0

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			13	400		
OPTICAL COMMUNICATION PRODUCTS COMMON STOCK	68382T101		0	327	X	0
			0	327		
OPSWARE INC	COMMON STOCK	68383A101	74	10,203	X	0
			74	10,203		
OPTIMAL GROUP INC CL A	COMMON STOCK	68388R208	8	1,000	X	X
			8	1,000		
ORACLE CORPORATION	COMMON STOCK	68389X105	50,100	2,763,378	X	0
			23,009	1,269,106	X	X
			72,263	3,985,796	X	0
			622	34,294	X	X
			145,994	8,052,574		
OPTION CARE INC	COMMON STOCK	683948103	40	3,055	X	0
			40	3,055		
OPTIONSXPRESS HLDGS INC	COMMON STOCK	684010101	2	70	X	0
			68	2,876	X	0
			70	2,946		
OPTIUM CORPORATION	COMMON STOCK	68402T107	2	100	X	0
			2	100		
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	7	1,000	X	0
			43	5,878	X	0
			50	6,878		
ORBCOMM INC	COMMON STOCK	68555P100	8	656	X	0
			8	656		
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	30	1,600	X	0
			34	1,819	X	X
			138	7,344	X	0
			202	10,763		
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	1,149	34,718	X	0
			224	6,775	X	X
			1,164	35,152	X	0
			2,537	76,645		
ORIENTAL FINL GROUP INC	COMMON STOCK	68618W100	34	2,881	X	0
			34	2,881		
ORIX CORP SPONS A D R	COMMON STOCK	686330101	4,474	34,187	X	0

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			4,474	34,187		
ORLEANS HOMEBUILDERS INC	COMMON STOCK	686588104	4	430	X	0
			-----	-----		
			4	430		
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	41	987	X	0
			-----	-----		
			41	987		
ORTHOVITA INC	COMMON STOCK	68750U102	15	5,059	X	0
			32	11,001	X	X
			-----	-----		
			47	16,060		
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	1,521	28,696	X	0
			343	6,464	X	X
			1,228	23,159	X	0
			-----	-----		
			3,092	58,319		
OSIRIS THERAPEUTICS INC	COMMON STOCK	68827R108	8	452	X	0
			-----	-----		
			8	452		
OTELCO INC IDS	COMMON STOCK	688823202	133	6,400	X	0
			6	300	X	X
			-----	-----		
			139	6,700		
OTTER TAIL CORPORATION	COMMON STOCK	689648103	836	24,430	X	0
			1,627	47,510	X	X
			124	3,640	X	0
			-----	-----		
			2,587	75,580		
OUTDOOR CHANNEL HLDGS INC	COMMON STOCK	690027206	12	1,186	X	0
			-----	-----		
			12	1,186		
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	7	106	X	0
			582	9,297	X	0
			-----	-----		
			589	9,403		
OVERSTOCK.COM INC	COMMON STOCK	690370101	39	2,350	X	0
			26	1,538	X	0
			-----	-----		
			65	3,888		
OWENS & MINOR INC	COMMON STOCK	690732102	67	1,835	X	X
			181	4,917	X	0
			-----	-----		
			248	6,752		
OWENS CORNING INC	COMMON STOCK	690742101	11	350	X	0
			159	5,000	X	X
			-----	-----		
			170	5,350		
OWENS ILL INC	COMMON STOCK	690768403	68	2,628	X	0
			26	1,011	X	X

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			40,886	1,586,593	X		0
			333	12,916	X	X	0
			-----	-----			
			41,313	1,603,148			
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	662	13,387	X		0
			3,324	67,238	X		0
			-----	-----			
			3,986	80,625			
OXIGENE INC	COMMON STOCK	691828107	27	7,000	X		0
			-----	-----			
			27	7,000			
P & F INDS INC CL A	COMMON STOCK	692830508	1	100	X	X	0
			-----	-----			
			1	100			
P A M TRANSPORTATION SERVICES	COMMON STOCK	693149106	1	53	X		0
			-----	-----			
			1	53			
PDF SOLUTIONS INC	COMMON STOCK	693282105	29	2,618	X		0
			-----	-----			
			29	2,618			
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	9	400	X		0
			3,090	142,400	X	X	0
			784	36,141	X		0
			-----	-----			
			3,883	178,941			
P G & E CORP	COMMON STOCK	69331C108	7,236	149,914	X		0
			4,242	87,871	X	X	0
			4,054	83,981	X		0
			24	500	X	X	0
			-----	-----			
			15,556	322,266			
PFF BANCORP INC	COMMON STOCK	69331W104	10	340	X		0
			4,727	155,852	X		0
			65	2,158	X	X	0
			-----	-----			
			4,802	158,350			
PHH CORP	COMMON STOCK	693320202	1	44	X		0
			39	1,284	X	X	0
			200	6,558	X		0
			3	95	X	X	0
			-----	-----			
			243	7,981			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	9,674	231,000	X		0
			63	1,505	X	X	0
			-----	-----			
			9,737	232,505			
P I C O HOLDINGS INC	COMMON STOCK	693366205	71	1,655	X		0
			202	4,730	X	X	0
			51	1,179	X		0
			-----	-----			
			324	7,564			

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PHI INC NON VOTING	COMMON STOCK	69336T205	49	1,809	X	0
			-----	-----		
			49	1,809		
PGT INC	COMMON STOCK	69336V101	4,370	364,127	X	0
			-----	-----		
			4,370	364,127		
PIMCO COMMERCIAL MTG SECS TR	OTHER	693388100	32	2,662	X	0
			118	9,740	X	X
			-----	-----		
			150	12,402		
PLX TECHNOLOGY INC	COMMON STOCK	693417107	49	5,000	X	0
			31	3,198	X	0
			-----	-----		
			80	8,198		
PMA CAP CORP CL A	COMMON STOCK	693419202	380	40,507	X	0
			37	3,979	X	0
			-----	-----		
			417	44,486		
P M C - SIERRA INC	COMMON STOCK	69344F106	149	21,190	X	0
			2	300	X	X
			22,149	3,159,647	X	0
			90	12,874	X	X
			-----	-----		
			22,390	3,194,011		
P M I GROUP INC	COMMON STOCK	69344M101	781	17,278	X	0
			292	6,456	X	X
			70,957	1,569,140	X	0
			356	7,879	X	X
			-----	-----		
			72,386	1,600,753		
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	5,478	76,121	X	0
			11,375	158,054	X	X
			4,818	66,947	X	0
			13	185	X	X
			-----	-----		
			21,684	301,307		
POSCO A D R	COMMON STOCK	693483109	81	780	X	0
			907	8,725	X	X
			-----	-----		
			988	9,505		
P N M RESOURCES INC	COMMON STOCK	69349H107	56	1,736	X	0
			38	1,177	X	X
			4,646	143,841	X	0
			38	1,166	X	X
			-----	-----		
			4,778	147,920		
P P G INDS INC	COMMON STOCK	693506107	8,468	120,435	X	0
			7,716	109,749	X	X
			13,262	188,623	X	0
			-----	-----		
			29,446	418,807		

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P P L CORPORATION	COMMON STOCK	69351T106	366	8,949	X		0
			566	13,836	X	X	0
			33,540	820,061	X		0
			3	77	X	X	0
			-----	-----			
			34,475	842,923			
PRA INTL	COMMON STOCK	69353C101	40	1,854	X		0
			-----	-----			
			40	1,854			
PS BUSINESS PKS INC	COMMON STOCK	69360J107	10,436	147,973	X		0
			100	1,411	X	X	0
			-----	-----			
			10,536	149,384			
P S S WORLD MED INC	COMMON STOCK	69366A100	59	2,800	X	X	0
			180	8,522	X		0
			-----	-----			
			239	11,322			
P W EAGLE INC	COMMON STOCK	69366Y108	21	649	X		0
			7	200	X	X	0
			45	1,345	X		0
			-----	-----			
			73	2,194			
PACCAR INC	COMMON STOCK	693718108	139,490	1,900,409	X		0
			6,161	83,935	X	X	0
			4,216	57,434	X		0
			-----	-----			
			149,867	2,041,778			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	6	207	X		0
			3	100	X	X	0
			129	4,798	X		0
			-----	-----			
			138	5,105			
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	43	4,266	X		0
			27	2,700	X	X	0
			-----	-----			
			70	6,966			
PACIFIC CAPITAL BANCORP	COMMON STOCK	69404P101	29	900	X		0
			193	6,021	X		0
			-----	-----			
			222	6,921			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	694	37,030	X		0
			86	4,582	X	X	0
			-----	-----			
			780	41,612			
PACIFIC ETHANOL INC	COMMON STOCK	69423U107	9	500	X		0
			9	500	X	X	0
			56	3,281	X		0
			-----	-----			
			74	4,281			
PACIFIC MERCANTILE BANCORP	COMMON STOCK	694552100	36	2,500	X		0

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			36	2,500			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	16	790	X		0
			43	2,080	X	X	0
			638	30,621	X		0
			697	33,491			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	303	12,425	X		0
			37	1,500	X	X	0
			651	26,689	X		0
			991	40,614			
PACKETEER INC	COMMON STOCK	695210104	8	644	X		0
			53	4,281	X		0
			61	4,925			
PACTIV CORP	COMMON STOCK	695257105	167	4,957	X		0
			85	2,509	X	X	0
			1,115	33,040	X		0
			1,367	40,506			
PAETEC HOLDING CORP	COMMON STOCK	695459107	73	7,017	X		0
			73	7,017			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	33	4,166	X		0
			33	4,166			
PALL CORP	COMMON STOCK	696429307	88	2,312	X		0
			512	13,461	X	X	0
			1,079	28,378	X		0
			1,679	44,151			
PALM HBR HOMES INC	COMMON STOCK	696639103	18	1,276	X		0
			18	1,276			
PALM INC	COMMON STOCK	696643105	81	4,443	X		0
			6	304	X	X	0
			2,883	158,994	X		0
			30	1,631	X	X	0
			3,000	165,372			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	41	1,021	X		0
			20	508	X	X	0
			86	2,147	X		0
			147	3,676			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	21	700	X		0
			44	1,500	X	X	0
			65	2,200			

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PANACOS PHARMACEUTICALS INC	COMMON STOCK	69811Q106	23 30 ----- 53	5,000 6,494 ----- 11,494	X X	X	0 0
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	18 325 12,652 ----- 12,995	300 5,495 214,237 ----- 220,032	X X X	X	0 0 0
PANTRY INC	COMMON STOCK	698657103	135 7 34,746 89 ----- 34,977	2,995 153 768,371 1,958 ----- 773,477	X X X X	X	0 0 0 0
PAPA JOHNS INTL INC	COMMON STOCK	698813102	4 93 ----- 97	140 3,149 ----- 3,289	X X		0 0
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	390 ----- 390	15,515 ----- 15,515	X		0
PARALLEL PETROLEUM CORP	COMMON STOCK	699157103	309 121 5,110 ----- 5,540	13,483 5,257 222,631 ----- 241,371	X X X	X	0 0 0
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	182 873 ----- 1,055	9,604 45,973 ----- 55,577	X X		0 0
PAREXEL INTL CORP	COMMON STOCK	699462107	123 ----- 123	3,433 ----- 3,433	X		0
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	67 ----- 67	2,494 ----- 2,494	X		0
PARK NATL CORP	COMMON STOCK	700658107	435 440 139 ----- 1,014	4,608 4,662 1,465 ----- 10,735	X X X	X	0 0 0
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	14 ----- 14	750 ----- 750	X	X	0
PARKER DRILLING CO	COMMON STOCK	701081101	29 123 ----- 152	3,100 13,130 ----- 16,230	X X	X	0 0
PARKER HANNIFIN CORP	COMMON STOCK	701094104	1,202	13,925	X		0

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			798	9,240	X	X	0
			2,571	29,784	X		0
			25	290	X	X	0
			-----	-----			
			4,596	53,239			
PARKERVISION INC	COMMON STOCK	701354102	33	2,441	X		0
			-----	-----			
			33	2,441			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	26	500	X	X	0
			103	1,976	X		0
			-----	-----			
			129	2,476			
PARLUX FRAGRANCES INC	COMMON STOCK	701645103	9	1,737	X		0
			-----	-----			
			9	1,737			
PARTNER COMMUNICATIONS CO LTD	COMMON STOCK	70211M109	15	1,020	X	X	0
			-----	-----			
			15	1,020			
PARTNERS TR FINL GROUP INC	COMMON STOCK	70213F102	285	24,902	X		0
			8	700	X	X	0
			60	5,215	X		0
			-----	-----			
			353	30,817			
PATHMARK STORES INC	COMMON STOCK	70322A101	128	10,000	X		0
			81	6,294	X		0
			-----	-----			
			209	16,294			
PATRIOT TRANSN HLDG INC	COMMON STOCK	70337B102	8	87	X		0
			-----	-----			
			8	87			
PATTERSON COS INC	COMMON STOCK	703395103	4,616	130,067	X		0
			6,656	187,563	X	X	0
			1,167	32,888	X		0
			4	122	X	X	0
			-----	-----			
			12,443	350,640			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	497	22,160	X		0
			6	280	X	X	0
			1,131	50,396	X		0
			-----	-----			
			1,634	72,836			
PAXAR CORP	COMMON STOCK	704227107	1	30	X	X	0
			140	4,878	X		0
			-----	-----			
			141	4,908			
PAYCHEX INC	COMMON STOCK	704326107	2,097	55,380	X		0
			1,720	45,428	X	X	0
			48,908	1,291,469	X		0
			-----	-----			
			52,725	1,392,277			

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PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	1,548	46,616	X		0
			298	8,964	X	X	0
			954	28,729	X		0
			-----	-----			
			2,800	84,309			
PEABODY ENERGY CORP	COMMON STOCK	704549104	2,595	64,477	X		0
			1,551	38,533	X	X	0
			13,289	330,247	X		0
			-----	-----			
			17,435	433,257			
PEARSON P L C A D R	COMMON STOCK	705015105	5	314	X		0
			-----	-----			
			5	314			
PEDIATRIC SERVICES OF AMERICA	COMMON STOCK	705323103	14	998	X		0
			-----	-----			
			14	998			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	207	3,626	X		0
			49	860	X	X	0
			52,173	914,334	X		0
			220	3,859	X	X	0
			-----	-----			
			52,649	922,679			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	36	1,300	X		0
			17	600	X	X	0
			48	1,709	X		0
			-----	-----			
			101	3,609			
PEGASYSTEMS INC	COMMON STOCK	705573103	103	11,092	X		0
			18	1,956	X		0
			-----	-----			
			121	13,048			
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	1,852	109,761	X		0
			256	15,200	X	X	0
			-----	-----			
			2,108	124,961			
PENFORD CORP	COMMON STOCK	707051108	3,907	193,996	X		0
			-----	-----			
			3,907	193,996			
PENN NATL GAMING INC	COMMON STOCK	707569109	121	2,863	X		0
			9	193	X		0
			-----	-----			
			130	3,056			
PENN VA CORP	COMMON STOCK	707882106	117	1,600	X		0
			13	175	X	X	0
			2,279	31,055	X		0
			30	405	X	X	0
			-----	-----			
			2,439	33,235			
PENN VA RESOURCE PARTNERS L P	OTHER	707884102	33	1,200	X		0
			812	29,120	X	X	0
			-----	-----			

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			845	30,320			
PENN WEST ENERGY TR	COMMON STOCK	707885109	2,390	81,360	X		0
			231	7,870	X	X	0
			425	14,450	X		0
			-----	-----			
			3,046	103,680			
PENNEY J C COMPANY INC	COMMON STOCK	708160106	45,515	553,979	X		0
			10,749	130,836	X	X	0
			4,974	60,545	X		0
			-----	-----			
			61,238	745,360			
PENN FED FINANCIAL SERVICES IN	COMMON STOCK	708167101	35	1,614	X		0
			-----	-----			
			35	1,614			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	44	1,000	X		0
			36	811	X	X	0
			219	4,923	X		0
			-----	-----			
			299	6,734			
PENSON WORLDWIDE INC	COMMON STOCK	709600100	29	978	X		0
			-----	-----			
			29	978			
PENTAIR INC	COMMON STOCK	709631105	2,903	93,161	X		0
			17,405	558,578	X	X	0
			982	31,524	X		0
			-----	-----			
			21,290	683,263			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	70	6,943	X		0
			10	1,000	X	X	0
			31	3,073	X		0
			-----	-----			
			111	11,016			
PEOPLES BANCORP INC	COMMON STOCK	709789101	106	4,000	X	X	0
			40	1,510	X		0
			-----	-----			
			146	5,510			
PEOPLES BK BRIDGEPORT CONN	COMMON STOCK	710198102	103	2,327	X		0
			139	3,123	X	X	0
			7	141	X		0
			-----	-----			
			249	5,591			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	253	15,000	X		0
			3	200	X	X	0
			-----	-----			
			256	15,200			
PEOPLESUPPORT INC	COMMON STOCK	712714302	55	4,794	X		0
			10,548	921,277	X		0
			83	7,244	X	X	0
			-----	-----			
			10,686	933,315			

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PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	38	1,975	X	X	0
			128	6,706	X		0
			-----	-----			
			166	8,681			
PEPCO HLDGS INC	COMMON STOCK	713291102	828	28,501	X		0
			723	24,921	X	X	0
			1,898	65,427	X		0
			-----	-----			
			3,449	118,849			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	176	5,534	X		0
			3	100	X	X	0
			18,760	588,287	X		0
			-----	-----			
			18,939	593,921			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	59	2,662	X		0
			13	583	X	X	0
			433	19,386	X		0
			-----	-----			
			505	22,631			
PEPSICO INC	COMMON STOCK	713448108	197,125	3,101,391	X		0
			145,396	2,287,553	X	X	0
			67,752	1,065,948	X		0
			768	12,076	X	X	0
			-----	-----			
			411,041	6,466,968			
PERCEPTRON INC	COMMON STOCK	71361F100	45	5,000	X	X	0
			-----	-----			
			45	5,000			
PEREGRINE PHARMACEUTICALS INC	COMMON STOCK	713661106	23	23,262	X		0
			-----	-----			
			23	23,262			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	940	30,448	X		0
			133	4,296	X		0
			-----	-----			
			1,073	34,744			
PERFICIENT INC	COMMON STOCK	71375U101	46	2,288	X		0
			-----	-----			
			46	2,288			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	33	3,286	X		0
			-----	-----			
			33	3,286			
PERINI CORP	COMMON STOCK	713839108	90	2,430	X		0
			-----	-----			
			90	2,430			
PERKIN ELMER INC	COMMON STOCK	714046109	910	37,574	X		0
			277	11,440	X	X	0
			962	39,739	X		0
			39	1,609	X	X	0
			-----	-----			
			2,188	90,362			

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PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	247	16,725	X		0
			26	1,750	X	X	0
			-----	-----			
			273	18,475			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	30	1,691	X		0
			71	4,000	X	X	0
			189	10,548	X		0
			-----	-----			
			290	16,239			
PERRIGO CO	COMMON STOCK	714290103	18	1,000	X	X	0
			5,022	284,365	X		0
			62	3,530	X	X	0
			-----	-----			
			5,102	288,895			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	240	5,570	X		0
			51	1,188	X	X	0
			-----	-----			
			291	6,758			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	126	10,638	X		0
			29	2,399	X		0
			-----	-----			
			155	13,037			
PETRO CANADA	COMMON STOCK	71644E102	24	600	X		0
			569	14,500	X	X	0
			-----	-----			
			593	15,100			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	1,283	10,960	X		0
			82	700	X	X	0
			-----	-----			
			1,365	11,660			
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	275	20,893	X		0
			0	25	X	X	0
			232	17,603	X		0
			-----	-----			
			507	38,521			
PETROLEUM & RESOURCES CORP	OTHER	716549100	120	3,459	X		0
			20	569	X	X	0
			-----	-----			
			140	4,028			
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V101	3,340	37,382	X		0
			446	5,000	X	X	0
			-----	-----			
			3,786	42,382			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	238	2,395	X		0
			-----	-----			
			238	2,395			
PETROLEUM DEV CORP	COMMON STOCK	716578109	95	1,781	X		0
			-----	-----			
			95	1,781			
PETROLEUM GEO SVCS A D R	COMMON STOCK	716599105	2	63	X	X	0

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			2	63			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	35	3,000	X	X	0
			64	5,497	X		0
			99	8,497			
PETSMART INC	COMMON STOCK	716768106	483	14,650	X		0
			59	1,805	X	X	0
			1,432	43,427	X		0
			1,974	59,882			
PFEIFFER VACUUM TECHNOLOGY AG	COMMON STOCK	717067102	9	100	X	X	0
			9	100			
PFIZER INC	COMMON STOCK	717081103	161,409	6,389,892	X		0
			170,314	6,742,418	X	X	0
			138,024	5,464,120	X		0
			2,718	107,612	X	X	0
			472,465	18,704,042			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	44	1,312	X		0
			1,347	39,973	X	X	0
			1,034	30,684	X		0
			2,425	71,969			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	110	1,420	X		0
			21	274	X	X	0
			131	1,694			
PHARMANET DEVELOPMENT GROUP IN	COMMON STOCK	717148100	63	2,419	X		0
			63	2,419			
PHARMION CORP	COMMON STOCK	71715B409	79	2,982	X		0
			79	2,982			
PHARMACOPEIA DRUG DISCOVERY IN	COMMON STOCK	7171EP101	1	225	X		0
			1	225			
PHASE FORWARD INC	COMMON STOCK	71721R406	256	19,500	X		0
			11	800	X	X	0
			57	4,344	X		0
			324	24,644			
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	101	2,300	X		0
			29	670	X	X	0
			8	188	X		0
			138	3,158			
PHILIPPINE LONG DISTANCE TEL A	COMMON STOCK	718252604	1,646	31,181	X		0

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			1,646	31,181			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	197	3,343	X		0
			29	496	X	X	0
			1,343	22,848	X		0
			-----	-----			
			1,569	26,687			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	336	24,214	X		0
			13	926	X	X	0
			190	13,686	X		0
			-----	-----			
			539	38,826			
PHOENIX FOOTWEAR GROUP INC	COMMON STOCK	71903M100	9	2,000	X		0
			-----	-----			
			9	2,000			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	56	4,438	X		0
			29	2,254	X		0
			-----	-----			
			85	6,692			
PHOTRONICS INC	COMMON STOCK	719405102	13,517	869,276	X		0
			90	5,756	X	X	0
			-----	-----			
			13,607	875,032			
PHYSICIANS FORMULA	COMMON STOCK	719427106	11	607	X		0
			24	1,296	X	X	0
			2	127	X		0
			-----	-----			
			37	2,030			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	297	11,250	X		0
			209	7,938	X	X	0
			226	8,546	X		0
			-----	-----			
			732	27,734			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	14	2,008	X		0
			3	500	X	X	0
			74	10,759	X		0
			-----	-----			
			91	13,267			
PIKE ELECTRIC CORP	COMMON STOCK	721283109	30	1,652	X		0
			-----	-----			
			30	1,652			
PILGRIMS PRIDE CORP	COMMON STOCK	721467108	10,244	308,663	X		0
			-----	-----			
			10,244	308,663			
P I M C O MUNICIPAL INCOME FUN OTHER		72200R107	750	42,470	X		0
			12	666	X	X	0
			-----	-----			
			762	43,136			
PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106	197	12,635	X		0
			187	11,983	X	X	0
			-----	-----			

