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

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 12/31/2006

Check here if Amendment:

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich  
Beverly Antonich, Minneapolis, Minnesota February 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: 8,814

Form 13F Information Table Value Total: \$39,015,733

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 01/08/2007  
AS OF 12/31/2006

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION				
					(A) SOL	(B) SHR	(C) OTH	MANA INST	
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	204	3,315					0
			292	4,747	X				0
			496	8,062	X	X			
DEUTSCHE BANK AG	COMMON STOCK	D18190898	153	1,150					0
			139	1,045	X				0
			292	2,195	X	X			
ACE LTD	COMMON STOCK	G0070K103	25,095	414,326					0
			5,830	96,239	X		X		0
			75,876	1,252,698	X				0
			1,016	16,782	X	X			0
			107,817	1,780,045					
ALLIED WORLD ASSURANCE HOLDING	COMMON STOCK	G0219G203	412	9,435					0
			412	9,435	X		X		
AMDOCS LTD	COMMON STOCK	G02602103	94	2,426					0
			157	4,050	X		X		0

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			251	6,476			
AMERICAN SAFETY INS HOLDINGS	COMMON STOCK	G02995101	96	5,175	X	X	0
			96	5,175			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	13	800	X	X	0
			13	800			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	160	2,371	X		0
			556	8,230	X	X	0
			716	10,601			
ACCENTURE LTD	COMMON STOCK	G1150G111	70,525	1,909,718	X		0
			18,332	496,389	X	X	0
			1,145	30,991	X		0
			90,002	2,437,098			
BUNGE LIMITED	COMMON STOCK	G16962105	1,094	15,082	X		0
			54	750	X	X	0
			1,148	15,832			
CDC CORP CL A	COMMON STOCK	G2022L106	30	3,141	X		0
			30	3,141			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	14	2,000	X	X	0
			14	2,000			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	6,998	77,381	X		0
			1,561	17,263	X	X	0
			2,360	26,090	X		0
			10,919	120,734			
CREDICORP LTD	COMMON STOCK	G2519Y108	37	900	X	X	0
			37	900			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	13	366	X		0
			4	100	X	X	0
			17	466			
ASA BERMUDA LTD	OTHER	G3156P103	26	400	X		0
			7	110	X	X	0
			33	510			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	244	2,490	X		0
			573	5,844	X	X	0
			2,004	20,422	X		0
			2,821	28,756			
FOSTER WHEELER LTD	COMMON STOCK	G36535139	73	1,330	X		0

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			73	1,330			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	4	250	X		0
			4	250			
FRONTLINE LTD	COMMON STOCK	G3682E127	7	225	X	X	0
			7	225			
GARMIN LTD	COMMON STOCK	G37260109	285	5,125	X		0
			150	2,700	X	X	0
			435	7,825			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	81	4,540	X	X	0
			81	4,540			
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	565	9,612	X		0
			515	8,763	X	X	0
			30,355	516,414	X		0
			273	4,636	X	X	0
			31,708	539,425			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	164	6,763	X	X	0
			164	6,763			
HERBALIFE LTD	COMMON STOCK	G4412G101	55	1,370	X		0
			5	130	X	X	0
			60	1,500			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	2,932	74,927	X		0
			1,337	34,170	X	X	0
			2,885	73,730	X		0
			7,154	182,827			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	26	837	X	X	0
			26	837			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	163	6,900	X		0
			19	800	X	X	0
			182	7,700			
LAZARD LTD CL A	COMMON STOCK	G54050102	59	1,240	X		0
			200	4,233	X	X	0
			259	5,473			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	24	1,242	X		0
			138	7,225	X	X	0
			28	1,460	X		0
			190	9,927			

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MAX RE CAPITAL LTD	COMMON STOCK	G6052F103	581	23,400	X		0
			-----	-----			
			581	23,400			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	22	1,200	X		0
			0	15	X	X	0
			-----	-----			
			22	1,215			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	2,944	98,868	X		0
			607	20,369	X	X	0
			1,980	66,474	X		0
			12	400	X	X	0
			-----	-----			
			5,543	186,111			
NOBLE CORPORATION	COMMON STOCK	G65422100	474	6,221	X		0
			480	6,305	X	X	0
			2,332	30,634	X		0
			8	100	X	X	0
			-----	-----			
			3,294	43,260			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	17	500	X		0
			8	220	X	X	0
			-----	-----			
			25	720			
PARTNERRE LTD	COMMON STOCK	G6852T105	7	102	X		0
			373	5,244	X	X	0
			-----	-----			
			380	5,346			
PEAK INTERNATIONAL LTD	COMMON STOCK	G69586108	29	10,000	X	X	0
			-----	-----			
			29	10,000			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	18,828	608,533	X		0
			152	4,899	X	X	0
			-----	-----			
			18,980	613,432			
PRIMUS GUARANTY LTD	COMMON STOCK	G72457107	241	20,865	X	X	0
			-----	-----			
			241	20,865			
PRUDENTIAL PLC 6.75% PFD	PREFERRED ST	G7293H114	282	11,000	X	X	0
			-----	-----			
			282	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	2	125	X		0
			-----	-----			
			2	125			
SCOTTISH RE GROUP LIMITED	COMMON STOCK	G73537410	136	25,400	X		0
			-----	-----			
			136	25,400			

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RAM HOLDINGS LTD	COMMON STOCK	G7368R104	417	29,180	X	X	0
			-----	-----			
			417	29,180			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	25	935	X		0
			247	9,322	X	X	0
			-----	-----			
			272	10,257			
SECURITY CAPITAL LTD	COMMON STOCK	G8018D107	74	2,664	X		0
			395	14,205	X	X	0
			-----	-----			
			469	16,869			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	18	750	X		0
			99	4,161	X	X	0
			-----	-----			
			117	4,911			
SINA CORP	COMMON STOCK	G81477104	6	200	X		0
			-----	-----			
			6	200			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	9	300	X		0
			499	16,675	X	X	0
			-----	-----			
			508	16,975			
TRANSOCEAN INC	COMMON STOCK	G90078109	2,346	29,001	X		0
			3,622	44,782	X	X	0
			5,774	71,390	X		0
			-----	-----			
			11,742	145,173			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	4,668	111,711	X		0
			1,828	43,743	X	X	0
			16,000	382,846	X		0
			-----	-----			
			22,496	538,300			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	60	104	X		0
			3	6	X	X	0
			-----	-----			
			63	110			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	24	600	X		0
			666	16,780	X	X	0
			-----	-----			
			690	17,380			
X L CAP LTD	COMMON STOCK	G98255105	234	3,237	X		0
			433	6,022	X	X	0
			2,653	36,845	X		0
			-----	-----			
			3,320	46,104			
ALCON INC	COMMON STOCK	H01301102	16,634	148,824	X		0
			4,467	39,967	X	X	0
			11,714	104,809	X		0
			-----	-----			
			32,815	293,600			

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LOGITECH INTL SA	COMMON STOCK	H50430232	317	11,100	X		0
			170	5,950	X	X	0
			-----	-----			
			487	17,050			
UBS AG REG	COMMON STOCK	H89231338	6,388	105,883	X		0
			266	4,395	X	X	0
			-----	-----			
			6,654	110,278			
MILLICOM INTL CELLULAR S A	COMMON STOCK	L6388F110	6	102	X		0
			37	596	X	X	0
			-----	-----			
			43	698			
ALVARION LTD	COMMON STOCK	M0861T100	1	100	X		0
			3	500	X	X	0
			-----	-----			
			4	600			
AUDICODES LTD	COMMON STOCK	M15342104	2	200	X		0
			3,975	424,208	X		0
			-----	-----			
			3,977	424,408			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	43	1,970	X	X	0
			37	1,701	X		0
			-----	-----			
			80	3,671			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	10	500	X		0
			-----	-----			
			10	500			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	349	39,000	X		0
			-----	-----			
			349	39,000			
ORBOTECH LTD	COMMON STOCK	M75253100	3,598	141,375	X	X	0
			5,915	232,414	X		0
			-----	-----			
			9,513	373,789			
R A D VISION LTD	COMMON STOCK	M81869105	4,393	218,781	X		0
			-----	-----			
			4,393	218,781			
ASM INTL NV	COMMON STOCK	N07045102	17	800	X		0
			57	2,700	X	X	0
			-----	-----			
			74	3,500			
CNH GLOBAL N V	COMMON STOCK	N20935206	3	100	X	X	0
			-----	-----			
			3	100			
CORE LABORATORIES N V	COMMON STOCK	N22717107	191	2,355	X		0
			-----	-----			
			191	2,355			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	3	50	X		0

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			490	9,805	X	X	0
			-----	-----			
			493	9,855			
QIAGEN NV ORD	COMMON STOCK	N72482107	545	35,970	X	X	0
			-----	-----			
			545	35,970			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	112	2,472	X		0
			-----	-----			
			112	2,472			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	760	18,363	X		0
			120	2,903	X	X	0
			-----	-----			
			880	21,266			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	19	1,200	X	X	0
			-----	-----			
			19	1,200			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	312	27,162	X		0
			680	59,235	X	X	0
			-----	-----			
			992	86,397			
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	28	1,000	X		0
			-----	-----			
			28	1,000			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2692M103	18	520	X	X	0
			-----	-----			
			18	520			
GIGA MEDIA LTD	COMMON STOCK	Y2711Y104	9	900	X	X	0
			-----	-----			
			9	900			
OMI CORP	COMMON STOCK	Y6476W104	116	5,477	X		0
			47	2,200	X	X	0
			-----	-----			
			163	7,677			
SEASPAN CORP	COMMON STOCK	Y75638109	712	30,805	X	X	0
			-----	-----			
			712	30,805			
TEEKAY LNG PARTNERS L P	OTHER	Y8564M105	37	1,100	X		0
			-----	-----			
			37	1,100			
TOP TANKERS INC	COMMON STOCK	Y8897Y107	7	1,500	X	X	0
			-----	-----			
			7	1,500			
VERIGY LTD	COMMON STOCK	Y93691106	60	3,380	X		0
			127	7,181	X	X	0
			9	505	X		0
			1	33	X	X	0
			-----	-----			
			197	11,099			



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AAON INC	COMMON STOCK	000360206	94	3,590	X	X	0
			33	1,246	X		0
			-----	-----			
			127	4,836			
A A R CORP	COMMON STOCK	000361105	316	10,836	X		0
			31	1,065	X	X	0
			133	4,554	X		0
			-----	-----			
			480	16,455			
ABB LTD A D R	COMMON STOCK	000375204	18	1,017	X		0
			86	4,800	X	X	0
			-----	-----			
			104	5,817			
ABX AIR INC	COMMON STOCK	00080S101	56	8,058	X		0
			-----	-----			
			56	8,058			
ACCO BRANDS CORP	COMMON STOCK	00081T108	329	12,446	X		0
			1,587	59,941	X	X	0
			147	5,545	X		0
			-----	-----			
			2,063	77,932			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	46	2,130	X		0
			-----	-----			
			46	2,130			
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	197	13,529	X		0
			599	41,223	X	X	0
			382	26,305	X		0
			-----	-----			
			1,178	81,057			
A C M INCOME FD INC	OTHER	000912105	126	15,427	X		0
			789	96,975	X	X	0
			-----	-----			
			915	112,402			
ACM GOVT OPPORTUNITY FD INC	OTHER	000918102	4	423	X		0
			-----	-----			
			4	423			
A C M MANAGED INCOME FD INC	OTHER	000919100	2	473	X		0
			50	13,500	X	X	0
			-----	-----			
			52	13,973			
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	40	1,243	X		0
			249	7,774	X	X	0
			-----	-----			
			289	9,017			
A B M INDS INC	COMMON STOCK	000957100	132	5,800	X	X	0
			122	5,397	X		0
			-----	-----			
			254	11,197			
A E P INDUSTRIES INC	COMMON STOCK	001031103	51	950	X		0
			-----	-----			

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			51	950		
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	58	3,277	X	0
			-----	-----		
			58	3,277		
AFLAC INC	COMMON STOCK	001055102	6,815	148,164	X	0
			4,339	94,334	X	X
			5,203	113,123	X	0
			9	200	X	X
			-----	-----		
			16,366	355,821		
AGCO CORP	COMMON STOCK	001084102	15	500	X	0
			902	29,172	X	0
			-----	-----		
			917	29,672		
A G L RES INC	COMMON STOCK	001204106	316	8,125	X	0
			42	1,088	X	X
			1,031	26,508	X	0
			-----	-----		
			1,389	35,721		
A E S CORP	COMMON STOCK	00130H105	594	26,978	X	0
			278	12,617	X	X
			3,358	152,331	X	0
			56	2,531	X	X
			-----	-----		
			4,286	194,457		
A K STEEL HLDG CORP	COMMON STOCK	001547108	3	191	X	0
			2	130	X	X
			236	13,957	X	0
			-----	-----		
			241	14,278		
A M B PPTY CORP	COMMON STOCK	00163T109	74	1,263	X	0
			117	2,000	X	X
			13,607	232,169	X	0
			83	1,419	X	X
			-----	-----		
			13,881	236,851		
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	14	526	X	0
			8	300	X	X
			118	4,270	X	0
			-----	-----		
			140	5,096		
A M R CORP DEL	COMMON STOCK	001765106	72	2,357	X	0
			10	323	X	X
			23	772	X	0
			15	498	X	X
			-----	-----		
			120	3,950		
A P A OPTICS INC	COMMON STOCK	001853100	4	3,000	X	0
			-----	-----		
			4	3,000		
A S V INC	COMMON STOCK	001963107	120	7,380	X	0

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			44	2,725	X		0
			-----	-----			
			164	10,105			
APT SATELLITE HLDGS LTD SPON A COMMON STOCK		00203R105	2	1,000	X	X	0
			-----	-----			
			2	1,000			
AT&T INC	COMMON STOCK	00206R102	68,864	1,926,254	X		0
			64,508	1,804,417	X	X	0
			86,831	2,428,858	X		0
			1,957	54,746	X	X	0
			-----	-----			
			222,160	6,214,275			
A T M I INC	COMMON STOCK	00207R101	3,282	107,526	X		0
			-----	-----			
			3,282	107,526			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	13	6,200	X		0
			112	54,000	X	X	0
			-----	-----			
			125	60,200			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	101	2,549	X		0
			-----	-----			
			101	2,549			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	197	14,300	X	X	0
			-----	-----			
			197	14,300			
A V I BIO PHARMA INC	COMMON STOCK	002346104	22	6,713	X		0
			-----	-----			
			22	6,713			
AVX CORP	COMMON STOCK	002444107	2	130	X		0
			-----	-----			
			2	130			
AARON RENTS INC	COMMON STOCK	002535201	9	300	X		0
			3,751	130,334	X		0
			51	1,759	X	X	0
			-----	-----			
			3,811	132,393			
AASTROM BIOSCIENCES INC	COMMON STOCK	00253U107	1	1,000	X	X	0
			-----	-----			
			1	1,000			
ABAXIS INC	COMMON STOCK	002567105	0	14	X		0
			53	2,771	X		0
			-----	-----			
			53	2,785			
ABBOTT LABS	COMMON STOCK	002824100	128,169	2,631,282	X		0
			123,632	2,538,116	X	X	0
			81,289	1,668,831	X		0
			2,123	43,576	X	X	0
			-----	-----			
			335,213	6,881,805			

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ABER DIAMOND CORPORATION	COMMON STOCK	002893105	602	16,400	X		0
			-----	-----			
			602	16,400			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	1,496	21,486	X		0
			197	2,835	X	X	0
			23,854	342,580	X		0
			147	2,108	X	X	0
			-----	-----			
			25,694	369,009			
ABBEY NATL PLC 7.375% PFD	PREFERRED ST	002920809	41	1,600	X		0
			-----	-----			
			41	1,600			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	238	38,194	X		0
			592	95,064	X	X	0
			1,275	205,000	X		0
			-----	-----			
			2,105	338,258			
ABERDEEN GLOBAL INCOME	OTHER	003013109	5	355	X		0
			266	19,850	X	X	0
			-----	-----			
			271	20,205			
ABIGAIL ADAMS NATL BANCORP INC	COMMON STOCK	003390101	44	3,324	X	X	0
			-----	-----			
			44	3,324			
ABINGTON CMNTY BANCORP INC	COMMON STOCK	00350R106	3	133	X		0
			-----	-----			
			3	133			
ABIOMED INC	COMMON STOCK	003654100	11	800	X	X	0
			39	2,735	X		0
			-----	-----			
			50	3,535			
ABRAXIS BIOSCIENCE INC	COMMON STOCK	00383E106	1	40	X		0
			-----	-----			
			1	40			
ACACIA RESEARCH COMBIMATRIX	COMMON STOCK	003881208	1	1,500	X		0
			-----	-----			
			1	1,500			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	274	20,456	X		0
			50	3,677	X		0
			-----	-----			
			324	24,133			
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	28	3,166	X		0
			-----	-----			
			28	3,166			
ACADIA RLTY TR	COMMON STOCK	004239109	20	800	X	X	0
			16,313	652,012	X		0
			113	4,502	X	X	0
			-----	-----			
			16,446	657,314			

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ACAMBIS P L C A D R	COMMON STOCK	004286100	16	4,000	X		0
			-----	-----			
			16	4,000			
ACCENTIA BIOPHARMACEUTICALS	COMMON STOCK	00430L103	40	11,456	X		0
			-----	-----			
			40	11,456			
ACCELRY S INC	COMMON STOCK	00430U103	6	1,050	X		0
			-----	-----			
			6	1,050			
ACCESS INTEGRATED TECH INC CL	COMMON STOCK	004329108	15	1,760	X		0
			-----	-----			
			15	1,760			
ACCREDITED HOME LENDERS	COMMON STOCK	00437P107	77	2,799	X		0
			-----	-----			
			77	2,799			
ACCURIDE CORP	COMMON STOCK	004398103	32	2,879	X		0
			-----	-----			
			32	2,879			
ACERGY SA A D R	COMMON STOCK	00443E104	1,573	82,452	X		0
			-----	-----			
			1,573	82,452			
ACETO CORP	COMMON STOCK	004446100	349	40,380	X	X	0
			-----	-----			
			349	40,380			
ACME PACKET INC	COMMON STOCK	004764106	22	1,084	X		0
			-----	-----			
			22	1,084			
ACTIVISION INC	COMMON STOCK	004930202	50	2,924	X		0
			205	11,843	X	X	0
			1,357	78,730	X		0
			-----	-----			
			1,612	93,497			
ACTEL CORP	COMMON STOCK	004934105	60	3,307	X		0
			-----	-----			
			60	3,307			
ACTUATE CORP	COMMON STOCK	00508B102	44	7,500	X		0
			-----	-----			
			44	7,500			
ACTUANT CORPORATION	COMMON STOCK	00508X203	60	1,250	X		0
			1,397	29,314	X	X	0
			170	3,567	X		0
			-----	-----			
			1,627	34,131			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	5,892	113,220	X		0
			38	733	X	X	0
			-----	-----			
			5,930	113,953			
ACXIOM CORP	COMMON STOCK	005125109	550	21,405	X		0

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			550	21,405			
ADAMS EXPRESS CO	OTHER	006212104	234	16,864	X		0
			102	7,378	X	X	0
			336	24,242			
ADAMS RESPIRATORY THERAPEUTICS COMMON STOCK		00635P107	155	3,802	X		0
			155	3,802			
ADAPTEC INC	COMMON STOCK	00651F108	9	2,000	X		0
			14	2,900	X	X	0
			70	15,162	X		0
			93	20,062			
ADECCO S A SPSD A D R	COMMON STOCK	006754105	3	200	X	X	0
			3	200			
ADEZA BIOMEDICAL CORP	COMMON STOCK	006864102	29	1,950	X		0
			29	1,950			
ADESA INC	COMMON STOCK	00686U104	1,739	62,669	X		0
			1,463	52,713	X	X	0
			803	28,913	X		0
			4,005	144,295			
ADMINISTAFF INC	COMMON STOCK	007094105	60	1,400	X	X	0
			129	3,012	X		0
			189	4,412			
ADOBE SYS INC	COMMON STOCK	00724F101	4,734	115,120	X		0
			1,878	45,671	X	X	0
			5,587	135,853	X		0
			33	800	X	X	0
			12,232	297,444			
ADOLOR CORPORATION	COMMON STOCK	00724X102	44	5,831	X		0
			44	5,831			
ADTRAN INC	COMMON STOCK	00738A106	5	206	X		0
			2	100	X	X	0
			646	28,464	X		0
			653	28,770			
ADVANCE AMER CASH ADVANCE CTRS COMMON STOCK		00739W107	19	1,289	X	X	0
			125	8,571	X		0
			144	9,860			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	1,175	33,060	X		0
			1,175	33,060			

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ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108	4,492	833,190	X		0
			31	5,666	X	X	0
			-----	-----			
			4,523	838,856			
ADVANCED MAGNETICS INC	COMMON STOCK	00753P103	72	1,200	X		0
			-----	-----			
			72	1,200			
ADVANCED PHOTONIX INC	COMMON STOCK	00754E107	92	40,000	X		0
			-----	-----			
			92	40,000			
ADVO INC	COMMON STOCK	007585102	130	4,002	X		0
			-----	-----			
			130	4,002			
ADVANTAGE ENERGY INCOME FD	COMMON STOCK	00762L101	8	722	X		0
			3	305	X	X	0
			-----	-----			
			11	1,027			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	832	14,497	X		0
			-----	-----			
			832	14,497			
ADVISORY BOARD CO	COMMON STOCK	00762W107	4,157	77,655	X		0
			-----	-----			
			4,157	77,655			
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	118	3,350	X		0
			52	1,486	X	X	0
			649	18,463	X		0
			-----	-----			
			819	23,299			
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	57	2,011	X		0
			12	411	X	X	0
			-----	-----			
			69	2,422			
ADVENTRX PHARMACEUTICALS INC	COMMON STOCK	00764X103	26	8,602	X		0
			-----	-----			
			26	8,602			
AEROFLEX INC	COMMON STOCK	007768104	30	2,520	X		0
			110	9,416	X		0
			-----	-----			
			140	11,936			
AEROPOSTALE INC	COMMON STOCK	007865108	38	1,230	X		0
			9	300	X	X	0
			5,364	173,752	X		0
			65	2,109	X	X	0
			-----	-----			
			5,476	177,391			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	529	25,965	X		0
			171	8,386	X	X	0
			2,581	126,857	X		0
			-----	-----			

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			3,281	161,208			
AEGON N V NY REG SHR	COMMON STOCK	007924103	537	28,307	X		0
			1,268	66,904	X	X	0
			-----	-----			
			1,805	95,211			
ADVANTA CORP CL B	COMMON STOCK	007942204	6	141	X		0
			108	2,463	X		0
			-----	-----			
			114	2,604			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	78	4,103	X		0
			-----	-----			
			78	4,103			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	1	20	X	X	0
			314	8,892	X		0
			-----	-----			
			315	8,912			
AETNA INC	COMMON STOCK	00817Y108	1,924	44,562	X		0
			1,472	34,074	X	X	0
			6,085	140,926	X		0
			15	344	X	X	0
			-----	-----			
			9,496	219,906			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	2,889	59,137	X		0
			1,700	34,797	X	X	0
			1,424	29,142	X		0
			-----	-----			
			6,013	123,076			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	115	1,090	X		0
			494	4,695	X	X	0
			31,166	296,452	X		0
			114	1,080	X	X	0
			-----	-----			
			31,889	303,317			
AFFYMETRIX INC	COMMON STOCK	00826T108	77	3,320	X		0
			683	29,624	X		0
			-----	-----			
			760	32,944			
AFFIRMATIVE INS HLDGS INC	COMMON STOCK	008272106	18	1,154	X		0
			-----	-----			
			18	1,154			
AFFORDABLE RESIDENTIAL COMMU	COMMON STOCK	008273104	48	4,093	X		0
			-----	-----			
			48	4,093			
AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	62	2,884	X		0
			-----	-----			
			62	2,884			
AGERE SYS INC	COMMON STOCK	00845V308	10	511	X		0
			14	720	X	X	0
			8	419	X		0
			-----	-----			



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			32	1,650			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	710	20,359	X		0
			2,445	70,145	X	X	0
			3,528	101,258	X		0
			9	272	X	X	0
			-----	-----			
			6,692	192,034			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	45	7,425	X		0
			-----	-----			
			45	7,425			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	66	1,600	X		0
			153	3,716	X	X	0
			-----	-----			
			219	5,316			
AGILYSYS INC	COMMON STOCK	00847J105	67	4,029	X	X	0
			69	4,140	X		0
			-----	-----			
			136	8,169			
AGREE RLTY CORP	COMMON STOCK	008492100	64	1,850	X	X	0
			2,619	76,222	X		0
			18	524	X	X	0
			-----	-----			
			2,701	78,596			
AIM SELECT REAL ESTATE INCO	OTHER	00888R107	40	2,403	X		0
			5	300	X	X	0
			-----	-----			
			45	2,703			
AIR FRANCE KLM	COMMON STOCK	009119108	17	400	X	X	0
			-----	-----			
			17	400			
AIR FRANCE KLM	11 OTHER	009119116	2	200	X	X	0
			-----	-----			
			2	200			
AIR METHODS CORP	COMMON STOCK	009128307	140	5,000	X		0
			6	200	X	X	0
			38	1,378	X		0
			-----	-----			
			184	6,578			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	2,365	33,655	X		0
			5,184	73,757	X	X	0
			3,587	51,042	X		0
			-----	-----			
			11,136	158,454			
AIRGAS INC	COMMON STOCK	009363102	130	3,200	X		0
			26	650	X	X	0
			998	24,627	X		0
			-----	-----			
			1,154	28,477			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	174	14,817	X		0
			28	2,400	X	X	0

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			26,896	2,291,009	X		0
			101	8,614	X	X	0
			-----	-----			
			27,199	2,316,840			
AIRTRAN HOLDINGS CV	7.000%	7 OTHER	00949PAB4	664	500,000	X	0
			-----	-----			
			664	500,000			
AKAMAI TECHNOLOGIES INC		COMMON STOCK	00971T101	107	2,017	X	0
				74	1,389	X	X
				20	376	X	0
			-----	-----			
			201	3,782			
AKORN INC		COMMON STOCK	009728106	36	5,832	X	0
			-----	-----			
			36	5,832			
AKZO NOBEL NV SPONSORED ADR		COMMON STOCK	010199305	12	205	X	0
				59	971	X	X
			-----	-----			
			71	1,176			
ALABAMA NATL BANCORPORATION DE		COMMON STOCK	010317105	3	44	X	0
				5,118	74,463	X	0
				70	1,022	X	X
			-----	-----			
			5,191	75,529			
ALASKA AIR GROUP INC		COMMON STOCK	011659109	0	5	X	0
				333	8,423	X	X
				690	17,466	X	0
			-----	-----			
			1,023	25,894			
ALASKA COMMUNICATIONS SYSTEM G		COMMON STOCK	01167P101	4	285	X	0
				18	1,200	X	X
				84	5,520	X	0
			-----	-----			
			106	7,005			
ALBANY INTL CORP CL A		COMMON STOCK	012348108	111	3,360	X	0
			-----	-----			
			111	3,360			
ALBANY MOLECULAR RESH INC		COMMON STOCK	012423109	21	2,000	X	X
				35	3,248	X	0
			-----	-----			
			56	5,248			
ALBEMARLE CORP		COMMON STOCK	012653101	126	1,749	X	0
				91	1,276	X	X
				20,487	285,325	X	0
				144	2,004	X	X
			-----	-----			
			20,848	290,354			
ALBERTO CULVER CO		COMMON STOCK	013078100	546	25,459	X	0
				186	8,658	X	X
				545	25,407	X	0
			-----	-----			

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			1,277	59,524			
ALCAN INC.	COMMON STOCK	013716105	155	3,174	X		0
			124	2,535	X	X	0
			-----	-----			
			279	5,709			
ALCOA INC	COMMON STOCK	013817101	20,365	678,577	X		0
			9,729	324,188	X	X	0
			19,488	649,379	X		0
			275	9,164	X	X	0
			-----	-----			
			49,857	1,661,308			
ALCATEL LUCENT A D R	COMMON STOCK	013904305	1,151	80,928	X		0
			391	27,485	X	X	0
			21	1,507	X		0
			-----	-----			
			1,563	109,920			
ALDILA INC	COMMON STOCK	014384200	1	100	X	X	0
			-----	-----			
			1	100			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	65	1,479	X		0
			18	400	X	X	0
			598	13,494	X		0
			-----	-----			
			681	15,373			
ALEXANDERS INC	COMMON STOCK	014752109	120	287	X		0
			-----	-----			
			120	287			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	100	1,000	X		0
			22	215	X	X	0
			3,088	30,747	X		0
			20	196	X	X	0
			-----	-----			
			3,230	32,158			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	43	1,065	X	X	0
			170	4,217	X		0
			-----	-----			
			213	5,282			
ALFA CORP	COMMON STOCK	015385107	83	4,424	X		0
			-----	-----			
			83	4,424			
ALICO INC	COMMON STOCK	016230104	32	624	X		0
			-----	-----			
			32	624			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	6	440	X		0
			99	7,073	X		0
			-----	-----			
			105	7,513			
ALKERMES INC	COMMON STOCK	01642T108	18	1,318	X		0
			164	12,242	X		0
			-----	-----			

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			182	13,560			
ALL AMERICAN SEMICONDUCTOR INC COMMON STOCK	016557407		1	200	X	X	0
			-----	-----			
			1	200			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	109	299	X		0
			60	166	X	X	0
			6	15	X		0
			-----	-----			
			175	480			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	327	7,131	X		0
			344	7,500	X	X	0
			1,686	36,713	X		0
			24	520	X	X	0
			-----	-----			
			2,381	51,864			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	155	1,708	X		0
			751	8,282	X	X	0
			2,084	22,989	X		0
			91	1,000	X	X	0
			-----	-----			
			3,081	33,979			
ALLERGAN INC	COMMON STOCK	018490102	2,296	19,175	X		0
			3,066	25,608	X	X	0
			3,667	30,621	X		0
			-----	-----			
			9,029	75,404			
ALLETE INC	COMMON STOCK	018522300	1,288	27,666	X		0
			1,045	22,448	X	X	0
			149	3,200	X		0
			-----	-----			
			2,482	53,314			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	140	2,241	X		0
			169	2,714	X	X	0
			1,309	20,950	X		0
			-----	-----			
			1,618	25,905			
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	15	2,240	X		0
			-----	-----			
			15	2,240			
ALLIANCE NATL MUN INCOME FD	OTHER	01864U106	35	2,300	X		0
			45	2,910	X	X	0
			-----	-----			
			80	5,210			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	14	2,000	X		0
			87	12,299	X		0
			-----	-----			
			101	14,299			
ALLIANCE RESOURCE PARTNERS L P OTHER		01877R108	197	5,700	X		0
			41	1,200	X	X	0
			-----	-----			
			238	6,900			

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ALLIANCE WORLD DLR GVT II	OTHER	01879R106	199	14,541	X		0
			50	3,685	X	X	0
			-----	-----			
			249	18,226			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	11,202	296,602	X		0
			4,859	128,660	X	X	0
			1,473	38,980	X		0
			-----	-----			
			17,534	464,242			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	29	369	X		0
			61	774	X	X	0
			839	10,737	X		0
			-----	-----			
			929	11,880			
ALLIANZ SE	COMMON STOCK	018805101	21	1,010	X	X	0
			-----	-----			
			21	1,010			
ALLIANCEBERNSTEIN HLDG L P	OTHER	01881G106	2,407	29,940	X		0
			3,860	48,015	X	X	0
			70,660	878,854	X		0
			443	5,509	X	X	0
			-----	-----			
			77,370	962,318			
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108	1,031	31,540	X		0
			1,034	31,655	X	X	0
			32	960	X		0
			-----	-----			
			2,097	64,155			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	26	5,000	X		0
			-----	-----			
			26	5,000			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	21	350	X		0
			24	400	X	X	0
			-----	-----			
			45	750			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	95	7,705	X		0
			20	1,660	X	X	0
			603	49,122	X		0
			14	1,160	X	X	0
			-----	-----			
			732	59,647			
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506	1	26	X		0
			51	2,228	X		0
			-----	-----			
			52	2,254			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	106	3,909	X		0
			54	2,000	X	X	0
			152	5,634	X		0
			-----	-----			
			312	11,543			

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ALLSTATE CORP	COMMON STOCK	020002101	71,996	1,105,752	X		0
			31,923	490,290	X	X	0
			35,019	537,850	X		0
			514	7,892	X	X	0
			-----	-----			
			139,452	2,141,784			
ALLTEL CORP	COMMON STOCK	020039103	19,500	322,421	X		0
			5,907	97,677	X	X	0
			42,485	702,465	X		0
			1,011	16,714	X	X	0
			-----	-----			
			68,903	1,139,277			
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	91	4,259	X		0
			-----	-----			
			91	4,259			
ALON USA ENERGY INC	COMMON STOCK	020520102	34	1,276	X		0
			-----	-----			
			34	1,276			
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	95	6,698	X		0
			-----	-----			
			95	6,698			
ALPHARMA INC CL A	COMMON STOCK	020813101	129	5,367	X		0
			-----	-----			
			129	5,367			
ALTANA AG A D R	COMMON STOCK	02143N103	544	8,781	X		0
			-----	-----			
			544	8,781			
ALTERA CORP	COMMON STOCK	021441100	247	12,580	X		0
			12	600	X	X	0
			1,592	80,903	X		0
			20	1,003	X	X	0
			-----	-----			
			1,871	95,086			
ALTIRIS INC	COMMON STOCK	02148M100	3,596	141,703	X		0
			50	1,952	X	X	0
			-----	-----			
			3,646	143,655			
ALTRIA GROUP INC	COMMON STOCK	02209S103	82,371	959,806	X		0
			97,515	1,136,265	X	X	0
			139,418	1,624,539	X		0
			2,551	29,726	X	X	0
			-----	-----			
			321,855	3,750,336			
ALTUS PHARMACEUTICALS INC	COMMON STOCK	02216N105	15	764	X		0
			-----	-----			
			15	764			
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	15	774	X		0
			-----	-----			
			15	774			
ALUMINUM CORP CHINA A D R	COMMON STOCK	022276109	19	800	X	X	0

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			19	800			
AMAZON COM INC	COMMON STOCK	023135106	81	2,045	X		0
			390	9,890	X	X	0
			2,734	69,294	X		0
			3,205	81,229			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	5,655	63,490	X		0
			1,764	19,806	X	X	0
			103,569	1,162,778	X		0
			840	9,431	X	X	0
			111,828	1,255,505			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	407	13,415	X	X	0
			75	2,478	X		0
			482	15,893			
AMBASSADORS INTL INC	COMMON STOCK	023178106	42	936	X		0
			42	936			
AMCOR LIMITED	COMMON STOCK	02341R302	4	154	X		0
			10	417	X	X	0
			14	571			
AMCOL INTL CORP	COMMON STOCK	02341W103	66	2,391	X		0
			81	2,939	X		0
			147	5,330			
AMEDISYS INC	COMMON STOCK	023436108	220	6,674	X		0
			16	493	X	X	0
			102	3,107	X		0
			338	10,274			
AMERCO	COMMON STOCK	023586100	112	1,286	X		0
			112	1,286			
AMEREN CORP	COMMON STOCK	023608102	15,915	296,216	X		0
			17,721	329,815	X	X	0
			2,209	41,127	X		0
			35,845	667,158			
AMERICA FIRST APT INVS	COMMON STOCK	02363X104	34	1,833	X		0
			34	1,833			
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	21	2,667	X		0
			8	1,000	X	X	0
			29	3,667			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	7,147	158,047	X		0
			2,850	63,025	X	X	0

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			15,863	350,790	X		0
			-----	-----			
			25,860	571,862			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	46	1,020	X		0
			41	912	X	X	0
			-----	-----			
			87	1,932			
AMCORE FINL INC	COMMON STOCK	023912108	570	17,453	X		0
			94	2,874	X		0
			-----	-----			
			664	20,327			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	120	6,307	X		0
			-----	-----			
			120	6,307			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	18	626	X		0
			3,229	113,406	X		0
			22	773	X	X	0
			-----	-----			
			3,269	114,805			
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	334	7,230	X		0
			574	12,405	X	X	0
			40	873	X		0
			-----	-----			
			948	20,508			
AMERICAN COML LINES INC	COMMON STOCK	025195207	90	1,380	X		0
			13	200	X	X	0
			253	3,865	X		0
			-----	-----			
			356	5,445			
AMERICAN ECOLOGY CORP	COMMON STOCK	025533407	6	300	X		0
			37	1,994	X		0
			-----	-----			
			43	2,294			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	3,456	81,173	X		0
			3,813	89,538	X	X	0
			3,560	83,585	X		0
			-----	-----			
			10,829	254,296			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	95	3,044	X		0
			1,973	63,190	X		0
			-----	-----			
			2,068	66,234			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	94	7,208	X		0
			-----	-----			
			94	7,208			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	68,190	1,123,937	X		0
			59,521	981,055	X	X	0
			37,534	618,668	X		0
			81	1,329	X	X	0
			-----	-----			
			165,326	2,724,989			



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AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	11	300	X		0
			324	9,014	X	X	0
			792	22,036	X		0
			-----	-----			
			1,127	31,350			
AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305	976	85,358	X		0
			3	280	X	X	0
			182	15,915	X		0
			-----	-----			
			1,161	101,553			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	599	25,099	X		0
			-----	-----			
			599	25,099			
AMERICAN HOME MTG INVT CORP	COMMON STOCK	02660R107	7	200	X		0
			98	2,800	X	X	0
			197	5,589	X		0
			-----	-----			
			302	8,589			
AMERICAN INCOME FUND INC	OTHER	02672T109	267	32,550	X		0
			56	6,875	X	X	0
			-----	-----			
			323	39,425			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	169,082	2,359,503	X		0
			88,909	1,240,705	X	X	0
			202,887	2,831,250	X		0
			3,780	52,754	X	X	0
			-----	-----			
			464,658	6,484,212			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	8	302	X	X	0
			1,519	57,296	X		0
			10	388	X	X	0
			-----	-----			
			1,537	57,986			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	64	3,475	X		0
			13	700	X	X	0
			7,090	382,801	X		0
			-----	-----			
			7,167	386,976			
AMERICAN MUN INCOME	OTHER	027649102	3,608	224,528	X		0
			1,005	62,536	X	X	0
			-----	-----			
			4,613	287,064			
AMERICAN NATL INS CO	COMMON STOCK	028591105	47	410	X	X	0
			4	39	X		0
			-----	-----			
			51	449			
AMERICAN ORIENTAL BIOENGINEERI	COMMON STOCK	028731107	17	1,489	X		0
			69	5,941	X		0
			-----	-----			
			86	7,430			

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AMERICAN PHYSICIANS CAPITAL IN COMMON STOCK		028884104	58	1,443	X		0
			58	1,443			
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	332	10,859	X		0
			1,359	44,425	X	X	0
			1,209	39,505	X		0
			43	1,400	X	X	0
			2,943	96,189			
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109	66	775	X	X	0
			66	775			
AMERICAN RAILCAR INDS INC	COMMON STOCK	02916P103	68	1,995	X		0
			41	1,200	X		0
			109	3,195			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	1	91	X		0
			1	91			
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	395	11,850	X	X	0
			114	3,426	X		0
			509	15,276			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	42	700	X		0
			7	110	X	X	0
			72	1,213	X		0
			121	2,023			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	348	27,800	X		0
			332	26,590	X	X	0
			680	54,390			
AMERICAN STD COS	COMMON STOCK	029712106	40	875	X		0
			127	2,775	X	X	0
			22,596	492,822	X		0
			22,763	496,472			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	190	4,913	X		0
			17	450	X	X	0
			91	2,368	X		0
			298	7,731			
AMERICAN TOWER CORP	COMMON STOCK	029912201	342	9,183	X		0
			145	3,893	X	X	0
			65,514	1,757,334	X		0
			66,001	1,770,410			
AMERICAN STRATEGIC INCOME PORT	OTHER	030098107	1,375	121,016	X		0
			436	38,351	X	X	0
			1,811	159,367			

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AMERICAN STRATEGIC INCOME INC	OTHER	030099105	1,822	157,995	X		0
			486	42,111	X	X	0
			-----	-----			
			2,308	200,106			
AMERICAN STRATEGIC INC PORT II	OTHER	03009T101	1,444	117,422	X		0
			1,645	133,704	X	X	0
			-----	-----			
			3,089	251,126			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	3	300	X		0
			8	800	X	X	0
			44	4,518	X		0
			-----	-----			
			55	5,618			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	10	666	X		0
			39	2,411	X		0
			-----	-----			
			49	3,077			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	871	20,800	X		0
			65	1,558	X		0
			-----	-----			
			936	22,358			
AMERICAN WEST BANCORPORATION	COMMON STOCK	03058P109	35	1,437	X		0
			-----	-----			
			35	1,437			
AMERICREDIT CORP	COMMON STOCK	03060R101	459	18,240	X	X	0
			943	37,472	X		0
			-----	-----			
			1,402	55,712			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	14	1,236	X		0
			-----	-----			
			14	1,236			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	121	3,938	X		0
			28	925	X	X	0
			5,524	179,717	X		0
			76	2,485	X	X	0
			-----	-----			
			5,749	187,065			
AMERON INTL CORP DEL	COMMON STOCK	030710107	76	1,000	X		0
			85	1,118	X		0
			-----	-----			
			161	2,118			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	391	8,705	X		0
			40	900	X	X	0
			2,293	51,005	X		0
			-----	-----			
			2,724	60,610			
AMERIGROUP CORP	COMMON STOCK	03073T102	43	1,200	X	X	0
			234	6,522	X		0
			-----	-----			
			277	7,722			

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AMERIPRISE FINL INC	COMMON STOCK	03076C106	3,462	63,518	X		0
			4,356	79,934	X	X	0
			3,821	70,108	X		0
			17	305	X	X	0
			-----	-----			
			11,656	213,865			
AMERIS BANCORP	COMMON STOCK	03076K108	47	1,662	X		0
			-----	-----			
			47	1,662			
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	171	8,128	X		0
			-----	-----			
			171	8,128			
AMETEK INC	COMMON STOCK	031100100	244	7,663	X		0
			577	18,142	X	X	0
			28,853	906,177	X		0
			181	5,677	X	X	0
			-----	-----			
			29,855	937,659			
AMGEN INC	COMMON STOCK	031162100	110,740	1,621,149	X		0
			47,682	698,017	X	X	0
			20,106	294,332	X		0
			50	731	X	X	0
			-----	-----			
			178,578	2,614,229			
AMIS HLDGS INC	COMMON STOCK	031538101	1,201	113,667	X		0
			16	1,521	X	X	0
			-----	-----			
			1,217	115,188			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	121	12,972	X		0
			-----	-----			
			121	12,972			
AMPAL AMERN ISRAEL CORP CL A	COMMON STOCK	032015109	1	246	X		0
			78	16,284	X	X	0
			-----	-----			
			79	16,530			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	1	26	X	X	0
			32	955	X		0
			-----	-----			
			33	981			
AMPHENOL CORP CL A	COMMON STOCK	032095101	2,429	39,120	X		0
			509	8,203	X	X	0
			37,950	611,306	X		0
			-----	-----			
			40,888	658,629			
AMREP CORP	COMMON STOCK	032159105	17	135	X		0
			27	218	X		0

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			44	353		
AMSURG CORP	COMMON STOCK	03232P405	204	8,859	X	0
			88	3,812	X	0
			292	12,671		
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	54	1,500	X	0
			45	1,250	X	X
			10	261	X	0
			109	3,011		
AMVESCAP P L C A D R	COMMON STOCK	03235E100	50	2,048	X	0
			743	30,139	X	X
			793	32,187		
ANADARKO PETE CORP	COMMON STOCK	032511107	11,891	273,224	X	0
			8,528	195,954	X	X
			4,764	109,456	X	0
			25,183	578,634		
ANADIGICS INC	COMMON STOCK	032515108	10	1,075	X	0
			56	6,256	X	0
			66	7,331		
ANADYS PHARMACEUTICALS INC	COMMON STOCK	03252Q408	19	3,732	X	0
			19	3,732		
ANALOG DEVICES INC	COMMON STOCK	032654105	2,195	66,777	X	0
			1,390	42,294	X	X
			2,720	82,735	X	0
			7	199	X	X
			6,312	192,005		
ANALOGIC CORP	COMMON STOCK	032657207	164	2,918	X	0
			11	204	X	X
			99	1,760	X	0
			274	4,882		
ANAREN INC	COMMON STOCK	032744104	43	2,409	X	0
			43	2,409		
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	732	25,411	X	0
			3	110	X	X
			71	2,473	X	0
			806	27,994		
ANDERSONS INC	COMMON STOCK	034164103	59	1,382	X	0
			79	1,876	X	0
			138	3,258		

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ANDREW CORP	COMMON STOCK	034425108	33	3,169	X		0
			22	2,117	X	X	0
			2,900	283,502	X		0
			31	2,983	X	X	0
			-----	-----			
			2,986	291,771			
ANGEION CORP	COMMON STOCK	03462H404	4	316	X		0
			-----	-----			
			4	316			
ANGELICA CORP	COMMON STOCK	034663104	322	12,497	X		0
			26	1,000	X	X	0
			-----	-----			
			348	13,497			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	49	2,286	X		0
			34	1,610	X		0
			-----	-----			
			83	3,896			
ANGLO AMERICAN P L C A D R	COMMON STOCK	03485P102	1,229	50,368	X		0
			202	8,292	X	X	0
			-----	-----			
			1,431	58,660			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	167	3,540	X		0
			40	840	X	X	0
			-----	-----			
			207	4,380			
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	245,068	4,981,053	X		0
			396,002	8,048,829	X	X	0
			8,566	174,104	X		0
			24	489	X	X	0
			-----	-----			
			649,660	13,204,475			
ANIXTER INTL INC	COMMON STOCK	035290105	16	299	X		0
			227	4,188	X		0
			-----	-----			
			243	4,487			
ANNALY CAP MGMT INC	COMMON STOCK	035710409	46	3,299	X		0
			100	7,194	X	X	0
			14	1,013	X		0
			-----	-----			
			160	11,506			
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	764	23,252	X		0
			-----	-----			
			764	23,252			
ANSOFT CORP	COMMON STOCK	036384105	53	1,932	X		0
			-----	-----			
			53	1,932			
A N S Y S INC	COMMON STOCK	03662Q105	2	43	X		0
			538	12,380	X	X	0
			182	4,179	X		0
			-----	-----			
			722	16,602			

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ANTHRACITE CAP INC	COMMON STOCK	037023108	25	2,000	X		0
			15	1,200	X	X	0
			100	7,850	X		0
			-----	-----			
			140	11,050			
ANTIGENICS INC	COMMON STOCK	037032109	2	1,000	X		0
			-----	-----			
			2	1,000			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	67	7,076	X		0
			-----	-----			
			67	7,076			
AON CORP	COMMON STOCK	037389103	1,366	38,651	X		0
			1,764	49,913	X	X	0
			10,932	309,346	X		0
			17	483	X	X	0
			-----	-----			
			14,079	398,393			
APACHE CORP	COMMON STOCK	037411105	97,613	1,467,649	X		0
			31,153	468,406	X	X	0
			54,955	826,254	X		0
			732	11,011	X	X	0
			-----	-----			
			184,453	2,773,320			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	134	2,399	X		0
			148	2,633	X	X	0
			23,509	419,663	X		0
			959	17,111	X	X	0
			-----	-----			
			24,750	441,806			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	47	2,455	X		0
			261	13,530	X	X	0
			73	3,803	X		0
			-----	-----			
			381	19,788			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	1,773	45,476	X		0
			563	14,442	X	X	0
			1,271	32,623	X		0
			-----	-----			
			3,607	92,541			
APOLLO INVT CORP	COMMON STOCK	03761U106	17	750	X		0
			213	9,522	X		0
			-----	-----			
			230	10,272			
APPLE COMPUTER INC	COMMON STOCK	037833100	45,503	536,331	X		0
			14,524	171,187	X	X	0
			30,797	362,995	X		0
			-----	-----			
			90,824	1,070,513			
APPLEBEES INTL INC	COMMON STOCK	037899101	133	5,410	X		0
			101	4,079	X	X	0
			822	33,333	X		0

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			1,056	42,822			
APPLIED INNOVATION INC	COMMON STOCK	037916103	8	2,500	X	X	0
			8	2,500			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	527	19,790	X		0
			508	19,056	X		0
			1,035	38,846			
APPLERA CORP APPLIED BIOSYSTEM	COMMON STOCK	038020103	236	6,419	X		0
			18	487	X	X	0
			2,275	62,013	X		0
			6	165	X	X	0
			2,535	69,084			
CELERA GROUP	COMMON STOCK	038020202	15	1,061	X		0
			21	1,500	X	X	0
			129	9,269	X		0
			165	11,830			
APPLICA INCORPORATED	COMMON STOCK	03815A106	2	200	X	X	0
			2	200			
APPLIED DIGITAL SOLUTIONS	COMMON STOCK	038188306	0	100	X		0
			0	50	X	X	0
			0	150			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	1,993	75,730	X		0
			60	2,275	X	X	0
			149	5,660	X		0
			2,202	83,665			
APPLIED MATLS INC	COMMON STOCK	038222105	3,047	165,183	X		0
			3,051	165,331	X	X	0
			6,215	336,853	X		0
			9	504	X	X	0
			12,322	667,871			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109	7	1,950	X		0
			136	38,232	X		0
			143	40,182			
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	10	700	X	X	0
			10	700			
APTAR GROUP INC	COMMON STOCK	038336103	177	2,996	X		0
			811	13,736	X	X	0
			1,320	22,364	X		0
			15	246	X	X	0
			2,323	39,342			



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AQUA AMERICA INC	COMMON STOCK	03836W103	829	36,411	X		0
			305	13,398	X	X	0
			962	42,198	X		0
			-----	-----			
			2,096	92,007			
AQUANTIVE INC	COMMON STOCK	03839G105	57	2,327	X		0
			15	600	X	X	0
			10,522	426,690	X		0
			37	1,492	X	X	0
			-----	-----			
			10,631	431,109			
AQUILA INC	COMMON STOCK	03840P102	54	11,450	X		0
			31	6,500	X	X	0
			772	164,096	X		0
			-----	-----			
			857	182,046			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	18	295	X		0
			-----	-----			
			18	295			
ARAMARK CORPORATION CL B	COMMON STOCK	038521100	17	500	X	X	0
			8	225	X		0
			-----	-----			
			25	725			
ARBITRON INC	COMMON STOCK	03875Q108	46	1,069	X		0
			166	3,829	X		0
			-----	-----			
			212	4,898			
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	39	1,295	X		0
			-----	-----			
			39	1,295			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	39	1,174	X		0
			122	3,650	X	X	0
			4,392	131,844	X		0
			60	1,814	X	X	0
			-----	-----			
			4,613	138,482			
ARCH COAL INC	COMMON STOCK	039380100	217	7,240	X		0
			294	9,789	X	X	0
			1,363	45,377	X		0
			-----	-----			
			1,874	62,406			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	5,848	182,987	X		0
			5,775	180,716	X	X	0
			5,220	163,323	X		0
			6	200	X	X	0
			-----	-----			
			16,849	527,226			
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	6,623	113,788	X		0
			1,313	22,550	X	X	0
			44,761	768,960	X		0
			292	5,024	X	X	0

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			-----	-----		
			52,989	910,322		
ARCTIC CAT INC	COMMON STOCK	039670104	32	1,862	X	0
			-----	-----		
			32	1,862		
ARDEN GROUP INC CL A	COMMON STOCK	039762109	27	218	X	0
			-----	-----		
			27	218		
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	9	700	X	X
			90	6,952	X	0
			-----	-----		
			99	7,652		
ARENA RES INC	COMMON STOCK	040049108	7	160	X	0
			15	350	X	X
			8,893	208,238	X	0
			29	679	X	X
			-----	-----		
			8,944	209,427		
ARES CAP CORP	COMMON STOCK	04010L103	98	5,121	X	0
			-----	-----		
			98	5,121		
ARGON ST INC	COMMON STOCK	040149106	35	1,624	X	0
			-----	-----		
			35	1,624		
ARGONAUT GROUP INC	COMMON STOCK	040157109	33	951	X	0
			38	1,100	X	X
			144	4,139	X	0
			-----	-----		
			215	6,190		
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	88	17,125	X	0
			43	8,349	X	0
			-----	-----		
			131	25,474		
ARIBA INC	COMMON STOCK	04033V203	4	479	X	X
			73	9,435	X	0
			-----	-----		
			77	9,914		
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	115	3,179	X	0
			-----	-----		
			115	3,179		
ARMOR HOLDINGS INC	COMMON STOCK	042260109	4	75	X	X
			19,862	362,126	X	0
			58	1,059	X	X
			-----	-----		
			19,924	363,260		
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	1	32	X	0
			-----	-----		
			1	32		
ARRIS GROUP INC	COMMON STOCK	04269Q100	170	13,544	X	0

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			170	13,544			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	71	5,500	X		0
			16	1,200	X	X	0
			62	4,807	X		0
			149	11,507			
ARROW ELECTRS INC	COMMON STOCK	042735100	47	1,500	X		0
			16	500	X	X	0
			1,216	38,528	X		0
			1,279	40,528			
ARROW FINL CORP	COMMON STOCK	042744102	41	1,664	X		0
			41	1,664			
ARROW INTL INC	COMMON STOCK	042764100	42	1,200	X		0
			306	8,655	X	X	0
			91	2,571	X		0
			439	12,426			
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	5	2,000	X		0
			34	14,765	X		0
			39	16,765			
ARTHROCARE CORP	COMMON STOCK	043136100	86	2,164	X		0
			4,936	123,652	X		0
			5,022	125,816			
ARVIN MERITOR INC	COMMON STOCK	043353101	106	5,826	X		0
			488	26,758	X	X	0
			570	31,265	X		0
			1,164	63,849			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	41	1,731	X		0
			41	1,731			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	95	7,633	X		0
			95	7,633			
ASHLAND INC	COMMON STOCK	044209104	759	10,970	X		0
			545	7,871	X	X	0
			1,101	15,915	X		0
			2,405	34,756			
ASIA TIGERS FD INC	OTHER	04516T105	40	1,900	X	X	0
			40	1,900			
ASIA SATELLITE TELECOM HLDGS A	COMMON STOCK	04516X106	7	400	X	X	0
			7	400			

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ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	19	995	X		0
			34	1,820	X	X	0
			42	2,220	X		0
			-----	-----			
			95	5,035			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	22	2,013	X	X	0
			72	6,466	X		0
			-----	-----			
			94	8,479			
ASPREVA PHARMACEUTICALS CORP	COMMON STOCK	04538T109	2	100	X	X	0
			-----	-----			
			2	100			
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	36	2,153	X		0
			-----	-----			
			36	2,153			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	9,098	260,845	X		0
			3,396	97,354	X	X	0
			1,461	41,902	X		0
			-----	-----			
			13,955	400,101			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	27	2,000	X	X	0
			3,611	262,808	X		0
			25	1,808	X	X	0
			-----	-----			
			3,663	266,616			
ASSURANT INC	COMMON STOCK	04621X108	83	1,500	X	X	0
			38	673	X		0
			-----	-----			
			121	2,173			
ASTA FUNDING INC	COMMON STOCK	046220109	45	1,465	X		0
			-----	-----			
			45	1,465			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	77	2,200	X		0
			-----	-----			
			77	2,200			
ASTORIA FINL CORP	COMMON STOCK	046265104	32	1,065	X		0
			959	31,782	X	X	0
			7,542	250,081	X		0
			-----	-----			
			8,533	282,928			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	1,145	21,376	X		0
			185	3,449	X	X	0
			-----	-----			
			1,330	24,825			
AT ROAD INC	COMMON STOCK	04648K105	1	125	X	X	0
			59	8,123	X		0
			-----	-----			
			60	8,248			
ASYST TECHNOLOGIES INC	COMMON STOCK	04648X107	46	6,213	X		0

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			46	6,213			
ATHERO GENICS INC	COMMON STOCK	047439104	50	5,000	X	X	0
			53	5,318	X		0
			103	10,318			
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	80	3,735	X		0
			145	6,802	X		0
			225	10,537			
ATLANTIC BANCGROUP INC	COMMON STOCK	048221105	183	5,500	X	X	0
			183	5,500			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	7	240	X		0
			88	3,000	X	X	0
			20	709	X		0
			115	3,949			
ATLAS AIR WORLDWIDE HLDGS INC	COMMON STOCK	049164205	109	2,446	X		0
			109	2,446			
ATLAS AMERICA INC	COMMON STOCK	049167109	112	2,206	X		0
			112	2,206			
ATMEL CORP	COMMON STOCK	049513104	24	4,000	X		0
			48	8,000	X	X	0
			822	135,905	X		0
			894	147,905			
ATMOS ENERGY CORP	COMMON STOCK	049560105	122	3,811	X		0
			214	6,698	X	X	0
			21,056	659,825	X		0
			329	10,300	X	X	0
			21,721	680,634			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	15	300	X		0
			2,225	45,435	X		0
			2,240	45,735			
AUDIBLE INC	COMMON STOCK	05069A302	28	3,521	X		0
			28	3,521			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	31	2,211	X		0
			31	2,211			
AURORA OIL & GAS CORP	COMMON STOCK	052036100	81	25,298	X		0
			29	9,055	X		0
			110	34,353			

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AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	624 78	5,593 700	X X	X	0 0
			-----	-----			
			702	6,293			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	1	750	X		0
			-----	-----			
			1	750			
AUTODESK INC	COMMON STOCK	052769106	19,643 4,571 59,896	485,489 112,992 1,480,385	X X X	X	0 0 0
			-----	-----			
			84,110	2,078,866			
AUTOLIV INC	COMMON STOCK	052800109	832 704 18,457	13,799 11,684 306,079	X X X	X	0 0 0
			-----	-----			
			19,993	331,562			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	29,440 30,787 7,059	597,750 625,126 143,351	X X X	X	0 0 0
			-----	-----			
			67,286	1,366,227			
AUTOMATIC DATA CV 0 CPN	2 OTHER	053015AC7	20	16,000	X		0
			-----	-----			
			20	16,000			
AUTONATION INC	COMMON STOCK	05329W102	125 34 1,769	5,837 1,589 82,956	X X X	X	0 0 0
			-----	-----			
			1,928	90,382			
AUTOZONE INC	COMMON STOCK	053332102	2,098 984 1,437 12	18,155 8,516 12,431 100	X X X X	X	0 0 0 0
			-----	-----			
			4,531	39,202			
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	43	2,923	X		0
			-----	-----			
			43	2,923			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	1,205 361 37,084 257	9,268 2,775 285,148 1,980	X X X X	X	0 0 0 0
			-----	-----			
			38,907	299,171			
AVANIR PHARMACEUTICALS CL A	COMMON STOCK	05348P401	11 11	4,835 4,349	X X	X	0 0
			-----	-----			
			22	9,184			
AVANEX CORPORATION	COMMON STOCK	05348W109	0 42	100 21,838	X X	X	0 0

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			42	21,938			
AVATAR HLDGS INC	COMMON STOCK	053494100	59	725	X		0
			59	725			
AVAYA INC	COMMON STOCK	053499109	159	11,388	X		0
			47	3,364	X	X	0
			1,568	112,150	X		0
			39	2,800	X	X	0
			1,813	129,702			
AVENTINE RENEWABLE ENERGY	COMMON STOCK	05356X403	6	275	X	X	0
			85	3,610	X		0
			91	3,885			
AVERY DENNISON CORP	COMMON STOCK	053611109	6,584	96,929	X		0
			4,315	63,522	X	X	0
			14,537	214,008	X		0
			548	8,064	X	X	0
			25,984	382,523			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	7	200	X	X	0
			199	5,331	X		0
			206	5,531			
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	19	870	X		0
			121	5,601	X	X	0
			695	32,023	X		0
			4	190	X	X	0
			839	38,684			
AVISTA CORP	COMMON STOCK	05379B107	84	3,301	X		0
			10	400	X	X	0
			164	6,480	X		0
			258	10,181			
AVNET INC	COMMON STOCK	053807103	19	750	X	X	0
			9,628	377,110	X		0
			9,647	377,860			
AVOCENT CORP	COMMON STOCK	053893103	114	3,359	X		0
			7	200	X	X	0
			5,489	162,163	X		0
			5,610	165,722			
AVON PRODS INC	COMMON STOCK	054303102	2,328	70,468	X		0
			4,353	131,754	X	X	0
			13,193	399,298	X		0
			605	18,316	X	X	0
			20,479	619,836			

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A X A ADR	COMMON STOCK	054536107	1,815 55	44,999 1,370	X X	X	0 0
			-----	-----			
			1,870	46,369			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	20 83 78	3,462 14,265 13,406	X X X	X	0 0 0
			-----	-----			
			181	31,133			
AXESSTEL INC	COMMON STOCK	05459T101	42	21,666	X		0
			-----	-----			
			42	21,666			
AZTAR CORP	COMMON STOCK	054802103	343 247	6,300 4,537	X X	X	0 0
			-----	-----			
			590	10,837			
B B & T CORP	COMMON STOCK	054937107	2,116 2,780 5,450	48,154 63,291 124,056	X X X	X	0 0 0
			-----	-----			
			10,346	235,501			
B&G FOODS HLDGS CORP EIS	COMMON STOCK	05508R205	39	1,925	X	X	0
			-----	-----			
			39	1,925			
B A S F A G A D R	COMMON STOCK	055262505	1,289 68	13,255 700	X X	X	0 0
			-----	-----			
			1,357	13,955			
BCE INC	COMMON STOCK	05534B760	41	1,500	X		0
			-----	-----			
			41	1,500			
BFC FINL CORP	COMMON STOCK	055384200	9	1,434	X		0
			-----	-----			
			9	1,434			
B G GROUP P L C A D R	COMMON STOCK	055434203	47 20	692 295	X X	X	0 0
			-----	-----			
			67	987			
B I S Y S GROUP INC	COMMON STOCK	055472104	200 258 29,704 241	15,497 20,000 2,300,866 18,644	X X X X	X	0 0 0 0
			-----	-----			
			30,403	2,355,007			
B J SERVICES COMPANY	COMMON STOCK	055482103	791 159 1,991	26,974 5,420 67,907	X X X	X	0 0 0
			-----	-----			
			2,941	100,301			
B J S WHOLESALE CLUB	COMMON STOCK	05548J106	34	1,091	X		0



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			12	400	X	X	0
			640	20,572	X		0
			-----	-----			
			686	22,063			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	55	1,000	X		0
			2	30	X		0
			-----	-----			
			57	1,030			
B P P L C SPONS A D R	COMMON STOCK	055622104	219,198	3,266,744	X		0
			242,472	3,613,597	X	X	0
			49,586	738,994	X		0
			2,065	30,782	X	X	0
			-----	-----			
			513,321	7,650,117			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	1,035	13,439	X		0
			930	12,075	X	X	0
			-----	-----			
			1,965	25,514			
B R E PPTYS INC CL A	COMMON STOCK	05564E106	138	2,115	X		0
			707	10,868	X	X	0
			3,232	49,714	X		0
			-----	-----			
			4,077	62,697			
B N P RESIDENTIAL PROPERTIES I	COMMON STOCK	05564T103	26	1,090	X	X	0
			-----	-----			
			26	1,090			
B T GROUP P L C A D R	COMMON STOCK	05577E101	1,946	32,486	X		0
			36	607	X	X	0
			-----	-----			
			1,982	33,093			
B M C SOFTWARE INC	COMMON STOCK	055921100	248	7,698	X		0
			262	8,144	X	X	0
			1,568	48,690	X		0
			-----	-----			
			2,078	64,532			
BNC CORP INC	COMMON STOCK	055936108	1	100	X		0
			-----	-----			
			1	100			
B2B INTERNET HOLDERS TRUST	OTHER	056033103	0	200	X	X	0
			-----	-----			
			0	200			
BADGER METER INC	COMMON STOCK	056525108	172	6,200	X		0
			89	3,200	X	X	0
			44	1,602	X		0
			-----	-----			
			305	11,002			
BAIDU COM INC A D R	COMMON STOCK	056752108	23	200	X	X	0
			-----	-----			
			23	200			
BAKER HUGHES INC	COMMON STOCK	057224107	17,705	237,146	X		0

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			9,204	123,283	X	X	0
			5,747	76,977	X		0
			-----	-----			
			32,656	437,406			
BAKERS FOOTWEAR GROUP INC	COMMON STOCK	057465106	9	1,000	X	X	0
			-----	-----			
			9	1,000			
BALCHEM CORP	COMMON STOCK	057665200	189	7,375	X	X	0
			38	1,476	X		0
			-----	-----			
			227	8,851			
BALDOR ELEC CO	COMMON STOCK	057741100	17	500	X		0
			13	400	X	X	0
			130	3,875	X		0
			-----	-----			
			160	4,775			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	907	36,375	X		0
			561	22,500	X	X	0
			-----	-----			
			1,468	58,875			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	153	6,000	X		0
			30	1,175	X		0
			-----	-----			
			183	7,175			
BALL CORP	COMMON STOCK	058498106	17	400	X		0
			79	1,820	X	X	0
			774	17,764	X		0
			-----	-----			
			870	19,984			
BALLARD PWR SYS INC	COMMON STOCK	05858H104	7	1,200	X		0
			3	550	X	X	0
			-----	-----			
			10	1,750			
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	0	50	X	X	0
			12	4,825	X		0
			-----	-----			
			12	4,875			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	0	16	X		0
			16	867	X	X	0
			129	6,895	X		0
			-----	-----			
			145	7,778			
BANCFIRST CORP	COMMON STOCK	05945F103	11	200	X		0
			58	1,072	X		0
			-----	-----			
			69	1,272			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	36	1,500	X		0
			89	3,695	X	X	0
			-----	-----			
			125	5,195			

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BANCO SANTANDER CENT HISPANO A COMMON STOCK	05964H105	2,137	114,549	X	0
		23	1,231	X	X
		-----	-----		
		2,160	115,780		
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
		-----	-----		
		13	300		
BANCORPSOUTH INC	COMMON STOCK 059692103	3	118	X	0
		-----	-----		
		3	118		
BANCORP INC DEL	COMMON STOCK 05969A105	41	1,408	X	0
		-----	-----		
		41	1,408		
BANCTRUST FINL GROUP INC	COMMON STOCK 05978R107	39	1,508	X	0
		-----	-----		
		39	1,508		
BANDAG INC	COMMON STOCK 059815100	37	725	X	0
		250	4,957	X	0
		-----	-----		
		287	5,682		
BANDAG INC CL A	COMMON STOCK 059815308	36	725	X	0
		-----	-----		
		36	725		
BANK OF AMERICA CORP	COMMON STOCK 060505104	212,945	3,988,485	X	0
		158,197	2,963,036	X	X
		181,319	3,396,124	X	0
		3,611	67,628	X	X
		-----	-----		
		556,072	10,415,273		
BANK GRANITE CORP	COMMON STOCK 062401104	40	2,130	X	0
		-----	-----		
		40	2,130		
BANK OF HAWAII CORP	COMMON STOCK 062540109	22	400	X	0
		281	5,201	X	X
		890	16,493	X	0
		-----	-----		
		1,193	22,094		
BANK MONTREAL QUE	COMMON STOCK 063671101	1,139	19,244	X	0
		57	961	X	X
		-----	-----		
		1,196	20,205		
BANK MUTUAL CORP	COMMON STOCK 063750103	72	5,932	X	0
		102	8,379	X	0
		-----	-----		
		174	14,311		
BANK OF THE OZARKS INC	COMMON STOCK 063904106	35	1,050	X	0

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			99	3,000	X	X	0
			63	1,908	X		0
			-----	-----			
			197	5,958			
BANK NEW YORK INC	COMMON STOCK	064057102	6,582	167,187	X		0
			7,849	199,374	X	X	0
			6,504	165,216	X		0
			24	600	X	X	0
			-----	-----			
			20,959	532,377			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	2,899	64,700	X		0
			85	1,900	X	X	0
			-----	-----			
			2,984	66,600			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	41	3,000	X	X	0
			83	5,991	X		0
			-----	-----			
			124	8,991			
BANKFINANCIAL CORP	COMMON STOCK	06643P104	42	2,375	X		0
			-----	-----			
			42	2,375			
BANKRATE INC	COMMON STOCK	06646V108	51	1,341	X		0
			-----	-----			
			51	1,341			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	103	3,705	X		0
			-----	-----			
			103	3,705			
BANNER CORPORATION	COMMON STOCK	06652V109	68	1,549	X		0
			-----	-----			
			68	1,549			
BANTA CORP	COMMON STOCK	066821109	2,797	76,836	X		0
			7,781	213,754	X	X	0
			388	10,657	X		0
			-----	-----			
			10,966	301,247			
BAR HBR BANKSHARES	COMMON STOCK	066849100	8	250	X	X	0
			-----	-----			
			8	250			
BARD C R INC	COMMON STOCK	067383109	21,052	253,730	X		0
			7,562	91,144	X	X	0
			2,201	26,525	X		0
			-----	-----			
			30,815	371,399			
IPATH DOW JONES AIG	OTHER	06738C778	69	1,400	X	X	0
			-----	-----			
			69	1,400			
BARCLAYS PLC A D R	COMMON STOCK	06738E204	3,074	52,875	X		0
			119	2,055	X	X	0
			-----	-----			
			3,193	54,930			

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BARCLAYS BK PLC 6.625% PFD	PREFERRED ST	06739F390	234	8,800	X	X	0
			-----	-----			
			234	8,800			
BARE ESCENTUALS INC	COMMON STOCK	067511105	7,998	257,406	X		0
			-----	-----			
			7,998	257,406			
BARNES & NOBLE INC	COMMON STOCK	067774109	95	2,387	X		0
			671	16,895	X		0
			-----	-----			
			766	19,282			
BARNES GROUP INC	COMMON STOCK	067806109	104	4,762	X		0
			-----	-----			
			104	4,762			
BARRICK GOLD CORP	COMMON STOCK	067901108	384	12,509	X		0
			1,009	32,861	X	X	0
			27	864	X	X	0
			-----	-----			
			1,420	46,234			
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	183	3,654	X		0
			117	2,325	X	X	0
			963	19,205	X		0
			-----	-----			
			1,263	25,184			
BARRETT BUSINESS SVCS INC	COMMON STOCK	068463108	21	915	X		0
			-----	-----			
			21	915			
BILL BARRETT CORP	COMMON STOCK	06846N104	5	200	X	X	0
			101	3,715	X		0
			-----	-----			
			106	3,915			
BASIC ENERGY SVCS INC	COMMON STOCK	06985P100	3	125	X		0
			41	1,666	X		0
			-----	-----			
			44	1,791			
BASIN WTR INC	COMMON STOCK	07011T306	6	799	X		0
			-----	-----			
			6	799			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	1,474	90,200	X		0
			-----	-----			
			1,474	90,200			
BAUSCH & LOMB INC	COMMON STOCK	071707103	396	7,607	X		0
			89	1,700	X	X	0
			649	12,453	X		0
			-----	-----			
			1,134	21,760			
BAXTER INTL INC	COMMON STOCK	071813109	8,203	176,841	X		0
			11,863	255,722	X	X	0
			55,130	1,188,417	X		0
			1,464	31,555	X	X	0

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			76,660	1,652,535			
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	59	1,102	X		0
			165	3,089	X	X	0
			224	4,191			
BAYTEX ENERGY TRUST	COMMON STOCK	073176109	47	2,500	X	X	0
			474	25,000	X		0
			521	27,500			
B E AEROSPACE INC	COMMON STOCK	073302101	233	9,054	X		0
			15,062	586,502	X		0
			66	2,577	X	X	0
			15,361	598,133			
B E A SYS INC	COMMON STOCK	073325102	5	425	X		0
			227	18,050	X	X	0
			6,465	513,944	X		0
			6,697	532,419			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	23	1,235	X		0
			35	1,845	X	X	0
			109	5,765	X		0
			167	8,845			
BEAR STEARNS COS INC	COMMON STOCK	073902108	1,257	7,722	X		0
			747	4,587	X	X	0
			42,176	259,103	X		0
			44,180	271,412			
BEARINGPOINT INC	COMMON STOCK	074002106	16	2,050	X		0
			35	4,390	X	X	0
			186	23,692	X		0
			237	30,132			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	10	210	X	X	0
			640	13,605	X		0
			650	13,815			
BEBE STORES INC	COMMON STOCK	075571109	19	942	X		0
			29	1,483	X	X	0
			60	3,054	X		0
			108	5,479			
BECKMAN COULTER INC	COMMON STOCK	075811109	105	1,769	X		0
			71	1,191	X	X	0
			1,180	19,724	X		0
			1,356	22,684			
BECTON DICKINSON & CO	COMMON STOCK	075887109	1,942	27,678	X		0
			1,949	27,781	X	X	0

