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US BANCORP \DE\
Form 13F-HR
August 12, 2005

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 06/30/2005

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 August 12, 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: 6,603

Form 13F Information Table Value Total: \$34,869,043

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	ITE
					SOL SHR OTH INST	
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	23	560	X	0
			138	3,412	X	0
			374	9,239	X X	0
			535	13,211		
DEUTSCHE BANK AG	COMMON STOCK	D18190898	11	145	X X	0
			91	1,170	X	0
			70	900	X X	0
			172	2,215		
ACE LTD	COMMON STOCK	G0070K103	58,638	1,307,422	X	0
			1,060	23,640	X X	0
			59,698	1,331,062		
AMDOCS LTD	COMMON STOCK	G02602103	50	1,900	X	0
			107	4,050	X X	0

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			----- 157	----- 5,950			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	67	4,900	X		0
			7	500	X	X	0
			----- 74	----- 5,400			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	14	300	X	X	0
			----- 14	----- 300			
ARIES MARITIME TRANSPORT LTD	COMMON STOCK	G0474B105	5,312	425,000	X		0
			----- 5,312	----- 425,000			
ACCENTURE LTD	COMMON STOCK	G1150G111	63,177	2,786,795	X		0
			7,363	324,774	X	X	0
			----- 70,540	----- 3,111,569			
BUNGE LIMITED	COMMON STOCK	G16962105	22,665	357,490	X		0
			119	1,880	X	X	0
			----- 22,784	----- 359,370			
CDC CORP CL A	COMMON STOCK	G2022L106	9	3,000	X		0
			----- 9	----- 3,000			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	13	2,000	X	X	0
			----- 13	----- 2,000			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	1,868	29,235	X		0
			218	3,412	X	X	0
			----- 2,086	----- 32,647			
CREDICORP LTD	COMMON STOCK	G2519Y108	18	900	X	X	0
			----- 18	----- 900			
ASA BERMUDA LTD	OTHER	G3156P103	8	200	X		0
			12	300	X	X	0
			----- 20	----- 500			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	1,877	20,186	X		0
			419	4,500	X	X	0
			----- 2,296	----- 24,686			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	27	1,000	X	X	0
			5	200	X	X	0
			----- 32	----- 1,200			
FRONTLINE LTD	COMMON STOCK	G3682E127	26	645	X	X	0
			----- 26	----- 645			

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GARMIN LTD	COMMON STOCK	G37260109	4	100	X		0
			4	100	X	X	0
			-----	-----			
			8	200			
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	6,957	170,518	X		0
			231	5,658	X	X	0
			-----	-----			
			7,188	176,176			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	23,823	333,892	X		0
			2,409	33,756	X	X	0
			-----	-----			
			26,232	367,648			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	31	772	X		0
			-----	-----			
			31	772			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	57	1,500	X		0
			35	917	X	X	0
			-----	-----			
			92	2,417			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	15,659	412,365	X		0
			32	830	X	X	0
			-----	-----			
			15,691	413,195			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	13,604	224,431	X		0
			830	13,705	X	X	0
			-----	-----			
			14,434	238,136			
NOBLE CORPORATION	COMMON STOCK	G65422100	33	540	X	X	0
			2,652	43,117	X		0
			957	15,560	X	X	0
			-----	-----			
			3,642	59,217			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	43	1,020	X	X	0
			-----	-----			
			43	1,020			
PARTNERRE LTD	COMMON STOCK	G6852T105	3	47	X	X	0
			-----	-----			
			3	47			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	14,736	463,100	X		0
			69	2,170	X	X	0
			-----	-----			
			14,805	465,270			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	308	6,250	X	X	0
			-----	-----			
			308	6,250			
SCOTTISH RE GROUP LIMITED	COMMON STOCK	G7885T104	2,647	109,209	X		0
			-----	-----			
			2,647	109,209			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	4	200	X	X	0
			-----	-----			

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			----- 4	----- 200			
SHIP FINANCE INTERNATIONAL LTD COMMON STOCK	G81075106		1	58	X	X	0
			----- 1	----- 58			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	33,480	480,887	X		0
			----- 33,480	----- 480,887			
TELEGLOBE INTL HOLDINGS LTD	COMMON STOCK	G87340108	2	800	X		0
			----- 2	----- 800			
TRANSOCEAN INC	COMMON STOCK	G90078109	57	1,050	X		0
			7,392	136,967	X		0
			2,410	44,656	X	X	0
			----- 9,859	----- 182,673			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	3,802	98,070	X		0
			45	1,170	X	X	0
			----- 3,847	----- 99,240			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	36,308	626,221	X		0
			968	16,689	X	X	0
			----- 37,276	----- 642,910			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	95	150	X		0
			----- 95	----- 150			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	3	85	X		0
			----- 3	----- 85			
X L CAP LTD	COMMON STOCK	G98255105	2,860	38,429	X		0
			276	3,710	X	X	0
			----- 3,136	----- 42,139			
XYRATEX LTD	COMMON STOCK	G98268108	6,103	393,490	X		0
			76	4,920	X	X	0
			----- 6,179	----- 398,410			
ALCON INC	COMMON STOCK	H01301102	16,234	148,460	X		0
			16	150	X	X	0
			----- 16,250	----- 148,610			
U B S A G	COMMON STOCK	H8920M855	14	185	X	X	0
			3,231	41,508	X		0
			----- 3,245	----- 41,693			
ALVARION LTD	COMMON STOCK	M0861T100	35	3,000	X		0
			26	2,250	X	X	0
			-----	-----			

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			61	5,250			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	30	1,511	X		0
			11	550	X	X	0
			-----	-----			
			41	2,061			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	11	500	X		0
			-----	-----			
			11	500			
LAN OPTICS LTD	COMMON STOCK	M6706C103	78	10,000	X	X	0
			-----	-----			
			78	10,000			
LIPMAN	COMMON STOCK	M6772H101	2,880	93,570	X		0
			-----	-----			
			2,880	93,570			
M-SYSTEMS FLASH DISK PIONEERS	COMMON STOCK	M7061C100	3,732	194,660	X		0
			-----	-----			
			3,732	194,660			
ORBOTECH LTD	COMMON STOCK	M75253100	674	31,382	X		0
			2,769	128,850	X	X	0
			-----	-----			
			3,443	160,232			
R A D VISION LTD	COMMON STOCK	M81869105	27	2,000	X		0
			-----	-----			
			27	2,000			
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	7	200	X	X	0
			-----	-----			
			7	200			
TARO PHARMACEUTICAL INDS LTD	COMMON STOCK	M8737E108	6	200	X		0
			58	2,000	X	X	0
			-----	-----			
			64	2,200			
ON TRACK INNOVATION LTD	COMMON STOCK	M8791A109	17	1,200	X		0
			-----	-----			
			17	1,200			
ASM INTL NV	COMMON STOCK	N07045102	13	800	X		0
			43	2,700	X	X	0
			-----	-----			
			56	3,500			
ASML HOLDING N.V.	COMMON STOCK	N07059111	11	700	X		0
			-----	-----			
			11	700			
CNH GLOBAL N V	COMMON STOCK	N20935206	3	180	X	X	0
			-----	-----			
			3	180			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	22	500	X		0
			-----	-----			
			22	500			

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QIAGEN NV ORD	COMMON STOCK	N72482107	406	35,200	X	X	0
			406	35,200			
CARLISLE HLDGS LTD	COMMON STOCK	P21277101	2	300	X	X	0
			2	300			
KERZNER INTERNATIONAL LTD	COMMON STOCK	P6065Y107	6,043	106,100	X		0
			6,043	106,100			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	6,345	171,170	X		0
			78	2,110	X	X	0
			6,423	173,280			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	6,825	141,120	X		0
			6,825	141,120			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	4	300	X		0
			13	1,000	X	X	0
			3,914	296,234	X		0
			1,231	93,157	X	X	0
			5,162	390,691			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2692M103	17	400	X		0
			38	900	X	X	0
			55	1,300			
OMI CORP	COMMON STOCK	Y6476W104	13	700	X		0
			53	2,800	X	X	0
			66	3,500			
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	9	194	X		0
			7	150	X	X	0
			16	344			
TOP TANKERS INC	COMMON STOCK	Y8897Y107	32	2,000	X	X	0
			32	2,000			
AAON INC	COMMON STOCK	000360206	30	1,706	X		0
			30	1,706			
A A R CORP	COMMON STOCK	000361105	99	6,285	X		0
			99	6,285			
ABB LTD A D R	COMMON STOCK	000375204	2	340	X		0
			2	340			
ABC BANCORP	COMMON STOCK	000400101	42	2,356	X		0
			42	2,356			

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ABX AIR INC	COMMON STOCK	00080S101	83	10,180	X		0
			83	10,180			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	85	2,692	X		0
			85	2,692			
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	12	571	X	X	0
			16,179	743,147	X		0
			786	36,090	X	X	0
			16,977	779,808			
ADE CORP MASS	COMMON STOCK	00089C107	52	1,840	X		0
			52	1,840			
A C M INCOME FD INC	OTHER	000912105	233	28,052	X		0
			741	89,167	X	X	0
			974	117,219			
ACM GOVT OPPORTUNITY FD INC	OTHER	000918102	3	423	X		0
			3	423			
A C M MANAGED INCOME FD INC	OTHER	000919100	57	15,473	X	X	0
			57	15,473			
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	4	153	X		0
			98	4,000	X	X	0
			102	4,153			
A C M MANAGED DLR INCOME FD	OTHER	000949107	10	1,333	X		0
			10	1,333			
A C T TELECONFERENCING INC	COMMON STOCK	000955104	1	1,000	X		0
			1	1,000			
A B M INDS INC	COMMON STOCK	000957100	141	7,210	X		0
			78	4,000	X	X	0
			219	11,210			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	50	3,780	X		0
			50	3,780			
AFLAC INC	COMMON STOCK	001055102	14,125	326,365	X		0
			5,399	124,744	X	X	0
			19,524	451,109			
AGCO CORP	COMMON STOCK	001084102	892	46,633	X		0
			892	46,633			

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A G L RES INC	COMMON STOCK	001204106	3,871	100,145	X		0
			116	2,998	X	X	0
			-----	-----			
			3,987	103,143			
A E S CORP	COMMON STOCK	00130H105	3,037	185,363	X		0
			279	17,052	X	X	0
			-----	-----			
			3,316	202,415			
A K STEEL HLDG CORP	COMMON STOCK	001547108	127	19,754	X		0
			1	130	X	X	0
			-----	-----			
			128	19,884			
A M B PPTY CORP	COMMON STOCK	00163T109	21,786	501,636	X		0
			1,017	23,403	X	X	0
			-----	-----			
			22,803	525,039			
AMICAS INC	COMMON STOCK	001712108	36	7,960	X		0
			-----	-----			
			36	7,960			
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	143	4,556	X		0
			9	300	X	X	0
			-----	-----			
			152	4,856			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	2,797	186,165	X		0
			-----	-----			
			2,797	186,165			
A M R CORP DEL	COMMON STOCK	001765106	216	17,819	X		0
			12	998	X	X	0
			-----	-----			
			228	18,817			
A P A OPTICS INC	COMMON STOCK	001853100	7	5,025	X		0
			-----	-----			
			7	5,025			
APAC TELESERVICES INC	COMMON STOCK	00185E106	2	3,000	X		0
			-----	-----			
			2	3,000			
A T I TECHNOLOGIES INC	COMMON STOCK	001941103	3,917	330,610	X		0
			-----	-----			
			3,917	330,610			
AT&T CORP NEW	COMMON STOCK	001957505	10	540	X		0
			13	683	X	X	0
			5,225	274,398	X		0
			893	46,905	X	X	0
			-----	-----			
			6,141	322,526			
A S V INC	COMMON STOCK	001963107	248	6,125	X		0
			-----	-----			
			248	6,125			

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A P PHARMA INC	COMMON STOCK	00202J104	1	600	X		0
			1	600			
ASB FINANCIAL CORP	COMMON STOCK	00205P107	22	1,000	X	X	0
			154	6,900			
			176	7,900			
A T M I INC	COMMON STOCK	00207R101	194	6,685	X		0
			194	6,685			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	22	6,200	X	X	0
			188	54,000			
			210	60,200			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	76	3,220	X		0
			76	3,220			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	1	52	X		0
			1	52			
A V I BIO PHARMA INC	COMMON STOCK	002346104	0	136	X		0
			0	136			
AVX CORP NEW	COMMON STOCK	002444107	2	160	X		0
			2	160			
AARON RENTS INC	COMMON STOCK	002535201	181	7,290	X		0
			181	7,290			
AAMES INVT CORP	COMMON STOCK	00253G108	77	7,940	X		0
			77	7,940			
AASTROM BIOSCIENCES INC	COMMON STOCK	00253U107	56	18,040	X	X	0
			3	1,000			
			59	19,040			
ABAXIS INC	COMMON STOCK	002567105	37	3,430	X		0
			37	3,430			
ABBOTT LABS	COMMON STOCK	002824100	312	6,365	X	X	0
			302	6,160			
			191,290	3,903,085			
			136,000	2,774,944			
			327,904	6,690,554			
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	505	16,400	X		0
			505	16,400			

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ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	2,080 70	30,269 1,026	X X	X	0 0
			----- 2,150	----- 31,295			
ABBEY NATIONAL P L C SER B PFD PREFERRED ST		002920700	15	550	X		0
			----- 15	----- 550			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	405 534	64,236 84,764	X X		0 0
			----- 939	----- 149,000			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	13	1,033	X		0
			----- 13	----- 1,033			
ABERDEEN GLOBAL INCOME	OTHER	003013109	266	19,850	X	X	0
			----- 266	----- 19,850			
ABIGAIL ADAMS NATL BANCORP INC COMMON STOCK		003390101	5 44	330 2,724	X X		0 0
			----- 49	----- 3,054			
ABGENIX INC	COMMON STOCK	00339B107	3,522	410,589	X		0
			----- 3,522	----- 410,589			
ABIOMED INC	COMMON STOCK	003654100	31 7	3,570 800	X X		0 0
			----- 38	----- 4,370			
ABRAXAS PETE CORP	COMMON STOCK	003830106	17	6,000	X		0
			----- 17	----- 6,000			
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	24	2,890	X		0
			----- 24	----- 2,890			
ACADIA RLTY TR	COMMON STOCK	004239109	97 7	5,174 400	X X		0 0
			----- 104	----- 5,574			
ACAMBIS P L C A D R	COMMON STOCK	004286100	33	4,000	X		0
			----- 33	----- 4,000			
ACCELRYIS INC	COMMON STOCK	00430U103	2 57	450 11,500	X X		0 0
			----- 59	----- 11,950			
ACCREDITED HOME LENDERS	COMMON STOCK	00437P107	143	3,238	X		0
			----- 143	----- 3,238			

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ACCREDO HEALTH INC	COMMON STOCK	00437V104	6	130	X		0
			5	108	X	X	0
			----- 11	----- 238			
ACCURIDE CORP	COMMON STOCK	004398103	23	2,160	X		0
			----- 23	----- 2,160			
ACE CASH EXPRESS INC	COMMON STOCK	004403101	46	1,770	X		0
			----- 46	----- 1,770			
ACETO CORP	COMMON STOCK	004446100	303	40,522	X	X	0
			----- 303	----- 40,522			
ACTIVISION INC	COMMON STOCK	004930202	1,205	72,936	X		0
			0	1	X	X	0
			----- 1,205	----- 72,937			
ACTEL CORP	COMMON STOCK	004934105	2,510	180,584	X		0
			29	2,090	X	X	0
			----- 2,539	----- 182,674			
ACTIVCARD CORP	COMMON STOCK	00506J107	8	1,710	X		0
			----- 8	----- 1,710			
ACTUATE CORP	COMMON STOCK	00508B102	501	267,800	X		0
			----- 501	----- 267,800			
ACTUANT CORPORATION	COMMON STOCK	00508X203	292	6,092	X		0
			2,881	60,100	X	X	0
			----- 3,173	----- 66,192			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	210	8,188	X		0
			----- 210	----- 8,188			
ACXIOM CORP	COMMON STOCK	005125109	959	45,914	X		0
			----- 959	----- 45,914			
ADAMS EXPRESS CO	OTHER	006212104	149	11,584	X		0
			358	27,786	X	X	0
			----- 507	----- 39,370			
ADAPTEC INC	COMMON STOCK	00651F108	98	25,111	X		0
			11	2,900	X	X	0
			----- 109	----- 28,011			
ADEZA BIOMEDICAL CORP	COMMON STOCK	006864102	12	730	X		0
			----- 12	----- 730			

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ADESA INC	COMMON STOCK	00686U104	87	4,000	X	X	0
			2,786	127,975	X		0
			1,441	66,183	X	X	0
			-----	-----			
			4,314	198,158			
ADMINISTAFF INC	COMMON STOCK	007094105	84	3,557	X		0
			-----	-----			
			84	3,557			
ADOBE SYS INC	COMMON STOCK	00724F101	58,995	2,062,020	X		0
			1,010	35,300	X	X	0
			-----	-----			
			60,005	2,097,320			
ADOLOR CORPORATION	COMMON STOCK	00724X102	69	7,467	X		0
			-----	-----			
			69	7,467			
ADSTAR INC	COMMON STOCK	00737P104	5	5,000	X		0
			-----	-----			
			5	5,000			
ADTRAN INC	COMMON STOCK	00738A106	5,305	214,472	X		0
			-----	-----			
			5,305	214,472			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	202	12,590	X		0
			-----	-----			
			202	12,590			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	1,644	25,472	X		0
			-----	-----			
			1,644	25,472			
ADVANCED DIGITAL INFORMATION C	COMMON STOCK	007525108	93	12,292	X		0
			-----	-----			
			93	12,292			
ADVANCED NEUROMODULATION SYS I	COMMON STOCK	00757T101	153	3,869	X		0
			-----	-----			
			153	3,869			
ADVO INC	COMMON STOCK	007585102	2,044	64,192	X		0
			22	690	X	X	0
			-----	-----			
			2,066	64,882			
ADVISORY BOARD CO	COMMON STOCK	00762W107	167	3,433	X		0
			-----	-----			
			167	3,433			
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	942	23,707	X		0
			59	1,486	X	X	0
			-----	-----			
			1,001	25,193			
AEROFLEX INC	COMMON STOCK	007768104	5,035	599,336	X		0
			8	1,010	X	X	0
			-----	-----			
			5,043	600,346			

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AEROPOSTALE INC	COMMON STOCK	007865108	3,065 36	91,208 1,080	X X	X	0 0
			----- 3,101	----- 92,288			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	2,125 189	122,591 10,865	X X	X	0 0
			----- 2,314	----- 133,456			
AEGON N V ORD A R S	COMMON STOCK	007924103	681 759	52,930 58,974	X X	X	0 0
			----- 1,440	----- 111,904			
ADVANTA CORP CL B	COMMON STOCK	007942204	10,359 56	367,874 2,000	X X	X	0 0
			----- 10,415	----- 369,874			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	32	4,084	X		0
			----- 32	----- 4,084			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	271	13,359	X		0
			----- 271	----- 13,359			
AETERNA ZENTARIS INC	COMMON STOCK	007975204	2	500	X	X	0
			----- 2	----- 500			
AETNA INC	COMMON STOCK	00817Y108	79,856 1,391	964,211 16,793	X X	X	0 0
			----- 81,247	----- 981,004			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	17,598 5,783	344,384 113,173	X X	X	0 0
			----- 23,381	----- 457,557			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	4,429	64,820	X		0
			----- 4,429	----- 64,820			
AFFYMETRIX INC	COMMON STOCK	00826T108	14 156	252 2,900	X X	X	0 0
			----- 170	----- 3,152			
AFFIRMATIVE INS HLDGS INC	COMMON STOCK	008272106	29	1,830	X		0
			----- 29	----- 1,830			
AFFORDABLE RESIDENTIAL COMMU	COMMON STOCK	008273104	65	4,840	X		0
			----- 65	----- 4,840			
AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	46	2,629	X		0
			----- 46	----- 2,629			