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			384	24,618			
PIMCO RCM STRATEGIC GLOBAL GOV OTHER		72200X104	68	6,175	X		0
			73	6,628	X	X	0
			-----	-----			
			141	12,803			
PIMCO HIGH INCOME FD	OTHER	722014107	178	11,130	X		0
			-----	-----			
			178	11,130			
PIMCO MUNI INCOME FD III	OTHER	72201A103	27	1,688	X		0
			-----	-----			
			27	1,688			
PIMCO CORPORATE OPPORTUNITY FD OTHER		72201B101	259	15,550	X		0
			123	7,384	X	X	0
			-----	-----			
			382	22,934			
PIMCO FLOATING RATE INC FUND	OTHER	72201H108	156	7,600	X		0
			130	6,302	X	X	0
			-----	-----			
			286	13,902			
PIMCO FLOATING RATE STRATEGY F OTHER		72201J104	110	5,750	X		0
			54	2,800	X	X	0
			-----	-----			
			164	8,550			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	210	7,217	X		0
			-----	-----			
			210	7,217			
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	46	1,521	X		0
			-----	-----			
			46	1,521			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	2,482	51,431	X		0
			834	17,291	X	X	0
			994	20,603	X		0
			-----	-----			
			4,310	89,325			
PIONEER COS INC	COMMON STOCK	723643300	49	1,783	X		0
			-----	-----			
			49	1,783			
PIONEER DRILLING CO	COMMON STOCK	723655106	135	10,672	X		0
			68	5,325	X		0
			-----	-----			
			203	15,997			
PIONEER FLOATING RATE TR	OTHER	72369J102	1,475	75,000	X		0
			-----	-----			
			1,475	75,000			
PIONEER INTEREST SHS	COMMON STOCK	723703104	9	783	X		0
			67	5,700	X	X	0
			-----	-----			
			76	6,483			

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PIONEER MUN HIGH INCOME ADVANT OTHER		723762100	72	4,615	X		0
			-----	-----			
			72	4,615			
PIONEER MUN HIGH INCOME TR	OTHER	723763108	123	8,200	X	X	0
			-----	-----			
			123	8,200			
PIONEER NAT RES CO	COMMON STOCK	723787107	330	7,653	X		0
			998	23,141	X	X	0
			1,706	39,584	X		0
			-----	-----			
			3,034	70,378			
PIONEER TAX ADVANTAGED BALANCE OTHER		72388R101	22	1,500	X		0
			-----	-----			
			22	1,500			
PIPER JAFFRAY CO	COMMON STOCK	724078100	4,349	70,208	X		0
			3,694	59,635	X	X	0
			3,367	54,362	X		0
			46	738	X	X	0
			-----	-----			
			11,456	184,943			
PITNEY BOWES INC	COMMON STOCK	724479100	88,443	1,948,513	X		0
			6,514	143,504	X	X	0
			1,906	41,982	X		0
			-----	-----			
			96,863	2,133,999			
PITTSBURGH & W VA RAILROAD	COMMON STOCK	724819107	5	600	X		0
			-----	-----			
			5	600			
PLACER SIERRA BANCSHARES	COMMON STOCK	726079106	7	242	X		0
			28	1,033	X		0
			-----	-----			
			35	1,275			
PLAINS ALL AMERN PIPELINE LP	OTHER	726503105	445	7,733	X		0
			879	15,250	X	X	0
			-----	-----			
			1,324	22,983			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	29	647	X		0
			19	425	X	X	0
			1,101	24,390	X		0
			-----	-----			
			1,149	25,462			
PLANAR SYS INC	COMMON STOCK	726900103	31	3,602	X		0
			-----	-----			
			31	3,602			
PLANTRONICS INC	COMMON STOCK	727493108	4,167	176,425	X		0
			52	2,191	X	X	0
			-----	-----			
			4,219	178,616			
PLATO LEARNING INC	COMMON STOCK	72764Y100	49	11,608	X		0
			21	5,000	X	X	0

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			70	16,608		
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	29	2,848	X	0
			29	2,848		
PLAYTEX PRODS INC	COMMON STOCK	72813P100	448	33,000	X	0
			98	7,149	X	0
			546	40,149		
PLEXUS CORP	COMMON STOCK	729132100	123	7,147	X	0
			11,796	687,784	X	0
			68	3,984	X	X
			11,987	698,915		
PLUG POWER INC	COMMON STOCK	72919P103	0	100	X	X
			29	9,247	X	0
			29	9,347		
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	10,615	269,281	X	0
			2,993	75,922	X	X
			1,654	41,974	X	0
			15,262	387,177		
POGO PRODUCING CO	COMMON STOCK	730448107	29	600	X	X
			884	18,385	X	0
			913	18,985		
POLARIS INDS INC	COMMON STOCK	731068102	367	7,629	X	0
			125	2,600	X	X
			209	4,358	X	0
			701	14,587		
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	31	350	X	0
			42,826	485,824	X	0
			42,857	486,174		
POLYCOM INC	COMMON STOCK	73172K104	118	3,530	X	0
			10	303	X	X
			1,289	38,651	X	0
			1,417	42,484		
POLYMEDICA CORP	COMMON STOCK	731738100	119	2,806	X	0
			119	2,806		
POLYONE CORPORATION	COMMON STOCK	73179P106	6	1,000	X	X
			74	12,048	X	0
			80	13,048		
PONIARD PHARMACEUT	COMMON STOCK	732449301	4	698	X	0

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			4	698			
POOL CORPORATION	COMMON STOCK	73278L105	6	140	X		0
			-----	-----			
			6	140			
POPE & TALBOT INC	COMMON STOCK	732827100	3	400	X		0
			-----	-----			
			3	400			
POPE RES DEL LP	OTHER	732857107	17	435	X		0
			-----	-----			
			17	435			
POPULAR INC	COMMON STOCK	733174106	72	4,364	X		0
			291	17,600	X	X	0
			28	1,658	X		0
			-----	-----			
			391	23,622			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	91	2,043	X		0
			89	1,990	X		0
			-----	-----			
			180	4,033			
PORTLAND GENERAL ELECTIC COMPA	COMMON STOCK	736508847	2	66	X		0
			0	7	X	X	0
			99	3,401	X		0
			-----	-----			
			101	3,474			
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	5	350	X	X	0
			-----	-----			
			5	350			
POSSIS MED INC	COMMON STOCK	737407106	1	100	X		0
			938	72,065	X	X	0
			-----	-----			
			939	72,165			
POST PPTYS INC	COMMON STOCK	737464107	23	500	X		0
			250	5,457	X		0
			-----	-----			
			273	5,957			
POTASH CORP SASK INC	COMMON STOCK	73755L107	329	2,055	X		0
			568	3,550	X	X	0
			-----	-----			
			897	5,605			
POTLATCH CORP	COMMON STOCK	737630103	600	13,110	X		0
			1,126	24,605	X	X	0
			771	16,851	X		0
			-----	-----			
			2,497	54,566			
POWELL INDS INC	COMMON STOCK	739128106	16	500	X	X	0
			30	942	X		0
			-----	-----			
			46	1,442			
POWER-ONE INC	COMMON STOCK	739308104	4	678	X	X	0

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		9,875	1,726,521	X		0
		66	11,457	X	X	0
		-----	-----			
		9,945	1,738,656			
POWERSHARES DB COMMODITY INDEX OTHER	73935S105	112	4,410	X		0
		3	100	X	X	0
		-----	-----			
		115	4,510			
POWERSHARES DYNAMIC MARKET POR OTHER	73935X104	31	601	X		0
		-----	-----			
		31	601			
POWERSHARES FIN PFD PORTFOLIO COMMON STOCK	73935X229	100	4,000	X	X	0
		-----	-----			
		100	4,000			
POWERSHARES H Y EQ DVD ACHIEVE OTHER	73935X302	15	940	X	X	0
		-----	-----			
		15	940			
POWERSHARES GOLDEN DRAGON HALT OTHER	73935X401	35	1,700	X	X	0
		-----	-----			
		35	1,700			
POWERSHARES WILDERH CLEAN EN P OTHER	73935X500	303	16,060	X		0
		301	15,935	X	X	0
		-----	-----			
		604	31,995			
POWERSHARES GLOBAL WATER PORT OTHER	73935X575	208	11,150	X		0
		146	7,830	X	X	0
		-----	-----			
		354	18,980			
POWERSHARES FTSE RAFI US 1000 OTHER	73935X583	128	2,175	X		0
		206	3,500	X	X	0
		-----	-----			
		334	5,675			
POWERSHARES DYN OIL & GAS SV F OTHER	73935X625	5	220	X	X	0
		-----	-----			
		5	220			
POWERSHARES LUX NANOTECH PORT OTHER	73935X633	49	2,850	X		0
		5	300	X	X	0
		-----	-----			
		54	3,150			
POWERSHARES ZACKS S/C PTFL OTHER	73935X674	5	180	X		0
		-----	-----			
		5	180			
POWERSHARES VALUE LINE TIME OTHER	73935X682	109	6,500	X	X	0
		-----	-----			
		109	6,500			
POWERSHARES AERO DEFENSE OTHER	73935X690	4	191	X		0
		-----	-----			
		4	191			

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POWERSHARES INTER DVD ACHIEV	OTHER	73935X716	37	1,925	X		0
			791	41,000	X	X	0
			-----	-----			
			828	42,925			
POWERSHARES DYN SEMICONDUCT	OTHER	73935X781	9	500	X	X	0
			-----	-----			
			9	500			
POWERSHARES DYN BIOTECH & GENO	OTHER	73935X856	2	100	X	X	0
			-----	-----			
			2	100			
POWERSHARES DB G10 CURRENCY HA	OTHER	73935Y102	16	600	X	X	0
			-----	-----			
			16	600			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	22	3,823	X		0
			310	54,614	X		0
			-----	-----			
			332	58,437			
P O Z E N INC	COMMON STOCK	73941U102	46	3,148	X		0
			-----	-----			
			46	3,148			
PRAXAIR INC	COMMON STOCK	74005P104	36,916	586,337	X		0
			16,958	269,345	X	X	0
			26,027	413,399	X		0
			956	15,185	X	X	0
			-----	-----			
			80,857	1,284,266			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	69	1,387	X		0
			-----	-----			
			69	1,387			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	13,103	125,934	X		0
			997	9,579	X	X	0
			73,858	709,836	X		0
			-----	-----			
			87,958	845,349			
PRECISION DRILLING TRUST	COMMON STOCK	740215108	98	4,300	X		0
			41	1,800	X	X	0
			-----	-----			
			139	6,100			
PREFERRED BK LOS ANGELES CALIF	COMMON STOCK	740367107	73	1,862	X		0
			3	73	X		0
			-----	-----			
			76	1,935			
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	8	500	X		0
			-----	-----			
			8	500			
PREMIERE GLOBAL SERVICES INC	COMMON STOCK	740585104	106	9,387	X		0
			-----	-----			
			106	9,387			
PREMIUM STD FARMS INC	COMMON STOCK	74060C105	25	1,215	X		0

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			25	1,215		
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	55	2,798	X	0
			55	2,798		
PREMIERWEST BANCORP	COMMON STOCK	740921101	49	3,645	X	0
			29	2,147	X	0
			78	5,792		
PRESIDENTIAL RLTY CORP NEW	COMMON STOCK	741004204	6	745	X	X
			6	745		
PRESSTEK INC	COMMON STOCK	741113104	8	1,287	X	0
			24	3,979	X	0
			32	5,266		
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	46	3,884	X	0
			46	3,884		
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	5,316	112,634	X	0
			1,997	42,324	X	X
			2,727	57,783	X	0
			10,040	212,741		
PRICELINE COM INC	COMMON STOCK	741503403	34	635	X	0
			153	2,881	X	0
			187	3,516		
PRICE SMART INC	COMMON STOCK	741511109	16	1,016	X	0
			16	1,016		
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	1,551	51,531	X	0
			1,551	51,531		
PRIMEDIA INC	COMMON STOCK	74157K101	68	25,483	X	0
			68	25,483		
PRIMEENERGY CORP	COMMON STOCK	74158E104	5	85	X	0
			5	85		
PRIMEWEST ENERGY TR	COMMON STOCK	741930309	55	2,800	X	0
			87	4,400	X	X
			142	7,200		
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	4,005	66,896	X	0
			821	13,716	X	X
			4,872	81,380	X	0
			56	936	X	X

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			9,754	162,928		
PRIVATE MEDIA GROUP INC	COMMON STOCK	74266R104	9	3,449	X	0
			-----	-----		
			9	3,449		
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	100	1,952	X	0
			190	3,715	X	0
			-----	-----		
			290	5,667		
PROCTER & GAMBLE CO	COMMON STOCK	742718109	491,615	7,783,643	X	0
			462,011	7,314,926	X	0
			81,670	1,293,067	X	0
			535	8,466	X	0
			-----	-----		
			1,035,831	16,400,102		
PRIVATEBANCORP INC	COMMON STOCK	742962103	80	2,189	X	0
			-----	-----		
			80	2,189		
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	24	1,000	X	0
			68	2,852	X	0
			-----	-----		
			92	3,852		
PROGRESS ENERGY INC	COMMON STOCK	743263105	1,586	31,438	X	0
			1,760	34,899	X	0
			2,697	53,467	X	0
			-----	-----		
			6,043	119,804		
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	315	10,105	X	0
			491	15,755	X	0
			19,958	639,693	X	0
			168	5,396	X	0
			-----	-----		
			20,932	670,949		
PROGRESSIVE CORP	COMMON STOCK	743315103	371	16,971	X	0
			1,725	79,050	X	0
			3,946	180,819	X	0
			35	1,600	X	0
			-----	-----		
			6,077	278,440		
PROGRESSIVE GAMING INTERNATIONAL	COMMON STOCK	74332S102	20	4,474	X	0
			-----	-----		
			20	4,474		
PROLOGIS	COMMON STOCK	743410102	822	12,660	X	0
			143	2,201	X	0
			67,655	1,041,974	X	0
			363	5,584	X	0
			-----	-----		
			68,983	1,062,419		
PROQUEST COMPANY	COMMON STOCK	74346P102	0	30	X	0
			-----	-----		
			0	30		

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PROSPECT ENERGY CORP	COMMON STOCK	74348T102	9	500	X		0
			3	150	X	X	0
			-----	-----			
			12	650			
PROSPECT STR INCOME SHRS	OTHER	743590101	13	2,000	X	X	0
			-----	-----			
			13	2,000			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	4,074	117,274	X		0
			-----	-----			
			4,074	117,274			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	525	11,926	X		0
			92	2,100	X	X	0
			974	22,109	X		0
			-----	-----			
			1,591	36,135			
PROVIDENCE SERVICE CORP	COMMON STOCK	743815102	31	1,295	X		0
			-----	-----			
			31	1,295			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	8	250	X		0
			66	2,000	X	X	0
			4,676	142,293	X		0
			64	1,947	X	X	0
			-----	-----			
			4,814	146,490			
PROVIDENT FINL HLDGS INC	COMMON STOCK	743868101	29	1,050	X		0
			-----	-----			
			29	1,050			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	102	9,400	X		0
			12	1,100	X	X	0
			725	67,000	X		0
			-----	-----			
			839	77,500			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	100	5,753	X	X	0
			133	7,594	X		0
			-----	-----			
			233	13,347			
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	72	5,118	X		0
			-----	-----			
			72	5,118			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	6,778	75,096	X		0
			709	7,851	X	X	0
			10,530	116,672	X		0
			-----	-----			
			18,017	199,619			
PSYCHEMEDICS CORP	COMMON STOCK	744375205	16	933	X		0
			34	1,995	X	X	0
			-----	-----			
			50	2,928			
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	376	9,321	X		0
			40	1,000	X	X	0
			-----	-----			

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			932	23,122	X		0
			-----	-----			
			1,348	33,443			
PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK	COMMON STOCK	744573106	2,508	30,192	X		0
			838	10,087	X	X	0
			4,428	53,311	X		0
			24	291	X	X	0
			-----	-----			
			7,798	93,881			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	920	9,721	X		0
			702	7,416	X	X	0
			51,758	546,723	X		0
			336	3,548	X	X	0
			-----	-----			
			53,716	567,408			
PUGET ENERGY INC	COMMON STOCK	745310102	398	15,482	X		0
			263	10,247	X	X	0
			939	36,582	X		0
			-----	-----			
			1,600	62,311			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	20	1,261	X		0
			44	2,825	X	X	0
			-----	-----			
			64	4,086			
PULTE HOMES INC	COMMON STOCK	745867101	329	12,427	X		0
			210	7,948	X	X	0
			16,386	619,260	X		0
			182	6,866	X	X	0
			-----	-----			
			17,107	646,501			
PURE CYCLE CORP	COMMON STOCK	746228303	2	250	X	X	0
			-----	-----			
			2	250			
PUTNAM HIGH YIELD MUN TR SBI	OTHER	746781103	3	400	X	X	0
			-----	-----			
			3	400			
PUTNAM INVT GRADE MUN TR	OTHER	746805100	4	400	X	X	0
			-----	-----			
			4	400			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	11	1,353	X		0
			42	5,400	X	X	0
			-----	-----			
			53	6,753			
PUTNAM MUNICIPAL BOND FUND	OTHER	74683V100	46	3,680	X		0
			-----	-----			
			46	3,680			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	38	5,700	X		0
			175	26,500	X	X	0
			-----	-----			
			213	32,200			

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PUTNAM MASTER INTER INCOME TR	OTHER	746909100	65	9,900	X	X	0
			-----	-----			
			65	9,900			
PUTNAM TX FREE HEALTH CARE FD	OTHER	746920107	14	1,024	X		0
			22	1,597	X	X	0
			-----	-----			
			36	2,621			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	25	2,000	X	X	0
			-----	-----			
			25	2,000			
QLT INC.	COMMON STOCK	746927102	8	1,000	X	X	0
			-----	-----			
			8	1,000			
QUANDRA REALTY TRUST INC	COMMON STOCK	746945104	608	46,636	X		0
			4	303	X	X	0
			-----	-----			
			612	46,939			
Q LOGIC CORP	COMMON STOCK	747277101	183	10,738	X		0
			4	262	X	X	0
			625	36,780	X		0
			9	500	X	X	0
			-----	-----			
			821	48,280			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	70	4,500	X		0
			-----	-----			
			70	4,500			
Q A D INC	COMMON STOCK	74727D108	16	1,788	X		0
			-----	-----			
			16	1,788			
QC HLDGS INC	COMMON STOCK	74729T101	10	745	X		0
			-----	-----			
			10	745			
QUAKER CHEM CORP	COMMON STOCK	747316107	23	950	X	X	0
			-----	-----			
			23	950			
QUALCOMM INC	COMMON STOCK	747525103	94,666	2,219,090	X		0
			34,997	820,387	X	X	0
			83,035	1,946,441	X		0
			1,160	27,186	X	X	0
			-----	-----			
			213,858	5,013,104			
QUALITY DISTR INC FL	COMMON STOCK	74756M102	9	1,059	X		0
			-----	-----			
			9	1,059			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	8	200	X		0
			83	2,080	X		0
			-----	-----			
			91	2,280			
QUANEX CORP	COMMON STOCK	747620102	46	1,097	X		0

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			199	4,696	X		0
			-----	-----			
			245	5,793			
QUANTA SVCS INC	COMMON STOCK	74762E102	60	2,364	X		0
			5	206	X	X	0
			990	39,262	X		0
			-----	-----			
			1,055	41,832			
QUANTUM FUEL SYSTEMS TECHNOL	COMMON STOCK	74765E109	9	7,329	X		0
			-----	-----			
			9	7,329			
QUANTUM CORP	COMMON STOCK	747906204	1	275	X		0
			66	24,204	X		0
			-----	-----			
			67	24,479			
QUEST RESOURCE CORP	COMMON STOCK	748349305	24	2,596	X		0
			-----	-----			
			24	2,596			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	963	19,319	X		0
			1,427	28,606	X	X	0
			1,902	38,132	X		0
			-----	-----			
			4,292	86,057			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	7,405	455,105	X		0
			-----	-----			
			7,405	455,105			
QUESTAR CORP	COMMON STOCK	748356102	1,892	21,204	X		0
			406	4,552	X	X	0
			1,233	13,815	X		0
			-----	-----			
			3,531	39,571			
QUEST CAPITAL CORP CL A	COMMON STOCK	74835U109	1	309	X	X	0
			-----	-----			
			1	309			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	215	5,412	X		0
			76	1,900	X	X	0
			691	17,366	X		0
			-----	-----			
			982	24,678			
QUIKSILVER INC	COMMON STOCK	74838C106	64	5,504	X	X	0
			175	15,060	X		0
			-----	-----			
			239	20,564			
QUIDEL CORP	COMMON STOCK	74838J101	42	3,500	X		0
			10	800	X	X	0
			46	3,873	X		0
			-----	-----			
			98	8,173			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	324	36,052	X		0
			499	55,468	X	X	0

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			10,003	1,112,621	X		0
			-----	-----			
			10,826	1,204,141			
R A I T FINANCIAL TRUST	COMMON STOCK	749227104	14	500	X		0
			196	7,033	X		0
			-----	-----			
			210	7,533			
RCN CORP	COMMON STOCK	749361200	82	3,206	X		0
			-----	-----			
			82	3,206			
RC2 CORP	COMMON STOCK	749388104	21	526	X		0
			332	8,225	X	X	0
			108	2,668	X		0
			-----	-----			
			461	11,419			
R H DONNELLEY CORP	COMMON STOCK	74955W307	77	1,089	X		0
			119	1,683	X	X	0
			17,605	248,345	X		0
			-----	-----			
			17,801	251,117			
RLI CORP	COMMON STOCK	749607107	101	1,834	X		0
			202	3,685	X	X	0
			151	2,743	X		0
			-----	-----			
			454	8,262			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	66	3,953	X		0
			-----	-----			
			66	3,953			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	290	12,523	X		0
			470	20,358	X	X	0
			875	37,900	X		0
			-----	-----			
			1,635	70,781			
R T I INTL METALS INC	COMMON STOCK	74973W107	46	500	X		0
			256	2,814	X		0
			-----	-----			
			302	3,314			
RTW INC	COMMON STOCK	74974R206	3,310	404,622	X	X	0
			-----	-----			
			3,310	404,622			
R F MICRO DEVICES INC	COMMON STOCK	749941100	130	20,847	X		0
			6	990	X	X	0
			530	84,984	X		0
			-----	-----			
			666	106,821			
RACKABLE SYSTEMS INC	COMMON STOCK	750077109	3	150	X	X	0
			60	3,552	X		0
			-----	-----			
			63	3,702			
RADIAN GROUP INC	COMMON STOCK	750236101	280	5,093	X		0

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			88	1,600	X	X	0
			1,402	25,552	X		0
			-----	-----			
			1,770	32,245			
RADIANT SYS INC	COMMON STOCK	75025N102	20	1,500	X		0
			42	3,171	X		0
			-----	-----			
			62	4,671			
RADIATION THERAPY SVCS INC	COMMON STOCK	750323206	48	1,572	X		0
			-----	-----			
			48	1,572			
RADIO ONE INC CL D	COMMON STOCK	75040P405	59	9,259	X		0
			-----	-----			
			59	9,259			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	217	8,042	X		0
			11	390	X	X	0
			839	31,055	X		0
			-----	-----			
			1,067	39,487			
RADISYS CORP	COMMON STOCK	750459109	42	2,582	X		0
			-----	-----			
			42	2,582			
RADYNE CORPORATION	COMMON STOCK	750611402	9	1,000	X	X	0
			20	2,279	X		0
			-----	-----			
			29	3,279			
RAE SYSTEMS INC	COMMON STOCK	75061P102	43	15,000	X		0
			15	5,169	X		0
			-----	-----			
			58	20,169			
RAMBUS INC	COMMON STOCK	750917106	135	6,357	X		0
			5	260	X		0
			-----	-----			
			140	6,617			
RALCORP HLDGS INC	COMMON STOCK	751028101	295	4,592	X		0
			1,822	28,334	X	X	0
			210	3,276	X		0
			-----	-----			
			2,327	36,202			
RAM ENERGY RES INC	COMMON STOCK	75130P109	13	2,688	X		0
			-----	-----			
			13	2,688			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	89	2,500	X		0
			-----	-----			
			89	2,500			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	174	5,200	X		0
			14	405	X		0
			-----	-----			
			188	5,605			