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			4,001	57,031	X		0
			-----	-----			
			7,892	112,490			
BED BATH & BEYOND INC	COMMON STOCK	075896100	685	17,992	X		0
			1,103	28,950	X	X	0
			2,534	66,498	X		0
			15	400	X	X	0
			-----	-----			
			4,337	113,840			
BEL FUSE INC CL B	COMMON STOCK	077347300	47	1,354	X		0
			-----	-----			
			47	1,354			
BELDEN CDT INC	COMMON STOCK	077454106	39	1,004	X	X	0
			212	5,424	X		0
			-----	-----			
			251	6,428			
BELL INDS INC	COMMON STOCK	078107109	3	694	X	X	0
			-----	-----			
			3	694			
BELLSOUTH CORP	COMMON STOCK	079860102	34,384	729,869	X		0
			36,753	780,170	X	X	0
			62,527	1,327,257	X		0
			1,195	25,356	X	X	0
			-----	-----			
			134,859	2,862,652			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	17	950	X		0
			147	8,000	X	X	0
			4,958	269,863	X		0
			60	3,260	X	X	0
			-----	-----			
			5,182	282,073			
BEMA GOLD CORP	COMMON STOCK	08135F107	20	3,725	X	X	0
			-----	-----			
			20	3,725			
BEMIS COMPANY INC	COMMON STOCK	081437105	49,971	1,470,613	X		0
			46,854	1,378,877	X	X	0
			1,008	29,674	X		0
			-----	-----			
			97,833	2,879,164			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	106	4,354	X		0
			198	8,126	X		0
			-----	-----			
			304	12,480			
BENIHANA INC	COMMON STOCK	082047101	16	500	X		0
			-----	-----			
			16	500			
BENIHANA INC CL A	COMMON STOCK	082047200	2	75	X		0
			-----	-----			
			2	75			
BENTLEY PHARMACEUTICALS INC	COMMON STOCK	082657107	27	2,642	X		0

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			27	2,642			
BERKLEY W R CORP	COMMON STOCK	084423102	464	13,459	X		0
			99	2,880	X	X	0
			40,913	1,185,521	X		0
			41,476	1,201,860			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	71,934	654	X		0
			11,329	103	X	X	0
			83,263	757			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	13,428	3,663	X		0
			16,816	4,587	X	X	0
			30,244	8,250			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	32	950	X		0
			32	950			
BERRY PETE CO CL A	COMMON STOCK	085789105	137	4,396	X		0
			137	4,396			
BEST BUY COMPANY INC	COMMON STOCK	086516101	32,206	654,720	X		0
			16,776	341,057	X	X	0
			15,750	320,191	X		0
			43	870	X	X	0
			64,775	1,316,838			
B H P BILLITON LIMITED	COMMON STOCK	088606108	994	25,002	X		0
			945	23,784	X	X	0
			1,939	48,786			
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	70	2,885	X		0
			70	2,885			
BIG LOTS INC	COMMON STOCK	089302103	10	410	X		0
			23	1,000	X	X	0
			887	38,707	X		0
			920	40,117			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	326	3,955	X	X	0
			195	2,356	X		0
			521	6,311			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	22	1,000	X		0
			34	1,488	X		0
			56	2,488			
BIOCRIST PHARMACEUTICALS INC	COMMON STOCK	09058V103	36	3,045	X		0
			36	3,045			



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BIOENVISION INC	COMMON STOCK	09059N100	24	5,348	X		0
			-----	-----			
			24	5,348			
BIOMET INC	COMMON STOCK	090613100	24,613	596,386	X		0
			3,595	87,100	X	X	0
			2,467	59,781	X		0
			25	600	X	X	0
			-----	-----			
			30,700	743,867			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	4,786	292,042	X		0
			-----	-----			
			4,786	292,042			
BIOGEN IDEC INC	COMMON STOCK	09062X103	2,852	57,977	X		0
			978	19,875	X	X	0
			3,857	78,393	X		0
			-----	-----			
			7,687	156,245			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	2	80	X		0
			29,713	1,038,934	X		0
			232	8,121	X	X	0
			-----	-----			
			29,947	1,047,135			
BIOPROGRESS PLC A D R	COMMON STOCK	090657107	80	6,000	X	X	0
			-----	-----			
			80	6,000			
BIOPURE CORP CLASS A	COMMON STOCK	09065H303	0	16	X	X	0
			-----	-----			
			0	16			
BIOSPHERE MEDICAL INC	COMMON STOCK	09066V103	13	2,000	X	X	0
			-----	-----			
			13	2,000			
BIOTECH HOLDRS TRUST	OTHER	09067D201	197	1,075	X		0
			191	1,040	X	X	0
			-----	-----			
			388	2,115			
BIOVAIL CORP	COMMON STOCK	09067J109	4	200	X	X	0
			-----	-----			
			4	200			
BIOSCRIP INC	COMMON STOCK	09069N108	4	1,100	X		0
			-----	-----			
			4	1,100			
BIOSITE INC	COMMON STOCK	090945106	239	4,889	X		0
			45	925	X	X	0
			100	2,037	X		0
			-----	-----			
			384	7,851			
BIOMIRA INC	COMMON STOCK	09161R106	5	4,000	X	X	0
			-----	-----			
			5	4,000			

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BLACK & DECKER CORP	COMMON STOCK	091797100	3,867	48,355	X		0
			2,954	36,931	X	X	0
			1,384	17,296	X		0
			-----	-----			
			8,205	102,582			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	12	600	X		0
			1,233	61,026	X	X	0
			39	1,951	X		0
			-----	-----			
			1,284	63,577			
BLACK BOX CORP DEL	COMMON STOCK	091826107	95	2,260	X		0
			-----	-----			
			95	2,260			
BLACKBOARD INC	COMMON STOCK	091935502	1	25	X	X	0
			110	3,659	X		0
			-----	-----			
			111	3,684			
BLACKROCK GLBL FLT RT INC TR	OTHER	091941104	8	400	X		0
			-----	-----			
			8	400			
BLACK HILLS CORP	COMMON STOCK	092113109	715	19,358	X		0
			191	5,172	X	X	0
			5,966	161,513	X		0
			76	2,057	X	X	0
			-----	-----			
			6,948	188,100			
BLACKBAUD INC	COMMON STOCK	09227Q100	437	16,825	X	X	0
			144	5,533	X		0
			-----	-----			
			581	22,358			
BLACKROCK INSD MUN TERM TR	OTHER	092474105	23	2,370	X		0
			-----	-----			
			23	2,370			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	28	2,760	X		0
			27	2,640	X	X	0
			-----	-----			
			55	5,400			
BLACKROCK INS MUNI INCOME TR	OTHER	092479104	35	2,360	X		0
			-----	-----			
			35	2,360			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	138	7,190	X		0
			-----	-----			
			138	7,190			
BLACKROCK INCOME TR	OTHER	09247F100	4	700	X		0
			-----	-----			
			4	700			
BLACKROCK INSD MUN 2008 TR	OTHER	09247K109	31	1,997	X		0
			-----	-----			
			31	1,997			

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BLACKROCK INC	COMMON STOCK	09247X101	6	40	X		0
			8	53	X		0
			-----	-----			
			14	93			
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	312	17,600	X		0
			71	4,000	X	X	0
			-----	-----			
			383	21,600			
BLACKROCK HIGH YIELD TRUST	OTHER	09248N102	2	320	X		0
			-----	-----			
			2	320			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	63	4,950	X	X	0
			-----	-----			
			63	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	23	1,350	X		0
			-----	-----			
			23	1,350			
BLACKROCK PFD OPPORTUNITY TR	OTHER	09249V103	5	200	X		0
			-----	-----			
			5	200			
BLACKROCK LTD DURATION INC	OTHER	09249W101	13	670	X		0
			-----	-----			
			13	670			
BLACKROCK STRATEGIC DIVID ACHI	OTHER	09249Y107	4	260	X		0
			-----	-----			
			4	260			
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	103	6,800	X		0
			99	6,550	X	X	0
			-----	-----			
			202	13,350			
BLACKROCK GLOBAL ENERGY & RES	OTHER	09250U101	9	320	X	X	0
			-----	-----			
			9	320			
BLACKROCK ENHANCED DIVID TR CO	OTHER	09251A104	4	267	X		0
			-----	-----			
			4	267			
BLACKROCK MUNIHOLDINGS FD II I	OTHER	09253P109	30	2,000	X		0
			-----	-----			
			30	2,000			
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

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			16	1,013			
BLACKROCK MUNIYIELD FD INC	OTHER	09253W104	25	1,628	X	X	0
			25	1,628			
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	156	11,049	X		0
			30	2,093	X	X	0
			186	13,142			
BLACKROCK MUNIYIELD QUALITY	FD OTHER	09254F100	55	3,900	X		0
			55	3,900			
BLACKROCK MUNIYIELD QUALITY	FD OTHER	09254G108	14	1,100	X		0
			14	1,100			
BLACKROCK APEX MUN FD INC	OTHER	09254H106	1	100	X	X	0
			1	100			
BLACKROCK MUNIHOLDINGS CA	INSD OTHER	09254L107	5	345	X		0
			5	345			
BLACKROCK MUNIHOLDINGS FL	INSD OTHER	09254P108	15	1,127	X		0
			15	1,127			
BLACKROCK MUNIHOLDINGS NJ	INSD OTHER	09254X101	60	4,000	X	X	0
			60	4,000			
BLACKROCK MUNIYIELD NY	INSD FD OTHER	09255E102	104	7,604	X		0
			104	7,604			
BLACKROCK PFD INCOME STRATEGIE	OTHER	09255H105	171	8,441	X		0
			171	8,441			
BLACKROCK CORPORATE HIGH YIELD	OTHER	09255L106	6	775	X		0

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			6	775			
BLACKROCK CORPORATE HIGH YIELD OTHER		09255N102	41	3,045	X		0
			41	3,045			
BLACKROCK CORPORATE HIGH YIELD OTHER		09255P107	45	3,400	X	X	0
			45	3,400			
BLACKROCK DEBT STRATEGIES FD I OTHER		09255R103	56	7,495	X		0
			134	18,000	X	X	0
			190	25,495			
BLACKROCK SR HIGH INCOME FD IN OTHER		09255T109	7	1,000	X		0
			5	832	X	X	0
			12	1,832			
BLACKROCK CAP & INCOME STRAT F OTHER		09256A109	19	919	X		0
			19	919			
BLACKROCK ENH EQUITY YIELD & P OTHER		09256E101	5	250	X	X	0
			5	250			
BLOCK H & R INC	COMMON STOCK	093671105	958	41,575	X		0
			562	24,400	X	X	0
			1,857	80,632	X		0
			3,377	146,607			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	0	50	X		0
			127	24,155	X		0
			127	24,205			
BLOUNT INTL INC	COMMON STOCK	095180105	66	4,908	X		0
			66	4,908			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	46	1,886	X		0
			46	1,886			
BLUE NILE INC	COMMON STOCK	09578R103	1	20	X	X	0
			65	1,758	X		0
			66	1,778			
BLUEGREEN CORP	COMMON STOCK	096231105	39	3,068	X		0
			39	3,068			
BLUELINX HLDGS INC	COMMON STOCK	09624H109	11	1,064	X		0
			11	1,064			
BLYTH INDS INC	COMMON STOCK	09643P108	250	12,047	X		0

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			250	12,047			
BOB EVANS FARMS INC	COMMON STOCK	096761101	470	13,722	X		0
			432	12,610	X	X	0
			564	16,467	X		0
			1,466	42,799			
BOEING CO	COMMON STOCK	097023105	46,210	520,153	X		0
			28,569	321,583	X	X	0
			61,750	695,075	X		0
			576	6,489	X	X	0
			137,105	1,543,300			
BOIS D ARC ENERGY LLC	COMMON STOCK	09738U103	1	35	X	X	0
			28	1,895	X		0
			29	1,930			
BOLT TECHNOLOGY CORP	COMMON STOCK	097698104	8	350	X		0
			8	350			
BON-TON STORES INC	COMMON STOCK	09776J101	23	657	X		0
			23	657			
THE BOMBAY COMPANY INC	COMMON STOCK	097924104	8	6,000	X	X	0
			8	6,000			
BOOKHAM INC	COMMON STOCK	09856E105	0	12	X	X	0
			32	7,929	X		0
			32	7,941			
BOOKS-A-MILLION INC	COMMON STOCK	098570104	42	1,856	X		0
			42	1,856			
BORDERS GROUP INC	COMMON STOCK	099709107	18	800	X		0
			603	26,948	X		0
			621	27,748			
BORG WARNER INC	COMMON STOCK	099724106	279	4,721	X		0
			507	8,588	X	X	0
			11,024	186,789	X		0
			11,810	200,098			
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	52	9,565	X		0
			52	9,565			
BOSTON BEER INC CL A	COMMON STOCK	100557107	28	769	X		0
			28	769			
BOSTON LIFE SCIENCES INC	COMMON STOCK	100843705	0	12	X		0

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			-----	-----		
			0	12		
BOSTON PRIVATE FINANCIAL HOLDI	COMMON STOCK	101119105	126	4,453	X	0
			-----	-----		
			126	4,453		
BOSTON PPTYS INC	COMMON STOCK	101121101	1,865	16,669	X	0
			1,618	14,466	X	X
			67,248	601,079	X	0
			300	2,682	X	X
			-----	-----		
			71,031	634,896		
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	1,141	66,370	X	0
			1,416	82,434	X	X
			4,692	273,162	X	0
			21	1,200	X	X
			-----	-----		
			7,270	423,166		
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	24	2,075	X	0
			-----	-----		
			24	2,075		
BOULDER GROWTH & INCOME FD INC	OTHER	101507101	1	106	X	0
			-----	-----		
			1	106		
BOWATER INC	COMMON STOCK	102183100	0	22	X	0
			563	24,997	X	0
			-----	-----		
			563	25,019		
BOWNE & CO INC	COMMON STOCK	103043105	61	3,832	X	0
			-----	-----		
			61	3,832		
BOYD GAMING CORP	COMMON STOCK	103304101	336	7,400	X	X
			604	13,339	X	0
			-----	-----		
			940	20,739		
BRADLEY PHARMACEUTICALS INC	COMMON STOCK	104576103	39	1,905	X	0
			-----	-----		
			39	1,905		
BRADY CORPORATION CL A	COMMON STOCK	104674106	2,583	69,284	X	0
			57	1,540	X	X
			3,987	106,942	X	0
			53	1,427	X	X
			-----	-----		
			6,680	179,193		
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	101	3,031	X	0
			65	1,941	X	X
			7	227	X	0
			-----	-----		
			173	5,199		
BRASIL TELECOM PARTICIP S A A	COMMON STOCK	105530109	1	30	X	0
			8	196	X	X

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				9	226			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	1,177	43,656	X		0	
			177	6,568	X	X	0	
			175	6,493	X		0	
			1,529	56,717				
BRIGHAM EXPL CO	COMMON STOCK	109178103	11,864	1,622,923	X		0	
			102	13,908	X	X	0	
			11,966	1,636,831				
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	93	2,398	X		0	
			180	4,650	X	X	0	
			128	3,314	X		0	
			401	10,362				
BRIGHTPOINT INC	COMMON STOCK	109473405	123	9,174	X		0	
			12	860	X	X	0	
			90	6,654	X		0	
			225	16,688				
BRINKER INTL INC	COMMON STOCK	109641100	376	12,460	X		0	
			680	22,551	X	X	0	
			1,180	39,102	X		0	
			2,236	74,113				
THE BRINK'S CO	COMMON STOCK	109696104	4	64	X		0	
			32	500	X	X	0	
			913	14,283	X		0	
			949	14,847				
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	45,025	1,710,672	X		0	
			43,709	1,660,653	X	X	0	
			11,450	435,052	X		0	
			100,184	3,806,377				
BRISTOL MYERS SQUIBB CO \$2 CON	PREFERRED ST	110122207	2	5	X	X	0	
			2	5				
BRISTOL WEST HOLDINGS INC	COMMON STOCK	11037M105	37	2,320	X		0	
			37	2,320				
BRISTOW GROUP INC	COMMON STOCK	110394103	107	2,960	X		0	
			107	2,960				
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	981	17,319	X		0	
			981	17,319				
BRITISH SKY BROADCASTING GRP P	COMMON STOCK	111013108	8	190	X		0	



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			8	190			
BROADCOM CORP CL A	COMMON STOCK	111320107	584	18,059	X		0
			551	17,061	X	X	0
			3,306	102,322	X		0
			-----	-----			
			4,441	137,442			
BROADWING CORP	COMMON STOCK	11161E101	9	600	X	X	0
			153	9,749	X		0
			-----	-----			
			162	10,349			
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621108	4	500	X		0
			291	35,485	X		0
			-----	-----			
			295	35,985			
BRONCO DRILLING CO INC	COMMON STOCK	112211107	31	1,795	X		0
			-----	-----			
			31	1,795			
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	12	250	X		0
			6,732	140,253	X		0
			48	990	X	X	0
			-----	-----			
			6,792	141,493			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	37	778	X		0
			172	3,575	X	X	0
			4,473	92,849	X		0
			-----	-----			
			4,682	97,202			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	59	1,566	X		0
			-----	-----			
			59	1,566			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	361	9,175	X		0
			65	1,650	X	X	0
			47,814	1,215,733	X		0
			254	6,460	X	X	0
			-----	-----			
			48,494	1,233,018			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	37	2,826	X		0
			72	5,500	X	X	0
			112	8,475	X		0
			-----	-----			
			221	16,801			
BROOKS AUTOMATION INC	COMMON STOCK	114340102	0	25	X		0
			137	9,455	X		0
			-----	-----			
			137	9,480			
BROWN & BROWN INC	COMMON STOCK	115236101	306	10,858	X		0
			46	1,642	X	X	0
			1,006	35,650	X		0
			-----	-----			
			1,358	48,150			

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BROWN FORMAN CORP CL A	COMMON STOCK	115637100	1,139 307	16,897 4,554	X X	X	0 0
			----- 1,446	----- 21,451			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	543 921 909	8,200 13,900 13,713	X X X	X	0 0 0
			----- 2,373	----- 35,813			
BROWN SHOE INC	COMMON STOCK	115736100	27 416 174	561 8,706 3,661	X X X	X	0 0 0
			----- 617	----- 12,928			
BRUKER BIOSCIENCES INC	COMMON STOCK	116794108	34	4,585	X		0
			----- 34	----- 4,585			
BRUNSWICK CORP	COMMON STOCK	117043109	519 602 740	16,263 18,881 23,202	X X X	X	0 0 0
			----- 1,861	----- 58,346			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	19 84	572 2,482	X X		0 0
			----- 103	----- 3,054			
BUCA INC	COMMON STOCK	117769109	4	800	X		0
			----- 4	----- 800			
BUCKEYE PARTNERS LP	OTHER	118230101	744 1,128	16,015 24,265	X X	X	0 0
			----- 1,872	----- 40,280			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	51	4,224	X		0
			----- 51	----- 4,224			
BUCKLE INC	COMMON STOCK	118440106	56	1,092	X		0
			----- 56	----- 1,092			
BUCYRUS INTL INC CL A	COMMON STOCK	118759109	127 206	2,444 3,986	X X		0 0
			----- 333	----- 6,430			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	14 19 53	265 350 1,010	X X X	X	0 0 0
			----- 86	----- 1,625			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	3 9	96 330	X X	X	0 0

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			54	1,926	X		0
			-----	-----			
			66	2,352			
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	22	1,250	X		0
			27	1,514	X		0
			-----	-----			
			49	2,764			
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	91	3,694	X		0
			-----	-----			
			91	3,694			
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	2	100	X	X	0
			-----	-----			
			2	100			
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	14,280	193,467	X		0
			15,747	213,342	X	X	0
			26,575	360,038	X		0
			-----	-----			
			56,602	766,847			
BUSINESS OBJECTS S A SPSD	COMMON STOCK	12328X107	748	18,958	X		0
			-----	-----			
			748	18,958			
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	1	200	X	X	0
			-----	-----			
			1	200			
CBIZ INC	COMMON STOCK	124805102	49	6,957	X		0
			-----	-----			
			49	6,957			
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	43	1,000	X		0
			3,631	83,756	X		0
			51	1,176	X	X	0
			-----	-----			
			3,725	85,932			
CBS CORP CL A	COMMON STOCK	124857103	28	900	X		0
			7	227	X	X	0
			-----	-----			
			35	1,127			
CBS CORP	COMMON STOCK	124857202	1,735	55,650	X		0
			1,011	32,434	X	X	0
			5,473	175,544	X		0
			-----	-----			
			8,219	263,628			
C B R L GROUP INC	COMMON STOCK	12489V106	51	1,150	X		0
			45	1,010	X	X	0
			610	13,621	X		0
			-----	-----			
			706	15,781			
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	50	1,500	X		0
			5	142	X	X	0
			1,204	36,255	X		0
			-----	-----			

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			1,259	37,897		
CBRE REALTY FINANCE INC	COMMON STOCK	12498B307	1,230	78,300	X	0
			18	1,153	X	0
			-----	-----		
			1,248	79,453		
C-COR INC	COMMON STOCK	125010108	77	6,941	X	0
			68	6,117	X	0
			-----	-----		
			145	13,058		
C D I CORP	COMMON STOCK	125071100	32	1,260	X	0
			-----	-----		
			32	1,260		
C D W CORP	COMMON STOCK	12512N105	3	48	X	0
			378	5,370	X	X
			1,327	18,872	X	0
			-----	-----		
			1,708	24,290		
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	4	107	X	0
			172	4,282	X	0
			-----	-----		
			176	4,389		
CFS BANCORP INC	COMMON STOCK	12525D102	586	40,000	X	0
			-----	-----		
			586	40,000		
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	166	6,464	X	0
			-----	-----		
			166	6,464		
C H ENERGY GROUP INC	COMMON STOCK	12541M102	276	5,235	X	0
			55	1,050	X	X
			116	2,204	X	0
			-----	-----		
			447	8,489		
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	54,007	1,320,791	X	0
			9,588	234,500	X	X
			2,229	54,508	X	0
			-----	-----		
			65,824	1,609,799		
CIGNA CORP	COMMON STOCK	125509109	2,522	19,171	X	0
			4,967	37,750	X	X
			32,458	246,698	X	0
			360	2,736	X	X
			-----	-----		
			40,307	306,355		
CIT GROUP INC	COMMON STOCK	125581108	12,760	228,794	X	0
			2,667	47,830	X	X
			108,986	1,954,212	X	0
			651	11,668	X	X
			-----	-----		
			125,064	2,242,504		
C K E RESTAURANTS INC	COMMON STOCK	12561E105	115	6,227	X	0

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			155	8,380	X		0
			-----	-----			
			270	14,607			
CLECO CORP	COMMON STOCK	12561W105	332	13,171	X		0
			156	6,198	X	X	0
			177	7,044	X		0
			-----	-----			
			665	26,413			
CKX INC	COMMON STOCK	12562M106	79	6,740	X		0
			-----	-----			
			79	6,740			
CMGI INC	COMMON STOCK	125750109	0	100	X		0
			1	400	X	X	0
			79	58,857	X		0
			-----	-----			
			80	59,357			
C M S ENERGY CORP	COMMON STOCK	125896100	34	2,022	X		0
			779	46,616	X		0
			-----	-----			
			813	48,638			
C S S INDS INC	COMMON STOCK	125906107	31	893	X		0
			-----	-----			
			31	893			
CSK AUTO CORP	COMMON STOCK	125965103	95	5,561	X		0
			-----	-----			
			95	5,561			
CNA FINL CORP	COMMON STOCK	126117100	153	3,800	X		0
			121	3,000	X	X	0
			5	120	X		0
			-----	-----			
			279	6,920			
C N A SURETY CORP	COMMON STOCK	12612L108	169	7,865	X	X	0
			45	2,111	X		0
			-----	-----			
			214	9,976			
C N O O C LIMITED A D R	COMMON STOCK	126132109	24	250	X		0
			45	480	X	X	0
			-----	-----			
			69	730			
C N E T NETWORKS INC	COMMON STOCK	12613R104	1	100	X		0
			172	18,902	X		0
			-----	-----			
			173	19,002			
C P HOLDERS	COMMON STOCK	12616K106	959	9,639	X		0
			149	1,500	X	X	0
			-----	-----			
			1,108	11,139			
CPI INTERNATIONAL INC	COMMON STOCK	12618M100	13	859	X		0
			-----	-----			
			13	859			

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CRA INTERNATIONAL INC	COMMON STOCK	12618T105	102	1,949	X		0
			169	3,224	X	X	0
			9,953	189,945	X		0
			67	1,286	X	X	0
			-----	-----			
			10,291	196,404			
CRH PLC ADR	COMMON STOCK	12626K203	16	375	X		0
			-----	-----			
			16	375			
CSG SYS INTL INC	COMMON STOCK	126349109	575	21,516	X		0
			-----	-----			
			575	21,516			
C S X CORP	COMMON STOCK	126408103	2,082	60,463	X		0
			3,193	92,726	X	X	0
			33,713	979,162	X		0
			323	9,383	X	X	0
			-----	-----			
			39,311	1,141,734			
CT COMMUNICATIONS INC	COMMON STOCK	126426402	59	2,566	X		0
			-----	-----			
			59	2,566			
C T S CORP	COMMON STOCK	126501105	1	72	X	X	0
			70	4,479	X		0
			-----	-----			
			71	4,551			
CVB FINL CORP	COMMON STOCK	126600105	17	1,190	X	X	0
			121	8,310	X		0
			-----	-----			
			138	9,500			
C V S CORP	COMMON STOCK	126650100	1,657	53,612	X		0
			2,558	82,752	X	X	0
			23,324	754,576	X		0
			-----	-----			
			27,539	890,940			
CV THERAPEUTICS INC	COMMON STOCK	126667104	102	7,256	X		0
			-----	-----			
			102	7,256			
CA INC	COMMON STOCK	12673P105	95	4,160	X		0
			933	41,218	X	X	0
			2,206	97,366	X		0
			5	199	X	X	0
			-----	-----			
			3,239	142,943			
CABCO TR FOR JC PENNEY	PREFERRED ST	126797208	60	2,300	X		0
			415	16,000	X	X	0
			-----	-----			
			475	18,300			
CABELAS INC CL A	COMMON STOCK	126804301	7,001	290,149	X		0
			5	200	X	X	0
			95	3,948	X		0

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		-----			
		7,101	294,297		
CABLEVISION SYSTEMS NY GROUP C COMMON STOCK	12686C109	11	386	X	0
		46	1,622	X	X
		28	977	X	0
		-----	-----		
		85	2,985		
CABOT CORP	COMMON STOCK 127055101	63	1,448	X	0
		869	19,945	X	0
		-----	-----		
		932	21,393		
CABOT OIL & GAS CORP CL A	COMMON STOCK 127097103	13	213	X	0
		-----	-----		
		13	213		
CABOT MICROELECTRONICS CORPORA	COMMON STOCK 12709P103	107	3,146	X	0
		-----	-----		
		107	3,146		
CACHE INC	COMMON STOCK 127150308	43	1,712	X	0
		-----	-----		
		43	1,712		
C A C I INTL INC	COMMON STOCK 127190304	216	3,828	X	0
		-----	-----		
		216	3,828		
CADBURY SCHWEPPES PLC ADR 4	COMMON STOCK 127209302	612	14,265	X	0
		1,473	34,306	X	X
		-----	-----		
		2,085	48,571		
CADENCE DESIGN SYS INC	COMMON STOCK 127387108	202	11,276	X	0
		227	12,680	X	X
		1,587	88,618	X	0
		-----	-----		
		2,016	112,574		
CADENCE FINL CORP	COMMON STOCK 12738A101	247	11,400	X	X
		10	457	X	0
		-----	-----		
		257	11,857		
CADENCE PHARMACEUTICALS INC	COMMON STOCK 12738T100	4	331	X	0
		-----	-----		
		4	331		
CALAMOS CONV OPPORTUNITIES & I OTHER	128117108	156	7,700	X	0
		9	460	X	X
		-----	-----		
		165	8,160		
CALAMOS CONV & HIGH INCOME FD	OTHER 12811P108	34	1,950	X	0
		18	1,065	X	X
		-----	-----		
		52	3,015		
CALAMOS ASSET MGMT INC CL A	COMMON STOCK 12811R104	106	3,964	X	0
		87	3,253	X	0

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			193	7,217			
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	118	7,524	X		0
			118	7,524			
CALAMP CORP	COMMON STOCK	128126109	26	3,096	X		0
			26	3,096			
CALGON CARBON CORP	COMMON STOCK	129603106	31	4,944	X		0
			31	4,944			
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203	5	227	X	X	0
			24	1,095	X		0
			29	1,322			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	72	2,157	X		0
			194	5,830	X	X	0
			96	2,869	X		0
			362	10,856			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	108	2,662	X		0
			164	4,065	X	X	0
			98	2,426	X		0
			370	9,153			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	57	10,000	X		0
			1,975	345,392	X		0
			13	2,354	X	X	0
			2,045	357,746			
CALLAWAY GOLF CO	COMMON STOCK	131193104	2,139	148,500	X		0
			1	100	X	X	0
			438	30,422	X		0
			2,578	179,022			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	3	400	X	X	0
			3	400			
CALLON PETE CO DEL	COMMON STOCK	13123X102	39	2,604	X		0
			39	2,604			
CALLWAVE INC	COMMON STOCK	13126N101	2	700	X	X	0
			2	700			
CALLISTO PHARMACEUTICALS INC	COMMON STOCK	1312EM104	1	1,000	X		0
			1	1,000			
CALUMET SPECIALTY PRODUCTS PAR	COMMON STOCK	131476103	47	1,162	X	X	0



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			47	1,162			
CAMBREX CORP	COMMON STOCK	132011107	74	3,273	X		0
			5	200	X	X	0
			78	3,443	X		0
			-----	-----			
			157	6,916			
CAMCO FINL CORP	COMMON STOCK	132618109	16	1,288	X	X	0
			-----	-----			
			16	1,288			
CAMDEN NATL CORP	COMMON STOCK	133034108	37	792	X		0
			-----	-----			
			37	792			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	151	2,050	X		0
			44,921	608,263	X		0
			237	3,212	X	X	0
			-----	-----			
			45,309	613,525			
CAMECO CORP	COMMON STOCK	13321L108	280	6,930	X		0
			127	3,140	X	X	0
			-----	-----			
			407	10,070			
CAMERON INTL CORP	COMMON STOCK	13342B105	2,242	42,254	X		0
			808	15,220	X	X	0
			36,806	693,801	X		0
			116	2,196	X	X	0
			-----	-----			
			39,972	753,471			
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,856	47,724	X		0
			4,997	128,491	X	X	0
			1,833	47,132	X		0
			-----	-----			
			8,686	223,347			
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	8	100	X	X	0
			-----	-----			
			8	100			
CANADIAN NATL RY CO	COMMON STOCK	136375102	290	6,730	X		0
			151	3,520	X	X	0
			-----	-----			
			441	10,250			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	235	4,410	X		0
			764	14,360	X	X	0
			-----	-----			
			999	18,770			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	817	15,490	X		0
			84	1,585	X	X	0
			-----	-----			
			901	17,075			
CANDELA CORP	COMMON STOCK	136907102	39	3,200	X		0
			-----	-----			
			39	3,200			

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CANARGO ENERGY CORP COM	COMMON STOCK	137225108	0	40	X		0
			0	20	X	X	0
			-----	-----			
			0	60			
CANETIC RESOURCES TRUST	COMMON STOCK	137513107	35	2,495	X		0
			21	1,500	X	X	0
			1,290	92,900	X		0
			-----	-----			
			1,346	96,895			
CANO PETROLEUM INC	COMMON STOCK	137801106	3	534	X		0
			-----	-----			
			3	534			
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	1,945	34,368	X		0
			201	3,557	X	X	0
			-----	-----			
			2,146	37,925			
CANTERBURY PARK HOLDING CORPOR	COMMON STOCK	13811E101	11	800	X		0
			767	56,000	X	X	0
			-----	-----			
			778	56,800			
CAPELLA EDUCATION CO	COMMON STOCK	139594105	208	8,585	X	X	0
			-----	-----			
			208	8,585			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	64	1,811	X		0
			-----	-----			
			64	1,811			
CAPITAL BANK CORP	COMMON STOCK	139793103	29	1,684	X		0
			-----	-----			
			29	1,684			
CAPITAL CORP OF THE WEST	COMMON STOCK	140065202	43	1,318	X		0
			-----	-----			
			43	1,318			
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	15	1,300	X		0
			51	4,345	X		0
			-----	-----			
			66	5,645			
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	12,497	162,673	X		0
			7,152	93,099	X	X	0
			8,248	107,366	X		0
			15	200	X	X	0
			-----	-----			
			27,912	363,338			
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	3,924	368,847	X		0
			-----	-----			
			3,924	368,847			
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	48	382	X		0
			-----	-----			
			48	382			

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CAPITAL TRUST CL A	COMMON STOCK	14052H506	5	100	X		0
			15	300	X	X	0
			90	1,815	X		0
			-----	-----			
			110	2,215			
CAPITALSOURCE INC	COMMON STOCK	14055X102	162	5,950	X		0
			328	12,000	X	X	0
			17	618	X		0
			-----	-----			
			507	18,568			
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	94	2,026	X		0
			17	363	X	X	0
			5,353	115,878	X		0
			73	1,588	X	X	0
			-----	-----			
			5,537	119,855			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	202	5,263	X		0
			91	2,347	X	X	0
			2	40	X		0
			-----	-----			
			295	7,650			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	5	4,300	X		0
			17	13,674	X		0
			-----	-----			
			22	17,974			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	6	500	X		0
			26	2,000	X	X	0
			-----	-----			
			32	2,500			
CAPTARIS INC	COMMON STOCK	14071N104	12	1,542	X		0
			-----	-----			
			12	1,542			
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	23	1,616	X		0
			-----	-----			
			23	1,616			
CARBO CERAMICS INC	COMMON STOCK	140781105	106	2,846	X		0
			-----	-----			
			106	2,846			
CARAUSTAR INDS INC	COMMON STOCK	140909102	32	3,931	X		0
			-----	-----			
			32	3,931			
CARDINAL FINL CORP	COMMON STOCK	14149F109	51	5,000	X		0
			44	4,300	X	X	0
			34	3,257	X		0
			-----	-----			
			129	12,557			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	3,668	56,926	X		0
			2,403	37,290	X	X	0
			6,262	97,188	X		0
			32	490	X	X	0
			-----	-----			

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			12,365	191,894		
CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104	5	5,000	X	0
			-----	-----		
			5	5,000		
CAREER ED CORP	COMMON STOCK	141665109	25	1,020	X	0
			12	500	X	X
			738	29,767	X	0
			-----	-----		
			775	31,287		
CAREMARK RX INC	COMMON STOCK	141705103	16,211	283,869	X	0
			6,556	114,786	X	X
			55,322	968,694	X	0
			10	180	X	X
			-----	-----		
			78,099	1,367,529		
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	1	100	X	0
			9	1,000	X	X
			-----	-----		
			10	1,100		
CARLISLE COS INC	COMMON STOCK	142339100	284	3,615	X	0
			47	600	X	X
			741	9,436	X	0
			-----	-----		
			1,072	13,651		
CARMAX INC	COMMON STOCK	143130102	1,800	33,551	X	0
			8	156	X	X
			-----	-----		
			1,808	33,707		
CARMIKE CINEMAS INC	COMMON STOCK	143436400	33	1,583	X	0
			-----	-----		
			33	1,583		
CARNIVAL CORP	COMMON STOCK	143658300	1,774	36,161	X	0
			2,046	41,703	X	X
			4,774	97,328	X	0
			25	500	X	X
			-----	-----		
			8,619	175,692		
CARNIVAL PLC A D R	COMMON STOCK	14365C103	16	310	X	0
			-----	-----		
			16	310		
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	112	1,090	X	0
			669	6,526	X	X
			7	68	X	0
			-----	-----		
			788	7,684		
CARRIER ACCESS CORP	COMMON STOCK	144460102	18	2,748	X	0
			-----	-----		
			18	2,748		
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	9	300	X	0
			81	2,790	X	0

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			90	3,090			
CARROLS RESTAURANT GROUP INC	COMMON STOCK	14574X104	5	376	X		0
			11	806	X	X	0
			4,004	282,428	X		0
			4,020	283,610			
CARTERS INC	COMMON STOCK	146229109	92	3,596	X		0
			152	5,939	X		0
			244	9,535			
CASCADE BANCORP	COMMON STOCK	147154108	45	1,452	X		0
			95	3,059	X		0
			140	4,511			
CASCADE CORP	COMMON STOCK	147195101	75	1,415	X		0
			85	1,600	X	X	0
			87	1,647	X		0
			247	4,662			
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	33	2,718	X		0
			33	2,718			
CASEYS GEN STORES INC	COMMON STOCK	147528103	85	3,600	X		0
			66	2,793	X	X	0
			153	6,474	X		0
			304	12,867			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	9	200	X	X	0
			176	3,758	X		0
			185	3,958			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	113	3,118	X		0
			624	17,250	X	X	0
			27	747	X		0
			764	21,115			
CASTLE AM & CO	COMMON STOCK	148411101	509	20,000	X		0
			32	1,274	X		0
			541	21,274			
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	12	883	X		0
			25	1,897	X	X	0

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			50	3,829	X		0
			-----	-----			
			87	6,609			
CATALINA MARKETING CORP	COMMON STOCK	148867104	230	8,362	X		0
			9	325	X	X	0
			476	17,302	X		0
			-----	-----			
			715	25,989			
CATALYST PHARMACEUTICAL PART	COMMON STOCK	14888U101	17	3,500	X		0
			-----	-----			
			17	3,500			
CATERPILLAR INC	COMMON STOCK	149123101	22,132	360,868	X		0
			19,787	322,632	X	X	0
			9,452	154,105	X		0
			-----	-----			
			51,371	837,605			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	34	980	X		0
			923	26,734	X	X	0
			668	19,357	X		0
			-----	-----			
			1,625	47,071			
CATO CORP CL A	COMMON STOCK	149205106	1,581	69,000	X		0
			6,542	285,567	X		0
			44	1,906	X	X	0
			-----	-----			
			8,167	356,473			
CAVCO INDUSTRIAL INC	COMMON STOCK	149568107	22	632	X		0
			-----	-----			
			22	632			
CBEYOND INC	COMMON STOCK	149847105	41	1,344	X		0
			88	2,878	X	X	0
			66	2,178	X		0
			-----	-----			
			195	6,400			
CBOT HLDGS INC CL A	COMMON STOCK	14984K106	36	235	X	X	0
			18	117	X		0
			-----	-----			
			54	352			
CEDAR FAIR LP	OTHER	150185106	269	9,675	X		0
			2,243	80,639	X	X	0
			-----	-----			
			2,512	90,314			
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	2	153	X		0
			70	4,368	X		0
			-----	-----			
			72	4,521			
CELADON GROUP INC	COMMON STOCK	150838100	45	2,644	X		0
			-----	-----			
			45	2,644			
CELANESE CORP SER A	COMMON STOCK	150870103	55	2,118	X		0

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			5	173	X		0
			-----	-----			
			60	2,291			
CELL GENESYS INC	COMMON STOCK	150921104	138	40,700	X	X	0
			21	6,213	X		0
			-----	-----			
			159	46,913			
CELESTICA INC	COMMON STOCK	15101Q108	3	400	X		0
			-----	-----			
			3	400			
CELGENE CORP	COMMON STOCK	151020104	359	6,236	X		0
			368	6,399	X	X	0
			4,494	78,116	X		0
			-----	-----			
			5,221	90,751			
CEMEX S A B DE C V	COMMON STOCK	151290889	460	13,568	X		0
			150	4,414	X	X	0
			-----	-----			
			610	17,982			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	23	3,238	X		0
			-----	-----			
			23	3,238			
CENTENNIAL BK HLDGS INC DEL	COMMON STOCK	151345303	60	6,338	X		0
			-----	-----			
			60	6,338			
CENTENE CORP	COMMON STOCK	15135B101	138	5,630	X		0
			-----	-----			
			138	5,630			
CENTER FINANCIAL CORP	COMMON STOCK	15146E102	41	1,717	X		0
			-----	-----			
			41	1,717			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	571	34,462	X		0
			571	34,431	X	X	0
			1,081	65,159	X		0
			18	1,107	X	X	0
			-----	-----			
			2,241	135,159			
CENTERPLATE INC IDS	COMMON STOCK	15200E204	40	2,110	X		0
			49	2,600	X	X	0
			-----	-----			
			89	4,710			
CENTERSTATE BANKS OF FLORIDA	COMMON STOCK	15201P109	12	559	X		0
			-----	-----			
			12	559			
CENTEX CORP	COMMON STOCK	152312104	326	5,792	X		0
			43	760	X	X	0
			1,622	28,825	X		0
			-----	-----			
			1,991	35,377			

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CENTRACORE PROPERTIES TRUST	COMMON STOCK	15235H107	53	1,652	X	0
			-----	-----		
			53	1,652		
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	4	125	X	0
			116	3,890	X	0
			-----	-----		
			120	4,015		
CENTRAL EUROPEAN & RUSSIA FUND	OTHER	153436100	823	15,303	X	0
			-----	-----		
			823	15,303		
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	30	3,200	X	0
			-----	-----		
			30	3,200		
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	11,762	242,925	X	0
			79	1,639	X	X
			-----	-----		
			11,841	244,564		
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	55	1,419	X	0
			269	6,941	X	X
			147	3,798	X	0
			-----	-----		
			471	12,158		
CENTRAL PARKING CORP	COMMON STOCK	154785109	23	1,280	X	0
			-----	-----		
			23	1,280		
CENTRAL SECURITIES CORP	OTHER	155123102	17	640	X	0
			-----	-----		
			17	640		
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	13	565	X	0
			73	3,100	X	X
			-----	-----		
			86	3,665		
CENTURY ALUMINUM CO	COMMON STOCK	156431108	6,654	149,028	X	0
			45	997	X	X
			-----	-----		
			6,699	150,025		
CENTURY CASINOS INC	COMMON STOCK	156492100	29	2,620	X	0
			-----	-----		
			29	2,620		
CENTURY TEL INC	COMMON STOCK	156700106	375	8,586	X	0
			506	11,587	X	X
			2,067	47,354	X	0
			-----	-----		
			2,948	67,527		
CEPHALON INC	COMMON STOCK	156708109	72	1,016	X	0
			1,364	19,374	X	0
			-----	-----		
			1,436	20,390		
CEPHEID INC	COMMON STOCK	15670R107	12	1,399	X	0



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			62	7,234	X		0
			-----	-----			
			74	8,633			
CENVEO INC	COMMON STOCK	15670S105	42	2,000	X	X	0
			150	7,086	X		0
			-----	-----			
			192	9,086			
CERADYNE INC	COMMON STOCK	156710105	26	465	X		0
			6	100	X	X	0
			195	3,441	X		0
			-----	-----			
			227	4,006			
CERIDIAN CORP	COMMON STOCK	156779100	276	9,881	X		0
			199	7,105	X	X	0
			1,230	43,967	X		0
			-----	-----			
			1,705	60,953			
CERNER CORP	COMMON STOCK	156782104	1,467	32,252	X		0
			380	8,350	X	X	0
			8	160	X		0
			-----	-----			
			1,855	40,762			
CERUS CORP	COMMON STOCK	157085101	1	100	X	X	0
			22	3,705	X		0
			-----	-----			
			23	3,805			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	1	133	X		0
			91	9,675	X		0
			-----	-----			
			92	9,808			
CHAPARRAL STEEL CO	COMMON STOCK	159423102	15	344	X		0
			9	200	X	X	0
			259	5,844	X		0
			-----	-----			
			283	6,388			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	40	920	X		0
			15	355	X	X	0
			956	22,098	X		0
			-----	-----			
			1,011	23,373			
CHARTERMAC	COMMON STOCK	160908109	107	4,968	X		0
			1,217	56,675	X	X	0
			145	6,719	X		0
			-----	-----			
			1,469	68,362			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	146	4,740	X		0
			64	2,089	X		0
			-----	-----			
			210	6,829			
CHARMING SHOPPES INC	COMMON STOCK	161133103	27	2,032	X		0
			1	40	X	X	0

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			716	52,968	X		0
			-----	-----			
			744	55,040			
CHART INDS INC	COMMON STOCK	16115Q308	18	1,076	X		0
			-----	-----			
			18	1,076			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	4	1,255	X		0
			149	48,721	X		0
			-----	-----			
			153	49,976			
CHARTER FINANCIAL CORP	COMMON STOCK	16122M100	35	677	X		0
			-----	-----			
			35	677			
CHATTEM INC	COMMON STOCK	162456107	109	2,186	X		0
			-----	-----			
			109	2,186			
CHECK FREE CORP	COMMON STOCK	162813109	147	3,670	X		0
			224	5,570	X	X	0
			1,125	28,011	X		0
			-----	-----			
			1,496	37,251			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	65	3,200	X	X	0
			103	5,130	X		0
			-----	-----			
			168	8,330			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	22	900	X		0
			176	7,140	X	X	0
			2,971	120,818	X		0
			16	653	X	X	0
			-----	-----			
			3,185	129,511			
CHEMED CORP	COMMON STOCK	16359R103	40	1,094	X		0
			206	5,570	X	X	0
			122	3,309	X		0
			-----	-----			
			368	9,973			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	108	3,231	X		0
			-----	-----			
			108	3,231			
CHEMTURA CORP	COMMON STOCK	163893100	104	10,816	X		0
			26	2,667	X	X	0
			758	78,787	X		0
			-----	-----			
			888	92,270			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	6	200	X		0
			23	800	X	X	0
			4	129	X		0
			-----	-----			
			33	1,129			
CHEROKEE INC	COMMON STOCK	16444H102	41	970	X		0

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			41	970		
CHESAPEAKE CORP	COMMON STOCK	165159104	43	2,534	X	0
			43	2,534		
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	1,196	41,154	X	0
			257	8,850	X	X
			16,911	582,146	X	0
			18,364	632,150		
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	37	1,200	X	X
			37	1,200		
CHEVRON CORPORATION	COMMON STOCK	166764100	172,750	2,349,377	X	0
			154,850	2,105,939	X	X
			117,114	1,592,743	X	0
			2,386	32,455	X	X
			447,100	6,080,514		
CHEVIOT FINL CORP	COMMON STOCK	166774109	3	225	X	X
			3	225		
CHICAGO BRIDGE & IRON CO N V N	COMMON STOCK	167250109	3,060	111,932	X	0
			125	4,544	X	X
			3,185	116,476		
CHICAGO MERCANTILE EXCHANGE HL	COMMON STOCK	167760107	668	1,311	X	0
			214	419	X	X
			13,994	27,453	X	0
			14,876	29,183		
CHICOS FAS INC	COMMON STOCK	168615102	133	6,438	X	0
			116	5,590	X	X
			1,143	55,232	X	0
			1,392	67,260		
CHILE FD INC	OTHER	168834109	17	1,000	X	0
			17	1,000		
CHILDRENS PL RETAIL STORES INC	COMMON STOCK	168905107	143	2,249	X	0
			3	53	X	X
			13,333	209,910	X	0
			89	1,403	X	X
			13,568	213,615		
CHINA BAK BATTERY INC	COMMON STOCK	16936Y100	23	3,547	X	0
			23	3,547		
CHINA FD INC	OTHER	169373107	56	1,650	X	0

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			56	1,650			
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	4	200	X	X	0
			-----	-----			
			4	200			
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	17	333	X	X	0
			-----	-----			
			17	333			
CHINA MOBILE LIMITED	COMMON STOCK	16941M109	1,388	32,113	X		0
			164	3,800	X	X	0
			-----	-----			
			1,552	35,913			
CHINA PETROLEUM & CHEM A D R	COMMON STOCK	16941R108	19	200	X		0
			-----	-----			
			19	200			
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	34	625	X	X	0
			-----	-----			
			34	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	8	300	X	X	0
			-----	-----			
			8	300			
CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105	12	215	X		0
			-----	-----			
			12	215			
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656204	37	714	X		0
			1	12	X	X	0
			146	2,801	X		0
			-----	-----			
			184	3,527			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	5	108	X		0
			5	119	X		0
			-----	-----			
			10	227			
CHIQUITA BRANDS INTL WT	3 OTHER	170032114	0	98	X		0
			1	352	X	X	0
			-----	-----			
			1	450			
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	242	15,146	X		0
			85	5,330	X		0
			-----	-----			
			327	20,476			
CHITTENDEN CORP	COMMON STOCK	170228100	189	6,145	X		0
			-----	-----			
			189	6,145			
CHOICE POINT INC	COMMON STOCK	170388102	691	17,554	X		0
			4,045	102,700	X	X	0

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			1,053	26,739	X		0
			-----	-----			
			5,789	146,993			
CHOLESTECH CORP	COMMON STOCK	170393102	922	50,000	X		0
			-----	-----			
			922	50,000			
CHORDIANT SOFTWARE INC	COMMON STOCK	170404107	34	10,264	X		0
			-----	-----			
			34	10,264			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	13	680	X		0
			29	1,550	X	X	0
			92	4,953	X		0
			-----	-----			
			134	7,183			
CHUBB CORP	COMMON STOCK	171232101	7,148	135,104	X		0
			6,586	124,471	X	X	0
			4,632	87,532	X		0
			-----	-----			
			18,366	347,107			
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q205	32	1,597	X		0
			-----	-----			
			32	1,597			
CHURCH AND DWIGHT INC	COMMON STOCK	171340102	30	705	X		0
			775	18,175	X	X	0
			858	20,116	X		0
			-----	-----			
			1,663	38,996			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	9	200	X		0
			68	1,600	X	X	0
			45	1,033	X		0
			-----	-----			
			122	2,833			
CIBA SPECIALTY CHEMICALS A D R	COMMON STOCK	17162W206	10	300	X	X	0
			-----	-----			
			10	300			
CIBER INC	COMMON STOCK	17163B102	49	7,266	X		0
			-----	-----			
			49	7,266			
CIENA CORP	COMMON STOCK	171779309	11	410	X		0
			2	71	X	X	0
			539	19,464	X		0
			-----	-----			
			552	19,945			
CIENA CORP	3.750% 2 OTHER	171779AA9	24	25,000	X		0
			116	120,000	X		0
			-----	-----			
			140	145,000			
CIMAREX ENERGY CO	COMMON STOCK	171798101	1,386	37,981	X		0
			5,596	153,311	X		0
			64	1,761	X	X	0

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			7,046	193,053			
CINCINNATI BELL INC	COMMON STOCK	171871106	930	203,562	X		0
			462	101,041	X	X	0
			4,138	905,590	X		0
			51	11,084	X	X	0
			5,581	1,221,277			
CINCINNATI BELL INC 6.75% CONV PREFERRED ST		171871403	69	1,500	X	X	0
			69	1,500			
CINCINNATI FINL CORP	COMMON STOCK	172062101	270,124	5,961,694	X		0
			17,741	391,544	X	X	0
			2,841	62,690	X		0
			290,706	6,415,928			
CIRCUIT CITY STORES INC	COMMON STOCK	172737108	4,940	260,267	X		0
			1,570	82,740	X	X	0
			22,036	1,161,030	X		0
			315	16,605	X	X	0
			28,861	1,520,642			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	82	2,226	X		0
			82	2,226			
CIRRUS LOGIC INC	COMMON STOCK	172755100	77	11,179	X		0
			77	11,179			
CISCO SYS INC	COMMON STOCK	17275R102	89,121	3,260,934	X		0
			71,536	2,617,508	X	X	0
			112,263	4,107,692	X		0
			541	19,778	X	X	0
			273,461	10,005,912			
CITADEL BROADCASTING CORP	COMMON STOCK	17285T106	45	4,505	X		0
			45	4,505			
CINTAS CORP	COMMON STOCK	172908105	2,091	52,661	X		0
			1,787	44,983	X	X	0
			1,232	31,013	X		0
			5,110	128,657			
CITIGROUP INC	COMMON STOCK	172967101	185,630	3,332,663	X		0
			118,157	2,121,306	X	X	0
			148,474	2,665,617	X		0
			2,923	52,470	X	X	0
			455,184	8,172,056			
CITI TRENDS INC	COMMON STOCK	17306X102	3,585	90,433	X		0
			3,585	90,433			

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CITIZENS BKG CORP MICH	COMMON STOCK	174420109	862	32,536	X		0
			5,679	214,318	X		0
			66	2,483	X	X	0
			-----	-----			
			6,607	249,337			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	535	37,183	X		0
			388	26,990	X	X	0
			1,048	72,929	X		0
			5	321	X	X	0
			-----	-----			
			1,976	137,423			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	155	5,034	X		0
			22	714	X		0
			-----	-----			
			177	5,748			
CITIZENS INC	COMMON STOCK	174740100	4	543	X		0
			-----	-----			
			4	543			
CITRIX SYS INC	COMMON STOCK	177376100	331	12,219	X		0
			51	1,892	X	X	0
			1,107	40,947	X		0
			-----	-----			
			1,489	55,058			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	66	1,831	X		0
			59	1,654	X		0
			-----	-----			
			125	3,485			
CITY HLDG CO	COMMON STOCK	177835105	100	2,438	X		0
			-----	-----			
			100	2,438			
CITY NATL CORP	COMMON STOCK	178566105	13	182	X	X	0
			16,146	226,780	X		0
			-----	-----			
			16,159	226,962			
CLAIRES STORES INC	COMMON STOCK	179584107	8	250	X		0
			993	29,954	X		0
			-----	-----			
			1,001	30,204			
CLARCOR INC	COMMON STOCK	179895107	556	16,450	X		0
			129	3,830	X	X	0
			208	6,149	X		0
			-----	-----			
			893	26,429			
CLARK INC	COMMON STOCK	181457102	41	2,424	X		0
			-----	-----			
			41	2,424			
CLAYTON HLDGS INC	COMMON STOCK	18418N107	21	1,118	X		0
			-----	-----			
			21	1,118			

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CLEAN HBRS INC	COMMON STOCK	184496107	96	1,989	X		0
			-----	-----			
			96	1,989			
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	966	27,170	X		0
			543	15,291	X	X	0
			3,889	109,425	X		0
			-----	-----			
			5,398	151,886			
CLEAR CHANNEL OUTDOOR HLDGS IN	COMMON STOCK	18451C109	2	84	X		0
			-----	-----			
			2	84			
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	46	950	X		0
			45	930	X	X	0
			255	5,272	X		0
			-----	-----			
			346	7,152			
CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103	30	2,456	X		0
			-----	-----			
			30	2,456			
CLOROX CO	COMMON STOCK	189054109	22,624	352,676	X		0
			16,296	254,018	X	X	0
			2,217	34,568	X		0
			-----	-----			
			41,137	641,262			
CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	89	4,000	X		0
			-----	-----			
			89	4,000			
COACH INC	COMMON STOCK	189754104	4,289	99,843	X		0
			2,318	53,962	X	X	0
			3,876	90,237	X		0
			-----	-----			
			10,483	244,042			
COACHMEN INDS INC	COMMON STOCK	189873102	2	200	X		0
			-----	-----			
			2	200			
COASTAL FINANCIAL CORP	COMMON STOCK	19046E105	167	9,984	X	X	0
			42	2,506	X		0
			-----	-----			
			209	12,490			
CO BIZ INC	COMMON STOCK	190897108	574	26,051	X		0
			4,736	214,884	X		0
			33	1,491	X	X	0
			-----	-----			
			5,343	242,426			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	23	330	X		0
			44	645	X		0
			-----	-----			
			67	975			
COCA COLA CO	COMMON STOCK	191216100	58,551	1,213,499	X		0
			74,715	1,548,490	X	X	0



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			54,984	1,139,549	X		0
			755	15,651	X	X	0
			-----	-----			
			189,005	3,917,189			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	19	945	X		0
			12	600	X	X	0
			1,122	54,914	X		0
			12	600	X	X	0
			-----	-----			
			1,165	57,059			
COEUR D ALENE MINES CORP	COMMON STOCK	192108108	21	4,331	X		0
			18	3,721	X	X	0
			174	35,134	X		0
			-----	-----			
			213	43,186			
COEUR D ALENE CV	1.250% 1 OTHER	192108AQ1	2,126	2,250,000	X		0
			-----	-----			
			2,126	2,250,000			
COGDELL SPENCER INC	COMMON STOCK	19238U107	7,048	327,789	X		0
			49	2,282	X	X	0
			-----	-----			
			7,097	330,071			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	45	2,750	X		0
			-----	-----			
			45	2,750			
COGENT INC	COMMON STOCK	19239Y108	134	12,216	X		0
			4,344	394,538	X		0
			29	2,643	X	X	0
			-----	-----			
			4,507	409,397			
COGNEX CORP	COMMON STOCK	192422103	9	362	X		0
			396	16,605	X	X	0
			135	5,655	X		0
			-----	-----			
			540	22,622			
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	499	6,461	X		0
			458	5,937	X	X	0
			18,916	245,153	X		0
			-----	-----			
			19,873	257,551			
COGNOS INC	COMMON STOCK	19244C109	58	1,375	X		0
			8	200	X	X	0
			21,520	506,799	X		0
			-----	-----			
			21,586	508,374			
COHERENT INC	COMMON STOCK	192479103	27	845	X		0
			13	400	X	X	0
			117	3,710	X		0
			-----	-----			
			157	4,955			
COHEN & STEERS INC	COMMON STOCK	19247A100	68	1,702	X		0

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			68	1,702		
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	310	12,517	X	0
			80	3,230	X	X
			390	15,747		
COHEN & STEERS TOTAL RETURN RL	OTHER	19247R103	102	5,000	X	0
			102	5,000		
COHEN & STEERS PREMIUM INC	OTHER	19247V104	13	500	X	0
			13	500		
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100	138	4,461	X	0
			138	4,461		
COHEN & STEERS REIT & UTIL INC	OTHER	19247Y108	69	3,107	X	0
			69	3,107		
COHEN & STEERS SEL UTILITY FD	OTHER	19248A109	8	320	X	0
			18	732	X	X
			26	1,052		
COHEN & STEERS WORLDW REA IN F	OTHER	19248J100	14	500	X	0
			14	500		
COHU INC	COMMON STOCK	192576106	80	3,951	X	0
			60	2,960	X	0
			140	6,911		
COINSTAR INC	COMMON STOCK	19259P300	948	31,000	X	0
			105	3,443	X	0
			1,053	34,443		
COINMACH SVC CORP IDS	COMMON STOCK	19259W107	11	600	X	X
			11	600		
COINMACH SVC CORP CL A	COMMON STOCK	19259W206	39	3,240	X	0
			39	3,240		
COLDWATER CREEK INC	COMMON STOCK	193068103	49	1,999	X	0
			7	300	X	X
			470	19,190	X	0
			526	21,489		
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	27	1,148	X	0
			27	1,148		
COLEY PHARMACEUTICAL GROUP	COMMON STOCK	19388P106	22	2,327	X	0

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				22	2,327			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	38,252	586,322	X			0
			78,739	1,206,924	X	X		0
			7,746	118,738	X			0
			33	500	X	X		0
			124,770	1,912,484				
COLONIAL BANGROUP INC	COMMON STOCK	195493309	204	7,931	X			0
			117	4,544	X	X		0
			1,245	48,373	X			0
			1,566	60,848				
COLONIAL BANKSHARES INC	COMMON STOCK	195572102	583	41,500	X			0
			583	41,500				
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	25	3,673	X			0
			25	3,673				
COLONIAL INTERMARKET INC TR	OTHER	195762109	1	168	X			0
			2	222	X	X		0
			3	390				
COLONIAL INVT GRADE MUN TR SBI	OTHER	195768106	367	33,833	X			0
			77	7,100	X	X		0
			444	40,933				
COLONIAL MUNI INC TRST	OTHER	195799101	48	8,100	X			0
			7	1,173	X	X		0
			55	9,273				
COLONIAL PPTYS TR	COMMON STOCK	195872106	2	38	X			0
			48	1,033	X	X		0
			10	215	X			0
			60	1,286				
COLOR KINETICS INC	COMMON STOCK	19624P100	38	1,779	X			0
			38	1,779				
COLUMBIA BANCORP ORE	COMMON STOCK	197231103	16	605	X			0
			21	814	X			0
			37	1,419				
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	768	21,878	X			0
			7,784	221,641	X			0
			53	1,499	X	X		0
			8,605	245,018				
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	48	858	X			0
			1	20	X	X		0

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			78	1,403	X		0
			-----	-----			
			127	2,281			
COLUMBUS MCKINNON CORP N Y	COMMON STOCK	199333105	276	13,135	X	X	0
			51	2,418	X		0
			-----	-----			
			327	15,553			
COMFORT SYS USA INC	COMMON STOCK	199908104	68	5,362	X		0
			-----	-----			
			68	5,362			
COMBINATORX INC	COMMON STOCK	20010A103	28	3,194	X		0
			-----	-----			
			28	3,194			
COMCAST CORP CL A	COMMON STOCK	20030N101	17,846	421,580	X		0
			9,937	234,749	X	X	0
			94,231	2,226,088	X		0
			1,022	24,145	X	X	0
			-----	-----			
			123,036	2,906,562			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	2,404	57,396	X		0
			1,802	43,027	X	X	0
			-----	-----			
			4,206	100,423			
COMERICA INC	COMMON STOCK	200340107	5,441	92,719	X		0
			5,127	87,366	X	X	0
			9,848	167,821	X		0
			-----	-----			
			20,416	347,906			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	386	10,955	X		0
			901	25,554	X	X	0
			1,441	40,849	X		0
			-----	-----			
			2,728	77,358			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	4,657	96,202	X		0
			4,367	90,213	X	X	0
			13	277	X		0
			-----	-----			
			9,037	186,692			
COMMERCE ENERGY GROUP INC	COMMON STOCK	20061Q106	10	6,667	X		0
			-----	-----			
			10	6,667			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	194	6,500	X		0
			-----	-----			
			194	6,500			
COMMERCIAL METALS CO	COMMON STOCK	201723103	68	2,639	X		0
			31	1,200	X	X	0
			5,488	212,707	X		0
			49	1,899	X	X	0
			-----	-----			
			5,636	218,445			

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COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	1,943 61	89,146 2,800	X X		0 0
			-----	-----			
			2,004	91,946			
COMMONWEALTH TEL ENTERPRISES I	COMMON STOCK	203349105	449 32 114	10,732 775 2,735	X X X	X	0 0 0
			-----	-----			
			595	14,242			
COMMSCOPE INC	COMMON STOCK	203372107	110 323 784	3,623 10,610 25,739	X X X	X	0 0 0
			-----	-----			
			1,217	39,972			
COMMUNITY BANCORP	COMMON STOCK	20343T100	12	398	X		0
			-----	-----			
			12	398			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	1,543 91	67,100 3,953	X X		0 0
			-----	-----			
			1,634	71,053			
COMMUNITY BKS INC MILLERSBURG	COMMON STOCK	203628102	86	3,093	X		0
			-----	-----			
			86	3,093			
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	30 73 12,909	826 2,000 353,456	X X X	X	0 0 0
			-----	-----			
			13,012	356,282			
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	3	300	X	X	0
			-----	-----			
			3	300			
COMMUNITY SHORES BK CORP	COMMON STOCK	204046106	7	500	X	X	0
			-----	-----			
			7	500			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	806 54 88	19,397 1,305 2,100	X X X	X	0 0 0
			-----	-----			
			948	22,802			
COMMVault SYSTEMS INC	COMMON STOCK	204166102	22	1,127	X		0
			-----	-----			
			22	1,127			
COMPAGNIE GENERALE DE GEOPHYSI	COMMON STOCK	204386106	11	250	X	X	0
			-----	-----			
			11	250			
COMPANHIA VALE DO RIO DOCE A D	COMMON STOCK	204412100	907 29	34,558 1,100	X X	X	0 0
			-----	-----			
			936	35,658			

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CIA VALUE DO RIO DOCE A D R	COMMON STOCK	204412209	171	5,738	X		0
			6	200	X	X	0
			-----	-----			
			177	5,938			
COMPANHIA DE BEBIDAS C M A D	COMMON STOCK	20441W104	4	100	X		0
			-----	-----			
			4	100			
COMPANHIA DE BEBIDAS P R A D	COMMON STOCK	20441W203	24	500	X		0
			-----	-----			
			24	500			
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104	6	200	X		0
			-----	-----			
			6	200			
COMPANIA DE TELECOMUN SPON ADR	COMMON STOCK	204449300	4	500	X		0
			-----	-----			
			4	500			
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	3,581	60,026	X		0
			2,386	40,005	X	X	0
			1,610	26,989	X		0
			-----	-----			
			7,577	127,020			
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	6	200	X		0
			86	2,725	X	X	0
			116	3,675	X		0
			-----	-----			
			208	6,600			
COMPASS DIVERSIFIED TR	COMMON STOCK	20451Q104	29	1,717	X		0
			-----	-----			
			29	1,717			
COMPLETE PRODUCTION SERVICES	COMMON STOCK	20453E109	61	2,841	X		0
			-----	-----			
			61	2,841			
COMPUCREDIT CORP	COMMON STOCK	20478N100	10	261	X		0
			58	1,460	X	X	0
			104	2,607	X		0
			-----	-----			
			172	4,328			
COMPTON PETROLEUM CORPORATION	COMMON STOCK	204940100	5	500	X	X	0
			-----	-----			
			5	500			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	36	1,064	X		0
			-----	-----			
			36	1,064			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	52	976	X		0
			128	2,390	X	X	0
			2,470	46,293	X		0
			16	300	X	X	0
			-----	-----			
			2,666	49,959			

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COMPUWARE CORP	COMMON STOCK	205638109	8	881	X		0
			3	400	X	X	0
			750	90,058	X		0
			32	3,800	X	X	0
			-----	-----			
			793	95,139			
COMPX INTL INC CL A	COMMON STOCK	20563P101	0	10	X		0
			-----	-----			
			0	10			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	47	1,500	X		0
			10,543	339,442	X		0
			71	2,280	X	X	0
			-----	-----			
						10,661	343,222
COMSYS IT PARTNERS INC	COMMON STOCK	20581E104	41	2,047	X		0
			-----	-----			
						41	2,047
COMTECH GROUP INC	COMMON STOCK	205821200	53	2,929	X		0
			16	853	X	X	0
			36	1,958	X		0
			-----	-----			
						105	5,740
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	97	2,560	X		0
			116	3,037	X		0
			-----	-----			
						213	5,597
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	79	3,722	X		0
			27	1,270	X	X	0
			969	45,922	X		0
			-----	-----			
						1,075	50,914
CONAGRA FOODS INC	COMMON STOCK	205887102	22,616	837,616	X		0
			35,602	1,318,608	X	X	0
			14,549	538,841	X		0
			19	700	X	X	0
			-----	-----			
			72,786	2,695,765			
CON WAY INC	COMMON STOCK	205944101	92	2,100	X		0
			73	1,650	X	X	0
			662	15,051	X		0
			-----	-----			
						827	18,801
CONCEPTUS INC	COMMON STOCK	206016107	64	3,019	X		0
			-----	-----			
			64	3,019			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	66	4,109	X		0
			-----	-----			
			66	4,109			
CONEXANT SYS INC	COMMON STOCK	207142100	28	13,696	X		0
			213	104,447	X	X	0

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			124	60,969	X		0
			-----	-----			
			365	179,112			
CONMED CORP	COMMON STOCK	207410101	82	3,568	X		0
			-----	-----			
			82	3,568			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	27	1,200	X		0
			39	1,700	X	X	0
			-----	-----			
			66	2,900			
CONNS INC	COMMON STOCK	208242107	7,762	333,590	X		0
			-----	-----			
			7,762	333,590			
CONOCOPHILLIPS	COMMON STOCK	20825C104	122,789	1,706,581	X		0
			59,645	828,981	X	X	0
			98,702	1,371,809	X		0
			2,217	30,818	X	X	0
			-----	-----			
			283,353	3,938,189			
CONOR MEDSYSTEMS INC	COMMON STOCK	208264101	114	3,612	X		0
			-----	-----			
			114	3,612			
CONSECO INC WT	9 OTHER	208464123	0	140	X		0
			-----	-----			
			0	140			
CONSECO INC	COMMON STOCK	208464883	8	383	X		0
			15	755	X		0
			-----	-----			
			23	1,138			
C O N S O L ENERGY INC	COMMON STOCK	20854P109	354	11,032	X		0
			77	2,400	X	X	0
			1,285	39,984	X		0
			-----	-----			
			1,716	53,416			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	517	24,755	X		0
			6	300	X	X	0
			43	2,084	X		0
			-----	-----			
			566	27,139			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	2,788	58,016	X		0
			2,585	53,767	X	X	0
			2,455	51,079	X		0
			-----	-----			
			7,828	162,862			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	365	6,175	X	X	0
			94	1,593	X		0
			-----	-----			
			459	7,768			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	58	800	X		0
			53	729	X		0



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			111	1,529			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	2,840	97,858	X		0
			1,616	55,696	X	X	0
			1,220	42,047	X		0
			5,676	195,601			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	52	1,800	X	X	0
			52	1,800			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	1,847	26,812	X		0
			2,154	31,278	X	X	0
			28,316	411,153	X		0
			32,317	469,243			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	15	365	X		0
			11	258	X		0
			26	623			
CONVERA CORP	COMMON STOCK	211919105	2	500	X		0
			16	3,646	X		0
			18	4,146			
CONVERGYS CORP	COMMON STOCK	212485106	6,722	282,664	X		0
			3,622	152,323	X	X	0
			757	31,855	X		0
			17	700	X	X	0
			11,118	467,542			
COOPER COS INC	COMMON STOCK	216648402	112	2,513	X		0
			15	352	X		0
			127	2,865			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	30	2,100	X		0
			100	6,969	X		0
			130	9,069			
COPART INC	COMMON STOCK	217204106	21	700	X		0
			22	725	X	X	0
			709	23,627	X		0
			752	25,052			
CORE MARK HLDG CO INC	COMMON STOCK	218681104	36	1,050	X		0
			36	1,050			
CORILLIAN CORPORATION	COMMON STOCK	218725109	0	47	X	X	0
			0	47			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	1,697	124,500	X		0
			521	38,176	X		0

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			2,218	162,676			
CORN PRODS INTL INC	COMMON STOCK	219023108	542	15,704	X		0
			703	20,344	X	X	0
			12,218	353,734	X		0
			13,463	389,782			
CORNELL COMPANIES, INC	COMMON STOCK	219141108	18	935	X		0
			18	935			
CORNERSTONE STRATEGIC VALUE FU OTHER		21924B104	8	1,000	X		0
			1	174	X	X	0
			9	1,174			
CORNERSTONE TOTAL RETURN FD	OTHER	21924U102	10	507	X	X	0
			10	507			
CORNING INC	COMMON STOCK	219350105	15,495	828,160	X		0
			7,869	420,565	X	X	0
			12,778	682,974	X		0
			13	688	X	X	0
			36,155	1,932,387			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	1	16	X		0
			1,111	12,677	X		0
			1,112	12,693			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	246	4,877	X		0
			23	460	X	X	0
			7,049	139,660	X		0
			25	500	X	X	0
			7,343	145,497			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	221	4,883	X		0
			5	108	X	X	0
			5	125	X		0
			231	5,116			
CORUS BANKSHARES INC	COMMON STOCK	220873103	221	9,568	X		0
			121	5,230	X		0
			342	14,798			
CORUS ENTMT INC	COMMON STOCK	220874101	168	4,675	X	X	0
			168	4,675			
CORVEL CORP	COMMON STOCK	221006109	48	1,008	X		0
			48	1,008			
COSI INC	COMMON STOCK	22122P101	14,473	2,843,467	X		0
			60	11,853	X	X	0

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			14,533	2,855,320			
COST PLUS INC CALIF	COMMON STOCK	221485105	10	1,009	X		0
			32	3,094	X		0
			42	4,103			
COSTCO WHSL CORP	COMMON STOCK	22160K105	46,340	876,493	X		0
			20,048	379,205	X	X	0
			6,764	127,942	X		0
			11	200	X	X	0
			73,163	1,383,840			
COSTAR GROUP INC	COMMON STOCK	22160N109	114	2,124	X		0
			114	2,124			
COTT CORPORATION	COMMON STOCK	22163N106	9	600	X	X	0
			9	600			
COTHERIX INC	COMMON STOCK	22163T103	34	2,525	X		0
			34	2,525			
COUNTRYWIDE FINANCIAL CORPORAT	COMMON STOCK	222372104	4,529	106,692	X		0
			333	7,836	X	X	0
			46,975	1,106,570	X		0
			727	17,121	X	X	0
			52,564	1,238,219			
COURIER CORP	COMMON STOCK	222660102	53	1,349	X		0
			53	1,349			
COUSINS PPTYS INC	COMMON STOCK	222795106	529	15,000	X		0
			56	1,600	X	X	0
			171	4,851	X		0
			756	21,451			
COVAD COMMUNICATIONS GROUP INC	COMMON STOCK	222814204	53	38,715	X		0
			53	38,715			
COVANCE INC	COMMON STOCK	222816100	312	5,300	X		0
			595	10,093	X	X	0
			1,213	20,598	X		0
			2,120	35,991			
COVANSYS CORP	COMMON STOCK	22281W103	90	3,910	X		0
			90	3,910			
COVANTA HLDG CORP	COMMON STOCK	22282E102	30	1,380	X		0
			10	472	X		0
			40	1,852			

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COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	1,568	31,316	X		0
			78	1,550	X	X	0
			42,139	841,943	X		0
			199	3,981	X	X	0
			-----	-----			
			43,984	878,790			
COWEN GROUP INC	COMMON STOCK	223621103	3,925	185,593	X		0
			53	2,518	X	X	0
			-----	-----			
			3,978	188,111			
COX RADIO INC CL A	COMMON STOCK	224051102	0	25	X		0
			82	5,010	X		0
			-----	-----			
			82	5,035			
CRANE CO	COMMON STOCK	224399105	369	10,075	X		0
			853	23,293	X	X	0
			16,317	445,298	X		0
			54	1,484	X	X	0
			-----	-----			
			17,593	480,150			
CRAWFORD & CO CL B	COMMON STOCK	224633107	11	1,500	X	X	0
			16	2,255	X		0
			-----	-----			
			27	3,755			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	37	8,521	X		0
			-----	-----			
			37	8,521			
CRAY INC	COMMON STOCK	225223304	2	200	X		0
			-----	-----			
			2	200			
CREDENCE SYS CORP	COMMON STOCK	225302108	1	200	X	X	0
			65	12,664	X		0
			-----	-----			
			66	12,864			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	29	893	X		0
			-----	-----			
			29	893			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	144	2,065	X		0
			177	2,523	X	X	0
			-----	-----			
			321	4,588			
CREE INC	COMMON STOCK	225447101	52	2,983	X		0
			430	24,793	X		0
			-----	-----			
			482	27,776			
CREDIT SUISSE HIGH YIELD BD FD OTHER		22544F103	18	4,383	X		0
			-----	-----			
			18	4,383			
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	90	4,550	X		0