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AGERE SYS INC	COMMON STOCK	00845V308	0	25	X		0
			0	6	X	X	0
			25	2,039	X		0
			13	1,115	X	X	0
			-----	-----			
			38	3,185			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	13	578	X	X	0
			3,435	149,247	X		0
			1,808	78,511	X	X	0
			-----	-----			
			5,256	228,336			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	64	10,178	X		0
			-----	-----			
			64	10,178			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	6	500	X	X	0
			34	2,700	X		0
			48	3,810	X	X	0
			-----	-----			
			88	7,010			
AGILYSYS INC	COMMON STOCK	00847J105	78	5,022	X		0
			-----	-----			
			78	5,022			
AGREE RLTY CORP	COMMON STOCK	008492100	2,782	91,980	X		0
			39	1,300	X	X	0
			-----	-----			
			2,821	93,280			
AIM SELECT REAL ESTATE INCO	OTHER	00888R107	6	329	X	X	0
			-----	-----			
			6	329			
AIR FRANCE KLM	COMMON STOCK	009119108	3	220	X	X	0
			-----	-----			
			3	220			
AIR METHODS CORP	COMMON STOCK	009128307	90	11,300	X		0
			-----	-----			
			90	11,300			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	29	480	X	X	0
			5,765	95,616	X		0
			4,271	70,841	X	X	0
			-----	-----			
			10,065	166,937			
AIRGAS INC	COMMON STOCK	009363102	636	25,780	X		0
			10	400	X	X	0
			-----	-----			
			646	26,180			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	11,440	1,239,429	X		0
			26	2,850	X	X	0
			-----	-----			
			11,466	1,242,279			
AIRSPAN NETWORKS INC	COMMON STOCK	00950H102	33	5,980	X		0

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			33	5,980			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	4	290	X		0
			4	290			
AKORN INC	COMMON STOCK	009728106	3	1,200	X	X	0
			3	1,200			
AKZO NOBEL NV SPONSORED ADR	COMMON STOCK	010199305	3	84	X		0
			8	200	X	X	0
			11	284			
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	166	2,543	X		0
			166	2,543			
ALAMO GROUP INC	COMMON STOCK	011311107	22	1,180	X		0
			22	1,180			
ALAMOSA HOLDINGS INC	COMMON STOCK	011589108	2,888	207,773	X		0
			2,888	207,773			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	447	15,020	X		0
			185	6,223	X	X	0
			632	21,243			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	20	1,990	X		0
			17	1,700	X	X	0
			37	3,690			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	164	5,122	X		0
			20	630	X	X	0
			184	5,752			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	63	4,540	X		0
			63	4,540			
ALBEMARLE CORP	COMMON STOCK	012653101	685	18,767	X		0
			685	18,767			
ALBERTO CULVER CO	COMMON STOCK	013068101	7,411	171,060	X		0
			1,186	27,372	X	X	0
			8,597	198,432			
ALBERTSONS INC	COMMON STOCK	013104104	13	620	X	X	0
			7,860	380,104	X		0
			638	30,840	X	X	0
			8,511	411,564			

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ALCAN INC.	COMMON STOCK	013716105	55 193	1,829 6,435	X X	X	0 0
			----- 248	----- 8,264			
ALCOA INC	COMMON STOCK	013817101	45 34,761 15,042	1,713 1,330,304 575,634	X X X	X	0 0 0
			----- 49,848	----- 1,907,651			
ALCATEL	COMMON STOCK	013904305	56 2	5,134 162	X X	X	0 0
			----- 58	----- 5,296			
ALDERWOODS GROUP INC	COMMON STOCK	014383103	112	7,799	X		0
			----- 112	----- 7,799			
ALDERWOODS GROUP INC WT	1 OTHER	014383111	0	88	X		0
			----- 0	----- 88			
ALERIS INTL INC	COMMON STOCK	014477103	115	5,100	X		0
			----- 115	----- 5,100			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	740 53	15,956 1,150	X X	X	0 0
			----- 793	----- 17,106			
ALEXANDERS INC	COMMON STOCK	014752109	111	447	X		0
			----- 111	----- 447			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	16,246	221,178	X		0
			----- 16,246	----- 221,178			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	120	5,213	X		0
			----- 120	----- 5,213			
ALFA CORP	COMMON STOCK	015385107	95	6,422	X		0
			----- 95	----- 6,422			
ALICO INC	COMMON STOCK	016230104	36	685	X		0
			----- 36	----- 685			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	80	10,790	X		0
			----- 80	----- 10,790			
ALKERMES INC	COMMON STOCK	01642T108	214	16,226	X		0
			----- 214	----- 16,226			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	206	693	X		0

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			----- 206	----- 693			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	1,267	50,244	X		0
			201	7,976	X	X	0
			----- 1,468	----- 58,220			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	574	26,008	X		0
			182	8,252	X	X	0
			----- 756	----- 34,260			
ALLERGAN INC	COMMON STOCK	018490102	4,098	48,069	X		0
			2,023	23,733	X	X	0
			----- 6,121	----- 71,802			
ALLETE INC	COMMON STOCK	018522300	67	1,333	X	X	0
			2,099	42,046	X		0
			1,274	25,532	X	X	0
			----- 3,440	----- 68,911			
ALLIANCE CAP MGMT HLDG	OTHER	01855A101	21,202	453,626	X		0
			2,284	48,865	X	X	0
			----- 23,486	----- 502,491			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	837	20,640	X		0
			----- 837	----- 20,640			
ALLIANCE GAMING CORP	COMMON STOCK	01859P609	141	10,060	X		0
			----- 141	----- 10,060			
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	26	2,461	X		0
			----- 26	----- 2,461			
ALLIANCE NATL MUN INCOME FD	OTHER	01864U106	44	2,910	X	X	0
			8	500	X		0
			----- 52	----- 3,410			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	90	14,940	X		0
			----- 90	----- 14,940			
ALLIANCE RESOURCE PARTNERS L P OTHER		01877R108	211	2,850	X		0
			63	850	X	X	0
			----- 274	----- 3,700			
ALLIANCE WORLD DLR GVT II	OTHER	01879R106	182	14,624	X		0
			12	1,000	X	X	0
			----- 194	----- 15,624			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	12	433	X		0
			10	360	X	X	0

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			35,456	1,259,558	X		0
			3,749	133,172	X	X	0
			-----	-----			
			39,227	1,393,523			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	5,769	81,707	X		0
			105	1,489	X	X	0
			-----	-----			
			5,874	83,196			
ALLIANZ AG A D R	COMMON STOCK	018805101	12	1,010	X	X	0
			5	400	X		0
			-----	-----			
			17	1,410			
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108	402	13,813	X		0
			1,442	49,541	X	X	0
			-----	-----			
			1,844	63,354			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	8	1,668	X		0
			0	100	X	X	0
			-----	-----			
			8	1,768			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	4	100	X		0
			17	400	X	X	0
			-----	-----			
			21	500			
ALLIED HEALTHCARE INTL INC	COMMON STOCK	01923A109	42	5,940	X		0
			-----	-----			
			42	5,940			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	626	78,873	X		0
			12	1,542	X	X	0
			-----	-----			
			638	80,415			
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506	0	27	X		0
			-----	-----			
			0	27			
ALLMERICA FINL CORP	COMMON STOCK	019754100	1,008	27,159	X		0
			57	1,545	X	X	0
			-----	-----			
			1,065	28,704			
ALLOY INC	COMMON STOCK	019855105	33	6,331	X		0
			-----	-----			
			33	6,331			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	91	5,475	X		0
			33	2,000	X	X	0
			-----	-----			
			124	7,475			
ALLMERICA SECS TR SBI	OTHER	019921105	23	2,500	X		0
			3	355	X	X	0
			-----	-----			
			26	2,855			

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ALLSTATE CORP	COMMON STOCK	020002101	137	2,300	X		0
			118,134	1,977,142	X		0
			24,749	414,210	X	X	0
			-----	-----			
			143,020	2,393,652			
ALLTEL CORP	COMMON STOCK	020039103	6	100	X		0
			277	4,450	X	X	0
			32,242	517,705	X		0
			4,378	70,297	X	X	0
			-----	-----			
			36,903	592,552			
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	126	5,250	X		0
			-----	-----			
			126	5,250			
ALPHARMA INC CL A	COMMON STOCK	020813101	109	7,525	X		0
			-----	-----			
			109	7,525			
ALTERA CORP	COMMON STOCK	021441100	33,559	1,694,881	X		0
			215	10,837	X	X	0
			-----	-----			
			33,774	1,705,718			
ALTIRIS INC	COMMON STOCK	02148M100	4,427	302,093	X		0
			-----	-----			
			4,427	302,093			
ALTRIA GROUP INC	COMMON STOCK	02209S103	142	2,200	X		0
			312	4,818	X	X	0
			154,331	2,386,820	X		0
			82,909	1,282,240	X	X	0
			-----	-----			
			237,694	3,676,078			
AMAZON COM INC	COMMON STOCK	023135106	300	9,075	X	X	0
			496	14,978	X		0
			99	2,990	X	X	0
			-----	-----			
			895	27,043			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	10,762	154,272	X		0
			859	12,311	X	X	0
			-----	-----			
			11,621	166,583			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	58	1,549	X		0
			-----	-----			
			58	1,549			
AMCOR LIMITED	COMMON STOCK	02341R302	4	200	X	X	0
			-----	-----			
			4	200			
AMCOL INTL CORP	COMMON STOCK	02341W103	76	4,037	X		0
			-----	-----			
			76	4,037			
AMEDISYS INC	COMMON STOCK	023436108	93	2,540	X		0
			-----	-----			

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			93	2,540			
AMEGY BANCORPORATION INC	COMMON STOCK	02343R102	378	16,872	X		0
			-----	-----			
			378	16,872			
AMERADA HESS CORP	COMMON STOCK	023551104	25,957	243,701	X		0
			612	5,754	X	X	0
			-----	-----			
			26,569	249,455			
AMERCO	COMMON STOCK	023586100	97	1,810	X		0
			-----	-----			
			97	1,810			
AMEREN CORP	COMMON STOCK	023608102	23,468	424,371	X		0
			23,128	418,220	X	X	0
			-----	-----			
			46,596	842,591			
AMERICA FIRST APT INVS	COMMON STOCK	02363X104	57	4,833	X		0
			-----	-----			
			57	4,833			
AMERICA SVC GROUP INC	COMMON STOCK	02364L109	33	2,070	X		0
			-----	-----			
			33	2,070			
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	20	2,667	X		0
			7	1,000	X	X	0
			-----	-----			
			27	3,667			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	679	11,396	X		0
			638	10,696	X	X	0
			-----	-----			
			1,317	22,092			
AMERICA WEST HLDG CORP CL B	COMMON STOCK	023657208	41	6,845	X		0
			-----	-----			
			41	6,845			
AMCORE FINL INC	COMMON STOCK	023912108	90	3,012	X		0
			883	29,541	X		0
			-----	-----			
			973	32,553			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	8,015	317,200	X		0
			56	2,220	X	X	0
			-----	-----			
			8,071	319,420			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	9,365	412,940	X		0
			-----	-----			
			9,365	412,940			
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	4,723	130,785	X		0
			277	7,655	X	X	0
			-----	-----			
			5,000	138,440			
AMERICAN DENTAL PARTNERS INC	COMMON STOCK	025353103	34	1,400	X		0

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			34	1,400			
AMERICAN ECOLOGY CORP	COMMON STOCK	025533407	38	2,100	X		0
			38	2,100			
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	16	432	X		0
			7,408	200,908	X		0
			4,064	110,225	X	X	0
			11,488	311,565			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	1,407	45,900	X		0
			70	2,300	X	X	0
			1,477	48,200			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	52	4,430	X		0
			52	4,430			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	681	12,800	X	X	0
			88,854	1,669,243	X		0
			50,097	941,138	X	X	0
			139,632	2,623,181			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	674	20,114	X		0
			77	2,310	X	X	0
			751	22,424			
AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305	30	1,970	X		0
			30	1,970			
AMERICAN GEN CORP MERGED 02687	COMMON STOCK	026351106	810	12,952	X	X	0
			810	12,952			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	656	24,760	X		0
			656	24,760			
AMERICAN HEALTHWAYS, INC. COMM	COMMON STOCK	02649V104	26,563	628,417	X		0
			52	1,230	X	X	0
			26,615	629,647			
AMERICAN HOME MTG INVT CORP	COMMON STOCK	02660R107	238	6,795	X		0
			238	6,795			
AMERICAN INCOME FUND INC	OTHER	02672T109	207	25,300	X		0
			46	5,625	X	X	0
			253	30,925			
AMERICAN INSD MTG INVS SER 85	OTHER	02686E106	0	150	X	X	0
			0	150			

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AMERICAN INTL GROUP INC	COMMON STOCK	026874107	17	300	X		0
			22	375	X	X	0
			171,505	2,951,891	X		0
			70,780	1,218,231	X	X	0
			-----	-----			
			242,324	4,170,797			
AMERICAN ITALIAN PASTA CO CL A COMMON STOCK		027070101	66	3,121	X		0
			21	1,000	X	X	0
			-----	-----			
			87	4,121			
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	229	11,076	X		0
			84	4,050	X	X	0
			-----	-----			
			313	15,126			
AMERICAN MORTGAGE ACCEPTANCE C	COMMON STOCK	027568104	3	200	X		0
			-----	-----			
			3	200			
AMERICAN MUN INCOME	OTHER	027649102	1,998	135,399	X		0
			343	23,245	X	X	0
			-----	-----			
			2,341	158,644			
AMERICAN NATL INS CO	COMMON STOCK	028591105	4	40	X		0
			11	100	X	X	0
			-----	-----			
			15	140			
AMERICAN PHARMACEUTICALS PARTN	COMMON STOCK	02886P109	34	840	X		0
			-----	-----			
			34	840			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	62	1,668	X		0
			-----	-----			
			62	1,668			
AMERICAN RETIREMENT CORP	COMMON STOCK	028913101	71	4,910	X		0
			-----	-----			
			71	4,910			
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	2,525	107,056	X		0
			1,372	58,175	X	X	0
			-----	-----			
			3,897	165,231			
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109	27	945	X		0
			-----	-----			
			27	945			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	2	189	X		0

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			----- 2	----- 189			
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	4,915	305,460	X		0
			----- 4,915	----- 305,460			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	99	2,220	X		0
			12	260	X	X	0
			----- 111	----- 2,480			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	232	19,401	X		0
			103	8,640	X	X	0
			----- 335	----- 28,041			
AMERICAN STD COS	COMMON STOCK	029712106	5	125	X		0
			8,347	199,100	X		0
			52	1,250	X	X	0
			----- 8,404	----- 200,475			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	226	7,709	X		0
			17	563	X	X	0
			----- 243	----- 8,272			
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	17	800	X		0
			----- 17	----- 800			
AMERICAN STRATEGIC INCOME PORT	OTHER	030098107	1,720	150,594	X		0
			792	69,361	X	X	0
			----- 2,512	----- 219,955			
AMERICAN STRATEGIC INCOME INC	OTHER	030099105	12	1,000	X		0
			1,295	110,880	X		0
			1,221	104,526	X	X	0
			----- 2,528	----- 216,406			
AMERICAN STRATEGIC INC PORT II	OTHER	03009T101	8	700	X		0
			646	57,747	X		0
			549	49,075	X	X	0
			----- 1,203	----- 107,522			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	140	15,260	X		0
			----- 140	----- 15,260			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	41	1,960	X		0
			42	2,000	X	X	0
			----- 83	----- 3,960			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	101	3,384	X		0
			30	1,000	X	X	0
			----- 131	----- 4,384			

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AMERICAN WEST BANCORPORATION	COMMON STOCK	03058P109	40	1,991	X		0
			-----	-----			
			40	1,991			
AMERICREDIT CORP	COMMON STOCK	03060R101	1,355	53,152	X		0
			-----	-----			
			1,355	53,152			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	37	1,650	X		0
			-----	-----			
			37	1,650			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	116	4,466	X		0
			16	600	X	X	0
			-----	-----			
			132	5,066			
AMERON INTL CORP DEL	COMMON STOCK	030710107	112	3,005	X		0
			-----	-----			
			112	3,005			
AMERIVEST PTYS INC DEL	COMMON STOCK	03071L101	67	16,000	X	X	0
			-----	-----			
			67	16,000			
AMERUS GROUP CO	COMMON STOCK	03072M108	279	5,807	X		0
			13,210	274,927	X		0
			155	3,219	X	X	0
			-----	-----			
			13,644	283,953			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	2,440	35,282	X		0
			159	2,297	X	X	0
			-----	-----			
			2,599	37,579			
AMERIGROUP CORP	COMMON STOCK	03073T102	6	140	X		0
			48	1,200	X	X	0
			-----	-----			
			54	1,340			
AMERITRADE HLDG CORP	COMMON STOCK	03074K100	16,077	863,879	X		0
			69	3,710	X	X	0
			-----	-----			
			16,146	867,589			
AMERIGAS PARTNERS LP	OTHER	030975106	20	600	X		0
			98	2,975	X	X	0
			-----	-----			
			118	3,575			
AMES NATL CORP	COMMON STOCK	031001100	340	3,076	X		0
			-----	-----			
			340	3,076			
AMETEK INC	COMMON STOCK	031100100	4,065	97,130	X		0
			385	9,192	X	X	0
			-----	-----			
			4,450	106,322			
AMGEN INC	COMMON STOCK	031162100	104	1,725	X		0

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			305	5,050	X	X	0
			131,905	2,181,681	X		0
			36,740	607,684	X	X	0
			-----	-----			
			169,054	2,796,140			
AMIS HLDGS INC	COMMON STOCK	031538101	85	6,320	X		0
			-----	-----			
			85	6,320			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	82	17,970	X		0
			-----	-----			
			82	17,970			
AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST		032015307	66	5,510	X	X	0
			-----	-----			
			66	5,510			
AMPHENOL CORP CL A	COMMON STOCK	032095101	49,557	1,233,678	X		0
			18	450	X	X	0
			-----	-----			
			49,575	1,234,128			
AMREP CORP	COMMON STOCK	032159105	3	135	X		0
			-----	-----			
			3	135			
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	5,994	230,559	X		0
			4,305	165,574	X	X	0
			-----	-----			
			10,299	396,133			
AMSURG CORP	COMMON STOCK	03232P405	456	16,466	X		0
			-----	-----			
			456	16,466			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	426	20,360	X		0
			8	400	X	X	0
			-----	-----			
			434	20,760			
AMVESCAP P L C A D R	COMMON STOCK	03235E100	5	400	X		0
			-----	-----			
			5	400			
ANADARKO PETE CORP	COMMON STOCK	032511107	70	850	X		0
			160	1,945	X	X	0
			18,734	228,043	X		0
			8,706	105,978	X	X	0
			-----	-----			
			27,670	336,816			
ANALOG DEVICES INC	COMMON STOCK	032654105	37	1,000	X	X	0
			55,050	1,475,480	X		0
			5,113	137,039	X	X	0
			-----	-----			
			60,200	1,613,519			
ANALOGIC CORP	COMMON STOCK	032657207	110	2,194	X		0
			-----	-----			
			110	2,194			