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RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	25	845	X	0
			138	4,593	X	0
			-----	-----		
			163	5,438		
RASER TECHNOLOGIES INC	COMMON STOCK	754055101	14	2,554	X	0
			-----	-----		
			14	2,554		
RAVEN INDS INC	COMMON STOCK	754212108	135	4,826	X	0
			60	2,114	X	0
			-----	-----		
			195	6,940		
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	854	28,666	X	0
			-----	-----		
			854	28,666		
RAYONIER INC	COMMON STOCK	754907103	231	5,376	X	0
			210	4,892	X	X
			1,072	24,930	X	0
			-----	-----		
			1,513	35,198		
RAYTHEON CO WT	6 OTHER	755111119	38	2,175	X	0
			19	1,107	X	X
			4	224	X	0
			3	177	X	X
			-----	-----		
			64	3,683		
RAYTHEON COMPANY	COMMON STOCK	755111507	5,887	112,222	X	0
			3,807	72,564	X	X
			5,160	98,359	X	0
			5	100	X	X
			-----	-----		
			14,859	283,245		
RBC BEARINGS INC	COMMON STOCK	75524B104	5,550	166,001	X	0
			-----	-----		
			5,550	166,001		
REALOGY CORP	COMMON STOCK	75605E100	34	1,151	X	0
			407	13,743	X	X
			1,506	50,824	X	0
			14	475	X	X
			-----	-----		
			1,961	66,193		
REAL NETWORKS INC	COMMON STOCK	75605L104	24	3,000	X	X
			103	13,163	X	0
			-----	-----		
			127	16,163		
REALTY INCOME CORP	COMMON STOCK	756109104	268	9,502	X	0
			342	12,144	X	X
			11,070	392,548	X	0
			73	2,599	X	X
			-----	-----		
			11,753	416,793		
REAVES UTILITY INOCME TRUST	OTHER	756158101	4	150	X	0

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				4	150			
RED HAT INC	COMMON STOCK	756577102	138	6,040	X			0
			23	1,000	X	X		0
			28	1,179	X			0
			189	8,219				
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	5	120	X	X		0
			82	2,097	X			0
			87	2,217				
REDDY ICE HLDGS INC	COMMON STOCK	75734R105	315	10,431	X			0
			366	12,115	X	X		0
			49	1,627	X			0
			730	24,173				
REDWOOD TR INC	COMMON STOCK	758075402	2,480	47,521	X			0
			270	5,165	X	X		0
			6,189	118,614	X			0
			69	1,331	X	X		0
			9,008	172,631				
REED ELSEVIER NV SPONS ADR	COMMON STOCK	758204101	10	293	X			0
			13	380	X	X		0
			23	673				
REGAL BELOIT CORP	COMMON STOCK	758750103	255	5,500	X			0
			5,219	112,523	X			0
			71	1,531	X	X		0
			5,545	119,554				
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	285	14,341	X			0
			23	1,150	X	X		0
			42	2,129	X			0
			350	17,620				
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	25	300	X			0
			23	280	X	X		0
			32,391	387,677	X			0
			208	2,493	X	X		0
			32,647	390,750				
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	76	3,500	X			0
			13	600	X	X		0
			135	6,212	X			0
			224	10,312				
REGENERATION TECHNOLOGIES INC	COMMON STOCK	75886N100	73	10,000	X			0
			9	1,200	X	X		0
			82	11,200				

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REGIS CORP MINN	COMMON STOCK	758932107	25	612	X		0
			130	3,208	X	X	0
			808	20,033	X		0
			-----	-----			
			963	23,853			
REHABCARE GROUP INC	COMMON STOCK	759148109	48	3,000	X		0
			32	1,957	X		0
			-----	-----			
			80	4,957			
REGIONS FINL CORP	COMMON STOCK	7591EP100	6,572	185,806	X		0
			8,037	227,232	X	X	0
			6,113	172,841	X		0
			-----	-----			
			20,722	585,879			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	468	8,107	X		0
			149	2,581	X	X	0
			7	119	X		0
			-----	-----			
			624	10,807			
RELIANCE STEEL & ALUMINUM	COMMON STOCK	759509102	605	12,500	X	X	0
			982	20,281	X		0
			-----	-----			
			1,587	32,781			
RELIANT ENERGY, INC	COMMON STOCK	75952B105	280	13,781	X		0
			307	15,094	X	X	0
			48	2,344	X		0
			-----	-----			
			635	31,219			
RELIV INTERNATIONAL INC	COMMON STOCK	75952R100	6,746	616,564	X		0
			46	4,228	X	X	0
			-----	-----			
			6,792	620,792			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	14	1,093	X		0
			3	200	X	X	0
			16	1,173	X		0
			-----	-----			
			33	2,466			
RENASANT CORP	COMMON STOCK	75970E107	47	1,895	X		0
			-----	-----			
			47	1,895			
RENOVIS INC	COMMON STOCK	759885106	10	3,002	X		0
			-----	-----			
			10	3,002			
REPLIGEN CORP	COMMON STOCK	759916109	1	200	X		0
			-----	-----			
			1	200			
RENT A CTR INC	COMMON STOCK	76009N100	24	856	X		0
			25	887	X	X	0
			854	30,514	X		0
			-----	-----			
			903	32,257			

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RENTECH INC	COMMON STOCK	760112102	2	500	X	X	0
			55	17,736	X		0
			-----	-----			
			57	18,236			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	949	28,308	X		0
			53	1,585	X	X	0
			-----	-----			
			1,002	29,893			
REPUBLIC AWYS HLDGS INC	COMMON STOCK	760276105	97	4,237	X		0
			-----	-----			
			97	4,237			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	25	1,143	X		0
			-----	-----			
			25	1,143			
REPLIDYNE INC	COMMON STOCK	76028W107	0	18	X		0
			-----	-----			
			0	18			
REPUBLIC PPTY TR	COMMON STOCK	760737106	39	3,386	X		0
			-----	-----			
			39	3,386			
REPUBLIC SVCS INC	COMMON STOCK	760759100	27,353	983,226	X		0
			5,640	202,726	X	X	0
			56,317	2,024,296	X		0
			-----	-----			
			89,310	3,210,248			
RESEARCH FRONTIERS INC	COMMON STOCK	760911107	35	3,600	X		0
			-----	-----			
			35	3,600			
RES-CARE INC	COMMON STOCK	760943100	3,431	196,048	X		0
			46	2,607	X	X	0
			-----	-----			
			3,477	198,655			
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	470	3,445	X		0
			-----	-----			
			470	3,445			
RESTORATION HARDWARE INC DEL	COMMON STOCK	760981100	25	3,703	X		0
			-----	-----			
			25	3,703			
RESMED INC	COMMON STOCK	761152107	171	3,405	X		0
			912	18,100	X	X	0
			1,207	23,954	X		0
			-----	-----			
			2,290	45,459			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	51	2,167	X		0
			-----	-----			
			51	2,167			
RESOURCE CAP CORP	COMMON STOCK	76120W302	0	29	X		0
			-----	-----			
			0	29			

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			0	29		
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	10	325	X	0
			4,856	151,778	X	0
			-----	-----		
			4,866	152,103		
RESPIRONICS INC	COMMON STOCK	761230101	22	515	X	0
			63	1,503	X	X
			8	190	X	0
			-----	-----		
			93	2,208		
RETAIL VENTURES INC	COMMON STOCK	76128Y102	50	2,361	X	0
			-----	-----		
			50	2,361		
REUTERS GROUP PLC SPONSORED AD	COMMON STOCK	76132M102	74	1,333	X	0
			51	919	X	X
			-----	-----		
			125	2,252		
REVLON INC CL A	COMMON STOCK	761525500	30	27,432	X	0
			-----	-----		
			30	27,432		
REWARDS NETWORK INC	COMMON STOCK	761557107	18	3,369	X	0
			-----	-----		
			18	3,369		
REYNOLDS AMERN INC	COMMON STOCK	761713106	1,888	30,252	X	0
			446	7,145	X	X
			2,446	39,187	X	0
			-----	-----		
			4,780	76,584		
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	32	2,871	X	0
			-----	-----		
			32	2,871		
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106	33	2,000	X	0
			6,073	370,757	X	0
			-----	-----		
			6,106	372,757		
RIMAGE CORP	COMMON STOCK	766721104	158	6,100	X	0
			-----	-----		
			158	6,100		
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	7,131	31,304	X	0
			958	4,205	X	X
			21,585	94,750	X	0
			-----	-----		
			29,674	130,259		
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	5	80	X	0
			-----	-----		
			5	80		
RITE AID CORP	COMMON STOCK	767754104	10	1,800	X	0
			291	50,425	X	X
			17	2,858	X	0

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			318	55,083		
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	0	15	X	0
			0	15		
RIVERVIEW BANCORP INC	COMMON STOCK	769397100	58	3,666	X	0
			58	3,666		
RIVIERA HLDGS CORP	COMMON STOCK	769627100	34	1,245	X	0
			34	1,245		
RIVUS BOND FUND	OTHER	769667106	55	3,000	X	X
			55	3,000		
ROBBINS & MYERS INC	COMMON STOCK	770196103	63	1,701	X	0
			63	1,701		
ROBERT HALF INTL INC	COMMON STOCK	770323103	375	10,135	X	0
			480	12,970	X	X
			1,417	38,288	X	0
			2,272	61,393		
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	469	20,600	X	0
			469	20,600		
ROCK-TENN CO	COMMON STOCK	772739207	131	3,930	X	0
			131	3,930		
ROCKFORD CORPORATION	COMMON STOCK	77316P101	33	13,808	X	0
			33	13,808		
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	8,899	148,631	X	0
			8,419	140,620	X	X
			15,979	266,890	X	0
			206	3,438	X	X
			33,503	559,579		
ROCKVILLE FINANCIAL INC	COMMON STOCK	774186100	22	1,430	X	0
			22	1,430		
ROCKWELL COLLINS INC	COMMON STOCK	774341101	1,635	24,436	X	0
			7,762	115,961	X	X
			37,508	560,401	X	0
			46,905	700,798		
ROCKWOOD HLDGS INC	COMMON STOCK	774415103	461	16,640	X	X
			111	3,993	X	0
			572	20,633		

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ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	432	7,295	X	X	0
			121	2,042	X		0
			-----	-----			
			553	9,337			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	55	1,688	X	X	0
			-----	-----			
			55	1,688			
ROGERS CORP	COMMON STOCK	775133101	94	2,126	X		0
			-----	-----			
			94	2,126			
ROHM & HAAS CO	COMMON STOCK	775371107	1,636	31,623	X		0
			278	5,369	X	X	0
			51,389	993,614	X		0
			520	10,060	X	X	0
			-----	-----			
			53,823	1,040,666			
ROLLINS INC	COMMON STOCK	775711104	8	354	X		0
			14	600	X	X	0
			304	13,184	X		0
			-----	-----			
			326	14,138			
ROMA FINANCIAL CORP	COMMON STOCK	77581P109	1	57	X		0
			-----	-----			
			1	57			
ROPER INDS INC	COMMON STOCK	776696106	87	1,577	X		0
			97	1,778	X	X	0
			25,409	462,996	X		0
			-----	-----			
			25,593	466,351			
ROSETTA RESOURCES INC	COMMON STOCK	777779307	133	6,453	X		0
			-----	-----			
			133	6,453			
ROSS STORES INC	COMMON STOCK	778296103	89	2,600	X		0
			1,528	44,415	X		0
			-----	-----			
			1,617	47,015			
ROSTELECOM SPSD ADR	COMMON STOCK	778529107	16	300	X	X	0
			-----	-----			
			16	300			
ROWAN COS INC	COMMON STOCK	779382100	25	785	X		0
			11	350	X	X	0
			820	25,237	X		0
			13	400	X	X	0
			-----	-----			
			869	26,772			
ROYAL BANCSHARES PA INC CL A	COMMON STOCK	780081105	2	72	X		0
			-----	-----			
			2	72			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	2,794	56,000	X		0

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			52	1,050	X	X	0
			-----	-----			
			2,846	57,050			
ROYAL BK SCOTLND 6.125% PFD	PREFERRED ST	780097747	15	600	X	X	0
			-----	-----			
			15	600			
ROYAL BK SCOTLAND GRP PLC 6.25	PREFERRED ST	780097762	26	1,000	X		0
			-----	-----			
			26	1,000			
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	26	1,000	X		0
			-----	-----			
			26	1,000			
ROYAL BK SCOTLAND 5.75% PFD	PREFERRED ST	780097788	19	800	X		0
			-----	-----			
			19	800			
ROYAL BANK OF SCOTLAND GRP 6.4	PREFERRED ST	780097796	116	4,500	X		0
			335	13,000	X	X	0
			-----	-----			
			451	17,500			
ROYAL BK SCOTLAND P L C 8.5% P	PREFERRED ST	780097804	39	1,500	X		0
			77	3,000	X	X	0
			-----	-----			
			116	4,500			
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	276	4,145	X		0
			134	2,014	X	X	0
			-----	-----			
			410	6,159			
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	37,700	568,615	X		0
			27,852	420,094	X	X	0
			41	622	X	X	0
			-----	-----			
			65,593	989,331			
ROYAL GOLD INC	COMMON STOCK	780287108	24	793	X		0
			72	2,411	X		0
			-----	-----			
			96	3,204			
KONINKLIJKE (ROYAL) KPN NV SP	COMMON STOCK	780641205	2,542	162,598	X		0
			15	960	X	X	0
			-----	-----			
			2,557	163,558			
ROYALE ENERGY INC	COMMON STOCK	78074G200	4	1,036	X	X	0
			-----	-----			
			4	1,036			
ROYCE VALUE TRUST	OTHER	780910105	290	13,167	X		0
			544	24,658	X	X	0
			-----	-----			
			834	37,825			
ROYCE MICRO CAP TR INC	OTHER	780915104	63	3,907	X		0
			-----	-----			

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			63	3,907			
RUBY TUESDAY INC	COMMON STOCK	781182100	240	8,375	X		0
			61	2,148	X	X	0
			774	27,056	X		0
			-----	-----			
			1,075	37,579			
RUDDICK CORP	COMMON STOCK	781258108	458	15,207	X		0
			-----	-----			
			458	15,207			
RUDOPH TECHNOLOGIES INC	COMMON STOCK	781270103	6	323	X		0
			1,207	69,227	X	X	0
			8,022	460,011	X		0
			71	4,094	X	X	0
			-----	-----			
			9,306	533,655			
RURBAN FINL CORP	COMMON STOCK	78176P108	24	2,000	X	X	0
			-----	-----			
			24	2,000			
RUSH ENTERPRISES INC	COMMON STOCK	781846209	22	1,140	X		0
			57	2,960	X		0
			-----	-----			
			79	4,100			
RUSH ENTERPRISES INC	COMMON STOCK	781846308	23	1,250	X		0
			-----	-----			
			23	1,250			
RUSS BERRIE & CO INC	COMMON STOCK	782233100	316	22,400	X		0
			8	546	X		0
			-----	-----			
			324	22,946			
RUTHS CHRIS STEAK HSE INC	COMMON STOCK	783332109	11	520	X		0
			23	1,110	X	X	0
			16,490	809,911	X		0
			71	3,490	X	X	0
			-----	-----			
			16,595	815,031			
RYDER SYS INC	COMMON STOCK	783549108	364	7,384	X		0
			560	11,344	X	X	0
			1,230	24,928	X		0
			67	1,355	X	X	0
			-----	-----			
			2,221	45,011			
RYDEX S& P EQUAL WEIGHTED INDE OTHER		78355W106	124	2,560	X		0
			76	1,565	X	X	0
			-----	-----			
			200	4,125			
RYERSON INC	COMMON STOCK	78375P107	1	21	X		0
			20	500	X	X	0
			127	3,212	X		0
			-----	-----			
			148	3,733			

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RYLAND GROUP INC	COMMON STOCK	783764103	23	540	X		0
			66	1,570	X	X	0
			587	13,925	X		0
			-----	-----			
			676	16,035			
S & P 500 COVERED CALL FD INC	OTHER	78381P109	4	200	X	X	0
			-----	-----			
			4	200			
S & T BANCORP INC	COMMON STOCK	783859101	107	3,210	X		0
			-----	-----			
			107	3,210			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	14	467	X		0
			124	4,200	X	X	0
			8	256	X		0
			-----	-----			
			146	4,923			
SAIC INC	COMMON STOCK	78390X101	2	100	X		0
			165	9,547	X		0
			-----	-----			
			167	9,647			
SCBT FINL CORP	COMMON STOCK	78401V102	43	1,168	X		0
			-----	-----			
			43	1,168			
SCPIE HLDGS INC	COMMON STOCK	78402P104	30	1,339	X		0
			-----	-----			
			30	1,339			
SCOLR PHARMA INC	COMMON STOCK	78402X107	49	20,000	X		0
			-----	-----			
			49	20,000			
S E I INVESTMENTS CO	COMMON STOCK	784117103	182	3,030	X		0
			54	900	X	X	0
			1,195	19,843	X		0
			-----	-----			
			1,431	23,773			
SI INTERNATIONAL INC	COMMON STOCK	78427V102	39	1,382	X		0
			-----	-----			
			39	1,382			
S J W CORP	COMMON STOCK	784305104	97	2,400	X	X	0
			81	2,002	X		0
			-----	-----			
			178	4,402			
SK TELECOM LTD SPONSORED ADR	COMMON STOCK	78440P108	1	55	X		0
			-----	-----			
			1	55			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	75	550	X		0
			5	40	X	X	0
			43,165	314,653	X		0
			-----	-----			
			43,245	315,243			

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SLM CORP	COMMON STOCK	78442P106	2,307	56,403	X		0
			2,148	52,521	X	X	0
			3,845	93,998	X		0
			-----	-----			
			8,300	202,922			
SPDR TRUST SERIES 1	OTHER	78462F103	73,019	514,218	X		0
			27,697	195,053	X	X	0
			3,356	23,636	X		0
			-----	-----			
			104,072	732,907			
S P S S INC	COMMON STOCK	78462K102	25	694	X		0
			62	1,705	X	X	0
			89	2,465	X		0
			-----	-----			
			176	4,864			
S P X CORP	COMMON STOCK	784635104	284	4,053	X		0
			743	10,594	X	X	0
			1,291	18,392	X		0
			-----	-----			
			2,318	33,039			
S1 CORPORATION	COMMON STOCK	78463B101	48	7,995	X		0
			-----	-----			
			48	7,995			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	5	190	X	X	0
			396	16,272	X		0
			-----	-----			
			401	16,462			
STEC INC	COMMON STOCK	784774101	4	570	X		0
			-----	-----			
			4	570			
SVB FINL GROUP	COMMON STOCK	78486Q101	71	1,462	X		0
			19	400	X	X	0
			6,883	141,660	X		0
			-----	-----			
			6,973	143,522			
S W S GROUP INC	COMMON STOCK	78503N107	89	3,586	X	X	0
			73	2,925	X		0
			-----	-----			
			162	6,511			
S Y BANCORP INC	COMMON STOCK	785060104	42	1,679	X		0
			-----	-----			
			42	1,679			
SABINE RTY TR UBI	COMMON STOCK	785688102	95	2,300	X		0
			58	1,400	X	X	0
			-----	-----			
			153	3,700			
SABRE HLDGS CORP CL A	COMMON STOCK	785905100	106	3,262	X		0
			8	230	X	X	0
			1,052	32,119	X		0
			-----	-----			
			1,166	35,611			

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SAFECO CORP	COMMON STOCK	786429100	6,474	97,450	X		0
			12,785	192,455	X	X	0
			1,845	27,782	X		0
			-----	-----			
			21,104	317,687			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	2	550	X		0
			21	7,200	X	X	0
			46	15,496	X		0
			-----	-----			
			69	23,246			
SAFE NET INC	COMMON STOCK	78645R107	164	5,781	X		0
			91	3,244	X		0
			-----	-----			
			255	9,025			
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	71	1,786	X		0
			-----	-----			
			71	1,786			
SAFEWAY INC	COMMON STOCK	786514208	3,450	94,174	X		0
			313	8,546	X	X	0
			3,727	101,722	X		0
			22	600	X	X	0
			-----	-----			
			7,512	205,042			
SAIA INC	COMMON STOCK	78709Y105	20	831	X		0
			2	100	X	X	0
			42	1,793	X		0
			-----	-----			
			64	2,724			
THE ST. JOE COMPANY	COMMON STOCK	790148100	416	7,945	X		0
			239	4,575	X	X	0
			10	189	X		0
			-----	-----			
			665	12,709			
ST JUDE MED INC	COMMON STOCK	790849103	3,173	84,369	X		0
			2,128	56,575	X	X	0
			3,098	82,377	X		0
			19	500	X	X	0
			-----	-----			
			8,418	223,821			
ST MARY LD & EXPL CO	COMMON STOCK	792228108	15,004	409,060	X		0
			44	1,200	X	X	0
			12,008	327,374	X		0
			111	3,021	X	X	0
			-----	-----			
			27,167	740,655			
ST PAUL TRAVELERS COS INC	COMMON STOCK	792860108	78	1,500	X		0
			12	233	X	X	0
			-----	-----			
			90	1,733			
SAKS INC	COMMON STOCK	79377W108	193	9,285	X	X	0
			911	43,712	X		0

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			1,104	52,997			
SALARY.COM INC	COMMON STOCK	794006106	7	668	X		0
			16	1,434	X	X	0
			23	2,102			
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	19	1,557	X		0
			19	1,557			
SALESFORCE COM INC	COMMON STOCK	79466L302	40	944	X		0
			87	2,025	X	X	0
			8	192	X		0
			135	3,161			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	13,369	1,060,996	X		0
			59	4,663	X	X	0
			13,428	1,065,659			
SALLY BEAUTY COMPANY	COMMON STOCK	79546E104	147	15,950	X		0
			56	6,134	X	X	0
			8,084	879,797	X		0
			8,287	901,881			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	159	5,100	X		0
			391	12,500	X	X	0
			550	17,600			
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104	23	2,138	X		0
			23	2,138			
SANDERSON FARMS INC	COMMON STOCK	800013104	83	2,224	X		0
			83	2,224			
SANDISK CORP	COMMON STOCK	80004C101	595	13,581	X		0
			9	200	X	X	0
			2,203	50,315	X		0
			2,807	64,096			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	67	1,939	X		0
			67	1,939			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	44	6,550	X		0
			24	3,510	X		0
			68	10,060			
SANMINA SCI CORPORATION	COMMON STOCK	800907107	85	23,390	X		0
			33	9,086	X	X	0
			581	160,265	X		0
			20	5,421	X	X	0

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			719	198,162			
SANOFI AVENTIS A D R	COMMON STOCK	80105N105	329	7,565	X		0
			113	2,605	X	X	0
			-----	-----			
			442	10,170			
SANTA FE ENERGY TR SPERS DEP U	COMMON STOCK	802013102	5	200	X		0
			10	400	X	X	0
			-----	-----			
			15	600			
SANTANDER BANCORP	COMMON STOCK	802809103	13	709	X		0
			-----	-----			
			13	709			
SANTARUS INC	COMMON STOCK	802817304	42	5,998	X		0
			-----	-----			
			42	5,998			
SAP AG	COMMON STOCK	803054204	2,164	48,464	X		0
			3,475	77,839	X	X	0
			-----	-----			
			5,639	126,303			
SAPIENT CORP	COMMON STOCK	803062108	1	117	X		0
			69	10,060	X		0
			-----	-----			
			70	10,177			
SARA LEE CORP	COMMON STOCK	803111103	3,673	217,073	X		0
			8,667	512,221	X	X	0
			2,908	171,874	X		0
			-----	-----			
			15,248	901,168			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	842	25,475	X		0
			171	5,171	X	X	0
			-----	-----			
			1,013	30,646			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	9	300	X		0
			41	1,335	X		0
			-----	-----			
			50	1,635			
SAUL CTRS INC	COMMON STOCK	804395101	613	10,764	X		0
			3	51	X	X	0
			-----	-----			
			616	10,815			
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	2	175	X	X	0
			78	6,446	X		0
			-----	-----			
			80	6,621			
SAVVIS INC	COMMON STOCK	805423308	150	3,126	X		0
			32	666	X	X	0
			192	4,012	X		0
			-----	-----			
			374	7,804			