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			83	4,200	X	X	0
			4,260	215,692	X		0
			-----	-----			
			4,433	224,442			
CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST	COMMON STOCK	225756204	33	1,500	X		0
			-----	-----			
			33	1,500			
CRITICARE SYSTEMS INC	COMMON STOCK	226901106	89	29,472	X		0
			-----	-----			
			89	29,472			
CROCS INC	COMMON STOCK	227046109	142	3,296	X		0
			12	284	X	X	0
			57	1,308	X		0
			-----	-----			
			211	4,888			
CROSS A T CO CL A	COMMON STOCK	227478104	137	18,000	X		0
			-----	-----			
			137	18,000			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	90	4,111	X		0
			-----	-----			
			90	4,111			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	66	1,300	X		0
			40	800	X	X	0
			-----	-----			
			106	2,100			
CROSSTEX ENERGY L P	OTHER	22765U102	80	2,000	X		0
			40	1,005	X	X	0
			-----	-----			
			120	3,005			
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	43	1,350	X	X	0
			103	3,249	X		0
			-----	-----			
			146	4,599			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	108	3,339	X		0
			164	5,080	X	X	0
			21	630	X		0
			-----	-----			
			293	9,049			
CROWN HOLDINGS INC	COMMON STOCK	228368106	22	1,028	X		0
			520	24,850	X	X	0
			9	416	X		0
			-----	-----			
			551	26,294			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	9	2,641	X		0
			-----	-----			
			9	2,641			
CRYOLIFE INC	COMMON STOCK	228903100	11	1,500	X		0
			-----	-----			
			11	1,500			

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CRYSTAL RIVER CAPITAL INC	COMMON STOCK	229393301	11	404	X		0
			-----	-----			
			11	404			
CRYSTALLEX INTL CORP	COMMON STOCK	22942F101	4	1,000	X		0
			-----	-----			
			4	1,000			
CTRIIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	5	88	X	X	0
			-----	-----			
			5	88			
CUBIC CORP	COMMON STOCK	229669106	40	1,861	X		0
			-----	-----			
			40	1,861			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	55	3,015	X	X	0
			130	7,179	X		0
			-----	-----			
			185	10,194			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	192	3,435	X		0
			6	100	X	X	0
			29,870	535,099	X		0
			101	1,811	X	X	0
			-----	-----			
			30,169	540,445			
CUMMINS INC	COMMON STOCK	231021106	254	2,149	X		0
			16	135	X	X	0
			1,198	10,130	X		0
			-----	-----			
			1,468	12,414			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	1,810	174,200	X		0
			46	4,404	X		0
			-----	-----			
			1,856	178,604			
CURIS INC	COMMON STOCK	231269101	1,673	1,327,757	X		0
			11	9,071	X	X	0
			-----	-----			
			1,684	1,336,828			
CURRENCYSHARES SWISS	OTHER	23129V109	82	1,000	X		0
			123	1,500	X	X	0
			-----	-----			
			205	2,500			
CURRENCY SHARES EURO TR	OTHER	23130C108	1,347	10,177	X		0
			-----	-----			
			1,347	10,177			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	13	352	X		0
			89	2,400	X	X	0
			203	5,450	X		0
			-----	-----			
			305	8,202			
CUTERA INC	COMMON STOCK	232109108	8	300	X	X	0
			-----	-----			
			8	300			

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CUTTER & BUCK INC	COMMON STOCK	232217109	27	2,500	X	X	0
			-----	-----			
			27	2,500			
CYBEROPTICS CORP	COMMON STOCK	232517102	6	500	X	X	0
			-----	-----			
			6	500			
CYBERSOURCE CORP	COMMON STOCK	23251J106	41	3,656	X		0
			-----	-----			
			41	3,656			
CYBERONICS INC	COMMON STOCK	23251P102	10	500	X	X	0
			57	2,758	X		0
			-----	-----			
			67	3,258			
CYBEX INTL INC	COMMON STOCK	23252E106	300	50,000	X		0
			-----	-----			
			300	50,000			
CYMER INC	COMMON STOCK	232572107	107	2,433	X		0
			13	300	X	X	0
			4,168	94,818	X		0
			-----	-----			
			4,288	97,551			
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	33	4,300	X		0
			-----	-----			
			33	4,300			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	5	275	X		0
			33	1,950	X	X	0
			738	43,716	X		0
			-----	-----			
			776	45,941			
CYTEC INDS INC	COMMON STOCK	232820100	255	4,516	X		0
			49	874	X	X	0
			722	12,782	X		0
			-----	-----			
			1,026	18,172			
CYTOKINETICS INC	COMMON STOCK	23282W100	25	3,446	X		0
			-----	-----			
			25	3,446			
CYTYC CORP	COMMON STOCK	232946103	131	4,641	X		0
			480	16,950	X	X	0
			1,002	35,401	X		0
			-----	-----			
			1,613	56,992			
DDI CORP	COMMON STOCK	233162502	0	7	X		0
			-----	-----			
			0	7			
DJO INCORPORATED	COMMON STOCK	23325G104	109	2,556	X		0
			11,212	261,857	X		0
			75	1,761	X	X	0
			-----	-----			

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			11,396	266,174			
DNP SELECT INCOME FUND INC	OTHER	23325P104	2,771	256,133	X		0
			683	63,156	X	X	0
			-----	-----			
			3,454	319,289			
D P L INC	COMMON STOCK	233293109	960	34,545	X		0
			1,945	70,005	X	X	0
			1,078	38,806	X		0
			-----	-----			
			3,983	143,356			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	135	2,565	X		0
			27	512	X	X	0
			6,822	129,497	X		0
			-----	-----			
			6,984	132,574			
D R HORTON INC	COMMON STOCK	23331A109	938	35,412	X		0
			1,630	61,572	X		0
			-----	-----			
			2,568	96,984			
D S T SYS INC DEL	COMMON STOCK	233326107	234	3,733	X		0
			1,165	18,599	X		0
			-----	-----			
			1,399	22,332			
D S P GROUP INC	COMMON STOCK	23332B106	11	512	X		0
			83	3,815	X		0
			-----	-----			
			94	4,327			
D T E ENERGY CO	COMMON STOCK	233331107	831	17,170	X		0
			680	14,040	X	X	0
			1,727	35,682	X		0
			-----	-----			
			3,238	66,892			
DTF TAX FREE INCOME INC	OTHER	23334J107	20	1,300	X		0
			67	4,425	X	X	0
			-----	-----			
			87	5,725			
DSW INC CL A	COMMON STOCK	23334L102	73	1,887	X		0
			-----	-----			
			73	1,887			
DTS INC	COMMON STOCK	23335C101	59	2,423	X		0
			-----	-----			
			59	2,423			
DXP ENTERPRISES INC	COMMON STOCK	233377407	8	233	X		0
			-----	-----			
			8	233			
DWS HIGH INCOME TR	OTHER	23337C109	3,044	506,527	X		0
			10	1,581	X	X	0
			-----	-----			
			3,054	508,108			



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DWS MULTI MKT INCOME TR	OTHER	23338L108	60	5,600	X		0
			21	2,000	X	X	0
			-----	-----			
			81	7,600			
DWS MUN INCOME TR	OTHER	23338M106	227	20,446	X		0
			37	3,380	X	X	0
			-----	-----			
			264	23,826			
DWS RREEF REAL ESTATE FD II IN OTHER		23338X102	4	190	X		0
			-----	-----			
			4	190			
DWS GLOBAL COMMODITIES STK FD	OTHER	23338Y100	5	290	X		0
			-----	-----			
			5	290			
DADE BEHRING HLDGS INC	COMMON STOCK	23342J206	24	600	X	X	0
			9	230	X		0
			-----	-----			
			33	830			
DAKTRONICS INC	COMMON STOCK	234264109	29	774	X		0
			43	1,168	X	X	0
			3,740	101,485	X		0
			-----	-----			
			3,812	103,427			
DANAHER CORP	COMMON STOCK	235851102	2,513	34,688	X		0
			1,831	25,270	X	X	0
			19,565	270,092	X		0
			-----	-----			
			23,909	330,050			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	2,430	60,500	X		0
			2,477	61,670	X	X	0
			15,236	379,303	X		0
			287	7,138	X	X	0
			-----	-----			
			20,430	508,611			
DARLING INTL INC	COMMON STOCK	237266101	535	97,120	X		0
			50	9,033	X		0
			-----	-----			
			585	106,153			
DARWIN PROFESSIONAL UNDERWRITE	COMMON STOCK	237502109	3	112	X		0
			-----	-----			
			3	112			
DATASCOPE CORP	COMMON STOCK	238113104	60	1,637	X		0
			-----	-----			
			60	1,637			
DA VITA INC	COMMON STOCK	23918K108	22	393	X		0
			46	800	X	X	0
			15	255	X		0
			-----	-----			
			83	1,448			
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	37	1,003	X		0

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			37	1,003		
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	41	1,390	X	0
			41	1,390		
DEAN FOODS COMPANY	COMMON STOCK	242370104	478	11,299	X	0
			89	2,106	X	X
			481	11,351	X	0
			1,048	24,756		
DEB SHOPS INC	COMMON STOCK	242728103	8	320	X	0
			8	320		
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	12	200	X	0
			86	1,434	X	0
			98	1,634		
DECODE GENETICS INC	COMMON STOCK	243586104	37	7,979	X	0
			37	7,979		
DEERE & CO	COMMON STOCK	244199105	4,098	43,112	X	0
			3,256	34,245	X	X
			5,343	56,201	X	0
			12,697	133,558		
DEERFIELD TRIARC CAP CORP	COMMON STOCK	244572301	94	5,536	X	0
			94	5,536		
DEFINED STRATEGY FD INC	OTHER	24476Y100	8	370	X	0
			8	370		
DEL MONTE FOODS CO	COMMON STOCK	24522P103	193	17,526	X	0
			622	56,400	X	X
			17	1,515	X	0
			7	616	X	X
			839	76,057		
DELAWARE INVTS DIVIDEND & INCO	OTHER	245915103	4	337	X	0
			4	337		
DELAWARE INVTS GLOBAL DIVID &	OTHER	245916101	5	336	X	0
			5	336		
DELAWARE INVTS MINN MUN INCOME	OTHER	24610V103	153	10,246	X	0
			264	17,749	X	X
			417	27,995		
DELEK US HLDGS INC	COMMON STOCK	246647101	13	772	X	0

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			13	772		
DELIA*S INC	COMMON STOCK	246911101	27	2,596	X	0
			-----	-----		
			27	2,596		
DELL INC	COMMON STOCK	24702R101	20,671	823,852	X	0
			7,612	303,383	X	X
			37,014	1,475,231	X	0
			202	8,057	X	X
			-----	-----		
			65,499	2,610,523		
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	152	3,759	X	0
			5,721	141,381	X	0
			78	1,917	X	X
			-----	-----		
			5,951	147,057		
DELTA & PINE LD CO	COMMON STOCK	247357106	183	4,539	X	0
			-----	-----		
			183	4,539		
DELTIC TIMBER CORP	COMMON STOCK	247850100	223	3,991	X	0
			7	128	X	X
			72	1,289	X	0
			-----	-----		
			302	5,408		
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	86	3,700	X	X
			157	6,742	X	0
			-----	-----		
			243	10,442		
DENBURY RES INC COM NEW	COMMON STOCK	247916208	174	6,253	X	0
			29	1,050	X	X
			1,056	37,981	X	0
			-----	-----		
			1,259	45,284		
DELUXE CORP	COMMON STOCK	248019101	48	1,900	X	0
			6,007	238,370	X	X
			576	22,889	X	0
			-----	-----		
			6,631	263,159		
DENDRITE INTL INC	COMMON STOCK	248239105	51	4,703	X	0
			-----	-----		
			51	4,703		
DENDREON CORP	COMMON STOCK	24823Q107	22	5,250	X	X
			37	8,811	X	0
			-----	-----		
			59	14,061		
DENNYS CORP	COMMON STOCK	24869P104	60	12,841	X	0
			-----	-----		
			60	12,841		
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	990	33,145	X	0
			170	5,700	X	X
			26,108	874,646	X	0

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			27,268	913,491			
DEPOMED INC	COMMON STOCK	249908104	13	3,813	X		0
			13	3,813			
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	41	700	X	X	0
			41	700			
DESERT CMNTY BK VICTORVILLE CA	COMMON STOCK	25037Y109	30	1,700	X	X	0
			30	1,700			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	671	36,848	X		0
			93	5,099	X	X	0
			764	41,947			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	583	9,257	X		0
			243	3,865	X	X	0
			38,482	611,322	X		0
			2,498	39,684	X	X	0
			41,806	664,128			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	13,746	204,912	X		0
			9,270	138,190	X	X	0
			7,070	105,387	X		0
			30,086	448,489			
DE VRY INC DEL	COMMON STOCK	251893103	1,650	58,942	X		0
			461	16,447	X	X	0
			743	26,542	X		0
			2,854	101,931			
DEXCOM INC	COMMON STOCK	252131107	829	84,026	X		0
			2,265	229,741	X		0
			15	1,561	X	X	0
			3,109	315,328			
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	3,145	39,659	X		0
			720	9,071	X	X	0
			3,865	48,730			
DIALYSIS CORP OF AMERICA	COMMON STOCK	252529102	3	200	X	X	0
			3	200			
DIAMOND FOODS INC	COMMON STOCK	252603105	31	1,634	X		0
			31	1,634			
DIAMOND MGMT & TECH CONSULTANT	COMMON STOCK	25269L106	47	3,805	X		0
			47	3,805			

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DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	182	2,276	X		0
			240	3,000	X	X	0
			12	150	X		0
			-----	-----			
			434	5,426			
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	71	3,924	X		0
			135	7,453	X		0
			-----	-----			
			206	11,377			
DIAMONDS TRUST SER I	OTHER	252787106	4,674	37,568	X		0
			1,395	11,215	X	X	0
			-----	-----			
			6,069	48,783			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	51	1,049	X		0
			8,521	173,949	X		0
			-----	-----			
			8,572	174,998			
DIEBOLD INC	COMMON STOCK	253651103	727	15,596	X		0
			214	4,596	X	X	0
			978	20,986	X		0
			-----	-----			
			1,919	41,178			
DIGENE CORP	COMMON STOCK	253752109	3	70	X		0
			10	200	X	X	0
			105	2,204	X		0
			-----	-----			
			118	2,474			
DIGI INTL INC	COMMON STOCK	253798102	10	721	X		0
			47	3,358	X		0
			-----	-----			
			57	4,079			
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	134	3,481	X		0
			158	4,115	X		0
			-----	-----			
			292	7,596			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	99	2,905	X		0
			-----	-----			
			99	2,905			
DIGITAL RIV INC	COMMON STOCK	25388B104	280	5,013	X		0
			30	547	X	X	0
			280	5,014	X		0
			-----	-----			
			590	10,574			
DIGITAS INC	COMMON STOCK	25388K104	7,480	557,760	X		0
			50	3,729	X	X	0
			-----	-----			
			7,530	561,489			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	7,184	512,804	X		0
			49	3,473	X	X	0
			-----	-----			
			7,233	516,277			

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DILLARDS INC CL A	COMMON STOCK	254067101	1	35	X		0
			21	600	X	X	0
			466	13,329	X		0
			-----	-----			
			488	13,964			
DIME BANCORP INC	1 OTHER	25429Q110	0	1,650	X	X	0
			-----	-----			
			0	1,650			
DIODES INC	COMMON STOCK	254543101	217	6,105	X		0
			243	6,850	X	X	0
			84	2,362	X		0
			-----	-----			
			544	15,317			
DIONEX CORP	COMMON STOCK	254546104	990	17,455	X	X	0
			144	2,534	X		0
			-----	-----			
			1,134	19,989			
DIRECT GENERAL CORP	COMMON STOCK	25456W204	44	2,141	X		0
			-----	-----			
			44	2,141			
DIRECTED ELECTRONICS INC	COMMON STOCK	254575103	14	1,210	X		0
			-----	-----			
			14	1,210			
DIRECTV GROUP INC	COMMON STOCK	25459L106	403	16,172	X		0
			135	5,394	X	X	0
			3,468	139,048	X		0
			-----	-----			
			4,006	160,614			
DISNEY WALT CO	COMMON STOCK	254687106	23,337	680,957	X		0
			18,903	551,597	X	X	0
			17,405	507,880	X		0
			22	650	X	X	0
			-----	-----			
			59,667	1,741,084			
DISCOVERY HLDG CO	COMMON STOCK	25468Y107	22	1,386	X		0
			115	7,171	X	X	0
			22	1,345	X		0
			-----	-----			
			159	9,902			
DITECH NETWORKS INC	COMMON STOCK	25500T108	31	4,537	X		0
			-----	-----			
			31	4,537			
DIVERSA CORPORATION	COMMON STOCK	255064107	1	100	X		0
			37	3,431	X		0
			-----	-----			
			38	3,531			
DIVX INC	COMMON STOCK	255413106	21	902	X		0
			-----	-----			
			21	902			

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DOBSON COMMUNICATIONS CORP CL	COMMON STOCK	256069105	163	18,734	X		0
			-----	-----			
			163	18,734			
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	558	17,990	X	X	0
			1	40	X		0
			-----	-----			
			559	18,030			
DOLLAR FINL CORP	COMMON STOCK	256664103	36	1,282	X		0
			-----	-----			
			36	1,282			
DOLLAR GEN CORP	COMMON STOCK	256669102	648	40,331	X		0
			460	28,646	X	X	0
			1,101	68,584	X		0
			5	300	X	X	0
			-----	-----			
			2,214	137,861			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	28	609	X	X	0
			143	3,125	X		0
			-----	-----			
			171	3,734			
DOLLAR TREE STORES INC	COMMON STOCK	256747106	116	3,839	X		0
			2,745	91,205	X		0
			-----	-----			
			2,861	95,044			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108	106	4,000	X		0
			11	410	X	X	0
			-----	-----			
			117	4,410			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4,313	51,447	X		0
			7,871	93,882	X	X	0
			6,192	73,860	X		0
			-----	-----			
			18,376	219,189			
DOMINOS PIZZA INC	COMMON STOCK	25754A201	13,542	483,635	X		0
			443	15,808	X	X	0
			-----	-----			
			13,985	499,443			
DONALDSON INC	COMMON STOCK	257651109	14,362	413,765	X		0
			5,808	167,333	X	X	0
			760	21,918	X		0
			-----	-----			
			20,930	603,016			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	40	2,020	X		0
			-----	-----			
			40	2,020			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	522	14,687	X		0
			275	7,736	X	X	0
			2,672	75,191	X		0
			-----	-----			
			3,469	97,614			

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DORAL FINL CORP	COMMON STOCK	25811P100	31	10,802	X		0
			0	150	X	X	0
			34	11,759	X		0
			-----	-----			
			65	22,711			
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	2	172	X		0
			5	368	X	X	0
			-----	-----			
			7	540			
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	6,882	258,824	X		0
			48	1,813	X	X	0
			-----	-----			
			6,930	260,637			
DOVER CORP	COMMON STOCK	260003108	5,156	105,177	X		0
			6,705	136,772	X	X	0
			2,082	42,467	X		0
			-----	-----			
			13,943	284,416			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	23	1,685	X		0
			-----	-----			
			23	1,685			
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	14	2,546	X		0
			-----	-----			
			14	2,546			
DOW CHEM CO	COMMON STOCK	260543103	39,096	979,858	X		0
			36,408	912,488	X	X	0
			19,886	498,364	X		0
			455	11,401	X	X	0
			-----	-----			
			95,845	2,402,111			
DOW JONES & CO INC	COMMON STOCK	260561105	183	4,804	X		0
			568	14,950	X	X	0
			520	13,674	X		0
			-----	-----			
			1,271	33,428			
DOWNEY FINL CORP	COMMON STOCK	261018105	165	2,274	X		0
			-----	-----			
			165	2,274			
D R A X I S HEALTH INC	COMMON STOCK	26150J101	7	1,400	X		0
			-----	-----			
			7	1,400			
DRDGOLD LTD A D R	COMMON STOCK	26152H103	0	12	X		0
			2	2,000	X	X	0
			-----	-----			
			2	2,012			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	23	783	X		0



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			5	185	X	X	0
			2	90	X		0
			-----	-----			
			30	1,058			
DREMAN/CLAYMORE DVD & INCOME	OTHER	26153R100	33	1,422	X		0
			-----	-----			
			33	1,422			
DRESS BARN INC	COMMON STOCK	261570105	139	5,971	X		0
			-----	-----			
			139	5,971			
DRESSER RAND GROUP INC	COMMON STOCK	261608103	0	20	X		0
			-----	-----			
			0	20			
DREW INDUSTRIES INC	COMMON STOCK	26168L205	1	30	X	X	0
			59	2,241	X		0
			-----	-----			
			60	2,271			
DREYFUS STRATEGIC MUNICIPALS F OTHER		261932107	110	11,898	X		0
			34	3,700	X	X	0
			-----	-----			
			144	15,598			
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	10	2,271	X	X	0
			-----	-----			
			10	2,271			
DREYFUS MUN INCOME INC	OTHER	26201R102	21	2,245	X		0
			-----	-----			
			21	2,245			
DREYFUS STRATEGIC MUN BD FD IN OTHER		26202F107	27	2,827	X		0
			41	4,239	X	X	0
			-----	-----			
			68	7,066			
DRIL-QUIP INC	COMMON STOCK	262037104	5	128	X		0
			301	7,695	X	X	0
			115	2,920	X		0
			-----	-----			
			421	10,743			
DRUGSTORE.COM INC	COMMON STOCK	262241102	37	10,070	X		0
			-----	-----			
			37	10,070			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	45,549	935,091	X		0
			38,057	781,300	X	X	0
			39,270	806,194	X		0
			1,425	29,245	X	X	0
			-----	-----			
			124,301	2,551,830			
DUFF & PHELPS UTIL & CORPORATE	OTHER	26432K108	39	3,372	X		0
			227	19,550	X	X	0
			-----	-----			
			266	22,922			

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DUKE REALTY CORPORATION	COMMON STOCK	264411505	2,346	57,352	X		0
			2,823	69,025	X	X	0
			9,077	221,949	X		0
			412	10,067	X	X	0
			-----	-----			
			14,658	358,393			
DUKE ENERGY CORP	COMMON STOCK	26441C105	53,210	1,602,230	X		0
			42,757	1,287,451	X	X	0
			31,670	953,635	X		0
			1,237	37,258	X	X	0
			-----	-----			
			128,874	3,880,574			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	870	10,512	X		0
			925	11,171	X	X	0
			76,077	918,918	X		0
			-----	-----			
			77,872	940,601			
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	37	1,840	X		0
			76	3,819	X	X	0
			700	35,242	X		0
			-----	-----			
			813	40,901			
DURECT CORP	COMMON STOCK	266605104	388	87,488	X		0
			11	2,500	X	X	0
			3,139	706,981	X		0
			-----	-----			
			3,538	796,969			
DYCOM INDS INC	COMMON STOCK	267475101	1	50	X	X	0
			385	18,219	X		0
			-----	-----			
			386	18,269			
DYNAMEX INC	COMMON STOCK	26784F103	40	1,718	X		0
			-----	-----			
			40	1,718			
DYNAMIC MATLS CORP	COMMON STOCK	267888105	43	1,540	X		0
			-----	-----			
			43	1,540			
DYNEGY INC	COMMON STOCK	26816Q101	209	28,910	X		0
			36	4,918	X	X	0
			658	90,900	X		0
			0	10	X	X	0
			-----	-----			
			903	124,738			
DYNCORP INTL INC	COMMON STOCK	26817C101	4	250	X		0
			51	3,236	X		0
			-----	-----			
			55	3,486			
ECC CAP CORP	COMMON STOCK	26826M108	1	1,000	X		0
			-----	-----			
			1	1,000			
EDAP TMS SA A D R	COMMON STOCK	268311107	2	350	X		0

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			2	350		
EDP-ELECTRICIDADE DE PORTUGAL	COMMON STOCK	268353109	13	259	X	0
			13	259		
EGL INC	COMMON STOCK	268484102	119	3,996	X	0
			119	3,996		
E M C CORP MASS	COMMON STOCK	268648102	6,696	507,294	X	0
			6,282	475,890	X	0
			36,647	2,776,242	X	0
			274	20,780	X	0
			49,899	3,780,206		
EMC INS GROUP INC	COMMON STOCK	268664109	30	880	X	0
			119	3,495	X	0
			27	766	X	0
			176	5,141		
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	159	7,921	X	0
			38	1,904	X	0
			197	9,825		
ENSCO INTL INC	COMMON STOCK	26874Q100	1,123	22,430	X	0
			420	8,380	X	0
			2,425	48,429	X	0
			3,968	79,239		
E N I SPA A D R	COMMON STOCK	26874R108	102	1,512	X	0
			85	1,262	X	0
			187	2,774		
E O G RES INC	COMMON STOCK	26875P101	1,640	26,269	X	0
			985	15,787	X	0
			3,482	55,744	X	0
			6,107	97,800		
E.ON A G A D R	COMMON STOCK	268780103	708	15,659	X	0
			115	2,550	X	0
			823	18,209		
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	5	300	X	0
			31	1,851	X	0
			36	2,151		
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	19	1,766	X	0
			19	1,766		
E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	356	15,902	X	0
			261	11,649	X	0

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			2,160	96,351	X		0
			-----	-----			
			2,777	123,902			
EXCO RESOURCES INC	COMMON STOCK	269279402	116	6,889	X		0
			-----	-----			
			116	6,889			
EV3 INC	COMMON STOCK	26928A200	107	6,230	X	X	0
			5,759	334,274	X		0
			-----	-----			
			5,866	340,504			
EAGLE BROADBAND INC	COMMON STOCK	269437208	0	14	X		0
			-----	-----			
			0	14			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	128	2,964	X		0
			7	171	X	X	0
			6	124	X		0
			-----	-----			
			141	3,259			
EAGLE TEST SYS INC	COMMON STOCK	270006109	209	14,310	X	X	0
			7	463	X		0
			-----	-----			
			216	14,773			
EARTH LINK INC	COMMON STOCK	270321102	3	400	X	X	0
			104	14,627	X		0
			-----	-----			
			107	15,027			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	502	14,179	X		0
			3,103	87,600	X	X	0
			13,466	380,186	X		0
			92	2,597	X	X	0
			-----	-----			
			17,163	484,562			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	28	1,000	X		0
			84	3,000	X	X	0
			-----	-----			
			112	4,000			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	4,549	84,934	X		0
			22	407	X	X	0
			-----	-----			
			4,571	85,341			
EASTMAN CHEM CO	COMMON STOCK	277432100	718	12,107	X		0
			468	7,884	X	X	0
			1,027	17,307	X		0
			-----	-----			
			2,213	37,298			
EASTMAN KODAK CO	COMMON STOCK	277461109	536	20,756	X		0
			785	30,418	X	X	0
			1,675	64,888	X		0
			-----	-----			
			2,996	116,062			

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EATON CORP	COMMON STOCK	278058102	7,642	101,701	X		0
			3,731	49,649	X	X	0
			2,647	35,222	X		0
			-----	-----			
			14,020	186,572			
EATON VANCE CORP	COMMON STOCK	278265103	132	4,013	X		0
			197	5,968	X	X	0
			1,319	39,964	X		0
			-----	-----			
			1,648	49,945			
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	12	625	X		0
			1,661	90,000	X		0
			-----	-----			
			1,673	90,625			
EATON VANCE INURED MUNI II	OTHER	27827K109	8	534	X		0
			-----	-----			
			8	534			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	93	5,939	X		0
			22	1,400	X	X	0
			-----	-----			
			115	7,339			
EATON VANCE INURED CAL MUN	OTHER	27828A100	114	7,500	X		0
			-----	-----			
			114	7,500			
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	28	1,000	X		0
			388	13,900	X	X	0
			-----	-----			
			416	14,900			
EATON VANCE LTD DURATION FND	OTHER	27828H105	55	3,053	X		0
			-----	-----			
			55	3,053			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	74	5,000	X		0
			-----	-----			
			74	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	83	4,500	X		0
			56	3,050	X	X	0
			-----	-----			

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			139	7,550			
EATON VANCE TAX ADV GLBL DVD I OTHER		27828S101	118	4,550	X		0
			16	600	X	X	0
			-----	-----			
			134	5,150			
EATON VANCE T/M BUY-WRITE OP OTHER		27828Y108	17	840	X		0
			31	1,530	X	X	0
			-----	-----			
			48	2,370			
EATON VANCE TAX MANAGED GLOBAL OTHER		27829C105	25	1,250	X		0
			-----	-----			
			25	1,250			
E BAY INC	COMMON STOCK	278642103	1,640	54,516	X		0
			2,515	83,626	X	X	0
			8,403	279,424	X		0
			12	400	X	X	0
			-----	-----			
			12,570	417,966			
ECHELON CORP	COMMON STOCK	27874N105	5	568	X		0
			32	4,011	X		0
			-----	-----			
			37	4,579			
EHOSTAR COMMUNICATIONS CL A	COMMON STOCK	278762109	99	2,595	X		0
			23	615	X	X	0
			19	500	X		0
			-----	-----			
			141	3,710			
ECLIPSYS CORP	COMMON STOCK	278856109	122	5,933	X		0
			-----	-----			
			122	5,933			
ECOLAB INC	COMMON STOCK	278865100	29,873	660,897	X		0
			31,931	706,443	X	X	0
			2,077	45,963	X		0
			-----	-----			
			63,881	1,413,303			
E COLLEGE COM	COMMON STOCK	27887E100	38	2,401	X		0
			-----	-----			
			38	2,401			
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	5,291	290,075	X		0
			36	1,961	X	X	0
			-----	-----			
			5,327	292,036			
EDISON INTL	COMMON STOCK	281020107	1,775	39,024	X		0
			867	19,062	X	X	0
			49,950	1,098,277	X		0
			489	10,741	X	X	0
			-----	-----			
			53,081	1,167,104			
EDO CORP	COMMON STOCK	281347104	12	500	X	X	0
			50	2,140	X		0

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			62	2,640			
EDUCATE INC	COMMON STOCK	28138P100	20	2,717	X		0
			20	2,717			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	1	50	X	X	0
			2,027	137,235	X		0
			14	930	X	X	0
			2,042	138,215			
EDUCATIONAL DEV CORP	COMMON STOCK	281479105	31	4,302	X		0
			31	4,302			
EDWARDS A G INC	COMMON STOCK	281760108	801	12,650	X		0
			1,309	20,687	X	X	0
			1,599	25,263	X		0
			3,709	58,600			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	75	1,590	X		0
			624	13,268	X	X	0
			864	18,371	X		0
			1,563	33,229			
EFUNDS CORP	COMMON STOCK	28224R101	35	1,277	X		0
			2,060	74,911	X	X	0
			168	6,116	X		0
			2,263	82,304			
EHEALTH INC	COMMON STOCK	28238P109	12	605	X		0
			12	605			
EL PASO CORPORATION	COMMON STOCK	28336L109	645	42,207	X		0
			266	17,428	X	X	0
			2,296	150,255	X		0
			26	1,699	X	X	0
			3,233	211,589			
EL PASO ELEC CO	COMMON STOCK	283677854	4	155	X		0
			5,866	240,714	X		0
			80	3,298	X	X	0
			5,950	244,167			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	209	5,375	X		0
			209	5,375			
ELAN PLC ADR	COMMON STOCK	284131208	392	26,566	X		0
			21	1,400	X	X	0
			413	27,966			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	6	1,125	X	X	0

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			6	1,125			
ELECTRO RENT CORP	COMMON STOCK	285218103	73	4,396	X	X	0
			42	2,530	X		0
			115	6,926			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	2	100	X	X	0
			73	3,622	X		0
			75	3,722			
ELECTRO SENSORS INC	COMMON STOCK	285233102	5	1,000	X		0
			5	1,000			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	673	13,361	X		0
			916	18,191	X	X	0
			3,407	67,662	X		0
			4,996	99,214			
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	28	1,500	X	X	0
			28	1,500			
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	2,911	105,659	X		0
			762	27,651	X	X	0
			57,365	2,082,239	X		0
			540	19,611	X	X	0
			61,578	2,235,160			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	152	5,731	X		0
			159	6,000	X	X	0
			193	7,251	X		0
			504	18,982			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	67	3,530	X		0
			67	3,530			
ELKCORP	COMMON STOCK	287456107	106	2,568	X		0
			106	2,568			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	37	916	X		0
			37	916			
EMAGIN CORP	COMMON STOCK	29076N206	0	250	X	X	0
			0	250			
EMAGEON INC	COMMON STOCK	29076V109	43	2,775	X		0
			43	2,775			
EMBARQ CORP	COMMON STOCK	29078E105	2,189	41,636	X		0
			343	6,534	X	X	0



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			2,609	49,638	X		0
			9	172	X	X	0
			-----	-----			
			5,150	97,980			
EMBRAER EMPRESA BRASILEIRA DE	COMMON STOCK	29081M102	87	2,090	X		0
			33	800	X	X	0
			-----	-----			
			120	2,890			
EMBRATEL PARTICIPACOES A D R	COMMON STOCK	29081N209	0	20	X	X	0
			-----	-----			
			0	20			
EMCORE CORP	COMMON STOCK	290846104	35	6,250	X		0
			29	5,271	X		0
			-----	-----			
			64	11,521			
EMDEON CORP	COMMON STOCK	290849108	2	167	X		0
			27	2,168	X	X	0
			-----	-----			
			29	2,335			
EMCOR GROUP INC	COMMON STOCK	29084Q100	226	3,959	X		0
			-----	-----			
			226	3,959			
EMERGING MKTS TELECOMMUNICATIO	OTHER	290890102	11	598	X		0
			-----	-----			
			11	598			
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	9	804	X		0
			19	1,728	X	X	0
			-----	-----			
			28	2,532			
EMERITUS CORP	COMMON STOCK	291005106	16	648	X		0
			-----	-----			
			16	648			
EMERGENCY MED SVCS CORP CL A	COMMON STOCK	29100P102	71	3,390	X		0
			-----	-----			
			71	3,390			
EMERSON ELEC CO	COMMON STOCK	291011104	143,344	3,251,162	X		0
			215,893	4,896,642	X	X	0
			48,116	1,091,322	X		0
			1,414	32,081	X	X	0
			-----	-----			
			408,767	9,271,207			
EMERSON RADIO CORP	COMMON STOCK	291087203	16	5,000	X	X	0
			-----	-----			
			16	5,000			
EMISPHERE TECHNOLOGIES INC	COMMON STOCK	291345106	21	4,024	X		0
			16	3,119	X		0
			-----	-----			
			37	7,143			
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103	7	800	X		0

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			36	4,385	X		0
			-----	-----			
			43	5,185			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	654	26,498	X		0
			311	12,594	X	X	0
			94	3,790	X		0
			-----	-----			
			1,059	42,882			
EMULEX CORP	COMMON STOCK	292475209	6	317	X		0
			35	1,770	X	X	0
			16,037	822,025	X		0
			67	3,502	X	X	0
			-----	-----			
			16,145	827,614			
ENCANA CORP	COMMON STOCK	292505104	4,468	97,240	X		0
			4,546	98,932	X	X	0
			-----	-----			
			9,014	196,172			
ENBRIDGE INC	COMMON STOCK	29250N105	93	2,700	X		0
			151	4,400	X	X	0
			-----	-----			
			244	7,100			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	1,064	21,535	X		0
			1,045	21,168	X	X	0
			-----	-----			
			2,109	42,703			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	11	221	X		0
			15	305	X	X	0
			-----	-----			
			26	526			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	5	200	X	X	0
			158	6,445	X		0
			-----	-----			
			163	6,645			
ENCORE WIRE CORP	COMMON STOCK	292562105	67	3,055	X		0
			-----	-----			
			67	3,055			
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	33	7,614	X		0
			-----	-----			
			33	7,614			
ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	1,601	34,424	X		0
			1,033	22,200	X	X	0
			-----	-----			
			2,634	56,624			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	105	3,809	X		0
			87	3,160	X	X	0
			7,991	289,731	X		0
			-----	-----			
			8,183	296,700			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	27	800	X		0

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			20	600	X	X	0
			3,177	93,458	X		0
			21	605	X	X	0
			-----	-----			
			3,245	95,463			
ENERGEN CORP	COMMON STOCK	29265N108	449	9,558	X		0
			965	20,548	X	X	0
			21	440	X		0
			-----	-----			
			1,435	30,546			
ENEL SOCIETA PER AZIONI	COMMON STOCK	29265W108	940	18,225	X		0
			10	200	X	X	0
			-----	-----			
			950	18,425			
ENERGY EAST CORP	COMMON STOCK	29266M109	73	2,938	X		0
			561	22,603	X	X	0
			1,184	47,714	X		0
			-----	-----			
			1,818	73,255			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	4,100	57,757	X		0
			3,113	43,855	X	X	0
			1,315	18,527	X		0
			-----	-----			
			8,528	120,139			
ENERGY INCOME & GROWTH FD	OTHER	292697109	5	210	X	X	0
			-----	-----			
			5	210			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	19	783	X	X	0
			122	5,030	X		0
			-----	-----			
			141	5,813			
ENERGY TRANSFER PARTNERS L P	OTHER	29273R109	471	8,700	X		0
			108	2,000	X	X	0
			-----	-----			
			579	10,700			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	555	12,724	X		0
			1,455	33,350	X	X	0
			-----	-----			
			2,010	46,074			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	1,088	68,009	X		0
			48	3,000	X	X	0
			-----	-----			
			1,136	71,009			
ENERSYS	COMMON STOCK	29275Y102	22	1,393	X	X	0
			92	5,773	X		0
			-----	-----			
			114	7,166			
ENERGYSOUTH INC	COMMON STOCK	292970100	12	300	X	X	0
			36	904	X		0
			-----	-----			
			48	1,204			

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ENGLOBAL CORP	COMMON STOCK	293306106	14	2,111	X		0
			-----	-----			
			14	2,111			
ENNIS INC	COMMON STOCK	293389102	149	6,100	X		0
			57	2,325	X	X	0
			85	3,467	X		0
			-----	-----			
			291	11,892			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	67	2,011	X		0
			13	392	X	X	0
			90	2,700	X		0
			-----	-----			
			170	5,103			
ENPATH MEDICAL INC	COMMON STOCK	29355Y105	7	500	X		0
			-----	-----			
			7	500			
ENSTAR GROUP INC GA	COMMON STOCK	29358R107	46	475	X		0
			-----	-----			
			46	475			
ENTEGRIS INC	COMMON STOCK	29362U104	25	2,309	X		0
			463	42,795	X	X	0
			19,117	1,766,924	X		0
			153	14,116	X	X	0
			-----	-----			
			19,758	1,826,144			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	22	781	X		0
			358	12,709	X		0
			-----	-----			
			380	13,490			
ENERGY CORPORATION	COMMON STOCK	29364G103	1,458	15,792	X		0
			1,284	13,900	X	X	0
			19,644	212,790	X		0
			-----	-----			
			22,386	242,482			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	130	4,000	X		0
			16	500	X	X	0
			41	1,246	X		0
			-----	-----			
			187	5,746			
ENTERPRISE GP HLDGS L P	OTHER	293716106	7	200	X		0
			-----	-----			
			7	200			
ENTERPRISE PRODS PARTNERS L P	OTHER	293792107	668	23,056	X		0
			2,311	79,755	X	X	0
			-----	-----			
			2,979	102,811			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	176	3,004	X		0
			88	1,500	X	X	0
			210	3,596	X		0
			-----	-----			

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			474	8,100			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	391	47,615	X	X	0
			72	8,771	X		0
			-----	-----			
			463	56,386			
ENTRUST INC	COMMON STOCK	293848107	21	5,000	X		0
			6	1,500	X	X	0
			-----	-----			
			27	6,500			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	47	5,541	X		0
			-----	-----			
			47	5,541			
ENZO BIOCHEM INC	COMMON STOCK	294100102	6	420	X		0
			2	166	X	X	0
			51	3,535	X		0
			-----	-----			
			59	4,121			
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	102	7,488	X		0
			-----	-----			
			102	7,488			
EQUIFAX INC	COMMON STOCK	294429105	521	12,823	X		0
			824	20,300	X	X	0
			1,205	29,662	X		0
			-----	-----			
			2,550	62,785			
EQUINIX INC	COMMON STOCK	29444U502	50	660	X		0
			4	48	X	X	0
			273	3,621	X		0
			-----	-----			
			327	4,329			
EQUITABLE RES INC	COMMON STOCK	294549100	764	18,296	X		0
			1,266	30,323	X	X	0
			1,939	46,436	X		0
			-----	-----			
			3,969	95,055			
EQUITY INCOME FD AT&T	OTHER	294700703	212	1,914	X		0
			176	1,589	X	X	0
			-----	-----			
			388	3,503			
EQUITY INNS INC	COMMON STOCK	294703103	150	9,408	X		0
			6,608	413,990	X		0
			45	2,842	X	X	0
			-----	-----			
			6,803	426,240			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	5	100	X		0
			33	600	X	X	0
			4,511	82,883	X		0
			31	572	X	X	0
			-----	-----			
			4,580	84,155			

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EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103	1,503	31,201	X		0
			2,031	42,148	X	X	0
			13,960	289,822	X		0
			66	1,371	X	X	0
			-----	-----			
			17,560	364,542			
EQUITY ONE INC	COMMON STOCK	294752100	34	1,286	X		0
			18	678	X	X	0
			4,581	171,841	X		0
			31	1,168	X	X	0
			-----	-----			
			4,664	174,973			
EQUUS TOTAL RETURN INC	OTHER	294766100	1	120	X		0
			-----	-----			
			1	120			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	4,301	84,740	X		0
			3,506	69,095	X	X	0
			42,955	846,400	X		0
			275	5,425	X	X	0
			-----	-----			
			51,037	1,005,660			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	48	7,111	X		0
			-----	-----			
			48	7,111			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	361	8,981	X		0
			69	1,718	X	X	0
			-----	-----			
			430	10,699			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	11	199	X		0
			-----	-----			
			11	199			
ESCALADE INCORPORATED	COMMON STOCK	296056104	309	28,806	X		0
			-----	-----			
			309	28,806			
ESCHELON TELECOM INC	COMMON STOCK	296290109	353	17,840	X		0
			23	1,162	X		0
			-----	-----			
			376	19,002			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	196	4,303	X		0
			1,082	23,821	X	X	0
			15,342	337,622	X		0
			56	1,234	X	X	0
			-----	-----			
			16,676	366,980			
E SPEED INC CL A	COMMON STOCK	296643109	27	3,167	X		0
			-----	-----			
			27	3,167			
ESSEX CORPORATION	COMMON STOCK	296744105	61	2,550	X		0
			-----	-----			
			61	2,550			

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ESSEX PPTY TR INC	COMMON STOCK	297178105	155	1,200	X		0
			11,923	92,252	X		0
			83	641	X	X	0
			-----	-----			
			12,161	94,093			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	64	1,600	X		0
			2,583	64,185	X		0
			34	855	X	X	0
			-----	-----			
			2,681	66,640			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	29	800	X		0
			5,386	149,167	X		0
			59	1,636	X	X	0
			-----	-----			
			5,474	151,603			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	123	4,151	X		0
			182	6,145	X	X	0
			137	4,616	X		0
			-----	-----			
			442	14,912			
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	31	2,100	X		0
			74	5,000	X	X	0
			-----	-----			
			105	7,100			
EVERGREEN ENERGY INC	COMMON STOCK	30024B104	89	8,945	X		0
			-----	-----			
			89	8,945			
EVERGREEN MANAGED INCOME FD	OTHER	30024Y104	10	612	X		0
			26	1,500	X	X	0
			1,197	70,000	X		0
			-----	-----			
			1,233	72,112			
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	5	675	X		0
			1	100	X	X	0
			66	8,770	X		0
			-----	-----			
			72	9,545			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	0	25	X	X	0
			-----	-----			
			0	25			
EXAR CORP	COMMON STOCK	300645108	39	3,068	X		0
			-----	-----			
			39	3,068			
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	41	1,598	X		0
			-----	-----			
			41	1,598			
EXELON CORPORATION	COMMON STOCK	30161N101	48,350	781,222	X		0
			17,231	278,409	X	X	0
			38,772	626,458	X		0
			635	10,264	X	X	0
			-----	-----			

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			104,988	1,696,353			
EXELIXIS INC	COMMON STOCK	30161Q104	18	2,000	X		0
			5	600	X	X	0
			3,901	433,517	X		0
			26	2,885	X	X	0
			-----	-----			
			3,950	439,002			
EXIDE TECHNOLOGIES WT	5 OTHER	302051123	0	52	X		0
						-----	-----
			0	52			
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	1	33	X		0
						-----	-----
			1	33			
EXPEDIA INC	COMMON STOCK	30212P105	756	36,019	X		0
			4	200	X	X	0
			22	1,085	X		0
						-----	-----
			782	37,304			
EXPEDIA INC WT	2 OTHER	30212P121	0	2	X		0
						-----	-----
			0	2			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	3,217	79,449	X		0
			5,847	144,358	X	X	0
			2,711	66,937	X		0
						-----	-----
			11,775	290,744			
EXPLORATION CO NEW COM	COMMON STOCK	302133202	135	10,091	X		0
			0	10	X	X	0
			51	3,868	X		0
						-----	-----
			186	13,969			
EXPONENT INC	COMMON STOCK	30214U102	40	2,106	X		0
						-----	-----
			40	2,106			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	637	8,900	X		0
			1,366	19,074	X	X	0
			2,356	32,903	X		0
						-----	-----
			4,359	60,877			
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	50	6,190	X		0
						-----	-----
			50	6,190			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	130	7,133	X		0
						-----	-----
			130	7,133			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	0	64	X		0
			3	820	X	X	0
			63	15,149	X		0
						-----	-----
			66	16,033			



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EZCORP INC CL A NON VTG	COMMON STOCK	302301106	26	1,620	X		0
			76	4,686	X		0
			-----	-----			
			102	6,306			
EXXON MOBIL CORP	COMMON STOCK	30231G102	610,708	7,969,569	X		0
			656,714	8,569,927	X	X	0
			306,954	4,005,663	X		0
			5,055	65,962	X	X	0
			-----	-----			
			1,579,431	20,611,121			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	52	1,336	X		0
			-----	-----			
			52	1,336			
F E I CO	COMMON STOCK	30241L109	16	625	X		0
			24	900	X	X	0
			80	3,045	X		0
			-----	-----			
			120	4,570			
FLIR SYSTEMS INC	COMMON STOCK	302445101	6	200	X		0
			111	3,500	X	X	0
			264	8,306	X		0
			-----	-----			
			381	12,006			
F M C CORPORATION	COMMON STOCK	302491303	180	2,357	X		0
			90	1,175	X	X	0
			945	12,338	X		0
			-----	-----			
			1,215	15,870			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	16	252	X		0
			1	20	X	X	0
			1,360	22,070	X		0
			-----	-----			
			1,377	22,342			
FNB CORP	COMMON STOCK	302520101	11	600	X		0
			270	14,775	X	X	0
			144	7,908	X		0
			-----	-----			
			425	23,283			
FPIC INS GROUP INC	COMMON STOCK	302563101	19	491	X		0
			4,214	108,142	X		0
			59	1,503	X	X	0
			-----	-----			
			4,292	110,136			
F P L GROUP INC	COMMON STOCK	302571104	19,654	361,158	X		0
			22,517	413,753	X	X	0
			4,608	84,690	X		0
			18	336	X	X	0
			-----	-----			
			46,797	859,937			
FSI INTL INC	COMMON STOCK	302633102	11	2,000	X	X	0
			-----	-----			

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			11	2,000			
FTD GROUP INC	COMMON STOCK	30267U108	37	2,062	X		0
			-----	-----			
			37	2,062			
FNB CORP VA	COMMON STOCK	302930102	41	987	X		0
			-----	-----			
			41	987			
F T I CONSULTING INC	COMMON STOCK	302941109	142	5,076	X		0
			-----	-----			
			142	5,076			
FACTSET RESH SYS INC	COMMON STOCK	303075105	134	2,369	X		0
			163	2,894	X	X	0
			3	52	X		0
			-----	-----			
			300	5,315			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	413	10,150	X		0
			362	8,883	X	X	0
			805	19,797	X		0
			-----	-----			
			1,580	38,830			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	3	176	X		0
			645	38,346	X		0
			-----	-----			
			648	38,522			
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	76	4,000	X		0
			40	2,100	X	X	0
			68	3,560	X		0
			-----	-----			
			184	9,660			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	43	4,879	X		0
			-----	-----			
			43	4,879			
FAMILY DLR STORES INC	COMMON STOCK	307000109	112	3,800	X		0
			53	1,800	X	X	0
			1,016	34,609	X		0
			-----	-----			
			1,181	40,209			
FARMER BROS CO	COMMON STOCK	307675108	20	942	X		0
			-----	-----			
			20	942			
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X		0
			35	1,012	X		0
			-----	-----			
			35	1,013			
FASTENAL CO	COMMON STOCK	311900104	794	22,134	X		0
			4,362	121,565	X	X	0
			1,551	43,212	X		0
			-----	-----			
			6,707	186,911			

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FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	24	900	X	X	0
			41	1,506	X		0
			-----	-----			
			65	2,406			
FREDDIE MAC	COMMON STOCK	313400301	3,440	50,657	X		0
			2,412	35,526	X	X	0
			10,650	156,851	X		0
			-----	-----			
			16,502	243,034			
FANNIE MAE	COMMON STOCK	313586109	14,257	240,051	X		0
			12,379	208,452	X	X	0
			13,151	221,423	X		0
			24	400	X	X	0
			-----	-----			
			39,811	670,326			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	43	504	X		0
			13,473	158,499	X		0
			-----	-----			
			13,516	159,003			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	266	16,598	X		0
			334	20,830	X		0
			-----	-----			
			600	37,428			
FEDERATED DEPT STORES INC DEL	COMMON STOCK	31410H101	6,440	168,909	X		0
			9,204	241,393	X	X	0
			18,111	475,005	X		0
			237	6,210	X	X	0
			-----	-----			
			33,992	891,517			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	3	100	X		0
			639	18,910	X		0
			-----	-----			
			642	19,010			
FEDERATED PREMIER INTER MUN IN OTHER		31423M105	106	7,723	X	X	0
			-----	-----			
			106	7,723			
FED EX CORP	COMMON STOCK	31428X106	55,354	509,609	X		0
			17,112	157,536	X	X	0
			7,838	72,157	X		0
			11	100	X	X	0
			-----	-----			
			80,315	739,402			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	26	1,190	X		0
			31	1,400	X	X	0
			157	7,171	X		0
			-----	-----			
			214	9,761			
FERRELLGAS PARTNERS LP	OTHER	315293100	212	9,910	X		0
			204	9,526	X	X	0
			-----	-----			
			416	19,436			

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FERRO CORP	COMMON STOCK	315405100	398	19,231	X		0
			-----	-----			
			398	19,231			
F5 NETWORKS INC	COMMON STOCK	315616102	93	1,248	X		0
			19	254	X	X	0
			23,232	313,050	X		0
			64	869	X	X	0
			-----	-----			
			23,408	315,421			
FIBERTOWER CORP	COMMON STOCK	31567R100	87	14,848	X		0
			-----	-----			
			87	14,848			
FIDELITY NASDAQ COMP INDX TS	OTHER	315912808	29	300	X		0
			-----	-----			
			29	300			
FIDELITY BANKSHARES INC	COMMON STOCK	31604Q107	126	3,179	X		0
			-----	-----			
			126	3,179			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	1,223	30,508	X		0
			377	9,405	X	X	0
			592	14,783	X		0
			-----	-----			
			2,192	54,696			
FIDELITY NATIONAL FINANCIAL, I	COMMON STOCK	31620R105	1,348	56,464	X		0
			176	7,351	X	X	0
			1,674	70,101	X		0
			-----	-----			
			3,198	133,916			
FIDUCIARY CLAYMORE MLP OPPOR F	OTHER	31647Q106	35	1,525	X		0
			37	1,638	X	X	0
			-----	-----			
			72	3,163			
FIELDSTONE INVT CORP	COMMON STOCK	31659U300	31	6,928	X		0
			-----	-----			
			31	6,928			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	32,966	805,408	X		0
			39,015	953,204	X	X	0
			5,164	126,175	X		0
			-----	-----			
			77,145	1,884,787			
FINANCIAL FED CORP	COMMON STOCK	317492106	4	124	X		0
			105	3,546	X		0
			-----	-----			
			109	3,670			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	5	200	X	X	0
			-----	-----			
			5	200			
FINISAR CORPORATION	COMMON STOCK	31787A101	58	18,000	X		0
			23	7,000	X	X	0
			96	29,547	X		0

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			177	54,547		
FINISH LINE INC CL A	COMMON STOCK	317923100	80	5,570	X	0
			80	5,570		
FIRST ACCEPTANCE CORP	COMMON STOCK	318457108	26	2,449	X	0
			26	2,449		
FIRST ADVANTAGE CORP CL A	COMMON STOCK	31845F100	11	498	X	0
			11	498		
FIRST AMER MN MUN INCOME FD II OTHER		31849P104	145	9,900	X	0
			30	2,072	X	X
			175	11,972		
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	33	800	X	0
			370	9,100	X	X
			1,215	29,856	X	0
			1,618	39,756		
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	2	200	X	X
			88	9,246	X	0
			90	9,446		
FIRST BANCORP NC	COMMON STOCK	318910106	7	300	X	X
			35	1,606	X	0
			42	1,906		
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	2	100	X	0
			23	1,000	X	X
			43	1,875	X	0
			68	2,975		
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	74	3,260	X	0
			74	3,260		
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	10	398	X	0
			92	3,563	X	0
			102	3,961		
FIRST CHARTER CORP	COMMON STOCK	319439105	102	4,171	X	0
			102	4,171		
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	35	1,792	X	0
			35	1,792		
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	6	420	X	X
			127	9,458	X	0

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			133	9,878			
FIRST CMNTY BANCSHARES INC NEV COMMON STOCK	31983A103		52	1,315	X		0
			-----	-----			
			52	1,315			
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101	258	4,938	X		0
			142	2,724	X	X	0
			136	2,604	X		0
			-----	-----			
			536	10,266			
FIRST CONSULTING GROUP INC	COMMON STOCK	31986R103	13	919	X		0
			38	2,782	X		0
			-----	-----			
			51	3,701			
FIRST DATA CORP	COMMON STOCK	319963104	28,162	1,103,543	X		0
			15,886	622,498	X	X	0
			4,680	183,418	X		0
			24	955	X	X	0
			-----	-----			
			48,752	1,910,414			
FIRST FINL BANCORP	COMMON STOCK	320209109	860	51,769	X		0
			2,896	174,325	X	X	0
			74	4,425	X		0
			-----	-----			
			3,830	230,519			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	18	433	X		0
			3,884	92,800	X		0
			26	616	X	X	0
			-----	-----			
			3,928	93,849			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	59	2,730	X		0
			-----	-----			
			59	2,730			
FIRST FINL CORP IND	COMMON STOCK	320218100	57	1,600	X	X	0
			64	1,797	X		0
			-----	-----			
			121	3,397			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	68	1,736	X		0
			-----	-----			
			68	1,736			
FIRST FRANKLIN CORP	COMMON STOCK	320272107	16	1,000	X	X	0
			-----	-----			
			16	1,000			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	713	17,065	X		0
			244	5,838	X	X	0
			1,172	28,063	X		0
			-----	-----			
			2,129	50,966			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	33	700	X		0
			103	2,194	X	X	0
			285	6,070	X		0

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			421	8,964			
FIRST INDIANA CORP	COMMON STOCK	32054R108	15	582	X		0
			48	1,892	X		0
			63	2,474			
FIRST M & F CORP	COMMON STOCK	320744105	57	2,934	X	X	0
			57	2,934			
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	11	200	X	X	0
			4	90	X		0
			15	290			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	5	200	X	X	0
			70	2,595	X		0
			75	2,795			
FIRST MERCURY FINANCIAL CORP	COMMON STOCK	320841109	68	2,870	X	X	0
			3,296	140,137	X		0
			3,364	143,007			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	965	24,937	X		0
			896	23,172	X	X	0
			5,888	152,224	X		0
			107	2,756	X	X	0
			7,856	203,089			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	29	1,950	X		0
			107	7,200	X	X	0
			3,719	250,291	X		0
			44	2,948	X	X	0
			3,899	262,389			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	3	89	X		0
			36,367	1,249,284	X		0
			257	8,834	X	X	0
			36,627	1,258,207			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	50	2,128	X		0
			50	2,128			
FIRST REP BK SAN FRANCISCO CAL	COMMON STOCK	336158100	88	2,250	X		0
			16,047	410,614	X		0
			131	3,359	X	X	0
			16,266	416,223			
FIRST REGL BANCORP	COMMON STOCK	33615C101	39	1,156	X		0
			39	1,156			
FIRST SOLAR INC	COMMON STOCK	336433107	45	1,509	X		0

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			45	1,509			
FIRST ST BANCORPORATION	COMMON STOCK	336453105	77	3,100	X	X	0
			54	2,175	X		0
			131	5,275			
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	20	636	X		0
			20	636			
1ST SOURCE CORP	COMMON STOCK	336901103	56	1,751	X		0
			56	1,751			
FT FID ASSET MGMT COV CALL	OTHER	337318109	14	750	X		0
			14	750			
FIRST TRUST / FOUR CRNS SR F 2	OTHER	33733U108	223	12,450	X		0
			223	12,450			
FIRST TR STRAT HI FD	OTHER	337347108	91	4,265	X		0
			91	4,265			
FIRST TR VALUE LINE 100 FD	OTHER	33735D104	14	950	X		0
			29	2,000	X	X	0
			43	2,950			
FIRSTSERVICE CORPORATION VTG	COMMON STOCK	33761N109	142	6,145	X	X	0
			2,585	111,909	X		0
			18	764	X	X	0
			2,745	118,818			
FISERV INC	COMMON STOCK	337738108	35,980	686,374	X		0
			8,449	161,169	X	X	0
			15,766	300,764	X		0
			197	3,749	X	X	0
			60,392	1,152,056			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	33	749	X		0
			33	749			
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	149	2,224	X		0
			104	1,560	X	X	0
			153	2,281	X		0
			406	6,065			
FIRST MERIT CORP	COMMON STOCK	337915102	231	9,576	X		0
			159	6,600	X	X	0
			868	35,939	X		0
			1,258	52,115			



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FLAGSTAR BANCORP INC	COMMON STOCK	337930101	4 10 75 ----- 89	300 650 5,053 ----- 6,003	X X X	X	0 0 0
FIRST ENERGY CORP	COMMON STOCK	337932107	2,743 1,188 4,208 ----- 8,139	45,485 19,687 69,780 ----- 134,952	X X X	X	0 0 0
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0 46 ----- 46	28 4,179 ----- 4,207	X X	X	0 0
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	94 21 ----- 115	4,400 990 ----- 5,390	X X	X	0 0
FLAHERTY & CRUMRINE PFD INCOME	OTHER	338480106	3 ----- 3	200 ----- 200	X		0
FLAMEL TECHNOLOGIES SA A D R	COMMON STOCK	338488109	4 16 ----- 20	125 540 ----- 665	X X	X	0 0
FLAH & CRUM PFD INCM OP INC	OTHER	33848E106	4 ----- 4	360 ----- 360	X		0
FLANDERS CORP	COMMON STOCK	338494107	134 40 19 ----- 193	13,486 4,000 1,950 ----- 19,436	X X X	X	0 0 0
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	1 65 ----- 66	100 8,232 ----- 8,332	X X		0 0
FLEXSTEEL INDS INC	COMMON STOCK	339382103	1 ----- 1	114 ----- 114	X		0
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	80 8 9,618 65 ----- 9,771	1,350 138 161,388 1,093 ----- 163,969	X X X X	X	0 0 0 0
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	329 220 614 ----- 1,163	7,636 5,100 14,253 ----- 26,989	X X X	X	0 0 0

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FLUOR CORP	COMMON STOCK	343412102	1,648	20,186	X		0
			1,815	22,223	X	X	0
			1,504	18,413	X		0
			-----	-----			
			4,967	60,822			
FLOW INTL CORP	COMMON STOCK	343468104	71	6,450	X		0
			-----	-----			
			71	6,450			
FLOWERS FOODS INC	COMMON STOCK	343498101	305	11,300	X	X	0
			184	6,832	X		0
			-----	-----			
			489	18,132			
FLOWSERVE CORP	COMMON STOCK	34354P105	897	17,758	X		0
			-----	-----			
			897	17,758			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	51	3,022	X		0
			-----	-----			
			51	3,022			
FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106	1,432	12,369	X		0
			-----	-----			
			1,432	12,369			
FOOT LOCKER INC	COMMON STOCK	344849104	61	2,786	X		0
			20	900	X	X	0
			1,079	49,192	X		0
			-----	-----			
			1,160	52,878			
FORD MOTOR COMPANY	COMMON STOCK	345370860	404	53,826	X		0
			429	57,064	X	X	0
			26,703	3,555,608	X		0
			200	26,677	X	X	0
			-----	-----			
			27,736	3,693,175			
FORD MTR CO CAP TR II 6.5% CON PREFERRED ST	COMMON STOCK	345395206	321	9,380	X		0
			34	1,000	X	X	0
			-----	-----			
			355	10,380			
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	682	32,895	X		0
			352	16,972	X	X	0
			-----	-----			
			1,034	49,867			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	519	8,880	X		0
			18	300	X	X	0
			4,282	73,322	X		0
			30	510	X	X	0
			-----	-----			
			4,849	83,012			
FOREST LABS INC	COMMON STOCK	345838106	1,287	25,429	X		0
			109	2,150	X	X	0
			3,890	76,888	X		0
			37	740	X	X	0

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			5,323	105,207			
FOREST OIL CORPORATION	COMMON STOCK	346091705	575	17,614	X		0
			575	17,614			
FORMFACTOR INC	COMMON STOCK	346375108	152	4,080	X	X	0
			216	5,791	X		0
			368	9,871			
FORRESTER RESH INC	COMMON STOCK	346563109	2,685	99,029	X		0
			2,685	99,029			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	31	2,150	X		0
			68	4,765	X	X	0
			99	6,915			
FORTUNE BRANDS INC	COMMON STOCK	349631101	19,880	232,811	X		0
			39,801	466,104	X	X	0
			61,977	725,813	X		0
			678	7,938	X	X	0
			122,336	1,432,666			
FORWARD AIR CORP	COMMON STOCK	349853101	170	5,885	X	X	0
			16,430	567,926	X		0
			95	3,300	X	X	0
			16,695	577,111			
FOSSIL INC	COMMON STOCK	349882100	57	2,530	X		0
			124	5,492	X		0
			181	8,022			
FOSTER L B CO CL A	COMMON STOCK	350060109	34	1,323	X		0
			34	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	10	700	X		0
			276	18,418	X		0
			286	19,118			
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	35	1,900	X	X	0
			35	1,900			
FOXHOLLOW TECHNOLOGIES INC	COMMON STOCK	35166A103	58	2,663	X		0
			58	2,663			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	13	476	X		0

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			18	665	X	X	0
			-----	-----			
			31	1,141			
FRANKLIN BANK CORP HOUSTON	COMMON STOCK	352451108	40	1,956	X		0
			-----	-----			
			40	1,956			
FRANKLIN ELEC INC	COMMON STOCK	353514102	145	2,834	X		0
			-----	-----			
			145	2,834			
FRANKLIN RES INC	COMMON STOCK	354613101	18,875	171,325	X		0
			7,370	66,901	X	X	0
			4,125	37,437	X		0
			-----	-----			
			30,370	275,663			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	265	12,594	X		0
			2,851	135,418	X	X	0
			145	6,855	X		0
			-----	-----			
			3,261	154,867			
FRANKLIN UNIVERSAL TR	OTHER	355145103	7	1,000	X		0
			104	15,000	X	X	0
			-----	-----			
			111	16,000			
FREDS INC CL A	COMMON STOCK	356108100	5	398	X		0
			12	1,000	X	X	0
			61	5,116	X		0
			-----	-----			
			78	6,514			
FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	2,064	37,034	X		0
			553	9,931	X	X	0
			2,371	42,533	X		0
			30	530	X	X	0
			-----	-----			
			5,018	90,028			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	33	600	X	X	0
			93	1,664	X		0
			-----	-----			
			126	2,264			
FREMONT GEN CORP	COMMON STOCK	357288109	135	8,326	X		0
			-----	-----			
			135	8,326			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	28	622	X		0
			25	572	X	X	0
			-----	-----			
			53	1,194			
FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358434108	40	5,000	X		0
			32	3,966	X	X	0
			149	18,629	X		0
			-----	-----			
			221	27,595			

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FRIENDLY ICE CREAM CORP	COMMON STOCK	358497105	1	100	X	X	0
			-----	-----			
			1	100			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	28	950	X	X	0
			-----	-----			
			28	950			
FRONTEER DEV GROUP INC	COMMON STOCK	35903Q106	77	8,386	X		0
			9	1,000	X	X	0
			-----	-----			
			86	9,386			
FRONTIER AIRLS HLDGS INC	COMMON STOCK	359059102	35	4,674	X		0
			-----	-----			
			35	4,674			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	322	11,006	X		0
			6,166	210,961	X		0
			72	2,459	X	X	0
			-----	-----			
			6,560	224,426			
FRONTIER OIL CORP	COMMON STOCK	35914P105	301	10,500	X		0
			18	625	X	X	0
			16	564	X		0
			-----	-----			
			335	11,689			
FROZEN FOOD EXPRESS INDUSTRIES	COMMON STOCK	359360104	20	2,332	X	X	0
			-----	-----			
			20	2,332			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	4	600	X		0
			0	70	X	X	0
			43	6,600	X		0
			-----	-----			
			47	7,270			
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	34	1,499	X		0
			-----	-----			
			34	1,499			
FUJIFILM HLDGS CORP	COMMON STOCK	35958N107	47	1,148	X		0
			68	1,645	X	X	0
			-----	-----			
			115	2,793			
FULLER H B CO	COMMON STOCK	359694106	5,619	217,618	X		0
			4,217	163,318	X	X	0
			194	7,496	X		0
			-----	-----			
			10,030	388,432			
FULTON FINL CORP PA	COMMON STOCK	360271100	51	3,038	X	X	0
			9	535	X		0
			-----	-----			
			60	3,573			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	20	1,250	X		0
			195	12,045	X	X	0
			350	21,575	X		0

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			565	34,870		
G & K SVCS INC CL A	COMMON STOCK	361268105	444	11,408	X	0
			1,516	38,980	X	X 0
			104	2,671	X	0
			2,064	53,059		
GAMCO INVS INC	COMMON STOCK	361438104	231	6,000	X	0
			25	658	X	0
			256	6,658		
G A T X CORP	COMMON STOCK	361448103	83	1,913	X	0
			150	3,460	X	X 0
			708	16,326	X	0
			941	21,699		
GB & T BANCSHARES INC	COMMON STOCK	361462104	41	1,834	X	0
			41	1,834		
GEO GROUP INC	COMMON STOCK	36159R103	86	2,298	X	0
			86	2,298		
GFI GROUP INC	COMMON STOCK	361652209	50	802	X	0
			98	1,573	X	0
			148	2,375		
GMH CMNTYS TR	COMMON STOCK	36188G102	5	500	X	0
			53	5,214	X	0
			58	5,714		
GSI GROUP INC	COMMON STOCK	36229U102	67	6,868	X	0
			67	6,868		
GSI COMMERCE INC	COMMON STOCK	36238G102	9,426	502,679	X	0
			64	3,395	X	X 0
			9,490	506,074		
GABELLI EQUITY TR INC	OTHER	362397101	53	5,616	X	0
			35	3,725	X	X 0
			88	9,341		
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	2	136	X	X 0
			2	136		
GABELLI UTIL FD	OTHER	36240A101	2	170	X	0
			4	403	X	X 0
			6	573		
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	208	23,196	X	0

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			932	104,080	X	X	0
			-----	-----			
			1,140	127,276			
GABELLI DIVID & INCOME TR	OTHER	36242H104	31	1,450	X		0
			107	5,000	X	X	0
			-----	-----			
			138	6,450			
GABELLI GLOBAL GOLD NAT RES &	OTHER	36244N109	65	2,658	X		0
			26	1,066	X	X	0
			-----	-----			
			91	3,724			
GAIAM INC	COMMON STOCK	36268Q103	29	2,092	X		0
			-----	-----			
			29	2,092			
GAINSCO INC	COMMON STOCK	363127200	1	123	X		0
			-----	-----			
			1	123			
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	1,168	39,525	X		0
			31	1,050	X	X	0
			914	30,904	X		0
			-----	-----			
			2,113	71,479			
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	6,674	74,198	X		0
			9,698	107,814	X	X	0
			-----	-----			
			16,372	182,012			
GAMESTOP CORP CL A	COMMON STOCK	36467W109	246	4,465	X		0
			79	1,442	X	X	0
			1,277	23,184	X		0
			-----	-----			
			1,602	29,091			
GAMESTOP CORP NEW	COMMON STOCK	36467W208	12	225	X		0
			-----	-----			
			12	225			
GANNETT INC	COMMON STOCK	364730101	8,049	133,118	X		0
			5,976	98,830	X	X	0
			15,984	264,395	X		0
			-----	-----			
			30,009	496,343			
GAP INC	COMMON STOCK	364760108	11,131	570,839	X		0
			2,334	119,693	X	X	0
			85,563	4,387,822	X		0
			1,630	83,580	X	X	0
			-----	-----			
			100,658	5,161,934			
GAMMON LAKE RESOURCES INC	COMMON STOCK	364915108	33	2,000	X		0
			-----	-----			
			33	2,000			
GARDNER DENVER INC	COMMON STOCK	365558105	434	11,641	X		0
			41	1,104	X	X	0

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			3	93	X		0
			-----	-----			
			478	12,838			
GARTNER INC	COMMON STOCK	366651107	15	770	X		0
			2	78	X	X	0
			518	26,167	X		0
			-----	-----			
			535	27,015			
GASCO ENERGY INC	COMMON STOCK	367220100	26	10,662	X		0
			-----	-----			
			26	10,662			
GASTAR EXPLORATION LTD	COMMON STOCK	367299104	4	2,000	X	X	0
			-----	-----			
			4	2,000			
GATEHOUSE MEDIA INC	COMMON STOCK	367348109	4	216	X		0
			-----	-----			
			4	216			
GATEWAY INC	COMMON STOCK	367626108	0	100	X		0
			5	2,240	X	X	0
			71	35,264	X		0
			-----	-----			
			76	37,604			
GATEWAY INC CV	1.500% 12 OTHER	367626AB4	861	1,000,000	X		0
			-----	-----			
			861	1,000,000			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	27	530	X		0
			259	5,076	X		0
			-----	-----			
			286	5,606			
GEHL CO	COMMON STOCK	368483103	3	100	X		0
			27	980	X		0
			-----	-----			
			30	1,080			
GEN PROBE INC	COMMON STOCK	36866T103	34	650	X		0
			853	16,288	X		0
			-----	-----			
			887	16,938			
GEMSTAR T V GUIDE INTERNATIONAL	COMMON STOCK	36866W106	4	1,000	X	X	0
			133	33,089	X		0
			-----	-----			
			137	34,089			
GENCORP INC	COMMON STOCK	368682100	981	70,000	X		0
			59	4,214	X	X	0
			101	7,240	X		0
			-----	-----			
			1,141	81,454			
GENE LOGIC INC	COMMON STOCK	368689105	0	75	X		0
			31	20,000	X	X	0
			-----	-----			
			31	20,075			



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GENENTECH INC	COMMON STOCK	368710406	3,895	48,010	X		0
			3,229	39,798	X	X	0
			8,742	107,757	X		0
			-----	-----			
			15,866	195,565			
GENERAL AMERN INVS INC	OTHER	368802104	6	156	X		0
			813	21,902	X	X	0
			-----	-----			
			819	22,058			
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	17	400	X		0
			391	8,935	X	X	0
			282	6,457	X		0
			-----	-----			
			690	15,792			
GENERAL COMMUNICATION INC CL A COMMON STOCK	COMMON STOCK	369385109	550	34,980	X	X	0
			8,743	555,837	X		0
			59	3,749	X	X	0
			-----	-----			
			9,352	594,566			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	23,630	317,821	X		0
			12,793	172,062	X	X	0
			23,160	311,501	X		0
			711	9,563	X	X	0
			-----	-----			
			60,294	810,947			
GENERAL ELEC CO	COMMON STOCK	369604103	477,251	12,825,873	X		0
			502,635	13,508,080	X	X	0
			304,347	8,179,156	X		0
			4,545	122,155	X	X	0
			-----	-----			
			1,288,778	34,635,264			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	912	17,468	X		0
			596	11,405	X	X	0
			29,176	558,610	X		0
			203	3,879	X	X	0
			-----	-----			
			30,887	591,362			
GENERAL MILLS INC	COMMON STOCK	370334104	55,105	956,688	X		0
			136,530	2,370,313	X	X	0
			44,222	767,743	X		0
			1,407	24,424	X	X	0
			-----	-----			
			237,264	4,119,168			
GENERAL MOTORS CORP	COMMON STOCK	370442105	766	24,950	X		0
			911	29,682	X	X	0
			4,006	130,408	X		0
			-----	-----			
			5,683	185,040			
GENERAL MTRS CORP 6.250% CONV	PREFERRED ST	370442717	20	900	X		0
			-----	-----			
			20	900			