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ANALYSTS INTL CORP	COMMON STOCK	032681108	2	460	X	X	0
			-----	-----			
			2	460			
ANAREN INC	COMMON STOCK	032744104	789	59,977	X		0
			-----	-----			
			789	59,977			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	818	27,027	X		0
			-----	-----			
			818	27,027			
ANDERSONS INC	COMMON STOCK	034164103	46	1,280	X		0
			-----	-----			
			46	1,280			
ANDREW CORP	COMMON STOCK	034425108	572	44,823	X		0
			18	1,430	X	X	0
			-----	-----			
			590	46,253			
ANDRX GROUP	COMMON STOCK	034553107	3,083	151,800	X		0
			7	335	X	X	0
			-----	-----			
			3,090	152,135			
ANGELICA CORP	COMMON STOCK	034663104	348	14,218	X		0
			44	1,800	X	X	0
			-----	-----			
			392	16,018			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	12	520	X		0
			-----	-----			
			12	520			
ANGLO AMERICAN P L C A D R	COMMON STOCK	03485P102	70	2,958	X		0
			115	4,881	X	X	0
			-----	-----			
			185	7,839			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	108	3,010	X		0
			36	1,016	X	X	0
			-----	-----			
			144	4,026			
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	14	300	X		0
			37	800	X	X	0
			240,204	5,250,358	X		0
			387,589	8,471,899	X	X	0
			-----	-----			
			627,844	13,723,357			
ANIMAS CORP	COMMON STOCK	03525Y105	27	1,370	X		0
			24	1,185	X	X	0
			-----	-----			
			51	2,555			
ANIXTER INTL INC	COMMON STOCK	035290105	187	5,039	X		0
			-----	-----			
			187	5,039			
ANNALY MTG MGMT INC	COMMON STOCK	035710409	78	4,350	X		0

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			84	4,700	X	X	0
			-----	-----			
			162	9,050			
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	609	25,090	X		0
			-----	-----			
			609	25,090			
ANSOFT CORP	COMMON STOCK	036384105	31	1,269	X		0
			-----	-----			
			31	1,269			
A N S Y S INC	COMMON STOCK	03662Q105	211	5,900	X		0
			-----	-----			
			211	5,900			
ANTEON INTERNATIONAL CORP	COMMON STOCK	03674E108	1,575	34,533	X		0
			144	3,150	X	X	0
			-----	-----			
			1,719	37,683			
ANTHRACITE CAP INC	COMMON STOCK	037023108	115	9,715	X		0
			-----	-----			
			115	9,715			
ANTIGENICS INC	COMMON STOCK	037032109	27	4,932	X		0
			-----	-----			
			27	4,932			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	87	8,780	X		0
			-----	-----			
			87	8,780			
AON CORP	COMMON STOCK	037389103	3,286	131,235	X		0
			1,393	55,626	X	X	0
			-----	-----			
			4,679	186,861			
APACHE CORP	COMMON STOCK	037411105	127	1,970	X		0
			123	1,900	X	X	0
			183,483	2,840,310	X		0
			27,764	429,787	X	X	0
			-----	-----			
			211,497	3,273,967			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	21,075	515,038	X		0
			798	19,520	X	X	0
			-----	-----			
			21,873	534,558			
APEX MUNI FUND INC	OTHER	037580107	1	100	X	X	0
			-----	-----			
			1	100			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	98	6,343	X		0
			384	24,988	X	X	0
			-----	-----			
			482	31,331			
APHTON CORP	COMMON STOCK	03759P101	1	2,000	X		0
			-----	-----			
			1	2,000			

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APOLLO GROUP INC CL A	COMMON STOCK	037604105	4,532	57,941	X		0
			42	540	X	X	0
			-----	-----			
			4,574	58,481			
APOLLO GOLD CORP	COMMON STOCK	03761E102	0	69	X		0
			-----	-----			
			0	69			
APOLLO INVT CORP	COMMON STOCK	03761U106	229	12,394	X		0
			-----	-----			
			229	12,394			
APPLE COMPUTER INC	COMMON STOCK	037833100	147	4,000	X	X	0
			53,937	1,465,290	X		0
			1,679	45,608	X	X	0
			-----	-----			
			55,763	1,514,898			
APPLEBEES INTL INC	COMMON STOCK	037899101	895	33,762	X		0
			203	7,662	X	X	0
			-----	-----			
			1,098	41,424			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	985	28,418	X		0
			-----	-----			
			985	28,418			
APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK	COMMON STOCK	038020103	2,010	102,231	X		0
			6	325	X	X	0
			-----	-----			
			2,016	102,556			
APPLERA CORP CELERA GENOMICS G COMMON STOCK	COMMON STOCK	038020202	160	14,568	X		0
			2	200	X	X	0
			-----	-----			
			162	14,768			
APPLIED DIGITAL SOLUTIONS	COMMON STOCK	038188306	37	11,275	X		0
			1	200	X	X	0
			-----	-----			
			38	11,475			
APPLIED FILMS CORP	COMMON STOCK	038197109	4,251	166,071	X		0
			-----	-----			
			4,251	166,071			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	161	5,005	X		0
			49	1,517	X	X	0
			-----	-----			
			210	6,522			
APPLIED MATLS INC	COMMON STOCK	038222105	12,482	771,446	X		0
			3,756	232,140	X	X	0
			-----	-----			
			16,238	1,003,586			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109	0	120	X		0
			360	140,683	X		0
			1	400	X	X	0
			-----	-----			

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			361	141,203			
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	5,579	293,010	X		0
			-----	-----			
			5,579	293,010			
APTAR GROUP INC	COMMON STOCK	038336103	2,209	43,494	X		0
			702	13,836	X	X	0
			-----	-----			
			2,911	57,330			
AQUA AMERICA INC	COMMON STOCK	03836W103	1,434	48,210	X		0
			177	5,953	X	X	0
			-----	-----			
			1,611	54,163			
AQUANTIVE INC	COMMON STOCK	03839G105	264	14,917	X		0
			21	1,200	X	X	0
			-----	-----			
			285	16,117			
AQUILA INC	COMMON STOCK	03840P102	520	143,986	X		0
			60	16,758	X	X	0
			-----	-----			
			580	160,744			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	9	250	X		0
			-----	-----			
			9	250			
ARADIGM CORPORATION	COMMON STOCK	038505103	1	838	X		0
			3	3,300	X	X	0
			-----	-----			
			4	4,138			
ARAMARK CORPORATION CL B	COMMON STOCK	038521100	21	800	X	X	0
			57	2,160	X		0
			42	1,590	X	X	0
			-----	-----			
			120	4,550			
ARBINET THEXCHANGE INC	COMMON STOCK	03875P100	4	640	X		0
			-----	-----			
			4	640			
ARBITRON INC	COMMON STOCK	03875Q108	303	7,049	X		0
			-----	-----			
			303	7,049			
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	39	1,370	X		0
			-----	-----			
			39	1,370			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	119	4,763	X		0
			179	7,175	X	X	0
			-----	-----			
			298	11,938			
ARCH COAL INC	COMMON STOCK	039380100	10	188	X		0
			1,467	26,929	X		0
			108	1,989	X	X	0
			-----	-----			

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			1,585	29,106			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	14,236	665,827	X		0
			39,134	1,830,392	X	X	0
			-----	-----			
			53,370	2,496,219			
ARCHIPELAGO HLDGS INC	COMMON STOCK	03957A104	186	4,760	X		0
			-----	-----			
			186	4,760			
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	20,918	541,647	X		0
			938	24,270	X	X	0
			-----	-----			
			21,856	565,917			
ARCTIC CAT INC	COMMON STOCK	039670104	55	2,684	X		0
			-----	-----			
			55	2,684			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	44	560	X		0
			-----	-----			
			44	560			
ARDEN RLTY GROUP INC	COMMON STOCK	039793104	5,385	149,670	X		0
			51	1,425	X	X	0
			-----	-----			
			5,436	151,095			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	43	6,250	X		0
			-----	-----			
			43	6,250			
ARES CAP CORP	COMMON STOCK	04010L103	79	4,420	X		0
			-----	-----			
			79	4,420			
ARGON ST INC	COMMON STOCK	040149106	58	1,630	X		0
			7	200	X	X	0
			-----	-----			
			65	1,830			
ARGONAUT GROUP INC	COMMON STOCK	040157109	104	4,493	X		0
			-----	-----			
			104	4,493			
ARGOSY GAMING CO	COMMON STOCK	040228108	270	5,793	X		0
			98	2,100	X	X	0
			-----	-----			
			368	7,893			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	68	10,189	X		0
			-----	-----			
			68	10,189			
ARIBA INC	COMMON STOCK	04033V203	0	16	X		0
			72	12,510	X		0
			147	25,537	X	X	0
			-----	-----			
			219	38,063			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	153	4,829	X		0

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			----- 153	----- 4,829			
ARMOR HOLDINGS INC	COMMON STOCK	042260109	227	5,749	X		0
			2	50	X	X	0
			----- 229	----- 5,799			
ARQULE INC	COMMON STOCK	04269E107	36	5,580	X		0
			----- 36	----- 5,580			
ARRIS GROUP INC	COMMON STOCK	04269Q100	136	15,618	X		0
			1	100	X	X	0
			----- 137	----- 15,718			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	61	9,700	X		0
			----- 61	----- 9,700			
ARROW ELECTRS INC	COMMON STOCK	042735100	1,133	41,694	X		0
			76	2,800	X	X	0
			----- 1,209	----- 44,494			
ARROW FINL CORP	COMMON STOCK	042744102	59	2,121	X		0
			----- 59	----- 2,121			
ARROW INTL INC	COMMON STOCK	042764100	3,997	125,320	X		0
			49	1,530	X	X	0
			----- 4,046	----- 126,850			
ARTESYN TECHNOLOGIES INC	COMMON STOCK	043127109	5,645	648,877	X		0
			69	7,960	X	X	0
			----- 5,714	----- 656,837			
ARTHROCARE CORP	COMMON STOCK	043136100	195	5,574	X		0
			----- 195	----- 5,574			
ARTS WAY MFG INC	COMMON STOCK	043168103	4	500	X		0
			----- 4	----- 500			
ARVIN MERITOR INC	COMMON STOCK	043353101	763	42,863	X		0
			468	26,321	X	X	0
			----- 1,231	----- 69,184			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	34	2,176	X		0
			----- 34	----- 2,176			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	2,362	218,680	X		0
			----- 2,362	----- 218,680			
ASHLAND INC	COMMON STOCK	044204105	10,958	152,474	X		0

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			564	7,842	X	X	0
			-----	-----			
			11,522	160,316			
ASIA PAC FD INC	OTHER	044901106	82	5,364	X	X	0
			-----	-----			
			82	5,364			
ASIA TIGERS FD INC	OTHER	04516T105	7	550	X		0
			-----	-----			
			7	550			
ASIA SATELLITE TELECOM HLDGS A COMMON STOCK		04516X106	7	400	X	X	0
			-----	-----			
			7	400			
ASK JEEVES INC	COMMON STOCK	045174109	4	150	X		0
			-----	-----			
			4	150			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	38	6,891	X		0
			1	100	X	X	0
			-----	-----			
			39	6,991			
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	74	2,486	X		0
			30	1,000	X	X	0
			-----	-----			
			104	3,486			
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	89	7,926	X		0
			-----	-----			
			89	7,926			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	42	8,060	X		0
			-----	-----			
			42	8,060			
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	40	1,540	X		0
			-----	-----			
			40	1,540			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	9,584	285,381	X		0
			3,338	99,394	X	X	0
			-----	-----			
			12,922	384,775			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	18	2,000	X	X	0
			-----	-----			
			18	2,000			
ASSURANT INC	COMMON STOCK	04621X108	17	480	X		0
			36	1,000	X	X	0
			-----	-----			
			53	1,480			
ASTA FUNDING INC	COMMON STOCK	046220109	51	1,830	X		0
			-----	-----			
			51	1,830			
ASTEC INDS INC	COMMON STOCK	046224101	63	2,705	X		0
			-----	-----			

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			63	2,705			
ASTORIA FINL CORP	COMMON STOCK	046265104	12,450	437,298	X		0
			957	33,625	X	X	0
			-----	-----			
			13,407	470,923			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	21	500	X		0
			49	1,180	X		0
			115	2,777	X	X	0
			-----	-----			
			185	4,457			
AT ROAD INC	COMMON STOCK	04648K105	143	53,820	X		0
			-----	-----			
			143	53,820			
ASYST TECHNOLOGIES INC	COMMON STOCK	04648X107	41	9,165	X		0
			-----	-----			
			41	9,165			
ATARI INC	COMMON STOCK	04651M105	24	8,603	X		0
			-----	-----			
			24	8,603			
ATHERO GENICS INC	COMMON STOCK	047439104	114	7,125	X		0
			80	5,000	X	X	0
			-----	-----			
			194	12,125			
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	38	4,670	X		0
			-----	-----			
			38	4,670			
ATLANTIC BANCGROUP INC	COMMON STOCK	048221105	144	6,000	X	X	0
			-----	-----			
			144	6,000			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	35	1,200	X	X	0
			-----	-----			
			35	1,200			
ATLAS AMERICA INC	COMMON STOCK	049167109	16	440	X		0
			-----	-----			
			16	440			
ATMEL CORP	COMMON STOCK	049513104	550	233,027	X		0
			2	1,000	X	X	0
			-----	-----			
			552	234,027			
ATMOS ENERGY CORP	COMMON STOCK	049560105	204	7,062	X		0
			169	5,870	X	X	0
			-----	-----			
			373	12,932			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	142	2,304	X		0
			-----	-----			
			142	2,304			
AUDIBLE INC	COMMON STOCK	05069A302	76	4,340	X		0
			-----	-----			

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			76	4,340			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	53	3,443	X		0
			-----	-----			
			53	3,443			
AUGUST TECHNOLOGY CORP	COMMON STOCK	05106U105	40	3,460	X		0
			11,733	1,007,086	X	X	0
			-----	-----			
			11,773	1,010,546			
AUSTRAL PACIFIC ENERGY LTD	COMMON STOCK	052526100	1	200	X		0
			-----	-----			
			1	200			
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	7	90	X		0
			25	300	X	X	0
			-----	-----			
			32	390			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	2	750	X		0
			-----	-----			
			2	750			
AUTOBYTEL COM INC	COMMON STOCK	05275N106	39	8,105	X		0
			-----	-----			
			39	8,105			
AUTODESK INC	COMMON STOCK	052769106	34,179	995,257	X		0
			187	5,435	X	X	0
			-----	-----			
			34,366	1,000,692			
AUTOLIV INC	COMMON STOCK	052800109	103	2,352	X		0
			265	6,041	X	X	0
			-----	-----			
			368	8,393			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	7	166	X		0
			191	4,550	X	X	0
			47,849	1,140,079	X		0
			32,475	773,786	X	X	0
			-----	-----			
			80,522	1,918,581			
AUTOMATIC DATA CV 0 CPN	2 OTHER	053015AC7	20	18,000	X		0
			-----	-----			
			20	18,000			
AUTONATION INC	COMMON STOCK	05329W102	1,089	53,069	X		0
			9	450	X	X	0
			-----	-----			
			1,098	53,519			
AUTOZONE INC	COMMON STOCK	053332102	2,997	32,421	X		0
			495	5,345	X	X	0
			-----	-----			
			3,492	37,766			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	15,144	187,423	X		0
			44	545	X	X	0
			-----	-----			

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			15,188	187,968			
AVANIR PHARMACEUTICALS	COMMON STOCK	05348P104	67	24,150	X		0
			-----	-----			
			67	24,150			
AVANEX CORPORATION	COMMON STOCK	05348W109	12	13,100	X		0
			0	250	X	X	0
			-----	-----			
			12	13,350			
AVANT IMMUNOTHERAPEUTICS INC	COMMON STOCK	053491106	1	1,000	X	X	0
			-----	-----			
			1	1,000			
AVATAR HLDGS INC	COMMON STOCK	053494100	45	893	X		0
			-----	-----			
			45	893			
AVAYA INC	COMMON STOCK	053499109	1	76	X		0
			0	21	X	X	0
			1,218	146,336	X		0
			87	10,413	X	X	0
			-----	-----			
			1,306	156,846			
AVERY DENNISON CORP	COMMON STOCK	053611109	32	600	X	X	0
			15,897	300,160	X		0
			4,241	80,081	X	X	0
			-----	-----			
			20,170	380,841			
AVIAL INC NEW	COMMON STOCK	05366B102	979	30,989	X		0
			-----	-----			
			979	30,989			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	6	100	X		0
			5	100	X	X	0
			-----	-----			
			11	200			
AVIGEN INC	COMMON STOCK	053690103	3	1,000	X		0
			-----	-----			
			3	1,000			
AVISTA CORP	COMMON STOCK	05379B107	226	12,135	X		0
			29	1,571	X	X	0
			-----	-----			
			255	13,706			
AVNET INC	COMMON STOCK	053807103	941	41,763	X		0
			105	4,650	X	X	0
			-----	-----			
			1,046	46,413			
AVOCENT CORP	COMMON STOCK	053893103	5,316	203,366	X		0
			9	337	X	X	0
			-----	-----			
			5,325	203,703			
AVON PRODS INC	COMMON STOCK	054303102	6,577	173,764	X		0
			7,803	206,148	X	X	0

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			----- 14,380	----- 379,912			
A X A ADR	COMMON STOCK	054536107	6	238	X		0
			12	485	X	X	0
			71	2,842	X		0
			3	138	X	X	0
			----- 92	----- 3,703			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	161	23,391	X		0
			109	15,877	X	X	0
			----- 270	----- 39,268			
AXONYX INC	COMMON STOCK	05461R101	43	32,000	X		0
			----- 43	----- 32,000			
AZTAR CORP	COMMON STOCK	054802103	3,260	95,195	X		0
			36	1,060	X	X	0
			----- 3,296	----- 96,255			
B B & T CORP	COMMON STOCK	054937107	13	330	X	X	0
			8,735	218,525	X		0
			2,971	74,308	X	X	0
			----- 11,719	----- 293,163			
AXEDA SYSTEMS INC	COMMON STOCK	054959101	0	100	X		0
			----- 0	----- 100			
B A S F A G A D R	COMMON STOCK	055262505	141	2,130	X		0
			7	100	X	X	0
			----- 148	----- 2,230			
B C E INC	COMMON STOCK	05534B109	39	1,630	X		0
			9	400	X	X	0
			----- 48	----- 2,030			
BFC FINL CORP	COMMON STOCK	055384200	15	1,759	X		0
			----- 15	----- 1,759			
B E I TECHNOLOGIES INC	COMMON STOCK	05538P104	58	2,151	X		0
			----- 58	----- 2,151			
B G GROUP P L C A D R	COMMON STOCK	055434203	4	100	X		0
			----- 4	----- 100			
B I S Y S GROUP INC	COMMON STOCK	055472104	22,479	1,504,603	X		0
			463	30,992	X	X	0
			----- 22,942	----- 1,535,595			
B J SERVICES COMPANY	COMMON STOCK	055482103	2,812	53,579	X		0

