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US BANCORP \DE\
Form 13F-HR
November 15, 2005

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 09/30/2005

Check here if Amendment: ☐

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota November 14, 2005

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:

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Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 6,481

Form 13F Information Table Value Total: \$35,642,662

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	U.S. Bancorp Asset Management, Inc., Minneapolis, MN

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) (B) (C) MANA SOL SHR OTH INST
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	243 486 ----- 729	4,570 9,146 ----- 13,716	X X X -----
DEUTSCHE BANK AG	COMMON STOCK	D18190898	14 108 84 ----- 206	145 1,150 900 ----- 2,195	X X X X -----
ACE LTD	COMMON STOCK	G0070K103	64,268 1,180 ----- 65,448	1,365,362 25,063 ----- 1,390,425	X X X -----
AMDOCS LTD	COMMON STOCK	G02602103	17 112 ----- 129	600 4,050 ----- 4,650	X X X -----

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APEX SILVER MINES LTD	COMMON STOCK	G04074103	13	800	X		0
			20	1,300	X	X	0
			-----	-----			
			33	2,100			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	15	300	X	X	0
			-----	-----			
			15	300			
ARIES MARITIME TRANSPORT LTD	COMMON STOCK	G0474B105	3,556	237,100	X		0
			-----	-----			
			3,556	237,100			
ACCENTURE LTD	COMMON STOCK	G1150G111	14	555	X	X	0
			51,616	2,027,399	X		0
			8,615	338,358	X	X	0
			-----	-----			
			60,245	2,366,312			
BUNGE LIMITED	COMMON STOCK	G16962105	17,425	331,160	X		0
			490	9,310	X	X	0
			-----	-----			
			17,915	340,470			
CDC CORP CL A	COMMON STOCK	G2022L106	11	3,000	X		0
			-----	-----			
			11	3,000			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	14	2,000	X	X	0
			-----	-----			
			14	2,000			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	2,025	29,288	X		0
			236	3,412	X	X	0
			-----	-----			
			2,261	32,700			
CREDICORP LTD	COMMON STOCK	G2519Y108	26	900	X	X	0
			-----	-----			
			26	900			
ASA BERMUDA LTD	OTHER	G3156P103	33	700	X		0
			14	300	X	X	0
			-----	-----			
			47	1,000			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	1,995	20,371	X		0
			441	4,500	X	X	0
			-----	-----			
			2,436	24,871			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	27	1,000	X	X	0
			19	710	X		0
			5	200	X	X	0
			-----	-----			
			51	1,910			
FRONTLINE LTD	COMMON STOCK	G3682E127	13	285	X		0
			30	675	X	X	0
			-----	-----			
			43	960			

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GARMIN LTD	COMMON STOCK	G37260109	7	100	X		0
			7	100	X	X	0
			-----	-----			
			14	200			
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	9,847	215,841	X		0
			246	5,383	X	X	0
			-----	-----			
			10,093	221,224			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	25,733	673,119	X		0
			2,790	72,977	X	X	0
			-----	-----			
			28,523	746,096			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	24	750	X		0
			-----	-----			
			24	750			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	29	800	X		0
			59	1,617	X	X	0
			-----	-----			
			88	2,417			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	19,401	420,765	X		0
			91	1,980	X	X	0
			-----	-----			
			19,492	422,745			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	30	1,200	X		0
			-----	-----			
			30	1,200			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	5,404	75,247	X		0
			973	13,550	X	X	0
			-----	-----			
			6,377	88,797			
NOBLE CORPORATION	COMMON STOCK	G65422100	2,968	43,337	X		0
			1,066	15,560	X	X	0
			-----	-----			
			4,034	58,897			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	23	600	X		0
			1	20	X	X	0
			-----	-----			
			24	620			
PARTNERRE LTD	COMMON STOCK	G6852T105	3	47	X	X	0
			-----	-----			
			3	47			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	3,788	126,740	X		0
			45	1,510	X	X	0
			-----	-----			
			3,833	128,250			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	269	6,154	X	X	0
			-----	-----			
			269	6,154			

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SCOTTISH RE GROUP LIMITED	COMMON STOCK	G7885T104	2,601	109,149	X		0
			----- 2,601	----- 109,149			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	3	200	X	X	0
			----- 3	----- 200			
SINA CORP	COMMON STOCK	G81477104	17	625	X		0
			----- 17	----- 625			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	39,312	505,951	X		0
			----- 39,312	----- 505,951			
TELEGLOBE INTL HOLDINGS LTD	COMMON STOCK	G87340108	4	800	X		0
			----- 4	----- 800			
TRANSOCEAN INC	COMMON STOCK	G90078109	64	1,050	X		0
			8,399	136,996	X		0
			2,712	44,226	X	X	0
			----- 11,175	----- 182,272			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	3,532	98,070	X		0
			42	1,170	X	X	0
			----- 3,574	----- 99,240			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	45,492	662,581	X		0
			2,044	29,774	X	X	0
			----- 47,536	----- 692,355			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	130	216	X		0
			----- 130	----- 216			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	2	42	X		0
			----- 2	----- 42			
X L CAP LTD	COMMON STOCK	G98255105	2,592	38,104	X		0
			252	3,710	X	X	0
			----- 2,844	----- 41,814			
XYRATEX LTD	COMMON STOCK	G98268108	4,124	280,320	X		0
			52	3,510	X	X	0
			----- 4,176	----- 283,830			
ALCON INC	COMMON STOCK	H01301102	16,193	126,625	X		0
			70	550	X	X	0
			----- 16,263	----- 127,175			
U B S A G	COMMON STOCK	H8920M855	16	185	X	X	0
			3,539	41,393	X		0
			19	222	X	X	0

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			----- 3,574	----- 41,800			
SBS BROADCASTING SA	COMMON STOCK	L8137F102	15	278	X		0
			----- 15	----- 278			
ALVARION LTD	COMMON STOCK	M0861T100	18	2,250	X	X	0
			----- 18	----- 2,250			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	11	470	X	X	0
			34	1,385	X		0
			13	550	X	X	0
			----- 58	----- 2,405			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	12	500	X		0
			----- 12	----- 500			
LAN OPTICS LTD	COMMON STOCK	M6706C103	41	6,500	X	X	0
			----- 41	----- 6,500			
M-SYSTEMS FLASH DISK PIONEERS	COMMON STOCK	M7061C100	7,206	240,840	X		0
			----- 7,206	----- 240,840			
ORBOTECH LTD	COMMON STOCK	M75253100	3,406	136,110	X		0
			3,224	128,850	X	X	0
			----- 6,630	----- 264,960			
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	29	800	X		0
			22	600	X	X	0
			----- 51	----- 1,400			
TARO PHARMACEUTICAL INDS LTD	COMMON STOCK	M8737E108	57	2,200	X		0
			----- 57	----- 2,200			
ASM INTL NV	COMMON STOCK	N07045102	11	800	X		0
			38	2,700	X	X	0
			----- 49	----- 3,500			
ASML HOLDING N.V.	COMMON STOCK	N07059111	12	700	X		0
			----- 12	----- 700			
CNH GLOBAL N V	COMMON STOCK	N20935206	4	180	X	X	0
			----- 4	----- 180			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	22	500	X		0
			----- 22	----- 500			
QIAGEN NV ORD	COMMON STOCK	N72482107	459	35,200	X	X	0
			-----	-----			

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			459	35,200			
BB HOLDINGS LTD	COMMON STOCK	P1622X106	2	300	X	X	0
			-----	-----			
			2	300			
KERZNER INTERNATIONAL LTD	COMMON STOCK	P6065Y107	4,118	74,120	X		0
			-----	-----			
			4,118	74,120			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	43	988	X		0
			7	170	X	X	0
			-----	-----			
			50	1,158			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	13	1,000	X	X	0
			2,673	207,978	X		0
			997	77,610	X	X	0
			-----	-----			
			3,683	286,588			
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	7,221	378,650	X		0
			30	1,570	X	X	0
			-----	-----			
			7,251	380,220			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2692M103	4	100	X		0
			23	620	X	X	0
			-----	-----			
			27	720			
OMI CORP	COMMON STOCK	Y6476W104	21	1,200	X		0
			48	2,700	X	X	0
			-----	-----			
			69	3,900			
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	8	194	X		0
			6	150	X	X	0
			-----	-----			
			14	344			
TOP TANKERS INC	COMMON STOCK	Y8897Y107	30	2,000	X	X	0
			-----	-----			
			30	2,000			
AAON INC	COMMON STOCK	000360206	31	1,706	X		0
			-----	-----			
			31	1,706			
A A R CORP	COMMON STOCK	000361105	96	5,595	X		0
			-----	-----			
			96	5,595			
ABC BANCORP	COMMON STOCK	000400101	45	2,336	X		0
			-----	-----			
			45	2,336			
ABX AIR INC	COMMON STOCK	00080S101	85	10,360	X		0
			-----	-----			
			85	10,360			
ACCO BRANDS CORP	COMMON STOCK	00081T108	1,010	35,756	X		0

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			1,433	50,786	X	X	0
			-----	-----			
			2,443	86,542			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	51	2,692	X		0
			-----	-----			
			51	2,692			
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	13	571	X	X	0
			5,894	257,821	X		0
			825	36,090	X	X	0
			-----	-----			
			6,732	294,482			
ADE CORP MASS	COMMON STOCK	00089C107	42	1,860	X		0
			-----	-----			
			42	1,860			
A C M INCOME FD INC	OTHER	000912105	282	33,792	X		0
			718	86,084	X	X	0
			-----	-----			
			1,000	119,876			
ACM GOVT OPPORTUNITY FD INC	OTHER	000918102	3	423	X		0
			-----	-----			
			3	423			
A C M MANAGED INCOME FD INC	OTHER	000919100	56	15,473	X	X	0
			-----	-----			
			56	15,473			
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	2	84	X		0
			96	4,000	X	X	0
			-----	-----			
			98	4,084			
A C M MANAGED DLR INCOME FD	OTHER	000949107	10	1,333	X		0
			-----	-----			
			10	1,333			
A B M INDS INC	COMMON STOCK	000957100	150	7,200	X		0
			83	4,000	X	X	0
			-----	-----			
			233	11,200			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	42	3,680	X		0
			-----	-----			
			42	3,680			
AFLAC INC	COMMON STOCK	001055102	14,452	319,028	X		0
			5,546	122,444	X	X	0
			-----	-----			
			19,998	441,472			
AGCO CORP	COMMON STOCK	001084102	837	45,973	X		0
			-----	-----			
			837	45,973			
A G L RES INC	COMMON STOCK	001204106	1,093	29,445	X		0
			44	1,188	X	X	0
			-----	-----			
			1,137	30,633			

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A E S CORP	COMMON STOCK	00130H105	3,081	187,522	X		0
			280	17,052	X	X	0
			-----	-----			
			3,361	204,574			
A K STEEL HLDG CORP	COMMON STOCK	001547108	162	18,994	X		0
			1	130	X	X	0
			-----	-----			
			163	19,124			
A M B PPTY CORP	COMMON STOCK	00163T109	22,270	495,999	X		0
			683	15,210	X	X	0
			-----	-----			
			22,953	511,209			
AMICAS INC	COMMON STOCK	001712108	43	7,960	X		0
			-----	-----			
			43	7,960			
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	146	4,526	X		0
			6	200	X	X	0
			-----	-----			
			152	4,726			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	2,855	184,595	X		0
			-----	-----			
			2,855	184,595			
A M R CORP DEL	COMMON STOCK	001765106	189	16,829	X		0
			12	998	X	X	0
			-----	-----			
			201	17,827			
A P A OPTICS INC	COMMON STOCK	001853100	5	4,000	X		0
			-----	-----			
			5	4,000			
A T I TECHNOLOGIES INC	COMMON STOCK	001941103	12,633	906,180	X		0
			-----	-----			
			12,633	906,180			
AT&T CORP NEW	COMMON STOCK	001957505	6	300	X		0
			14	683	X	X	0
			5,475	276,512	X		0
			873	44,087	X	X	0
			-----	-----			
			6,368	321,582			
A S V INC	COMMON STOCK	001963107	277	12,230	X		0
			-----	-----			
			277	12,230			
A P PHARMA INC	COMMON STOCK	00202J104	1	600	X		0
			-----	-----			
			1	600			
APT SATELLITE HLDGS LTD SPON A	COMMON STOCK	00203R105	1	1,000	X	X	0
			-----	-----			
			1	1,000			
A T M I INC	COMMON STOCK	00207R101	196	6,315	X		0

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			196	6,315			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	23	6,200	X		0
			200	54,000	X	X	0
			223	60,200			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	106	3,220	X		0
			106	3,220			
AVX CORP NEW	COMMON STOCK	002444107	2	130	X		0
			2	130			
AARON RENTS INC	COMMON STOCK	002535201	171	8,095	X		0
			171	8,095			
AAMES INVT CORP	COMMON STOCK	00253G108	50	8,030	X		0
			50	8,030			
AASTROM BIOSCIENCES INC	COMMON STOCK	00253U107	42	18,050	X		0
			2	1,000	X	X	0
			44	19,050			
ABAXIS INC	COMMON STOCK	002567105	45	3,430	X		0
			45	3,430			
ABBOTT LABS	COMMON STOCK	002824100	43	1,025	X		0
			191	4,500	X	X	0
			162,338	3,828,725	X		0
			116,759	2,753,767	X	X	0
			279,331	6,588,017			
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	601	16,400	X		0
			601	16,400			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	1,534	30,769	X		0
			51	1,026	X	X	0
			1,585	31,795			
ABBEY NATIONAL P L C SER B PFD PREFERRED ST		002920700	148	5,550	X		0
			148	5,550			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	270	43,236	X		0
			552	88,364	X	X	0
			822	131,600			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	14	1,033	X		0
			14	1,033			

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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	5	330	X		0
			42	2,724	X	X	0
			-----	-----			
			47	3,054			
ABGENIX INC	COMMON STOCK	00339B107	200	15,769	X		0
			-----	-----			
			200	15,769			
ABIOMED INC	COMMON STOCK	003654100	30	3,040	X		0
			8	800	X	X	0
			-----	-----			
			38	3,840			
ABRAXAS PETE CORP	COMMON STOCK	003830106	48	6,000	X		0
			-----	-----			
			48	6,000			
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	36	3,090	X		0
			-----	-----			
			36	3,090			
ACADIA RLTY TR	COMMON STOCK	004239109	94	5,174	X		0
			7	400	X	X	0
			-----	-----			
			101	5,574			
ACAMBIS P L C A D R	COMMON STOCK	004286100	34	4,000	X		0
			-----	-----			
			34	4,000			
ACCELRYX INC	COMMON STOCK	00430U103	3	450	X		0
			78	11,500	X	X	0
			-----	-----			
			81	11,950			
ACCREDITED HOME LENDERS	COMMON STOCK	00437P107	106	3,008	X		0
			-----	-----			
			106	3,008			
ACCURIDE CORP	COMMON STOCK	004398103	28	2,060	X		0
			-----	-----			
			28	2,060			
ACE CASH EXPRESS INC	COMMON STOCK	004403101	35	1,800	X		0
			-----	-----			
			35	1,800			
ACETO CORP	COMMON STOCK	004446100	234	40,522	X	X	0
			-----	-----			
			234	40,522			
ACTIVISION INC	COMMON STOCK	004930202	1,511	73,906	X		0
			0	1	X	X	0
			-----	-----			
			1,511	73,907			

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ACTEL CORP	COMMON STOCK	004934105	63	4,354	X		0
			63	4,354			
ACTIVCARD CORP	COMMON STOCK	00506J107	7	1,710	X		0
			7	1,710			
ACTUANT CORPORATION	COMMON STOCK	00508X203	261	5,592	X		0
			2,813	60,100	X	X	0
			3,074	65,692			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	230	7,748	X		0
			230	7,748			
ACXIOM CORP	COMMON STOCK	005125109	799	42,646	X		0
			799	42,646			
ADAMS EXPRESS CO	OTHER	006212104	152	11,584	X		0
			261	19,878	X	X	0
			413	31,462			
ADAMS RESPIRATORY THERAPEUTICS	COMMON STOCK	00635P107	27	830	X		0
			27	830			
ADAPTEC INC	COMMON STOCK	00651F108	86	22,511	X		0
			11	2,900	X	X	0
			97	25,411			
ADECCO S A SPSD A D R	COMMON STOCK	006754105	2	200	X	X	0
			2	200			
ADEZA BIOMEDICAL CORP	COMMON STOCK	006864102	13	730	X		0
			13	730			
ADESA INC	COMMON STOCK	00686U104	88	4,000	X	X	0
			2,687	121,591	X		0
			1,523	68,913	X	X	0
			4,298	194,504			
ADMINISTAFF INC	COMMON STOCK	007094105	140	3,517	X		0
			140	3,517			
ADOBE SYS INC	COMMON STOCK	00724F101	73,639	2,466,960	X		0
			1,278	42,810	X	X	0
			74,917	2,509,770			
ADOLOR CORPORATION	COMMON STOCK	00724X102	79	7,377	X		0
			79	7,377			

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ADSTAR INC	COMMON STOCK	00737P104	12	5,000	X	0
			-----	-----		
			12	5,000		
ADTRAN INC	COMMON STOCK	00738A106	1,047	33,220	X	0
			-----	-----		
			1,047	33,220		
ADVANCE AMER CASH ADVANCE CTRS COMMON STOCK		00739W107	156	11,770	X	0
			-----	-----		
			156	11,770		
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	1,478	38,208	X	0
			-----	-----		
			1,478	38,208		
ADVANCED DIGITAL INFORMATION C COMMON STOCK		007525108	104	11,032	X	0
			-----	-----		
			104	11,032		
ADVANCED ANALOGIC TECHNOLOGIES COMMON STOCK		00752J108	857	76,570	X	0
			-----	-----		
			857	76,570		
ADVANCED NEUROMODULATION SYS I COMMON STOCK		00757T101	163	3,439	X	0
			-----	-----		
			163	3,439		
ADVO INC	COMMON STOCK	007585102	169	5,407	X	0
			-----	-----		
			169	5,407		
ADVISORY BOARD CO	COMMON STOCK	00762W107	181	3,473	X	0
			-----	-----		
			181	3,473		
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	901	23,727	X	0
			58	1,530	X	X
			-----	-----		
			959	25,257		
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	37	1,499	X	0
			-----	-----		
			37	1,499		
AEROFLEX INC	COMMON STOCK	007768104	7,547	806,346	X	0
			34	3,650	X	X
			-----	-----		
			7,581	809,996		
AEROPOSTALE INC	COMMON STOCK	007865108	13,498	635,188	X	0
			81	3,850	X	X
			-----	-----		
			13,579	639,038		
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	3,074	121,951	X	0
			276	10,940	X	X
			-----	-----		
			3,350	132,891		
AEGON N V ORD A R S	COMMON STOCK	007924103	722	48,437	X	0
			890	59,707	X	X

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			----- 1,612	----- 108,144		
ADVANTA CORP CL B	COMMON STOCK	007942204	6,534	231,468	X	0
			----- 6,534	----- 231,468		
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	44	4,174	X	0
			----- 44	----- 4,174		
ADVENT SOFTWARE INC	COMMON STOCK	007974108	337	12,489	X	0
			----- 337	----- 12,489		
AETNA INC	COMMON STOCK	00817Y108	62,960	730,901	X	0
			1,410	16,363	X	X
			----- 64,370	----- 747,264		
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	18,638	341,344	X	0
			6,058	110,948	X	X
			----- 24,696	----- 452,292		
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	11,208	154,760	X	0
			----- 11,208	----- 154,760		
AFFYMETRIX INC	COMMON STOCK	00826T108	18	402	X	0
			116	2,500	X	X
			----- 134	----- 2,902		
AFFIRMATIVE INS HLDGS INC	COMMON STOCK	008272106	27	1,830	X	0
			----- 27	----- 1,830		
AFFORDABLE RESIDENTIAL COMMU	COMMON STOCK	008273104	45	4,510	X	0
			----- 45	----- 4,510		
AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	50	2,759	X	0
			----- 50	----- 2,759		
AGERE SYS INC	COMMON STOCK	00845V308	0	6	X	X
			18	1,756	X	0
			10	960	X	X
			----- 28	----- 2,722		
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	5,267	160,843	X	0
			2,565	78,321	X	X
			----- 7,832	----- 239,164		
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	73	10,118	X	0
			----- 73	----- 10,118		
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	7	500	X	X

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			36	2,400	X		0
			19	1,310	X	X	0
			-----	-----			
			62	4,210			
AGILYSYS INC	COMMON STOCK	00847J105	86	5,102	X		0
			-----	-----			
			86	5,102			
AGREE RLTY CORP	COMMON STOCK	008492100	5,394	190,940	X		0
			41	1,450	X	X	0
			-----	-----			
			5,435	192,390			
AIM SELECT REAL ESTATE INCO	OTHER	00888R107	10	629	X	X	0
			-----	-----			
			10	629			
AIR FRANCE KLM	COMMON STOCK	009119108	4	220	X	X	0
			-----	-----			
			4	220			
AIR METHODS CORP	COMMON STOCK	009128307	118	10,400	X		0
			-----	-----			
			118	10,400			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	26	480	X	X	0
			4,747	86,095	X		0
			3,928	71,241	X	X	0
			-----	-----			
			8,701	157,816			
AIRGAS INC	COMMON STOCK	009363102	761	25,700	X		0
			12	400	X	X	0
			-----	-----			
			773	26,100			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	6,583	520,019	X		0
			33	2,600	X	X	0
			-----	-----			
			6,616	522,619			
AIRSPAN NETWORKS INC	COMMON STOCK	00950H102	31	6,110	X		0
			-----	-----			
			31	6,110			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	4	300	X		0
			-----	-----			
			4	300			
AKORN INC	COMMON STOCK	009728106	4	1,200	X	X	0
			-----	-----			
			4	1,200			
AKSYS LTD	COMMON STOCK	010196103	0	100	X		0
			-----	-----			
			0	100			
AKZO NOBEL NV SPONSORED ADR	COMMON STOCK	010199305	2	50	X		0
			9	200	X	X	0
			-----	-----			
			11	250			

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ALABAMA NATL BANCORPORATION DE COMMON STOCK	010317105	150	2,353	X		0
		-----	-----			
		150	2,353			
ALAMO GROUP INC	COMMON STOCK 011311107	23	1,160	X		0
		-----	-----			
		23	1,160			
ALAMOSA HOLDINGS INC	COMMON STOCK 011589108	7	410	X		0
		-----	-----			
		7	410			
ALASKA AIR GROUP INC	COMMON STOCK 011659109	435	14,990	X		0
		181	6,223	X	X	0
		-----	-----			
		616	21,213			
ALASKA COMMUNICATIONS SYSTEM G COMMON STOCK	01167P101	23	1,990	X		0
		19	1,700	X	X	0
		-----	-----			
		42	3,690			
ALBANY INTL CORP CL A	COMMON STOCK 012348108	180	4,882	X		0
		-----	-----			
		180	4,882			
ALBANY MOLECULAR RESH INC	COMMON STOCK 012423109	50	4,100	X		0
		-----	-----			
		50	4,100			
ALBEMARLE CORP	COMMON STOCK 012653101	551	14,617	X		0
		-----	-----			
		551	14,617			
ALBERTO CULVER CO	COMMON STOCK 013068101	7,359	164,450	X		0
		1,124	25,128	X	X	0
		-----	-----			
		8,483	189,578			
ALBERTSONS INC	COMMON STOCK 013104104	3,095	120,675	X		0
		765	29,814	X	X	0
		-----	-----			
		3,860	150,489			
ALCAN INC.	COMMON STOCK 013716105	48	1,514	X		0
		46	1,435	X	X	0
		-----	-----			
		94	2,949			
ALCOA INC	COMMON STOCK 013817101	42	1,713	X	X	0
		30,661	1,255,591	X		0
		12,428	508,918	X	X	0
		-----	-----			
		43,131	1,766,222			
ALCATEL	COMMON STOCK 013904305	72	5,334	X		0
		2	162	X	X	0
		-----	-----			
		74	5,496			
ALDERWOODS GROUP INC	COMMON STOCK 014383103	113	6,889	X		0

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			113	6,889		
ALDERWOODS GROUP INC WT	1 OTHER	014383111	0	88	X	0
			0	88		
ALERIS INTL INC	COMMON STOCK	014477103	141	5,140	X	0
			141	5,140		
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	818	15,366	X	0
			61	1,150	X	X
			879	16,516		
ALEXANDERS INC	COMMON STOCK	014752109	104	386	X	0
			104	386		
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	15,831	191,448	X	0
			15,831	191,448		
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	134	4,853	X	0
			134	4,853		
ALFA CORP	COMMON STOCK	015385107	107	6,382	X	0
			107	6,382		
ALICO INC	COMMON STOCK	016230104	35	685	X	0
			35	685		
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	72	10,800	X	0
			72	10,800		
ALKERMES INC	COMMON STOCK	01642T108	1,603	95,426	X	0
			1,603	95,426		
ALLEGHANY CORP DEL	COMMON STOCK	017175100	224	733	X	0
			50	164	X	X
			274	897		
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	1,499	48,794	X	0
			236	7,676	X	X
			1,735	56,470		
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	813	26,251	X	0
			255	8,252	X	X
			1,068	34,503		
ALLERGAN INC	COMMON STOCK	018490102	4,322	47,173	X	0
			2,142	23,383	X	X

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			6,464	70,556			
ALLETE INC	COMMON STOCK	018522300	61	1,333	X	X	0
			1,752	38,234	X		0
			1,233	26,918	X	X	0
			-----	-----			
			3,046	66,485			
ALLIANCE CAP MGMT HLDG	OTHER	01855A101	21,797	455,516	X		0
			1,581	33,060	X	X	0
			-----	-----			
			23,378	488,576			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	832	21,250	X		0
			-----	-----			
			832	21,250			
ALLIANCE GAMING CORP	COMMON STOCK	01859P609	96	8,880	X		0
			-----	-----			
			96	8,880			
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	21	2,461	X		0
			-----	-----			
			21	2,461			
ALLIANCE NATL MUN INCOME FD	OTHER	01864U106	45	2,910	X	X	0
			-----	-----			
			45	2,910			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	50	14,200	X		0
			-----	-----			
			50	14,200			
ALLIANCE RESOURCE PARTNERS L P OTHER		01877R108	262	5,700	X		0
			78	1,700	X	X	0
			-----	-----			
			340	7,400			
ALLIANCE WORLD DLR GVT II	OTHER	01879R106	226	17,952	X		0
			13	1,000	X	X	0
			-----	-----			
			239	18,952			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	10	360	X	X	0
			36,330	1,247,182	X		0
			4,745	162,901	X	X	0
			-----	-----			
			41,085	1,410,443			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	1,001	13,410	X		0
			58	774	X	X	0
			-----	-----			
			1,059	14,184			
ALLIANZ AG A D R	COMMON STOCK	018805101	14	1,010	X	X	0
			5	400	X		0
			-----	-----			
			19	1,410			
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108	379	13,235	X		0
			1,436	50,163	X	X	0
			-----	-----			

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			1,815	63,398			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	27	5,000	X		0
			1	100	X	X	0
			-----	-----			
			28	5,100			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	17	400	X	X	0
			-----	-----			
			17	400			
ALLIED HEALTHCARE INTL INC	COMMON STOCK	01923A109	32	5,630	X		0
			-----	-----			
			32	5,630			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	646	76,408	X		0
			13	1,512	X	X	0
			-----	-----			
			659	77,920			
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506	0	27	X		0
			-----	-----			
			0	27			
ALLMERICA FINL CORP	COMMON STOCK	019754100	1,113	27,049	X		0
			64	1,545	X	X	0
			-----	-----			
			1,177	28,594			
ALLOY INC	COMMON STOCK	019855105	30	6,291	X		0
			-----	-----			
			30	6,291			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	108	5,985	X		0
			36	2,000	X	X	0
			-----	-----			
			144	7,985			
ALLMERICA SECS TR SBI	OTHER	019921105	24	2,500	X		0
			3	355	X	X	0
			-----	-----			
			27	2,855			
ALLSTATE CORP	COMMON STOCK	020002101	127	2,300	X		0
			111,278	2,012,628	X		0
			24,539	443,822	X	X	0
			-----	-----			
			135,944	2,458,750			
ALLTEL CORP	COMMON STOCK	020039103	290	4,450	X	X	0
			34,523	530,243	X		0
			4,490	68,956	X	X	0
			-----	-----			
			39,303	603,649			
ALON USA ENERGY INC	COMMON STOCK	020520102	27	1,110	X		0
			-----	-----			
			27	1,110			
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	151	5,040	X		0
			-----	-----			
			151	5,040			

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ALPHARMA INC CL A	COMMON STOCK	020813101	170	6,845	X		0
			-----	-----			
			170	6,845			
ALTERA CORP	COMMON STOCK	021441100	36,088	1,888,412	X		0
			156	8,157	X	X	0
			-----	-----			
			36,244	1,896,569			
ALTIRIS INC	COMMON STOCK	02148M100	61	4,013	X		0
			-----	-----			
			61	4,013			
ALTRIA GROUP INC	COMMON STOCK	02209S103	355	4,818	X	X	0
			192,529	2,611,977	X		0
			92,568	1,255,839	X	X	0
			-----	-----			
			285,452	3,872,634			
AMAZON COM INC	COMMON STOCK	023135106	411	9,075	X	X	0
			800	17,668	X		0
			137	3,025	X	X	0
			-----	-----			
			1,348	29,768			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	11,036	153,149	X		0
			805	11,176	X	X	0
			-----	-----			
			11,841	164,325			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	69	3,098	X		0
			-----	-----			
			69	3,098			
AMCOR LIMITED	COMMON STOCK	02341R302	4	200	X	X	0
			-----	-----			
			4	200			
AMCOL INTL CORP	COMMON STOCK	02341W103	72	3,727	X		0
			-----	-----			
			72	3,727			
AMEDISYS INC	COMMON STOCK	023436108	101	2,580	X		0
			-----	-----			
			101	2,580			
AMEGY BANCORPORATION INC	COMMON STOCK	02343R102	332	14,660	X		0
			-----	-----			
			332	14,660			
AMERADA HESS CORP	COMMON STOCK	023551104	29,890	217,384	X		0
			976	7,097	X	X	0
			-----	-----			
			30,866	224,481			
AMERCO	COMMON STOCK	023586100	107	1,830	X		0
			-----	-----			
			107	1,830			
AMEREN CORP	COMMON STOCK	023608102	21,673	405,180	X		0
			21,268	397,614	X	X	0

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			42,941	802,794			
AMERICA FIRST APT INVS	COMMON STOCK	02363X104	62	4,833	X		0
			62	4,833			
AMERICA SVC GROUP INC	COMMON STOCK	02364L109	34	2,070	X		0
			34	2,070			
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	20	2,667	X		0
			8	1,000	X	X	0
			28	3,667			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	964	36,624	X		0
			845	32,088	X	X	0
			1,809	68,712			
AMCORE FINL INC	COMMON STOCK	023912108	892	28,593	X		0
			892	28,593			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	3,303	143,090	X		0
			39	1,710	X	X	0
			3,342	144,800			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	58	2,430	X		0
			58	2,430			
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	164	4,465	X		0
			186	5,075	X	X	0
			350	9,540			
AMERICAN DENTAL PARTNERS INC	COMMON STOCK	025353103	47	1,400	X		0
			47	1,400			
AMERICAN ECOLOGY CORP	COMMON STOCK	025533407	41	2,090	X		0
			41	2,090			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	7,850	197,719	X		0
			4,195	105,668	X	X	0
			12,045	303,387			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	1,078	45,850	X		0
			212	9,000	X	X	0
			1,290	54,850			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	50	4,430	X		0
			50	4,430			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	741	12,900	X	X	0

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			106,068	1,846,592	X		0
			54,420	947,418	X	X	0
			-----	-----			
			161,229	2,806,910			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	578	17,024	X		0
			61	1,810	X	X	0
			-----	-----			
			639	18,834			
AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305	37	2,570	X		0
			-----	-----			
			37	2,570			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	665	24,260	X		0
			-----	-----			
			665	24,260			
AMERICAN HEALTHWAYS, INC. COMM	COMMON STOCK	02649V104	26,795	631,957	X		0
			52	1,230	X	X	0
			-----	-----			
			26,847	633,187			
AMERICAN HOME MTG INVT CORP	COMMON STOCK	02660R107	188	6,185	X		0
			-----	-----			
			188	6,185			
AMERICAN INCOME FUND INC	OTHER	02672T109	220	27,300	X		0
			45	5,625	X	X	0
			-----	-----			
			265	32,925			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	37	600	X	X	0
			270,301	4,362,496	X		0
			77,224	1,246,349	X	X	0
			-----	-----			
			347,562	5,609,445			
AMERICAN ITALIAN PASTA CO CL A	COMMON STOCK	027070101	34	3,171	X		0
			11	1,000	X	X	0
			-----	-----			
			45	4,171			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	7	302	X	X	0
			-----	-----			
			7	302			
AMERICAN LOCKER GROUP INC COM	COMMON STOCK	027284108	0	66	X	X	0
			-----	-----			
			0	66			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	226	11,230	X		0
			31	1,550	X	X	0
			-----	-----			
			257	12,780			
AMERICAN MORTGAGE ACCEPTANCE C	COMMON STOCK	027568104	3	200	X		0
			-----	-----			
			3	200			
AMERICAN MUN INCOME	OTHER	027649102	2,214	151,854	X		0
			530	36,320	X	X	0

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			2,744	188,174			
AMERICAN NATL INS CO	COMMON STOCK	028591105	4	30	X		0
			12	100	X	X	0
			16	130			
AMERICAN PHARMACEUTICALS PARTN COMMON STOCK		02886P109	1	40	X		0
			1	40			
AMERICAN PHYSICIANS CAPITAL IN COMMON STOCK		028884104	81	1,648	X		0
			81	1,648			
AMERICAN RETIREMENT CORP	COMMON STOCK	028913101	3,833	203,580	X		0
			3,833	203,580			
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	2,843	109,716	X		0
			1,431	55,225	X	X	0
			4,274	164,941			
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109	35	945	X		0
			35	945			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	2	189	X		0
			2	189			
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	22	1,310	X		0
			22	1,310			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	143	2,180	X		0
			17	260	X	X	0
			160	2,440			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	307	25,475	X		0
			333	27,640	X	X	0
			640	53,115			
AMERICAN STD COS	COMMON STOCK	029712106	9,619	206,643	X		0
			11	220	X	X	0
			9,630	206,863			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	258	7,709	X		0
			19	563	X	X	0
			277	8,272			
AMERICAN TOWER CORP	COMMON STOCK	029912201	29	1,142	X		0
			29	1,142			
AMERICAN STRATEGIC INCOME PORT	OTHER	030098107	1,486	133,594	X		0

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			716	64,361	X	X	0
			-----	-----			
			2,202	197,955			
AMERICAN STRATEGIC INCOME INC	OTHER	030099105	1,278	114,170	X		0
			1,183	105,751	X	X	0
			-----	-----			
			2,461	219,921			
AMERICAN STRATEGIC INC PORT II	OTHER	03009T101	919	84,297	X		0
			500	45,875	X	X	0
			-----	-----			
			1,419	130,172			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	107	10,330	X		0
			-----	-----			
			107	10,330			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	36	1,960	X		0
			37	2,000	X	X	0
			-----	-----			
			73	3,960			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	114	3,404	X		0
			34	1,000	X	X	0
			-----	-----			
			148	4,404			
AMERICAN WEST BANCORPORATION	COMMON STOCK	03058P109	46	1,991	X		0
			-----	-----			
			46	1,991			
AMERICREDIT CORP	COMMON STOCK	03060R101	1,169	48,942	X		0
			-----	-----			
			1,169	48,942			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	29	1,650	X		0
			-----	-----			
			29	1,650			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	94	4,496	X		0
			13	600	X	X	0
			-----	-----			
			107	5,096			
AMERON INTL CORP DEL	COMMON STOCK	030710107	139	2,995	X		0
			-----	-----			
			139	2,995			
AMERUS GROUP CO	COMMON STOCK	03072M108	333	5,807	X		0
			12,506	217,995	X		0
			185	3,219	X	X	0
			-----	-----			
			13,024	227,021			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	2,628	34,007	X		0
			177	2,297	X	X	0
			-----	-----			
			2,805	36,304			
AMERIGROUP CORP	COMMON STOCK	03073T102	2	140	X		0
			23	1,200	X	X	0

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			----- 25	----- 1,340			
AMERITRADE HLDG CORP	COMMON STOCK	03074K100	19,204	894,409	X		0
			49	2,280	X	X	0
			----- 19,253	----- 896,689			
AMERIGAS PARTNERS LP	OTHER	030975106	71	2,200	X		0
			89	2,775	X	X	0
			----- 160	----- 4,975			
AMES NATL CORP	COMMON STOCK	031001100	255	9,228	X		0
			----- 255	----- 9,228			
AMETEK INC	COMMON STOCK	031100100	4,217	98,124	X		0
			386	8,992	X	X	0
			----- 4,603	----- 107,116			
AMGEN INC	COMMON STOCK	031162100	137	1,725	X		0
			406	5,094	X	X	0
			211,786	2,658,278	X		0
			47,824	600,271	X	X	0
			----- 260,153	----- 3,265,368			
AMIS HLDGS INC	COMMON STOCK	031538101	75	6,390	X		0
			----- 75	----- 6,390			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	78	17,770	X		0
			----- 78	----- 17,770			
AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST		032015307	66	5,510	X	X	0
			----- 66	----- 5,510			
AMPEX CORP CL A	COMMON STOCK	032092306	0	9	X		0
			----- 0	----- 9			
AMPHENOL CORP CL A	COMMON STOCK	032095101	65,444	1,622,317	X		0
			310	7,675	X	X	0
			----- 65,754	----- 1,629,992			
AMREP CORP	COMMON STOCK	032159105	4	135	X		0
			----- 4	----- 135			
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	5,349	211,783	X		0
			3,600	142,518	X	X	0
			----- 8,949	----- 354,301			
AMSURG CORP	COMMON STOCK	03232P405	430	15,692	X		0
			----- 430	----- 15,692			

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AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	939	26,980	X		0
			14	400	X	X	0
			-----	-----			
			953	27,380			
ANADARKO PETE CORP	COMMON STOCK	032511107	81	850	X		0
			186	1,945	X	X	0
			21,068	220,039	X		0
			9,945	103,868	X	X	0
			-----	-----			
			31,280	326,702			
ANALOG DEVICES INC	COMMON STOCK	032654105	37	1,000	X	X	0
			13,154	354,177	X		0
			5,423	146,004	X	X	0
			-----	-----			
			18,614	501,181			
ANALOGIC CORP	COMMON STOCK	032657207	113	2,244	X		0
			-----	-----			
			113	2,244			
ANALYSTS INTL CORP	COMMON STOCK	032681108	1	460	X	X	0
			-----	-----			
			1	460			
ANAREN INC	COMMON STOCK	032744104	46	3,247	X		0
			-----	-----			
			46	3,247			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	765	25,957	X		0
			3	110	X	X	0
			-----	-----			
			768	26,067			
ANDERSONS INC	COMMON STOCK	034164103	36	1,240	X		0
			-----	-----			
			36	1,240			
ANDREW CORP	COMMON STOCK	034425108	501	44,873	X		0
			16	1,430	X	X	0
			-----	-----			
			517	46,303			
ANDRX GROUP	COMMON STOCK	034553107	6,931	449,240	X		0
			5	335	X	X	0
			-----	-----			
			6,936	449,575			
ANGELICA CORP	COMMON STOCK	034663104	254	14,218	X		0
			32	1,800	X	X	0
			-----	-----			
			286	16,018			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	10	490	X		0
			4	200	X	X	0
			-----	-----			
			14	690			
ANGLO AMERICAN P L C A D R	COMMON STOCK	03485P102	105	3,475	X		0
			326	10,789	X	X	0

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			431	14,264			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	119	2,810	X		0
			43	1,016	X	X	0
			162	3,826			
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	13	300	X		0
			34	800	X	X	0
			223,884	5,201,750	X		0
			362,242	8,416,408	X	X	0
			586,173	13,619,258			
ANIMAS CORP	COMMON STOCK	03525Y105	22	1,380	X		0
			22	1,380			
ANIXTER INTL INC	COMMON STOCK	035290105	205	5,069	X		0
			205	5,069			
ANNALY MTG MGMT INC	COMMON STOCK	035710409	31	2,390	X		0
			61	4,700	X	X	0
			92	7,090			
ANNTAYLOR STORES CORP	COMMON STOCK	036115103	672	25,320	X		0
			672	25,320			
ANSOFT CORP	COMMON STOCK	036384105	36	1,259	X		0
			36	1,259			
A N S Y S INC	COMMON STOCK	03662Q105	208	5,390	X		0
			208	5,390			
ANTEON INTERNATIONAL CORP	COMMON STOCK	03674E108	685	16,013	X		0
			51	1,200	X	X	0
			736	17,213			
ANTHRACITE CAP INC	COMMON STOCK	037023108	112	9,665	X		0
			14	1,200	X	X	0
			126	10,865			
ANTIGENICS INC	COMMON STOCK	037032109	27	5,002	X		0
			27	5,002			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	72	8,780	X		0
			72	8,780			
AON CORP	COMMON STOCK	037389103	12,136	378,300	X		0
			1,738	54,164	X	X	0
			13,874	432,464			

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APACHE CORP	COMMON STOCK	037411105	34	450	X		0
			117	1,550	X	X	0
			218,398	2,903,465	X		0
			33,395	443,969	X	X	0
			-----	-----			
			251,944	3,349,434			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	16,748	431,858	X		0
			810	20,880	X	X	0
			-----	-----			
			17,558	452,738			
APEX MUNI FUND INC	OTHER	037580107	1	100	X	X	0
			-----	-----			
			1	100			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	98	5,783	X		0
			523	30,590	X	X	0
			-----	-----			
			621	36,373			
APHTON CORP	COMMON STOCK	03759P101	1	2,000	X		0
			-----	-----			
			1	2,000			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	2,811	42,343	X		0
			8	120	X	X	0
			-----	-----			
			2,819	42,463			
APOLLO GOLD CORP	COMMON STOCK	03761E102	0	23	X		0
			-----	-----			
			0	23			
APOLLO INVT CORP	COMMON STOCK	03761U106	214	10,790	X		0
			6	300	X	X	0
			-----	-----			
			220	11,090			
APPLE COMPUTER INC	COMMON STOCK	037833100	21	400	X		0
			214	4,000	X	X	0
			74,890	1,396,943	X		0
			3,102	57,863	X	X	0
			-----	-----			
			78,227	1,459,206			
APPLEBEES INTL INC	COMMON STOCK	037899101	696	33,632	X		0
			159	7,662	X	X	0
			-----	-----			
			855	41,294			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	893	27,998	X		0
			-----	-----			
			893	27,998			
APPLERA CORP APPLIED BIOSYSTEM	COMMON STOCK	038020103	1,475	63,481	X		0
			8	325	X	X	0
			-----	-----			
			1,483	63,806			
APPLERA CORP CELERA GENOMICS G	COMMON STOCK	038020202	177	14,548	X		0

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			177	14,548			
APPLIED DIGITAL SOLUTIONS	COMMON STOCK	038188306	32	11,235	X		0
			1	200	X	X	0
			33	11,435			
APPLIED FILMS CORP	COMMON STOCK	038197109	60	2,874	X		0
			60	2,874			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	182	5,075	X		0
			54	1,517	X	X	0
			236	6,592			
APPLIED MATLS INC	COMMON STOCK	038222105	11,615	684,891	X		0
			3,728	219,825	X	X	0
			15,343	904,716			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109	406	135,483	X		0
			1	400	X	X	0
			407	135,883			
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	37	1,957	X		0
			37	1,957			
APTAR GROUP INC	COMMON STOCK	038336103	92	1,850	X		0
			664	13,336	X	X	0
			756	15,186			
AQUA AMERICA INC	COMMON STOCK	03836W103	1,882	49,500	X		0
			234	6,153	X	X	0
			2,116	55,653			
AQUANTIVE INC	COMMON STOCK	03839G105	301	14,917	X		0
			24	1,200	X	X	0
			325	16,117			
AQUILA INC	COMMON STOCK	03840P102	817	206,388	X		0
			66	16,553	X	X	0
			883	222,941			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	10	250	X		0
			10	250			
ARADIGM CORPORATION	COMMON STOCK	038505103	1	838	X		0
			4	3,300	X	X	0
			5	4,138			
ARAMARK CORPORATION CL B	COMMON STOCK	038521100	56	2,120	X		0
			42	1,590	X	X	0

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			98	3,710		
ARBINET THEXCHANGE INC	COMMON STOCK	03875P100	5	640	X	0
			5	640		
ARBITRON INC	COMMON STOCK	03875Q108	226	5,659	X	0
			226	5,659		
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	41	1,470	X	0
			41	1,470		
ARCH CHEMICALS INC	COMMON STOCK	03937R102	101	4,323	X	0
			164	7,050	X	X
			265	11,373		
ARCH COAL INC	COMMON STOCK	039380100	2,140	31,702	X	0
			188	2,789	X	X
			2,328	34,491		
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	18,379	745,296	X	0
			44,181	1,791,599	X	X
			62,560	2,536,895		
ARCHIPELAGO HLDGS INC	COMMON STOCK	03957A104	190	4,770	X	0
			190	4,770		
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	31,578	792,012	X	0
			967	24,260	X	X
			32,545	816,272		
ARCTIC CAT INC	COMMON STOCK	039670104	47	2,324	X	0
			47	2,324		
ARDEN GROUP INC CL A	COMMON STOCK	039762109	43	560	X	0
			43	560		
ARDEN RLTY GROUP INC	COMMON STOCK	039793104	162	3,920	X	0
			59	1,425	X	X
			221	5,345		
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	62	6,270	X	0
			62	6,270		
ARENA RES INC	COMMON STOCK	040049108	1,910	77,330	X	0
			1,910	77,330		
ARES CAP CORP	COMMON STOCK	04010L103	71	4,390	X	0

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			71	4,390			
ARGON ST INC	COMMON STOCK	040149106	46	1,570	X		0
			46	1,570			
ARGONAUT GROUP INC	COMMON STOCK	040157109	124	4,583	X		0
			124	4,583			
ARGOSY GAMING CO	COMMON STOCK	040228108	272	5,793	X		0
			99	2,100	X	X	0
			371	7,893			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	70	9,319	X		0
			70	9,319			
ARIBA INC	COMMON STOCK	04033V203	0	16	X		0
			67	11,680	X		0
			146	25,537	X	X	0
			213	37,233			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	171	4,889	X		0
			171	4,889			
ARMOR HOLDINGS INC	COMMON STOCK	042260109	248	5,769	X		0
			2	50	X	X	0
			250	5,819			
ARQULE INC	COMMON STOCK	04269E107	43	5,580	X		0
			43	5,580			
ARRIS GROUP INC	COMMON STOCK	04269Q100	196	16,508	X		0
			1	100	X	X	0
			197	16,608			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	44	6,200	X		0
			44	6,200			
ARROW ELECTRS INC	COMMON STOCK	042735100	9,541	304,247	X		0
			88	2,800	X	X	0
			9,629	307,047			
ARROW FINL CORP	COMMON STOCK	042744102	59	2,182	X		0
			59	2,182			
ARROW INTL INC	COMMON STOCK	042764100	103	3,650	X		0
			103	3,650			
ARTESYN TECHNOLOGIES INC	COMMON STOCK	043127109	2,859	307,397	X		0
			35	3,760	X	X	0

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			2,894	311,157			
ARTHROCARE CORP	COMMON STOCK	043136100	225	5,574	X		0
			225	5,574			
ARVIN MERITOR INC	COMMON STOCK	043353101	699	41,844	X		0
			440	26,321	X	X	0
			1,139	68,165			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	38	2,206	X		0
			38	2,206			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	59	5,500	X		0
			59	5,500			
ASHLAND INC	COMMON STOCK	044209104	8,858	160,353	X		0
			433	7,842	X	X	0
			9,291	168,195			
ASIA PAC FD INC	OTHER	044901106	87	5,364	X	X	0
			87	5,364			
ASIA TIGERS FD INC	OTHER	04516T105	8	550	X		0
			8	550			
ASIA SATELLITE TELECOM HLDGS A	COMMON STOCK	04516X106	8	400	X	X	0
			8	400			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	33	6,861	X		0
			0	100	X	X	0
			33	6,961			
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	74	2,496	X		0
			30	1,000	X	X	0
			104	3,496			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	50	8,010	X		0
			50	8,010			
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	46	1,540	X		0
			46	1,540			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	12,080	396,332	X		0
			3,034	99,544	X	X	0
			15,114	495,876			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	20	2,000	X	X	0

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			20	2,000			
ASSURANT INC	COMMON STOCK	04621X108	20	530	X		0
			57	1,500	X	X	0
			-----	-----			
			77	2,030			
ASTA FUNDING INC	COMMON STOCK	046220109	56	1,830	X		0
			-----	-----			
			56	1,830			
ASTEC INDS INC	COMMON STOCK	046224101	78	2,725	X		0
			-----	-----			
			78	2,725			
ASTORIA FINL CORP	COMMON STOCK	046265104	11,840	448,129	X		0
			888	33,625	X	X	0
			-----	-----			
			12,728	481,754			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	24	500	X		0
			16	350	X		0
			131	2,777	X	X	0
			-----	-----			
			171	3,627			
AT ROAD INC	COMMON STOCK	04648K105	247	53,820	X		0
			-----	-----			
			247	53,820			
ASYST TECHNOLOGIES INC	COMMON STOCK	04648X107	42	9,105	X		0
			-----	-----			
			42	9,105			
ATARI INC	COMMON STOCK	04651M105	12	8,603	X		0
			-----	-----			
			12	8,603			
ATHERO GENICS INC	COMMON STOCK	047439104	105	6,535	X		0
			80	5,000	X	X	0
			-----	-----			
			185	11,535			
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	45	4,680	X		0
			-----	-----			
			45	4,680			
ATLANTIC BANCGROUP INC	COMMON STOCK	048221105	155	6,000	X	X	0
			-----	-----			
			155	6,000			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	40	1,200	X	X	0
			-----	-----			
			40	1,200			
ATLAS AMERICA INC	COMMON STOCK	049167109	106	2,164	X		0
			-----	-----			
			106	2,164			
ATMEL CORP	COMMON STOCK	049513104	474	230,157	X		0
			2	1,000	X	X	0
			-----	-----			

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			476	231,157			
ATMOS ENERGY CORP	COMMON STOCK	049560105	153	5,412	X		0
			152	5,391	X	X	0
			-----	-----			
			305	10,803			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	196	2,324	X		0
			-----	-----			
			196	2,324			
AUDIBLE INC	COMMON STOCK	05069A302	52	4,300	X		0
			-----	-----			
			52	4,300			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	44	3,153	X		0
			-----	-----			
			44	3,153			
AUGUST TECHNOLOGY CORP	COMMON STOCK	05106U105	32	3,050	X		0
			11,802	1,106,086	X	X	0
			-----	-----			
			11,834	1,109,136			
AUSTRAL PACIFIC ENERGY LTD	COMMON STOCK	052526100	1	220	X		0
			-----	-----			
			1	220			
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	8	90	X		0
			28	300	X	X	0
			-----	-----			
			36	390			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	2	750	X		0
			-----	-----			
			2	750			
AUTOBYTEL COM INC	COMMON STOCK	05275N106	40	8,055	X		0
			-----	-----			
			40	8,055			
AUTODESK INC	COMMON STOCK	052769106	49,869	1,073,856	X		0
			779	16,775	X	X	0
			-----	-----			
			50,648	1,090,631			
AUTOLIV INC	COMMON STOCK	052800109	92	2,135	X		0
			263	6,041	X	X	0
			-----	-----			
			355	8,176			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	209	4,850	X	X	0
			34,807	808,711	X		0
			32,348	751,580	X	X	0
			-----	-----			
			67,364	1,565,141			
AUTOMATIC DATA CV 0 CPN	2 OTHER	053015AC7	20	18,000	X		0
			-----	-----			
			20	18,000			
AUTONATION INC	COMMON STOCK	05329W102	1,055	52,829	X		0

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			9	450	X	X	0
			-----	-----			
			1,064	53,279			
AUTOZONE INC	COMMON STOCK	053332102	2,342	28,136	X		0
			336	4,045	X	X	0
			-----	-----			
			2,678	32,181			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	33,092	386,143	X		0
			32	375	X	X	0
			-----	-----			
			33,124	386,518			
AVANIR PHARMACEUTICALS	COMMON STOCK	05348P104	59	19,080	X		0
			-----	-----			
			59	19,080			
AVANEX CORPORATION	COMMON STOCK	05348W109	0	100	X		0
			0	250	X	X	0
			-----	-----			
			0	350			
AVANT IMMUNOTHERAPEUTICS INC	COMMON STOCK	053491106	1	1,000	X	X	0
			-----	-----			
			1	1,000			
AVATAR HLDGS INC	COMMON STOCK	053494100	53	903	X		0
			-----	-----			
			53	903			
AVAYA INC	COMMON STOCK	053499109	0	21	X	X	0
			1,445	140,199	X		0
			81	7,849	X	X	0
			-----	-----			
			1,526	148,069			
AVERY DENNISON CORP	COMMON STOCK	053611109	15,231	290,720	X		0
			4,150	79,206	X	X	0
			-----	-----			
			19,381	369,926			
AVIALL INC NEW	COMMON STOCK	05366B102	181	5,348	X		0
			-----	-----			
			181	5,348			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	25	607	X		0
			4	100	X	X	0
			-----	-----			
			29	707			
AVISTA CORP	COMMON STOCK	05379B107	199	10,277	X		0
			30	1,571	X	X	0
			-----	-----			
			229	11,848			
AVNET INC	COMMON STOCK	053807103	1,256	51,343	X		0
			114	4,650	X	X	0
			-----	-----			
			1,370	55,993			
AVOCENT CORP	COMMON STOCK	053893103	5,887	186,074	X		0

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			6	200	X	X	0
			-----	-----			
			5,893	186,274			
AVON PRODS INC	COMMON STOCK	054303102	4,319	159,967	X		0
			4,468	165,477	X	X	0
			-----	-----			
			8,787	325,444			
A X A ADR	COMMON STOCK	054536107	7	238	X		0
			13	485	X	X	0
			79	2,878	X		0
			4	138	X	X	0
			-----	-----			
			103	3,739			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	113	21,571	X		0
			82	15,627	X	X	0
			-----	-----			
			195	37,198			
AXONYX INC	COMMON STOCK	05461R101	37	32,000	X		0
			-----	-----			
			37	32,000			
AZTAR CORP	COMMON STOCK	054802103	2,514	81,575	X		0
			29	940	X	X	0
			-----	-----			
			2,543	82,515			
B B & T CORP	COMMON STOCK	054937107	13	330	X	X	0
			8,631	221,014	X		0
			2,894	74,120	X	X	0
			-----	-----			
			11,538	295,464			
B A S F A G A D R	COMMON STOCK	055262505	142	1,880	X		0
			8	100	X	X	0
			-----	-----			
			150	1,980			
B C E INC	COMMON STOCK	05534B109	32	1,158	X		0
			11	400	X	X	0
			-----	-----			
			43	1,558			
BFC FINL CORP	COMMON STOCK	055384200	14	1,919	X		0
			-----	-----			
			14	1,919			
B E I TECHNOLOGIES INC	COMMON STOCK	05538P104	73	2,101	X		0
			-----	-----			
			73	2,101			
B G GROUP P L C A D R	COMMON STOCK	055434203	5	100	X		0
			-----	-----			
			5	100			
B I S Y S GROUP INC	COMMON STOCK	055472104	25,508	1,899,308	X		0
			423	31,492	X	X	0
			-----	-----			
			25,931	1,930,800			

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B J SERVICES COMPANY	COMMON STOCK	055482103	24,089	669,348	X		0
			144	3,990	X	X	0
			24,233	673,338			
B K F CAPITAL GROUP INC	COMMON STOCK	05548G102	37	1,200	X		0
			37	1,200			
B J S WHOLESALE CLUB	COMMON STOCK	05548J106	684	24,617	X		0
			684	24,617			
B O C GROUP P L C SPONSORED AD	COMMON STOCK	055617609	10	240	X	X	0
			10	240			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	49	1,030	X		0
			49	1,030			
B P P L C SPONS A D R	COMMON STOCK	055622104	150	2,122	X		0
			170	2,394	X	X	0
			322,414	4,550,650	X		0
			282,832	3,991,987	X	X	0
			605,566	8,547,153			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	1,224	15,476	X		0
			1,058	13,368	X	X	0
			2,282	28,844			
B R E PPTYS INC CL A	COMMON STOCK	05564E106	314	7,057	X		0
			303	6,818	X	X	0
			617	13,875			
B N P RESIDENTIAL PROPERTIES I	COMMON STOCK	05564T103	16	1,090	X	X	0
			16	1,090			
B T GROUP P L C A D R	COMMON STOCK	05577E101	84	2,129	X		0
			44	1,100	X	X	0
			128	3,229			
B M C SOFTWARE INC	COMMON STOCK	055921100	1,474	69,876	X		0
			312	14,786	X	X	0
			1,786	84,662			
B2B INTERNET HOLDERS TRUST ADR	COMMON STOCK	056033103	0	200	X	X	0
			0	200			
BADGER METER INC	COMMON STOCK	056525108	161	4,100	X		0
			63	1,600	X	X	0
			224	5,700			

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BADGER PAPER MLS INC	COMMON STOCK	056543101	0	250	X		0
			-----	-----			
			0	250			
BAIDU COM INC A D R	COMMON STOCK	056752108	13	200	X	X	0
			-----	-----			
			13	200			
BAKER HUGHES INC	COMMON STOCK	057224107	37,213	623,551	X		0
			10,345	173,342	X	X	0
			-----	-----			
			47,558	796,893			
BAKERS FOOTWEAR GROUP INC	COMMON STOCK	057465106	15	1,000	X	X	0
			-----	-----			
			15	1,000			
BALCHEM CORP	COMMON STOCK	057665200	39	1,430	X		0
			-----	-----			
			39	1,430			
BALDOR ELEC CO	COMMON STOCK	057741100	155	6,110	X		0
			8	300	X	X	0
			-----	-----			
			163	6,410			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	909	36,375	X		0
			563	22,500	X	X	0
			-----	-----			
			1,472	58,875			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	190	7,585	X		0
			-----	-----			
			190	7,585			
BALL CORP	COMMON STOCK	058498106	1,100	29,968	X		0
			74	2,010	X	X	0
			-----	-----			
			1,174	31,978			
BALLARD PWR SYS INC	COMMON STOCK	05858H104	24	4,350	X		0
			36	6,450	X	X	0
			-----	-----			
			60	10,800			
BANC CORP	COMMON STOCK	05944B103	25	2,350	X		0
			-----	-----			
			25	2,350			
BANCFIRST CORP	COMMON STOCK	05945F103	63	737	X		0
			-----	-----			
			63	737			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	13	745	X	X	0
			47	2,682	X		0
			-----	-----			
			60	3,427			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	207	15,697	X		0
			-----	-----			
			207	15,697			

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BANCOLOMBIA S A A D R	COMMON STOCK	05968L102	4	200	X		0
			-----	-----			
			4	200			
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	18	500	X	X	0
			-----	-----			
			18	500			
BANCORPSOUTH INC	COMMON STOCK	059692103	310	13,590	X		0
			-----	-----			
			310	13,590			
BANCORP INC DEL	COMMON STOCK	05969A105	24	1,528	X		0
			-----	-----			
			24	1,528			
BANCTRUST FINL GROUP INC	COMMON STOCK	05978R107	32	1,658	X		0
			-----	-----			
			32	1,658			
BANDAG INC	COMMON STOCK	059815100	306	7,132	X		0
			-----	-----			
			306	7,132			
BANDAG INC CL A	COMMON STOCK	059815308	31	825	X		0
			-----	-----			
			31	825			
BANK OF AMERICA CORP	COMMON STOCK	060505104	17	400	X		0
			284	6,753	X	X	0
			280,693	6,667,307	X		0
			103,035	2,447,385	X	X	0
			-----	-----			
			384,029	9,121,845			
BANK GRANITE CORP	COMMON STOCK	062401104	44	2,329	X		0
			-----	-----			
			44	2,329			
BANK OF HAWAII CORP	COMMON STOCK	062540109	926	18,819	X		0
			143	2,901	X	X	0
			-----	-----			
			1,069	21,720			
BANK MONTREAL QUE	COMMON STOCK	063671101	6	116	X		0
			48	961	X	X	0
			-----	-----			
			54	1,077			
BANK MUTUAL CORP	COMMON STOCK	063750103	174	16,319	X		0
			-----	-----			
			174	16,319			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	92	2,690	X		0
			-----	-----			
			92	2,690			
BANK NEW YORK INC	COMMON STOCK	064057102	12,986	441,531	X		0
			7,064	240,176	X	X	0
			-----	-----			
			20,050	681,707			

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BANK OF NOVA SCOTIA	COMMON STOCK	064149107	2,412	64,500	X		0
			34	900	X	X	0
			-----	-----			
			2,446	65,400			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	141	8,306	X		0
			56	3,300	X	X	0
			-----	-----			
			197	11,606			
BANKFINANCIAL CORP	COMMON STOCK	06643P104	3	230	X		0
			-----	-----			
			3	230			
BANKRATE INC	COMMON STOCK	06646V108	46	1,670	X		0
			-----	-----			
			46	1,670			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	3,996	174,731	X		0
			48	2,110	X	X	0
			-----	-----			
			4,044	176,841			
BANNER CORPORATION	COMMON STOCK	06652V109	52	1,956	X		0
			-----	-----			
			52	1,956			
BANTA CORP	COMMON STOCK	066821109	1,121	22,034	X		0
			15,999	314,375	X	X	0
			-----	-----			
			17,120	336,409			
BARD C R INC	COMMON STOCK	067383109	32,099	486,130	X		0
			7,718	116,888	X	X	0
			-----	-----			
			39,817	603,018			
BARCLAYS PLC ADR	COMMON STOCK	06738E204	14	355	X	X	0
			187	4,595	X		0
			4	100	X	X	0
			-----	-----			
			205	5,050			
BARNES & NOBLE INC	COMMON STOCK	067774109	830	22,013	X		0
			4	100	X	X	0
			-----	-----			
			834	22,113			
BARNES GROUP INC	COMMON STOCK	067806109	178	4,977	X		0
			-----	-----			
			178	4,977			
BARRICK GOLD CORP	COMMON STOCK	067901108	235	8,079	X		0
			1,016	34,983	X	X	0
			-----	-----			
			1,251	43,062			
BARR LABS INC	COMMON STOCK	068306109	2,018	36,740	X		0
			128	2,325	X	X	0
			-----	-----			
			2,146	39,065			

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BARRETT BILL CORP	COMMON STOCK	06846N104	5,616	152,510	X		0
			-----	-----			
			5,616	152,510			
BARRIER THERAPEUTICS INC	COMMON STOCK	06850R108	15	1,780	X		0
			-----	-----			
			15	1,780			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	36	1,907	X		0
			84	4,500	X	X	0
			-----	-----			
			120	6,407			
BAUSCH & LOMB INC	COMMON STOCK	071707103	1,345	16,667	X		0
			221	2,740	X	X	0
			-----	-----			
			1,566	19,407			
BAXTER INTL INC	COMMON STOCK	071813109	4	100	X		0
			271	6,800	X	X	0
			41,839	1,049,401	X		0
			12,374	310,357	X	X	0
			-----	-----			
			54,488	1,366,658			
BAXTER INTERNATL 7.0% CONV PFD PREFERRED ST		071813406	25	430	X		0
			114	2,000	X	X	0
			-----	-----			
			139	2,430			
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	48	1,300	X		0
			59	1,600	X	X	0
			-----	-----			
			107	2,900			
B E AEROSPACE INC	COMMON STOCK	073302101	169	10,220	X		0
			-----	-----			
			169	10,220			
B E A SYS INC	COMMON STOCK	073325102	38	4,268	X		0
			7	750	X	X	0
			-----	-----			
			45	5,018			
BEACON POWER CORPORATION	COMMON STOCK	073677106	1	200	X		0
			-----	-----			
			1	200			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	90	2,740	X		0
			-----	-----			
			90	2,740			
BEAR STEARNS COS INC	COMMON STOCK	073902108	11	100	X	X	0
			35,313	321,756	X		0
			420	3,822	X	X	0
			-----	-----			
			35,744	325,678			
BEARINGPOINT INC	COMMON STOCK	074002106	237	31,140	X		0
			-----	-----			
			237	31,140			