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GENERAL MOTORS 5.250% PFD CONV PREFERRED ST		370442733	848	40,000	X		0
			848	40,000			
GENESCO INC	COMMON STOCK	371532102	11	290	X		0
			23	620	X	X	0
			116	3,123	X		0
			150	4,033			
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	5	200	X		0
			120	4,566	X		0
			125	4,766			
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	46	4,548	X		0
			46	4,548			
GENESIS HEALTHCARE CORP	COMMON STOCK	37184D101	63	1,324	X		0
			116	2,457	X		0
			179	3,781			
GENTEX CORP	COMMON STOCK	371901109	60	3,883	X		0
			15	932	X	X	0
			721	46,319	X		0
			796	51,134			
GENITOPE CORP	COMMON STOCK	37229P507	36	10,181	X		0
			12	3,384	X		0
			48	13,565			
GENLYTE GROUP INC	COMMON STOCK	372302109	81	1,032	X		0
			86	1,100	X	X	0
			3,335	42,702	X		0
			3,502	44,834			
GENOMIC HEALTH INC	COMMON STOCK	37244C101	30	1,627	X		0
			30	1,627			
GENTA INC	COMMON STOCK	37245M207	0	500	X	X	0
			8	17,823	X		0
			8	18,323			
GENTEK INC	COMMON STOCK	37245X203	47	1,358	X		0
			47	1,358			
GENUINE PARTS CO	COMMON STOCK	372460105	1,343	28,313	X		0
			2,036	42,932	X	X	0
			1,850	39,003	X		0
			5,229	110,248			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	3	181	X		0
			7	375	X	X	0

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			65	3,428	X		0
			-----	-----			
			75	3,984			
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	3,210	93,856	X		0
			735	21,474	X	X	0
			4,172	121,985	X		0
			-----	-----			
			8,117	237,315			
GEOGLOBAL RES INC	COMMON STOCK	37249T109	31	3,960	X		0
			-----	-----			
			31	3,960			
GEOMET INC	COMMON STOCK	37250U201	2	181	X		0
			-----	-----			
			2	181			
GENZYME CORP	COMMON STOCK	372917104	6,808	110,565	X		0
			1,046	16,991	X	X	0
			3,618	58,756	X		0
			-----	-----			
			11,472	186,312			
GEORGIA GULF CORP	COMMON STOCK	373200203	89	4,593	X		0
			-----	-----			
			89	4,593			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	1	100	X		0
			37	2,918	X		0
			-----	-----			
			38	3,018			
GERDAU S A SPON A D R	COMMON STOCK	373737105	30	1,851	X		0
			14	900	X	X	0
			-----	-----			
			44	2,751			
GERON CORP	COMMON STOCK	374163103	44	5,000	X		0
			75	8,587	X		0
			-----	-----			
			119	13,587			
GETTY IMAGES INC	COMMON STOCK	374276103	180	4,200	X		0
			6	130	X		0
			-----	-----			
			186	4,330			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	925	29,937	X		0
			31	1,000	X	X	0
			84	2,719	X		0
			-----	-----			
			1,040	33,656			
GEVITY HR INC	COMMON STOCK	374393106	145	6,130	X		0
			79	3,348	X		0
			-----	-----			
			224	9,478			
GIANT INDS INC	COMMON STOCK	374508109	75	1,000	X	X	0
			144	1,929	X		0
			-----	-----			

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			219	2,929			
GIBRALTAR INDS INC	COMMON STOCK	374689107	67	2,853	X		0
			-----	-----			
			67	2,853			
GILEAD SCIENCES INC	COMMON STOCK	375558103	1,277	19,668	X		0
			1,311	20,197	X	X	0
			6,630	102,111	X		0
			-----	-----			
			9,218	141,976			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	181	7,417	X		0
			254	10,409	X	X	0
			157	6,399	X		0
			-----	-----			
			592	24,225			
GLADSTONE CAP CORP	COMMON STOCK	376535100	40	1,659	X		0
			-----	-----			
			40	1,659			
GLADSTONE INVESTMENT CORP	COMMON STOCK	376546107	26	1,752	X		0
			-----	-----			
			26	1,752			
GLATFELTER	COMMON STOCK	377316104	253	16,353	X		0
			-----	-----			
			253	16,353			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	9,297	176,219	X		0
			11,998	227,409	X	X	0
			-----	-----			
			21,295	403,628			
GLENAYRE TECHNOLOGIES INC	COMMON STOCK	377899109	2	900	X	X	0
			-----	-----			
			2	900			
GLOBAL CASH ACCESS HLDGS INC	COMMON STOCK	378967103	69	4,279	X		0
			-----	-----			
			69	4,279			
GLOBALSTAR INC	COMMON STOCK	378973408	1	72	X	X	0
			22	1,599	X		0
			-----	-----			
			23	1,671			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	17	618	X		0
			35	1,300	X	X	0
			126	4,710	X		0
			-----	-----			
			178	6,628			
GLOBAL INDS LTD	COMMON STOCK	379336100	2,604	199,631	X		0
			27	2,077	X	X	0
			-----	-----			
			2,631	201,708			
GLOBAL HIGH INCOME FUND, INC.	OTHER	37933G108	139	8,820	X		0
			-----	-----			
			139	8,820			

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GLOBAL IMAGING SYS INC	COMMON STOCK	37934A100	107	4,885	X		0
			134	6,112	X		0
			-----	-----			
			241	10,997			
GLOBAL ENTMT CORP	COMMON STOCK	37939C200	1	200	X	X	0
			-----	-----			
			1	200			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	27	581	X		0
			3	55	X	X	0
			8	160	X		0
			-----	-----			
			38	796			
GLOBAL SIGNAL INC	COMMON STOCK	37944Q103	2	40	X		0
			-----	-----			
			2	40			
GLOBAL PARTNERS LP	OTHER	37946R109	3	100	X		0
			26	1,000	X	X	0
			-----	-----			
			29	1,100			
GMX RES INC	COMMON STOCK	38011M108	38	1,068	X		0
			-----	-----			
			38	1,068			
GOL LINHAS AEREAS INTELIGENTES	COMMON STOCK	38045R107	6	200	X	X	0
			-----	-----			
			6	200			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	6	300	X		0
			0	20	X	X	0
			-----	-----			
			6	320			
GOLD KIST HLDGS INC	COMMON STOCK	380614107	147	6,992	X		0
			-----	-----			
			147	6,992			
GOLDCORP INC	COMMON STOCK	380956409	55	1,926	X		0
			360	12,660	X	X	0
			-----	-----			
			415	14,586			
GOLDEN TELECOM INC	COMMON STOCK	38122G107	131	2,785	X		0
			-----	-----			
			131	2,785			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	76,780	385,151	X		0
			26,670	133,787	X	X	0
			106,704	535,257	X		0
			1,491	7,479	X	X	0
			-----	-----			
			211,645	1,061,674			
GOODRICH CORP.	COMMON STOCK	382388106	71	1,555	X		0
			131	2,872	X	X	0
			1,273	27,953	X		0
			14	300	X	X	0

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			1,489	32,680		
GOODMAN GLOBAL INC	COMMON STOCK	38239A100	53	3,071	X	0
			53	3,071		
GOODRICH PETE CORP	COMMON STOCK	382410405	0	2	X	0
			1,858	51,360	X	0
			1,858	51,362		
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	225	10,727	X	0
			257	12,230	X	X
			844	40,216	X	0
			1,326	63,173		
GOOGLE INC CL A	COMMON STOCK	38259P508	3,130	6,796	X	0
			2,781	6,039	X	X
			60,922	132,302	X	0
			66,833	145,137		
GORMAN RUPP CO	COMMON STOCK	383082104	60	1,631	X	0
			60	1,631		
GRACE W R & CO	COMMON STOCK	38388F108	1	58	X	0
			1	46	X	X
			170	8,611	X	0
			172	8,715		
GRACO INC	COMMON STOCK	384109104	4,357	109,977	X	0
			9,705	244,973	X	X
			872	21,987	X	0
			14,934	376,937		
GRAFTECH INTL LTD	COMMON STOCK	384313102	92	13,210	X	0
			92	13,210		
GRAINGER W W INC	COMMON STOCK	384802104	1,193	17,056	X	0
			7,569	108,221	X	X
			1,383	19,774	X	0
			10,145	145,051		
GRAMERCY CAP CORP	COMMON STOCK	384871109	447	14,470	X	X
			54	1,753	X	0
			501	16,223		
GRANITE CITY FOOD & BREWERY	COMMON STOCK	38724Q107	13	2,500	X	0
			10	2,000	X	X
			23	4,500		
GRANITE CONSTR INC	COMMON STOCK	387328107	760	15,116	X	0

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			760	15,116			
GRANT PRIDECO INC	COMMON STOCK	38821G101	238	5,978	X		0
			83	2,084	X	X	0
			1,633	41,069	X		0
			-----	-----			
			1,954	49,131			
GRAPHIC PACKAGING CORP DEL	COMMON STOCK	388688103	0	32	X	X	0
			45	10,426	X		0
			-----	-----			
			45	10,458			
GRAY TELEVISION INC	COMMON STOCK	389375106	29	4,000	X	X	0
			43	5,919	X		0
			-----	-----			
			72	9,919			
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109	29	1,280	X		0
			-----	-----			
			29	1,280			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	20	781	X		0
			65	2,497	X		0
			-----	-----			
			85	3,278			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	62	2,094	X		0
			44	1,485	X		0
			-----	-----			
			106	3,579			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	24	200	X		0
			73	612	X	X	0
			-----	-----			
			97	812			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	5,504	173,095	X		0
			4,070	127,999	X	X	0
			765	24,074	X		0
			-----	-----			
			10,339	325,168			
GREAT WOLF RESORTS INC	COMMON STOCK	391523107	121	8,662	X		0
			47	3,421	X		0
			-----	-----			
			168	12,083			
GREATBATCH INC	COMMON STOCK	39153L106	54	1,992	X		0
			75	2,770	X		0
			-----	-----			
			129	4,762			
GREATER BAY BANCORP	COMMON STOCK	391648102	617	23,454	X		0
			-----	-----			
			617	23,454			
GREATER CHINA FD INC	OTHER	39167B102	12	389	X		0
			17	550	X	X	0
			-----	-----			
			29	939			

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GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	34	700	X		0
			-----	-----			
			34	700			
GREEN PLAINS RENEWABLE ENERGY	COMMON STOCK	393222104	12	500	X		0
			-----	-----			
			12	500			
GREENBRIER COS INC	COMMON STOCK	393657101	88	2,918	X		0
			15	500	X	X	0
			51	1,715	X		0
			-----	-----			
			154	5,133			
GREENE CNTY BANCSHARES INC	COMMON STOCK	394361208	25	612	X		0
			-----	-----			
			25	612			
GREENHILL & CO INC	COMMON STOCK	395259104	172	2,325	X		0
			-----	-----			
			172	2,325			
GREIF INC CL A	COMMON STOCK	397624107	199	1,680	X	X	0
			248	2,094	X		0
			-----	-----			
			447	3,774			
GREY WOLF INC	COMMON STOCK	397888108	109	15,913	X		0
			3	500	X	X	0
			184	26,901	X		0
			-----	-----			
			296	43,314			
GRIFFON CORP	COMMON STOCK	398433102	19	744	X		0
			97	3,809	X		0
			-----	-----			
			116	4,553			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	163	3,151	X		0
			-----	-----			
			163	3,151			
GROUPE DANONE SPOSORED ADR	COMMON STOCK	399449107	6	170	X		0
			-----	-----			
			6	170			
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	14	2,000	X		0
			-----	-----			
			14	2,000			
GRUBB & ELLIS CO	COMMON STOCK	400095204	12	1,028	X		0
			-----	-----			
			12	1,028			
GRUPO TELEVISA SA DE CV ADR PR	COMMON STOCK	40049J206	324	12,000	X	X	0
			-----	-----			
			324	12,000			
GTX INC	COMMON STOCK	40052B108	29	1,593	X		0
			-----	-----			
			29	1,593			



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GUANGSHEN RY LTD SPONSORED ADR COMMON STOCK	40065W107	17	500	X	X	0
		-----	-----			
		17	500			
GUARANTY FED BANCSHARES INC	COMMON STOCK 40108P101	6	200	X		0
		-----	-----			
		6	200			
GUESS INC	COMMON STOCK 401617105	19	293	X		0
		175	2,754	X		0
		-----	-----			
		194	3,047			
GUIDANCE SOFTWARE INC	COMMON STOCK 401692108	5	300	X		0
		-----	-----			
		5	300			
GUITAR CTR INC	COMMON STOCK 402040109	28	609	X		0
		3,319	73,001	X		0
		-----	-----			
		3,347	73,610			
GULF IS FABRICATION INC	COMMON STOCK 402307102	35	964	X		0
		-----	-----			
		35	964			
GULFMARK OFFSHORE INC	COMMON STOCK 402629109	78	2,086	X		0
		-----	-----			
		78	2,086			
GULFPORT ENERGY CORP	COMMON STOCK 402635304	22	1,651	X		0
		-----	-----			
		22	1,651			
GYMBOREE CORP	COMMON STOCK 403777105	168	4,383	X		0
		-----	-----			
		168	4,383			
H & E EQUIPMENT SERVICES INC	COMMON STOCK 404030108	39	1,557	X		0
		-----	-----			
		39	1,557			
H & Q HEALTHCARE FD SBI	OTHER 404052102	0	20	X		0
		-----	-----			
		0	20			
H C C INS HLDGS INC	COMMON STOCK 404132102	1,229	38,286	X		0
		366	11,419	X	X	0
		1,154	35,960	X		0
		-----	-----			
		2,749	85,665			
H D F C BK LTD A D R	COMMON STOCK 40415F101	8	100	X		0
		-----	-----			
		8	100			
H E I INC	COMMON STOCK 404160103	1	400	X		0
		-----	-----			
		1	400			
H M N FINANCIAL INC	COMMON STOCK 40424G108	35	1,000	X		0
		-----	-----			

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			35	1,000			
HNI CORPORATION	COMMON STOCK	404251100	2,044	46,030	X		0
			177	3,995	X	X	0
			699	15,723	X		0
			-----	-----			
			2,920	65,748			
HMS HLDGS CORP	COMMON STOCK	40425J101	143	9,422	X		0
			-----	-----			
			143	9,422			
HRPT PROPERTIES TRUST	COMMON STOCK	40426W101	89	7,200	X		0
			40	3,245	X	X	0
			21	1,716	X		0
			-----	-----			
			150	12,161			
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406	5,196	56,699	X		0
			32,152	350,809	X	X	0
			-----	-----			
			37,348	407,508			
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	10	400	X		0
			168	6,600	X	X	0
			-----	-----			
			178	7,000			
HAEMONETICS CORP	COMMON STOCK	405024100	108	2,392	X		0
			155	3,454	X		0
			-----	-----			
			263	5,846			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	23	733	X		0
			6	200	X	X	0
			129	4,130	X		0
			-----	-----			
			158	5,063			
HALLIBURTON CO	COMMON STOCK	406216101	8,486	273,311	X		0
			5,261	169,411	X	X	0
			28,927	931,630	X		0
			796	25,631	X	X	0
			-----	-----			
			43,470	1,399,983			
HANA BIOSCIENCES INC	COMMON STOCK	40963P105	24	3,816	X		0
			-----	-----			
			24	3,816			
HANAROTELECOM INC A D R	COMMON STOCK	409649308	1	142	X		0
			-----	-----			
			1	142			
JOHN HANCOCK BK & THRIFT OPPTY OTHER		409735107	127	12,652	X		0
			517	51,393	X	X	0
			-----	-----			
			644	64,045			
HANCOCK HLDG CO	COMMON STOCK	410120109	19	354	X	X	0
			181	3,429	X		0
			-----	-----			

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			200	3,783			
HANCOCK JOHN INCOME SECS TR SB OTHER	410123103		27	1,804	X		0
			27	1,804			
HANCOCK JOHN PATRIOT PFD DIV F OTHER	41013J107		5	400	X	X	0
			5	400			
HANCOCK JOHN PATRIOT PREM DIVI OTHER	41013Q101		56	6,201	X	X	0
			56	6,201			
HANCOCK JOHN TAX ADVANTAGED DV OTHER	41013V100		44	2,180	X		0
			44	2,180			
JOHN HANCOCK PFD INCOME FD OTHER	41013W108		45	1,760	X		0
			14	562	X	X	0
			59	2,322			
HANCOCK JOHN PFD INCOME FD II OTHER	41013X106		43	1,700	X		0
			43	1,700			
JOHN HANCOCK INVS TR SBI OTHER	410142103		10	550	X		0
			53	2,776	X	X	0
			63	3,326			
HANCOCK JOHN PFD INCOME FD III OTHER	41021P103		256	11,425	X		0
			128	5,700	X	X	0
			384	17,125			
HANESBRANDS INC	COMMON STOCK	410345102	643	27,238	X		0
			1,550	65,618	X	X	0
			705	29,839	X		0
			2,898	122,695			
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	27	1,200	X		0
			834	37,000	X	X	0
			4,143	183,840	X		0
			27	1,220	X	X	0
			5,031	223,260			
HANOVER COMPRESSOR CO	COMMON STOCK	410768105	18	963	X	X	0
			853	45,155	X		0
			871	46,118			
HANOVER INS GROUP INC	COMMON STOCK	410867105	304	6,223	X		0
			56	1,145	X	X	0
			787	16,143	X		0
			1,147	23,511			
HANSEN NATURAL CORP	COMMON STOCK	411310105	283	8,400	X		0

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			239	7,100	X	X	0
			641	19,028	X		0
			-----	-----			
			1,163	34,528			
HANSON PLC A D R	COMMON STOCK	411349103	146	1,927	X		0
			81	1,073	X	X	0
			-----	-----			
			227	3,000			
HARLAND JOHN H CO	COMMON STOCK	412693103	131	2,600	X	X	0
			173	3,444	X		0
			-----	-----			
			304	6,044			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	6,850	97,206	X		0
			2,310	32,780	X	X	0
			4,357	61,825	X		0
			28	400	X	X	0
			-----	-----			
			13,545	192,211			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	342	9,825	X	X	0
			69	1,973	X		0
			-----	-----			
			411	11,798			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	76	3,919	X		0
			-----	-----			
			76	3,919			
HARMAN INTL IND INC	COMMON STOCK	413086109	17	174	X		0
			130	1,300	X	X	0
			23,562	235,831	X		0
			-----	-----			
			23,709	237,305			
HARMONIC INC	COMMON STOCK	413160102	4,770	656,172	X		0
			32	4,415	X	X	0
			-----	-----			
			4,802	660,587			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	13	832	X		0
			132	8,400	X	X	0
			-----	-----			
			145	9,232			
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	22,711	274,556	X		0
			4,146	50,117	X	X	0
			71,411	863,278	X		0
			1,772	21,417	X	X	0
			-----	-----			
			100,040	1,209,368			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	33	2,748	X		0
			-----	-----			
			33	2,748			
HARRIS CORP DEL	COMMON STOCK	413875105	189	4,111	X		0
			1,352	29,487	X	X	0
			22,670	494,347	X		0
			-----	-----			

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			24,211	527,945		
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	39	7,766	X	0
			-----	-----		
			39	7,766		
HARSCO CORP	COMMON STOCK	415864107	266	3,500	X	0
			365	4,800	X	X
			998	13,108	X	0
			-----	-----		
			1,629	21,408		
HARTE-HANKS INC	COMMON STOCK	416196103	435	15,702	X	0
			-----	-----		
			435	15,702		
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	13,068	140,048	X	0
			8,281	88,745	X	X
			6,782	72,681	X	0
			-----	-----		
			28,131	301,474		
HARTFORD INCOME SHS FD	OTHER	416537108	56	6,926	X	0
			51	6,386	X	X
			-----	-----		
			107	13,312		
HARVARD BIOSCIENCE INC	COMMON STOCK	416906105	26	5,000	X	0
			-----	-----		
			26	5,000		
HARTMARX CORP	COMMON STOCK	417119104	2	225	X	X
			29	4,057	X	0
			-----	-----		
			31	4,282		
HARVEST ENERGY TR	COMMON STOCK	41752X101	9	400	X	0
			1,215	54,100	X	0
			-----	-----		
			1,224	54,500		
HARVEST NAT RES INC	COMMON STOCK	41754V103	2	200	X	X
			51	4,746	X	0
			-----	-----		
			53	4,946		
HASBRO INC	COMMON STOCK	418056107	235	8,632	X	0
			18	660	X	X
			983	36,103	X	0
			-----	-----		
			1,236	45,395		
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	39	2,609	X	0
			-----	-----		
			39	2,609		
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	674	24,851	X	0
			203	7,494	X	X
			750	27,628	X	0
			-----	-----		
			1,627	59,973		

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HAWAIIAN HLDGS INC	COMMON STOCK	419879101	2	500	X		0
			-----	-----			
			2	500			
HAWKINS INC	COMMON STOCK	420261109	123	8,616	X		0
			43	3,000	X	X	0
			-----	-----			
			166	11,616			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	139	4,792	X		0
			24	840	X	X	0
			99	3,423	X		0
			-----	-----			
			262	9,055			
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	532	14,444	X		0
			488	13,266	X	X	0
			40	1,092	X		0
			-----	-----			
			1,060	28,802			
HEALTHSOUTH CORP	COMMON STOCK	421924309	45	2,000	X		0
			54	2,398	X	X	0
			-----	-----			
			99	4,398			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	375	17,720	X		0
			186	8,800	X	X	0
			1,175	55,619	X		0
			-----	-----			
			1,736	82,139			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	210	5,301	X		0
			218	5,510	X	X	0
			6,248	158,013	X		0
			42	1,066	X	X	0
			-----	-----			
			6,718	169,890			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	10	400	X		0
			24	1,000	X	X	0
			1,668	69,593	X		0
			22	905	X	X	0
			-----	-----			
			1,724	71,898			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	399	9,276	X		0
			223	5,181	X	X	0
			15,491	360,090	X		0
			108	2,502	X	X	0
			-----	-----			
			16,221	377,049			
HEALTH EXTRAS INC	COMMON STOCK	422211102	86	3,557	X		0
			-----	-----			
			86	3,557			
HEALTH NET INC	COMMON STOCK	42222G108	78	1,604	X		0
			26,270	539,888	X		0
			-----	-----			
			26,348	541,492			

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HEALTH TRONICS INC	COMMON STOCK	42222L107	2	300	X		0
			7	1,000	X	X	0
			30	4,519	X		0
			-----	-----			
			39	5,819			
HEALTHWAYS INC	COMMON STOCK	422245100	52	1,100	X		0
			38,254	801,815	X		0
			52	1,081	X	X	0
			-----	-----			
			38,358	803,996			
HEALTHSPRING INC	COMMON STOCK	42224N101	51	2,497	X		0
			-----	-----			
			51	2,497			
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	3	100	X		0
			-----	-----			
			3	100			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	153	10,170	X	X	0
			116	7,719	X		0
			-----	-----			
						269	17,889
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	1,917	66,459	X		0
			14	500	X	X	0
			51	1,771	X		0
			-----	-----			
			1,982	68,730			
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	12	420	X		0
			25	901	X	X	0
			40	1,433	X		0
			-----	-----			
			77	2,754			
HECLA MNG CO	COMMON STOCK	422704106	8	1,103	X	X	0
			115	15,093	X		0
			-----	-----			
			123	16,196			
H E I C O CORP	COMMON STOCK	422806109	16	400	X		0
			101	2,595	X		0
			-----	-----			
			117	2,995			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	99	2,334	X		0
			-----	-----			
			99	2,334			
HEINZ H J CO	COMMON STOCK	423074103	10,562	234,650	X		0
			8,317	184,771	X	X	0
			3,460	76,885	X		0
			62	1,381	X	X	0
			-----	-----			
			22,401	497,687			
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	96	3,067	X		0
			474	15,100	X	X	0
			13,021	415,089	X		0
			89	2,844	X	X	0

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			13,680	436,100			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	744	30,388	X		0
			217	8,850	X	X	0
			808	33,033	X		0
			1,769	72,271			
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	561	26,199	X		0
			647	30,214	X	X	0
			719	33,593	X		0
			1,927	90,006			
HERITAGE COMMERCE CORP	COMMON STOCK	426927109	51	1,900	X		0
			51	1,900			
HERCULES INC	COMMON STOCK	427056106	82	4,246	X		0
			189	9,785	X	X	0
			761	39,427	X		0
			1,032	53,458			
HERCULES OFFSHORE INC	COMMON STOCK	427093109	75	2,622	X		0
			75	2,622			
HERLEY INDS INC DEL	COMMON STOCK	427398102	26	1,659	X		0
			26	1,659			
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	19	1,707	X		0
			45	4,053	X		0
			64	5,760			
THE HERSHEY COMPANY	COMMON STOCK	427866108	5,998	120,453	X		0
			4,415	88,661	X	X	0
			2,179	43,771	X		0
			12,592	252,885			
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	4	250	X		0
			4	250			
HESS CORP	COMMON STOCK	42809H107	5,374	108,413	X		0
			1,056	21,305	X	X	0
			37,070	747,822	X		0
			225	4,548	X	X	0
			43,725	882,088			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	6	250	X	X	0
			7	284	X		0
			13	534			
HEWLETT PACKARD CO	COMMON STOCK	428236103	119,356	2,897,708	X		0
			71,904	1,745,680	X	X	0



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			165,632	4,021,168	X	0
			3,009	73,040	X	X
			-----	-----		
			359,901	8,737,596		
HEXCEL CORP NEW	COMMON STOCK	428291108	206	11,852	X	0
			-----	-----		
			206	11,852		
HI-TECH PHARMACAL INC	COMMON STOCK	42840B101	13	1,107	X	0
			-----	-----		
			13	1,107		
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105	4,948	162,050	X	0
			33	1,080	X	X
			-----	-----		
			4,981	163,130		
HICKORY TECH CORP	COMMON STOCK	429060106	107	15,000	X	0
			111	15,522	X	X
			-----	-----		
			218	30,522		
HIGHLAND HOSPITALITY CORP	COMMON STOCK	430141101	104	7,280	X	0
			112	7,856	X	0
			-----	-----		
			216	15,136		
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	60	1,475	X	0
			24	600	X	X
			1,000	24,518	X	0
			-----	-----		
			1,084	26,593		
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	7	163	X	0
			185	4,389	X	0
			-----	-----		
			192	4,552		
HILLENBRAND INDS INC	COMMON STOCK	431573104	297	5,210	X	0
			417	7,316	X	X
			1,131	19,870	X	0
			-----	-----		
			1,845	32,396		
HILTON HOTELS CORP	COMMON STOCK	432848109	1,161	33,247	X	0
			1,243	35,618	X	X
			2,991	85,715	X	0
			-----	-----		
			5,395	154,580		
HIMAX TECHNOLOGIES INC A D R	COMMON STOCK	43289P106	14	3,000	X	0
			-----	-----		
			14	3,000		
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	47	755	X	0
			33	528	X	X
			-----	-----		
			80	1,283		
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	47	1,453	X	0
			-----	-----		

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			47	1,453			
HOLLY CORP	COMMON STOCK	435758305	102	1,980	X		0
			69	1,345	X	X	0
			6	120	X		0
			-----	-----			
			177	3,445			
HOLLY ENERGY PARTNERS L P	OTHER	435763107	12	300	X		0
			-----	-----			
			12	300			
HOLLIS-EDEN PHARMACEUTICALS IN COMMON STOCK		435902101	64	12,079	X		0
			-----	-----			
			64	12,079			
HOLOGIC INC	COMMON STOCK	436440101	557	11,785	X		0
			317	6,717	X	X	0
			320	6,777	X		0
			-----	-----			
			1,194	25,279			
HOME BANCSHARES INC	COMMON STOCK	436893200	11	449	X		0
			23	954	X	X	0
			1,785	74,253	X		0
			25	1,044	X	X	0
			-----	-----			
			1,844	76,700			
HOME DEPOT INC	COMMON STOCK	437076102	39,840	992,035	X		0
			36,981	920,846	X	X	0
			20,301	505,510	X		0
			56	1,400	X	X	0
			-----	-----			
			97,178	2,419,791			
HOME PROPERTIES INC	COMMON STOCK	437306103	530	8,943	X		0
			839	14,150	X	X	0
			1,769	29,844	X		0
			3	68	X	X	0
			-----	-----			
			3,141	53,005			
HOME SOLUTIONS AMER INC	COMMON STOCK	437355100	36	6,177	X		0
			-----	-----			
			36	6,177			
HOMEBANC CORP GA	COMMON STOCK	43738R109	32	7,399	X		0
			-----	-----			
			32	7,399			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	1,733	43,823	X		0
			151	3,825	X	X	0
			-----	-----			
			1,884	47,648			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	18,787	415,275	X		0
			29,906	661,057	X	X	0
			37,876	837,237	X		0
			1,256	27,773	X	X	0
			-----	-----			
			87,825	1,941,342			

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HOOKER FURNITURE CORP	COMMON STOCK	439038100	19	1,227	X		0
			-----	-----			
			19	1,227			
HOOPER HOLMES INC	COMMON STOCK	439104100	17	5,000	X	X	0
			-----	-----			
			17	5,000			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	30	1,500	X	X	0
			405	20,007	X		0
			-----	-----			
			435	21,507			
HORIZON FINL CORP WASH	COMMON STOCK	44041F105	44	1,843	X		0
			-----	-----			
			44	1,843			
HORIZON HEALTH CORP	COMMON STOCK	44041Y104	14,763	754,388	X		0
			96	4,900	X	X	0
			-----	-----			
			14,859	759,288			
HORIZON OFFSHORE INC	COMMON STOCK	44043J204	14	882	X		0
			1,697	104,142	X		0
			-----	-----			
			1,711	105,024			
HORIZON LINES INC CL A	COMMON STOCK	44044K101	43	1,586	X		0
			-----	-----			
			43	1,586			
HORMEL FOODS CORP	COMMON STOCK	440452100	11,567	309,759	X		0
			4,245	113,695	X	X	0
			868	23,237	X		0
			-----	-----			
			16,680	446,691			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	10	284	X		0
			103	2,887	X		0
			-----	-----			
			113	3,171			
HOSPIRA INC	COMMON STOCK	441060100	2,770	82,476	X		0
			2,691	80,149	X	X	0
			1,241	36,978	X		0
			1	20	X	X	0
			-----	-----			
			6,703	199,623			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	360	7,565	X		0
			247	5,200	X	X	0
			1,106	23,283	X		0
			-----	-----			
			1,713	36,048			
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	406	16,557	X		0
			65	2,662	X	X	0
			42,834	1,744,748	X		0
			338	13,783	X	X	0
			-----	-----			
			43,643	1,777,750			

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HOT TOPIC INC	COMMON STOCK	441339108	3	203	X	0
			75	5,602	X	0
			-----	-----		
			78	5,805		
HOUSEVALUES INC	COMMON STOCK	44183Y102	10	1,846	X	0
			-----	-----		
			10	1,846		
HOUSTON EXPL CO	COMMON STOCK	442120101	880	17,000	X	0
			190	3,667	X	0
			-----	-----		
			1,070	20,667		
HOUSTON WIRE & CABLE CO	COMMON STOCK	44244K109	16	743	X	0
			114	5,475	X	X
			15	746	X	0
			-----	-----		
			145	6,964		
HOVNANIAN ENTERPRISES INC CL A COMMON STOCK		442487203	14	400	X	X
			601	17,735	X	0
			-----	-----		
			615	18,135		
HUB GROUP INC CL A	COMMON STOCK	443320106	140	5,099	X	0
			-----	-----		
			140	5,099		
HUB INTERNATIONAL LIMITED	COMMON STOCK	44332P101	16	514	X	0
			493	15,700	X	X
			-----	-----		
			509	16,214		
HUBBELL INC CL A	COMMON STOCK	443510102	18	400	X	0
			1,016	22,832	X	X
			-----	-----		
			1,034	23,232		
HUBBELL INC CL B	COMMON STOCK	443510201	256	5,670	X	0
			1,619	35,800	X	X
			862	19,064	X	0
			-----	-----		
			2,737	60,534		
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	36	2,564	X	0
			24	1,718	X	0
			-----	-----		
			60	4,282		
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	183	10,949	X	0
			57	3,383	X	0
			-----	-----		
			240	14,332		
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	290	11,790	X	0
			120	4,876	X	X
			-----	-----		
			410	16,666		
HUMANA INC	COMMON STOCK	444859102	636	11,487	X	0

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			585	10,570	X	X	0
			12,507	226,136	X		0
			-----	-----			
			13,728	248,193			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	2	200	X		0
			10	790	X	X	0
			11,423	918,217	X		0
			37	2,960	X	X	0
			-----	-----			
			11,472	922,167			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	4	200	X	X	0
			693	33,375	X		0
			-----	-----			
			697	33,575			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	3,118	131,254	X		0
			4,723	198,850	X	X	0
			1,164	48,988	X		0
			2	100	X	X	0
			-----	-----			
			9,007	379,192			
HUNTSMAN CORP	COMMON STOCK	447011107	8	400	X	X	0
			3	111	X		0
			-----	-----			
			11	511			
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	105	2,315	X		0
			102	2,253	X		0
			-----	-----			
			207	4,568			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	111	4,701	X		0
			2	100	X	X	0
			20,272	860,029	X		0
			177	7,512	X	X	0
			-----	-----			
			20,562	872,342			
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	7	1,272	X		0
			27	5,131	X	X	0
			-----	-----			
			34	6,403			
HYDRIL	COMMON STOCK	448774109	43	570	X		0
			161	2,146	X		0
			-----	-----			
			204	2,716			
HYDROGENICS CORPORATION	COMMON STOCK	448882100	1	828	X	X	0
			-----	-----			
			1	828			
I D T CORP CL B	COMMON STOCK	448947309	76	5,794	X		0
			-----	-----			
			76	5,794			
HYPERCOM CORP	COMMON STOCK	44913M105	2,215	348,859	X		0
			31	4,810	X	X	0
			-----	-----			

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			2,246	353,669		
HYPERION TOTAL RETURN FD INC	OTHER	449145101	18	2,000	X	0
			-----	-----		
			18	2,000		
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	51	1,425	X	0
			139	3,860	X	X
			30,913	860,122	X	0
			89	2,484	X	X
			-----	-----		
			31,192	867,891		
HYPERION STRATEGIC MORTGAGE	OTHER	44915C105	3	240	X	X
			-----	-----		
			3	240		
HYTHIAM INC	COMMON STOCK	44919F104	32	3,505	X	0
			-----	-----		
			32	3,505		
IAC INTERACTIVECORP	COMMON STOCK	44919P300	1,241	33,396	X	0
			30	800	X	X
			1,483	39,896	X	0
			-----	-----		
			2,754	74,092		
ICO INC	COMMON STOCK	449293109	157	27,798	X	0
			-----	-----		
			157	27,798		
ICOS CORP	COMMON STOCK	449295104	123	3,631	X	0
			169	5,000	X	X
			279	8,260	X	0
			-----	-----		
			571	16,891		
ICT GROUP INC	COMMON STOCK	44929Y101	28	887	X	0
			-----	-----		
			28	887		
ICU MED INC	COMMON STOCK	44930G107	11,907	292,710	X	0
			75	1,849	X	X
			-----	-----		
			11,982	294,559		
I D SYS INC DEL	COMMON STOCK	449489103	27	1,451	X	0
			-----	-----		
			27	1,451		
I-FLOW CORP	COMMON STOCK	449520303	43	2,830	X	0
			-----	-----		
			43	2,830		
I H O P CORP NEW	COMMON STOCK	449623107	84	1,600	X	X
			125	2,375	X	0
			-----	-----		
			209	3,975		
I-MANY INC	COMMON STOCK	44973Q103	184	111,287	X	0
			-----	-----		
			184	111,287		

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ING PRIME RATE TRUST	OTHER	44977W106	76	10,481	X		0
			94	12,985	X	X	0
			-----	-----			
			170	23,466			
IPCS INC	COMMON STOCK	44980Y305	110	1,992	X		0
			-----	-----			
			110	1,992			
ING CLARION GL R/E INCOME FD	OTHER	44982G104	454	18,400	X		0
			42	1,700	X	X	0
			-----	-----			
			496	20,100			
I M S HEALTH INC	COMMON STOCK	449934108	595	21,655	X		0
			2,424	88,218	X	X	0
			1,407	51,221	X		0
			-----	-----			
			4,426	161,094			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	314	6,556	X		0
			335	7,010	X	X	0
			8,332	174,227	X		0
			54	1,139	X	X	0
			-----	-----			
			9,035	188,932			
ITLA CAP CORP	COMMON STOCK	450565106	48	825	X		0
			-----	-----			
			48	825			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	116	1,741	X		0
			692	10,422	X		0
			-----	-----			
			808	12,163			
IXIA	COMMON STOCK	45071R109	6,404	667,072	X		0
			-----	-----			
			6,404	667,072			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	38	645	X		0
			79	1,330	X	X	0
			84	1,421	X		0
			-----	-----			
			201	3,396			
I T T CORPORATION	COMMON STOCK	450911102	31,134	547,949	X		0
			11,761	206,978	X	X	0
			3,049	53,677	X		0
			-----	-----			
			45,944	808,604			
IAMGOLD CORPORATION	COMMON STOCK	450913108	1	60	X	X	0
			-----	-----			
			1	60			
I C O N P L C A D R	COMMON STOCK	45103T107	525	13,935	X	X	0
			-----	-----			
			525	13,935			
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	131	3,150	X		0
			-----	-----			
			131	3,150			

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			41	975	X	X	0
			56,475	1,353,011	X		0
			1,170	28,041	X	X	0
			-----	-----			
			57,817	1,385,177			
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	45	2,340	X		0
			47	2,436	X	X	0
			102	5,299	X		0
			-----	-----			
			194	10,075			
IDACORP INC	COMMON STOCK	451107106	879	22,732	X		0
			398	10,290	X	X	0
			731	18,903	X		0
			-----	-----			
			2,008	51,925			
IDEARC INC	COMMON STOCK	451663108	2,106	73,494	X		0
			2,149	75,002	X	X	0
			2,939	102,578	X		0
			112	3,914	X	X	0
			-----	-----			
			7,306	254,988			
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	28	3,206	X		0
			-----	-----			
			28	3,206			
IDEX CORP	COMMON STOCK	45167R104	54	1,147	X		0
			3	70	X		0
			-----	-----			
			57	1,217			
IDEXX LABS INC	COMMON STOCK	45168D104	79	1,000	X		0
			6	80	X		0
			-----	-----			
			85	1,080			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	7	1,000	X		0
			20	2,866	X		0
			-----	-----			
			27	3,866			
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	57	3,500	X		0
			19	1,170	X	X	0
			224	13,697	X		0
			-----	-----			
			300	18,367			
IKONICS CORP	COMMON STOCK	45172K102	49	6,450	X	X	0
			-----	-----			
			49	6,450			
IHS INC CL A	COMMON STOCK	451734107	5	125	X		0
			405	10,270	X	X	0
			115	2,911	X		0
			-----	-----			
			525	13,306			
IKANOS COMMUNICATIONS	COMMON STOCK	45173E105	19	2,199	X		0
			-----	-----			



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			19	2,199			
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	95,081	2,058,471	X		0
			18,372	397,742	X	X	0
			18,821	407,469	X		0
			271	5,858	X	X	0
			-----	-----			
			132,545	2,869,540			
ILLUMINA INC	COMMON STOCK	452327109	229	5,825	X		0
			-----	-----			
			229	5,825			
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	9	600	X		0
			-----	-----			
			9	600			
IMATION CORP	COMMON STOCK	45245A107	1,037	22,323	X		0
			1,511	32,559	X	X	0
			659	14,184	X		0
			-----	-----			
			3,207	69,066			
IMAX CORP	COMMON STOCK	45245E109	5	1,300	X	X	0
			-----	-----			
			5	1,300			
IMCLONE SYSTEMS	COMMON STOCK	45245W109	72	2,675	X	X	0
			4	167	X		0
			-----	-----			
			76	2,842			
IMMTECH PHARMACEUTICALS INC	COMMON STOCK	452519101	36	4,700	X	X	0
			-----	-----			
			36	4,700			
IMMUCOR INC	COMMON STOCK	452526106	219	7,485	X	X	0
			7,935	271,444	X		0
			25	860	X	X	0
			-----	-----			
			8,179	279,789			
IMMUNOGEN INC	COMMON STOCK	45253H101	3	500	X	X	0
			3,892	767,492	X		0
			27	5,239	X	X	0
			-----	-----			
			3,922	773,231			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	12	1,400	X		0
			6	700	X	X	0
			85	9,754	X		0
			-----	-----			
			103	11,854			
IMMUNICON CORP	COMMON STOCK	45260A107	3	1,000	X		0
			-----	-----			
			3	1,000			
IMPERIAL CHEMICAL A D R	COMMON STOCK	452704505	7	200	X	X	0
			-----	-----			
			7	200			

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IMPERIAL OIL LTD	COMMON STOCK	453038408	179	4,850	X	X	0
			-----	-----			
			179	4,850			
IMPERIAL SUGAR COMPANY	COMMON STOCK	453096208	37	1,501	X		0
			-----	-----			
			37	1,501			
IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101	188	2,378	X		0
			134	1,695	X	X	0
			-----	-----			
			322	4,073			
INCYTE CORP	COMMON STOCK	45337C102	4	708	X	X	0
			62	10,693	X		0
			-----	-----			
			66	11,401			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	107	4,920	X	X	0
			16	753	X		0
			-----	-----			
			123	5,673			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	18	500	X		0
			15,152	420,554	X		0
			141	3,905	X	X	0
			-----	-----			
			15,311	424,959			
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	82	3,254	X		0
			-----	-----			
			82	3,254			
INDEVUS PHARM	COMMON STOCK	454072109	72	10,193	X		0
			46	6,377	X		0
			-----	-----			
			118	16,570			
INDIA FD INC	OTHER	454089103	24	523	X		0
			131	2,858	X	X	0
			-----	-----			
			155	3,381			
INDYMAC BANCORP	COMMON STOCK	456607100	291	6,447	X		0
			64	1,400	X	X	0
			18,180	402,566	X		0
			-----	-----			
			18,535	410,413			
INERGY L P	OTHER	456615103	275	9,240	X		0
			-----	-----			
			275	9,240			
INFINEON TECHNOLOGIES A G A D	COMMON STOCK	45662N103	9	655	X		0
			-----	-----			
			9	655			
INFOCROSSING INC	COMMON STOCK	45664X109	45	2,720	X		0
			-----	-----			
			45	2,720			
IN FOCUS CORPORATION	COMMON STOCK	45665B106	210	78,500	X		0

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			8	3,000	X	X	0
			-----	-----			
			218	81,500			
INFINITY PPTY & CASUALTY	COMMON STOCK	45665Q103	15	320	X		0
			32	670	X	X	0
			140	2,888	X		0
			-----	-----			
			187	3,878			
INFORMATICA CORP	COMMON STOCK	45666Q102	35	2,920	X		0
			24	1,970	X	X	0
			134	10,951	X		0
			-----	-----			
			193	15,841			
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	388	7,105	X		0
			38	700	X	X	0
			-----	-----			
			426	7,805			
INFOSPACE INC	COMMON STOCK	45678T201	182	8,894	X		0
			80	3,915	X		0
			-----	-----			
			262	12,809			
INFOUSA INC	COMMON STOCK	456818301	52	4,438	X		0
			-----	-----			
			52	4,438			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	2,229	50,460	X		0
			231	5,225	X	X	0
			-----	-----			
			2,460	55,685			
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	69	3,200	X		0
			-----	-----			
			69	3,200			
INFRA SOURCE SVCS INC	COMMON STOCK	45684P102	67	3,101	X		0
			-----	-----			
			67	3,101			
INGLES MARKETS	COMMON STOCK	457030104	47	1,569	X		0
			-----	-----			
			47	1,569			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	33	1,600	X	X	0
			898	43,994	X		0
			-----	-----			
			931	45,594			
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	328	17,529	X		0
			85	4,545	X	X	0
			163	8,719	X		0
			-----	-----			
			576	30,793			
INNOVEX INC	COMMON STOCK	457647105	3	2,000	X	X	0
			-----	-----			
			3	2,000			

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INPUT/OUTPUT INC	COMMON STOCK	457652105	68 121	5,000 8,931	X X	X	0 0
			-----	-----			
			189	13,931			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	13 115	702 6,121	X X		0 0
			-----	-----			
			128	6,823			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	5 88	200 3,395	X X		0 0
			-----	-----			
			93	3,595			
INNOSPEC INC	COMMON STOCK	45768S105	79	1,695	X		0
			-----	-----			
			79	1,695			
INNOVATIVE SOLUTIONS & SUPPORT	COMMON STOCK	45769N105	32	1,877	X		0
			-----	-----			
			32	1,877			
INNKEEPERS USA TR	COMMON STOCK	4576J0104	19 14 86	1,200 889 5,558	X X X	X	0 0 0
			-----	-----			
			119	7,647			
INPHONIC INC	COMMON STOCK	45772G105	184 29	16,621 2,611	X X		0 0
			-----	-----			
			213	19,232			
INNERWORKINGS INC	COMMON STOCK	45773Y105	12	776	X		0
			-----	-----			
			12	776			
INNOPHOS HOLDINGS	COMMON STOCK	45774N108	2 2,557 35	170 174,196 2,356	X X X	X X	0 0 0
			-----	-----			
			2,594	176,722			
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	33	1,846	X		0
			-----	-----			
			33	1,846			
INNOVO GROUP INC	COMMON STOCK	457954600	1	1,800	X		0
			-----	-----			
			1	1,800			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	12 4 5,996	284 100 140,759	X X X	X	0 0 0
			-----	-----			
			6,012	141,143			
INSURED MUN INCOME FD	OTHER	45809F104	330	24,807	X		0
			-----	-----			
			330	24,807			

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INTEGRAL SYS INC MD	COMMON STOCK	45810H107	34	1,464	X		0
			-----	-----			
			34	1,464			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	5	300	X		0
			974	62,881	X		0
			-----	-----			
			979	63,181			
INTEGRATED ELECTRICAL SVCS	COMMON STOCK	45811E301	36	2,035	X		0
			-----	-----			
			36	2,035			
INTEL CORP	COMMON STOCK	458140100	109,882	5,426,269	X		0
			84,390	4,167,399	X	X	0
			76,933	3,799,198	X		0
			1,976	97,557	X	X	0
			-----	-----			
			273,181	13,490,423			
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	5	175	X		0
			64	2,325	X		0
			-----	-----			
			69	2,500			
INTER PARFUMS INC	COMMON STOCK	458334109	13	682	X		0
			-----	-----			
			13	682			
INTER TEL INC	COMMON STOCK	458372109	2	100	X		0
			3,788	170,966	X		0
			50	2,278	X	X	0
			-----	-----			
			3,840	173,344			
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	12	500	X		0
			97	4,053	X		0
			-----	-----			
			109	4,553			
INTERCHANGE FINANCIAL SERVICES	COMMON STOCK	458447109	53	2,321	X		0
			-----	-----			
			53	2,321			
INTERCONTINENTALEXCHANGE INC	COMMON STOCK	45865V100	84	776	X		0
			4	39	X		0
			-----	-----			
			88	815			
INTERFACE INC CL A	COMMON STOCK	458665106	19,434	1,366,601	X		0
			161	11,320	X	X	0
			-----	-----			
			19,595	1,377,921			
INTERDIGITAL COMMUNICATIONS CO	COMMON STOCK	45866A105	218	6,486	X		0
			220	6,566	X		0
			-----	-----			
			438	13,052			
INTERLINE BRANDS INC	COMMON STOCK	458743101	80	3,552	X		0
			-----	-----			
			80	3,552			

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INTERMEC INC	COMMON STOCK	458786100	74	3,061	X		0
			20	834	X	X	0
			155	6,385	X		0
			-----	-----			
			249	10,280			
INTER MUNE INC	COMMON STOCK	45884X103	105	3,418	X		0
			-----	-----			
			105	3,418			
INTERNAP NETWORK SERVICES	COMMON STOCK	45885A300	81	4,057	X		0
			-----	-----			
			81	4,057			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	160	5,204	X		0
			-----	-----			
			160	5,204			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	79,649	819,860	X		0
			68,275	702,782	X	X	0
			35,550	365,930	X		0
			83	854	X	X	0
			-----	-----			
			183,557	1,889,426			
INTERNATIONAL COAL GROUP INC	COMMON STOCK	45928H106	151	27,633	X		0
			76	13,972	X		0
			-----	-----			
			227	41,605			
INTL FLAVORS & FRAGRANCES	COMMON STOCK	459506101	596	12,130	X		0
			1,382	28,103	X	X	0
			11,430	232,487	X		0
			-----	-----			
			13,408	272,720			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	3,253	70,408	X		0
			744	16,102	X	X	0
			34,697	751,009	X		0
			-----	-----			
			38,694	837,519			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	18,948	555,668	X		0
			7,257	212,805	X	X	0
			15,408	451,844	X		0
			235	6,885	X	X	0
			-----	-----			
			41,848	1,227,202			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	9	225	X		0
			12	300	X	X	0
			873	22,672	X		0
			-----	-----			
			894	23,197			
INTERNATIONAL RECT 4.250% 7 OTHER		460254AE5	20	20,000	X		0
			-----	-----			
			20	20,000			
INTERNATIONAL SECS EXCHANGE IN	COMMON STOCK	46031W204	234	5,021	X		0
			-----	-----			

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			234	5,021			
INTERNATIONAL SHIPHOLDING CORP COMMON STOCK	460321201		3	233	X	X	0
			-----	-----			
			3	233			
INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK	460335201		5	100	X		0
			576	11,279	X		0
			-----	-----			
			581	11,379			
INTERNET CAPITAL GROUP INC COMMON STOCK	46059C205		7	680	X		0
			51	4,970	X		0
			-----	-----			
			58	5,650			
INTERNET INFRASTRUCTURE HOLDER COMMON STOCK	46059V104		3	508	X	X	0
			-----	-----			
			3	508			
INTERPOOL INC COMMON STOCK	46062R108		28	1,179	X		0
			-----	-----			
			28	1,179			
INTERPUBLIC GROUP COS INC COMMON STOCK	460690100		80	6,486	X		0
			74	6,078	X	X	0
			1,161	94,808	X		0
			-----	-----			
			1,315	107,372			
INTERSIL CORPORATION COMMON STOCK	46069S109		0	12	X		0
			111	4,660	X	X	0
			32,955	1,377,748	X		0
			-----	-----			
			33,066	1,382,420			
INTERVEST BANCSHARES CORP CL A COMMON STOCK	460927106		22	620	X		0
			-----	-----			
			22	620			
INTEROIL CORP COMMON STOCK	460951106		1	26	X		0
			-----	-----			
			1	26			
INTERSECTIONS INC COMMON STOCK	460981301		3	300	X	X	0
			-----	-----			
			3	300			
INTERVOICE INC COMMON STOCK	461142101		8	1,000	X	X	0
			42	5,371	X		0
			-----	-----			
			50	6,371			
INTEVAC INC COMMON STOCK	461148108		72	2,775	X		0
			-----	-----			
			72	2,775			
INTERWOVEN INC COMMON STOCK	46114T508		78	5,328	X		0
			-----	-----			
			78	5,328			
INTRALASE CORP COMMON STOCK	461169104		7	321	X		0

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			62	2,805	X		0
			-----	-----			
			69	3,126			
INTUIT INC	COMMON STOCK	461202103	14,828	486,009	X		0
			5,200	170,433	X	X	0
			2,807	92,021	X		0
			-----	-----			
			22,835	748,463			
INVACARE CORP	COMMON STOCK	461203101	66	2,700	X	X	0
			95	3,877	X		0
			-----	-----			
			161	6,577			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	30	311	X		0
			225	2,349	X	X	0
			1,118	11,662	X		0
			-----	-----			
			1,373	14,322			
INVENTURE GROUP INC	COMMON STOCK	461214108	1	500	X	X	0
			-----	-----			
			1	500			
INTRICON CORP	COMMON STOCK	46121H109	75	15,000	X		0
			-----	-----			
			75	15,000			
INVENTIV HEALTH INC	COMMON STOCK	46122E105	10	285	X		0
			129	3,644	X		0
			-----	-----			
			139	3,929			
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	145	3,750	X		0
			-----	-----			
			145	3,750			
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	4	103	X		0
			-----	-----			
			4	103			
INVESTTOOLS INC	COMMON STOCK	46145P103	82	6,003	X		0
			-----	-----			
			82	6,003			
INVESTORS BANCORP INC	COMMON STOCK	46146P102	82	5,239	X		0
			-----	-----			
			82	5,239			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	29	2,800	X		0
			21	2,000	X	X	0
			62	6,070	X		0
			-----	-----			
			112	10,870			
INVITROGEN CORP	COMMON STOCK	46185R100	128	2,270	X		0
			905	16,000	X	X	0
			919	16,239	X		0
			-----	-----			
			1,952	34,509			



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INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	116	2,709	X		0
			31	720	X	X	0
			10,784	252,702	X		0
			68	1,583	X	X	0
			-----	-----			
			10,999	257,714			
IONATRON INC	COMMON STOCK	462070103	8	2,000	X	X	0
			14	3,533	X		0
			-----	-----			
			22	5,533			
IOWA TELECOMMUNICATION	COMMON STOCK	462594201	8	400	X		0
			82	4,150	X	X	0
			75	3,798	X		0
			-----	-----			
			165	8,348			
IPASS INC	COMMON STOCK	46261V108	44	7,545	X		0
			-----	-----			
			44	7,545			
I P S C O INC	COMMON STOCK	462622101	8	85	X		0
			-----	-----			
			8	85			
IRELAND BK	COMMON STOCK	46267Q103	113	1,231	X		0
			-----	-----			
			113	1,231			
IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	323	25,500	X		0
			31	2,412	X		0
			-----	-----			
			354	27,912			
IROBOT CORP	COMMON STOCK	462726100	22	1,225	X		0
			-----	-----			
			22	1,225			
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	20	473	X		0
			198	4,787	X	X	0
			14	340	X		0
			-----	-----			
			232	5,600			
IRVINE SENSORS CORP	COMMON STOCK	463664508	0	15	X		0
			-----	-----			
			0	15			
IRWIN FINL CORP	COMMON STOCK	464119106	62	2,744	X		0
			-----	-----			
			62	2,744			
I S C O INTERNATIONAL INC	COMMON STOCK	46426P103	0	100	X		0
			-----	-----			
			0	100			
ISHARES COMEX GOLD TR	OTHER	464285105	2,975	47,040	X		0
			1,459	23,064	X	X	0
			-----	-----			
			4,434	70,104			

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I SHARES M S C I AUSTRALIA	OTHER	464286103	17	740	X		0
			110	4,700	X	X	0
			-----	-----			
			127	5,440			
I SHARES M S C I AUSTRIA	OTHER	464286202	9	245	X		0
			41	1,120	X	X	0
			-----	-----			
			50	1,365			
I SHARES M S C I BELGIUM	OTHER	464286301	5	179	X		0
			-----	-----			
			5	179			
I SHARES M S C I BRAZIL INDEX	OTHER	464286400	14	300	X		0
			118	2,520	X	X	0
			-----	-----			
			132	2,820			
I SHARES M S C I CANADA	OTHER	464286509	148	5,835	X		0
			71	2,790	X	X	0
			-----	-----			
			219	8,625			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	7	70	X		0
			90	870	X	X	0
			-----	-----			
			97	940			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	718	5,731	X		0
			712	5,687	X	X	0
			-----	-----			
			1,430	11,418			
I SHARES M S C I SINGAPORE	OTHER	464286673	232	20,700	X		0
			150	13,350	X	X	0
			-----	-----			
			382	34,050			
I SHARES M S C I UNITED KINGDO	OTHER	464286699	9	393	X		0
			-----	-----			
			9	393			
I SHARES M S C I FRANCE	OTHER	464286707	2	70	X		0
			-----	-----			
			2	70			
I SHARES M S C I TAIWAN	OTHER	464286731	179	12,350	X		0
			7	450	X	X	0
			-----	-----			
			186	12,800			
ISHARES MSCI SWITZERLAND INDEX	OTHER	464286749	28	1,110	X		0
			2	100	X	X	0
			-----	-----			
			30	1,210			
I SHARES M S C I SWEDEN INDEX	OTHER	464286756	78	2,430	X		0
			46	1,440	X	X	0
			-----	-----			
			124	3,870			

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I SHARES M S C I SPAIN	OTHER	464286764	67	1,255	X		0
			46	850	X	X	0
			-----	-----			
			113	2,105			
I SHARES KOREA WEBS INDEX	OTHER	464286772	9	190	X		0
			22	450	X	X	0
			-----	-----			
			31	640			
ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	14	120	X		0
			-----	-----			
			14	120			
I SHARES M S C I GERMANY	OTHER	464286806	604	22,435	X		0
			42	1,570	X	X	0
			-----	-----			
			646	24,005			
I SHARES M S C I NETHERLANDS	OTHER	464286814	41	1,575	X	X	0
			-----	-----			
			41	1,575			
I SHARES M S C I MEXICO	OTHER	464286822	71	1,395	X		0
			47	910	X	X	0
			-----	-----			
			118	2,305			
I SHARES M S C I MALAYSIA	OTHER	464286830	14	1,500	X		0
			3	300	X	X	0
			-----	-----			
			17	1,800			
ISHARES INC MSCI JAPAN INDEX F	OTHER	464286848	2,335	164,300	X		0
			702	49,368	X	X	0
			-----	-----			
			3,037	213,668			
I SHARES M S C I ITALY	OTHER	464286855	4	133	X		0
			-----	-----			
			4	133			
I SHARES M S C I HONG KONG	OTHER	464286871	88	5,530	X		0
			210	13,100	X	X	0
			-----	-----			
			298	18,630			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	45	679	X		0
			-----	-----			
			45	679			
ISHARES NYSE 100 INDEX FD	OTHER	464287135	37	500	X		0
			-----	-----			
			37	500			
ISHARES DJ SELECT DIVIDEND	OTHER	464287168	3,305	46,729	X		0
			6,954	98,315	X	X	0
			-----	-----			
			10,259	145,044			
ISHARES TR US TIPS BD FD	OTHER	464287176	570	5,765	X		0
			296	2,999	X	X	0

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			866	8,764			
ISHARES FTSE/XINHUA CHINA 25 I OTHER	464287184	287	2,571	X		0	
		342	3,065	X	X	0	
		629	5,636				
ISHARES DJ TRANSPORT INDEX FD OTHER	464287192	26	320	X	X	0	
		26	320				
ISHARES S&P 500 INDEX FUND OTHER	464287200	29,582	208,324	X		0	
		2,142	15,084	X	X	0	
		31,724	223,408				
ISHARES LEHMAN AGG BOND FUND OTHER	464287226	1,863	18,685	X		0	
		44	443	X	X	0	
		1,907	19,128				
ISHARES MSCI EMERGING MKTS IND OTHER	464287234	45,209	395,972	X		0	
		14,143	123,874	X	X	0	
		59,352	519,846				
ISHARES IBOXX & INVTMNT GRADE OTHER	464287242	494	4,628	X		0	
		347	3,250	X	X	0	
		841	7,878				
ISHARES S & P GLOBAL TELECOMM OTHER	464287275	69	1,084	X		0	
		69	1,084				
ISHARES S & P GLBL TECH SECTOR OTHER	464287291	7	120	X		0	
		7	120				
I SHARES TR OTHER	464287309	4,170	64,234	X		0	
		629	9,690	X	X	0	
		4,799	73,924				
ISHARES S&P GLBL HEALTHCARE OTHER	464287325	74	1,300	X		0	
		1,790	31,313	X	X	0	
		1,864	32,613				
ISHARES S&P GLOBAL FIN SECTOR OTHER	464287333	149	1,650	X		0	
		149	1,650				
ISHARES S&P GLBL ENERGY SECT OTHER	464287341	126	1,131	X		0	
		18	165	X	X	0	
		144	1,296				
ISHARES GOLDMAN SACH NAT RE OTHER	464287374	126	1,236	X		0	
		681	6,702	X	X	0	

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			807	7,938		
ISHARES S&P TOPIX 150 INDEX	OTHER	464287382	38	300	X	0
			-----	-----		
			38	300		
I SHARES S & P LATIN AMERICAN4	OTHER	464287390	66	390	X	0
			92	540	X	X
			-----	-----		
			158	930		
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	2,143	27,871	X	0
			3,587	46,654	X	X
			-----	-----		
			5,730	74,525		
ISHARES LEHMAN 20+ YR TREAS	OTHER	464287432	168	1,895	X	0
			75	845	X	X
			-----	-----		
			243	2,740		
ISHARES LEHMAN 7-10YR TREAS	OTHER	464287440	116	1,412	X	0
			77	940	X	X
			-----	-----		
			193	2,352		
ISHARES LEHMAN 1 3YRS TRS BD	OTHER	464287457	1,822	22,786	X	0
			309	3,862	X	X
			-----	-----		
			2,131	26,648		
I SHARES M S C I E A F E INDE	OTHER	464287465	85,151	1,162,942	X	0
			55,790	761,956	X	X
			18,932	258,557	X	0
			17,565	239,900	X	X
			-----	-----		
			177,438	2,423,355		
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	1,233	8,419	X	0
			1,721	11,754	X	X
			-----	-----		
			2,954	20,173		
I SHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	489	4,748	X	0
			1,438	13,955	X	X
			-----	-----		
			1,927	18,703		
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	2,110	21,129	X	0
			2,211	22,143	X	X
			-----	-----		
			4,321	43,272		
I SHARES S & P MID CAP 400 IND	OTHER	464287507	19,761	246,484	X	0
			2,819	35,166	X	X
			-----	-----		
			22,580	281,650		
I SHARES GOLDMAN SACHS SFTWRE	OTHER	464287515	4	100	X	0
			68	1,530	X	X
			-----	-----		
			72	1,630		

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ISHARES GOLDMAN SACHS SEMI IND OTHER	464287523	40 88	650 1,450	X X	X	0 0
		-----	-----			
		128	2,100			
ISHARES GOLDMAN SACHS TECH CL OTHER	464287549	145 226	2,820 4,400	X X	X	0 0
		-----	-----			
		371	7,220			
I SHARES NASDAQ BIOTECH INDEX OTHER	464287556	319 468 79,745 463	4,105 6,020 1,025,530 5,948	X X X X	X	0 0 0 0
		-----	-----			
		80,995	1,041,603			
ISHARES COHEN & STEERS RLTY OTHER	464287564	1,363 485	13,588 4,838	X X	X	0 0
		-----	-----			
		1,848	18,426			
I SHARES S & P GLOBAL 100 INDE OTHER	464287572	7 304	100 4,100	X X	X	0 0
		-----	-----			
		311	4,200			
ISHARES DJ US CONSM CYCL SECT OTHER	464287580	39	585	X		0
		-----	-----			
		39	585			
ISHARES RUSSELL 1000 VALUE IND OTHER	464287598	10,514 4,682	127,129 56,617	X X	X	0 0
		-----	-----			
		15,196	183,746			
ISHARES S & P MIDCAP 400 GROWT OTHER	464287606	526 321	6,605 4,033	X X	X	0 0
		-----	-----			
		847	10,638			
ISHARES RUSSELL 1000 GROWTH FD OTHER	464287614	14,439 6,144	262,388 111,638	X X	X	0 0
		-----	-----			
		20,583	374,026			
I SHARES TR RUSSELL 1000 INDEX OTHER	464287622	72 221	940 2,878	X X	X	0 0
		-----	-----			
		293	3,818			
ISHARES RUSSELL 2000 VALUE FD OTHER	464287630	4,171 1,936	52,115 24,188	X X	X	0 0
		-----	-----			
		6,107	76,303			
ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	4,450 1,345	56,633 17,109	X X	X	0 0
		-----	-----			
		5,795	73,742			

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ISHARES RUSSELL 2000 INDEX FUN OTHER	464287655	11,851 6,180	151,873 79,208	X X	X	0 0
		-----	-----			
		18,031	231,081			
ISHARES RUSSELL 3000 VALUE OTHER	464287663	11 3,062	100 28,410	X X	X	0 0
		-----	-----			
		3,073	28,510			
I SHARES RUSSELL 3000 GRWTH IN OTHER	464287671	1,426	31,730	X	X	0
		-----	-----			
		1,426	31,730			
I SHARES RUSSEL 3000 OTHER	464287689	590 306	7,187 3,733	X X	X	0 0
		-----	-----			
		896	10,920			
I SHARES TRUST D J U S UTILIT OTHER	464287697	118 226	1,315 2,514	X X	X	0 0
		-----	-----			
		344	3,829			
ISHARES S & P MIDCAP 400 VALUE OTHER	464287705	910 528	11,483 6,658	X X	X	0 0
		-----	-----			
		1,438	18,141			
I SHARES DOW JONES U S TELECOM OTHER	464287713	445 260	15,019 8,772	X X	X	0 0
		-----	-----			
		705	23,791			
I SHARES D J U S TECH SECTOR OTHER	464287721	146 11	2,680 193	X X	X	0 0
		-----	-----			
		157	2,873			
I SHARES DJ US REAL ESTATE OTHER	464287739	2,712 721	32,538 8,646	X X	X	0 0
		-----	-----			
		3,433	41,184			
I SHARES DOW JONES U S INDS SE OTHER	464287754	135 111	2,071 1,700	X X	X	0 0
		-----	-----			
		246	3,771			
I SHARES TRUST U S HEALTHCARE OTHER	464287762	213 53	3,208 800	X X	X	0 0
		-----	-----			
		266	4,008			
ISHARES DJ US FINANCIAL SVCS OTHER	464287770	80 15	601 113	X X	X	0 0
		-----	-----			
		95	714			
I SHARES TR DOW JONES U S FINL OTHER	464287788	29 63	250 532	X X	X	0 0
		-----	-----			

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		92	782			
I SHARES DOW JONES US ENG SEC	OTHER	464287796	217	2,126	X	0
			89	876	X	X
			-----	-----		
			306	3,002		
I SHARES S & P SMALLCAP 600 IN	OTHER	464287804	22,217	336,679	X	0
			5,594	84,767	X	X
			-----	-----		
			27,811	421,446		
I SHARES DJ US CONSMR NONCYCL	OTHER	464287812	41	690	X	0
			-----	-----		
			41	690		
I SHARES DJ US BASIC MATERIAL	OTHER	464287838	48	816	X	0
			55	923	X	X
			-----	-----		
			103	1,739		
ISHARES TR	OTHER	464287846	300	4,366	X	0
			282	4,105	X	X
			-----	-----		
			582	8,471		
I SHARES S & P EUROPE 350 INDE	OTHER	464287861	1,012	9,645	X	0
			3,388	32,273	X	X
			-----	-----		
			4,400	41,918		
I SHARES S & P SMALLCAP 600/VA	OTHER	464287879	1,095	14,528	X	0
			4,201	55,755	X	X
			-----	-----		
			5,296	70,283		
ISHARES S & P SM CAP 600/BARRA	OTHER	464287887	374	2,926	X	0
			2,009	15,699	X	X
			-----	-----		
			2,383	18,625		
ISHARES MORNINGSTAR LG VAL I	OTHER	464288109	27	322	X	0
			21	250	X	X
			-----	-----		
			48	572		
ISHARES MORNINGSTAR MID CO FD	OTHER	464288208	8	100	X	0
			148	1,800	X	X
			-----	-----		
			156	1,900		
ISHARES MORNINGSTAR MID GROWTH	OTHER	464288307	790	9,400	X	0
			-----	-----		
			790	9,400		
ISHARES MORNINGSTAR MID VL FD	OTHER	464288406	17	200	X	X
			-----	-----		
			17	200		
ISHARES MORNINGSTAR SM CO ID F	OTHER	464288505	59	685	X	0
			-----	-----		
			59	685		



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ISHARES TR KLD 400 SOCIAL INDE OTHER		464288570	70	1,370	X		0
			70	1,370			
I SHARES DOW JONES US BROKER D OTHER		464288794	27	500	X	X	0
			27	500			
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	18	300	X	X	0
			18	300			
ISHARES SILVER TR	OTHER	46428Q109	25	195	X		0
			46	360	X	X	0
			71	555			
ISHARES GSCI COMMODITY INDEXUN OTHER		46428R107	20	500	X	X	0
			20	500			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	11	1,000	X		0
			103	9,255	X		0
			114	10,255			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	51	1,927	X		0
			51	1,927			
ITC HLDGS CORP	COMMON STOCK	465685105	78	1,942	X		0
			78	1,942			
ITRON INC	COMMON STOCK	465741106	10	200	X		0
			52	1,000	X	X	0
			167	3,221	X		0
			229	4,421			
I2 TECHNOLOGIES INC	COMMON STOCK	465754208	0	10	X		0
			13	550	X	X	0
			42	1,835	X		0
			55	2,395			
IVANHOE MINES LTD	COMMON STOCK	46579N103	11	1,090	X		0
			11	1,090			
I X Y S CORPORATION	COMMON STOCK	46600W106	4	500	X		0
			30	3,396	X		0

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			34	3,896			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	121	2,921	X		0
			74	1,776	X		0
			-----	-----			
			195	4,697			
J CREW GROUP INC	COMMON STOCK	46612H402	95	2,454	X		0
			-----	-----			
			95	2,454			
JDS UNIPHASE CORP	COMMON STOCK	46612J507	23	1,351	X		0
			17	1,047	X	X	0
			791	47,500	X		0
			-----	-----			
			831	49,898			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	54	3,924	X		0
			-----	-----			
			54	3,924			
JER INVESTORS TRUST INC	COMMON STOCK	46614H301	52	2,530	X		0
			-----	-----			
			52	2,530			
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	95,877	1,985,026	X		0
			62,652	1,297,144	X	X	0
			82,649	1,711,165	X		0
			1,027	21,256	X	X	0
			-----	-----			
			242,205	5,014,591			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	55	2,000	X		0
			15	553	X	X	0
			176	6,435	X		0
			-----	-----			
			246	8,988			
JABIL CIRCUIT INC	COMMON STOCK	466313103	17	703	X		0
			382	15,558	X	X	0
			1,011	41,214	X		0
			2	100	X	X	0
			-----	-----			
			1,412	57,575			
JACK IN THE BOX INC	COMMON STOCK	466367109	242	3,970	X		0
			-----	-----			
			242	3,970			
JACKSON HEWITT TAX SERVICE	COMMON STOCK	468202106	150	4,403	X		0
			-----	-----			
			150	4,403			
JACKSONVILLE BANCORP INC FL	COMMON STOCK	469249106	79	2,400	X	X	0
			-----	-----			
			79	2,400			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	1,572	19,282	X		0
			478	5,860	X	X	0
			1,519	18,625	X		0
			-----	-----			
			3,569	43,767			

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JACUZZI BRANDS INC	COMMON STOCK	469865109	0	9	X		0
			4	361	X	X	0
			129	10,331	X		0
			-----	-----			
			133	10,701			
JAKKS PACIFIC INC	COMMON STOCK	47012E106	2	100	X	X	0
			77	3,513	X		0
			-----	-----			
			79	3,613			
JAMES RIV COAL CO	COMMON STOCK	470355207	18	1,870	X		0
			-----	-----			
			18	1,870			
JAMES RIV GROUP INC	COMMON STOCK	470359100	82	2,550	X	X	0
			39	1,197	X		0
			-----	-----			
			121	3,747			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	990	45,880	X		0
			14	650	X	X	0
			1,366	63,275	X		0
			-----	-----			
			2,370	109,805			
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	43	3,333	X		0
			19	1,478	X	X	0
			-----	-----			
			62	4,811			
JARDEN CORP	COMMON STOCK	471109108	80	2,300	X	X	0
			5	134	X		0
			-----	-----			
			85	2,434			
JEFFERIES GROUP INC	COMMON STOCK	472319102	54	2,000	X		0
			862	32,130	X		0
			-----	-----			
			916	34,130			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	170	11,977	X		0
			21	1,489	X	X	0
			1,102	77,598	X		0
			-----	-----			
			1,293	91,064			
JO ANN STORES INC	COMMON STOCK	47758P307	15	600	X	X	0
			75	3,065	X		0
			-----	-----			
			90	3,665			
JOHNSON & JOHNSON	COMMON STOCK	478160104	225,959	3,422,587	X		0
			200,454	3,036,257	X	X	0
			83,968	1,271,868	X		0
			1,614	24,451	X	X	0

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			-----	-----			
			511,995	7,755,163			
JOHNSON CTLS INC	COMMON STOCK	478366107	13,879	161,532	X		0
			10,309	119,982	X	X	0
			4,295	49,994	X		0
			-----	-----			
			28,483	331,508			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	13	400	X		0
			19	555	X	X	0
			876	26,233	X		0
			-----	-----			
			908	27,188			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	278	3,015	X		0
			8	85	X		0
			-----	-----			
			286	3,100			
JONES SODA CO	COMMON STOCK	48023P106	6	500	X		0
			35	2,897	X		0
			-----	-----			
			41	3,397			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	257	8,746	X		0
			17	586	X	X	0
			67	2,312	X		0
			-----	-----			
			341	11,644			
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	3,984	315,956	X		0
			7,363	583,998	X		0
			50	3,933	X	X	0
			-----	-----			
			11,397	903,887			
JOURNAL REGISTER CO	COMMON STOCK	481138105	40	5,399	X		0
			-----	-----			
			40	5,399			
JOY GLOBAL INC	COMMON STOCK	481165108	276	5,718	X		0
			39	810	X	X	0
			12,421	256,937	X		0
			-----	-----			
			12,736	263,465			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	331	17,447	X		0
			28	1,475	X	X	0
			2,907	153,425	X		0
			-----	-----			
			3,266	172,347			
JUPITERMEDIA CORP	COMMON STOCK	48207D101	4	500	X		0
			23	2,866	X		0
			-----	-----			
			27	3,366			
K&F INDUSTRIES HOLDINGS INC	COMMON STOCK	482241106	305	13,440	X	X	0
			55	2,450	X		0
			-----	-----			
			360	15,890			