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			160	3,050	X	X	0
			-----	-----			
			2,972	56,629			
B K F CAPITAL GROUP INC	COMMON STOCK	05548G102	46	1,200	X		0
			-----	-----			
			46	1,200			
B J S WHOLESALE CLUB	COMMON STOCK	05548J106	800	24,617	X		0
			13	400	X	X	0
			-----	-----			
			813	25,017			
B O C GROUP P L C SPONSORED AD	COMMON STOCK	055617609	9	240	X	X	0
			-----	-----			
			9	240			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	47	1,030	X		0
			-----	-----			
			47	1,030			
B P P L C SPONS A D R	COMMON STOCK	055622104	1,164	18,657	X		0
			160	2,558	X	X	0
			285,145	4,571,115	X		0
			252,320	4,044,878	X	X	0
			-----	-----			
			538,789	8,637,208			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	1,220	17,041	X		0
			857	11,968	X	X	0
			-----	-----			
			2,077	29,009			
B R E PPTYS INC CL A	COMMON STOCK	05564E106	302	7,207	X		0
			285	6,818	X	X	0
			-----	-----			
			587	14,025			
B N P RESIDENTIAL PROPERTIES I	COMMON STOCK	05564T103	17	1,090	X	X	0
			-----	-----			
			17	1,090			
B T GROUP P L C A D R	COMMON STOCK	05577E101	89	2,129	X		0
			46	1,100	X	X	0
			-----	-----			
			135	3,229			
B M C SOFTWARE INC	COMMON STOCK	055921100	1,271	70,786	X		0
			287	15,986	X	X	0
			-----	-----			
			1,558	86,772			
B2B INTERNET HOLDERS TRUST ADR	COMMON STOCK	056033103	0	200	X	X	0
			-----	-----			
			0	200			
BADGER METER INC	COMMON STOCK	056525108	169	4,100	X		0
			66	1,600	X	X	0
			-----	-----			
			235	5,700			
BADGER PAPER MLS INC	COMMON STOCK	056543101	1	250	X		0

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			----- 1	----- 250			
BAKER HUGHES INC	COMMON STOCK	057224107	30,908	604,143	X		0
			8,732	170,683	X	X	0
			----- 39,640	----- 774,826			
BAKERS FOOTWEAR GROUP INC	COMMON STOCK	057465106	11	1,000	X	X	0
			----- 11	----- 1,000			
BALCHEM CORP	COMMON STOCK	057665200	44	1,470	X		0
			----- 44	----- 1,470			
BALDOR ELEC CO	COMMON STOCK	057741100	157	6,460	X		0
			7	300	X	X	0
			----- 164	----- 6,760			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	911	36,375	X		0
			563	22,500	X	X	0
			----- 1,474	----- 58,875			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	183	7,595	X		0
			----- 183	----- 7,595			
BALL CORP	COMMON STOCK	058498106	1,089	30,289	X		0
			104	2,890	X	X	0
			----- 1,193	----- 33,179			
BALLARD PWR SYS INC	COMMON STOCK	05858H104	12	2,450	X		0
			44	9,300	X	X	0
			----- 56	----- 11,750			
BANC CORP	COMMON STOCK	05944B103	25	2,350	X		0
			----- 25	----- 2,350			
BANCFIRST CORP	COMMON STOCK	05945F103	63	727	X		0
			----- 63	----- 727			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	15	970	X	X	0
			31	2,000	X		0
			----- 46	----- 2,970			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	177	15,321	X		0
			13	1,100	X	X	0
			----- 190	----- 16,421			
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	18	500	X	X	0
			----- 18	----- 500			

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BANCORPSOUTH INC	COMMON STOCK	059692103	320	13,570	X		0
			-----	-----			
			320	13,570			
BANCORP INC DEL	COMMON STOCK	05969A105	27	1,528	X		0
			-----	-----			
			27	1,528			
BANCTRUST FINL GROUP INC	COMMON STOCK	05978R107	33	1,658	X		0
			-----	-----			
			33	1,658			
BANDAG INC	COMMON STOCK	059815100	384	8,332	X		0
			-----	-----			
			384	8,332			
BANDAG INC CL A	COMMON STOCK	059815308	33	825	X		0
			-----	-----			
			33	825			
BANK OF AMERICA CORP	COMMON STOCK	060505104	36	800	X		0
			305	6,685	X	X	0
			302,708	6,636,859	X		0
			110,970	2,433,029	X	X	0
			-----	-----			
			414,019	9,077,373			
BANK GRANITE CORP	COMMON STOCK	062401104	51	2,679	X		0
			-----	-----			
			51	2,679			
BANK OF HAWAII CORP	COMMON STOCK	062540109	956	18,819	X		0
			147	2,901	X	X	0
			-----	-----			
			1,103	21,720			
BANK MONTREAL QUE	COMMON STOCK	063671101	5	116	X		0
			45	961	X	X	0
			-----	-----			
			50	1,077			
BANK MUTUAL CORP	COMMON STOCK	063750103	228	20,667	X		0
			-----	-----			
			228	20,667			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	88	2,690	X		0
			-----	-----			
			88	2,690			
BANK NEW YORK INC	COMMON STOCK	064057102	13,458	467,619	X		0
			7,469	259,511	X	X	0
			-----	-----			
			20,927	727,130			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	2,145	64,500	X		0
			30	900	X	X	0
			-----	-----			
			2,175	65,400			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	157	8,306	X		0
			63	3,300	X	X	0
			-----	-----			

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			220	11,606			
BANKRATE INC	COMMON STOCK	06646V108	35	1,710	X		0
			-----	-----			
			35	1,710			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	140	5,211	X		0
			-----	-----			
			140	5,211			
BANNER CORPORATION	COMMON STOCK	06652V109	54	1,956	X		0
			-----	-----			
			54	1,956			
BANTA CORP	COMMON STOCK	066821109	1,096	24,163	X		0
			14,260	314,375	X	X	0
			-----	-----			
			15,356	338,538			
BARD C R INC	COMMON STOCK	067383109	44,415	667,794	X		0
			9,738	146,415	X	X	0
			-----	-----			
			54,153	814,209			
BARCLAYS PLC ADR	COMMON STOCK	06738E204	14	355	X	X	0
			62	1,550	X		0
			-----	-----			
			76	1,905			
BARNES & NOBLE INC	COMMON STOCK	067774109	904	23,303	X		0
			-----	-----			
			904	23,303			
BARNES GROUP INC	COMMON STOCK	067806109	163	4,927	X		0
			-----	-----			
			163	4,927			
BARRICK GOLD CORP	COMMON STOCK	067901108	233	9,319	X		0
			992	39,629	X	X	0
			-----	-----			
			1,225	48,948			
BARR LABS INC	COMMON STOCK	068306109	1,549	31,782	X		0
			113	2,325	X	X	0
			-----	-----			
			1,662	34,107			
BARRETT BILL CORP	COMMON STOCK	06846N104	4,522	152,880	X		0
			-----	-----			
			4,522	152,880			
BARRIER THERAPEUTICS INC	COMMON STOCK	06850R108	14	1,740	X		0
			-----	-----			
			14	1,740			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	36	1,907	X		0
			85	4,500	X	X	0
			-----	-----			
			121	6,407			
BAUSCH & LOMB INC	COMMON STOCK	071707103	1,388	16,727	X		0
			227	2,740	X	X	0

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			1,615	19,467			
BAXTER INTL INC	COMMON STOCK	071813109	6	175	X		0
			252	6,800	X	X	0
			39,859	1,074,344	X		0
			11,733	316,241	X	X	0
			51,850	1,397,560			
BAXTER INTERNATL 7.0% CONV PFD PREFERRED ST		071813406	10	180	X		0
			127	2,300	X	X	0
			137	2,480			
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	40	1,200	X		0
			53	1,600	X	X	0
			93	2,800			
B E AEROSPACE INC	COMMON STOCK	073302101	169	10,840	X		0
			169	10,840			
B E A SYS INC	COMMON STOCK	073325102	56	6,393	X		0
			23	2,570	X	X	0
			79	8,963			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	70	2,680	X		0
			70	2,680			
BEAR STEARNS COS INC	COMMON STOCK	073902108	10	100	X	X	0
			16,319	157,002	X		0
			153	1,472	X	X	0
			16,482	158,574			
BEARINGPOINT INC	COMMON STOCK	074002106	240	32,734	X		0
			240	32,734			
BEASLEY BROADCAST GROUP INC CL COMMON STOCK		074014101	12	801	X		0
			12	801			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	8	140	X		0
			29	510	X	X	0
			37	650			
BEBE STORES INC	COMMON STOCK	075571109	1	45	X		0
			1	45			
BECKMAN COULTER INC	COMMON STOCK	075811109	1,488	23,414	X		0
			78	1,231	X	X	0
			1,566	24,645			
BECTON DICKINSON & CO	COMMON STOCK	075887109	5,324	101,473	X		0

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			1,122	21,402	X	X	0
			-----	-----			
			6,446	122,875			
BED BATH & BEYOND INC	COMMON STOCK	075896100	4,354	104,208	X		0
			1,202	28,785	X	X	0
			-----	-----			
			5,556	132,993			
BEDFORD PPTY INVS INC	COMMON STOCK	076446301	65	2,823	X		0
			12	500	X	X	0
			-----	-----			
			77	3,323			
BEL FUSE INC CL B	COMMON STOCK	077347300	67	2,215	X		0
			-----	-----			
			67	2,215			
BELDEN CDT INC	COMMON STOCK	077454106	208	9,787	X		0
			3	129	X	X	0
			-----	-----			
			211	9,916			
BELL INDS INC	COMMON STOCK	078107109	2	694	X	X	0
			-----	-----			
			2	694			
BELL MICROPRODUCTS INC	COMMON STOCK	078137106	49	5,180	X		0
			-----	-----			
			49	5,180			
BELLSOUTH CORP	COMMON STOCK	079860102	87	3,272	X		0
			70,548	2,655,198	X		0
			24,725	930,564	X	X	0
			-----	-----			
			95,360	3,589,034			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	897	37,449	X		0
			7	300	X	X	0
			-----	-----			
			904	37,749			
BEMA GOLD CORP	COMMON STOCK	08135F107	1	300	X	X	0
			-----	-----			
			1	300			
BEMIS COMPANY INC	COMMON STOCK	081437105	74,367	2,802,062	X		0
			51,935	1,956,862	X	X	0
			-----	-----			
			126,302	4,758,924			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	9,889	325,102	X		0
			-----	-----			
			9,889	325,102			
BENIHANA INC	COMMON STOCK	082047101	7	500	X		0
			-----	-----			
			7	500			
BENIHANA INC CL A	COMMON STOCK	082047200	1	75	X		0
			-----	-----			
			1	75			

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BENTLEY PHARMACEUTICALS INC	COMMON STOCK	082657107	33	2,995	X		0
			-----	-----			
			33	2,995			
BERKLEY W R CORP	COMMON STOCK	084423102	10,139	284,157	X		0
			-----	-----			
			10,139	284,157			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	1,921	23	X	X	0
			47,094	564	X		0
			10,605	127	X	X	0
			-----	-----			
			59,620	714			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	431	155	X	X	0
			5,714	2,053	X		0
			7,660	2,752	X	X	0
			-----	-----			
			13,805	4,960			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	35	1,043	X		0
			-----	-----			
			35	1,043			
BERRY PETE CO CL A	COMMON STOCK	085789105	186	3,521	X		0
			-----	-----			
			186	3,521			
BEST BUY COMPANY INC	COMMON STOCK	086516101	173	2,525	X		0
			72	1,050	X	X	0
			43,528	634,990	X		0
			19,331	281,988	X	X	0
			-----	-----			
			63,104	920,553			
BEVERLY ENTERPRISES INC	COMMON STOCK	087851309	256	20,140	X		0
			-----	-----			
			256	20,140			
BEVERLY HILLS BANCORP INC	COMMON STOCK	087866109	27	2,470	X		0
			-----	-----			
			27	2,470			
B H P BILLITON LIMITED	COMMON STOCK	088606108	12	455	X	X	0
			31	1,126	X		0
			449	16,431	X	X	0
			-----	-----			
			492	18,012			
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	112	3,951	X		0
			-----	-----			
			112	3,951			
BIG LOTS INC	COMMON STOCK	089302103	636	48,080	X		0
			12	940	X	X	0
			-----	-----			
			648	49,020			
BIMINI MTG MGMT INC	COMMON STOCK	09031E400	51	3,630	X		0
			-----	-----			
			51	3,630			

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BIO RAD LABS INC CL A	COMMON STOCK	090572207	201	3,380	X		0
			201	3,380			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	23	1,620	X		0
			23	1,620			
BIOANALYTICAL SYS INC	COMMON STOCK	09058M103	6	1,000	X		0
			6	1,000			
BIOENVISION INC	COMMON STOCK	09059N100	45	6,160	X		0
			45	6,160			
BIOJECT MED TECHNOLOGIES INC	COMMON STOCK	09059T206	6	5,000	X	X	0
			6	5,000			
BIOMET INC	COMMON STOCK	090613100	12,302	355,254	X		0
			2,436	70,351	X	X	0
			14,738	425,605			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	94	12,549	X		0
			94	12,549			
BIOGEN IDEC INC	COMMON STOCK	09062X103	5,088	147,671	X		0
			833	24,189	X	X	0
			5,921	171,860			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	14,759	618,876	X		0
			14,759	618,876			
BIOPROGRESS PLC A D R	COMMON STOCK	090657107	19	3,000	X	X	0
			19	3,000			
BIOPURE CORP CLASS A	COMMON STOCK	09065H303	0	16	X	X	0
			0	16			
BIOSPHERE MEDICAL INC	COMMON STOCK	09066V103	9	2,000	X	X	0
			9	2,000			
BIOTECH HOLDRS TRUST	OTHER	09067D201	125	750	X		0
			224	1,340	X	X	0
			349	2,090			
BIOSCRIP INC	COMMON STOCK	09069N108	42	7,052	X		0
			42	7,052			
BIOSITE INC	COMMON STOCK	090945106	302	5,501	X		0
			51	925	X	X	0

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			----- 353	----- 6,426			
BLACK & DECKER CORP	COMMON STOCK	091797100	17,614	196,041	X		0
			3,014	33,544	X	X	0
			----- 20,628	----- 229,585			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	43	2,131	X		0
			1,017	50,000	X	X	0
			----- 1,060	----- 52,131			
BLACK BOX CORP DEL	COMMON STOCK	091826107	104	2,932	X		0
			18	520	X	X	0
			----- 122	----- 3,452			
BLACKBOARD INC	COMMON STOCK	091935502	60	2,510	X		0
			----- 60	----- 2,510			
BLACKROCK GLBL FLT RT INC TR	OTHER	091941104	78	4,400	X		0
			----- 78	----- 4,400			
BLACK HILLS CORP	COMMON STOCK	092113109	2	44	X	X	0
			5,410	146,827	X		0
			614	16,657	X	X	0
			----- 6,026	----- 163,528			
BLACKBAUD INC	COMMON STOCK	09227Q100	22	1,560	X		0
			----- 22	----- 1,560			
BLACKROCK INSD MUN TERM TR	OTHER	092474105	33	2,950	X		0
			----- 33	----- 2,950			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	33	2,900	X		0
			34	2,989	X	X	0
			----- 67	----- 5,889			
BLACKROCK INS MUNI INCOME TR	OTHER	092479104	49	3,154	X		0
			28	1,807	X	X	0
			----- 77	----- 4,961			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	49	2,910	X		0
			----- 49	----- 2,910			
BLACKROCK INSD MUN 2008 TR	OTHER	09247K109	53	3,302	X		0
			----- 53	----- 3,302			
BLACKROCK MUNI TARGET TRUST	OTHER	09247M105	56	5,500	X		0
			16	1,589	X	X	0
			----- 72	----- 7,089			

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BLACKROCK INC	COMMON STOCK	09247X101	4	50	X		0
			-----	-----			
			4	50			
BLACKROCK CAL INSURED MUN	OTHER	092484104	1	44	X		0
			-----	-----			
			1	44			
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	270	17,500	X	X	0
			-----	-----			
			270	17,500			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	46	3,189	X	X	0
			-----	-----			
			46	3,189			
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	29	2,100	X		0
			97	7,000	X	X	0
			-----	-----			
			126	9,100			
BLAIR CORP	COMMON STOCK	092828102	63	1,580	X		0
			-----	-----			
			63	1,580			
BLOCK H & R INC	COMMON STOCK	093671105	4,101	70,279	X		0
			899	15,400	X	X	0
			-----	-----			
			5,000	85,679			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	358	39,260	X		0
			10	1,031	X	X	0
			-----	-----			
			368	40,291			
BLOCKBUSTER INC CL B	COMMON STOCK	093679207	6,124	713,820	X		0
			19	2,161	X	X	0
			-----	-----			
			6,143	715,981			
BLOUNT INTL INC	COMMON STOCK	095180105	96	5,747	X		0
			-----	-----			
			96	5,747			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	60	2,000	X		0
			-----	-----			
			60	2,000			
BLUE NILE INC	COMMON STOCK	09578R103	66	2,010	X		0
			-----	-----			
			66	2,010			
BLUEGREEN CORP	COMMON STOCK	096231105	59	3,370	X		0

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			59	3,370		
BLUELINX HLDGS INC	COMMON STOCK	09624H109	12	1,180	X	0
			12	1,180		
BLYTH INDS INC	COMMON STOCK	09643P108	449	16,019	X	0
			449	16,019		
BOB EVANS FARMS INC	COMMON STOCK	096761101	464	19,878	X	0
			307	13,169	X	X
			771	33,047		
BOEING CO	COMMON STOCK	097023105	91	1,375	X	0
			76	1,150	X	X
			62,193	942,314	X	0
			23,043	349,134	X	X
			85,403	1,293,973		
BOIS D ARC ENERGY LLC	COMMON STOCK	09738U103	39	2,630	X	0
			39	2,630		
BON-TON STORES INC	COMMON STOCK	09776J101	15	790	X	0
			15	790		
THE BOMBAY COMPANY INC	COMMON STOCK	097924104	39	6,960	X	0
			39	6,960		
BONE CARE INTL INC	COMMON STOCK	098072101	138	4,202	X	0
			49	1,500	X	X
			187	5,702		
BOOKHAM INC	COMMON STOCK	09856E105	0	12	X	0
			0	12		
BORDERS GROUP INC	COMMON STOCK	099709107	680	26,845	X	0
			680	26,845		
BORG WARNER INC	COMMON STOCK	099724106	8,836	164,642	X	0
			78	1,454	X	X
			8,914	166,096		
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	780	113,563	X	0
			780	113,563		
BOSTON BEER INC CL A	COMMON STOCK	100557107	13	579	X	0
			13	579		
BOSTON PRIVATE FINANCIAL HOLDI	COMMON STOCK	101119105	134	5,343	X	0