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BEASLEY BROADCAST GROUP INC CL COMMON STOCK	074014101	12	861	X		0
		-----	-----			
		12	861			
BEAZER HOMES USA INC	COMMON STOCK 07556Q105	8	140	X		0
		30	510	X	X	0
		-----	-----			
		38	650			
BEBE STORES INC	COMMON STOCK 075571109	1	55	X		0
		-----	-----			
		1	55			
BECKMAN COULTER INC	COMMON STOCK 075811109	1,274	23,604	X		0
		70	1,303	X	X	0
		-----	-----			
		1,344	24,907			
BECTON DICKINSON & CO	COMMON STOCK 075887109	5,209	99,358	X		0
		1,059	20,209	X	X	0
		-----	-----			
		6,268	119,567			
BED BATH & BEYOND INC	COMMON STOCK 075896100	5,487	136,561	X		0
		1,458	36,276	X	X	0
		-----	-----			
		6,945	172,837			
BEDFORD PPTY INVS INC	COMMON STOCK 076446301	59	2,493	X		0
		12	500	X	X	0
		-----	-----			
		71	2,993			
BEL FUSE INC CL B	COMMON STOCK 077347300	72	1,975	X		0
		-----	-----			
		72	1,975			
BELDEN CDT INC	COMMON STOCK 077454106	155	7,997	X		0
		3	129	X	X	0
		-----	-----			
		158	8,126			
BELL INDS INC	COMMON STOCK 078107109	2	694	X	X	0
		-----	-----			
		2	694			
BELL MICROPRODUCTS INC	COMMON STOCK 078137106	51	5,150	X		0
		-----	-----			
		51	5,150			
BELLSOUTH CORP	COMMON STOCK 079860102	43	1,640	X		0
		68,042	2,587,115	X		0
		23,863	907,370	X	X	0
		-----	-----			
		91,948	3,496,125			
BELO CORPORATION CLASS A	COMMON STOCK 080555105	845	36,979	X		0
		7	300	X	X	0
		-----	-----			
		852	37,279			
BEMA GOLD CORP	COMMON STOCK 08135F107	1	300	X	X	0

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			----- 1 -----	----- 300 -----			
BEMIS COMPANY INC	COMMON STOCK	081437105	62,742	2,540,197	X		0
			47,515	1,923,720	X	X	0
			----- 110,257	----- 4,463,917			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	5,993	198,952	X		0
			----- 5,993	----- 198,952			
BENIHANA INC	COMMON STOCK	082047101	9	500	X		0
			----- 9	----- 500			
BENIHANA INC CL A	COMMON STOCK	082047200	1	75	X		0
			----- 1	----- 75			
BENTLEY PHARMACEUTICALS INC	COMMON STOCK	082657107	36	3,045	X		0
			----- 36	----- 3,045			
BERKLEY W R CORP	COMMON STOCK	084423102	11,782	298,430	X		0
			----- 11,782	----- 298,430			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	1,886	23	X	X	0
			46,740	570	X		0
			9,594	117	X	X	0
			----- 58,220	----- 710			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	434	159	X	X	0
			5,713	2,092	X		0
			7,576	2,774	X	X	0
			----- 13,723	----- 5,025			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	35	1,043	X		0
			----- 35	----- 1,043			
BERRY PETE CO CL A	COMMON STOCK	085789105	198	2,971	X		0
			----- 198	----- 2,971			
BEST BUY COMPANY INC	COMMON STOCK	086516101	165	3,787	X		0
			69	1,575	X	X	0
			39,779	913,800	X		0
			16,782	385,539	X	X	0
			----- 56,795	----- 1,304,701			
BEVERLY ENTERPRISES INC	COMMON STOCK	087851309	235	19,160	X		0
			----- 235	----- 19,160			
BEVERLY HILLS BANCORP INC	COMMON STOCK	087866109	26	2,580	X		0
			----- 26	----- 2,580			

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B H P BILLITON LIMITED	COMMON STOCK	088606108	16	455	X	X	0
			10	289	X		0
			773	22,603	X	X	0
			-----	-----			
			799	23,347			
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	84	3,511	X		0
			-----	-----			
			84	3,511			
BIG LOTS INC	COMMON STOCK	089302103	531	48,390	X		0
			3	290	X	X	0
			-----	-----			
			534	48,680			
BIMINI MTG MGMT INC	COMMON STOCK	09031E400	42	3,740	X		0
			-----	-----			
			42	3,740			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	168	3,050	X		0
			-----	-----			
			168	3,050			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	28	1,620	X		0
			-----	-----			
			28	1,620			
BIOANALYTICAL SYS INC	COMMON STOCK	09058M103	5	1,000	X		0
			-----	-----			
			5	1,000			
BIOENVISION INC	COMMON STOCK	09059N100	49	6,170	X		0
			-----	-----			
			49	6,170			
BIOJECT MED TECHNOLOGIES INC	COMMON STOCK	09059T206	9	5,000	X	X	0
			-----	-----			
			9	5,000			
BIOMET INC	COMMON STOCK	090613100	12,811	369,096	X		0
			2,495	71,896	X	X	0
			-----	-----			
			15,306	440,992			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	111	12,719	X		0
			-----	-----			
			111	12,719			
BIOGEN IDEC INC	COMMON STOCK	09062X103	5,926	150,104	X		0
			959	24,284	X	X	0
			-----	-----			
			6,885	174,388			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	7,672	309,386	X		0
			-----	-----			
			7,672	309,386			
BIOPROGRESS PLC A D R	COMMON STOCK	090657107	14	3,000	X	X	0
			-----	-----			
			14	3,000			

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BIOPURE CORP CLASS A	COMMON STOCK	09065H303	0	16	X	X	0
			0	16			
BIOSPHERE MEDICAL INC	COMMON STOCK	09066V103	11	2,000	X	X	0
			11	2,000			
BIOTECH HOLDRS TRUST	OTHER	09067D201	143	750	X		0
			256	1,340	X	X	0
			399	2,090			
BIOSCRIP INC	COMMON STOCK	09069N108	45	6,912	X		0
			45	6,912			
BIOSITE INC	COMMON STOCK	090945106	501	8,101	X		0
			57	925	X	X	0
			558	9,026			
BLACK & DECKER CORP	COMMON STOCK	091797100	15,755	191,924	X		0
			3,670	44,704	X	X	0
			19,425	236,628			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	44	2,181	X		0
			1,127	55,154	X	X	0
			1,171	57,335			
BLACK BOX CORP DEL	COMMON STOCK	091826107	124	2,942	X		0
			21	495	X	X	0
			145	3,437			
BLACKBOARD INC	COMMON STOCK	091935502	63	2,490	X		0
			63	2,490			
BLACKROCK GLBL FLT RT INC TR	OTHER	091941104	7	400	X		0
			7	400			
BLACK HILLS CORP	COMMON STOCK	092113109	7,621	175,707	X		0
			299	6,887	X	X	0
			7,920	182,594			
BLACKBAUD INC	COMMON STOCK	09227Q100	21	1,475	X		0
			21	1,475			
BLACKROCK INSD MUN TERM TR	OTHER	092474105	64	5,950	X		0
			64	5,950			
BLACKROCK INCOME OPPORTUNITY T OTHER		092475102	29	2,500	X		0
			34	2,989	X	X	0
			63	5,489			

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BLACKROCK INS MUNI INCOME TR	OTHER	092479104	48	3,154	X		0
			28	1,807	X	X	0
			-----	-----			
			76	4,961			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	50	2,910	X		0
			-----	-----			
			50	2,910			
BLACKROCK INSD MUN 2008 TR	OTHER	09247K109	52	3,302	X		0
			-----	-----			
			52	3,302			
BLACKROCK MUNI TARGET TRUST	OTHER	09247M105	55	5,500	X		0
			16	1,589	X	X	0
			-----	-----			
			71	7,089			
BLACKROCK INC	COMMON STOCK	09247X101	5	50	X		0
			-----	-----			
			5	50			
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	275	17,500	X	X	0
			-----	-----			
			275	17,500			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	120	8,404	X	X	0
			-----	-----			
			120	8,404			
BLACKROCK MUN IN TRUST II	OTHER	09249N101	21	1,350	X		0
			-----	-----			
			21	1,350			
BLACKROCK STRATEGIC DIVID ACHI	OTHER	09249Y107	9	618	X		0
			-----	-----			
			9	618			
BLACKROCK FLORIDA INSURD MUNI	OTHER	09250G102	62	4,040	X		0
			-----	-----			
			62	4,040			
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	27	2,100	X		0
			90	7,000	X	X	0
			-----	-----			
			117	9,100			
BLACKROCK GLOBAL ENERGY & RES	OTHER	09250U101	8	285	X		0
			-----	-----			
			8	285			
BLAIR CORP	COMMON STOCK	092828102	16	426	X		0
			-----	-----			
			16	426			
BLOCK H & R INC	COMMON STOCK	093671105	3,375	140,754	X		0
			714	29,800	X	X	0
			-----	-----			
			4,089	170,554			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	152	31,970	X		0

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			0	48	X	X	0
			-----	-----			
			152	32,018			
BLOCKBUSTER INC CL B	COMMON STOCK	093679207	0	48	X	X	0
			-----	-----			
			0	48			
BLOUNT INTL INC	COMMON STOCK	095180105	103	5,867	X		0
			-----	-----			
			103	5,867			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	78	1,810	X		0
			-----	-----			
			78	1,810			
BLUE NILE INC	COMMON STOCK	09578R103	67	2,090	X		0
			-----	-----			
			67	2,090			
BLUEGREEN CORP	COMMON STOCK	096231105	60	3,400	X		0
			-----	-----			
			60	3,400			
BLUELINX HLDGS INC	COMMON STOCK	09624H109	16	1,180	X		0
			-----	-----			
			16	1,180			
BLYTH INDS INC	COMMON STOCK	09643P108	292	13,099	X		0
			-----	-----			
			292	13,099			
BOB EVANS FARMS INC	COMMON STOCK	096761101	435	19,168	X		0
			297	13,069	X	X	0
			-----	-----			
			732	32,237			
BOEING CO	COMMON STOCK	097023105	68	1,000	X		0
			78	1,150	X	X	0
			64,621	951,013	X		0
			23,962	352,654	X	X	0
			-----	-----			
			88,729	1,305,817			
BOIS D ARC ENERGY LLC	COMMON STOCK	09738U103	41	2,410	X		0
			-----	-----			
			41	2,410			
BON-TON STORES INC	COMMON STOCK	09776J101	14	740	X		0
			-----	-----			
			14	740			
THE BOMBAY COMPANY INC	COMMON STOCK	097924104	30	6,960	X		0
			-----	-----			
			30	6,960			
BOOKHAM INC	COMMON STOCK	09856E105	1	212	X		0
			-----	-----			
			1	212			
BORDERS GROUP INC	COMMON STOCK	099709107	595	26,845	X		0
			-----	-----			

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			595	26,845			
BORG WARNER INC	COMMON STOCK	099724106	7,903	139,972	X		0
			99	1,754	X	X	0
			-----	-----			
			8,002	141,726			
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	81	13,803	X		0
			-----	-----			
			81	13,803			
BOSTON BEER INC CL A	COMMON STOCK	100557107	14	579	X		0
			-----	-----			
			14	579			
BOSTON PRIVATE FINANCIAL HOLDI	COMMON STOCK	101119105	129	4,853	X		0
			-----	-----			
			129	4,853			
BOSTON PPTYS INC	COMMON STOCK	101121101	34,613	488,211	X		0
			2,153	30,364	X	X	0
			-----	-----			
			36,766	518,575			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	13	550	X	X	0
			10,059	430,443	X		0
			3,389	144,980	X	X	0
			-----	-----			
			13,461	575,973			
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	35	2,330	X		0
			-----	-----			
			35	2,330			
BOWATER INC	COMMON STOCK	102183100	796	28,161	X		0
			-----	-----			
			796	28,161			
BOWNE & CO INC	COMMON STOCK	103043105	85	5,932	X		0
			-----	-----			
			85	5,932			
BOYD GAMING CORP	COMMON STOCK	103304101	652	15,118	X		0
			142	3,300	X	X	0
			-----	-----			
			794	18,418			
BOYKIN LODGING CO	COMMON STOCK	103430104	32	2,601	X		0
			2	200	X	X	0
			-----	-----			
			34	2,801			
BRADY CORPORATION CL A	COMMON STOCK	104674106	9,231	298,378	X		0
			2,100	67,896	X	X	0
			-----	-----			
			11,331	366,274			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	4,604	148,086	X		0
			6	200	X	X	0
			-----	-----			
			4,610	148,286			

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BRASCAN CORPORATION	COMMON STOCK	10549P606	10,949	234,950	X		0
			9	202	X	X	0
			-----	-----			
			10,958	235,152			
BRASIL TELECOM PARTICIP S A A	COMMON STOCK	105530109	1	30	X		0
			-----	-----			
			1	30			
BRAZIL FD INC	OTHER	105759104	50	1,000	X		0
			20	400	X	X	0
			-----	-----			
			70	1,400			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	2,115	61,139	X		0
			332	9,610	X	X	0
			-----	-----			
			2,447	70,749			
BRIGHAM EXPL CO	COMMON STOCK	109178103	4,716	367,020	X		0
			58	4,480	X	X	0
			-----	-----			
			4,774	371,500			
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	181	4,700	X		0
			-----	-----			
			181	4,700			
BRIGHTPOINT INC	COMMON STOCK	109473405	89	4,650	X		0
			9	478	X	X	0
			-----	-----			
			98	5,128			
BRILLIANCE CHINA AUTO HOLDINGS	COMMON STOCK	10949Q105	7	450	X	X	0
			-----	-----			
			7	450			
BRINKER INTL INC	COMMON STOCK	109641100	1,568	41,733	X		0
			117	3,115	X	X	0
			-----	-----			
			1,685	44,848			
THE BRINK'S CO	COMMON STOCK	109696104	804	19,571	X		0
			5	124	X	X	0
			-----	-----			
			809	19,695			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	16	675	X		0
			195	8,095	X	X	0
			56,429	2,345,364	X		0
			48,762	2,026,709	X	X	0
			-----	-----			
			105,402	4,380,843			
BRISTOL MYERS SQUIBB CO \$2 CON	PREFERRED ST	110122207	1	5	X	X	0
			-----	-----			
			1	5			
BRISTOL WEST HOLDINGS INC	COMMON STOCK	11037M105	54	2,980	X		0
			-----	-----			
			54	2,980			

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BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	47	1,100	X		0
			-----	-----			
			47	1,100			
BROADCOM CORP	COMMON STOCK	111320107	3,630	77,358	X		0
			28	585	X	X	0
			-----	-----			
			3,658	77,943			
BROADWING CORP	COMMON STOCK	11161E101	58	11,636	X		0
			3	600	X	X	0
			-----	-----			
			61	12,236			
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621108	196	48,110	X		0
			-----	-----			
			196	48,110			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	141	2,539	X		0
			-----	-----			
			141	2,539			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	29,668	1,006,753	X		0
			124	4,200	X	X	0
			-----	-----			
			29,792	1,010,953			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	181	11,463	X		0
			-----	-----			
			181	11,463			
BROOKS AUTOMATION INC NEW	COMMON STOCK	114340102	103	7,736	X		0
			-----	-----			
			103	7,736			
BROOKSTONE INC	COMMON STOCK	114537103	78	3,898	X		0
			-----	-----			
			78	3,898			
BROWN & BROWN INC	COMMON STOCK	115236101	1,292	25,991	X		0
			35	701	X	X	0
			-----	-----			
			1,327	26,692			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	488	7,897	X		0
			114	1,854	X	X	0
			-----	-----			
			602	9,751			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	1,357	22,782	X		0
			780	13,100	X	X	0
			-----	-----			
			2,137	35,882			
BROWN SHOE INC	COMMON STOCK	115736100	112	3,389	X		0
			197	5,984	X	X	0
			-----	-----			
			309	9,373			
BRUKER BIOSCIENCES INC	COMMON STOCK	116794108	22	5,083	X		0
			2	500	X	X	0
			-----	-----			

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			24	5,583			
BRUNSWICK CORP	COMMON STOCK	117043109	1,453	38,500	X		0
			251	6,651	X	X	0
			-----	-----			
			1,704	45,151			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	146	9,189	X		0
			-----	-----			
			146	9,189			
B U C A INC	COMMON STOCK	117769109	5	800	X		0
			-----	-----			
			5	800			
BUCKEYE PARTNERS LP	OTHER	118230101	750	15,750	X		0
			1,030	21,625	X	X	0
			-----	-----			
			1,780	37,375			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	47	5,721	X		0
			-----	-----			
			47	5,721			
BUCKLE INC	COMMON STOCK	118440106	45	1,315	X		0
			-----	-----			
			45	1,315			
BUCYRUS INTL INC CL A	COMMON STOCK	118759109	154	3,140	X		0
			-----	-----			
			154	3,140			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	5,168	195,046	X		0
			9	350	X	X	0
			-----	-----			
			5,177	195,396			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	41	1,866	X		0
			-----	-----			
			41	1,866			
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	56	2,500	X		0
			-----	-----			
			56	2,500			
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	225	2,411	X		0
			-----	-----			
			225	2,411			
BURLINGTON COAT FACTORY WHSE C	COMMON STOCK	121579106	113	2,953	X		0
			-----	-----			
			113	2,953			
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	24	400	X	X	0
			19,498	326,057	X		0
			14,825	247,911	X	X	0
			-----	-----			
			34,347	574,368			
BURLINGTON RES INC	COMMON STOCK	122014103	17,559	215,924	X		0
			15,559	191,327	X	X	0
			-----	-----			

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			33,118	407,251			
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	41	4,375	X		0
			2	200	X	X	0
			-----	-----			
			43	4,575			
CABG MEDICAL INC	COMMON STOCK	124676107	3	1,000	X	X	0
			-----	-----			
			3	1,000			
CBIZ INC	COMMON STOCK	124805102	62	12,225	X		0
			-----	-----			
			62	12,225			
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	4,336	105,780	X		0
			52	1,260	X	X	0
			-----	-----			
			4,388	107,040			
C C C INFORMATION SVCS GROUP I	COMMON STOCK	12487Q109	40	1,524	X		0
			-----	-----			
			40	1,524			
C B R L GROUP INC	COMMON STOCK	12489V106	603	17,941	X		0
			54	1,610	X	X	0
			-----	-----			
			657	19,551			
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	6	130	X		0
			-----	-----			
			6	130			
C-COR INC	COMMON STOCK	125010108	55	8,240	X		0
			-----	-----			
			55	8,240			
C D I CORP	COMMON STOCK	125071100	44	1,481	X		0
			-----	-----			
			44	1,481			
C D W CORP	COMMON STOCK	12512N105	1,417	24,054	X		0
			279	4,725	X	X	0
			-----	-----			
			1,696	28,779			
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	207	6,494	X		0
			-----	-----			
			207	6,494			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	79	5,330	X		0
			-----	-----			
			79	5,330			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	379	7,962	X		0
			21	450	X	X	0
			-----	-----			
			400	8,412			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	25,357	395,397	X		0
			7,298	113,800	X	X	0
			-----	-----			

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			32,655	509,197			
CIGNA CORP	COMMON STOCK	125509109	18	150	X		0
			37,293	316,422	X		0
			5,715	48,488	X	X	0
			-----	-----			
			43,026	365,060			
CIT GROUP INC	COMMON STOCK	125581108	14	300	X	X	0
			6,941	153,626	X		0
			714	15,801	X	X	0
			-----	-----			
			7,669	169,727			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	135	10,227	X		0
			-----	-----			
			135	10,227			
CLECO CORP	COMMON STOCK	12561W105	513	21,769	X		0
			146	6,198	X	X	0
			-----	-----			
			659	27,967			
CKX INC	COMMON STOCK	12562M106	0	50	X		0
			-----	-----			
			0	50			
CMGI INC	COMMON STOCK	125750109	140	83,983	X		0
			0	100	X	X	0
			-----	-----			
			140	84,083			
C M S ENERGY CORP	COMMON STOCK	125896100	922	56,035	X		0
			11	670	X	X	0
			-----	-----			
			933	56,705			
C S S INDS INC	COMMON STOCK	125906107	36	1,098	X		0
			-----	-----			
			36	1,098			
CSK AUTO CORP	COMMON STOCK	125965103	117	7,834	X		0
			-----	-----			
			117	7,834			
CNA FINL CORP	COMMON STOCK	126117100	4	120	X		0
			90	3,000	X	X	0
			-----	-----			
			94	3,120			
C N A SURETY CORP	COMMON STOCK	12612L108	44	3,124	X		0
			-----	-----			
			44	3,124			
CNF TRANSPORTATION INC	COMMON STOCK	12612W104	934	17,785	X		0
			197	3,750	X	X	0
			-----	-----			
			1,131	21,535			
C N O O C LIMITED A D R	COMMON STOCK	126132109	6	80	X	X	0
			-----	-----			
			6	80			

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CNS INC	COMMON STOCK	126136100	83	3,180	X		0
			83	3,180			
C N E T NETWORKS INC	COMMON STOCK	12613R104	308	22,710	X		0
			308	22,710			
C P HOLDERS	COMMON STOCK	12616K106	2,037	15,174	X		0
			2,037	15,174			
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	83	1,995	X		0
			83	1,995			
CSG SYS INTL INC	COMMON STOCK	126349109	577	26,537	X		0
			577	26,537			
C S X CORP	COMMON STOCK	126408103	13	285	X	X	0
			4,341	93,390	X		0
			2,294	49,364	X	X	0
			6,648	143,039			
CT COMMUNICATIONS INC	COMMON STOCK	126426402	39	3,163	X		0
			39	3,163			
C T S CORP	COMMON STOCK	126501105	76	6,278	X		0
			76	6,278			
CVB FINL CORP	COMMON STOCK	126600105	149	8,041	X		0
			149	8,041			
C V S CORP	COMMON STOCK	126650100	7,770	267,822	X		0
			1,649	56,847	X	X	0
			9,419	324,669			
CV THERAPEUTICS INC	COMMON STOCK	126667104	4,012	149,979	X		0
			4,012	149,979			
CABCO TR FOR JC PENNEY	PREFERRED ST	126797208	8	300	X		0
			3	100	X	X	0
			11	400			
CABELAS INC CL A	COMMON STOCK	126804301	2,829	153,980	X		0
			22	1,200	X	X	0
			2,851	155,180			
CABLE & WIRELESS PUB LTD CO SP COMMON STOCK		126830207	8	1,000	X	X	0
			8	1,000			

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CABLEVISION SYSTEMS NY GROUP C COMMON STOCK	12686C109	16	529	X		0
		105	3,437	X	X	0
		-----	-----			
		121	3,966			
CABOT CORP	COMMON STOCK	127055101	753	22,824	X	0
			-----	-----		
			753	22,824		
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	438	8,677	X	0
			-----	-----		
			438	8,677		
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	377	12,822	X	0
			-----	-----		
			377	12,822		
CACHE INC	COMMON STOCK	127150308	29	1,910	X	0
			-----	-----		
			29	1,910		
C A C I INTL INC	COMMON STOCK	127190304	4	80	X	0
			18	300	X	X
			-----	-----		
			22	380		
CADBURY SCHWEPPES PLC ADR 4	COMMON STOCK	127209302	15	365	X	X
			649	15,923	X	0
			1,385	34,016	X	X
			-----	-----		
			2,049	50,304		
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	1,772	109,637	X	0
			78	4,850	X	X
			-----	-----		
			1,850	114,487		
CAGLES INC CL A	COMMON STOCK	127703106	1	124	X	0
			-----	-----		
			1	124		
CAL DIVE INTL INC	COMMON STOCK	127914109	6,533	103,032	X	0
			479	7,550	X	X
			-----	-----		
			7,012	110,582		
CALAMOS CONV OPPORTUNITIES & I OTHER	128117108	172	8,582	X		0
		9	460	X	X	0
		-----	-----			
		181	9,042			
CALAMOS CONV & HIGH INCOME FD OTHER	12811P108	54	3,283	X		0
		3	200	X	X	0
		-----	-----			
		57	3,483			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	9,105	368,920	X	0
			-----	-----		
			9,105	368,920		
CALAMOS STRATEGIC TOTAL RETURN OTHER	128125101	92	6,599	X		0
		-----	-----			

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			92	6,599			
CALGON CARBON CORP	COMMON STOCK	129603106	52	6,595	X		0
			-----	-----			
			52	6,595			
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203	51	1,460	X		0
			8	227	X	X	0
			-----	-----			
			59	1,687			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	108	3,668	X		0
			-----	-----			
			108	3,668			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	150	3,654	X		0
			162	3,940	X	X	0
			-----	-----			
			312	7,594			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	8,267	1,176,093	X		0
			-----	-----			
			8,267	1,176,093			
CALLAWAY GOLF CO	COMMON STOCK	131193104	594	39,346	X		0
			2	100	X	X	0
			-----	-----			
			596	39,446			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	1	400	X	X	0
			-----	-----			
			1	400			
CALLON PETE CO DEL	COMMON STOCK	13123X102	51	2,460	X		0
			-----	-----			
			51	2,460			
CALPINE CORP	COMMON STOCK	131347106	702	271,406	X		0
			24	9,270	X	X	0
			-----	-----			
			726	280,676			
CAMBREX CORP	COMMON STOCK	132011107	115	6,043	X		0
			4	200	X	X	0
			-----	-----			
			119	6,243			
CAMBIOR INC	COMMON STOCK	13201L103	7	3,510	X	X	0
			-----	-----			
			7	3,510			
CAMCO FINL CORP	COMMON STOCK	132618109	10	736	X		0
			140	9,871	X	X	0
			-----	-----			
			150	10,607			
CAMDEN NATL CORP	COMMON STOCK	133034108	56	1,497	X		0
			-----	-----			
			56	1,497			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	28,291	507,461	X		0
			-----	-----			

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			28,291	507,461			
CAMECO CORP	COMMON STOCK	13321L108	16	300	X	X	0
			98	1,825	X		0
			54	1,000	X	X	0
			-----	-----			
			168	3,125			
CAMPBELL SOUP CO	COMMON STOCK	134429109	4,065	136,640	X		0
			4,105	137,970	X	X	0
			-----	-----			
			8,170	274,610			
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	6	100	X	X	0
			-----	-----			
			6	100			
CANADIAN NATL RY CO	COMMON STOCK	136375102	171	2,410	X		0
			181	2,550	X	X	0
			-----	-----			
			352	4,960			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	20	436	X		0
			-----	-----			
			20	436			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	28	663	X		0
			68	1,575	X	X	0
			-----	-----			
			96	2,238			
CANDELA CORP	COMMON STOCK	136907102	37	3,772	X		0
			-----	-----			
			37	3,772			
CANARGO ENERGY CORP COM	COMMON STOCK	137225108	0	40	X		0
			0	20	X	X	0
			-----	-----			
			0	60			
CANO PETROLEUM INC	COMMON STOCK	137801106	3	700	X		0
			-----	-----			
			3	700			
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	12	230	X	X	0
			16	300	X		0
			-----	-----			
			28	530			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	43	2,070	X		0
			-----	-----			
			43	2,070			
CANTERBURY PARK HOLDING CORPOR	COMMON STOCK	13811E101	11	800	X		0
			2	125	X	X	0
			-----	-----			
			13	925			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	75	2,007	X		0
			-----	-----			
			75	2,007			

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CAPITAL & INCOME STRATEGIES FD OTHER		13971Y103	34	1,919	X		0
			34	1,919			
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	277	7,156	X		0
			12	300	X	X	0
			289	7,456			
CAPITAL CORP OF THE WEST	COMMON STOCK	140065202	53	1,746	X		0
			53	1,746			
CAPITAL CROSSING BK	COMMON STOCK	140071101	30	860	X		0
			30	860			
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	46	4,450	X		0
			46	4,450			
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	57,416	722,036	X		0
			7,479	94,058	X	X	0
			64,895	816,094			
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	40	470	X		0
			40	470			
CAPITAL TRUST CL A	COMMON STOCK	14052H506	66	2,030	X		0
			66	2,030			
CAPITALSOURCE INC	COMMON STOCK	14055X102	13	590	X		0
			13	590			
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	5,559	171,581	X		0
			65	2,010	X	X	0
			5,624	173,591			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	169	4,960	X		0
			96	2,800	X	X	0
			265	7,760			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	9	2,400	X		0
			4	1,200	X	X	0
			13	3,600			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	6	500	X		0
			25	2,000	X	X	0
			31	2,500			
CAPTARIS INC	COMMON STOCK	14071N104	6	1,542	X		0
			6	1,542			

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CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	15	1,770	X		0
			-----	-----			
			15	1,770			
CARBO CERAMICS INC	COMMON STOCK	140781105	240	3,648	X		0
			-----	-----			
			240	3,648			
CARAUSTAR INDS INC	COMMON STOCK	140909102	54	4,915	X		0
			-----	-----			
			54	4,915			
CARDIAC SCIENCE CORP	COMMON STOCK	14141A108	13	1,194	X		0
			-----	-----			
			13	1,194			
CARDINAL FINL CORP	COMMON STOCK	14149F109	74	7,720	X	X	0
			43	4,500			
			-----	-----			
			117	12,220			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	56	875	X	X	0
			60	950			
			11,675	184,023			
			2,614	41,207			
			-----	-----			
			14,405	227,055			
CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104	11	8,175	X		0
			-----	-----			
			11	8,175			
CAREER ED CORP	COMMON STOCK	141665109	1,259	35,406	X		0
			-----	-----			
			1,259	35,406			
CAREMARK RX INC	COMMON STOCK	141705103	55,169	1,104,923	X	X	0
			1,418	28,407			
			-----	-----			
			56,587	1,133,330			
CARLISLE COS INC	COMMON STOCK	142339100	1,000	15,735	X	X	0
			19	300			
			-----	-----			
			1,019	16,035			
CARMAX INC	COMMON STOCK	143130102	1,154	36,928	X	X	0
			38	1,209			
			-----	-----			
			1,192	38,137			
CARMIKE CINEMAS INC	COMMON STOCK	143436400	39	1,740	X		0
			-----	-----			
			39	1,740			
CARNIVAL CORP	COMMON STOCK	143658300	8,955	179,169	X	X	0
			1,062	21,253			
			-----	-----			
			10,017	200,422			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	16	310	X		0
			-----	-----			

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			16	310			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	3,607	61,541	X		0
			410	6,986	X	X	0
			-----	-----			
			4,017	68,527			
CARRAMERICA REALTY CORP	COMMON STOCK	144418100	43	1,187	X		0
			36	1,000	X	X	0
			-----	-----			
			79	2,187			
CARREKER CORP. COMMON STOCK	COMMON STOCK	144433109	4,611	653,080	X		0
			-----	-----			
			4,611	653,080			
CARRIER ACCESS CORP	COMMON STOCK	144460102	17	3,000	X		0
			-----	-----			
			17	3,000			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	97	3,310	X		0
			-----	-----			
			97	3,310			
CARTERS INC	COMMON STOCK	146229109	163	2,870	X		0
			-----	-----			
			163	2,870			
CASCADE BANCORP	COMMON STOCK	147154108	95	4,549	X		0
			-----	-----			
			95	4,549			
CASCADE CORP	COMMON STOCK	147195101	322	6,603	X		0
			78	1,600	X	X	0
			-----	-----			
			400	8,203			
CASCADE FINANCIAL CORP	COMMON STOCK	147272108	37	2,042	X		0
			-----	-----			
			37	2,042			
CASCADE NAT GAS CORP	COMMON STOCK	147339105	60	2,762	X		0
			-----	-----			
			60	2,762			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	50	3,778	X		0
			-----	-----			
			50	3,778			
CASEYS GEN STORES INC	COMMON STOCK	147528103	4,619	199,113	X		0
			121	5,223	X	X	0
			-----	-----			
			4,740	204,336			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	105	5,084	X		0
			-----	-----			
			105	5,084			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	65	2,079	X		0
			385	12,300	X	X	0
			-----	-----			
			450	14,379			

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CASTLE AM & CO	COMMON STOCK	148411101	76	4,380	X		0
			----- 76	----- 4,380			
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	37	5,436	X		0
			----- 37	----- 5,436			
CATALINA MARKETING CORP	COMMON STOCK	148867104	593	26,090	X		0
			----- 593	----- 26,090			
CATAPULT COMMUNICATIONS CORP	COMMON STOCK	149016107	26	1,429	X		0
			----- 26	----- 1,429			
CATERPILLAR INC	COMMON STOCK	149123101	6	104	X	X	0
			34,015	578,987	X		0
			20,698	352,303	X	X	0
			----- 54,719	----- 931,394			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	271	7,646	X		0
			966	27,246	X	X	0
			----- 1,237	----- 34,892			
CATO CORP CL A	COMMON STOCK	149205106	104	5,223	X		0
			----- 104	----- 5,223			
CAVCO INDUSTRIAL INC	COMMON STOCK	149568107	1	20	X		0
			----- 1	----- 20			
CEDAR FAIR LP	OTHER	150185106	192	6,400	X		0
			1,643	54,772	X	X	0
			----- 1,835	----- 61,172			
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	54	3,750	X		0
			----- 54	----- 3,750			
CELANESE CORP SER A	COMMON STOCK	150870103	3	180	X		0
			----- 3	----- 180			
CELL GENESYS INC	COMMON STOCK	150921104	43	7,870	X		0
			214	39,000	X	X	0
			----- 257	----- 46,870			
CELL THERAPEUTICS INC	COMMON STOCK	150934107	34	12,039	X		0
			6	2,000	X	X	0
			----- 40	----- 14,039			
CELGENE CORP	COMMON STOCK	151020104	89	1,630	X		0
			43	800	X	X	0
			-----	-----			

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			132	2,430			
CEMEX S A	COMMON STOCK	151290889	3	50	X		0
			63	1,207	X	X	0
			-----	-----			
			66	1,257			
CENDANT CORP	COMMON STOCK	151313103	13	640	X	X	0
			7,071	342,588	X		0
			1,373	66,515	X	X	0
			-----	-----			
			8,457	409,743			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	53	3,535	X		0
			-----	-----			
			53	3,535			
CENTENE CORP	COMMON STOCK	15135B101	181	7,216	X		0
			-----	-----			
			181	7,216			
CENTER FINANCIAL CORP	COMMON STOCK	15146E102	50	2,096	X		0
			-----	-----			
			50	2,096			
CENTERPOINT PROPERTIES TRUST	COMMON STOCK	151895109	7,337	163,762	X		0
			-----	-----			
			7,337	163,762			
CENTERPOINT PROPERTIES TRUST	PREFERRED ST	151895307	10	100	X		0
			-----	-----			
			10	100			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	1,626	109,371	X		0
			683	45,920	X	X	0
			-----	-----			
			2,309	155,291			
CENTERPLATE INC	COMMON STOCK	15200E204	6	500	X		0
			-----	-----			
			6	500			
CENTEX CORP	COMMON STOCK	152312104	2,344	36,306	X		0
			68	1,060	X	X	0
			-----	-----			
			2,412	37,366			
CENTRAL COAST BANCORP	COMMON STOCK	153145107	47	2,232	X		0
			-----	-----			
			47	2,232			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	99	2,314	X		0
			-----	-----			
			99	2,314			
CENTRAL EUROPEAN & RUSSIA FUND OTHER		153436100	412	8,385	X		0
			20	400	X	X	0
			-----	-----			
			432	8,785			
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	36	6,400	X		0
			-----	-----			

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			36	6,400			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	151	3,338	X		0
			-----	-----			
			151	3,338			
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	245	6,987	X		0
			95	2,700	X	X	0
			-----	-----			
			340	9,687			
CENTRAL PARKING CORP	COMMON STOCK	154785109	54	3,624	X		0
			-----	-----			
			54	3,624			
CENTRAL SECURITIES CORP	OTHER	155123102	16	640	X		0
			-----	-----			
			16	640			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	48	2,721	X		0
			54	3,100	X	X	0
			-----	-----			
			102	5,821			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	9,164	407,672	X		0
			-----	-----			
			9,164	407,672			
CENTURY TEL INC	COMMON STOCK	156700106	2,333	66,689	X		0
			471	13,447	X	X	0
			-----	-----			
			2,804	80,136			
CEPHALON INC	COMMON STOCK	156708109	924	19,900	X		0
			-----	-----			
			924	19,900			
CEPHEID INC	COMMON STOCK	15670R107	54	7,340	X		0
			-----	-----			
			54	7,340			
CENVEO INC	COMMON STOCK	15670S105	91	8,710	X		0
			-----	-----			
			91	8,710			
CERADYNE INC	COMMON STOCK	156710105	156	4,244	X		0
			6	150	X	X	0
			-----	-----			
			162	4,394			
CERES GROUP INC	COMMON STOCK	156772105	33	5,880	X		0
			-----	-----			
			33	5,880			
CERIDIAN CORP	COMMON STOCK	156779100	1,259	60,713	X		0
			36	1,725	X	X	0
			-----	-----			
			1,295	62,438			
CERNER CORP	COMMON STOCK	156782104	1,482	17,049	X		0
			350	4,025	X	X	0
			-----	-----			

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			1,832	21,074			
CERTEGY INC	COMMON STOCK	156880106	1,117	27,908	X		0
			432	10,800	X	X	0
			-----	-----			
			1,549	38,708			
CERUS CORP	COMMON STOCK	157085101	1	100	X	X	0
			-----	-----			
			1	100			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	203	13,789	X		0
			-----	-----			
			203	13,789			
CHAMPPS ENTERTAINMENT INC COM	COMMON STOCK	158787101	3	500	X	X	0
			-----	-----			
			3	500			
CHAPARRAL STEEL CO	COMMON STOCK	159423102	100	3,938	X		0
			-----	-----			
			100	3,938			
CHARLES & COLVARD LTD	COMMON STOCK	159765106	54	2,160	X		0
			-----	-----			
			54	2,160			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	1,110	25,451	X		0
			39	900	X	X	0
			-----	-----			
			1,149	26,351			
CHARTERMAC	COMMON STOCK	160908109	270	13,161	X		0
			957	46,675	X	X	0
			-----	-----			
			1,227	59,836			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	31	2,319	X		0
			-----	-----			
			31	2,319			
CHARMING SHOPPES INC	COMMON STOCK	161133103	3,523	330,178	X		0
			42	3,930	X	X	0
			-----	-----			
			3,565	334,108			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	101	67,092	X		0
			150	100,000	X	X	0
			-----	-----			
			251	167,092			
CHARTER FINANCIAL CORP	COMMON STOCK	16122M100	26	769	X		0
			-----	-----			
			26	769			
CHATTEM INC	COMMON STOCK	162456107	109	3,068	X		0
			-----	-----			
			109	3,068			
CHECK FREE CORP	COMMON STOCK	162813109	1,169	30,909	X		0
			81	2,150	X	X	0
			-----	-----			

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			1,250	33,059			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	220	9,253	X		0
			76	3,200	X	X	0
			-----	-----			
			296	12,453			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	7,355	235,450	X		0
			28	900	X	X	0
			-----	-----			
			7,383	236,350			
CHEMED CORP	COMMON STOCK	16359R103	241	5,550	X		0
			120	2,770	X	X	0
			-----	-----			
			361	8,320			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	141	4,336	X		0
			-----	-----			
			141	4,336			
CHEMTURA CORP	COMMON STOCK	163893100	1,066	85,835	X		0
			193	15,561	X	X	0
			-----	-----			
			1,259	101,396			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	394	9,520	X		0
			-----	-----			
			394	9,520			
CHEROKEE INC	COMMON STOCK	16444H102	46	1,308	X		0
			-----	-----			
			46	1,308			
CHESAPEAKE CORP	COMMON STOCK	165159104	62	3,392	X		0
			-----	-----			
			62	3,392			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	11,072	289,458	X		0
			260	6,800	X	X	0
			-----	-----			
			11,332	296,258			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	42	1,200	X	X	0
			-----	-----			
			42	1,200			
CHEVRON CORPORATION	COMMON STOCK	166764100	25	384	X		0
			427	6,597	X	X	0
			225,688	3,486,610	X		0
			153,277	2,367,944	X	X	0
			-----	-----			
			379,417	5,861,535			
CHICAGO BRIDGE & IRON CO N V N	COMMON STOCK	167250109	17,976	578,190	X		0
			12	400	X	X	0
			-----	-----			
			17,988	578,590			
CHICAGO MERCANTILE EXCHANGE HL	COMMON STOCK	167760107	12,173	36,089	X		0
			192	570	X	X	0
			-----	-----			

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			12,365	36,659			
CHICOS FAS INC	COMMON STOCK	168615102	38,213	1,038,383	X		0
			677	18,395	X	X	0
			-----	-----			
			38,890	1,056,778			
CHILDRENS PL RETAIL STORES INC	COMMON STOCK	168905107	124	3,490	X		0
			-----	-----			
			124	3,490			
CHINA FD INC	OTHER	169373107	6	250	X		0
			-----	-----			
			6	250			
CHINA ENERGY SAVINGS TECHNOLOG	COMMON STOCK	16938W102	0	140	X		0
			-----	-----			
			0	140			
CHINA MOBILE HONG KONG LTD A D	COMMON STOCK	16941M109	199	8,072	X		0
			52	2,100	X	X	0
			-----	-----			
			251	10,172			
CHINA PETROLEUM & CHEM A D R	COMMON STOCK	16941R108	9	200	X		0
			25	550	X	X	0
			-----	-----			
			34	750			
CHINA TELECOM CORP LTD ADR	COMMON STOCK	169426103	24	625	X	X	0
			-----	-----			
			24	625			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	6	100	X		0
			-----	-----			
			6	100			
CHIQUITA BRANDS INTL WT	3 OTHER	170032114	1	98	X		0
			4	375	X	X	0
			-----	-----			
			5	473			
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	458	16,362	X		0
			1	20	X	X	0
			-----	-----			
			459	16,382			
CHIRON CORP	COMMON STOCK	170040109	1,618	37,099	X		0
			116	2,655	X	X	0
			-----	-----			
			1,734	39,754			
CHITTENDEN CORP	COMMON STOCK	170228100	213	8,035	X		0
			-----	-----			
			213	8,035			
CHOICE POINT INC	COMMON STOCK	170388102	2,252	52,158	X		0
			4,658	107,900	X	X	0
			-----	-----			
			6,910	160,058			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	87	6,222	X		0

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			27	1,937	X	X	0
			-----	-----			
			114	8,159			
CHUBB CORP	COMMON STOCK	171232101	13,809	154,203	X		0
			6,353	70,953	X	X	0
			-----	-----			
			20,162	225,156			
CHUBB CORP 7.0% CONV PFD	PREFERRED ST	171232309	121	3,700	X		0
			-----	-----			
			121	3,700			
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q205	7	400	X	X	0
			-----	-----			
			7	400			
CHURCH AND DWIGHT INC	COMMON STOCK	171340102	797	21,564	X		0
			83	2,250	X	X	0
			-----	-----			
			880	23,814			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	59	1,695	X		0
			26	740	X	X	0
			-----	-----			
			85	2,435			
CIBA SPECIALTY CHEMICALS A D R	COMMON STOCK	17162W206	6	200	X	X	0
			-----	-----			
			6	200			
CIBER INC	COMMON STOCK	17163B102	74	9,956	X		0
			-----	-----			
			74	9,956			
CIENA CORP	COMMON STOCK	171779101	686	259,927	X		0
			19	7,090	X	X	0
			-----	-----			
			705	267,017			
CIENA CORP 3.750% 2 OTHER		171779AA9	110	120,000	X		0
			-----	-----			
			110	120,000			
CIMAREX ENERGY CO	COMMON STOCK	171798101	4,586	101,154	X		0
			46	1,010	X	X	0
			-----	-----			
			4,632	102,164			
CINCINNATI BELL INC	COMMON STOCK	171871106	1,481	335,749	X		0
			540	122,538	X	X	0
			-----	-----			
			2,021	458,287			
CINCINNATI BELL INC 6.75% CONV PREFERRED ST		171871403	66	1,500	X	X	0
			-----	-----			
			66	1,500			
CINCINNATI FINL CORP	COMMON STOCK	172062101	9	220	X	X	0
			367,199	8,765,787	X		0
			12,903	308,014	X	X	0
			-----	-----			

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			380,111	9,074,021			
CINERGY CORP	COMMON STOCK	172474108	70,404	1,585,316	X		0
			33,727	759,462	X	X	0
			-----	-----			
			104,131	2,344,778			
CIPHERGEN BIOSYSTEMS INC	COMMON STOCK	17252Y104	1	500	X		0
			-----	-----			
			1	500			
CIRCLE GROUP HLDGS INC	COMMON STOCK	172570103	1	1,000	X		0
			-----	-----			
			1	1,000			
CIRCUIT CITY STORES INC	COMMON STOCK	172737108	962	56,096	X		0
			44	2,560	X	X	0
			-----	-----			
			1,006	58,656			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	81	2,937	X		0
			-----	-----			
			81	2,937			
CIRRUS LOGIC INC	COMMON STOCK	172755100	112	14,747	X		0
			-----	-----			
			112	14,747			
CISCO SYS INC	COMMON STOCK	17275R102	66	3,662	X		0
			468	26,100	X	X	0
			108,466	6,052,634	X		0
			55,324	3,087,259	X	X	0
			-----	-----			
			164,324	9,169,655			
CITADEL BROADCASTING CORP	COMMON STOCK	17285T106	101	7,370	X		0
			-----	-----			
			101	7,370			
CINTAS CORP	COMMON STOCK	172908105	2,875	70,038	X		0
			925	22,543	X	X	0
			-----	-----			
			3,800	92,581			
CITIZENS & NORTHN CORP	COMMON STOCK	172922106	14	520	X		0
			-----	-----			
			14	520			
CITIGROUP INC	COMMON STOCK	172967101	118	2,583	X		0
			328	7,198	X	X	0
			302,372	6,642,609	X		0
			98,755	2,169,479	X	X	0
			-----	-----			
			401,573	8,821,869			
CITI TRENDS INC	COMMON STOCK	17306X102	15	700	X		0
			-----	-----			
			15	700			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	1,301	45,800	X		0
			-----	-----			
			1,301	45,800			

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CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	1,719	126,882	X		0
			643	47,419	X	X	0
			-----	-----			
			2,362	174,301			
CITIZENS INC	COMMON STOCK	174740100	41	6,288	X		0
			-----	-----			
			41	6,288			
CITRIX SYS INC	COMMON STOCK	177376100	1,364	54,236	X		0
			110	4,340	X	X	0
			-----	-----			
			1,474	58,576			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	51	1,498	X		0
			-----	-----			
			51	1,498			
CITY HLDG CO	COMMON STOCK	177835105	118	3,286	X		0
			-----	-----			
			118	3,286			
CITY INVESTING CO LIQ TR	COMMON STOCK	177900107	0	685	X		0
			4	30,000	X	X	0
			-----	-----			
			4	30,685			
CITY NATL CORP	COMMON STOCK	178566105	5,410	77,181	X		0
			52	740	X	X	0
			-----	-----			
			5,462	77,921			
CLAIRES STORES INC	COMMON STOCK	179584107	824	34,158	X		0
			-----	-----			
			824	34,158			
CLARCOR INC	COMMON STOCK	179895107	18,388	640,204	X		0
			230	7,990	X	X	0
			-----	-----			
			18,618	648,194			
CLARK INC	COMMON STOCK	181457102	54	3,163	X		0
			-----	-----			
			54	3,163			
CLEAN HBRS INC	COMMON STOCK	184496107	95	2,800	X		0
			-----	-----			
			95	2,800			
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	5,511	167,546	X		0
			877	26,693	X	X	0
			-----	-----			
			6,388	194,239			
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	364	4,188	X		0
			10	120	X	X	0
			-----	-----			
			374	4,308			
CLICK COMMERCE INC	COMMON STOCK	18681D208	27	1,470	X		0
			-----	-----			

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			27	1,470			
CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103	27	2,650	X		0
			-----	-----			
			27	2,650			
CLOROX CO	COMMON STOCK	189054109	83	1,500	X	X	0
			34,171	615,251	X		0
			18,404	331,363	X	X	0
			-----	-----			
			52,658	948,114			
CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	109	4,000	X		0
			-----	-----			
			109	4,000			
COACH INC	COMMON STOCK	189754104	14,663	467,567	X		0
			343	10,936	X	X	0
			-----	-----			
			15,006	478,503			
COACHMEN INDS INC	COMMON STOCK	189873102	32	2,762	X		0
			-----	-----			
			32	2,762			
COASTAL FINANCIAL CORP	COMMON STOCK	19046E105	45	3,008	X		0
			29	1,932	X	X	0
			-----	-----			
			74	4,940			
CO BIZ INC	COMMON STOCK	190897108	2,325	124,910	X		0
			-----	-----			
			2,325	124,910			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	60	1,224	X		0
			-----	-----			
			60	1,224			
COCA COLA CO	COMMON STOCK	191216100	79	1,825	X	X	0
			82,916	1,919,795	X		0
			79,393	1,838,221	X	X	0
			-----	-----			
			162,388	3,759,841			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	1,322	67,793	X		0
			27	1,390	X	X	0
			-----	-----			
			1,349	69,183			
COEUR D ALENE MINES CORP	COMMON STOCK	192108108	172	40,724	X		0
			-----	-----			
			172	40,724			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	5	1,120	X		0
			-----	-----			
			5	1,120			
COGENT INC	COMMON STOCK	19239Y108	14,002	589,520	X		0
			-----	-----			
			14,002	589,520			
COGNEX CORP	COMMON STOCK	192422103	242	8,022	X		0

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			----- 242	----- 8,022			
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	27,467	589,544	X		0
			102	2,190	X	X	0
			----- 27,569	----- 591,734			
COGNOS INC	COMMON STOCK	19244C109	19,691	505,790	X		0
			58	1,490	X	X	0
			----- 19,749	----- 507,280			
COHERENT INC	COMMON STOCK	192479103	153	5,228	X		0
			12	400	X	X	0
			----- 165	----- 5,628			
COHEN & STEERS INC	COMMON STOCK	19247A100	29	1,460	X		0
			----- 29	----- 1,460			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	109	5,377	X		0
			12	600	X	X	0
			----- 121	----- 5,977			
COHEN & STEERS TOTAL RETURN RL	OTHER	19247R103	20	1,000	X		0
			----- 20	----- 1,000			
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100	31	1,168	X		0
			----- 31	----- 1,168			
COHEN & STEERS REIT & UTIL INC	OTHER	19247Y108	46	2,406	X		0
			----- 46	----- 2,406			
COHEN & STEERS WORLDW REA IN F	OTHER	19248J100	20	1,005	X		0
			----- 20	----- 1,005			
COHU INC	COMMON STOCK	192576106	88	3,698	X		0
			----- 88	----- 3,698			
COINSTAR INC	COMMON STOCK	19259P300	82	4,396	X		0
			----- 82	----- 4,396			
COLDWATER CREEK INC	COMMON STOCK	193068103	24,563	973,927	X		0
			53	2,089	X	X	0
			----- 24,616	----- 976,016			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	44	1,630	X		0
			----- 44	----- 1,630			
COLEY PHARMACEUTICAL GROUP	COMMON STOCK	19388P106	3,061	168,190	X		0
			----- -----	----- -----			

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			3,061	168,190			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	103	1,950	X	X	0
			81,080	1,535,886	X		0
			79,672	1,509,223	X	X	0
			-----	-----			
			160,855	3,047,059			
COLLEGIATE FDG SVCS INC	COMMON STOCK	19458M108	25	1,730	X		0
			-----	-----			
			25	1,730			
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	1,167	52,064	X		0
			4	200	X	X	0
			-----	-----			
			1,171	52,264			
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	24	3,673	X		0
			-----	-----			
			24	3,673			
COLONIAL INSD MUN FD	OTHER	195761101	26	1,900	X		0
			35	2,550	X	X	0
			-----	-----			
			61	4,450			
COLONIAL INTERMARKET INC TR	OTHER	195762109	1	168	X		0
			-----	-----			
			1	168			
COLONIAL INVT GRADE MUN TR SBI OTHER		195768106	302	28,980	X		0
			73	7,017	X	X	0
			-----	-----			
			375	35,997			
COLONIAL MUNI INC TRST	OTHER	195799101	40	7,210	X		0
			6	1,173	X	X	0
			-----	-----			
			46	8,383			
COLONIAL PPTYS TR	COMMON STOCK	195872106	255	5,738	X		0
			4	100	X	X	0
			-----	-----			
			259	5,838			
COLONY BANKCORP	COMMON STOCK	19623P101	26	960	X		0
			-----	-----			
			26	960			
COLOR KINETICS INC	COMMON STOCK	19624P100	20	1,360	X		0
			-----	-----			
			20	1,360			
COLUMBIA BANCORP	COMMON STOCK	197227101	45	1,129	X		0
			12	300	X	X	0
			-----	-----			
			57	1,429			
COLUMBIA BANCORP ORE	COMMON STOCK	197231103	12	550	X		0
			-----	-----			
			12	550			

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COLUMBIA BKG SYS INC	COMMON STOCK	197236102	5,662	215,861	X		0
			71	2,689	X	X	0
			-----	-----			
			5,733	218,550			
COLUMBIA EQUITY TR INC	COMMON STOCK	197627102	7	490	X		0
			-----	-----			
			7	490			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	11	238	X		0
			31	658	X	X	0
			-----	-----			
			42	896			
COMFORT SYS USA INC	COMMON STOCK	199908104	66	7,500	X		0
			-----	-----			
			66	7,500			
COMCAST CORP CL A	COMMON STOCK	20030N101	14	486	X		0
			16	539	X	X	0
			62,811	2,137,901	X		0
			11,831	402,660	X	X	0
			-----	-----			
			74,672	2,541,586			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	673	23,400	X		0
			758	26,352	X	X	0
			-----	-----			
			1,431	49,752			
COMERICA INC	COMMON STOCK	200340107	14	230	X	X	0
			34,809	590,963	X		0
			4,586	77,861	X	X	0
			-----	-----			
			39,409	669,054			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	2,098	68,388	X		0
			158	5,152	X	X	0
			-----	-----			
			2,256	73,540			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	2,845	55,264	X		0
			4,731	91,903	X	X	0
			-----	-----			
			7,576	147,167			
COMMERCE ENERGY GROUP INC	COMMON STOCK	20061Q106	11	6,667	X		0
			-----	-----			
			11	6,667			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	4	60	X		0
			-----	-----			
			4	60			
COMMERCIAL BANKSHARES INC	COMMON STOCK	201607108	5	120	X		0
			-----	-----			
			5	120			
COMMERCIAL CAPITAL BANCORP	COMMON STOCK	20162L105	124	7,274	X		0
			-----	-----			
			124	7,274			

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COMMERCIAL FED CORP	COMMON STOCK	201647104	388	11,374	X		0
			-----	-----			
			388	11,374			
COMMERCIAL METALS CO	COMMON STOCK	201723103	4,244	125,780	X		0
			68	2,030	X	X	0
			-----	-----			
			4,312	127,810			
COMMERCIAL NET LEASE RLTY INC	COMMON STOCK	202218103	262	13,107	X		0
			38	1,900	X	X	0
			-----	-----			
			300	15,007			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	1,853	88,519	X		0
			-----	-----			
			1,853	88,519			
COMMONWEALTH BIOTECHNOLOGIES I	COMMON STOCK	202739108	4	1,000	X		0
			-----	-----			
			4	1,000			
COMMONWEALTH TEL ENTERPRISES I	COMMON STOCK	203349105	148	3,929	X		0
			28	750	X	X	0
			-----	-----			
			176	4,679			
COMMSCOPE INC	COMMON STOCK	203372107	464	26,767	X		0
			-----	-----			
			464	26,767			
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109	113	3,568	X		0
			16	500	X	X	0
			-----	-----			
			129	4,068			
COMMUNITY BANCORP	COMMON STOCK	20343T100	4	130	X		0
			-----	-----			
			4	130			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	2,110	93,336	X		0
			-----	-----			
			2,110	93,336			
COMMUNITY BKS INC MILLERSBURG	COMMON STOCK	203628102	105	3,739	X		0
			-----	-----			
			105	3,739			
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	11,932	307,453	X		0
			74	1,900	X	X	0
			-----	-----			
			12,006	309,353			
COMMUNITY SHORES BK CORP	COMMON STOCK	204046106	8	500	X	X	0
			-----	-----			
			8	500			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	414	12,838	X		0
			85	2,655	X	X	0
			-----	-----			
			499	15,493			

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COMPAGNIE GENERALE DE GEOPHYSI COMMON STOCK	204386106	7	350	X	X	0
		7	350			
COMPANHIA SIDERURGICA NACIONAL COMMON STOCK	20440W105	79	3,410	X	X	0
		79	3,410			
COMPANHIA VALE DO RIO DOCE SPO COMMON STOCK	204412100	2	50	X	X	0
		2	50			
CIA VALUE DO RIO DOCE A D R COMMON STOCK	204412209	4	100	X	X	0
		4	100			
COMPANHIA DE BEBIDAS C M A D COMMON STOCK	20441W104	3	100	X		0
		3	100			
COMPANHIA DE BEBIDAS P R A D COMMON STOCK	20441W203	19	500	X		0
		19	500			
COMPANIA DE MINAS BUENAVENTURA COMMON STOCK	204448104	6	200	X	X	0
		6	200			
COMPASS BANCSHARES INC COMMON STOCK	20449H109	5,111	111,521	X		0
		2,736	59,690	X	X	0
		7,847	171,211			
COMPASS MINERALS INTERNATIONAL COMMON STOCK	20451N101	75	3,290	X		0
		5	200	X	X	0
		80	3,490			
COMPUCREDIT CORP COMMON STOCK	20478N100	150	3,389	X		0
		150	3,389			
COMPUTER ASSOC INTL INC COMMON STOCK	204912109	3,794	136,423	X		0
		718	25,800	X	X	0
		4,512	162,223			
COMPUTER PROGRAMS & SYSTEMS COMMON STOCK	205306103	44	1,286	X		0
		44	1,286			
COMPUTER SCIENCES CORP COMMON STOCK	205363104	14	290	X	X	0
		2,649	55,981	X		0
		835	17,660	X	X	0
		3,498	73,931			
COMPUWARE CORP COMMON STOCK	205638109	2,018	212,310	X		0
		50	5,270	X	X	0
		2,068	217,580			

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COMPX INTL INC CL A	COMMON STOCK	20563P101	0	30	X		0
			0	30			
COMSTOCK HOMEBUILDING COS INC	COMMON STOCK	205684103	15	770	X		0
			15	770			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	276	8,400	X		0
			276	8,400			
COMSYS IT PARTNERS INC	COMMON STOCK	20581E104	27	2,230	X		0
			27	2,230			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	155	3,755	X		0
			155	3,755			
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	1,405	53,482	X		0
			261	9,930	X	X	0
			1,666	63,412			
CONAGRA FOODS INC	COMMON STOCK	205887102	25	1,000	X	X	0
			45,106	1,822,498	X		0
			32,934	1,330,694	X	X	0
			78,065	3,154,192			
CONCEPTUS INC	COMMON STOCK	206016107	35	3,000	X	X	0
			35	3,000			
CONCORDE CAREER COLLEGES INC	COMMON STOCK	20651H201	0	22	X		0
			0	22			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	63	5,155	X		0
			63	5,155			
CONEXANT SYS INC	COMMON STOCK	207142100	177	98,554	X		0
			187	104,365	X	X	0
			364	202,919			
CONMED CORP	COMMON STOCK	207410101	156	5,573	X		0
			156	5,573			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	69	2,793	X		0
			42	1,700	X	X	0
			111	4,493			
CONNETICS CORPORATION	COMMON STOCK	208192104	3,577	211,540	X		0
			3,577	211,540			
CONNS INC	COMMON STOCK	208242107	24	860	X		0

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			----- 24	----- 860			
CONOCOPHILLIPS	COMMON STOCK	20825C104	59	850	X		0
			280	4,010	X	X	0
			258,970	3,704,341	X		0
			45,617	652,507	X	X	0
			----- 304,926	----- 4,361,708			
CONOR MEDSYSTEMS INC	COMMON STOCK	208264101	36	1,540	X		0
			----- 36	----- 1,540			
CONSECO INC WT	9 OTHER	208464123	0	140	X		0
			----- 0	----- 140			
CONSECO INC	COMMON STOCK	208464883	17	775	X		0
			----- 17	----- 775			
C O N S O L ENERGY INC	COMMON STOCK	20854P109	293	3,839	X		0
			114	1,500	X	X	0
			----- 407	----- 5,339			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	17	1,240	X		0
			48	3,550	X	X	0
			----- 65	----- 4,790			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	55	1,126	X	X	0
			5,584	115,008	X		0
			3,560	73,337	X	X	0
			----- 9,199	----- 189,471			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	87	2,025	X		0
			----- 87	----- 2,025			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	66	966	X		0
			----- 66	----- 966			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	9,632	370,430	X		0
			1,437	55,276	X	X	0
			----- 11,069	----- 425,706			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	47	1,800	X	X	0
			----- 47	----- 1,800			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	18,885	306,580	X		0
			2,334	37,876	X	X	0
			----- 21,219	----- 344,456			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	137	14,224	X		0
			-----	-----			

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			137	14,224			
CONVERA CORP	COMMON STOCK	211919105	7	500	X	X	0
			-----	-----			
			7	500			
CONVERGYS CORP	COMMON STOCK	212485106	4,728	329,091	X		0
			2,742	190,803	X	X	0
			-----	-----			
			7,470	519,894			
COOPER CAMERON CORP	COMMON STOCK	216640102	1,498	20,260	X		0
			22	300	X	X	0
			-----	-----			
			1,520	20,560			
COOPER COS INC	COMMON STOCK	216648402	19,329	252,300	X		0
			30	388	X	X	0
			-----	-----			
			19,359	252,688			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	451	29,579	X		0
			1	50	X	X	0
			-----	-----			
			452	29,629			
COPART INC	COMMON STOCK	217204106	612	25,630	X		0
			-----	-----			
			612	25,630			
CORAUTUS GENETICS INC	COMMON STOCK	218139202	13	3,000	X		0
			-----	-----			
			13	3,000			
CORILLIAN CORPORATION	COMMON STOCK	218725109	0	47	X	X	0
			-----	-----			
			0	47			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	626	47,130	X		0
			-----	-----			
			626	47,130			
CORN PRODS INTL INC	COMMON STOCK	219023108	17,396	862,434	X		0
			239	11,846	X	X	0
			-----	-----			
			17,635	874,280			
CORNERSTONE STRATEGIC VALUE FU OTHER		21924B104	16	2,000	X		0
			1	174	X	X	0
			-----	-----			
			17	2,174			
CORNING INC	COMMON STOCK	219350105	13,360	691,114	X		0
			3,664	189,564	X	X	0
			-----	-----			
			17,024	880,678			
CORNING INC	11 OTHER	219350AJ4	211	260,000	X		0
			-----	-----			
			211	260,000			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	1,105	14,166	X		0

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			1,105	14,166			
CORPORATE HIGH YIELD FUND CL V OTHER		219931102	29	2,001	X		0
			29	2,001			
CORPORATE HIGH YIELD FUND VI OTHER		219932100	47	3,400	X	X	0
			47	3,400			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	10,103	289,043	X		0
			77	2,190	X	X	0
			10,180	291,233			
CORRECTIONAL PPTYS TR	COMMON STOCK	22025E104	53	1,797	X		0
			25	850	X	X	0
			78	2,647			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	271	6,819	X		0
			271	6,819			
CORUS BANKSHARES INC	COMMON STOCK	220873103	169	3,084	X		0
			169	3,084			
CORUS ENTMT INC	COMMON STOCK	220874101	5	166	X	X	0
			5	166			
CORVEL CORP	COMMON STOCK	221006109	29	1,232	X		0
			29	1,232			
COSI INC	COMMON STOCK	22122P101	4,865	495,340	X		0
			4,865	495,340			
COST PLUS INC CALIF	COMMON STOCK	221485105	69	3,787	X		0
			69	3,787			
COSTCO WHSL CORP	COMMON STOCK	22160K105	47	1,100	X	X	0
			45,022	1,044,850	X		0
			13,796	320,165	X	X	0
			58,865	1,366,115			
COSTAR GROUP INC	COMMON STOCK	22160N109	655	14,015	X		0
			655	14,015			
COTT CORPORATION	COMMON STOCK	22163N106	5	300	X	X	0
			5	300			
COTHERIX INC	COMMON STOCK	22163T103	31	2,220	X		0
			31	2,220			