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KBW INC	COMMON STOCK	482423100	1	39	X		0
			-----	-----			
			1	39			
K FED BANCORP	COMMON STOCK	48246S101	23	1,200	X		0
			-----	-----			
			23	1,200			
KKR FINL CORP	COMMON STOCK	482476306	592	22,090	X	X	0
			260	9,691	X		0
			-----	-----			
			852	31,781			
K L A - TENCOR CORP	COMMON STOCK	482480100	1,086	21,842	X		0
			85	1,700	X	X	0
			2,156	43,340	X		0
			10	200	X	X	0
			-----	-----			
			3,337	67,082			
K-SWISS INC CL A	COMMON STOCK	482686102	31	1,000	X		0
			108	3,496	X		0
			-----	-----			
			139	4,496			
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	36	1,426	X		0
			29	1,150	X	X	0
			-----	-----			
			65	2,576			
K-SEA TRANSPORTATION PARTNER	OTHER	48268Y101	20	550	X		0
			-----	-----			
			20	550			
K2 INC	COMMON STOCK	482732104	31	2,359	X		0
			411	31,191	X	X	0
			79	5,982	X		0
			-----	-----			
			521	39,532			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	21	900	X	X	0
			-----	-----			
			21	900			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	309	13,000	X		0
			6,797	285,826	X		0
			46	1,919	X	X	0
			-----	-----			
			7,152	300,745			
KADANT INC	COMMON STOCK	48282T104	22	909	X		0
			1	30	X	X	0
			48	1,973	X		0
			-----	-----			
			71	2,912			
KNBT BANCORP INC	COMMON STOCK	482921103	837	50,000	X		0
			64	3,779	X		0
			-----	-----			
			901	53,779			

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KAMAN CORP	COMMON STOCK	483548103	47	2,081	X	0
			70	3,140	X	0
			-----	-----		
			117	5,221		
KANBAY INTL INC	COMMON STOCK	48369P207	122	4,220	X	0
			-----	-----		
			122	4,220		
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	70	1,400	X	X
			8	158	X	0
			-----	-----		
			78	1,558		
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	1,718	59,294	X	0
			207	7,143	X	X
			3	89	X	0
			-----	-----		
			1,928	66,526		
KAYDON CORP	COMMON STOCK	486587108	142	3,576	X	0
			-----	-----		
			142	3,576		
KAYNE ANDERSON MLP INVT CO	OTHER	486606106	56	1,700	X	0
			-----	-----		
			56	1,700		
KAYNE ANDERSON ENERGY TOT RT F OTHER		48660P104	25	976	X	0
			-----	-----		
			25	976		
KEANE INC	COMMON STOCK	486665102	57	4,751	X	0
			66	5,496	X	0
			-----	-----		
			123	10,247		
K B HOME	COMMON STOCK	48666K109	28	550	X	0
			106	2,060	X	X
			923	18,003	X	0
			-----	-----		
			1,057	20,613		
KEARNY FINL CORP	COMMON STOCK	487169104	56	3,484	X	0
			-----	-----		
			56	3,484		
KELLOGG CO	COMMON STOCK	487836108	4,241	84,728	X	0
			3,932	78,545	X	X
			3,017	60,256	X	0
			5	100	X	X
			-----	-----		
			11,195	223,629		
KELLWOOD CO	COMMON STOCK	488044108	108	3,335	X	0
			-----	-----		
			108	3,335		
KELLY SVCS INC CL A	COMMON STOCK	488152208	8	291	X	0
			257	8,887	X	0
			-----	-----		
			265	9,178		

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KEMET CORP	COMMON STOCK	488360108	7	900	X		0
			2	240	X	X	0
			281	38,451	X		0
			-----	-----			
			290	39,591			
KENDLE INTL INC	COMMON STOCK	48880L107	14	452	X	X	0
			50	1,594	X		0
			-----	-----			
			64	2,046			
KENEXA CORP	COMMON STOCK	488879107	400	12,020	X		0
			68	2,037	X		0
			-----	-----			
			468	14,057			
KENNAMETAL INC	COMMON STOCK	489170100	12	197	X		0
			286	4,865	X	X	0
			5,666	96,280	X		0
			34	573	X	X	0
			-----	-----			
5,998	101,915						
KENSEY NASH CORP	COMMON STOCK	490057106	42	1,308	X		0
			44	1,376	X		0
			-----	-----			
			86	2,684			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	100	X		0
			-----	-----			
			0	100			
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101	492	37,000	X	X	0
			3,492	262,528	X		0
			-----	-----			
			3,984	299,528			
KEYCORP NEW	COMMON STOCK	493267108	4,329	113,817	X		0
			3,563	93,696	X	X	0
			23,931	629,285	X		0
			17	454	X	X	0
			-----	-----			
31,840	837,252						
KEYSPAN ENERGY CORP	COMMON STOCK	49337W100	557	13,538	X		0
			804	19,526	X	X	0
			1,855	45,043	X		0
			-----	-----			
3,216	78,107						
KEYSTONE AUTOMOTIVE INDS INC	COMMON STOCK	49338N109	15	450	X		0
			33	960	X	X	0
			74	2,168	X		0
			-----	-----			
122	3,578						
K.FORCE INC	COMMON STOCK	493732101	17	1,433	X		0
			12	1,000	X	X	0
			45	3,693	X		0
			-----	-----			
74	6,126						

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KIMBALL INTL INC CL B	COMMON STOCK	494274103	365	15,000	X		0
			63	2,604	X		0
			-----	-----			
			428	17,604			
KILROY RLTY CORP	COMMON STOCK	49427F108	343	4,400	X		0
			70	900	X	X	0
			10,990	140,905	X		0
			77	982	X	X	0
			-----	-----			
			11,480	147,187			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	30,730	452,240	X		0
			30,073	442,575	X	X	0
			7,456	109,713	X		0
			7	100	X	X	0
			-----	-----			
			68,266	1,004,628			
KIMCO REALTY CORP	COMMON STOCK	49446R109	4,315	96,000	X		0
			1,010	22,475	X	X	0
			33,621	747,960	X		0
			218	4,860	X	X	0
			-----	-----			
			39,164	871,295			
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	3,123	65,201	X		0
			4,592	95,856	X	X	0
			-----	-----			
			7,715	161,057			
KINDER MORGAN INC KANS	COMMON STOCK	49455P101	2,186	20,669	X		0
			3,608	34,119	X	X	0
			2,137	20,206	X		0
			-----	-----			
						7,931	74,994
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	357	7,811	X		0
			35	767	X	X	0
			-----	-----			
			392	8,578			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	0	5	X		0
			94	3,705	X		0
			-----	-----			
			94	3,710			
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	32	800	X	X	0
			4	100	X		0
			-----	-----			
			36	900			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	250	15,658	X		0
			38	2,360	X	X	0
			957	60,158	X		0
			19	1,200	X	X	0
			-----	-----			
			1,264	79,376			
KINROSS GOLD CORP	COMMON STOCK	496902404	77	6,455	X	X	0
			-----	-----			



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			77	6,455			
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	12,855	690,365	X		0
			88	4,724	X	X	0
			-----	-----			
			12,943	695,089			
KNOLL INC	COMMON STOCK	498904200	6	286	X		0
			81	3,720	X		0
			-----	-----			
			87	4,006			
KNIGHT CAP GROUP INC	COMMON STOCK	499005106	2	120	X		0
			2,444	127,468	X		0
			37	1,910	X	X	0
			-----	-----			
			2,483	129,498			
KNIGHT TRANSN INC	COMMON STOCK	499064103	2	141	X		0
			121	7,104	X		0
			-----	-----			
			123	7,245			
KNOT INC	COMMON STOCK	499184109	58	2,205	X		0
			-----	-----			
			58	2,205			
KOHL'S CORP	COMMON STOCK	500255104	4,565	66,709	X		0
			4,844	70,799	X	X	0
			18,115	264,726	X		0
			-----	-----			
			27,524	402,234			
KOMAG INC	COMMON STOCK	500453204	30	795	X		0
			149	3,933	X		0
			-----	-----			
			179	4,728			
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	16	1,495	X		0
			10	980	X	X	0
			-----	-----			
			26	2,475			
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	1,000	26,617	X		0
			1,648	43,865	X	X	0
			-----	-----			
			2,648	70,482			
KOOKMIN BANK A D R	COMMON STOCK	50049M109	47	580	X		0
			282	3,500	X	X	0
			-----	-----			
			329	4,080			
KOPIN CORP	COMMON STOCK	500600101	33	9,182	X		0
			-----	-----			
			33	9,182			

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KOPPERS HLDGS INC	COMMON STOCK	50060P106	34	1,322	X		0
			-----	-----			
			34	1,322			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	115	5,072	X		0
			5	200	X	X	0
			-----	-----			
			120	5,272			
KOREA FD INC	OTHER	500634100	17	500	X	X	0
			-----	-----			
			17	500			
KORN FERRY INTL	COMMON STOCK	500643200	138	6,004	X		0
			419	18,219	X		0
			-----	-----			
			557	24,223			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	1,393	39,008	X		0
			1,884	52,778	X	X	0
			67	1,878	X		0
			-----	-----			
			3,344	93,664			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	11	1,000	X		0
			2	194	X	X	0
			82	7,423	X		0
			-----	-----			
			95	8,617			
KROGER CO	COMMON STOCK	501044101	2,297	99,556	X		0
			1,788	77,505	X	X	0
			3,923	170,095	X		0
			-----	-----			
			8,008	347,156			
KRONOS INC	COMMON STOCK	501052104	3,494	95,107	X		0
			-----	-----			
			3,494	95,107			
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	15	451	X	X	0
			1	44	X		0
			-----	-----			
			16	495			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	151	18,000	X	X	0
			64	7,580	X		0
			-----	-----			
			215	25,580			
KYOCERA CORP ADR	COMMON STOCK	501556203	20	216	X		0
			110	1,160	X	X	0
			-----	-----			
			130	1,376			
KYPHON INC	COMMON STOCK	501577100	10	246	X		0
			8	200	X	X	0
			3,540	87,606	X		0
			-----	-----			
			3,558	88,052			

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LCA VISION INC	COMMON STOCK	501803308	133	3,870	X		0
			33	959	X	X	0
			5,458	158,854	X		0
			31	894	X	X	0
			-----	-----			
			5,655	164,577			
LHC GROUP INC	COMMON STOCK	50187A107	18	620	X		0
			245	8,598	X	X	0
			35	1,222	X		0
			-----	-----			
			298	10,440			
LKQ CORP	COMMON STOCK	501889208	136	5,877	X		0
			-----	-----			
			136	5,877			
LL & E RTY TR UBI	COMMON STOCK	502003106	50	18,400	X	X	0
			-----	-----			
			50	18,400			
LMP REAL ESTATE INCOME FD	OTHER	50208C108	13	586	X	X	0
			-----	-----			
			13	586			
L 1 IDENTITY SOLUTIONS INC	COMMON STOCK	50212A106	3	190	X		0
			44	2,878	X	X	0
			130	8,590	X		0
			-----	-----			
			177	11,658			
L S I LOGIC CORP	COMMON STOCK	502161102	62	6,870	X		0
			110	12,200	X	X	0
			769	85,433	X		0
			-----	-----			
			941	104,503			
L S I INDS INC OHIO	COMMON STOCK	50216C108	19	937	X		0
			91	4,562	X	X	0
			54	2,699	X		0
			-----	-----			
			164	8,198			
L T C PPTYS INC	COMMON STOCK	502175102	14	500	X		0
			73	2,663	X		0
			-----	-----			
			87	3,163			
LTX CORP	COMMON STOCK	502392103	52	9,285	X		0
			44	7,907	X		0
			-----	-----			
			96	17,192			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	10,580	129,367	X		0
			2,930	35,824	X	X	0
			44,855	548,480	X		0
			355	4,335	X	X	0
			-----	-----			
			58,720	718,006			
LA BARGE INC COM	COMMON STOCK	502470107	27	2,000	X		0
			-----	-----			

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			27	2,000		
LA Z BOY INC	COMMON STOCK	505336107	76	6,450	X	0
			-----	-----		
			76	6,450		
LABOR READY INC	COMMON STOCK	505401208	29	1,575	X	0
			14	761	X	X
			16,094	878,028	X	0
			119	6,478	X	X
			-----	-----		
			16,256	886,842		
LABORATORY CRP OF AMERICA HLDG COMMON STOCK	COMMON STOCK	50540R409	2,427	33,033	X	0
			61	824	X	X
			11,802	160,634	X	0
			149	2,024	X	X
			-----	-----		
			14,439	196,515		
LABRANCHE & CO INC	COMMON STOCK	505447102	67	6,729	X	0
			-----	-----		
			67	6,729		
LACLEDE GROUP INC	COMMON STOCK	505597104	443	12,654	X	0
			1,723	49,177	X	X
			102	2,934	X	0
			-----	-----		
			2,268	64,765		
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	3,900	293,880	X	0
			-----	-----		
			3,900	293,880		
LADISH CO, INC.	COMMON STOCK	505754200	2	50	X	0
			68	1,822	X	0
			-----	-----		
			70	1,872		
LADENBURG THALMANN FINL SVCS I COMMON STOCK	COMMON STOCK	50575Q102	0	8	X	0
			-----	-----		
			0	8		
LAFARGE S A A D R	COMMON STOCK	505861401	88	2,367	X	0
			20	525	X	X
			-----	-----		
			108	2,892		
LAIDLAW INTL INC	COMMON STOCK	50730R102	12	396	X	0
			-----	-----		
			12	396		
LAKELAND BANCORP INC	COMMON STOCK	511637100	41	2,732	X	0
			-----	-----		
			41	2,732		
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	15	600	X	0
			39	1,515	X	0
			-----	-----		
			54	2,115		
LAKES ENTERTAINMENT INC	COMMON STOCK	51206P109	1	74	X	0

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			5	426	X	X	0
			26	2,428	X		0
			-----	-----			
			32	2,928			
LAM RESH CORP	COMMON STOCK	512807108	614	12,122	X		0
			151	2,980	X	X	0
			2,267	44,781	X		0
			-----	-----			
			3,032	59,883			
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	66	1,015	X		0
			6	96	X	X	0
			14	216	X		0
			-----	-----			
			86	1,327			
LAMSON & SESSIONS CO	COMMON STOCK	513696104	4	150	X		0
			45	1,822	X		0
			-----	-----			
			49	1,972			
LANCASTER COLONY CORP	COMMON STOCK	513847103	49	1,100	X		0
			443	10,003	X		0
			-----	-----			
			492	11,103			
LANCE INC	COMMON STOCK	514606102	84	4,179	X		0
			-----	-----			
			84	4,179			
LANDAUER INC	COMMON STOCK	51476K103	18	350	X		0
			62	1,189	X		0
			-----	-----			
			80	1,539			
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	25	402	X		0
			69	1,090	X	X	0
			140	2,221	X		0
			-----	-----			
			234	3,713			
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	62	2,086	X		0
			-----	-----			
			62	2,086			
LANDSTAR SYS INC	COMMON STOCK	515098101	253	6,620	X	X	0
			3	90	X		0
			-----	-----			
			256	6,710			
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	954	10,664	X		0
			315	3,521	X	X	0
			31	338	X		0
			-----	-----			
			1,300	14,523			
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	859	18,727	X		0
			11,255	245,464	X		0
			81	1,767	X	X	0
			-----	-----			
			12,195	265,958			

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LASERCARD CORP	COMMON STOCK	51807U101	5	500	X		0
			-----	-----			
			5	500			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	2	250	X		0
			19	3,000	X	X	0
			324	49,988	X		0
			-----	-----			
			345	53,238			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	943	23,103	X		0
			934	22,894	X	X	0
			36,165	885,940	X		0
			284	6,953	X	X	0
			-----	-----			
			38,326	938,890			
LAUREATE EDUCATION INC	COMMON STOCK	518613104	63	1,300	X	X	0
			775	15,942	X		0
			-----	-----			
			838	17,242			
LAWSON PRODS INC	COMMON STOCK	520776105	9	200	X		0
			25	545	X		0
			-----	-----			
			34	745			
LAWSON SOFTWARE INC	COMMON STOCK	52078P102	26	3,511	X		0
			49	6,610	X	X	0
			6,877	930,513	X		0
			-----	-----			
			6,952	940,634			
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	47	1,438	X		0
			-----	-----			
			47	1,438			
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	7	125	X		0
			-----	-----			
			7	125			
LEAR CORP	COMMON STOCK	521865105	323	10,948	X	X	0
			882	29,867	X		0
			-----	-----			
			1,205	40,815			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	42	4,428	X		0
			-----	-----			
			42	4,428			
LECG CORP	COMMON STOCK	523234102	48	2,599	X		0
			-----	-----			
			48	2,599			
LEE ENTERPRISES INC	COMMON STOCK	523768109	3,923	126,293	X		0
			342	11,000	X	X	0
			634	20,408	X		0
			-----	-----			
			4,899	157,701			
LEESPORT FINL CORP	COMMON STOCK	524477106	0	1	X		0

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				137	5,722	X	X	0
				-----	-----			
				137	5,723			
LEGETT & PLATT INC		COMMON STOCK	524660107	15,458	646,767	X		0
				1,570	65,705	X	X	0
				1,067	44,615	X		0
				-----	-----			
				18,095	757,087			
LEGG MASON INC		COMMON STOCK	524901105	18,746	197,226	X		0
				3,741	39,358	X	X	0
				2,687	28,267	X		0
				-----	-----			
				25,174	264,851			
LEHMAN BROTHERS HOLDINGS INC		COMMON STOCK	524908100	13,082	167,456	X		0
				7,319	93,699	X	X	0
				10,144	129,855	X		0
				-----	-----			
				30,545	391,010			
LEHMAN BRO FIRST TRST IN OPP		OTHER	525178109	10	655	X		0
				-----	-----			
				10	655			
LENNAR CORP CL A		COMMON STOCK	526057104	26	500	X		0
				788	15,010	X	X	0
				1,653	31,505	X		0
				-----	-----			
				2,467	47,015			
LENNAR CORP CL B		COMMON STOCK	526057302	1	30	X	X	0
				-----	-----			
				1	30			
LENNOX INTERNATIONAL INC		COMMON STOCK	526107107	15,413	503,529	X		0
				99	3,226	X	X	0
				-----	-----			
				15,512	506,755			
LENOX GROUP INC		COMMON STOCK	526262100	1	200	X		0
				-----	-----			
				1	200			
LEUCADIA NATL CORP		COMMON STOCK	527288104	46	1,630	X		0
				217	7,686	X	X	0
				1,461	51,787	X		0
				-----	-----			
				1,724	61,103			
LEVEL 3 COMMUNICATIONS INC		COMMON STOCK	52729N100	57,284	10,229,153	X		0
				748	133,607	X	X	0
				17	2,920	X		0
				-----	-----			
				58,049	10,365,680			
LEVEL 3 COMM INC	6.000%	9 OTHER	52729NAG5	514	550,000	X		0
				-----	-----			
				514	550,000			
LEVEL 3 COM	6.000%	3 OTHER	52729NAS9	1,919	2,080,000	X		0

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			28	30,000	X	X	0
			-----	-----			
			1,947	2,110,000			
LEVITT CORP CL A	COMMON STOCK	52742P108	7	575	X	X	0
			29	2,398	X		0
			-----	-----			
			36	2,973			
LEXICON GENETICS INC	COMMON STOCK	528872104	4	1,000	X		0
			32	8,987	X		0
			-----	-----			
			36	9,987			
LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101	49	2,165	X		0
			57	2,550	X	X	0
			176	7,852	X		0
			-----	-----			
			282	12,567			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	281	3,843	X		0
			264	3,600	X	X	0
			1,884	25,737	X		0
			7	100	X	X	0
			-----	-----			
			2,436	33,280			
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	102	19,000	X	X	0
			-----	-----			
			102	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	44	1,523	X		0
			310	10,612	X	X	0
			49	1,673	X		0
			-----	-----			
			403	13,808			
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309	2,638	94,198	X		0
			439	15,692	X	X	0
			-----	-----			
			3,077	109,890			
LIBERTY MEDIA HOLDING CORP	COMMON STOCK	53071M104	2,328	107,926	X		0
			299	13,865	X	X	0
			52	2,400	X		0
			-----	-----			
			2,679	124,191			
LIBERTY MEDIA INTERACTIVE B	COMMON STOCK	53071M203	5	224	X		0
			-----	-----			
			5	224			
LIBERTY MEDIA HLDG CAP SER A	COMMON STOCK	53071M302	3,062	31,246	X		0
			443	4,520	X	X	0
			77	786	X		0
			-----	-----			
			3,582	36,552			



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LIBERTY MEDIA HLDG CAP SER B	COMMON STOCK	53071M401	4	44	X		0
			-----	-----			
			4	44			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	282	5,742	X		0
			79	1,600	X	X	0
			10,315	209,919	X		0
			42	859	X	X	0
			-----	-----			
			10,718	218,120			
LIFECCELL CORP	COMMON STOCK	531927101	57	2,359	X		0
			103	4,260	X		0
			-----	-----			
			160	6,619			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	49	1,000	X	X	0
			184	3,802	X		0
			-----	-----			
			233	4,802			
LIFECORE BIOMEDICAL INC	COMMON STOCK	532187101	98	5,500	X		0
			9	500	X	X	0
			-----	-----			
			107	6,000			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	464	13,758	X		0
			26	763	X	X	0
			618	18,326	X		0
			-----	-----			
			1,108	32,847			
LIGHTBRIDGE INC	COMMON STOCK	532226107	9	650	X	X	0
			48	3,538	X		0
			-----	-----			
			57	4,188			
LIFETIME BRANDS INC	COMMON STOCK	53222Q103	65	3,937	X		0
			25	1,502	X		0
			-----	-----			
			90	5,439			
LIHIR GOLD LIMITED A D R	COMMON STOCK	532349107	11	440	X		0
			0	20	X	X	0
			-----	-----			
			11	460			
ELI LILLY & CO	COMMON STOCK	532457108	28,739	551,612	X		0
			19,147	367,510	X	X	0
			12,342	236,907	X		0
			-----	-----			
			60,228	1,156,029			
LIMITED BRANDS	COMMON STOCK	532716107	2,213	76,485	X		0
			385	13,288	X	X	0
			2,282	78,855	X		0
			-----	-----			
			4,880	168,628			
LIN TV CORP	COMMON STOCK	532774106	36	3,664	X		0
			-----	-----			
			36	3,664			

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LINCARE HLDGS INC	COMMON STOCK	532791100	183	4,605	X		0
			900	22,590	X	X	0
			1,175	29,492	X		0
			-----	-----			
			2,258	56,687			
LINCOLN EDUCATIONAL SERVICES	COMMON STOCK	533535100	1	90	X		0
			-----	-----			
			1	90			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	2,115	35,000	X		0
			30	500	X	X	0
			823	13,619	X		0
			-----	-----			
			2,968	49,119			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	6,892	103,793	X		0
			4,110	61,894	X	X	0
			4,517	68,037	X		0
			-----	-----			
			15,519	233,724			
LINCOLN NATL CORP PFD A	PREFERRED ST	534187208	727	720	X		0
			-----	-----			
			727	720			
LINDSAY CORPORATION	COMMON STOCK	535555106	124	3,800	X	X	0
			48	1,476	X		0
			-----	-----			
			172	5,276			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	514	16,975	X		0
			474	15,635	X	X	0
			2,040	67,287	X		0
			-----	-----			
			3,028	99,897			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	27	2,544	X		0
			-----	-----			
			27	2,544			
LINN ENERGY LLC	COMMON STOCK	536020100	16	500	X	X	0
			-----	-----			
			16	500			
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	51	7,891	X		0
			-----	-----			
			51	7,891			
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	42	2,469	X		0
			18	1,028	X		0
			-----	-----			
			60	3,497			
LITHIA MTRS INC	COMMON STOCK	536797103	61	2,095	X		0
			-----	-----			
			61	2,095			
LITTELFUSE INC	COMMON STOCK	537008104	70	2,200	X		0
			19	600	X	X	0
			91	2,833	X		0

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			180	5,633			
LIVE NATION INC	COMMON STOCK	538034109	14	641	X		0
			29	1,279	X	X	0
			178	7,948	X		0
			221	9,868			
LIVE PERSON INC	COMMON STOCK	538146101	3	572	X		0
			6	1,227	X	X	0
			9	1,799			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	709	16,320	X		0
			387	8,900	X	X	0
			1,082	24,910	X		0
			2,178	50,130			
LLOYDS T S B GROUP P L C A D	COMMON STOCK	539439109	145	3,200	X		0
			44	978	X	X	0
			189	4,178			
LO JACK CORP	COMMON STOCK	539451104	15	850	X		0
			40	2,390	X		0
			55	3,240			
LOCAL COM CORP	COMMON STOCK	53954R105	162	40,000	X	X	0
			162	40,000			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	2,812	30,544	X		0
			3,860	41,927	X	X	0
			7,349	79,818	X		0
			14,021	152,289			
LODGENET ENTMT CORP	COMMON STOCK	540211109	53	2,124	X		0
			53	2,124			
LODGIAN INC	COMMON STOCK	54021P403	36	2,594	X		0
			36	2,594			
LOEWS CORP	COMMON STOCK	540424108	2,720	65,601	X		0
			3,467	83,599	X	X	0
			5,041	121,570	X		0
			11,228	270,770			
LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	118	1,824	X		0
			129	2,000	X	X	0
			22	351	X		0
			269	4,175			
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	189	3,898	X		0

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			189	3,898			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	186	4,400	X		0
			424	10,000	X	X	0
			171	4,029	X		0
			-----	-----			
			781	18,429			
LONGVIEW FIBRE CO	COMMON STOCK	543213102	209	9,499	X		0
			897	40,876	X	X	0
			672	30,613	X		0
			-----	-----			
			1,778	80,988			
LOOPNET INC	COMMON STOCK	543524300	8	517	X		0
			17	1,102	X	X	0
			-----	-----			
			25	1,619			
LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106	46	1,130	X		0
			-----	-----			
			46	1,130			
LOUISIANA PAC CORP	COMMON STOCK	546347105	138	6,420	X		0
			559	25,956	X	X	0
			723	33,606	X		0
			-----	-----			
			1,420	65,982			
LOWE'S COS INC	COMMON STOCK	548661107	68,688	2,205,090	X		0
			40,815	1,310,262	X	X	0
			48,551	1,558,611	X		0
			44	1,400	X	X	0
			-----	-----			
			158,098	5,075,363			
LUBRIZOL CORP	COMMON STOCK	549271104	127	2,538	X		0
			1,304	26,005	X	X	0
			1,098	21,887	X		0
			-----	-----			
			2,529	50,430			
LUBY'S INC	COMMON STOCK	549282101	29	2,691	X		0
			-----	-----			
			29	2,691			
LUFKIN INDS INC	COMMON STOCK	549764108	993	17,100	X		0
			182	3,135	X	X	0
			3,770	64,925	X		0
			-----	-----			
			4,945	85,160			
LUMINENT MORTGAGE CAPITAL INC	COMMON STOCK	550278303	59	6,004	X		0
			-----	-----			
			59	6,004			
LUMINEX CORP	COMMON STOCK	55027E102	53	4,206	X		0
			-----	-----			
			53	4,206			
LUNDIN MNG CORP	COMMON STOCK	550372106	64	1,742	X		0
			-----	-----			

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			64	1,742			
LYDALL INC	COMMON STOCK	550819106	675	62,400	X		0
			27	2,500	X	X	0
			-----	-----			
			702	64,900			
LYONDELL CHEMICAL COMPANY	COMMON STOCK	552078107	87	3,393	X		0
			115	4,487	X	X	0
			1,718	67,187	X		0
			-----	-----			
			1,920	75,067			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	8	333	X	X	0
			41	1,610	X		0
			-----	-----			
			49	1,943			
M A C C PRIVATE EQUITIES INC	COMMON STOCK	552617102	1	338	X		0
			-----	-----			
			1	338			
M & T BK CORP	COMMON STOCK	55261F104	3	21	X		0
			256	2,097	X	X	0
			2,305	18,867	X		0
			-----	-----			
			2,564	20,985			
MAF BANCORP INC	COMMON STOCK	55261R108	1,777	39,756	X		0
			191	4,270	X		0
			-----	-----			
			1,968	44,026			
M B I A INC	COMMON STOCK	55262C100	1,244	17,031	X		0
			468	6,411	X	X	0
			2,236	30,618	X		0
			-----	-----			
			3,948	54,060			
M B FINANCIAL INC	COMMON STOCK	55264U108	17	465	X	X	0
			131	3,478	X		0
			-----	-----			
			148	3,943			
M D C HLDGS INC	COMMON STOCK	552676108	620	10,879	X		0
			-----	-----			
			620	10,879			
M D U RES GROUP INC	COMMON STOCK	552690109	77,867	3,036,941	X		0
			2,307	89,984	X	X	0
			1,497	58,386	X		0
			-----	-----			
			81,671	3,185,311			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	196	4,999	X		0
			41	1,050	X	X	0
			32,104	820,230	X		0
			-----	-----			
			32,341	826,279			
M F S CHARTER INCOME TR SBI	OTHER	552727109	30	3,500	X		0
			237	27,703	X	X	0

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			267	31,203			
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	87	11,299	X		0
			87	11,299			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	48	7,989	X		0
			42	6,950	X	X	0
			90	14,939			
M F S MUN INCOME TRUST	OTHER	552738106	158	18,950	X		0
			8	1,000	X	X	0
			166	19,950			
M F S INTER INCOME TR SBI	OTHER	55273C107	49	7,986	X		0
			38	6,235	X	X	0
			87	14,221			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	68	6,500	X		0
			68	6,500			
MGE ENERGY INC	COMMON STOCK	55277P104	1,077	29,437	X		0
			294	8,039	X	X	0
			105	2,884	X		0
			1,476	40,360			
M G I C INVT CORP	COMMON STOCK	552848103	3,026	48,386	X		0
			2,001	31,994	X	X	0
			1,806	28,878	X		0
			6,833	109,258			
MGI PHARMA INC	COMMON STOCK	552880106	20	1,065	X		0
			11	600	X	X	0
			182	9,920	X		0
			213	11,585			
M F S GOVT MKTS INCOME TR SBI OTHER		552939100	39	6,000	X		0
			3	450	X	X	0
			42	6,450			
M G M MIRAGE	COMMON STOCK	552953101	163	2,835	X		0
			849	14,800	X	X	0
			8	140	X		0
			1,020	17,775			
MGP INGREDIENTS INC	COMMON STOCK	55302G103	29	1,273	X		0
			29	1,273			
MI DEVS INC CL A	COMMON STOCK	55304X104	4	100	X	X	0
			4	100			

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M / I HOMES INC	COMMON STOCK	55305B101	63	1,665	X		0
			-----	-----			
			63	1,665			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	100	4,449	X		0
			-----	-----			
			100	4,449			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	4	600	X		0
			-----	-----			
			4	600			
M P S GROUP INC	COMMON STOCK	553409103	11	750	X	X	0
			648	45,693	X		0
			-----	-----			
			659	46,443			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	58	16,424	X		0
			-----	-----			
			58	16,424			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	219	5,590	X		0
			693	17,685	X	X	0
			12,192	311,407	X		0
			-----	-----			
			13,104	334,682			
MSC SOFTWARE CORP	COMMON STOCK	553531104	28	1,849	X		0
			-----	-----			
			28	1,849			
MTR GAMING GROUP INC	COMMON STOCK	553769100	7	600	X	X	0
			39	3,166	X		0
			-----	-----			
			46	3,766			
M T S SYS CORP	COMMON STOCK	553777103	1,708	44,216	X		0
			894	23,161	X	X	0
			89	2,308	X		0
			-----	-----			
			2,691	69,685			
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	30	1,290	X		0
			-----	-----			
			30	1,290			
MVC CAPITAL INC	OTHER	553829102	29	2,241	X		0
			-----	-----			
			29	2,241			
M T I TECHNOLOGY CORP	COMMON STOCK	553903105	24	32,452	X		0
			-----	-----			
			24	32,452			
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	16	488	X		0
			-----	-----			
			16	488			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	50	2,356	X		0
			-----	-----			
			50	2,356			

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MACDERMID INC	COMMON STOCK	554273102	61	1,800	X	X	0
			124	3,639	X		0
			-----	-----			
			185	5,439			
MACERICH CO	COMMON STOCK	554382101	119	1,375	X		0
			28,674	331,226	X		0
			187	2,160	X	X	0
			-----	-----			
			28,980	334,761			
MACK CALI RLTY CORP	COMMON STOCK	554489104	579	11,350	X		0
			809	15,870	X	X	0
			963	18,890	X		0
			-----	-----			
			2,351	46,110			
MACROVISION CORP	COMMON STOCK	555904101	19	689	X		0
			653	23,124	X		0
			-----	-----			
			672	23,813			
MACQUARIE INFRASTRUCTURE CO	COMMON STOCK	55607X108	89	2,500	X	X	0
			-----	-----			
			89	2,500			
MADDEN STEVEN LTD	COMMON STOCK	556269108	179	5,110	X		0
			93	2,639	X		0
			-----	-----			
			272	7,749			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	23	535	X		0
			16,481	381,349	X		0
			112	2,581	X	X	0
			-----	-----			
			16,616	384,465			
MAGELLAN MIDSTREAM PARTNERS LP OTHER		559080106	684	17,728	X		0
			50	1,300	X	X	0
			-----	-----			
			734	19,028			
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	40	4,515	X		0
			-----	-----			
			40	4,515			
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	7	1,590	X	X	0
			26	5,741	X		0
			-----	-----			
			33	7,331			
MAGNA INTL INC CL A	COMMON STOCK	559222401	20	254	X		0
			8	100	X	X	0
			-----	-----			
			28	354			
MAGNETEK INC	COMMON STOCK	559424106	44	7,741	X		0
			3,141	555,945	X	X	0
			-----	-----			
			3,185	563,686			



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MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	17,150	428,768	X		0
			112	2,788	X	X	0
			-----	-----			
			17,262	431,556			
MAIDENFORM BRANDS INC	COMMON STOCK	560305104	34	1,891	X		0
			-----	-----			
			34	1,891			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	199	11,719	X	X	0
			29	1,710	X		0
			-----	-----			
			228	13,429			
MAJESCO ENTERTAINMENT COMPANY	COMMON STOCK	560690208	4	2,857	X		0
			-----	-----			
			4	2,857			
MAKEMUSIC INC	COMMON STOCK	56086P202	77	12,943	X		0
			-----	-----			
			77	12,943			
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	22	4,474	X		0
			-----	-----			
			22	4,474			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	104	3,446	X		0
			-----	-----			
			104	3,446			
MANITOWOC COMPANY INC	COMMON STOCK	563571108	431	7,252	X		0
			531	8,935	X	X	0
			4,262	71,722	X		0
			29	489	X	X	0
			-----	-----			
			5,253	88,398			
MANNATECH INC	COMMON STOCK	563771104	33	2,231	X		0
			-----	-----			
			33	2,231			
MANNKIND CORP	COMMON STOCK	56400P201	56	3,385	X		0
			-----	-----			
			56	3,385			
MANOR CARE INC	COMMON STOCK	564055101	88	1,871	X		0
			12,346	263,116	X		0
			103	2,203	X	X	0
			-----	-----			
			12,537	267,190			
MANPOWER INC	COMMON STOCK	56418H100	328	4,376	X		0
			1,151	15,360	X	X	0
			2,060	27,493	X		0
			-----	-----			
			3,539	47,229			
MANTECH INTL CORP A	COMMON STOCK	564563104	7	200	X		0
			82	2,212	X		0
			-----	-----			
			89	2,412			

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MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	11,468	339,390	X		0
			2,034	60,204	X	X	0
			-----	-----			
			13,502	399,594			
MAPINFO CORP	COMMON STOCK	565105103	39	3,019	X		0
			-----	-----			
			39	3,019			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	29,930	323,567	X		0
			15,006	162,230	X	X	0
			26,975	291,615	X		0
			401	4,334	X	X	0
			-----	-----			
			72,312	781,746			
MARCHEX INC CL B	COMMON STOCK	56624R108	67	5,000	X		0
			37	2,812	X		0
			-----	-----			
			104	7,812			
MARCUS CORP	COMMON STOCK	566330106	1	47	X		0
			107	4,180	X	X	0
			72	2,824	X		0
			-----	-----			
			180	7,051			
MARINEMAX INC	COMMON STOCK	567908108	134	5,170	X		0
			49	1,881	X		0
			-----	-----			
			183	7,051			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	3	252	X		0
			6	533	X	X	0
			22	1,860	X		0
			-----	-----			
			31	2,645			
MARINER ENERGY INC	COMMON STOCK	56845T305	118	6,039	X		0
			320	16,310	X	X	0
			187	9,536	X		0
			-----	-----			
			625	31,885			
MARKEL CORP	COMMON STOCK	570535104	211	440	X		0
			17	36	X		0
			-----	-----			
			228	476			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	52	3,833	X		0
			-----	-----			
			52	3,833			
GOLD MINERS	OTHER	57060U100	12	300	X	X	0
			-----	-----			
			12	300			
MARKWEST ENERGY PART UTS	COMMON STOCK	570759100	63	1,050	X		0
			-----	-----			
			63	1,050			
MARKWEST HYDROCARBON INC	COMMON STOCK	570762104	38	798	X		0

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			38	798			
MARLIN BUSINESS SVCS CORP	COMMON STOCK	571157106	52	2,165	X	X	0
			25	1,047	X		0
			77	3,212			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	3,368	109,859	X		0
			2,676	87,265	X	X	0
			3,733	121,761	X		0
			9,777	318,885			
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	45,262	940,810	X		0
			9,426	195,927	X	X	0
			45,864	953,330	X		0
			401	8,345	X	X	0
			100,953	2,098,412			
MARRIOTT INTL INC	COMMON STOCK	571903202	2,669	55,937	X		0
			1,488	31,181	X	X	0
			3,603	75,498	X		0
			7,760	162,616			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	12	500	X		0
			9	370	X	X	0
			335	14,335	X		0
			356	15,205			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	16	852	X		0
			66	3,520	X	X	0
			39	2,121	X		0
			121	6,493			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	155	7,093	X		0
			69	3,172	X		0
			224	10,265			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	3,325	31,992	X		0
			2,021	19,446	X	X	0
			1,543	14,844	X		0
			6,889	66,282			
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103	35	1,295	X		0
			67	2,500	X	X	0
			167	6,228	X		0
			269	10,023			
MASCO CORP	COMMON STOCK	574599106	2,878	96,356	X		0
			1,371	45,900	X	X	0
			2,877	96,301	X		0
			7,126	238,557			

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MASSEY ENERGY COMPANY	COMMON STOCK	576206106	103	4,427	X		0
			239	10,287	X	X	0
			4	200	X		0
			-----	-----			
			346	14,914			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	14	400	X		0
			306	8,770	X	X	0
			-----	-----			
			320	9,170			
MASSMUTUAL PARTN INVS	OTHER	576299101	3	200	X		0
			4	300	X	X	0
			-----	-----			
			7	500			
MASTEC INC	COMMON STOCK	576323109	3	285	X		0
			56	4,826	X		0
			-----	-----			
			59	5,111			
MASTERCARD INC	COMMON STOCK	57636Q104	14	142	X		0
			-----	-----			
			14	142			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	99	7,689	X		0
			26	2,000	X	X	0
			-----	-----			
			125	9,689			
MATHSTAR INC	COMMON STOCK	576801203	86	19,833	X		0
			-----	-----			
			86	19,833			
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	16	550	X		0
			79	2,758	X		0
			-----	-----			
			95	3,308			
MATRITECH INC	COMMON STOCK	576818108	2	2,500	X		0
			-----	-----			
			2	2,500			
MATRIX SVC CO	COMMON STOCK	576853105	19	1,200	X		0
			44	2,757	X		0
			-----	-----			
			63	3,957			
MATRIXX INITIATIVES INC	COMMON STOCK	57685L105	15	926	X		0
			43	2,689	X	X	0
			-----	-----			
			58	3,615			
MATSUSHITA ELEC INDL LTD ADR	COMMON STOCK	576879209	1,054	52,466	X		0
			-----	-----			
			1,054	52,466			
MATTEL INC	COMMON STOCK	577081102	857	37,793	X		0
			1,096	48,357	X	X	0
			57,820	2,551,619	X		0
			1,051	46,391	X	X	0
			-----	-----			

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			60,824	2,684,160		
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	64	1,634	X	0
			155	3,940	X	0
			-----	-----		
			219	5,574		
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	59	6,261	X	0
			-----	-----		
			59	6,261		
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	20	585	X	0
			-----	-----		
			20	585		
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	122	3,968	X	0
			278	9,092	X	X
			2,233	72,912	X	0
			5	159	X	X
			-----	-----		
			2,638	86,131		
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	67	4,783	X	0
			319	22,843	X	X
			25	1,839	X	0
			-----	-----		
			411	29,465		
MAXYGEN INC	COMMON STOCK	577776107	39	3,610	X	0
			-----	-----		
			39	3,610		
MAXXAM INC	COMMON STOCK	577913106	9	300	X	X
			-----	-----		
			9	300		
MAXIMUS INC	COMMON STOCK	577933104	12	402	X	0
			80	2,616	X	0
			-----	-----		
			92	3,018		
MBT FINANCIAL CORP	COMMON STOCK	578877102	33	2,162	X	0
			-----	-----		
			33	2,162		
MCAFEE INC	COMMON STOCK	579064106	31	1,100	X	0
			1,446	50,976	X	0
			-----	-----		
			1,477	52,076		
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	451	10,425	X	0
			8,994	207,702	X	X
			13	300	X	0
			-----	-----		
			9,458	218,427		
MCCORMICK & CO INC	COMMON STOCK	579780107	8	200	X	X
			-----	-----		
			8	200		
MCCORMICK & CO INC	COMMON STOCK	579780206	1,974	51,195	X	0
			327	8,473	X	X

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			1,163	30,165	X		0
			-----	-----			
			3,464	89,833			
MCCORMICK & SCHMICKS SEAFOOD	COMMON STOCK	579793100	5,262	218,916	X		0
			36	1,486	X	X	0
			-----	-----			
			5,298	220,402			
MC D A T A CORPORATION CL A	COMMON STOCK	580031201	34	6,139	X		0
			37	6,712	X	X	0
			378	68,165	X		0
			-----	-----			
			449	81,016			
MCDERMOTT INTL INC	COMMON STOCK	580037109	503	9,890	X		0
			28	549	X	X	0
			-----	-----			
			531	10,439			
MC DONALD'S CORP	COMMON STOCK	580135101	93,184	2,102,049	X		0
			56,136	1,266,316	X	X	0
			44,619	1,006,538	X		0
			1,325	29,896	X	X	0
			-----	-----			
			195,264	4,404,799			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	57	2,819	X		0
			129	6,324	X		0
			-----	-----			
			186	9,143			
MCGRATH RENTCORP	COMMON STOCK	580589109	5,072	165,600	X		0
			-----	-----			
			5,072	165,600			
MC GRAW-HILL COS INC	COMMON STOCK	580645109	74,844	1,100,331	X		0
			51,373	755,266	X	X	0
			21,954	322,757	X		0
			-----	-----			
			148,171	2,178,354			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	2,222	43,826	X		0
			3,545	69,914	X	X	0
			3,563	70,268	X		0
			15	290	X	X	0
			-----	-----			
			9,345	184,298			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	3	200	X		0
			1	84	X	X	0
			44	3,104	X		0
			-----	-----			
			48	3,388			
MEADE INSTRS CORP	COMMON STOCK	583062104	10	5,000	X	X	0
			-----	-----			
			10	5,000			
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	1	90	X		0
			33	3,295	X		0
			-----	-----			

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				34	3,385			
MEADWESTVACO CORP	COMMON STOCK	583334107	3,059	101,778	X		0	
			1,109	36,881	X	X	0	
			1,253	41,668	X		0	
			-----	-----				
			5,421	180,327				
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	84	3,901	X		0	
			39	1,804	X		0	
			-----	-----				
			123	5,705				
MEDAREX INC	COMMON STOCK	583916101	240	16,263	X		0	
			18	1,200	X	X	0	
			6,083	411,281	X		0	
			40	2,702	X	X	0	
			-----	-----				
			6,381	431,446				
MEDAREX INC CV	2.250% 5 OTHER	583916AG6	17	13,105	X		0	
			5,893	4,626,155	X		0	
			326	256,235	X	X	0	
			-----	-----				
			6,236	4,895,495				
MEDALLION FINL CORP	COMMON STOCK	583928106	18	1,490	X		0	
			-----	-----				
			18	1,490				
MEDCATH CORPORATION	COMMON STOCK	58404W109	30	1,103	X		0	
			-----	-----				
			30	1,103				
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	4,858	90,905	X		0	
			6,849	128,169	X	X	0	
			4,228	79,106	X		0	
			22	420	X	X	0	
			-----	-----				
			15,957	298,600				
MEDIA GEN INC CL A	COMMON STOCK	584404107	112	3,000	X	X	0	
			392	10,534	X		0	
			-----	-----				
			504	13,534				
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	56	7,047	X		0	
			-----	-----				
			56	7,047				
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	97	3,000	X	X	0	
			39	1,198	X		0	
			-----	-----				
			136	4,198				
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	156	10,167	X		0	
			66	4,322	X		0	
			-----	-----				
			222	14,489				
THE MEDICINES COMPANY	COMMON STOCK	584688105	201	6,347	X		0	
			-----	-----				

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			201	6,347			
MEDICIS PHARMACEUTICAL CORP CL COMMON STOCK	584690309	15	423	X	0		
		814	23,190	X	0		
		-----	-----				
		829	23,613				
MEDIMMUNE INC	COMMON STOCK 584699102	683	21,084	X	0		
		234	7,250	X	X	0	
		1,818	56,144	X	0		
		-----	-----				
		2,735	84,478				
MEDICSIGHT INC	COMMON STOCK 58470A205	3	666	X	X	0	
		-----	-----				
		3	666				
MEDIFAST INC	COMMON STOCK 58470H101	19	1,550	X	0		
		-----	-----				
		19	1,550				
MEDIS TECHNOLOGIES LTD	COMMON STOCK 58500P107	47	2,717	X	0		
		-----	-----				
		47	2,717				
MEDTRONIC INC	COMMON STOCK 585055106	152,301	2,846,215	X	0		
		120,965	2,260,590	X	X	0	
		42,118	787,101	X	0		
		17	321	X	X	0	
		-----	-----				
		315,401	5,894,227				
MELLON FINL CORP	COMMON STOCK 58551A108	7,343	174,212	X	0		
		4,965	117,786	X	X	0	
		4,061	96,325	X	0		
		5	124	X	X	0	
		-----	-----				
		16,374	388,447				
MENS WEARHOUSE INC	COMMON STOCK 587118100	26	685	X	0		
		6,393	167,094	X	0		
		87	2,267	X	X	0	
		-----	-----				
		6,506	170,046				
MENTOR CORP	COMMON STOCK 587188103	865	17,703	X	0		
		896	18,336	X	X	0	
		224	4,589	X	0		
		-----	-----				
		1,985	40,628				
MENTOR GRAPHICS CORP	COMMON STOCK 587200106	150	8,340	X	0		
		642	35,616	X	0		
		-----	-----				
		792	43,956				
MERCANTILE BANK CORP	COMMON STOCK 587376104	4,270	113,253	X	0		
		58	1,545	X	X	0	
		-----	-----				
		4,328	114,798				
MERCANTILE BANKSHARES CORP	COMMON STOCK 587405101	351	7,507	X	0		



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			242	5,175	X	X	0
			1,858	39,710	X		0
			-----	-----			
			2,451	52,392			
MERCER INTL INC	COMMON STOCK	588056101	42	3,558	X		0
			-----	-----			
			42	3,558			
MERCK & CO INC	COMMON STOCK	589331107	47,527	1,090,065	X		0
			69,701	1,598,641	X	X	0
			40,664	932,634	X		0
			393	9,006	X	X	0
			-----	-----			
			158,285	3,630,346			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	39	2,978	X		0
			-----	-----			
			39	2,978			
MERCURY GEN CORP	COMMON STOCK	589400100	380	7,212	X		0
			115	2,175	X	X	0
			596	11,288	X		0
			-----	-----			
			1,091	20,675			
MEREDITH CORP	COMMON STOCK	589433101	1,176	20,873	X		0
			38	675	X	X	0
			117	2,083	X		0
			-----	-----			
			1,331	23,631			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	34	1,393	X		0
			585	23,865	X	X	0
			62	2,507	X		0
			-----	-----			
			681	27,765			
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	34	11,122	X		0
			-----	-----			
			34	11,122			
MERIT MED SYS INC	COMMON STOCK	589889104	6	400	X		0
			59	3,770	X		0
			-----	-----			
			65	4,170			
MERIDIAN GOLD INC	COMMON STOCK	589975101	17	620	X	X	0
			-----	-----			
			17	620			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	1	200	X		0
			3,681	561,069	X		0
			25	3,845	X	X	0
			-----	-----			
			3,707	565,114			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	137	2,887	X		0
			-----	-----			
			137	2,887			
MERIX CORP	COMMON STOCK	590049102	244	26,300	X		0

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				244	26,300			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	101,948	1,095,034	X		0	
			36,532	392,389	X	X	0	
			44,900	482,274	X		0	
			1,047	11,243	X	X	0	
			184,427	1,980,940				
MESA AIR GROUP INC	COMMON STOCK	590479101	20	2,329	X		0	
			27	3,107	X	X	0	
			37	4,381	X		0	
			84	9,817				
MESABI TR	COMMON STOCK	590672101	14	500	X		0	
			28	1,000	X	X	0	
			42	1,500				
METABASIS THERAPEUTICS INC	COMMON STOCK	59101M105	20	2,751	X		0	
			20	2,751				
METAL MANAGEMENT INC	COMMON STOCK	591097209	1	23	X		0	
			8	200	X	X	0	
			129	3,414	X		0	
			138	3,637				
METHANEX CORP	COMMON STOCK	59151K108	5	200	X		0	
			8	300	X	X	0	
			13	500				
METHODE ELECTRS INC	COMMON STOCK	591520200	49	4,520	X		0	
			49	4,520				
METLIFE INC	COMMON STOCK	59156R108	2,739	46,415	X		0	
			679	11,515	X	X	0	
			10,297	174,502	X		0	
			13,715	232,432				
METRETEK TECHNOLOGIES INC	COMMON STOCK	59159Q107	26	2,087	X		0	
			26	2,087				
METROCORP BANCSHARES INC	COMMON STOCK	591650106	8	361	X		0	
			8	361				
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	166	2,100	X		0	
			113	1,431	X	X	0	
			7	86	X		0	
			286	3,617				
MEXICO FD INC	OTHER	592835102	102	2,590	X		0	

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			102	2,590			
MICREL INC	COMMON STOCK	594793101	7,928	735,449	X		0
			-----	-----			
			7,928	735,449			
MICROS SYS INC	COMMON STOCK	594901100	147	2,793	X		0
			497	9,429	X	X	0
			260	4,932	X		0
			-----	-----			
			904	17,154			
MICROSOFT CORP	COMMON STOCK	594918104	150,027	5,024,349	X		0
			113,443	3,799,166	X	X	0
			173,389	5,806,752	X		0
			1,753	58,692	X	X	0
			-----	-----			
			438,612	14,688,959			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	15	130	X		0
			24	210	X	X	0
			137	1,201	X		0
			-----	-----			
			176	1,541			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	3,584	109,593	X		0
			801	24,502	X	X	0
			48,457	1,481,857	X		0
			-----	-----			
			52,842	1,615,952			
MICROFINANCIAL INC	COMMON STOCK	595072109	9	2,242	X	X	0
			-----	-----			
			9	2,242			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	359	25,659	X		0
			55	3,925	X	X	0
			2,000	143,292	X		0
			-----	-----			
			2,414	172,876			
MICROSEMI CORP	COMMON STOCK	595137100	91	4,607	X		0
			20	1,029	X	X	0
			5,312	270,330	X		0
			-----	-----			
			5,423	275,966			
MICROTUNE INC	COMMON STOCK	59514P109	31	6,791	X		0
			-----	-----			
			31	6,791			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	32	552	X		0
			13	220	X	X	0
			25,898	452,450	X		0
			1,654	28,898	X	X	0
			-----	-----			
			27,597	482,120			
MID-STATE BANCSHARES	COMMON STOCK	595440108	27	750	X		0
			102	2,812	X		0
			-----	-----			
			129	3,562			

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MIDAS INC	COMMON STOCK	595626102	4	183	X		0
			50	2,171	X		0
			-----	-----			
			54	2,354			
MIDCAP SPDR TRUST SER 1	OTHER	595635103	15,186	103,762	X		0
			13,238	90,451	X	X	0
			-----	-----			
			28,424	194,213			
MIDDLEBY CORP	COMMON STOCK	596278101	134	1,277	X		0
			2	15	X	X	0
			93	883	X		0
			-----	-----			
			229	2,175			
MIDLAND CO	COMMON STOCK	597486109	574	13,683	X		0
			720	17,175	X	X	0
			61	1,460	X		0
			-----	-----			
			1,355	32,318			
MIDWEST AIR GROUP INC	COMMON STOCK	597911106	26	2,248	X		0
			-----	-----			
			26	2,248			
MIDWAY GAMES INC	COMMON STOCK	598148104	33	4,695	X	X	0
			33	4,692	X		0
			-----	-----			
			66	9,387			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	45	1,889	X		0
			-----	-----			
			45	1,889			
MIDWESTONE FINANCIAL GROUP INC	COMMON STOCK	598510105	60	3,000	X		0
			-----	-----			
			60	3,000			
MILACRON INC	COMMON STOCK	598709103	0	146	X		0
			0	100	X	X	0
			-----	-----			
			0	246			
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	913	83,800	X	X	0
			1,103	101,141	X		0
			-----	-----			
			2,016	184,941			
MILLEA HLDGS A D R	COMMON STOCK	60032R106	16	437	X		0
			32	906	X	X	0
			-----	-----			
			48	1,343			
MILLER HERMAN INC	COMMON STOCK	600544100	127	3,500	X		0
			18	500	X	X	0
			1,074	29,544	X		0
			-----	-----			
			1,219	33,544			
MILLER INDUSTRIES INC	COMMON STOCK	600551204	31	1,272	X		0

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			31	1,272			
MILLIPORE CORP	COMMON STOCK	601073109	438	6,583	X		0
			649	9,740	X	X	0
			768	11,534	X		0
			1,855	27,857			
MILLS CORP	COMMON STOCK	601148109	50	2,500	X	X	0
			150	7,487	X		0
			200	9,987			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	29	15,184	X		0
			5	2,639	X	X	0
			27	14,266	X		0
			61	32,089			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	35	950	X		0
			5	150	X	X	0
			450	12,289	X		0
			490	13,389			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	12	200	X	X	0
			525	8,941	X		0
			537	9,141			
MINNESOTA MNG & MFG CO REF 885	COMMON STOCK	604059105	325	4,176	X		0
			325	4,176			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	84	5,900	X		0
			98	6,865	X	X	0
			182	12,765			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	0	31	X	X	0
			50	6,020	X		0
			50	6,051			
MIRANT CORP	COMMON STOCK	60467R100	1,718	54,419	X		0
			1,612	51,049	X	X	0
			67	2,136	X		0
			3,397	107,604			
MIRANT CORP NEW WT	1 OTHER	60467R118	6	423	X		0
			6	444	X	X	0
			5	366	X		0
			17	1,233			
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	2,752	221,059	X		0
			36	2,879	X	X	0
			2,788	223,938			

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MITSUI & CO LTD SPSD ADR	COMMON STOCK	606827202	21	70	X	X	0
			-----	-----			
			21	70			
MITTAL STEEL COMPANY CL A NY R	COMMON STOCK	60684P101	8	178	X		0
			31	730	X	X	0
			-----	-----			
			39	908			
MOBIUS MGMT SYS INC	COMMON STOCK	606925105	67	10,000	X		0
			-----	-----			
			67	10,000			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	25	500	X		0
			-----	-----			
			25	500			
MOBILE MINI INC	COMMON STOCK	60740F105	91	3,388	X		0
			3,977	147,653	X		0
			-----	-----			
			4,068	151,041			
MOBILITY ELECTRONICS INC	COMMON STOCK	60741U101	13	3,930	X		0
			-----	-----			
			13	3,930			
MOCON INC	COMMON STOCK	607494101	27	2,125	X		0
			-----	-----			
			27	2,125			
MODINE MFG CO	COMMON STOCK	607828100	13	500	X		0
			5	200	X	X	0
			372	14,857	X		0
			-----	-----			
			390	15,557			
MOHAWK INDS INC	COMMON STOCK	608190104	1,591	21,255	X		0
			1,275	17,037	X		0
			-----	-----			
			2,866	38,292			
MOLDFLOW CORP	COMMON STOCK	608507109	92	6,618	X		0
			-----	-----			
			92	6,618			
MOLECULAR DEVICES CORP	COMMON STOCK	60851C107	32	1,500	X	X	0
			49	2,297	X		0
			-----	-----			
			81	3,797			
MOLEX INC	COMMON STOCK	608554101	364	11,510	X		0
			78	2,467	X	X	0
			14,384	454,751	X		0
			-----	-----			
			14,826	468,728			
MOLEX INC CL A	COMMON STOCK	608554200	83	3,000	X		0
			506	18,252	X	X	0
			-----	-----			
			589	21,252			
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	53	1,622	X		0

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			53	1,622			
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	32	415	X		0
			8	100	X	X	0
			1,210	15,828	X		0
			1,250	16,343			
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	46	2,918	X		0
			46	2,918			
MONACO COACH CORP	COMMON STOCK	60886R103	1	82	X		0
			4	300	X	X	0
			51	3,634	X		0
			56	4,016			
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	157	6,565	X	X	0
			33	1,375	X		0
			190	7,940			
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	132	4,201	X		0
			26	816	X	X	0
			856	27,293	X		0
			1,014	32,310			
MONOGRAM BIOSCIENCES INC	COMMON STOCK	60975U108	4	2,500	X		0
			31	17,190	X		0
			35	19,690			
MONOLITHIC PWR SYS INC	COMMON STOCK	609839105	29	2,587	X		0
			29	2,587			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	50	1,421	X		0
			50	1,421			
MONSANTO CO	COMMON STOCK	61166W101	4,222	80,374	X		0
			8,139	154,923	X	X	0
			6,404	121,902	X		0
			37	696	X	X	0
			18,802	357,895			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	53	1,143	X		0
			7	150	X	X	0
			25,792	552,994	X		0
			37	800	X	X	0
			25,889	555,087			
MONTGOMERY STR INCOME SECS	OTHER	614115103	8	479	X		0
			55	3,210	X	X	0
			63	3,689			

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MOODYS CORPORATION	COMMON STOCK	615369105	4,133	59,850	X		0
			3,010	43,578	X	X	0
			3,871	56,053	X		0
			-----	-----			
			11,014	159,481			
MOOG INC	COMMON STOCK	615394202	5,057	132,413	X		0
			69	1,798	X	X	0
			-----	-----			
			5,126	134,211			
MORGAN STANLEY EASTERN EUROPE	OTHER	616988101	20	500	X		0
			-----	-----			
			20	500			
MORGAN STANLEY	COMMON STOCK	617446448	22,952	281,858	X		0
			16,975	208,464	X	X	0
			98,966	1,215,349	X		0
			1,226	15,057	X	X	0
			-----	-----			
			140,119	1,720,728			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	46	913	X		0
			-----	-----			
			46	913			
MORGAN STANLEY GOV INCOME TR	OTHER	61745P106	61	6,428	X		0
			10	1,029	X	X	0
			-----	-----			
			71	7,457			
M S D W MUNICIPAL PREMIUM INC	OTHER	61745P429	7	704	X		0
			10	1,081	X	X	0
			-----	-----			
			17	1,785			
MORGAN STANLEY INC OPP TR I I	OTHER	61745P437	15	1,500	X		0
			-----	-----			
			15	1,500			
MORGAN STANLEY MUNI INC OPP2	OTHER	61745P445	0	13	X	X	0
			-----	-----			
			0	13			
MORGAN STANLEY MUNI INC OPP TR	OTHER	61745P452	9	920	X		0
			175	18,106	X	X	0
			-----	-----			
			184	19,026			
M S D W QUALITY MUNICIPAL SECS	OTHER	61745P585	110	7,413	X		0
			-----	-----			
			110	7,413			
M S D W QLTY MUNI INV TRUST	OTHER	61745P668	5	336	X		0
			5	335	X	X	0
			-----	-----			
			10	671			
M S D W QUALITY MUNI INCOME TR	OTHER	61745P734	249	17,262	X		0
			188	13,000	X	X	0
			-----	-----			
			437	30,262			



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M S D W INSURED MUNI INC TR	OTHER	61745P791	24	1,654	X	0
			-----	-----		
			24	1,654		
MORGAN STANLEY INSD CA MUNI	OTHER	61745P825	14	980	X	0
			-----	-----		
			14	980		
M S D W INSURED MUNI SECS	OTHER	61745P833	114	7,919	X	0
			-----	-----		
			114	7,919		
M S D W INSURED MUNI TRUST	OTHER	61745P866	5	350	X	X
			-----	-----		
			5	350		
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	106	6,629	X	0
			-----	-----		
			106	6,629		
MORGANS HOTEL GROUP CO	COMMON STOCK	61748W108	41	2,418	X	0
			-----	-----		
			41	2,418		
MORNINGSTAR INC	COMMON STOCK	617700109	213	4,735	X	X
			84	1,853	X	0
			-----	-----		
			297	6,588		
MORTGAGEIT HLDGS INC	COMMON STOCK	61915Q108	10	700	X	X
			57	3,838	X	0
			-----	-----		
			67	4,538		
MORTONS RESTAURANT GROUP	COMMON STOCK	619430101	9	523	X	0
			19	1,127	X	X
			11	672	X	0
			-----	-----		
			39	2,322		
THE MOSAIC CO	COMMON STOCK	61945A107	68	3,176	X	0
			15	681	X	X
			18	830	X	0
			-----	-----		
			101	4,687		
MOSCOW CABLECOM CORP	COMMON STOCK	61945R100	2,310	218,303	X	0
			-----	-----		
			2,310	218,303		
MOSYS INC	COMMON STOCK	619718109	27	2,957	X	0
			-----	-----		
			27	2,957		
MOTOROLA INC	COMMON STOCK	620076109	72,885	3,544,950	X	0
			29,436	1,431,747	X	X
			88,492	4,304,105	X	0
			1,533	74,554	X	X
			-----	-----		
			192,346	9,355,356		

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MOVADO GROUP INC	COMMON STOCK	624580106	44	1,500	X	X	0
			70	2,396	X		0
			-----	-----			
			114	3,896			
MOVIE GALLERY INC	COMMON STOCK	624581104	67	19,100	X		0
			-----	-----			
			67	19,100			
MOVE INC	COMMON STOCK	62458M108	6	1,000	X		0
			70	12,625	X		0
			-----	-----			
			76	13,625			
MUELLER INDS INC	COMMON STOCK	624756102	110	3,472	X	X	0
			143	4,516	X		0
			-----	-----			
			253	7,988			
MUELLER WTR PRODS INC	COMMON STOCK	624758108	3,935	264,661	X		0
			-----	-----			
			3,935	264,661			
MUELLER WTR PRODS INC COM SER	COMMON STOCK	624758207	164	11,019	X		0
			-----	-----			
			164	11,019			
MULTI-COLOR CORP	COMMON STOCK	625383104	5	150	X		0
			-----	-----			
			5	150			
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	22	1,085	X		0
			-----	-----			
			22	1,085			
MULTIBAND CO	COMMON STOCK	62544X100	1	2,500	X		0
			-----	-----			
			1	2,500			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	14	1,500	X		0
			36	3,737	X		0
			-----	-----			
			50	5,237			
MUNICIPAL MTG & EQUITY LLC GRO	COMMON STOCK	62624B101	113	3,514	X		0
			275	8,549	X	X	0
			-----	-----			
			388	12,063			
MURPHY OIL CORP	COMMON STOCK	626717102	18,743	368,594	X		0
			3,233	63,570	X	X	0
			1,814	35,651	X		0
			-----	-----			
			23,790	467,815			
MYERS INDS INC	COMMON STOCK	628464109	9	566	X	X	0
			60	3,845	X		0
			-----	-----			
			69	4,411			
MYLAN LABS INC	COMMON STOCK	628530107	580	29,061	X		0
			479	24,010	X	X	0

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			1,028	51,488	X		0
			12	606	X	X	0
			-----	-----			
			2,099	105,165			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	9	300	X		0
			4,358	139,237	X		0
			-----	-----			
			4,367	139,537			
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	8	400	X		0
			105	5,200	X	X	0
			-----	-----			
			113	5,600			
N B T BANCORP INC	COMMON STOCK	628778102	112	4,395	X		0
			-----	-----			
			112	4,395			
N B T Y INC	COMMON STOCK	628782104	291	7,000	X		0
			-----	-----			
			291	7,000			
N C I BLDG SYS INC	COMMON STOCK	628852105	66	1,275	X		0
			24	470	X	X	0
			9,274	179,226	X		0
			62	1,206	X	X	0
			-----	-----			
			9,426	182,177			
N C R CORP NEW	COMMON STOCK	62886E108	1,157	27,048	X		0
			346	8,082	X	X	0
			1,777	41,566	X		0
			-----	-----			
			3,280	76,696			
N A I C GROWTH FD	OTHER	628921108	21	2,645	X		0
			-----	-----			
			21	2,645			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	28	671	X		0
			157	3,800	X	X	0
			23	556	X		0
			-----	-----			
			208	5,027			
NGP CAP RES CO	COMMON STOCK	62912R107	38	2,244	X		0
			-----	-----			
			38	2,244			
N I I HOLDINGS INC	COMMON STOCK	62913F201	380	5,897	X		0
			6	96	X	X	0
			27,252	422,914	X		0
			-----	-----			
			27,638	428,907			
NIC INC	COMMON STOCK	62914B100	2	500	X		0
			1	200	X	X	0
			23	4,596	X		0
			-----	-----			
			26	5,296			

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NL INDS INC	COMMON STOCK	629156407	33	3,208	X		0
			2	220	X	X	0
			12	1,150	X		0
			-----	-----			
			47	4,578			
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	106	51,655	X		0
			-----	-----			
			106	51,655			
NMT MEDICAL INC	COMMON STOCK	629294109	0	25	X	X	0
			-----	-----			
			0	25			
N N INC	COMMON STOCK	629337106	31	2,455	X		0
			-----	-----			
			31	2,455			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	27	5,783	X		0
			-----	-----			
			27	5,783			
NRG ENERGY INC	COMMON STOCK	629377508	9	152	X		0
			61	1,096	X		0
			-----	-----			
			70	1,248			
NRG ENERGY 5.75% CONV PFD	PREFERRED ST	629377870	655	2,500	X		0
			-----	-----			
			655	2,500			
NTL INC DEL	COMMON STOCK	62941W101	33	1,305	X	X	0
			39	1,531	X		0
			-----	-----			
			72	2,836			
NU CO2 INC	COMMON STOCK	629428103	7	300	X	X	0
			37	1,513	X		0
			-----	-----			
			44	1,813			
N T T DO CO MO INC A D R	COMMON STOCK	62942M201	446	28,093	X		0
			-----	-----			
			446	28,093			
NVE CORP	COMMON STOCK	629445206	14	450	X		0
			-----	-----			
			14	450			
NVR INC	COMMON STOCK	62944T105	7	11	X		0
			-----	-----			
			7	11			
N Y M A G I C INC	COMMON STOCK	629484106	22	592	X		0
			-----	-----			
			22	592			
NYMEX HOLDINGS INC	COMMON STOCK	62948N104	25	200	X		0
			1	11	X		0
			-----	-----			
			26	211			

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NYSE GROUP INC	COMMON STOCK	62949W103	39	400	X		0
			192	1,976	X	X	0
			60	620	X		0
			-----	-----			
			291	2,996			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	2	300	X	X	0
			52	7,720	X		0
			-----	-----			
			54	8,020			
NACCO INDS INC CL A	COMMON STOCK	629579103	68	500	X		0
			91	664	X		0
			-----	-----			
			159	1,164			
NALCO HLDG CO	COMMON STOCK	62985Q101	12	580	X		0
			3	150	X		0
			-----	-----			
			15	730			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	3	165	X	X	0
			-----	-----			
			3	165			
NANOGEN INC	COMMON STOCK	630075109	1	467	X		0
			1	700	X	X	0
			-----	-----			
			2	1,167			
NANOMETRICS INC	COMMON STOCK	630077105	14	1,800	X	X	0
			-----	-----			
			14	1,800			
NAPSTER INC	COMMON STOCK	630797108	0	41	X		0
			2	476	X	X	0
			-----	-----			
			2	517			
NARA BANCORP INC	COMMON STOCK	63080P105	2,925	139,834	X		0
			20	937	X	X	0
			-----	-----			
			2,945	140,771			
NASDAQ 100 INDEX TRCKING STCK	OTHER	631100104	10,907	252,718	X		0
			5,634	130,538	X	X	0
			-----	-----			
			16,541	383,256			
NASDAQ STK MKT INC	COMMON STOCK	631103108	21	675	X		0
			6	200	X	X	0
			8	234	X		0
			-----	-----			
			35	1,109			
NASH FINCH CO	COMMON STOCK	631158102	107	3,910	X		0
			11	400	X	X	0
			50	1,828	X		0
			-----	-----			
			168	6,138			
NASTECH PHARMACEUTICAL INC	COMMON STOCK	631728409	31	2,025	X	X	0
			-----	-----			

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			44	2,890	X		0
			-----	-----			
			75	4,915			
NATCO GROUP INC	COMMON STOCK	63227W203	60	1,883	X		0
			338	10,610	X	X	0
			62	1,932	X		0
			-----	-----			
			460	14,425			
NATL AUSTRALIA BK LTD 7.875% C PREFERRED ST		632525309	138	2,675	X	X	0
			-----	-----			
			138	2,675			
NATIONAL AUSTRALIA BK LTD SPON COMMON STOCK		632525408	36	225	X		0
			88	552	X	X	0
			-----	-----			
			124	777			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	7	500	X		0
			19	1,372	X		0
			-----	-----			
			26	1,872			
NATIONAL CITY CORP	COMMON STOCK	635405103	12,771	349,316	X		0
			10,758	294,267	X	X	0
			4,813	131,670	X		0
			-----	-----			
			28,342	775,253			
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	19	800	X		0
			-----	-----			
			19	800			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	46	832	X		0
			-----	-----			
			46	832			
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208	215	4,886	X		0
			-----	-----			
			215	4,886			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	1,414	36,676	X		0
			1,082	28,082	X	X	0
			987	25,630	X		0
			-----	-----			
			3,483	90,388			
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	21	288	X		0
			17	238	X	X	0
			-----	-----			
			38	526			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	107	3,267	X		0
			-----	-----			
			107	3,267			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	16	601	X		0
			314	11,520	X	X	0
			483	17,734	X		0
			-----	-----			
			813	29,855			

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NATIONAL INTST CORP	COMMON STOCK	63654U100	51	2,095	X		0
			-----	-----			
			51	2,095			
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	4,030	65,876	X		0
			1,282	20,957	X	X	0
			2,389	39,036	X		0
			-----	-----			
			7,701	125,869			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	128	6,332	X		0
			-----	-----			
			128	6,332			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	410	6,850	X		0
			60	1,000	X	X	0
			32	528	X		0
			-----	-----			
			502	8,378			
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	62	2,706	X		0
			32	1,400	X	X	0
			14,220	619,598	X		0
			116	5,044	X	X	0
			-----	-----			
			14,430	628,748			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	1,147	50,532	X		0
			1,555	68,500	X	X	0
			13,466	593,188	X		0
			-----	-----			
			16,168	712,220			
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	156	680	X	X	0
			72	312	X		0
			-----	-----			
			228	992			
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	182	3,354	X		0
			327	6,041	X	X	0
			13	245	X		0
			-----	-----			
			522	9,640			
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	181	6,000	X		0
			66	2,200	X	X	0
			279	9,217	X		0
			-----	-----			
			526	17,417			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	74	1,536	X		0
			-----	-----			
			74	1,536			
NATURAL RESOURCE PARTNERS L P	OTHER	63900P103	57	975	X		0
			116	2,000	X	X	0
			-----	-----			