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			----- 134	----- 5,343			
BOSTON PPTYS INC	COMMON STOCK	101121101	28,504	407,201	X		0
			2,745	39,214	X	X	0
			----- 31,249	----- 446,415			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	14,633	541,963	X		0
			3,879	143,666	X	X	0
			----- 18,512	----- 685,629			
BOTTOMLINE TECHNOLOGIES DEL IN COMMON STOCK		101388106	34	2,290	X		0
			----- 34	----- 2,290			
BOWATER INC	COMMON STOCK	102183100	910	28,131	X		0
			----- 910	----- 28,131			
BOWNE & CO INC	COMMON STOCK	103043105	99	6,842	X		0
			----- 99	----- 6,842			
BOYD GAMING CORP	COMMON STOCK	103304101	1,088	21,268	X		0
			----- 1,088	----- 21,268			
BOYKIN LODGING CO	COMMON STOCK	103430104	31	2,291	X		0
			3	200	X	X	0
			----- 34	----- 2,491			
BRADY CORPORATION CL A	COMMON STOCK	104674106	4,898	157,988	X		0
			2,087	67,316	X	X	0
			----- 6,985	----- 225,304			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	12,797	417,536	X		0
			6	200	X	X	0
			----- 12,803	----- 417,736			
BRASCAN CORPORATION	COMMON STOCK	10549P606	6,292	164,880	X		0
			94	2,452	X	X	0
			----- 6,386	----- 167,332			
BRASIL TELECOM PARTICIP S A A COMMON STOCK		105530109	1	30	X		0
			----- 1	----- 30			
BRAZIL FD INC	OTHER	105759104	95	2,500	X		0
			15	400	X	X	0
			----- 110	----- 2,900			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	3,943	113,899	X		0
			358	10,340	X	X	0
			----- 4,301	----- 124,239			

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BRIGHAM EXPL CO	COMMON STOCK	109178103	2,498	273,610	X		0
			30	3,260	X	X	0
			-----	-----			
			2,528	276,870			
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	206	5,060	X		0
			-----	-----			
			206	5,060			
BRIGHTPOINT INC	COMMON STOCK	109473405	76	3,450	X		0
			7	319	X	X	0
			-----	-----			
			83	3,769			
BRILLIANCE CHINA AUTO HOLDINGS	COMMON STOCK	10949Q105	8	450	X	X	0
			-----	-----			
			8	450			
BRINKER INTL INC	COMMON STOCK	109641100	1,779	44,403	X		0
			149	3,715	X	X	0
			-----	-----			
			1,928	48,118			
THE BRINK'S CO	COMMON STOCK	109696104	704	19,571	X		0
			4	124	X	X	0
			-----	-----			
			708	19,695			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	17	675	X		0
			202	8,095	X	X	0
			60,026	2,402,960	X		0
			52,276	2,092,706	X	X	0
			-----	-----			
			112,521	4,504,436			
BRISTOL MYERS SQUIBB CO \$2 CON	PREFERRED ST	110122207	1	5	X	X	0
			-----	-----			
			1	5			
BRISTOL WEST HOLDINGS INC	COMMON STOCK	11037M105	54	2,950	X		0
			-----	-----			
			54	2,950			
BRITISH AWYS PLC ADR	COMMON STOCK	110419306	19	399	X		0
			-----	-----			
			19	399			
BROADCOM CORP	COMMON STOCK	111320107	3,806	107,118	X		0
			21	585	X	X	0
			-----	-----			
			3,827	107,703			
BROADWING CORP	COMMON STOCK	11161E101	53	11,506	X		0
			3	600	X	X	0
			-----	-----			
			56	12,106			
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621108	199	51,410	X		0
			1	200	X	X	0
			-----	-----			
			200	51,610			

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BROOKFIELD HOMES CORP	COMMON STOCK	112723101	132	2,909	X		0
			-----	-----			
			132	2,909			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	22,843	793,193	X		0
			121	4,200	X	X	0
			-----	-----			
			22,964	797,393			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	186	11,463	X		0
			-----	-----			
			186	11,463			
BROOKS AUTOMATION INC NEW	COMMON STOCK	114340102	128	8,666	X		0
			-----	-----			
			128	8,666			
BROOKSTONE INC	COMMON STOCK	114537103	73	3,898	X		0
			-----	-----			
			73	3,898			
BROOKTROUT TECHNOLOGY INC	COMMON STOCK	114580103	789	70,710	X		0
			-----	-----			
			789	70,710			
BROWN & BROWN INC	COMMON STOCK	115236101	1,223	27,205	X		0
			32	701	X	X	0
			-----	-----			
			1,255	27,906			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	505	7,897	X		0
			119	1,854	X	X	0
			-----	-----			
			624	9,751			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	1,367	22,612	X		0
			792	13,100	X	X	0
			-----	-----			
			2,159	35,712			
BROWN SHOE INC	COMMON STOCK	115736100	147	3,759	X		0
			206	5,264	X	X	0
			-----	-----			
			353	9,023			
BRUKER BIOSCIENCES INC	COMMON STOCK	116794108	20	5,083	X		0
			2	500	X	X	0
			-----	-----			
			22	5,583			
BRUNSWICK CORP	COMMON STOCK	117043109	1,671	38,580	X		0
			288	6,651	X	X	0
			-----	-----			
			1,959	45,231			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	136	9,569	X		0
			-----	-----			
			136	9,569			
B U C A INC	COMMON STOCK	117769109	4	800	X		0
			-----	-----			

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			4	800			
BUCKEYE PARTNERS LP	OTHER	118230101	724	15,750	X		0
			994	21,625	X	X	0
			-----	-----			
			1,718	37,375			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	46	5,691	X		0
			-----	-----			
			46	5,691			
BUCKLE INC	COMMON STOCK	118440106	58	1,305	X		0
			-----	-----			
			58	1,305			
BUCYRUS INTL INC CL A	COMMON STOCK	118759109	117	3,080	X		0
			-----	-----			
			117	3,080			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	37	1,170	X		0
			11	350	X	X	0
			-----	-----			
			48	1,520			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	2,136	91,090	X		0
			-----	-----			
			2,136	91,090			
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	182	2,621	X		0
			-----	-----			
			182	2,621			
BURLINGTON COAT FACTORY WHSE C	COMMON STOCK	121579106	143	3,353	X		0
			-----	-----			
			143	3,353			
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	19	400	X	X	0
			15,522	329,699	X		0
			12,080	256,593	X	X	0
			-----	-----			
			27,621	586,692			
BURLINGTON RES INC	COMMON STOCK	122014103	12,024	217,687	X		0
			10,212	184,860	X	X	0
			-----	-----			
			22,236	402,547			
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	45	4,915	X		0
			2	200	X	X	0
			-----	-----			
			47	5,115			
CABG MEDICAL INC	COMMON STOCK	124676107	5	1,000	X	X	0
			-----	-----			
			5	1,000			
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	9,399	218,230	X		0
			68	1,580	X	X	0
			-----	-----			
			9,467	219,810			
C C C INFORMATION SVCS GROUP I	COMMON STOCK	12487Q109	36	1,524	X		0

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			36	1,524			
C B R L GROUP INC	COMMON STOCK	12489V106	4	100	X		0
			9,596	246,941	X		0
			72	1,860	X	X	0
			9,672	248,901			
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	6	140	X		0
			9	200	X	X	0
			15	340			
C-COR INC	COMMON STOCK	125010108	62	9,040	X		0
			62	9,040			
C D I CORP	COMMON STOCK	125071100	33	1,501	X		0
			33	1,501			
C D W CORP	COMMON STOCK	12512N105	1,842	32,344	X		0
			269	4,725	X	X	0
			2,111	37,069			
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	291	6,904	X		0
			12	276	X	X	0
			303	7,180			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	398	8,192	X		0
			22	450	X	X	0
			420	8,642			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	24,432	419,777	X		0
			6,623	113,800	X	X	0
			31,055	533,577			
CIGNA CORP	COMMON STOCK	125509109	16	150	X		0
			31,518	294,486	X		0
			5,212	48,688	X	X	0
			36,746	343,324			
CIT GROUP INC	COMMON STOCK	125581108	5,929	137,978	X		0
			557	12,961	X	X	0
			6,486	150,939			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	141	10,087	X		0
			141	10,087			
CLECO CORP	COMMON STOCK	12561W105	515	23,869	X		0
			134	6,198	X	X	0
			649	30,067			

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CKX INC	COMMON STOCK	12562M106	0	20	X		0
			-----	-----			
			0	20			
CMGI INC	COMMON STOCK	125750109	166	87,633	X		0
			0	100	X	X	0
			-----	-----			
			166	87,733			
C M S ENERGY CORP	COMMON STOCK	125896100	4,245	281,885	X		0
			54	3,581	X	X	0
			-----	-----			
			4,299	285,466			
CPI CORP	COMMON STOCK	125902106	45	2,500	X		0
			-----	-----			
			45	2,500			
C S S INDS INC	COMMON STOCK	125906107	37	1,098	X		0
			-----	-----			
			37	1,098			
CSK AUTO CORP	COMMON STOCK	125965103	149	8,914	X		0
			-----	-----			
			149	8,914			
CNA FINL CORP	COMMON STOCK	126117100	4	120	X		0
			85	3,000	X	X	0
			-----	-----			
			89	3,120			
C N A SURETY CORP	COMMON STOCK	12612L108	47	3,124	X		0
			-----	-----			
			47	3,124			
CNF TRANSPORTATION INC	COMMON STOCK	12612W104	799	17,775	X		0
			74	1,650	X	X	0
			-----	-----			
			873	19,425			
C N O O C LIMITED A D R	COMMON STOCK	126132109	5	80	X	X	0
			-----	-----			
			5	80			
CNS INC	COMMON STOCK	126136100	3,176	138,980	X		0
			38	1,660	X	X	0
			-----	-----			
			3,214	140,640			
C N E T NETWORKS INC	COMMON STOCK	12613R104	287	24,480	X		0
			-----	-----			
			287	24,480			
C P HOLDERS	COMMON STOCK	12616K106	1,506	15,174	X		0
			-----	-----			
			1,506	15,174			
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	106	1,975	X		0
			-----	-----			
			106	1,975			
CSG SYS INTL INC	COMMON STOCK	126349109	524	27,607	X		0

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			524	27,607			
C S X CORP	COMMON STOCK	126408103	12	285	X	X	0
			3,968	93,000	X		0
			2,056	48,200	X	X	0
			6,036	141,485			
CT COMMUNICATIONS INC	COMMON STOCK	126426402	46	3,533	X		0
			46	3,533			
C T S CORP	COMMON STOCK	126501105	80	6,528	X		0
			80	6,528			
CUNO INC	COMMON STOCK	126583103	230	3,222	X		0
			371	5,200	X	X	0
			601	8,422			
CVB FINL CORP	COMMON STOCK	126600105	176	8,921	X		0
			176	8,921			
C V S CORP	COMMON STOCK	126650100	8,151	280,404	X		0
			1,562	53,747	X	X	0
			9,713	334,151			
CV THERAPEUTICS INC	COMMON STOCK	126667104	157	7,013	X		0
			16	700	X	X	0
			173	7,713			
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	4,033	188,773	X		0
			26	1,200	X	X	0
			4,059	189,973			
CABLE & WIRELESS PUB LTD CO SP COMMON STOCK		126830207	8	1,000	X	X	0
			8	1,000			
CABLEVISION SYSTEMS NY GROUP C COMMON STOCK		12686C109	18	579	X		0
			109	3,387	X	X	0
			127	3,966			
CABOT CORP	COMMON STOCK	127055101	711	21,574	X		0
			33	1,000	X	X	0
			744	22,574			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	303	8,727	X		0

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			303	8,727			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	384	13,252	X		0
			-----	-----			
			384	13,252			
CACHE INC	COMMON STOCK	127150308	31	1,840	X		0
			-----	-----			
			31	1,840			
C A C I INTL INC	COMMON STOCK	127190304	6	80	X		0
			13	200	X	X	0
			-----	-----			
			19	280			
CADBURY SCHWEPPES PLC ADR 4	COMMON STOCK	127209302	14	365	X	X	0
			615	16,043	X		0
			1,304	34,016	X	X	0
			-----	-----			
			1,933	50,424			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	1,507	110,317	X		0
			76	5,550	X	X	0
			-----	-----			
			1,583	115,867			
CAL DIVE INTL INC	COMMON STOCK	127914109	2,612	49,882	X		0
			406	7,750	X	X	0
			-----	-----			
			3,018	57,632			
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	165	8,500	X		0
			9	460	X	X	0
			-----	-----			
			174	8,960			
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	8,383	307,740	X		0
			-----	-----			
			8,383	307,740			
CALAMOS STRATEGIC TOTAL RETURN	OTHER	128125101	91	6,524	X		0
			-----	-----			
			91	6,524			
CALGON CARBON CORP	COMMON STOCK	129603106	59	6,655	X		0
			-----	-----			
			59	6,655			
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203	51	1,500	X		0
			8	227	X	X	0
			-----	-----			
			59	1,727			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	100	3,668	X		0
			-----	-----			
			100	3,668			

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CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	187	4,994	X		0
			148	3,940	X	X	0
			-----	-----			
			335	8,934			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	6,147	1,097,713	X		0
			-----	-----			
			6,147	1,097,713			
CALLAWAY GOLF CO	COMMON STOCK	131193104	604	39,146	X		0
			2	100	X	X	0
			-----	-----			
			606	39,246			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	1	400	X	X	0
			-----	-----			
			1	400			
CALLON PETE CO DEL	COMMON STOCK	13123X102	36	2,460	X		0
			-----	-----			
			36	2,460			
CALPINE CORP	COMMON STOCK	131347106	824	242,236	X		0
			31	9,240	X	X	0
			-----	-----			
			855	251,476			
CAMBREX CORP	COMMON STOCK	132011107	126	6,609	X		0
			4	200	X	X	0
			-----	-----			
			130	6,809			
CAMBIOR INC	COMMON STOCK	13201L103	8	3,510	X	X	0
			-----	-----			
			8	3,510			
CAMCO FINL CORP	COMMON STOCK	132618109	10	736	X		0
			134	9,871	X	X	0
			-----	-----			
			144	10,607			
CAMDEN NATL CORP	COMMON STOCK	133034108	49	1,497	X		0
			-----	-----			
			49	1,497			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	20,811	387,196	X		0
			-----	-----			
			20,811	387,196			
CAMECO CORP	COMMON STOCK	13321L108	82	1,825	X		0
			45	1,000	X	X	0
			-----	-----			
			127	2,825			
CAMPBELL SOUP CO	COMMON STOCK	134429109	4,817	156,560	X		0
			4,266	138,660	X	X	0
			-----	-----			
			9,083	295,220			
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	6	100	X	X	0
			-----	-----			
			6	100			

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CANADIAN NATL RY CO	COMMON STOCK	136375102	110	1,910	X		0
			147	2,550	X	X	0
			-----	-----			
			257	4,460			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	13	356	X		0
			1	20	X	X	0
			-----	-----			
			14	376			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	109	3,163	X		0
			54	1,575	X	X	0
			-----	-----			
			163	4,738			
CANDELA CORP	COMMON STOCK	136907102	39	3,772	X		0
			-----	-----			
			39	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	4	700	X		0
			-----	-----			
			4	700			
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	12	230	X	X	0
			23	439	X		0
			-----	-----			
			35	669			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	35	2,140	X		0
			-----	-----			
			35	2,140			
CANTERBURY PARK HOLDING CORPOR	COMMON STOCK	13811E101	14	800	X		0
			2	125	X	X	0
			-----	-----			
			16	925			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	74	1,847	X		0
			-----	-----			
			74	1,847			
CAPITAL & INCOME STRATEGIES FD OTHER		13971Y103	34	1,919	X		0
			-----	-----			
			34	1,919			
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	6,708	175,770	X		0
			11	300	X	X	0
			-----	-----			
			6,719	176,070			
CAPITAL CORP OF THE WEST	COMMON STOCK	140065202	48	1,746	X		0
			-----	-----			
			48	1,746			
CAPITAL CROSSING BK	COMMON STOCK	140071101	28	830	X		0
			-----	-----			

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			28	830			
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	49	4,450	X		0
			-----	-----			
			49	4,450			
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	50,777	634,624	X		0
			7,378	92,216	X	X	0
			-----	-----			
			58,155	726,840			
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	48	530	X		0
			-----	-----			
			48	530			
CAPITAL TRUST CL A	COMMON STOCK	14052H506	81	2,440	X		0
			-----	-----			
			81	2,440			
CAPITALSOURCE INC	COMMON STOCK	14055X102	8	390	X	X	0
			10	510	X		0
			-----	-----			
			18	900			
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	5,766	171,551	X		0
			68	2,010	X	X	0
			-----	-----			
			5,834	173,561			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	173	5,010	X		0
			97	2,800	X	X	0
			-----	-----			
			270	7,810			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	3	2,400	X		0
			2	1,200	X	X	0
			-----	-----			
			5	3,600			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	7	500	X		0
			26	2,000	X	X	0
			-----	-----			
			33	2,500			
CAPTARIS INC	COMMON STOCK	14071N104	6	1,542	X		0
			-----	-----			
			6	1,542			
CAPTIVA SOFTWARE CORP	COMMON STOCK	14073T109	966	66,900	X		0
			-----	-----			
			966	66,900			
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	15	1,770	X		0
			-----	-----			
			15	1,770			
CARBO CERAMICS INC	COMMON STOCK	140781105	193	2,439	X		0
			-----	-----			
			193	2,439			
CARAUSTAR INDS INC	COMMON STOCK	140909102	58	5,565	X		0
			-----	-----			

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			58	5,565			
CARDIAC SCIENCE INC	COMMON STOCK	141410209	6	5,945	X		0
			-----	-----			
			6	5,945			
CARDINAL FINL CORP	COMMON STOCK	14149F109	70	7,450	X		0
			45	4,765	X	X	0
			-----	-----			
			115	12,215			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	50	875	X		0
			55	950	X	X	0
			11,456	198,965	X		0
			3,263	56,674	X	X	0
			-----	-----			
			14,824	257,464			
CAREER ED CORP	COMMON STOCK	141665109	1,296	35,396	X		0
			0	10	X	X	0
			-----	-----			
			1,296	35,406			
CAREMARK RX INC	COMMON STOCK	141705103	55,538	1,247,485	X		0
			1,387	31,157	X	X	0
			-----	-----			
			56,925	1,278,642			
CARLISLE COS INC	COMMON STOCK	142339100	1,082	15,766	X		0
			21	300	X	X	0
			-----	-----			
			1,103	16,066			
CARMAX INC	COMMON STOCK	143130102	958	35,958	X		0
			32	1,209	X	X	0
			-----	-----			
			990	37,167			
CARMIKE CINEMAS INC	COMMON STOCK	143436400	53	1,710	X		0
			-----	-----			
			53	1,710			
CARNIVAL CORP	COMMON STOCK	143658300	10,122	185,555	X		0
			1,263	23,143	X	X	0
			-----	-----			
			11,385	208,698			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	18	310	X		0
			-----	-----			
			18	310			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	226	4,351	X		0
			325	6,276	X	X	0
			-----	-----			
			551	10,627			
CARRAMERICA REALTY CORP	COMMON STOCK	144418100	43	1,187	X		0
			33	900	X	X	0
			-----	-----			
			76	2,087			
CARREKER CORP. COMMON STOCK	COMMON STOCK	144433109	4,038	736,830	X		0