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COUNTRYWIDE FINANCIAL CORPORAT	COMMON STOCK	222372104	5,684 261	172,322 7,918	X X	X	0 0
			----- 5,945	----- 180,240			
COURIER CORP	COMMON STOCK	222660102	70	1,887	X		0
			----- 70	----- 1,887			
COUSINS PPTYS INC	COMMON STOCK	222795106	6,019	199,170	X		0
			----- 6,019	----- 199,170			
COVAD COMMUNICATIONS GROUP INC	COMMON STOCK	222814204	0	250	X		0
			----- 0	----- 250			
COVANCE INC	COMMON STOCK	222816100	1,368 311	28,494 6,488	X X	X	0 0
			----- 1,679	----- 34,982			
COVANSYS CORP	COMMON STOCK	22281W103	75	4,693	X		0
			----- 75	----- 4,693			
COVENANT TRANS INC CL A	COMMON STOCK	22284P105	20	1,671	X		0
			----- 20	----- 1,671			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	27,455 115	319,163 1,330	X X	X	0 0
			----- 27,570	----- 320,493			
COX RADIO INC CL A	COMMON STOCK	224051102	76	4,990	X		0
			----- 76	----- 4,990			
C P SHIPS LTD	COMMON STOCK	22409V102	3 4	150 187	X X	X	0 0
			----- 7	----- 337			
CRANE CO	COMMON STOCK	224399105	1,407 687	47,323 23,093	X X	X	0 0
			----- 2,094	----- 70,416			
CRAWFORD & CO CL B	COMMON STOCK	224633107	21	2,642	X		0
			----- 21	----- 2,642			
CREDIT SUISSE ASSET MGMT INCCO	OTHER	224916106	1	190	X		0
			----- 1	----- 190			
CRAY RESH INC DEB CV 6.125% 2	OTHER	225224AA2	4 12	10,000 30,000	X X	X	0 0
			----- 16	----- 40,000			

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CREDENCE SYS CORP	COMMON STOCK	225302108	381	47,639	X		0
			-----	-----			
			381	47,639			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	113	2,550	X		0
			-----	-----			
			113	2,550			
CREE INC	COMMON STOCK	225447101	668	26,673	X		0
			13	530	X	X	0
			-----	-----			
			681	27,203			
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	61	2,990	X		0
			70	3,400	X	X	0
			-----	-----			
			131	6,390			
CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST		225756204	33	1,500	X		0
			-----	-----			
			33	1,500			
CRIIMI MAE INC	COMMON STOCK	226603504	50	2,899	X		0
			10	603	X	X	0
			-----	-----			
			60	3,502			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	88	4,707	X		0
			-----	-----			
			88	4,707			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	81	1,500	X		0
			43	800	X	X	0
			-----	-----			
			124	2,300			
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	93	1,450	X		0
			-----	-----			
			93	1,450			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	21	840	X		0
			86	3,500	X	X	0
			-----	-----			
			107	4,340			
CROWN HOLDINGS INC	COMMON STOCK	228368106	2,120	133,050	X		0
			434	27,240	X	X	0
			-----	-----			
			2,554	160,290			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	31	2,875	X		0
			-----	-----			
			31	2,875			
CRYOLIFE INC	COMMON STOCK	228903100	9	1,250	X		0
			-----	-----			
			9	1,250			
CUBIC CORP	COMMON STOCK	229669106	52	3,034	X		0
			-----	-----			
			52	3,034			

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CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	202	9,366	X		0
			----- 202	----- 9,366			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	30,651	621,231	X	X	0
			5	100			
			----- 30,656	----- 621,331			
CUMMINS INC	COMMON STOCK	231021106	1,318	14,981	X	X	0
			10	110			
			----- 1,328	----- 15,091			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	123	9,876	X		0
			----- 123	----- 9,876			
CURIS INC	COMMON STOCK	231269101	3,403	741,350	X		0
			----- 3,403	----- 741,350			
CURAGEN CORP	COMMON STOCK	23126R101	41	8,439	X	X	0
			5	1,000			
			----- 46	----- 9,439			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	314	5,084	X	X	0
			74	1,200			
			----- 388	----- 6,284			
CYBERGUARD CORP	COMMON STOCK	231910100	28	3,427	X		0
			----- 28	----- 3,427			
CYBERSOURCE CORP	COMMON STOCK	23251J106	34	5,240	X		0
			----- 34	----- 5,240			
CYBERONICS INC	COMMON STOCK	23251P102	1,857	62,194	X	X	0
			15	500			
			----- 1,872	----- 62,694			
CYMER INC	COMMON STOCK	232572107	199	6,330	X		0
			----- 199	----- 6,330			
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	31	5,730	X		0
			----- 31	----- 5,730			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	1,043	69,339	X	X	0
			2	150			
			----- 1,045	----- 69,489			
CYTEC INDS INC	COMMON STOCK	232820100	673	15,511	X	X	0
			38	874			
			----- -----	----- -----			

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			711	16,385			
CYTYC CORP	COMMON STOCK	232946103	1,079	40,174	X		0
			-----	-----			
			1,079	40,174			
DDI CORP	COMMON STOCK	233162304	0	50	X	X	0
			-----	-----			
			0	50			
D H B INDUSTRIES INC	COMMON STOCK	23321E103	20	4,718	X		0
			7	1,700	X	X	0
			-----	-----			
			27	6,418			
DJ ORTHOPEDICS INC	COMMON STOCK	23325G104	104	3,572	X		0
			-----	-----			
			104	3,572			
DNP SELECT INCOME FUND INC	OTHER	23325P104	12	1,000	X	X	0
			961	82,898	X		0
			655	56,532	X	X	0
			-----	-----			
			1,628	140,430			
D P L INC	COMMON STOCK	233293109	8,828	317,554	X		0
			2,955	106,291	X	X	0
			-----	-----			
			11,783	423,845			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	232	4,697	X		0
			12	250	X	X	0
			-----	-----			
			244	4,947			
D R HORTON INC	COMMON STOCK	23331A109	2,909	80,309	X		0
			37	1,019	X	X	0
			-----	-----			
			2,946	81,328			
D S T SYS INC DEL	COMMON STOCK	233326107	1,384	25,240	X		0
			-----	-----			
			1,384	25,240			
D S P GROUP INC	COMMON STOCK	23332B106	6,029	234,945	X		0
			-----	-----			
			6,029	234,945			
D T E ENERGY CO	COMMON STOCK	233331107	8,251	179,927	X		0
			906	19,774	X	X	0
			-----	-----			
			9,157	199,701			
DTF TAX FREE INCOME INC	OTHER	23334J107	20	1,300	X		0
			68	4,425	X	X	0
			-----	-----			
			88	5,725			
DSW INC CL A	COMMON STOCK	23334L102	26	1,230	X		0
			-----	-----			
			26	1,230			

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DTS INC	COMMON STOCK	23335C101	50	2,980	X		0
			50	2,980			
DADE BEHRING HLDGS INC	COMMON STOCK	23342J206	8	240	X	X	0
			22	600			
			30	840			
DAKTRONICS INC	COMMON STOCK	234264109	67	2,807	X	X	0
			10	400			
			77	3,207			
DANA CORP	COMMON STOCK	235811106	403	42,800	X	X	0
			53	5,646			
			456	48,446			
DANAHER CORP	COMMON STOCK	235851102	140	2,600	X	X	0
			22,790	423,381			
			1,538	28,586			
			24,468	454,567			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	10,137	333,790	X	X	0
			2,094	68,972			
			12,231	402,762			
DARLING INTL INC	COMMON STOCK	237266101	52	14,881	X		0
			52	14,881			
DATALINK CORP	COMMON STOCK	237934104	4	1,000	X		0
			4	1,000			
DATASCOPE CORP	COMMON STOCK	238113104	62	1,993	X		0
			62	1,993			
DAVE & BUSTERS INC	COMMON STOCK	23833N104	29	2,161	X		0
			29	2,161			
DA VITA INC	COMMON STOCK	23918K108	17	365	X		0
			17	365			
DEAN FOODS COMPANY	COMMON STOCK	242370104	2,278	58,630	X	X	0
			82	2,106			
			2,360	60,736			
DEB SHOPS INC	COMMON STOCK	242728103	8	388	X		0
			8	388			
DEBT STRATEGIES FUND INC	OTHER	24276Q109	41	6,064	X	X	0
			114	17,000			

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			155	23,064			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	49	2,070	X		0
			-----	-----			
			49	2,070			
DECODE GENETICS INC	COMMON STOCK	243586104	80	9,474	X		0
			-----	-----			
			80	9,474			
DEERE & CO	COMMON STOCK	244199105	8	126	X		0
			6,245	102,042	X		0
			2,164	35,357	X	X	0
			-----	-----			
			8,417	137,525			
DEERFIELD TRIARC CAP CORP	COMMON STOCK	244572301	22	1,560	X		0
			-----	-----			
			22	1,560			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	195	18,234	X		0
			291	27,124	X	X	0
			-----	-----			
			486	45,358			
DELAWARE INVTS DIVIDEND & INCO OTHER		245915103	4	337	X		0
			-----	-----			
			4	337			
DELAWARE INVTS GLOBAL DIVID & OTHER		245916101	33	2,336	X		0
			-----	-----			
			33	2,336			
DELAWARE INVTS MINN MUN INCOME OTHER		24610U105	103	7,091	X		0
			13	923	X	X	0
			-----	-----			
			116	8,014			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	56	3,600	X		0
			269	17,292	X	X	0
			-----	-----			
			325	20,892			
DELAWARE INVTS MINN MUN INCOME OTHER		24610W101	6	435	X	X	0
			-----	-----			
			6	435			
DELL INC	COMMON STOCK	24702R101	38	1,100	X	X	0
			110,714	3,237,260	X		0
			20,897	611,026	X	X	0
			-----	-----			
			131,649	3,849,386			
DELPHI CORPORATION	COMMON STOCK	247126105	480	173,893	X		0
			42	15,090	X	X	0
			-----	-----			
			522	188,983			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	4,226	90,315	X		0
			48	1,030	X	X	0
			-----	-----			
			4,274	91,345			

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DELTA & PINE LD CO	COMMON STOCK	247357106	164	6,207	X		0
			-----	-----			
			164	6,207			
DELTA AIR LINES INC DEL	COMMON STOCK	247361108	24	32,445	X		0
			0	200	X	X	0
			-----	-----			
			24	32,645			
DELTIC TIMBER CORP	COMMON STOCK	247850100	272	5,906	X		0
			382	8,296	X	X	0
			-----	-----			
			654	14,202			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	87	4,170	X		0
			-----	-----			
			87	4,170			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	1,015	20,110	X		0
			-----	-----			
			1,015	20,110			
DELTA FINANCIAL CORP	COMMON STOCK	247918105	14	1,910	X		0
			-----	-----			
			14	1,910			
DELUXE CORP	COMMON STOCK	248019101	768	19,131	X		0
			9,933	247,347	X	X	0
			-----	-----			
			10,701	266,478			
DENDRITE INTL INC	COMMON STOCK	248239105	142	7,086	X		0
			-----	-----			
			142	7,086			
DENDREON CORP	COMMON STOCK	24823Q107	175	26,113	X		0
			143	21,250	X	X	0
			-----	-----			
			318	47,363			
DENNYS CORP	COMMON STOCK	24869P104	67	16,240	X		0
			-----	-----			
			67	16,240			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	40,715	753,706	X		0
			139	2,576	X	X	0
			-----	-----			
			40,854	756,282			
DEPARTMENT 56 INC	COMMON STOCK	249509100	3	200	X		0
			-----	-----			
			3	200			
DESIGN WITHIN REACH INC	COMMON STOCK	250557105	9	990	X		0
			-----	-----			
			9	990			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	116	6,358	X		0
			15	800	X	X	0
			-----	-----			
			131	7,158			

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DEVELOPERS DIVERSIFIED RLTY CO COMMON STOCK	251591103	30,467 303	652,396 6,485	X X	X	0
		30,770	658,881			
DEVON ENERGY CORPORATION COMMON STOCK	25179M103	25,750 11,316	375,140 164,857	X X	X	0
		37,066	539,997			
DE VRY INC DEL COMMON STOCK	251893103	2,395	125,728	X		0
		2,395	125,728			
DEX MEDIA INC COMMON STOCK	25212E100	467	16,830	X		0
		467	16,830			
DEXCOM INC COMMON STOCK	252131107	10	840	X		0
		10	840			
DIAGEO PLC SPONSORED ADR NEW COMMON STOCK	25243Q205	18 222 403	305 3,827 6,941	X X X	X	0
		643	11,073			
DIAGNOSTIC PRODS CORP COMMON STOCK	252450101	218	4,133	X		0
		218	4,133			
DIAMOND OFFSHORE DRILLING INC COMMON STOCK	25271C102	156 245	2,550 4,000	X X	X	0
		401	6,550			
DIAMONDROCK HOSPITALITY CO COMMON STOCK	252784301	30	2,590	X		0
		30	2,590			
DIAMONDS TRUST SER I OTHER	252787106	2,774 2,680	26,228 25,345	X X	X	0
		5,454	51,573			
DIAMONDCLUSTER INTL INC COMMON STOCK	25278P106	35	4,710	X		0
		35	4,710			
DICKS SPORTING GOODS INC COMMON STOCK	253393102	2	50	X		0
		2	50			
DIEBOLD INC COMMON STOCK	253651103	1,367 113	39,658 3,271	X X	X	0
		1,480	42,929			
DIGENE CORP COMMON STOCK	253752109	113	3,954	X		0

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			113	3,954		
DIGI INTL INC	COMMON STOCK	253798102	56	5,170	X	0
			56	5,170		
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	209	8,050	X	0
			209	8,050		
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	32	1,750	X	0
			32	1,750		
DIGITAL RIV INC	COMMON STOCK	25388B104	227	6,522	X	0
			6	165	X	X
			233	6,687		
DIGITAS INC	COMMON STOCK	25388K104	15,530	1,367,055	X	0
			15,530	1,367,055		
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	69	4,681	X	0
			69	4,681		
DILLARDS INC CL A	COMMON STOCK	254067101	400	19,175	X	0
			14	650	X	X
			414	19,825		
DIME BANCORP INC	1 OTHER	25429Q110	0	1,650	X	X
			0	1,650		
DIODES INC	COMMON STOCK	254543101	51	1,428	X	0
			51	1,428		
DIONEX CORP	COMMON STOCK	254546104	189	3,484	X	0
			868	16,000	X	X
			1,057	19,484		
DIRECT GENERAL CORP	COMMON STOCK	25456W204	56	2,860	X	0
			56	2,860		
DIRECTV GROUP INC	COMMON STOCK	25459L106	0	4	X	0
			393	26,232	X	0
			115	7,674	X	X
			508	33,910		
DISCOVERY LABORATORIES INC	COMMON STOCK	254668106	59	9,233	X	0
			59	9,233		
DISNEY WALT CO	COMMON STOCK	254687106	10	405	X	0
			757	31,382	X	X
			31,523	1,306,346	X	0

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			15,109	626,186	X	X	0
			-----	-----			
			47,399	1,964,319			
DISCOVERY HLDG CO	COMMON STOCK	25468Y107	2	125	X	X	0
			82	5,700	X		0
			80	5,546	X	X	0
			-----	-----			
			164	11,371			
DISCOVERY HLDG CO CL B	COMMON STOCK	25468Y206	1	89	X		0
			-----	-----			
			1	89			
DITECH COMMUNICATIONS	COMMON STOCK	25500M103	37	5,540	X		0
			-----	-----			
			37	5,540			
DIVERSA CORPORATION	COMMON STOCK	255064107	27	4,621	X		0
			1	100	X	X	0
			-----	-----			
			28	4,721			
DIXIE GROUP INC CL A	COMMON STOCK	255519100	32	2,020	X		0
			-----	-----			
			32	2,020			
DOBSON COMMUNICATIONS CORP CL	COMMON STOCK	256069105	149	19,420	X		0
			-----	-----			
			149	19,420			
DOLBY LABORATORIES INC	COMMON STOCK	25659T107	1	40	X		0
			5	300	X	X	0
			-----	-----			
			6	340			
DOLLAR GEN CORP	COMMON STOCK	256669102	67	3,660	X	X	0
			4,391	239,397	X		0
			1,400	76,302	X	X	0
			-----	-----			
			5,858	319,359			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	144	4,290	X		0
			-----	-----			
			144	4,290			
DOLLAR TREE STORES INC	COMMON STOCK	256747106	842	38,894	X		0
			281	13,000	X	X	0
			-----	-----			
			1,123	51,894			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108	200	4,000	X		0
			21	410	X	X	0
			-----	-----			
			221	4,410			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	12,207	141,705	X		0
			8,481	98,454	X	X	0
			-----	-----			
			20,688	240,159			
DOMINOS PIZZA INC	COMMON STOCK	25754A201	105	4,470	X		0

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			----- 105	----- 4,470			
DONALDSON INC	COMMON STOCK	257651109	14,512	475,350	X		0
			5,020	164,422	X	X	0
			----- 19,532	----- 639,772			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	3,437	158,364	X		0
			39	1,786	X	X	0
			----- 3,476	----- 160,150			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	3,017	81,389	X		0
			272	7,338	X	X	0
			----- 3,289	----- 88,727			
DORAL FINL CORP	COMMON STOCK	25811P100	213	16,352	X		0
			2	150	X	X	0
			----- 215	----- 16,502			
DORCHESTER MINERALS L P	OTHER	25820R105	11	360	X		0
			2	60	X	X	0
			----- 13	----- 420			
DOT HILL SYSTEMS CORP	COMMON STOCK	25848T109	50	7,555	X		0
			----- 50	----- 7,555			
DOV PHARMACEUTICAL INC	COMMON STOCK	259858108	69	4,035	X		0
			----- 69	----- 4,035			
DOVER CORP	COMMON STOCK	260003108	5,387	132,046	X		0
			5,139	125,971	X	X	0
			----- 10,526	----- 258,017			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	18	1,340	X		0
			----- 18	----- 1,340			
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	19	2,792	X		0
			----- 19	----- 2,792			
DOW CHEM CO	COMMON STOCK	260543103	11	275	X	X	0
			116,510	2,796,006	X		0
			36,566	877,517	X	X	0
			----- 153,087	----- 3,673,798			
DOW JONES & CO INC	COMMON STOCK	260561105	818	21,409	X		0
			275	7,200	X	X	0
			----- 1,093	----- 28,609			
DOWNEY FINL CORP	COMMON STOCK	261018105	3	40	X		0
			----- 	----- 			

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			3	40			
D R A X I S HEALTH INC	COMMON STOCK	26150J101	4	773	X		0
			-----	-----			
			4	773			
DRDGOLD LTD A D R	COMMON STOCK	26152H103	3	2,000	X	X	0
			0	12	X		0
			15	10,782	X	X	0
			-----	-----			
			18	12,794			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	20	740	X		0
			11	400	X	X	0
			-----	-----			
			31	1,140			
DREMAN/CLAYMORE DVD & INCOME	OTHER	26153R100	20	1,087	X		0
			-----	-----			
			20	1,087			
DRESS BARN INC	COMMON STOCK	261570105	83	3,643	X		0
			-----	-----			
			83	3,643			
DREW INDUSTRIES INC	COMMON STOCK	26168L205	72	2,790	X		0
			-----	-----			
			72	2,790			
DREYFUS STRATEGIC MUNICIPALS F	OTHER	261932107	114	12,855	X		0
			33	3,700	X	X	0
			-----	-----			
			147	16,555			
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	10	2,271	X	X	0
			-----	-----			
			10	2,271			
DREYFUS MUN INCOME INC	OTHER	26201R102	58	6,245	X		0
			20	2,089	X	X	0
			-----	-----			
			78	8,334			
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	171	19,713	X		0
			29	3,353	X	X	0
			-----	-----			
			200	23,066			
DRIL-QUIP INC	COMMON STOCK	262037104	60	1,269	X		0
			-----	-----			
			60	1,269			
DRUGSTORE.COM INC	COMMON STOCK	262241102	45	12,186	X		0
			-----	-----			
			45	12,186			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	12	300	X	X	0
			66,435	1,696,054	X		0
			36,006	919,240	X	X	0
			-----	-----			
			102,453	2,615,594			

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DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	108 314	7,400 21,550	X X	X	0 0
			----- 422	----- 28,950			
DUKE ENERGY CORPORATION	COMMON STOCK	264399106	9 29 15,682 6,186	300 1,000 537,582 212,066	X X X X	X	0 0 0 0
			----- 21,906	----- 750,948			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	14 9,992 2,594	415 294,912 76,576	X X X	X	0 0 0
			----- 12,600	----- 371,903			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	61,106 742	927,687 11,266	X X	X	0 0
			----- 61,848	----- 938,953			
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	747 78	43,368 4,512	X X	X	0 0
			----- 825	----- 47,880			
DURATEK INC	COMMON STOCK	26658Q102	37	2,037	X		0
			----- 37	----- 2,037			
DURECT CORP	COMMON STOCK	266605104	3,033	442,693	X		0
			----- 3,033	----- 442,693			
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105	31	2,973	X		0
			----- 31	----- 2,973			
DYAX CORP	COMMON STOCK	26746E103	4,977	890,209	X		0
			----- 4,977	----- 890,209			
DYCOM INDS INC	COMMON STOCK	267475101	18,339 1	906,985 50	X X	X	0 0
			----- 18,340	----- 907,035			
DYNAMEX INC	COMMON STOCK	26784F103	32	2,080	X		0
			----- 32	----- 2,080			
DYNAMIC MATLS CORP	COMMON STOCK	267888105	22	500	X		0
			----- 22	----- 500			
DYNEGY INC	COMMON STOCK	26816Q101	424 35	89,855 7,384	X X	X	0 0
			----- 459	----- 97,239			

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ECC CAP CORP	COMMON STOCK	26826M108	36	11,220	X		0
			-----	-----			
			36	11,220			
EGL INC	COMMON STOCK	268484102	12,396	456,596	X		0
			-----	-----			
			12,396	456,596			
E-LOAN INC	COMMON STOCK	26861P107	41	9,770	X		0
			-----	-----			
			41	9,770			
E M C CORP MASS	COMMON STOCK	268648102	26	2,000	X	X	0
			56,943	4,400,528	X		0
			4,344	335,744	X	X	0
			-----	-----			
			61,313	4,738,272			
EMC INS GROUP INC	COMMON STOCK	268664109	20	1,127	X		0
			36	2,000	X	X	0
			-----	-----			
			56	3,127			
ENSCO INTL INC	COMMON STOCK	26874Q100	18,604	399,315	X		0
			311	6,680	X	X	0
			-----	-----			
			18,915	405,995			
E N I SPA A D R	COMMON STOCK	26874R108	21	145	X	X	0
			9	58	X		0
			-----	-----			
			30	203			
E O G RES INC	COMMON STOCK	26875P101	34	450	X		0
			9,228	123,207	X		0
			985	13,154	X	X	0
			-----	-----			
			10,247	136,811			
E.ON A G A D R	COMMON STOCK	268780103	13	420	X	X	0
			90	2,925	X		0
			9	300	X	X	0
			-----	-----			
			112	3,645			
EPIX MEDICAL INC COM	COMMON STOCK	26881Q101	34	4,442	X		0
			-----	-----			
			34	4,442			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	3,698	169,468	X		0
			-----	-----			
			3,698	169,468			
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	7	576	X		0
			21	1,766	X	X	0
			-----	-----			
			28	2,342			
E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	2,037	115,719	X		0
			5	310	X	X	0
			-----	-----			
			2,042	116,029			

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EV3 INC	COMMON STOCK	26928A200	16	840	X		0
			-----	-----			
			16	840			
EAGLE BROADBAND INC	COMMON STOCK	269437109	2	10,500	X		0
			-----	-----			
			2	10,500			
EAGLE HOSPITALITY PPTYS TR INC	COMMON STOCK	26959T102	5,652	566,400	X		0
			-----	-----			
			5,652	566,400			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	379	3,124	X		0
			2	13	X	X	0
			-----	-----			
			381	3,137			
EAGLE MATLS INC CL B	COMMON STOCK	26969P207	5	44	X	X	0
			-----	-----			
			5	44			
EARTH LINK INC	COMMON STOCK	270321102	234	21,896	X		0
			-----	-----			
			234	21,896			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	22,409	658,300	X		0
			54	1,600	X	X	0
			-----	-----			
			22,463	659,900			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	19	600	X		0
			94	3,000	X	X	0
			-----	-----			
			113	3,600			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	166	3,783	X		0
			-----	-----			
			166	3,783			
EASTMAN CHEM CO	COMMON STOCK	277432100	5,782	123,097	X		0
			449	9,548	X	X	0
			-----	-----			
			6,231	132,645			
EASTMAN KODAK CO	COMMON STOCK	277461109	2,547	104,668	X		0
			938	38,517	X	X	0
			-----	-----			
			3,485	143,185			
EATON CORP	COMMON STOCK	278058102	14	220	X	X	0
			42,943	675,732	X		0
			3,992	62,828	X	X	0
			-----	-----			
			46,949	738,780			
EATON VANCE CORP	COMMON STOCK	278265103	1,183	47,700	X		0
			10	400	X	X	0
			-----	-----			
			1,193	48,100			
EATON VANCE MUN INCOME TR	OTHER	27826U108	8	515	X		0

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			8	515			
EATON VANCE ENHANCED EQ INCOME OTHER	278274105	69	3,479	X			0
		69	3,479				
EATON VANCE ENH EQTY INC FD II OTHER	278277108	20	1,000	X			0
		5	250	X	X		0
		25	1,250				
EATON VANCE FLOAT RATE INC TRU OTHER	278279104	71	4,025	X			0
		71	4,025				
EATON VANCE INURED MUNI II OTHER	27827K109	16	1,000	X			0
		16	1,000				
EATON VANCE INSURED MUNI BND OTHER	27827X101	135	9,000	X			0
		26	1,700	X	X		0
		161	10,700				
EATON VANCE INURED CAL MUN OTHER	27828A100	195	14,000	X	X		0
		195	14,000				
EATON VANCE INSD CALIF MUN BD OTHER	27828C106	107	7,265	X	X		0
		107	7,265				
EATON VANCE TAX ADV DVD INC OTHER	27828G107	97	4,485	X			0
		1,006	46,500	X	X		0
		1,103	50,985				
EATON VANCE LTD DURATION FND OTHER	27828H105	94	5,488	X			0
		4	250	X	X		0
		98	5,738				
EATON VANCE INSD OH MU BD II OTHER	27828L106	73	5,000	X			0
		73	5,000				
EATON VANCE SR FLTG RATE FND OTHER	27828Q105	76	4,300	X			0
		89	5,050	X	X		0
		165	9,350				
EATON VANCE TAX ADV GLBL DVD I OTHER	27828S101	55	2,750	X			0
		55	2,750				
E BAY INC COMMON STOCK	278642103	36	880	X	X		0
		33,501	813,139	X			0
		699	16,960	X	X		0
		34,236	830,979				

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ECHELON CORP	COMMON STOCK	27874N105	47	5,131	X		0
			47	5,131			
ECHOSTAR COMMUNICATIONS CL A	COMMON STOCK	278762109	163	5,521	X	X	0
			3	100			
			166	5,621			
ECLIPSYS CORP	COMMON STOCK	278856109	124	6,969	X		0
			124	6,969			
ECOLAB INC	COMMON STOCK	278865100	89	2,800	X	X	0
			212	6,650			
			36,490	1,142,818			
			26,013	814,683			
			62,804	1,966,951			
E COLLEGE COM	COMMON STOCK	27887E100	46	3,144	X		0
			46	3,144			
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	74	2,810	X		0
			74	2,810			
EDGEWATER TECHNOLOGY INC	COMMON STOCK	280358102	8	1,663	X		0
			8	1,663			
EDISON INTL	COMMON STOCK	281020107	19,874	420,328	X	X	0
			1,122	23,738			
			20,996	444,066			
EDO CORP	COMMON STOCK	281347104	81	2,698	X	X	0
			15	500			
			96	3,198			
EDUCATE INC	COMMON STOCK	28138P100	52	3,460	X		0
			52	3,460			
EDUCATION MGMT CORP	COMMON STOCK	28139T101	802	24,848	X		0
			802	24,848			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	3,682	220,480	X		0
			3,682	220,480			
EDWARDS A G INC	COMMON STOCK	281760108	1,744	39,825	X	X	0
			936	21,374			
			2,680	61,199			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	1,142	25,712	X	X	0
			178	4,014			

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			1,320	29,726			
EFUNDS CORP	COMMON STOCK	28224R101	155	8,248	X		0
			1,779	94,473	X	X	0
			-----	-----			
			1,934	102,721			
1838 BD-DEB TRADING FD	OTHER	282520105	3	156	X		0
			55	3,000	X	X	0
			-----	-----			
			58	3,156			
EL PASO CORPORATION	COMMON STOCK	28336L109	3,150	226,640	X		0
			285	20,509	X	X	0
			-----	-----			
			3,435	247,149			
EL PASO ELEC CO	COMMON STOCK	283677854	174	8,339	X		0
			-----	-----			
			174	8,339			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	40	1,000	X		0
			-----	-----			
			40	1,000			
ELAN PLC ADR	COMMON STOCK	284131208	54	6,075	X		0
			61	6,900	X	X	0
			-----	-----			
			115	12,975			
ELECTRO RENT CORP	COMMON STOCK	285218103	44	3,487	X		0
			-----	-----			
			44	3,487			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	114	5,116	X		0
			2	100	X	X	0
			-----	-----			
			116	5,216			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	34	600	X	X	0
			4,982	87,561	X		0
			385	6,778	X	X	0
			-----	-----			
			5,401	94,939			
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	23	2,500	X		0
			-----	-----			
			23	2,500			
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	10,509	468,321	X		0
			384	17,120	X	X	0
			-----	-----			
			10,893	485,441			
ELECTRONICS BOUTIQUE HLDGS	COMMON STOCK	286045109	128	2,029	X		0
			-----	-----			
			128	2,029			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	213	9,248	X		0
			139	6,040	X	X	0
			-----	-----			
			352	15,288			

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ELIZABETH ARDEN INC	COMMON STOCK	28660G106	2,849	132,035	X		0
			33	1,520	X	X	0
			-----	-----			
			2,882	133,555			
ELKCORP	COMMON STOCK	287456107	125	3,500	X		0
			-----	-----			
			125	3,500			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	25	1,143	X		0
			-----	-----			
			25	1,143			
EMAGEON INC	COMMON STOCK	29076V109	23	1,700	X		0
			-----	-----			
			23	1,700			
EMBARCADERO TECHNOLOGIES INC	COMMON STOCK	290787100	14,061	2,086,217	X		0
			24	3,590	X	X	0
			-----	-----			
			14,085	2,089,807			
EMCORE CORP	COMMON STOCK	290846104	40	6,570	X		0
			-----	-----			
			40	6,570			
EMCOR GROUP INC	COMMON STOCK	29084Q100	163	2,750	X		0
			-----	-----			
			163	2,750			
EMERSON ELEC CO	COMMON STOCK	291011104	151	2,100	X	X	0
			203,834	2,838,905	X		0
			198,044	2,758,276	X	X	0
			-----	-----			
			402,029	5,599,281			
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103	384	17,381	X		0
			-----	-----			
			384	17,381			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	824	36,024	X		0
			285	12,467	X	X	0
			-----	-----			
			1,109	48,491			
EMULEX CORP	COMMON STOCK	292475209	14,107	698,030	X		0
			38	1,870	X	X	0
			-----	-----			
			14,145	699,900			
ENCANA CORP	COMMON STOCK	292505104	3,479	59,670	X		0
			428	7,348	X	X	0
			-----	-----			
			3,907	67,018			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	1,073	19,285	X		0
			980	17,603	X	X	0
			-----	-----			
			2,053	36,888			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	216	3,913	X		0

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			216	3,913			
ENCISION INC	COMMON STOCK	29254Q104	3	1,000	X	X	0
			3	1,000			
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	43	2,420	X		0
			43	2,420			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	284	7,305	X		0
			284	7,305			
ENCORE WIRE CORP	COMMON STOCK	292562105	50	3,091	X		0
			50	3,091			
ENCORE MEDICAL CORP	COMMON STOCK	29256E109	9,457	2,012,076	X		0
			9,457	2,012,076			
ENCYISIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	122	10,362	X		0
			122	10,362			
ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	21	800	X		0
			830	31,000	X	X	0
			851	31,800			
ENDEAVOUR INTL CORP	COMMON STOCK	29259G101	51	10,260	X		0
			51	10,260			
ENDWAVE CORPORATION	COMMON STOCK	29264A206	15	1,210	X		0
			15	1,210			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	7	240	X		0
			7	250	X	X	0
			14	490			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	7,436	165,695	X		0
			7,436	165,695			
ENERGEN CORP	COMMON STOCK	29265N108	112	2,590	X		0
			815	18,842	X	X	0
			927	21,432			
ENEL SOCIETA PER AZIONI	COMMON STOCK	29265W108	65	1,525	X		0
			65	1,525			
ENERGY EAST CORP	COMMON STOCK	29266M109	1,523	60,429	X		0
			233	9,253	X	X	0
			1,756	69,682			

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ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	4,388	77,387	X		0
			2,442	43,063	X	X	0
			-----	-----			
			6,830	120,450			
ENERGY INCOME & GROWTH FD	OTHER	292697109	5	210	X	X	0
			-----	-----			
			5	210			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	157	5,049	X		0
			-----	-----			
			157	5,049			
ENERGY TRANSFER PARTNERS L P	OTHER	29273R109	122	3,500	X		0
			70	2,000	X	X	0
			-----	-----			
			192	5,500			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	360	7,633	X		0
			1,262	26,740	X	X	0
			-----	-----			
			1,622	34,373			
ENERNORTH INDUSTRIES INC	COMMON STOCK	29275G101	1	167	X		0
			0	33	X	X	0
			-----	-----			
			1	200			
ENERSYS	COMMON STOCK	29275Y102	101	6,610	X		0
			-----	-----			
			101	6,610			
ENGELHARD CORP	COMMON STOCK	292845104	30,919	1,107,814	X		0
			3,314	118,741	X	X	0
			-----	-----			
			34,233	1,226,555			
ENGINEERED SUPPORT SYS INC	COMMON STOCK	292866100	281	6,857	X		0
			144	3,512	X	X	0
			-----	-----			
			425	10,369			
ENERGYSOUTH INC	COMMON STOCK	292970100	36	1,295	X		0
			8	300	X	X	0
			-----	-----			
			44	1,595			
ENNIS INC	COMMON STOCK	293389102	73	4,335	X		0
			39	2,325	X	X	0
			-----	-----			
			112	6,660			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	134	3,971	X		0
			17	513	X	X	0
			-----	-----			
			151	4,484			
ENSTAR GROUP INC GA	COMMON STOCK	29358R107	43	656	X		0
			-----	-----			
			43	656			

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ENTEGRIS INC	COMMON STOCK	29362U104	12,645 59	1,119,003 5,195	X X	X	0 0
			----- 12,704	----- 1,124,198			
ENTERASYS NETWORKS INC	COMMON STOCK	293637104	1 0	780 300	X X	X	0 0
			----- 1	----- 1,080			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	3,766 39	119,220 1,230	X X	X	0 0
			----- 3,805	----- 120,450			
ENERGY CORP NEW	COMMON STOCK	29364G103	31,250 1,228	420,485 16,524	X X	X	0 0
			----- 32,478	----- 437,009			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	124	5,870	X		0
			----- 124	----- 5,870			
ENTERPRISE PRODS PARTNERS L P	OTHER	293792107	445 1,148	17,685 45,597	X X	X	0 0
			----- 1,593	----- 63,282			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	208	4,673	X		0
			----- 208	----- 4,673			
ENTERRA ENERGY TR	COMMON STOCK	29381P102	5	200	X	X	0
			----- 5	----- 200			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	88	11,130	X		0
			----- 88	----- 11,130			
ENTRUST INC	COMMON STOCK	293848107	88 8	15,729 1,500	X X	X	0 0
			----- 96	----- 17,229			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	50	7,595	X		0
			----- 50	----- 7,595			
ENVOY COMMUNICATIONS GROUP INC	COMMON STOCK	293986303	3	1,500	X		0
			----- 3	----- 1,500			
ENZO BIOCHEM INC	COMMON STOCK	294100102	83 3	5,395 166	X X	X	0 0
			----- 86	----- 5,561			
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	109	8,373	X		0
			----- 109	----- 8,373			

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EQUIFAX INC	COMMON STOCK	294429105	2,018	57,737	X		0
			669	19,154	X	X	0
			-----	-----			
			2,687	76,891			
EQUINIX INC	COMMON STOCK	29444U502	114	2,730	X		0
			-----	-----			
			114	2,730			
EQUITABLE RES INC	COMMON STOCK	294549100	2,752	70,448	X		0
			594	15,196	X	X	0
			-----	-----			
			3,346	85,644			
EQUITY INCOME FD AT&T	OTHER	294700703	339	4,365	X		0
			132	1,695	X	X	0
			-----	-----			
			471	6,060			
EQUITY INNS INC	COMMON STOCK	294703103	134	9,929	X		0
			-----	-----			
			134	9,929			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	8,136	180,789	X		0
			27	600	X	X	0
			-----	-----			
			8,163	181,389			
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103	22,682	693,429	X		0
			2,090	63,910	X	X	0
			-----	-----			
			24,772	757,339			
EQUITY ONE INC	COMMON STOCK	294752100	9,556	411,035	X		0
			70	2,990	X	X	0
			-----	-----			
			9,626	414,025			
EQUITY RESIDENTIAL PPTYS TR SB COMMON STOCK	COMMON STOCK	29476L107	26,006	687,064	X		0
			2,935	77,536	X	X	0
			-----	-----			
			28,941	764,600			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	123	8,673	X		0
			16	1,150	X	X	0
			-----	-----			
			139	9,823			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	7	180	X	X	0
			936	25,405	X		0
			57	1,538	X	X	0
			-----	-----			
			1,000	27,123			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	57	1,072	X		0
			-----	-----			
			57	1,072			
ESCALADE INCORPORATED	COMMON STOCK	296056104	360	27,215	X		0
			594	44,806	X	X	0
			-----	-----			

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			954	72,021			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	15,015	299,876	X		0
			761	15,202	X	X	0
			-----	-----			
			15,776	315,078			
E SPEED INC CL A	COMMON STOCK	296643109	33	4,342	X		0
			-----	-----			
			33	4,342			
ESSEX CORPORATION	COMMON STOCK	296744105	69	3,220	X		0
			-----	-----			
			69	3,220			
ESSEX PPTY TR INC	COMMON STOCK	297178105	6,778	75,300	X		0
			-----	-----			
			6,778	75,300			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	223	5,884	X		0
			-----	-----			
			223	5,884			
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	71	1,200	X		0
			-----	-----			
			71	1,200			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	5,937	189,390	X		0
			165	5,260	X	X	0
			-----	-----			
			6,102	194,650			
EUROBANCSHARES INC	COMMON STOCK	298716101	24	1,580	X		0
			-----	-----			
			24	1,580			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	182	6,153	X		0
			-----	-----			
			182	6,153			
EUROPE FD INC	OTHER	29874M103	9	774	X		0
			-----	-----			
			9	774			
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	74	5,000	X	X	0
			-----	-----			
			74	5,000			
EVERGREEN MANAGED INCOME FD	OTHER	30024Y104	18	1,062	X		0
			-----	-----			
			18	1,062			
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	65	7,000	X		0
			-----	-----			
			65	7,000			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	0	100	X	X	0
			-----	-----			
			0	100			
EXAR CORP	COMMON STOCK	300645108	88	6,244	X		0
			-----	-----			

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			88	6,244			
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	54	2,077	X		0
			-----	-----			
			54	2,077			
EXELON CORPORATION	COMMON STOCK	30161N101	422	7,888	X		0
			44,758	837,526	X		0
			14,391	269,279	X	X	0
			-----	-----			
			59,571	1,114,693			
EXELIXIS INC	COMMON STOCK	30161Q104	100	13,091	X		0
			-----	-----			
			100	13,091			
EXIDE TECHNOLOGIES WT	5 OTHER	302051123	0	52	X		0
			-----	-----			
			0	52			
EXPEDIA INC	COMMON STOCK	30212P105	45	2,268	X		0
			6	302	X	X	0
			-----	-----			
			51	2,570			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	40	700	X	X	0
			4,502	79,278	X		0
			5,910	104,084	X	X	0
			-----	-----			
			10,452	184,062			
EXPLORATION CO NEW COM	COMMON STOCK	302133202	0	10	X	X	0
			-----	-----			
			0	10			
EXPONENT INC	COMMON STOCK	30214U102	37	1,180	X		0
			-----	-----			
			37	1,180			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	3,239	52,068	X		0
			1,039	16,708	X	X	0
			-----	-----			
			4,278	68,776			
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	67	7,561	X		0
			-----	-----			
			67	7,561			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	86	5,540	X		0
			-----	-----			
			86	5,540			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	6,311	1,418,068	X		0
			4	850	X	X	0
			-----	-----			
			6,315	1,418,918			
EYETECH PHARMACEUTICALS INC	COMMON STOCK	302297106	108	6,000	X		0
			-----	-----			
			108	6,000			
EXXON MOBIL CORP	COMMON STOCK	30231G102	137	2,150	X		0

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			764	12,019	X	X	0
			863,779	13,594,243	X		0
			598,566	9,420,306	X	X	0
			-----	-----			
			1,463,246	23,028,718			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	68	2,254	X		0
			-----	-----			
			68	2,254			
F E I CO	COMMON STOCK	30241L109	86	4,460	X		0
			37	1,900	X	X	0
			-----	-----			
			123	6,360			
FLIR SYS INC	COMMON STOCK	302445101	14	466	X		0
			-----	-----			
			14	466			
F M C CORPORATION	COMMON STOCK	302491303	770	13,470	X		0
			-----	-----			
			770	13,470			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	1,045	24,805	X		0
			-----	-----			
			1,045	24,805			
FNB CORP	COMMON STOCK	302520101	240	13,930	X		0
			168	9,725	X	X	0
			-----	-----			
			408	23,655			
FPIC INS GROUP INC	COMMON STOCK	302563101	3,807	105,801	X		0
			46	1,280	X	X	0
			-----	-----			
			3,853	107,081			
F P L GROUP INC	COMMON STOCK	302571104	57	1,200	X	X	0
			24,926	523,649	X		0
			22,395	470,485	X	X	0
			-----	-----			
			47,378	995,334			
FSI INTL INC	COMMON STOCK	302633102	8	2,000	X	X	0
			-----	-----			
			8	2,000			
FTD GROUP INC	COMMON STOCK	30267U108	26	2,580	X		0
			-----	-----			
			26	2,580			
FX ENERGY INC	COMMON STOCK	302695101	2,222	185,600	X		0
			-----	-----			
			2,222	185,600			
FNB CORP VA	COMMON STOCK	302930102	39	1,400	X		0
			-----	-----			
			39	1,400			
F T I CONSULTING INC	COMMON STOCK	302941109	187	7,366	X		0
			-----	-----			
			187	7,366			

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FACTSET RESH SYS INC	COMMON STOCK	303075105	209 73 ----- 282	5,955 2,065 ----- 8,020	X X X	0 0
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	1,161 181 ----- 1,342	25,900 4,050 ----- 29,950	X X X	0 0
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	6,238 48 ----- 6,286	419,790 3,200 ----- 422,990	X X X	0 0
FAIRFAX FINANCIAL HOLDINGS LIM	COMMON STOCK	303901102	8 ----- 8	45 ----- 45	X	0
FAIRMONT HOTELS	COMMON STOCK	305204109	6 23 ----- 29	169 687 ----- 856	X X X	0 0
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	68 ----- 68	4,650 ----- 4,650	X	0
FALCONBRIDGE LTD	COMMON STOCK	306104100	16 ----- 16	600 ----- 600	X X	0
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	25 ----- 25	4,134 ----- 4,134	X	0
FAMILY DLR STORES INC	COMMON STOCK	307000109	1,094 3 ----- 1,097	55,040 140 ----- 55,180	X X X	0 0
FARGO ELECTRONICS INC	COMMON STOCK	30744P102	39 17 ----- 56	2,240 1,000 ----- 3,240	X X X	0 0
FARMER BROS CO	COMMON STOCK	307675108	26 ----- 26	1,300 ----- 1,300	X	0
FARMERS CAP BK CORP	COMMON STOCK	309562106	34 ----- 34	1,114 ----- 1,114	X	0
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	40 ----- 40	2,070 ----- 2,070	X	0
FASTENAL CO	COMMON STOCK	311900104	2,116 2,811 -----	34,629 46,020 -----	X X X	0 0

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			4,927	80,649			
FEDDERS CORP	COMMON STOCK	313135501	1	395	X		0
			-----	-----			
			1	395			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	41	1,681	X		0
			22	900	X	X	0
			-----	-----			
			63	2,581			
FREDDIE MAC	COMMON STOCK	313400301	11	200	X	X	0
			21,502	380,842	X		0
			1,761	31,174	X	X	0
			-----	-----			
			23,274	412,216			
FANNIE MAE	COMMON STOCK	313586109	56	1,250	X		0
			161	3,600	X	X	0
			36,661	817,961	X		0
			14,956	333,688	X	X	0
			-----	-----			
			51,834	1,156,499			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	128	2,100	X		0
			122	2,000	X	X	0
			-----	-----			
			250	4,100			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	786	45,995	X		0
			-----	-----			
			786	45,995			
FEDERATED DEPT STORES INC DEL	COMMON STOCK	31410H101	50,246	751,400	X		0
			9,327	139,491	X	X	0
			-----	-----			
			59,573	890,891			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	823	24,748	X		0
			2	70	X	X	0
			-----	-----			
			825	24,818			
FED EX CORP	COMMON STOCK	31428X106	17	200	X	X	0
			54,814	629,108	X		0
			14,205	163,027	X	X	0
			-----	-----			
			69,036	792,335			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	171	11,303	X		0
			21	1,400	X	X	0
			-----	-----			
			192	12,703			
FERRELLGAS PARTNERS LP	OTHER	315293100	145	6,710	X		0
			224	10,316	X	X	0
			-----	-----			
			369	17,026			
FERRO CORP	COMMON STOCK	315405100	416	22,726	X		0
			-----	-----			
			416	22,726			

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F5 NETWORKS INC	COMMON STOCK	315616102	574	13,210	X		0
			574	13,210			
FIDELITY NASDAQ COMP INDX TS	OTHER	315912808	25	300	X		0
			25	300			
FIDELITY BANKSHARES INC	COMMON STOCK	31604Q107	122	3,989	X		0
			5	166	X	X	0
			127	4,155			
FIDELITY NATL FINL INC	COMMON STOCK	316326107	3,023	67,887	X		0
			56	1,257	X	X	0
			3,079	69,144			
FIDUCIARY CLAYMORE MLP OPPOR F OTHER		31647Q106	10	507	X		0
			10	507			
FIELDSTONE INVT CORP	COMMON STOCK	31659U300	99	8,478	X		0
			99	8,478			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	7	200	X	X	0
			32,295	878,783	X		0
			40,204	1,093,998	X	X	0
			72,506	1,972,981			
FILENET CORP	COMMON STOCK	316869106	193	6,940	X		0
			193	6,940			
FINANCIAL FED CORP	COMMON STOCK	317492106	121	3,041	X		0
			121	3,041			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	29	1,570	X		0
			6	300	X	X	0
			35	1,870			
FINISAR CORPORATION	COMMON STOCK	31787A101	45	32,702	X		0
			5	3,400	X	X	0
			50	36,102			
FINISH LINE INC CL A	COMMON STOCK	317923100	117	7,992	X		0
			117	7,992			
FIRST ACCEPTANCE CORP	COMMON STOCK	318457108	40	3,950	X		0
			40	3,950			
FIRST ADVANTAGE CORP CL A	COMMON STOCK	31845F100	3	90	X		0
			3	90			

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FIRST AMER MN MUN INCOME FD II OTHER	31849P104	94	6,667	X	X	0	
		94	6,667				
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	306	6,700	X	X	0
			1,370	30,003	X		0
			100	2,200	X	X	0
			1,776	38,903			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	209	12,350	X		0
			3	200	X	X	0
			212	12,550			
FIRST BANCORP NC	COMMON STOCK	318910106	43	2,158	X		0
			6	300	X	X	0
			49	2,458			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	53	2,694	X		0
			26	1,350	X	X	0
			79	4,044			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	62	2,320	X		0
			62	2,320			
FIRST CHARTER CORP	COMMON STOCK	319439105	129	5,287	X		0
			129	5,287			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	35	1,792	X		0
			35	1,792			
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103	178	1,044	X		0
			178	1,044			
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	165	12,385	X		0
			15	1,108	X	X	0
			180	13,493			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	51	1,744	X		0
			51	1,744			
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101	132	2,765	X		0
			194	4,051	X	X	0
			326	6,816			
FIRST DATA CORP	COMMON STOCK	319963104	44	1,100	X		0
			74	1,850	X	X	0
			58,340	1,458,512	X		0
			30,238	755,944	X	X	0
			88,696	2,217,406			

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FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106	5	180	X		0
			-----	-----			
			5	180			
FIRST FINL BANCORP	COMMON STOCK	320209109	1,244	66,825	X		0
			3,260	175,180	X	X	0
			-----	-----			
			4,504	242,005			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	3,412	97,968	X		0
			-----	-----			
			3,412	97,968			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	53	2,730	X		0
			-----	-----			
			53	2,730			
FIRST FINL CORP IND	COMMON STOCK	320218100	64	2,348	X		0
			46	1,700	X	X	0
			-----	-----			
			110	4,048			
FIRST FINL FD INC	OTHER	320228109	10	499	X	X	0
			-----	-----			
			10	499			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	73	2,360	X		0
			-----	-----			
			73	2,360			
FIRST FRANKLIN CORP	COMMON STOCK	320272107	17	1,000	X	X	0
			-----	-----			
			17	1,000			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	1,936	53,269	X		0
			54	1,485	X	X	0
			-----	-----			
			1,990	54,754			
FIRST HORIZON PHARMACEUTICAL C	COMMON STOCK	32051K106	6,241	314,075	X		0
			-----	-----			
			6,241	314,075			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	358	8,937	X		0
			88	2,194	X	X	0
			-----	-----			
			446	11,131			
FIRST INDIANA CORP	COMMON STOCK	32054R108	70	2,054	X		0
			-----	-----			
			70	2,054			
FIRST M & F CORP	COMMON STOCK	320744105	52	1,467	X	X	0
			-----	-----			
			52	1,467			
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	2	60	X		0
			25	1,000	X	X	0
			-----	-----			
			27	1,060			

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FIRST MERCHANTS CORP	COMMON STOCK	320817109	81 30	3,132 1,157	X X	X	0 0
			----- 111	----- 4,289			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	3,112 747	83,570 20,055	X X	X	0 0
			----- 3,859	----- 103,625			
FIRST MUTUAL BANCSHARES INC	COMMON STOCK	32190E102	9	363	X		0
			----- 9	----- 363			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	10,885 69	753,843 4,750	X X	X	0 0
			----- 10,954	----- 758,593			
FIRST OAK BROOK BANCSHARES INC	COMMON STOCK	335847208	47 14	1,553 450	X X	X	0 0
			----- 61	----- 2,003			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	17,531 61	682,140 2,360	X X	X	0 0
			----- 17,592	----- 684,500			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	60	2,688	X		0
			----- 60	----- 2,688			
FIRST REP BK SAN FRANCISCO CAL	COMMON STOCK	336158100	24,889 108	706,477 3,065	X X	X	0 0
			----- 24,997	----- 709,542			
FIRST REGL BANCORP	COMMON STOCK	33615C101	35	450	X		0
			----- 35	----- 450			
FIRST ST BANCORPORATION	COMMON STOCK	336453105	63 34	2,988 1,600	X X	X	0 0
			----- 97	----- 4,588			
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	4	130	X		0
			----- 4	----- 130			
1ST SOURCE CORP	COMMON STOCK	336901103	47	2,049	X		0
			----- 47	----- 2,049			
FT/FID ASSET MGMT COV CALL	OTHER	337318109	14	750	X		0
			----- 14	----- 750			
FIRST TRUST / FOUR CRNS SR F 2 OTHER		33733U108	252	14,450	X		0
			----- 252	----- 14,450			

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FIRST TR VALUE LINE 100 FD	OTHER	33735D104	16	950	X		0
			33	2,000	X	X	0
			-----	-----			
			49	2,950			
FIRST UN REAL ESTATE EQUITY&MT COMMON STOCK		337400105	7	1,546	X		0
			-----	-----			
			7	1,546			
FISERV INC	COMMON STOCK	337738108	18,323	399,464	X		0
			3,660	79,792	X	X	0
			-----	-----			
			21,983	479,256			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	55	1,178	X		0
			-----	-----			
			55	1,178			
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	170	3,165	X		0
			84	1,560	X	X	0
			-----	-----			
			254	4,725			
FIRST MERIT CORP	COMMON STOCK	337915102	1,044	38,972	X		0
			197	7,341	X	X	0
			-----	-----			
			1,241	46,313			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	100	6,168	X		0
			10	647	X	X	0
			-----	-----			
			110	6,815			
FIRST ENERGY CORP	COMMON STOCK	337932107	7,203	138,205	X		0
			1,297	24,869	X	X	0
			-----	-----			
			8,500	163,074			
FISHER SCIENTIFIC INTL INC	COMMON STOCK	338032204	23,342	376,177	X		0
			98	1,574	X	X	0
			-----	-----			
			23,440	377,751			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	44	X	X	0
			-----	-----			
			0	44			
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	103	4,783	X		0
			300	13,995	X	X	0
			-----	-----			
			403	18,778			
FLAHERTY & CRUMRINE RETURN FD	OTHER	338479108	4	200	X	X	0
			-----	-----			
			4	200			
FLAHERTY & CRUMRINE PFD INCOME	OTHER	338480106	3	200	X		0
			-----	-----			
			3	200			
FLAMEL TECHNOLOGIES S A ADR	COMMON STOCK	338488109	2	125	X		0

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			9	500	X	X	0
			-----	-----			
			11	625			
FLAH & CRUM PFD INCM OP INC	OTHER	33848E106	9	720	X		0
			-----	-----			
			9	720			
FLANDERS CORP	COMMON STOCK	338494107	31	2,550	X		0
			-----	-----			
			31	2,550			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	127	10,332	X		0
			-----	-----			
			127	10,332			
FLOATING RATE INC STRAT FD CL	OTHER	339736100	13	750	X		0
			-----	-----			
			13	750			
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	263	5,805	X		0
			6	138	X	X	0
			-----	-----			
			269	5,943			
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	470	7,330	X		0
			534	8,325	X	X	0
			-----	-----			
			1,004	15,655			
FLUOR CORP	COMMON STOCK	343412102	2,755	42,788	X		0
			1,135	17,618	X	X	0
			-----	-----			
			3,890	60,406			
FLOW INTL CORP	COMMON STOCK	343468104	50	6,450	X		0
			-----	-----			
			50	6,450			
FLOWERS FOODS INC	COMMON STOCK	343498101	246	9,013	X		0
			-----	-----			
			246	9,013			
FLOWSERVE CORP	COMMON STOCK	34354P105	1,065	29,291	X		0
			-----	-----			
			1,065	29,291			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	54	3,330	X		0
			-----	-----			
			54	3,330			
FLYI INC	COMMON STOCK	34407T104	0	1,500	X	X	0
			-----	-----			
			0	1,500			
FOOT LOCKER INC	COMMON STOCK	344849104	1,232	56,125	X		0
			16	736	X	X	0
			-----	-----			
			1,248	56,861			
FORD MOTOR COMPANY	COMMON STOCK	345370860	5,989	607,361	X		0
			1,005	101,914	X	X	0

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			-----	-----			
			6,994	709,275			
FORD MTR CO CAP TR II 6.5% CON PREFERRED ST	345395206		39	1,080	X		0
			36	1,000	X	X	0
			-----	-----			
			75	2,080			
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	85	1,993	X		0
			78	1,839	X	X	0
			-----	-----			
			163	3,832			
FOREST CITY ENTERPRISES INC CL COMMON STOCK	345550107		9,656	253,444	X		0
			-----	-----			
			9,656	253,444			
FOREST LABS INC	COMMON STOCK	345838106	5,186	133,094	X		0
			242	6,230	X	X	0
			-----	-----			
			5,428	139,324			
FOREST OIL CORPORATION	COMMON STOCK	346091705	3,621	69,501	X		0
			33	630	X	X	0
			-----	-----			
			3,654	70,131			
FORMFACTOR INC	COMMON STOCK	346375108	4,317	189,190	X		0
			-----	-----			
			4,317	189,190			
FORRESTER RESH INC	COMMON STOCK	346563109	46	2,212	X		0
			4	200	X	X	0
			-----	-----			
			50	2,412			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	58	3,985	X		0
			107	7,259	X	X	0
			-----	-----			
			165	11,244			
FORTUNE BRANDS INC	COMMON STOCK	349631101	45,695	561,841	X		0
			18,026	221,634	X	X	0
			-----	-----			
			63,721	783,475			
CONSECO 40/86 STRATEGIC INCOME	OTHER	349739102	11	1,133	X	X	0
			-----	-----			
			11	1,133			
FORWARD AIR CORP	COMMON STOCK	349853101	208	5,642	X		0
			-----	-----			
			208	5,642			
FOSSIL INC	COMMON STOCK	349882100	203	11,150	X		0
			-----	-----			
			203	11,150			
FOUNDATION COAL HLDGS INC	COMMON STOCK	35039W100	2,576	66,990	X		0
			30	790	X	X	0
			-----	-----			
			2,606	67,780			

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FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	254	20,030	X		0
			-----	-----			
			254	20,030			
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	47	2,695	X		0
			-----	-----			
			47	2,695			
FOXHOLLOW TECHNOLOGIES INC	COMMON STOCK	35166A103	110	2,310	X		0
			-----	-----			
			110	2,310			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	12	415	X	X	0
			24	840	X		0
			-----	-----			
			36	1,255			
FRANKLIN BANK CORP HOUSTON	COMMON STOCK	352451108	38	2,340	X		0
			-----	-----			
			38	2,340			
FRANKLIN ELEC INC	COMMON STOCK	353514102	141	3,392	X		0
			-----	-----			
			141	3,392			
FRANKLIN RES INC	COMMON STOCK	354613101	26,837	319,641	X		0
			4,400	52,412	X	X	0
			-----	-----			
			31,237	372,053			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	866	52,877	X	X	0
			131	7,996	X		0
			383	23,388	X	X	0
			-----	-----			
			1,380	84,261			
FRANKLIN UNIVERSAL TR	OTHER	355145103	93	15,000	X	X	0
			-----	-----			
			93	15,000			
FREDS INC CL A	COMMON STOCK	356108100	87	6,901	X		0
			-----	-----			
			87	6,901			
FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	3,029	62,343	X		0
			459	9,447	X	X	0
			-----	-----			
			3,488	71,790			
FREESCALE SEMICONDUCTOR CL A	COMMON STOCK	35687M107	8,604	367,530	X		0
			-----	-----			
			8,604	367,530			
FREESCALE SEMICONDUCTOR INC CL	COMMON STOCK	35687M206	13	571	X	X	0
			3,378	143,239	X		0
			669	28,361	X	X	0
			-----	-----			
			4,060	172,171			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	59	1,450	X		0
			20	500	X	X	0

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			79	1,950			
FREMONT GEN CORP	COMMON STOCK	357288109	328	15,030	X		0
			328	15,030			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	17	562	X		0
			36	1,201	X	X	0
			53	1,763			
FRESH BRANDS INC	COMMON STOCK	35803U108	51	7,150	X		0
			51	7,150			
FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358434108	14	1,366	X		0
			43	4,179	X	X	0
			57	5,545			
FRIENDLY ICE CREAM CORP	COMMON STOCK	358497105	1	100	X		0
			1	100			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	2	66	X		0
			23	950	X	X	0
			25	1,016			
FRONTIER AIRLINES INC NEW	COMMON STOCK	359065109	60	6,178	X		0
			60	6,178			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	242	8,352	X		0
			242	8,352			
FRONTIER OIL CORP	COMMON STOCK	35914P105	539	12,142	X		0
			35	800	X	X	0
			574	12,942			
FROZEN FOOD EXPRESS INDUSTRIES	COMMON STOCK	359360104	30	2,850	X		0
			24	2,332	X	X	0
			54	5,182			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	108	9,869	X		0
			13	1,140	X	X	0
			121	11,009			
FUJI PHOTO FILM LTD ADR 2	COMMON STOCK	359586302	32	977	X		0
			51	1,550	X	X	0
			83	2,527			
FULLER H B CO	COMMON STOCK	359694106	3,064	98,571	X		0
			21,723	698,954	X	X	0
			24,787	797,525			

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FULTON FINL CORP PA	COMMON STOCK	360271100	8 37	510 2,198	X X	X	0 0
			45	2,708			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	481 99	26,695 5,513	X X	X	0 0
			580	32,208			
G & K SVCS INC CL A	COMMON STOCK	361268105	5,228 1,628	132,782 41,363	X X	X	0 0
			6,856	174,145			
GAMCO INVS INC	COMMON STOCK	361438104	335	7,300	X		0
			335	7,300			
G A T X CORP	COMMON STOCK	361448103	17,002 141	429,898 3,560	X X	X	0 0
			17,143	433,458			
GB & T BANCSHARES INC	COMMON STOCK	361462104	43	2,037	X		0
			43	2,037			
GEO GROUP INC	COMMON STOCK	36159R103	44	1,660	X		0
			44	1,660			
GFI GROUP INC	COMMON STOCK	361652209	28	680	X		0
			28	680			
GMH CMNTYS TR	COMMON STOCK	36188G102	83	5,660	X		0
			83	5,660			
GSI GROUP INC	COMMON STOCK	36229U102	1	134	X		0
			1	134			
G T E CORP MRGD W/ 92343V104	COMMON STOCK	362320103	3	75	X		0
			3	75			
GSI COMMERCE INC	COMMON STOCK	36238G102	95	4,744	X		0
			95	4,744			
GABELLI EQUITY TR INC	OTHER	362397101	87 69	10,478 8,289	X X	X	0 0
			156	18,767			
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	3 1	241 136	X X	X	0 0
			4	377			

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GABELLI UTIL FD	OTHER	36240A101	2	170	X		0
			47	4,790	X	X	0
			-----	-----			
			49	4,960			
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	239	25,259	X		0
			1,073	113,384	X	X	0
			-----	-----			
			1,312	138,643			
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	227	5,198	X		0
			-----	-----			
			227	5,198			
GABELLI DIVID & INCOME TR	OTHER	36242H104	13	700	X		0
			92	5,000	X	X	0
			-----	-----			
			105	5,700			
GAINSCO INC	COMMON STOCK	363127101	1	400	X		0
			-----	-----			
			1	400			
GALAXY NUTRITIONAL FOODS INC	COMMON STOCK	36317Q104	0	200	X	X	0
			-----	-----			
			0	200			
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	971	33,693	X		0
			15	533	X	X	0
			-----	-----			
			986	34,226			
GALLAHER GROUP PLC SPONSORED A COMMON STOCK		363595109	7,962	128,236	X		0
			7,029	113,204	X	X	0
			-----	-----			
			14,991	241,440			
GAMESTOP CORP	COMMON STOCK	36466R101	16	500	X	X	0
			-----	-----			
			16	500			
GAMESTOP CORP CL B	COMMON STOCK	36466R200	210	7,370	X		0
			-----	-----			
			210	7,370			
GANNETT INC	COMMON STOCK	364730101	39	565	X	X	0
			69,206	1,005,462	X		0
			27,196	395,112	X	X	0
			-----	-----			
			96,441	1,401,139			
GAP INC	COMMON STOCK	364760108	57	3,262	X	X	0
			5,050	289,710	X		0
			792	45,412	X	X	0
			-----	-----			
			5,899	338,384			
GAMMON LAKE RESOURCES INC	COMMON STOCK	364915108	8	1,000	X	X	0
			-----	-----			
			8	1,000			