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			173	2,975		
NATUS MEDICAL INC	COMMON STOCK	639050103	41	2,487	X	0
			41	2,487		
NAUGATUCK VY FINL CORP	COMMON STOCK	639067107	62	5,000	X	0
			62	5,000		
NAUTILUS INC	COMMON STOCK	63910B102	121	8,649	X	0
			26,697	1,906,944	X	0
			218	15,575	X	X
			27,036	1,931,168		
NAVARRE CORP	COMMON STOCK	639208107	2	600	X	0
			2	600		
NAVISTAR INTL CORP	COMMON STOCK	63934E108	16	470	X	0
			11	340	X	X
			261	7,810	X	0
			288	8,620		
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	244	12,339	X	X
			7,488	378,942	X	0
			7,732	391,281		
NAVTEQ CORP	COMMON STOCK	63936L100	74	2,106	X	0
			65	1,865	X	X
			7	196	X	0
			146	4,167		
NEENAH PAPER INC	COMMON STOCK	640079109	110	3,115	X	0
			116	3,261	X	X
			58	1,631	X	0
			0	3	X	X
			284	8,010		
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	104	6,811	X	0
			175	11,471	X	0
			279	18,282		
NELNET INC CL A	COMMON STOCK	64031N108	547	20,000	X	0
			12,275	448,621	X	0
			50	1,820	X	X
			12,872	470,441		
NEOGEN CORP	COMMON STOCK	640491106	27	1,227	X	0
			133	6,000	X	X
			160	7,227		
NEOWARE INC	COMMON STOCK	64065P102	34	2,603	X	0



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			34	2,603			
NEPHROS INC	COMMON STOCK	640671103	26	17,807	X	X	0
			-----	-----			
			26	17,807			
NETBANK INC	COMMON STOCK	640933107	1	300	X		0
			32	6,976	X		0
			-----	-----			
			33	7,276			
NESS TECHNOLOGIES INC	COMMON STOCK	64104X108	41	2,853	X		0
			-----	-----			
			41	2,853			
NET 1 UEPS TECHNOLOGIES INC	COMMON STOCK	64107N206	188	6,361	X		0
			-----	-----			
			188	6,361			
NETFLIX COM INC	COMMON STOCK	64110L106	13	500	X		0
			9	340	X	X	0
			144	5,580	X		0
			-----	-----			
			166	6,420			
NETGEAR INC	COMMON STOCK	64111Q104	108	4,114	X		0
			3,178	121,083	X		0
			43	1,645	X	X	0
			-----	-----			
			3,329	126,842			
NETSCOUT SYS INC	COMMON STOCK	64115T104	28	3,463	X		0
			-----	-----			
			28	3,463			
NET RATINGS INC	COMMON STOCK	64116M108	31	1,737	X		0
			-----	-----			
			31	1,737			
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	12	563	X		0
			46	2,103	X		0
			-----	-----			
			58	2,666			
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	920	23,440	X		0
			607	15,462	X	X	0
			32,699	832,464	X		0
			31	790	X	X	0
			-----	-----			
			34,257	872,156			
NEUBERGER BERMAN CA INT MUNI	OTHER	64123C101	178	12,000	X	X	0
			-----	-----			
			178	12,000			
NEUBERGER BERMAN INTMD MUNI FD OTHER		64124P101	10	700	X	X	0
			-----	-----			
			10	700			
NEUROMETRIX INC	COMMON STOCK	641255104	25	1,643	X		0
			-----	-----			
			25	1,643			

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NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	52	4,994	X		0
			-----	-----			
			52	4,994			
NEUBERGER BERMAN REALTY INC	OTHER	64126G109	11	450	X		0
			48	1,965	X	X	0
			-----	-----			
			59	2,415			
NEUBERGER BERMAN INC OPPORTUN	OTHER	64126L108	115	6,460	X	X	0
			-----	-----			
			115	6,460			
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	13	3,500	X	X	0
			-----	-----			
			13	3,500			
NEUSTAR INC CL A	COMMON STOCK	64126X201	153	4,712	X		0
			320	9,858	X	X	0
			12,230	377,016	X		0
			-----	-----			
			12,703	391,586			
NEUBERGER BERMAN DIVID ADVANTA	OTHER	64127J102	41	1,750	X		0
			-----	-----			
			41	1,750			
NEUBERGER BERMAN REAL ESTATE	OTHER	64190A103	7	400	X		0
			6	350	X	X	0
			-----	-----			
			13	750			
NEW BRUNSWICK SCIENTIFIC INC	COMMON STOCK	642876106	39	4,779	X	X	0
			-----	-----			
			39	4,779			
NEW CENTY FINL CORP MD	COMMON STOCK	6435EV108	95	3,000	X	X	0
			13	405	X		0
			-----	-----			
			108	3,405			
NEW GERMANY FD INC	OTHER	644465106	3	200	X	X	0
			-----	-----			
			3	200			
NEW JERSEY RES CORP	COMMON STOCK	646025106	146	3,000	X		0
			184	3,783	X		0
			-----	-----			
			330	6,783			
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	174	6,350	X		0
			245	8,926	X	X	0
			4,067	147,971	X		0
			22	795	X	X	0
			-----	-----			
			4,508	164,042			
NEW RIV PHARMACEUTICALS INC	COMMON STOCK	648468205	27	500	X		0
			115	2,099	X		0
			-----	-----			
			142	2,599			

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NEW YORK & CO INC	COMMON STOCK	649295102	0	30	X	X	0
			6,314	482,702	X		0
			-----	-----			
			6,314	482,732			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	198	12,287	X		0
			621	38,586	X	X	0
			1,330	82,601	X		0
			-----	-----			
			2,149	133,474			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	160	6,576	X		0
			260	10,686	X	X	0
			794	32,583	X		0
			-----	-----			
			1,214	49,845			
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	12	750	X		0
			229	13,975	X		0
			-----	-----			
			241	14,725			
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	1,691	54,000	X		0
			282	9,000	X	X	0
			16,293	520,206	X		0
			125	4,000	X	X	0
			-----	-----			
			18,391	587,206			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	15,600	538,850	X		0
			5,579	192,715	X	X	0
			54,595	1,885,820	X		0
			307	10,616	X	X	0
			-----	-----			
			76,081	2,628,001			
NEWFIELD EXPL CO	COMMON STOCK	651290108	156	3,400	X		0
			69	1,503	X	X	0
			31,172	678,387	X		0
			-----	-----			
			31,397	683,290			
NEWKIRK RLTY TR INC	COMMON STOCK	651497109	32	1,800	X		0
			33	1,808	X		0
			-----	-----			
			65	3,608			
NEWMARKET CORP	COMMON STOCK	651587107	2	40	X		0
			12	200	X	X	0
			128	2,179	X		0
			-----	-----			
			142	2,419			
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	3,290	72,876	X		0
			1,537	34,043	X	X	0
			4,602	101,922	X		0
			-----	-----			
			9,429	208,841			
NEWPARK RES INC	COMMON STOCK	651718504	164	22,726	X		0
			84	11,679	X		0

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			248	34,405		
NEWPORT CORP	COMMON STOCK	651824104	371	17,735	X	0
			371	17,735		
NEWS CORP INC CL A	COMMON STOCK	65248E104	788	36,654	X	0
			464	21,604	X	X
			11,764	547,689	X	0
			17	780	X	X
			13,033	606,727		
NEWS CORP CL B	COMMON STOCK	65248E203	169	7,575	X	0
			145	6,500	X	X
			314	14,075		
NEXTEST SYSTEMS CORP	COMMON STOCK	653339101	9	781	X	0
			9	781		
NEXEN INC	COMMON STOCK	65334H102	2,475	45,000	X	0
			2,475	45,000		
NFJ DVD INTEREST & PR STRAT FD OTHER		65337H109	50	2,000	X	0
			26	1,050	X	X
			76	3,050		
NICE SYS LTD SPONSORED A D R	COMMON STOCK	653656108	25	804	X	0
			25	804		
NICHOLAS APPLG/ NFJ C&I II	OTHER	65370G109	24	1,500	X	0
			55	3,500	X	X
			79	5,000		
NICOR INC	COMMON STOCK	654086107	1,045	22,340	X	0
			749	16,000	X	X
			731	15,622	X	0
			2,525	53,962		
NIKE INC CL B	COMMON STOCK	654106103	3,161	31,921	X	0
			1,995	20,141	X	X
			14,645	147,889	X	0
			199	2,006	X	X
			20,000	201,957		
NIGHTHAWK RADIOLOGY HLDGS INC	COMMON STOCK	65411N105	22	850	X	0
			21	821	X	0
			43	1,671		
99 CENTS ONLY STORES	COMMON STOCK	65440K106	72	5,925	X	X
			274	22,485	X	0

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			346	28,410			
NIPPON TELEG & TEL CORP	COMMON STOCK	654624105	53	2,142	X		0
			77	3,121	X	X	0
			-----	-----			
			130	5,263			
NI SOURCE INC	COMMON STOCK	65473P105	538	22,326	X		0
			632	26,213	X	X	0
			2,490	103,316	X		0
			-----	-----			
			3,660	151,855			
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	76	3,113	X		0
			-----	-----			
			76	3,113			
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	23,083	1,135,963	X		0
			29,095	1,431,833	X	X	0
			68	3,360	X		0
			-----	-----			
			52,246	2,571,156			
NOBLE ENERGY INC	COMMON STOCK	655044105	784	15,987	X		0
			597	12,161	X	X	0
			18,244	371,792	X		0
			-----	-----			
			19,625	399,940			
NOBLE INTL LTD	COMMON STOCK	655053106	30	1,463	X		0
			-----	-----			
			30	1,463			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	47	2,465	X		0
			18	940	X	X	0
			-----	-----			
			65	3,405			
NORDSON CORP	COMMON STOCK	655663102	142	2,848	X	X	0
			5,114	102,629	X		0
			62	1,244	X	X	0
			-----	-----			
			5,318	106,721			
NORDSTROM INC	COMMON STOCK	655664100	2,384	48,309	X		0
			2,847	57,706	X	X	0
			42,390	859,136	X		0
			-----	-----			
			47,621	965,151			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	13,554	269,506	X		0
			16,135	320,830	X	X	0
			4,775	94,953	X		0
			-----	-----			
			34,464	685,289			
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605	1,160	37,819	X		0
			782	25,500	X	X	0
			-----	-----			
			1,942	63,319			
NORTECH SYSTEMS INCORPORATED	COMMON STOCK	656553104	19	2,450	X		0

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				19	2,450			
NORTEL NETWORKS CP	COMMON STOCK	656568508	808	30,233	X			0
			94	3,532	X	X		0
			2	70	X			0
			904	33,835				
NORTEL NETWORKS CV 4.250% 9 OTHER		656568AB8	968	1,000,000	X			0
			968	1,000,000				
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	4	500	X			0
			2	200	X	X		0
			6	700				
NORTH BAY BANCORP	COMMON STOCK	657477105	26	911	X	X		0
			26	911				
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	43	1,084	X			0
			43	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	15	615	X			0
			432	17,900	X	X		0
			47	1,933	X			0
			494	20,448				
NORTHEAST UTILS	COMMON STOCK	664397106	88	3,138	X			0
			791	28,105	X	X		0
			1,369	48,595	X			0
			2,248	79,838				
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	16	2,000	X			0
			5	600	X	X		0
			21	2,600				
NORTHERN EMPIRE BANCSHARES	COMMON STOCK	665112108	40	1,346	X			0
			40	1,346				
NORTHERN ORION RES INC	COMMON STOCK	665575106	4	1,000	X	X		0
			4	1,000				
NORTHERN TR CORP	COMMON STOCK	665859104	9,180	151,275	X			0
			2,239	36,900	X	X		0
			90,757	1,495,427	X			0
			1,080	17,796	X	X		0
			103,256	1,701,398				

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NORTHFIELD LABS INC	COMMON STOCK	666135108	1 13	200 3,323	X X		0 0
			----- 14	----- 3,523			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	0	75	X	X	0
			----- 0	----- 75			
NORTHRIM BANCORP INC	COMMON STOCK	666762109	17	631	X	X	0
			----- 17	----- 631			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	2,148 2,484 6,285	31,726 36,696 92,826	X X X		0 0 0
			----- 10,917	----- 161,248			
NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100	8,191 43	494,310 2,610	X X		0 0
			----- 8,234	----- 496,920			
NORTHSTAR NEUROSCIENCE INC	COMMON STOCK	66704V101	20	1,413	X		0
			----- 20	----- 1,413			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	78	2,826	X		0
			----- 78	----- 2,826			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	579 258 2,534 32	13,631 6,090 59,706 751	X X X X		0 0 0 0
			----- 3,403	----- 80,178			
NORTHWESTERN CORP WT	11 OTHER	668074115	3	254	X	X	0
			----- 3	----- 254			
NORTHWESTERN CORP	COMMON STOCK	668074305	22 4 161	622 114 4,557	X X X		0 0 0
			----- 187	----- 5,293			
NOVA CHEMICALS CORP	COMMON STOCK	66977W109	21	750	X		0
			----- 21	----- 750			
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	13 1	780 40	X X		0 0
			----- 14	----- 820			
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	40	4,115	X		0
			----- 40	----- 4,115			

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NOVARTIS A G A D R	COMMON STOCK	66987V109	18,658	324,821	X		0
			6,383	111,136	X	X	0
			33,635	585,560	X		0
			283	4,932	X	X	0
			-----	-----			
			58,959	1,026,449			
NOVASTAR FINL INC	COMMON STOCK	669947400	97	3,647	X		0
			7	250	X	X	0
			114	4,255	X		0
			-----	-----			
			218	8,152			
NOVAMERICAN STEEL INC	COMMON STOCK	669959108	29	800	X		0
			-----	-----			
						29	800
NOVAVAX INC	COMMON STOCK	670002104	59	14,385	X		0
			33	8,144	X		0
			-----	-----			
						92	22,529
NOVELL INC	COMMON STOCK	670006105	9	1,433	X		0
			533	85,807	X		0
			-----	-----			
						542	87,240
NOVELLUS SYS INC	COMMON STOCK	670008101	75	2,179	X		0
			854	24,800	X	X	0
			1,020	29,624	X		0
			-----	-----			
						1,949	56,603
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	77	3,022	X		0
			-----	-----			
						77	3,022
NOVELIS INC	COMMON STOCK	67000X106	3	92	X		0
			1	27	X	X	0
			-----	-----			
						4	119
NOVO-NORDISK A S ADR	COMMON STOCK	670100205	31	375	X		0
			128	1,530	X	X	0
			-----	-----			
						159	1,905
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	3,979	218,266	X		0
			53	2,932	X	X	0
			-----	-----			
						4,032	221,198
N S T A R	COMMON STOCK	67019E107	814	23,704	X		0
			839	24,426	X	X	0
			6,758	196,677	X		0
			32	937	X	X	0
			-----	-----			



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			8,443	245,744		
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q107	36	2,000	X	0
			-----	-----		
			36	2,000		
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	182	15,919	X	0
			-----	-----		
			182	15,919		
NUCOR CORP	COMMON STOCK	670346105	3,542	64,800	X	0
			3,225	59,005	X	0
			4,062	74,317	X	0
			-----	-----		
			10,829	198,122		
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	107	6,320	X	0
			51	3,000	X	0
			-----	-----		
			158	9,320		
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	20	1,400	X	0
			110	7,650	X	0
			-----	-----		
			130	9,050		
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	318	32,150	X	0
			165	16,695	X	0
			-----	-----		
			483	48,845		
NUVEEN ARIZONA PREMIUM INC	OTHER	67061W104	33	2,400	X	0
			-----	-----		
			33	2,400		
NUVEEN INSURED CA PREMIUM INC	OTHER	67061X102	45	3,000	X	0
			-----	-----		
			45	3,000	X	0
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107	10	1,000	X	0
			-----	-----		
			10	1,000		
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	412	26,649	X	0
			172	11,106	X	0
			-----	-----		
			584	37,755		
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100	15	1,000	X	0
			-----	-----		
			15	1,000		
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	342	20,900	X	0
			73	4,453	X	0
			-----	-----		
			415	25,353		
NUVEEN MUN INCOME FD INC	OTHER	67062J102	142	13,391	X	0
			-----	-----		
			142	13,391		
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	33	2,312	X	0

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			9	600	X	X	0
			-----	-----			
			42	2,912			
NUVEEN PERFORMANCE PLUS MUN FD OTHER	67062P108		160	10,552	X		0
			216	14,221	X	X	0
			-----	-----			
			376	24,773			
NUVEEN PREMIUM INC MUNI FUND OTHER	67062T100		182	12,838	X		0
			146	10,250	X	X	0
			-----	-----			
			328	23,088			
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		83	5,957	X		0
			-----	-----			
			83	5,957			
NUVEEN PREMIUM INC MUNI FD CL OTHER	67063W102		167	11,880	X		0
			22	1,600	X	X	0
			-----	-----			
			189	13,480			
NUV SELECT TX FREE INCOME PT 3 OTHER	67063X100		56	4,000	X		0
			-----	-----			
			56	4,000			
NUVEEN VA PREMIUM INCOME MUNI OTHER	67064R102		92	6,100	X		0
			3	200	X	X	0
			-----	-----			
			95	6,300			
NVIDIA CORP	COMMON STOCK	67066G104	560	15,131	X		0
			320	8,655	X	X	0
			50,905	1,375,433	X		0
			-----	-----			
			51,785	1,399,219			
NUVEEN DIVIDEND ADVANTAGE MUNI OTHER	67066V101		492	31,298	X		0
			42	2,660	X	X	0
			-----	-----			
			534	33,958			
NUVEEN NY DIVID ADVANTAGE MUN OTHER	67066X107		37	2,370	X		0
			-----	-----			
			37	2,370			
NUVEEN SENIOR INCOME FUND	OTHER	67067Y104	47	5,595	X	X	0
			-----	-----			
			47	5,595			
NUVEEN MUN HIGH INCOME OPPORTU OTHER	670682103		186	10,475	X		0
			-----	-----			
			186	10,475			
NUTRI SYSTEM INC	COMMON STOCK	67069D108	166	2,626	X		0
			28,147	444,026	X		0

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			90	1,423	X	X	0
			-----	-----			
			28,403	448,075			
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 INSD PREM INCOME MUN FD	OTHER	6706D8104	18	1,385	X		0
			55	4,222	X	X	0
			-----	-----			
			73	5,607			
NUVEEN FLOATING RT INC OPP FD	OTHER	6706EN100	17	1,200	X		0
			51	3,700	X	X	0
			-----	-----			
			68	4,900			
NUVEEN EQUITY PREM ADVANTAGE F	OTHER	6706ET107	7	352	X		0
			-----	-----			
			7	352			
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	95	7,462	X		0
			16	1,271	X	X	0
			-----	-----			
			111	8,733			
NUVASIVE INC	COMMON STOCK	670704105	81	3,500	X		0
			12	500	X	X	0
			100	4,362	X		0
			-----	-----			
			193	8,362			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67070A101	39	2,500	X		0
			-----	-----			
			39	2,500			
NUVEEN OH DIVIDEND ADVANTAGE M	OTHER	67070C107	75	5,076	X		0
			-----	-----			
			75	5,076			
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	18	1,050	X		0
			33	1,976	X	X	0
			-----	-----			
			51	3,026			
NUVEEN OH DIVID ADVANTAGE MUNI	OTHER	67070R104	30	2,033	X		0
			-----	-----			
			30	2,033			
NUVEEN MARYLAND DVD ADV MU 2	OTHER	67070V105	6	400	X		0
			-----	-----			
			6	400			
NUVEEN DIVID ADVANTAGE MUN FD	OTHER	67070X101	32	2,000	X		0
			26	1,600	X	X	0
			-----	-----			
			58	3,600			

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NUVEEN REAL ESTATE INCOME FUND OTHER		67071B108	135	4,743	X		0
			142	5,000	X	X	0
			-----	-----			
			277	9,743			
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	121	7,667	X		0
			-----	-----			
			121	7,667			
NUVEEN QUALITY PFD INC	OTHER	67071S101	93	6,250	X	X	0
			-----	-----			
			93	6,250			
NUVEEN OH	OTHER	67071V104	82	5,572	X		0
			-----	-----			
			82	5,572			
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	80	5,272	X		0
			73	4,817	X	X	0
			-----	-----			
			153	10,089			
NUVELO INC	COMMON STOCK	67072M301	7	1,777	X		0
			27	6,743	X		0
			-----	-----			
			34	8,520			
NXSTAGE MED INC	COMMON STOCK	67072V103	112	13,340	X		0
			20	2,347	X	X	0
			13	1,530	X		0
			-----	-----			
			145	17,217			
NUVEEN PFD & CVRT INCOME FD	OTHER	67073B106	49	3,400	X		0
			56	3,919	X	X	0
			-----	-----			
			105	7,319			
NUVEEN PFD & CONV INCOME FD 2	OTHER	67073D102	5	333	X		0
			116	8,200	X	X	0
			-----	-----			
			121	8,533			
O CHARLEYS INC	COMMON STOCK	670823103	19	910	X		0
			42	1,960	X	X	0
			65	3,033	X		0
			-----	-----			
			126	5,903			
O G E ENERGY CORP	COMMON STOCK	670837103	763	19,083	X		0
			581	14,534	X	X	0
			1,131	28,266	X		0
			-----	-----			
			2,475	61,883			
O M GROUP INC	COMMON STOCK	670872100	7	150	X		0
			168	3,716	X		0

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			175	3,866			
NUVEEN INVESTMENTS CL A	COMMON STOCK	67090F106	202	3,900	X		0
			1,285	24,776	X		0
			1,487	28,676			
NUVEEN TAX ADV TOT RET STRAT	OTHER	67090H102	108	4,000	X	X	0
			108	4,000			
NUVEEN MUN VALUE FD INC	OTHER	670928100	723	69,265	X		0
			1,582	151,556	X	X	0
			2,305	220,821			
NUVEEN SELECT QUALITY MUN FD I OTHER		670973106	73	4,537	X		0
			39	2,400	X	X	0
			112	6,937			
NUVEEN CALIF SELECT QUALITY MU OTHER		670975101	31	2,000	X	X	0
			31	2,000			
NUVEEN NY SELECT QUALITY MUN F OTHER		670976109	49	3,400	X		0
			49	3,400			
NUVEEN QUALITY INCOME MUN FD I OTHER		670977107	175	11,756	X		0
			66	4,450	X	X	0
			241	16,206			
NUVEEN OHIO QUALITY INCOME MUN OTHER		670980101	12	750	X		0
			273	17,436	X	X	0
			285	18,186			
NUVEEN INSD MUN OPPORTUNITY FD OTHER		670984103	365	24,950	X		0
			117	7,979	X	X	0
			482	32,929			
NUVEEN PREMIER INSD MUN INC FD OTHER		670987106	54	3,775	X	X	0
			54	3,775			
NUVEEN PREMIER MUN INCOME FD I OTHER		670988104	28	1,994	X		0
			28	1,994			
NUVEEN INSD FLA PREM INCOME MU OTHER		67101V108	3	224	X	X	0
			3	224			
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	1,326	37,900	X	X	0
			252	7,199	X		0
			1,578	45,099			

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O S I SYS INC	COMMON STOCK	671044105	31	1,500	X	X	0
			42	2,019	X		0
			-----	-----			
			73	3,519			
OSI RESTAURANT PARTNERS INC	COMMON STOCK	67104A101	22	562	X		0
			194	4,949	X	X	0
			897	22,886	X		0
			-----	-----			
			1,113	28,397			
O Y O GEOSPACE CORPORATION	COMMON STOCK	671074102	58	1,006	X		0
			47	811	X	X	0
			29	492	X		0
			-----	-----			
			134	2,309			
OAKLEY INC	COMMON STOCK	673662102	19	944	X	X	0
			62	3,086	X		0
			-----	-----			
			81	4,030			
OCCAM NETWORKS INC	COMMON STOCK	67457P309	3,654	221,412	X		0
			-----	-----			
			3,654	221,412			
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	4,256	87,157	X		0
			4,009	82,105	X	X	0
			36,645	750,460	X		0
			545	11,170	X	X	0
			-----	-----			
			45,455	930,892			
OCEANEERING INTL INC	COMMON STOCK	675232102	138	3,477	X		0
			146	3,670	X	X	0
			5	128	X		0
			-----	-----			
			289	7,275			
OCEANFIRST FINL CORP	COMMON STOCK	675234108	36	1,571	X		0
			-----	-----			
			36	1,571			
OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309	74	4,659	X		0
			-----	-----			
			74	4,659			
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	59	4,440	X		0
			-----	-----			
			59	4,440			
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	42	1,128	X		0
			-----	-----			
			42	1,128			
OFFICE DEPOT INC	COMMON STOCK	676220106	722	18,918	X		0
			301	7,875	X	X	0
			48,194	1,262,623	X		0
			38	1,000	X	X	0
			-----	-----			
			49,255	1,290,416			

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OFFICEMAX INC	COMMON STOCK	67622P101	272	5,485	X		0
			100	2,011	X	X	0
			777	15,671	X		0
			-----	-----			
			1,149	23,167			
OHIO CASUALTY CORP	COMMON STOCK	677240103	4,019	134,824	X		0
			5,466	183,350	X	X	0
			6,630	222,407	X		0
			65	2,174	X	X	0
			-----	-----			
			16,180	542,755			
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	335	2,400	X		0
			1,432	10,250	X	X	0
			-----	-----			
			1,767	12,650			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	22	680	X		0
			52	1,600	X	X	0
			2,019	62,667	X		0
			-----	-----			
						2,093	64,947
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	91	3,779	X		0
			-----	-----			
			91	3,779			
OLD NATL BANCORP IND	COMMON STOCK	680033107	260	13,754	X		0
			31	1,646	X	X	0
			161	8,519	X		0
			-----	-----			
			452	23,919			
OLD REP INTL CORP	COMMON STOCK	680223104	17,645	757,926	X		0
			3,485	149,694	X	X	0
			1,918	82,380	X		0
			-----	-----			
			23,048	990,000			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	59	2,028	X		0
			-----	-----			
			59	2,028			
OLIN CORP NEW	COMMON STOCK	680665205	46	2,776	X		0
			207	12,501	X	X	0
			520	31,479	X		0
			-----	-----			
			773	46,756			
OLYMPIC STL INC	COMMON STOCK	68162K106	24	1,063	X		0
			-----	-----			
			24	1,063			
OMNICARE INC	COMMON STOCK	681904108	3,929	101,696	X		0
			3,620	93,700	X	X	0
			1,505	38,969	X		0
			-----	-----			
			9,054	234,365			
OMNICOM GROUP INC	COMMON STOCK	681919106	65,534	626,878	X		0
			22,915	219,199	X	X	0

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			62,195	594,931	X		0
			272	2,603	X	X	0
			-----	-----			
			150,916	1,443,611			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	40	2,249	X		0
			132	7,461	X		0
			-----	-----			
			172	9,710			
OMEGA FINANICAL CORP	COMMON STOCK	682092101	59	1,832	X		0
			-----	-----			
			59	1,832			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	74	5,428	X		0
			3	200	X	X	0
			92	6,755	X		0
			-----	-----			
			169	12,383			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	7	1,500	X	X	0
			24	5,361	X		0
			-----	-----			
			31	6,861			
OMNITURE INC.	COMMON STOCK	68212S109	16	1,087	X		0
			-----	-----			
			16	1,087			
OMNICELL INC	COMMON STOCK	68213N109	19	993	X		0
			67	3,598	X		0
			-----	-----			
			86	4,591			
ON ASSIGNMENT INC	COMMON STOCK	682159108	14	1,200	X		0
			41	3,470	X		0
			-----	-----			
			55	4,670			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	217	28,675	X	X	0
			146	19,313	X		0
			-----	-----			
			363	47,988			
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	18	700	X	X	0
			-----	-----			
			18	700			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	19	3,186	X		0
			-----	-----			
			19	3,186			
ONEOK INC	COMMON STOCK	682680103	208	4,822	X		0
			112	2,600	X	X	0
			1,504	34,889	X		0
			-----	-----			
			1,824	42,311			
ONEOK PARTNERS LP	OTHER	68268N103	925	14,600	X		0
			553	8,725	X	X	0
			-----	-----			
			1,478	23,325			



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ONLINE RES	COMMON STOCK	68273G101	6	550	X	X	0
			31	3,008	X		0
			-----	-----			
			37	3,558			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	57	5,459	X		0
			-----	-----			
			57	5,459			
OPEN JT STK CO-VIMPEL COMMN SP	COMMON STOCK	68370R109	14	175	X		0
			-----	-----			
			14	175			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	1	133	X		0
			112	12,150	X		0
			-----	-----			
			113	12,283			
OPEN SOLUTIONS INC	COMMON STOCK	68371P102	6	155	X		0
			9	250	X	X	0
			88	2,350	X		0
			-----	-----			
			103	2,755			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	24	1,665	X		0
			-----	-----			
			24	1,665			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	43	2,101	X		0
			-----	-----			
			43	2,101			
OPPENHEIMER HLDGS INC CL A NON	COMMON STOCK	683797104	13	400	X	X	0
			-----	-----			
			13	400			
OPTICAL COMMUNICATION PRODUCTS	COMMON STOCK	68382T101	1	327	X		0
			-----	-----			
			1	327			
OPSWARE INC	COMMON STOCK	68383A101	92	10,491	X		0
			-----	-----			
			92	10,491			
OPTIMAL GROUP INC CL A	COMMON STOCK	68388R208	10	1,000	X	X	0
			-----	-----			
			10	1,000			
ORACLE CORPORATION	COMMON STOCK	68389X105	37,720	2,200,725	X		0
			21,561	1,257,919	X	X	0
			61,765	3,603,506	X		0
			492	28,687	X	X	0
			-----	-----			
			121,538	7,090,837			
OPTION CARE INC	COMMON STOCK	683948103	11	800	X		0
			44	3,089	X		0
			-----	-----			
			55	3,889			
OPTIONSXPRESS HLDGS INC	COMMON STOCK	684010101	2	70	X		0

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			67	2,961	X		0
			-----	-----			
			69	3,031			
OPTIUM CORPORATION	COMMON STOCK	68402T107	1	34	X		0
			-----	-----			
			1	34			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	8	1,000	X		0
			50	6,102	X		0
			-----	-----			
			58	7,102			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	30	1,600	X		0
			34	1,819	X	X	0
			140	7,568	X		0
			-----	-----			
			204	10,987			
OREGON STL MLS INC	COMMON STOCK	686079104	0	5	X		0
			284	4,542	X		0
			-----	-----			
			284	4,547			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	1,327	41,403	X		0
			223	6,959	X	X	0
			1,127	35,152	X		0
			-----	-----			
			2,677	83,514			
ORIENTAL FINL GROUP INC	COMMON STOCK	68618W100	40	3,061	X		0
			-----	-----			
			40	3,061			
ORIX CORP SPONS A D R	COMMON STOCK	686330101	2,914	19,852	X		0
			-----	-----			
			2,914	19,852			
ORLEANS HOMEBUILDERS INC	COMMON STOCK	686588104	6	300	X	X	0
			9	430	X		0
			-----	-----			
			15	730			
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	36	987	X		0
			-----	-----			
			36	987			
ORTHOVITA INC	COMMON STOCK	68750U102	18	5,000	X		0
			40	11,001	X	X	0
			-----	-----			
			58	16,001			
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	1,435	29,638	X		0
			1,097	22,664	X	X	0
			1,121	23,159	X		0
			-----	-----			
			3,653	75,461			
OSIRIS THERAPEUTICS INC	COMMON STOCK	68827R108	12	466	X		0
			-----	-----			
			12	466			

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OTELCO INC IDS	COMMON STOCK	688823202	136 6	6,400 300	X X	X	0 0
			----- 142	----- 6,700			
OTTER TAIL CORPORATION	COMMON STOCK	689648103	837 1,518 118	26,871 48,730 3,794	X X X	X	0 0 0
			----- 2,473	----- 79,395			
OUTDOOR CHANNEL HLDGS INC	COMMON STOCK	690027206	15	1,186	X		0
			----- 15	----- 1,186			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	6 523	106 9,297	X X		0 0
			----- 529	----- 9,403			
OVERSTOCK.COM INC	COMMON STOCK	690370101	74 24	4,700 1,532	X X		0 0
			----- 98	----- 6,232			
OWENS & MINOR INC	COMMON STOCK	690732102	4 57 158	141 1,835 5,078	X X X	X	0 0 0
			----- 219	----- 7,054			
OWENS CORNING INC	COMMON STOCK	690742101	10 150	350 5,000	X X	X	0 0
			----- 160	----- 5,350			
OWENS ILL INC	COMMON STOCK	690768403	6 15 12,020	340 840 651,527	X X X	X	0 0 0
			----- 12,041	----- 652,707			
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	699 3,441	14,077 69,324	X X		0 0
			----- 4,140	----- 83,401			
OXIGENE INC	COMMON STOCK	691828107	34	7,000	X		0
			----- 34	----- 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	33	X		0
			----- 1	----- 33			
PDF SOLUTIONS INC	COMMON STOCK	693282105	38	2,618	X		0
			----- 38	----- 2,618			

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PDL BIOPHARMA INC	COMMON STOCK	69329Y104	8	400	X		0
			2,874	142,700	X	X	0
			728	36,141	X		0
			-----	-----			
			3,610	179,241			
P G & E CORP	COMMON STOCK	69331C108	6,827	144,247	X		0
			4,052	85,619	X	X	0
			3,975	83,981	X		0
			24	500	X	X	0
			-----	-----			
			14,878	314,347			
PFF BANCORP INC	COMMON STOCK	69331W104	12	340	X		0
			5,378	155,852	X		0
			74	2,158	X	X	0
			-----	-----			
			5,464	158,350			
PHH CORP	COMMON STOCK	693320202	1	42	X		0
			37	1,284	X	X	0
			196	6,778	X		0
			3	95	X	X	0
			-----	-----			
			237	8,199			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	8,416	219,257	X		0
			34	876	X	X	0
			-----	-----			
			8,450	220,133			
P I C O HOLDINGS INC	COMMON STOCK	693366205	58	1,655	X		0
			164	4,730	X	X	0
			42	1,203	X		0
			-----	-----			
			264	7,588			
PHI INC NON VOTING	COMMON STOCK	69336T205	60	1,843	X		0
			-----	-----			
			60	1,843			
PGT INC	COMMON STOCK	69336V101	11	851	X		0
			-----	-----			
			11	851			
PIMCO COMMERCIAL MTG SECS TR	OTHER	693388100	38	2,662	X		0
			140	9,740	X	X	0
			-----	-----			
			178	12,402			
PLX TECHNOLOGY INC	COMMON STOCK	693417107	65	5,000	X		0
			43	3,291	X		0
			-----	-----			
			108	8,291			
PMA CAP CORP CL A	COMMON STOCK	693419202	371	40,168	X		0
			39	4,156	X		0
			-----	-----			
			410	44,324			
P M C - SIERRA INC	COMMON STOCK	69344F106	12	1,863	X		0

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			17,133	2,553,316	X		0
			71	10,586	X	X	0
			-----	-----			
			17,216	2,565,765			
P M I GROUP INC	COMMON STOCK	69344M101	773	16,384	X		0
			281	5,956	X	X	0
			71,311	1,511,783	X		0
			195	4,141	X	X	0
			-----	-----			
			72,560	1,538,264			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	5,413	73,104	X		0
			11,723	158,327	X	X	0
			4,796	64,782	X		0
			14	185	X	X	0
			-----	-----			
			21,946	296,398			
POSCO A D R	COMMON STOCK	693483109	67	807	X		0
			882	10,675	X	X	0
			-----	-----			
			949	11,482			
P N M RESOURCES INC	COMMON STOCK	69349H107	38	1,236	X		0
			37	1,177	X	X	0
			945	30,381	X		0
			-----	-----			
			1,020	32,794			
P P G INDS INC	COMMON STOCK	693506107	7,638	118,951	X		0
			7,093	110,463	X	X	0
			22,465	349,872	X		0
			123	1,921	X	X	0
			-----	-----			
			37,319	581,207			
P P L CORPORATION	COMMON STOCK	69351T106	304	8,491	X		0
			494	13,776	X	X	0
			27,673	772,127	X		0
			-----	-----			
			28,471	794,394			
PRA INTL	COMMON STOCK	69353C101	48	1,901	X		0
			-----	-----			
			48	1,901			
PS BUSINESS PKS INC	COMMON STOCK	69360J107	127	1,800	X		0
			6,365	90,023	X		0
			72	1,023	X	X	0
			-----	-----			
			6,564	92,846			
P S S WORLD MED INC	COMMON STOCK	69366A100	55	2,800	X	X	0
			171	8,737	X		0
			-----	-----			
			226	11,537			
P W EAGLE INC	COMMON STOCK	69366Y108	22	649	X		0
			14	400	X	X	0
			48	1,394	X		0
			-----	-----			

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			84	2,443			
PACCAR INC	COMMON STOCK	693718108	127,633	1,966,617	X		0
			5,443	83,871	X	X	0
			3,738	57,593	X		0
			-----	-----			
			136,814	2,108,081			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	3	100	X	X	0
			145	4,879	X		0
			-----	-----			
			148	4,979			
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	42	4,266	X		0
			26	2,700	X	X	0
			-----	-----			
			68	6,966			
PACIFIC CAPITAL BANCORP	COMMON STOCK	69404P101	34	1,000	X		0
			208	6,180	X		0
			-----	-----			
			242	7,180			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	719	36,980	X		0
			89	4,582	X	X	0
			-----	-----			
			808	41,562			
PACIFIC ETHANOL INC	COMMON STOCK	69423U107	8	500	X		0
			8	500	X	X	0
			51	3,360	X		0
			-----	-----			
			67	4,360			
PACIFIC MERCANTILE BANCORP	COMMON STOCK	694552100	40	2,500	X		0
			-----	-----			
			40	2,500			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	8	400	X	X	0
			604	30,864	X		0
			-----	-----			
			612	31,264			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	31	1,400	X		0
			196	8,863	X	X	0
			551	24,956	X		0
			-----	-----			
			778	35,219			
PACKETEER INC	COMMON STOCK	695210104	9	644	X		0
			60	4,428	X		0
			-----	-----			
			69	5,072			
PACTIV CORP	COMMON STOCK	695257105	132	3,709	X		0
			96	2,702	X	X	0
			1,185	33,188	X		0
			-----	-----			
			1,413	39,599			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	38	4,262	X		0
			-----	-----			

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			38	4,262			
PALL CORP	COMMON STOCK	696429307	55	1,585	X		0
			441	12,771	X	X	0
			982	28,416	X		0
			-----	-----			
			1,478	42,772			
PALM HBR HOMES INC	COMMON STOCK	696639103	19	1,318	X		0
			-----	-----			
			19	1,318			
PALM INC	COMMON STOCK	696643105	139	9,837	X		0
			44	3,102	X	X	0
			3,789	268,904	X		0
			43	3,037	X	X	0
			-----	-----			
			4,015	284,880			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	26	508	X	X	0
			112	2,214	X		0
			-----	-----			
			138	2,722			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	29	1,150	X		0
			38	1,500	X	X	0
			-----	-----			
			67	2,650			
PANACOS PHARMACEUTICALS INC	COMMON STOCK	69811Q106	20	5,000	X	X	0
			27	6,688	X		0
			-----	-----			
			47	11,688			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	17	300	X		0
			307	5,495	X	X	0
			11,988	214,410	X		0
			-----	-----			
			12,312	220,205			
PANTRY INC	COMMON STOCK	698657103	138	2,936	X		0
			16,967	362,249	X		0
			76	1,613	X	X	0
			-----	-----			
			17,181	366,798			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	4	140	X		0
			93	3,213	X		0
			-----	-----			
			97	3,353			
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	348	15,530	X		0
			-----	-----			
			348	15,530			
PARALLEL PETROLEUM CORP	COMMON STOCK	699157103	236	13,455	X		0
			98	5,600	X	X	0
			5,128	291,793	X		0
			-----	-----			
			5,462	310,848			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	21	1,120	X		0

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			789	43,781	X		0
			-----	-----			
			810	44,901			
PAREXEL INTL CORP	COMMON STOCK	699462107	102	3,537	X		0
			-----	-----			
			102	3,537			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	64	2,515	X		0
			-----	-----			
			64	2,515			
PARK NATL CORP	COMMON STOCK	700658107	153	1,543	X		0
			181	1,831	X	X	0
			150	1,520	X		0
			-----	-----			
			484	4,894			
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	12	750	X	X	0
			-----	-----			
			12	750			
PARKER DRILLING CO	COMMON STOCK	701081101	25	3,100	X	X	0
			111	13,536	X		0
			-----	-----			
			136	16,636			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	1,321	17,187	X		0
			662	8,615	X	X	0
			2,124	27,617	X		0
			-----	-----			
			4,107	53,419			
PARKERVISION INC	COMMON STOCK	701354102	28	2,517	X		0
			-----	-----			
			28	2,517			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	26	500	X	X	0
			104	2,033	X		0
			-----	-----			
			130	2,533			
PARLUX FRAGRANCES INC	COMMON STOCK	701645103	9	1,737	X		0
			-----	-----			
			9	1,737			
PARTNERS TR FINL GROUP INC	COMMON STOCK	70213F102	290	24,902	X		0
			8	700	X	X	0
			61	5,215	X		0
			-----	-----			
			359	30,817			
PATHMARK STORES INC	COMMON STOCK	70322A101	112	10,000	X		0
			73	6,543	X		0
			-----	-----			
			185	16,543			
PATRIOT TRANSN HLDG INC	COMMON STOCK	70337B102	10	108	X		0
			-----	-----			
			10	108			
PATTERSON COS INC	COMMON STOCK	703395103	4,493	126,534	X		0



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			6,576	185,200	X	X	0
			1,102	31,025	X		0
			-----	-----			
			12,171	342,759			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	500	21,555	X		0
			7	280	X	X	0
			1,212	52,204	X		0
			-----	-----			
			1,719	74,039			
PAXAR CORP	COMMON STOCK	704227107	1	30	X	X	0
			116	5,009	X		0
			-----	-----			
			117	5,039			
PAYCHEX INC	COMMON STOCK	704326107	626	15,830	X		0
			1,339	33,868	X	X	0
			57,745	1,460,395	X		0
			-----	-----			
			59,710	1,510,093			
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	1,506	45,893	X		0
			429	13,059	X	X	0
			951	28,946	X		0
			-----	-----			
			2,886	87,898			
PEABODY ENERGY CORP	COMMON STOCK	704549104	2,613	64,667	X		0
			1,588	39,300	X	X	0
			12,611	312,086	X		0
			-----	-----			
			16,812	416,053			
PEDIATRIC SERVICES OF AMERICA	COMMON STOCK	705323103	13	998	X		0
			-----	-----			
			13	998			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	169	3,463	X		0
			42	860	X	X	0
			52,776	1,079,267	X		0
			228	4,664	X	X	0
			-----	-----			
			53,215	1,088,254			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	34	1,300	X		0
			16	600	X	X	0
			47	1,786	X		0
			-----	-----			
			97	3,686			
PEGASYSTEMS INC	COMMON STOCK	705573103	107	10,843	X		0
			19	1,976	X		0
			-----	-----			
			126	12,819			
PEMSTAR INC	COMMON STOCK	706552106	87	22,500	X		0
			183	47,500	X	X	0
			-----	-----			
			270	70,000			
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	1,897	110,261	X		0

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			365	21,200	X	X	0
			-----	-----			
			2,262	131,461			
PENFORD CORP	COMMON STOCK	707051108	4,142	239,424	X		0
			-----	-----			
			4,142	239,424			
PENN NATL GAMING INC	COMMON STOCK	707569109	137	3,300	X		0
			8	193	X		0
			-----	-----			
			145	3,493			
PENN VA CORP	COMMON STOCK	707882106	112	1,600	X		0
			18	250	X	X	0
			2,181	31,134	X		0
			28	405	X	X	0
			-----	-----			
			2,339	33,389			
PENN VA RESOURCE PARTNERS L P	OTHER	707884102	31	1,200	X		0
			445	17,120	X	X	0
			-----	-----			
			476	18,320			
PENN WEST ENERGY TR	COMMON STOCK	707885109	2,437	79,760	X		0
			516	16,870	X	X	0
			442	14,450	X		0
			-----	-----			
			3,395	111,080			
PENNEY J C COMPANY INC	COMMON STOCK	708160106	50,517	653,017	X		0
			11,400	147,357	X	X	0
			44,310	572,776	X		0
			-----	-----			
			106,227	1,373,150			
PENN FED FINANCIAL SERVICES IN	COMMON STOCK	708167101	31	1,614	X		0
			-----	-----			
			31	1,614			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	43	1,100	X		0
			40	1,011	X	X	0
			200	5,093	X		0
			-----	-----			
			283	7,204			
PENSON WORLDWIDE INC	COMMON STOCK	709600100	27	978	X		0
			-----	-----			
			27	978			
PENTAIR INC	COMMON STOCK	709631105	2,293	73,016	X		0
			17,665	562,588	X	X	0
			1,021	32,503	X		0
			-----	-----			
			20,979	668,107			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	66	3,984	X		0
			17	1,000	X	X	0
			53	3,175	X		0
			-----	-----			
			136	8,159			

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PEOPLES BANCORP INC	COMMON STOCK	709789101	119	4,000	X	X	0
			45	1,510	X		0
			-----	-----			
			164	5,510			
PEOPLES BK BRIDGEPORT CONN	COMMON STOCK	710198102	104	2,341	X		0
			139	3,123	X	X	0
			7	141	X		0
			-----	-----			
			250	5,605			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	297	16,500	X		0
			9	500	X	X	0
			-----	-----			
			306	17,000			
PEOPLES ENERGY CORP	COMMON STOCK	711030106	271	6,082	X		0
			338	7,594	X	X	0
			552	12,370	X		0
			-----	-----			
			1,161	26,046			
PEOPLESUPPORT INC	COMMON STOCK	712714302	89	4,250	X		0
			11,110	527,786	X		0
			89	4,233	X	X	0
			-----	-----			
			11,288	536,269			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	2	158	X		0
			29	1,975	X	X	0
			103	6,891	X		0
			-----	-----			
			134	9,024			
PEPCO HLDGS INC	COMMON STOCK	713291102	543	20,873	X		0
			657	25,255	X	X	0
			1,702	65,409	X		0
			-----	-----			
			2,902	111,537			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	133	4,314	X		0
			3	100	X	X	0
			17,068	552,187	X		0
			-----	-----			
			17,204	556,601			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	56	2,662	X		0
			12	583	X	X	0
			407	19,386	X		0
			-----	-----			
			475	22,631			
PEPSICO INC	COMMON STOCK	713448108	206,024	3,293,746	X		0
			148,445	2,373,223	X	X	0
			85,726	1,370,528	X		0
			1,018	16,278	X	X	0
			-----	-----			
			441,213	7,053,775			
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309	118	4,264	X		0
			-----	-----			

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			118	4,264			
PERCEPTRON INC	COMMON STOCK	71361F100	42	5,000	X	X	0
			42	5,000			
PEREGRINE PHARMACEUTICALS INC	COMMON STOCK	713661106	27	23,262	X		0
			27	23,262			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	841	30,416	X		0
			120	4,332	X		0
			961	34,748			
PERFICIENT INC	COMMON STOCK	71375U101	38	2,342	X		0
			38	2,342			
PERFORMANCE TECHNOLOGIES INC	COMMON STOCK	71376K102	4	600	X		0
			4	600			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	41	3,491	X		0
			41	3,491			
PERINI CORP	COMMON STOCK	713839108	77	2,500	X		0
			77	2,500			
PERKIN ELMER INC	COMMON STOCK	714046109	758	34,083	X		0
			219	9,878	X	X	0
			1,439	64,718	X		0
			13	569	X	X	0
			2,429	109,248			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	252	15,675	X		0
			28	1,750	X	X	0
			280	17,425			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	6	336	X		0
			66	4,000	X	X	0
			183	11,155	X		0
			255	15,491			
PERRIGO CO	COMMON STOCK	714290103	17	1,000	X	X	0
			5,688	328,782	X		0
			72	4,150	X	X	0
			5,777	333,932			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	345	7,570	X		0
			54	1,188	X	X	0
			399	8,758			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	167	12,485	X		0
			33	2,501	X		0

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			200	14,986			
PETRO CANADA	COMMON STOCK	71644E102	25	600	X		0
			637	15,510	X	X	0
			662	16,110			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	1,460	10,369	X		0
			99	700	X	X	0
			1,559	11,069			
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	108	9,423	X		0
			207	18,026	X		0
			315	27,449			
PETROLEUM & RESOURCES CORP	OTHER	716549100	116	3,460	X		0
			215	6,411	X	X	0
			331	9,871			
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V101	2,589	27,909	X		0
			585	6,300	X	X	0
			3,174	34,209			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	246	2,387	X		0
			246	2,387			
PETROLEUM DEV CORP	COMMON STOCK	716578109	79	1,833	X		0
			79	1,833			
PETROLEUM GEO SVCS A D R	COMMON STOCK	716599105	1	63	X	X	0
			1	63			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	38	3,000	X	X	0
			73	5,727	X		0
			111	8,727			
PETSMART INC	COMMON STOCK	716768106	394	13,645	X		0
			42	1,455	X	X	0
			1,299	45,023	X		0
			1,735	60,123			
PFEIFFER VACUUM TECHNOLOGY AG	COMMON STOCK	717067102	8	100	X	X	0
			8	100			
PFIZER INC	COMMON STOCK	717081103	156,351	6,036,731	X		0
			181,472	7,006,619	X	X	0
			96,352	3,720,156	X		0
			1,711	66,046	X	X	0
			435,886	16,829,552			

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PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	186	5,780	X		0
			586	18,190	X	X	0
			989	30,684	X		0
			-----	-----			
			1,761	54,654			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	155	2,020	X		0
			25	324	X	X	0
			-----	-----			
			180	2,344			
PHARMANET DEVELOPMENT GROUP IN COMMON STOCK		717148100	55	2,460	X		0
			-----	-----			
			55	2,460			
PHARMION CORP	COMMON STOCK	71715B409	79	3,068	X		0
			-----	-----			
			79	3,068			
PHARMACOPEIA DRUG DISCOVERY IN COMMON STOCK		7171EP101	1	225	X		0
			-----	-----			
			1	225			
PHASE FORWARD INC	COMMON STOCK	71721R406	552	36,852	X		0
			12	800	X	X	0
			67	4,454	X		0
			-----	-----			
			631	42,106			
PHELPS DODGE CORP	COMMON STOCK	717265102	2,578	21,533	X		0
			785	6,556	X	X	0
			5,695	47,569	X		0
			-----	-----			
			9,058	75,658			
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	102	2,300	X		0
			30	670	X	X	0
			7	163	X		0
			-----	-----			
			139	3,133			
PHILIPPINE LONG DISTANCE TEL A COMMON STOCK		718252604	772	15,105	X		0
			-----	-----			
			772	15,105			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	351	6,993	X		0
			-----	-----			
			351	6,993			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	385	24,232	X		0
			20	1,273	X	X	0
			222	13,946	X		0
			-----	-----			
			627	39,451			
PHOENIX FOOTWEAR GROUP INC	COMMON STOCK	71903M100	9	2,000	X		0
			-----	-----			
			9	2,000			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	51	4,321	X		0
			28	2,356	X		0
			-----	-----			

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			79	6,677			
PHOTRONICS INC	COMMON STOCK	719405102	3	170	X	X	0
			11,045	675,964	X		0
			75	4,582	X	X	0
			-----	-----			
			11,123	680,716			
PHYSICIANS FORMULA	COMMON STOCK	719427106	11	607	X		0
			24	1,296	X	X	0
			10	543	X		0
			-----	-----			
			45	2,446			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	301	11,250	X		0
			212	7,938	X	X	0
			229	8,556	X		0
			-----	-----			
			742	27,744			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	12	2,008	X		0
			3	500	X	X	0
			66	11,056	X		0
			-----	-----			
			81	13,564			
PIKE ELECTRIC CORP	COMMON STOCK	721283109	27	1,652	X		0
			-----	-----			
			27	1,652			
PILGRIMS PRIDE CORP	COMMON STOCK	721467108	64	2,174	X		0
			147	5,008	X		0
			-----	-----			
			211	7,182			
P I M C O MUNICIPAL INCOME FUN OTHER		72200R107	742	42,470	X		0
			12	666	X	X	0
			-----	-----			
			754	43,136			
PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106	213	13,372	X		0
			191	11,983	X	X	0
			-----	-----			
			404	25,355			
PIMCO RCM STRATEGIC GLOBAL GOV OTHER		72200X104	65	6,175	X		0
			69	6,628	X	X	0
			-----	-----			
			134	12,803			
PIMCO GLOBAL STOCKSPLUS & IN	OTHER	722011103	28	1,000	X		0
			-----	-----			
			28	1,000			
PIMCO HIGH INCOME FD	OTHER	722014107	163	10,190	X		0
			15	940	X	X	0
			-----	-----			
			178	11,130			
PIMCO MUNI INCOME FD III	OTHER	72201A103	27	1,688	X		0
			-----	-----			
			27	1,688			

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PIMCO CORPORATE OPPORTUNITY FD OTHER		72201B101	26	1,500	X		0
			101	5,900	X	X	0
			-----	-----			
			127	7,400			
PIMCO FLOATING RATE INC FUND OTHER		72201H108	152	7,600	X		0
			116	5,802	X	X	0
			-----	-----			
			268	13,402			
PIMCO FLOATING RATE STRATEGY F OTHER		72201J104	53	2,800	X	X	0
			-----	-----			
			53	2,800			
PINNACLE AIRLINE CORP COMMON STOCK		723443107	8	500	X	X	0
			-----	-----			
			8	500			
PINNACLE ENTERTAINMENT INC COMMON STOCK		723456109	203	6,111	X		0
			-----	-----			
			203	6,111			
PINNACLE FINANCIAL PARTNERS COMMON STOCK		72346Q104	51	1,521	X		0
			-----	-----			
			51	1,521			
PINNACLE WEST CAP CORP COMMON STOCK		723484101	2,622	51,718	X		0
			851	16,781	X	X	0
			1,039	20,486	X		0
			-----	-----			
			4,512	88,985			
PIONEER COS INC COMMON STOCK		723643300	53	1,849	X		0
			-----	-----			
			53	1,849			
PIONEER DRILLING CO COMMON STOCK		723655106	125	9,412	X		0
			72	5,431	X		0
			-----	-----			
			197	14,843			
PIONEER FLOATING RATE TR OTHER		72369J102	1,689	87,500	X		0
			-----	-----			
			1,689	87,500			
PIONEER INTEREST SHS COMMON STOCK		723703104	9	783	X		0
			63	5,700	X	X	0
			-----	-----			
			72	6,483			
PIONEER MUN HIGH INCOME ADVANT OTHER		723762100	72	4,615	X		0
			-----	-----			
			72	4,615			
PIONEER MUN HIGH INCOME TR OTHER		723763108	121	8,200	X	X	0
			-----	-----			
			121	8,200			
PIONEER NAT RES CO COMMON STOCK		723787107	466	11,734	X		0
			1,025	25,819	X	X	0
			1,571	39,584	X		0



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			3,062	77,137			
PIONEER TAX ADVANTAGED BALANCE OTHER		72388R101	21	1,500	X		0
			21	1,500			
PIPER JAFFRAY CO	COMMON STOCK	724078100	4,988	76,560	X		0
			4,535	69,609	X	X	0
			154	2,365	X		0
			9,677	148,534			
PITNEY BOWES INC	COMMON STOCK	724479100	110,602	2,394,486	X		0
			6,869	148,704	X	X	0
			1,941	42,037	X		0
			119,412	2,585,227			
PITTSBURGH & W VA RAILROAD	COMMON STOCK	724819107	5	600	X		0
			5	600			
PLACER SIERRA BANCSHARES	COMMON STOCK	726079106	3	117	X		0
			24	1,033	X		0
			27	1,150			
PLAINS ALL AMERN PIPELINE LP	OTHER	726503105	425	8,308	X		0
			786	15,350	X	X	0
			1,211	23,658			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	31	647	X		0
			20	425	X	X	0
			1,160	24,390	X		0
			1,211	25,462			
PLANTRONICS INC	COMMON STOCK	727493108	2,856	134,706	X		0
			34	1,601	X	X	0
			2,890	136,307			
PLATO LEARNING INC	COMMON STOCK	72764Y100	61	11,241	X		0
			27	5,000	X	X	0
			88	16,241			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	33	2,848	X		0
			33	2,848			
PLAYTEX PRODS INC	COMMON STOCK	72813P100	475	33,000	X	X	0
			105	7,273	X		0
			580	40,273			
PLEXUS CORP	COMMON STOCK	729132100	171	7,147	X		0
			18,555	777,037	X		0
			89	3,737	X	X	0

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			18,815	787,921			
PLUG POWER INC	COMMON STOCK	72919P103	0	100	X	X	0
			37	9,526	X		0
			-----	-----			
			37	9,626			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	10,756	269,920	X		0
			3,129	78,516	X	X	0
			1,673	41,974	X		0
			-----	-----			
			15,558	390,410			
POGO PRODUCING CO	COMMON STOCK	730448107	29	600	X	X	0
			890	18,385	X		0
			-----	-----			
			919	18,985			
POLARIS INDS INC	COMMON STOCK	731068102	334	7,137	X		0
			124	2,650	X	X	0
			2,991	63,875	X		0
			39	840	X	X	0
			-----	-----			
			3,488	74,502			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	19	250	X		0
			37,919	488,267	X		0
			-----	-----			
			37,938	488,517			
POLYCOM INC	COMMON STOCK	73172K104	84	2,733	X		0
			21	692	X	X	0
			2,256	72,956	X		0
			-----	-----			
			2,361	76,381			
POLYMEDICA CORP	COMMON STOCK	731738100	116	2,885	X		0
			-----	-----			
			116	2,885			
POLYONE CORPORATION	COMMON STOCK	73179P106	8	1,000	X	X	0
			94	12,449	X		0
			-----	-----			
			102	13,449			
POLYMET MNG CORP	COMMON STOCK	731916102	8	2,500	X		0
			-----	-----			
			8	2,500			
PONIARD PHARMACEUT	COMMON STOCK	732449301	3	698	X		0
			-----	-----			
			3	698			
POOL CORPORATION	COMMON STOCK	73278L105	64	1,638	X		0
			6	140	X		0
			-----	-----			
			70	1,778			
POPE RES DEL LP	OTHER	732857107	15	435	X		0
			-----	-----			
			15	435			

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POPULAR INC	COMMON STOCK	733174106	78	4,364	X		0
			316	17,600	X	X	0
			29	1,658	X		0
			-----	-----			
			423	23,622			
PORTALPLAYER INC	COMMON STOCK	736187204	17	1,300	X	X	0
			44	3,253	X		0
			-----	-----			
			61	4,553			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	95	2,032	X		0
			96	2,058	X		0
			-----	-----			
			191	4,090			
PORTLAND GENERAL ELECTIC COMPA	COMMON STOCK	736508847	83	3,060	X		0
			0	13	X	X	0
			97	3,531	X		0
			-----	-----			
			180	6,604			
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	2	178	X		0
			5	350	X	X	0
			-----	-----			
			7	528			
POSSIS MED INC	COMMON STOCK	737407106	1	100	X		0
			230	17,065	X	X	0
			-----	-----			
			231	17,165			
POST PPTYS INC	COMMON STOCK	737464107	25	550	X		0
			2,854	62,463	X		0
			18	396	X	X	0
			-----	-----			
			2,897	63,409			
POTASH CORP SASK INC	COMMON STOCK	73755L107	109	760	X		0
			502	3,500	X	X	0
			-----	-----			
			611	4,260			
POTLATCH CORP	COMMON STOCK	737630103	575	13,110	X		0
			1,169	26,687	X	X	0
			744	16,974	X		0
			-----	-----			
			2,488	56,771			
POWELL INDS INC	COMMON STOCK	739128106	16	500	X	X	0
			30	960	X		0
			-----	-----			
			46	1,460			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	9	386	X		0
			-----	-----			
			9	386			
POWER-ONE INC	COMMON STOCK	739308104	12	1,642	X	X	0
			11,081	1,522,100	X		0
			75	10,314	X	X	0
			-----	-----			

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		11,168	1,534,056			
POWERSHARES DB COMMODITY INDEX OTHER	73935S105	105	4,270	X		0
		2	100	X	X	0
		-----	-----			
		107	4,370			
POWERSHARES DYNAMIC MARKET POR OTHER	73935X104	81	1,601	X		0
		-----	-----			
		81	1,601			
POWERSHARES H Y EQ DVD ACHIEVE OTHER	73935X302	164	10,000	X		0
		-----	-----			
		164	10,000			
POWERSHARES WILDERH CLEAN EN P OTHER	73935X500	201	11,610	X		0
		268	15,435	X	X	0
		-----	-----			
		469	27,045			
POWERSHARES GLOBAL WATER PORT OTHER	73935X575	205	11,150	X		0
		101	5,495	X	X	0
		-----	-----			
		306	16,645			
POWERSHARES FTSE RAFI US 1000 OTHER	73935X583	127	2,175	X		0
		203	3,500	X	X	0
		-----	-----			
		330	5,675			
POWERSHARES DYN OIL & GAS SV F OTHER	73935X625	4	220	X	X	0
		-----	-----			
		4	220			
POWERSHARES LUX NANOTECH PORT OTHER	73935X633	49	2,850	X		0
		-----	-----			
		49	2,850			
POWERSHARES ZACKS S/C PTFL OTHER	73935X674	5	180	X		0
		-----	-----			
		5	180			
POWERSHARES VALUE LINE TIME OTHER	73935X682	104	6,500	X	X	0
		-----	-----			
		104	6,500			
POWERSHARES AERO DEFENSE OTHER	73935X690	4	191	X		0
		-----	-----			
		4	191			
POWERSHARES INTER DVD ACHIEV OTHER	73935X716	36	1,925	X		0
		588	31,000	X	X	0
		-----	-----			
		624	32,925			
POWERSHARES DYN SOFTWARE PT OTHER	73935X773	58	3,000	X	X	0
		-----	-----			
		58	3,000			
POWERSHARES DYN SEMICONDUCT OTHER	73935X781	26	1,500	X	X	0
		-----	-----			
		26	1,500			

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POWERSHARES DYN BIOTECH & GENO OTHER		73935X856	2	100	X	X	0
			-----	-----			
			2	100			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	25	3,823	X		0
			367	56,857	X		0
			-----	-----			
			392	60,680			
P O Z E N INC	COMMON STOCK	73941U102	55	3,240	X		0
			-----	-----			
			55	3,240			
PRAXAIR INC	COMMON STOCK	74005P104	35,051	590,780	X		0
			16,851	284,019	X	X	0
			24,244	408,617	X		0
			896	15,109	X	X	0
			-----	-----			
			77,042	1,298,525			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	57	1,449	X		0
			-----	-----			
			57	1,449			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	9,873	126,129	X		0
			669	8,544	X	X	0
			59,124	755,289	X		0
			-----	-----			
			69,666	889,962			
PRECISION DRILLING TRUST	COMMON STOCK	740215108	36	1,575	X		0
			42	1,800	X	X	0
			-----	-----			
			78	3,375			
PREFERRED BK LOS ANGELES CALIF	COMMON STOCK	740367107	70	1,161	X		0
			3	58	X		0
			-----	-----			
			73	1,219			
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	7	500	X		0
			-----	-----			
			7	500			
PREMIERE GLOBAL SERVICES INC	COMMON STOCK	740585104	93	9,762	X		0
			-----	-----			
			93	9,762			
PREMIUM STD FARMS INC	COMMON STOCK	74060C105	23	1,215	X		0
			-----	-----			
			23	1,215			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	64	2,900	X		0
			-----	-----			
			64	2,900			
PREMIERWEST BANCORP	COMMON STOCK	740921101	58	3,645	X		0
			35	2,193	X		0
			-----	-----			
			93	5,838			

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PRESIDENTIAL RLTY CORP NEW	COMMON STOCK	741004204	5	745	X	X	0
			-----	-----			
			5	745			
PRESSTEK INC	COMMON STOCK	741113104	8	1,287	X		0
			26	4,143	X		0
			-----	-----			
			34	5,430			
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	52	3,981	X		0
			-----	-----			
			52	3,981			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	4,300	98,246	X		0
			1,679	38,349	X	X	0
			2,747	62,760	X		0
			-----	-----			
			8,726	199,355			
PRICELINE COM INC	COMMON STOCK	741503403	28	635	X		0
			129	2,969	X		0
			-----	-----			
			157	3,604			
PRICE SMART INC	COMMON STOCK	741511109	19	1,036	X		0
			-----	-----			
			19	1,036			
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	1,547	51,548	X		0
			-----	-----			
			1,547	51,548			
PRIMEDIA INC	COMMON STOCK	74157K101	44	25,997	X		0
			-----	-----			
			44	25,997			
PRIMEENERGY CORP	COMMON STOCK	74158E104	5	85	X		0
			-----	-----			
			5	85			
PRIMEWEST ENERGY TR	COMMON STOCK	741930309	90	4,870	X		0
			81	4,400	X	X	0
			-----	-----			
			171	9,270			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	3,775	64,307	X		0
			737	12,558	X	X	0
			5,457	92,973	X		0
			-----	-----			
			9,969	169,838			
PRIVATE MEDIA GROUP INC	COMMON STOCK	74266R104	13	3,301	X		0
			-----	-----			
			13	3,301			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	189	3,792	X		0
			-----	-----			
			189	3,792			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	500,908	7,793,810	X		0
			481,606	7,493,476	X	X	0
			104,558	1,626,848	X		0

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			646	10,057	X	X	0
			-----	-----			
			1,087,718	16,924,191			
PRIVATEBANCORP INC	COMMON STOCK	742962103	25	600	X		0
			94	2,258	X		0
			-----	-----			
			119	2,858			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	75	2,923	X		0
			-----	-----			
			75	2,923			
PROGRESS ENERGY INC	COMMON STOCK	743263105	1,693	34,479	X		0
			1,890	38,513	X	X	0
			2,573	52,428	X		0
			-----	-----			
			6,156	125,420			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	235	8,428	X		0
			529	18,925	X	X	0
			14,581	522,080	X		0
			124	4,438	X	X	0
			-----	-----			
			15,469	553,871			
PROGRESSIVE CORP	COMMON STOCK	743315103	364	15,015	X		0
			1,612	66,564	X	X	0
			4,393	181,393	X		0
			39	1,600	X	X	0
			-----	-----			
			6,408	264,572			
PROGRESSIVE GAMING INTERNATIONAL	COMMON STOCK	74332S102	41	4,588	X		0
			-----	-----			
			41	4,588			
PROLOGIS	COMMON STOCK	743410102	1,196	19,678	X		0
			148	2,436	X	X	0
			76,603	1,260,558	X		0
			440	7,233	X	X	0
			-----	-----			
			78,387	1,289,905			
PROQUEST COMPANY	COMMON STOCK	74346P102	37	3,557	X		0
			-----	-----			
			37	3,557			
PROSHARES TR	OTHER	74347R701	13	200	X	X	0
			-----	-----			
			13	200			
PROSPECT ENERGY CORP	COMMON STOCK	74348T102	24	1,400	X		0
			1	50	X	X	0
			-----	-----			
			25	1,450			
PROSPECT STR INCOME SHRS	OTHER	743590101	12	2,000	X	X	0
			-----	-----			
			12	2,000			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	3,635	105,342	X		0

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			3,635	105,342			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	527	11,100	X		0
			318	6,705	X	X	0
			1,050	22,109	X		0
			1,895	39,914			
PROVIDENCE SERVICE CORP	COMMON STOCK	743815102	15	616	X		0
			33	1,318	X		0
			48	1,934			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	24	662	X		0
			71	2,000	X	X	0
			4,799	134,824	X		0
			66	1,841	X	X	0
			4,960	139,327			
PROVIDENT FINL HLDGS INC	COMMON STOCK	743868101	32	1,050	X		0
			32	1,050			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	103	9,400	X		0
			12	1,100	X	X	0
			115	10,500			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	198	10,953	X	X	0
			140	7,729	X		0
			338	18,682			
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	80	5,331	X		0
			80	5,331			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	5,750	66,969	X		0
			799	9,301	X	X	0
			11,479	133,700	X		0
			18,028	209,970			
PSYCHEMEDICS CORP	COMMON STOCK	744375205	19	992	X		0
			41	2,115	X	X	0
			60	3,107			
PT INDOSAT A D R	COMMON STOCK	744383100	193	5,000	X		0
			193	5,000			
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	322	8,574	X		0
			36	960	X	X	0
			873	23,279	X		0
			1,231	32,813			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	1,788	26,929	X		0
			640	9,647	X	X	0



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			3,411	51,386	X		0
			-----	-----			
			5,839	87,962			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	1,181	12,115	X		0
			725	7,435	X	X	0
			35,817	367,353	X		0
			236	2,421	X	X	0
			-----	-----			
			37,959	389,324			
PUBLIC STORAGE INC SER A REP 1	COMMON STOCK	74460D729	1	32	X		0
			-----	-----			
			1	32			
PUGET ENERGY INC	COMMON STOCK	745310102	331	13,049	X		0
			251	9,889	X	X	0
			927	36,582	X		0
			-----	-----			
			1,509	59,520			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	20	1,261	X		0
			21	1,325	X	X	0
			-----	-----			
			41	2,586			
PULTE HOMES INC	COMMON STOCK	745867101	1	27	X		0
			48	1,448	X	X	0
			32,412	978,633	X		0
			220	6,640	X	X	0
			-----	-----			
			32,681	986,748			
PURE CYCLE CORP	COMMON STOCK	746228303	2	250	X	X	0
			-----	-----			
			2	250			
PUTNAM HIGH INCOME SECURITIES	OTHER	746779107	6	702	X	X	0
			-----	-----			
			6	702			
PUTNAM HIGH YIELD MUN TR SBI	OTHER	746781103	3	400	X	X	0
			-----	-----			
			3	400			
PUTNAM INVT GRADE MUN TR	OTHER	746805100	4	400	X	X	0
			-----	-----			
			4	400			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	10	1,353	X		0
			41	5,400	X	X	0
			-----	-----			
			51	6,753			
PUTNAM MUNICIPAL BOND FUND	OTHER	74683V100	46	3,680	X		0
			-----	-----			
			46	3,680			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	30	4,700	X		0
			128	19,900	X	X	0
			-----	-----			
			158	24,600			

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PUTNAM MASTER INTER INCOME TR	OTHER	746909100	2	300	X		0
			7	1,100	X	X	0
			-----	-----			
			9	1,400			
PUTNAM TX FREE HEALTH CARE FD	OTHER	746920107	13	1,024	X		0
			13	1,024	X	X	0
			-----	-----			
			26	2,048			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	8	700	X	X	0
			-----	-----			
			8	700			
QLT INC.	COMMON STOCK	746927102	8	1,000	X	X	0
			-----	-----			
			8	1,000			
Q LOGIC CORP	COMMON STOCK	747277101	133	6,053	X		0
			6	262	X	X	0
			808	36,830	X		0
			11	500	X	X	0
			-----	-----			
			958	43,645			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	79	4,500	X		0
			-----	-----			
			79	4,500			
Q A D INC	COMMON STOCK	74727D108	15	1,788	X		0
			-----	-----			
			15	1,788			
QC HLDGS INC	COMMON STOCK	74729T101	13	772	X		0
			-----	-----			
			13	772			
QUAKER CHEM CORP	COMMON STOCK	747316107	25	1,150	X	X	0
			-----	-----			
			25	1,150			
QUALCOMM INC	COMMON STOCK	747525103	81,754	2,163,364	X		0
			32,175	851,423	X	X	0
			77,136	2,041,173	X		0
			1,019	26,959	X	X	0
			-----	-----			
			192,084	5,082,919			
QUALITY DISTR INC FL	COMMON STOCK	74756M102	15	1,059	X		0
			-----	-----			
			15	1,059			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	7	200	X		0
			11	300	X	X	0
			79	2,138	X		0
			-----	-----			
			97	2,638			
QUANEX CORP	COMMON STOCK	747620102	38	1,097	X		0
			-----	-----			
			165	4,787	X		0

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			203	5,884			
QUANTA SVCS INC	COMMON STOCK	74762E102	4	200	X		0
			772	39,254	X		0
			-----	-----			
			776	39,454			
QUANTUM FUEL SYSTEMS TECHNOL	COMMON STOCK	74765E109	12	7,329	X		0
			-----	-----			
			12	7,329			
QUANTUM CORP	COMMON STOCK	747906204	59	25,071	X		0
			-----	-----			
			59	25,071			
QUEST RESOURCE CORP	COMMON STOCK	748349305	26	2,596	X		0
			-----	-----			
			26	2,596			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	1,239	23,366	X		0
			1,548	29,206	X	X	0
			31,281	590,205	X		0
			-----	-----			
			34,068	642,777			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	6,339	432,784	X		0
			-----	-----			
			6,339	432,784			
QUESTAR CORP	COMMON STOCK	748356102	1,579	19,011	X		0
			378	4,552	X	X	0
			1,121	13,499	X		0
			-----	-----			
			3,078	37,062			
QUEST CAPITAL CORP CL A	COMMON STOCK	74835U109	1	309	X	X	0
			-----	-----			
			1	309			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	4	100	X		0
			70	1,900	X	X	0
			636	17,366	X		0
			-----	-----			
			710	19,366			
QUIKSILVER INC	COMMON STOCK	74838C106	99	6,259	X	X	0
			241	15,308	X		0
			-----	-----			
			340	21,567			
QUIDEL CORP	COMMON STOCK	74838J101	48	3,500	X		0
			11	800	X	X	0
			1,772	130,151	X		0
			12	862	X	X	0
			-----	-----			
			1,843	135,313			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	354	42,255	X		0
			474	56,661	X	X	0
			8,918	1,065,480	X		0
			-----	-----			
			9,746	1,164,396			