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			----- 4,038	----- 736,830			
CARRIER ACCESS CORP	COMMON STOCK	144460102	14	3,000	X		0
			----- 14	----- 3,000			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	57	3,330	X		0
			----- 57	----- 3,330			
CARTER INC	COMMON STOCK	146229109	166	2,850	X		0
			----- 166	----- 2,850			
CASCADE BANCORP	COMMON STOCK	147154108	81	3,829	X		0
			----- 81	----- 3,829			
CASCADE CORP	COMMON STOCK	147195101	284	6,563	X		0
			69	1,600	X	X	0
			----- 353	----- 8,163			
CASCADE FINANCIAL CORP	COMMON STOCK	147272108	34	2,042	X		0
			----- 34	----- 2,042			
CASCADE NAT GAS CORP	COMMON STOCK	147339105	65	3,162	X		0
			9	450	X	X	0
			----- 74	----- 3,612			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	45	3,798	X		0
			----- 45	----- 3,798			
CASEYS GEN STORES INC	COMMON STOCK	147528103	258	13,013	X		0
			59	2,993	X	X	0
			----- 317	----- 16,006			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	113	5,604	X		0
			----- 113	----- 5,604			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	56	1,386	X		0
			355	8,754	X	X	0
			----- 411	----- 10,140			
CASTLE AM & CO	COMMON STOCK	148411101	68	4,380	X		0
			----- 68	----- 4,380			
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	40	5,486	X		0
			----- 40	----- 5,486			
CATALINA MARKETING CORP	COMMON STOCK	148867104	770	30,300	X		0
			----- 770	----- 30,300			

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CATAPULT COMMUNICATIONS CORP	COMMON STOCK	149016107	24	1,379	X		0
			-----	-----			
			24	1,379			
CATELLUS DEV CORP NEW	COMMON STOCK	149113102	11,337	345,644	X		0
			49	1,489	X	X	0
			-----	-----			
			11,386	347,133			
CATERPILLAR INC	COMMON STOCK	149123101	5	52	X	X	0
			28,323	297,167	X		0
			16,820	176,474	X	X	0
			-----	-----			
			45,148	473,693			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	256	7,626	X		0
			915	27,246	X	X	0
			-----	-----			
			1,171	34,872			
CATO CORP CL A	COMMON STOCK	149205106	116	5,624	X		0
			-----	-----			
			116	5,624			
CEDAR FAIR LP	OTHER	150185106	142	4,400	X		0
			1,821	56,572	X	X	0
			-----	-----			
			1,963	60,972			
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	55	3,710	X		0
			-----	-----			
			55	3,710			
CELANESE CORP SER A	COMMON STOCK	150870103	2	140	X		0
			-----	-----			
			2	140			
CELL GENESYS INC	COMMON STOCK	150921104	47	8,720	X		0
			209	39,000	X	X	0
			-----	-----			
			256	47,720			
CELL THERAPEUTICS INC	COMMON STOCK	150934107	33	12,039	X		0
			-----	-----			
			33	12,039			
CELESTICA INC	COMMON STOCK	15101Q108	15	1,111	X	X	0
			1	100	X		0
			-----	-----			
			16	1,211			
CELGENE CORP	COMMON STOCK	151020104	58	1,420	X		0
			37	900	X	X	0
			-----	-----			
			95	2,320			
CELSION CORPORATION	COMMON STOCK	15117N107	0	700	X		0
			-----	-----			
			0	700			
CEMEX S A	COMMON STOCK	151290889	17	389	X		0

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			9	207	X	X	0
			-----	-----			
			26	596			
CENDANT CORP	COMMON STOCK	151313103	14	640	X	X	0
			7,674	343,073	X		0
			1,514	67,643	X	X	0
			-----	-----			
			9,202	411,356			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	653	47,055	X		0
			-----	-----			
			653	47,055			
CENTENE CORP	COMMON STOCK	15135B101	262	7,806	X		0
			-----	-----			
			262	7,806			
CENTER FINANCIAL CORP	COMMON STOCK	15146E102	46	1,866	X		0
			-----	-----			
			46	1,866			
CENTERPOINT PROPERTIES TRUST	COMMON STOCK	151895109	8,143	192,502	X		0
			-----	-----			
			8,143	192,502			
CENTERPOINT PROPERTIES TRUST	PREFERRED ST	151895307	10	100	X		0
			-----	-----			
			10	100			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	1,468	111,125	X		0
			676	51,160	X	X	0
			-----	-----			
			2,144	162,285			
CENTEX CORP	COMMON STOCK	152312104	2,563	36,256	X		0
			76	1,070	X	X	0
			-----	-----			
			2,639	37,326			
CENTRAL COAST BANCORP	COMMON STOCK	153145107	40	2,232	X		0
			-----	-----			
			40	2,232			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	86	2,294	X		0
			-----	-----			
			86	2,294			
CENTRAL EUROPEAN & RUSSIA FUND OTHER		153436100	319	10,385	X		0
			12	400	X	X	0
			-----	-----			
			331	10,785			
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	16	3,000	X		0
			-----	-----			
			16	3,000			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	161	3,288	X		0
			-----	-----			
			161	3,288			
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	250	7,037	X		0

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			100	2,800	X	X	0
			-----	-----			
			350	9,837			
CENTRAL PARKING CORP	COMMON STOCK	154785109	50	3,614	X		0
			-----	-----			
			50	3,614			
CENTRAL SECURITIES CORP	OTHER	155123102	15	640	X		0
			-----	-----			
			15	640			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	50	2,671	X		0
			57	3,100	X	X	0
			-----	-----			
			107	5,771			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	12,438	609,677	X		0
			-----	-----			
			12,438	609,677			
CENTURY BUSINESS SVCS INC	COMMON STOCK	156490104	50	12,315	X		0
			-----	-----			
			50	12,315			
CENTURY TEL INC	COMMON STOCK	156700106	2,135	61,670	X		0
			824	23,797	X	X	0
			-----	-----			
			2,959	85,467			
CEPHALON INC	COMMON STOCK	156708109	792	19,910	X		0
			-----	-----			
			792	19,910			
CEPHEID INC	COMMON STOCK	15670R107	60	8,130	X		0
			-----	-----			
			60	8,130			
CENVEO INC	COMMON STOCK	15670S105	65	8,690	X		0
			-----	-----			
			65	8,690			
CERADYNE INC	COMMON STOCK	156710105	113	4,664	X		0
			12	500	X	X	0
			-----	-----			
			125	5,164			
CERES GROUP INC	COMMON STOCK	156772105	36	5,880	X		0
			-----	-----			
			36	5,880			
CERIDIAN CORP	COMMON STOCK	156779100	1,181	60,663	X		0
			34	1,725	X	X	0
			-----	-----			
			1,215	62,388			
CERNER CORP	COMMON STOCK	156782104	1,160	17,064	X		0
			301	4,425	X	X	0
			-----	-----			
			1,461	21,489			
CERTEGY INC	COMMON STOCK	156880106	1,067	27,918	X		0

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			575	15,050	X	X	0
			-----	-----			
			1,642	42,968			
CERUS CORP	COMMON STOCK	157085101	0	100	X		0
			-----	-----			
			0	100			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	137	13,829	X		0
			-----	-----			
			137	13,829			
CHAMPPS ENTERTAINMENT INC COM	COMMON STOCK	158787101	4	500	X	X	0
			-----	-----			
			4	500			
CHARLES & COLVARD LTD	COMMON STOCK	159765106	64	2,610	X		0
			-----	-----			
			64	2,610			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	1,098	22,751	X		0
			43	900	X	X	0
			-----	-----			
			1,141	23,651			
CHARTERMAC	COMMON STOCK	160908109	323	14,711	X		0
			1,025	46,675	X	X	0
			-----	-----			
			1,348	61,386			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	28	2,269	X		0
			-----	-----			
			28	2,269			
CHARMING SHOPPES INC	COMMON STOCK	161133103	208	22,228	X		0
			-----	-----			
			208	22,228			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	83	70,032	X		0
			118	100,000	X	X	0
			-----	-----			
			201	170,032			
CHARTER FINANCIAL CORP	COMMON STOCK	16122M100	27	769	X		0
			-----	-----			
			27	769			
CHARTWELL DIVID & INCOME FD IN OTHER		16139P104	8	750	X		0
			-----	-----			
			8	750			
CHATTEM INC	COMMON STOCK	162456107	130	3,158	X		0
			-----	-----			
			130	3,158			
CHECK FREE CORP	COMMON STOCK	162813109	988	28,989	X		0
			77	2,258	X	X	0
			-----	-----			
			1,065	31,247			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	186	10,533	X		0
			57	3,200	X	X	0

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			243	13,733			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	6,067	174,680	X		0
			75	2,160	X	X	0
			6,142	176,840			
CHEMED CORP	COMMON STOCK	16359R103	240	5,890	X		0
			113	2,770	X	X	0
			353	8,660			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	162	4,886	X		0
			162	4,886			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	353	11,360	X		0
			353	11,360			
CHEROKEE INC	COMMON STOCK	16444H102	45	1,308	X		0
			45	1,308			
CHESAPEAKE CORP	COMMON STOCK	165159104	76	3,642	X		0
			4	200	X	X	0
			80	3,842			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	365	15,995	X		0
			139	6,100	X	X	0
			504	22,095			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	28	900	X	X	0
			28	900			
CHEVRON CORPORATION	COMMON STOCK	166764100	115	2,048	X		0
			358	6,397	X	X	0
			192,532	3,442,991	X		0
			135,535	2,423,725	X	X	0
			328,540	5,875,161			
CHICAGO BRIDGE & IRON CO N V N	COMMON STOCK	167250109	15,617	683,140	X		0
			5	200	X	X	0
			15,622	683,340			
CHICAGO MERCANTILE EXCHANGE	COMMON STOCK	167760107	13,819	46,765	X		0
			168	570	X	X	0
			13,987	47,335			
CHICOS FAS INC	COMMON STOCK	168615102	2,352	68,609	X		0
			601	17,520	X	X	0
			2,953	86,129			
CHILDRENS PL RETAIL STORES INC	COMMON STOCK	168905107	162	3,470	X		0

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			----- 162	----- 3,470			
CHINA FD INC	OTHER	169373107	7	250	X		0
			----- 7	----- 250			
CHINA ENERGY SAVINGS TECHNOLOG COMMON STOCK		16938W102	2	140	X		0
			----- 2	----- 140			
CHINA MOBILE HONG KONG LTD A D COMMON STOCK		16941M109	19	1,000	X		0
			24	1,300	X	X	0
			----- 43	----- 2,300			
CHINA PETROLEUM & CHEM A D R COMMON STOCK		16941R108	8	200	X		0
			6	150	X	X	0
			----- 14	----- 350			
CHINA TELECOM CORP LTD ADR COMMON STOCK		169426103	22	625	X	X	0
			----- 22	----- 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	450	16,372	X		0
			1	20	X	X	0
			----- 451	----- 16,392			
CHIRON CORP	COMMON STOCK	170040109	1,463	41,936	X		0
			90	2,590	X	X	0
			----- 1,553	----- 44,526			
CHITTENDEN CORP	COMMON STOCK	170228100	241	8,835	X		0
			----- 241	----- 8,835			
CHOICE POINT INC	COMMON STOCK	170388102	2,078	51,898	X		0
			4,482	111,900	X	X	0
			----- 6,560	----- 163,798			
CHRISTOPHER & BANKS CORPORATIO COMMON STOCK		171046105	132	7,222	X		0
			35	1,937	X	X	0
			----- 167	----- 9,159			
CHUBB CORP	COMMON STOCK	171232101	13,248	154,758	X		0
			6,263	73,153	X	X	0
			----- 19,511	----- 227,911			

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CHUBB CORP 7.0% CONV PFD	PREFERRED ST	171232309	117	3,700	X		0
			-----	-----			
			117	3,700			
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q205	11	500	X	X	0
			-----	-----			
			11	500			
CHURCH AND DWIGHT INC	COMMON STOCK	171340102	781	21,564	X		0
			81	2,250	X	X	0
			-----	-----			
			862	23,814			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	72	1,685	X		0
			31	740	X	X	0
			-----	-----			
			103	2,425			
CIBER INC	COMMON STOCK	17163B102	88	10,946	X		0
			-----	-----			
			88	10,946			
CIENA CORP	COMMON STOCK	171779101	0	100	X		0
			559	267,177	X		0
			27	13,090	X	X	0
			-----	-----			
			586	280,367			
CIENA CORP 3.750% 2 OTHER		171779AA9	106	120,000	X		0
			-----	-----			
			106	120,000			
CIMAREX ENERGY CO	COMMON STOCK	171798101	2,853	73,325	X		0
			26	660	X	X	0
			-----	-----			
			2,879	73,985			
CINCINNATI BELL INC	COMMON STOCK	171871106	1,488	345,893	X		0
			531	123,392	X	X	0
			-----	-----			
			2,019	469,285			
CINCINNATI FINL CORP	COMMON STOCK	172062101	368,134	9,305,697	X		0
			13,166	332,802	X	X	0
			-----	-----			
			381,300	9,638,499			
CINERGY CORP	COMMON STOCK	172474108	71,483	1,594,890	X		0
			34,414	767,846	X	X	0
			-----	-----			
			105,897	2,362,736			
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	977	56,476	X		0

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			44	2,560	X	X	0
			-----	-----			
			1,021	59,036			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	73	2,987	X		0
			-----	-----			
			73	2,987			
CIRRUS LOGIC INC	COMMON STOCK	172755100	88	16,447	X		0
			-----	-----			
			88	16,447			
CISCO SYS INC	COMMON STOCK	17275R102	89	4,642	X		0
			425	22,250	X	X	0
			118,768	6,224,425	X		0
			60,865	3,189,963	X	X	0
			-----	-----			
			180,147	9,441,280			
CITADEL BROADCASTING CORP	COMMON STOCK	17285T106	90	7,860	X		0
			-----	-----			
			90	7,860			
CINTAS CORP	COMMON STOCK	172908105	2,956	76,558	X		0
			997	25,832	X	X	0
			-----	-----			
			3,953	102,390			
CITIZENS & NORTHN CORP	COMMON STOCK	172922106	16	520	X		0
			-----	-----			
			16	520			
CITIGROUP INC	COMMON STOCK	172967101	78	1,698	X		0
			183	3,965	X	X	0
			317,156	6,860,397	X		0
			102,413	2,215,277	X	X	0
			-----	-----			
			419,830	9,081,337			
CITI TRENDS INC	COMMON STOCK	17306X102	12	680	X		0
			-----	-----			
			12	680			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	1,411	46,700	X		0
			-----	-----			
			1,411	46,700			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	1,699	126,406	X		0
			610	45,352	X	X	0
			-----	-----			
			2,309	171,758			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	4	200	X	X	0
			-----	-----			
			4	200			
CITIZENS INC	COMMON STOCK	174740100	45	7,358	X		0
			5	830	X	X	0
			-----	-----			
			50	8,188			
CITRIX SYS INC	COMMON STOCK	177376100	1,185	54,696	X		0

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			94	4,340	X	X	0
			-----	-----			
			1,279	59,036			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	46	1,498	X		0
			-----	-----			
			46	1,498			
CITY HLDG CO	COMMON STOCK	177835105	119	3,256	X		0
			-----	-----			
			119	3,256			
CITY INVESTING CO LIQ TR	COMMON STOCK	177900107	1	685	X		0
			57	30,000	X	X	0
			-----	-----			
			58	30,685			
CITY NATL CORP	COMMON STOCK	178566105	10,566	147,341	X		0
			74	1,030	X	X	0
			-----	-----			
			10,640	148,371			
CLAIRES STORES INC	COMMON STOCK	179584107	821	34,148	X		0
			-----	-----			
			821	34,148			
CLARCOR INC	COMMON STOCK	179895107	15,411	526,864	X		0
			213	7,270	X	X	0
			-----	-----			
			15,624	534,134			
CLARK INC	COMMON STOCK	181457102	46	3,193	X		0
			-----	-----			
			46	3,193			
CLEAN HBRS INC	COMMON STOCK	184496107	64	2,940	X		0
			-----	-----			
			64	2,940			
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	5,834	188,629	X		0
			1,041	33,665	X	X	0
			-----	-----			
			6,875	222,294			
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	284	4,918	X		0
			1	20	X	X	0
			-----	-----			
			285	4,938			
CLICK COMMERCE INC	COMMON STOCK	18681D208	34	1,490	X		0
			-----	-----			
			34	1,490			
CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103	28	2,660	X		0
			-----	-----			
			28	2,660			
CLOROX CO	COMMON STOCK	189054109	84	1,500	X	X	0
			53,087	952,751	X		0
			19,525	350,425	X	X	0
			-----	-----			
			72,696	1,304,676			

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CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	91	4,000	X		0
			-----	-----			
			91	4,000			
COACH INC	COMMON STOCK	189754104	28,750	856,428	X		0
			363	10,836	X	X	0
			-----	-----			
			29,113	867,264			
COACHMEN INDS INC	COMMON STOCK	189873102	34	2,762	X		0
			-----	-----			
			34	2,762			
COASTAL FINANCIAL CORP	COMMON STOCK	19046E105	44	3,008	X		0
			28	1,932	X	X	0
			-----	-----			
			72	4,940			
CO BIZ INC	COMMON STOCK	190897108	45	2,510	X		0
			-----	-----			
			45	2,510			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	60	1,204	X		0
			-----	-----			
			60	1,204			
COCA COLA CO	COMMON STOCK	191216100	4	100	X		0
			70	1,675	X	X	0
			82,891	1,985,418	X		0
			81,862	1,960,761	X	X	0
			-----	-----			
			164,827	3,947,954			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	1,532	69,594	X		0
			32	1,480	X	X	0
			-----	-----			
			1,564	71,074			
COEUR D ALENE MINES CORP	COMMON STOCK	192108108	154	42,644	X		0
			-----	-----			
			154	42,644			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	8	1,290	X		0
			-----	-----			
			8	1,290			
COGENT INC	COMMON STOCK	19239Y108	16,175	566,530	X		0
			-----	-----			
			16,175	566,530			
COGNEX CORP	COMMON STOCK	192422103	231	8,822	X		0
			-----	-----			
			231	8,822			
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	17,425	369,724	X		0
			80	1,690	X	X	0
			-----	-----			
			17,505	371,414			
COGNOS INC	COMMON STOCK	19244C109	16,627	487,000	X		0
			24	700	X	X	0

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			16,651	487,700			
COHERENT INC	COMMON STOCK	192479103	14	395	X	X	0
			986	27,368	X		0
			14	400	X	X	0
			1,014	28,163			
COHEN & STEERS INC	COMMON STOCK	19247A100	30	1,460	X		0
			30	1,460			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	89	4,217	X		0
			13	600	X	X	0
			102	4,817			
COHEN & STEERS TOTAL RETURN RL	OTHER	19247R103	20	1,000	X		0
			20	1,000			
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100	32	1,168	X		0
			32	1,168			
COHEN & STEERS REIT & UTIL INC	OTHER	19247Y108	11	546	X		0
			11	546			
COHU INC	COMMON STOCK	192576106	939	46,808	X		0
			939	46,808			
COINSTAR INC	COMMON STOCK	19259P300	106	4,716	X		0
			106	4,716			
COLDWATER CREEK INC	COMMON STOCK	193068103	20,442	820,657	X		0
			47	1,870	X	X	0
			20,489	822,527			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	50	1,620	X		0
			50	1,620			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	97	1,950	X	X	0
			78,449	1,571,821	X		0
			74,870	1,500,093	X	X	0
			153,416	3,073,864			
COLLEGIATE FDG SVCS INC	COMMON STOCK	19458M108	25	1,730	X		0
			25	1,730			
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	1,154	52,304	X		0
			4	200	X	X	0
			1,158	52,504			