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GARDNER DENVER INC	COMMON STOCK	365558105	193	4,327	X		0
			18	407	X	X	0
			-----	-----			
			211	4,734			
GARTNER INC	COMMON STOCK	366651107	379	32,466	X		0
			8	650	X	X	0
			-----	-----			
			387	33,116			
GASCO ENERGY INC	COMMON STOCK	367220100	76	11,420	X		0
			-----	-----			
			76	11,420			
GATEWAY INC	COMMON STOCK	367626108	327	120,749	X		0
			5	2,090	X	X	0
			-----	-----			
			332	122,839			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	31,259	656,018	X		0
			72	1,520	X	X	0
			-----	-----			
			31,331	657,538			
GEHL CO	COMMON STOCK	368483103	50	1,780	X		0
			-----	-----			
			50	1,780			
GEN PROBE INC	COMMON STOCK	36866T103	896	18,120	X		0
			-----	-----			
			896	18,120			
GEMSTAR T V GUIDE INTERNATIONAL	COMMON STOCK	36866W106	129	43,670	X		0
			3	1,000	X	X	0
			-----	-----			
			132	44,670			
GENCORP INC	COMMON STOCK	368682100	175	9,395	X		0
			69	3,714	X	X	0
			-----	-----			
			244	13,109			
GENE LOGIC INC	COMMON STOCK	368689105	9	1,800	X		0
			-----	-----			
			9	1,800			
GENENTECH INC	COMMON STOCK	368710406	194	2,300	X		0
			20,325	241,365	X		0
			2,712	32,205	X	X	0
			-----	-----			
			23,231	275,870			
GENERAL AMERN INVS INC	OTHER	368802104	407	11,688	X		0
			217	6,237	X	X	0
			-----	-----			
			624	17,925			
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	113	6,703	X		0
			-----	-----			
			113	6,703			
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109	7,861	794,029	X		0

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			32	3,240	X	X	0
			-----	-----			
			7,893	797,269			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	120	1,000	X	X	0
			52,758	441,307	X		0
			12,332	103,155	X	X	0
			-----	-----			
			65,210	545,462			
GENERAL ELEC CO	COMMON STOCK	369604103	296	8,800	X		0
			1,217	36,135	X	X	0
			684,868	20,340,618	X		0
			451,058	13,396,433	X	X	0
			-----	-----			
			1,137,439	33,781,986			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	22	500	X	X	0
			22,899	509,653	X		0
			371	8,260	X	X	0
			-----	-----			
			23,292	518,413			
GENERAL MILLS INC	COMMON STOCK	370334104	29	600	X		0
			347	7,200	X	X	0
			82,244	1,706,317	X		0
			118,703	2,462,715	X	X	0
			-----	-----			
			201,323	4,176,832			
GENERAL MTRS CORP	COMMON STOCK	370442105	6,537	213,554	X		0
			1,602	52,344	X	X	0
			-----	-----			
			8,139	265,898			
GENESCO INC	COMMON STOCK	371532102	144	3,857	X		0
			-----	-----			
			144	3,857			
GENESEE & WYO INC CL A	COMMON STOCK	371559105	114	3,582	X		0
			-----	-----			
			114	3,582			
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	125	5,710	X		0
			-----	-----			
			125	5,710			
GENESIS HEALTHCARE CORP	COMMON STOCK	37184D101	142	3,524	X		0
			-----	-----			
			142	3,524			
GENTEX CORP	COMMON STOCK	371901109	1,015	58,338	X		0
			27	1,542	X	X	0
			-----	-----			
			1,042	59,880			
GENITOPE CORP	COMMON STOCK	37229P507	30	4,350	X		0
			-----	-----			
			30	4,350			
GENLYTE GROUP INC	COMMON STOCK	372302109	4,080	84,850	X		0
			47	970	X	X	0

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			4,127	85,820			
GENTA INC	COMMON STOCK	37245M207	1	500	X	X	0
			1	500			
GENUINE PARTS CO	COMMON STOCK	372460105	3,352	78,129	X		0
			2,125	49,542	X	X	0
			5,477	127,671			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	6,180	341,020	X		0
			7	375	X	X	0
			6,187	341,395			
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	41,338	1,282,185	X		0
			505	15,654	X	X	0
			41,843	1,297,839			
GENZYME CORP	COMMON STOCK	372917104	12,985	181,254	X		0
			816	11,393	X	X	0
			13,801	192,647			
GEORGIA GULF CORP	COMMON STOCK	373200203	2,562	106,400	X		0
			30	1,250	X	X	0
			2,592	107,650			
GEORGIA PACIFIC GROUP	COMMON STOCK	373298108	5,970	175,279	X		0
			7,462	219,091	X	X	0
			13,432	394,370			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	1	100	X		0
			1	100			
GERON CORP	COMMON STOCK	374163103	115	11,183	X		0
			36	3,500	X	X	0
			151	14,683			
GETTY IMAGES INC	COMMON STOCK	374276103	11	130	X		0
			11	130			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	87	2,996	X		0
			87	2,996			
GEVITY HR INC	COMMON STOCK	374393106	128	4,695	X		0
			128	4,695			
GIANT INDS INC	COMMON STOCK	374508109	127	2,170	X		0
			59	1,000	X	X	0
			186	3,170			

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GIBRALTAR INDS INC	COMMON STOCK	374689107	98	4,305	X		0
			-----	-----			
			98	4,305			
GILEAD SCIENCES INC	COMMON STOCK	375558103	6,037	123,810	X		0
			639	13,101	X	X	0
			-----	-----			
			6,676	136,911			
GILLETTE CO	COMMON STOCK	375766102	60	1,030	X	X	0
			49,944	858,135	X		0
			31,736	545,306	X	X	0
			-----	-----			
			81,740	1,404,471			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	461	14,936	X		0
			479	15,516	X	X	0
			-----	-----			
			940	30,452			
GLADSTONE CAP CORP	COMMON STOCK	376535100	41	1,840	X		0
			-----	-----			
			41	1,840			
GLADSTONE INVESTMENT CORP	COMMON STOCK	376546107	40	2,717	X		0
			-----	-----			
			40	2,717			
GLAMIS GOLD LTD	COMMON STOCK	376775102	35	1,600	X	X	0
			22	1,012	X	X	0
			-----	-----			
			57	2,612			
GLATFELTER	COMMON STOCK	377316104	234	16,556	X		0
			-----	-----			
			234	16,556			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	248	4,828	X	X	0
			10,708	208,811	X		0
			11,867	231,414	X	X	0
			-----	-----			
			22,823	445,053			
GLENAYRE TECHNOLOGIES INC	COMMON STOCK	377899109	42	11,880	X		0
			-----	-----			
			42	11,880			
GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	72	3,776	X		0
			-----	-----			
			72	3,776			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	167	6,813	X		0
			24	1,000	X	X	0
			-----	-----			
			191	7,813			
GLOBAL INDS LTD	COMMON STOCK	379336100	3,407	231,159	X		0
			38	2,590	X	X	0
			-----	-----			
			3,445	233,749			

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GLOBAL IMAGING SYS INC	COMMON STOCK	37934A100	136	3,988	X	0
			-----	-----		
			136	3,988		
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	13	175	X	0
			-----	-----		
			13	175		
GLOBAL POWER EQUIPMENT GROUP I	COMMON STOCK	37941P108	47	6,611	X	0
			-----	-----		
			47	6,611		
GLOBAL SIGNAL INC	COMMON STOCK	37944Q103	2	40	X	0
			-----	-----		
			2	40		
GLOBECOMM SYSTEMS INC	COMMON STOCK	37956X103	16	2,000	X	0
			-----	-----		
			16	2,000		
GLOBETEL COMMUNICATIONS CORP	COMMON STOCK	37958F209	19	12,954	X	0
			-----	-----		
			19	12,954		
GOLD BANC CORP INC	COMMON STOCK	379907108	145	9,789	X	0
			12	800	X	X
			-----	-----		
			157	10,589		
GMX RES INC	COMMON STOCK	38011M108	5,767	219,520	X	0
			-----	-----		
			5,767	219,520		
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	7	500	X	0
			17	1,153	X	X
			-----	-----		
			24	1,653		
GOLD KIST HLDGS INC	COMMON STOCK	380614107	161	8,240	X	0
			-----	-----		
			161	8,240		
GOLDCORP INC	COMMON STOCK	380956409	44	2,200	X	X
			14	700	X	0
			39	1,937	X	X
			-----	-----		
			97	4,837		
GOLDEN STAR RESOURCES LTD	COMMON STOCK	38119T104	7	2,229	X	X
			-----	-----		
			7	2,229		
GOLDEN TELECOM INC	COMMON STOCK	38122G107	105	3,310	X	0
			-----	-----		
			105	3,310		
GOLDEN WEST FINL CORP	COMMON STOCK	381317106	4,538	76,412	X	0
			676	11,388	X	X
			-----	-----		
			5,214	87,800		
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	158,141	1,300,719	X	0

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			10,109	83,149	X	X	0
			-----	-----			
			168,250	1,383,868			
GOLF GALAXY INC	COMMON STOCK	381639103	1	70	X		0
			-----	-----			
			1	70			
GOODRICH CORP.	COMMON STOCK	382388106	1,542	34,760	X		0
			566	12,760	X	X	0
			-----	-----			
			2,108	47,520			
GOODRICH PETE CORP	COMMON STOCK	382410405	42	1,800	X		0
			-----	-----			
			42	1,800			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	875	56,092	X		0
			289	18,563	X	X	0
			-----	-----			
			1,164	74,655			
GOODYS FAMILY CLOTHING INC	COMMON STOCK	382588101	28	3,667	X		0
			-----	-----			
			28	3,667			
GOOGLE INC CL A	COMMON STOCK	38259P508	25,552	80,742	X		0
			1,068	3,375	X	X	0
			-----	-----			
			26,620	84,117			
GORMAN RUPP CO	COMMON STOCK	383082104	38	1,601	X		0
			-----	-----			
			38	1,601			
GOVERNMENT PROPERTIES TRUST	COMMON STOCK	38374W107	38	3,860	X		0
			-----	-----			
			38	3,860			
GRACE W R & CO	COMMON STOCK	38388F108	105	11,691	X		0
			0	46	X	X	0
			-----	-----			
			105	11,737			
GRACO INC	COMMON STOCK	384109104	3,634	105,991	X		0
			7,134	208,124	X	X	0
			-----	-----			
			10,768	314,115			
GRAFTECH INTL LTD	COMMON STOCK	384313102	92	16,925	X		0
			-----	-----			
			92	16,925			
GRAINGER W W INC	COMMON STOCK	384802104	2,715	43,150	X		0
			5,756	91,483	X	X	0
			-----	-----			
			8,471	134,633			
GRAMERCY CAP CORP	COMMON STOCK	384871109	46	1,960	X		0
			-----	-----			
			46	1,960			

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GRANITE CITY FOOD & BREWERY	COMMON STOCK	38724Q107	65	12,500	X		0
			-----	-----			
			65	12,500			
GRANITE CONSTR INC	COMMON STOCK	387328107	680	17,768	X		0
			-----	-----			
			680	17,768			
GRANT PRIDECO INC	COMMON STOCK	38821G101	1,963	48,269	X		0
			46	1,134	X	X	0
			-----	-----			
			2,009	49,403			
GRAPHIC PACKAGING CORP DEL	COMMON STOCK	388688103	31	11,330	X		0
			0	32	X	X	0
			-----	-----			
			31	11,362			
GRAY TELEVISION INC	COMMON STOCK	389375106	1,911	180,398	X		0
			-----	-----			
			1,911	180,398			
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109	33	1,625	X		0
			-----	-----			
			33	1,625			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	89	3,111	X		0
			-----	-----			
			89	3,111			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	141	4,706	X		0
			-----	-----			
			141	4,706			
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	9,398	314,204	X		0
			5,870	196,269	X	X	0
			-----	-----			
			15,268	510,473			
GREAT WOLF RESORTS INC	COMMON STOCK	391523107	62	5,960	X		0
			-----	-----			
			62	5,960			
GREATBATCH INC	COMMON STOCK	39153L106	144	5,262	X		0
			-----	-----			
			144	5,262			
GREATER BAY BANCORP	COMMON STOCK	391648102	700	28,439	X		0
			-----	-----			
			700	28,439			
GREATER CHINA FD INC	OTHER	39167B102	16	939	X	X	0
			-----	-----			
			16	939			
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	27	770	X		0
			-----	-----			

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			27	770			
GREENBRIER COS INC	COMMON STOCK	393657101	37	1,120	X		0
			17	500	X	X	0
			-----	-----			
			54	1,620			
GREENE CNTY BANCSHARES INC	COMMON STOCK	394361208	4	170	X		0
			-----	-----			
			4	170			
GREENFIELD ONLINE INC	COMMON STOCK	395150105	11	1,980	X		0
			-----	-----			
			11	1,980			
GREENHILL & CO INC	COMMON STOCK	395259104	81	1,930	X		0
			-----	-----			
			81	1,930			
GREIF INC CL A	COMMON STOCK	397624107	153	2,556	X		0
			-----	-----			
			153	2,556			
GREY WOLF INC	COMMON STOCK	397888108	299	35,499	X		0
			4	500	X	X	0
			-----	-----			
			303	35,999			
GRIFFON CORP	COMMON STOCK	398433102	134	5,425	X		0
			-----	-----			
			134	5,425			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	106	3,824	X		0
			-----	-----			
			106	3,824			
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	88	12,000	X		0
			-----	-----			
			88	12,000			
GRUPO TELEVISA SA DE CV ADR PR COMMON STOCK		40049J206	36	500	X		0
			215	3,000	X	X	0
			-----	-----			
			251	3,500			
GTECH HLDGS CORP	COMMON STOCK	400518106	5,307	165,520	X		0
			108	3,370	X	X	0
			-----	-----			
			5,415	168,890			
GTX INC	COMMON STOCK	40052B108	10	1,090	X		0
			-----	-----			
			10	1,090			
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	5	200	X		0
			-----	-----			
			5	200			
GUESS INC	COMMON STOCK	401617105	62	2,932	X		0
			-----	-----			
			62	2,932			

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GUIDANT CORP	COMMON STOCK	401698105	21	300	X	X	0
			22,586	327,864	X		0
			1,890	27,440	X	X	0
			-----	-----			
			24,497	355,604			
GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	0	100	X		0
			-----	-----			
			0	100			
GUITAR CTR INC	COMMON STOCK	402040109	247	4,474	X		0
			-----	-----			
			247	4,474			
GULF IS FABRICATION INC	COMMON STOCK	402307102	26	893	X		0
			-----	-----			
			26	893			
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	91	2,811	X		0
			-----	-----			
			91	2,811			
GYMBOREE CORP	COMMON STOCK	403777105	82	5,952	X		0
			3	200	X	X	0
			-----	-----			
			85	6,152			
H & Q HEALTHCARE FD SBI	OTHER	404052102	16	875	X		0
			-----	-----			
			16	875			
H C A INC	COMMON STOCK	404119109	34,833	726,913	X		0
			2,800	58,447	X	X	0
			-----	-----			
			37,633	785,360			
H C C INS HLDGS INC	COMMON STOCK	404132102	1,052	36,875	X		0
			-----	-----			
			1,052	36,875			
H E I INC	COMMON STOCK	404160103	1	400	X		0
			-----	-----			
			1	400			
H M N FINANCIAL INC	COMMON STOCK	40424G108	31	1,000	X		0
			-----	-----			
			31	1,000			
HNI CORPORATION	COMMON STOCK	404251100	4,055	67,331	X		0
			96	1,600	X	X	0
			-----	-----			
			4,151	68,931			
H R P T PPTYS TR	COMMON STOCK	40426W101	104	8,364	X		0
			65	5,245	X	X	0
			-----	-----			
			169	13,609			
H S B C HLDGS P L C SPSD A D R COMMON STOCK		404280406	19	230	X	X	0
			3,409	41,962	X		0
			32,733	402,969	X	X	0
			-----	-----			

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			36,161	445,161			
HAEMONETICS CORP	COMMON STOCK	405024100	217	4,566	X		0
			-----	-----			
			217	4,566			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	104	5,378	X		0
			-----	-----			
			104	5,378			
HALLIBURTON CO	COMMON STOCK	406216101	74,983	1,094,323	X		0
			5,470	79,835	X	X	0
			-----	-----			
			80,453	1,174,158			
JOHN HANCOCK BK & THRIFT OPPTY OTHER		409735107	111	11,800	X		0
			523	55,649	X	X	0
			-----	-----			
			634	67,449			
HANCOCK HLDG CO	COMMON STOCK	410120109	158	4,634	X		0
			12	354	X	X	0
			-----	-----			
			170	4,988			
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	31	2,137	X		0
			-----	-----			
			31	2,137			
HANCOCK JOHN PATRIOT PREM DIVI OTHER		41013Q101	94	10,600	X		0
			19	2,101	X	X	0
			-----	-----			
			113	12,701			
JOHN HANCOCK PATRIOT PREM DIV OTHER		41013T105	9	800	X		0
			9	800	X	X	0
			-----	-----			
			18	1,600			
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	24	1,060	X		0
			-----	-----			
			24	1,060			
HANCOCK JOHN PFD INCOME FD II OTHER		41013X106	39	1,700	X		0
			-----	-----			
			39	1,700			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	4	200	X		0
			25	1,276	X	X	0
			-----	-----			
			29	1,476			
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	244	11,425	X		0
			158	7,400	X	X	0
			-----	-----			
			402	18,825			
HANDLEMAN CO DEL	COMMON STOCK	410252100	49	3,925	X		0
			-----	-----			
			49	3,925			
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	108	6,000	X		0

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			----- 108	----- 6,000			
HANOVER COMPRESSOR CO	COMMON STOCK	410768105	583	42,070	X		0
			----- 583	----- 42,070			
HANSEN NATURAL CORP	COMMON STOCK	411310105	113	2,397	X		0
			----- 113	----- 2,397			
HANSON PLC A D R	COMMON STOCK	411349103	13	253	X		0
			67	1,285	X	X	0
			----- 80	----- 1,538			
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101	129	3,537	X		0
			----- 129	----- 3,537			
HARLAND JOHN H CO	COMMON STOCK	412693103	212	4,759	X		0
			115	2,600	X	X	0
			----- 327	----- 7,359			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	10	200	X		0
			373	7,691	X	X	0
			20,578	424,813	X		0
			1,893	39,079	X	X	0
			----- 22,854	----- 471,783			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	60	2,511	X		0
			17	700	X	X	0
			----- 77	----- 3,211			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	104	4,749	X		0
			----- 104	----- 4,749			
HARMAN INTL IND INC	COMMON STOCK	413086109	25,959	253,819	X		0
			54	530	X	X	0
			----- 26,013	----- 254,349			
HARMONIC INC	COMMON STOCK	413160102	85	14,707	X		0
			----- 85	----- 14,707			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	7	682	X		0
			12	1,098	X	X	0
			----- 19	----- 1,780			
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	33	500	X	X	0
			105,532	1,618,840	X		0
			5,249	80,506	X	X	0
			----- 110,814	----- 1,699,846			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	34	3,050	X		0

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			----- 34	----- 3,050			
HARRIS CORP DEL	COMMON STOCK	413875105	12,966	310,204	X		0
			567	13,576	X	X	0
			----- 13,533	----- 323,780			
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	44	10,269	X		0
			----- 44	----- 10,269			
HARSCO CORP	COMMON STOCK	415864107	1,306	19,914	X		0
			331	5,050	X	X	0
			----- 1,637	----- 24,964			
HARTE-HANKS INC	COMMON STOCK	416196103	535	20,233	X		0
			----- 535	----- 20,233			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	22,207	287,771	X		0
			9,409	121,915	X	X	0
			----- 31,616	----- 409,686			
HARTFORD INCOME SHS FD	OTHER	416537108	71	9,305	X		0
			30	3,955	X	X	0
			----- 101	----- 13,260			
HARTMARX CORP	COMMON STOCK	417119104	29	4,470	X		0
			----- 29	----- 4,470			
HARVEST NAT RES INC	COMMON STOCK	41754V103	76	7,024	X		0
			----- 76	----- 7,024			
HASBRO INC	COMMON STOCK	418056107	1,022	51,990	X		0
			10	551	X	X	0
			----- 1,032	----- 52,541			
HAVAS A D R	COMMON STOCK	419313101	1	171	X		0
			----- 1	----- 171			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	44	3,610	X		0
			----- 44	----- 3,610			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	1,133	40,617	X		0
			317	11,376	X	X	0
			----- 1,450	----- 51,993			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	1	500	X		0
			----- 1	----- 500			
HAWKINS INC	COMMON STOCK	420261109	124	9,116	X		0

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			68	5,000	X	X	0
			-----	-----			
			192	14,116			
HAYES LEMMERZ INTL INC	COMMON STOCK	420781304	26	5,630	X		0
			-----	-----			
			26	5,630			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	89	4,607	X		0
			-----	-----			
			89	4,607			
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	427	15,798	X		0
			362	13,430	X	X	0
			-----	-----			
			789	29,228			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	1,942	82,742	X		0
			54	2,300	X	X	0
			-----	-----			
			1,996	85,042			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	3,510	87,444	X		0
			177	4,410	X	X	0
			-----	-----			
			3,687	91,854			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	2,527	67,575	X		0
			37	1,000	X	X	0
			-----	-----			
			2,564	68,575			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	168	4,525	X		0
			353	9,525	X	X	0
			-----	-----			
			521	14,050			
HEALTH EXTRAS INC	COMMON STOCK	422211102	78	3,690	X		0
			-----	-----			
			78	3,690			
HEALTH NET INC	COMMON STOCK	42222G108	13,187	278,675	X		0
			260	5,500	X	X	0
			-----	-----			
			13,447	284,175			
HEALTH TRONICS INC	COMMON STOCK	42222L107	70	7,110	X		0
			-----	-----			
			70	7,110			
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	18	709	X		0
			3	100	X	X	0
			-----	-----			
			21	809			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	172	8,459	X		0
			24	1,182	X	X	0
			-----	-----			
			196	9,641			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	958	49,296	X		0
			124	6,384	X	X	0

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			----- 1,082	----- 55,680			
HECLA MNG CO	COMMON STOCK	422704106	4	1,000	X	X	0
			98	22,577	X		0
			----- 102	----- 23,577			
HECTOR COMMUNICATIONS CORP	COMMON STOCK	422730101	342	11,747	X		0
			----- 342	----- 11,747			
H E I C O CORP	COMMON STOCK	422806109	88	3,833	X		0
			----- 88	----- 3,833			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	108	3,325	X		0
			----- 108	----- 3,325			
HEINZ H J CO	COMMON STOCK	423074103	15	400	X	X	0
			15,861	434,056	X		0
			9,026	247,021	X	X	0
			----- 24,902	----- 681,477			
HELIX TECHNOLOGY CORP	COMMON STOCK	423319102	66	4,515	X		0
			----- 66	----- 4,515			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	4,028	66,700	X		0
			60	1,000	X	X	0
			----- 4,088	----- 67,700			
HENRY JACK & ASSOC INC	COMMON STOCK	426281101	4,981	256,785	X		0
			541	27,900	X	X	0
			----- 5,522	----- 284,685			
HENRY BROS ELECTRONICS INC	COMMON STOCK	426286100	29	5,000	X	X	0
			----- 29	----- 5,000			
HERITAGE COMMERCE CORP	COMMON STOCK	426927109	43	2,090	X		0
			----- 43	----- 2,090			
HERCULES INC	COMMON STOCK	427056106	2,852	233,442	X		0
			12	990	X	X	0
			----- 2,864	----- 234,432			
HERITAGE PROPERTY INVESTMENT	COMMON STOCK	42725M107	151	4,317	X		0
			----- 151	----- 4,317			
HERLEY INDS INC DEL	COMMON STOCK	427398102	42	2,249	X		0
			----- 42	----- 2,249			
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	4,318	434,860	X		0

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			4,318	434,860			
THE HERSHEY COMPANY	COMMON STOCK	427866108	32,856	583,484	X		0
			5,759	102,275	X	X	0
			38,615	685,759			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	3	130	X		0
			7	250	X	X	0
			10	380			
HEWLETT PACKARD CO	COMMON STOCK	428236103	188,459	6,454,069	X		0
			38,212	1,308,632	X	X	0
			226,671	7,762,701			
HEXCEL CORP NEW	COMMON STOCK	428291108	8,409	459,739	X		0
			8,409	459,739			
HI-TECH PHARMACAL INC	COMMON STOCK	42840B101	29	960	X		0
			29	960			
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105	134	6,038	X		0
			134	6,038			
HIBERNIA CORP CL A	COMMON STOCK	428656102	61	2,034	X		0
			105	3,488	X	X	0
			166	5,522			
HICKORY TECH CORP	COMMON STOCK	429060106	158	17,921	X		0
			137	15,522	X	X	0
			295	33,443			
HIGH INCOME OPPORTUNITY FD INC OTHER		42967Q105	9	1,358	X		0
			9	1,358			
HIGH YIELD INCOME FD INC	OTHER	429904105	3	514	X	X	0
			3	514			
HIGHLAND HOSPITALITY CORP	COMMON STOCK	430141101	71	6,970	X		0
			71	6,970			
HIGHWOODS PTYS INC	COMMON STOCK	431284108	833	28,251	X		0
			18	600	X	X	0
			851	28,851			
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	213	5,694	X		0
			213	5,694			
HILLENBRAND INDS INC	COMMON STOCK	431573104	1,349	28,655	X		0

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			234	4,981	X	X	0
			-----	-----			
			1,583	33,636			
HILTON HOTELS CORP	COMMON STOCK	432848109	19,702	882,740	X		0
			665	29,775	X	X	0
			-----	-----			
			20,367	912,515			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	76	1,200	X		0
			32	500	X	X	0
			-----	-----			
			108	1,700			
HOLLINGER INTL INC CL A	COMMON STOCK	435569108	107	10,908	X		0
			-----	-----			
			107	10,908			
HOLLY CORP	COMMON STOCK	435758305	250	3,900	X		0
			35	550	X	X	0
			-----	-----			
			285	4,450			
HOLOGIC INC	COMMON STOCK	436440101	215	3,712	X		0
			173	3,000	X	X	0
			-----	-----			
			388	6,712			
HOME DEPOT INC	COMMON STOCK	437076102	104	2,731	X		0
			782	20,500	X	X	0
			87,260	2,287,884	X		0
			46,099	1,208,683	X	X	0
			-----	-----			
			134,245	3,519,798			
HOME PROPERTIES INC	COMMON STOCK	437306103	650	16,567	X		0
			601	15,300	X	X	0
			-----	-----			
			1,251	31,867			
HOMEBA NC CORP GA	COMMON STOCK	43738R109	65	8,410	X		0
			-----	-----			
			65	8,410			
HOMESTORE INC	COMMON STOCK	437852106	109	25,111	X		0
			-----	-----			
			109	25,111			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	265	9,342	X		0
			99	3,500	X	X	0
			-----	-----			
			364	12,842			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	133	3,537	X	X	0
			49,986	1,332,949	X		0
			29,179	778,111	X	X	0
			-----	-----			
			79,298	2,114,597			
HOOKE R FURNITURE CORP	COMMON STOCK	439038100	23	1,384	X		0
			-----	-----			
			23	1,384			

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HOOPER HOLMES INC	COMMON STOCK	439104100	44	11,308	X		0
			53	13,400	X	X	0
			-----	-----			
			97	24,708			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	439	22,191	X		0
			-----	-----			
			439	22,191			
HORIZON FINL CORP WASH	COMMON STOCK	44041F105	46	2,094	X		0
			-----	-----			
			46	2,094			
HORIZON HEALTH CORP	COMMON STOCK	44041Y104	29	1,050	X		0
			-----	-----			
			29	1,050			
HORMEL FOODS CORP	COMMON STOCK	440452100	81,566	2,472,424	X		0
			4,303	130,448	X	X	0
			-----	-----			
			85,869	2,602,872			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	3,512	95,870	X		0
			-----	-----			
			3,512	95,870			
HOSPIRA INC	COMMON STOCK	441060100	13	310	X	X	0
			6,082	148,450	X		0
			4,571	111,587	X	X	0
			-----	-----			
			10,666	260,347			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	1,396	32,581	X		0
			234	5,450	X	X	0
			-----	-----			
			1,630	38,031			
HOST MARRIOTT CORP	COMMON STOCK	44107P104	16,900	999,962	X		0
			-----	-----			
			16,900	999,962			
HOT TOPIC INC	COMMON STOCK	441339108	119	7,769	X		0
			1	50	X	X	0
			-----	-----			
			120	7,819			
HOUSEVALUES INC	COMMON STOCK	44183Y102	3,987	278,800	X		0
			-----	-----			
			3,987	278,800			
HOUSTON EXPL CO	COMMON STOCK	442120101	341	5,067	X		0
			-----	-----			
			341	5,067			
HOVNANIAN ENTERPRISES INC CL A COMMON STOCK		442487203	654	12,774	X		0
			-----	-----			
			654	12,774			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	1	50	X		0
			6	200	X	X	0
			-----	-----			

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			7	250			
HUB GROUP INC CL A	COMMON STOCK	443320106	113	3,090	X		0
			-----	-----			
			113	3,090			
HUBBELL INC CL A	COMMON STOCK	443510102	17	400	X		0
			663	15,500	X	X	0
			-----	-----			
			680	15,900			
HUBBELL INC CL B	COMMON STOCK	443510201	1,735	36,965	X		0
			1,667	35,524	X	X	0
			-----	-----			
			3,402	72,489			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	50	4,152	X		0
			-----	-----			
			50	4,152			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	179	7,162	X		0
			-----	-----			
			179	7,162			
HUDSON UNITED BANCORP	COMMON STOCK	444165104	305	7,205	X		0
			-----	-----			
			305	7,205			
HUGHES SUPPLY INC	COMMON STOCK	444482103	4,164	127,730	X		0
			84	2,570	X	X	0
			-----	-----			
			4,248	130,300			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	380	9,400	X		0
			28	700	X	X	0
			-----	-----			
			408	10,100			
HUMANA INC	COMMON STOCK	444859102	2,260	47,219	X		0
			347	7,250	X	X	0
			-----	-----			
			2,607	54,469			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	314	23,102	X		0
			11	790	X	X	0
			-----	-----			
			325	23,892			
HUMAN GENOME SCI INC 3.750% 3 OTHER		444903AH1	36	37,000	X	X	0
			-----	-----			
			36	37,000			
HUNGARIAN TELEPHONE AND CABLE	COMMON STOCK	445542103	12	790	X		0
			-----	-----			
			12	790			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	10,180	535,546	X		0
			-----	-----			
			10,180	535,546			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2,969	132,115	X		0
			4,799	213,568	X	X	0

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			7,768	345,683			
HUNTSMAN CORP	COMMON STOCK	447011107	7	320	X		0
			7	320			
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	30	1,120	X		0
			30	1,120			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	10,645	407,517	X		0
			52	1,980	X	X	0
			10,697	409,497			
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	65	7,192	X		0
			46	5,131	X	X	0
			111	12,323			
HYDRIL	COMMON STOCK	448774109	5,468	79,665	X		0
			5,468	79,665			
HYDROGENICS CORPORATION	COMMON STOCK	448882100	1	200	X		0
			3	828	X	X	0
			4	1,028			
I D T CORP CL B	COMMON STOCK	448947309	121	9,950	X		0
			121	9,950			
HYPERCOM CORP	COMMON STOCK	44913M105	4,223	647,777	X		0
			50	7,650	X	X	0
			4,273	655,427			
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	29,394	604,194	X		0
			47	970	X	X	0
			29,441	605,164			
HYPERION STRATEGIC MORTGAGE	OTHER	44915C105	3	240	X	X	0
			3	240			
IAC INTERACTIVECORP	COMMON STOCK	44919P300	60	2,368	X		0
			8	302	X	X	0
			68	2,670			
ICOS CORP	COMMON STOCK	449295104	321	11,620	X		0
			252	9,130	X	X	0
			573	20,750			
ICU MED INC	COMMON STOCK	44930G107	61	2,136	X		0
			61	2,136			

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I D BIOMEDICAL CORPORATION	COMMON STOCK	44936D108	18	600	X	X	0
			-----	-----			
			18	600			
IDX SYS CORP	COMMON STOCK	449491109	149	3,443	X		0
			-----	-----			
			149	3,443			
I-FLOW CORP	COMMON STOCK	449520303	3,660	266,980	X		0
			-----	-----			
			3,660	266,980			
I H O P CORP NEW	COMMON STOCK	449623107	168	4,125	X		0
			16	400	X	X	0
			-----	-----			
			184	4,525			
ING PRIME RATE TRUST	OTHER	44977W106	67	9,881	X		0
			132	19,385	X	X	0
			-----	-----			
			199	29,266			
ING CLARION GL R/E INCOME FD	OTHER	44982G104	47	3,000	X		0
			-----	-----			
			47	3,000			
IPIX CORP	COMMON STOCK	44982L103	0	12	X	X	0
			-----	-----			
			0	12			
I M S HEALTH INC	COMMON STOCK	449934108	2,817	111,932	X		0
			1,299	51,593	X	X	0
			-----	-----			
			4,116	163,525			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	311	7,703	X		0
			303	7,498	X	X	0
			-----	-----			
			614	15,201			
ISTA PHARMACEUTICALS INC	COMMON STOCK	45031X204	14	2,090	X		0
			-----	-----			
			14	2,090			
ITLA CAP CORP	COMMON STOCK	450565106	55	1,046	X		0
			-----	-----			
			55	1,046			
I T T EDUCUL SVCS INC	COMMON STOCK	45068B109	669	13,560	X		0
			-----	-----			
			669	13,560			
IXIA	COMMON STOCK	45071R109	79	5,311	X		0
			-----	-----			
			79	5,311			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	3,418	64,314	X		0
			42	782	X	X	0
			-----	-----			
			3,460	65,096			
I T T INDUSTRIES INC	COMMON STOCK	450911102	36,054	317,382	X		0

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			10,450	91,993	X	X	0
			-----	-----			
			46,504	409,375			
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	6	200	X	X	0
			-----	-----			
			6	200			
IDACORP INC	COMMON STOCK	451107106	1,437	47,706	X		0
			324	10,760	X	X	0
			-----	-----			
			1,761	58,466			
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	33	1,310	X		0
			-----	-----			
			33	1,310			
IDEX CORP	COMMON STOCK	45167R104	60	1,409	X		0
			-----	-----			
			60	1,409			
IDEXX LABS INC	COMMON STOCK	45168D104	93	1,380	X		0
			5	75	X	X	0
			-----	-----			
			98	1,455			
IDERA PHARMACEUTICALS INC	COMMON STOCK	45168K108	17	25,349	X	X	0
			-----	-----			
			17	25,349			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	19	5,037	X		0
			-----	-----			
			19	5,037			
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	336	33,644	X		0
			8	820	X	X	0
			-----	-----			
			344	34,464			
IKONICS CORP	COMMON STOCK	45172K102	60	9,450	X		0
			-----	-----			
			60	9,450			
IDENTIX INC	COMMON STOCK	451906101	74	15,771	X		0
			-----	-----			
			74	15,771			
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	65,819	799,459	X		0
			6,796	82,545	X	X	0
			-----	-----			
			72,615	882,004			
ILLUMINA INC	COMMON STOCK	452327109	75	5,820	X		0
			-----	-----			
			75	5,820			
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	7	600	X		0
			-----	-----			
			7	600			
IMATION CORP	COMMON STOCK	45245A107	1,820	42,474	X		0
			1,505	35,101	X	X	0

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			----- 3,325	----- 77,575			
IMAX CORP	COMMON STOCK	45245E109	14	1,300	X	X	0
			----- 14	----- 1,300			
IMCLONE SYSTEMS	COMMON STOCK	45245W109	11	331	X		0
			2	72	X	X	0
			----- 13	----- 403			
IMAGISTICS INTL INC	COMMON STOCK	45247T104	8,641	206,485	X		0
			199	4,751	X	X	0
			----- 8,840	----- 211,236			
IMMTECH INTERNATIONAL INC	COMMON STOCK	452519101	55	4,700	X	X	0
			----- 55	----- 4,700			
IMMUCOR INC	COMMON STOCK	452526106	4,909	178,911	X		0
			69	2,530	X	X	0
			----- 4,978	----- 181,441			
IMMUNOGEN INC	COMMON STOCK	45253H101	3,433	467,688	X		0
			13	1,800	X	X	0
			----- 3,446	----- 469,488			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	163	13,351	X		0
			28	2,250	X	X	0
			----- 191	----- 15,601			
IMPERIAL CHEM INDS PLC ADR	COMMON STOCK	452704505	9	405	X		0
			----- 9	----- 405			
IMPERIAL OIL LTD	COMMON STOCK	453038408	167	1,450	X		0
			----- 167	----- 1,450			
IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101	39	672	X		0
			114	1,958	X	X	0
			----- 153	----- 2,630			
IMPLANT SCIENCES CORP COM	COMMON STOCK	45320R108	34	6,000	X	X	0
			----- 34	----- 6,000			
INAMED CORP	COMMON STOCK	453235103	960	12,689	X		0
			----- 960	----- 12,689			
INCO LTD	COMMON STOCK	453258402	58	1,225	X		0
			100	2,100	X	X	0
			----- 158	----- 3,325			

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INCYTE CORP	COMMON STOCK	45337C102	63	13,582	X		0
			3	600	X	X	0
			66	14,182			
INDEPENDENCE CMNTY BK CORP	COMMON STOCK	453414104	981	28,784	X		0
			8	237	X	X	0
			989	29,021			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	16	868	X		0
			16	868			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	4,434	145,937	X		0
			54	1,770	X	X	0
			4,488	147,707			
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	112	3,846	X		0
			112	3,846			
INDIA FD INC	OTHER	454089103	9	226	X		0
			8	200	X	X	0
			17	426			
INDUSTRIAL DISTRIBUTION GROUP	COMMON STOCK	456061100	5	500	X	X	0
			5	500			
INDYMAC BANCORP	COMMON STOCK	456607100	880	22,240	X		0
			12	300	X	X	0
			892	22,540			
INFOCROSSING INC	COMMON STOCK	45664X109	29	3,160	X		0
			29	3,160			
INFINITY PPTY & CASUALTY	COMMON STOCK	45665Q103	126	3,591	X		0
			126	3,591			
INFORMATICA CORP	COMMON STOCK	45666Q102	180	15,039	X		0
			180	15,039			
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	11	150	X		0
			11	150			
INFOSPACE INC	COMMON STOCK	45678T201	169	7,078	X		0
			169	7,078			
INFOUSA INC	COMMON STOCK	456818301	65	6,177	X		0
			65	6,177			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	13	435	X	X	0

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			134	4,482	X		0
			36	1,200	X	X	0
			-----	-----			
			183	6,117			
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	20	1,000	X		0
			-----	-----			
			20	1,000			
INFRA SOURCE SVCS INC	COMMON STOCK	45684P102	25	1,770	X		0
			-----	-----			
			25	1,770			
INGLES MKTS INC CL A	COMMON STOCK	457030104	30	1,930	X		0
			-----	-----			
			30	1,930			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	8,753	472,120	X		0
			30	1,600	X	X	0
			-----	-----			
			8,783	473,720			
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	71	4,545	X	X	0
			419	26,773	X		0
			52	3,333	X	X	0
			-----	-----			
			542	34,651			
INNOVEX INC	COMMON STOCK	457647105	9	2,000	X	X	0
			-----	-----			
			9	2,000			
INPUT/OUTPUT INC	COMMON STOCK	457652105	112	14,008	X		0
			-----	-----			
			112	14,008			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	214	11,486	X		0
			-----	-----			
			214	11,486			
INSIGNIA SYSTEMS INC	COMMON STOCK	45765Y105	0	1,000	X		0
			-----	-----			
			0	1,000			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	85	4,869	X		0
			-----	-----			
			85	4,869			
INSIGNIA SOLUTIONS INC ADR	COMMON STOCK	45766J107	1	1,700	X	X	0
			-----	-----			
			1	1,700			
INSIGHT COMMUNICATIONS INC CL	COMMON STOCK	45768V108	101	8,645	X		0
			-----	-----			
			101	8,645			
INNOVATIVE SOLUTIONS & SUPPORT	COMMON STOCK	45769N105	32	2,090	X		0
			-----	-----			
			32	2,090			
INNKEEPERS USA TR	COMMON STOCK	4576J0104	114	7,334	X		0
			4	250	X	X	0

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			118	7,584		
INPHONIC INC	COMMON STOCK	45772G105	37	2,740	X	0
			37	2,740		
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103	60	7,925	X	0
			60	7,925		
INSTINET GROUP INCORPORATED	COMMON STOCK	457750107	6	1,180	X	0
			6	1,180		
INNOVO GROUP INC	COMMON STOCK	457954600	10	4,990	X	0
			10	4,990		
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	142	3,726	X	0
			4	100	X	X
			146	3,826		
INSURED MUN INCOME FD	OTHER	45809F104	320	24,282	X	0
			320	24,282		
INTEGRAL SYS INC MD	COMMON STOCK	45810H107	39	1,900	X	0
			39	1,900		
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	18,860	1,755,972	X	0
			18,860	1,755,972		
INTEGRATED ELECTRICAL SVCS INC	COMMON STOCK	45811E103	4	1,250	X	0
			4	1,250		
INTEGRATED SILICON SOLUTION IN	COMMON STOCK	45812P107	58	6,973	X	0
			58	6,973		
INTEL CORP	COMMON STOCK	458140100	19	775	X	0
			297	12,058	X	X
			351,789	14,271,316	X	0
			121,042	4,910,414	X	X
			473,147	19,194,563		
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	109	5,040	X	0
			109	5,040		
INTER PARFUMS INC	COMMON STOCK	458334109	15	742	X	0
			15	742		
INTER TEL INC	COMMON STOCK	458372109	88	4,194	X	0
			88	4,194		

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INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	4	180	X		0
			4	180			
INTERCHANGE FINANCIAL SERVICES	COMMON STOCK	458447109	55	3,204	X		0
			55	3,204			
INTERCHANGE CORP	COMMON STOCK	45845K109	88	10,000	X	X	0
			88	10,000			
INTERFACE INC CL A	COMMON STOCK	458665106	71	8,646	X		0
			71	8,646			
INTERDIGITAL COMMUNICATIONS CO	COMMON STOCK	45866A105	271	13,775	X	X	0
			137	7,000			
			408	20,775			
INTERGRAPH CORP	COMMON STOCK	458683109	218	4,879	X		0
			218	4,879			
INTERLINE BRANDS INC	COMMON STOCK	458743101	51	2,430	X		0
			51	2,430			
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	152	5,451	X	X	0
			5	187			
			157	5,638			
INTERMEDIATE MUNI FUND INC	OTHER	45880P104	5	500	X	X	0
			5	500			
INTERMIX MEDIA INC	COMMON STOCK	45881X106	58	4,840	X		0
			58	4,840			
INTER MUNE INC	COMMON STOCK	45884X103	73	4,399	X		0
			73	4,399			
INTERNAP NETWORK SERVICES CORP	COMMON STOCK	45885A102	0	600	X		0
			0	600			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	5	167	X		0
			5	167			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	32	400	X	X	0
			445	5,550			
			120,373	1,500,543			
			66,377	827,435			
			187,227	2,333,928			

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INTERNATIONAL DISPLAYWORKS INC COMMON STOCK	459412102	32	5,480	X		0
		-----	-----			
		32	5,480			
INTERNATIONAL FLAVORS & FRAGRA COMMON STOCK	459506101	1,313	36,836	X		0
		1,046	29,375	X	X	0
		-----	-----			
		2,359	66,211			
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	459902102	27	1,000	X	X	0
		4,446	164,678	X		0
		507	18,749	X	X	0
		-----	-----			
		4,980	184,427			
INTERNATIONAL PAPER CO COMMON STOCK	460146103	11	375	X	X	0
		6,956	233,433	X		0
		3,265	109,556	X	X	0
		-----	-----			
		10,232	343,364			
INTERNATIONAL RECTIFIER CORP COMMON STOCK	460254105	1,056	23,408	X		0
		8	175	X	X	0
		-----	-----			
		1,064	23,583			
INTERNATIONAL RECT 4.250% 7 OTHER	460254AE5	19	20,000	X		0
		-----	-----			
		19	20,000			
INTERNATIONAL SECS EXCHANGE IN COMMON STOCK	46031W204	47	1,990	X		0
		-----	-----			
		47	1,990			
INTERNATIONAL SHIPHOLDING CORP COMMON STOCK	460321201	4	233	X	X	0
		-----	-----			
		4	233			
INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK	460335201	671	12,794	X		0
		-----	-----			
		671	12,794			
INTERNET CAPITAL GROUP INC COMMON STOCK	46059C205	62	7,080	X		0
		-----	-----			
		62	7,080			
INTERNET INFRASTRUCTURE HOLDER COMMON STOCK	46059V104	3	800	X	X	0
		-----	-----			
		3	800			
INTERNET SECURITY SYSTEMS INC COMMON STOCK	46060X107	163	6,782	X		0
		-----	-----			
		163	6,782			
INTERPOOL INC COMMON STOCK	46062R108	28	1,550	X		0
		-----	-----			
		28	1,550			
INTERPUBLIC GROUP COS INC COMMON STOCK	460690100	1,450	124,544	X		0
		109	9,375	X	X	0
		-----	-----			
		1,559	133,919			

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INTERSIL CORPORATION	COMMON STOCK	46069S109	1,165	53,509	X	0
			-----	-----		
			1,165	53,509		
INTRAWEST CORPORATION	COMMON STOCK	460915200	46	1,692	X	0
			-----	-----		
			46	1,692		
INTERVOICE INC	COMMON STOCK	461142101	59	6,616	X	0
			-----	-----		
			59	6,616		
INTEVAC INC	COMMON STOCK	461148108	34	3,320	X	0
			-----	-----		
			34	3,320		
INTERWOVEN INC	COMMON STOCK	46114T508	57	7,051	X	0
			-----	-----		
			57	7,051		
INTERVIDEO INC	COMMON STOCK	46114Y101	17	1,650	X	0
			-----	-----		
			17	1,650		
INTRALASE CORP	COMMON STOCK	461169104	33	2,271	X	0
			-----	-----		
			33	2,271		
INTRADO INC	COMMON STOCK	46117A100	60	3,361	X	0
			-----	-----		
			60	3,361		
INTROGEN THERAPEUTICS INC	COMMON STOCK	46119F107	17	3,240	X	0
			-----	-----		
			17	3,240		
INTUIT INC	COMMON STOCK	461202103	22,189	495,184	X	0
			4,259	95,057	X	X
			-----	-----		
			26,448	590,241		
INVACARE CORP	COMMON STOCK	461203101	214	5,129	X	0
			42	1,000	X	X
			-----	-----		
			256	6,129		
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	1,482	20,218	X	0
			-----	-----		
			1,482	20,218		
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	76	2,829	X	0
			-----	-----		
			76	2,829		
INVESTMENT GRADE MUNI INCOME F OTHER		461368102	27	2,036	X	0
			-----	-----		
			27	2,036		
INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK		46145F105	211	7,119	X	0
			-----	-----		
			211	7,119		

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INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	89	9,420	X		0
			38	4,000	X	X	0
			-----	-----			
			127	13,420			
INVITROGEN CORP	COMMON STOCK	46185R100	1,409	18,721	X		0
			1,204	16,000	X	X	0
			-----	-----			
			2,613	34,721			
INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	6,852	208,285	X		0
			131	3,985	X	X	0
			-----	-----			
			6,983	212,270			
IOMEGA CORPORATION	COMMON STOCK	462030305	2	800	X		0
			-----	-----			
			2	800			
IONATRON INC	COMMON STOCK	462070103	44	4,430	X		0
			-----	-----			
			44	4,430			
IOWA TELECOMMUNICATION	COMMON STOCK	462594201	65	3,840	X		0
			-----	-----			
			65	3,840			
IPASS INC	COMMON STOCK	46261V108	47	8,840	X		0
			-----	-----			
			47	8,840			
IPAYMENT INC	COMMON STOCK	46262E105	80	2,107	X		0
			-----	-----			
			80	2,107			
IRIDEX CORP	COMMON STOCK	462684101	4	500	X		0
			-----	-----			
			4	500			
IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	55	2,980	X		0
			-----	-----			
			55	2,980			
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	25	683	X		0
			147	4,000	X	X	0
			-----	-----			
			172	4,683			
IRVINE SENSORS CORP	COMMON STOCK	463664508	0	20	X		0
			-----	-----			
			0	20			
IRWIN FINL CORP	COMMON STOCK	464119106	86	4,198	X		0
			-----	-----			
			86	4,198			
I S C O INTERNATIONAL INC	COMMON STOCK	46426P103	0	300	X		0
			-----	-----			
			0	300			
ISHARES COMEX GOLD TR	OTHER	464285105	1,343	28,700	X		0

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			292	6,234	X	X	0
			-----	-----			
			1,635	34,934			
I SHARES M S C I AUSTRALIA	OTHER	464286103	24	1,225	X	X	0
			-----	-----			
			24	1,225			
I SHARES M S C I BRAZIL INDEX	OTHER	464286400	19	580	X		0
			20	610	X	X	0
			-----	-----			
			39	1,190			
I SHARES M S C I CANADA	OTHER	464286509	27	1,260	X		0
			27	1,230	X	X	0
			-----	-----			
			54	2,490			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	638	8,300	X		0
			35	450	X	X	0
			-----	-----			
			673	8,750			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	1,217	11,800	X		0
			546	5,292	X	X	0
			-----	-----			
			1,763	17,092			
I SHARES M S C I SINGAPORE	OTHER	464286673	45	5,650	X	X	0
			-----	-----			
			45	5,650			
I SHARES M S C I TAIWAN	OTHER	464286731	5	450	X	X	0
			-----	-----			
			5	450			
ISHARES MSCI SWITZERLAND INDEX	OTHER	464286749	2	100	X	X	0
			-----	-----			
			2	100			
I SHARES KOREA WEBS INDEX	OTHER	464286772	20	500	X		0
			26	660	X	X	0
			-----	-----			
			46	1,160			
ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	5	55	X		0
			-----	-----			
			5	55			
I SHARES M S C I GERMANY	OTHER	464286806	410	21,100	X		0
			-----	-----			
			410	21,100			
I SHARES M S C I MEXICO	OTHER	464286822	21	630	X	X	0
			-----	-----			
			21	630			
I SHARES M S C I MALAYSIA	OTHER	464286830	11	1,500	X		0
			33	4,500	X	X	0
			-----	-----			
			44	6,000			

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ISHARES INC MSCI JAPAN INDEX F OTHER	464286848	7,716 136	633,025 11,150	X X	X	0 0
		7,852	644,175			
I SHARES M S C I HONG KONG OTHER	464286871	60	4,400	X	X	0
		60	4,400			
ISHARES S & P 100 INDEX FUND OTHER	464287101	96	1,700	X		0
		96	1,700			
ISHARES DJ SELECT DIVIDEND OTHER	464287168	1,367 5,577	21,945 89,545	X X	X	0 0
		6,944	111,490			
ISHARES TR US TIPS BD FD OTHER	464287176	418 261	3,975 2,482	X X	X	0 0
		679	6,457			
ISHARES TR OTHER	464287184	27 39	415 600	X X	X	0 0
		66	1,015			
I SHARES S & P 500 INDEX FUND OTHER	464287200	18,910 7,311	153,739 59,437	X X	X	0 0
		26,221	213,176			
ISHARES LEHMAN AGG BOND FUND OTHER	464287226	135	1,331	X		0
		135	1,331			
ISHARES MSCI EMERGING MKTS IND OTHER	464287234	8,629 3,678	101,660 43,337	X X	X	0 0
		12,307	144,997			
ISHARES GS\$ INVESTOP CORP BD OTHER	464287242	382 88	3,495 800	X X	X	0 0
		470	4,295			
I SHARES TR OTHER	464287309	3,838 694	65,514 11,840	X X	X	0 0
		4,532	77,354			
ISHARES S&P GLBL HEALTHCARE OTHER	464287325	37 1,566	710 30,200	X X	X	0 0
		1,603	30,910			
ISHARES S&P GLBL ENERGY SECT OTHER	464287341	125 36	1,231 358	X X	X	0 0
		161	1,589			

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ISHARES GOLDMAN SACH NAT RE	OTHER	464287374	82 600	902 6,567	X X	X	0 0
			----- 682	----- 7,469			
ISHARES S&P TOPIX 150 INDEX	OTHER	464287382	32 21	300 200	X X	X	0 0
			----- 53	----- 500			
I SHARES S & P LATIN AMERICAN	OTHER	464287390	20	170	X	X	0
			----- 20	----- 170			
I SHARES S & P 500 BARRA VALUE	OTHER	464287408	1,914 2,975	29,853 46,385	X X	X	0 0
			----- 4,889	----- 76,238			
ISHARES LEHMAN 20+ YR TREAS	OTHER	464287432	6	61	X		0
			----- 6	----- 61			
ISHARES LEHMAN 7-10YR TREAS	OTHER	464287440	13	150	X		0
			----- 13	----- 150			
ISHARES LEHMAN 1 3YRS TRS BD	OTHER	464287457	1,922 172	23,836 2,136	X X	X	0 0
			----- 2,094	----- 25,972			
I SHARES M S C I E A F E INDE	OTHER	464287465	34,363 20,587	591,454 354,350	X X	X	0 0
			----- 54,950	----- 945,804			
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	572 486	4,615 3,922	X X	X	0 0
			----- 1,058	----- 8,537			
I SHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	57 267	628 2,930	X X	X	0 0
			----- 324	----- 3,558			
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	2,057 2,196	23,771 25,380	X X	X	0 0
			----- 4,253	----- 49,151			
I SHARES S & P MID CAP 400 IND	OTHER	464287507	15,658 6,338	218,014 88,255	X X	X	0 0
			----- 21,996	----- 306,269			
I SHARES GOLDMAN SACHS SFTWRE	OTHER	464287515	4 37	100 900	X X	X	0 0
			----- 41	----- 1,000			

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ISHARES GOLDMAN SACHS SEMI IND OTHER	464287523	8	130	X	X	0
		8	130			
ISHARES GOLDMAN SACHS TECH CL OTHER	464287549	99	2,150	X		0
		75	1,625	X	X	0
		174	3,775			
I SHARES NASDAQ BIOTECH INDEX OTHER	464287556	237	3,081	X		0
		368	4,780	X	X	0
		605	7,861			
ISHARES COHEN & STEERS RLTY OTHER	464287564	827	11,252	X		0
		159	2,170	X	X	0
		986	13,422			
I SHARES S & P GLOBAL 100 INDE OTHER	464287572	4	70	X		0
		267	4,200	X	X	0
		271	4,270			
ISHARES DJ US CONSM CYCL SECT OTHER	464287580	168	2,880	X		0
		168	2,880			
ISHARES RUSSELL 1000 VALUE IND OTHER	464287598	3,888	56,482	X		0
		834	12,110	X	X	0
		4,722	68,592			
ISHARES S & P MIDCAP 400 GROWT OTHER	464287606	556	7,689	X		0
		310	4,290	X	X	0
		866	11,979			
ISHARES RUSSELL 1000 GROWTH FD OTHER	464287614	1,808	36,276	X		0
		1,810	36,331	X	X	0
		3,618	72,607			
I SHARES TR RUSSELL 1000 INDEX OTHER	464287622	1,745	26,095	X		0
		168	2,510	X	X	0
		1,913	28,605			
ISHARES RUSSELL 2000 VALUE FD OTHER	464287630	3,944	59,816	X		0
		502	7,617	X	X	0
		4,446	67,433			
ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	2,375	34,518	X		0
		276	4,007	X	X	0
		2,651	38,525			
I SHARES RUSSELL 2000 INDEX FU OTHER	464287655	19,487	293,525	X		0
		8,170	123,052	X	X	0
		27,657	416,577			

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ISHARES RUSSELL 3000 VALUE	OTHER	464287663	2,839	31,610	X	X	0
			-----	-----			
			2,839	31,610			
I SHARES RUSSELL 3000 GRWTH IN OTHER		464287671	1,253	31,040	X	X	0
			-----	-----			
			1,253	31,040			
I SHARES RUSSEL 3000	OTHER	464287689	862	12,132	X		0
			232	3,264	X	X	0
			-----	-----			
			1,094	15,396			
I SHARES TRUST D J U S UTILIT OTHER		464287697	89	1,080	X		0
			228	2,770	X	X	0
			-----	-----			
			317	3,850			
ISHARES S & P MIDCAP 400 VALUE OTHER		464287705	984	14,054	X		0
			365	5,220	X	X	0
			-----	-----			
			1,349	19,274			
I SHARES DOW JONES U S TELECOM OTHER		464287713	494	20,861	X		0
			54	2,303	X	X	0
			-----	-----			
			548	23,164			
I SHARES D J U S TECH SECTOR OTHER		464287721	116	2,390	X		0
			12	244	X	X	0
			-----	-----			
			128	2,634			
I SHARES DJ US REAL ESTATE	OTHER	464287739	1,144	17,799	X		0
			399	6,210	X	X	0
			-----	-----			
			1,543	24,009			
I SHARES DOW JONES U S INDS SE OTHER		464287754	104	1,870	X		0
			95	1,700	X	X	0
			-----	-----			
			199	3,570			
I SHARES TRUST U S HEALTHCARE OTHER		464287762	218	3,512	X		0
			37	600	X	X	0
			-----	-----			
			255	4,112			
ISHARES DJ US FINANCIAL SVCS	OTHER	464287770	53	500	X		0
			-----	-----			
			53	500			
I SHARES TR DOW JONES U S FINL OTHER		464287788	5	50	X	X	0
			-----	-----			
			5	50			
I SHARES DOW JONES US ENG SEC	OTHER	464287796	189	2,068	X		0
			63	696	X	X	0
			-----	-----			
			252	2,764			

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I SHARES S & P SMALLCAP 600 IN OTHER	464287804	13,624 2,410	235,872 41,715	X X	X	0 0
		-----	-----			
		16,034	277,587			
I SHARES DJ US CONSMR NONCYCL OTHER	464287812	75 10	1,390 187	X X	X	0 0
		-----	-----			
		85	1,577			
I SHARES DJ US BASIC MATERIAL OTHER	464287838	76 45	1,573 923	X X	X	0 0
		-----	-----			
		121	2,496			
ISHARES TR OTHER	464287846	399 321	6,701 5,395	X X	X	0 0
		-----	-----			
		720	12,096			
I SHARES S & P EUROPE 350 INDE OTHER	464287861	2,360 2,646	29,298 32,847	X X	X	0 0
		-----	-----			
		5,006	62,145			
I SHARES S & P SMALLCAP 600/VA OTHER	464287879	865 3,637	13,531 56,920	X X	X	0 0
		-----	-----			
		4,502	70,451			
ISHARES S & P SM CAP 600/BARRA OTHER	464287887	260 1,813	2,235 15,600	X X	X	0 0
		-----	-----			
		2,073	17,835			
ISHARES MORNINGSTAR LG VAL I OTHER	464288109	17	250	X	X	0
		-----	-----			
		17	250			
ISHARES MORNINGSTAR MID CO FD OTHER	464288208	12	166	X		0
		-----	-----			
		12	166			
ISHARES KLD SEL SOC SM INDX FD OTHER	464288802	53	1,016	X		0
		-----	-----			
		53	1,016			
ISIS PHARMACEUTICALS COMMON STOCK	464330109	57	11,255	X		0
		-----	-----			
		57	11,255			
ISLE CAPRI CASINOS INC COMMON STOCK	464592104	55	2,613	X		0
		-----	-----			
		55	2,613			
ITC HLDGS CORP COMMON STOCK	465685105	856 46	29,540 1,560	X X	X	0 0
		-----	-----			
		902	31,100			
ITRON INC COMMON STOCK	465741106	191 46	4,174 1,000	X X	X	0 0

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			237	5,174			
I2 TECHNOLOGIES INC	COMMON STOCK	465754208	2	130	X		0
			2	130			
IVAX CORP	COMMON STOCK	465823102	2,756	104,542	X		0
			38	1,452	X	X	0
			2,794	105,994			
I VILLAGE INC	COMMON STOCK	46588H105	52	7,160	X		0
			52	7,160			
I X Y S CORPORATION	COMMON STOCK	46600W106	40	3,772	X		0
			40	3,772			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	70	1,218	X		0
			70	1,218			
J D S UNIPHASE CORP	COMMON STOCK	46612J101	0	100	X		0
			0	200	X	X	0
			1,060	477,682	X		0
			26	11,466	X	X	0
			1,086	489,448			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	78	5,089	X		0
			78	5,089			
JER INVESTORS TRUST INC	COMMON STOCK	46614H301	1	50	X		0
			1	50			
J JILL GROUP INC	COMMON STOCK	466189107	55	3,496	X		0
			55	3,496			
J L G INDS INC	COMMON STOCK	466210101	319	8,717	X		0
			319	8,717			
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	65	1,925	X		0
			68	2,010	X	X	0
			126,647	3,732,605	X		0
			45,918	1,353,312	X	X	0
			172,698	5,089,852			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	151	3,742	X		0
			151	3,742			
JABIL CIRCUIT INC	COMMON STOCK	466313103	1,603	51,873	X		0
			504	16,330	X	X	0
			2,107	68,203			

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JACK IN THE BOX INC	COMMON STOCK	466367109	188	6,310	X		0
			-----	-----			
			188	6,310			
JACKSON HEWITT TAX SERVICE	COMMON STOCK	468202106	154	6,430	X		0
			-----	-----			
			154	6,430			
JACKSONVILLE BANCORP INC FL	COMMON STOCK	469249106	68	2,400	X	X	0
			-----	-----			
			68	2,400			
JACKSONVILLE BANCORP INC/IL	COMMON STOCK	46924P100	1	75	X		0
			-----	-----			
			1	75			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	2,321	34,424	X		0
			44	660	X	X	0
			-----	-----			
			2,365	35,084			
JACUZZI BRANDS INC	COMMON STOCK	469865109	107	13,250	X		0
			4	511	X	X	0
			-----	-----			
			111	13,761			
JAKKS PAC INC	COMMON STOCK	47012E106	72	4,421	X		0
			-----	-----			
			72	4,421			
JAMDAT MOBILE INC	COMMON STOCK	47023T100	35	1,690	X		0
			-----	-----			
			35	1,690			
JAMES RIV COAL CO	COMMON STOCK	470355207	109	2,150	X		0
			-----	-----			
			109	2,150			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	1,100	76,102	X		0
			50	3,400	X	X	0
			-----	-----			
			1,150	79,502			
JAPAN EQUITY FUND INC	OTHER	471057109	71	8,175	X		0
			7	754	X	X	0
			-----	-----			
			78	8,929			
JAPAN SMALLER CAPITALIZATION F OTHER		47109U104	7	400	X		0
			9	490	X	X	0
			-----	-----			
			16	890			
JARDEN CORP	COMMON STOCK	471109108	361	8,788	X		0
			46	1,125	X	X	0
			-----	-----			
			407	9,913			
JEFFERIES GROUP INC	COMMON STOCK	472319102	779	17,890	X		0
			-----	-----			
			779	17,890			

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JEFFERSON PILOT CORP	COMMON STOCK	475070108	3,750	73,295	X		0
			2,574	50,304	X	X	0
			-----	-----			
			6,324	123,599			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	605	34,384	X		0
			-----	-----			
			605	34,384			
JO ANN STORES INC	COMMON STOCK	47758P307	64	3,747	X		0
			-----	-----			
			64	3,747			
JOHNSON & JOHNSON	COMMON STOCK	478160104	229	3,614	X		0
			1,431	22,611	X	X	0
			385,823	6,097,086	X		0
			202,905	3,206,473	X	X	0
			-----	-----			
			590,388	9,329,784			
JOHNSON CTLS INC	COMMON STOCK	478366107	50	800	X		0
			62	1,000	X	X	0
			21,629	348,585	X		0
			9,441	152,143	X	X	0
			-----	-----			
			31,182	502,528			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	10	355	X	X	0
			986	34,565	X		0
			23	800	X	X	0
			-----	-----			
			1,019	35,720			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	290	6,310	X		0
			-----	-----			
			290	6,310			
JORGENSEN EARLE M CO	COMMON STOCK	480829100	30	3,210	X		0
			-----	-----			
			30	3,210			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	90	2,073	X		0
			-----	-----			
			90	2,073			
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	2,437	163,595	X		0
			-----	-----			
			2,437	163,595			
JOURNAL REGISTER CO	COMMON STOCK	481138105	118	7,285	X		0
			-----	-----			
			118	7,285			
JOY GLOBAL INC	COMMON STOCK	481165108	9,030	178,961	X		0
			76	1,500	X	X	0
			-----	-----			
			9,106	180,461			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	1,633	68,600	X		0
			93	3,906	X	X	0
			-----	-----			