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S C A N A CORPORATION	COMMON STOCK	80589M102	458	10,604	X		0
			486	11,268	X	X	0
			1,591	36,842	X		0
			-----	-----			
			2,535	58,714			
SCANSOURCE INC	COMMON STOCK	806037107	87	3,253	X		0
			-----	-----			
			87	3,253			
SCHAWK INC CL A	COMMON STOCK	806373106	36	1,986	X		0
			-----	-----			
			36	1,986			
SCHEIN HENRY INC	COMMON STOCK	806407102	722	13,080	X		0
			340	6,163	X	X	0
			29,830	540,598	X		0
			-----	-----			
			30,892	559,841			
SCHERING PLOUGH CORP	COMMON STOCK	806605101	10,236	401,270	X		0
			8,937	350,327	X	X	0
			8,570	335,940	X		0
			21	840	X	X	0
			-----	-----			
			27,764	1,088,377			
SCHERING PLOUGH CORP 6.0% CONV PREFERRED ST	COMMON STOCK	806605606	271	4,608	X		0
			-----	-----			
			271	4,608			
SCHIFF NUTRITION INTERNATIONAL COMMON STOCK	COMMON STOCK	806693107	5	800	X		0
			-----	-----			
			5	800			
SCHLUMBERGER LTD	COMMON STOCK	806857108	112,766	1,631,917	X		0
			75,451	1,091,914	X	X	0
			40,860	591,330	X		0
			41	600	X	X	0
			-----	-----			
			229,118	3,315,761			
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	3,059	76,145	X		0
			9,902	246,502	X		0
			65	1,627	X	X	0
			-----	-----			
			13,026	324,274			
SCHOLASTIC CORP	COMMON STOCK	807066105	5	146	X		0
			12	400	X	X	0
			379	12,201	X		0
			-----	-----			
			396	12,747			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	205	5,675	X	X	0
			90	2,501	X		0
			-----	-----			
			295	8,176			
SCHULMAN A INC	COMMON STOCK	808194104	624	26,500	X		0
			69	2,953	X		0
			-----	-----			

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			693	29,453			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	2,996	163,770	X		0
			2,003	109,478	X	X	0
			20,835	1,139,157	X		0
			13	685	X	X	0
			-----	-----			
			25,847	1,413,090			
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	18	715	X		0
			3	140	X	X	0
			50	2,006	X		0
			-----	-----			
			71	2,861			
SCIELE PHARMA INC	COMMON STOCK	808627103	122	5,159	X		0
			7,677	324,159	X		0
			77	3,267	X	X	0
			-----	-----			
			7,876	332,585			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	16	6,000	X		0
			-----	-----			
			16	6,000			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	120	3,670	X		0
			57	1,750	X	X	0
			59,236	1,804,344	X		0
			98	2,995	X	X	0
			-----	-----			
			59,511	1,812,759			
SCOTTISH PWR PLC A D R	COMMON STOCK	81013T804	806	12,836	X		0
			685	10,904	X	X	0
			-----	-----			
			1,491	23,740			
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	255	5,800	X		0
			118	2,674	X	X	0
			630	14,290	X		0
			-----	-----			
			1,003	22,764			
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	1,190	26,639	X		0
			203	4,546	X	X	0
			88	1,982	X		0
			-----	-----			
			1,481	33,167			
SEABOARD CORP DEL	COMMON STOCK	811543107	147	65	X		0
			97	43	X		0
			-----	-----			
			244	108			
SEABRIGHT INS HLDGS INC	COMMON STOCK	811656107	38	2,070	X		0
			-----	-----			
			38	2,070			
SEACOAST BANKING CORP FL	COMMON STOCK	811707306	45	2,000	X		0
			5	200	X	X	0
			46	2,033	X		0
			-----	-----			

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			96	4,233		
SEACOR HOLDINGS INC	COMMON STOCK	811904101	5	52	X	0
			-----	-----		
			5	52		
SEALED AIR CORP	COMMON STOCK	81211K100	259	8,184	X	0
			838	26,526	X	X
			1,184	37,462	X	0
			-----	-----		
			2,281	72,172		
SEALY CORP	COMMON STOCK	812139301	7	406	X	0
			35	2,002	X	0
			-----	-----		
			42	2,408		
SEARS HLDGS CORP	COMMON STOCK	812350106	877	4,866	X	0
			1,164	6,459	X	X
			3,653	20,275	X	0
			-----	-----		
			5,694	31,600		
SEATTLE GENETICS INC	COMMON STOCK	812578102	4	500	X	X
			-----	-----		
			4	500		
MATERIALS SELECT SECTOR S P D	OTHER	81369Y100	2,214	58,188	X	0
			537	14,125	X	X
			-----	-----		
			2,751	72,313		
HEALTH CARE SELECT SECTOR S P	OTHER	81369Y209	1,956	58,132	X	0
			799	23,740	X	X
			-----	-----		
			2,755	81,872		
A M E X CONSUMER STAPLES S P D	OTHER	81369Y308	1,183	44,386	X	0
			224	8,404	X	X
			-----	-----		
			1,407	52,790		
CONSUMER DISCRETIONARY SELT S	OTHER	81369Y407	1,213	31,886	X	0
			514	13,513	X	X
			-----	-----		
			1,727	45,399		
ENERGY SELECT SECTOR SPDR FD	OTHER	81369Y506	2,723	45,168	X	0
			1,903	31,573	X	X
			-----	-----		
			4,626	76,741		
FINANCIAL SELECT SECTOR SPDR F	OTHER	81369Y605	1,323	37,127	X	0
			891	24,995	X	X
			-----	-----		
			2,214	62,122		
INDUSTRIAL SELECT SECT S P D R	OTHER	81369Y704	343	9,655	X	0
			135	3,800	X	X
			-----	-----		
			478	13,455		

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TECHNOLOGY SELECT SECTOR S P D OTHER		81369Y803	10,111 5,440	433,581 233,293	X X	X	0 0
			----- 15,551	----- 666,874			
UTILITIES SELECT SECTOR S P D OTHER		81369Y886	3,493 2,479	87,990 62,442	X X	X	0 0
			----- 5,972	----- 150,432			
SECURE COMPUTING CORP	COMMON STOCK	813705100	50	6,477	X		0
			----- 50	----- 6,477			
SECURITY BANK CORP	COMMON STOCK	814047106	81 32 35	4,000 1,600 1,702	X X X	X	0 0 0
			----- 148	----- 7,302			
SELECT COMFORT CORP	COMMON STOCK	81616X103	16 2,101 28	912 118,021 1,569	X X X	X	0 0 0
			----- 2,145	----- 120,502			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	402 158 6,264 72	15,771 6,190 246,050 2,814	X X X X	X	0 0 0 0
			----- 6,896	----- 270,825			
SELIGMAN SELECT MUN FD INC	OTHER	816344105	21	2,000	X	X	0
			----- 21	----- 2,000			
SEMTECH CORP	COMMON STOCK	816850101	7 8 6,201	487 600 460,015	X X X	X	0 0 0
			----- 6,216	----- 461,102			
SEMPRA ENERGY	COMMON STOCK	816851109	1,733 1,483 20,538 71	28,397 24,312 336,639 1,161	X X X X	X	0 0 0 0
			----- 23,825	----- 390,509			
SEMITOOL INC	COMMON STOCK	816909105	164 30	12,648 2,339	X X		0 0
			----- 194	----- 14,987			
SENIOR HSG PPTYS TR	COMMON STOCK	81721M109	255 30 202	10,661 1,245 8,460	X X X	X	0 0 0
			----- 487	----- 20,366			
SENOMYX INC	COMMON STOCK	81724Q107	6	500	X		0

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			6,345	512,483	X		0
			42	3,398	X	X	0
			-----	-----			
			6,393	516,381			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	775	30,049	X		0
			163	6,314	X	X	0
			519	20,127	X		0
			-----	-----			
			1,457	56,490			
SEPRACOR INC	COMMON STOCK	817315104	53	1,141	X		0
			196	4,200	X	X	0
			1,605	34,421	X		0
			-----	-----			
			1,854	39,762			
SEQUA CORP CL A	COMMON STOCK	817320104	350	2,923	X		0
			-----	-----			
			350	2,923			
SERVICE CORP INTL	COMMON STOCK	817565104	17	1,472	X		0
			25	2,092	X	X	0
			29	2,434	X		0
			-----	-----			
			71	5,998			
SERVICE MERCHANDISE INC	COMMON STOCK	817587108	0	1,500	X		0
			-----	-----			
			0	1,500			
SERVICEMASTER CO	COMMON STOCK	81760N109	239	15,550	X		0
			608	39,484	X	X	0
			23	1,469	X		0
			-----	-----			
			870	56,503			
SHARPER IMAGE CORP	COMMON STOCK	820013100	221	20,000	X	X	0
			-----	-----			
			221	20,000			
SHAW GROUP INC	COMMON STOCK	820280105	345	11,034	X		0
			11	337	X	X	0
			15	472	X		0
			-----	-----			
			371	11,843			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	37	1,000	X	X	0
			-----	-----			
			37	1,000			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	43	917	X		0
			-----	-----			
			43	917			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	10,445	158,160	X		0
			3,274	49,585	X	X	0
			11,261	170,530	X		0
			-----	-----			
			24,980	378,275			
SHILOH INDS INC	COMMON STOCK	824543102	7	633	X		0

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				7	633			
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100		14	120	X	X	0
				14	120			
SHIRE PLC A D R	COMMON STOCK	82481R106		222	3,579	X		0
				3,483	56,254	X	X	0
				3,705	59,833			
SHOE CARNIVAL INC	COMMON STOCK	824889109		36	1,100	X		0
				36	1,100			
SHORE BANCSHARES INC	COMMON STOCK	825107105		17	623	X		0
				17	623			
SHUFFLE MASTER INC	COMMON STOCK	825549108		16	897	X		0
				79	4,300	X		0
				95	5,197			
SIEMENS A G A D R	COMMON STOCK	826197501		113	1,055	X		0
				302	2,815	X	X	0
				415	3,870			
SIERRA BANCORP	COMMON STOCK	82620P102		45	1,600	X	X	0
				17	603	X		0
				62	2,203			
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109		149	3,617	X		0
				4,019	97,630	X		0
				54	1,318	X	X	0
				4,222	102,565			
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104		1,146	65,934	X		0
				1,146	65,934			
SIERRA WIRELESS INC	COMMON STOCK	826516106		11	709	X		0
				11	709			
SIGMA ALDRICH CORP	COMMON STOCK	826552101		3,573	86,056	X		0
				6,304	151,850	X	X	0
				1,220	29,404	X		0
				11,097	267,310			
SIGMA DESIGNS INC	COMMON STOCK	826565103		26	1,000	X		0
				77	2,920	X		0
				103	3,920			
SIGNATURE BK	COMMON STOCK	82669G104		81	2,477	X		0
				26	810	X	X	0

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			108	3,321	X		0
			-----	-----			
			215	6,608			
SILICON LABORATORIES INC	COMMON STOCK	826919102	524	17,539	X		0
			-----	-----			
			524	17,539			
SILGAN HLDGS INC	COMMON STOCK	827048109	169	3,310	X	X	0
			150	2,928	X		0
			-----	-----			
			319	6,238			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	56	11,164	X		0
			-----	-----			
			56	11,164			
SILICON IMAGE INC	COMMON STOCK	82705T102	2,577	315,838	X		0
			35	4,307	X	X	0
			-----	-----			
			2,612	320,145			
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	3,568	158,448	X		0
			-----	-----			
			3,568	158,448			
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	158	16,100	X	X	0
			-----	-----			
			158	16,100			
SILVER STD RES INC	COMMON STOCK	82823L106	35	1,000	X		0
			40	1,150	X	X	0
			-----	-----			
			75	2,150			
SILVER WHEATON CORP	COMMON STOCK	828336107	5	500	X		0
			12	1,300	X	X	0
			-----	-----			
			17	1,800			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	59	1,957	X		0
			-----	-----			
			59	1,957			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	4,768	42,864	X		0
			4,828	43,397	X	X	0
			90,137	810,219	X		0
			574	5,159	X	X	0
			-----	-----			
			100,307	901,639			
SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST		828806802	8	90	X		0
			61	689	X	X	0
			-----	-----			
			69	779			
SIMPSON MFG CO INC	COMMON STOCK	829073105	5	150	X		0
			143	4,627	X		0
			-----	-----			
			148	4,777			
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109	89	5,730	X		0

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			89	5,730			
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	187	5,425	X	X	0
			74	2,160	X		0
			261	7,585			
SIRENZA MICRODEVICES INC	COMMON STOCK	82966T106	43	5,000	X		0
			5,136	595,787	X		0
			5,179	600,787			
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	32	10,000	X		0
			32	9,850	X	X	0
			11	3,427	X		0
			75	23,277			
SIRF TECHNOLOGY HLDGS INC	COMMON STOCK	82967H101	25	900	X	X	0
			18,570	668,950	X		0
			18,595	669,850			
SIRVA INC	COMMON STOCK	82967Y104	23	6,433	X		0
			23	6,433			
SIX FLAGS INC	COMMON STOCK	83001P109	54	8,835	X		0
			54	8,835			
SKECHERS U S A INC	COMMON STOCK	830566105	44	1,313	X		0
			44	1,313			
SKYE PHARMA P L C A D R	COMMON STOCK	830808101	5	925	X		0
			5	925			
SKY FINL GROUP INC	COMMON STOCK	83080P103	1,632	60,777	X		0
			1,198	44,600	X	X	0
			10	390	X		0
			2,840	105,767			
SKYLINE CORP	COMMON STOCK	830830105	28	813	X		0
			28	813			
SKY WEST INC	COMMON STOCK	830879102	60	2,264	X		0
			2,387	88,962	X		0
			31	1,143	X	X	0
			2,478	92,369			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	24	4,117	X		0
			30	5,215	X	X	0
			114	19,807	X		0
			168	29,139			

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SLADES FERRY BANCORP	COMMON STOCK	830896106	2	100	X	X	0
			-----	-----			
			2	100			
SKILLSOFT PUB LTD CO A D R	COMMON STOCK	830928107	42	5,000	X		0
			-----	-----			
			42	5,000			
SMART & FINAL INC	COMMON STOCK	831683107	39	1,773	X		0
			-----	-----			
			39	1,773			
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	49	3,743	X		0
			-----	-----			
			49	3,743			
SMITH & NEPHEW P L C A D R	COMMON STOCK	83175M205	3	40	X		0
			-----	-----			
			3	40			
SMITH A O CORP	COMMON STOCK	831865209	42	1,100	X		0
			90	2,348	X		0
			-----	-----			
			132	3,448			
SMITH INTL INC	COMMON STOCK	832110100	308	6,402	X		0
			471	9,795	X	X	0
			28,630	595,841	X		0
			-----	-----			
			29,409	612,038			
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108	89	4,791	X		0
			50	2,647	X		0
			-----	-----			
			139	7,438			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	1	42	X		0
			421	14,050	X	X	0
			914	30,527	X		0
			-----	-----			
			1,336	44,619			
SMITHTOWN BANCORP INC	COMMON STOCK	832449102	2,534	97,464	X		0
			27	1,008	X		0
			-----	-----			
			2,561	98,472			
J M SMUCKER CO THE NEW	COMMON STOCK	832696405	1,911	35,849	X		0
			2,880	54,017	X	X	0
			995	18,657	X		0
			-----	-----			
			5,786	108,523			
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101	38	3,401	X		0
			3	233	X	X	0
			16	1,363	X		0
			-----	-----			
			57	4,997			
SNAP ON INC	COMMON STOCK	833034101	346	7,190	X		0
			1,767	36,733	X	X	0
			584	12,129	X		0

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			2,697	56,052			
SOHU COM INC	COMMON STOCK	83408W103	4	200	X	X	0
			72	3,398	X		0
			76	3,598			
SOELECTRON CORP	COMMON STOCK	834182107	105	33,153	X		0
			394	124,986	X	X	0
			773	245,366	X		0
			14	4,288	X	X	0
			1,286	407,793			
SOMAXON PHARMACEUTICALS INC	COMMON STOCK	834453102	6	461	X		0
			6	461			
SONIC CORP	COMMON STOCK	835451105	14	636	X		0
			168	7,545	X		0
			182	8,181			
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102	132	4,619	X		0
			13	469	X	X	0
			107	3,734	X		0
			252	8,822			
SONIC FOUNDRY INC	COMMON STOCK	83545R108	15	3,675	X		0
			15	3,675			
SONIC SOLUTIONS	COMMON STOCK	835460106	46	3,284	X		0
			46	3,284			
SONIC WALL INC	COMMON STOCK	835470105	62	7,460	X		0
			62	7,460			
SONOCO PRODS CO	COMMON STOCK	835495102	593	15,790	X		0
			42	1,124	X	X	0
			1,204	32,054	X		0
			1,839	48,968			
SONOSITE INC	COMMON STOCK	83568G104	81	2,840	X		0
			32	1,120	X	X	0
			17,908	633,694	X		0
			119	4,218	X	X	0
			18,140	641,872			
SONY CORP	COMMON STOCK	835699307	170	3,369	X		0
			129	2,562	X	X	0
			299	5,931			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	164	3,695	X		0
			181	4,080	X	X	0

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			1,119	25,170	X		0
			-----	-----			
			1,464	32,945			
SONUS NETWORKS INC	COMMON STOCK	835916107	244	30,279	X		0
			252	31,274	X		0
			-----	-----			
			496	61,553			
SOURCE CAPITAL INC	OTHER	836144105	172	2,590	X		0
			-----	-----			
			172	2,590			
SOURCE INTERLINK COMPANIES INC	COMMON STOCK	836151209	3	500	X		0
			29	4,346	X		0
			-----	-----			
			32	4,846			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	272	11,000	X		0
			7	272	X	X	0
			7,504	303,565	X		0
			50	2,028	X	X	0
			-----	-----			
			7,833	316,865			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	207	5,440	X	X	0
			2,770	72,801	X		0
			35	931	X	X	0
			-----	-----			
			3,012	79,172			
SOUTHERN CO	COMMON STOCK	842587107	5,957	162,538	X		0
			9,287	253,404	X	X	0
			5,789	157,968	X		0
			-----	-----			
			21,033	573,910			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	60	840	X		0
			152	2,126	X	X	0
			51	706	X		0
			-----	-----			
			263	3,672			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	18	607	X		0
			-----	-----			
			18	607			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	24	1,050	X		0
			72	3,150	X	X	0
			33	1,410	X		0
			-----	-----			
			129	5,610			
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	2,014	136,982	X		0
			1,691	115,019	X	X	0
			2,703	183,852	X		0
			7	465	X	X	0
			-----	-----			
			6,415	436,318			
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	13	500	X	X	0
			49	1,890	X		0

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			62	2,390			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	95	2,441	X		0
			91	2,335	X	X	0
			189	4,866	X		0
			375	9,642			
SOUTHWEST WTR CO	COMMON STOCK	845331107	14	1,000	X		0
			18	1,252	X	X	0
			42	2,908	X		0
			74	5,160			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	309	7,536	X		0
			148	3,608	X	X	0
			2,200	53,691	X		0
			2,657	64,835			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	715	28,082	X		0
			88	3,458	X	X	0
			2,184	85,841	X		0
			2,987	117,381			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	88	1,585	X		0
			628	11,325	X	X	0
			8,854	159,809	X		0
			59	1,067	X	X	0
			9,629	173,786			
SPAIN FUND INC	OTHER	846330108	128	8,200	X	X	0
			128	8,200			
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	23	5,746	X		0
			23	5,746			
SPANSION INC CL A	COMMON STOCK	84649R101	0	29	X		0
			0	29			
SPARTAN STORES INC	COMMON STOCK	846822104	74	2,768	X		0
			74	2,768			
SPARTECH CORP	COMMON STOCK	847220209	20	683	X		0
			128	4,370	X		0
			148	5,053			
SPARTON CORP	COMMON STOCK	847235108	21	2,551	X		0
			21	2,551			
SPECTRA ENERGY CORP	COMMON STOCK	847560109	17,512	666,617	X		0
			13,951	531,069	X	X	0
			9,681	368,523	X		0

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			334	12,727	X	X	0
			-----	-----			
			41,478	1,578,936			
SPECTRANETICS CORP	COMMON STOCK	84760C107	41	3,888	X		0
			-----	-----			
			41	3,888			
SPECTRUM BRANDS INC	COMMON STOCK	84762L105	28	4,529	X		0
			-----	-----			
			28	4,529			
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	53	1,355	X		0
			71	1,848	X		0
			-----	-----			
			124	3,203			
SPHERION CORPORATION	COMMON STOCK	848420105	63	7,104	X		0
			-----	-----			
			63	7,104			
SPIRIT FIN CORP	COMMON STOCK	848568309	222	14,917	X		0
			155	10,411	X		0
			-----	-----			
			377	25,328			
SPIRIT AEROSYSTEMS HOLDINGS IN COMMON STOCK		848574109	0	15	X	X	0
			9	289	X		0
			-----	-----			
			9	304			
SPRINT NEXTEL CORP	COMMON STOCK	852061100	15,513	818,224	X		0
			3,295	173,741	X	X	0
			13,074	689,541	X		0
			88	4,657	X	X	0
			-----	-----			
			31,970	1,686,163			
STAGE STORES INC	COMMON STOCK	85254C305	124	5,327	X		0
			-----	-----			
			124	5,327			
STAKTEK HLDGS INC	COMMON STOCK	85256P106	5	1,573	X		0
			-----	-----			
			5	1,573			
STAMPS COM INC	COMMON STOCK	852857200	3	200	X	X	0
			34	2,338	X		0
			-----	-----			
			37	2,538			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	247	5,021	X		0
			452	9,194	X	X	0
			9,401	191,184	X		0
			-----	-----			
			10,100	205,399			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	86	2,825	X		0
			-----	-----			
			86	2,825			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	10,099	483,879	X		0

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			10,099	483,879		
STANDARD PARKING CORP	COMMON STOCK	853790103	23	655	X	0
			23	655		
STANDARD REGISTER CO	COMMON STOCK	853887107	24	1,917	X	0
			24	1,917		
STANDEX INTL CORP	COMMON STOCK	854231107	44	1,526	X	0
			44	1,526		
STANLEY FURNITURE COMPANY INC	COMMON STOCK	854305208	28	1,325	X	0
			28	1,325		
STANLEY INC	COMMON STOCK	854532108	2	105	X	0
			2	105		
STANLEY WKS	COMMON STOCK	854616109	620	11,200	X	0
			257	4,638	X	0
			14,755	266,530	X	0
			15,632	282,368		
STAPLES INC	COMMON STOCK	855030102	25,637	992,142	X	0
			7,185	278,050	X	X
			4,583	177,390	X	0
			39	1,500	X	X
			37,444	1,449,082		
STAR GAS PARTNERS LP	OTHER	85512C105	8	2,000	X	0
			8	2,000		
STAR MARITIME ACQUISITION CORP	COMMON STOCK	85516E107	26	2,472	X	0
			26	2,472		
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	6	5,000	X	0
			6	5,000		
STARBUCKS CORP	COMMON STOCK	855244109	7,690	245,201	X	0
			2,927	93,320	X	X
			31,084	991,189	X	0
			201	6,422	X	X
			41,902	1,336,132		
STARRETT L S CO CL A	COMMON STOCK	855668109	22	1,200	X	X
			22	1,200		
STARTEK INC	COMMON STOCK	85569C107	10	1,000	X	0
			84	8,600	X	X
			14	1,492	X	0