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R & G FINANCIAL CORP CL B	COMMON STOCK	749136107	30	3,953	X		0
			-----	-----			
			30	3,953			
R A I T FINANCIAL TRUST	COMMON STOCK	749227104	423	12,280	X		0
			169	4,890	X		0
			-----	-----			
			592	17,170			
RCN CORP	COMMON STOCK	749361200	97	3,244	X		0
			-----	-----			
			97	3,244			
RC2 CORP	COMMON STOCK	749388104	5	104	X		0
			425	9,665	X	X	0
			120	2,727	X		0
			-----	-----			
			550	12,496			
R H DONNELLEY CORP	COMMON STOCK	74955W307	68	1,089	X		0
			106	1,683	X	X	0
			13	203	X		0
			-----	-----			
			187	2,975			
RLI CORP	COMMON STOCK	749607107	88	1,566	X		0
			208	3,685	X	X	0
			159	2,825	X		0
			-----	-----			
			455	8,076			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	70	4,133	X		0
			-----	-----			
			70	4,133			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	279	13,376	X		0
			425	20,358	X	X	0
			792	37,900	X		0
			-----	-----			
			1,496	71,634			
R T I INTL METALS INC	COMMON STOCK	74973W107	39	500	X		0
			227	2,893	X		0
			-----	-----			
			266	3,393			
RTW INC	COMMON STOCK	74974R206	3,651	404,737	X	X	0
			-----	-----			
			3,651	404,737			
R F MICRO DEVICES INC	COMMON STOCK	749941100	197	28,999	X		0
			15	2,168	X	X	0
			580	85,532	X		0
			-----	-----			
			792	116,699			
RACKABLE SYSTEMS INC	COMMON STOCK	750077109	64	2,072	X		0
			5	150	X	X	0
			9,667	312,137	X		0
			65	2,106	X	X	0
			-----	-----			

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			9,801	316,465			
RADIAN GROUP INC	COMMON STOCK	750236101	206	3,826	X		0
			32	600	X	X	0
			1,424	26,424	X		0
			-----	-----			
			1,662	30,850			
RADIANT SYS INC	COMMON STOCK	75025N102	16	1,500	X		0
			34	3,253	X		0
			-----	-----			
			50	4,753			
RADIATION THERAPY SVCS INC	COMMON STOCK	750323206	50	1,600	X		0
			-----	-----			
			50	1,600			
RADIO ONE INC CL D	COMMON STOCK	75040P405	71	10,565	X		0
			-----	-----			
			71	10,565			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	134	8,000	X		0
			123	7,290	X	X	0
			522	31,117	X		0
			-----	-----			
			779	46,407			
RADISYS CORP	COMMON STOCK	750459109	47	2,821	X		0
			-----	-----			
			47	2,821			
RADYNE CORPORATION	COMMON STOCK	750611402	25	2,325	X		0
			-----	-----			
			25	2,325			
RAE SYSTEMS INC	COMMON STOCK	75061P102	48	15,000	X		0
			17	5,169	X		0
			-----	-----			
			65	20,169			
RAILAMERICA INC	COMMON STOCK	750753105	32	2,000	X	X	0
			80	4,960	X		0
			-----	-----			
			112	6,960			
RAMBUS INC	COMMON STOCK	750917106	126	6,650	X		0
			4	226	X		0
			-----	-----			
			130	6,876			
RALCORP HLDGS INC	COMMON STOCK	751028101	239	4,692	X		0
			1,560	30,645	X	X	0
			4,324	84,955	X		0
			50	978	X	X	0
			-----	-----			
			6,173	121,270			
RAM ENERGY RES INC	COMMON STOCK	75130P109	15	2,688	X		0
			-----	-----			
			15	2,688			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	98	2,562	X		0

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			98	2,562		
RANGE RESOURCES CORP	COMMON STOCK	75281A109	143	5,200	X	0
			12	405	X	0
			155	5,605		
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	155	4,713	X	0
			157	4,789	X	0
			312	9,502		
RASER TECHNOLOGIES INC	COMMON STOCK	754055101	16	2,554	X	0
			16	2,554		
RAVEN INDS INC	COMMON STOCK	754212108	130	4,826	X	0
			59	2,198	X	0
			189	7,024		
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	869	28,666	X	0
			869	28,666		
RAYONIER INC	COMMON STOCK	754907103	285	6,952	X	0
			212	5,159	X	X
			1,024	24,930	X	0
			1,521	37,041		
RAYTHEON CO WT	6 OTHER	755111119	63	3,526	X	0
			20	1,107	X	X
			4	224	X	0
			3	177	X	X
			90	5,034		
RAYTHEON COMPANY	COMMON STOCK	755111507	6,000	113,640	X	0
			3,954	74,895	X	X
			5,199	98,459	X	0
			5	100	X	X
			15,158	287,094		
RBC BEARINGS INC	COMMON STOCK	75524B104	4,816	168,012	X	0
			4,816	168,012		
READERS DIGEST ASSOCIATION	COMMON STOCK	755267101	727	43,513	X	0
			727	43,513		
REALOGY CORP	COMMON STOCK	75605E100	112	3,704	X	0
			436	14,377	X	X
			1,542	50,855	X	0
			14	475	X	X
			2,104	69,411		
REAL NETWORKS INC	COMMON STOCK	75605L104	33	3,000	X	X

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			149	13,566	X		0
			-----	-----			
			182	16,566			
REALTY INCOME CORP	COMMON STOCK	756109104	161	5,800	X		0
			281	10,144	X	X	0
			294	10,620	X		0
			-----	-----			
			736	26,564			
REAVES UTILITY INOCME TRUST	OTHER	756158101	4	150	X		0
			-----	-----			
			4	150			
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	18	400	X	X	0
			17	370	X		0
			-----	-----			
			35	770			
RED HAT INC	COMMON STOCK	756577102	205	8,940	X		0
			23	1,000	X	X	0
			28	1,179	X		0
			-----	-----			
			256	11,119			
RED LIONS HOTELS CORP	COMMON STOCK	756764106	4	287	X		0
			8	621	X	X	0
			-----	-----			
			12	908			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	4	120	X	X	0
			76	2,138	X		0
			-----	-----			
			80	2,258			
REDBACK NETWORKS INC	COMMON STOCK	757209507	125	5,000	X		0
			25	1,000	X	X	0
			200	8,023	X		0
			-----	-----			
			350	14,023			
REDDY ICE HLDGS INC	COMMON STOCK	75734R105	271	10,480	X	X	0
			2,718	105,267	X		0
			18	703	X	X	0
			-----	-----			
			3,007	116,450			
REDIFF COM INDIA LTD A D R	COMMON STOCK	757479100	9	500	X	X	0
			-----	-----			
			9	500			
REDWOOD TR INC	COMMON STOCK	758075402	3,160	54,403	X		0
			300	5,165	X	X	0
			7,231	124,507	X		0
			77	1,334	X	X	0
			-----	-----			
			10,768	185,409			
REED ELSEVIER NV SPONS ADR	COMMON STOCK	758204101	9	271	X		0
			13	380	X	X	0
			-----	-----			
			22	651			

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REGAL BELOIT CORP	COMMON STOCK	758750103	297	5,650	X		0
			5,914	112,615	X		0
			80	1,531	X	X	0
			-----	-----			
			6,291	119,796			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	8	363	X		0
			172	8,050	X	X	0
			5	229	X		0
			-----	-----			
			185	8,642			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	22	280	X	X	0
			27,543	352,359	X		0
			183	2,337	X	X	0
			-----	-----			
			27,748	354,976			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	50	2,500	X		0
			8	400	X	X	0
			128	6,389	X		0
			-----	-----			
			186	9,289			
REGENERATION TECHNOLOGIES INC	COMMON STOCK	75886N100	29	5,000	X		0
			-----	-----			
			29	5,000			
REGIS CORP MINN	COMMON STOCK	758932107	84	2,112	X		0
			127	3,208	X	X	0
			796	20,141	X		0
			-----	-----			
			1,007	25,461			
REHABCARE GROUP INC	COMMON STOCK	759148109	45	3,000	X		0
			31	2,053	X		0
			-----	-----			
			76	5,053			
REGIONS FINL CORP	COMMON STOCK	7591EP100	7,840	209,626	X		0
			10,194	272,584	X	X	0
			6,443	172,261	X		0
			-----	-----			
			24,477	654,471			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	550	9,883	X		0
			18	331	X	X	0
			7	119	X		0
			-----	-----			
			575	10,333			
RELIANCE STEEL & ALUMINUM	COMMON STOCK	759509102	8	200	X		0
			492	12,500	X	X	0
			798	20,258	X		0
			-----	-----			
			1,298	32,958			
RELIANT ENERGY, INC	COMMON STOCK	75952B105	210	14,794	X		0
			215	15,120	X	X	0
			33	2,344	X		0
			-----	-----			



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			458	32,258			
RELIV INTERNATIONAL INC	COMMON STOCK	75952R100	5,289	609,249	X		0
			36	4,191	X	X	0
			-----	-----			
			5,325	613,440			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	19	1,093	X		0
			4	200	X	X	0
			22	1,213	X		0
			-----	-----			
			45	2,506			
RENASANT CORP	COMMON STOCK	75970E107	61	1,984	X		0
			-----	-----			
			61	1,984			
RENOVIS INC	COMMON STOCK	759885106	10	3,115	X		0
			-----	-----			
			10	3,115			
REPLIGEN CORP	COMMON STOCK	759916109	1	200	X		0
			-----	-----			
			1	200			
RENT A CTR INC	COMMON STOCK	76009N100	25	856	X		0
			26	887	X	X	0
			909	30,792	X		0
			-----	-----			
			960	32,535			
RENTECH INC	COMMON STOCK	760112102	2	500	X	X	0
			69	18,271	X		0
			-----	-----			
			71	18,771			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	830	24,069	X		0
			55	1,585	X	X	0
			-----	-----			
			885	25,654			
REPUBLIC AWYS HLDGS INC	COMMON STOCK	760276105	71	4,232	X		0
			-----	-----			
			71	4,232			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	29	1,150	X		0
			-----	-----			
			29	1,150			
REPUBLIC BANCORP COM	COMMON STOCK	760282103	146	10,823	X		0
			-----	-----			
			146	10,823			
REPLIDYNE INC	COMMON STOCK	76028W107	0	18	X		0
			-----	-----			
			0	18			
REPUBLIC PPTY TR	COMMON STOCK	760737106	40	3,465	X		0
			-----	-----			
			40	3,465			
REPUBLIC SVCS INC	COMMON STOCK	760759100	25,588	629,146	X		0

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			5,909	145,298	X	X	0
			53,701	1,320,414	X		0
			-----	-----			
			85,198	2,094,858			
RESEARCH FRONTIERS INC	COMMON STOCK	760911107	22	4,100	X		0
			-----	-----			
			22	4,100			
RES-CARE INC	COMMON STOCK	760943100	52	2,876	X		0
			-----	-----			
			52	2,876			
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	734	5,741	X		0
			-----	-----			
			734	5,741			
RESTORATION HARDWARE INC DEL	COMMON STOCK	760981100	33	3,822	X		0
			-----	-----			
			33	3,822			
RESMED INC	COMMON STOCK	761152107	104	2,107	X		0
			737	14,961	X	X	0
			1,179	23,954	X		0
			-----	-----			
			2,020	41,022			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	59	2,224	X		0
			-----	-----			
			59	2,224			
RESOURCE CAP CORP	COMMON STOCK	76120W302	0	29	X		0
			-----	-----			
			0	29			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	10	304	X		0
			4,977	156,330	X		0
			-----	-----			
			4,987	156,634			
RESPIRONICS INC	COMMON STOCK	761230101	38	1,015	X		0
			57	1,503	X	X	0
			7	190	X		0
			-----	-----			
			102	2,708			
RETAIL VENTURES INC	COMMON STOCK	76128Y102	45	2,361	X		0
			-----	-----			
			45	2,361			
REUTERS GROUP PLC SPONSORED AD	COMMON STOCK	76132M102	70	1,333	X		0
			48	919	X	X	0
			-----	-----			
			118	2,252			
REVLON INC CL A	COMMON STOCK	761525500	26	20,433	X		0
			-----	-----			
			26	20,433			
REWARDS NETWORK INC	COMMON STOCK	761557107	25	3,485	X		0
			-----	-----			
			25	3,485			

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REYNOLDS AMERN INC	COMMON STOCK	761713106	1,998	30,522	X		0
			522	7,976	X	X	0
			2,565	39,173	X		0
			-----	-----			
			5,085	77,671			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	35	2,973	X		0
			-----	-----			
			35	2,973			
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106	34	2,000	X		0
			5,425	315,024	X		0
			-----	-----			
			5,459	317,024			
RIMAGE CORP	COMMON STOCK	766721104	159	6,100	X		0
			-----	-----			
			159	6,100			
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	2,045	9,625	X		0
			387	1,822	X	X	0
			12,761	60,056	X		0
			-----	-----			
			15,193	71,503			
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	4	80	X		0
			-----	-----			
			4	80			
RITA MEDICAL SYSTEMS INC	COMMON STOCK	76774E103	46	10,000	X		0
			8	1,700	X	X	0
			-----	-----			
			54	11,700			
RITE AID CORP	COMMON STOCK	767754104	21	3,800	X		0
			273	50,156	X	X	0
			14	2,500	X		0
			-----	-----			
			308	56,456			
RIVERVIEW BANCORP INC	COMMON STOCK	769397100	56	3,666	X		0
			-----	-----			
			56	3,666			
RIVIERA HLDGS CORP	COMMON STOCK	769627100	30	1,245	X		0
			-----	-----			
			30	1,245			
RIVUS BOND FUND	OTHER	769667106	3	156	X		0
			54	3,000	X	X	0
			-----	-----			
			57	3,156			
ROBBINS & MYERS INC	COMMON STOCK	770196103	79	1,716	X		0
			-----	-----			
			79	1,716			
ROBERT HALF INTL INC	COMMON STOCK	770323103	195	5,259	X		0
			467	12,570	X	X	0
			1,425	38,401	X		0
			-----	-----			

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			2,087	56,230		
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	345	28,600	X	0
			-----	-----		
			345	28,600		
ROCK-TENN CO	COMMON STOCK	772739207	108	4,007	X	0
			-----	-----		
			108	4,007		
ROCKFORD CORPORATION	COMMON STOCK	77316P101	34	13,808	X	0
			-----	-----		
			34	13,808		
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	6,784	111,070	X	0
			8,297	135,828	X	X
			82,519	1,351,000	X	0
			493	8,073	X	X
			-----	-----		
			98,093	1,605,971		
ROCKVILLE FINANCIAL INC	COMMON STOCK	774186100	25	1,430	X	0
			-----	-----		
			25	1,430		
ROCKWELL COLLINS INC	COMMON STOCK	774341101	1,550	24,491	X	0
			7,309	115,479	X	X
			33,705	532,545	X	0
			-----	-----		
			42,564	672,515		
ROCKWOOD HLDGS INC	COMMON STOCK	774415103	420	16,640	X	X
			101	4,027	X	0
			-----	-----		
			521	20,667		
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	396	6,555	X	X
			127	2,105	X	0
			-----	-----		
			523	8,660		
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	8	140	X	0
			50	844	X	X
			-----	-----		
			58	984		
ROGERS CORP	COMMON STOCK	775133101	138	2,325	X	0
			-----	-----		
			138	2,325		
ROHM & HAAS CO	COMMON STOCK	775371107	1,260	24,646	X	0
			211	4,124	X	X
			39,447	771,671	X	0
			367	7,175	X	X
			-----	-----		
			41,285	807,616		
ROLLINS INC	COMMON STOCK	775711104	7	335	X	0
			13	600	X	X
			301	13,641	X	0
			-----	-----		
			321	14,576		

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ROPER INDS INC	COMMON STOCK	776696106	102	2,036	X		0
			91	1,811	X	X	0
			23,276	463,296	X		0
			-----	-----			
			23,469	467,143			
ROSETTA RESOURCES INC	COMMON STOCK	777779307	122	6,536	X		0
			-----	-----			
			122	6,536			
ROSS STORES INC	COMMON STOCK	778296103	76	2,600	X		0
			1,301	44,415	X		0
			-----	-----			
			1,377	47,015			
ROWAN COS INC	COMMON STOCK	779382100	25	738	X		0
			18	550	X	X	0
			824	24,805	X		0
			13	400	X	X	0
			-----	-----			
			880	26,493			
ROYAL BANCSHARES PA INC CL A	COMMON STOCK	780081105	2	69	X		0
			-----	-----			
			2	69			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	2,668	56,000	X		0
			60	1,256	X	X	0
			-----	-----			
			2,728	57,256			
ROYAL BK SCOTLAND GROUP	8 PREFERRED ST	780097705	561	22,450	X		0
			315	12,580	X	X	0
			-----	-----			
			876	35,030			
ROYAL BK SCOTLAND GRP PLC 6.25 PREFERRED ST		780097762	25	1,000	X		0
			-----	-----			
			25	1,000			
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	25	1,000	X		0
			-----	-----			
			25	1,000			
ROYAL BK SCOTLAND 5.75% PFD	PREFERRED ST	780097788	19	800	X		0
			-----	-----			
			19	800			
ROYAL BANK OF SCOTLAND GRP 6.4 PREFERRED ST		780097796	115	4,500	X		0
			255	10,000	X	X	0
			-----	-----			
			370	14,500			
ROYAL BK SCOTLAND P L C 8.5% P PREFERRED ST		780097804	38	1,500	X		0
			76	3,000	X	X	0
			-----	-----			
			114	4,500			
ROYAL BNK OF SCOTLAND GRP PLC	COMMON STOCK	780097820	75	3,020	X		0
			724	29,000	X	X	0
			-----	-----			

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			799	32,020			
ROYAL BANK SCOTLAND GP 7.40% G PREFERRED ST	780097887		25	992	X		0
			205	8,200	X	X	0
			-----	-----			
			230	9,192			
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	344	4,830	X		0
			143	2,014	X	X	0
			-----	-----			
			487	6,844			
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	40,663	574,413	X		0
			30,009	423,916	X	X	0
			44	622	X	X	0
			-----	-----			
			70,716	998,951			
ROYAL GOLD INC	COMMON STOCK	780287108	29	793	X		0
			90	2,500	X		0
			-----	-----			
			119	3,293			
KONINKLIJKE (ROYAL) KPN NV SP	COMMON STOCK	780641205	617	43,266	X		0
			-----	-----			
			617	43,266			
ROYALE ENERGY INC	COMMON STOCK	78074G200	4	1,036	X	X	0
			-----	-----			
			4	1,036			
ROYCE VALUE TRUST	OTHER	780910105	288	12,946	X		0
			537	24,165	X	X	0
			-----	-----			
			825	37,111			
ROYCE MICRO CAP TR INC	OTHER	780915104	65	3,907	X		0
			-----	-----			
			65	3,907			
RUBY TUESDAY INC	COMMON STOCK	781182100	257	9,375	X		0
			59	2,148	X	X	0
			746	27,193	X		0
			-----	-----			
			1,062	38,716			
RUDDICK CORP	COMMON STOCK	781258108	425	15,309	X		0
			-----	-----			
			425	15,309			
RUDOPH TECHNOLOGIES INC	COMMON STOCK	781270103	5	301	X		0
			1,113	69,927	X	X	0
			2,356	147,995	X		0
			36	2,241	X	X	0
			-----	-----			
			3,510	220,464			
RURBAN FINL CORP	COMMON STOCK	78176P108	22	2,000	X	X	0
			-----	-----			
			22	2,000			
RUSH ENTERPRISES INC	COMMON STOCK	781846209	19	1,140	X		0

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			51	3,039	X		0
			-----	-----			
			70	4,179			
RUSH ENTERPRISES INC	COMMON STOCK	781846308	20	1,250	X		0
			-----	-----			
			20	1,250			
RUSS BERRIE & CO INC	COMMON STOCK	782233100	346	22,400	X		0
			9	591	X		0
			-----	-----			
			355	22,991			
RUTHS CHRIS STEAK HSE INC	COMMON STOCK	783332109	10	520	X		0
			20	1,110	X	X	0
			14,936	817,060	X		0
			59	3,230	X	X	0
			-----	-----			
			15,025	821,920			
RYDER SYS INC	COMMON STOCK	783549108	10	190	X		0
			350	6,855	X	X	0
			713	13,946	X		0
			-----	-----			
			1,073	20,991			
RYDEX S& P EQUAL WEIGHTED INDE OTHER		78355W106	121	2,560	X		0
			24	500	X	X	0
			-----	-----			
			145	3,060			
RYERSON INC	COMMON STOCK	78375P107	13	500	X	X	0
			84	3,324	X		0
			-----	-----			
			97	3,824			
RYLAND GROUP INC	COMMON STOCK	783764103	22	410	X	X	0
			758	13,867	X		0
			-----	-----			
			780	14,277			
S & P 500 COVERED CALL FD INC	OTHER	78381P109	4	200	X	X	0
			-----	-----			
			4	200			
S & T BANCORP INC	COMMON STOCK	783859101	115	3,310	X		0
			-----	-----			
			115	3,310			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	14	510	X		0
			102	3,700	X	X	0
			7	256	X		0
			-----	-----			
			123	4,466			
SAIC INC	COMMON STOCK	78390X101	2	100	X		0
			172	9,674	X		0
			-----	-----			
			174	9,774			
SCBT FINL CORP	COMMON STOCK	78401V102	48	1,144	X		0
			-----	-----			

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			48	1,144			
SCPIE HLDGS INC	COMMON STOCK	78402P104	35	1,339	X		0
			-----	-----			
			35	1,339			
SCOLR PHARMA INC	COMMON STOCK	78402X107	94	20,000	X		0
			-----	-----			
			94	20,000			
S E I INVESTMENTS CO	COMMON STOCK	784117103	409	6,875	X		0
			54	900	X	X	0
			1,182	19,843	X		0
			-----	-----			
			1,645	27,618			
SI INTERNATIONAL INC	COMMON STOCK	78427V102	46	1,406	X		0
			-----	-----			
			46	1,406			
S J W CORP	COMMON STOCK	784305104	93	2,400	X	X	0
			81	2,074	X		0
			-----	-----			
			174	4,474			
SK TELECOM LTD SPONSORED ADR	COMMON STOCK	78440P108	8	320	X		0
			-----	-----			
			8	320			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	193	1,450	X		0
			40	305	X	X	0
			43,558	328,042	X		0
			303	2,285	X	X	0
			-----	-----			
			44,094	332,082			
SLM CORP	COMMON STOCK	78442P106	4,643	95,220	X		0
			3,961	81,211	X	X	0
			4,590	94,118	X		0
			-----	-----			
			13,194	270,549			
SPDR TRUST SERIES 1	OTHER	78462F103	57,357	405,006	X		0
			25,111	177,309	X	X	0
			3,424	24,175	X		0
			-----	-----			
			85,892	606,490			
S P S S INC	COMMON STOCK	78462K102	21	686	X		0
			68	2,272	X	X	0
			76	2,558	X		0
			-----	-----			
			165	5,516			
S P X CORP	COMMON STOCK	784635104	283	4,622	X		0
			645	10,548	X	X	0
			1,125	18,392	X		0
			-----	-----			
			2,053	33,562			
S1 CORPORATION	COMMON STOCK	78463B101	22	4,000	X	X	0
			45	8,107	X		0



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			67	12,107			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	5	190	X	X	0
			437	16,361	X		0
			442	16,551			
SVB FINL GROUP	COMMON STOCK	78486Q101	68	1,462	X		0
			19	400	X	X	0
			6,424	137,779	X		0
			6,511	139,641			
S W S GROUP INC	COMMON STOCK	78503N107	85	2,391	X	X	0
			72	2,007	X		0
			157	4,398			
S Y BANCORP INC	COMMON STOCK	785060104	48	1,734	X		0
			48	1,734			
SABINE RTY TR UBI	COMMON STOCK	785688102	110	2,595	X		0
			80	1,900	X	X	0
			190	4,495			
SABRE HLDGS CORP CL A	COMMON STOCK	785905100	231	7,234	X		0
			7	230	X	X	0
			1,024	32,103	X		0
			1,262	39,567			
SAFECO CORP	COMMON STOCK	786429100	6,048	96,699	X		0
			12,336	197,223	X	X	0
			1,743	27,854	X		0
			20,127	321,776			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	1	550	X		0
			17	7,200	X	X	0
			38	15,962	X		0
			56	23,712			
SAFE NET INC	COMMON STOCK	78645R107	136	5,663	X		0
			78	3,270	X		0
			214	8,933			
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	91	1,786	X		0
			91	1,786			
SAFEWAY INC	COMMON STOCK	786514208	1,718	49,726	X		0
			554	16,024	X	X	0
			3,525	101,992	X		0
			21	600	X	X	0
			5,818	168,342			

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SAIA INC	COMMON STOCK	78709Y105	19	831	X		0
			2	100	X	X	0
			43	1,868	X		0
			-----	-----			
			64	2,799			
THE ST. JOE COMPANY	COMMON STOCK	790148100	468	8,745	X		0
			319	5,955	X	X	0
			10	189	X		0
			-----	-----			
			797	14,889			
ST JUDE MED INC	COMMON STOCK	790849103	3,080	84,248	X		0
			1,961	53,627	X	X	0
			3,019	82,590	X		0
			18	500	X	X	0
			-----	-----			
			8,078	220,965			
ST MARY LD & EXPL CO	COMMON STOCK	792228108	15,070	409,060	X		0
			44	1,200	X	X	0
			10,832	294,028	X		0
			68	1,845	X	X	0
			-----	-----			
			26,014	706,133			
ST PAUL TRAVELERS COS INC	COMMON STOCK	792860108	51,023	950,336	X		0
			66,479	1,238,193	X	X	0
			8,462	157,611	X		0
			12	230	X	X	0
			-----	-----			
			125,976	2,346,370			
SAKS INC	COMMON STOCK	79377W108	5	300	X	X	0
			779	43,712	X		0
			-----	-----			
			784	44,012			
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	20	1,726	X		0
			-----	-----			
			20	1,726			
SALESFORCE COM INC	COMMON STOCK	79466L302	34	944	X		0
			7	192	X		0
			-----	-----			
			41	1,136			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	11,548	948,864	X		0
			49	4,000	X	X	0
			-----	-----			
			11,597	952,864			
SALLY BEAUTY COMPANY	COMMON STOCK	79546E104	169	21,610	X		0
			60	7,666	X	X	0
			6,867	880,279	X		0
			-----	-----			
			7,096	909,555			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	250	7,600	X		0
			414	12,600	X	X	0
			-----	-----			
			664	20,200			

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SAN PAOLO - I M I S P A A D	COMMON STOCK	799175104	85	1,820	X		0
			-----	-----			
			85	1,820			
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104	27	2,138	X		0
			-----	-----			
			27	2,138			
SANDERSON FARMS INC	COMMON STOCK	800013104	70	2,288	X		0
			-----	-----			
			70	2,288			
SANDISK CORP	COMMON STOCK	80004C101	362	8,403	X		0
			10	222	X	X	0
			2,141	49,761	X		0
			-----	-----			
			2,513	58,386			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	76	1,979	X		0
			-----	-----			
			76	1,979			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	43	6,550	X		0
			23	3,510	X		0
			-----	-----			
			66	10,060			
SANMINA SCI CORPORATION	COMMON STOCK	800907107	8	2,215	X		0
			72	20,800	X	X	0
			439	127,361	X		0
			3	797	X	X	0
			-----	-----			
			522	151,173			
SANOFI AVENTIS A D R	COMMON STOCK	80105N105	348	7,532	X		0
			110	2,380	X	X	0
			-----	-----			
			458	9,912			
SANTA FE ENERGY TR SPERS DEP U	COMMON STOCK	802013102	20	700	X		0
			22	750	X	X	0
			-----	-----			
			42	1,450			
SANTANDER BANCORP	COMMON STOCK	802809103	14	791	X		0
			-----	-----			
			14	791			
SANTARUS INC	COMMON STOCK	802817304	48	6,104	X		0
			-----	-----			
			48	6,104			
SAP AG	COMMON STOCK	803054204	3,944	74,276	X		0
			3,558	67,004	X	X	0
			-----	-----			
			7,502	141,280			
SAPIENT CORP	COMMON STOCK	803062108	58	10,435	X		0
			-----	-----			
			58	10,435			

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SARA LEE CORP	COMMON STOCK	803111103	3,962	232,694	X		0
			9,101	534,422	X	X	0
			2,933	172,261	X		0
			-----	-----			
			15,996	939,377			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	779	21,101	X		0
			302	8,171	X	X	0
			-----	-----			
			1,081	29,272			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	11	350	X		0
			45	1,404	X		0
			-----	-----			
			56	1,754			
SAUL CTRS INC	COMMON STOCK	804395101	3,763	68,184	X		0
			26	471	X	X	0
			-----	-----			
			3,789	68,655			
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	75	6,683	X		0
			-----	-----			
			75	6,683			
SAVVIS INC	COMMON STOCK	805423308	79	2,214	X		0
			24	666	X	X	0
			147	4,112	X		0
			-----	-----			
			250	6,992			
S C A N A CORPORATION	COMMON STOCK	80589M102	441	10,854	X		0
			458	11,268	X	X	0
			1,496	36,842	X		0
			-----	-----			
			2,395	58,964			
SCANSOURCE INC	COMMON STOCK	806037107	103	3,379	X		0
			-----	-----			
			103	3,379			
SCHAWK INC CL A	COMMON STOCK	806373106	70	3,575	X	X	0
			39	1,986	X		0
			-----	-----			
			109	5,561			
SCHEIN HENRY INC	COMMON STOCK	806407102	396	8,084	X		0
			302	6,163	X	X	0
			20,586	420,299	X		0
			-----	-----			
			21,284	434,546			
SCHERING PLOUGH CORP	COMMON STOCK	806605101	9,474	400,760	X		0
			9,178	388,237	X	X	0
			7,949	336,276	X		0
			20	840	X	X	0
			-----	-----			
			26,621	1,126,113			
SCHIFF NUTRITION INTERNATIONAL	COMMON STOCK	806693107	5	800	X		0
			-----	-----			
			5	800			

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SCHLUMBERGER LTD	COMMON STOCK	806857108	104,648	1,656,871	X		0
			70,456	1,115,514	X	X	0
			38,110	603,393	X		0
			38	600	X	X	0
			-----	-----			
			213,252	3,376,378			
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	3,043	76,645	X		0
			9,577	241,265	X		0
			65	1,627	X	X	0
			-----	-----			
			12,685	319,537			
SCHOLASTIC CORP	COMMON STOCK	807066105	29	800	X	X	0
			441	12,314	X		0
			-----	-----			
			470	13,114			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	213	5,675	X	X	0
			95	2,534	X		0
			-----	-----			
			308	8,209			
SCHULMAN A INC	COMMON STOCK	808194104	614	27,600	X		0
			68	3,070	X		0
			-----	-----			
			682	30,670			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	3,092	159,883	X		0
			2,036	105,235	X	X	0
			23,151	1,197,055	X		0
			13	685	X	X	0
			-----	-----			
			28,292	1,462,858			
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	19	715	X		0
			4	140	X	X	0
			55	2,100	X		0
			-----	-----			
			78	2,955			
SCIELE PHARMA INC	COMMON STOCK	808627103	175	7,275	X		0
			5,165	215,217	X		0
			71	2,979	X	X	0
			-----	-----			
			5,411	225,471			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	19	6,000	X		0
			-----	-----			
			19	6,000			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	531	17,570	X		0
			53	1,750	X	X	0
			63,471	2,099,583	X		0
			103	3,399	X	X	0
			-----	-----			
			64,158	2,122,302			
SCOTTISH PWR PLC A D R	COMMON STOCK	81013T804	927	15,865	X		0
			690	11,804	X	X	0
			-----	-----			

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			1,617	27,669			
THE SCOTTS MIRACLE-GRO COMPANY COMMON STOCK	810186106	297	5,750	X		0	
		138	2,674	X	X	0	
		738	14,290	X		0	
		-----	-----				
		1,173	22,714				
SCRIPPS E W CO OHIO CL A COMMON STOCK	811054204	1,156	23,148	X		0	
		180	3,614	X	X	0	
		100	2,006	X		0	
		-----	-----				
		1,436	28,768				
SEABOARD CORP DEL COMMON STOCK	811543107	115	65	X		0	
		79	45	X		0	
		-----	-----				
		194	110				
SEABRIGHT INS HLDGS INC COMMON STOCK	811656107	37	2,070	X		0	
		-----	-----				
		37	2,070				
SEACOAST BANKING CORP FL COMMON STOCK	811707306	50	2,000	X		0	
		5	200	X	X	0	
		50	2,033	X		0	
		-----	-----				
		105	4,233				
SEACOR HOLDINGS INC COMMON STOCK	811904101	2	20	X		0	
		5	52	X		0	
		-----	-----				
		7	72				
SEALED AIR CORP COMMON STOCK	81211K100	266	4,092	X		0	
		845	13,015	X	X	0	
		1,216	18,724	X		0	
		-----	-----				
		2,327	35,831				
SEALY CORP COMMON STOCK	812139301	30	2,053	X		0	
		-----	-----				
		30	2,053				
SEARS HLDGS CORP COMMON STOCK	812350106	824	4,903	X		0	
		1,081	6,436	X	X	0	
		3,410	20,304	X		0	
		-----	-----				
		5,315	31,643				
MATERIALS SELECT SECTOR S P D OTHER	81369Y100	1,109	31,868	X		0	
		431	12,375	X	X	0	
		-----	-----				
		1,540	44,243				
HEALTH CARE SELECT SECTOR S P OTHER	81369Y209	1,278	38,162	X		0	
		771	23,013	X	X	0	
		-----	-----				
		2,049	61,175				
A M E X CONSUMER STAPLES S P D OTHER	81369Y308	809	30,979	X		0	
		154	5,904	X	X	0	

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			963	36,883			
CONSUMER DISCRETIONARY SELT S OTHER	81369Y407	1,187	30,942	X		0	
		482	12,563	X	X	0	
		1,669	43,505				
ENERGY SELECT SECTOR SPDR FD OTHER	81369Y506	2,441	41,636	X		0	
		1,833	31,265	X	X	0	
		4,274	72,901				
FINANCIAL SELECT SECTOR SPDR F OTHER	81369Y605	1,334	36,287	X		0	
		903	24,575	X	X	0	
		2,237	60,862				
INDUSTRIAL SELECT SECT S P D R OTHER	81369Y704	549	15,680	X		0	
		116	3,300	X	X	0	
		665	18,980				
TECHNOLOGY SELECT SECTOR S P D OTHER	81369Y803	7,680	330,184	X		0	
		4,695	201,868	X	X	0	
		12,375	532,052				
UTILITIES SELECT SECTOR S P D OTHER	81369Y886	2,829	77,053	X		0	
		2,226	60,612	X	X	0	
		5,055	137,665				
SECURE COMPUTING CORP	COMMON STOCK	813705100	44	6,682	X		0
			44	6,682			
SECURITY BANK CORP	COMMON STOCK	814047106	104	4,556	X		0
			64	2,787	X	X	0
			38	1,702	X		0
			206	9,045			
SELECT COMFORT CORP	COMMON STOCK	81616X103	16	912	X	X	0
			4,457	256,297	X		0
			61	3,513	X	X	0
			4,534	260,722			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	449	7,844	X		0
			426	7,427	X	X	0
			6,503	113,512	X		0
			75	1,311	X	X	0
			7,453	130,094			
SEMTECH CORP	COMMON STOCK	816850101	6	447	X		0
			6	450	X	X	0
			6,380	488,078	X		0
			6,392	488,975			

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SEMPRA ENERGY	COMMON STOCK	816851109	1,489	26,564	X		0
			1,268	22,630	X	X	0
			17,403	310,542	X		0
			-----	-----			
			20,160	359,736			
SEMITOOL INC	COMMON STOCK	816909105	165	12,383	X		0
			32	2,394	X		0
			-----	-----			
			197	14,777			
SENIOR HSG PPTYS TR	COMMON STOCK	81721M109	233	9,532	X		0
			30	1,245	X	X	0
			208	8,474	X		0
			-----	-----			
			471	19,251			
SENOXYX INC	COMMON STOCK	81724Q107	6	500	X		0
			4,367	336,151	X		0
			29	2,268	X	X	0
			-----	-----			
			4,402	338,919			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	722	29,364	X		0
			155	6,314	X	X	0
			500	20,329	X		0
			-----	-----			
			1,377	56,007			
SEPRACOR INC	COMMON STOCK	817315104	70	1,141	X		0
			259	4,200	X	X	0
			2,120	34,421	X		0
			-----	-----			
			2,449	39,762			
SEQUA CORP CL A	COMMON STOCK	817320104	344	2,988	X		0
			-----	-----			
			344	2,988			
SERVICE CORP INTL	COMMON STOCK	817565104	13	1,300	X		0
			21	2,000	X	X	0
			25	2,434	X		0
			-----	-----			
			59	5,734			
SERVICEMASTER CO	COMMON STOCK	81760N109	234	17,871	X		0
			533	40,619	X	X	0
			19	1,469	X		0
			-----	-----			
			786	59,959			
SHARPER IMAGE CORP	COMMON STOCK	820013100	185	20,000	X	X	0
			-----	-----			
			185	20,000			
SHAW GROUP INC	COMMON STOCK	820280105	368	10,997	X		0
			25	738	X	X	0
			14	436	X		0
			-----	-----			
			407	12,171			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	32	1,000	X	X	0



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			32	1,000		
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	45	953	X	0
			45	953		
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	9,973	156,856	X	0
			3,180	50,015	X	X
			21,936	345,019	X	0
			238	3,737	X	X
			35,327	555,627		
SHILOH INDS INC	COMMON STOCK	824543102	12	633	X	0
			12	633		
SHIRE PLC A D R	COMMON STOCK	82481R106	219	3,543	X	0
			3,419	55,354	X	X
			3,638	58,897		
SHOE CARNIVAL INC	COMMON STOCK	824889109	35	1,100	X	0
			35	1,100		
SHORE BANCSHARES INC	COMMON STOCK	825107105	19	623	X	0
			19	623		
SHUFFLE MASTER INC	COMMON STOCK	825549108	24	897	X	0
			116	4,435	X	0
			140	5,332		
SIEMENS A G A D R	COMMON STOCK	826197501	78	790	X	0
			317	3,215	X	X
			395	4,005		
SIERRA BANCORP	COMMON STOCK	82620P102	47	1,600	X	X
			17	603	X	0
			64	2,203		
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109	140	3,880	X	0
			4,340	120,414	X	0
			59	1,626	X	X
			4,539	125,920		
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	2	100	X	0
			1,109	65,934	X	0
			1,111	66,034		
SIERRA WIRELESS INC	COMMON STOCK	826516106	14	1,018	X	0
			14	1,018		
SIGMA ALDRICH CORP	COMMON STOCK	826552101	3,463	44,558	X	0

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			5,888	75,755	X	X	0
			1,143	14,694	X		0
			-----	-----			
			10,494	135,007			
SIGMA DESIGNS INC	COMMON STOCK	826565103	25	1,000	X		0
			77	3,008	X		0
			-----	-----			
			102	4,008			
SIGNATURE BK	COMMON STOCK	82669G104	58	1,884	X		0
			25	810	X	X	0
			102	3,321	X		0
			-----	-----			
			185	6,015			
SILICON LABORATORIES INC	COMMON STOCK	826919102	608	17,539	X		0
			-----	-----			
			608	17,539			
SILGAN HLDGS INC	COMMON STOCK	827048109	133	3,017	X		0
			-----	-----			
			133	3,017			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	52	11,612	X		0
			-----	-----			
			52	11,612			
SILICON IMAGE INC	COMMON STOCK	82705T102	8,606	676,670	X		0
			96	7,577	X	X	0
			-----	-----			
			8,702	684,247			
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	3,873	244,052	X		0
			-----	-----			
			3,873	244,052			
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	127	16,100	X	X	0
			-----	-----			
			127	16,100			
SILVER STD RES INC	COMMON STOCK	82823L106	33	1,061	X		0
			35	1,150	X	X	0
			-----	-----			
			68	2,211			
SILVER WHEATON CORP	COMMON STOCK	828336107	5	500	X		0
			3	300	X	X	0
			-----	-----			
			8	800			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	65	2,050	X		0
			-----	-----			
			65	2,050			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	4,642	45,830	X		0
			4,638	45,790	X	X	0
			78,061	770,671	X		0
			510	5,032	X	X	0
			-----	-----			
			87,851	867,323			

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SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST	828806802	7	90	X		0
		56	689	X	X	0
		-----	-----			
		63	779			
SIMPLETECH INC	COMMON STOCK 828823104	15	1,218	X		0
		-----	-----			
		15	1,218			
SIMPSON MFG CO INC	COMMON STOCK 829073105	5	150	X		0
		149	4,689	X		0
		-----	-----			
		154	4,839			
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK 829226109	62	5,934	X		0
		-----	-----			
		62	5,934			
SIRNA THERAPEUTICS INC	COMMON STOCK 829669100	197	15,136	X		0
		69	5,313	X		0
		-----	-----			
		266	20,449			
SIRONA DENTAL SYSTEMS INC	COMMON STOCK 82966C103	85	2,210	X		0
		-----	-----			
		85	2,210			
SIRENZA MICRODEVICES INC	COMMON STOCK 82966T106	40	5,107	X		0
		26	3,289	X		0
		-----	-----			
		66	8,396			
SIRIUS SATELLITE RADIO INC	COMMON STOCK 82966U103	57	16,150	X		0
		35	9,850	X	X	0
		12	3,427	X		0
		-----	-----			
		104	29,427			
SIRF TECHNOLOGY HLDGS INC	COMMON STOCK 82967H101	15	600	X	X	0
		167	6,515	X		0
		-----	-----			
		182	7,115			
SIRVA INC	COMMON STOCK 82967Y104	22	6,433	X		0
		-----	-----			
		22	6,433			
SITEL CORP	COMMON STOCK 82980K107	3	700	X	X	0
		32	7,579	X		0
		-----	-----			
		35	8,279			
SIX FLAGS INC	COMMON STOCK 83001P109	1	250	X		0
		48	9,020	X		0
		-----	-----			
		49	9,270			
SKECHERS U S A INC	COMMON STOCK 830566105	45	1,350	X		0
		-----	-----			
		45	1,350			
SKYE PHARMA P L C A D R	COMMON STOCK 830808101	5	925	X		0

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			5	925		
SKY FINL GROUP INC	COMMON STOCK	83080P103	2,962	103,777	X	
			1,273	44,600	X	X
			11	390	X	
			-----			
			4,246	148,767		
SKYLINE CORP	COMMON STOCK	830830105	35	883	X	
			-----			
			35	883		
SKY WEST INC	COMMON STOCK	830879102	20	800	X	
			1,681	65,908	X	
			21	817	X	X
			-----			
			1,722	67,525		
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	35	4,931	X	
			36	5,099	X	X
			2,830	399,733	X	
			38	5,346	X	X
			-----			
			2,939	415,109		
SLADES FERRY BANCORP	COMMON STOCK	830896106	2	100	X	X
			-----			
			2	100		
SKILLSOFT PUB LTD CO A D R	COMMON STOCK	830928107	31	5,000	X	
			-----			
			31	5,000		
SMART & FINAL INC	COMMON STOCK	831683107	33	1,773	X	
			-----			
			33	1,773		
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	40	3,856	X	
			-----			
			40	3,856		
SMITH A O CORP	COMMON STOCK	831865209	41	1,100	X	
			90	2,408	X	
			-----			
			131	3,508		
SMITH INTL INC	COMMON STOCK	832110100	193	4,698	X	
			338	8,240	X	X
			24,471	595,846	X	
			-----			
			25,002	608,784		
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108	38	2,665	X	
			-----			
			38	2,665		
SMITHFIELD FOODS INC	COMMON STOCK	832248108	784	30,527	X	
			-----			
			784	30,527		
SMITHTOWN BANCORP INC	COMMON STOCK	832449102	2,643	97,464	X	

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			28	1,008	X		0
			-----	-----			
			2,671	98,472			
J M SMUCKER CO THE NEW	COMMON STOCK	832696405	1,760	36,307	X		0
			2,641	54,488	X	X	0
			904	18,657	X		0
			-----	-----			
			5,305	109,452			
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101	61	5,781	X		0
			2	233	X	X	0
			13	1,323	X		0
			-----	-----			
			76	7,337			
SNAP ON INC	COMMON STOCK	833034101	460	9,651	X		0
			1,755	36,839	X	X	0
			578	12,134	X		0
			-----	-----			
			2,793	58,624			
SOHU COM INC	COMMON STOCK	83408W103	12	500	X	X	0
			84	3,485	X		0
			-----	-----			
			96	3,985			
SOLECTRON CORP	COMMON STOCK	834182107	8	2,474	X		0
			386	120,014	X	X	0
			697	216,353	X		0
			-----	-----			
			1,091	338,841			
SOLEXA INC	COMMON STOCK	83420X105	41	3,083	X		0
			-----	-----			
			41	3,083			
SOMAXON PHARMACEUTICALS INC	COMMON STOCK	834453102	7	493	X		0
			-----	-----			
			7	493			
SONIC CORP	COMMON STOCK	835451105	17	694	X		0
			187	7,776	X		0
			-----	-----			
			204	8,470			
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102	125	4,290	X		0
			30	1,035	X	X	0
			109	3,766	X		0
			-----	-----			
			264	9,091			
SONIC FOUNDRY INC	COMMON STOCK	83545R108	17	3,675	X		0
			-----	-----			
			17	3,675			
SONIC SOLUTIONS	COMMON STOCK	835460106	55	3,403	X		0
			-----	-----			
			55	3,403			
SONIC WALL INC	COMMON STOCK	835470105	64	7,619	X		0
			-----	-----			

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			64	7,619			
SONOCO PRODS CO	COMMON STOCK	835495102	601	15,790	X		0
			43	1,124	X	X	0
			14,873	390,784	X		0
			-----	-----			
			15,517	407,698			
SONOSITE INC	COMMON STOCK	83568G104	88	2,840	X		0
			35	1,120	X	X	0
			8,207	265,327	X		0
			56	1,797	X	X	0
			-----	-----			
			8,386	271,084			
SONY CORP	COMMON STOCK	835699307	112	2,621	X		0
			117	2,722	X	X	0
			-----	-----			
			229	5,343			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	148	4,757	X		0
			295	9,505	X	X	0
			787	25,355	X		0
			-----	-----			
			1,230	39,617			
SONUS NETWORKS INC	COMMON STOCK	835916107	195	29,619	X		0
			211	32,032	X		0
			-----	-----			
			406	61,651			
SOURCE CAPITAL INC	OTHER	836144105	175	2,590	X		0
			-----	-----			
			175	2,590			
SOURCE INTERLINK COMPANIES INC	COMMON STOCK	836151209	4	500	X		0
			4	500	X	X	0
			37	4,498	X		0
			-----	-----			
			45	5,498			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	275	10,330	X		0
			63	2,386	X	X	0
			6,623	249,072	X		0
			45	1,700	X	X	0
			-----	-----			
			7,006	263,488			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	182	5,440	X	X	0
			2,437	72,938	X		0
			31	931	X	X	0
			-----	-----			
			2,650	79,309			
SOUTHERN CO	COMMON STOCK	842587107	6,201	168,238	X		0
			9,688	262,824	X	X	0
			5,825	158,040	X		0
			-----	-----			
			21,714	589,102			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	56	1,040	X		0
			227	4,200	X	X	0

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			5	97	X		0
			-----	-----			
			288	5,337			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	15	532	X		0
			-----	-----			
			15	532			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	27	1,050	X		0
			81	3,150	X	X	0
			36	1,410	X		0
			-----	-----			
			144	5,610			
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	2,065	134,822	X		0
			1,796	117,223	X	X	0
			2,709	176,806	X		0
			6	400	X	X	0
			-----	-----			
			6,576	429,251			
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	14	500	X	X	0
			53	1,890	X		0
			-----	-----			
			67	2,390			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	113	2,956	X		0
			89	2,321	X	X	0
			194	5,040	X		0
			-----	-----			
			396	10,317			
SOUTHWEST WTR CO	COMMON STOCK	845331107	51	3,734	X		0
			10	755	X	X	0
			41	2,954	X		0
			-----	-----			
			102	7,443			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	251	7,156	X		0
			179	5,104	X	X	0
			1,882	53,691	X		0
			-----	-----			
			2,312	65,951			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	962	37,896	X		0
			88	3,458	X	X	0
			2,185	86,048	X		0
			-----	-----			
			3,235	127,402			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	119	2,085	X		0
			649	11,325	X	X	0
			10,380	181,199	X		0
			-----	-----			
			11,148	194,609			
SPAIN FUND INC	OTHER	846330108	124	8,200	X	X	0
			-----	-----			
			124	8,200			
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	23	5,746	X		0
			-----	-----			

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			23	5,746		
SPANSION INC CL A	COMMON STOCK	84649R101	0	29	X	0
			-----	-----		
			0	29		
SPARTAN STORES INC	COMMON STOCK	846822104	60	2,870	X	0
			-----	-----		
			60	2,870		
SPARTECH CORP	COMMON STOCK	847220209	17	646	X	0
			117	4,472	X	0
			-----	-----		
			134	5,118		
SPARTON CORP	COMMON STOCK	847235108	20	2,430	X	0
			-----	-----		
			20	2,430		
SPECTRA LINK CORPORATION	COMMON STOCK	847580107	19	2,200	X	0
			-----	-----		
			19	2,200		
SPECTRANETICS CORP	COMMON STOCK	84760C107	45	4,015	X	0
			-----	-----		
			45	4,015		
SPECTRUM BRANDS INC	COMMON STOCK	84762L105	49	4,552	X	0
			-----	-----		
			49	4,552		
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	52	1,355	X	0
			81	2,109	X	0
			-----	-----		
			133	3,464		
SPHERION CORPORATION	COMMON STOCK	848420105	55	7,320	X	0
			-----	-----		
			55	7,320		
SPIRIT FIN CORP	COMMON STOCK	848568309	131	10,500	X	0
			-----	-----		
			131	10,500		
SPIRIT AEROSYSTEMS HOLDINGS IN COMMON STOCK		848574109	348	10,395	X	X
			27	797	X	0
			-----	-----		
			375	11,192		
SPRINT NEXTEL CORP	COMMON STOCK	852061100	15,811	837,029	X	0
			4,091	216,564	X	X
			13,392	708,923	X	0
			65	3,447	X	X
			-----	-----		
			33,359	1,765,963		
STAGE STORES INC	COMMON STOCK	85254C305	111	3,651	X	0
			-----	-----		
			111	3,651		
STAKTEK HLDGS INC	COMMON STOCK	85256P106	8	1,573	X	0
			-----	-----		



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			8	1,573			
STAMPS COM INC	COMMON STOCK	852857200	11	720	X		0
			3	200	X	X	0
			38	2,419	X		0
			-----	-----			
			52	3,339			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	239	5,301	X		0
			307	6,819	X	X	0
			8,104	179,892	X		0
			-----	-----			
			8,650	192,012			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	82	2,907	X		0
			-----	-----			
			82	2,907			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	9	330	X		0
			-----	-----			
			9	330			
STANDARD PARKING CORP	COMMON STOCK	853790103	25	655	X		0
			-----	-----			
			25	655			
STANDARD REGISTER CO	COMMON STOCK	853887107	26	2,137	X		0
			-----	-----			
			26	2,137			
STANDEX INTL CORP	COMMON STOCK	854231107	49	1,601	X		0
			-----	-----			
			49	1,601			
STANLEY FURNITURE COMPANY INC	COMMON STOCK	854305208	29	1,372	X		0
			-----	-----			
			29	1,372			
STANLEY WKS	COMMON STOCK	854616109	563	11,200	X		0
			233	4,638	X	X	0
			16,368	325,485	X		0
			-----	-----			
			17,164	341,323			
STAPLES INC	COMMON STOCK	855030102	30,329	1,135,934	X		0
			7,936	297,236	X	X	0
			4,736	177,353	X		0
			40	1,500	X	X	0
			-----	-----			
			43,041	1,612,023			
STAR GAS PARTNERS LP	OTHER	85512C105	7	2,000	X		0
			-----	-----			
			7	2,000			
STAR MARITIME ACQUISITION CORP	COMMON STOCK	85516E107	25	2,472	X		0
			-----	-----			
			25	2,472			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	16	5,000	X		0
			-----	-----			
			16	5,000			

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STARBUCKS CORP	COMMON STOCK	855244109	9,130	257,766	X		0
			2,929	82,695	X	X	0
			14,590	411,913	X		0
			-----	-----			
			26,649	752,374			
STARRETT L S CO CL A	COMMON STOCK	855668109	20	1,200	X	X	0
			-----	-----			
			20	1,200			
STARTEK INC	COMMON STOCK	85569C107	14	1,000	X		0
			116	8,600	X	X	0
			20	1,520	X		0
			-----	-----			
			150	11,120			
STATE AUTO FINL CORP	COMMON STOCK	855707105	17	500	X		0
			139	4,000	X	X	0
			71	2,046	X		0
			-----	-----			
			227	6,546			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	910	14,559	X		0
			348	5,573	X	X	0
			20,175	322,790	X		0
			120	1,920	X	X	0
			-----	-----			
			21,553	344,842			
STATE NATL BANCSHARES INC	COMMON STOCK	857124101	37	952	X		0
			-----	-----			
			37	952			
STATE STR CORP	COMMON STOCK	857477103	47,948	710,970	X		0
			20,043	297,196	X	X	0
			6,295	93,330	X		0
			-----	-----			
			74,286	1,101,496			
STATION CASINOS INC	COMMON STOCK	857689103	627	7,681	X		0
			16	200	X	X	0
			133	1,620	X		0
			-----	-----			
			776	9,501			
STATOIL A S A A D R	COMMON STOCK	85771P102	32	1,200	X		0
			-----	-----			
			32	1,200			
STATS CHIPPAK LTD A D R	COMMON STOCK	85771T104	6	820	X		0
			-----	-----			
			6	820			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	141	8,000	X	X	0
			70	3,960	X		0
			-----	-----			
			211	11,960			
STEEL DYNAMICS INC	COMMON STOCK	858119100	145	4,459	X		0
			1,820	56,088	X		0
			-----	-----			

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			1,965	60,547		
STEEL TECHNOLOGIES INC	COMMON STOCK	858147101	27	1,571	X	0
			-----	-----		
			27	1,571		
STEELCASE INC CL A	COMMON STOCK	858155203	85	4,660	X	0
			413	22,725	X	X
			9,228	508,163	X	0
			57	3,113	X	X
			-----	-----		
			9,783	538,661		
STEIN MART INC	COMMON STOCK	858375108	5	346	X	0
			47	3,501	X	0
			-----	-----		
			52	3,847		
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	33	1,078	X	0
			-----	-----		
			33	1,078		
STEPAN CO	COMMON STOCK	858586100	871	27,500	X	0
			18	568	X	0
			-----	-----		
			889	28,068		
STERLING BANCSHARES INC	COMMON STOCK	858907108	4,010	308,027	X	0
			55	4,203	X	X
			-----	-----		
			4,065	312,230		
STERICYCLE INC	COMMON STOCK	858912108	415	5,494	X	0
			23	300	X	X
			1,048	13,874	X	0
			-----	-----		
			1,486	19,668		
STERIS CORP	COMMON STOCK	859152100	33	1,320	X	0
			73	2,918	X	X
			4,910	195,050	X	0
			59	2,352	X	X
			-----	-----		
			5,075	201,640		
STERLING BANCORP	COMMON STOCK	859158107	52	2,621	X	X
			52	2,672	X	0
			-----	-----		
			104	5,293		
STEREOTAXIS INC	COMMON STOCK	85916J102	3	293	X	0
			15	1,500	X	X
			32	3,065	X	0
			-----	-----		
			50	4,858		
STERLING CONSTR INC	COMMON STOCK	859241101	25	1,165	X	0
			-----	-----		
			25	1,165		
STERLING FINANCIAL CORP	COMMON STOCK	859317109	86	3,632	X	0
			-----	-----		

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			86	3,632			
STERLING FINL CORP WASH	COMMON STOCK	859319105	198	5,868	X		0
			161	4,777	X		0
			-----	-----			
			359	10,645			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	16	2,500	X		0
			76	12,206	X		0
			-----	-----			
			92	14,706			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	57	1,325	X		0
			104	2,403	X		0
			-----	-----			
			161	3,728			
STIFEL FINL CORP	COMMON STOCK	860630102	37	933	X		0
			223	5,693	X	X	0
			52	1,339	X		0
			-----	-----			
			312	7,965			
STILLWATER MNG CO	COMMON STOCK	86074Q102	9	700	X		0
			19	1,500	X	X	0
			65	5,216	X		0
			-----	-----			
			93	7,416			
STMICROELECTRONICS N V	COMMON STOCK	861012102	14	765	X		0
			13	725	X	X	0
			-----	-----			
			27	1,490			
STONE ENERGY CORP	COMMON STOCK	861642106	116	3,296	X		0
			-----	-----			
			116	3,296			
STORA ENSO OYJ A D R	COMMON STOCK	86210M106	1,286	81,462	X		0
			471	29,829	X	X	0
			-----	-----			
			1,757	111,291			
STRATASYS INC	COMMON STOCK	862685104	29	933	X		0
			40	1,274	X	X	0
			6,392	203,491	X		0
			53	1,682	X	X	0
			-----	-----			
			6,514	207,380			
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	59	15,495	X		0
			-----	-----			
			59	15,495			
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106	21	970	X		0
			3,961	181,770	X		0
			53	2,434	X	X	0
			-----	-----			
			4,035	185,174			
STRATEX NETWORKS INC	COMMON STOCK	86279T109	37	7,525	X		0
			14	3,000	X	X	0

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			8,877	1,837,862	X		0
			60	12,461	X	X	0
			-----	-----			
			8,988	1,860,848			
STRATTEC SEC CORP	COMMON STOCK	863111100	245	5,260	X		0
			15	312	X	X	0
			-----	-----			
			260	5,572			
STRAYER EDUCATION INC	COMMON STOCK	863236105	39	367	X	X	0
			586	5,527	X		0
			-----	-----			
			625	5,894			
STREETTRACKS GOLD TR	OTHER	863307104	99	1,563	X		0
			234	3,696	X	X	0
			-----	-----			
			333	5,259			
STREETTRACKS DJ WILSHIRE SM CP OTHER		86330E307	386	4,153	X	X	0
			-----	-----			
			386	4,153			
STREETTRACKS DJ WILSHIRE SM CP OTHER		86330E406	251	3,540	X	X	0
			-----	-----			
			251	3,540			
SPDR RETAIL ETF	OTHER	86330E588	8	200	X	X	0
			-----	-----			
			8	200			
STREETTRACKS DJ WILSHIRE REIT OTHER		86330E604	61	695	X		0
			26	300	X	X	0
			-----	-----			
			87	995			
STREETTRACKS MORGAN STANLEY HI OTHER		86330E703	7	125	X		0
			-----	-----			
			7	125			
STREETTRACKS SPDR BIOTECH ETF	COMMON STOCK	86330E752	6	120	X		0
			-----	-----			
			6	120			
SPDR DIVIDEND ETF	COMMON STOCK	86330E760	49	800	X	X	0
			-----	-----			
			49	800			
STREETTRACKS TR KBW CAP MKTS E OTHER		86330E778	5	75	X		0
			-----	-----			
			5	75			
STREETTRACKS TOTAL MKT ETF	OTHER	86330E885	2,546	25,000	X	X	0
			-----	-----			
			2,546	25,000			
STRIDE RITE CORP	COMMON STOCK	863314100	2,742	181,800	X		0
			16	1,060	X	X	0
			71	4,726	X		0
			-----	-----			
			2,829	187,586			

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STRYKER CORP	COMMON STOCK	863667101	7,142	129,604	X		0
			3,983	72,270	X	X	0
			3,786	68,699	X		0
			22	400	X	X	0
			-----	-----			
			14,933	270,973			
STUDENT LN CORP	COMMON STOCK	863902102	30	147	X		0
			3	14	X		0
			-----	-----			
			33	161			
STURM RUGER & CO INC	COMMON STOCK	864159108	38	4,000	X		0
			43	4,500	X	X	0
			-----	-----			
			81	8,500			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	175	4,600	X		0
			94	2,475	X	X	0
			-----	-----			
			269	7,075			
SUEZ P L C A D R	COMMON STOCK	864686100	1,123	21,619	X		0
			-----	-----			
			1,123	21,619			
SUFFOLK BANCORP	COMMON STOCK	864739107	53	1,374	X		0
			-----	-----			
			53	1,374			
SULPHCO INC	COMMON STOCK	865378103	22	4,626	X		0
			-----	-----			
			22	4,626			
SUN BANCORP INC NJ	COMMON STOCK	86663B102	40	1,889	X		0
			-----	-----			
			40	1,889			
SUN CMNTYS INC	COMMON STOCK	866674104	2	48	X		0
			6	200	X	X	0
			85	2,608	X		0
			-----	-----			
			93	2,856			
SUN LIFE FINANCIAL INC #010000	COMMON STOCK	866796105	2,353	55,561	X		0
			38	900	X	X	0
			-----	-----			
			2,391	56,461			
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	671	123,692	X		0
			1,273	234,867	X	X	0
			4,347	801,923	X		0
			15	2,808	X	X	0
			-----	-----			
			6,306	1,163,290			
SUN TIMES MEDIA GROUP INC	COMMON STOCK	86688Q100	48	9,679	X		0
			-----	-----			
			48	9,679			
SUN HEALTHCARE GROUP INC	COMMON STOCK	866933401	22	1,738	X		0

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			47	3,724	X	X	0
			341	27,029	X		0
			-----	-----			
			410	32,491			
SUNAMERICA FOCUSED ALPHA GRWTH OTHER		867037103	5	250	X		0
			-----	-----			
			5	250			
SUNCOR ENERGY INC	COMMON STOCK	867229106	696	8,814	X		0
			359	4,550	X	X	0
			-----	-----			
			1,055	13,364			
SUNOCO LOGISTICS PARTNERS L P OTHER		86764L108	51	1,000	X		0
			250	4,950	X	X	0
			-----	-----			
			301	5,950			
SUNOCO INC	COMMON STOCK	86764P109	986	15,816	X		0
			287	4,606	X	X	0
			13,632	218,596	X		0
			-----	-----			
			14,905	239,018			
SUNPOWER CORP CL A	COMMON STOCK	867652109	78	2,100	X	X	0
			49	1,322	X		0
			-----	-----			
			127	3,422			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	202	6,587	X		0
			182	5,930	X	X	0
			5,611	182,666	X		0
			38	1,233	X	X	0
			-----	-----			
			6,033	196,416			
SUNOPTA INC	COMMON STOCK	8676EP108	259	29,384	X		0
			44	5,000	X	X	0
			-----	-----			
			303	34,384			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	19,268	720,855	X		0
			207	7,777	X	X	0
			-----	-----			
			19,475	728,632			
SUNTRUST BKS INC	COMMON STOCK	867914103	6,675	79,039	X		0
			5,943	70,371	X	X	0
			6,709	79,450	X		0
			-----	-----			
			19,327	228,860			
SUPERCONDUCTOR TECHNOLOGIES IN COMMON STOCK		867931305	0	20	X		0
			-----	-----			
			0	20			
SUNTECH PWR HLDGS CO LTD A D R COMMON STOCK		86800C104	1	37	X		0
			168	4,950	X	X	0
			-----	-----			
			169	4,987			

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SUPERGEN INC	COMMON STOCK	868059106	33	6,384	X		0
			-----	-----			
			33	6,384			
SUPERIOR BANCORP	COMMON STOCK	86806M106	12	1,030	X		0
			25	2,210	X	X	0
			27	2,359	X		0
			-----	-----			
			64	5,599			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	17	516	X		0
			113	3,455	X	X	0
			2,534	77,571	X		0
			-----	-----			
			2,664	81,542			
SUPERIOR ESSEX INC	COMMON STOCK	86815V105	80	2,406	X		0
			-----	-----			
			80	2,406			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	42	2,188	X		0
			-----	-----			
			42	2,188			
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	161	12,600	X	X	0
			-----	-----			
			161	12,600			
SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105	36	1,412	X		0
			-----	-----			
			36	1,412			
SUPERTEX INC	COMMON STOCK	868532102	58	1,458	X		0
			-----	-----			
			58	1,458			
SUPERVALU INC	COMMON STOCK	868536103	2,798	78,252	X		0
			4,784	133,818	X	X	0
			22,880	639,997	X		0
			-----	-----			
			30,462	852,067			
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	55	1,985	X		0
			-----	-----			
			55	1,985			
SURMODICS INC	COMMON STOCK	868873100	5,078	163,173	X		0
			4,557	146,450	X	X	0
			6,980	224,289	X		0
			47	1,517	X	X	0
			-----	-----			
			16,662	535,429			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	51	1,900	X	X	0
			171	6,376	X		0
			-----	-----			
			222	8,276			
SUSSER HOLDINGS	COMMON STOCK	869233106	1	43	X		0
			-----	-----			
			1	43			



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SWIFT ENERGY CO	COMMON STOCK	870738101	4,484 61	100,060 1,357	X X	X	0 0
			-----	-----			
			4,545	101,417			
SWIFT TRANSN INC	COMMON STOCK	870756103	453	17,222	X		0
			-----	-----			
			453	17,222			
SWISS HELVETIA FD INC	OTHER	870875101	2	100	X	X	0
			-----	-----			
			2	100			
SWISSCOM A G A D R	COMMON STOCK	871013108	33	875	X		0
			-----	-----			
			33	875			
SYBASE INC	COMMON STOCK	871130100	16,371	662,827	X		0
			-----	-----			
			16,371	662,827			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	97 87	25,834 23,144	X X		0 0
			-----	-----			
			184	48,978			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	18 62	1,020 3,495	X X		0 0
			-----	-----			
			80	4,515			
SYMANTEC CORP	COMMON STOCK	871503108	932 1,190 5,059 16	44,693 57,042 242,625 787	X X X X	X	0 0 0 0
			-----	-----			
			7,197	345,147			
SYMBION INC	COMMON STOCK	871507109	36	1,952	X		0
			-----	-----			
			36	1,952			
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	7 2 838 12	475 150 56,124 818	X X X X	X	0 0 0 0
			-----	-----			
			859	57,567			
SYMMETRICOM INC	COMMON STOCK	871543104	95 36 56	10,730 4,021 6,297	X X X	X	0 0 0
			-----	-----			
			187	21,048			
SYMMETRY MED INC	COMMON STOCK	871546206	12 63	862 4,559	X X		0 0
			-----	-----			
			75	5,421			
SYMS CORP	COMMON STOCK	871551107	2	90	X		0
			-----	-----			

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			2	90			
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	45	2,057	X		0
			47	2,150	X	X	0
			95	4,429	X		0
			-----	-----			
			187	8,636			
SYNAGRO TECHNOLOGIES INC	COMMON STOCK	871562203	26	5,955	X		0
			-----	-----			
			26	5,955			
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	2	155	X		0
			-----	-----			
			2	155			
SYNAPTICS INC	COMMON STOCK	87157D109	92	3,115	X		0
			-----	-----			
			92	3,115			
SYNOPSIS INC	COMMON STOCK	871607107	1,340	50,124	X		0
			1,197	44,794	X		0
			-----	-----			
			2,537	94,918			
SYNGENTA A G A D R	COMMON STOCK	87160A100	185	4,993	X		0
			-----	-----			
			185	4,993			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	2,142	69,475	X		0
			995	32,279	X	X	0
			2,236	72,491	X		0
			-----	-----			
			5,373	174,245			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	121	12,210	X		0
			10	1,000	X	X	0
			-----	-----			
			131	13,210			
SYNTEL INC	COMMON STOCK	87162H103	28	1,050	X		0
			-----	-----			
			28	1,050			
SYNNEX CORP	COMMON STOCK	87162W100	26	1,172	X		0
			-----	-----			
			26	1,172			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	0	100	X	X	0
			19	5,533	X		0
			-----	-----			
			19	5,633			
SYNIVERSE HLDGS INC	COMMON STOCK	87163F106	45	2,967	X		0
			-----	-----			
			45	2,967			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	56	8,086	X		0
			-----	-----			
			56	8,086			
SYSCO CORP	COMMON STOCK	871829107	27,426	746,082	X		0

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			21,024	571,905	X	X	0
			5,514	150,002	X		0
			22	600	X	X	0
			-----	-----			
			53,986	1,468,589			
SYSTEMAX INC	COMMON STOCK	871851101	21	1,195	X		0
			-----	-----			
			21	1,195			
T C F FINL CORP	COMMON STOCK	872275102	3,396	123,858	X		0
			3,777	137,747	X	X	0
			962	35,107	X		0
			-----	-----			
			8,135	296,712			
T C W STRATEGIC INCOME FUND IN OTHER		872340104	1	168	X		0
			20	4,000	X	X	0
			-----	-----			
			21	4,168			
TD BANKNORTH INC	COMMON STOCK	87235A101	83	2,558	X		0
			395	12,208	X	X	0
			16	489	X		0
			-----	-----			
			494	15,255			
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	36	2,196	X		0
			4	243	X	X	0
			7,179	443,677	X		0
			-----	-----			
			7,219	446,116			
TECO ENERGY INC	COMMON STOCK	872375100	743	43,124	X		0
			913	52,967	X	X	0
			789	45,811	X		0
			-----	-----			
			2,445	141,902			
TEPPCO PARTNERS LP	OTHER	872384102	846	20,995	X		0
			668	16,577	X	X	0
			-----	-----			
			1,514	37,572			
T H Q INC	COMMON STOCK	872443403	106	3,271	X		0
			263	8,093	X		0
			-----	-----			
			369	11,364			
T J X COS INC	COMMON STOCK	872540109	2,191	76,799	X		0
			685	24,013	X	X	0
			28,665	1,005,090	X		0
			-----	-----			
			31,541	1,105,902			
TLC VISION CORPORATION	COMMON STOCK	872549100	1	190	X		0
			2	380	X	X	0
			-----	-----			
			3	570			
TNT NV A D R	COMMON STOCK	87260W101	26	599	X		0
			20	465	X	X	0

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			46	1,064		
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	4	136	X	0
			4	136		
TNS INC	COMMON STOCK	872960109	60	3,113	X	0
			60	3,113		
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	63	5,596	X	0
			63	5,596		
T X U CORP	COMMON STOCK	873168108	3,721	68,649	X	0
			3,619	66,753	X	X
			5,757	106,208	X	0
			17	318	X	X
			13,114	241,928		
TAIWAN GREATER CHINA FUND	OTHER	874037104	2	367	X	X
			2	367		
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	40	3,639	X	0
			329	30,113	X	X
			369	33,752		
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	13	750	X	0
			161	9,074	X	0
			174	9,824		
TAL INTL GROUP INC	COMMON STOCK	874083108	1	51	X	0
			44	1,682	X	0
			45	1,733		
TALBOTS INC	COMMON STOCK	874161102	25,513	1,058,644	X	0
			1,215	50,429	X	X
			26,728	1,109,073		
TALEO CORP CL A	COMMON STOCK	87424N104	25	1,778	X	0
			25	1,778		
TALISMAN ENERGY INC	COMMON STOCK	87425E103	4	225	X	0
			28	1,650	X	X
			32	1,875		
TALX CORP	COMMON STOCK	874918105	8	300	X	0
			107	3,896	X	0
			115	4,196		
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	39	1,000	X	0
			114	2,910	X	X

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			176	4,495	X		0
			-----	-----			
			329	8,405			
TANOX INC	COMMON STOCK	87588Q109	4	185	X		0
			61	3,033	X		0
			-----	-----			
			65	3,218			
TAPESTRY PHARMACEUTICALS INC	COMMON STOCK	876031204	0	200	X		0
			-----	-----			
			0	200			
TARGET CORPORATION	COMMON STOCK	87612E106	111,380	1,952,332	X		0
			108,163	1,895,919	X	X	0
			42,696	748,405	X		0
			17	292	X	X	0
			-----	-----			
			262,256	4,596,948			
TARGETED GENETICS CORP	COMMON STOCK	87612M306	21	3,900	X		0
			1	200	X	X	0
			-----	-----			
			22	4,100			
TARRAGON CORPORATION	COMMON STOCK	876287103	19	1,586	X		0
			-----	-----			
			19	1,586			
TASEKO MINES LTD	COMMON STOCK	876511106	3	1,000	X		0
			8	3,000	X	X	0
			-----	-----			
			11	4,000			
TASER INTL INC	COMMON STOCK	87651B104	30	4,000	X		0
			2	300	X	X	0
			62	8,209	X		0
			-----	-----			
			94	12,509			
TASTY BAKING CO	COMMON STOCK	876553306	9	1,002	X	X	0
			-----	-----			
			9	1,002			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	6	300	X		0
			61	3,000	X	X	0
			-----	-----			
			67	3,300			
TAUBMAN CTRS INC	COMMON STOCK	876664103	38	750	X		0
			6	113	X		0
			-----	-----			
			44	863			
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106	26	701	X		0
			-----	-----			
			26	701			
TEAM INC	COMMON STOCK	878155100	29	832	X		0
			-----	-----			
			29	832			