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			1,726	72,506		
JUPITERMEDIA CORP	COMMON STOCK	48207D101	59	3,360	X	0
			59	3,360		
K&F INDUSTRIES HOLDINGS INC	COMMON STOCK	482241106	23	1,360	X	0
			23	1,360		
KCS ENERGY INC	COMMON STOCK	482434206	238	8,618	X	0
			238	8,618		
KFX INC	COMMON STOCK	48245L107	174	10,204	X	0
			174	10,204		
K L A - TENCOR CORP	COMMON STOCK	482480100	3,481	71,402	X	0
			125	2,560	X	0
			3,606	73,962		
KMG AMER CORP	COMMON STOCK	482563103	30	3,790	X	0
			30	3,790		
K-SWISS INC CL A	COMMON STOCK	482686102	172	5,832	X	0
			172	5,832		
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	2	90	X	0
			2	90		
K2 INC	COMMON STOCK	482732104	94	8,273	X	0
			333	29,172	X	0
			427	37,445		
K V H INDUSTRIES INC	COMMON STOCK	482738101	8,977	920,700	X	0
			8,977	920,700		
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	18	1,012	X	0
			18	1,012		
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	111	6,224	X	0
			6	337	X	0
			117	6,561		
KADANT INC	COMMON STOCK	48282T104	64	3,207	X	0
			1	48	X	0
			65	3,255		
KNBT BANCORP INC	COMMON STOCK	482921103	96	6,130	X	0
			96	6,130		

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KAMAN CORP CL A	COMMON STOCK	483548103	83	4,053	X		0
			83	4,053			
KANA SOFTWARE INC	COMMON STOCK	483600300	0	20	X		0
			0	20			
KANBAY INTL INC	COMMON STOCK	48369P207	68	3,620	X		0
			68	3,620			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	11	217	X		0
			72	1,400	X	X	0
			83	1,617			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	465	19,949	X		0
			209	8,953	X	X	0
			674	28,902			
KAYDON CORP	COMMON STOCK	486587108	138	4,870	X		0
			138	4,870			
KEANE INC	COMMON STOCK	486665102	327	28,614	X		0
			11	1,000	X	X	0
			338	29,614			
K B HOME	COMMON STOCK	48666K109	1,640	22,392	X		0
			123	1,680	X	X	0
			1,763	24,072			
KEARNY FINL CORP	COMMON STOCK	487169104	48	3,834	X		0
			48	3,834			
KEITHLEY INSTRS INC	COMMON STOCK	487584104	32	2,183	X		0
			32	2,183			
KELLOGG CO	COMMON STOCK	487836108	249	5,400	X	X	0
			7,480	162,169	X		0
			3,657	79,285	X	X	0
			11,386	246,854			
KELLWOOD CO	COMMON STOCK	488044108	127	4,930	X		0
			127	4,930			
KELLY SVCS INC CL A	COMMON STOCK	488152208	336	10,947	X		0
			336	10,947			
KEMET CORP	COMMON STOCK	488360108	377	45,009	X		0
			377	45,009			

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KENEXA CORP	COMMON STOCK	488879107	0	20	X		0
			-----	-----			
			0	20			
KENNAMETAL INC	COMMON STOCK	489170100	45,740	932,715	X		0
			133	2,700	X	X	0
			-----	-----			
			45,873	935,415			
KENSEY NASH CORP	COMMON STOCK	490057106	97	3,164	X		0
			-----	-----			
			97	3,164			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	100	X		0
			-----	-----			
			0	100			
KERR MCGEE CORP	COMMON STOCK	492386107	11,213	115,468	X		0
			1,343	13,838	X	X	0
			-----	-----			
			12,556	129,306			
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101	69	4,340	X		0
			583	37,000	X	X	0
			-----	-----			
			652	41,340			
KEYCORP NEW	COMMON STOCK	493267108	13	390	X	X	0
			16,210	502,630	X		0
			3,148	97,598	X	X	0
			-----	-----			
			19,371	600,618			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	39	3,018	X		0
			-----	-----			
			39	3,018			
KEYSPAN ENERGY CORP	COMMON STOCK	49337W100	2,247	61,124	X		0
			643	17,477	X	X	0
			-----	-----			
			2,890	78,601			
KEYSTONE AUTOMOTIVE INDS INC	COMMON STOCK	49338N109	86	2,975	X		0
			-----	-----			
			86	2,975			
K.FORCE INC	COMMON STOCK	493732101	53	5,190	X		0
			10	1,000	X	X	0
			-----	-----			
			63	6,190			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	45	3,714	X		0
			-----	-----			
			45	3,714			
KILROY RLTY CORP	COMMON STOCK	49427F108	11,261	200,987	X		0
			11	200	X	X	0
			-----	-----			
			11,272	201,187			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	103	1,725	X		0
			221	3,716	X	X	0

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			42,477	713,534	X		0
			31,905	535,937	X	X	0
			-----	-----			
			74,706	1,254,912			
KIMCO REALTY CORP	COMMON STOCK	49446R109	11,373	361,992	X		0
			503	16,016	X	X	0
			-----	-----			
			11,876	378,008			
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	3,126	59,148	X		0
			4,853	91,818	X	X	0
			-----	-----			
			7,979	150,966			
KINDER MORGAN INC KANS	COMMON STOCK	49455P101	6,795	70,661	X		0
			4,268	44,377	X	X	0
			-----	-----			
			11,063	115,038			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	300	6,054	X		0
			16	315	X	X	0
			-----	-----			
			316	6,369			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	152	5,112	X		0
			-----	-----			
			152	5,112			
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	6	110	X		0
			175	3,082	X	X	0
			-----	-----			
			181	3,192			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	1,613	104,868	X		0
			69	4,519	X	X	0
			-----	-----			
			1,682	109,387			
KINROSS GOLD CORP	COMMON STOCK	496902404	7	856	X	X	0
			-----	-----			
			7	856			
KIRBY CORP	COMMON STOCK	497266106	185	3,761	X		0
			1	25	X	X	0
			-----	-----			
			186	3,786			
KITE RLTY GROUP TR	COMMON STOCK	49803T102	15,908	1,066,230	X		0
			-----	-----			
			15,908	1,066,230			
KNOLL INC	COMMON STOCK	498904200	16	890	X		0
			-----	-----			
			16	890			
KNIGHT CAP GROUP INC	COMMON STOCK	499005106	159	19,121	X		0
			1	100	X	X	0
			-----	-----			
			160	19,221			
KNIGHT RIDDER INC	COMMON STOCK	499040103	7,739	131,884	X		0

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			658	11,214	X	X	0
			8,397	143,098			
KNIGHT TRANSN INC	COMMON STOCK	499064103	171	7,021	X		0
			171	7,021			
KOHL'S CORP	COMMON STOCK	500255104	100	2,000	X	X	0
			20,402	406,583	X		0
			3,793	75,579	X	X	0
			24,295	484,162			
KOMAG INC	COMMON STOCK	500453204	1,197	37,477	X		0
			1,197	37,477			
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	3	330	X		0
			2	200	X	X	0
			5	530			
KONINKLIJKE PHILIPS ELECTRON V	COMMON STOCK	500472303	13	485	X	X	0
			773	28,976	X		0
			1,245	46,675	X	X	0
			2,031	76,136			
KOOKMIN BANK A D R	COMMON STOCK	50049M109	119	2,000	X		0
			119	2,000			
KOPIN CORP	COMMON STOCK	500600101	84	12,024	X		0
			84	12,024			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	26	1,490	X		0
			18	1,000	X	X	0
			44	2,490			
KOREA FD INC	OTHER	500634100	7	200	X		0
			37	1,100	X	X	0
			44	1,300			
KORN FERRY INTL	COMMON STOCK	500643200	310	18,879	X		0
			310	18,879			
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100	2	30	X		0
			2	30			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	2,212	72,312	X		0
			2,463	80,520	X	X	0
			4,675	152,832			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	201	32,128	X		0
			5	794	X	X	0

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			----- 206	----- 32,922			
KROGER CO	COMMON STOCK	501044101	42,921	2,084,604	X		0
			2,125	103,194	X	X	0
			----- 45,046	----- 2,187,798			
KRONOS INC	COMMON STOCK	501052104	3,980	89,157	X		0
			----- 3,980	----- 89,157			
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	20	619	X		0
			14	451	X	X	0
			----- 34	----- 1,070			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	70	9,541	X		0
			131	18,000	X	X	0
			----- 201	----- 27,541			
KYOCERA CORP ADR	COMMON STOCK	501556203	11	160	X	X	0
			----- 11	----- 160			
KYPHON INC	COMMON STOCK	501577100	206	4,679	X		0
			----- 206	----- 4,679			
LCA VISION INC	COMMON STOCK	501803308	123	3,315	X		0
			----- 123	----- 3,315			
LKQ CORP	COMMON STOCK	501889208	86	2,840	X		0
			----- 86	----- 2,840			
LL & E RTY TR UBI	COMMON STOCK	502003106	3	600	X	X	0
			----- 3	----- 600			
L S I LOGIC CORP	COMMON STOCK	502161102	1,101	111,786	X		0
			124	12,600	X	X	0
			----- 1,225	----- 124,386			
L S I INDS INC OHIO	COMMON STOCK	50216C108	64	3,398	X		0
			104	5,493	X	X	0
			----- 168	----- 8,891			
L T C PPTYS INC	COMMON STOCK	502175102	64	3,004	X		0
			16	750	X	X	0
			----- 80	----- 3,754			
LTX CORP	COMMON STOCK	502392103	133	31,583	X		0
			----- 133	----- 31,583			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	36	450	X	X	0

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			43,825	554,248	X		0
			1,620	20,488	X	X	0
			-----	-----			
			45,481	575,186			
LA BARGE INC COM	COMMON STOCK	502470107	49	3,770	X		0
			12	900	X	X	0
			-----	-----			
			61	4,670			
LA QUINTA PROPERTIES INC	COMMON STOCK	50419U202	29,770	3,425,847	X		0
			2,140	246,290	X	X	0
			-----	-----			
			31,910	3,672,137			
LA Z BOY INC	COMMON STOCK	505336107	121	9,180	X		0
			4	300	X	X	0
			-----	-----			
			125	9,480			
LABOR READY INC	COMMON STOCK	505401208	10,589	412,821	X		0
			20	761	X	X	0
			-----	-----			
			10,609	413,582			
LABONE INC NEW COM	COMMON STOCK	50540L105	142	3,270	X		0
			-----	-----			
			142	3,270			
LABORATORY CRP OF AMERICA HLDG COMMON STOCK		50540R409	2,014	41,347	X		0
			60	1,235	X	X	0
			-----	-----			
			2,074	42,582			
LABRANCHE & CO INC	COMMON STOCK	505447102	344	39,611	X		0
			-----	-----			
			344	39,611			
LACLEDE GROUP INC	COMMON STOCK	505597104	536	16,492	X		0
			1,668	51,340	X	X	0
			-----	-----			
			2,204	67,832			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	4,993	395,324	X		0
			-----	-----			
			4,993	395,324			
LADISH CO, INC.	COMMON STOCK	505754200	1	50	X		0
			-----	-----			
			1	50			
LADENBURG THALMANN FINL SVCS I COMMON STOCK		50575Q102	0	23	X	X	0
			-----	-----			
			0	23			
LAFARGE S A A D R	COMMON STOCK	505861401	12	525	X	X	0
			103	4,650	X		0
			-----	-----			
			115	5,175			
LAFARGE NORTH AMERICA INC	COMMON STOCK	505862102	1,586	23,462	X		0
			892	13,199	X	X	0

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			----- 2,478	----- 36,661		
LAIDLAW INTL INC	COMMON STOCK	50730R102	9	390	X	0
			----- 9	----- 390		
LAKELAND BANCORP INC	COMMON STOCK	511637100	55	3,588	X	0
			----- 55	----- 3,588		
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	58	1,410	X	0
			----- 58	----- 1,410		
LAM RESH CORP	COMMON STOCK	512807108	1,627	53,422	X	0
			----- 1,627	----- 53,422		
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	14	309	X	0
			----- 14	----- 309		
LANCASTER COLONY CORP	COMMON STOCK	513847103	578	13,434	X	0
			47	1,100	X	X
			----- 625	----- 14,534		
LANCE INC	COMMON STOCK	514606102	88	5,067	X	0
			----- 88	----- 5,067		
LANDAUER INC	COMMON STOCK	51476K103	64	1,312	X	0
			----- 64	----- 1,312		
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	241	3,721	X	0
			80	1,233	X	X
			----- 321	----- 4,954		
LANDMARK BANCORP INC	COMMON STOCK	51504L107	15	639	X	0
			----- 15	----- 639		
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	85	2,899	X	0
			----- 85	----- 2,899		
LANDSTAR SYS INC	COMMON STOCK	515098101	3,672	91,730	X	0
			55	1,370	X	X
			----- 3,727	----- 93,100		
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	70	2,110	X	0
			----- 70	----- 2,110		
LASALLE HOTEL PPTYS	COMMON STOCK	517942108	8,663	251,477	X	0
			46	1,340	X	X
			----- 8,709	----- 252,817		

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LASERSCOPE	COMMON STOCK	518081104	101	3,578	X		0
			28	1,000	X	X	0
			-----	-----			
			129	4,578			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	251	58,545	X		0
			13	3,000	X	X	0
			-----	-----			
			264	61,545			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	24	675	X		0
			3,030	87,001	X		0
			1,429	41,038	X	X	0
			-----	-----			
			4,483	128,714			
LAUREATE EDUCATION INC	COMMON STOCK	518613104	829	16,933	X		0
			44	900	X	X	0
			-----	-----			
			873	17,833			
LAWSON PRODS INC	COMMON STOCK	520776105	29	793	X		0
			-----	-----			
			29	793			
LAWSON SOFTWARE INC	COMMON STOCK	520780107	83	11,842	X		0
			-----	-----			
			83	11,842			
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	45	1,890	X		0
			-----	-----			
			45	1,890			
LEADIS TECHNOLOGY INC	COMMON STOCK	52171N103	10	1,460	X		0
			-----	-----			
			10	1,460			
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	1,618	45,974	X		0
			-----	-----			
			1,618	45,974			
LEAR CORP	COMMON STOCK	521865105	799	23,520	X		0
			-----	-----			
			799	23,520			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	81	5,450	X		0
			-----	-----			
			81	5,450			
LEARNING TREE INTL INC	COMMON STOCK	522015106	23	1,709	X		0
			-----	-----			
			23	1,709			
LECG CORP	COMMON STOCK	523234102	59	2,590	X		0
			-----	-----			
			59	2,590			
LE CROY CORP	COMMON STOCK	52324W109	25	1,700	X		0
			-----	-----			
			25	1,700			

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LEE ENTERPRISES INC	COMMON STOCK	523768109	11,406	268,501	X		0
			272	6,400	X	X	0
			-----	-----			
			11,678	274,901			
LEESPORT FINL CORP	COMMON STOCK	524477106	124	5,451	X	X	0
			-----	-----			
			124	5,451			
LEGGETT & PLATT INC	COMMON STOCK	524660107	1,447	71,636	X		0
			16,394	811,589	X	X	0
			-----	-----			
			17,841	883,225			
LEGG MASON INC	COMMON STOCK	524901105	63,052	574,822	X		0
			5,331	48,597	X	X	0
			-----	-----			
			68,383	623,419			
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	89,818	771,106	X		0
			6,305	54,125	X	X	0
			-----	-----			
			96,123	825,231			
LEHMAN BRO FIRST TRST IN OPP	OTHER	525178109	16	1,000	X		0
			-----	-----			
			16	1,000			
LENNAR CORP CL A	COMMON STOCK	526057104	11,425	191,175	X		0
			568	9,510	X	X	0
			-----	-----			
			11,993	200,685			
LENNAR CORP CL B	COMMON STOCK	526057302	1	10	X	X	0
			-----	-----			
			1	10			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	5,199	189,662	X		0
			-----	-----			
			5,199	189,662			
LEUCADIA NATL CORP	COMMON STOCK	527288104	1,315	30,499	X		0
			135	3,138	X	X	0
			-----	-----			
			1,450	33,637			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	5	2,000	X	X	0
			22,687	9,778,973	X		0
			1,538	662,765	X	X	0
			-----	-----			
			24,230	10,443,738			
LEVEL 3 COM	6.000% 3 OTHER	52729NAS9	15	30,000	X	X	0
			-----	-----			
			15	30,000			
LEVITT CORP CL A	COMMON STOCK	52742P108	69	3,017	X		0
			13	575	X	X	0
			-----	-----			
			82	3,592			
LEXAR MEDIA INC	COMMON STOCK	52886P104	91	14,254	X		0

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			91	14,254			
LEXICON GENETICS INC	COMMON STOCK	528872104	43	10,987	X		0
			43	10,987			
LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101	5,117	217,259	X		0
			121	5,160	X	X	0
			5,238	222,419			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	24	400	X	X	0
			2,158	35,360	X		0
			277	4,547	X	X	0
			2,459	40,307			
LIBBEY INC	COMMON STOCK	529898108	36	2,405	X		0
			36	2,405			
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	113	19,000	X	X	0
			113	19,000			
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	14	1,544	X		0
			84	9,367	X	X	0
			98	10,911			
LIBERTY CORP SC	COMMON STOCK	530370105	118	2,521	X		0
			118	2,521			
LIBERTY GLOBAL INC	COMMON STOCK	530555101	124	4,577	X		0
			78	2,877	X	X	0
			202	7,454			
LIBERTY GLOBAL INC SER B	COMMON STOCK	530555200	1	44	X		0
			1	44			
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309	77	2,985	X		0
			74	2,877	X	X	0
			151	5,862			
A T & T CORP LIBERTY 3.750% 2 OTHER		530715AL5	556	1,000,000	X		0
			556	1,000,000			
LIBERTY MEDIA CORP A	COMMON STOCK	530718105	10	1,250	X	X	0
			501	62,146	X		0
			447	55,551	X	X	0
			958	118,947			
LIBERTY MEDIA CORP B	COMMON STOCK	530718204	7	896	X		0
			7	896			

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LIBERTY PPTY TR SBI	COMMON STOCK	531172104	2,976	69,955	X		0
			68	1,600	X	X	0
			-----	-----			
			3,044	71,555			
LIFECCELL CORP	COMMON STOCK	531927101	117	5,390	X		0
			-----	-----			
			117	5,390			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	612	18,460	X		0
			33	1,000	X	X	0
			-----	-----			
			645	19,460			
LIFECORE BIOMEDICAL INC	COMMON STOCK	532187101	24	2,000	X		0
			6	500	X	X	0
			-----	-----			
			30	2,500			
LIFELINE SYSTEMS INC	COMMON STOCK	532192101	72	2,172	X		0
			-----	-----			
			72	2,172			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	1,339	30,612	X		0
			631	14,425	X	X	0
			-----	-----			
			1,970	45,037			
LIGHTBRIDGE INC	COMMON STOCK	532226107	15	1,800	X	X	0
			-----	-----			
			15	1,800			
LIFETIME BRANDS INC	COMMON STOCK	53222Q103	34	1,250	X		0
			-----	-----			
			34	1,250			
ELI LILLY & CO	COMMON STOCK	532457108	5	100	X		0
			96	1,800	X	X	0
			34,331	641,468	X		0
			21,196	396,027	X	X	0
			-----	-----			
			55,628	1,039,395			
LIMITED BRANDS	COMMON STOCK	532716107	3,693	180,744	X		0
			295	14,419	X	X	0
			-----	-----			
			3,988	195,163			
LIN TV CORP	COMMON STOCK	532774106	65	4,691	X		0
			-----	-----			
			65	4,691			
LINCARE HLDGS INC	COMMON STOCK	532791100	1,916	46,686	X		0
			194	4,725	X	X	0
			-----	-----			
			2,110	51,411			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	381	9,669	X		0
			20	500	X	X	0
			-----	-----			
			401	10,169			

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LINCOLN NATL CORP IND	COMMON STOCK	534187109	14,906	286,542	X		0
			991	19,063	X	X	0
			-----	-----			
			15,897	305,605			
LINCOLN NATL CORP PFD A	PREFERRED ST	534187208	656	820	X		0
			-----	-----			
			656	820			
LINCOLN NATL INC FUND	OTHER	534217104	69	5,950	X		0
			-----	-----			
			69	5,950			
LINDSAY MFG CO	COMMON STOCK	535555106	48	2,201	X		0
			-----	-----			
			48	2,201			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	47,051	1,251,698	X		0
			590	15,686	X	X	0
			-----	-----			
			47,641	1,267,384			
LINENS'N THINGS INC	COMMON STOCK	535679104	210	7,877	X		0
			-----	-----			
			210	7,877			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	7	775	X		0
			-----	-----			
			7	775			
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	50	7,432	X		0
			-----	-----			
			50	7,432			
LITHIA MTRS INC	COMMON STOCK	536797103	82	2,803	X		0
			-----	-----			
			82	2,803			
LITTELFUSE INC	COMMON STOCK	537008104	142	5,030	X		0
			42	1,500	X	X	0
			-----	-----			
			184	6,530			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	9,774	248,565	X		0
			138	3,490	X	X	0
			-----	-----			
			9,912	252,055			
LLOYDS T S B GROUP P L C A D	COMMON STOCK	539439109	62	1,855	X		0
			-----	-----			
			62	1,855			
LO JACK CORP	COMMON STOCK	539451104	63	3,000	X		0
			-----	-----			
			63	3,000			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	13	215	X	X	0
			8,954	146,686	X		0
			2,935	48,087	X	X	0
			-----	-----			
			11,902	194,988			

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LODGENET ENTMT CORP	COMMON STOCK	540211109	42	2,858	X		0
			42	2,858			
LODGIAN INC	COMMON STOCK	54021P403	46	4,450	X		0
			46	4,450			
LOEWS CORP	COMMON STOCK	540424108	6,047	65,432	X	X	0
			2,809	30,400			
			8,856	95,832			
LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	12	310	X	X	0
			119	3,000			
			131	3,310			
LOGITECH INTL S A A D R	COMMON STOCK	541419107	14,963	367,190	X		0
			14,963	367,190			
LONE STAR STEAKHOUSE SALOON	COMMON STOCK	542307103	58	2,239	X		0
			58	2,239			
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	299	5,379	X		0
			299	5,379			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	521	12,151	X	X	0
			214	5,000			
			735	17,151			
LONGVIEW FIBRE CO	COMMON STOCK	543213102	1,384	71,015	X	X	0
			780	40,000			
			2,164	111,015			
LOUISIANA PAC CORP	COMMON STOCK	546347105	4,926	177,883	X	X	0
			676	24,422			
			5,602	202,305			
LOWE'S COS INC	COMMON STOCK	548661107	25	390	X	X	0
			135	2,100			
			110,471	1,715,393			
			37,982	589,775			
			148,613	2,307,658			
LUBRIZOL CORP	COMMON STOCK	549271104	1,029	23,735	X		0
			1,029	23,735			
LUBY'S INC	COMMON STOCK	549282101	54	4,140	X	X	0
			17	1,306			
			71	5,446			

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LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	4	1,152	X		0
			1	256	X	X	0
			8,228	2,531,944	X		0
			588	180,935	X	X	0
			-----	-----			
			8,821	2,714,287			
LUFKIN INDS INC	COMMON STOCK	549764108	107	2,456	X		0
			-----	-----			
			107	2,456			
LUMINENT MORTGAGE CAPITAL INC	COMMON STOCK	550278303	65	8,610	X		0
			-----	-----			
			65	8,610			
LUMINEX CORP	COMMON STOCK	55027E102	44	4,470	X		0
			-----	-----			
			44	4,470			
WILLIAM LYON HOMES	COMMON STOCK	552074106	69	447	X		0
			-----	-----			
			69	447			
LYONDELL CHEMICAL COMPANY	COMMON STOCK	552078107	5,882	205,534	X		0
			169	5,904	X	X	0
			-----	-----			
			6,051	211,438			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	31	1,982	X		0
			5	319	X	X	0
			-----	-----			
			36	2,301			
M A C C PRIVATE EQUITIES INC	COMMON STOCK	552617102	0	167	X		0
			-----	-----			
			0	167			
M & T BK CORP	COMMON STOCK	55261F104	2,455	23,226	X		0
			230	2,169	X	X	0
			-----	-----			
			2,685	25,395			
MAF BANCORP INC	COMMON STOCK	55261R108	1,814	44,269	X		0
			6	158	X	X	0
			-----	-----			
			1,820	44,427			
M B I A INC	COMMON STOCK	55262C100	4,262	70,310	X		0
			626	10,326	X	X	0
			-----	-----			
			4,888	80,636			
M B N A CORP	COMMON STOCK	55262L100	13	525	X		0
			25	1,000	X	X	0
			51,610	2,094,561	X		0
			22,710	921,666	X	X	0
			-----	-----			
			74,358	3,017,752			
M B FINANCIAL INC	COMMON STOCK	55264U108	148	3,795	X		0
			-----	-----			
			148	3,795			

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M D C HLDGS INC	COMMON STOCK	552676108	10	129	X		0
			-----	-----			
			10	129			
M D U RES GROUP INC	COMMON STOCK	552690109	80,614	2,261,248	X		0
			1,974	55,369	X	X	0
			-----	-----			
			82,588	2,316,617			
MCI INC	COMMON STOCK	552691107	46	1,797	X		0
			-----	-----			
			46	1,797			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	20,408	895,470	X		0
			107	4,690	X	X	0
			-----	-----			
			20,515	900,160			
M F S CHARTER INCOME TR SBI	OTHER	552727109	242	27,700	X	X	0
			-----	-----			
			242	27,700			
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	88	14,242	X		0
			-----	-----			
			88	14,242			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	50	7,950	X		0
			31	5,000	X	X	0
			-----	-----			
			81	12,950			
M F S MUN INCOME TRUST	OTHER	552738106	99	12,000	X		0
			-----	-----			
			99	12,000			
M F S INTER INCOME TR SBI	OTHER	55273C107	7	1,155	X		0
			-----	-----			
			7	1,155			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	74	6,500	X		0
			-----	-----			
			74	6,500			
MGE ENERGY INC	COMMON STOCK	55277P104	1,422	38,956	X		0
			339	9,296	X	X	0
			-----	-----			
			1,761	48,252			
M G I C INVT CORP	COMMON STOCK	552848103	180	2,800	X	X	0
			25,647	399,477	X		0
			717	11,163	X	X	0
			-----	-----			
			26,544	413,440			
MGI PHARMA INC	COMMON STOCK	552880106	297	12,785	X		0
			82	3,515	X	X	0
			-----	-----			
			379	16,300			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	15	2,250	X	X	0
			-----	-----			

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			15	2,250			
M G M MIRAGE	COMMON STOCK	552953101	95	2,160	X		0
			-----	-----			
			95	2,160			
MI DEVS INC CL A	COMMON STOCK	55304X104	3	100	X	X	0
			-----	-----			
			3	100			
M / I HOMES INC	COMMON STOCK	55305B101	121	2,230	X		0
			-----	-----			
			121	2,230			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	2,229	129,348	X		0
			25	1,470	X	X	0
			-----	-----			
			2,254	130,818			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	3	600	X		0
			-----	-----			
			3	600			
M P S GROUP INC	COMMON STOCK	553409103	635	53,808	X		0
			-----	-----			
			635	53,808			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	38	18,039	X		0
			-----	-----			
			38	18,039			
MRO SOFTWARE INC	COMMON STOCK	55347W105	98	5,798	X		0
			1	50	X	X	0
			-----	-----			
			99	5,848			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	25,947	782,240	X		0
			35	1,045	X	X	0
			-----	-----			
			25,982	783,285			
MTR GAMING GROUP INC	COMMON STOCK	553769100	2,651	330,892	X		0
			4	500	X	X	0
			-----	-----			
			2,655	331,392			
M T S SYS CORP	COMMON STOCK	553777103	1,663	44,021	X		0
			505	13,368	X	X	0
			-----	-----			
			2,168	57,389			
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	47	1,469	X		0
			-----	-----			
			47	1,469			
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	4	210	X		0
			-----	-----			
			4	210			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	66	1,942	X		0
			-----	-----			
			66	1,942			

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MACDERMID INC	COMMON STOCK	554273102	140	5,330	X		0
			47	1,800	X	X	0
			-----	-----			
			187	7,130			
MACERICH CO	COMMON STOCK	554382101	6,828	105,133	X		0
			-----	-----			
			6,828	105,133			
MACK CALI RLTY CORP	COMMON STOCK	554489104	10,193	226,810	X		0
			610	13,570	X	X	0
			-----	-----			
			10,803	240,380			
MACROVISION CORP	COMMON STOCK	555904101	492	25,763	X		0
			-----	-----			
			492	25,763			
MACQUARIE FIRST TR GLOBAL	OTHER	55607W100	13	578	X		0
			-----	-----			
			13	578			
MACROMEDIA INC	COMMON STOCK	556100105	10,230	251,532	X		0
			-----	-----			
			10,230	251,532			
MADDEN STEVEN LTD	COMMON STOCK	556269108	52	2,283	X		0
			-----	-----			
			52	2,283			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	3,304	94,000	X		0
			39	1,100	X	X	0
			-----	-----			
			3,343	95,100			
MAGELLAN MIDSTREAM PARTNERS LP OTHER	OTHER	559080106	198	5,778	X		0
			17	500	X	X	0
			-----	-----			
			215	6,278			
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	41	5,078	X		0
			-----	-----			
			41	5,078			
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	48	7,311	X		0
			11	1,590	X	X	0
			-----	-----			
			59	8,901			
MAGNA INTL INC CL A	COMMON STOCK	559222401	85	1,130	X	X	0
			-----	-----			
			85	1,130			
MAGNETEK INC	COMMON STOCK	559424106	658	194,779	X	X	0
			-----	-----			
			658	194,779			
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	24,433	813,090	X		0
			-----	-----			
			24,433	813,090			

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MAIDENFORM BRANDS INC	COMMON STOCK	560305104	14	990	X	0
			-----	-----		
			14	990		
MAIN STR BKS INC NEW	COMMON STOCK	56034R102	78	2,907	X	0
			-----	-----		
			78	2,907		
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	34	1,912	X	0
			10	571	X	X
			-----	-----		
			44	2,483		
MAIR HOLDINGS INC	COMMON STOCK	560635104	2	280	X	0
			26	4,400	X	X
			-----	-----		
			28	4,680		
MAJESCO ENTERTAINMENT COMPANY	COMMON STOCK	560690208	8	5,787	X	0
			-----	-----		
			8	5,787		
MAKEMUSIC INC	COMMON STOCK	56086P202	46	12,943	X	0
			-----	-----		
			46	12,943		
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	87	8,143	X	0
			-----	-----		
			87	8,143		
MANAGED HIGH INCOME PORTFOLIO	OTHER	56166C105	21	3,322	X	0
			2	400	X	X
			-----	-----		
			23	3,722		
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	2	375	X	0
			6	1,067	X	X
			-----	-----		
			8	1,442		
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	121	5,201	X	0
			-----	-----		
			121	5,201		
MANITOWOC COMPANY INC	COMMON STOCK	563571108	5,980	119,004	X	0
			219	4,350	X	X
			-----	-----		
			6,199	123,354		
MANNATECH INC	COMMON STOCK	563771104	33	2,800	X	0
			-----	-----		
			33	2,800		
MANNING GREG AUCTIONS INC	COMMON STOCK	563823103	16	990	X	0
			-----	-----		
			16	990		
MANNKIND CORP	COMMON STOCK	56400P201	49	3,620	X	0
			-----	-----		
			49	3,620		
MANOR CARE INC	COMMON STOCK	564055101	965	25,125	X	0

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			22	570	X	X	0
			-----	-----			
			987	25,695			
MANPOWER INC WIS	COMMON STOCK	56418H100	1,825	41,124	X		0
			48	1,080	X	X	0
			-----	-----			
			1,873	42,204			
MANTECH INTL CORP A	COMMON STOCK	564563104	73	2,732	X		0
			-----	-----			
			73	2,732			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	2,271	42,588	X		0
			87	1,626	X	X	0
			9,235	173,202	X		0
			1,562	29,304	X	X	0
			-----	-----			
			13,155	246,720			
MAPINFO CORP	COMMON STOCK	565105103	48	3,910	X		0
			-----	-----			
			48	3,910			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	28	400	X		0
			120	1,740	X	X	0
			33,173	481,262	X		0
			11,263	163,404	X	X	0
			-----	-----			
			44,584	646,806			
MARCHEX INC CL B	COMMON STOCK	56624R108	58	3,520	X		0
			-----	-----			
			58	3,520			
MARCUS CORP	COMMON STOCK	566330106	119	5,908	X		0
			-----	-----			
			119	5,908			
MARINEMAX INC	COMMON STOCK	567908108	59	2,313	X		0
			-----	-----			
			59	2,313			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	28	2,539	X		0
			-----	-----			
			28	2,539			
MARITRANS INC	COMMON STOCK	570363101	48	1,510	X		0
			-----	-----			
			48	1,510			
MARKEL CORP	COMMON STOCK	570535104	141	429	X		0
			-----	-----			
			141	429			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	55	4,100	X		0
			-----	-----			
			55	4,100			
MARKWEST HYDROCARBON INC	COMMON STOCK	570762104	25	1,000	X		0
			-----	-----			
			25	1,000			

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MARLIN BUSINESS SVCS CORP	COMMON STOCK	571157106	26	1,120	X		0
			-----	-----			
			26	1,120			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	7,702	253,467	X		0
			3,841	126,386	X	X	0
			-----	-----			
			11,543	379,853			
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	60	1,375	X	X	0
			62,605	1,438,862	X		0
			6,912	158,854	X	X	0
			-----	-----			
			69,577	1,599,091			
MARRIOTT INTL INC NEW CL A	COMMON STOCK	571903202	16,160	256,508	X		0
			3,898	61,882	X	X	0
			-----	-----			
			20,058	318,390			
MARSHALL EDWARDS INC	COMMON STOCK	572322303	8	1,410	X		0
			3	500	X	X	0
			-----	-----			
			11	1,910			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	586	16,680	X		0
			4	100	X	X	0
			-----	-----			
			590	16,780			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	45	1,790	X		0
			28	1,125	X	X	0
			-----	-----			
			73	2,915			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	258	10,278	X		0
			23	930	X	X	0
			-----	-----			
			281	11,208			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	5,766	73,496	X		0
			2,299	29,301	X	X	0
			-----	-----			
			8,065	102,797			
MARTIN MIDSTREAM PARTNERS LP	OTHER	573331105	41	1,250	X		0
			-----	-----			
			41	1,250			
MASCO CORP	COMMON STOCK	574599106	8,057	262,621	X		0
			1,564	50,995	X	X	0
			-----	-----			
			9,621	313,616			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	295	5,780	X		0
			635	12,437	X	X	0
			-----	-----			
			930	18,217			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	242	8,632	X	X	0
			-----	-----			

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			242	8,632			
MASSMUTUAL PARTN INVS	OTHER	576299101	3	200	X	X	0
			-----	-----			
			3	200			
MASTEC INC	COMMON STOCK	576323109	51	4,695	X		0
			-----	-----			
			51	4,695			
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	115	3,046	X		0
			-----	-----			
			115	3,046			
MATRITECH INC	COMMON STOCK	576818108	2	2,500	X		0
			-----	-----			
			2	2,500			
MATRIX INITIATIVES INC	COMMON STOCK	57685L105	10	700	X		0
			-----	-----			
			10	700			
MATRIX ONE INC	COMMON STOCK	57685P304	52	9,904	X		0
			3	600	X	X	0
			-----	-----			
			55	10,504			
MATSUSHITA ELEC INDL LTD ADR	COMMON STOCK	576879209	357	20,850	X		0
			-----	-----			
			357	20,850			
MATTEL INC	COMMON STOCK	577081102	11	680	X	X	0
			2,474	148,355	X		0
			663	39,702	X	X	0
			-----	-----			
			3,148	188,737			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	209	5,519	X		0
			-----	-----			
			209	5,519			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	58	7,817	X		0
			-----	-----			
			58	7,817			
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	19	639	X		0
			-----	-----			
			19	639			
MAXTOR CORP	COMMON STOCK	577729205	194	44,346	X		0
			0	100	X	X	0
			-----	-----			
			194	44,446			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	28	650	X	X	0
			5,815	136,352	X		0
			228	5,339	X	X	0
			-----	-----			
			6,071	142,341			
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109	41	3,021	X	X	0
			-----	-----			

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			41	3,021			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	323	22,843	X	X	0
			-----	-----			
			323	22,843			
MAXYGEN INC	COMMON STOCK	577776107	36	4,429	X		0
			-----	-----			
			36	4,429			
MAY DEPT CHANGED TO 3140H101	COMMON STOCK	577778103	197	4,952	X		0
			215	5,400	X	X	0
			-----	-----			
			412	10,352			
MAVERICK TUBE CORP	COMMON STOCK	577914104	222	7,403	X		0
			-----	-----			
			222	7,403			
MAXIMUS INC	COMMON STOCK	577933104	3,744	104,729	X		0
			-----	-----			
			3,744	104,729			
MAYTAG CORP	COMMON STOCK	578592107	945	51,739	X		0
			295	16,177	X	X	0
			-----	-----			
			1,240	67,916			
MBT FINANCIAL CORP	COMMON STOCK	578877102	51	2,808	X		0
			-----	-----			
			51	2,808			
MCAFEE INC	COMMON STOCK	579064106	2,263	72,048	X		0
			98	3,112	X	X	0
			-----	-----			
			2,361	75,160			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	667	10,238	X		0
			13,466	206,443	X	X	0
			-----	-----			
			14,133	216,681			
MCCORMICK & CO INC	COMMON STOCK	579780107	6	200	X	X	0
			-----	-----			
			6	200			
MCCORMICK & CO INC	COMMON STOCK	579780206	1,373	42,080	X		0
			459	14,064	X	X	0
			-----	-----			
			1,832	56,144			
MCCORMICK & SCHMICKS SEAFOOD	COMMON STOCK	579793100	31	1,480	X		0
			-----	-----			
			31	1,480			
MC D A T A CORPORATION CL A	COMMON STOCK	580031201	450	85,789	X		0
			38	7,288	X	X	0
			-----	-----			
			488	93,077			
MCDERMOTT INTL INC	COMMON STOCK	580037109	11	300	X		0
			-----	-----			

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			11	300			
MC DONALD'S CORP	COMMON STOCK	580135101	45	1,358	X	X	0
			98,383	2,937,698	X		0
			45,395	1,355,494	X	X	0
			-----	-----			
			143,823	4,294,550			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	119	7,061	X		0
			-----	-----			
			119	7,061			
MCGRATH RENTCORP	COMMON STOCK	580589109	107	3,758	X		0
			-----	-----			
			107	3,758			
MC GRAW-HILL COS INC	COMMON STOCK	580645109	154	3,200	X	X	0
			77,967	1,622,956	X		0
			41,029	854,060	X	X	0
			-----	-----			
			119,150	2,480,216			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	23	475	X	X	0
			16,053	338,310	X		0
			4,793	101,008	X	X	0
			-----	-----			
			20,869	439,793			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	68	3,537	X		0
			1	69	X	X	0
			-----	-----			
			69	3,606			
MEADWESTVACO CORP	COMMON STOCK	583334107	10,024	362,932	X		0
			1,220	44,161	X	X	0
			-----	-----			
			11,244	407,093			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	44	2,080	X		0
			-----	-----			
			44	2,080			
MEDAREX INC	COMMON STOCK	583916101	218	22,829	X		0
			-----	-----			
			218	22,829			
MEDAREX INC CV	2.250% 5 OTHER	583916AG6	4,298	4,703,280	X		0
			218	238,680	X	X	0
			-----	-----			
			4,516	4,941,960			
MEDCATH CORPORATION	COMMON STOCK	58404W109	29	1,220	X		0
			-----	-----			
			29	1,220			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	5	100	X		0
			3	48	X	X	0
			9,884	180,274	X		0
			9,670	176,360	X	X	0
			-----	-----			
			19,562	356,782			

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MEDIA GEN INC CL A	COMMON STOCK	584404107	662	11,414	X		0
			-----	-----			
			662	11,414			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	79	10,719	X		0
			-----	-----			
			79	10,719			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	51	3,000	X	X	0
			-----	-----			
			51	3,000			
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	2	190	X		0
			-----	-----			
			2	190			
THE MEDICINES COMPANY	COMMON STOCK	584688105	187	8,147	X		0
			-----	-----			
			187	8,147			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	4,808	147,660	X		0
			-----	-----			
			4,808	147,660			
MEDIMMUNE INC	COMMON STOCK	584699102	2,438	72,433	X		0
			29	860	X	X	0
			-----	-----			
			2,467	73,293			
MEDIWARE INFORMATION SYS INC	COMMON STOCK	584946107	39	4,900	X		0
			-----	-----			
			39	4,900			
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	46	2,581	X		0
			-----	-----			
			46	2,581			
MEDTRONIC INC	COMMON STOCK	585055106	153	2,850	X		0
			1,153	21,500	X	X	0
			239,513	4,466,865	X		0
			130,431	2,432,504	X	X	0
			-----	-----			
			371,250	6,923,719			
MELLON FINL CORP	COMMON STOCK	58551A108	11	350	X		0
			10,230	320,016	X		0
			3,761	117,649	X	X	0
			-----	-----			
			14,002	438,015			
MEMRY CORP	COMMON STOCK	586263204	0	23	X	X	0
			-----	-----			
			0	23			
MENS WEARHOUSE INC	COMMON STOCK	587118100	12,658	474,105	X		0
			50	1,870	X	X	0
			-----	-----			
			12,708	475,975			
MENTOR CORP	COMMON STOCK	587188103	1,400	25,452	X		0
			963	17,500	X	X	0
			-----	-----			

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			2,363	42,952			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	341	39,684	X		0
			2	200	X	X	0
			-----	-----			
			343	39,884			
MERCANTILE BANK CORP	COMMON STOCK	587376104	64	1,490	X		0
			-----	-----			
			64	1,490			
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	1,746	32,420	X		0
			180	3,350	X	X	0
			-----	-----			
			1,926	35,770			
MERCER INTL INC	COMMON STOCK	588056101	44	5,340	X		0
			-----	-----			
			44	5,340			
MERCK & CO INC	COMMON STOCK	589331107	30	1,114	X	X	0
			54,251	1,993,791	X		0
			52,307	1,922,346	X	X	0
			-----	-----			
			106,588	3,917,251			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	16,394	624,522	X		0
			37	1,420	X	X	0
			-----	-----			
			16,431	625,942			
MERCURY GEN CORP	COMMON STOCK	589400100	718	11,970	X		0
			75	1,250	X	X	0
			-----	-----			
			793	13,220			
MERCURY INTERACTIVE CORP	COMMON STOCK	589405109	1,162	29,357	X		0
			309	7,808	X	X	0
			-----	-----			
			1,471	37,165			
MEREDITH CORP	COMMON STOCK	589433101	2,498	50,058	X		0
			29	575	X	X	0
			-----	-----			
			2,527	50,633			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	64	3,090	X		0
			96	4,643	X	X	0
			-----	-----			
			160	7,733			
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	52	12,511	X		0
			-----	-----			
			52	12,511			
MERISTAR HOSPITALITY CORP	COMMON STOCK	58984Y103	143	15,671	X		0
			2	250	X	X	0
			-----	-----			
			145	15,921			
MERIT MED SYS INC	COMMON STOCK	589889104	82	4,616	X		0
			-----	-----			

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			82	4,616			
MERIDIAN GOLD INC	COMMON STOCK	589975101	13	600	X	X	0
			28	1,278	X	X	0
			-----	-----			
			41	1,878			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	38	2,220	X		0
			6	345	X	X	0
			-----	-----			
			44	2,565			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	7	100	X		0
			31	400	X	X	0
			-----	-----			
			38	500			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	42	680	X	X	0
			115,518	1,882,930	X		0
			21,195	345,474	X	X	0
			-----	-----			
			136,755	2,229,084			
MERRILL MERCHANTS BANCSHARES I	COMMON STOCK	59021H103	6	249	X	X	0
			-----	-----			
			6	249			
MESA AIR GROUP INC	COMMON STOCK	590479101	70	8,452	X		0
			26	3,107	X	X	0
			-----	-----			
			96	11,559			
MESA ROYALTY TRUST	COMMON STOCK	590660106	7	100	X	X	0
			-----	-----			
			7	100			
MESABI TR	COMMON STOCK	590672101	16	800	X	X	0
			-----	-----			
			16	800			
MESTEK INC	COMMON STOCK	590829107	2	160	X		0
			-----	-----			
			2	160			
META FINL GROUP INC	COMMON STOCK	59100U108	11	600	X		0
			-----	-----			
			11	600			
METAL MANAGEMENT INC	COMMON STOCK	591097209	88	3,460	X		0
			5	200	X	X	0
			-----	-----			
			93	3,660			
METALS USA INC	COMMON STOCK	591324207	74	3,600	X		0
			-----	-----			
			74	3,600			
METHANEX CORP	COMMON STOCK	59151K108	3	200	X		0
			-----	-----			
			3	200			
METHODE ELECTRS INC	COMMON STOCK	591520200	72	6,183	X		0

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			72	6,183			
METLIFE INC	COMMON STOCK	59156R108	578	11,596	X		0
			10,908	218,922	X		0
			315	6,318	X	X	0
			11,801	236,836			
METRIS COS INC	COMMON STOCK	591598107	151	10,344	X		0
			151	10,344			
METRO ONE TELECOMMUNICATIONS I	COMMON STOCK	59163F105	2	2,250	X		0
			2	2,250			
METROLOGIC INSTRUMENTS INC	COMMON STOCK	591676101	37	2,062	X		0
			37	2,062			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	11	213	X		0
			11	213			
MEXICO FD INC	OTHER	592835102	74	2,590	X		0
			74	2,590			
MICHAELS STORES INC	COMMON STOCK	594087108	1,579	47,762	X		0
			10	300	X	X	0
			1,589	48,062			
MICREL INC	COMMON STOCK	594793101	377	33,566	X		0
			377	33,566			
MICROS SYS INC	COMMON STOCK	594901100	286	6,530	X		0
			286	6,530			
MICROSOFT CORP	COMMON STOCK	594918104	189	7,350	X		0
			393	15,260	X	X	0
			344,441	13,386,763	X		0
			116,069	4,511,055	X	X	0
			461,092	17,920,428			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	168	2,393	X		0
			168	2,393			
MICRO THERAPEUTICS INC	COMMON STOCK	59500W100	13	2,331	X		0
			13	2,331			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	30,385	1,008,802	X		0
			172	5,700	X	X	0
			30,557	1,014,502			

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MICROFINANCIAL INC	COMMON STOCK	595072109	25	6,484	X	X	0
			-----	-----			
			25	6,484			
MICROMUSE INC	COMMON STOCK	595094103	5,820	738,605	X		0
			-----	-----			
			5,820	738,605			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	2,518	189,313	X		0
			33	2,460	X	X	0
			-----	-----			
			2,551	191,773			
MICROSEMI CORP	COMMON STOCK	595137100	279	10,908	X		0
			-----	-----			
			279	10,908			
MICROTUNE INC	COMMON STOCK	59514P109	75	12,020	X		0
			-----	-----			
			75	12,020			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	10,848	233,240	X		0
			77	1,640	X	X	0
			-----	-----			
			10,925	234,880			
MID-STATE BANCSHARES	COMMON STOCK	595440108	109	3,962	X		0
			-----	-----			
			109	3,962			
MIDAS INC	COMMON STOCK	595626102	61	3,064	X		0
			-----	-----			
			61	3,064			
MIDCAP SPDR TRUST SER 1	COMMON STOCK	595635103	6,328	48,336	X		0
			8,331	63,631	X	X	0
			-----	-----			
			14,659	111,967			
MIDDLEBY CORP	COMMON STOCK	596278101	54	740	X		0
			-----	-----			
			54	740			
MIDDLESEX WATER CO	COMMON STOCK	596680108	50	2,248	X		0
			-----	-----			
			50	2,248			
MIDLAND CO	COMMON STOCK	597486109	731	20,302	X		0
			68	1,900	X	X	0
			-----	-----			
			799	22,202			
MIDWEST AIR GROUP INC	COMMON STOCK	597911106	4	2,098	X		0
			-----	-----			
			4	2,098			
MIDWAY GAMES INC	COMMON STOCK	598148104	48	3,198	X		0
			71	4,695	X	X	0
			-----	-----			
			119	7,893			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	48	2,102	X		0

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			48	2,102			
MIDWESTONE FINANCIAL GROUP INC COMMON STOCK	598510105	56	3,000	X			0
		56	3,000				
MIKOHN GAMING CORP	COMMON STOCK 59862K108	54	4,100	X			0
		54	4,100				
MILACRON INC	COMMON STOCK 598709103	1	728	X			0
		0	100	X	X		0
		1	828				
MILLENNIUM PHARMACEUTICALS INC COMMON STOCK	599902103	1,024	109,741	X			0
		748	80,160	X	X		0
		1,772	189,901				
MILLEA HLDGS A D R	COMMON STOCK 60032R106	34	425	X			0
		34	425				
MILLER HERMAN INC	COMMON STOCK 600544100	824	27,213	X			0
		15	500	X	X		0
		839	27,713				
MILLIPORE CORP	COMMON STOCK 601073109	1,545	24,567	X			0
		524	8,321	X	X		0
		2,069	32,888				
MILLS CORP	COMMON STOCK 601148109	14,130	256,520	X			0
		210	3,810	X	X		0
		14,340	260,330				
MINDSPEED TECHNOLOGIES INC	COMMON STOCK 602682106	14	5,800	X			0
		84	34,993	X	X		0
		98	40,793				
MINE SAFETY APPLIANCES CO	COMMON STOCK 602720104	180	4,654	X			0
		8	200	X	X		0
		188	4,854				
MINERALS TECHNOLOGIES INC	COMMON STOCK 603158106	2,740	47,888	X			0
		120	2,110	X	X		0
		2,860	49,998				
MINNESOTA MNG & MFG CO REF 885 COMMON STOCK	604059105	306	4,176	X			0
		306	4,176				
MINNESOTA MUNI INCOME PT FUND OTHER	604062109	44	2,842	X			0
		148	9,484	X	X		0

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			192	12,326			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	49	7,240	X		0
			49	7,240			
MITSUBISHI TOKYO FINL GRP INC	COMMON STOCK	606816106	24	1,855	X	X	0
			157	12,085	X		0
			181	13,940			
MITSUI & CO LTD SPSD ADR	COMMON STOCK	606827202	18	70	X	X	0
			18	70			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	8	200	X	X	0
			8	200			
MOBILE MINI INC	COMMON STOCK	60740F105	110	2,530	X		0
			110	2,530			
MOBILITY ELECTRONICS INC	COMMON STOCK	60741U101	51	4,850	X		0
			51	4,850			
MOCON INC	COMMON STOCK	607494101	26	2,687	X		0
			10	1,000	X	X	0
			36	3,687			
MODINE MFG CO	COMMON STOCK	607828100	3,970	108,214	X		0
			41	1,130	X	X	0
			4,011	109,344			
MOHAWK INDS INC	COMMON STOCK	608190104	1,477	18,395	X		0
			1,477	18,395			
MOLECULAR DEVICES CORP	COMMON STOCK	60851C107	64	3,064	X		0
			31	1,500	X	X	0
			95	4,564			
MOLEX INC	COMMON STOCK	608554101	1,373	51,428	X		0
			173	6,483	X	X	0
			1,546	57,911			
MOLEX INC CL A	COMMON STOCK	608554200	62	2,395	X		0
			51	2,000	X	X	0
			113	4,395			
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	50	2,030	X		0
			50	2,030			
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	6,546	102,264	X		0
			33	510	X	X	0

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			----- 6,579	----- 102,774			
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	45	1,650	X		0
			----- 45	----- 1,650			
MONACO COACH CORP	COMMON STOCK	60886R103	74	5,073	X		0
			4	300	X	X	0
			----- 78	----- 5,373			
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	28	1,630	X		0
			----- 28	----- 1,630			
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	1,091	50,263	X		0
			18	816	X	X	0
			----- 1,109	----- 51,079			
MONOGRAM BIOSCIENCES INC	COMMON STOCK	60975U108	57	24,530	X		0
			----- 57	----- 24,530			
MONOLITHIC PWR SYS INC	COMMON STOCK	609839105	26	3,030	X		0
			----- 26	----- 3,030			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	48	1,831	X		0
			----- 48	----- 1,831			
MONSANTO CO	COMMON STOCK	61166W101	7,403	117,961	X		0
			5,188	82,667	X	X	0
			----- 12,591	----- 200,628			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	38,375	1,249,594	X		0
			71	2,300	X	X	0
			----- 38,446	----- 1,251,894			
MONTGOMERY STR INCOME SECS	OTHER	614115103	26	1,479	X		0
			39	2,230	X	X	0
			----- 65	----- 3,709			
MOODYS CORPORATION	COMMON STOCK	615369105	200	3,925	X	X	0
			6,995	136,948	X		0
			2,339	45,790	X	X	0
			----- 9,534	----- 186,663			
MOOG INC	COMMON STOCK	615394202	4,079	138,174	X		0
			39	1,320	X	X	0
			----- 4,118	----- 139,494			
MORGAN STANLEY	COMMON STOCK	617446448	74	1,375	X		0
			11	200	X	X	0
			44,798	830,512	X		0

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		12,886	238,903	X	X	0
		-----	-----			
		57,769	1,070,990			
MORGAN STANLEY GLOBAL OPPORT B OTHER	61744R103	29	3,400	X		0
		-----	-----			
		29	3,400			
M S D W INDIA INVESTMENT FUND OTHER	61745C105	4	88	X	X	0
		-----	-----			
		4	88			
MORGAN STANLEY GOV INCOME TR OTHER	61745P106	25	2,828	X		0
		9	1,029	X	X	0
		-----	-----			
		34	3,857			
M S D W MUNICIPAL PREMIUM INC OTHER	61745P429	10	1,081	X	X	0
		-----	-----			
		10	1,081			
MORGAN STANLEY INC OPP TR I I OTHER	61745P437	14	1,500	X		0
		-----	-----			
		14	1,500			
MORGAN STANLEY MUNI INC OPP2 OTHER	61745P445	21	2,492	X	X	0
		-----	-----			
		21	2,492			
MORGAN STANLEY MUNI INC OPP TR OTHER	61745P452	8	920	X		0
		181	21,910	X	X	0
		-----	-----			
		189	22,830			
M S D W QUALITY MUNICIPAL SECS OTHER	61745P585	106	7,413	X		0
		19	1,312	X	X	0
		-----	-----			
		125	8,725			
M S D W QLTY MUNI INV TRUST OTHER	61745P668	5	335	X	X	0
		-----	-----			
		5	335			
M S D W QUALITY MUNI INCOME TR OTHER	61745P734	264	19,000	X		0
		181	13,000	X	X	0
		-----	-----			
		445	32,000			
M S D W INSURED MUNI INC TR OTHER	61745P791	11	792	X		0
		-----	-----			
		11	792			
MORGAN STANLEY INSD CA MUNI OTHER	61745P825	177	12,536	X		0
		-----	-----			
		177	12,536			
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	0
		-----	-----			

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			5	350			
MORGAN STANLEY INCOME SECURITI OTHER		61745P874	105	6,637	X		0
			8	487	X	X	0
			-----	-----			
			113	7,124			
MORNINGSTAR INC	COMMON STOCK	617700109	49	1,530	X		0
			-----	-----			
			49	1,530			
MORTGAGEIT HLDGS INC	COMMON STOCK	61915Q108	43	3,060	X		0
			-----	-----			
			43	3,060			
THE MOSAIC CO	COMMON STOCK	61945A107	33	2,027	X		0
			18	1,146	X	X	0
			-----	-----			
			51	3,173			
MOTIVE INC	COMMON STOCK	61980V107	4,177	658,900	X		0
			-----	-----			
			4,177	658,900			
MOTOROLA INC	COMMON STOCK	620076109	114	5,175	X	X	0
			180,691	8,201,559	X		0
			25,680	1,165,721	X	X	0
			-----	-----			
			206,485	9,372,455			
MOVADO GROUP INC	COMMON STOCK	624580106	56	3,022	X		0
			28	1,500	X	X	0
			-----	-----			
			84	4,522			
MOVIE GALLERY INC	COMMON STOCK	624581104	45	4,339	X		0
			-----	-----			
			45	4,339			
MUELLER INDS INC	COMMON STOCK	624756102	186	6,731	X		0
			99	3,572	X	X	0
			-----	-----			
			285	10,303			
MULTI-COLOR CORP	COMMON STOCK	625383104	4	150	X		0
			-----	-----			
			4	150			
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	35	1,210	X		0
			-----	-----			
			35	1,210			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	60	6,176	X		0
			-----	-----			
			60	6,176			
MUNIHOLDINGS INSURED FUND	OTHER	625930102	2	178	X		0
			-----	-----			
			2	178			
MUNIHOLDINGS FD II INC	OTHER	625935101	69	4,500	X		0
			-----	-----			

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			69	4,500			
MUNIASSETS FD INC	OTHER	62618Q106	55	3,914	X		0
			-----	-----			
			55	3,914			
MUNI INTERMEDIATED DURA FUND	OTHER	62618U107	7	517	X		0
			-----	-----			
			7	517			
MUNIHANCED FUND INC	OTHER	626243109	180	15,700	X		0
			51	4,451	X	X	0
			-----	-----			
			231	20,151			
MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK		62624B101	116	4,649	X	X	0
			-----	-----			
			116	4,649			
MUNIHOLDINGS FL INSD FD	OTHER	62624W105	17	1,127	X		0
			-----	-----			
			17	1,127			
MUNIHOLDINGS INSURED FUND I I	OTHER	62625A102	30	2,158	X		0
			-----	-----			
			30	2,158			
MUNIHOLDINGS FUND INC	OTHER	62625H107	17	1,000	X		0
			-----	-----			
			17	1,000			
MUNIVEST FD INC	OTHER	626295109	51	5,100	X		0
			15	1,500	X	X	0
			-----	-----			
			66	6,600			
MUNIYIELD FD INC	OTHER	626299101	30	2,078	X	X	0
			-----	-----			
			30	2,078			
MUNIVEST FD II INC	OTHER	62629P105	2	134	X		0
			21	1,346	X	X	0
			-----	-----			
			23	1,480			
MUNIYIELD INSD FD INC	OTHER	62630E107	165	11,049	X		0
			46	3,103	X	X	0
			-----	-----			
			211	14,152			
MUNIYIELD MICHIGAN INSD FD	OTHER	62630J106	32	2,000	X		0
			-----	-----			
			32	2,000			
MURPHY OIL CORP	COMMON STOCK	626717102	25,438	510,078	X		0
			9,908	198,690	X	X	0
			-----	-----			
			35,346	708,768			
MUTUAL FIRST FINANCIAL INC	COMMON STOCK	62845B104	7	300	X		0
			-----	-----			
			7	300			

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MYERS INDS INC	COMMON STOCK	628464109	55	4,716	X		0
			-----	-----			
			55	4,716			
MYLAN LABS INC	COMMON STOCK	628530107	1,980	102,791	X		0
			548	28,469	X	X	0
			-----	-----			
			2,528	131,260			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	117	5,333	X		0
			-----	-----			
			117	5,333			
MYOGEN INC	COMMON STOCK	62856E104	74	3,180	X		0
			-----	-----			
			74	3,180			
NBC CAPITAL CORP COM	COMMON STOCK	628729105	3	132	X		0
			305	12,150	X	X	0
			-----	-----			
			308	12,282			
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	9	400	X		0
			127	5,500	X	X	0
			-----	-----			
			136	5,900			
N B T BANCORP INC	COMMON STOCK	628778102	135	5,740	X		0
			-----	-----			
			135	5,740			
N B T Y INC	COMMON STOCK	628782104	223	9,490	X		0
			-----	-----			
			223	9,490			
N C I BLDG SYS INC	COMMON STOCK	628852105	12,112	296,956	X		0
			10	250	X	X	0
			-----	-----			
			12,122	297,206			
N C O GROUP INC	COMMON STOCK	628858102	2,642	127,943	X		0
			30	1,470	X	X	0
			-----	-----			
			2,672	129,413			
N C R CORP NEW	COMMON STOCK	62886E108	91,826	2,877,653	X		0
			1,368	42,864	X	X	0
			-----	-----			
			93,194	2,920,517			
NS GROUP INC	COMMON STOCK	628916108	153	3,893	X		0
			-----	-----			
			153	3,893			
N A I C GROWTH FD	OTHER	628921108	3	2,645	X		0
			-----	-----			
			3	2,645			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	57	1,404	X		0
			152	3,800	X	X	0
			-----	-----			

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			209	5,204		
NEC CORP ADR	COMMON STOCK	629050204	0	25	X	0
			0	25		
NGP CAP RES CO	COMMON STOCK	62912R107	48	3,180	X	0
			48	3,180		
N I I HOLDINGS INC CL B	COMMON STOCK	62913F201	187	2,212	X	0
			187	2,212		
NIC INC	COMMON STOCK	62914B100	1,026	156,448	X	0
			2	300	X	0
			1,028	156,748		
NL INDS INC	COMMON STOCK	629156407	29	1,546	X	0
			132	7,035	X	0
			161	8,581		
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	57	15,274	X	0
			57	15,274		
N N INC	COMMON STOCK	629337106	39	3,256	X	0
			39	3,256		
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	73	7,170	X	0
			73	7,170		
NRG ENERGY INC	COMMON STOCK	629377508	31	710	X	0
			31	710		
NTL INC	COMMON STOCK	62940M104	24	360	X	0
			24	360		
NU CO2 INC	COMMON STOCK	629428103	42	1,650	X	0
			42	1,650		
NVE CORP	COMMON STOCK	629445206	7	450	X	0
			7	450		
NVR INC	COMMON STOCK	62944T105	15	17	X	0
			15	17		
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	141	10,763	X	0
			4	300	X	0
			145	11,063		
NACCO INDS INC CL A	COMMON STOCK	629579103	159	1,391	X	0

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			----- 159	----- 1,391			
NALCO HLDG CO	COMMON STOCK	62985Q101	3	150	X		0
			----- 3	----- 150			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	9	365	X	X	0
			----- 9	----- 365			
NANOGEN INC	COMMON STOCK	630075109	28	8,707	X		0
			2	700	X	X	0
			----- 30	----- 9,407			
NAPSTER INC	COMMON STOCK	630797108	0	41	X		0
			2	476	X	X	0
			----- 2	----- 517			
NARA BANCORP INC	COMMON STOCK	63080P105	53	3,576	X		0
			----- 53	----- 3,576			
NASDAQ 100 INDEX TRCKING STCK	OTHER	631100104	8,787	222,675	X		0
			6,464	163,812	X	X	0
			----- 15,251	----- 386,487			
NASDAQ STK MKT INC	COMMON STOCK	631103108	201	7,920	X		0
			----- 201	----- 7,920			
NASH FINCH CO	COMMON STOCK	631158102	249	5,903	X		0
			143	3,400	X	X	0
			----- 392	----- 9,303			
NASTECH PHARMACEUTICAL INC	COMMON STOCK	631728409	45	3,220	X		0
			14	1,000	X	X	0
			----- 59	----- 4,220			
NATL AUSTRALIA BK LTD 7.875% C PREFERRED ST		632525309	97	2,375	X	X	0
			----- 97	----- 2,375			
NATIONAL AUSTRALIA BK LTD SPON COMMON STOCK		632525408	17	135	X		0
			78	621	X	X	0
			----- 95	----- 756			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	12	1,492	X		0
			----- 12	----- 1,492			
NATIONAL CITY CORP	COMMON STOCK	635405103	15,440	461,734	X		0
			10,927	326,765	X	X	0
			----- 26,367	----- 788,499			

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NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	19	940	X		0
			19	1,000	X	X	0
			-----	-----			
			38	1,940			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	41	1,171	X		0
			-----	-----			
			41	1,171			
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208	285	6,311	X		0
			-----	-----			
			285	6,311			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	2,094	61,216	X		0
			1,070	31,274	X	X	0
			-----	-----			
			3,164	92,490			
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	5	102	X	X	0
			-----	-----			
			5	102			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	123	4,448	X		0
			-----	-----			
			123	4,448			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	479	19,407	X		0
			-----	-----			
			479	19,407			
NATIONAL INTST CORP	COMMON STOCK	63654U100	3	160	X		0
			-----	-----			
			3	160			
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	113,834	1,730,012	X		0
			2,011	30,566	X	X	0
			-----	-----			
			115,845	1,760,578			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	149	5,998	X		0
			-----	-----			
			149	5,998			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	493	11,506	X		0
			-----	-----			
			493	11,506			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	44,973	1,716,340	X		0
			1,647	62,890	X	X	0
			-----	-----			
			46,620	1,779,230			
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	132	625	X		0
			63	300	X	X	0
			-----	-----			
			195	925			
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	32	810	X		0