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			108	11,092			
STATE AUTO FINL CORP	COMMON STOCK	855707105	16	500	X		0
			129	4,000	X	X	0
			63	1,951	X		0
			208	6,451			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	550	8,485	X		0
			397	6,120	X	X	0
			14,416	222,301	X		0
			3,135	48,342	X	X	0
			18,498	285,248			
STATE STR CORP	COMMON STOCK	857477103	47,156	728,272	X		0
			18,270	282,150	X	X	0
			6,062	93,631	X		0
			71,488	1,104,053			
STATION CASINOS INC	COMMON STOCK	857689103	189	2,185	X		0
			17	200	X	X	0
			41	474	X		0
			247	2,859			
STATOIL A S A A D R	COMMON STOCK	85771P102	5	200	X		0
			5	200			
STATS CHIPPAC LTD A D R	COMMON STOCK	85771T104	10	820	X		0
			10	820			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	133	7,901	X	X	0
			64	3,804	X		0
			197	11,705			
STEEL DYNAMICS INC	COMMON STOCK	858119100	200	4,624	X		0
			2,385	55,217	X		0
			2,585	59,841			
STEEL TECHNOLOGIES INC	COMMON STOCK	858147101	45	1,545	X		0
			45	1,545			
STEELCASE INC CL A	COMMON STOCK	858155203	93	4,660	X		0
			330	16,585	X	X	0
			9,187	461,870	X		0
			54	2,737	X	X	0
			9,664	485,852			
STEIN MART INC	COMMON STOCK	858375108	24	1,494	X		0
			55	3,366	X		0
			79	4,860			

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STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	34	1,057	X		0
			-----	-----			
			34	1,057			
STEPAN CO	COMMON STOCK	858586100	722	27,500	X		0
			15	568	X		0
			-----	-----			
			737	28,068			
STERLING BANCSHARES INC	COMMON STOCK	858907108	3,440	307,714	X		0
			47	4,203	X	X	0
			-----	-----			
			3,487	311,917			
STERICYCLE INC	COMMON STOCK	858912108	701	8,606	X		0
			27	339	X	X	0
			1,131	13,874	X		0
			-----	-----			
			1,859	22,819			
STERIS CORP	COMMON STOCK	859152100	35	1,320	X		0
			66	2,474	X	X	0
			5,174	194,825	X		0
			62	2,352	X	X	0
			-----	-----			
			5,337	200,971			
STERLING BANCORP	COMMON STOCK	859158107	48	2,641	X	X	0
			46	2,510	X		0
			-----	-----			
			94	5,151			
STEREOTAXIS INC	COMMON STOCK	85916J102	3	268	X		0
			18	1,500	X	X	0
			36	3,035	X		0
			-----	-----			
			57	4,803			
STERLING CONSTR INC	COMMON STOCK	859241101	22	1,165	X		0
			-----	-----			
			22	1,165			
STERLING FINANCIAL CORP	COMMON STOCK	859317109	77	3,476	X		0
			-----	-----			
			77	3,476			
STERLING FINL CORP WASH	COMMON STOCK	859319105	193	6,198	X		0
			179	5,729	X		0
			-----	-----			
			372	11,927			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	20	2,500	X		0
			94	11,763	X		0
			-----	-----			
			114	14,263			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	97	2,329	X		0
			-----	-----			
			97	2,329			
STIFEL FINL CORP	COMMON STOCK	860630102	252	5,693	X	X	0
			79	1,764	X		0

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			331	7,457			
STILLWATER MNG CO	COMMON STOCK	86074Q102	9	700	X		0
			19	1,500	X	X	0
			65	5,095	X		0
			93	7,295			
STMICROELECTRONICS N V	COMMON STOCK	861012102	4	200	X		0
			14	725	X	X	0
			18	925			
STONE ENERGY CORP	COMMON STOCK	861642106	97	3,265	X		0
			97	3,265			
STORA ENSO OYJ A D R	COMMON STOCK	86210M106	1,358	78,640	X		0
			518	29,970	X	X	0
			1,876	108,610			
STRATASYS INC	COMMON STOCK	862685104	40	948	X		0
			96	2,240	X	X	0
			6,055	141,719	X		0
			49	1,143	X	X	0
			6,240	146,050			
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	80	15,686	X		0
			80	15,686			
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106	20	887	X		0
			200	8,737	X		0
			220	9,624			
STRATTEC SEC CORP	COMMON STOCK	863111100	226	5,260	X		0
			5	112	X	X	0
			231	5,372			
STRAYER EDUCATION INC	COMMON STOCK	863236105	46	367	X	X	0
			685	5,476	X		0
			731	5,843			
STREETTRACKS GOLD TR	OTHER	863307104	91	1,381	X		0
			259	3,946	X	X	0
			350	5,327			
SPDR RUSSELL NOMURA SMALL CAP	OTHER	863308789	215	4,000	X		0
			25	460	X	X	0
			240	4,460			
SPDR DJ WILSHIRE SM CP GRWTH E	OTHER	86330E307	402	4,153	X	X	0
			402	4,153			

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SPDR DJ WILSHIRE SM CP VALU ET OTHER		86330E406	258	3,540	X	X	0
			-----	-----			
			258	3,540			
SPDR S&P RETAIL ETF	OTHER	86330E588	9	200	X	X	0
			-----	-----			
			9	200			
DJ WILSHIRE REIT ETF	OTHER	86330E604	66	730	X		0
			27	300	X	X	0
			-----	-----			
			93	1,030			
MORGAN STANLEY TECH ETF	OTHER	86330E703	7	125	X		0
			-----	-----			
			7	125			
SPDR S&P BIOTEC ETF	COMMON STOCK	86330E752	6	120	X		0
			-----	-----			
			6	120			
SPDR S&P DIVIDEND ETF	COMMON STOCK	86330E760	50	800	X	X	0
			-----	-----			
			50	800			
KBW CAPITAL MARKETS ETF	OTHER	86330E778	5	75	X		0
			33	500	X		0
			-----	-----			
			38	575			
STREETTRACKS SER TR KBW BK ETF OTHER		86330E794	34	600	X		0
			-----	-----			
			34	600			
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	86330E885	2,566	25,000	X	X	0
			-----	-----			
			2,566	25,000			
STRIDE RITE CORP	COMMON STOCK	863314100	2,798	181,800	X		0
			16	1,060	X	X	0
			70	4,536	X		0
			-----	-----			
			2,884	187,396			
STRYKER CORP	COMMON STOCK	863667101	7,570	114,148	X		0
			4,683	70,611	X	X	0
			4,548	68,580	X		0
			27	400	X	X	0
			-----	-----			
			16,828	253,739			
STUDENT LN CORP	COMMON STOCK	863902102	27	147	X		0
			2	14	X		0
			-----	-----			
			29	161			
STURM RUGER & CO INC	COMMON STOCK	864159108	54	4,000	X		0
			61	4,500	X	X	0
			-----	-----			
			115	8,500			

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SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	202	4,600	X		0
			151	3,425	X	X	0
			-----	-----			
			353	8,025			
SUEZ P L C A D R	COMMON STOCK	864686100	1,331	25,179	X		0
			-----	-----			
			1,331	25,179			
SUFFOLK BANCORP	COMMON STOCK	864739107	41	1,299	X		0
			-----	-----			
			41	1,299			
SULPHCO INC	COMMON STOCK	865378103	16	4,626	X		0
			-----	-----			
			16	4,626			
SUN BANCORP INC NJ	COMMON STOCK	86663B102	35	1,889	X		0
			-----	-----			
			35	1,889			
SUN CMNTYS INC	COMMON STOCK	866674104	1	48	X		0
			6	200	X	X	0
			80	2,573	X		0
			-----	-----			
			87	2,821			
SUN LIFE FINANCIAL INC #010000	COMMON STOCK	866796105	2,353	51,831	X		0
			41	900	X	X	0
			-----	-----			
			2,394	52,731			
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	967	160,820	X		0
			1,268	211,007	X	X	0
			4,854	807,829	X		0
			17	2,808	X	X	0
			-----	-----			
			7,106	1,182,464			
SUN TIMES MEDIA GROUP INC	COMMON STOCK	86688Q100	47	9,591	X		0
			-----	-----			
			47	9,591			
SUN HEALTHCARE GROUP INC	COMMON STOCK	866933401	21	1,738	X		0
			46	3,724	X	X	0
			43	3,471	X		0
			-----	-----			
			110	8,933			
SUNAMERICA FOCUSED ALPHA GRWTH	OTHER	867037103	5	250	X		0
			-----	-----			
			5	250			
SUNCOR ENERGY INC	COMMON STOCK	867229106	638	8,358	X		0
			325	4,260	X	X	0
			-----	-----			
			963	12,618			
SUNOCO LOGISTICS PARTNERS L P	OTHER	86764L108	59	1,000	X		0
			293	4,950	X	X	0
			-----	-----			
			352	5,950			

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SUNOCO INC	COMMON STOCK	86764P109	1,130	16,034	X		0
			308	4,372	X	X	0
			17,310	245,737	X		0
			-----	-----			
			18,748	266,143			
SUNPOWER CORP CL A	COMMON STOCK	867652109	150	3,300	X	X	0
			61	1,343	X		0
			-----	-----			
			211	4,643			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	279	7,064	X		0
			187	4,730	X	X	0
			211	5,327	X		0
			-----	-----			
			677	17,121			
SUNOPTA INC	COMMON STOCK	8676EP108	357	29,972	X		0
			-----	-----			
			357	29,972			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	14	526	X	X	0
			14,221	521,685	X		0
			315	11,565	X	X	0
			-----	-----			
			14,550	533,776			
SUNTRUST BKS INC	COMMON STOCK	867914103	6,443	77,591	X		0
			5,890	70,933	X	X	0
			6,591	79,376	X		0
			-----	-----			
			18,924	227,900			
SUPERCONDUCTOR TECHNOLOGIES IN COMMON STOCK	COMMON STOCK	867931305	0	20	X		0
			-----	-----			
			0	20			
SUNTECH PWR HLDGS CO LTD A D R COMMON STOCK	COMMON STOCK	86800C104	1	37	X		0
			189	5,450	X	X	0
			-----	-----			
			190	5,487			
SUPERGEN INC	COMMON STOCK	868059106	36	6,175	X		0
			-----	-----			
			36	6,175			
SUPERIOR BANCORP	COMMON STOCK	86806M106	11	1,030	X		0
			24	2,210	X	X	0
			26	2,359	X		0
			-----	-----			
			61	5,599			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	18	516	X		0
			10	295	X	X	0
			3,444	99,907	X		0
			-----	-----			
			3,472	100,718			
SUPERIOR ESSEX INC	COMMON STOCK	86815V105	82	2,364	X		0
			-----	-----			
			82	2,364			

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SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	44	2,123	X		0
			-----	-----			
			44	2,123			
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	162	12,600	X	X	0
			-----	-----			
			162	12,600			
SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105	33	1,428	X		0
			-----	-----			
			33	1,428			
SUPERTEX INC	COMMON STOCK	868532102	48	1,450	X		0
			-----	-----			
			48	1,450			
SUPERVALU INC	COMMON STOCK	868536103	3,103	79,416	X		0
			5,399	138,197	X	X	0
			26,951	689,820	X		0
			52	1,337	X	X	0
			-----	-----			
			35,505	908,770			
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	47	1,913	X		0
			-----	-----			
			47	1,913			
SURMODICS INC	COMMON STOCK	868873100	5,835	162,082	X		0
			2,837	78,823	X	X	0
			7,388	205,225	X		0
			48	1,345	X	X	0
			-----	-----			
			16,108	447,475			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	44	1,900	X	X	0
			143	6,193	X		0
			-----	-----			
			187	8,093			
SUSSER HOLDINGS	COMMON STOCK	869233106	2	141	X		0
			-----	-----			
			2	141			
SWIFT ENERGY CO	COMMON STOCK	870738101	4,176	99,980	X		0
			57	1,357	X	X	0
			-----	-----			
			4,233	101,337			
SWIFT TRANSN INC	COMMON STOCK	870756103	537	17,222	X		0
			-----	-----			
			537	17,222			
SWISS HELVETIA FD INC	OTHER	870875101	2	100	X	X	0
			-----	-----			
			2	100			
SWISSCOM A G A D R	COMMON STOCK	871013108	4	122	X		0
			-----	-----			
			4	122			
SYBASE INC	COMMON STOCK	871130100	139	5,521	X		0

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			470	18,590	X	X	0
			13,512	534,499	X		0
			-----	-----			
			14,121	558,610			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	98	26,325	X		0
			86	23,003	X		0
			-----	-----			
			184	49,328			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	63	3,426	X		0
			-----	-----			
			63	3,426			
SYMANTEC CORP	COMMON STOCK	871503108	1,325	76,589	X		0
			433	25,045	X	X	0
			4,734	273,602	X		0
			86	4,961	X	X	0
			-----	-----			
			6,578	380,197			
SYMBION INC	COMMON STOCK	871507109	37	1,884	X		0
			-----	-----			
			37	1,884			
SYMMETRICOM INC	COMMON STOCK	871543104	89	10,730	X		0
			33	4,021	X	X	0
			50	6,042	X		0
			-----	-----			
			172	20,793			
SYMMETRY HOLDINGS INC	COMMON STOCK	871545208	6	753	X		0
			-----	-----			
			6	753			
SYMMETRY MED INC	COMMON STOCK	871546206	26	1,609	X		0
			73	4,415	X		0
			-----	-----			
			99	6,024			
SYMS CORP	COMMON STOCK	871551107	1	37	X		0
			-----	-----			
			1	37			
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	19	1,066	X		0
			30	1,700	X	X	0
			76	4,289	X		0
			-----	-----			
			125	7,055			
SYNAGRO TECHNOLOGIES INC	COMMON STOCK	871562203	34	5,865	X		0
			-----	-----			
			34	5,865			
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	63	3,649	X		0
			3	155	X		0
			-----	-----			
			66	3,804			
SYNAPTICS INC	COMMON STOCK	87157D109	78	3,048	X		0
			-----	-----			
			78	3,048			

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SYNOPSYS INC	COMMON STOCK	871607107	2,100	80,049	X	0
			1,175	44,794	X	0
			-----	-----		
			3,275	124,843		
SYNGENTA A G A D R	COMMON STOCK	87160A100	164	4,317	X	0
			-----	-----		
			164	4,317		
SYNOVUS FINL CORP	COMMON STOCK	87161C105	2,293	70,900	X	0
			1,139	35,229	X	X
			2,345	72,506	X	0
			-----	-----		
			5,777	178,635		
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	167	12,367	X	0
			14	1,000	X	X
			-----	-----		
			181	13,367		
SYNTEL INC	COMMON STOCK	87162H103	36	1,025	X	0
			-----	-----		
			36	1,025		
SYNNEX CORP	COMMON STOCK	87162W100	25	1,172	X	0
			-----	-----		
			25	1,172		
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	0	100	X	X
			18	5,471	X	0
			-----	-----		
			18	5,571		
SYNIVERSE HLDGS INC	COMMON STOCK	87163F106	31	2,887	X	0
			-----	-----		
			31	2,887		
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	53	8,242	X	0
			-----	-----		
			53	8,242		
SYSCO CORP	COMMON STOCK	871829107	23,849	704,968	X	0
			17,535	518,303	X	X
			5,062	149,650	X	0
			20	600	X	X
			-----	-----		
			46,466	1,373,521		
SYSTEMAX INC	COMMON STOCK	871851101	22	1,214	X	0
			-----	-----		
			22	1,214		
T C F FINL CORP	COMMON STOCK	872275102	3,505	132,969	X	0
			3,971	150,647	X	X
			928	35,187	X	0
			-----	-----		
			8,404	318,803		
T C W STRATEGIC INCOME FUND IN OTHER		872340104	1	168	X	0
			-----	-----	X	X
			21	4,000		

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			22	4,168			
TD BANKNORTH INC	COMMON STOCK	87235A101	74	2,307	X		0
			143	4,446	X	X	0
			16	489	X		0
			-----	-----			
			233	7,242			
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	179	12,017	X		0
			27	1,843	X	X	0
			11,133	748,140	X		0
			-----	-----			
			11,339	762,000			
TECO ENERGY INC	COMMON STOCK	872375100	655	38,065	X		0
			878	51,029	X	X	0
			771	44,782	X		0
			-----	-----			
			2,304	133,876			
TEL OFFSHORE TR	COMMON STOCK	872382106	0	2	X		0
			-----	-----			
			0	2			
TEPPCO PARTNERS LP	OTHER	872384102	928	20,895	X		0
			714	16,077	X	X	0
			-----	-----			
			1,642	36,972			
T H Q INC	COMMON STOCK	872443403	197	5,772	X		0
			271	7,899	X		0
			-----	-----			
			468	13,671			
T J X COS INC	COMMON STOCK	872540109	1,941	72,024	X		0
			635	23,544	X	X	0
			2,698	100,049	X		0
			-----	-----			
			5,274	195,617			
TLC VISION CORPORATION	COMMON STOCK	872549100	2	380	X	X	0
			-----	-----			
			2	380			
TNT NV A D R	COMMON STOCK	87260W101	39	839	X		0
			21	465	X	X	0
			-----	-----			
			60	1,304			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	5	136	X		0
			-----	-----			
			5	136			
TNS INC	COMMON STOCK	872960109	50	3,113	X		0
			-----	-----			
			50	3,113			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	52	5,411	X		0
			-----	-----			
			52	5,411			
T X U CORP	COMMON STOCK	873168108	4,432	69,149	X		0

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			4,225	65,917	X	X	0
			6,788	105,914	X		0
			20	318	X	X	0
			-----	-----			
			15,465	241,298			
TAIWAN FD INC	OTHER	874036106	18	1,000	X		0
			-----	-----			
			18	1,000			
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	153	14,243	X		0
			277	25,715	X	X	0
			-----	-----			
			430	39,958			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	15	750	X		0
			177	8,829	X		0
			-----	-----			
			192	9,579			
TAL INTL GROUP INC	COMMON STOCK	874083108	19	779	X		0
			41	1,682	X		0
			-----	-----			
			60	2,461			
TALBOTS INC	COMMON STOCK	874161102	45	1,900	X		0
			5	200	X	X	0
			26,606	1,126,436	X		0
			458	19,372	X	X	0
			-----	-----			
			27,114	1,147,908			
TALEO CORP CL A	COMMON STOCK	87424N104	29	1,779	X		0
			-----	-----			
			29	1,779			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	23	1,300	X	X	0
			-----	-----			
			23	1,300			
TALX CORP	COMMON STOCK	874918105	3	100	X	X	0
			126	3,802	X		0
			-----	-----			
			129	3,902			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	40	1,000	X		0
			118	2,910	X	X	0
			176	4,350	X		0
			-----	-----			
			334	8,260			
TANOX INC	COMMON STOCK	87588Q109	3	185	X		0
			57	3,009	X		0
			-----	-----			
			60	3,194			
TAPESTRY PHARMACEUTICALS INC	COMMON STOCK	876031204	0	200	X		0
			-----	-----			
			0	200			
TARGET CORPORATION	COMMON STOCK	87612E106	114,585	1,933,592	X		0
			109,484	1,847,519	X	X	0

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			47,349	799,015	X		0
			17	292	X	X	0
			-----	-----			
			271,435	4,580,418			
TARGETED GENETICS CORP	COMMON STOCK	87612M306	14	3,900	X		0
			1	200	X	X	0
			-----	-----			
			15	4,100			
TARRAGON CORPORATION	COMMON STOCK	876287103	17	1,586	X		0
			-----	-----			
			17	1,586			
TASEKO MINES LTD	COMMON STOCK	876511106	3	1,000	X		0
			5	2,000	X	X	0
			-----	-----			
			8	3,000			
TASER INTL INC	COMMON STOCK	87651B104	40	5,000	X		0
			2	300	X	X	0
			64	8,015	X		0
			-----	-----			
			106	13,315			
TASTY BAKING CO	COMMON STOCK	876553306	9	1,002	X	X	0
			-----	-----			
			9	1,002			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	2	100	X		0
			16	1,000	X	X	0
			-----	-----			
			18	1,100			
TAUBMAN CTRS INC	COMMON STOCK	876664103	38	650	X		0
			3,435	59,240	X		0
			23	402	X	X	0
			-----	-----			
			3,496	60,292			
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106	25	701	X		0
			-----	-----			
			25	701			
TEAM INC	COMMON STOCK	878155100	32	832	X		0
			-----	-----			
			32	832			
TECH DATA CORP	COMMON STOCK	878237106	8	226	X		0
			19	525	X	X	0
			654	18,240	X		0
			-----	-----			
			681	18,991			
TECHNE CORP	COMMON STOCK	878377100	1,225	21,445	X		0
			153	2,690	X	X	0
			3,535	61,911	X		0
			-----	-----			
			4,913	86,046			
TECHNICAL OLYMPIC USA INC	COMMON STOCK	878483106	8	2,053	X		0
			-----	-----			

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			8	2,053		
TECHNITROL INC	COMMON STOCK	878555101	131	5,005	X	0
			-----	-----		
			131	5,005		
TECHNOLOGY INVT CAP CORP	COMMON STOCK	878717305	34	2,016	X	0
			-----	-----		
			34	2,016		
TECK COMINCO LTD CL B	COMMON STOCK	878742204	249	3,573	X	0
			-----	-----		
			249	3,573		
TECHWELL INC	COMMON STOCK	87874D101	1	85	X	0
			-----	-----		
			1	85		
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	2	250	X	0
			-----	-----		
			2	250		
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	7	661	X	0
			22	2,129	X	0
			-----	-----		
			29	2,790		
TEJON RANCH CO	COMMON STOCK	879080109	14	300	X	0
			64	1,346	X	0
			-----	-----		
			78	1,646		
TEKELEC	COMMON STOCK	879101103	22	1,500	X	0
			7	500	X	0
			106	7,127	X	0
			-----	-----		
			135	9,127		
TEKTRONIX INC	COMMON STOCK	879131100	238	8,469	X	0
			109	3,868	X	0
			844	29,974	X	0
			43	1,538	X	0
			-----	-----		
			1,234	43,849		
TELE NORTE LESTE PARTICIPACOES	COMMON STOCK	879246106	8	585	X	0
			-----	-----		
			8	585		
TELECOM NEW ZEALAND SP ADR	COMMON STOCK	879278208	11	390	X	0
			52	1,928	X	0
			-----	-----		
			63	2,318		
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	1	33	X	0
			11	368	X	0
			-----	-----		
			12	401		
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201	5	212	X	0
			-----	-----		
			5	212		

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TELECOMUNICACOES BRASILEIRAS S COMMON STOCK	879287308	233	7,930	X		0
		3	100	X	X	0
		-----	-----			
		236	8,030			
TELECOMUNICACOES DE SAO PAULO COMMON STOCK	87929A102	130	5,066	X		0
		-----	-----			
		130	5,066			
TELE COMMUNICATIONS SYSTEMS IN COMMON STOCK	87929J103	6	1,500	X	X	0
		-----	-----			
		6	1,500			
TELEDYNE TECHNOLOGIES INC COMMON STOCK	879360105	44	1,179	X		0
		1,058	28,240	X	X	0
		157	4,179	X		0
		-----	-----			
		1,259	33,598			
TELEFLEX INC COMMON STOCK	879369106	1,042	15,308	X		0
		988	14,519	X	X	0
		885	13,010	X		0
		-----	-----			
		2,915	42,837			
TELEFONICA S.A. ADR COMMON STOCK	879382208	4,061	61,159	X		0
		446	6,710	X	X	0
		-----	-----			
		4,507	67,869			
TELEFONOS DE MX S A DE C V A COMMON STOCK	879403707	23	680	X		0
		21	628	X	X	0
		-----	-----			
		44	1,308			
TELEFONOS DE MEXICO SA ADR L S COMMON STOCK	879403780	798	23,880	X		0
		884	26,482	X	X	0
		-----	-----			
		1,682	50,362			
TELEPHONE & DATA SYS INC COMMON STOCK	879433100	1,933	32,414	X		0
		71	1,190	X	X	0
		1,963	32,928	X		0
		-----	-----			
		3,967	66,532			
TELEPHONE & DATA SPECIAL SHS COMMON STOCK	879433860	2,662	47,619	X		0
		67	1,190	X	X	0
		-----	-----			
		2,729	48,809			
TELENOR ASA A D R COMMON STOCK	87944W105	191	3,600	X		0
		-----	-----			
		191	3,600			
TELIK INC COMMON STOCK	87959M109	17	3,100	X	X	0
		35	6,454	X		0
		-----	-----			
		52	9,554			
TELLABS INC DEL COMMON STOCK	879664100	34	3,422	X		0