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COLONIAL HIGH INCOME MUN TR	OTHER	195743109	14	2,273	X		0
			-----	-----			
			14	2,273			
COLONIAL INSD MUN FD	OTHER	195761101	27	1,900	X		0
			36	2,550	X	X	0
			-----	-----			
			63	4,450			
COLONIAL INTERMARKET INC TR	OTHER	195762109	1	168	X		0
			-----	-----			
			1	168			
COLONIAL INVT GRADE MUN TR SBI OTHER		195768106	306	28,980	X		0
			73	6,900	X	X	0
			-----	-----			
			379	35,880			
COLONIAL MUNI INC TRST	OTHER	195799101	26	4,600	X		0
			7	1,173	X	X	0
			-----	-----			
			33	5,773			
COLONIAL PPTYS TR	COMMON STOCK	195872106	248	5,638	X		0
			4	100	X	X	0
			-----	-----			
			252	5,738			
COLONY BANKCORP	COMMON STOCK	19623P101	29	960	X		0
			-----	-----			
			29	960			
COLOR KINETICS INC	COMMON STOCK	19624P100	9	840	X		0
			-----	-----			
			9	840			
COLUMBIA BANCORP	COMMON STOCK	197227101	41	1,129	X		0
			11	300	X	X	0
			-----	-----			
			52	1,429			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	790	32,072	X		0
			66	2,689	X	X	0
			-----	-----			
			856	34,761			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	2	48	X		0
			32	658	X	X	0
			-----	-----			
			34	706			
COMFORT SYS USA INC	COMMON STOCK	199908104	50	7,540	X		0
			-----	-----			
			50	7,540			
COMCAST CORP CL A	COMMON STOCK	20030N101	15	486	X		0
			9	289	X	X	0
			82,064	2,675,596	X		0
			12,371	403,362	X	X	0
			-----	-----			
			94,459	3,079,733			

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COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	1,601	53,438	X		0
			815	27,197	X	X	0
			-----	-----			
			2,416	80,635			
COMERICA INC	COMMON STOCK	200340107	13	230	X	X	0
			13,184	228,085	X		0
			4,507	77,971	X	X	0
			-----	-----			
			17,704	306,286			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	2,015	66,490	X		0
			162	5,352	X	X	0
			-----	-----			
			2,177	71,842			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	2,887	57,284	X		0
			4,692	93,073	X	X	0
			-----	-----			
			7,579	150,357			
COMMERCE ENERGY GROUP INC	COMMON STOCK	20061Q106	11	6,667	X		0
			-----	-----			
			11	6,667			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	8	130	X		0
			-----	-----			
			8	130			
COMMERCIAL BANKSHARES INC	COMMON STOCK	201607108	3	70	X		0
			-----	-----			
			3	70			
COMMERCIAL CAPITAL BANCORP	COMMON STOCK	20162L105	119	7,144	X		0
			-----	-----			
			119	7,144			
COMMERCIAL FED CORP	COMMON STOCK	201647104	379	11,246	X		0
			6	168	X	X	0
			-----	-----			
			385	11,414			
COMMERCIAL METALS CO	COMMON STOCK	201723103	255	10,710	X		0
			14	600	X	X	0
			-----	-----			
			269	11,310			
COMMERCIAL NET LEASE RLTY INC	COMMON STOCK	202218103	290	14,177	X		0
			39	1,900	X	X	0
			-----	-----			
			329	16,077			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	1,570	88,459	X		0
			-----	-----			
			1,570	88,459			
COMMONWEALTH BIOTECHNOLOGIES I	COMMON STOCK	202739108	4	1,000	X		0
			-----	-----			
			4	1,000			
COMMONWEALTH TEL ENTERPRISES I	COMMON STOCK	203349105	186	4,429	X		0
			31	750	X	X	0

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			----- 217	----- 5,179			
COMMSCOPE INC	COMMON STOCK	203372107	470	26,977	X		0
			----- 470	----- 26,977			
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109	107	3,568	X		0
			15	500	X	X	0
			----- 122	----- 4,068			
COMMUNITY BANCORP	COMMON STOCK	20343T100	4	130	X		0
			----- 4	----- 130			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	2,349	96,326	X		0
			----- 2,349	----- 96,326			
COMMUNITY BKS INC MILLERSBURG	COMMON STOCK	203628102	53	2,088	X		0
			----- 53	----- 2,088			
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	10,606	280,653	X		0
			104	2,740	X	X	0
			----- 10,710	----- 283,393			
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	6	556	X		0
			----- 6	----- 556			
COMMUNITY SHORES BK CORP	COMMON STOCK	204046106	7	500	X	X	0
			----- 7	----- 500			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	419	12,798	X		0
			----- 419	----- 12,798			
COMPAGNIE GENERALE DE GEOPHYSI	COMMON STOCK	204386106	6	350	X	X	0
			----- 6	----- 350			
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	55	3,410	X	X	0
			----- 55	----- 3,410			
COMPANHIA VALE DO RIO DOCE SPO	COMMON STOCK	204412100	1	50	X	X	0
			----- 1	----- 50			
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	15	500	X		0
			----- 15	----- 500			
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104	5	200	X	X	0

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			----- 5	----- 200			
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	6,810	151,351	X		0
			3,111	69,135	X	X	0
			----- 9,921	----- 220,486			
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	69	2,970	X		0
			5	200	X	X	0
			----- 74	----- 3,170			
COMPUCREDIT CORP	COMMON STOCK	20478N100	127	3,689	X		0
			----- 127	----- 3,689			
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	4,329	157,552	X		0
			675	24,550	X	X	0
			----- 5,004	----- 182,102			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	46	1,256	X		0
			----- 46	----- 1,256			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	13	290	X	X	0
			11,527	263,771	X		0
			787	18,010	X	X	0
			----- 12,327	----- 282,071			
COMPUWARE CORP	COMMON STOCK	205638109	1,542	214,520	X		0
			38	5,270	X	X	0
			----- 1,580	----- 219,790			
COMPX INTL INC CL A	COMMON STOCK	20563P101	1	50	X		0
			----- 1	----- 50			
COMSTOCK HOMEBUILDING COS INC	COMMON STOCK	205684103	18	770	X		0
			----- 18	----- 770			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	2,048	81,008	X		0
			----- 2,048	----- 81,008			
COMSYS IT PARTNERS INC	COMMON STOCK	20581E104	39	2,290	X		0
			----- 39	----- 2,290			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	135	4,115	X		0
			----- 135	----- 4,115			
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	1,225	51,882	X		0
			235	9,930	X	X	0
			----- 1,460	----- 61,812			

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CONAGRA FOODS INC	COMMON STOCK	205887102	4	166	X		0
			23	1,000	X	X	0
			44,456	1,919,508	X		0
			35,196	1,519,684	X	X	0
			-----	-----			
			79,679	3,440,358			
CONCEPTUS INC	COMMON STOCK	206016107	17	3,000	X	X	0
			-----	-----			
			17	3,000			
CONCORDE CAREER COLLEGES INC	COMMON STOCK	20651H201	0	22	X		0
			-----	-----			
			0	22			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	54	5,125	X		0
			-----	-----			
			54	5,125			
CONEXANT SYS INC	COMMON STOCK	207142100	160	99,096	X		0
			166	103,365	X	X	0
			-----	-----			
			326	202,461			
CONMED CORP	COMMON STOCK	207410101	193	6,283	X		0
			-----	-----			
			193	6,283			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	70	2,813	X		0
			42	1,700	X	X	0
			-----	-----			
			112	4,513			
CONNETICS CORPORATION	COMMON STOCK	208192104	4,820	273,250	X		0
			-----	-----			
			4,820	273,250			
CONNS INC	COMMON STOCK	208242107	34	1,360	X		0
			-----	-----			
			34	1,360			
CONOCOPHILLIPS	COMMON STOCK	20825C104	23	400	X		0
			231	4,010	X	X	0
			209,513	3,644,333	X		0
			37,263	648,165	X	X	0
			-----	-----			
			247,030	4,296,908			
CONOR MEDSYSTEMS INC	COMMON STOCK	208264101	24	1,540	X		0
			-----	-----			
			24	1,540			
CONSECO INC WT	9 OTHER	208464123	0	140	X		0
			-----	-----			
			0	140			
CONSECO INC	COMMON STOCK	208464883	17	756	X		0
			-----	-----			
			17	756			
C O N S O L ENERGY INC	COMMON STOCK	20854P109	175	3,264	X		0
			80	1,500	X	X	0

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			255	4,764			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	53	1,126	X	X	0
			5,458	116,512	X		0
			3,491	74,547	X	X	0
			9,002	192,185			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	83	2,035	X		0
			83	2,035			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	95	1,106	X		0
			95	1,106			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	19,255	652,724	X		0
			637	21,586	X	X	0
			19,892	674,310			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	54	1,800	X	X	0
			54	1,800			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	16,941	293,674	X		0
			2,298	39,831	X	X	0
			19,239	333,505			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	189	14,264	X		0
			189	14,264			
CONVERGYS CORP	COMMON STOCK	212485106	4,798	337,388	X		0
			2,770	194,760	X	X	0
			7,568	532,148			
COOPER CAMERON CORP	COMMON STOCK	216640102	1,217	19,610	X		0
			19	300	X	X	0
			1,236	19,910			
COOPER COS INC	COMMON STOCK	216648402	13,836	227,345	X		0
			64	1,038	X	X	0
			13,900	228,383			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	400	21,533	X		0
			3	144	X	X	0
			403	21,677			
COPART INC	COMMON STOCK	217204106	661	27,721	X		0
			661	27,721			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	611	47,790	X		0
			611	47,790			

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CORIXA CORP	COMMON STOCK	21887F100	51	11,770	X		0
			-----	-----			
			51	11,770			
CORN PRODS INTL INC	COMMON STOCK	219023108	26,622	1,120,454	X		0
			322	13,544	X	X	0
			-----	-----			
			26,944	1,133,998			
CORNERSTONE STRATEGIC VALUE FU OTHER		21924B104	14	2,000	X		0
			1	174	X	X	0
			-----	-----			
			15	2,174			
CORNING INC	COMMON STOCK	219350105	2	150	X		0
			11,632	699,863	X		0
			3,429	206,303	X	X	0
			-----	-----			
			15,063	906,316			
CORNING INC	11 OTHER	219350AJ4	205	260,000	X		0
			-----	-----			
			205	260,000			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	28	354	X		0
			-----	-----			
			28	354			
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	5,570	189,133	X		0
			64	2,190	X	X	0
			-----	-----			
			5,634	191,323			
CORRECTIONAL PPTYS TR	COMMON STOCK	22025E104	61	2,137	X		0
			6	200	X	X	0
			-----	-----			
			67	2,337			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	273	6,959	X		0
			-----	-----			
			273	6,959			
CORRPRO COS INC	COMMON STOCK	220317101	4	4,500	X	X	0
			-----	-----			
			4	4,500			
CORUS BANKSHARES INC	COMMON STOCK	220873103	169	3,034	X		0
			-----	-----			
			169	3,034			
CORUS ENTMT INC	COMMON STOCK	220874101	4	166	X	X	0
			-----	-----			
			4	166			

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CORVEL CORP	COMMON STOCK	221006109	31	1,242	X		0
			----- 31	----- 1,242			
COSI INC	COMMON STOCK	22122P101	3,512	509,190	X		0
			----- 3,512	----- 509,190			
COST PLUS INC CALIF	COMMON STOCK	221485105	106	4,257	X		0
			----- 106	----- 4,257			
COSTCO WHSL CORP	COMMON STOCK	22160K105	49	1,100	X	X	0
			42,969	960,617			
			14,255	318,680			
			----- 57,273	----- 1,280,397			
COSTAR GROUP INC	COMMON STOCK	22160N109	625	14,345	X		0
			----- 625	----- 14,345			
COTT CORPORATION	COMMON STOCK	22163N106	4	200	X		0
			7	300			
			----- 11	----- 500			
COTHERIX INC	COMMON STOCK	22163T103	23	2,220	X		0
			----- 23	----- 2,220			
COUNTRYWIDE FINANCIAL CORPORAT	COMMON STOCK	222372104	6,625	171,580	X		0
			296	7,690			
			----- 6,921	----- 179,270			
COURIER CORP	COMMON STOCK	222660102	73	1,887	X		0
			----- 73	----- 1,887			
COUSINS PPTYS INC	COMMON STOCK	222795106	6,436	217,570	X		0
			----- 6,436	----- 217,570			
COVANCE INC	COMMON STOCK	222816100	1,279	28,494	X		0
			291	6,488			
			----- 1,570	----- 34,982			
COVANSYS CORP	COMMON STOCK	22281W103	60	4,693	X		0
			----- 60	----- 4,693			
COVENANT TRANS INC CL A	COMMON STOCK	22284P105	23	1,691	X		0
			----- 23	----- 1,691			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	3,120	44,100	X		0
			21	300			
			----- 3,141	----- 44,400			

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COX RADIO INC CL A	COMMON STOCK	224051102	79	5,020	X		0
			-----	-----			
			79	5,020			
C P SHIPS LTD	COMMON STOCK	22409V102	2	150	X		0
			3	187	X	X	0
			-----	-----			
			5	337			
CRANE CO	COMMON STOCK	224399105	1,245	47,346	X		0
			607	23,093	X	X	0
			-----	-----			
			1,852	70,439			
CRAWFORD & CO CL B	COMMON STOCK	224633107	18	2,482	X		0
			-----	-----			
			18	2,482			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	1	190	X		0
			-----	-----			
			1	190			
CRAY RESH INC DEB CV 6.125% 2 OTHER		225224AA2	5	10,000	X		0
			14	30,000	X	X	0
			-----	-----			
			19	40,000			
CREDENCE SYS CORP	COMMON STOCK	225302108	442	48,839	X		0
			-----	-----			
			442	48,839			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	31	2,057	X		0
			-----	-----			
			31	2,057			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	90	2,305	X		0
			-----	-----			
			90	2,305			
CREE INC	COMMON STOCK	225447101	672	26,373	X		0
			36	1,400	X	X	0
			-----	-----			
			708	27,773			
CREDIT SUISSE HIGH YIELD BD FD OTHER		22544F103	10	2,000	X		0
			-----	-----			
			10	2,000			
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	56	2,990	X		0
			64	3,400	X	X	0
			-----	-----			
			120	6,390			
CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST		225756204	32	1,500	X		0
			-----	-----			
			32	1,500			
CRIIMI MAE INC	COMMON STOCK	226603504	1	35	X		0
			62	2,864	X		0
			13	603	X	X	0
			-----	-----			

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			76	3,502			
CROMPTON CORPORATION	COMMON STOCK	227116100	580	41,009	X		0
			-----	-----			
			580	41,009			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	80	4,707	X		0
			-----	-----			
			80	4,707			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	102	2,500	X		0
			33	811	X	X	0
			-----	-----			
			135	3,311			
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	68	1,410	X		0
			-----	-----			
			68	1,410			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	17	830	X		0
			71	3,500	X	X	0
			-----	-----			
			88	4,330			
CROWN HOLDINGS INC	COMMON STOCK	228368106	2,869	201,650	X		0
			399	28,060	X	X	0
			-----	-----			
			3,268	229,710			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	27	2,875	X		0
			-----	-----			
			27	2,875			
CRT PROPERTIES INC	COMMON STOCK	22876P109	151	5,538	X		0
			-----	-----			
			151	5,538			
CRYOLIFE INC	COMMON STOCK	228903100	10	1,250	X		0
			-----	-----			
			10	1,250			
CUBIC CORP	COMMON STOCK	229669106	54	3,054	X		0
			443	24,993	X	X	0
			-----	-----			
			497	28,047			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	127	9,636	X		0
			-----	-----			
			127	9,636			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	25,665	538,611	X		0
			5	100	X	X	0
			-----	-----			
			25,670	538,711			
CUMMINS INC	COMMON STOCK	231021106	1,103	14,789	X		0
			7	100	X	X	0
			-----	-----			
			1,110	14,889			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	116	9,786	X		0
			-----	-----			

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			116	9,786			
CURIS INC	COMMON STOCK	231269101	226	57,904	X		0
			-----	-----			
			226	57,904			
CURAGEN CORP	COMMON STOCK	23126R101	43	8,409	X		0
			5	1,000	X	X	0
			-----	-----			
			48	9,409			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	277	5,124	X		0
			65	1,200	X	X	0
			-----	-----			
			342	6,324			
CYBERGUARD CORP	COMMON STOCK	231910100	20	3,497	X		0
			-----	-----			
			20	3,497			
CUTERA INC	COMMON STOCK	232109108	4,734	272,861	X		0
			-----	-----			
			4,734	272,861			
CYBERSOURCE CORP	COMMON STOCK	23251J106	39	5,320	X		0
			-----	-----			
			39	5,320			
CYBERONICS INC	COMMON STOCK	23251P102	162	3,724	X		0
			22	500	X	X	0
			-----	-----			
			184	4,224			
CYMER INC	COMMON STOCK	232572107	186	7,070	X		0
			-----	-----			
			186	7,070			
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	76	5,730	X		0
			-----	-----			
			76	5,730			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	4,094	325,129	X		0
			7	550	X	X	0
			-----	-----			
			4,101	325,679			
CYTEC INDS INC	COMMON STOCK	232820100	608	15,275	X		0
			35	874	X	X	0
			-----	-----			
			643	16,149			
D & K HEALTHCARE INC	COMMON STOCK	232861104	51	6,000	X		0
			8	900	X	X	0
			-----	-----			
			59	6,900			
CYTYC CORP	COMMON STOCK	232946103	852	38,594	X		0
			-----	-----			
			852	38,594			
DDI CORP	COMMON STOCK	233162304	0	50	X	X	0
			-----	-----			

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			0	50			
D H B INDUSTRIES INC	COMMON STOCK	23321E103	39	4,598	X		0
			14	1,700	X	X	0
			-----	-----			
			53	6,298			
DJ ORTHOPEDICS INC	COMMON STOCK	23325G104	97	3,542	X		0
			-----	-----			
			97	3,542			
DNP SELECT INCOME FUND INC	OTHER	23325P104	12	1,000	X	X	0
			964	83,354	X		0
			709	61,298	X	X	0
			-----	-----			
			1,685	145,652			
D P L INC	COMMON STOCK	233293109	12,155	442,808	X		0
			3,293	119,968	X	X	0
			-----	-----			
			15,448	562,776			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	238	4,637	X		0
			13	250	X	X	0
			-----	-----			
			251	4,887			
D R HORTON INC	COMMON STOCK	23331A109	6,319	168,013	X		0
			40	1,054	X	X	0
			-----	-----			
			6,359	169,067			
D S T SYS INC DEL	COMMON STOCK	233326107	1,266	27,040	X		0
			-----	-----			
			1,266	27,040			
D S P GROUP INC	COMMON STOCK	23332B106	5,295	221,805	X		0
			-----	-----			
			5,295	221,805			
D T E ENERGY CO	COMMON STOCK	233331107	11,081	236,916	X		0
			982	20,996	X	X	0
			-----	-----			
			12,063	257,912			
DTF TAX FREE INCOME INC	OTHER	23334J107	21	1,300	X		0
			71	4,425	X	X	0
			-----	-----			
			92	5,725			
DADE BEHRING HLDGS INC	COMMON STOCK	23342J206	8	120	X		0
			20	300	X	X	0
			-----	-----			
			28	420			
DAKTRONICS INC	COMMON STOCK	234264109	56	2,807	X		0
			8	400	X	X	0
			-----	-----			
			64	3,207			
DANA CORP	COMMON STOCK	235811106	659	43,939	X		0
			92	6,146	X	X	0