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			13	325	X	X	0
			359	8,955	X		0
			31	778	X	X	0
			-----	-----			
			435	10,868			
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	314	13,507	X		0
			51	2,200	X	X	0
			-----	-----			
			365	15,707			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	62	1,665	X		0
			-----	-----			
			62	1,665			
NATURAL RESOURCE PARTNERS L P	OTHER	63900P103	61	975	X		0
			125	2,000	X	X	0
			-----	-----			
			186	2,975			
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	43	1,855	X		0
			10	438	X	X	0
			-----	-----			
			53	2,293			
NAUTILUS INC	COMMON STOCK	63910B102	4,343	196,744	X		0
			-----	-----			
			4,343	196,744			
NAVARRE CORP	COMMON STOCK	639208107	25	4,380	X		0
			-----	-----			
			25	4,380			
NAVISTAR INTL CORP	COMMON STOCK	63934E108	567	17,498	X		0
			11	350	X	X	0
			-----	-----			
			578	17,848			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	7,876	411,037	X		0
			-----	-----			
			7,876	411,037			
NAVTEQ CORP	COMMON STOCK	63936L100	12	240	X		0
			-----	-----			
			12	240			
NDCHEALTH CORP	COMMON STOCK	639480102	134	7,083	X		0
			-----	-----			
			134	7,083			
NEENAH PAPER INC	COMMON STOCK	640079109	2	52	X		0
			3	112	X	X	0
			217	7,410	X		0
			182	6,210	X	X	0
			-----	-----			
			404	13,784			
NEIMAN-MARCUS GROUP INC CLASS	COMMON STOCK	640204202	1,687	16,880	X		0
			10	100	X	X	0
			-----	-----			
			1,697	16,980			

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NEKTAR THERAPEUTICS	COMMON STOCK	640268108	247	14,520	X		0
			-----	-----			
			247	14,520			
NELNET INC CL A	COMMON STOCK	64031N108	3	60	X		0
			-----	-----			
			3	60			
NELSON THOMAS INC	COMMON STOCK	640376109	9,779	521,255	X		0
			45	2,410	X	X	0
			-----	-----			
			9,824	523,665			
NEOGEN CORP	COMMON STOCK	640491106	108	6,000	X	X	0
			-----	-----			
			108	6,000			
NEOMAGIC CORP	COMMON STOCK	640497202	9	2,000	X		0
			-----	-----			
			9	2,000			
NEO RX CORPORATION	COMMON STOCK	640520300	0	125	X		0
			-----	-----			
			0	125			
NEOSE TECHNOLOGIES INC	COMMON STOCK	640522108	1	500	X		0
			-----	-----			
			1	500			
NEOPHARM INC	COMMON STOCK	640919106	50	4,000	X	X	0
			41	3,338	X		0
			-----	-----			
			91	7,338			
NETBANK INC	COMMON STOCK	640933107	77	9,357	X		0
			7	796	X	X	0
			-----	-----			
			84	10,153			
NESS TECHNOLOGIES INC	COMMON STOCK	64104X108	27	2,750	X		0
			-----	-----			
			27	2,750			
NETFLIX COM INC	COMMON STOCK	64110L106	182	7,010	X		0
			-----	-----			
			182	7,010			
NETGEAR INC	COMMON STOCK	64111Q104	3,233	134,393	X		0
			29	1,220	X	X	0
			-----	-----			
			3,262	135,613			
NET I Q CORP	COMMON STOCK	64115P102	119	9,707	X		0
			-----	-----			
			119	9,707			
NETSCOUT SYS INC	COMMON STOCK	64115T104	25	4,594	X		0
			-----	-----			
			25	4,594			
NET RATINGS INC	COMMON STOCK	64116M108	37	2,447	X		0
			-----	-----			

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			37	2,447			
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	42	1,903	X		0
			42	1,903			
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	2,574	108,404	X		0
			265	11,156	X	X	0
			2,839	119,560			
NEUROGEN CORP	COMMON STOCK	64124E106	27	3,960	X		0
			27	3,960			
NEUROMETRIX INC	COMMON STOCK	641255104	30	1,020	X		0
			30	1,020			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	8,680	176,460	X		0
			8,680	176,460			
NEUBERGER BERMAN INC OPPORTUN	OTHER	64126L108	96	6,460	X	X	0
			96	6,460			
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	30	2,700	X	X	0
			30	2,700			
NEUSTAR INC CL A	COMMON STOCK	64126X201	84	2,620	X		0
			84	2,620			
NEUBERGER BERMAN DIVID ADVANTA	OTHER	64127J102	77	3,750	X		0
			77	3,750			
NEW CENTY FINL CORP MD	COMMON STOCK	6435EV108	11	320	X		0
			11	320			
NEW DRAGON ASIA CORP	COMMON STOCK	64378H102	1	400	X		0
			1	400			
NEW GERMANY FD INC	OTHER	644465106	2	203	X		0
			2	203			
NEW JERSEY RES CORP	COMMON STOCK	646025106	3,186	69,291	X		0
			34	730	X	X	0
			3,220	70,021			
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	138	6,000	X	X	0
			1,096	47,760	X		0
			196	8,526	X	X	0
			1,430	62,286			

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NEW RIV PHARMACEUTICALS INC	COMMON STOCK	648468205	53	1,120	X		0
			53	1,120			
NEW VALLEY CORPORATION	COMMON STOCK	649080504	0	13	X	X	0
			0	13			
NEW YORK & CO INC	COMMON STOCK	649295102	33	2,020	X		0
			33	2,020			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	1,424	86,834	X		0
			638	38,886	X	X	0
			2,062	125,720			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	45	1,500	X	X	0
			1,682	56,533	X		0
			136	4,556	X	X	0
			1,863	62,589			
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	258	17,630	X		0
			258	17,630			
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	195	7,000	X	X	0
			8,173	292,968	X		0
			35	1,240	X	X	0
			8,403	301,208			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	2,966	130,981	X		0
			2,122	93,695	X	X	0
			5,088	224,676			
NEWFIELD EXPL CO	COMMON STOCK	651290108	50,990	1,038,488	X		0
			110	2,240	X	X	0
			51,100	1,040,728			
NEWMARKET CORP	COMMON STOCK	651587107	48	2,766	X		0
			48	2,766			
NEWMIL BANCORP INC	COMMON STOCK	651633109	29	1,000	X		0
			29	1,000			
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	12	250	X		0
			170	3,600	X	X	0
			7,098	150,474	X		0
			1,326	28,109	X	X	0
			8,606	182,433			
NEWPARK RES INC	COMMON STOCK	651718504	120	14,225	X		0
			120	14,225			

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NEWPORT CORP	COMMON STOCK	651824104	288	20,627	X		0
			-----	-----			
			288	20,627			
NEWS CORP INC CL A	COMMON STOCK	65248E104	11,200	718,413	X		0
			319	20,508	X	X	0
			-----	-----			
			11,519	738,921			
NEWS CORP CL B	COMMON STOCK	65248E203	5	300	X		0
			54	3,275	X	X	0
			-----	-----			
			59	3,575			
NEXTEL PARTNERS INC CL A	COMMON STOCK	65333F107	10	400	X		0
			15	600	X	X	0
			-----	-----			
			25	1,000			
NFJ DVD INTEREST & PR STRAT FD OTHER		65337H109	45	2,000	X		0
			24	1,050	X	X	0
			-----	-----			
			69	3,050			
NICHOLAS APPLG/ NFJ C&I II	OTHER	65370G109	69	4,633	X		0
			-----	-----			
			69	4,633			
NICOR INC	COMMON STOCK	654086107	1,726	41,085	X		0
			738	17,548	X	X	0
			-----	-----			
			2,464	58,633			
NIKE INC CL B	COMMON STOCK	654106103	65	800	X	X	0
			19,579	239,700	X		0
			256	3,133	X	X	0
			-----	-----			
			19,900	243,633			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	227	24,523	X		0
			-----	-----			
			227	24,523			
NIPPON TELEG & TEL CORP	COMMON STOCK	654624105	15	600	X	X	0
			2	100	X		0
			-----	-----			
			17	700			
NI SOURCE INC	COMMON STOCK	65473P105	12	485	X	X	0
			2,428	100,135	X		0
			761	31,379	X	X	0
			-----	-----			
			3,201	131,999			
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	39	1,700	X		0
			9	400	X	X	0
			-----	-----			
			48	2,100			
NITROMED INC	COMMON STOCK	654798503	52	2,930	X		0
			-----	-----			
			52	2,930			

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NOKIA CORP SPSD ADR	COMMON STOCK	654902204	57	3,375	X		0
			29	1,700	X	X	0
			20,539	1,214,738	X		0
			28,106	1,662,114	X	X	0
			-----	-----			
			48,731	2,881,927			
NOBLE ENERGY INC	COMMON STOCK	655044105	12,506	266,640	X		0
			345	7,358	X	X	0
			-----	-----			
			12,851	273,998			
NOBLE INTL LTD	COMMON STOCK	655053106	248	10,250	X		0
			-----	-----			
			248	10,250			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	15	940	X	X	0
			16	1,000	X		0
			-----	-----			
			31	1,940			
NORDSON CORP	COMMON STOCK	655663102	577	15,151	X		0
			-----	-----			
			577	15,151			
NORDSTROM INC	COMMON STOCK	655664100	5,448	158,722	X		0
			974	28,380	X	X	0
			-----	-----			
			6,422	187,102			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	41,503	1,023,252	X		0
			14,581	359,509	X	X	0
			-----	-----			
			56,084	1,382,761			
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605	656	5,900	X	X	0
			-----	-----			
			656	5,900			
NORTEL NETWORKS CORPORATION	COMMON STOCK	656568102	412	126,850	X		0
			183	56,069	X	X	0
			-----	-----			
			595	182,919			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	1	200	X		0
			2	400	X	X	0
			-----	-----			
			3	600			
NORTH BAY BANCORP	COMMON STOCK	657477105	26	868	X	X	0
			-----	-----			
			26	868			
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	63	1,684	X		0
			-----	-----			
			63	1,684			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	17	550	X		0
			-----	-----			
			17	550			

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NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	4,322	169,490	X		0
			1,775	69,600	X	X	0
			-----	-----			
			6,097	239,090			
NORTH PITTSBURGH SYS INC	COMMON STOCK	661562108	52	2,553	X		0
			367	18,000	X	X	0
			-----	-----			
			419	20,553			
NORTHEAST UTILS	COMMON STOCK	664397106	977	48,988	X		0
			5	264	X	X	0
			-----	-----			
			982	49,252			
NORTHERN BORDER PARTNERS L P	OTHER	664785102	316	6,600	X		0
			300	6,260	X	X	0
			-----	-----			
			616	12,860			
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	5	1,000	X	X	0
			-----	-----			
			5	1,000			
NORTHERN EMPIRE BANCSHARES	COMMON STOCK	665112108	35	1,410	X		0
			-----	-----			
			35	1,410			
NORTHERN TR CORP	COMMON STOCK	665859104	44,896	888,129	X		0
			2,267	44,843	X	X	0
			-----	-----			
			47,163	932,972			
NORTHFIELD LABS INC	COMMON STOCK	666135108	58	4,485	X		0
			-----	-----			
			58	4,485			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	0	75	X	X	0
			-----	-----			
			0	75			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	13	235	X	X	0
			7,514	138,264	X		0
			1,891	34,794	X	X	0
			-----	-----			
			9,418	173,293			
NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100	5,408	575,880	X		0
			-----	-----			
			5,408	575,880			
NORTHWEST AIRLS CORP CL A	COMMON STOCK	667280101	17	26,062	X		0
			4	5,607	X	X	0
			-----	-----			
			21	31,669			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	78	3,676	X		0
			-----	-----			
			78	3,676			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	639	17,144	X		0
			265	7,119	X	X	0

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			904	24,263			
NORTHWESTERN CORP WT	11 OTHER	668074115	2	400	X		0
			1	254	X	X	0
			3	654			
NORTHWESTERN CORP	COMMON STOCK	668074305	191	6,303	X		0
			3	114	X	X	0
			194	6,417			
NOVA CHEMICALS CORP	COMMON STOCK	66977W109	1	40	X		0
			1	40			
NOVAMED INC	COMMON STOCK	66986W108	5	700	X		0
			5	700			
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	75	5,150	X		0
			75	5,150			
NOVARTIS A G A D R	COMMON STOCK	66987V109	34	660	X	X	0
			475	9,307	X		0
			557	10,915	X	X	0
			1,066	20,882			
NOVASTAR FINL INC	COMMON STOCK	669947400	158	4,782	X		0
			125	3,800	X	X	0
			283	8,582			
NOVELL INC	COMMON STOCK	670006105	815	109,445	X		0
			78	10,510	X	X	0
			893	119,955			
NOVELLUS SYS INC	COMMON STOCK	670008101	1,006	40,083	X		0
			449	17,910	X	X	0
			1,455	57,993			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	57	4,071	X		0
			57	4,071			
NOVELIS INC	COMMON STOCK	67000X106	0	2	X		0
			6	287	X	X	0
			6	289			
NOVO-NORDISK A S ADR	COMMON STOCK	670100205	5	94	X		0
			49	981	X	X	0
			54	1,075			
NOVOGEN LIMITED A D R	COMMON STOCK	67010F103	9	500	X	X	0

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			9	500			
NU SKIN ASIA PAC INC CL A	COMMON STOCK	67018T105	185	9,713	X		0
			-----	-----			
			185	9,713			
N S T A R	COMMON STOCK	67019E107	5,862	202,708	X		0
			1,169	40,434	X	X	0
			-----	-----			
			7,031	243,142			
NUCOR CORP	COMMON STOCK	670346105	3,855	65,349	X		0
			1,459	24,727	X	X	0
			-----	-----			
			5,314	90,076			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	110	6,320	X		0
			52	3,000	X	X	0
			-----	-----			
			162	9,320			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	18	1,200	X		0
			121	7,850	X	X	0
			-----	-----			
			139	9,050			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	282	27,350	X		0
			223	21,695	X	X	0
			-----	-----			
			505	49,045			
NUVEEN ARIZONA PREMIUM INC	OTHER	67061W104	37	2,400	X		0
			-----	-----			
			37	2,400			
NUVEEN INSURED CA PREMIUM INC	OTHER	67061X102	47	3,000	X	X	0
			-----	-----			
			47	3,000			
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107	10	1,000	X	X	0
			-----	-----			
			10	1,000			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	481	32,249	X		0
			432	28,997	X	X	0
			-----	-----			
			913	61,246			
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100	7	500	X		0
			7	463	X	X	0
			-----	-----			
			14	963			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	349	22,042	X		0
			76	4,803	X	X	0
			-----	-----			
			425	26,845			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	53	5,000	X	X	0
			-----	-----			
			53	5,000			

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NUVEEN INSD QUALITY MUN FD INC OTHER	67062N103	70	4,504	X		0
		14	900	X	X	0
		84	5,404			
NUVEEN PERFORMANCE PLUS MUN FD OTHER	67062P108	219	14,546	X		0
		199	13,221	X	X	0
		418	27,767			
NUVEEN CA PERFORMANCE PLUS MUN OTHER	67062Q106	7	500	X		0
		7	500			
NUVEEN PREMIUM INC MUNI FUND OTHER	67062T100	139	9,950	X		0
		116	8,250	X	X	0
		255	18,200			
NUVEEN MUN MKT OPPORTUNITY FD OTHER	67062W103	57	3,956	X		0
		3	200	X	X	0
		60	4,156			
NUVEEN SELECT TX FREE INC PORT OTHER	67063C106	88	6,470	X		0
		88	6,470			
NUVEEN PREMIUM INC MUNI FD CL OTHER	67063W102	193	13,282	X		0
		44	3,050	X	X	0
		237	16,332			
NUV SELECT TX FREE INCOME PT 3 OTHER	67063X100	81	6,117	X		0
		81	6,117			
NUVEEN VA PREMIUM INCOME MUNI OTHER	67064R102	104	6,100	X		0
		3	200	X	X	0
		107	6,300			
NVIDIA CORP COMMON STOCK	67066G104	1,632	47,590	X		0
		45	1,330	X	X	0
		1,677	48,920			
NUVEEN DIVIDEND ADVANTAGE MUNI OTHER	67066V101	232	15,181	X		0
		219	14,343	X	X	0
		451	29,524			
NUVEEN NY DIVID ADVANTAGE MUN OTHER	67066X107	38	2,370	X		0
		38	2,370			
NUVEEN CA DIVIDEND ADVANTAGE M OTHER	67066Y105	322	20,572	X	X	0
		322	20,572			
NUVEEN SENIOR INCOME FUND OTHER	67067Y104	46	5,595	X	X	0

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			46	5,595			
NUVEEN MUN HIGH INCOME OPPORTU OTHER	670682103	10	600	X			0
		-----	-----				
		10	600				
NUTRI SYSTEM INC COMMON STOCK	67069D108	100	3,970	X			0
		-----	-----				
		100	3,970				
NUVEEN MARYLAND DVD ADV MUNI OTHER	67069R107	6	400	X	X		0
		-----	-----				
		6	400				
NUVEEN INSD PREM INCOME MUN FD OTHER	6706D8104	99	7,499	X			0
		48	3,658	X	X		0
		-----	-----				
		147	11,157				
NUVEEN EQUITY PREM OPPORTUNITY OTHER	6706EM102	2	100	X	X		0
		-----	-----				
		2	100				
NUVEEN FLOATING RT INC OPP FD OTHER	6706EN100	48	3,700	X			0
		48	3,700	X	X		0
		-----	-----				
		96	7,400				
NUVEEN PREM INCOME MUN FD 4 IN OTHER	6706K4105	186	14,568	X			0
		22	1,741	X	X		0
		-----	-----				
		208	16,309				
NUVASIVE INC COMMON STOCK	670704105	31	1,700	X			0
		-----	-----				
		31	1,700				
NUVEEN NY DIVID ADVANTAGE MUN OTHER	67070A101	38	2,500	X			0
		-----	-----				
		38	2,500				
NUVEEN DVD ADV MUNI FD 2 OTHER	67070F100	89	5,450	X			0
		41	2,500	X	X		0
		-----	-----				
		130	7,950				
NUVEEN MARYLAND DVD ADV MU 2 OTHER	67070V105	6	400	X	X		0
		-----	-----				
		6	400				
NUVEEN DIVID ADVANTAGE MUN FD OTHER	67070X101	23	1,600	X	X		0
		-----	-----				
		23	1,600				
NUVEEN REAL ESTATE INCOME FUND OTHER	67071B108	65	3,200	X			0
		102	5,000	X	X		0
		-----	-----				
		167	8,200				
NUVEEN INSD DVD ADV MUNI FD OTHER	67071L106	7	450	X			0
		-----	-----				
		7	450				

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NUVEEN INSD CA DVD ADV MUNI FD OTHER	67071M104	299	20,000	X	X	0
		299	20,000			
NUVEEN QUALITY PREFERRED II OTHER	67072C105	140	10,250	X		0
		140	10,250			
NUVELO INC COMMON STOCK	67072M301	87	9,010	X		0
		87	9,010			
NUVEEN PFD & CVRT INCOME FD OTHER	67073B106	30	2,400	X		0
		6	469	X	X	0
		36	2,869			
NUVEEN PFD & CONV INCOME FD 2 OTHER	67073D102	3	250	X	X	0
		3	250			
O CHARLEYS INC COMMON STOCK	670823103	59	4,135	X		0
		59	4,135			
O G E ENERGY CORP COMMON STOCK	670837103	1,365	48,580	X		0
		447	15,893	X	X	0
		1,812	64,473			
OCA INC COMMON STOCK	67083Q101	17	11,203	X		0
		17	11,203			
O M GROUP INC COMMON STOCK	670872100	103	5,087	X		0
		103	5,087			
NUVEEN INVESTMENTS CL A COMMON STOCK	67090F106	42	1,050	X		0
		42	1,050			
NUVEEN MUN VALUE FD INC OTHER	670928100	1,380	140,628	X		0
		884	90,100	X	X	0
		2,264	230,728			
NUVEEN SELECT QUALITY MUN FD I OTHER	670973106	79	5,200	X		0
		6	400	X	X	0
		85	5,600			
NUVEEN CALIF SELECT QUALITY MU OTHER	670975101	26	1,700	X		0
		26	1,700			
NUVEEN NY SELECT QUALITY MUN F OTHER	670976109	50	3,400	X		0
		50	3,400			
NUVEEN QUALITY INCOME MUN FD I OTHER	670977107	162	11,132	X		0

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			85	5,854	X	X	0
			-----	-----			
			247	16,986			
NUVEEN OHIO QUALITY INCOME MUN OTHER	670980101		13	750	X		0
			325	19,440	X	X	0
			-----	-----			
			338	20,190			
NUVEEN INSD MUN OPPORTUNITY FD OTHER	670984103		284	18,973	X		0
			300	20,079	X	X	0
			-----	-----			
			584	39,052			
NUVEEN PREMIER INSD MUN INC FD OTHER	670987106		40	2,600	X		0
			71	4,621	X	X	0
			-----	-----			
			111	7,221			
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	4	140	X		0
			1,108	37,900	X	X	0
			-----	-----			
			1,112	38,040			
O S I SYS INC	COMMON STOCK	671044105	41	2,613	X		0
			-----	-----			
			41	2,613			
OAKLEY INC	COMMON STOCK	673662102	71	4,092	X		0
			2	100	X	X	0
			-----	-----			
			73	4,192			
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	12,007	140,554	X		0
			4,983	58,328	X	X	0
			-----	-----			
			16,990	198,882			
OCCULOGIX INC	COMMON STOCK	67461T107	10	1,630	X		0
			-----	-----			
			10	1,630			
OCEANEERING INTL INC	COMMON STOCK	675232102	256	4,793	X		0
			-----	-----			
			256	4,793			
OCEANFIRST FINL CORP	COMMON STOCK	675234108	41	1,687	X		0
			-----	-----			
			41	1,687			
OCTEL CORP	COMMON STOCK	675727101	36	2,153	X		0
			-----	-----			
			36	2,153			

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OCWEN FINL CORP	COMMON STOCK	675746101	48	6,916	X	0
			48	6,916		
ODYSSEY MARINE EXPL INC	COMMON STOCK	676118102	24	6,460	X	0
			24	6,460		
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	106	6,251	X	0
			106	6,251		
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	12	440	X	0
			12	440		
OFFICE DEPOT INC	COMMON STOCK	676220106	12,366	416,366	X	0
			282	9,510		
			12,648	425,876		
OFFICEMAX INC	COMMON STOCK	67622P101	710	22,428	X	0
			60	1,899		
			770	24,327		
OFFSHORE LOGISTICS INC	COMMON STOCK	676255102	148	3,998	X	0
			148	3,998		
OHIO CASUALTY CORP	COMMON STOCK	677240103	4,001	147,540	X	0
			5,416	199,722		
			9,417	347,262		
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	149	1,200	X	0
			769	6,200		
			918	7,400		
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	2,851	78,517	X	0
			2,851	78,517		
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	109	3,245	X	0
			109	3,245		
OLD NATL BANCORP IND	COMMON STOCK	680033107	273	12,862	X	0
			60	2,830		
			333	15,692		
OLD REP INTL CORP	COMMON STOCK	680223104	12,145	455,376	X	0
			14,314	536,701		
			26,459	992,077		
OLD SECOND BANCORP INC	COMMON STOCK	680277100	78	2,614	X	0
			78	2,614		

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OLIN CORP NEW	COMMON STOCK	680665205	7,624	401,446	X		0
			1,082	56,977	X	X	0
			-----	-----			
			8,706	458,423			
OMNICARE INC	COMMON STOCK	681904108	3,585	63,748	X		0
			5,325	94,700	X	X	0
			-----	-----			
			8,910	158,448			
OMNICOM GROUP INC	COMMON STOCK	681919106	33	400	X		0
			96	1,150	X	X	0
			93,406	1,116,892	X		0
			18,737	224,039	X	X	0
			-----	-----			
			112,272	1,342,481			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	131	9,378	X		0
			4	300	X	X	0
			-----	-----			
			135	9,678			
1-800 CONTACTS INC	COMMON STOCK	681977104	26	1,423	X		0
			-----	-----			
			26	1,423			
OMEGA FINANICAL CORP	COMMON STOCK	682092101	62	2,204	X		0
			-----	-----			
			62	2,204			
OMEGA FLEX INC	COMMON STOCK	682095104	3	160	X		0
			-----	-----			
			3	160			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	727	57,566	X		0
			-----	-----			
			727	57,566			
ON ASSIGNMENT INC	COMMON STOCK	682159108	10	1,200	X		0
			-----	-----			
			10	1,200			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	124	24,068	X		0
			-----	-----			
			124	24,068			
ONCOLYTICS BIOTECH INC	COMMON STOCK	682310107	6	1,450	X		0
			-----	-----			
			6	1,450			
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	4	200	X		0
			-----	-----			
			4	200			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	32	4,567	X		0
			-----	-----			
			32	4,567			
ONEOK INC	COMMON STOCK	682680103	1,835	53,949	X		0
			88	2,600	X	X	0
			-----	-----			
			1,923	56,549			

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ONLINE RES	COMMON STOCK	68273G101	40	3,800	X		0
			40	3,800			
ON2 TECHNOLOGIES INC.	COMMON STOCK	68338A107	0	200	X	X	0
			0	200			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	156	6,265	X		0
			156	6,265			
ONYX SOFTWARE CORP	COMMON STOCK	683402200	2	500	X		0
			2	500	X	X	0
			4	1,000			
OPEN JT STK CO-VIMPEL COMMN SP	COMMON STOCK	68370R109	8	175	X		0
			8	175			
OPEN TEXT CORPORATION	COMMON STOCK	683715106	4	264	X	X	0
			4	264			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	5,695	316,776	X		0
			30	1,666	X	X	0
			5,725	318,442			
OPEN SOLUTIONS INC	COMMON STOCK	68371P102	59	2,720	X		0
			59	2,720			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q106	27	17,978	X		0
			27	17,978			
OPPENHEIMER HLDGS INC CL A NON COMMON STOCK		683797104	8	400	X	X	0
			8	400			
OPTICAL COMMUNICATION PRODUCTS	COMMON STOCK	68382T101	1	416	X		0
			1	416			
OPSWARE INC	COMMON STOCK	68383A101	2,396	461,641	X		0
			2,396	461,641			
ORACLE CORPORATION	COMMON STOCK	68389X105	11	850	X		0
			17	1,400	X	X	0
			71,182	5,740,715	X		0
			12,661	1,021,060	X	X	0
			83,871	6,764,025			
OPTION CARE INC	COMMON STOCK	683948103	66	4,478	X		0
			66	4,478			

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OPTIONSPRESS HLDGS INC	COMMON STOCK	684010101	76	3,990	X	0
			76	3,990		
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	84	8,848	X	0
			84	8,848		
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	128	10,189	X	0
			53	4,219	X	X
			181	14,408		
ORCHID CELLMARK INC	COMMON STOCK	68573C107	37	4,340	X	0
			37	4,340		
OREGON STL MLS INC	COMMON STOCK	686079104	171	6,140	X	0
			171	6,140		
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	1,290	45,800	X	0
			11	400	X	X
			1,301	46,200		
ORIENTAL FINL GROUP INC	COMMON STOCK	68618W100	47	3,860	X	0
			47	3,860		
ORIGEN FINL INC	COMMON STOCK	68619E208	13	1,700	X	0
			13	1,700		
ORLEANS HOMEBUILDERS INC	COMMON STOCK	686588104	11	466	X	0
			11	466		
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	31	1,410	X	0
			31	1,410		
OSCIENT PHARMACEUTICALS CORP	COMMON STOCK	68812R105	1	400	X	0
			74	35,000	X	X
			75	35,400		
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	967	22,408	X	0
			846	19,600	X	X
			1,813	42,008		
OTELCO INC IDS	COMMON STOCK	688823202	2	100	X	0
			2	100		
OTTER TAIL CORPORATION	COMMON STOCK	689648103	1,295	41,865	X	0
			1,522	49,199	X	X
			2,817	91,064		
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102	940	25,693	X	0

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			89	2,425	X	X	0
			-----	-----			
			1,029	28,118			
OUTDOOR CHANNEL HLDGS INC	COMMON STOCK	690027206	377	25,490	X		0
			-----	-----			
			377	25,490			
OUTLOOK GROUP CORP	COMMON STOCK	690113105	16	1,000	X		0
			-----	-----			
			16	1,000			
OVERLAND STORAGE INC	COMMON STOCK	690310107	5	600	X	X	0
			-----	-----			
			5	600			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	659	11,294	X		0
			-----	-----			
			659	11,294			
OVERSTOCK.COM INC	COMMON STOCK	690370101	76	1,977	X		0
			-----	-----			
			76	1,977			
OWENS & MINOR INC	COMMON STOCK	690732102	197	6,709	X		0
			54	1,835	X	X	0
			-----	-----			
			251	8,544			
OWENS ILL INC	COMMON STOCK	690768403	15	710	X		0
			4	200	X	X	0
			-----	-----			
			19	910			
OXFORD INDS INC	COMMON STOCK	691497309	253	5,612	X		0
			-----	-----			
			253	5,612			
OXIGENE INC	COMMON STOCK	691828107	6	1,200	X		0
			-----	-----			
			6	1,200			
P A M TRANSPORTATION SERVICES	COMMON STOCK	693149106	3	168	X		0
			-----	-----			
			3	168			
PDF SOLUTIONS INC	COMMON STOCK	693282105	48	2,913	X		0
			-----	-----			
			48	2,913			
P G & E CORP	COMMON STOCK	69331C108	58,944	1,501,745	X		0
			2,386	60,811	X	X	0
			-----	-----			
			61,330	1,562,556			
PFF BANCORP INC	COMMON STOCK	69331W104	110	3,638	X		0
			-----	-----			
			110	3,638			
PHH CORP	COMMON STOCK	693320202	251	9,142	X		0
			49	1,779	X	X	0
			-----	-----			

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			300	10,921			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	15,922	355,157	X		0
			-----	-----			
			15,922	355,157			
P I C O HOLDINGS INC	COMMON STOCK	693366205	101	2,849	X		0
			-----	-----			
			101	2,849			
PIMCO COMMERCIAL MTG SECS TR	OTHER	693388100	136	9,740	X	X	0
			14	1,000	X		0
			23	1,662	X	X	0
			-----	-----			
			173	12,402			
PLX TECHNOLOGY INC	COMMON STOCK	693417107	35	4,230	X		0
			-----	-----			
			35	4,230			
PMA CAP CORP CL A	COMMON STOCK	693419202	47	5,365	X		0
			-----	-----			
			47	5,365			
P M C - SIERRA INC	COMMON STOCK	69344F106	690	78,419	X		0
			8	955	X	X	0
			-----	-----			
			698	79,374			
P M I GROUP INC	COMMON STOCK	69344M101	1,751	43,902	X		0
			185	4,633	X	X	0
			-----	-----			
			1,936	48,535			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	8,083	139,318	X		0
			8,489	146,316	X	X	0
			-----	-----			
			16,572	285,634			
POSCO A D R	COMMON STOCK	693483109	16	280	X		0
			3	45	X	X	0
			-----	-----			
			19	325			
P N M RESOURCES INC	COMMON STOCK	69349H107	10,095	352,122	X		0
			76	2,652	X	X	0
			-----	-----			
			10,171	354,774			
P P G INDS INC	COMMON STOCK	693506107	9,578	161,819	X		0
			5,954	100,604	X	X	0
			-----	-----			
			15,532	262,423			
P P L CORPORATION	COMMON STOCK	69351T106	17,851	552,146	X		0
			564	17,424	X	X	0
			-----	-----			
			18,415	569,570			
PRA INTL	COMMON STOCK	69353C101	51	1,680	X		0
			-----	-----			
			51	1,680			

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PRG-SCHULTZ INTERNATIONAL	COMMON STOCK	69357C107	24	7,986	X	0
			-----	-----		
			24	7,986		
PS BUSINESS PKS INC CALIF	COMMON STOCK	69360J107	10,853	236,982	X	0
			-----	-----		
			10,853	236,982		
P S S WORLD MED INC	COMMON STOCK	69366A100	153	11,515	X	0
			37	2,800	X	X
			-----	-----		
			190	14,315		
P W EAGLE INC	COMMON STOCK	69366Y108	0	4	X	0
			-----	-----		
			0	4		
PACCAR INC	COMMON STOCK	693718108	97,773	1,440,158	X	0
			4,191	61,731	X	X
			-----	-----		
			101,964	1,501,889		
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	4,642	176,116	X	0
			54	2,030	X	X
			-----	-----		
			4,696	178,146		
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	66	6,966	X	X
			-----	-----		
			66	6,966		
PACIFIC CAPITAL BANCORP	COMMON STOCK	69404P101	301	9,034	X	0
			-----	-----		
			301	9,034		
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	322	20,414	X	0
			72	4,582	X	X
			-----	-----		
			394	24,996		
PACIFIC ENERGY PARTNERS L P	OTHER	69422R105	159	5,000	X	0
			-----	-----		
			159	5,000		
PACIFIC ETHANOL INC	COMMON STOCK	69423U107	7	670	X	0
			-----	-----		
			7	670		
PACIFIC MERCANTILE BANCORP	COMMON STOCK	694552100	45	2,500	X	0
			-----	-----		
			45	2,500		
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	6,801	317,220	X	0
			9	400	X	X
			-----	-----		
			6,810	317,620		
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	13,179	165,186	X	0
			-----	-----		
			13,179	165,186		

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PACKAGING CORP AMERICA	COMMON STOCK	695156109	474	24,454	X		0
			-----	-----			
			474	24,454			
PACKAGING DYNAMICS CORP	COMMON STOCK	695160101	10	809	X		0
			-----	-----			
			10	809			
PACKETEER INC	COMMON STOCK	695210104	13,435	1,070,535	X		0
			-----	-----			
			13,435	1,070,535			
PACTIV CORP	COMMON STOCK	695257105	2,256	128,779	X		0
			46	2,629	X	X	0
			-----	-----			
			2,302	131,408			
PAINCARE HOLDINGS INC	COMMON STOCK	69562E104	29	7,660	X		0
			-----	-----			
			29	7,660			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	31	4,890	X		0
			-----	-----			
			31	4,890			
PALL CORP	COMMON STOCK	696429307	998	36,302	X		0
			296	10,747	X	X	0
			-----	-----			
			1,294	47,049			
PALM HBR HOMES INC	COMMON STOCK	696639103	36	1,853	X		0
			-----	-----			
			36	1,853			
PALM INC	COMMON STOCK	696643105	3,313	116,956	X		0
			44	1,533	X	X	0
			-----	-----			
			3,357	118,489			
PALMSOURCE INC	COMMON STOCK	697154102	0	4	X		0
			1	48	X	X	0
			-----	-----			
			1	52			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	79	3,000	X		0
			13	508	X	X	0
			-----	-----			
			92	3,508			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	9	500	X	X	0
			27	1,525	X		0
			-----	-----			
			36	2,025			
PAN PACIFIC RETAIL PPTYS INC	COMMON STOCK	69806L104	10,335	156,827	X		0
			94	1,421	X	X	0
			-----	-----			
			10,429	158,248			
PANAMSAT HLDG CORP	COMMON STOCK	69831Y105	3	110	X		0
			-----	-----			
			3	110			

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PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	1	10	X		0
			25	480	X		0
			451	8,805	X	X	0
			-----	-----			
			477	9,295			
PANTRY INC	COMMON STOCK	698657103	99	2,638	X		0
			-----	-----			
			99	2,638			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	106	2,109	X		0
			-----	-----			
			106	2,109			
PAR TECHNOLOGY CORP/DEL	COMMON STOCK	698884103	16	710	X		0
			-----	-----			
			16	710			
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	477	17,950	X		0
			-----	-----			
			477	17,950			
PARALLEL PETROLEUM CORP	COMMON STOCK	699157103	247	17,600	X		0
			-----	-----			
			247	17,600			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173100	1,801	258,374	X		0
			2	230	X	X	0
			-----	-----			
			1,803	258,604			
PAREXEL INTL CORP	COMMON STOCK	699462107	90	4,452	X		0
			-----	-----			
			90	4,452			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	92	3,446	X		0
			-----	-----			
			92	3,446			
PARK NATL CORP	COMMON STOCK	700658107	364	3,367	X		0
			198	1,831	X	X	0
			-----	-----			
			562	5,198			
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	13	750	X	X	0
			-----	-----			
			13	750			
PARKER DRILLING CO	COMMON STOCK	701081101	154	16,576	X		0
			1	100	X	X	0
			-----	-----			
			155	16,676			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	2,858	44,432	X		0
			720	11,210	X	X	0
			-----	-----			
			3,578	55,642			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	106	2,258	X		0
			23	500	X	X	0
			-----	-----			

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			129	2,758			
PARLUX FRAGRANCES INC	COMMON STOCK	701645103	34	1,160	X		0
			-----	-----			
			34	1,160			
PARTNERS TR FINL GROUP INC	COMMON STOCK	70213F102	5,658	491,488	X		0
			305	26,490	X	X	0
			-----	-----			
			5,963	517,978			
PARTY CITY CORP	COMMON STOCK	702145103	38	2,254	X		0
			-----	-----			
			38	2,254			
PATHMARK STORES INC	COMMON STOCK	70322A101	193	17,146	X		0
			-----	-----			
			193	17,146			
PATTERSON COS INC	COMMON STOCK	703395103	24	600	X	X	0
			6,973	174,199	X		0
			1,357	33,890	X	X	0
			-----	-----			
			8,354	208,689			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	2,888	80,030	X		0
			4	100	X	X	0
			-----	-----			
			2,892	80,130			
PAXAR CORP	COMMON STOCK	704227107	103	6,089	X		0
			-----	-----			
			103	6,089			
PAYCHEX INC	COMMON STOCK	704326107	16,142	435,197	X		0
			442	11,908	X	X	0
			-----	-----			
			16,584	447,105			
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	1,515	87,097	X		0
			237	13,626	X	X	0
			-----	-----			
			1,752	100,723			
PEABODY ENERGY CORP	COMMON STOCK	704549104	3,762	44,603	X		0
			462	5,475	X	X	0
			-----	-----			
			4,224	50,078			
PCCW LTD A D R	COMMON STOCK	70454G207	10	1,540	X		0
			-----	-----			
			10	1,540			
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	39	1,421	X		0
			-----	-----			
			39	1,421			
PEARSON P L C A D R	COMMON STOCK	705015105	0	35	X	X	0
			-----	-----			
			0	35			
PEDIATRIC SERVICES OF AMERICA	COMMON STOCK	705323103	14	998	X		0

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			----- 14	----- 998			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	20,323	264,546	X		0
			47	610	X	X	0
			----- 20,370	----- 265,156			
PEERLESS SYS CORP	COMMON STOCK	705536100	1	200	X		0
			----- 1	----- 200			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	75	2,439	X		0
			18	600	X	X	0
			----- 93	----- 3,039			
PEGASYSTEMS INC	COMMON STOCK	705573103	13	2,187	X		0
			----- 13	----- 2,187			
PEGASUS SOLUTIONS INC.	COMMON STOCK	705906105	38	4,199	X		0
			----- 38	----- 4,199			
PEMSTAR INC	COMMON STOCK	706552106	41	38,000	X		0
			203	186,250	X	X	0
			----- 244	----- 224,250			
PENGROWTH ENERGY TR CL A	COMMON STOCK	706902301	62	2,450	X		0
			374	14,700	X	X	0
			----- 436	----- 17,150			
PENFORD CORP	COMMON STOCK	707051108	234	17,473	X		0
			----- 234	----- 17,473			
PENN NATL GAMING INC	COMMON STOCK	707569109	6	190	X		0
			----- 6	----- 190			
PENN VA CORP	COMMON STOCK	707882106	282	4,902	X		0
			14	250	X	X	0
			----- 296	----- 5,152			
PENN VA RESOURCE PARTNERS L P	OTHER	707884102	458	8,560	X	X	0
			----- 458	----- 8,560			
PENNEY J C COMPANY INC	COMMON STOCK	708160106	43,626	919,983	X		0
			4,035	85,092	X	X	0
			----- 47,661	----- 1,005,075			
PENN FED FINANCIAL SERVICES IN	COMMON STOCK	708167101	32	1,780	X		0
			----- 32	----- 1,780			
PENNS WOODS BANCORP INC	COMMON STOCK	708430103	14	300	X		0

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			-----	-----			
			14	300			
PENNSYLVANIA COMM BANCORP INC	COMMON STOCK	708677109	27	770	X		0
			-----	-----			
			27	770			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	3,550	84,169	X		0
			74	1,755	X	X	0
			-----	-----			
			3,624	85,924			
PENTAIR INC	COMMON STOCK	709631105	16,986	465,376	X	X	0
			64,288	1,761,303	X		0
			11,674	319,837	X	X	0
			-----	-----			
			92,948	2,546,516			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	778	44,358	X		0
			19	1,100	X	X	0
			-----	-----			
			797	45,458			
PEOPLES BANCORP INC	COMMON STOCK	709789101	46	1,678	X		0
			111	4,000	X	X	0
			-----	-----			
			157	5,678			
PEOPLES BK BRIDGEPORT CONN	COMMON STOCK	710198102	4	160	X		0
			-----	-----			
			4	160			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	246	11,500	X		0
			11	500	X	X	0
			-----	-----			
			257	12,000			
PEOPLES ENERGY CORP	COMMON STOCK	711030106	808	20,508	X		0
			300	7,623	X	X	0
			-----	-----			
			1,108	28,131			
PEOPLES-SIDNEY FINL CORP	COMMON STOCK	712308105	31	2,000	X		0
			94	6,000	X	X	0
			-----	-----			
			125	8,000			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	136	9,843	X		0
			25	1,800	X	X	0
			-----	-----			
			161	11,643			
PEPCO HLDGS INC	COMMON STOCK	713291102	2,138	91,886	X		0
			538	23,111	X	X	0
			-----	-----			
			2,676	114,997			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	8,197	287,134	X		0
			8	260	X	X	0
			-----	-----			
			8,205	287,394			

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PEPSI AMERICAS INC	COMMON STOCK	71343P200	616	27,098	X		0
			50	2,183	X	X	0
			-----	-----			
			666	29,281			
PEPSICO INC	COMMON STOCK	713448108	19	340	X		0
			414	7,300	X	X	0
			293,082	5,168,101	X		0
			153,331	2,703,772	X	X	0
			-----	-----			
			446,846	7,879,513			
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309	1,620	78,406	X		0
			-----	-----			
			1,620	78,406			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	2,564	81,310	X		0
			29	930	X	X	0
			-----	-----			
			2,593	82,240			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	39	4,398	X		0
			-----	-----			
			39	4,398			
PERINI CORP	COMMON STOCK	713839108	41	2,221	X		0
			-----	-----			
			41	2,221			
PERKIN ELMER INC	COMMON STOCK	714046109	70,834	3,477,399	X		0
			175	8,599	X	X	0
			-----	-----			
			71,009	3,485,998			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	16	950	X		0
			39	2,315	X	X	0
			-----	-----			
			55	3,265			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	205	14,533	X		0
			57	4,000	X	X	0
			-----	-----			
			262	18,533			
PERRIGO CO	COMMON STOCK	714290103	2,744	191,724	X		0
			26	1,820	X	X	0
			-----	-----			
			2,770	193,544			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	25	1,188	X	X	0
			-----	-----			
			25	1,188			
PETCO ANIMAL SUPPLIES INC	COMMON STOCK	716016209	207	9,770	X		0
			-----	-----			
			207	9,770			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	16	1,589	X		0
			-----	-----			
			16	1,589			
PETRO CANADA	COMMON STOCK	71644E102	25	600	X		0

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			92	2,200	X	X	0
			-----	-----			
			117	2,800			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	380	4,560	X		0
			50	600	X	X	0
			-----	-----			
			430	5,160			
PETROFUND ENERGY TR	COMMON STOCK	71648W108	167	8,500	X		0
			237	12,050	X	X	0
			-----	-----			
			404	20,550			
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	119	8,227	X		0
			-----	-----			
			119	8,227			
PETROKAZAKHSTAN INC CL A	COMMON STOCK	71649P102	27	500	X		0
			15	275	X	X	0
			-----	-----			
			42	775			
PETROLEUM & RESOURCES CORP	OTHER	716549100	138	3,935	X		0
			18	518	X	X	0
			-----	-----			
			156	4,453			
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V101	4	70	X		0
			-----	-----			
			4	70			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	90	1,260	X		0
			-----	-----			
			90	1,260			
PETROLEUM DEV CORP	COMMON STOCK	716578109	116	3,028	X		0
			-----	-----			
			116	3,028			
PETROLEUM GEO SVCS A D R	COMMON STOCK	716599105	1	21	X	X	0
			-----	-----			
			1	21			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	180	17,250	X		0
			-----	-----			
			180	17,250			
PETSMART INC	COMMON STOCK	716768106	1,092	50,158	X		0
			4	200	X	X	0
			-----	-----			
			1,096	50,358			
PFEIFFER VACUUM TECHNOLOGY AG	COMMON STOCK	717067102	5	100	X	X	0
			-----	-----			
			5	100			
PFIZER INC	COMMON STOCK	717081103	164	6,564	X		0
			547	21,920	X	X	0
			294,700	11,802,163	X		0
			201,462	8,068,166	X	X	0
			-----	-----			

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			496,873	19,898,813			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	59	1,020	X		0
			59	1,020			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	330	4,700	X		0
			997	14,200	X	X	0
			1,327	18,900			
PHARMION CORP	COMMON STOCK	71715B409	95	4,350	X		0
			95	4,350			
PHARMACOEPIA DRUG DISCOVERY IN	COMMON STOCK	7171EP101	1	225	X		0
			1	225			
PHASE FORWARD INC	COMMON STOCK	71721R406	24	2,210	X		0
			24	2,210			
PHELPS DODGE CORP	COMMON STOCK	717265102	30,917	237,948	X		0
			959	7,382	X	X	0
			31,876	245,330			
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	3,561	41,940	X		0
			56	660	X	X	0
			3,617	42,600			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	188	6,064	X		0
			188	6,064			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	239	19,611	X		0
			2	187	X	X	0
			299	24,469	X		0
			10	810	X	X	0
			550	45,077			
PHOENIX FOOTWEAR GROUP INC	COMMON STOCK	71903M100	13	2,000	X		0
			13	2,000			
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108	33	4,400	X		0
			33	4,400			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	65	3,368	X		0
			65	3,368			
PHOTRONICS INC	COMMON STOCK	719405102	126	6,503	X		0
			3	170	X	X	0
			129	6,673			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	190	7,570	X		0

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			205	8,138	X	X	0
			-----	-----			
			395	15,708			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	502	44,512	X		0
			12	1,100	X	X	0
			-----	-----			
			514	45,612			
PIKE ELECTRIC CORP	COMMON STOCK	721283109	31	1,650	X		0
			-----	-----			
			31	1,650			
PILGRIMS PRIDE CORP	COMMON STOCK	721467108	5	130	X		0
			-----	-----			
			5	130			
PIMCO CALIFORNIA MUNICIPAL II	OTHER	72200M108	111	7,275	X	X	0
			-----	-----			
			111	7,275			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	38	2,500	X		0
			-----	-----			
			38	2,500			
PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106	15	1,000	X		0
			164	10,650	X	X	0
			-----	-----			
			179	11,650			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	90	7,207	X		0
			106	8,462	X	X	0
			-----	-----			
			196	15,669			
PIMCO HIGH INCOME FD	OTHER	722014107	93	6,253	X		0
			-----	-----			
			93	6,253			
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101	55	3,225	X		0
			107	6,250	X	X	0
			-----	-----			
			162	9,475			
PIMCO FLOATING RATE INC FUND	OTHER	72201H108	754	40,730	X		0
			240	12,952	X	X	0
			-----	-----			
			994	53,682			
PIMCO FLOATING RATE STRATEGY F	OTHER	72201J104	13	750	X		0
			50	2,800	X	X	0
			-----	-----			
			63	3,550			
PINNACLE AIRLINE CORP	COMMON STOCK	723443107	24	3,770	X		0
			-----	-----			
			24	3,770			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	129	7,014	X		0
			-----	-----			
			129	7,014			

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PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	32	1,280	X		0
			-----	-----			
			32	1,280			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	3,785	85,874	X		0
			1,214	27,525	X	X	0
			-----	-----			
			4,999	113,399			
PIONEER COS INC	COMMON STOCK	723643300	49	2,030	X		0
			-----	-----			
			49	2,030			
PIONEER DRILLING CO	COMMON STOCK	723655106	4,830	247,420	X		0
			41	2,100	X	X	0
			-----	-----			
			4,871	249,520			
PIONEER HIGH INCOME TR	OTHER	72369H106	30	1,800	X		0
			-----	-----			
			30	1,800			
PIONEER INTEREST SHS	COMMON STOCK	723703104	9	783	X		0
			-----	-----			
			9	783			
PIONEER MUN HIGH INCOME TR	OTHER	723763108	120	8,200	X	X	0
			-----	-----			
			120	8,200			
PIONEER NAT RES CO	COMMON STOCK	723787107	3,600	65,558	X		0
			1,168	21,259	X	X	0
			-----	-----			
			4,768	86,817			
PIPER JAFFRAY CO	COMMON STOCK	724078100	1	49	X		0
			52	1,731	X	X	0
			2,616	87,620	X		0
			2,876	96,331	X	X	0
			-----	-----			
			5,545	185,731			
PITNEY BOWES INC	COMMON STOCK	724479100	111,118	2,662,138	X		0
			6,090	145,906	X	X	0
			-----	-----			
			117,208	2,808,044			
PITTSBURGH & W VA RAILROAD	COMMON STOCK	724819107	6	600	X		0
			-----	-----			
			6	600			
PIXAR	COMMON STOCK	725811103	28	630	X		0
			35	782	X	X	0
			-----	-----			
			63	1,412			
PIXELWORKS INC	COMMON STOCK	72581M107	52	7,996	X		0
			-----	-----			
			52	7,996			
PLACER DOME INC	COMMON STOCK	725906101	48	2,796	X		0
			127	7,382	X	X	0

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			----- 175	----- 10,178			
PLACER SIERRA BANCSHARES	COMMON STOCK	726079106	31	1,140	X		0
			----- 31	----- 1,140			
PLAINS ALL AMERN PIPELINE LP	OTHER	726503105	105	2,465	X		0
			443	10,400	X	X	0
			----- 548	----- 12,865			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	7,542	176,137	X		0
			----- 7,542	----- 176,137			
PLANTRONICS INC	COMMON STOCK	727493108	7,337	238,127	X		0
			----- 7,337	----- 238,127			
PLATO LEARNING INC	COMMON STOCK	72764Y100	5	700	X		0
			38	5,000	X	X	0
			----- 43	----- 5,700			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	54	3,834	X		0
			----- 54	----- 3,834			
PLAYTEX PRODS INC	COMMON STOCK	72813P100	76	6,883	X		0
			----- 76	----- 6,883			
PLEXUS CORP	COMMON STOCK	729132100	531	31,051	X		0
			----- 531	----- 31,051			
PLUG POWER INC	COMMON STOCK	72919P103	64	9,416	X		0
			1	100	X	X	0
			----- 65	----- 9,516			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	10,507	277,150	X		0
			3,848	101,503	X	X	0
			----- 14,355	----- 378,653			
PLUMTREE SOFTWARE INC	COMMON STOCK	72940Q104	20	3,750	X		0
			----- 20	----- 3,750			
POGO PRODUCING CO	COMMON STOCK	730448107	1,230	20,867	X		0
			35	600	X	X	0
			----- 1,265	----- 21,467			
POLARIS INDS INC	COMMON STOCK	731068102	89	1,800	X	X	0
			181	3,657	X		0
			55	1,100	X	X	0
			----- 325	----- 6,557			

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POLO RALPH LAUREN CORP	COMMON STOCK	731572103	1,081	21,490	X		0
			-----	-----			
			1,081	21,490			
POLYCOM INC	COMMON STOCK	73172K104	0	25	X		0
			8,661	535,611	X		0
			-----	-----			
			8,661	535,636			
POLYMEDICA CORP	COMMON STOCK	731738100	118	3,396	X		0
			-----	-----			
			118	3,396			
POLYONE CORPORATION	COMMON STOCK	73179P106	97	15,949	X		0
			6	1,000	X	X	0
			-----	-----			
			103	16,949			
POORE BROTHERS INC	COMMON STOCK	732813100	3	600	X	X	0
			-----	-----			
			3	600			
POPE & TALBOT INC	COMMON STOCK	732827100	9	872	X		0
			-----	-----			
			9	872			
POPE RES DEL LP	OTHER	732857107	14	435	X		0
			-----	-----			
			14	435			
POPULAR INC	COMMON STOCK	733174106	141	5,834	X		0
			426	17,600	X	X	0
			-----	-----			
			567	23,434			
PORTALPLAYER INC	COMMON STOCK	736187204	62	2,230	X		0
			-----	-----			
			62	2,230			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	106	2,446	X		0
			-----	-----			
			106	2,446			
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	14	1,513	X		0
			-----	-----			
			14	1,513			
POSSIS MED INC	COMMON STOCK	737407106	8	700	X		0
			199	18,116	X	X	0
			-----	-----			
			207	18,816			
POST PPTYS INC	COMMON STOCK	737464107	292	7,843	X		0
			4	100	X	X	0
			-----	-----			
			296	7,943			
POTASH CORP SASK INC	COMMON STOCK	73755L107	8	81	X		0
			299	3,200	X	X	0
			-----	-----			
			307	3,281			

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POTLATCH CORP	COMMON STOCK	737628107	78	1,500	X	X	0
			1,538	29,509	X		0
			1,024	19,644	X	X	0
			-----	-----			
			2,640	50,653			
POWELL INDS INC	COMMON STOCK	739128106	29	1,328	X		0
			11	500	X	X	0
			-----	-----			
			40	1,828			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	118	5,414	X		0
			-----	-----			
			118	5,414			
POWER-ONE INC	COMMON STOCK	739308104	9,712	1,753,075	X		0
			6	1,050	X	X	0
			-----	-----			
			9,718	1,754,125			
POWERSHARES H Y EQ DVD ACHIEVE OTHER		73935X302	3	200	X		0
			-----	-----			
			3	200			
POWERSHARES WILDERH CLEAN EN P OTHER		73935X500	5	300	X		0
			27	1,500	X	X	0
			-----	-----			
			32	1,800			
POWERSHARES DYN BIOTECH & GENO OTHER		73935X856	10	600	X	X	0
			-----	-----			
			10	600			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	722	55,597	X		0
			-----	-----			
			722	55,597			
P O Z E N INC	COMMON STOCK	73941U102	54	4,872	X		0
			-----	-----			
			54	4,872			
PRAXAIR INC	COMMON STOCK	74005P104	19	400	X		0
			87,326	1,821,950	X		0
			20,096	419,270	X	X	0
			-----	-----			
			107,441	2,241,620			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	73	1,901	X		0
			-----	-----			
			73	1,901			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	41,010	772,312	X		0
			-----	-----			
			41,010	772,312			
PREFERRED BK LOS ANGELES CALIF COMMON STOCK		740367107	557	13,862	X		0
			7	168	X	X	0
			-----	-----			
			564	14,030			
PREFERRED INCOME STRATEGIES FU OTHER		74038E100	107	4,960	X		0
			-----	-----			

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			107	4,960		
PREFORMED LINE PRODS CO	COMMON STOCK	740444104	5	110	X	0
			5	110		
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	7	500	X	0
			7	500		
PREMIERE GLOBAL SERVICES INC	COMMON STOCK	740585104	102	12,426	X	0
			102	12,426		
PRENTISS PPTYS TR SBI	COMMON STOCK	740706106	512	12,627	X	0
			100	2,456	X	X
			612	15,083		
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	64	3,549	X	0
			64	3,549		
PREMIERWEST BANCORP	COMMON STOCK	740921101	87	5,782	X	0
			87	5,782		
PRESSTEK INC	COMMON STOCK	741113104	82	6,359	X	0
			82	6,359		
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	67	5,460	X	0
			67	5,460		
PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305	121	7,351	X	0
			121	7,351		
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	5,967	91,370	X	0
			1,334	20,421	X	X
			7,301	111,791		
PRICELINE COM INC	COMMON STOCK	741503403	83	4,272	X	0
			83	4,272		
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	1,479	51,871	X	0
			1,479	51,871		
PRIMEDIA INC	COMMON STOCK	74157K101	107	26,199	X	0
			107	26,199		
PRIMUS TELECOMMUNICATIONS GROU	COMMON STOCK	741929103	0	200	X	0
			0	200		
PRIMEWEST ENERGY TR	COMMON STOCK	741930309	2	75	X	0
			285	9,100	X	X

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			287	9,175			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	602	12,709	X		0
			161	3,399	X	X	0
			13,867	292,737	X		0
			537	11,335	X	X	0
			15,167	320,180			
PRIORITY HEALTHCARE CORP CL B	COMMON STOCK	74264T102	161	5,772	X		0
			161	5,772			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	239	5,135	X		0
			239	5,135			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	244	4,100	X		0
			972	16,346	X	X	0
			619,442	10,417,785	X		0
			459,895	7,734,524	X	X	0
			1,080,553	18,172,755			
PRIVATEBANCORP INC	COMMON STOCK	742962103	130	3,808	X		0
			130	3,808			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	63	2,669	X		0
			63	2,669			
PROGRESS ENERGY INC	COMMON STOCK	743263105	12	270	X	X	0
			4,264	95,292	X		0
			1,520	33,972	X	X	0
			5,796	129,534			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	2,428	76,438	X		0
			29	910	X	X	0
			2,457	77,348			
PROGRESSIVE CORP	COMMON STOCK	743315103	6,241	59,566	X		0
			1,249	11,920	X	X	0
			7,490	71,486			
PROLIANCE INTL INC	COMMON STOCK	74340R104	1	117	X		0
			1	117			
PROLOGIS	COMMON STOCK	743410102	45	1,025	X	X	0
			50,158	1,131,975	X		0
			47	1,046	X	X	0
			50,250	1,134,046			
PROQUEST COMPANY	COMMON STOCK	74346P102	746	20,614	X		0
			14	400	X	X	0

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			760	21,014			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	102	3,357	X		0
			-----	-----			
			102	3,357			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	1,482	36,000	X		0
			245	5,950	X	X	0
			-----	-----			
			1,727	41,950			
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	13,525	483,031	X		0
			3,702	132,200	X	X	0
			-----	-----			
			17,227	615,231			
PROVIDE COMMERCE INC	COMMON STOCK	74373W103	5,728	236,040	X		0
			-----	-----			
			5,728	236,040			
PROVIDENCE SERVICE CORP	COMMON STOCK	743815102	73	2,376	X		0
			-----	-----			
			73	2,376			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	218	6,267	X		0
			-----	-----			
			218	6,267			
PROVIDENT FINL HLDGS INC	COMMON STOCK	743868101	57	2,032	X		0
			-----	-----			
			57	2,032			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	152	12,459	X		0
			65	5,352	X	X	0
			-----	-----			
			217	17,811			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	222	12,573	X		0
			101	5,753	X	X	0
			-----	-----			
			323	18,326			
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	85	7,247	X		0
			-----	-----			
			85	7,247			
PROVIDIAN FINL CORP	COMMON STOCK	74406A102	1,753	99,189	X		0
			624	35,270	X	X	0
			-----	-----			
			2,377	134,459			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	462	6,842	X		0
			26	387	X	X	0
			13,429	198,765	X		0
			421	6,239	X	X	0
			-----	-----			
			14,338	212,233			
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	213	3,930	X		0
			15	275	X	X	0
			-----	-----			
			228	4,205			

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PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK	744573106	4,897	76,083	X		0
		1,012	15,721	X	X	0
		5,909	91,804			
PUBLIC STORAGE INC	COMMON STOCK 74460D109	16,824	251,102	X		0
		806	12,037	X	X	0
		17,630	263,139			
PUBLIC STORAGE INC SER A REP 1 COMMON STOCK	74460D729	1	40	X		0
		1	40			
PUGET ENERGY INC	COMMON STOCK 745310102	1,220	51,935	X		0
		253	10,789	X	X	0
		1,473	62,724			
PULASKI FINANCIAL CORP COM	COMMON STOCK 745548107	15	825	X	X	0
		15	825			
PULTE HOMES INC	COMMON STOCK 745867101	3,624	84,446	X		0
		70	1,628	X	X	0
		3,694	86,074			
PURE CYCLE CORP	COMMON STOCK 746228303	2	250	X	X	0
		2	250			
PUTNAM HIGH YIELD MUN TR SBI	OTHER 746781103	69	10,000	X	X	0
		69	10,000			
PUTNAM MANAGED MUN INCOME TR	OTHER 746823103	38	5,000	X		0
		38	5,000			
PUTNAM PREMIER INC TR SBI	OTHER 746853100	2	300	X		0
		25	3,944	X	X	0
		27	4,244			
PUTNAM MASTER INTER INCOME TR	OTHER 746909100	0	10	X		0
		0	10			
PUTNAM TX FREE HEALTH CARE FD	OTHER 746920107	12	1,000	X		0
		12	1,024	X	X	0
		24	2,024			
QLT INC.	COMMON STOCK 746927102	2	200	X		0
		8	1,000	X	X	0
		10	1,200			
Q LOGIC CORP	COMMON STOCK 747277101	861	25,176	X		0
		18	535	X	X	0

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			879	25,711			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	92	4,500	X		0
			92	4,500			
Q A D INC	COMMON STOCK	74727D108	20	2,469	X		0
			20	2,469			
Q COMM INTL INC	COMMON STOCK	74727M306	3	1,000	X	X	0
			3	1,000			
QC HLDGS INC	COMMON STOCK	74729T101	13	1,000	X		0
			13	1,000			
QUAKER CHEM CORP	COMMON STOCK	747316107	3	200	X	X	0
			3	200			
QUALCOMM INC	COMMON STOCK	747525103	54	1,200	X		0
			405	9,050	X	X	0
			157,159	3,511,932	X		0
			34,904	779,972	X	X	0
			192,522	4,302,154			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	92	1,324	X		0
			10	150	X	X	0
			102	1,474			
QUANEX CORP	COMMON STOCK	747620102	284	4,283	X		0
			66	1,000	X	X	0
			350	5,283			
QUANTA SVCS INC	COMMON STOCK	74762E102	758	59,382	X		0
			758	59,382			
QUANTUM FUEL SYSTEMS TECHNOL	COMMON STOCK	74765E109	34	8,310	X		0
			1	245	X	X	0
			35	8,555			
QUANTUM CORP	COMMON STOCK	747906204	100	32,364	X		0
			100	32,364			
QUEBECOR WORLD	COMMON STOCK	748203106	5	253	X		0
			5	253			
QUEENSTAKE RESOURCES LTD COM	COMMON STOCK	748314101	1	2,646	X		0
			1	2,646			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	21,056	416,628	X		0

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			1,484	29,351	X	X	0
			-----	-----			
			22,540	445,979			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	9,215	611,449	X		0
			-----	-----			
			9,215	611,449			
QUESTAR CORP	COMMON STOCK	748356102	4,519	51,280	X		0
			303	3,440	X	X	0
			-----	-----			
			4,822	54,720			
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	73	134,940	X	X	0
			-----	-----			
			73	134,940			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	7	145	X		0
			-----	-----			
			7	145			
QUIKSILVER INC	COMMON STOCK	74838C106	4	310	X		0
			69	4,800	X	X	0
			-----	-----			
			73	5,110			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	1	313	X		0
			2,157	526,195	X		0
			1,134	276,609	X	X	0
			-----	-----			
			3,292	803,117			
R & B INC	COMMON STOCK	749124103	19	1,850	X		0
			-----	-----			
			19	1,850			
R & G FINANCIAL CORP CL B	COMMON STOCK	749136107	67	4,829	X		0
			-----	-----			
			67	4,829			
R A I T INVESTMENT TRUST	COMMON STOCK	749227104	162	5,685	X		0
			-----	-----			
			162	5,685			
RCN CORP	COMMON STOCK	749361200	86	4,050	X		0
			-----	-----			
			86	4,050			
RC2 CORP	COMMON STOCK	749388104	110	3,236	X		0
			-----	-----			
			110	3,236			
R H DONNELLEY CORP	COMMON STOCK	74955W307	97	1,527	X		0
			134	2,123	X	X	0
			-----	-----			
			231	3,650			
RLI CORP	COMMON STOCK	749607107	1,554	33,603	X		0
			16	350	X	X	0
			-----	-----			
			1,570	33,953			