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			44	4,421	X	X	0
			1,031	104,122	X		0
			-----	-----			
			1,109	111,965			
TELSTRA CORP LTD A D R	COMMON STOCK	87969N204	21	1,111	X	X	0
			-----	-----			
			21	1,111			
TEMPLE-INLAND INC	COMMON STOCK	879868107	1,873	31,354	X		0
			1,370	22,938	X	X	0
			1,592	26,656	X		0
			-----	-----			
			4,835	80,948			
TELETECH HLDGS INC	COMMON STOCK	879939106	165	4,488	X		0
			148	4,029	X		0
			-----	-----			
			313	8,517			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	53	2,351	X		0
			9	400	X	X	0
			-----	-----			
			62	2,751			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	5	300	X		0
			23	1,355	X	X	0
			-----	-----			
			28	1,655			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	50	3,504	X		0
			43	3,000	X	X	0
			-----	-----			
			93	6,504			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	75	7,776	X		0
			539	55,600	X	X	0
			-----	-----			
			614	63,376			
TEMPLETON RUSSIA & EAST EUROPE	OTHER	88022F105	27	380	X	X	0
			-----	-----			
			27	380			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	322	12,398	X		0
			29	1,100	X	X	0
			153	5,900	X		0
			-----	-----			
			504	19,398			
TENARIS SA ADR	COMMON STOCK	88031M109	1,368	29,821	X		0
			14	300	X	X	0
			-----	-----			
			1,382	30,121			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	93	14,390	X		0
			34	5,294	X	X	0
			675	104,986	X		0
			-----	-----			
			802	124,670			
TENNANT CO	COMMON STOCK	880345103	65	2,080	X		0

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			16,756	532,110	X	X	0
			58	1,846	X		0
			-----	-----			
			16,879	536,036			
TENNECO INC	COMMON STOCK	880349105	146	5,733	X		0
			11	421	X	X	0
			147	5,744	X		0
			-----	-----			
			304	11,898			
TERADYNE INC	COMMON STOCK	880770102	23	1,347	X		0
			15	900	X	X	0
			707	42,785	X		0
			-----	-----			
			745	45,032			
TEREX CORP NEW	COMMON STOCK	880779103	1,892	26,371	X		0
			39	538	X	X	0
			1,612	22,460	X		0
			10	146	X	X	0
			-----	-----			
			3,553	49,515			
TERABEAM INC	COMMON STOCK	88077B108	3	1,500	X		0
			-----	-----			
			3	1,500			
TERRA INDS INC	COMMON STOCK	880915103	209	11,949	X		0
			-----	-----			
			209	11,949			
TERRA NITROGEN CO LP	OTHER	881005201	11	200	X		0
			-----	-----			
			11	200			
TERREMARK WORLDWIDE INC	COMMON STOCK	881448203	36	4,496	X		0
			-----	-----			
			36	4,496			
TESORO CORPORATION	COMMON STOCK	881609101	2,404	23,942	X		0
			389	3,871	X	X	0
			11,977	119,253	X		0
			175	1,747	X	X	0
			-----	-----			
			14,945	148,813			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	21,150	565,054	X		0
			9,742	260,289	X	X	0
			148	3,950	X		0
			-----	-----			
			31,040	829,293			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	54	2,200	X		0
			460	18,614	X	X	0
			4	180	X		0
			-----	-----			
			518	20,994			
TETRA TECH INC NEW	COMMON STOCK	88162G103	17	900	X	X	0
			136	7,114	X		0
			-----	-----			

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			153	8,014			
TESSERA TECH INC	COMMON STOCK	88164L100	22	550	X		0
			59	1,480	X	X	0
			9,585	241,192	X		0
			63	1,573	X	X	0
			-----	-----			
			9,729	244,795			
TEVA PHARM FIN II CV 0.500% 2 OTHER		88164RAA5	65	60,000	X		0
			-----	-----			
			65	60,000			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	63	3,055	X		0
			-----	-----			
			63	3,055			
TEXAS INDS INC	COMMON STOCK	882491103	61	802	X		0
			25	326	X	X	0
			6,362	84,232	X		0
			57	758	X	X	0
			-----	-----			
			6,505	86,118			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	87,118	2,894,306	X		0
			32,541	1,081,103	X	X	0
			114,286	3,796,901	X		0
			1,738	57,754	X	X	0
			-----	-----			
			235,683	7,830,064			
TEXAS PAC LD TR	COMMON STOCK	882610108	2,519	10,386	X		0
			873	3,600	X	X	0
			-----	-----			
			3,392	13,986			
TEXAS ROADHOUSE INC CL A	COMMON STOCK	882681109	14	1,000	X		0
			24,841	1,743,198	X		0
			63	4,401	X	X	0
			-----	-----			
			24,918	1,748,599			
TEXTRON INC	COMMON STOCK	883203101	297	3,304	X		0
			1,280	14,256	X	X	0
			2,712	30,188	X		0
			-----	-----			
			4,289	47,748			
THERAGENICS CORP	COMMON STOCK	883375107	4	600	X		0
			-----	-----			
			4	600			
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	4,443	95,042	X		0
			2,357	50,427	X	X	0
			93,668	2,003,604	X		0
			-----	-----			
			100,468	2,149,073			
THERMOGENESIS CORP	COMMON STOCK	883623209	11	3,000	X		0
			26	6,972	X		0
			-----	-----			
			37	9,972			

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THESTREET.COM INC	COMMON STOCK	88368Q103	48	3,916	X		0
			30	2,447	X		0
			-----	-----			
			78	6,363			
THIRD WAVE TECHNOLOGIES	COMMON STOCK	88428W108	26	5,000	X		0
			-----	-----			
			26	5,000			
THOMAS & BETTS CORP	COMMON STOCK	884315102	29	600	X	X	0
			829	16,988	X		0
			-----	-----			
			858	17,588			
THOMAS WEISEL PARTNERS GROUP I COMMON STOCK		884481102	9	494	X		0
			20	1,064	X	X	0
			11,940	627,786	X		0
			80	4,192	X	X	0
			-----	-----			
			12,049	633,536			
THOMSON CORP	COMMON STOCK	884903105	25	600	X		0
			-----	-----			
			25	600			
THOR INDUSTRIES INC	COMMON STOCK	885160101	144	3,650	X		0
			50	1,275	X	X	0
			437	11,096	X		0
			-----	-----			
			631	16,021			
THORATEC CORP	COMMON STOCK	885175307	25	1,210	X		0
			41	1,960	X	X	0
			132	6,362	X		0
			-----	-----			
			198	9,532			
THORNBURG MORTGAGE, INC. COMMO COMMON STOCK		885218107	323	12,399	X		0
			237	9,100	X	X	0
			73	2,798	X		0
			-----	-----			
			633	24,297			
3COM CORP	COMMON STOCK	885535104	0	25	X		0
			21	5,453	X	X	0
			669	171,090	X		0
			-----	-----			
			690	176,568			
3D SYS CORP DEL	COMMON STOCK	88554D205	39	1,791	X		0
			-----	-----			
			39	1,791			
3M CO	COMMON STOCK	88579Y101	442,736	5,792,690	X		0
			526,613	6,890,136	X	X	0
			29,911	391,351	X		0
			754	9,860	X	X	0
			-----	-----			
			1,000,014	13,084,037			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	16	1,929	X		0

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			45	5,274	X	X	0
			14,372	1,686,758	X		0
			104	12,191	X	X	0
			-----	-----			
			14,537	1,706,152			
TIDEWATER INC	COMMON STOCK	886423102	206	3,516	X		0
			79	1,350	X	X	0
			1,080	18,423	X		0
			-----	-----			
			1,365	23,289			
TIERONE CORP	COMMON STOCK	88650R108	73	2,697	X		0
			-----	-----			
			73	2,697			
TIENS BIOTECH GROUP USA INC	COMMON STOCK	88650T104	3	714	X		0
			-----	-----			
			3	714			
TIFFANY & CO NEW	COMMON STOCK	886547108	1,192	26,209	X		0
			588	12,932	X	X	0
			1,480	32,538	X		0
			-----	-----			
			3,260	71,679			
TIM HORTONS INC	COMMON STOCK	88706M103	141	4,630	X		0
			134	4,396	X	X	0
			18	598	X		0
			-----	-----			
			293	9,624			
TIM PARTICIPACOES A D R	COMMON STOCK	88706P106	154	4,732	X		0
			0	9	X	X	0
			-----	-----			
			154	4,741			
TIMBERLAND CO CL A	COMMON STOCK	887100105	139	5,328	X	X	0
			580	22,303	X		0
			-----	-----			
			719	27,631			
TIME WARNER INC	COMMON STOCK	887317105	11,949	605,934	X		0
			6,974	353,643	X	X	0
			58,624	2,972,861	X		0
			1,266	64,181	X	X	0
			-----	-----			
			78,813	3,996,619			
TIME WARNER TELECOM INC	COMMON STOCK	887319101	157	7,545	X	X	0
			9,406	452,863	X		0
			-----	-----			
			9,563	460,408			
TIME WARNER CABLE INC CL A	COMMON STOCK	88732J108	49	1,317	X		0
			544	14,517	X		0
			-----	-----			
			593	15,834			
TIMKEN CO	COMMON STOCK	887389104	181	5,982	X		0
			6	186	X	X	0
			12,969	427,855	X		0

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			81	2,660	X	X	0
			-----	-----			
			13,237	436,683			
TITAN INTL INC ILL	COMMON STOCK	88830M102	167	6,595	X	X	0
			69	2,725	X		0
			-----	-----			
			236	9,320			
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101	4	1,800	X		0
			-----	-----			
			4	1,800			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	61	1,687	X		0
			257	7,174	X	X	0
			7	214	X		0
			-----	-----			
			325	9,075			
TI VO INC	COMMON STOCK	888706108	1	100	X		0
			63	9,954	X		0
			-----	-----			
			64	10,054			
TODCO CL A	COMMON STOCK	88889T107	61	1,502	X		0
			84	2,090	X	X	0
			5	138	X		0
			-----	-----			
			150	3,730			
TOLL BROS INC	COMMON STOCK	889478103	138	5,049	X		0
			64	2,320	X	X	0
			1,049	38,341	X		0
			-----	-----			
			1,251	45,710			
TOM ONLINE INC A D R	COMMON STOCK	889728200	3	200	X	X	0
			-----	-----			
			3	200			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	4	174	X		0
			-----	-----			
			4	174			
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	28	665	X	X	0
			45	1,062	X		0
			-----	-----			
			73	1,727			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	508	16,956	X		0
			146	4,858	X	X	0
			367	12,259	X		0
			-----	-----			
			1,021	34,073			
THE TOPPS COMPANY	COMMON STOCK	890786106	48	4,959	X		0
			-----	-----			
			48	4,959			
TORCHMARK CORP	COMMON STOCK	891027104	930	14,182	X		0
			1,136	17,324	X	X	0
			1,550	23,633	X		0

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			3,616	55,139		
TOREADOR RESOURCES CORP	COMMON STOCK	891050106	27	1,495	X	0
			27	1,495		
TORO CO	COMMON STOCK	891092108	1,704	33,248	X	0
			656	12,802	X	X
			6	110	X	0
			2,366	46,160		
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	29	483	X	0
			22	366	X	X
			51	849		
TORTOISE ENERGY INFRASTRUCTURE	COMMON STOCK	89147L100	150	3,877	X	0
			150	3,877		
TOTAL S A A D R	COMMON STOCK	89151E109	6,805	97,526	X	0
			1,448	20,758	X	X
			8,253	118,284		
TOWER GROUP INC	COMMON STOCK	891777104	93	2,874	X	0
			25	784	X	X
			81	2,516	X	0
			199	6,174		
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	25	800	X	0
			3	106	X	0
			28	906		
TOWN SPORTS INTL HLDGS INC	COMMON STOCK	89214A102	3	159	X	0
			3	159		
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	2,953	23,037	X	0
			960	7,490	X	X
			3,913	30,527		
TRACTOR SUPPLY CO	COMMON STOCK	892356106	173	3,351	X	0
			13	250	X	X
			3	60	X	0
			189	3,661		
TRADESTATION GROUP INC	COMMON STOCK	89267P105	8	668	X	X
			42	3,343	X	0
			50	4,011		
TRANSACTION SYS ARCHITECTS INC	COMMON STOCK	893416107	8	250	X	X
			524	16,174	X	0
			532	16,424		

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TRANSALTA CORP	COMMON STOCK	89346D107	11	500	X		0
			-----	-----			
			11	500			
TRANSAMERICA INCOME SHARES INC OTHER		893506105	13	600	X		0
			-----	-----			
			13	600			
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	3	46	X		0
			2	24	X	X	0
			10	154	X		0
			-----	-----			
			15	224			
TRANSCANADA CORP	COMMON STOCK	89353D107	838	25,170	X		0
			98	2,942	X	X	0
			-----	-----			
			936	28,112			
TRANSDIGM GROUP INC	COMMON STOCK	893641100	40	1,087	X		0
			-----	-----			
			40	1,087			
TRANSMERIDIAN EXPLORATION INC	COMMON STOCK	89376N108	26	9,073	X		0
			-----	-----			
			26	9,073			
TRANSMETA CORPORATION	COMMON STOCK	89376R109	14	25,281	X		0
			-----	-----			
			14	25,281			
TRAN SWITCH CORP	COMMON STOCK	894065101	1	800	X	X	0
			26	16,313	X		0
			-----	-----			
			27	17,113			
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	15	397	X		0
			17	450	X	X	0
			-----	-----			
			32	847			
TRAVELERS COS INC	COMMON STOCK	89417E109	48,790	942,441	X		0
			63,069	1,218,264	X	X	0
			8,856	171,067	X		0
			105	2,019	X	X	0
			-----	-----			
			120,820	2,333,791			
TRAVELERS PPTY 4.5% CONV PFD	PREFERRED ST	89420G307	80	3,145	X	X	0
			-----	-----			
			80	3,145			
TRAVELZOO INC	COMMON STOCK	89421Q106	55	1,500	X		0
			13	354	X		0
			-----	-----			
			68	1,854			
TREDEGAR CORP	COMMON STOCK	894650100	88	3,824	X		0
			-----	-----			
			88	3,824			

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TREEHOUSE FOODS INC	COMMON STOCK	89469A104	56 111	1,834 3,633	X X	0 0
			-----	-----		
			167	5,467		
TREND MICRO INC A D R	COMMON STOCK	89486M206	1	30	X	0
			-----	-----		
			1	30		
TREX INC	COMMON STOCK	89531P105	33	1,533	X	0
			-----	-----		
			33	1,533		
TRI CONTINENTAL CORP	OTHER	895436103	238 109	10,504 4,780	X X	0 X
			-----	-----		
			347	15,284		
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	7 29 1,444	132 563 27,632	X X X	0 X 0
			-----	-----		
			1,480	28,327		
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	148 31 25,214 80	7,370 1,525 1,256,940 4,005	X X X X	0 X 0 X
			-----	-----		
			25,473	1,269,840		
TRIAD GTY INC	COMMON STOCK	895925105	3,798 37	91,713 905	X X	0 X
			-----	-----		
			3,835	92,618		
TRIARC COS INC CL B	COMMON STOCK	895927309	119	6,966	X	0
			-----	-----		
			119	6,966		
TRIBUNE CO	COMMON STOCK	896047107	532 841 2,068	16,554 26,197 64,420	X X X	0 X 0
			-----	-----		
			3,441	107,171		
TRIBUNE CO	0.000% PREFERRED ST	896047305	136	2,000	X	0
			-----	-----		
			136	2,000		
TRICO BANCSHARES	COMMON STOCK	896095106	47	1,990	X	0
			-----	-----		
			47	1,990		
TRICO MARINE SVCS INC	COMMON STOCK	896106200	43	1,148	X	0
			-----	-----		
			43	1,148		
TRIMBLE NAV LTD	COMMON STOCK	896239100	404 182 6	15,043 6,762 208	X X X	0 X 0
			-----	-----		

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			592	22,013			
TRIMERIS INC	COMMON STOCK	896263100	15	2,180	X		0
			-----	-----			
			15	2,180			
TRINITY INDS INC	COMMON STOCK	896522109	30	725	X		0
			270	6,450	X	X	0
			4,168	99,431	X		0
			42	1,008	X	X	0
			-----	-----			
			4,510	107,614			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	6	1,250	X		0
			1	100	X	X	0
			316	63,104	X		0
			-----	-----			
			323	64,454			
TRIUMPH GROUP INC	COMMON STOCK	896818101	6	114	X	X	0
			109	1,964	X		0
			-----	-----			
			115	2,078			
TRIZETTO GROUP INC	COMMON STOCK	896882107	6,738	336,740	X		0
			-----	-----			
			6,738	336,740			
TRONOX INC CL B	COMMON STOCK	897051207	14	971	X		0
			8	603	X	X	0
			75	5,367	X		0
			-----	-----			
			97	6,941			
TRUBION PHARMACEUTICALS INC	COMMON STOCK	89778N102	11	568	X		0
			-----	-----			
			11	568			
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104	5	310	X		0
			28	1,704	X		0
			-----	-----			
			33	2,014			
TRUMP ENTERTAINMENT RESORTS	COMMON STOCK	89816T103	68	3,776	X		0
			-----	-----			
			68	3,776			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	93	9,746	X		0
			-----	-----			
			93	9,746			
TRUSTMARK CORPORATION	COMMON STOCK	898402102	174	6,221	X		0
			-----	-----			
			174	6,221			
TUESDAY MORNING CORP	COMMON STOCK	899035505	1	100	X		0
			53	3,585	X		0
			-----	-----			
			54	3,685			
TUMBLEWEED COMMUNICATIONS	COMMON STOCK	899690101	32	9,625	X		0
			-----	-----			

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			32	9,625			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	58	2,340	X		0
			295	11,836	X	X	0
			600	24,094	X		0
			-----	-----			
			953	38,270			
TURBOCHEF TECHNOLOGIES INC	COMMON STOCK	900006206	9	571	X		0
			26	1,671	X		0
			-----	-----			
			35	2,242			
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	14	1,050	X		0
			29	2,198	X	X	0
			-----	-----			
			43	3,248			
TWEEN BRANDS INC	COMMON STOCK	901166108	75	2,104	X		0
			0	8	X	X	0
			7,247	202,891	X		0
			47	1,328	X	X	0
			-----	-----			
			7,369	206,331			
21ST CENTURY INSURANCE GROUP	COMMON STOCK	90130N103	81	3,841	X		0
			-----	-----			
			81	3,841			
24/7 REAL MEDIA INC	COMMON STOCK	901314203	50	6,217	X		0
			-----	-----			
			50	6,217			
TWIN DISC INC	COMMON STOCK	901476101	81	1,900	X	X	0
			-----	-----			
			81	1,900			
II-VI INC	COMMON STOCK	902104108	98	2,890	X		0
			-----	-----			
			98	2,890			
TYCO INTL LTD	COMMON STOCK	902124106	6,907	218,937	X		0
			2,805	88,905	X	X	0
			15,036	476,568	X		0
			156	4,929	X	X	0
			-----	-----			
			24,904	789,339			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	64	5,004	X		0
			-----	-----			
			64	5,004			
TYSON FOODS INC CL A	COMMON STOCK	902494103	37	1,916	X		0
			92	4,745	X	X	0
			19,911	1,025,766	X		0
			237	12,232	X	X	0
			-----	-----			
			20,277	1,044,659			
UAL CORP	COMMON STOCK	902549807	101	2,646	X		0
			11,131	291,598	X		0
			168	4,405	X	X	0

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			11,400	298,649			
UCBH HLDGS INC	COMMON STOCK	90262T308	394	21,160	X		0
			44	2,369	X	X	0
			225	12,093	X		0
			663	35,622			
UDR INC	COMMON STOCK	902653104	49	1,600	X		0
			151	4,937	X	X	0
			1,295	42,266	X		0
			1,495	48,803			
U G I CORP	COMMON STOCK	902681105	168	6,300	X		0
			24	900	X	X	0
			26	977	X		0
			218	8,177			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	83	2,385	X		0
			22	642	X	X	0
			108	3,122	X		0
			213	6,149			
UMB FINL CORP	COMMON STOCK	902788108	174	4,613	X		0
			4,238	112,242	X	X	0
			116	3,070	X		0
			4,528	119,925			
U S B HOLDING CO INC	COMMON STOCK	902910108	38	1,693	X		0
			38	1,693			
U S T INC	COMMON STOCK	902911106	1,130	19,487	X		0
			790	13,621	X	X	0
			2,155	37,170	X		0
			4,075	70,278			
USA TRUCK INC COM	COMMON STOCK	902925106	13	830	X		0
			13	830			
U S BANCORP	COMMON STOCK	902973304	800,784	22,899,164	X		0
			567,183	16,219,144	X	X	0
			11,732	335,480	X		0
			1,379,699	39,453,788			
U Q M TECHNOLOGIES INC	COMMON STOCK	903213106	4	1,000	X		0
			4	1,000			
U R S CORP NEW	COMMON STOCK	903236107	26	607	X		0
			4,277	100,427	X		0
			60	1,409	X	X	0
			4,363	102,443			

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USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	13	277	X		0
			5	100	X	X	0
			13,815	294,765	X		0
			91	1,935	X	X	0
			-----	-----			
			13,924	297,077			
USG CORP	COMMON STOCK	903293405	1,090	23,352	X		0
			316	6,777	X	X	0
			14	308	X		0

			1,420	30,437			
USEC INC	COMMON STOCK	90333E108	46	2,800	X		0
			13	800	X	X	0
			173	10,642	X		0

			232	14,242			
U S I HLDGS CORP	COMMON STOCK	90333H101	180	10,695	X		0
			96	5,689	X		0

			276	16,384			
U S CONCRETE INC	COMMON STOCK	90333L102	2	250	X		0
			34	4,301	X		0

			36	4,551			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	141	10,152	X		0

			141	10,152			
U S XPRESS ENTERPRISES INC CL	COMMON STOCK	90338N103	95	5,495	X	X	0
			18	1,017	X		0

			113	6,512			
USA MOBILITY INC	COMMON STOCK	90341G103	66	3,346	X		0

			66	3,346			
U S AIRWAYS GROUP INC	COMMON STOCK	90341W108	8	168	X		0

			8	168			
US BIOENERGY CORP	COMMON STOCK	90342V109	7	595	X		0

			7	595			
UAP HLDG CORP	COMMON STOCK	90344I103	501	19,385	X	X	0
			169	6,511	X		0

			670	25,896			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	11	402	X		0
			74	2,839	X		0