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TECH DATA CORP	COMMON STOCK	878237106	7	187	X		0
			20	525	X	X	0
			691	18,240	X		0
			-----	-----			
			718	18,952			
TECHNE CORP	COMMON STOCK	878377100	1,132	20,417	X		0
			428	7,705	X	X	0
			5,866	105,788	X		0
			-----	-----			
			7,426	133,910			
TECHNICAL OLYMPIC USA INC	COMMON STOCK	878483106	36	3,546	X		0
			21	2,071	X		0
			-----	-----			
			57	5,617			
TECHNIP-COFLEXIP A D R	COMMON STOCK	878546209	7	109	X		0
			-----	-----			
			7	109			
TECHNITROL INC	COMMON STOCK	878555101	55	2,300	X	X	0
			123	5,143	X		0
			-----	-----			
			178	7,443			
TECHNOLOGY INVT CAP CORP	COMMON STOCK	878717305	33	2,085	X		0
			-----	-----			
			33	2,085			
TECK COMINCO LTD CL B	COMMON STOCK	878742204	106	1,409	X		0
			-----	-----			
			106	1,409			
TECHWELL INC	COMMON STOCK	87874D101	1	85	X		0
			-----	-----			
			1	85			
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	4	250	X		0
			-----	-----			
			4	250			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	11	661	X		0
			36	2,129	X		0
			-----	-----			
			47	2,790			
TEJON RANCH CO	COMMON STOCK	879080109	17	300	X		0
			76	1,366	X		0
			-----	-----			
			93	1,666			
TEKELEC	COMMON STOCK	879101103	22	1,500	X		0
			7	500	X	X	0
			109	7,339	X		0
			-----	-----			
			138	9,339			
TEKTRONIX INC	COMMON STOCK	879131100	37	1,251	X		0
			46	1,590	X	X	0
			660	22,607	X		0
			-----	-----			

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			743	25,448			
TELE NORTE LESTE PARTICIPACOES COMMON STOCK	879246106	9	585	X	0		
		9	585				
TELECOM NEW ZEALAND SP ADR COMMON STOCK	879278208	10	390	X	0		
		53	1,953	X	X	0	
		63	2,343				
TELECOM ITALIA S P A COMMON STOCK	87927Y102	11	372	X	0		
		11	368	X	X	0	
		22	740				
TELECOM ITALIA S P A A D R COMMON STOCK	87927Y201	31	1,236	X	0		
		31	1,236				
TELECOMUNICACOES BRASILEIRAS S COMMON STOCK	879287308	243	7,930	X	0		
		3	100	X	X	0	
		246	8,030				
TELECOMUNICACOES DE SAO PAULO COMMON STOCK	87929A102	130	5,066	X	0		
		130	5,066				
TELE COMMUNICATIONS SYSTEMS IN COMMON STOCK	87929J103	5	1,500	X	X	0	
		5	1,500				
TELEDYNE TECHNOLOGIES INC COMMON STOCK	879360105	7	177	X	0		
		879	21,900	X	X	0	
		173	4,328	X		0	
		1,059	26,405				
TELEFLEX INC COMMON STOCK	879369106	1,021	15,808	X	0		
		937	14,519	X	X	0	
		839	13,003	X		0	
		2,797	43,330				
TELEFONICA S.A. ADR COMMON STOCK	879382208	3,943	61,858	X	0		
		415	6,510	X	X	0	
		4,358	68,368				
TELEFONOS DE MX S A DE C V A COMMON STOCK	879403707	19	680	X	0		
		17	608	X	X	0	
		36	1,288				
TELEFONOS DE MEXICO SA ADR L S COMMON STOCK	879403780	648	22,920	X	0		
		722	25,554	X	X	0	
		1,370	48,474				
TELEPHONE & DATA SYS INC COMMON STOCK	879433100	1,792	32,982	X	0		
		65	1,190	X	X	0	

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			1,787	32,892	X		0
			-----	-----			
			3,644	67,064			
TELEPHONE & DATA SPECIAL SHS	COMMON STOCK	879433860	3,108	62,652	X		0
			59	1,190	X	X	0
			-----	-----			
			3,167	63,842			
TELENOR ASA A D R	COMMON STOCK	87944W105	90	1,600	X		0
			-----	-----			
			90	1,600			
TELIK INC	COMMON STOCK	87959M109	14	3,100	X	X	0
			30	6,633	X		0
			-----	-----			
			44	9,733			
TELLABS INC DEL	COMMON STOCK	879664100	28	2,687	X		0
			57	5,621	X	X	0
			1,068	104,155	X		0
			-----	-----			
			1,153	112,463			
TELSTRA CORP LTD A D R	COMMON STOCK	87969N204	31	1,915	X	X	0
			-----	-----			
			31	1,915			
TEMPLE-INLAND INC	COMMON STOCK	879868107	1,473	31,998	X		0
			1,251	27,170	X	X	0
			1,231	26,743	X		0
			-----	-----			
			3,955	85,911			
TELETECH HLDGS INC	COMMON STOCK	879939106	271	11,336	X		0
			98	4,109	X		0
			-----	-----			
			369	15,445			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	62	2,351	X		0
			11	400	X	X	0
			-----	-----			
			73	2,751			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	14	775	X		0
			25	1,355	X	X	0
			-----	-----			
			39	2,130			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	61	4,504	X		0
			41	3,000	X	X	0
			-----	-----			
			102	7,504			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	102	10,766	X		0
			527	55,600	X	X	0
			-----	-----			
			629	66,366			
TEMPLETON RUSSIA & EAST EUROPE	OTHER	88022F105	17	200	X	X	0
			-----	-----			
			17	200			



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TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	250	12,208	X		0
			23	1,100	X	X	0
			123	5,993	X		0
			-----	-----			
			396	19,301			
TENARIS SA ADR	COMMON STOCK	88031M109	746	14,953	X		0
			15	300	X	X	0
			-----	-----			
			761	15,253			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	9	1,261	X		0
			37	5,294	X	X	0
			738	106,007	X		0
			-----	-----			
			784	112,562			
TENNANT CO	COMMON STOCK	880345103	101	3,480	X		0
			17,164	591,855	X	X	0
			56	1,922	X		0
			-----	-----			
			17,321	597,257			
TENNECO INC	COMMON STOCK	880349105	129	5,218	X		0
			11	459	X	X	0
			146	5,899	X		0
			-----	-----			
			286	11,576			
TERADYNE INC	COMMON STOCK	880770102	20	1,347	X		0
			13	900	X	X	0
			644	43,057	X		0
			-----	-----			
			677	45,304			
TEREX CORP NEW	COMMON STOCK	880779103	1,732	26,823	X		0
			13	200	X	X	0
			807	12,497	X		0
			-----	-----			
			2,552	39,520			
TERABEAM INC	COMMON STOCK	88077B108	3	1,500	X		0
			-----	-----			
			3	1,500			
TERRA INDS INC	COMMON STOCK	880915103	146	12,231	X		0
			-----	-----			
			146	12,231			
TERRA NITROGEN CO LP	OTHER	881005201	3	100	X		0
			-----	-----			
			3	100			
TERREMARK WORLDWIDE INC	COMMON STOCK	881448203	31	4,588	X		0
			-----	-----			
			31	4,588			
TESORO CORPORATION	COMMON STOCK	881609101	340	5,175	X		0
			16	240	X	X	0
			25	387	X		0
			-----	-----			

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			381	5,802			
TEVA PHARMACEUTICAL INDS LTD A COMMON STOCK	881624209	19,532	628,473	X		0	
		9,307	299,443	X	X	0	
		237	7,610	X		0	
		-----	-----				
		29,076	935,526				
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	22	850	X		0
			4	180	X		0
			-----	-----			
			26	1,030			
TETRA TECH INC NEW	COMMON STOCK	88162G103	16	900	X	X	0
			133	7,361	X		0
			-----	-----			
			149	8,261			
TESSERA TECH INC	COMMON STOCK	88164L100	29	715	X		0
			76	1,880	X	X	0
			9,527	236,173	X		0
			63	1,573	X	X	0
			-----	-----			
			9,695	240,341			
TEVA PHARM FIN II CV 0.500% 2 OTHER	88164RAA5	61	60,000	X		0	
		-----	-----				
			61	60,000			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	63	3,172	X		0
			-----	-----			
			63	3,172			
TEXAS INDS INC	COMMON STOCK	882491103	43	671	X		0
			144	2,240	X	X	0
			10,428	162,364	X		0
			98	1,525	X	X	0
			-----	-----			
			10,713	166,800			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	83,405	2,896,025	X		0
			32,302	1,121,598	X	X	0
			104,912	3,642,784	X		0
			1,402	48,678	X	X	0
			-----	-----			
			222,021	7,709,085			
TEXAS PAC LD TR	COMMON STOCK	882610108	2,720	12,532	X		0
			781	3,600	X	X	0
			-----	-----			
			3,501	16,132			
TEXAS ROADHOUSE INC CL A	COMMON STOCK	882681109	19	1,400	X		0
			19,798	1,493,085	X		0
			38	2,893	X	X	0
			-----	-----			
			19,855	1,497,378			
TEXAS UNITED BANCSHARES	COMMON STOCK	882838105	27	815	X		0
			-----	-----			
			27	815			

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TEXTRON INC	COMMON STOCK	883203101	484	5,154	X		0
			1,400	14,928	X	X	0
			2,836	30,234	X		0
			-----	-----			
			4,720	50,316			
THERAGENICS CORP	COMMON STOCK	883375107	2	600	X		0
			-----	-----			
			2	600			
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	1,300	28,699	X		0
			1,102	24,319	X	X	0
			91,083	2,011,092	X		0
			-----	-----			
			93,485	2,064,110			
THERMOGENESIS CORP	COMMON STOCK	883623209	13	3,000	X		0
			31	7,157	X		0
			-----	-----			
			44	10,157			
THESTREET.COM INC	COMMON STOCK	88368Q103	35	3,916	X		0
			22	2,447	X		0
			-----	-----			
			57	6,363			
THIRD WAVE TECHNOLOGIES	COMMON STOCK	88428W108	24	5,000	X		0
			-----	-----			
			24	5,000			
THOMAS & BETTS CORP	COMMON STOCK	884315102	28	600	X	X	0
			803	16,988	X		0
			-----	-----			
			831	17,588			
THOMAS WEISEL PARTNERS GROUP I	COMMON STOCK	884481102	10	494	X		0
			22	1,064	X	X	0
			8,208	389,002	X		0
			56	2,652	X	X	0
			-----	-----			
			8,296	393,212			
THOMSON CORP	COMMON STOCK	884903105	33	800	X		0
			-----	-----			
			33	800			
THOMSON (EX TMM) A D R	COMMON STOCK	885118109	3	150	X		0
			-----	-----			
			3	150			
THOR INDUSTRIES INC	COMMON STOCK	885160101	130	2,965	X		0
			26	600	X	X	0
			488	11,096	X		0
			-----	-----			
			644	14,661			
THORATEC CORP	COMMON STOCK	885175307	21	1,210	X		0
			34	1,960	X	X	0
			115	6,560	X		0
			-----	-----			
			170	9,730			

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THORNBURG MORTGAGE, INC. COMMO	COMMON STOCK	885218107	325	12,899	X		0
			209	8,300	X	X	0
			23	898	X		0
			-----	-----			
			557	22,097			
3COM CORP	COMMON STOCK	885535104	0	25	X		0
			22	5,353	X	X	0
			709	172,621	X		0
			-----	-----			
			731	177,999			
3D SYS CORP DEL	COMMON STOCK	88554D205	28	1,791	X		0
			-----	-----			
			28	1,791			
3M CO	COMMON STOCK	88579Y101	471,272	6,047,371	X		0
			558,478	7,166,411	X	X	0
			40,188	515,688	X		0
			1,164	14,931	X	X	0
			-----	-----			
			1,071,102	13,744,401			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	18	1,859	X		0
			42	4,488	X	X	0
			13,298	1,408,707	X		0
			99	10,531	X	X	0
			-----	-----			
			13,457	1,425,585			
TIDEWATER INC	COMMON STOCK	886423102	131	2,699	X		0
			83	1,725	X	X	0
			890	18,404	X		0
			-----	-----			
			1,104	22,828			
TIERONE CORP	COMMON STOCK	88650R108	89	2,790	X		0
			-----	-----			
			89	2,790			
TIENS BIOTECH GROUP USA INC	COMMON STOCK	88650T104	3	714	X		0
			-----	-----			
			3	714			
TIFFANY & CO NEW	COMMON STOCK	886547108	890	22,669	X		0
			931	23,732	X	X	0
			1,278	32,579	X		0
			-----	-----			
			3,099	78,980			
TIM HORTONS INC	COMMON STOCK	88706M103	180	6,231	X		0
			127	4,396	X	X	0
			17	598	X		0
			-----	-----			
			324	11,225			
TIM PARTICIPACOES A D R	COMMON STOCK	88706P106	164	4,732	X		0
			0	9	X	X	0
			-----	-----			
			164	4,741			
TIMBERLAND CO CL A	COMMON STOCK	887100105	168	5,328	X	X	0

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			708	22,434	X		0
			-----	-----			
			876	27,762			
TIME WARNER INC	COMMON STOCK	887317105	12,253	562,588	X		0
			9,157	420,426	X	X	0
			79,143	3,633,738	X		0
			1,641	75,353	X	X	0
			-----	-----			
			102,194	4,692,105			
TIME WARNER TELECOM INC	COMMON STOCK	887319101	460	23,095	X	X	0
			360	18,044	X		0
			-----	-----			
			820	41,139			
TIMKEN CO	COMMON STOCK	887389104	131	4,474	X		0
			5	185	X	X	0
			9,099	311,789	X		0
			56	1,926	X	X	0
			-----	-----			
			9,291	318,374			
TITAN INTL INC ILL	COMMON STOCK	88830M102	43	2,104	X		0
			-----	-----			
			43	2,104			
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101	6	1,800	X		0
			-----	-----			
			6	1,800			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	38	1,300	X		0
			7	214	X		0
			-----	-----			
			45	1,514			
TI VO INC	COMMON STOCK	888706108	1	100	X		0
			53	10,245	X		0
			-----	-----			
			54	10,345			
TODCO CL A	COMMON STOCK	88889T107	39	1,135	X		0
			71	2,090	X	X	0
			5	138	X		0
			-----	-----			
			115	3,363			
TOLL BROS INC	COMMON STOCK	889478103	143	4,450	X		0
			69	2,140	X	X	0
			1,236	38,341	X		0
			-----	-----			
			1,448	44,931			
TOM ONLINE INC A D R	COMMON STOCK	889728200	3	200	X	X	0
			-----	-----			
			3	200			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	16	808	X		0
			-----	-----			
			16	808			
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	30	665	X	X	0

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			51	1,133	X		0
			-----	-----			
			81	1,798			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	568	17,361	X		0
			163	4,973	X	X	0
			401	12,256	X		0
			-----	-----			
			1,132	34,590			
THE TOPPS COMPANY	COMMON STOCK	890786106	46	5,230	X		0
			-----	-----			
			46	5,230			
TORCHMARK CORP	COMMON STOCK	891027104	1,075	16,854	X		0
			1,047	16,424	X	X	0
			2,651	41,567	X		0
			-----	-----			
			4,773	74,845			
TOREADOR RESOURCES CORP	COMMON STOCK	891050106	40	1,563	X		0
			-----	-----			
			40	1,563			
TORO CO	COMMON STOCK	891092108	2,024	43,408	X		0
			442	9,479	X	X	0
			10,983	235,555	X		0
			-----	-----			
			13,449	288,442			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	31	518	X		0
			22	366	X	X	0
			-----	-----			
			53	884			
TORTOISE ENERGY INFRASTRUCTURE	COMMON STOCK	89147L100	135	3,877	X		0
			-----	-----			
			135	3,877			
TOTAL S A A D R	COMMON STOCK	89151E109	4,405	61,248	X		0
			1,752	24,356	X	X	0
			-----	-----			
			6,157	85,604			
TOWER GROUP INC	COMMON STOCK	891777104	78	2,511	X		0
			80	2,583	X		0
			-----	-----			
			158	5,094			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	24	900	X		0
			3	106	X		0
			-----	-----			
			27	1,006			
TOWN SPORTS INTL HLDGS INC	COMMON STOCK	89214A102	3	159	X		0
			-----	-----			
			3	159			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	1,831	13,636	X		0
			625	4,652	X	X	0
			-----	-----			
			2,456	18,288			

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TRACTOR SUPPLY CO	COMMON STOCK	892356106	62	1,397	X		0
			11	250	X	X	0
			3	60	X		0
			-----	-----			
			76	1,707			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	46	3,343	X		0
			-----	-----			
			46	3,343			
TRANSACTION SYS ARCHITECTS INC	COMMON STOCK	893416107	7	200	X		0
			18	550	X	X	0
			530	16,291	X		0
			-----	-----			
			555	17,041			
TRANSALTA CORP	COMMON STOCK	89346D107	11	500	X		0
			-----	-----			
			11	500			
TRANSAMERICA INCOME SHARES INC	OTHER	893506105	12	600	X		0
			-----	-----			
			12	600			
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	3	46	X		0
			9	154	X		0
			-----	-----			
			12	200			
TRANSCANADA CORP	COMMON STOCK	89353D107	930	26,620	X		0
			103	2,942	X	X	0
			-----	-----			
			1,033	29,562			
TRANSDIGM GROUP INC	COMMON STOCK	893641100	29	1,072	X		0
			-----	-----			
			29	1,072			
TRANSMERIDIAN EXPLORATION INC	COMMON STOCK	89376N108	32	9,240	X		0
			-----	-----			
			32	9,240			
TRANSMETA CORPORATION	COMMON STOCK	89376R109	28	25,780	X		0
			-----	-----			
			28	25,780			
TRAN SWITCH CORP	COMMON STOCK	894065101	24	16,940	X		0
			-----	-----			
			24	16,940			
TRAVELERS PPTY 4.5% CONV PFD	PREFERRED ST	89420G307	90	3,445	X	X	0
			-----	-----			
			90	3,445			
TRAVELZOO INC	COMMON STOCK	89421Q106	45	1,500	X		0
			11	376	X		0
			-----	-----			
			56	1,876			
TREDEGAR CORP	COMMON STOCK	894650100	89	3,936	X		0
			-----	-----			

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			89	3,936			
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	57	1,834	X		0
			116	3,716	X		0
			-----	-----			
			173	5,550			
TREX INC	COMMON STOCK	89531P105	36	1,572	X		0
			-----	-----			
			36	1,572			
TRI CONTINENTAL CORP	OTHER	895436103	295	13,190	X		0
			107	4,780	X	X	0
			-----	-----			
			402	17,970			
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	37	882	X		0
			24	563	X	X	0
			1,155	27,603	X		0
			-----	-----			
			1,216	29,048			
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	172	9,473	X		0
			15	850	X	X	0
			25,510	1,403,200	X		0
			58	3,186	X	X	0
			-----	-----			
			25,755	1,416,709			
TRIAD GTY INC	COMMON STOCK	895925105	3	47	X		0
			3,856	70,273	X		0
			34	613	X	X	0
			-----	-----			
			3,893	70,933			
TRIARC COS INC CL B	COMMON STOCK	895927309	144	7,219	X		0
			-----	-----			
			144	7,219			
TRIBUNE CO	COMMON STOCK	896047107	544	17,669	X		0
			805	26,141	X	X	0
			1,994	64,764	X		0
			-----	-----			
			3,343	108,574			
TRIBUNE CO	0.000% PREFERRED ST	896047305	137	2,000	X		0
			-----	-----			
			137	2,000			
TRICO BANCSHARES	COMMON STOCK	896095106	54	1,990	X		0
			-----	-----			
			54	1,990			
TRICO MARINE SVCS INC	COMMON STOCK	896106200	46	1,207	X		0
			-----	-----			
			46	1,207			
TRIMBLE NAV LTD	COMMON STOCK	896239100	456	8,995	X		0
			166	3,280	X	X	0
			6	100	X		0
			-----	-----			
			628	12,375			



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TRIMERIS INC	COMMON STOCK	896263100	29	2,280	X		0
			-----	-----			
			29	2,280			
TRINITY INDS INC	COMMON STOCK	896522109	34	975	X		0
			227	6,450	X	X	0
			3,500	99,431	X		0
			35	1,008	X	X	0
			-----	-----			
			3,796	107,864			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	6	1,250	X		0
			286	63,581	X		0
			-----	-----			
			292	64,831			
TRIUMPH GROUP INC	COMMON STOCK	896818101	14	271	X	X	0
			105	1,999	X		0
			-----	-----			
			119	2,270			
TRIZETTO GROUP INC	COMMON STOCK	896882107	6,068	330,302	X		0
			-----	-----			
			6,068	330,302			
TRONOX INC CL B	COMMON STOCK	897051207	16	996	X		0
			24	1,521	X	X	0
			86	5,410	X		0
			-----	-----			
			126	7,927			
TRUBION PHARMACEUTICALS INC	COMMON STOCK	89778N102	9	537	X		0
			-----	-----			
			9	537			
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104	87	5,683	X		0
			26	1,755	X		0
			-----	-----			
			113	7,438			
TRUMP ENTERTAINMENT RESORTS	COMMON STOCK	89816T103	65	3,576	X		0
			-----	-----			
			65	3,576			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	108	9,717	X		0
			-----	-----			
			108	9,717			
TRUSTMARK CORPORATION	COMMON STOCK	898402102	211	6,430	X		0
			-----	-----			
			211	6,430			
TRUSTREET PPTYS INC	COMMON STOCK	898404108	133	7,871	X		0
			34	2,022	X	X	0
			153	9,063	X		0
			-----	-----			
			320	18,956			
TRUSTREET PPTYS INC 7.72% CONV PREFERRED ST		898404207	1	36	X		0
			3	101	X	X	0
			-----	-----			

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			4	137			
TUESDAY MORNING CORP	COMMON STOCK	899035505	57	3,668	X		0
			-----	-----			
			57	3,668			
TUMBLEWEED COMMUNICATIONS CO	COMMON STOCK	899690101	25	9625	X		0
			-----	-----			
			25	9625			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	53	2,330	X		0
			406	17,986	X	X	0
			546	24,162	X		0
			-----	-----			
			1,005	44,478			
TURBOCHEF TECHNOLOGIES INC	COMMON STOCK	900006206	10	587	X		0
			30	1,740	X		0
			-----	-----			
			40	2,327			
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	88	2,204	X		0
			0	8	X	X	0
			7,934	198,717	X		0
			53	1,328	X	X	0
			-----	-----			
			8,075	202,257			
21ST CENTURY INSURANCE GROUP	COMMON STOCK	90130N103	7	400	X		0
			70	4,001	X		0
			-----	-----			
			77	4,401			
24/7 REAL MEDIA INC	COMMON STOCK	901314203	58	6,405	X		0
			-----	-----			
			58	6,405			
TWIN DISC INC	COMMON STOCK	901476101	36	1,000	X		0
			32	900	X	X	0
			-----	-----			
			68	1,900			
II-VI INC	COMMON STOCK	902104108	84	2,997	X		0
			-----	-----			
			84	2,997			
TYCO INTL LTD	COMMON STOCK	902124106	4,532	149,095	X		0
			5,161	169,779	X	X	0
			13,642	448,775	X		0
			55	1,800	X	X	0
			-----	-----			
			23,390	769,449			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	72	5,124	X		0
			-----	-----			
			72	5,124			

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TYSON FOODS INC CL A	COMMON STOCK	902494103	34	2,045	X		0
			73	4,445	X	X	0
			939	57,069	X		0
			-----	-----			
			1,046	63,559			
UAL CORP	COMMON STOCK	902549807	118	2,683	X		0
			29	650	X		0
			-----	-----			
			147	3,333			
UCBH HLDGS INC	COMMON STOCK	90262T308	280	15,944	X		0
			39	2,239	X	X	0
			215	12,291	X		0
			-----	-----			
			534	30,474			
U G I CORP	COMMON STOCK	902681105	302	11,087	X		0
			25	900	X	X	0
			27	977	X		0
			-----	-----			
			354	12,964			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	101	2,385	X		0
			27	642	X	X	0
			135	3,212	X		0
			-----	-----			
			263	6,239			
UMB FINL CORP	COMMON STOCK	902788108	168	4,613	X		0
			5,303	145,242	X	X	0
			114	3,120	X		0
			-----	-----			
			5,585	152,975			
U S B HOLDING CO INC	COMMON STOCK	902910108	40	1,693	X		0
			-----	-----			
			40	1,693			
U S T INC	COMMON STOCK	902911106	1,442	24,773	X		0
			778	13,363	X	X	0
			2,174	37,344	X		0
			-----	-----			
			4,394	75,480			
USA TRUCK INC COM	COMMON STOCK	902925106	13	830	X		0
			-----	-----			
			13	830			
U S BANCORP	COMMON STOCK	902973304	770,009	21,276,847	X		0
			616,324	17,030,231	X	X	0
			12,165	336,168	X		0
			-----	-----			
			1,398,498	38,643,246			
U R S CORP NEW	COMMON STOCK	903236107	26	607	X		0
			4,303	100,427	X		0
			60	1,409	X	X	0
			-----	-----			
			4,389	102,443			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	14	262	X		0

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			5	100	X	X	0
			15,677	303,460	X		0
			96	1,867	X	X	0
			-----	-----			
			15,792	305,689			
USG CORP	COMMON STOCK	903293405	23	411	X		0
			594	10,846	X	X	0
			17	308	X		0
			-----	-----			
			634	11,565			
USEC INC	COMMON STOCK	90333E108	36	2,800	X		0
			10	800	X	X	0
			139	10,923	X		0
			-----	-----			
			185	14,523			
U S I HLDGS CORP	COMMON STOCK	90333H101	161	10,453	X		0
			91	5,892	X		0
			-----	-----			
			252	16,345			
U S CONCRETE INC	COMMON STOCK	90333L102	2	250	X		0
			32	4,387	X		0
			-----	-----			
			34	4,637			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	122	9,955	X		0
			-----	-----			
			122	9,955			
U S XPRESS ENTERPRISES INC CL	COMMON STOCK	90338N103	8	500	X	X	0
			17	1,062	X		0
			-----	-----			
			25	1,562			
USA MOBILITY INC	COMMON STOCK	90341G103	79	3,518	X		0
			-----	-----			
			79	3,518			
U S AIRWAYS GROUP INC	COMMON STOCK	90341W108	9	159	X		0
			-----	-----			
			9	159			
UAP HLDG CORP	COMMON STOCK	903441103	488	19,385	X	X	0
			167	6,621	X		0
			-----	-----			
			655	26,006			
ULTICOM INC	COMMON STOCK	903844108	15	1,537	X		0
			18	1,858	X		0
			-----	-----			
			33	3,395			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	9	372	X		0
			69	2,945	X		0
			-----	-----			
			78	3,317			
ULTRALIFE BATTERIES INC	COMMON STOCK	903899102	28	2,500	X		0
			-----	-----			

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			28	2,500			
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	290	6,072	X		0
			89	1,872	X	X	0
			-----	-----			
			379	7,944			
ULTRATECH INC	COMMON STOCK	904034105	2	200	X		0
			4	300	X	X	0
			41	3,324	X		0
			-----	-----			
			47	3,824			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	168	5,720	X		0
			243	8,263	X	X	0
			8,367	284,276	X		0
			56	1,893	X	X	0
			-----	-----			
			8,834	300,152			
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	4	75	X		0
			167	3,300	X	X	0
			138	2,737	X		0
			-----	-----			
			309	6,112			
UNICA CORP	COMMON STOCK	904583101	16	1,247	X		0
			35	2,672	X	X	0
			-----	-----			
			51	3,919			
UNIFIRST CORP MASS	COMMON STOCK	904708104	51	1,309	X		0
			-----	-----			
			51	1,309			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	552	19,838	X		0
			1,700	61,098	X	X	0
			-----	-----			
			2,252	80,936			
UNILEVER N V A D R	COMMON STOCK	904784709	1,822	66,849	X		0
			1,780	65,322	X	X	0
			32	1,167	X	X	0
			-----	-----			
			3,634	133,338			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	60	1,979	X		0
			-----	-----			
			60	1,979			
UNION DRILLING INC	COMMON STOCK	90653P105	17	1,239	X		0
			-----	-----			
			17	1,239			
UNION PAC CORP	COMMON STOCK	907818108	12,758	138,652	X		0
			22,384	243,260	X	X	0
			5,597	60,820	X		0
			-----	-----			
			40,739	442,732			
UNIONBANCAL CORP	COMMON STOCK	908906100	876	14,301	X		0
			185	3,028	X	X	0

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			16	252	X		0
			-----	-----			
			1,077	17,581			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	34	925	X		0
			7	200	X	X	0
			170	4,668	X		0
			-----	-----			
			211	5,793			
UNISYS CORP	COMMON STOCK	909214108	1	80	X		0
			34	4,389	X	X	0
			587	74,838	X		0
			-----	-----			
			622	79,307			
UNIT CORP	COMMON STOCK	909218109	22	450	X		0
			12	255	X	X	0
			6	120	X		0
			-----	-----			
			40	825			
UNITED AMERICA INDEMNITY CL A	COMMON STOCK	90933T109	123	4,856	X		0
			-----	-----			
			123	4,856			
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	50	4,078	X		0
			-----	-----			
			50	4,078			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	4,101	126,874	X		0
			-----	-----			
			4,101	126,874			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	4	95	X		0
			182	4,707	X		0
			-----	-----			
			186	4,802			
UNITED DOMINION RLTY TR INC	COMMON STOCK	910197102	82	2,569	X		0
			160	5,037	X	X	0
			1,344	42,255	X		0
			-----	-----			
			1,586	49,861			
UNITED FINL BANCORP INC	COMMON STOCK	91030R103	64	4,650	X	X	0
			-----	-----			
			64	4,650			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	220	6,228	X		0
			1,135	32,185	X	X	0
			81	2,324	X		0
			-----	-----			
			1,436	40,737			
UNITED INDL CORP	COMMON STOCK	910671106	13	250	X	X	0
			61	1,210	X		0

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			74	1,460			
UNITED MICROELECTRONICS CORP A COMMON STOCK	910873207		231	66,169	X	X	0
			231	66,169			
UNITED NAT FOODS INC	COMMON STOCK	911163103	97	2,697	X		0
			20	550	X	X	0
			191	5,340	X		0
			308	8,587			
UNITED ONLINE INC	COMMON STOCK	911268100	4,832	363,864	X		0
			50	3,782	X	X	0
			4,882	367,646			
UNITED PANAM FINANCIAL CORP	COMMON STOCK	911301109	14	995	X		0
			14	995			
UNITED PARCEL SERVICE INC CL B COMMON STOCK	911312106		178,543	2,381,208	X		0
			20,228	269,785	X	X	0
			44,626	595,170	X		0
			1,198	15,976	X	X	0
			244,595	3,262,139			
UNITED RENTALS INC	COMMON STOCK	911363109	177	6,962	X		0
			537	21,118	X		0
			714	28,080			
UNITED SECURITY BANCSHARES	COMMON STOCK	911460103	23	970	X		0
			23	970			
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	13	193	X		0
			6	85	X	X	0
			1	10	X		0
			20	288			
UNITED STS LIME & MINERALS INC COMMON STOCK	911922102		166	5,500	X		0
			166	5,500			
U STORE IT TRUST	COMMON STOCK	91274F104	3,062	148,972	X		0
			21	1,013	X	X	0
			3,083	149,985			
UNITED STATES STEEL CORP	COMMON STOCK	912909108	213	2,909	X		0
			200	2,730	X	X	0
			1,964	26,855	X		0
			37	500	X	X	0
			2,414	32,994			
UNITED STATIONERS INC	COMMON STOCK	913004107	12	260	X		0
			188	4,012	X		0

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				200	4,272			
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	54	1,910	X		0	
			35	1,239	X	X	0	
			160	5,638	X		0	
			249	8,787				
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	101,368	1,621,370	X		0	
			53,995	863,638	X	X	0	
			46,392	742,027	X		0	
			31	500	X	X	0	
			201,786	3,227,535				
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	166	3,055	X		0	
			166	3,055				
UNITED UTILS PLC SP ADR	COMMON STOCK	91311Q105	65	2,115	X		0	
			46	1,500	X	X	0	
			111	3,615				
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	32,238	599,983	X		0	
			17,314	322,241	X	X	0	
			65,714	1,223,028	X		0	
			388	7,225	X	X	0	
			115,654	2,152,477				
UNITRIN INC	COMMON STOCK	913275103	123	2,457	X		0	
			717	14,315	X	X	0	
			651	12,990	X		0	
			1,491	29,762				
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	93	4,990	X		0	
			93	4,990				
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	40	639	X	X	0	
			230	3,712	X		0	
			270	4,351				
UNIVERSAL CORP VA	COMMON STOCK	913456109	162	3,300	X		0	
			336	6,856	X	X	0	
			515	10,515	X		0	
			1,013	20,671				
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	50	3,335	X		0	
			50	3,335				
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	41	1,972	X		0	
			41	1,972				
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	101	2,168	X		0	



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			101	2,168			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	141	3,625	X		0
			23	600	X	X	0
			71	1,803	X		0
			235	6,028			
UNIVERSAL TRUCKLOAD SVCS INC	COMMON STOCK	91388P105	13	539	X		0
			13	539			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	70	1,269	X		0
			125	2,255	X	X	0
			999	18,020	X		0
			1,194	21,544			
UNIVERSAL TECHNICAL INST INC G	COMMON STOCK	913915104	5	227	X		0
			64	2,867	X		0
			69	3,094			
UNIVISION COMMUNICATIONS INC	COMMON STOCK	914906102	43	1,221	X		0
			227	6,400	X	X	0
			2,016	56,899	X		0
			7	200	X	X	0
			2,293	64,720			
UNIVEST CORP PA	COMMON STOCK	915271100	53	1,726	X		0
			53	1,726			
U N U M PROVIDENT CORP	COMMON STOCK	91529Y106	1,972	94,908	X		0
			126	6,040	X	X	0
			1,609	77,463	X		0
			36	1,750	X	X	0
			3,743	180,161			
UPM KYMMENE CORP	COMMON STOCK	915436109	7	283	X		0
			10	404	X	X	0
			17	687			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	52	2,266	X		0
			5	200	X	X	0
			813	35,313	X		0
			870	37,779			
UROLOGIX INC	COMMON STOCK	917273104	1	400	X		0
			1	400			
UROPLASTY INC	COMMON STOCK	917277204	1	500	X		0
			1	333	X	X	0
			2	833			

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URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	652 9	37,150 500	X X	X	0 0
			-----	-----			
			661	37,650			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	608 10 65	31,850 500 3,402	X X X	X	0 0 0
			-----	-----			
			683	35,752			
UTEK CORP	COMMON STOCK	91759P106	782	69,000	X	X	0
			-----	-----			
			782	69,000			
U T STARCOM INC	COMMON STOCK	918076100	11 432	1,200 49,284	X X		0 0
			-----	-----			
			443	50,484			
VCA ANTECH INC	COMMON STOCK	918194101	224 16 835	6,974 480 25,927	X X X	X	0 0 0
			-----	-----			
			1,075	33,381			
VA SOFTWARE CORP	COMMON STOCK	91819B105	42	8,299	X		0
			-----	-----			
			42	8,299			
V F CORP	COMMON STOCK	918204108	2,979 1,092 2,143	36,295 13,310 26,113	X X X	X	0 0 0
			-----	-----			
			6,214	75,718			
VSE CORP	COMMON STOCK	918284100	2	50	X	X	0
			-----	-----			
			2	50			
VAALCO ENERGY INC	COMMON STOCK	91851C201	3 51	400 7,614	X X	X	0 0
			-----	-----			
			54	8,014			
VAIL RESORTS INC	COMMON STOCK	91879Q109	26 611 2,210 14	591 13,630 49,312 319	X X X X	X	0 0 0 0
			-----	-----			
			2,861	63,852			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	308	21,228	X		0
			-----	-----			
			308	21,228			
VALHI INC NEW	COMMON STOCK	918905100	17 390	655 15,026	X X	X	0 0
			-----	-----			
			407	15,681			
VALEANT PHARMACEUTICALS INTL	COMMON STOCK	91911X104	28	1,625	X		0

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			710	41,186	X		0
			-----	-----			
			738	42,811			
VALERO L P	OTHER	91913W104	510	9,148	X		0
			305	5,476	X	X	0
			-----	-----			
			815	14,624			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	4,137	80,845	X		0
			1,404	27,434	X	X	0
			12,649	247,255	X		0
			-----	-----			
			18,190	355,534			
VALLEY NATIONAL GASES INC PA	COMMON STOCK	919792101	1	33	X		0
			-----	-----			
			1	33			
VALLEY NATL BANCORP	COMMON STOCK	919794107	11	420	X		0
			-----	-----			
			11	420			
VALMONT INDS INC	COMMON STOCK	920253101	9,589	172,800	X		0
			111	2,000	X	X	0
			130	2,343	X		0
			-----	-----			
			9,830	177,143			
VALSPAR CORP	COMMON STOCK	920355104	2,337	84,536	X		0
			3,737	135,210	X	X	0
			905	32,745	X		0
			-----	-----			
			6,979	252,491			
VALUE LINE INC	COMMON STOCK	920437100	9	200	X		0
			1	23	X		0
			-----	-----			
			10	223			
VALUE CLICK INC	COMMON STOCK	92046N102	503	21,289	X		0
			33	1,380	X	X	0
			1,009	42,696	X		0
			-----	-----			
			1,545	65,365			
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	11	825	X		0
			43	3,294	X		0
			-----	-----			
			54	4,119			
VAN KAMPEN AMER CAP HIGH INC T OTHER		920913100	13	3,147	X		0
			-----	-----			
			13	3,147			
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	211	13,323	X		0
			152	9,596	X	X	0
			-----	-----			
			363	22,919			
VAN KAMPEN OHIO QUALITY MUNCIP OTHER		920923109	73	4,700	X		0
			93	5,981	X	X	0

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			166	10,681			
VAN KAMPEN TR INVEST GRADE MUN OTHER	920929106		429	27,834	X		0
			47	3,019	X	X	0
			476	30,853			
VAN KAMPEN TR FOR INVT GRADE F OTHER	920932100		15	1,000	X		0
			15	1,000			
VAN KAMPEN MUNI OPPORTUNITY TR OTHER	920935103		173	11,236	X		0
			15	984	X	X	0
			188	12,220			
VAN KAMPEN BOND FUND INC OTHER	920955101		18	1,000	X		0
			2	100	X	X	0
			20	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		80	9,100	X		0
			187	21,200	X	X	0
			264	30,000	X		0
			531	60,300			
VAN KAMPEN ADVAN MUNI INCOME T OTHER	92112K107		470	34,525	X		0
			33	2,447	X	X	0
			503	36,972			
VANGUARD DIVIDEND APPRECIATION OTHER	921908844		36	675	X		0
			36	675			
VANGUARD HIGH DVD YIELD ETF OTHER	921946406		3	58	X	X	0
			3	58			
VANGUARD EMERG MARKET VIPERS F OTHER	922042858		331	4,280	X		0
			2,197	28,385	X	X	0
			2,528	32,665			
VANGUARD PACIFIC VIPERS OTHER	922042866		158	2,370	X		0
			27	400	X	X	0
			185	2,770			
VANGUARD EUROPEAN VIPERS OTHER	922042874		20	290	X		0
			39	578	X	X	0
			59	868			
VANGUARD CONSUMER STAPLES ETF OTHER	92204A207		35	550	X		0
			127	1,997	X	X	0

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			162	2,547			
VANGUARD ENERGY VIPERS	OTHER	92204A306	167	1,960	X	X	0
			167	1,960			
VANGUARD HEALTH CARE VIPER IDX	OTHER	92204A504	34	600	X		0
			34	600			
VANGUARD INDLS VIPERS SEC INX	OTHER	92204A603	36	550	X		0
			36	550			
VANGUARD INFO TECH VIPERS	OTHER	92204A702	24	465	X	X	0
			24	465			
VANGUARD MATERIAL VIPERS INDEX	OTHER	92204A801	153	2,175	X		0
			153	2,175			
VANGUARD UTILITES VIPERS	OTHER	92204A876	10	125	X		0
			10	125			
VARIAN INC	COMMON STOCK	922206107	22	500	X		0
			343	7,665	X	X	0
			5,853	130,673	X		0
			74	1,644	X	X	0
			6,292	140,482			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105	456	10,010	X		0
			338	7,420	X	X	0
			4,678	102,767	X		0
			5,472	120,197			
VARIAN MED SYS INC	COMMON STOCK	92220P105	14,116	296,748	X		0
			7,322	153,927	X	X	0
			2,109	44,329	X		0
			23,547	495,004			
V A S C O DATA SECURITY INTL I	COMMON STOCK	92230Y104	6	493	X		0
			13	1,064	X	X	0
			42	3,546	X		0
			61	5,103			
VASCULAR SOLUTIONS INC	COMMON STOCK	92231M109	457	52,400	X		0
			457	52,400			
VECTREN CORPORATION	COMMON STOCK	92240G101	952	33,659	X		0
			882	31,182	X	X	0
			720	25,441	X		0
			2,554	90,282			

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VECTOR GROUP LTD	COMMON STOCK	92240M108	136 92	7,663 5,183	X X	0 0
			----- 228	----- 12,846		
VEECO INSTRS INC DEL	COMMON STOCK	922417100	15 70	825 3,738	X X	0 0
			----- 85	----- 4,563		
VELOCITY EXPRESS CORP	COMMON STOCK	92257T608	0	40	X	0
			----- 0	----- 40		
VENTAS INC	COMMON STOCK	92276F100	14,373	339,615	X	0
			----- 14,373	----- 339,615		
VENTANA MED SYS INC	COMMON STOCK	92276H106	207 181 597	4,800 4,200 13,870	X X X	0 0 0
			----- 985	----- 22,870		
VANGUARD REIT VIPER EXCHANGE T OTHER		922908553	122 56	1,580 725	X X	0 0
			----- 178	----- 2,305		
VANGUARD SMALL CAP GROWTH VIPER OTHER		922908595	685 205	10,500 3,140	X X	0 0
			----- 890	----- 13,640		
VANGUARD SMALL CAP VALUE VIPER OTHER		922908611	203	2,860	X	0
			----- 203	----- 2,860	X	0
VANGUARD MID CAP VIPERS FUND OTHER		922908629	223	3,070	X	0
			----- 223	----- 3,070	X	0
VANGUARD LARGE CAP VIPERS FUND OTHER		922908637	78	1,240	X	0
			----- 78	----- 1,240	X	0
VANGUARD EXTENDED MARKET VIPER OTHER		922908652	98	960	X	0
			----- 98	----- 960	X	0
VANGUARD GROWTH VIPERS FUND OTHER		922908736	110 262	1,900 4,530	X X	0 0
			----- 372	----- 6,430		
VANGUARD VALUE VIPER FUND OTHER		922908744	151	2,210	X	0
			----- 151	----- 2,210	X	0
VANGUARD SMALL CAP VIPER FUND OTHER		922908751	211	3,100	X	0
			----- 211	----- 3,100	X	0

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VANGUARD TOTL STCK MKT VIPERS	OTHER	922908769	3,409	24,315	X		0
			2,634	18,787	X	X	0
			-----	-----			
			6,043	43,102			
VEOLIA ENVIRONNEMENT A D R	COMMON STOCK	92334N103	23	300	X	X	0
			-----	-----			
			23	300			
VERASUN ENERGY CORP	COMMON STOCK	92336G106	6	300	X		0
			34	1,731	X		0
			-----	-----			
			40	2,031			
VERIFONE HLDGS INC	COMMON STOCK	92342Y109	3	79	X		0
			-----	-----			
			3	79			
VERISIGN INC	COMMON STOCK	92343E102	298	12,390	X		0
			13	534	X	X	0
			1,426	59,274	X		0
			-----	-----			
			1,737	72,198			
VERITAS DGC INC	COMMON STOCK	92343P107	49	572	X		0
			388	4,532	X		0
			-----	-----			
			437	5,104			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	97,603	2,620,912	X		0
			73,713	1,979,408	X	X	0
			110,702	2,972,658	X		0
			2,530	67,932	X	X	0
			-----	-----			
			284,548	7,640,910			
VERINT SYSTEMS INC	COMMON STOCK	92343X100	30	889	X		0
			63	1,832	X		0
			-----	-----			
			93	2,721			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	7	200	X	X	0
			1,417	37,884	X		0
			-----	-----			
			1,424	38,084			
VERTRUE INC	COMMON STOCK	92534N101	35	928	X		0
			-----	-----			
			35	928			
VIAD CORP	COMMON STOCK	92552R406	49	1,198	X		0
			6	141	X	X	0
			114	2,812	X		0
			-----	-----			
			169	4,151			
VIASAT INC	COMMON STOCK	92552V100	88	2,954	X		0
			-----	-----			
			88	2,954			
VIACOM INC CL A	COMMON STOCK	92553P102	47	1,150	X		0

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			9	227	X	X	0
			-----	-----			
			56	1,377			
VIACOM INC CLASS B	COMMON STOCK	92553P201	1,124	27,378	X		0
			1,177	28,688	X	X	0
			7,063	172,146	X		0
			-----	-----			
			9,364	228,212			
VIASYS HEALTHCARE INC	COMMON STOCK	92553Q209	28	1,000	X		0
			4	130	X	X	0
			118	4,248	X		0
			-----	-----			
			150	5,378			
VICON INDS INC	COMMON STOCK	925811101	4	1,000	X	X	0
			-----	-----			
			4	1,000			
VICOR CORP	COMMON STOCK	925815102	103	9,235	X		0
			44	4,000	X	X	0
			30	2,709	X		0
			-----	-----			
			177	15,944			
VIGNETTE CORP	COMMON STOCK	926734401	64	3,778	X		0
			-----	-----			
			64	3,778			
VILLAGE SUPER MARKET INC CL A	COMMON STOCK	927107409	28	333	X		0
			18	204	X		0
			-----	-----			
			46	537			
VINEYARD NATL BANCORP	COMMON STOCK	927426106	29	1,255	X		0
			-----	-----			
			29	1,255			
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104	21	2,192	X		0
			-----	-----			
			21	2,192			
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	32	1,600	X		0
			45	2,282	X		0
			-----	-----			
			77	3,882			
VIRGINIA FINL GROUP INC	COMMON STOCK	927810101	40	1,450	X		0
			-----	-----			
			40	1,450			
VISTA GOLD CORP	COMMON STOCK	927926204	1	100	X	X	0
			-----	-----			
			1	100			
VIROPHARMA INC	COMMON STOCK	928241108	5	335	X	X	0
			127	8,702	X		0
			-----	-----			
			132	9,037			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	102	7,521	X		0



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			611	45,110	X	X	0
			797	58,868	X		0
			-----	-----			
			1,510	111,499			
VISICU INC	COMMON STOCK	92831L204	10	891	X		0
			-----	-----			
			10	891			
VISTEON CORP	COMMON STOCK	92839U107	34	4,012	X		0
			11	1,350	X	X	0
			138	16,272	X		0
			-----	-----			
			183	21,634			
VISTACARE INC CL A	COMMON STOCK	92839Y109	16	1,612	X		0
			-----	-----			
			16	1,612			
VITAL SIGNS INC	COMMON STOCK	928469105	38	762	X		0
			-----	-----			
			38	762			
VITAL IMAGES INC	COMMON STOCK	92846N104	252	7,217	X		0
			45	1,300	X	X	0
			61	1,744	X		0
			-----	-----			
			358	10,261			
VIVUS INC	COMMON STOCK	928551100	103	28,480	X		0
			-----	-----			
			103	28,480			
VIVO PARTICIPACOES SA A D R	COMMON STOCK	92855S101	50	12,236	X		0
			0	108	X	X	0
			-----	-----			
			50	12,344			
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	5,519	198,667	X		0
			5,068	182,433	X	X	0
			17,533	631,139	X		0
			738	26,578	X	X	0
			-----	-----			
			28,858	1,038,817			
VOCUS INC	COMMON STOCK	92858J108	10	585	X		0
			21	1,255	X	X	0
			-----	-----			
			31	1,840			
VOLCANO CORP	COMMON STOCK	928645100	9	572	X		0
			-----	-----			
			9	572			
VOLCOM INC	COMMON STOCK	92864N101	1	30	X	X	0
			51	1,730	X		0
			-----	-----			
			52	1,760			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	60	1,182	X		0
			-----	-----			
			60	1,182			

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VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	36	2,427	X		0
			-----	-----			
			36	2,427			
VOLVO AKTIEBOLAGET SER B ADR	COMMON STOCK	928856400	7	100	X		0
			76	1,100	X	X	0
			-----	-----			
			83	1,200			
VONAGE HLDGS CORP	COMMON STOCK	92886T201	28	4,110	X		0
			-----	-----			
			28	4,110			
VORNADO RLTY TR	COMMON STOCK	929042109	691	5,684	X		0
			235	1,933	X	X	0
			75,363	620,272	X		0
			384	3,164	X	X	0
			-----	-----			
			76,673	631,053			
VULCAN MATERIALS CO	COMMON STOCK	929160109	3,035	33,771	X		0
			545	6,065	X	X	0
			2,030	22,581	X		0
			-----	-----			
			5,610	62,417			
W&T OFFSHORE INC	COMMON STOCK	92922P106	6	200	X		0
			1	23	X		0
			-----	-----			
			7	223			
W D 40 CO	COMMON STOCK	929236107	222	6,369	X	X	0
			77	2,211	X		0
			-----	-----			
			299	8,580			
WCI COMMUNITIES INC	COMMON STOCK	92923C104	2	100	X		0
			6,462	336,938	X		0
			44	2,273	X	X	0
			-----	-----			
			6,508	339,311			
WGNB CORP	COMMON STOCK	92923K106	50	1,800	X	X	0
			-----	-----			
			50	1,800			
W G L HOLDINGS INC	COMMON STOCK	92924F106	450	13,827	X		0
			681	20,903	X		0
			-----	-----			
			1,131	34,730			
W HOLDING COMPANY INC	COMMON STOCK	929251106	82	13,779	X		0
			-----	-----			
			82	13,779			
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	24	494	X		0
			6,992	143,613	X		0
			47	960	X	X	0
			-----	-----			
			7,063	145,067			

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W J COMMUNICATIONS INC	COMMON STOCK	929284107	5	3,000	X	X	0
			-----	-----			
			5	3,000			
WMS INDS INC	COMMON STOCK	929297109	137	3,920	X	X	0
			6,095	174,838	X		0
			30	874	X	X	0
			-----	-----			
			6,262	179,632			
WPP GROUP PLC SPONSORED A D R	COMMON STOCK	929309409	15	220	X	X	0
			-----	-----			
			15	220			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	111	3,690	X		0
			67	2,233	X	X	0
			-----	-----			
			178	5,923			
W P S RES CORP	COMMON STOCK	92931B106	2,228	41,230	X		0
			1,600	29,614	X	X	0
			752	13,916	X		0
			-----	-----			
			4,580	84,760			
WSFS FINL CORP	COMMON STOCK	929328102	54	812	X		0
			-----	-----			
			54	812			
WABASH NATL CORP	COMMON STOCK	929566107	61	4,024	X		0
			-----	-----			
			61	4,024			
WABTEC CORPORATION	COMMON STOCK	929740108	5	151	X		0
			184	6,034	X		0
			-----	-----			
			189	6,185			
WACHOVIA CORP	COMMON STOCK	929903102	69,392	1,218,473	X		0
			43,119	757,138	X	X	0
			62,608	1,099,339	X		0
			1,940	34,073	X	X	0
			-----	-----			
			177,059	3,109,023			
WACOAL HOLDINGS CORP A D R	COMMON STOCK	930004205	8	118	X		0
			-----	-----			
			8	118			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	166	6,082	X		0
			23	843	X	X	0
			11,951	436,781	X		0
			92	3,357	X	X	0
			-----	-----			
			12,232	447,063			
WAL MART STORES INC	COMMON STOCK	931142103	108,664	2,353,072	X		0
			81,055	1,755,200	X	X	0
			106,301	2,301,895	X		0
			1,914	41,436	X	X	0
			-----	-----			
			297,934	6,451,603			

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WALGREEN CO	COMMON STOCK	931422109	107,329	2,338,828	X		0
			38,918	848,077	X	X	0
			68,744	1,498,028	X		0
			465	10,132	X	X	0
			-----	-----			
			215,456	4,695,065			
WALTER INDS INC	COMMON STOCK	93317Q105	2	105	X		0
			-----	-----			
						2	105
WARNACO GROUP INC	COMMON STOCK	934390402	150	5,899	X		0
			-----	-----			
						150	5,899
WARNER MUSIC GROUP CORP	COMMON STOCK	934550104	14	600	X	X	0
			7	309	X		0
			-----	-----			
						21	909
WARREN RESOURCES INC	COMMON STOCK	93564A100	71	6,029	X		0
			26	2,222	X	X	0
			83	7,025	X		0
			-----	-----			
						180	15,276
WARWICK VALLEY TEL CO	COMMON STOCK	936750108	28	1,600	X	X	0
			-----	-----			
						28	1,600
WASHINGTON FED INC	COMMON STOCK	938824109	541	22,990	X		0
			291	12,348	X	X	0
			682	28,975	X		0
			-----	-----			
						1,514	64,313
WASHINGTON GROUP INTL INC	COMMON STOCK	938862208	30	500	X		0
			209	3,503	X		0
			-----	-----			
			239	4,003			
WASHINGTON MUT INC	COMMON STOCK	939322103	9,639	211,880	X		0
			8,661	190,403	X	X	0
			10,218	224,640	X		0
			25	549	X	X	0
			-----	-----			
			28,543	627,472			
WASHINGTON POST CO CL B	COMMON STOCK	939640108	332	445	X		0
			1,385	1,858	X	X	0
			1,309	1,756	X		0
			-----	-----			
			3,026	4,059			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	236	5,900	X		0
			429	10,715	X	X	0
			1,616	40,388	X		0
			8	198	X	X	0
			-----	-----			
			2,289	57,201			

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WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	54	1,919	X		0
			-----	-----			
			54	1,919			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	129	3,114	X		0
			813	19,577	X	X	0
			220	5,281	X		0
			-----	-----			
			1,162	27,972			
WASTE INDUSTRIES USA, INC	COMMON STOCK	941057101	29	945	X		0
			-----	-----			
			29	945			
WASTE MGMT INC DEL	COMMON STOCK	94106L109	13,182	358,490	X		0
			6,473	176,042	X	X	0
			4,703	127,941	X		0
			44	1,200	X	X	0
			-----	-----			
			24,402	663,673			
WASTE SERVICES	COMMON STOCK	941075202	33	3,382	X		0
			-----	-----			
			33	3,382			
WATERS CORP	COMMON STOCK	941848103	62	1,255	X		0
			122	2,500	X	X	0
			1,229	25,094	X		0
			-----	-----			
			1,413	28,849			
WATSCO INC CL A	COMMON STOCK	942622200	19	400	X		0
			164	3,487	X		0
			-----	-----			
			183	3,887			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	544	20,904	X		0
			1,137	43,690	X		0
			-----	-----			
			1,681	64,594			
WATSON WYATT WORLDWIDE INC	COMMON STOCK	942712100	180	3,989	X		0
			235	5,204	X		0
			-----	-----			
			415	9,193			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	41	1,000	X		0
			12	300	X	X	0
			147	3,562	X		0
			-----	-----			
			200	4,862			
WAUSAU PAPER CORP	COMMON STOCK	943315101	34	2,238	X		0
			33	2,225	X	X	0
			86	5,689	X		0
			-----	-----			
			153	10,152			
WAUWATOSA HLDGS INC	COMMON STOCK	94348P108	18	1,000	X	X	0
			3	150	X		0
			-----	-----			
			21	1,150			

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WAVE SYSTEMS CORP	COMMON STOCK	943526301	0	133	X	X	0
			-----	-----			
			0	133			
WEB EX COMMUNICATIONS INC	COMMON STOCK	94767L109	123	3,535	X		0
			53	1,520	X	X	0
			185	5,287	X		0
			-----	-----			
			361	10,342			
WEBSense INC	COMMON STOCK	947684106	155	6,800	X		0
			266	11,657	X		0
			-----	-----			
			421	18,457			
WEBSIDESTORY INC	COMMON STOCK	947685103	30	2,352	X		0
			-----	-----			
			30	2,352			
WEB METHODS INC	COMMON STOCK	94768C108	0	31	X		0
			51	6,941	X		0
			-----	-----			
			51	6,972			
WEBMD HEALTH CORP CL A	COMMON STOCK	94770V102	20	500	X		0
			0	10	X		0
			-----	-----			
			20	510			
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109	505	10,373	X		0
			876	17,979	X		0
			-----	-----			
			1,381	28,352			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	16	300	X		0
			6	110	X		0
			-----	-----			
			22	410			
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	188	4,086	X		0
			1,118	24,249	X	X	0
			1,200	26,013	X		0
			-----	-----			
			2,506	54,348			
WEIS MKTS INC	COMMON STOCK	948849104	46	1,136	X		0
			-----	-----			
			46	1,136			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	3	43	X		0
			-----	-----			
			3	43			
WELLPOINT INC	COMMON STOCK	94973V107	31,871	405,020	X		0
			13,007	165,303	X	X	0
			32,634	414,708	X		0
			-----	-----			
			77,512	985,031			
WELLS FARGO & CO	COMMON STOCK	949746101	260,926	7,337,625	X		0
			172,490	4,850,685	X	X	0

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			89,730	2,523,311	X		0
			1,781	50,082	X	X	0
			-----	-----			
			524,927	14,761,703			
WENDYS INTL INC	COMMON STOCK	950590109	153	4,621	X		0
			122	3,682	X	X	0
			845	25,539	X		0
			-----	-----			
			1,120	33,842			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	21	1,200	X		0
			12,059	689,870	X		0
			-----	-----			
			12,080	691,070			
WESBANCO INC	COMMON STOCK	950810101	4,388	130,873	X	X	0
			104	3,085	X		0
			-----	-----			
			4,492	133,958			
WESCO INTL INC	COMMON STOCK	95082P105	221	3,764	X		0
			21,275	361,760	X		0
			129	2,195	X	X	0
			-----	-----			
			21,625	367,719			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	362	20,352	X		0
			16	882	X	X	0
			44	2,480	X		0
			-----	-----			
			422	23,714			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	128	3,700	X	X	0
			76	2,213	X		0
			-----	-----			
			204	5,913			
WEST MARINE INC	COMMON STOCK	954235107	259	15,000	X		0
			32	1,849	X		0
			-----	-----			
			291	16,849			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	134	2,613	X		0
			48	939	X	X	0
			216	4,204	X		0
			-----	-----			
			398	7,756			
WESTAFF INC	COMMON STOCK	957070105	749	136,468	X	X	0
			-----	-----			
			749	136,468			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	198	3,918	X		0
			5	101	X	X	0
			721	14,245	X		0
			-----	-----			
			924	18,264			
WESTAR ENERGY INC	COMMON STOCK	95709T100	882	33,993	X		0
			225	8,659	X	X	0
			6,631	255,422	X		0

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		62	2,384	X	X	0
		-----	-----			
		7,800	300,458			
WESTERN ALLIANCE BANCORPORATIO COMMON STOCK	957638109	11	325	X		0
		24	684	X	X	0
		43	1,247	X		0
		-----	-----			
		78	2,256			
WESTERN ASSET WORLDWIDE INC FD OTHER	957668106	23	1,650	X		0
		3	200	X	X	0
		-----	-----			
		26	1,850			
WESTERN ASSET EMRG MKT DEBT OTHER	95766A101	94	5,270	X	X	0
		-----	-----			
		94	5,270			
WESTERN ASSET EMRG MKT INCM FD OTHER	95766E103	75	5,825	X		0
		-----	-----			
		75	5,825			
WESTERN ASSET EMRG MKT INCM FD OTHER	95766F100	26	1,650	X	X	0
		-----	-----			
		26	1,650			
WESTERN ASSET HIGH INCOME FD OTHER	95766H106	28	2,860	X	X	0
		-----	-----			
		28	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	22	3,322	X		0
		-----	-----			
		22	3,322			
WESTERN ASST MNG MUN FD INC OTHER	95766M105	78	7,042	X		0
		-----	-----			
		78	7,042			
WA CLAY US TREAS INFL PROT 2 OTHER	95766R104	89	7,700	X		0
		106	9,200	X	X	0
		-----	-----			
		195	16,900			
WESTERN ASSET INCOME FD OTHER	95766T100	7	477	X		0
		-----	-----			
		7	477			
WESTERN ASSET INFLATION MANAGE OTHER	95766U107	185	11,629	X		0
		-----	-----			
		185	11,629			
WESTERN ASSET 2008 WW DLR GOCO OTHER	95766W103	40	3,772	X		0
		41	3,881	X	X	0



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			81	7,653			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	1,415	69,125	X		0
			1,415	69,125			
WESTERN ASSET INTM MUNI FD ICO OTHER		958435109	5	500	X	X	0
			5	500			
WESTERN REFINING INC	COMMON STOCK	959319104	51	2,000	X		0
			3	100	X	X	0
			6,552	257,328	X		0
			44	1,747	X	X	0
			6,650	261,175			
WESTERN UNION CO	COMMON STOCK	959802109	20,697	923,137	X		0
			9,239	412,077	X	X	0
			4,014	179,052	X		0
			21	955	X	X	0
			33,971	1,515,221			
WESTFIELD FINANCIAL INC	COMMON STOCK	96008D101	19	545	X		0
			19	545			
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	0	4	X		0
			0	4			
WESTMORELAND COAL CO	COMMON STOCK	960878106	2	90	X		0
			17	827	X		0
			19	917			
WESTPAC BANKING COPR SPON ADR	COMMON STOCK	961214301	33	340	X	X	0
			33	340			
WESTWOOD HLDGS GROUP INC	COMMON STOCK	961765104	19	806	X	X	0
			19	806			
WESTWOOD ONE INC	COMMON STOCK	961815107	201	28,543	X		0
			201	28,543			
WET SEAL INC CL A	COMMON STOCK	961840105	254	38,100	X		0
			54	8,170	X		0
			308	46,270			
WEYCO GROUP INC	COMMON STOCK	962149100	229	9,200	X		0
			11	457	X		0
			240	9,657			
WEYERHAEUSER CO	COMMON STOCK	962166104	22,603	319,931	X		0
			23,966	339,225	X	X	0

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			3,881	54,924	X		0
			-----	-----			
			50,450	714,080			
WHEELING PITTSBURGH CORP	COMMON STOCK	963142302	23	1,190	X		0
			-----	-----			
			23	1,190			
WHIRLPOOL CORP	COMMON STOCK	963320106	2,633	31,717	X		0
			6,137	73,917	X	X	0
			1,445	17,403	X		0
			-----	-----			
			10,215	123,037			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	21	442	X		0
			70	1,500	X	X	0
			3,348	71,837	X		0
			44	947	X	X	0
			-----	-----			
			3,483	74,726			
WHITNEY HLDG CORP	COMMON STOCK	966612103	194	5,950	X		0
			16	500	X	X	0
			8	245	X		0
			-----	-----			
			218	6,695			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	363	7,743	X		0
			157	3,335	X	X	0
			1,403	29,899	X		0
			-----	-----			
			1,923	40,977			
WILD OATS MKTS INC	COMMON STOCK	96808B107	256	17,809	X		0
			27	1,900	X	X	0
			58	4,053	X		0
			-----	-----			
			341	23,762			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	147	3,825	X		0
			645	16,755	X	X	0
			507	13,199	X		0
			-----	-----			
			1,299	33,779			
WILLBROS GROUP INC	COMMON STOCK	969199108	45	2,370	X		0
			31	1,616	X	X	0
			-----	-----			
			76	3,986			
WILLIAMS COAL SEAM GAS RTY TR	COMMON STOCK	969450105	3	290	X		0
			5	500	X	X	0
			-----	-----			
			8	790			
WILLIAMS COS INC	COMMON STOCK	969457100	368	14,104	X		0
			852	32,635	X	X	0
			22,053	844,324	X		0
			354	13,539	X	X	0
			-----	-----			
			23,627	904,602			

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WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	25	703	X	0
			-----	-----		
			25	703		
WILLIAMS PARTNERS LP	OTHER	96950F104	244	6,300	X	0
			-----	-----		
			244	6,300		
WILLIAMS SCOTSMAN INTL INC	COMMON STOCK	96950G102	16	802	X	0
			77	3,913	X	0
			-----	-----		
			93	4,715		
WILLIAMS SONOMA INC	COMMON STOCK	969904101	13	400	X	0
			237	7,550	X	X
			1,121	35,648	X	0
			-----	-----		
			1,371	43,598		
WILLOW FINANCIAL BANCORP INC	COMMON STOCK	97111W101	17	1,125	X	0
			-----	-----		
			17	1,125		
WILMINGTON TR CORP	COMMON STOCK	971807102	702	16,650	X	0
			93	2,200	X	X
			911	21,585	X	0
			-----	-----		
			1,706	40,435		
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	47	2,483	X	0
			-----	-----		
			47	2,483		
WILSHIRE ENTERPRISES INC	COMMON STOCK	971889100	0	2	X	0
			2	500	X	X
			-----	-----		
			2	502		
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103	224	109,860	X	X
			-----	-----		
			224	109,860		
WIND RIVER SYSTEMS INC	COMMON STOCK	973149107	12	1,210	X	0
			343	33,420	X	0
			-----	-----		
			355	34,630		
WINDSTREAM CORP	COMMON STOCK	97381W104	3,903	274,489	X	0
			1,516	106,588	X	X
			8,733	614,125	X	0
			320	22,518	X	X
			-----	-----		
			14,472	1,017,720		
WINMARK CORP	COMMON STOCK	974250102	6	300	X	0
			-----	-----		
			6	300		
WINNEBAGO INDS INC	COMMON STOCK	974637100	1,163	35,332	X	0
			9	285	X	X
			136	4,137	X	0
			-----	-----		

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			1,308	39,754			
WINSTON HOTELS INC	COMMON STOCK	97563A102	2,597	195,987	X		0
			17	1,310	X	X	0
			-----	-----			
			2,614	197,297			
WINTHROP REALTY TRUST INC	COMMON STOCK	976391102	7	1,000	X		0
			34	5,017	X		0
			-----	-----			
			41	6,017			
WINTRUST FINL CORP	COMMON STOCK	97650W108	230	4,791	X		0
			96	2,000	X	X	0
			156	3,251	X		0
			-----	-----			
			482	10,042			
WIPRO LIMITED A D R	COMMON STOCK	97651M109	10	600	X		0
			-----	-----			
			10	600			
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	18	6,148	X		0
			25	8,528	X		0
			-----	-----			
			43	14,676			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	3,221	67,863	X		0
			6,393	134,694	X	X	0
			14,768	311,166	X		0
			-----	-----			
			24,382	513,723			
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	23	360	X	X	0
			-----	-----			
			23	360			
WITNESS SYSTEMS INC	COMMON STOCK	977424100	12	670	X		0
			25	1,430	X	X	0
			77	4,440	X		0
			-----	-----			
			114	6,540			
WOLSELEY PLC A D R	COMMON STOCK	97786P100	23	954	X		0
			-----	-----			
			23	954			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	98	3,447	X		0
			5,630	197,424	X		0
			76	2,677	X	X	0
			-----	-----			
			5,804	203,548			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	129	3,257	X		0

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			159	3,989	X	0
			-----	-----		
			288	7,246		
WOORI FIN HLDGS CO A D R	COMMON STOCK	981063100	627	8,743	X	0
			-----	-----		
			627	8,743		
WORLD ACCEP CORP	COMMON STOCK	981419104	33	700	X	0
			110	2,328	X	0
			-----	-----		
			143	3,028		
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	79	1,780	X	0
			71	1,606	X	X
			158	3,557	X	0
			-----	-----		
			308	6,943		
WORLDGATE COMMUNICATIONS INC	COMMON STOCK	98156L307	9	7,000	X	X
			-----	-----		
			9	7,000		
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	21	1,301	X	0
			42	2,607	X	0
			-----	-----		
			63	3,908		
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	55	3,100	X	0
			8	475	X	X
			569	32,121	X	0
			-----	-----		
			632	35,696		
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	113	3,626	X	0
			426	13,686	X	X
			159	5,111	X	0
			-----	-----		
			698	22,423		
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	96	4,130	X	0
			-----	-----		
			96	4,130		
WRIGLEY WM JR CO	COMMON STOCK	982526105	5,567	107,638	X	0
			7,230	139,802	X	X
			2,520	48,736	X	0
			-----	-----		
			15,317	296,176		
WYETH	COMMON STOCK	983024100	149,329	2,932,614	X	0
			102,468	2,012,328	X	X
			124,622	2,447,421	X	0
			3,171	62,281	X	X
			-----	-----		
			379,590	7,454,644		
WYETH PFD CONV \$2	PREFERRED ST	983024209	34	20	X	0
			-----	-----		
			34	20		
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	159	4,963	X	0

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			372	11,630	X	X	0
			1,788	55,825	X		0
			12	380	X	X	0
			-----	-----			
			2,331	72,798			
WYNN RESORTS LTD	COMMON STOCK	983134107	721	7,685	X		0
			14	140	X		0
			-----	-----			
			735	7,825			
XM SATELLITE RADIO HLDGS INC C	COMMON STOCK	983759101	18	1,260	X		0
			5	350	X	X	0
			9	646	X		0
			-----	-----			
			32	2,256			
X-RITE INC	COMMON STOCK	983857103	16	1,300	X	X	0
			38	3,078	X		0
			-----	-----			
			54	4,378			
X T O ENERGY INC	COMMON STOCK	98385X106	1,705	36,237	X		0
			1,027	21,837	X	X	0
			42,349	900,074	X		0
			-----	-----			
			45,081	958,148			
XCEL ENERGY INC	COMMON STOCK	98389B100	6,907	299,503	X		0
			9,778	424,041	X	X	0
			32,104	1,392,206	X		0
			1,266	54,879	X	X	0
			-----	-----			
			50,055	2,170,629			
XANSER CORP	COMMON STOCK	98389J103	1	166	X	X	0
			-----	-----			
			1	166			
XILINX INC	COMMON STOCK	983919101	770	32,348	X		0
			787	33,060	X	X	0
			1,830	76,874	X		0
			19	800	X	X	0
			-----	-----			
			3,406	143,082			
XENOPORT INC	COMMON STOCK	98411C100	62	2,556	X		0
			-----	-----			
			62	2,556			
XEROX CORP	COMMON STOCK	984121103	1,385	81,720	X		0
			230	13,562	X	X	0
			14,911	879,641	X		0
			-----	-----			
			16,526	974,923			
XERIUM TECHNOLOGIES INC	COMMON STOCK	98416J100	22	2,215	X		0
			-----	-----			
			22	2,215			
XETHANOL CORP	COMMON STOCK	98420A103	1	500	X	X	0
			-----	-----			

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			1	500			
YRC WORLDWIDE INC	COMMON STOCK	984249102	254	6,744	X		0
			8	200	X	X	0
			700	18,575	X		0
			-----	-----			
			962	25,519			
YAHOO! INC	COMMON STOCK	984332106	579	22,699	X		0
			333	13,023	X	X	0
			7,262	284,334	X		0
			22	864	X	X	0
			-----	-----			
			8,196	320,920			
YAMANA GOLD INC	COMMON STOCK	98462Y100	40	3,000	X	X	0
			-----	-----			
			40	3,000			
YANKEE CANDLE INC	COMMON STOCK	984757104	22	640	X		0
			21	600	X	X	0
			177	5,165	X		0
			-----	-----			
			220	6,405			
YANZHOU COAL MINING SP A D R	COMMON STOCK	984846105	4	88	X		0
			-----	-----			
			4	88			
YARDVILLE NATL BANCORP	COMMON STOCK	985021104	26	700	X		0
			155	4,100	X	X	0
			48	1,267	X		0
			-----	-----			
			229	6,067			
YORK WATER CO	COMMON STOCK	987184108	11	600	X		0
			-----	-----			
			11	600			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	23	682	X		0
			-----	-----			
			23	682			
YUM BRANDS INC	COMMON STOCK	988498101	6,305	107,230	X		0
			5,078	86,356	X	X	0
			3,784	64,348	X		0
			29	500	X	X	0
			-----	-----			
			15,196	258,434			
ZALE CORP NEW	COMMON STOCK	988858106	25	900	X		0
			170	6,013	X		0
			-----	-----			
			195	6,913			
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			

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ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	400	11,500	X		0
			214	6,146	X	X	0
			784	22,551	X		0
			-----	-----			
			1,398	40,197			
ZENITH NATL INS CORP	COMMON STOCK	989390109	61	1,300	X		0
			226	4,820	X		0
			-----	-----			
			287	6,120			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P108	7	5,000	X	X	0
			17	13,171	X		0
			-----	-----			
			24	18,171			
ZIMMER HLDGS INC	COMMON STOCK	98956P102	48,078	613,395	X		0
			26,327	335,895	X	X	0
			4,456	56,861	X		0
			6	80	X	X	0
			-----	-----			
			78,867	1,006,231			
ZIONS BANCORPORATION	COMMON STOCK	989701107	1,495	18,129	X		0
			585	7,092	X	X	0
			1,708	20,714	X		0
			-----	-----			
			3,788	45,935			
ZORAN CORP	COMMON STOCK	98975F101	91	6,218	X		0
			-----	-----			
			91	6,218			
ZOLTEK COS INC	COMMON STOCK	98975W104	244	12,400	X		0
			145	7,363	X	X	0
			43	2,169	X		0
			-----	-----			
			432	21,932			
ZUMIEZ INC	COMMON STOCK	989817101	55	1,894	X		0
			-----	-----			
			55	1,894			
ZWEIG FUND INC	OTHER	989834106	12	2,000	X		0
			17	2,819	X	X	0
			-----	-----			
			29	4,819			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	16	2,693	X		0
			40	6,722	X	X	0
			-----	-----			
			56	9,415			
ZYGO CORP	COMMON STOCK	989855101	38	2,294	X		0
			-----	-----			
			38	2,294			
ZYMOGENETICS INC	COMMON STOCK	98985T109	16	1,000	X		0
			24	1,550	X	X	0
			76	4,861	X		0
			-----	-----			



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			116	7,411		
ZOLL MED CORP	COMMON STOCK	989922109	72	1,225	X	0
			-----	-----		
			72	1,225		
GRAND TOTAL (X1000)		39,015,733				
NUMBER OF LINES PRINTED		8,814				