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RPC ENERGY SVCS INC	COMMON STOCK	749660106	72	2,789	X		0
			-----	-----			
			72	2,789			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	1,035	56,275	X		0
			443	24,095	X	X	0
			-----	-----			
			1,478	80,370			
RSA SEC INC	COMMON STOCK	749719100	459	36,155	X		0
			-----	-----			
			459	36,155			
R T I INTL METALS INC	COMMON STOCK	74973W107	151	3,851	X		0
			-----	-----			
			151	3,851			
R F MICRO DEVICES INC	COMMON STOCK	749941100	565	99,957	X		0
			1	200	X	X	0
			-----	-----			
			566	100,157			
RACKABLE SYSTEMS INC	COMMON STOCK	750077109	1	90	X		0
			-----	-----			
			1	90			
RADIAN GROUP INC	COMMON STOCK	750236101	1,851	34,854	X		0
			31	580	X	X	0
			-----	-----			
			1,882	35,434			
RADIANT SYS INC	COMMON STOCK	75025N102	42	4,060	X		0
			-----	-----			
			42	4,060			
RADIATION THERAPY SVCS INC	COMMON STOCK	750323206	65	2,060	X		0
			-----	-----			
			65	2,060			
RADIO ONE INC CL D	COMMON STOCK	75040P405	189	14,430	X		0
			-----	-----			
			189	14,430			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	1,337	53,964	X		0
			136	5,480	X	X	0
			-----	-----			
			1,473	59,444			
RADISYS CORP	COMMON STOCK	750459109	69	3,591	X		0
			1	60	X	X	0
			-----	-----			
			70	3,651			
RAILAMERICA INC	COMMON STOCK	750753105	86	7,161	X		0
			24	2,000	X	X	0
			-----	-----			
			110	9,161			
RAMBUS INC	COMMON STOCK	750917106	244	20,110	X		0
			-----	-----			
			244	20,110			

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RALCORP HLDGS INC	COMMON STOCK	751028101	371	8,836	X		0
			1,349	32,188	X	X	0
			-----	-----			
			1,720	41,024			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	82	2,794	X		0
			-----	-----			
			82	2,794			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	3,252	84,220	X		0
			40	1,040	X	X	0
			-----	-----			
			3,292	85,260			
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	6,126	238,389	X		0
			-----	-----			
			6,126	238,389			
RAVEN INDS INC	COMMON STOCK	754212108	422	14,415	X		0
			-----	-----			
			422	14,415			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	734	22,850	X		0
			-----	-----			
			734	22,850			
RAYONIER INC	COMMON STOCK	754907103	1,187	20,604	X		0
			130	2,257	X	X	0
			-----	-----			
			1,317	22,861			
RAYTHEON COMPANY	COMMON STOCK	755111507	9,798	257,698	X		0
			3,924	103,234	X	X	0
			-----	-----			
			13,722	360,932			
RBC BEARINGS INC	COMMON STOCK	75524B104	2	120	X		0
			-----	-----			
			2	120			
READERS DIGEST ASSOCIATION	COMMON STOCK	755267101	828	51,870	X		0
			5	300	X	X	0
			-----	-----			
			833	52,170			
REAL NETWORKS INC	COMMON STOCK	75605L104	112	19,670	X		0
			6	1,000	X	X	0
			-----	-----			
			118	20,670			
REALTY INCOME CORP	COMMON STOCK	756109104	48	2,020	X		0
			207	8,644	X	X	0
			-----	-----			
			255	10,664			
REAVES UTILITY INOCME TRUST	OTHER	756158101	105	5,000	X		0
			-----	-----			
			105	5,000			
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	8,019	232,070	X		0
			25	732	X	X	0
			-----	-----			

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			8,044	232,802			
RED HAT INC	COMMON STOCK	756577102	160	7,560	X		0
			58	2,750	X	X	0
			-----	-----			
			218	10,310			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	109	2,375	X		0
			6	120	X	X	0
			-----	-----			
			115	2,495			
REDBACK NETWORKS INC	COMMON STOCK	757209507	64	6,406	X		0
			-----	-----			
			64	6,406			
REDDY ICE HLDGS INC	COMMON STOCK	75734R105	9	430	X		0
			-----	-----			
			9	430			
REDHOOK ALE BREWERY	COMMON STOCK	757473103	3	1,000	X		0
			-----	-----			
			3	1,000			
REDWOOD TR INC	COMMON STOCK	758075402	4,716	97,024	X		0
			52	1,080	X	X	0
			-----	-----			
			4,768	98,104			
REEBOK INTL LTD	COMMON STOCK	758110100	879	15,549	X		0
			31	550	X	X	0
			-----	-----			
			910	16,099			
REFCO INC	COMMON STOCK	75866G109	3,540	125,220	X		0
			-----	-----			
			3,540	125,220			
REGAL BELOIT CORP	COMMON STOCK	758750103	193	5,943	X		0
			-----	-----			
			193	5,943			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	3	140	X		0
			23	1,150	X	X	0
			-----	-----			
			26	1,290			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	19,642	341,900	X		0
			16	280	X	X	0
			-----	-----			
			19,658	342,180			
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	36	6,803	X		0
			-----	-----			
			36	6,803			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	57	6,069	X		0
			-----	-----			
			57	6,069			
REGIS CORP MINN	COMMON STOCK	758932107	4,924	130,213	X		0
			162	4,300	X	X	0

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			5,086	134,513			
REHABCARE GROUP INC	COMMON STOCK	759148109	127	6,164	X		0
			127	6,164			
REGIONS FINL CORP	COMMON STOCK	7591EP100	52	1,682	X	X	0
			8,223	264,241	X		0
			8,121	260,957	X	X	0
			16,396	526,880			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	580	12,973	X		0
			580	12,973			
RELIANCE STL & ALUM CO	COMMON STOCK	759509102	263	4,960	X		0
			263	4,960			
RELIANT ENERGY, INC	COMMON STOCK	75952B105	378	24,431	X		0
			262	16,988	X	X	0
			640	41,419			
REMINGTON OIL & GAS CORPORATIO	COMMON STOCK	759594302	176	4,258	X		0
			176	4,258			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	49	2,777	X		0
			4	200	X	X	0
			53	2,977			
RENASANT CORP	COMMON STOCK	75970E107	56	1,763	X		0
			56	1,763			
RENOVIS INC	COMMON STOCK	759885106	46	3,440	X		0
			46	3,440			
RENAL CARE GROUP INC	COMMON STOCK	759930100	1,106	23,370	X		0
			521	11,000	X	X	0
			1,627	34,370			
RENT A CTR INC	COMMON STOCK	76009N100	476	24,645	X		0
			234	12,135	X	X	0
			710	36,780			
RENT WAY INC	COMMON STOCK	76009U104	35	5,068	X		0
			11	1,600	X	X	0
			46	6,668			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	8	235	X	X	0
			97	3,010	X		0
			27	850	X	X	0

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			132	4,095			
REPUBLIC AWYS HLDGS INC	COMMON STOCK	760276105	17	1,220	X		0
			-----	-----			
			17	1,220			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	26	1,250	X		0
			-----	-----			
			26	1,250			
REPUBLIC BANCORP COM	COMMON STOCK	760282103	1,002	70,887	X		0
			42	3,000	X	X	0
			-----	-----			
			1,044	73,887			
REPUBLIC SVCS INC	COMMON STOCK	760759100	55,822	1,581,804	X		0
			3,841	108,826	X	X	0
			-----	-----			
			59,663	1,690,630			
RES-CARE INC	COMMON STOCK	760943100	53	3,460	X		0
			-----	-----			
			53	3,460			
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	26,497	387,926	X		0
			113	1,660	X	X	0
			-----	-----			
			26,610	389,586			
RESTORATION HARDWARE INC DEL	COMMON STOCK	760981100	33	5,205	X		0
			-----	-----			
			33	5,205			
RESMED INC	COMMON STOCK	761152107	7	90	X		0
			390	4,900	X	X	0
			-----	-----			
			397	4,990			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	51	2,892	X		0
			-----	-----			
			51	2,892			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	241	8,138	X		0
			-----	-----			
			241	8,138			
RESPIRONICS INC	COMMON STOCK	761230101	4,920	116,642	X		0
			17	400	X	X	0
			-----	-----			
			4,937	117,042			
RETAIL VENTURES INC	COMMON STOCK	76128Y102	29	2,640	X		0
			-----	-----			
			29	2,640			
REUNION INDUSTRIES INC	COMMON STOCK	761312107	1,034	4,697,950	X		0
			-----	-----			
			1,034	4,697,950			
REUTERS GROUP PLC SPONSORED AD	COMMON STOCK	76132M102	100	2,526	X		0
			21	519	X	X	0
			-----	-----			

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			121	3,045			
REVLON INC CL A	COMMON STOCK	761525500	81	25,158	X		0
			81	25,158			
REYNOLDS & REYNOLDS CO CL A	COMMON STOCK	761695105	508	18,514	X		0
			60	2,200	X	X	0
			568	20,714			
REYNOLDS AMERN INC	COMMON STOCK	761713106	3,073	37,020	X		0
			1,131	13,617	X	X	0
			4,204	50,637			
RHODIA SA	COMMON STOCK	762397107	2	1,000	X		0
			2	1,000			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	2,968	124,875	X		0
			2,968	124,875			
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106	19	1,310	X		0
			19	1,310			
RIMAGE CORP	COMMON STOCK	766721104	227	8,510	X		0
			227	8,510			
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	184	1,120	X		0
			231	1,409	X	X	0
			415	2,529			
RITE AID CORP	COMMON STOCK	767754104	20	5,120	X		0
			201	51,800	X	X	0
			221	56,920			
RIVERVIEW BANCORP INC	COMMON STOCK	769397100	38	1,833	X		0
			38	1,833			
RIVIERA HLDGS CORP	COMMON STOCK	769627100	33	1,500	X		0
			33	1,500			
ROANOKE ELEC STL CORP	COMMON STOCK	769841107	39	1,960	X		0
			39	1,960			
ROBBINS & MYERS INC	COMMON STOCK	770196103	47	2,111	X		0
			47	2,111			
ROBERT HALF INTL INC	COMMON STOCK	770323103	1,664	46,750	X		0
			95	2,670	X	X	0
			1,759	49,420			

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ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	169	18,000	X		0
			-----	-----			
			169	18,000			
ROCK-TENN CO	COMMON STOCK	772739207	78	5,120	X		0
			-----	-----			
			78	5,120			
ROCKFORD CORPORATION	COMMON STOCK	77316P101	47	13,808	X		0
			-----	-----			
			47	13,808			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	4,580	86,567	X		0
			5,974	112,937	X	X	0
			-----	-----			
			10,554	199,504			
ROCKVILLE FINANCIAL INC	COMMON STOCK	774186100	21	1,570	X		0
			-----	-----			
			21	1,570			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	3,879	80,270	X		0
			5,540	114,657	X	X	0
			-----	-----			
			9,419	194,927			
ROCKWOOD HLDGS INC	COMMON STOCK	774415103	8	430	X		0
			-----	-----			
			8	430			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	100	2,625	X		0
			-----	-----			
			100	2,625			
ROGERS COMMUNICATIONS INC CL B COMMON STOCK		775109200	25	644	X	X	0
			-----	-----			
			25	644			
ROGERS CORP	COMMON STOCK	775133101	111	2,859	X		0
			-----	-----			
			111	2,859			
ROHM & HAAS CO	COMMON STOCK	775371107	10,582	257,298	X		0
			158	3,840	X	X	0
			-----	-----			
			10,740	261,138			
ROLLINS INC	COMMON STOCK	775711104	318	16,299	X		0
			12	600	X	X	0
			-----	-----			
			330	16,899			
ROPER INDS INC	COMMON STOCK	776696106	17,600	447,960	X		0
			45	1,140	X	X	0
			-----	-----			
			17,645	449,100			
ROSS STORES INC	COMMON STOCK	778296103	1,289	54,401	X		0
			-----	-----			
			1,289	54,401			

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ROWAN COS INC	COMMON STOCK	779382100	1,048 31	29,538 890	X X	X	0 0
			----- 1,079	----- 30,428			
ROYAL GROUP TECHNOLOGIES LTD S COMMON STOCK		779915107	3	300	X		0
			----- 3	----- 300			
ROYAL BANCSHARES PA INC CL A	COMMON STOCK	780081105	4	157	X		0
			----- 4	----- 157			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	2,044 22	28,000 300	X X	X	0 0
			----- 2,066	----- 28,300			
ROYAL BK SCOTLAND P L C SPSP A PREFERRED ST		780097606	5	200	X	X	0
			----- 5	----- 200			
ROYAL BK SCOTLAND GROUP 9.0% P PREFERRED ST		780097705	561 311	21,400 11,880	X X	X	0 0
			----- 872	----- 33,280			
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	25	1,000	X		0
			----- 25	----- 1,000			
ROYAL BANK OF SCOTLAND GRP 6.4 PREFERRED ST		780097796	104 36	4,100 1,400	X X	X	0 0
			----- 140	----- 5,500			
ROYAL BK SCOTLAND P L C 8.5% P PREFERRED ST		780097804	51 27	1,900 1,000	X X	X	0 0
			----- 78	----- 2,900			
ROYAL SCOTLAND GRP P L C 7.875 PREFERRED ST		780097820	77 10	2,980 400	X X	X	0 0
			----- 87	----- 3,380			
ROYAL BK SCOTLAND GRP PLC 8.5% PREFERRED ST		780097853	182 179	6,832 6,725	X X	X	0 0
			----- 361	----- 13,557			
ROYAL BK SCOTLAND GP P L C 8% PREFERRED ST		780097861	40	1,567	X		0
			----- 40	----- 1,567			
ROYAL BK SCOTLAND PFD SER H	COMMON STOCK	780097879	15 51	600 2,000	X X	X	0 0
			----- 66	----- 2,600			
ROYAL BANK SCOTLAND GP 7.40% G PREFERRED ST		780097887	67 5	2,592 200	X X	X	0 0

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			----- 174	----- 12,370			
RUTHS CHRIS STEAK HSE INC	COMMON STOCK	783332109	484	26,320	X		0
			----- 484	----- 26,320			
RYANS RESTAURANT GROUP INC	COMMON STOCK	783520109	94	8,017	X		0
			----- 94	----- 8,017			
RYDER SYS INC	COMMON STOCK	783549108	569	16,622	X		0
			292	8,531	X	X	0
			----- 861	----- 25,153			
RYDEX S& P EQUAL WEIGHTED INDE OTHER		78355W106	186	1,140	X		0
			106	650	X	X	0
			----- 292	----- 1,790			
RYERSON TULL INC	COMMON STOCK	78375P107	112	5,248	X		0
			14	667	X	X	0
			----- 126	----- 5,915			
RYLAND GROUP INC	COMMON STOCK	783764103	1,212	17,719	X		0
			42	610	X	X	0
			----- 1,254	----- 18,329			
S & T BANCORP INC	COMMON STOCK	783859101	176	4,659	X		0
			----- 176	----- 4,659			
S B C COMMUNICATIONS INC	COMMON STOCK	78387G103	124	5,188	X		0
			196	8,181	X	X	0
			87,563	3,653,018	X		0
			47,142	1,966,708	X	X	0
			----- 135,025	----- 5,633,095			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	202	13,069	X		0
			8	500	X	X	0
			----- 210	----- 13,569			
SCBT FINL CORP	COMMON STOCK	78401V102	50	1,577	X		0
			----- 50	----- 1,577			
S C P POOL CORP	COMMON STOCK	784028102	4	140	X		0
			----- 4	----- 140			
S E I INVESTMENTS CO	COMMON STOCK	784117103	958	25,475	X		0
			64	1,710	X	X	0
			----- 1,022	----- 27,185			
S F B C INTERNATIONAL INC	COMMON STOCK	784121105	150	3,393	X		0
			-----	-----			

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			150	3,393		
SI INTERNATIONAL INC	COMMON STOCK	78427V102	42	1,360	X	0
			42	1,360		
S J W CORP	COMMON STOCK	784305104	61	1,281	X	0
			61	1,281		
SK TELECOM LTD SPONSORED ADR	COMMON STOCK	78440P108	0	1	X	0
			0	1		
SL GREEN RLTY CORP	COMMON STOCK	78440X101	29,893	438,453	X	0
			29,893	438,453		
SLM CORP	COMMON STOCK	78442P106	11,615	216,523	X	0
			4,283	79,853	X	X
			15,898	296,376		
SPDR TRUST SERIES 1	COMMON STOCK	78462F103	37,488	304,678	X	0
			16,694	135,676	X	X
			54,182	440,354		
S P S S INC	COMMON STOCK	78462K102	68	2,842	X	0
			68	2,842		
S P X CORP	COMMON STOCK	784635104	1,330	28,930	X	0
			481	10,478	X	X
			1,811	39,408		
S1 CORPORATION	COMMON STOCK	78463B101	47	12,121	X	0
			47	12,121		
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	420	11,830	X	0
			420	11,830		
SSA GLOBAL TECHNOLOGIES INC	COMMON STOCK	78465P108	29	1,650	X	0
			29	1,650		
SVB FINL GROUP	COMMON STOCK	78486Q101	12,564	258,299	X	0
			19	400	X	X
			12,583	258,699		
S W S GROUP INC	COMMON STOCK	78503N107	48	2,965	X	0
			39	2,391	X	X
			87	5,356		
S Y BANCORP INC	COMMON STOCK	785060104	55	2,332	X	0
			55	2,332		

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SABINE RTY TR UBI	COMMON STOCK	785688102	10	200	X		0
			95	1,850	X		0
			90	1,750	X	X	0
			-----	-----			
			195	3,800			
SABRE HLDGS CORP CL A	COMMON STOCK	785905100	965	47,555	X		0
			27	1,354	X	X	0
			-----	-----			
			992	48,909			
SAFECO CORP	COMMON STOCK	786429100	107	2,000	X	X	0
			8,563	160,443	X		0
			11,360	212,852	X	X	0
			-----	-----			
			20,030	375,295			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	1	550	X		0
			12	7,200	X	X	0
			-----	-----			
			13	7,750			
SAFE NET INC	COMMON STOCK	78645R107	152	4,199	X		0
			-----	-----			
			152	4,199			
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	70	1,972	X		0
			-----	-----			
			70	1,972			
SAFEWAY INC	COMMON STOCK	786514208	3,424	133,753	X		0
			55	2,138	X	X	0
			-----	-----			
			3,479	135,891			
SAGA COMMUNICATIONS INC CL A	COMMON STOCK	786598102	38	2,891	X		0
			-----	-----			
			38	2,891			
THE ST. JOE COMPANY	COMMON STOCK	790148100	565	9,045	X		0
			444	7,117	X	X	0
			-----	-----			
			1,009	16,162			
ST JUDE MED INC	COMMON STOCK	790849103	37	800	X	X	0
			30,429	650,205	X		0
			5,012	107,103	X	X	0
			-----	-----			
			35,478	758,108			
ST MARY LD & EXPL CO	COMMON STOCK	792228108	19,047	520,416	X		0
			-----	-----			
			19,047	520,416			
ST PAUL TRAVELERS COS INC	COMMON STOCK	792860108	216	4,813	X	X	0
			58,581	1,305,579	X		0
			62,750	1,398,478	X	X	0
			-----	-----			
			121,547	2,708,870			
SAKS INC	COMMON STOCK	79377W108	948	51,200	X		0

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			948	51,200			
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	35	1,911	X		0
			35	1,911			
SALESFORCE COM INC	COMMON STOCK	79466L302	777	33,624	X		0
			777	33,624			
SALOMON BROS HIGH INCOME FD II OTHER		794907105	11	1,100	X		0
			11	1,100			
SALOMON BROS EMERGING MKTS INC OTHER		794908103	28	1,650	X	X	0
			28	1,650			
SALOMON BROS EMERGING MKT INC OTHER		794910109	11	825	X		0
			11	825			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	2,795	131,515	X		0
			2,795	131,515			
SALOMON BROS FD INC	OTHER	795477108	57	4,065	X		0
			175	12,412	X	X	0
			232	16,477			
SALOMON BROS HIGH INC FD INC	OTHER	79547Q106	27	2,860	X		0
			27	2,860			
SALOMON BROS 2008 WW\$ GVT TR	OTHER	79548R103	211	19,572	X		0
			63	5,822	X	X	0
			274	25,394			
SALOMON WORLDWIDE INCOME FD IN OTHER		79548T109	51	3,300	X		0
			3	200	X	X	0
			54	3,500			
SALOMON BROS CAP & INCOME FD I OTHER		795500107	11	643	X		0
			11	643			
SALOMON BROS INFLATION MANAGME OTHER		79550V109	270	15,250	X		0
			270	15,250			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	461	9,450	X		0
			215	4,400	X	X	0
			676	13,850			
SAN PAOLO - I M I S P A A D	COMMON STOCK	799175104	91	2,925	X		0
			91	2,925			

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SANDERS MORRIS HARRIS GROUP IN COMMON STOCK	80000Q104	38	2,341	X		0
		-----	-----			
		38	2,341			
SANDERSON FARMS INC	COMMON STOCK 800013104	97	2,611	X		0
		15	400	X	X	0
		-----	-----			
		112	3,011			
SANDISK CORP	COMMON STOCK 80004C101	3,127	64,810	X		0
		21	440	X	X	0
		-----	-----			
		3,148	65,250			
SANDY SPRING BANCORP INC	COMMON STOCK 800363103	85	2,498	X		0
		-----	-----			
		85	2,498			
SANFILIPPO JOHN B & SON INC	COMMON STOCK 800422107	21	1,236	X		0
		-----	-----			
		21	1,236			
SANMINA-SCI CORPORATION	COMMON STOCK 800907107	120	28,000	X	X	0
		622	145,108	X		0
		5	1,217	X	X	0
		-----	-----			
		747	174,325			
SANOFI AVENTIS A D R	COMMON STOCK 80105N105	11	275	X	X	0
		146	3,509	X		0
		115	2,765	X	X	0
		-----	-----			
		272	6,549			
SANTA FE ENERGY TR SPERS DEP U COMMON STOCK	802013102	26	600	X	X	0
		-----	-----			
		26	600			
SANTANDER BANCORP	COMMON STOCK 802809103	25	1,026	X		0
		-----	-----			
		25	1,026			
SAP AG	COMMON STOCK 803054204	17,316	399,620	X		0
		4,051	93,479	X	X	0
		-----	-----			
		21,367	493,099			
SAPIENT CORP	COMMON STOCK 803062108	4,753	760,460	X		0
		-----	-----			
		4,753	760,460			
SARA LEE CORP	COMMON STOCK 803111103	11	585	X	X	0
		12,152	641,288	X		0
		13,574	716,278	X	X	0
		-----	-----			
		25,737	1,358,151			
SASOL LTD SPONSORED A D R	COMMON STOCK 803866300	197	5,100	X		0
		104	2,700	X	X	0
		-----	-----			
		301	7,800			

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SAUER-DANFOSS INC. COMMON STOCK	COMMON STOCK	804137107	46	2,297	X		0
			-----	-----			
			46	2,297			
SAUL CTRS INC	COMMON STOCK	804395101	3,845	106,850	X		0
			-----	-----			
			3,845	106,850			
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	40	10,720	X		0
			-----	-----			
			40	10,720			
SAVVIS INC	COMMON STOCK	805423100	0	500	X		0
			8	10,000	X	X	0
			-----	-----			
			8	10,500			
SAXON CAPITAL INC	COMMON STOCK	80556T106	103	8,640	X		0
			12	1,000	X	X	0
			-----	-----			
			115	9,640			
S C A N A CORPORATION	COMMON STOCK	80589M102	2,309	54,669	X		0
			374	8,843	X	X	0
			-----	-----			
			2,683	63,512			
SCANSOURCE INC	COMMON STOCK	806037107	106	2,168	X		0
			-----	-----			
			106	2,168			
SCANSOFT INC	COMMON STOCK	80603P107	92	17,111	X		0
			-----	-----			
			92	17,111			
SCHAWK INC CL A	COMMON STOCK	806373106	37	1,826	X		0
			-----	-----			
			37	1,826			
SCHEIN HENRY INC	COMMON STOCK	806407102	1,266	29,708	X		0
			26	620	X	X	0
			-----	-----			
			1,292	30,328			
SCHERING A G A D R	COMMON STOCK	806585204	23	355	X		0
			-----	-----			
			23	355			
SCHERING PLOUGH CORP	COMMON STOCK	806605101	19,678	934,836	X		0
			9,978	474,009	X	X	0
			-----	-----			
			29,656	1,408,845			
SCHLUMBERGER LTD	COMMON STOCK	806857108	302	3,575	X	X	0
			106,190	1,258,473	X		0
			52,434	621,408	X	X	0
			-----	-----			
			158,926	1,883,456			
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	2,738	84,076	X		0
			2,480	76,145	X	X	0

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			5,218	160,221			
SCHOLASTIC CORP	COMMON STOCK	807066105	4	100	X		0
			42	1,125	X	X	0
			954	25,826	X		0
			30	800	X	X	0
			1,030	27,851			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	189	3,877	X		0
			189	3,877			
SCHULMAN A INC	COMMON STOCK	808194104	98	5,465	X		0
			98	5,465			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	22	1,550	X	X	0
			5,467	378,841	X		0
			1,627	112,785	X	X	0
			7,116	493,176			
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	79	3,579	X		0
			79	3,579			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	43	7,600	X		0
			43	7,600			
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	2,891	77,064	X		0
			510	13,595	X	X	0
			3,401	90,659			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	78,792	2,541,660	X		0
			27	860	X	X	0
			78,819	2,542,520			
SCOR A D R	COMMON STOCK	80917Q106	1	500	X		0
			1	500			
SCOTTISH POWER P L C A D R	COMMON STOCK	81013T705	15	380	X	X	0
			957	23,778	X		0
			1,136	28,231	X	X	0
			2,108	52,389			
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	917	10,430	X		0
			118	1,337	X	X	0
			1,035	11,767			
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	783	15,672	X		0
			88	1,766	X	X	0
			871	17,438			

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SCS TRANSPORTATION INC	COMMON STOCK	81111T102	53	3,378	X		0
			2	100	X	X	0
			-----	-----			
			55	3,478			
SCUDDER HIGH INCOME TRUST	OTHER	811153105	2,948	395,712	X		0
			12	1,581	X	X	0
			-----	-----			
			2,960	397,293			
SCUDDER GLOBAL HIGH INCOME FD	OTHER	81115E101	4	507	X	X	0
			-----	-----			
			4	507			
SCUDDER NEW ASIA FD INC	OTHER	811183102	13	700	X	X	0
			-----	-----			
			13	700			
SCUDDER MULTI MARKET INCOME TR	OTHER	81118Q101	10	1,000	X		0
			94	9,125	X	X	0
			-----	-----			
			104	10,125			
SCUDDER MUNI INCOME TRUST	OTHER	81118R604	286	22,179	X		0
			142	11,026	X	X	0
			-----	-----			
			428	33,205			
SCUDDER STRATEGIC MUNI INCOME	OTHER	811234103	47	3,400	X	X	0
			-----	-----			
			47	3,400			
SEABOARD CORP DEL	COMMON STOCK	811543107	170	124	X		0
			-----	-----			
			170	124			
SEABRIGHT INS HLDGS INC	COMMON STOCK	811656107	21	1,640	X		0
			-----	-----			
			21	1,640			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	43	6,765	X		0
			-----	-----			
			43	6,765			
SEACOAST BANKING CORP FL	COMMON STOCK	811707306	52	2,236	X		0
			5	200	X	X	0
			-----	-----			
			57	2,436			
SEACOR HOLDINGS INC	COMMON STOCK	811904101	229	3,146	X		0
			-----	-----			
			229	3,146			
SEALED AIR CORP	COMMON STOCK	81211K100	1,256	26,444	X		0
			721	15,207	X	X	0
			-----	-----			
			1,977	41,651			
SEARS HLDGS CORP	COMMON STOCK	812350106	4,352	34,968	X		0
			985	7,914	X	X	0
			-----	-----			
			5,337	42,882			

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SEATTLE GENETICS INC	COMMON STOCK	812578102	28	5,364	X		0
			28	5,364			
MATERIALS SELECT SECTOR S P D	COMMON STOCK	81369Y100	249	9,064	X		0
			156	5,655	X	X	0
			405	14,719			
HEALTH CARE SELECT SECTOR S P	COMMON STOCK	81369Y209	392	12,499	X		0
			272	8,663	X	X	0
			664	21,162			
A M E X CONSUMER STAPLES S P D	COMMON STOCK	81369Y308	17	710	X		0
			47	2,018	X	X	0
			64	2,728			
CONSUMER DISCRETIONARY SELT S	COMMON STOCK	81369Y407	507	15,613	X		0
			135	4,153	X	X	0
			642	19,766			
THE ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	713	13,283	X		0
			300	5,588	X	X	0
			1,013	18,871			
FINANCIAL SELECT SECTOR SPDR F OTHER		81369Y605	569	19,265	X		0
			419	14,185	X	X	0
			988	33,450			
INDUSTRIAL SELECT SECT S P D R	COMMON STOCK	81369Y704	198	6,565	X		0
			97	3,225	X	X	0
			295	9,790			
TECHNOLOGY SELECT SECTOR S P D	COMMON STOCK	81369Y803	8,201	392,371	X		0
			3,164	151,392	X	X	0
			11,365	543,763			
UTILITIES SELECT SECTOR S P D	COMMON STOCK	81369Y886	34	1,000	X	X	0
			2,248	66,909	X		0
			1,851	55,088	X	X	0
			4,133	122,997			
SECURE COMPUTING CORP	COMMON STOCK	813705100	79	6,923	X		0
			14	1,200	X	X	0
			93	8,123			
SECURITY BANK CORP	COMMON STOCK	814047106	146	5,844	X		0
			10	400	X	X	0
			156	6,244			
SELECT COMFORT CORP	COMMON STOCK	81616X103	125	6,265	X		0

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			10	525	X	X	0
			-----	-----			
			135	6,790			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	476	9,721	X		0
			48	974	X	X	0
			-----	-----			
			524	10,695			
SELIGMAN SELECT MUN FD INC	OTHER	816344105	9	850	X		0
			-----	-----			
			9	850			
SEMICONDUCTOR HOLDRS TRUST	COMMON STOCK	816636203	4	100	X		0
			7	200	X	X	0
			-----	-----			
			11	300			
SEMTECH CORP	COMMON STOCK	816850101	8,176	496,434	X		0
			-----	-----			
			8,176	496,434			
SEMPRA ENERGY	COMMON STOCK	816851109	7,983	169,616	X		0
			1,363	28,956	X	X	0
			-----	-----			
			9,346	198,572			
SEMITOOL INC	COMMON STOCK	816909105	25	3,229	X		0
			-----	-----			
			25	3,229			
SENIOR HIGH INCOME PORTFOLIO I OTHER		81721E107	6	1,000	X		0
			5	832	X	X	0
			-----	-----			
			11	1,832			
SENIOR HSG PPTYS TR	COMMON STOCK	81721M109	323	17,028	X		0
			6	325	X	X	0
			-----	-----			
			329	17,353			
SENOYX INC	COMMON STOCK	81724Q107	4,136	242,920	X		0
			-----	-----			
			4,136	242,920			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	1,126	59,429	X		0
			135	7,114	X	X	0
			-----	-----			
			1,261	66,543			
SEPRACOR INC	COMMON STOCK	817315104	2,224	37,700	X		0
			251	4,250	X	X	0
			-----	-----			
			2,475	41,950			
SEQUA CORP CL A	COMMON STOCK	817320104	204	3,455	X		0
			-----	-----			
			204	3,455			
SEQUA CORP PFD CV \$5	PREFERRED ST	817320302	48	500	X	X	0
			-----	-----			
			48	500			

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SERENA SOFTWARE INC	COMMON STOCK	817492101	95	4,787	X		0
			95	4,787			
SEROLOGICALS CORP	COMMON STOCK	817523103	2,590	114,802	X		0
			2,400	106,380	X	X	0
			4,990	221,182			
SERONO S A A D R	COMMON STOCK	81752M101	10	625	X		0
			10	625			
SERVICE CORP INTL	COMMON STOCK	817565104	28	3,350	X		0
			35	4,200	X	X	0
			63	7,550			
SERVICEMASTER CO	COMMON STOCK	81760N109	519	38,360	X		0
			546	40,324	X	X	0
			1,065	78,684			
7 ELEVEN INC	COMMON STOCK	817826209	5	130	X		0
			5	130			
SHANDA INTERACTIVE ENTMT A D R	COMMON STOCK	81941Q203	6	233	X		0
			14	500	X	X	0
			20	733			
SHARPER IMAGE CORP	COMMON STOCK	820013100	29	2,282	X		0
			29	2,282			
SHAW GROUP INC	COMMON STOCK	820280105	356	14,423	X		0
			15	600	X	X	0
			371	15,023			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	21	1,000	X	X	0
			21	1,000			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	49	1,176	X		0
			49	1,176			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	59,839	1,357,826	X		0
			3,289	74,615	X	X	0
			63,128	1,432,441			
SHIRE PHARMACEUTICALS GRP PLC	COMMON STOCK	82481R106	2,016	54,501	X	X	0
			2,016	54,501			
SHOE CARNIVAL INC	COMMON STOCK	824889109	23	1,449	X		0
			23	1,449			

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SHOPKO STORES INC	COMMON STOCK	824911101	131	5,143	X		0
			----- 131	----- 5,143			
SHUFFLE MASTER INC	COMMON STOCK	825549108	219	8,290	X		0
			----- 219	----- 8,290			
SHURGARD STORAGE CTRS INC CL A COMMON STOCK		82567D104	446	7,980	X		0
			131	2,340	X	X	0
			----- 577	----- 10,320			
SIEBEL SYS INC	COMMON STOCK	826170102	12	1,200	X		0
			1,566	151,625	X		0
			63	6,085	X	X	0
			----- 1,641	----- 158,910			
SIEMENS A G A D R	COMMON STOCK	826197501	19	240	X	X	0
			102	1,325	X		0
			35	450	X	X	0
			----- 156	----- 2,015			
SIERRA BANCORP	COMMON STOCK	82620P102	16	690	X		0
			36	1,600	X	X	0
			----- 52	----- 2,290			
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109	39,302	570,680	X		0
			----- 39,302	----- 570,680			
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	1,284	86,493	X		0
			12	815	X	X	0
			----- 1,296	----- 87,308			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	4,610	71,977	X		0
			5,940	92,727	X	X	0
			----- 10,550	----- 164,704			
SIGMA DESIGNS INC	COMMON STOCK	826565103	11	1,000	X		0
			----- 11	----- 1,000			
SIGMATEL INC	COMMON STOCK	82661W107	121	5,990	X		0
			----- 121	----- 5,990			
SIGNET GROUP P L C SPSD A D R	COMMON STOCK	82668L872	1	49	X		0
			----- 1	----- 49			
SIGNATURE BK	COMMON STOCK	82669G104	40	1,480	X		0
			----- 40	----- 1,480			
SILICON LABORATORIES INC	COMMON STOCK	826919102	622	20,440	X		0

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			622	20,440			
SILGAN HLDGS INC	COMMON STOCK	827048109	2,559	76,930	X		0
			29	860	X	X	0
			2,588	77,790			
SILICON GRAPHICS INC	COMMON STOCK	827056102	14	18,450	X		0
			14	18,450			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	87	16,064	X		0
			87	16,064			
SILICON IMAGE INC	COMMON STOCK	82705T102	14,143	1,590,941	X		0
			14,143	1,590,941			
SILVER STD RES INC	COMMON STOCK	82823L106	7	500	X	X	0
			7	500			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	70	2,450	X		0
			70	2,450			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	50,024	674,904	X		0
			3,769	50,852	X	X	0
			53,793	725,756			
SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST		828806802	62	990	X		0
			43	689	X	X	0
			105	1,679			
SIMPSON MFG CO INC	COMMON STOCK	829073105	247	6,300	X		0
			247	6,300			
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109	68	7,590	X		0
			68	7,590			
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	3	500	X		0
			167	25,524	X		0
			120	18,350	X	X	0
			290	44,374			
SIRF TECHNOLOGY HLDGS INC	COMMON STOCK	82967H101	165	5,470	X		0
			18	600	X	X	0
			183	6,070			
SIRVA INC	COMMON STOCK	82967Y104	31	4,190	X		0
			31	4,190			
SITEL CORP	COMMON STOCK	82980K107	1	250	X		0

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			2	700	X	X	0
			-----	-----			
			3	950			
SIX FLAGS INC	COMMON STOCK	83001P109	116	16,117	X		0
			-----	-----			
			116	16,117			
SIZELER PPTY INVS INC	COMMON STOCK	830137105	45	3,750	X		0
			-----	-----			
			45	3,750			
SKECHERS U S A INC	COMMON STOCK	830566105	64	3,914	X		0
			-----	-----			
			64	3,914			
SKYE PHARMA P L C A D R	COMMON STOCK	830808101	3	425	X		0
			-----	-----			
			3	425			
SKY FINL GROUP INC	COMMON STOCK	83080P103	149	5,290	X		0
			1,261	44,853	X	X	0
			-----	-----			
			1,410	50,143			
SKYLINE CORP	COMMON STOCK	830830105	53	1,310	X		0
			-----	-----			
			53	1,310			
SKY WEST INC	COMMON STOCK	830879102	289	10,754	X		0
			3	100	X	X	0
			-----	-----			
			292	10,854			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	2,517	358,655	X		0
			149	21,272	X	X	0
			-----	-----			
			2,666	379,927			
SLADES FERRY BANCORP	COMMON STOCK	830896106	5	275	X	X	0
			-----	-----			
			5	275			
SMART & FINAL INC	COMMON STOCK	831683107	31	2,451	X		0
			-----	-----			
			31	2,451			
SMITH A O CORP	COMMON STOCK	831865209	114	3,995	X		0
			-----	-----			
			114	3,995			
SMITH INTL INC	COMMON STOCK	832110100	10,071	302,314	X		0
			87	2,600	X	X	0
			-----	-----			
			10,158	304,914			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	945	31,860	X		0
			6	200	X	X	0
			-----	-----			
			951	32,060			
J M SMUCKER CO THE NEW COM WI	COMMON STOCK	832696405	2	40	X		0

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			155	3,187	X	X	0
			3,042	62,677	X		0
			2,412	49,681	X	X	0
			-----	-----			
			5,611	115,585			
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101	14	1,380	X		0
			2	198	X	X	0
			-----	-----			
			16	1,578			
SNAP ON INC	COMMON STOCK	833034101	868	24,028	X		0
			3,526	97,608	X	X	0
			-----	-----			
			4,394	121,636			
SOHU COM INC	COMMON STOCK	83408W103	75	4,359	X		0
			-----	-----			
			75	4,359			
SOLECTRON CORP	COMMON STOCK	834182107	1,059	270,691	X		0
			451	115,394	X	X	0
			-----	-----			
			1,510	386,085			
SOMANETICS CORP	COMMON STOCK	834445405	47	1,880	X		0
			-----	-----			
			47	1,880			
SONESTA INTL HOTELS CL A	COMMON STOCK	835438409	14	468	X		0
			-----	-----			
			14	468			
SONIC CORP	COMMON STOCK	835451105	2	80	X		0
			-----	-----			
			2	80			
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102	118	5,326	X		0
			-----	-----			
			118	5,326			
SONIC FOUNDRY INC	COMMON STOCK	83545R108	3	2,500	X		0
			-----	-----			
			3	2,500			
SONIC SOLUTIONS	COMMON STOCK	835460106	9,601	446,562	X		0
			-----	-----			
			9,601	446,562			
SONIC WALL INC	COMMON STOCK	835470105	58	9,136	X		0
			-----	-----			
			58	9,136			
SONOCO PRODS CO	COMMON STOCK	835495102	1,377	50,416	X		0
			31	1,124	X	X	0
			-----	-----			
			1,408	51,540			
SONOSITE INC	COMMON STOCK	83568G104	6,598	222,307	X		0
			-----	-----			
			6,598	222,307			

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SONY CORP	COMMON STOCK	835699307	15	465	X	X	0
			62	1,875	X		0
			48	1,432	X	X	0
			-----	-----			
			125	3,772			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	298	17,846	X		0
			2	100	X	X	0
			-----	-----			
			300	17,946			
SONUS NETWORKS INC	COMMON STOCK	835916107	246	42,390	X		0
			-----	-----			
			246	42,390			
SOUND FEDERAL BANCORP INC	COMMON STOCK	83607V104	5	280	X		0
			-----	-----			
			5	280			
SOURCE CAPITAL INC	OTHER	836144105	32	440	X		0
			215	2,950	X	X	0
			-----	-----			
			247	3,390			
SOURCE INTERLINK COMPANIES INC	COMMON STOCK	836151209	45	4,126	X		0
			6	500	X	X	0
			-----	-----			
			51	4,626			
SOURCECORP	COMMON STOCK	836167106	58	2,724	X		0
			-----	-----			
			58	2,724			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	7	260	X		0
			-----	-----			
			7	260			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	216	7,408	X		0
			87	3,000	X	X	0
			-----	-----			
			303	10,408			
SOUTHERN CO	COMMON STOCK	842587107	13,059	365,217	X		0
			8,924	249,557	X	X	0
			-----	-----			
			21,983	614,774			
SOUTHERN PERU COPPER CORP	COMMON STOCK	843611104	6	110	X		0
			22	400	X	X	0
			-----	-----			
			28	510			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	13	492	X		0
			-----	-----			
			13	492			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	19	1,000	X		0
			57	3,000	X	X	0
			36	1,902	X		0
			-----	-----			
			112	5,902			

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SOUTHWEST AIRLS CO	COMMON STOCK	844741108	6,768	455,747	X		0
			1,966	132,414	X	X	0
			8,734	588,161			
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	46	2,108	X		0
			11	500	X	X	0
			57	2,608			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	249	9,107	X		0
			40	1,469	X	X	0
			289	10,576			
SOUTHWEST WTR CO	COMMON STOCK	845331107	90	6,196	X		0
			8	529	X	X	0
			98	6,725			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	9,043	123,214	X		0
			485	6,610	X	X	0
			9,528	129,824			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	2,087	94,658	X		0
			151	6,842	X	X	0
			2,238	101,500			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	4,155	84,895	X		0
			519	10,600	X	X	0
			4,674	95,495			
SPAIN FUND INC	OTHER	846330108	108	8,200	X	X	0
			108	8,200			
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	5,640	785,511	X		0
			5,640	785,511			
SPARTAN STORES INC	COMMON STOCK	846822104	42	4,073	X		0
			42	4,073			
SPARTECH CORP	COMMON STOCK	847220209	103	5,274	X		0
			3	130	X	X	0
			106	5,404			
SPARTON CORP	COMMON STOCK	847235108	23	2,315	X		0
			23	2,315			
SPATIALLIGHT INC	COMMON STOCK	847248101	20	4,670	X		0
			20	4,670			
SPECIALTY LABORATORIES INC	COMMON STOCK	84749R100	20	1,534	X		0

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			20	1,534			
SPECTRA LINK CORPORATION	COMMON STOCK	847580107	42	3,299	X		0
			-----	-----			
			42	3,299			
SPECTRUM BRANDS INC	COMMON STOCK	84762L105	1	50	X		0
			-----	-----			
			1	50			
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	171	4,711	X		0
			-----	-----			
			171	4,711			
SPHERION CORPORATION	COMMON STOCK	848420105	82	10,674	X		0
			-----	-----			
			82	10,674			
SPINNAKER EXPL CO	COMMON STOCK	84855W109	279	4,310	X		0
			32	500	X	X	0
			-----	-----			
			311	4,810			
SPIRIT FIN CORP	COMMON STOCK	848568309	140	12,450	X		0
			-----	-----			
			140	12,450			
SPORTSMANS GUIDE INC	COMMON STOCK	848907200	2	75	X		0
			-----	-----			
			2	75			
THE SPORTS AUTHORITY INC	COMMON STOCK	84917U109	9,094	308,916	X		0
			-----	-----			
			9,094	308,916			
SPRINT NEXTEL CORP	COMMON STOCK	852061100	39,996	1,681,955	X		0
			5,779	242,998	X	X	0
			-----	-----			
			45,775	1,924,953			
SS & C TECHNOLOGIES INC	COMMON STOCK	85227Q100	99	2,704	X		0
			-----	-----			
			99	2,704			
STAAR SURGICAL CO	COMMON STOCK	852312305	11	2,000	X	X	0
			-----	-----			
			11	2,000			
STAGE STORES INC	COMMON STOCK	85254C305	126	4,687	X		0
			-----	-----			
			126	4,687			
STAMPS COM INC	COMMON STOCK	852857200	46	2,714	X		0
			-----	-----			
			46	2,714			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	1,325	15,730	X		0
			119	1,412	X	X	0
			-----	-----			
			1,444	17,142			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	109	3,630	X		0

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			109	3,630			
STANDARD MTR PRODS INC	COMMON STOCK	853666105	19	2,413	X		0
			19	2,413			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	28	670	X		0
			108	2,600	X	X	0
			136	3,270			
STANDARD REGISTER CO	COMMON STOCK	853887107	35	2,361	X		0
			35	2,361			
STANDEX INTL CORP	COMMON STOCK	854231107	62	2,329	X		0
			62	2,329			
STANLEY FURNITURE COMPANY INC	COMMON STOCK	854305208	58	2,192	X		0
			58	2,192			
STANLEY WKS	COMMON STOCK	854616109	1,622	34,753	X		0
			213	4,548	X	X	0
			1,835	39,301			
STAPLES INC	COMMON STOCK	855030102	55,495	2,602,952	X		0
			9,844	461,719	X	X	0
			65,339	3,064,671			
STAR GAS PARTNERS LP	OTHER	85512C105	0	150	X	X	0
			0	150			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	37	10,912	X		0
			37	10,912			
STARBUCKS CORP	COMMON STOCK	855244109	48	950	X	X	0
			23,844	475,914	X		0
			9,860	196,800	X	X	0
			33,752	673,664			
STARRETT L S CO CL A	COMMON STOCK	855668109	22	1,200	X	X	0
			22	1,200			
STARTEK INC	COMMON STOCK	85569C107	28	2,114	X		0
			185	14,000	X	X	0
			213	16,114			
STATE AUTO FINL CORP	COMMON STOCK	855707105	99	3,143	X		0
			127	4,000	X	X	0
			226	7,143			

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STATE BANCORP INC	COMMON STOCK	855716106	34	1,873	X		0
			-----	-----			
			34	1,873			
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A203	80,082	1,400,782	X		0
			1,986	34,727	X	X	0
			-----	-----			
			82,068	1,435,509			
STATE FINL SVCS CORP CL A	COMMON STOCK	856855101	179	4,891	X		0
			-----	-----			
			179	4,891			
STATE STR CORP	COMMON STOCK	857477103	20	400	X	X	0
			63,688	1,301,873	X		0
			19,744	403,582	X	X	0
			-----	-----			
			83,452	1,705,855			
STATE ST CORP 6.75% CONV PFD	PREFERRED ST	857477202	13	60	X		0
			-----	-----			
			13	60			
STATION CASINOS INC	COMMON STOCK	857689103	67,593	1,018,580	X		0
			122	1,850	X	X	0
			-----	-----			
			67,715	1,020,430			
STATOIL A S A A D R	COMMON STOCK	85771P102	5	200	X		0
			-----	-----			
			5	200			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	89	4,936	X		0
			142	7,800	X	X	0
			-----	-----			
			231	12,736			
STEEL DYNAMICS INC	COMMON STOCK	858119100	10,927	321,768	X		0
			36	1,060	X	X	0
			-----	-----			
			10,963	322,828			
STEEL TECHNOLOGIES INC	COMMON STOCK	858147101	51	1,960	X		0
			-----	-----			
			51	1,960			
STEELCASE INC CL A	COMMON STOCK	858155203	91	6,324	X		0
			-----	-----			
			91	6,324			
STEIN MART INC	COMMON STOCK	858375108	123	6,099	X		0
			8	400	X	X	0
			-----	-----			
			131	6,499			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	35	1,320	X		0
			-----	-----			
			35	1,320			
STELLENT INC	COMMON STOCK	85856W105	12,643	1,475,243	X		0
			-----	-----			
			12,643	1,475,243			

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STEM CELLS INC	COMMON STOCK	85857R105	61	11,120	X	0
			-----	-----		
			61	11,120		
STEPAN CO	COMMON STOCK	858586100	10	392	X	0
			-----	-----		
			10	392		
STERLING BANCSHARES INC	COMMON STOCK	858907108	4,219	286,997	X	0
			49	3,320	X	X
			-----	-----		
			4,268	290,317		
STERICYCLE INC	COMMON STOCK	858912108	18,152	317,620	X	0
			50	880	X	X
			-----	-----		
			18,202	318,500		
STERIS CORP	COMMON STOCK	859152100	4,779	200,902	X	0
			78	3,290	X	X
			-----	-----		
			4,857	204,192		
STERLING BANCORP	COMMON STOCK	859158107	72	3,189	X	0
			54	2,403	X	X
			-----	-----		
			126	5,592		
STEREOTAXIS INC	COMMON STOCK	85916J102	16	2,170	X	0
			-----	-----		
			16	2,170		
STERLING FINANCIAL CORP	COMMON STOCK	859317109	90	4,442	X	0
			-----	-----		
			90	4,442		
STERLING FINL CORP WASH	COMMON STOCK	859319105	263	11,683	X	0
			-----	-----		
			263	11,683		
STEWART & STEVENSON SVCS INC	COMMON STOCK	860342104	119	5,001	X	0
			-----	-----		
			119	5,001		
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	145	21,889	X	0
			-----	-----		
			145	21,889		
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	220	4,289	X	0
			-----	-----		
			220	4,289		
STIFEL FINL CORP	COMMON STOCK	860630102	51	1,425	X	0
			168	4,681	X	X
			-----	-----		
			219	6,106		
STILLWATER MNG CO	COMMON STOCK	86074Q102	122	13,341	X	0
			32	3,523	X	X
			-----	-----		
			154	16,864		

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STMICROELECTRONICS N V	COMMON STOCK	861012102	38	2,185	X		0
			8	450	X	X	0
			-----	-----			
			46	2,635			
STONE ENERGY CORP	COMMON STOCK	861642106	250	4,096	X		0
			-----	-----			
			250	4,096			
STORA ENSO OYJ A D R	COMMON STOCK	86210M106	1,655	119,663	X		0
			888	64,194	X	X	0
			-----	-----			
			2,543	183,857			
STRATASYS INC	COMMON STOCK	862685104	54	1,815	X		0
			-----	-----			
			54	1,815			
STRATAGENE CORP	COMMON STOCK	86269H107	13	1,410	X		0
			-----	-----			
			13	1,410			
STRATEGIC GLOBAL INCOME FD INC OTHER		862719101	20	1,600	X		0
			6	500	X	X	0
			-----	-----			
			26	2,100			
STRATEGIC HOTEL CAP INC	COMMON STOCK	86272T106	101	5,570	X		0
			-----	-----			
			101	5,570			
STRATEX NETWORKS INC	COMMON STOCK	86279T109	1	400	X		0
			-----	-----			
			1	400			
STRATTEC SEC CORP	COMMON STOCK	863111100	545	10,523	X		0
			16	312	X	X	0
			-----	-----			
			561	10,835			
STRAYER EDUCATION INC	COMMON STOCK	863236105	240	2,539	X		0
			28	300	X	X	0
			-----	-----			
			268	2,839			
STREETTRACKS GOLD TR	OTHER	863307104	70	1,500	X	X	0
			-----	-----			
			70	1,500			
STREETTRACKS DJ US SMALL CAP G OTHER		86330E307	332	4,153	X	X	0
			-----	-----			
			332	4,153			
STREETTRACKS D J U S SM CAP V OTHER		86330E406	220	3,540	X	X	0
			-----	-----			
			220	3,540			
STREETTRACKS DJ GLOBAL TITANS OTHER		86330E505	29	440	X	X	0
			-----	-----			
			29	440			

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STREETTRACKS WILSHIRE REIT CL	OTHER	86330E604	31	465	X		0
			20	300	X	X	0
			-----	-----			
			51	765			
STREETTRACKS TOTAL MKT ETF	OTHER	86330E885	2,209	25,000	X	X	0
			-----	-----			
			2,209	25,000			
STRIDE RITE CORP	COMMON STOCK	863314100	89	6,883	X		0
			14	1,060	X	X	0
			-----	-----			
			103	7,943			
STRYKER CORP	COMMON STOCK	863667101	11,484	232,324	X		0
			2,697	54,548	X	X	0
			-----	-----			
			14,181	286,872			
STUDENT LN CORP	COMMON STOCK	863902102	20	88	X		0
			-----	-----			
			20	88			
STURM RUGER & CO INC	COMMON STOCK	864159108	24	2,672	X		0
			9	1,000	X	X	0
			-----	-----			
			33	3,672			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	83	2,900	X		0
			57	2,000	X	X	0
			-----	-----			
			140	4,900			
SUFFOLK BANCORP	COMMON STOCK	864739107	59	1,854	X		0
			-----	-----			
			59	1,854			
SUMMA INDUSTRIES	COMMON STOCK	86562T105	2	236	X	X	0
			-----	-----			
			2	236			
SUMMIT BANCSHARES INC FT WORTH	COMMON STOCK	866011109	5	270	X		0
			-----	-----			
			5	270			
SUMMIT FINANCIAL GROUP INC	COMMON STOCK	86606G101	25	900	X		0
			-----	-----			
			25	900			
SUMTOTAL SYS INC	COMMON STOCK	866615107	0	95	X		0
			-----	-----			
			0	95			
SUN BANCORP INC NJ	COMMON STOCK	86663B102	42	1,986	X		0
			-----	-----			
			42	1,986			
SUN CMNTYS INC	COMMON STOCK	866674104	102	3,115	X		0
			7	200	X	X	0
			-----	-----			
			109	3,315			

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SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	1,390	37,054	X		0
			1,141	30,435	X		0
			218	5,826	X	X	0
			-----	-----			
			2,749	73,315			
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	12	3,050	X	X	0
			4,004	1,019,217	X		0
			1,570	399,376	X	X	0
			-----	-----			
			5,586	1,421,643			
SUN HYDRAULICS CORP	COMMON STOCK	866942105	28	1,180	X		0
			-----	-----			
			28	1,180			
SUNCOR ENERGY INC	COMMON STOCK	867229106	378	6,250	X		0
			242	4,000	X	X	0
			-----	-----			
			620	10,250			
SUNOCO LOGISTICS PARTNERS L P	OTHER	86764L108	12	300	X		0
			191	4,950	X	X	0
			-----	-----			
			203	5,250			
SUNOCO INC	COMMON STOCK	86764P109	3,672	46,955	X		0
			1,199	15,328	X	X	0
			-----	-----			
			4,871	62,283			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	194	2,905	X		0
			30	450	X	X	0
			-----	-----			
			224	3,355			
SUNOPTA INC	COMMON STOCK	8676EP108	5	1,000	X		0
			49	10,000	X	X	0
			-----	-----			
			54	11,000			
SUNTERRA CORP	COMMON STOCK	86787D208	47	3,620	X		0
			-----	-----			
			47	3,620			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	3,862	158,340	X		0
			-----	-----			
			3,862	158,340			
SUNTRUST BKS INC	COMMON STOCK	867914103	13	180	X	X	0
			11,263	162,178	X		0
			4,682	67,418	X	X	0
			-----	-----			
			15,958	229,776			
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931107	0	200	X		0
			-----	-----			
			0	200			
SUPERGEN INC	COMMON STOCK	868059106	62	9,734	X		0
			-----	-----			
			62	9,734			

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SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	285	12,346	X		0
			285	12,346			
SUPERIOR ESSEX INC	COMMON STOCK	86815V105	49	2,730	X		0
			49	2,730			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	89	4,118	X		0
			89	4,118			
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	163	12,600	X	X	0
			163	12,600			
SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105	5	220	X		0
			5	220			
SUPERTEX INC	COMMON STOCK	868532102	52	1,748	X		0
			52	1,748			
SUPERVALU INC	COMMON STOCK	868536103	75	2,418	X	X	0
			3,503	112,551	X		0
			4,438	142,636	X	X	0
			8,016	257,605			
SUPPORTSOFT INC	COMMON STOCK	868587106	36	7,206	X		0
			36	7,206			
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	73	2,522	X		0
			73	2,522			
SURMODICS INC	COMMON STOCK	868873100	18,441	476,626	X		0
			7,275	188,035	X	X	0
			25,716	664,661			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	198	8,276	X		0
			50	2,084	X	X	0
			248	10,360			
SWIFT ENERGY CO	COMMON STOCK	870738101	224	4,896	X		0
			224	4,896			
SWIFT TRANSN INC	COMMON STOCK	870756103	320	18,098	X		0
			9	500	X	X	0
			329	18,598			
SWISS HELVETIA FD INC	OTHER	870875101	1	100	X	X	0
			1	100			

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SWISSCOM A G A D R	COMMON STOCK	871013108	14	420	X	0
			-----	-----		
			14	420		
SYBASE INC	COMMON STOCK	871130100	1,658	70,790	X	0
			-----	-----		
			1,658	70,790		
SYBRON DENTAL SPECIALTIES INC	COMMON STOCK	871142105	7,841	188,589	X	0
			27	650	X	X
			-----	-----		
			7,868	189,239		
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	117	31,044	X	0
			-----	-----		
			117	31,044		
SYKES ENTERPRISES INC	COMMON STOCK	871237103	58	4,864	X	0
			-----	-----		
			58	4,864		
SYMANTEC CORP	COMMON STOCK	871503108	17	758	X	0
			25	1,124	X	X
			10,760	474,854	X	0
			2,018	89,058	X	X
			-----	-----		
			12,820	565,794		
SYMBION INC	COMMON STOCK	871507109	57	2,230	X	0
			-----	-----		
			57	2,230		
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	635	65,648	X	0
			15	1,558	X	X
			-----	-----		
			650	67,206		
SYMMETRICOM INC	COMMON STOCK	871543104	61	7,984	X	0
			-----	-----		
			61	7,984		
SYMMETRY MED INC	COMMON STOCK	871546206	36	1,500	X	X
			8,847	373,270	X	0
			-----	-----		
			8,883	374,770		
SYMS CORP	COMMON STOCK	871551107	2	170	X	0
			-----	-----		
			2	170		
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	155	5,926	X	0
			44	1,700	X	X
			-----	-----		
			199	7,626		
SYNAPTICS INC	COMMON STOCK	87157D109	75	3,987	X	0
			11	600	X	X
			-----	-----		
			86	4,587		
SYNOPSYS INC	COMMON STOCK	871607107	975	51,574	X	0
			-----	-----		

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			975	51,574			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	11,844	427,267	X		0
			740	26,714	X	X	0
			-----	-----			
			12,584	453,981			
SYNTHETECH INC	COMMON STOCK	87162E100	33	60,000	X	X	0
			-----	-----			
			33	60,000			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	77	7,118	X		0
			22	2,000	X	X	0
			-----	-----			
			99	9,118			
SYNTEL INC	COMMON STOCK	87162H103	28	1,413	X		0
			-----	-----			
			28	1,413			
SYNNEX CORP	COMMON STOCK	87162W100	22	1,310	X		0
			-----	-----			
			22	1,310			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	101	6,930	X		0
			17	1,200	X	X	0
			-----	-----			
			118	8,130			
SYNIVERSE HLDGS INC	COMMON STOCK	87163F106	33	2,140	X		0
			-----	-----			
			33	2,140			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	14	1,347	X		0
			-----	-----			
			14	1,347			
SYSKO CORP	COMMON STOCK	871829107	69	2,200	X		0
			502	16,000	X	X	0
			40,516	1,291,559	X		0
			22,498	717,167	X	X	0
			-----	-----			
			63,585	2,026,926			
SYSTEMAX INC	COMMON STOCK	871851101	13	1,838	X		0
			86	12,224	X	X	0
			-----	-----			
			99	14,062			
TBC CORP	COMMON STOCK	872183108	163	4,709	X		0
			-----	-----			
			163	4,709			
T C F FINL CORP	COMMON STOCK	872275102	4,941	184,740	X		0
			4,505	168,418	X	X	0
			-----	-----			
			9,446	353,158			
T C W CONV SECS FD INC	OTHER	872340104	1	206	X		0
			33	6,688	X	X	0
			-----	-----			
			34	6,894			

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TD BANKNORTH INC	COMMON STOCK	87235A101	73	2,411	X		0
			59	1,954	X	X	0
			-----	-----			
			132	4,365			
T D C A / S A D R	COMMON STOCK	87236N102	5	200	X		0
			347	12,850	X	X	0
			-----	-----			
			352	13,050			
TECO ENERGY INC	COMMON STOCK	872375100	1,998	110,832	X		0
			1,010	56,034	X	X	0
			-----	-----			
			3,008	166,866			
TEL OFFSHORE TR	COMMON STOCK	872382106	1	68	X		0
			-----	-----			
			1	68			
TEPPCO PARTNERS LP	OTHER	872384102	820	20,195	X		0
			578	14,227	X	X	0
			-----	-----			
			1,398	34,422			
T H Q INC	COMMON STOCK	872443403	1,209	56,691	X		0
			-----	-----			
			1,209	56,691			
T J X COS INC	COMMON STOCK	872540109	3	150	X	X	0
			4,290	209,492	X		0
			560	27,349	X	X	0
			-----	-----			
			4,853	236,991			
TLC VISION CORPORATION	COMMON STOCK	872549100	3	380	X	X	0
			-----	-----			
			3	380			
TNT NV A D R	COMMON STOCK	87260W101	12	465	X	X	0
			-----	-----			
			12	465			
T R M CORP	COMMON STOCK	872636105	49	3,210	X		0
			-----	-----			
			49	3,210			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	4	130	X		0
			-----	-----			
			4	130			
TNS INC	COMMON STOCK	872960109	2,460	101,420	X		0
			-----	-----			
			2,460	101,420			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	52	7,301	X		0
			-----	-----			
			52	7,301			
T X U CORP	COMMON STOCK	873168108	90	800	X	X	0
			10,849	96,116	X		0
			5,596	49,580	X	X	0

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			----- 16,535	----- 146,496			
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	23	2,847	X		0
			4	473	X	X	0
			----- 27	----- 3,320			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	3	120	X		0
			----- 3	----- 120			
TALBOTS INC	COMMON STOCK	874161102	108	3,614	X		0
			----- 108	----- 3,614			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	33	666	X		0
			39	800	X	X	0
			----- 72	----- 1,466			
T A L K AMERICA HOLDINGS INC	COMMON STOCK	87426R202	44	4,742	X		0
			----- 44	----- 4,742			
TALX CORP	COMMON STOCK	874918105	985	30,011	X		0
			----- 985	----- 30,011			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	181	6,512	X		0
			64	2,310	X	X	0
			----- 245	----- 8,822			
TANOX INC	COMMON STOCK	87588Q109	70	4,821	X		0
			----- 70	----- 4,821			
TARGET CORPORATION	COMMON STOCK	87612E106	264	5,075	X		0
			1,251	24,085	X	X	0
			149,999	2,888,486	X		0
			95,498	1,838,990	X	X	0
			----- 247,012	----- 4,756,636			
TARGETED GENETICS CORP	COMMON STOCK	87612M108	27	39,000	X		0
			1	2,000	X	X	0
			----- 28	----- 41,000			
TARRAGON CORPORATION	COMMON STOCK	876287103	88	4,742	X		0
			----- 88	----- 4,742			
TASEKO MINES LTD	COMMON STOCK	876511106	1	1,000	X		0
			----- 1	----- 1,000			
TASER INTL INC	COMMON STOCK	87651B104	81	13,230	X		0
			2	400	X	X	0
			----- 83	----- 13,630			

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TASTY BAKING CO	COMMON STOCK	876553306	9	1,002	X	X	0
			-----	-----			
			9	1,002			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	12	1,000	X	X	0
			-----	-----			
			12	1,000			
TAUBMAN CTRS INC	COMMON STOCK	876664103	5,316	167,709	X		0
			-----	-----			
			5,316	167,709			
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106	29	773	X		0
			-----	-----			
			29	773			
TECH DATA CORP	COMMON STOCK	878237106	742	20,203	X		0
			11	300	X	X	0
			-----	-----			
			753	20,503			
TECHNE CORP	COMMON STOCK	878377100	1,420	24,910	X		0
			778	13,650	X	X	0
			-----	-----			
			2,198	38,560			
TECHNICAL OLYMPIC USA INC	COMMON STOCK	878483106	193	7,360	X		0
			-----	-----			
			193	7,360			
TECHNITROL INC	COMMON STOCK	878555101	140	9,168	X		0
			-----	-----			
			140	9,168			
TECHNOLOGY INVT CAP CORP	COMMON STOCK	878717305	10	660	X		0
			-----	-----			
			10	660			
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	5	250	X		0
			-----	-----			
			5	250			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	193	8,975	X		0
			-----	-----			
			193	8,975			
TEJON RANCH CO	COMMON STOCK	879080109	75	1,589	X		0
			14	300	X	X	0
			-----	-----			
			89	1,889			
TEKELEC	COMMON STOCK	879101103	209	9,983	X		0
			-----	-----			
			209	9,983			
TEKTRONIX INC	COMMON STOCK	879131100	575	22,818	X		0
			60	2,348	X	X	0
			-----	-----			
			635	25,166			
TELE CENTRO OESTE CELULAR	COMMON STOCK	87923P105	24	2,637	X		0