			85	3,241			
ULTRA CLEAN HOLDINGS	COMMON STOCK	90385V107	73	4,212	X		0

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			73	4,212			
ULTRALIFE BATTERIES INC	COMMON STOCK	903899102	22	2,000	X		0
			22	2,000			
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	292	5,495	X		0
			69	1,294	X	X	0
			361	6,789			
ULTRATECH INC	COMMON STOCK	904034105	0	25	X		0
			4	300	X	X	0
			43	3,208	X		0
			47	3,533			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	166	6,199	X		0
			114	4,263	X	X	0
			7,769	290,226	X		0
			51	1,893	X	X	0
			8,100	302,581			
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	190	3,700	X	X	0
			137	2,668	X		0
			327	6,368			
UNIFIRST CORP MASS	COMMON STOCK	904708104	49	1,271	X		0
			49	1,271			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	607	20,187	X		0
			1,835	61,038	X	X	0
			2,442	81,225			
UNILEVER N V A D R	COMMON STOCK	904784709	2,094	71,671	X		0
			1,909	65,322	X	X	0
			34	1,167	X	X	0
			4,037	138,160			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	50	1,900	X		0
			50	1,900			
UNION DRILLING INC	COMMON STOCK	90653P105	17	1,203	X		0
			17	1,203			
UNION PAC CORP	COMMON STOCK	907818108	15,292	150,586	X		0
			23,312	229,566	X	X	0
			6,249	61,532	X		0
			32	319	X	X	0
			44,885	442,003			
UNIONBANCAL CORP	COMMON STOCK	908906100	805	12,701	X		0
			186	2,926	X	X	0

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			16	252	X		0
			-----	-----			
			1,007	15,879			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	35	925	X		0
			8	220	X	X	0
			169	4,507	X		0
			-----	-----			
			212	5,652			
UNISYS CORP	COMMON STOCK	909214108	13	1,539	X		0
			70	8,339	X	X	0
			642	76,186	X		0
			-----	-----			
			725	86,064			
UNIT CORP	COMMON STOCK	909218109	23	450	X		0
			6	120	X		0
			-----	-----			
			29	570			
UNITED AMERICA INDEMNITY CL A	COMMON STOCK	90933T109	126	5,442	X		0
			-----	-----			
			126	5,442			
UNITED AUTO GROUP INC	COMMON STOCK	909440109	0	20	X		0
			1	60	X		0
			-----	-----			
			1	80			
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102	42	3,857	X		0
			-----	-----			
			42	3,857			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	3,063	93,418	X		0
			-----	-----			
			3,063	93,418			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	17	476	X		0
			160	4,550	X		0
			-----	-----			
			177	5,026			
UNITED FINL BANCORP INC	COMMON STOCK	91030R103	69	4,650	X	X	0
			-----	-----			
			69	4,650			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	154	4,375	X		0
			1,131	32,185	X	X	0
			80	2,297	X		0
			-----	-----			
			1,365	38,857			
UNITED INDL CORP	COMMON STOCK	910671106	14	250	X	X	0
			64	1,162	X		0
			-----	-----			
			78	1,412			
UNITED MICROELECTRONICS CORP A	COMMON STOCK	910873207	339	106,569	X	X	0
			-----	-----			
			339	106,569			

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UNITED NAT FOODS INC	COMMON STOCK	911163103	176	5,725	X		0
			8	250	X	X	0
			160	5,205	X		0
			-----	-----			
			344	11,180			
UNITED ONLINE INC	COMMON STOCK	911268100	5,522	393,609	X		0
			53	3,782	X	X	0
			-----	-----			
			5,575	397,391			
UNITED PANAM FINANCIAL CORP	COMMON STOCK	911301109	13	995	X		0
			-----	-----			
			13	995			
UNITED PARCEL SERVICE INC CL B COMMON STOCK		911312106	166,244	2,371,519	X		0
			17,969	256,335	X	X	0
			41,071	585,890	X		0
			1,125	16,054	X	X	0
			-----	-----			
			226,409	3,229,798			
UNITED RENTALS INC	COMMON STOCK	911363109	210	7,647	X		0
			580	21,118	X		0
			-----	-----			
			790	28,765			
UNITED SECURITY BANCSHARES	COMMON STOCK	911460103	19	970	X		0
			-----	-----			
			19	970			
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	6	85	X	X	0
			1	10	X		0
			-----	-----			
			7	95			
UNITED STS LIME & MINERALS INC COMMON STOCK		911922102	169	5,500	X		0
			-----	-----			
			169	5,500			
US GOLD CORP	COMMON STOCK	912023207	12	2,900	X		0
			-----	-----			
			12	2,900			
U STORE IT TRUST	COMMON STOCK	91274F104	3,362	167,108	X		0
			22	1,099	X	X	0
			-----	-----			
			3,384	168,207			
UNITED STATES STEEL CORP	COMMON STOCK	912909108	524	5,288	X		0
			396	3,989	X	X	0
			2,857	28,802	X		0
			71	716	X	X	0
			-----	-----			
			3,848	38,795			
UNITED STATIONERS INC	COMMON STOCK	913004107	16	260	X		0
			217	3,618	X		0
			-----	-----			
			233	3,878			
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	168	5,462	X		0

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				168	5,462			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	107,611	1,655,548	X		0	
			54,778	842,744	X	X	0	
			46,623	717,272	X		0	
			89	1,369	X	X	0	
			209,101	3,216,933				
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	154	2,866	X		0	
			154	2,866				
UNITED UTILS PLC SP ADR	COMMON STOCK	91311Q105	42	1,402	X		0	
			45	1,500	X	X	0	
			87	2,902				
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	37,601	709,859	X		0	
			17,456	329,554	X	X	0	
			69,814	1,317,986	X		0	
			474	8,941	X	X	0	
			125,345	2,366,340				
UNITRIN INC	COMMON STOCK	913275103	69	1,457	X		0	
			674	14,315	X	X	0	
			612	12,990	X		0	
			1,355	28,762				
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	94	4,856	X		0	
			94	4,856				
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	23	341	X	X	0	
			246	3,636	X		0	
			269	3,977				
UNIVERSAL CORP VA	COMMON STOCK	913456109	202	3,300	X		0	
			421	6,856	X	X	0	
			639	10,421	X		0	
			1,262	20,577				
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	48	3,200	X		0	
			48	3,200				
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	53	1,887	X		0	
			53	1,887				
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	104	2,100	X		0	
			104	2,100				
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	118	3,300	X		0	
			21	600	X	X	0	
			1,734	48,483	X		0	

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			11	318	X	X	0
			-----	-----			
			1,884	52,701			
UNIVERSAL TRUCKLOAD SVCS INC	COMMON STOCK	91388P105	13	508	X		0
			-----	-----			
			13	508			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	73	1,269	X		0
			121	2,116	X	X	0
			1,032	18,020	X		0
			-----	-----			
			1,226	21,405			
UNIVERSAL TECHNICAL INST INC G	COMMON STOCK	913915104	6	245	X		0
			64	2,775	X		0
			-----	-----			
			70	3,020			
UNIVEST CORP PA	COMMON STOCK	915271100	41	1,660	X		0
			-----	-----			
			41	1,660			
U N U M GROUP	COMMON STOCK	91529Y106	2,816	122,287	X		0
			47	2,040	X	X	0
			1,787	77,600	X		0
			40	1,750	X	X	0
			-----	-----			
			4,690	203,677			
UPM KYMMENE CORP	COMMON STOCK	915436109	10	404	X	X	0
			-----	-----			
			10	404			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	59	2,244	X		0
			5	200	X	X	0
			937	35,332	X		0
			-----	-----			
			1,001	37,776			
UROLOGIX INC	COMMON STOCK	917273104	1	400	X		0
			-----	-----			
			1	400			
UROPLASTY INC	COMMON STOCK	917277204	2	500	X		0
			1	333	X	X	0
			-----	-----			
			3	833			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	674	37,150	X		0
			-----	-----			
			674	37,150			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	623	31,850	X		0
			10	500	X	X	0
			65	3,316	X		0
			-----	-----			
			698	35,666			
UTEK CORP	COMMON STOCK	91759P106	911	69,000	X	X	0
			-----	-----			
			911	69,000			

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U T STARCOM INC	COMMON STOCK	918076100	10	1,200	X	0
			406	48,937	X	0
			-----	-----		
			416	50,137		
VCA ANTECH INC	COMMON STOCK	918194101	253	6,981	X	0
			37	1,003	X	X
			941	25,927	X	0
			-----	-----		
			1,231	33,911		
VA SOFTWARE CORP	COMMON STOCK	91819B105	33	8,109	X	0
			-----	-----		
			33	8,109		
V F CORP	COMMON STOCK	918204108	3,503	42,398	X	0
			1,262	15,276	X	X
			2,242	27,144	X	0
			71	864	X	X
			-----	-----		
			7,078	85,682		
VSE CORP	COMMON STOCK	918284100	2	50	X	X
			-----	-----		
			2	50		
VAALCO ENERGY INC	COMMON STOCK	91851C201	38	7,393	X	0
			-----	-----		
			38	7,393		
VAIL RESORTS INC	COMMON STOCK	91879Q109	32	595	X	0
			597	10,995	X	X
			203	3,738	X	0
			-----	-----		
			832	15,328		
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	1	49	X	0
			362	21,037	X	0
			-----	-----		
			363	21,086		
VALHI INC NEW	COMMON STOCK	918905100	9	655	X	0
			198	15,026	X	X
			-----	-----		
			207	15,681		
VALEANT PHARMACEUTICALS INTL	COMMON STOCK	91911X104	28	1,625	X	0
			41	2,400	X	X
			708	40,933	X	0
			-----	-----		
			777	44,958		
VALERO L P	OTHER	91913W104	639	9,598	X	0
			593	8,901	X	X
			-----	-----		
			1,232	18,499		
VALERO ENERGY CORP	COMMON STOCK	91913Y100	7,499	116,285	X	0
			1,916	29,716	X	X
			9,723	150,755	X	0
			54	844	X	X

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			-----	-----		
			19,192	297,600		
VALLEY NATL BANCORP	COMMON STOCK	919794107	11	420	X	0
			-----	-----		
			11	420		
VALMONT INDS INC	COMMON STOCK	920253101	9,993	172,800	X	0
			116	2,000	X	X
			131	2,266	X	0
			-----	-----		
			10,240	177,066		
VALSPAR CORP	COMMON STOCK	920355104	2,444	87,807	X	0
			4,026	144,664	X	X
			911	32,745	X	0
			-----	-----		
			7,381	265,216		
VALUE LINE INC	COMMON STOCK	920437100	1	23	X	0
			-----	-----		
			1	23		
VALUE CLICK INC	COMMON STOCK	92046N102	642	24,553	X	0
			27	1,022	X	X
			1,108	42,414	X	0
			-----	-----		
			1,777	67,989		
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	10	825	X	0
			39	3,182	X	0
			-----	-----		
			49	4,007		
VAN KAMPEN AMER CAP HIGH INC T OTHER		920913100	7	1,740	X	0
			-----	-----		
			7	1,740		
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	286	18,280	X	0
			150	9,596	X	X
			-----	-----		
			436	27,876		
VAN KAMPEN OHIO QUALITY MUNCIP OTHER		920923109	103	6,581	X	X
			-----	-----		
			103	6,581		
VAN KAMPEN TR INVEST GRADE MUN OTHER		920929106	437	27,834	X	0
			47	3,019	X	X
			-----	-----		
			484	30,853		
VAN KAMPEN TR FOR INVT GRADE F OTHER		920932100	16	1,000	X	0
			-----	-----		
			16	1,000		
VAN KAMPEN MUNI OPPORTUNITY TR OTHER		920935103	166	10,636	X	0
			15	984	X	X
			-----	-----		
			181	11,620		
VAN KAMPEN BOND FUND INC	OTHER	920955101	17	1,000	X	0

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			2	100	X	X	0
			-----	-----			
			19	1,100			
VAN KAMPEN INCOME TRUST	OTHER	920957107	8	1,400	X	X	0
			-----	-----			
			8	1,400			
VAN KAMPEN AMERN CAP SR INCOME	OTHER	920961109	57	6,400	X		0
			189	21,200	X	X	0
			-----	-----			
			246	27,600			
VAN KAMPEN ADVAN MUNI INCOME T	OTHER	92112K107	478	34,895	X		0
			34	2,447	X	X	0
			-----	-----			
			512	37,342			
VANGUARD DIVIDEND APPRECIATION	OTHER	921908844	36	675	X		0
			6	118	X	X	0
			-----	-----			
			42	793			
VANGUARD HIGH DVD YIELD ETF	OTHER	921946406	50	970	X		0
			3	58	X	X	0
			-----	-----			
			53	1,028			
VANGUARD EMERGING MARKETS ETF	OTHER	922042858	34	435	X		0
			2,239	28,385	X	X	0
			-----	-----			
			2,273	28,820			
VANGUARD PACIFIC VIPERS	OTHER	922042866	163	2,370	X		0
			28	400	X	X	0
			-----	-----			
			191	2,770			
VANGUARD EUROPEAN VIPERS	OTHER	922042874	21	290	X		0
			41	578	X	X	0
			-----	-----			
			62	868			
VANGUARD CONSUMER STAPLES ETF	OTHER	92204A207	36	550	X		0
			131	1,997	X	X	0
			-----	-----			
			167	2,547			
VANGUARD ENERGY VIPERS	OTHER	92204A306	173	1,960	X	X	0
			-----	-----			
			173	1,960			
VANGUARD HEALTH CARE VIPER IDX	OTHER	92204A504	35	600	X		0
			-----	-----			
			35	600			
VANGUARD INDLS VIPERS SEC INX	OTHER	92204A603	37	550	X		0
			-----	-----			
			37	550			
VANGUARD INFO TECH VIPERS	OTHER	92204A702	70	1,333	X	X	0
			-----	-----			

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			70	1,333			
VANGUARD MATERIAL VIPERS INDEX OTHER		92204A801	169	2,175	X		0
			-----	-----			
			169	2,175			
VANGUARD UTILITES VIPERS	OTHER	92204A876	10	125	X		0
			-----	-----			
			10	125			
VARIAN INC	COMMON STOCK	922206107	29	500	X		0
			396	6,785	X	X	0
			5,215	89,524	X		0
			62	1,070	X	X	0
			-----	-----			
			5,702	97,879			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105	545	10,209	X		0
			217	4,070	X	X	0
			5,315	99,553	X		0
			-----	-----			
			6,077	113,832			
VARIAN MED SYS INC	COMMON STOCK	92220P105	11,855	248,586	X		0
			5,773	121,046	X	X	0
			981	20,561	X		0
			-----	-----			
			18,609	390,193			
V A S C O DATA SECURITY INTL I	COMMON STOCK	92230Y104	9	493	X		0
			37	2,064	X	X	0
			61	3,425	X		0
			-----	-----			
			107	5,982			
VASCULAR SOLUTIONS INC	COMMON STOCK	92231M109	356	36,200	X		0
			-----	-----			
			356	36,200			
VECTREN CORPORATION	COMMON STOCK	92240G101	968	33,833	X		0
			880	30,782	X	X	0
			728	25,441	X		0
			-----	-----			
			2,576	90,056			
VECTOR GROUP LTD	COMMON STOCK	92240M108	143	7,663	X		0
			96	5,099	X		0
			-----	-----			
			239	12,762			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	12	625	X		0
			71	3,650	X		0
			-----	-----			
			83	4,275			
VELOCITY EXPRESS CORP	COMMON STOCK	92257T608	0	40	X		0
			-----	-----			
			0	40			
VENOCO INC	COMMON STOCK	92275P307	3	153	X		0
			-----	-----			
			3	153			

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VENTAS INC	COMMON STOCK	92276F100	344	8,155	X		0		
			14	330	X	X	0		
			23,004	546,020	X		0		
			968	22,986	X	X	0		
			-----	-----					
			24,330	577,491					
VENTANA MED SYS INC	COMMON STOCK	92276H106	147	3,500	X		0		
			168	4,000	X	X	0		
			577	13,765	X		0		
						-----	-----		
			892	21,265					
VANGUARD REIT VIPER EXCHANGE T OTHER		922908553	125	1,580	X		0		
			71	897	X	X	0		
						-----	-----		
			196	2,477					
VANGUARD SMALL CAP GROWTH VIPE OTHER		922908595	215	3,140	X	X	0		
						-----	-----		
			215	3,140					
VANGUARD SMALL CAP VALUE VIPER OTHER		922908611	207	2,860	X	X	0		
						-----	-----		
						207	2,860		
VANGUARD MID CAP VIPERS FUND OTHER		922908629	233	3,070	X	X	0		
						-----	-----		
			233	3,070					
VANGUARD LARGE CAP VIPERS FUND OTHER		922908637	50	790	X		0		
			79	1,240	X	X	0		
						-----	-----		
			129	2,030					
VANGUARD EXTENDED MARKET VIPER OTHER		922908652	102	960	X	X	0		
						-----	-----		
			102	960					
VANGUARD GROWTH VIPERS FUND OTHER		922908736	111	1,900	X		0		
			265	4,530	X	X	0		
						-----	-----		
			376	6,430					
VANGUARD VALUE VIPER FUND OTHER		922908744	151	2,210	X	X	0		
						-----	-----		
			151	2,210					
VANGUARD SMALL CAP VIPER FUND OTHER		922908751	219	3,100	X	X	0		
						-----	-----		
			219	3,100					
VANGUARD TOTL STCK MKT VIPERS OTHER		922908769	4,797	33,906	X		0		
			2,857	20,197	X	X	0		
						-----	-----		
			7,654	54,103					
VEOLIA ENVIRONNEMENT A D R	COMMON STOCK	92334N103	22	300	X	X	0		
						-----	-----		
			22	300					

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VERASUN ENERGY CORP	COMMON STOCK	92336G106	42	2,100	X	0
			34	1,731	X	0
			-----	-----		
			76	3,831		
VERIFONE HLDGS INC	COMMON STOCK	92342Y109	4	104	X	0
			-----	-----		
			4	104		
VERISIGN INC	COMMON STOCK	92343E102	344	13,701	X	0
			16	669	X	X
			1,403	55,823	X	0
			-----	-----		
			1,763	70,193		
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	102,981	2,715,747	X	0
			74,959	1,976,772	X	X
			81,406	2,146,797	X	0
			1,929	50,870	X	X
			-----	-----		
			261,275	6,890,186		
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	6	200	X	X
			1,117	39,830	X	0
			-----	-----		
			1,123	40,030		
VERTRUE INC	COMMON STOCK	92534N101	43	894	X	0
			-----	-----		
			43	894		
VIAD CORP	COMMON STOCK	92552R406	17	448	X	0
			5	141	X	X
			106	2,741	X	0
			-----	-----		
			128	3,330		
VIASAT INC	COMMON STOCK	92552V100	93	2,840	X	0
			-----	-----		
			93	2,840		
VIACOM INC CL A	COMMON STOCK	92553P102	41	1,000	X	0
			50	1,227	X	X
			-----	-----		
			91	2,227		
VIACOM INC CLASS B	COMMON STOCK	92553P201	1,040	25,286	X	0
			1,474	35,856	X	X
			6,880	167,343	X	0
			-----	-----		
			9,394	228,485		
VIASYS HEALTHCARE INC	COMMON STOCK	92553Q209	36	1,058	X	0
			0	14	X	X
			140	4,104	X	0
			-----	-----		
			176	5,176		
VICON INDS INC	COMMON STOCK	925811101	10	1,000	X	X
			-----	-----		
			10	1,000		

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VICOR CORP	COMMON STOCK	925815102	94	9,423	X		0
			40	4,000	X	X	0
			26	2,585	X		0
			-----	-----			
			160	16,008			
VIEWPOINT FINL GROUP	COMMON STOCK	926727108	3	196	X		0
			-----	-----			
			3	196			
VIGNETTE CORP	COMMON STOCK	926734401	68	3,678	X		0
			-----	-----			
			68	3,678			
VILLAGE SUPER MARKET INC CL A	COMMON STOCK	927107409	32	333	X		0
			19	204	X		0
			-----	-----			
			51	537			
VINEYARD NATL BANCORP	COMMON STOCK	927426106	29	1,255	X		0
			-----	-----			
			29	1,255			
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104	16	2,192	X		0
			-----	-----			
			16	2,192			
VIRGIN MEDIA INC	COMMON STOCK	92769L101	39	1,531	X		0
			-----	-----			
			39	1,531			
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	48	2,219	X		0
			-----	-----			
			48	2,219			
VIRGINIA FINL GROUP INC	COMMON STOCK	927810101	38	1,450	X		0
			-----	-----			
			38	1,450			
VISTA GOLD CORP	COMMON STOCK	927926204	1	185	X		0
			1	100	X	X	0
			-----	-----			
			2	285			
VIROPHARMA INC	COMMON STOCK	928241108	1	35	X	X	0
			121	8,436	X		0
			-----	-----			
			122	8,471			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	49	3,498	X		0
			715	51,170	X	X	0
			823	58,868	X		0
			-----	-----			
			1,587	113,536			
VISICU INC	COMMON STOCK	92831L204	7	891	X		0
			-----	-----			
			7	891			
VISTEON CORP	COMMON STOCK	92839U107	44	5,179	X		0
			11	1,284	X	X	0
			134	15,793	X		0

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			189	22,256		
VISTACARE INC CL A	COMMON STOCK	92839Y109	13	1,494	X	0
			13	1,494		
VITAL SIGNS INC	COMMON STOCK	928469105	20	388	X	0
			39	747	X	0
			59	1,135		
VITAL IMAGES INC	COMMON STOCK	92846N104	241	7,217	X	0
			30	900	X	X
			58	1,727	X	0
			329	9,844		
VIVUS INC	COMMON STOCK	928551100	149	29,078	X	0
			149	29,078		
VIVO PARTICIPACOES SA A D R	COMMON STOCK	92855S101	43	12,236	X	0
			0	108	X	X
			43	12,344		
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	5,236	194,914	X	0
			4,839	180,140	X	X
			17,196	640,196	X	0
			718	26,720	X	X
			27,989	1,041,970		
VOCUS INC	COMMON STOCK	92858J108	12	585	X	0
			25	1,255	X	X
			37	1,840		
VOLCANO CORP	COMMON STOCK	928645100	11	572	X	0
			11	572		
VOLCOM INC	COMMON STOCK	92864N101	1	30	X	X
			58	1,682	X	0
			59	1,712		
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	45	1,718	X	0
			45	1,718		
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	31	2,427	X	0
			31	2,427		
VOLVO AKTIEBOLAGET SER B ADR	COMMON STOCK	928856400	8	100	X	0
			8	100		
VONAGE HLDGS CORP	COMMON STOCK	92886T201	14	4,110	X	0

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			14	4,110				
VORNADO RLTY TR	COMMON STOCK	929042109	478	4,006	X			0
			211	1,768	X	X		0
			66,736	559,203	X			0
			430	3,600	X	X		0
			-----	-----				
			67,855	568,577				
VULCAN MATERIALS CO	COMMON STOCK	929160109	3,555	30,519	X			0
			664	5,702	X	X		0
			2,639	22,656	X			0
			-----	-----				
			6,858	58,877				
W&T OFFSHORE INC	COMMON STOCK	92922P106	12	400	X			0
			1	23	X			0
			-----	-----				
			13	423				
W D 40 CO	COMMON STOCK	929236107	202	6,369	X	X		0
			68	2,126	X			0
			-----	-----				
			270	8,495				
WCI COMMUNITIES INC	COMMON STOCK	92923C104	5,501	257,798	X			0
			36	1,676	X	X		0
			-----	-----				
			5,537	259,474				
WGNB CORP	COMMON STOCK	92923K106	51	1,800	X	X		0
			-----	-----				
			51	1,800				
W G L HOLDINGS INC	COMMON STOCK	92924F106	417	13,027	X			0
			662	20,704	X			0
			-----	-----				
			1,079	33,731				
W HOLDING COMPANY INC	COMMON STOCK	929251106	67	13,443	X			0
			-----	-----				
			67	13,443				
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	36	775	X			0
			183	3,918	X			0
			-----	-----				
			219	4,693				
W J COMMUNICATIONS INC	COMMON STOCK	929284107	34	20,000	X			0
			5	3,000	X	X		0
			-----	-----				
			39	23,000				
WMS INDS INC	COMMON STOCK	929297109	137	3,494	X			0
			154	3,920	X	X		0
			19,907	507,322	X			0
			34	874	X	X		0
			-----	-----				
			20,232	515,610				
WPP GROUP PLC SPONSORED A D R	COMMON STOCK	929309409	130	1,711	X			0
			40	520	X	X		0