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			24	2,637			
TELE NORTE LESTE PARTICIPACOES COMMON STOCK	879246106		10	585	X		0
			10	585			
TELE SUDESTE CELULAR PARTICIPA COMMON STOCK	879252104		8	1,000	X		0
			8	1,000			
TELECOM NEW ZEALAND SP ADR	COMMON STOCK	879278208	33	975	X		0
			77	2,300	X	X	0
			110	3,275			
TELECOM HOLDRS TRUST	OTHER	87927P200	3	100	X	X	0
			3	100			
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	6	180	X	X	0
			18	557	X		0
			24	737			
TELECOMUNICACOES BRASILEIRAS S COMMON STOCK	879287308		257	7,930	X		0
			257	7,930			
TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102	99	5,000	X		0
			99	5,000			
TELE COMMUNICATIONS SYSTEMS IN COMMON STOCK	87929J103		4	1,500	X	X	0
			4	1,500			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	198	5,760	X		0
			198	5,760			
TELEFLEX INC	COMMON STOCK	879369106	992	14,072	X		0
			878	12,450	X	X	0
			1,870	26,522			
TELEFONICA S.A. ADR	COMMON STOCK	879382208	12	244	X	X	0
			2,993	60,685	X		0
			116	2,347	X	X	0
			3,121	63,276			
TELEFONOS DE MEXICO SA ADR L S COMMON STOCK	879403780		512	24,070	X		0
			504	23,692	X	X	0
			1,016	47,762			
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100	2,136	54,773	X		0
			44	1,125	X	X	0
			2,180	55,898			

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TELEPHONE & DATA SPECIAL SHS	COMMON STOCK	879433860	2,094 42	55,783 1,125	X X	X	0 0
			----- 2,136	----- 56,908			
TELE LESTE CELULAR PART A D R	COMMON STOCK	87943B102	1	158	X		0
			----- 1	----- 158			
TELEKOM AUSTRIA AG A D R	COMMON STOCK	87943Q109	14	350	X		0
			----- 14	----- 350			
TELESP CELULAR PARTICIPACOES S	COMMON STOCK	87952L108	1	204	X		0
			----- 1	----- 204			
TELEWEST GLOBAL INC	COMMON STOCK	87956T107	29	1,280	X		0
			----- 29	----- 1,280			
TELIK INC	COMMON STOCK	87959M109	144 116	8,816 7,100	X X	X	0 0
			----- 260	----- 15,916			
TELKONET INC	COMMON STOCK	879604106	24	6,290	X		0
			----- 24	----- 6,290			
TELLABS INC DEL	COMMON STOCK	879664100	1,338 93	127,127 8,853	X X	X	0 0
			----- 1,431	----- 135,980			
TELSTRA CORP LTD A D R	COMMON STOCK	87969N204	6	400	X	X	0
			----- 6	----- 400			
T E L U S CORPORATION	COMMON STOCK	87971M202	20	500	X	X	0
			----- 20	----- 500			
TEMPLE-INLAND INC	COMMON STOCK	879868107	2,669 1,181	65,342 28,910	X X	X	0 0
			----- 3,850	----- 94,252			
TELETECH HLDGS INC	COMMON STOCK	879939106	63	6,199	X		0
			----- 63	----- 6,199			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	84	4,278	X		0
			----- 84	----- 4,278			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	6 17	300 855	X X	X	0 0
			----- 23	----- 1,155			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	63	4,604	X		0

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			52	3,805	X	X	0
			-----	-----			
			115	8,409			
TEMPLETON GLOBAL INCOME FD INC OTHER		880198106	84	9,634	X		0
			565	65,100	X	X	0
			-----	-----			
			649	74,734			
TEMPLETON RUSSIA & EAST EUROPE OTHER		88022F105	11	200	X	X	0
			-----	-----			
			11	200			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	2	120	X		0
			-----	-----			
			2	120			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	1,449	129,081	X		0
			27	2,414	X	X	0
			-----	-----			
			1,476	131,495			
TENNANT CO	COMMON STOCK	880345103	147	3,587	X		0
			16,829	410,655	X	X	0
			-----	-----			
			16,976	414,242			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	141	8,040	X		0
			7	421	X	X	0
			-----	-----			
			148	8,461			
TERADYNE INC	COMMON STOCK	880770102	865	52,425	X		0
			29	1,760	X	X	0
			-----	-----			
			894	54,185			
TERAYON COMMUNICATION SYS	COMMON STOCK	880775101	52	13,249	X		0
			-----	-----			
			52	13,249			
TEREX CORP NEW	COMMON STOCK	880779103	13,670	276,535	X		0
			-----	-----			
			13,670	276,535			
TERCICA INC	COMMON STOCK	88078L105	13	1,190	X		0
			-----	-----			
			13	1,190			
TERRA INDS INC	COMMON STOCK	880915103	93	13,890	X		0
			-----	-----			
			93	13,890			
TERRA NITROGEN CO LP	OTHER	881005201	2	100	X	X	0
			-----	-----			
			2	100			
TERREMARK WORLDWIDE INC	COMMON STOCK	881448203	25	5,856	X		0
			-----	-----			
			25	5,856			
TESORO CORPORATION	COMMON STOCK	881609101	10,328	153,600	X		0

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			20	300	X	X	0
			-----	-----			
			10,348	153,900			
TEVA PHARMACEUTICAL INDS LTD A COMMON STOCK	881624209		33	1,000	X	X	0
			78,101	2,336,945	X		0
			16,823	503,385	X	X	0
			-----	-----			
			94,957	2,841,330			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	173	5,540	X		0
			9	300	X	X	0
			-----	-----			
			182	5,840			
TETRA TECH INC NEW	COMMON STOCK	88162G103	153	9,111	X		0
			-----	-----			
			153	9,111			
TESSERA TECH INC	COMMON STOCK	88164L100	223	7,450	X		0
			-----	-----			
			223	7,450			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	87	4,150	X		0
			-----	-----			
			87	4,150			
TEXAS INDS INC	COMMON STOCK	882491103	2,495	45,871	X		0
			-----	-----			
			2,495	45,871			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	8	250	X		0
			8	250	X	X	0
			183,295	5,406,912	X		0
			33,930	1,000,879	X	X	0
			-----	-----			
			217,241	6,408,291			
TEXAS PAC LD TR	COMMON STOCK	882610108	761	4,800	X		0
			507	3,200	X	X	0
			-----	-----			
			1,268	8,000			
TEXAS REGL BANCSHARES INC CL A COMMON STOCK	882673106		576	20,020	X		0
			-----	-----			
			576	20,020			
TEXAS ROADHOUSE INC CL A	COMMON STOCK	882681109	22,159	1,487,220	X		0
			-----	-----			
			22,159	1,487,220			
TEXTRON INC	COMMON STOCK	883203101	3,102	43,253	X		0
			1,303	18,166	X	X	0
			-----	-----			
			4,405	61,419			
TEXTRON INC	PREFERRED ST	883203309	27	134	X		0
			-----	-----			
			27	134			
THERAGENICS CORP	COMMON STOCK	883375107	2	600	X		0
			-----	-----			

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			2	600			
THERMO ELECTRON CORP	COMMON STOCK	883556102	45,500	1,472,467	X		0
			189	6,095	X	X	0
			-----	-----			
			45,689	1,478,562			
THERMOGENESIS CORP	COMMON STOCK	883623209	57	10,800	X		0
			-----	-----			
			57	10,800			
THIRD WAVE TECHNOLOGIES	COMMON STOCK	88428W108	25	5,000	X		0
			-----	-----			
			25	5,000			
THOMAS & BETTS CORP TENN	COMMON STOCK	884315102	665	19,321	X		0
			14	400	X	X	0
			-----	-----			
			679	19,721			
THOMSON CORP	COMMON STOCK	884903105	45	1,200	X		0
			-----	-----			
			45	1,200			
THOR INDS INC	COMMON STOCK	885160101	607	17,832	X		0
			150	4,400	X	X	0
			-----	-----			
			757	22,232			
THORATEC CORP.	COMMON STOCK	885175307	159	8,979	X		0
			-----	-----			
			159	8,979			
THORNBURG MORTGAGE, INC. COMM	COMMON STOCK	885218107	306	12,193	X		0
			159	6,357	X	X	0
			-----	-----			
			465	18,550			
3COM CORP	COMMON STOCK	885535104	796	195,170	X		0
			45	11,100	X	X	0
			-----	-----			
			841	206,270			
3D SYS CORP DEL	COMMON STOCK	88554D205	49	2,216	X		0
			-----	-----			
			49	2,216			
3M CO	COMMON STOCK	88579Y101	575	7,844	X		0
			9,669	131,802	X	X	0
			420,032	5,725,626	X		0
			645,375	8,797,372	X	X	0
			-----	-----			
			1,075,651	14,662,644			
THRESHOLD PHARMACEUTICALS INC	COMMON STOCK	885807107	2	130	X		0
			-----	-----			
			2	130			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	13,801	1,650,891	X		0
			39	4,670	X	X	0
			-----	-----			
			13,840	1,655,561			

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TIDEWATER INC	COMMON STOCK	886423102	1,174 73	24,118 1,500	X X	X	0 0
			-----	-----			
			1,247	25,618			
TIERONE CORP	COMMON STOCK	88650R108	82	3,081	X		0
			-----	-----			
			82	3,081			
TIENS BIOTECH GROUP USA INC	COMMON STOCK	88650T104	4	990	X		0
			-----	-----			
			4	990			
TIFFANY & CO NEW	COMMON STOCK	886547108	1,581 4,207	39,741 105,770	X X	X	0 0
			-----	-----			
			5,788	145,511			
TIM PARTICIPACOES A D R	COMMON STOCK	88706P106	14	732	X		0
			-----	-----			
			14	732			
TIMBERLAND CO CL A	COMMON STOCK	887100105	661 180	19,572 5,328	X X	X	0 0
			-----	-----			
			841	24,900			
TIME WARNER INC	COMMON STOCK	887317105	42 9	2,300 500	X X	X	0 0
			108,844	6,010,128	X		0
			8,641	477,160	X	X	0
			-----	-----			
			117,536	6,490,088			
TIME WARNER TELECOM INC	COMMON STOCK	887319101	68	8,702	X		0
			-----	-----			
			68	8,702			
TIMKEN CO	COMMON STOCK	887389104	864 5	29,180 182	X X	X	0 0
			-----	-----			
			869	29,362			
TIPPERARY CORP	COMMON STOCK	888002300	23	3,180	X		0
			-----	-----			
			23	3,180			
TITAN INTL INC ILL	COMMON STOCK	88830M102	31	2,290	X		0
			-----	-----			
			31	2,290			
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101	3	1,800	X		0
			-----	-----			
			3	1,800			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	82 20	2,060 500	X X	X	0 0
			-----	-----			
			102	2,560			
TI VO INC	COMMON STOCK	888706108	56	10,204	X		0

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			5	1,000	X	X	0
			-----	-----			
			61	11,204			
TODCO CL A	COMMON STOCK	88889T107	4,128	98,970	X		0
			46	1,100	X	X	0
			-----	-----			
			4,174	100,070			
TOLL BROS INC	COMMON STOCK	889478103	1,771	39,654	X		0
			50	1,120	X	X	0
			-----	-----			
			1,821	40,774			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	2	100	X		0
			-----	-----			
			2	100			
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	49	1,132	X		0
			26	605	X	X	0
			-----	-----			
			75	1,737			
TOO INC	COMMON STOCK	890333107	13,977	509,533	X		0
			0	8	X	X	0
			-----	-----			
			13,977	509,541			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	676	21,285	X		0
			277	8,717	X	X	0
			-----	-----			
			953	30,002			
THE TOPPS COMPANY	COMMON STOCK	890786106	56	6,919	X		0
			-----	-----			
			56	6,919			
TORCHMARK CORP	COMMON STOCK	891027104	2,635	49,880	X		0
			941	17,804	X	X	0
			-----	-----			
			3,576	67,684			
TOREADOR RESOURCES CORP	COMMON STOCK	891050106	90	2,520	X		0
			-----	-----			
			90	2,520			
TORO CO	COMMON STOCK	891092108	24,378	663,154	X		0
			1,684	45,832	X	X	0
			-----	-----			
			26,062	708,986			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	47	947	X		0
			35	702	X	X	0
			-----	-----			
			82	1,649			
TORTOISE ENERGY INFRASTRUCTURE	COMMON STOCK	89147L100	85	2,678	X		0
			-----	-----			
			85	2,678			
TOTAL S A A D R	COMMON STOCK	89151E109	22	160	X	X	0
			1,519	11,187	X		0

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			1,621	11,934	X	X	0
			-----	-----			
			3,162	23,281			
TOWER GROUP INC	COMMON STOCK	891777104	44	2,960	X		0
			3	200	X	X	0
			-----	-----			
			47	3,160			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	2	110	X		0
			-----	-----			
			2	110			
TOWN & CTRY TR SBI	COMMON STOCK	892081100	90	3,097	X		0
			70	2,400	X	X	0
			-----	-----			
			160	5,497			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	15	165	X	X	0
			127	1,375	X		0
			239	2,587	X	X	0
			-----	-----			
			381	4,127			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	260	5,686	X		0
			11	250	X	X	0
			-----	-----			
			271	5,936			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	37	3,654	X		0
			-----	-----			
			37	3,654			
TRAMMELL CROW CO	COMMON STOCK	89288R106	147	5,959	X		0
			-----	-----			
			147	5,959			
TRANS WORLD ENTMT CORP	COMMON STOCK	89336Q100	27	3,390	X		0
			-----	-----			
			27	3,390			
TRANSACTION SYS ARCHITECTS INC	COMMON STOCK	893416107	3,722	133,674	X		0
			30	1,090	X	X	0
			-----	-----			
			3,752	134,764			
TRANSALTA CORP	COMMON STOCK	89346D107	10	500	X	X	0
			-----	-----			
			10	500			
TRANSAMERICA INCOME SHARES INC	OTHER	893506105	13	600	X		0
			-----	-----			
			13	600			
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	6	100	X		0
			-----	-----			
			6	100			
TRANSCANADA CORP	COMMON STOCK	89353D107	56	1,820	X		0
			49	1,592	X	X	0
			-----	-----			
			105	3,412			

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TRANSMETA CORPORATION	COMMON STOCK	89376R109	0	100	X		0
			-----	-----			
			0	100			
TRANSPORT CORP OF AMER INC	COMMON STOCK	89385P102	75	10,000	X	X	0
			-----	-----			
			75	10,000			
TRANSMONTAIGNE INC	COMMON STOCK	893934109	47	5,920	X		0
			109	13,675	X	X	0
			-----	-----			
			156	19,595			
TRAN SWITCH CORP	COMMON STOCK	894065101	31	18,360	X		0
			1	468	X	X	0
			-----	-----			
			32	18,828			
TRAVELERS PPTY 4.5% CONV PFD	PREFERRED ST	89420G307	5	200	X		0
			75	3,100	X	X	0
			-----	-----			
			80	3,300			
TRAVELZOO INC	COMMON STOCK	89421Q106	13	580	X		0
			-----	-----			
			13	580			
TREDEGAR CORP	COMMON STOCK	894650100	64	4,914	X		0
			-----	-----			
			64	4,914			
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	76	2,839	X		0
			10	368	X	X	0
			-----	-----			
			86	3,207			
TREX INC	COMMON STOCK	89531P105	48	2,040	X		0
			-----	-----			
			48	2,040			
TRI CONTINENTAL CORP	OTHER	895436103	282	15,423	X		0
			140	7,655	X	X	0
			-----	-----			
			422	23,078			
TRI VALLEY CORP	COMMON STOCK	895735108	46	4,610	X		0
			-----	-----			
			46	4,610			
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	1,756	38,783	X		0
			101	2,240	X	X	0
			-----	-----			
			1,857	41,023			
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	137	4,300	X		0
			-----	-----			
			137	4,300			
TRIAD GTY INC	COMMON STOCK	895925105	7,204	183,687	X		0
			36	910	X	X	0
			-----	-----			

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			7,240	184,597			
TRIARC COS INC CL B	COMMON STOCK	895927309	122	7,955	X		0
			-----	-----			
			122	7,955			
TRIBUNE CO	COMMON STOCK	896047107	25	750	X	X	0
			4,141	122,191	X		0
			2,315	68,310	X	X	0
			-----	-----			
			6,481	191,251			
TRIBUNE CO	0.000% PREFERRED ST	896047305	164	2,000	X		0
			-----	-----			
			164	2,000			
TRICO BANCSHARES	COMMON STOCK	896095106	47	2,184	X		0
			-----	-----			
			47	2,184			
TRIMBLE NAV LTD	COMMON STOCK	896239100	3	100	X		0
			107	3,175	X	X	0
			-----	-----			
			110	3,275			
TRIMERIS INC	COMMON STOCK	896263100	47	3,081	X		0
			-----	-----			
			47	3,081			
TRINITY INDS INC	COMMON STOCK	896522109	822	20,292	X		0
			174	4,300	X	X	0
			-----	-----			
			996	24,592			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	250	70,845	X		0
			-----	-----			
			250	70,845			
TRIUMPH GROUP INC	COMMON STOCK	896818101	102	2,737	X		0
			-----	-----			
			102	2,737			
TRIZEC PROPERTIES INC	COMMON STOCK	89687P107	16,735	725,733	X		0
			-----	-----			
			16,735	725,733			
TRIZETTO GROUP INC	COMMON STOCK	896882107	91	6,413	X		0
			-----	-----			
			91	6,413			
TRIPATH IMAGING INC	COMMON STOCK	896942109	38	5,429	X		0
			-----	-----			
			38	5,429			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	162	12,942	X		0
			-----	-----			
			162	12,942			
TRUSTMARK CORPORATION	COMMON STOCK	898402102	225	8,070	X		0
			-----	-----			
			225	8,070			

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TRUSTREET PTYS INC	COMMON STOCK	898404108	287	18,380	X		0
			32	2,022	X	X	0
			-----	-----			
			319	20,402			
TRUSTREET PTYS INC 7.72% CONV PREFERRED ST		898404207	3	137	X	X	0
			-----	-----			
			3	137			
TUESDAY MORNING CORP	COMMON STOCK	899035505	116	4,482	X		0
			39	1,500	X	X	0
			-----	-----			
			155	5,982			
TUMBLEWEED COMM CO	COMMON STOCK	899690101	25	9,625	X	X	0
			-----	-----			
			25	9,625			
TUPPERWARE CORP	COMMON STOCK	899896104	1,010	44,334	X		0
			214	9,400	X	X	0
			-----	-----			
			1,224	53,734			
TURBOCHEF TECHNOLOGIES INC	COMMON STOCK	900006206	36	2,300	X		0
			3	200	X	X	0
			-----	-----			
			39	2,500			
TURKCELL ILETISIM HIZMET A D R COMMON STOCK		900111204	25	1,854	X	X	0
			-----	-----			
			25	1,854			
TUT SYS INC	COMMON STOCK	901103101	0	41	X		0
			0	3	X	X	0
			-----	-----			
			0	44			
21ST CENTURY INSURANCE GROUP	COMMON STOCK	90130N103	72	4,517	X		0
			-----	-----			
			72	4,517			
TWIN DISC INC	COMMON STOCK	901476101	33	800	X	X	0
			-----	-----			
			33	800			
II-VI INC	COMMON STOCK	902104108	70	3,968	X		0
			-----	-----			
			70	3,968			
TYCO INTL LTD	COMMON STOCK	902124106	22	795	X	X	0
			39,679	1,424,736	X		0
			5,826	209,195	X	X	0
			-----	-----			
			45,527	1,634,726			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	50	6,120	X		0
			1	100	X	X	0
			-----	-----			
			51	6,220			
TYSON FOODS INC CL A	COMMON STOCK	902494103	1,575	87,256	X		0
			17	930	X	X	0

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			----- 1,592	----- 88,186			
UCBH HLDGS INC	COMMON STOCK	90262T308	267	14,580	X		0
			----- 267	----- 14,580			
U G I CORP	COMMON STOCK	902681105	36	1,266	X		0
			127	4,500	X	X	0
			----- 163	----- 5,766			
UICI	COMMON STOCK	902737105	222	6,156	X		0
			----- 222	----- 6,156			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	210	4,008	X		0
			21	406	X	X	0
			----- 231	----- 4,414			
UMB FINL CORP	COMMON STOCK	902788108	339	5,155	X		0
			9,503	144,680	X	X	0
			----- 9,842	----- 149,835			
U S B HOLDING CO INC	COMMON STOCK	902910108	52	2,318	X		0
			----- 52	----- 2,318			
U S T INC	COMMON STOCK	902911106	2,405	57,453	X		0
			564	13,493	X	X	0
			----- 2,969	----- 70,946			
USA TRUCK INC COM	COMMON STOCK	902925106	24	950	X		0
			----- 24	----- 950			
U S BANCORP	COMMON STOCK	902973304	1,294	46,082	X		0
			6,741	240,059	X	X	0
			469,410	16,716,856	X		0
			546,592	19,465,523	X	X	0
			----- 1,024,037	----- 36,468,520			
U R S CORP NEW	COMMON STOCK	903236107	268	6,626	X		0
			----- 268	----- 6,626			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	84	1,772	X		0
			5	100	X	X	0
			----- 89	----- 1,872			
USG CORP	COMMON STOCK	903293405	18	271	X		0
			14	203	X	X	0
			----- 32	----- 474			
USEC INC	COMMON STOCK	90333E108	220	19,704	X		0
			20	1,800	X	X	0

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			240	21,504			
U S I HLDGS CORP	COMMON STOCK	90333H101	93	7,094	X		0
			93	7,094			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	54	2,935	X		0
			54	2,935			
U S XPRESS ENTERPRISES INC CL	COMMON STOCK	90338N103	14	1,195	X		0
			14	1,195			
USA MOBILITY INC	COMMON STOCK	90341G103	127	4,713	X		0
			127	4,713			
UAP HLDG CORP	COMMON STOCK	903441103	101	5,540	X		0
			101	5,540			
UBIQUI TEL INC	COMMON STOCK	903474302	121	13,810	X		0
			121	13,810			
ULTICOM INC	COMMON STOCK	903844108	23	2,045	X		0
			1	100	X	X	0
			24	2,145			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	60	3,300	X		0
			60	3,300			
ULTRALIFE BATTERIES INC	COMMON STOCK	903899102	68	5,240	X		0
			68	5,240			
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	10,556	185,586	X		0
			10,556	185,586			
ULTRATECH INC	COMMON STOCK	904034105	68	4,375	X		0
			5	300	X	X	0
			73	4,675			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	217	8,912	X		0
			64	2,633	X	X	0
			281	11,545			
UNIFIRST CORP MASS	COMMON STOCK	904708104	60	1,707	X		0
			60	1,707			
UNILEVER PLC SPSP ADR	COMMON STOCK	904767704	14	325	X	X	0
			44	1,045	X		0
			1,390	32,930	X	X	0

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			1,448	34,300			
UNILEVER N V A D R	COMMON STOCK	904784709	998	13,967	X		0
			1,661	23,238	X	X	0
			-----	-----			
			2,659	37,205			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	70	1,690	X		0
			-----	-----			
			70	1,690			
UNION PAC CORP	COMMON STOCK	907818108	17,270	240,854	X		0
			19,193	267,681	X	X	0
			-----	-----			
			36,463	508,535			
UNIONBANCAL CORP	COMMON STOCK	908906100	2,080	29,843	X		0
			1,260	18,075	X	X	0
			-----	-----			
			3,340	47,918			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	241	7,257	X		0
			7	200	X	X	0
			-----	-----			
			248	7,457			
UNISYS CORP	COMMON STOCK	909214108	620	93,384	X		0
			33	4,878	X	X	0
			-----	-----			
			653	98,262			
UNIT CORP	COMMON STOCK	909218109	6	120	X		0
			-----	-----			
			6	120			
UNITED AUTO GROUP INC	COMMON STOCK	909440109	129	3,913	X		0
			1	20	X	X	0
			-----	-----			
			130	3,933			
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102	59	5,296	X		0
			-----	-----			
			59	5,296			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	160	5,610	X		0
			-----	-----			
			160	5,610			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	233	6,650	X		0
			124	3,556	X	X	0
			-----	-----			
			357	10,206			
UNITED CAPITAL CORP	COMMON STOCK	909912107	4	150	X		0
			-----	-----			
			4	150			
UNITED DOMINION RLTY TR INC	COMMON STOCK	910197102	1,258	53,082	X		0
			113	4,768	X	X	0
			-----	-----			
			1,371	57,850			

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UNITED FINL BANCORP INC	COMMON STOCK	91030R103	52	4,650	X	X	0
			-----	-----			
			52	4,650			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	614	13,611	X		0
			1,478	32,770	X	X	0
			-----	-----			
			2,092	46,381			
UNITED INDL CORP	COMMON STOCK	910671106	59	1,667	X		0
			14	400	X	X	0
			-----	-----			
			73	2,067			
UNITED MICROELECTRONICS CORP A COMMON STOCK		910873207	0	110	X	X	0
			-----	-----			
			0	110			
UNITED NAT FOODS INC	COMMON STOCK	911163103	261	7,380	X		0
			7	200	X	X	0
			-----	-----			
			268	7,580			
UNITED ONLINE INC	COMMON STOCK	911268100	2,547	183,929	X		0
			30	2,150	X	X	0
			-----	-----			
			2,577	186,079			
UNITED PANAM FINANCIAL CORP	COMMON STOCK	911301109	23	908	X		0
			-----	-----			
			23	908			
UNITED PARCEL SERVICE INC CL B COMMON STOCK		911312106	21	300	X	X	0
			263,115	3,806,092	X		0
			19,232	278,201	X	X	0
			-----	-----			
			282,368	4,084,593			
UNITED RENTALS INC	COMMON STOCK	911363109	702	35,605	X		0
			-----	-----			
			702	35,605			
UNITED SECURITY BANCSHARES	COMMON STOCK	911459105	28	1,020	X		0
			-----	-----			
			28	1,020			
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	26	485	X		0
			-----	-----			
			26	485			
U STORE IT TRUST	COMMON STOCK	91274F104	112	5,500	X		0
			-----	-----			
			112	5,500			
UNITED STATES STEEL CORP	COMMON STOCK	912909108	1,378	32,529	X		0
			146	3,451	X	X	0
			-----	-----			
			1,524	35,980			
UNITED STATIONERS INC	COMMON STOCK	913004107	282	5,898	X		0
			-----	-----			
			282	5,898			

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UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	9,919	253,634	X		0
			-----	-----			
			9,919	253,634			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	31	600	X		0
			223	4,300	X	X	0
			125,166	2,414,455	X		0
			45,927	885,934	X	X	0
			-----	-----			
			171,347	3,305,289			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	265	3,801	X		0
			-----	-----			
			265	3,801			
UNITED UTILS PLC SP ADR	COMMON STOCK	91311Q105	35	1,500	X	X	0
			-----	-----			
			35	1,500			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	56	1,000	X	X	0
			105,823	1,882,984	X		0
			21,941	390,418	X	X	0
			-----	-----			
			127,820	2,274,402			
UNITRIN INC	COMMON STOCK	913275103	969	20,412	X		0
			696	14,675	X	X	0
			-----	-----			
			1,665	35,087			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	4,418	194,260	X		0
			52	2,270	X	X	0
			-----	-----			
			4,470	196,530			
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	131	3,295	X		0
			-----	-----			
			131	3,295			
UNIVERSAL CORP VA	COMMON STOCK	913456109	638	16,451	X		0
			266	6,856	X	X	0
			-----	-----			
			904	23,307			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	46	4,113	X		0
			-----	-----			
			46	4,113			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	46	2,689	X		0
			-----	-----			
			46	2,689			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	157	2,741	X		0
			-----	-----			
			157	2,741			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	81	2,433	X		0
			10	300	X	X	0
			-----	-----			
			91	2,733			

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UNIVERSAL TRUCKLOAD SVCS INC	COMMON STOCK	91388P105	2	120	X		0
			-----	-----			
			2	120			
UNIVERSAL HEALTH SVCS INC CL B COMMON STOCK		913903100	957	20,107	X		0
			95	2,000	X	X	0
			-----	-----			
			1,052	22,107			
UNIVERSAL TECHNICAL INST INC G COMMON STOCK		913915104	114	3,210	X		0
			-----	-----			
			114	3,210			
UNIVISION COMMUNICATIONS INC	COMMON STOCK	914906102	1,899	71,592	X		0
			216	8,126	X	X	0
			-----	-----			
			2,115	79,718			
UNIVEST CORP PA	COMMON STOCK	915271100	62	2,230	X		0
			-----	-----			
			62	2,230			
UNIZAN FINANCIAL CORP	COMMON STOCK	91528W101	92	3,800	X		0
			27	1,109	X	X	0
			-----	-----			
			119	4,909			
UNOVA INC	COMMON STOCK	91529B106	318	9,076	X		0
			17	484	X	X	0
			-----	-----			
			335	9,560			
U N U M PROVIDENT CORP	COMMON STOCK	91529Y106	1,841	89,778	X		0
			128	6,220	X	X	0
			-----	-----			
			1,969	95,998			
UPM KYMMENE CORP	COMMON STOCK	915436109	1	53	X		0
			-----	-----			
			1	53			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	1,111	37,800	X		0
			-----	-----			
			1,111	37,800			
UROLOGIX INC	COMMON STOCK	917273104	8	2,000	X	X	0
			-----	-----			
			8	2,000			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	9	550	X	X	0
			-----	-----			
			9	550			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	64	4,169	X		0
			8	550	X	X	0
			-----	-----			
			72	4,719			
UTEK CORP	COMMON STOCK	91759P106	609	43,500	X	X	0
			-----	-----			
			609	43,500			

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U T STARCOM INC	COMMON STOCK	918076100	462	56,540	X		0
			2	200	X	X	0
			-----	-----			
			464	56,740			
VCA ANTECH INC	COMMON STOCK	918194101	718	28,124	X		0
			10	400	X	X	0
			-----	-----			
			728	28,524			
V F CORP	COMMON STOCK	918204108	3,586	61,846	X		0
			740	12,770	X	X	0
			-----	-----			
			4,326	74,616			
VAIL RESORTS INC	COMMON STOCK	91879Q109	132	4,599	X		0
			-----	-----			
			132	4,599			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	1,004	25,741	X		0
			8	200	X	X	0
			-----	-----			
			1,012	25,941			
VALHI INC NEW	COMMON STOCK	918905100	35	1,965	X		0
			293	16,278	X	X	0
			-----	-----			
			328	18,243			
VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	23	8,545	X		0
			-----	-----			
			23	8,545			
VALEANT PHARMACEUTICALS INTL	COMMON STOCK	91911X104	652	32,494	X		0
			-----	-----			
			652	32,494			
VALERO L P	OTHER	91913W104	203	3,569	X		0
			157	2,759	X	X	0
			-----	-----			
			360	6,328			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	46,666	412,754	X		0
			1,075	9,506	X	X	0
			-----	-----			
			47,741	422,260			
VALLEY BANCORP NV	COMMON STOCK	91929R107	4	100	X		0
			-----	-----			
			4	100			
VALLEY NATL BANCORP	COMMON STOCK	919794107	18	801	X		0
			-----	-----			
			18	801			
VALMONT INDS INC	COMMON STOCK	920253101	5,154	175,533	X		0
			59	2,000	X	X	0
			-----	-----			
			5,213	177,533			
VALOR COMMUNICATIONS GROUP INC	COMMON STOCK	920255106	70	5,080	X		0
			-----	-----			

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			70	5,080			
VALSPAR CORP	COMMON STOCK	920355104	2,726	121,912	X		0
			3,055	136,640	X	X	0
			-----	-----			
			5,781	258,552			
VALUE LINE INC	COMMON STOCK	920437100	1	23	X		0
			-----	-----			
			1	23			
VALUE CLICK INC	COMMON STOCK	92046N102	2,793	163,394	X		0
			7	411	X	X	0
			-----	-----			
			2,800	163,805			
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	3,136	276,242	X		0
			-----	-----			
			3,136	276,242			
VAN KAMPEN MUNICIPAL INCOME TR OTHER		920909108	10	1,147	X		0
			-----	-----			
			10	1,147			
VAN KAMPEN AMER CAP HIGH INC T OTHER		920913100	4	850	X		0
			7	1,676	X	X	0
			-----	-----			
			11	2,526			
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	128	8,892	X		0
			102	7,075	X	X	0
			-----	-----			
			230	15,967			
VAN KAMPEN FLORIDA QUALITY MUN OTHER		920921103	4	250	X		0
			-----	-----			
			4	250			
VAN KAMPEN OHIO QUALITY MUNCIP OTHER		920923109	74	4,538	X	X	0
			-----	-----			
			74	4,538			
VAN KAMPEN TR INVEST GRADE MUN OTHER		920929106	358	24,030	X		0
			27	1,800	X	X	0
			-----	-----			
			385	25,830			
VAN KAMPEN TR FOR INVT GRADE F OTHER		920932100	15	1,000	X		0
			-----	-----			
			15	1,000			
VAN KAMPEN MUNI OPPORTUNITY TR OTHER		920935103	58	3,950	X		0
			10	667	X	X	0
			-----	-----			
			68	4,617			
VAN KAMPEN STRATEGIC SECTORMUN OTHER		920943107	6	500	X		0
			-----	-----			
			6	500			
VAN KAMPEN BOND FUND INC	OTHER	920955101	2	100	X	X	0
			-----	-----			

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			2	100			
VAN KAMPEN AMERN CAP SR INCOME OTHER	920961109	44	5,500	X		0	
		128	16,067	X	X	0	
		-----	-----				
		172	21,567				
VAN KAMPEN ADVANTAGE MUNI INCO OTHER	921124103	116	7,931	X		0	
		15	1,000	X	X	0	
		-----	-----				
		131	8,931				
VAN KAMPEN ADVAN MUNI INCOME T OTHER	92112K107	26	1,934	X		0	
		9	700	X	X	0	
		-----	-----				
		35	2,634				
VAN KAMPEN OHIO VALUE MUNI INC OTHER	92112W101	12	850	X	X	0	
		-----	-----				
		12	850				
VAN KAMPEN VALUE MUNI INCOME T OTHER	921132106	338	24,646	X		0	
		23	1,650	X	X	0	
		-----	-----				
		361	26,296				
VANGUARD EUROPEAN VIPERS	OTHER	922042874	11	203	X	X	0
		-----	-----				
		11	203				
VANGUARD ENERGY VIPERS	OTHER	92204A306	192	2,480	X	X	0
		-----	-----				
		192	2,480				
VANGUARD INFO TECH VIPERS	OTHER	92204A702	74	1,575	X	X	0
		-----	-----				
		74	1,575				
VANGUARD UTILITES VIPERS	OTHER	92204A876	9	125	X		0
		-----	-----				
		9	125				
VARIAN INC	COMMON STOCK	922206107	3,312	96,491	X		0
			60	1,760	X	X	0
		-----	-----				
			3,372	98,251			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105	3,333	78,648	X		0
			34	800	X	X	0
		-----	-----				
			3,367	79,448			
VARIAN MED SYS INC	COMMON STOCK	92220P105	38	950	X	X	0
			38,628	977,665	X		0
			13,792	349,069	X	X	0
		-----	-----				
			52,458	1,327,684			
V A S C O DATA SECURITY INTL I	COMMON STOCK	92230Y104	38	4,230	X		0
		-----	-----				
			38	4,230			

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VECTREN CORPORATION	COMMON STOCK	92240G101	1,673	59,018	X		0
			470	16,583	X	X	0
			-----	-----			
			2,143	75,601			
VECTOR GROUP LTD	COMMON STOCK	92240M108	185	9,245	X		0
			-----	-----			
			185	9,245			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	79	4,915	X		0
			-----	-----			
			79	4,915			
VELOCITY EXPRESS CORP	COMMON STOCK	92257T608	0	40	X	X	0
			-----	-----			
			0	40			
VENDINGDATA CORP	COMMON STOCK	92261Q202	28	12,500	X		0
			-----	-----			
			28	12,500			
VENTAS INC	COMMON STOCK	92276F100	15,459	480,100	X		0
			-----	-----			
			15,459	480,100			
VENTANA MED SYS INC	COMMON STOCK	92276H106	470	12,342	X		0
			206	5,400	X	X	0
			-----	-----			
			676	17,742			
VENTIV HEALTH INC	COMMON STOCK	922793104	103	3,940	X		0
			-----	-----			
			103	3,940			
VANGUARD SMALL CAP GROWTH VIPE OTHER		922908595	175	3,040	X	X	0
			-----	-----			
			175	3,040			
VANGUARD SMALL CAP VALUE VIPER OTHER		922908611	177	2,860	X	X	0
			-----	-----			
			177	2,860			
VANGUARD MID CAP VIPERS FUND OTHER	OTHER	922908629	195	3,070	X	X	0
			-----	-----			
			195	3,070			
VANGUARD LARGE CAP VIPERS FUND OTHER		922908637	67	1,240	X	X	0
			-----	-----			
			67	1,240			
VANGUARD EXTENDED MARKET VIPER OTHER		922908652	85	960	X	X	0
			-----	-----			
			85	960			
VANGUARD GROWTH VIPERS FUND OTHER	OTHER	922908736	122	2,330	X	X	0
			-----	-----			
			122	2,330			
VANGUARD VALUE VIPER FUND OTHER	OTHER	922908744	126	2,210	X	X	0
			-----	-----			
			126	2,210			

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VANGUARD SMALL CAP VIPER FUND	OTHER	922908751	184	3,100	X	X	0
			-----	-----			
			184	3,100			
VANGUARD TOTL STCK MKT VIPERS	OTHER	922908769	1,302	10,726	X		0
			1,276	10,511	X	X	0
			-----	-----			
			2,578	21,237			
VERIFONE HLDGS INC	COMMON STOCK	92342Y109	2,225	110,650	X		0
			26	1,310	X	X	0
			-----	-----			
			2,251	111,960			
VERITY INC	COMMON STOCK	92343C106	91	8,514	X		0
			-----	-----			
			91	8,514			
VERISIGN INC	COMMON STOCK	92343E102	1	25	X		0
			91	4,322	X		0
			393	18,400	X	X	0
			-----	-----			
			485	22,747			
VERITAS DGC INC	COMMON STOCK	92343P107	214	5,863	X		0
			-----	-----			
			214	5,863			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	95	2,893	X		0
			242	7,413	X	X	0
			187,215	5,726,969	X		0
			68,519	2,096,012	X	X	0
			-----	-----			
			256,071	7,833,287			
VERINT SYSTEMS INC	COMMON STOCK	92343X100	218	5,305	X		0
			-----	-----			
			218	5,305			
VERSO TECHNOLOGIES INC	COMMON STOCK	925317109	9	24,750	X		0
			-----	-----			
			9	24,750			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	4,388	196,348	X		0
			45	2,050	X	X	0
			-----	-----			
			4,433	198,398			
VERTRUE INC	COMMON STOCK	92534N101	38	1,050	X		0
			-----	-----			
			38	1,050			
VIACOM INC CL A	COMMON STOCK	925524100	200	6,014	X		0
			349	10,496	X	X	0
			-----	-----			
			549	16,510			
VIACOM INC CL B	COMMON STOCK	925524308	28,970	877,626	X		0
			4,164	126,161	X	X	0
			-----	-----			
			33,134	1,003,787			

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VIAD CORP	COMMON STOCK	92552R406	129	4,705	X		0
			6	203	X	X	0
			-----	-----			
			135	4,908			
VIASAT INC	COMMON STOCK	92552V100	96	3,734	X		0
			-----	-----			
			96	3,734			
VIASYS HEALTHCARE INC	COMMON STOCK	92553Q209	157	6,299	X		0
			8	304	X	X	0
			-----	-----			
			165	6,603			
VIACELL INC	COMMON STOCK	92554J105	8	1,450	X		0
			-----	-----			
			8	1,450			
VICON INDS INC	COMMON STOCK	925811101	3	1,000	X	X	0
			-----	-----			
			3	1,000			
VICOR CORP	COMMON STOCK	925815102	50	3,306	X		0
			61	4,000	X	X	0
			-----	-----			
			111	7,306			
VIEWPOINT CORPORATION	COMMON STOCK	92672P108	144	100,000	X		0
			-----	-----			
			144	100,000			
VIGNETTE CORP	COMMON STOCK	926734401	81	5,038	X		0
			-----	-----			
			81	5,038			
VIISAGE TECHNOLOGY INC	COMMON STOCK	92675K106	25	5,980	X		0
			-----	-----			
			25	5,980			
VILLAGE SUPER MARKET INC CL A	COMMON STOCK	927107409	17	333	X		0
			-----	-----			
			17	333			
VINEYARD NATL BANCORP	COMMON STOCK	927426106	40	1,380	X		0
			-----	-----			
			40	1,380			
VINTAGE PETE INC	COMMON STOCK	927460105	5	120	X		0
			-----	-----			
			5	120			
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104	19	2,410	X		0
			-----	-----			
			19	2,410			
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	60	2,224	X		0
			-----	-----			
			60	2,224			
VIRGINIA FINL GROUP INC	COMMON STOCK	927810101	50	1,386	X		0
			-----	-----			
			50	1,386			

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VIROPHARMA INC	COMMON STOCK	928241108	1	35	X	X	0
			-----	-----			
			1	35			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	748	62,571	X		0
			-----	-----			
			748	62,571			
VISTEON CORP	COMMON STOCK	92839U107	617	63,099	X		0
			33	3,362	X	X	0
			-----	-----			
			650	66,461			
VISTACARE INC CL A	COMMON STOCK	92839Y109	26	1,789	X		0
			1	100	X	X	0
			-----	-----			
			27	1,889			
VITAL SIGNS INC	COMMON STOCK	928469105	56	1,220	X		0
			-----	-----			
			56	1,220			
VITAL IMAGES INC	COMMON STOCK	92846N104	22	1,000	X	X	0
			153	6,897	X		0
			-----	-----			
			175	7,897			
VITESSE SEMICONDUCTOR CORP	COMMON STOCK	928497106	71	37,816	X		0
			4	2,000	X	X	0
			-----	-----			
			75	39,816			
VIVENDI UNIVERSAL S A A D R	COMMON STOCK	92851S204	7	200	X	X	0
			933	28,504	X		0
			5	160	X	X	0
			-----	-----			
			945	28,864			
VNUS MEDICAL TECHNOLOGIES INC	COMMON STOCK	928566108	11	1,060	X		0
			-----	-----			
			11	1,060			
VODAFONE GROUP P L C A D R	COMMON STOCK	92857W100	11	420	X		0
			172	6,625	X	X	0
			6,598	254,079	X		0
			6,172	237,644	X	X	0
			-----	-----			
			12,953	498,768			
VOLCOM INC	COMMON STOCK	92864N101	4	130	X		0
			-----	-----			
			4	130			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	31	1,552	X		0
			-----	-----			
			31	1,552			
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	22	1,810	X		0
			-----	-----			
			22	1,810			

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VOLVO AKTIEBOLAGET SER B ADR	COMMON STOCK	928856400	1	32	X		0
			-----	-----			
			1	32			
VORNADO RLTY TR	COMMON STOCK	929042109	24,763	285,878	X		0
			144	1,658	X	X	0
			-----	-----			
			24,907	287,536			
VULCAN INTL CORP	COMMON STOCK	929136109	86	1,614	X		0
			197	3,687	X	X	0
			-----	-----			
			283	5,301			
VULCAN MATERIALS CO	COMMON STOCK	929160109	2,506	33,767	X		0
			508	6,845	X	X	0
			-----	-----			
			3,014	40,612			
W&T OFFSHORE INC	COMMON STOCK	92922P106	58	1,770	X		0
			-----	-----			
			58	1,770			
W D 40 CO	COMMON STOCK	929236107	94	3,546	X		0
			148	5,600	X	X	0
			-----	-----			
			242	9,146			
W F S FINL INC	COMMON STOCK	92923B106	1	10	X		0
			-----	-----			
			1	10			
WCI COMMUNITIES INC	COMMON STOCK	92923C104	11,076	390,436	X		0
			42	1,490	X	X	0
			-----	-----			
			11,118	391,926			
W G L HOLDINGS INC	COMMON STOCK	92924F106	1,188	36,991	X		0
			-----	-----			
			1,188	36,991			
W HOLDING COMPANY INC	COMMON STOCK	929251106	163	17,060	X		0
			-----	-----			
			163	17,060			
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	14,830	457,442	X		0
			-----	-----			
			14,830	457,442			
W J COMMUNICATIONS INC	COMMON STOCK	929284107	1	500	X	X	0
			-----	-----			
			1	500			
WMS INDS INC	COMMON STOCK	929297109	108	3,817	X		0
			110	3,920	X	X	0
			-----	-----			
			218	7,737			
W P P GROUP PLC SPONSORED ADR	COMMON STOCK	929309300	11	220	X	X	0
			-----	-----			
			11	220			

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W P CAREY & CO L L C	COMMON STOCK	92930Y107	204	7,581	X		0
			60	2,233	X	X	0
			-----	-----			
			264	9,814			
W P S RES CORP	COMMON STOCK	92931B106	3,110	53,807	X		0
			2,588	44,781	X	X	0
			-----	-----			
			5,698	98,588			
WSFS FINL CORP	COMMON STOCK	929328102	69	1,168	X		0
			-----	-----			
			69	1,168			
WABASH NATL CORP	COMMON STOCK	929566107	105	5,313	X		0
			-----	-----			
			105	5,313			
WABTEC CORPORATION	COMMON STOCK	929740108	213	7,809	X		0
			-----	-----			
			213	7,809			
WACHOVIA CORP	COMMON STOCK	929903102	18	375	X		0
			61	1,280	X	X	0
			140,168	2,945,307	X		0
			39,009	819,698	X	X	0
			-----	-----			
			179,256	3,766,660			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	931	48,078	X		0
			48	2,470	X	X	0
			-----	-----			
			979	50,548			
WAL MART STORES INC	COMMON STOCK	931142103	9	200	X		0
			284	6,475	X	X	0
			114,404	2,610,780	X		0
			87,726	2,001,981	X	X	0
			-----	-----			
			202,423	4,619,436			
WALGREEN CO	COMMON STOCK	931422109	95	2,175	X		0
			528	12,150	X	X	0
			100,047	2,302,587	X		0
			40,551	933,281	X	X	0
			-----	-----			
			141,221	3,250,193			
WALTER INDS INC	COMMON STOCK	93317Q105	309	6,321	X		0
			-----	-----			
			309	6,321			
WARNACO GROUP INC	COMMON STOCK	934390402	178	8,130	X		0
			-----	-----			
			178	8,130			
WARNER MUSIC GROUP CORP	COMMON STOCK	934550104	3	130	X		0
			-----	-----			
			3	130			
WARREN RESOURCES INC	COMMON STOCK	93564A100	208	12,430	X		0
			36	2,148	X	X	0

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			244	14,578			
WASHINGTON FED INC	COMMON STOCK	938824109	1,215	53,822	X		0
			271	11,998	X	X	0
			1,486	65,820			
WASHINGTON GROUP INTL INC	COMMON STOCK	938862208	250	4,624	X		0
			250	4,624			
WASHINGTON MUT INC	COMMON STOCK	939322103	12	300	X	X	0
			16,822	428,926	X		0
			6,838	174,357	X	X	0
			23,672	603,583			
WASHINGTON POST CO CL B	COMMON STOCK	939640108	165	205	X	X	0
			1,827	2,276	X		0
			863	1,075	X	X	0
			2,855	3,556			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	425	13,655	X		0
			324	10,415	X	X	0
			749	24,070			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	57	2,109	X		0
			57	2,109			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	334	9,541	X		0
			387	11,030	X	X	0
			721	20,571			
WASTE HOLDINGS INC	COMMON STOCK	941057101	12	880	X		0
			12	880			
WASTE MGMT INC DEL	COMMON STOCK	94106L109	29	1,000	X	X	0
			17,689	618,276	X		0
			6,523	227,983	X	X	0
			24,241	847,259			
WASTE SVCS INC	COMMON STOCK	941075103	41	11,170	X		0
			41	11,170			
WATER PIK TECHNOLOGIES INC	COMMON STOCK	94113U100	39	1,940	X		0
			39	1,940			
WATERFORD WEDGWOOD PUB LTD CO	COMMON STOCK	941513301	0	500	X	X	0
			0	500			
WATERS CORP	COMMON STOCK	941848103	6	150	X	X	0
			1,438	34,574	X		0

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			25	590	X	X	0
			-----	-----			
			1,469	35,314			
WATSCO INC CL A	COMMON STOCK	942622200	213	4,022	X		0
			-----	-----			
			213	4,022			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	1,417	38,726	X		0
			104	2,830	X	X	0
			-----	-----			
			1,521	41,556			
WATSON WYATT & COMPANY HOLDING	COMMON STOCK	942712100	164	6,078	X		0
			-----	-----			
			164	6,078			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	123	4,267	X		0
			-----	-----			
			123	4,267			
WAUSAU PAPER CORP	COMMON STOCK	943315101	160	12,798	X		0
			25	2,000	X	X	0
			-----	-----			
			185	14,798			
WAVE SYS CORP CL A	COMMON STOCK	943526103	0	400	X	X	0
			-----	-----			
			0	400			
WEB EX COMMUNICATIONS INC	COMMON STOCK	94767L109	137	5,607	X		0
			7	300	X	X	0
			-----	-----			
			144	5,907			
WEBSense INC	COMMON STOCK	947684106	1,370	26,769	X		0
			-----	-----			
			1,370	26,769			
WEBSIDESTORY INC	COMMON STOCK	947685103	28	1,590	X		0
			-----	-----			
			28	1,590			
WEB METHODS INC	COMMON STOCK	94768C108	64	9,149	X		0
			-----	-----			
			64	9,149			
WEB M D CORPORATION	COMMON STOCK	94769M105	22	1,990	X		0
			18	1,668	X	X	0
			-----	-----			
			40	3,658			
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109	1,255	27,925	X		0
			-----	-----			
			1,255	27,925			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	21	410	X		0
			-----	-----			
			21	410			
WEINGARTEN RLTY INVTS SBI	COMMON STOCK	948741103	1,384	36,557	X		0
			915	24,174	X	X	0

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			2,299	60,731			
WEIS MKTS INC	COMMON STOCK	948849104	2,669	66,713	X		0
			41	1,020	X	X	0
			2,710	67,733			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	101	2,720	X		0
			101	2,720			
WELLCHOICE INC	COMMON STOCK	949475107	20	267	X		0
			20	267			
WELLMAN INC	COMMON STOCK	949702104	39	6,220	X		0
			13	2,000	X	X	0
			52	8,220			
WELLPOINT INC	COMMON STOCK	94973V107	19	250	X		0
			706	9,312	X	X	0
			38,271	504,765	X		0
			10,080	132,949	X	X	0
			49,076	647,276			
WELLS FARGO & CO	COMMON STOCK	949746101	85	1,450	X		0
			488	8,332	X	X	0
			370,297	6,322,308	X		0
			148,394	2,533,611	X	X	0
			519,264	8,865,701			
WENDYS INTL INC	COMMON STOCK	950590109	1,620	35,887	X		0
			137	3,040	X	X	0
			1,757	38,927			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	459	26,535	X		0
			459	26,535			
WESBANCO INC	COMMON STOCK	950810101	103	3,728	X		0
			3,688	134,123	X	X	0
			3,791	137,851			
WESCO FINL CORP	COMMON STOCK	950817106	34	100	X	X	0
			34	100			
WESCO INTL INC	COMMON STOCK	95082P105	186	5,512	X		0
			186	5,512			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	419	22,645	X		0
			8	420	X	X	0
			427	23,065			

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WEST COAST BANCORP OREGON	COMMON STOCK	952145100	73	2,910	X		0
			100	3,984	X	X	0
			-----	-----			
			173	6,894			
WEST CORPORATION	COMMON STOCK	952355105	2	60	X		0
			-----	-----			
			2	60			
WEST MARINE INC	COMMON STOCK	954235107	38	2,602	X		0
			-----	-----			
			38	2,602			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	159	5,364	X		0
			28	935	X	X	0
			-----	-----			
			187	6,299			
WESTAFF INC	COMMON STOCK	957070105	628	136,468	X	X	0
			-----	-----			
			628	136,468			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	1,024	19,829	X		0
			-----	-----			
			1,024	19,829			
WESTAR ENERGY INC	COMMON STOCK	95709T100	6,055	250,960	X		0
			408	16,908	X	X	0
			-----	-----			
			6,463	267,868			
WESTELL TECHNOLOGIES INC CL A	COMMON STOCK	957541105	36	9,891	X		0
			-----	-----			
			36	9,891			
WA CLAY US TREAS INFL PROT 2	OTHER	95766R104	12	1,000	X		0
			-----	-----			
			12	1,000			
WESTERN ASSET INCOME FD	OTHER	95766T100	4	300	X		0
			25	1,677	X	X	0
			-----	-----			
			29	1,977			
WESTCORP INC	COMMON STOCK	957907108	6	100	X		0
			-----	-----			
			6	100			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	2,020	156,255	X		0
			-----	-----			
			2,020	156,255			
WESTERN GAS RES INC	COMMON STOCK	958259103	8,354	163,067	X		0
			97	1,900	X	X	0
			-----	-----			
			8,451	164,967			
WESTERN SIERRA BANCORP	COMMON STOCK	959522103	43	1,272	X		0
			-----	-----			
			43	1,272			
WESTFIELD FINANCIAL INC	COMMON STOCK	96008D101	14	615	X		0
			-----	-----			

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			----- 14	----- 615			
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	64	2,350	X		0
			----- 64	----- 2,350			
WESTMORELAND COAL CO	COMMON STOCK	960878106	2	90	X		0
			----- 2	----- 90			
WESTPAC BANKING COPR SPON ADR	COMMON STOCK	961214301	17	210	X	X	0
			11	130	X	X	0
			----- 28	----- 340			
WESTWOOD ONE INC	COMMON STOCK	961815107	471	23,704	X		0
			----- 471	----- 23,704			
WET SEAL INC CL A	COMMON STOCK	961840105	10	2,180	X		0
			----- 10	----- 2,180			
WEYCO GROUP INC	COMMON STOCK	962149100	320	16,400	X		0
			----- 320	----- 16,400			
WEYERHAEUSER CO	COMMON STOCK	962166104	138	2,000	X	X	0
			45,762	665,625	X		0
			29,287	425,984	X	X	0
			----- 75,187	----- 1,093,609			
WHEELING PITTSBURGH CORP	COMMON STOCK	963142302	25	1,510	X		0
			----- 25	----- 1,510			
WHIRLPOOL CORP	COMMON STOCK	963320106	4,597	60,660	X		0
			5,624	74,224	X	X	0
			----- 10,221	----- 134,884			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	327	7,450	X		0
			4	100	X	X	0
			----- 331	----- 7,550			
WHITNEY HLDG CORP	COMMON STOCK	966612103	6	245	X		0
			27	1,000	X	X	0
			----- 33	----- 1,245			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	3,645	27,107	X		0
			587	4,365	X	X	0
			----- 4,232	----- 31,472			
WILD OATS MKTS INC	COMMON STOCK	96808B107	160	12,452	X		0
			4	300	X	X	0
			----- 164	----- 12,752			

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WILEY JOHN & SONS INC	COMMON STOCK	968223206	114	2,724	X		0
			143	3,425	X	X	0
			-----	-----			
			257	6,149			
WILLIAMS COS INC	COMMON STOCK	969457100	4,396	175,470	X		0
			688	27,467	X	X	0
			-----	-----			
			5,084	202,937			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	43	998	X		0
			-----	-----			
			43	998			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	192	5,000	X	X	0
			1,566	40,815	X		0
			23	600	X	X	0
			-----	-----			
			1,781	46,415			
WILMINGTON TR CORP	COMMON STOCK	971807102	1,350	37,047	X		0
			80	2,200	X	X	0
			-----	-----			
			1,430	39,247			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	41	2,730	X		0
			-----	-----			
			41	2,730			
WILSHIRE ENTERPRISES INC	COMMON STOCK	971889100	0	2	X		0
			-----	-----			
			0	2			
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103	20	3,330	X		0
			670	109,860	X	X	0
			-----	-----			
			690	113,190			
WIND RIVER SYSTEMS INC	COMMON STOCK	973149107	6,225	481,410	X		0
			-----	-----			
			6,225	481,410			
WINDROSE MEDICAL PROPERTIES	COMMON STOCK	973491103	4,445	290,930	X		0
			53	3,490	X	X	0
			-----	-----			
			4,498	294,420			
WINMARK CORP	COMMON STOCK	974250102	6	300	X	X	0
			-----	-----			
			6	300			
WINNEBAGO INDS INC	COMMON STOCK	974637100	204	7,029	X		0
			8	285	X	X	0
			-----	-----			
			212	7,314			
WINSTON HOTELS INC	COMMON STOCK	97563A102	5,962	596,160	X		0
			-----	-----			
			5,962	596,160			
WINTRUST FINL CORP	COMMON STOCK	97650W108	294	5,867	X		0
			-----	-----			

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			----- 294	----- 5,867			
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	80	13,828	X		0
			----- 80	----- 13,828			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	11,823	296,169	X		0
			6,026	150,947	X	X	0
			----- 17,849	----- 447,116			
WITNESS SYSTEMS INC	COMMON STOCK	977424100	92	4,400	X		0
			----- 92	----- 4,400			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	217	10,277	X		0
			----- 217	----- 10,277			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	149	1,749	X		0
			----- 149	----- 1,749			
WORLD ACCEP CORP	COMMON STOCK	981419104	81	3,185	X		0
			----- 81	----- 3,185			
WORLD AIR HLDGS INC	COMMON STOCK	98142V104	44	4,180	X		0
			----- 44	----- 4,180			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	133	4,086	X		0
			----- 133	----- 4,086			
WORLDGATE COMMUNICATIONS INC	COMMON STOCK	98156L307	23	9,000	X	X	0
			----- 23	----- 9,000			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	11	865	X		0
			----- 11	----- 865			
WORLDSPACE INC CL A	COMMON STOCK	981579105	13	930	X		0
			----- 13	----- 930			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	818	38,900	X		0
			90	4,275	X	X	0
			----- 908	----- 43,175			
WPT ENTERPRISES INC	COMMON STOCK	98211W108	10	1,120	X		0
			----- 10	----- 1,120			
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	152	7,030	X		0
			----- 152	----- 7,030			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	149	6,025	X		0

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			149	6,025			
WRIGLEY WM JR CO	COMMON STOCK	982526105	18,508	257,483	X		0
			11,786	163,963	X	X	0
			30,294	421,446			
WYETH	COMMON STOCK	983024100	66	1,425	X		0
			318	6,870	X	X	0
			261,749	5,656,996	X		0
			98,483	2,128,456	X	X	0
			360,616	7,793,747			
WYETH PFD CONV \$2	PREFERRED ST	983024209	28	20	X		0
			28	20			
WYNN RESORTS LTD	COMMON STOCK	983134107	358	7,925	X		0
			5	100	X	X	0
			363	8,025			
XM SATELLITE RADIO HLDGS INC C COMMON STOCK		983759101	4	100	X		0
			26,873	748,328	X		0
			195	5,450	X	X	0
			27,072	753,878			
X-RITE INC	COMMON STOCK	983857103	45	3,647	X		0
			16	1,300	X	X	0
			61	4,947			
X T O ENERGY INC	COMMON STOCK	98385X106	28,986	639,591	X		0
			632	13,951	X	X	0
			29,618	653,542			
XCEL ENERGY INC	COMMON STOCK	98389B100	33	1,700	X		0
			158	8,050	X	X	0
			33,230	1,694,545	X		0
			10,666	543,942	X	X	0
			44,087	2,248,237			
XANSER CORP	COMMON STOCK	98389J103	1	200	X		0
			1	200			
XILINX INC	COMMON STOCK	983919101	3,955	142,013	X		0
			3,102	111,374	X	X	0
			7,057	253,387			
XENOGEN CORP	COMMON STOCK	98410R108	2,085	678,617	X		0
			2,085	678,617			
XENOPORT INC	COMMON STOCK	98411C100	1	70	X		0

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			1	70			
XEROX CORP	COMMON STOCK	984121103	12,611	923,871	X		0
			337	24,684	X	X	0
			-----	-----			
			12,948	948,555			
XERIUM TECHNOLOGIES INC	COMMON STOCK	98416J100	29	2,580	X		0
			-----	-----			
			29	2,580			
YDI WIRELESS INC	COMMON STOCK	984215103	4	1,500	X		0
			-----	-----			
			4	1,500			
YAHOO! INC	COMMON STOCK	984332106	25,617	756,995	X		0
			360	10,665	X	X	0
			-----	-----			
			25,977	767,660			
YAMANA GOLD INC	COMMON STOCK	98462Y100	2	358	X		0
			-----	-----			
			2	358			
YANKEE CANDLE INC	COMMON STOCK	984757104	209	8,533	X		0
			-----	-----			
			209	8,533			
YANZHOU COAL MINING SP A D R	COMMON STOCK	984846105	6	160	X	X	0
			-----	-----			
			6	160			
YARDVILLE NATL BANCORP	COMMON STOCK	985021104	59	1,684	X		0
			-----	-----			
			59	1,684			
YELLOW ROADWAY CORP	COMMON STOCK	985577105	947	22,857	X		0
			8	200	X	X	0
			-----	-----			
			955	23,057			
YORK INTL CORP	COMMON STOCK	986670107	1,439	25,652	X		0
			28	500	X	X	0
			-----	-----			
			1,467	26,152			
YORK WATER CO	COMMON STOCK	987184108	10	400	X		0
			-----	-----			
			10	400			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	35	918	X		0
			-----	-----			
			35	918			
YUM BRANDS INC	COMMON STOCK	988498101	8,598	177,600	X		0
			5,386	111,241	X	X	0
			-----	-----			
			13,984	288,841			
ZALE CORP NEW	COMMON STOCK	988858106	245	9,002	X		0
			-----	-----			
			245	9,002			

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ZANETT INC	COMMON STOCK	98906R109	1	472	X		0
			-----	-----			
			1	472			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	1,432	36,647	X		0
			6	150	X	X	0
			-----	-----			
			1,438	36,797			
ZENITH NATL INS CORP	COMMON STOCK	989390109	138	2,209	X		0
			-----	-----			
			138	2,209			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P108	63	24,094	X		0
			13	5,000	X	X	0
			-----	-----			
			76	29,094			
ZILA INC	COMMON STOCK	989513205	3	750	X		0
			-----	-----			
			3	750			
ZIMMER HLDGS INC	COMMON STOCK	98956P102	21	300	X		0
			266	3,860	X	X	0
			78,507	1,139,590	X		0
			24,113	350,021	X	X	0
			-----	-----			
			102,907	1,493,771			
ZIONS BANCORPORATION	COMMON STOCK	989701107	2,822	39,625	X		0
			280	3,932	X	X	0
			-----	-----			
			3,102	43,557			
ZIPREALTY INC	COMMON STOCK	98974V107	12	920	X		0
			-----	-----			
			12	920			
ZORAN CORP	COMMON STOCK	98975F101	108	7,546	X		0
			-----	-----			
			108	7,546			
ZOLTEK COS INC	COMMON STOCK	98975W104	771	58,677	X		0
			13	1,000	X	X	0
			-----	-----			
			784	59,677			
ZUMIEZ INC	COMMON STOCK	989817101	18	560	X		0
			-----	-----			
			18	560			
ZWEIG FUND INC	OTHER	989834106	11	2,000	X		0
			7	1,390	X	X	0
			-----	-----			
			18	3,390			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	14	2,718	X		0
			12	2,387	X	X	0
			-----	-----			
			26	5,105			

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ZYMOGENETICS INC	COMMON STOCK	98985T109	65	3,948	X	0
			-----	-----		
			65	3,948		
ZOLL MED CORP	COMMON STOCK	989922109	47	1,800	X	0
			-----	-----		
			47	1,800		
GRAND TOTAL (X1000)		35,642,662				
NUMBER OF LINES PRINTED		6,481				