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			170	2,231		
W P CAREY & CO L L C	COMMON STOCK	92930Y107	123	3,690	X	0
			170	5,068	X	X
			293	8,758		
WSFS FINL CORP	COMMON STOCK	929328102	51	789	X	0
			51	789		
WABASH NATL CORP	COMMON STOCK	929566107	62	4,024	X	0
			62	4,024		
WABTEC CORPORATION	COMMON STOCK	929740108	21	610	X	0
			202	5,877	X	0
			223	6,487		
WACHOVIA CORP	COMMON STOCK	929903102	66,981	1,216,744	X	0
			38,465	698,717	X	X
			99,572	1,808,742	X	0
			2,670	48,495	X	X
			207,688	3,772,698		
WACOAL HOLDINGS CORP A D R	COMMON STOCK	930004205	2	34	X	0
			2	34		
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	161	6,905	X	0
			13	541	X	X
			10,230	438,691	X	0
			69	2,957	X	X
			10,473	449,094		
WAL MART STORES INC	COMMON STOCK	931142103	107,014	2,279,336	X	0
			77,479	1,650,232	X	X
			121,782	2,593,879	X	0
			2,206	46,992	X	X
			308,481	6,570,439		
WALGREEN CO	COMMON STOCK	931422109	116,404	2,536,601	X	0
			42,968	936,338	X	X
			68,350	1,489,418	X	0
			462	10,067	X	X
			228,184	4,972,424		
WALTER INDS INC	COMMON STOCK	93317Q105	2	105	X	0
			2	105		
WARNACO GROUP INC	COMMON STOCK	934390402	165	5,805	X	0
			165	5,805		
WARNER MUSIC GROUP CORP	COMMON STOCK	934550104	5	309	X	0

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			5	309			
WARREN RESOURCES INC	COMMON STOCK	93564A100	79	6,029	X		0
			29	2,222	X	X	0
			89	6,846	X		0
			197	15,097			
WARWICK VALLEY TEL CO	COMMON STOCK	936750108	26	1,600	X	X	0
			26	1,600			
WASHINGTON FED INC	COMMON STOCK	938824109	536	22,844	X		0
			290	12,348	X	X	0
			680	28,975	X		0
			1,506	64,167			
WASHINGTON GROUP INTL INC	COMMON STOCK	938862208	33	500	X		0
			228	3,431	X		0
			261	3,931			
WASHINGTON MUT INC	COMMON STOCK	939322103	7,621	188,740	X		0
			6,780	167,891	X	X	0
			9,335	231,160	X		0
			51	1,262	X	X	0
			23,787	589,053			
WASHINGTON POST CO CL B	COMMON STOCK	939640108	371	486	X		0
			1,464	1,918	X	X	0
			1,340	1,756	X		0
			3,175	4,160			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	219	5,850	X		0
			343	9,165	X	X	0
			5,552	148,382	X		0
			36	970	X	X	0
			6,150	164,367			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	50	1,845	X		0
			50	1,845			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	138	4,618	X		0
			764	25,533	X	X	0
			228	7,619	X		0
			1,130	37,770			
WASTE INDUSTRIES USA, INC	COMMON STOCK	941057101	26	942	X		0
			26	942			
WASTE MGMT INC DEL	COMMON STOCK	94106L109	10,967	318,711	X		0
			5,191	150,880	X	X	0
			4,566	132,682	X		0
			65	1,885	X	X	0

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			-----	-----			
			20,789	604,158			
WASTE SERVICES	COMMON STOCK	941075202	34	3,498	X		0
			-----	-----			
			34	3,498			
WATERS CORP	COMMON STOCK	941848103	215	3,710	X		0
			197	3,396	X	X	0
			1,683	29,032	X		0
			27	465	X	X	0
			-----	-----			
			2,122	36,603			
WATSCO INC CL A	COMMON STOCK	942622200	128	2,503	X		0
			176	3,451	X		0
			-----	-----			
			304	5,954			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	783	29,631	X		0
			84	3,174	X	X	0
			994	37,637	X		0
			43	1,628	X	X	0
			-----	-----			
			1,904	72,070			
WATSON WYATT WORLDWIDE INC	COMMON STOCK	942712100	216	4,436	X		0
			157	3,220	X	X	0
			245	5,054	X		0
			-----	-----			
			618	12,710			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	38	1,000	X		0
			11	300	X	X	0
			132	3,473	X		0
			-----	-----			
			181	4,773			
WAUSAU PAPER CORP	COMMON STOCK	943315101	21	1,462	X		0
			32	2,225	X	X	0
			81	5,616	X		0
			-----	-----			
			134	9,303			
WAUWATOSA HLDGS INC	COMMON STOCK	94348P108	17	1,000	X	X	0
			3	150	X		0
			-----	-----			
			20	1,150			
WAVE SYSTEMS CORP	COMMON STOCK	943526301	0	133	X	X	0
			-----	-----			
			0	133			
WEB EX COMMUNICATIONS INC	COMMON STOCK	94767L109	118	2,067	X		0
			17	300	X	X	0
			292	5,151	X		0
			-----	-----			
			427	7,518			
WEBSense INC	COMMON STOCK	947684106	293	12,760	X		0
			126	5,520	X		0
			-----	-----			

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			419	18,280				
WEBSIDESTORY INC	COMMON STOCK	947685103	29	2,275	X			0
			-----	-----				
			29	2,275				
WEB METHODS INC	COMMON STOCK	94768C108	49	6,698	X			0
			-----	-----				
			49	6,698				
WEBMD HEALTH CORP CL A	COMMON STOCK	94770V102	26	500	X			0
			1	10	X			0
			-----	-----				
			27	510				
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109	499	10,396	X			0
			863	17,979	X			0
			-----	-----				
			1,362	28,375				
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	14	300	X			0
			4	88	X			0
			-----	-----				
			18	388				
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	525	11,035	X			0
			1,148	24,137	X	X		0
			16,615	349,337	X			0
			55	1,149	X	X		0
			-----	-----				
			18,343	385,658				
WEIS MKTS INC	COMMON STOCK	948849104	48	1,073	X			0
			-----	-----				
			48	1,073				
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	9	100	X	X		0
			895	10,496	X			0
			-----	-----				
			904	10,596				
WELLPOINT INC	COMMON STOCK	94973V107	32,912	405,823	X			0
			13,901	171,397	X	X		0
			34,184	421,510	X			0
			165	2,039	X	X		0
			-----	-----				
			81,162	1,000,769				
WELLS FARGO & CO	COMMON STOCK	949746101	265,380	7,707,797	X			0
			159,899	4,644,164	X	X		0
			67,893	1,971,914	X			0
			1,052	30,546	X	X		0
			-----	-----				
			494,224	14,354,421				
WENDYS INTL INC	COMMON STOCK	950590109	255	8,137	X			0
			161	5,158	X	X		0
			975	31,116	X			0
			24	769	X	X		0
			-----	-----				
			1,415	45,180				

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WERNER ENTERPRISES INC	COMMON STOCK	950755108	53	2,901	X		0
			16,455	905,617	X		0
			-----	-----			
			16,508	908,518			
WESBANCO INC	COMMON STOCK	950810101	3,672	118,941	X	X	0
			91	2,954	X		0
			-----	-----			
			3,763	121,895			
WESCO INTL INC	COMMON STOCK	95082P105	289	4,596	X		0
			25,608	407,905	X		0
			149	2,379	X	X	0
			-----	-----			
			26,046	414,880			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	307	20,352	X		0
			25	1,682	X	X	0
			37	2,420	X		0
			-----	-----			
			369	24,454			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	45	1,400	X	X	0
			68	2,146	X		0
			-----	-----			
			113	3,546			
WEST MARINE INC	COMMON STOCK	954235107	273	15,000	X		0
			32	1,769	X		0
			-----	-----			
			305	16,769			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	134	2,893	X		0
			44	940	X	X	0
			183	3,949	X		0
			-----	-----			
			361	7,782			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	189	3,918	X		0
			5	101	X	X	0
			679	14,089	X		0
			-----	-----			
			873	18,108			
WESTAR ENERGY INC	COMMON STOCK	95709T100	918	33,358	X		0
			220	8,009	X	X	0
			7,024	255,236	X		0
			66	2,384	X	X	0
			-----	-----			
			8,228	298,987			
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	10	325	X		0
			21	684	X	X	0
			37	1,215	X		0
			-----	-----			
			68	2,224			
WESTERN ASSET WORLDWIDE INC FD OTHER		957668106	23	1,650	X		0
			3	200	X	X	0
			-----	-----			
			26	1,850			

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WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101	85	4,758	X	X	0
			85	4,758			
WESTERN ASSET EMRG MKT INCM FD	OTHER	95766E103	43	3,325	X		0
			43	3,325			
WESTERN ASSET EMRG MKT INCM FD	OTHER	95766F100	24	1,650	X	X	0
			24	1,650			
WESTERN ASSET HIGH INCOME FD	OTHER	95766H106	29	2,860	X	X	0
			29	2,860			
WESTERN ASSET HIGH INCOME FD I	OTHER	95766J102	13	1,142	X		0
			13	1,142			
WESTERN ASSET HIGH INC FD	OTHER	95766K109	7	1,067	X		0
			7	1,067			
WESTERN ASSETT MGD HI INCM FCO	OTHER	95766L107	23	3,322	X		0
			23	3,322			
WESTERN ASST MNG MUN FD INC	OTHER	95766M105	80	7,042	X		0
			80	7,042			
WA CLAY US TREAS INFL PROT 2	OTHER	95766R104	91	7,700	X		0
			109	9,200	X	X	0
			200	16,900			
WESTERN ASSET INCOME FD	OTHER	95766T100	7	477	X		0
			7	477			
WESTERN ASSET INFLATION MANAGE	OTHER	95766U107	188	11,673	X		0
			188	11,673			
WESTERN ASSET 2008 WW DLR GOCO	OTHER	95766W103	21	2,000	X		0
			21	2,000			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	1,162	69,125	X		0
			1,162	69,125			
WESTERN ASSET INTM MUNI FD ICO	OTHER	958435109	5	500	X	X	0
			5	500			
WESTERN REFINING INC	COMMON STOCK	959319104	78	2,000	X		0
			111	2,851	X		0
			189	4,851			

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WESTERN UNION CO	COMMON STOCK	959802109	15,428	702,856	X		0
			7,583	345,468	X	X	0
			3,925	178,826	X		0
			21	955	X	X	0
			-----	-----			
			26,957	1,228,105			
NEW WESTFIELD FINANCIAL INC	COMMON STOCK	96008P104	19	1,787	X		0
			-----	-----			
			19	1,787			
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	2	77	X		0
			-----	-----			
			2	77			
WESTMORELAND COAL CO	COMMON STOCK	960878106	2	90	X		0
			17	827	X		0
			-----	-----			
			19	917			
WESTPAC BANKING COPR SPON ADR	COMMON STOCK	961214301	36	340	X	X	0
			-----	-----			
			36	340			
WESTWOOD HLDGS GROUP INC	COMMON STOCK	961765104	19	806	X	X	0
			-----	-----			
			19	806			
WESTWOOD ONE INC	COMMON STOCK	961815107	195	28,410	X		0
			-----	-----			
			195	28,410			
WET SEAL INC CL A	COMMON STOCK	961840105	250	38,100	X		0
			52	8,018	X		0
			-----	-----			
			302	46,118			
WEYCO GROUP INC	COMMON STOCK	962149100	239	9,200	X		0
			12	457	X		0
			-----	-----			
			251	9,657			
WEYERHAEUSER CO	COMMON STOCK	962166104	22,945	306,998	X		0
			23,856	319,189	X	X	0
			3,866	51,735	X		0
			-----	-----			
			50,667	677,922			
WHEELING PITTSBURGH CORP	COMMON STOCK	963142302	28	1,175	X		0
			-----	-----			
			28	1,175			
WHIRLPOOL CORP	COMMON STOCK	963320106	3,082	36,289	X		0
			6,262	73,747	X	X	0
			1,484	17,476	X		0
			-----	-----			
			10,828	127,512			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	14	350	X		0
			59	1,500	X	X	0
			177	4,494	X		0
			-----	-----			

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			250	6,344			
WHITNEY HLDG CORP	COMMON STOCK	966612103	182	5,950	X		0
			15	500	X	X	0
			7	245	X		0
			-----	-----			
			204	6,695			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	378	8,431	X		0
			164	3,660	X	X	0
			1,342	29,930	X		0
			-----	-----			
			1,884	42,021			
WILD OATS MKTS INC	COMMON STOCK	96808B107	285	15,659	X		0
			22	1,200	X	X	0
			71	3,897	X		0
			-----	-----			
			378	20,756			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	144	3,825	X		0
			397	10,500	X	X	0
			498	13,199	X		0
			-----	-----			
			1,039	27,524			
WILLBROS GROUP INC	COMMON STOCK	969199108	45	1,990	X		0
			36	1,616	X	X	0
			-----	-----			
			81	3,606			
WILLIAMS COS INC	COMMON STOCK	969457100	543	19,083	X		0
			420	14,751	X	X	0
			38,746	1,361,430	X		0
			383	13,470	X	X	0
			-----	-----			
			40,092	1,408,734			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	19	664	X		0
			-----	-----			
			19	664			
WILLIAMS PARTNERS LP	OTHER	96950F104	301	6,300	X		0
			-----	-----			
			301	6,300			
WILLIAMS SCOTSMAN INTL INC	COMMON STOCK	96950G102	14	734	X		0
			75	3,819	X		0
			-----	-----			
			89	4,553			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	7	200	X		0
			112	3,150	X	X	0
			1,264	35,648	X		0
			-----	-----			
			1,383	38,998			
WILLOW FINANCIAL BANCORP INC	COMMON STOCK	97111W101	16	1,179	X		0
			-----	-----			
			16	1,179			
WILMINGTON TR CORP	COMMON STOCK	971807102	702	16,650	X		0

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			93	2,200	X	X	0
			911	21,585	X		0
			-----	-----			
			1,706	40,435			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	40	2,448	X		0
			-----	-----			
			40	2,448			
WILSHIRE ENTERPRISES INC	COMMON STOCK	971889100	0	2	X		0
			2	500	X	X	0
			-----	-----			
			2	502			
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103	165	109,860	X	X	0
			-----	-----			
			165	109,860			
WIMM BILL DANN FOODS SPON ADR	COMMON STOCK	97263M109	18	225	X	X	0
			-----	-----			
			18	225			
WIND RIVER SYSTEMS INC	COMMON STOCK	973149107	6	600	X		0
			330	33,126	X		0
			-----	-----			
			336	33,726			
WINDSTREAM CORP	COMMON STOCK	97381W104	3,589	244,315	X		0
			1,454	98,965	X	X	0
			8,697	592,018	X		0
			324	22,057	X	X	0
			-----	-----			
			14,064	957,355			
WINNEBAGO INDS INC	COMMON STOCK	974637100	1,184	35,200	X		0
			135	3,997	X		0
			-----	-----			
			1,319	39,197			
WINSTON HOTELS INC	COMMON STOCK	97563A102	61	4,015	X		0
			-----	-----			
			61	4,015			
WINTHROP REALTY TRUST INC	COMMON STOCK	976391102	7	1,000	X		0
			33	5,017	X		0
			-----	-----			
			40	6,017			
WINTRUST FINL CORP	COMMON STOCK	97650W108	159	3,574	X		0
			89	2,000	X	X	0
			142	3,188	X		0
			-----	-----			
			390	8,762			
WIPRO LIMITED A D R	COMMON STOCK	97651M109	9	600	X		0
			-----	-----			
			9	600			
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	10	8,240	X		0
			-----	-----			
			10	8,240			

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WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	3,294	67,888	X		0
			6,499	133,937	X	X	0
			15,917	328,053	X		0
			-----	-----			
			25,710	529,878			
WISDOMTREE HIGH YIELDING EQUIT OTHER		97717W208	4	75	X	X	0
			-----	-----			
			4	75			
WISDOMTREE SMALLCAP DIVIDEND F OTHER		97717W604	6	113	X		0
			-----	-----			
			6	113			
WISDOMTREE INTL DVD TOP 100	OTHER	97717W786	24	360	X	X	0
			-----	-----			
			24	360			
WITNESS SYSTEMS INC	COMMON STOCK	977424100	116	4,299	X		0
			-----	-----			
			116	4,299			
WOLSELEY PLC A D R	COMMON STOCK	97786P100	24	1,002	X		0
			-----	-----			
			24	1,002			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	5,634	197,213	X		0
			76	2,677	X	X	0
			-----	-----			
			5,710	199,890			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	145	3,533	X		0
			160	3,868	X		0
			-----	-----			
			305	7,401			
WOORI FIN HLDGS CO A D R	COMMON STOCK	981063100	1,328	18,091	X		0
			-----	-----			
			1,328	18,091			
WORLD ACCEP CORP	COMMON STOCK	981419104	20	500	X		0
			90	2,261	X		0
			-----	-----			
			110	2,761			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	86	1,870	X		0
			77	1,658	X	X	0
			157	3,394	X		0
			-----	-----			
			320	6,922			
WORLDGATE COMMUNICATIONS INC	COMMON STOCK	98156L307	5	7,000	X	X	0
			-----	-----			
			5	7,000			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	21	1,300	X		0
			42	2,607	X		0
			-----	-----			
			63	3,907			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	64	3,100	X		0
			10	475	X	X	0

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			655	31,825	X		0
			-----	-----			
			729	35,400			
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	128	4,231	X		0
			325	10,706	X	X	0
			151	4,974	X		0
			-----	-----			
			604	19,911			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	90	4,044	X		0
			-----	-----			
			90	4,044			
WRIGLEY WM JR CO	COMMON STOCK	982526105	4,075	80,005	X		0
			7,304	143,417	X	X	0
			2,476	48,633	X		0
			-----	-----			
			13,855	272,055			
WYETH	COMMON STOCK	983024100	146,822	2,934,671	X		0
			95,674	1,912,336	X	X	0
			111,522	2,229,092	X		0
			2,881	57,591	X	X	0
			-----	-----			
			356,899	7,133,690			
WYETH PFD CONV \$2	PREFERRED ST	983024209	32	20	X		0
			-----	-----			
			32	20			
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	413	12,100	X		0
			528	15,461	X	X	0
			2,073	60,728	X		0
			74	2,158	X	X	0
			-----	-----			
			3,088	90,447			
WYNN RESORTS LTD	COMMON STOCK	983134107	729	7,685	X		0
			48	506	X	X	0
			14	140	X		0
			-----	-----			
			791	8,331			
XM SATELLITE RADIO HLDGS INC C	COMMON STOCK	983759101	15	1,160	X		0
			11	850	X	X	0
			9	681	X		0
			-----	-----			
			35	2,691			
X-RITE INC	COMMON STOCK	983857103	17	1,300	X	X	0
			40	3,078	X		0
			-----	-----			
			57	4,378			
X T O ENERGY INC	COMMON STOCK	98385X106	2,141	39,058	X		0
			2,018	36,824	X	X	0
			69,267	1,263,774	X		0
			423	7,720	X	X	0
			-----	-----			
			73,849	1,347,376			

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XCEL ENERGY INC	COMMON STOCK	98389B100	7,477	302,836	X		0
			9,462	383,240	X	X	0
			34,877	1,412,575	X		0
			1,362	55,170	X	X	0
			-----	-----			
			53,178	2,153,821			
XANSER CORP	COMMON STOCK	98389J103	1	166	X	X	0
			-----	-----			
			1	166			
XILINX INC	COMMON STOCK	983919101	1,389	54,015	X		0
			731	28,436	X	X	0
			1,967	76,438	X		0
			21	800	X	X	0
			-----	-----			
			4,108	159,689			
XENOPORT INC	COMMON STOCK	98411C100	69	2,475	X		0
			-----	-----			
			69	2,475			
XEROX CORP	COMMON STOCK	984121103	2,969	175,787	X		0
			227	13,416	X	X	0
			10,204	604,133	X		0
			59	3,478	X	X	0
			-----	-----			
			13,459	796,814			
XERIUM TECHNOLOGIES INC	COMMON STOCK	98416J100	66	8,220	X		0
			17	2,215	X		0
			-----	-----			
			83	10,435			
XETHANOL CORP	COMMON STOCK	98420A103	1	500	X	X	0
			-----	-----			
			1	500			
YRC WORLDWIDE INC	COMMON STOCK	984249102	315	7,832	X		0
			8	200	X	X	0
			748	18,575	X		0
			-----	-----			
			1,071	26,607			
YAHOO! INC	COMMON STOCK	984332106	1,084	34,648	X		0
			1,028	32,847	X	X	0
			8,781	280,609	X		0
			27	864	X	X	0
			-----	-----			
			10,920	348,968			
YAMANA GOLD INC	COMMON STOCK	98462Y100	43	3,000	X	X	0
			-----	-----			
			43	3,000			
YARDVILLE NATL BANCORP	COMMON STOCK	985021104	25	700	X		0
			44	1,225	X		0
			-----	-----			
			69	1,925			
YORK WATER CO	COMMON STOCK	987184108	10	600	X		0
			-----	-----			

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			10	600			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	204	7,500	X	X	0
			18	626	X		0
			-----	-----			
			222	8,126			
YUM BRANDS INC	COMMON STOCK	988498101	5,047	87,388	X		0
			4,587	79,415	X	X	0
			3,648	63,155	X		0
			31	535	X	X	0
			-----	-----			
			13,313	230,493			
ZALE CORP NEW	COMMON STOCK	988858106	24	900	X		0
			157	5,921	X		0
			-----	-----			
			181	6,821			
Z TRIM HLDGS	COMMON STOCK	988924106	1	1,000	X		0
			-----	-----			
			1	1,000			
ZANETT INC	COMMON STOCK	98906R109	1	472	X		0
			-----	-----			
			1	472			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	495	12,823	X		0
			799	20,690	X	X	0
			870	22,551	X		0
			-----	-----			
			2,164	56,064			
ZENITH NATL INS CORP	COMMON STOCK	989390109	224	4,725	X		0
			-----	-----			
			224	4,725			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P108	6	5,000	X	X	0
			15	12,560	X		0
			-----	-----			
			21	17,560			
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	54,486	637,939	X		0
			28,905	338,429	X	X	0
			5,086	59,544	X		0
			26	300	X	X	0
			-----	-----			
			88,503	1,036,212			
ZIONS BANCORPORATION	COMMON STOCK	989701107	1,556	18,406	X		0
			599	7,092	X	X	0
			1,751	20,714	X		0
			-----	-----			
			3,906	46,212			
ZORAN CORP	COMMON STOCK	98975F101	103	6,047	X		0
			-----	-----			
			103	6,047			
ZOLTEK COS INC	COMMON STOCK	98975W104	433	12,400	X		0
			257	7,363	X	X	0
			73	2,108	X		0

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			-----	-----		
			763	21,871		
ZUMIEZ INC	COMMON STOCK	989817101	74	1,857	X	0
			-----	-----		
			74	1,857		
ZWEIG FUND INC	OTHER	989834106	18	3,014	X	0
			17	2,819	X	X
			-----	-----		
			35	5,833		
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	16	2,693	X	0
			39	6,722	X	X
			-----	-----		
			55	9,415		
ZYGO CORP	COMMON STOCK	989855101	36	2,294	X	0
			-----	-----		
			36	2,294		
ZYMOGENETICS INC	COMMON STOCK	98985T109	16	1,000	X	0
			24	1,550	X	X
			75	4,808	X	0
			-----	-----		
			115	7,358		
ZOLL MED CORP	COMMON STOCK	989922109	64	2,374	X	0
			-----	-----		
			64	2,374		
GRAND TOTAL (X1000)		39,200,935				
NUMBER OF LINES PRINTED		8,795				