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			751	50,085			
DANAHER CORP	COMMON STOCK	235851102	136	2,600	X	X	0
			22,265	425,381	X		0
			1,663	31,766	X	X	0
			24,064	459,747			
DANIELSON HOLDING CORPORATION	COMMON STOCK	236274106	213	17,459	X		0
			213	17,459			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	3,528	106,965	X		0
			2,474	75,005	X	X	0
			6,002	181,970			
DARLING INTL INC	COMMON STOCK	237266101	56	14,881	X		0
			56	14,881			
DATALINK CORP	COMMON STOCK	237934104	3	1,000	X		0
			3	1,000			
DATASCOPE CORP	COMMON STOCK	238113104	75	2,243	X		0
			75	2,243			
DATASTREAM SYS INC	COMMON STOCK	238124101	1	150	X	X	0
			1	150			
DAVE & BUSTERS INC	COMMON STOCK	23833N104	545	29,521	X		0
			545	29,521			
DA VITA INC	COMMON STOCK	23918K108	17	383	X		0
			17	383			
DEAN FOODS COMPANY	COMMON STOCK	242370104	26	744	X		0
			4,292	121,780	X		0
			116	3,299	X	X	0
			4,434	125,823			
DEB SHOPS INC	COMMON STOCK	242728103	11	388	X		0
			11	388			
DEBT STRATEGIES FUND INC	OTHER	24276Q109	36	5,464	X		0
			99	15,000	X	X	0
			135	20,464			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	43	1,750	X		0
			43	1,750			
DECODE GENETICS INC	COMMON STOCK	243586104	88	9,344	X		0

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			88	9,344			
DEERE & CO	COMMON STOCK	244199105	8	126	X		0
			8,020	122,459	X		0
			2,459	37,541	X	X	0
			10,487	160,126			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	12	1,130	X	X	0
			207	19,253	X		0
			342	31,772	X	X	0
			561	52,155			
DELAWARE INVTS DIVIDEND & INCO OTHER		245915103	4	348	X		0
			19	1,550	X	X	0
			23	1,898			
DELAWARE INVTS GLOBAL DIVID & OTHER		245916101	4	336	X		0
			4	336			
DELAWARE INVTS MINN MUN INCOME OTHER		24610U105	107	7,091	X		0
			14	923	X	X	0
			121	8,014			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	150	9,400	X		0
			276	17,292	X	X	0
			426	26,692			
DELAWARE INVTS MINN MUN INCOME OTHER		24610W101	6	435	X	X	0
			6	435			
DELL INC	COMMON STOCK	24702R101	36	900	X	X	0
			139,639	3,538,620	X		0
			23,443	594,100	X	X	0
			163,118	4,133,620			
DELPHI CORPORATION	COMMON STOCK	247126105	3	698	X		0
			826	177,708	X		0
			85	18,277	X	X	0
			914	196,683			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	330	7,465	X		0
			330	7,465			
DELTA & PINE LD CO	COMMON STOCK	247357106	185	7,367	X		0
			185	7,367			
DELTA AIR LINES INC DEL	COMMON STOCK	247361108	251	66,774	X		0
			18	4,912	X	X	0
			269	71,686			

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DELTIC TIMBER CORP	COMMON STOCK	247850100	225	5,906	X		0
			315	8,296	X	X	0
			-----	-----			
			540	14,202			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	59	4,170	X		0
			-----	-----			
			59	4,170			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	6	150	X		0
			-----	-----			
			6	150			
DELTA FINANCIAL CORP	COMMON STOCK	247918105	18	1,900	X		0
			-----	-----			
			18	1,900			
DELUXE CORP	COMMON STOCK	248019101	800	19,711	X		0
			10,079	248,247	X	X	0
			-----	-----			
			10,879	267,958			
DENDRITE INTL INC	COMMON STOCK	248239105	97	7,026	X		0
			-----	-----			
			97	7,026			
DENDREON CORP	COMMON STOCK	24823Q107	136	26,113	X		0
			111	21,250	X	X	0
			-----	-----			
			247	47,363			
DENNYS CORP	COMMON STOCK	24869P104	82	16,470	X		0
			-----	-----			
			82	16,470			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	26,571	492,056	X		0
			118	2,186	X	X	0
			-----	-----			
			26,689	494,242			
DEPARTMENT 56 INC	COMMON STOCK	249509100	2	200	X		0
			-----	-----			
			2	200			
DESIGN WITHIN REACH INC	COMMON STOCK	250557105	16	860	X		0
			-----	-----			
			16	860			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	242	13,123	X		0
			15	800	X	X	0
			-----	-----			
			257	13,923			
DEVELOPERS DIVERSIFIED RLTY CO COMMON STOCK		251591103	27,802	604,916	X		0
			298	6,485	X	X	0
			-----	-----			
			28,100	611,401			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	19,400	382,785	X		0
			8,558	168,869	X	X	0
			-----	-----			

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			27,958	551,654			
DE VRY INC DEL	COMMON STOCK	251893103	2,543	127,790	X		0
			-----	-----			
			2,543	127,790			
DEX MEDIA INC	COMMON STOCK	25212E100	439	17,960	X		0
			-----	-----			
			439	17,960			
DEXCOM INC	COMMON STOCK	252131107	10	870	X		0
			-----	-----			
			10	870			
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	18	305	X	X	0
			275	4,641	X		0
			351	5,911	X	X	0
			-----	-----			
			644	10,857			
DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	213	4,503	X		0
			-----	-----			
			213	4,503			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	137	2,560	X		0
			227	4,250	X	X	0
			-----	-----			
			364	6,810			
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	22	2,010	X		0
			-----	-----			
			22	2,010			
DIAMONDS TRUST SER I	OTHER	252787106	3,186	31,003	X		0
			2,616	25,457	X	X	0
			-----	-----			
			5,802	56,460			
DIAMONDCLUSTER INTL INC	COMMON STOCK	25278P106	53	4,680	X		0
			-----	-----			
			53	4,680			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	2	40	X		0
			-----	-----			
			2	40			
DIEBOLD INC	COMMON STOCK	253651103	10	226	X	X	0
			1,814	40,218	X		0
			148	3,271	X	X	0
			-----	-----			
			1,972	43,715			
DIGENE CORP	COMMON STOCK	253752109	2,917	105,374	X		0
			-----	-----			
			2,917	105,374			
DIGI INTL INC	COMMON STOCK	253798102	50	4,170	X		0
			-----	-----			
			50	4,170			
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	210	8,770	X		0
			-----	-----			

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			210	8,770			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	32	1,840	X		0
			32	1,840			
DIGITAL RIV INC	COMMON STOCK	25388B104	225	7,082	X		0
			5	165	X	X	0
			230	7,247			
DIGITAS INC	COMMON STOCK	25388K104	16,321	1,430,444	X		0
			16,321	1,430,444			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	90	5,901	X		0
			90	5,901			
DILLARDS INC CL A	COMMON STOCK	254067101	454	19,416	X		0
			15	650	X	X	0
			469	20,066			
DIME BANCORP INC	1 OTHER	25429Q110	0	1,650	X	X	0
			0	1,650			
DIODES INC	COMMON STOCK	254543101	43	1,398	X		0
			16	500	X	X	0
			59	1,898			
DIONEX CORP	COMMON STOCK	254546104	156	3,564	X		0
			698	16,000	X	X	0
			854	19,564			
DIRECT GENERAL CORP	COMMON STOCK	25456W204	57	3,080	X		0
			57	3,080			
DIRECTV GROUP INC	COMMON STOCK	25459L106	0	4	X		0
			373	24,040	X		0
			142	9,186	X	X	0
			515	33,230			
DISCOVERY LABORATORIES INC	COMMON STOCK	254668106	75	10,373	X		0
			75	10,373			
DISNEY WALT CO	COMMON STOCK	254687106	16	655	X		0
			790	31,382	X	X	0
			33,498	1,330,319	X		0
			16,980	674,364	X	X	0
			51,284	2,036,720			
DITECH COMMUNICATIONS	COMMON STOCK	25500M103	35	5,460	X		0
			35	5,460			

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DIVERSA CORPORATION	COMMON STOCK	255064107	24	4,621	X		0
			1	100	X	X	0
			-----	-----			
			25	4,721			
DIVERSIFIED SECURITY SOLUTIONS	COMMON STOCK	25533P107	21	5,000	X	X	0
			-----	-----			
			21	5,000			
DIXIE GROUP INC CL A	COMMON STOCK	255519100	37	2,090	X		0
			-----	-----			
			37	2,090			
DOBSON COMMUNICATIONS CORP CL	COMMON STOCK	256069105	92	21,480	X		0
			-----	-----			
			92	21,480			
DOLBY LABORATORIES INC	COMMON STOCK	25659T107	1	40	X		0
			7	300	X	X	0
			-----	-----			
			8	340			
DOLLAR GEN CORP	COMMON STOCK	256669102	75	3,660	X	X	0
			5,183	254,547	X		0
			1,747	85,816	X	X	0
			-----	-----			
			7,005	344,023			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	176	4,640	X		0
			-----	-----			
			176	4,640			
DOLLAR TREE STORES INC	COMMON STOCK	256747106	1,122	46,769	X		0
			312	13,000	X	X	0
			-----	-----			
			1,434	59,769			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108	162	4,000	X		0
			21	510	X	X	0
			-----	-----			
			183	4,510			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	10,250	139,674	X		0
			7,282	99,220	X	X	0
			-----	-----			
			17,532	238,894			
DOMINOS PIZZA INC	COMMON STOCK	25754A201	96	4,310	X		0
			-----	-----			
			96	4,310			
DONALDSON INC	COMMON STOCK	257651109	14,520	478,733	X		0
			4,992	164,597	X	X	0
			-----	-----			
			19,512	643,330			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	3,161	158,364	X		0
			36	1,786	X	X	0
			-----	-----			
			3,197	160,150			

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DONNELLEY R R & SONS CO	COMMON STOCK	257867101	2,778	80,499	X		0
			260	7,538	X	X	0
			-----	-----			
			3,038	88,037			
DORAL FINL CORP	COMMON STOCK	25811P100	268	16,160	X		0
			2	150	X	X	0
			-----	-----			
			270	16,310			
DORCHESTER MINERALS L P	OTHER	25820R105	9	360	X		0
			1	60	X	X	0
			-----	-----			
			10	420			
DOT HILL SYSTEMS CORP	COMMON STOCK	25848T109	44	8,475	X		0
			-----	-----			
			44	8,475			
DOUBLE CLICK INC	COMMON STOCK	258609304	378	44,981	X		0
			17	2,000	X	X	0
			-----	-----			
			395	46,981			
DOV PHARMACEUTICAL INC	COMMON STOCK	259858108	75	4,015	X		0
			-----	-----			
			75	4,015			
DOVER CORP	COMMON STOCK	260003108	11	301	X	X	0
			4,854	133,417	X		0
			4,656	127,969	X	X	0
			-----	-----			
			9,521	261,687			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	18	1,340	X		0
			-----	-----			
			18	1,340			
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	18	3,041	X		0
			-----	-----			
			18	3,041			
DOW CHEM CO	COMMON STOCK	260543103	4	100	X		0
			12	275	X	X	0
			86,506	1,942,653	X		0
			37,411	840,144	X	X	0
			-----	-----			
			123,933	2,783,172			
DOW JONES & CO INC	COMMON STOCK	260561105	776	21,889	X		0
			271	7,660	X	X	0
			-----	-----			
			1,047	29,549			
DOWNEY FINL CORP	COMMON STOCK	261018105	2	30	X		0
			-----	-----			
			2	30			
D R A X I S HEALTH INC	COMMON STOCK	26150J101	4	773	X		0
			-----	-----			
			4	773			

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DRDGOLD LTD A D R	COMMON STOCK	26152H103	2	2,000	X	X	0
			0	12	X		0
			9	10,782	X	X	0
			-----	-----			
			11	12,794			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	19	710	X		0
			10	400	X	X	0
			-----	-----			
			29	1,110			
DREMAN/CLAYMORE DVD & INCOME	OTHER	26153R100	11	587	X		0
			-----	-----			
			11	587			
DRESS BARN INC	COMMON STOCK	261570105	92	4,043	X		0
			-----	-----			
			92	4,043			
DREW INDUSTRIES INC	COMMON STOCK	26168L205	63	1,395	X		0
			-----	-----			
			63	1,395			
DREYFUS STRATEGIC MUNICIPALS F	OTHER	261932107	105	11,898	X		0
			50	5,615	X	X	0
			-----	-----			
			155	17,513			
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	0	3	X		0
			10	2,271	X	X	0
			-----	-----			
			10	2,274			
DREYFUS MUN INCOME INC	OTHER	26201R102	46	4,945	X		0
			19	2,089	X	X	0
			-----	-----			
			65	7,034			
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	36	3,840	X		0
			31	3,353	X	X	0
			-----	-----			
			67	7,193			
DRIL-QUIP INC	COMMON STOCK	262037104	37	1,259	X		0
			-----	-----			
			37	1,259			
DRUGSTORE.COM INC	COMMON STOCK	262241102	51	12,176	X		0
			-----	-----			
			51	12,176			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	18	426	X		0
			13	300	X	X	0
			75,367	1,752,331	X		0
			40,300	936,995	X	X	0
			-----	-----			
			115,698	2,690,052			
DUFF & PHELPS UTIL & CORPORATE	OTHER	26432K108	108	7,400	X		0
			314	21,550	X	X	0
			-----	-----			
			422	28,950			

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DUKE ENERGY CORPORATION	COMMON STOCK	264399106	9	300	X		0
			30	1,000	X	X	0
			16,040	539,532	X		0
			6,371	214,307	X	X	0
			-----	-----			
			22,450	755,139			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	13	415	X	X	0
			16,185	511,232	X		0
			2,458	77,646	X	X	0
			-----	-----			
			18,656	589,293			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	55,423	898,987	X		0
			678	10,991	X	X	0
			-----	-----			
			56,101	909,978			
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	825	44,148	X		0
			84	4,512	X	X	0
			-----	-----			
			909	48,660			
DURATEK INC	COMMON STOCK	26658Q102	45	1,967	X		0
			-----	-----			
			45	1,967			
DURECT CORP	COMMON STOCK	266605104	30	5,923	X		0
			-----	-----			
			30	5,923			
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105	27	2,933	X		0
			-----	-----			
			27	2,933			
DYAX CORP	COMMON STOCK	26746E103	4,194	890,209	X		0
			-----	-----			
			4,194	890,209			
DYCOM INDS INC	COMMON STOCK	267475101	20,264	1,022,925	X		0
			60	3,030	X	X	0
			-----	-----			
			20,324	1,025,955			
DYNAMEX INC	COMMON STOCK	26784F103	35	2,070	X		0
			-----	-----			
			35	2,070			
DYNAMIC MATLS CORP	COMMON STOCK	267888105	18	480	X		0
			-----	-----			
			18	480			
DYNEGY INC	COMMON STOCK	26816Q101	488	100,411	X		0
			33	6,784	X	X	0
			-----	-----			
			521	107,195			
ECC CAP CORP	COMMON STOCK	26826M108	74	11,170	X		0
			-----	-----			
			74	11,170			

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EGL INC	COMMON STOCK	268484102	18,012	886,436	X		0
			-----	-----			
			18,012	886,436			
E-LOAN INC	COMMON STOCK	26861P107	38	11,477	X		0
			-----	-----			
			38	11,477			
E M C CORP MASS	COMMON STOCK	268648102	25	1,800	X	X	0
			48,961	3,571,211	X		0
			4,010	292,432	X	X	0
			-----	-----			
			52,996	3,865,443			
EMC INS GROUP INC	COMMON STOCK	268664109	21	1,127	X		0
			36	2,000	X	X	0
			-----	-----			
			57	3,127			
ENSCO INTL INC	COMMON STOCK	26874Q100	11,535	322,651	X		0
			273	7,630	X	X	0
			-----	-----			
			11,808	330,281			
E N I SPA A D R	COMMON STOCK	26874R108	19	145	X	X	0
			11	88	X		0
			-----	-----			
			30	233			
E O G RES INC	COMMON STOCK	26875P101	34	600	X		0
			32,216	567,195	X		0
			1,156	20,344	X	X	0
			-----	-----			
			33,406	588,139			
E.ON A G A D R	COMMON STOCK	268780103	12	420	X	X	0
			90	3,051	X		0
			9	300	X	X	0
			-----	-----			
			111	3,771			
EPIX MEDICAL INC COM	COMMON STOCK	26881Q101	39	4,442	X		0
			-----	-----			
			39	4,442			
E PIPHANY INC	COMMON STOCK	26881V100	52	14,813	X		0
			-----	-----			
			52	14,813			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	43	2,658	X		0
			-----	-----			
			43	2,658			
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	8	576	X		0
			23	1,766	X	X	0
			-----	-----			
			31	2,342			
E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	1,594	113,869	X		0
			4	310	X	X	0
			-----	-----			
			1,598	114,179			

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EAGLE BROADBAND INC	COMMON STOCK	269437109	5	22,500	X	0
			-----	-----		
			5	22,500		
EAGLE HOSPITALITY PPTYS TR INC	COMMON STOCK	26959T102	4,479	491,683	X	0
			-----	-----		
			4,479	491,683		
EAGLE MATERIALS INC	COMMON STOCK	26969P108	303	3,274	X	0
			1	13	X	X
			-----	-----		
			304	3,287		
EAGLE MATLS INC CL B	COMMON STOCK	26969P207	4	44	X	X
			-----	-----		
			4	44		
EARTH LINK INC	COMMON STOCK	270321102	214	24,816	X	0
			-----	-----		
			214	24,816		
EAST WEST BANCORP INC	COMMON STOCK	27579R104	13,434	399,930	X	0
			-----	-----		
			13,434	399,930		
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	45	1,600	X	0
			84	3,000	X	X
			-----	-----		
			129	4,600		
EASTGROUP PPTYS INC	COMMON STOCK	277276101	173	4,103	X	0
			-----	-----		
			173	4,103		
EASTMAN CHEM CO	COMMON STOCK	277432100	6,594	119,558	X	0
			509	9,234	X	X
			-----	-----		
			7,103	128,792		
EASTMAN KODAK CO	COMMON STOCK	277461109	2	66	X	0
			2,996	111,588	X	0
			1,033	38,497	X	X
			-----	-----		
			4,031	150,151		
EATON CORP	COMMON STOCK	278058102	39,320	656,425	X	0
			3,853	64,320	X	X
			-----	-----		
			43,173	720,745		
EATON VANCE CORP	COMMON STOCK	278265103	1,140	47,700	X	0
			10	400	X	X
			-----	-----		
			1,150	48,100		
EATON VANCE CA MUNI INC TRST	OTHER	27826F101	0	6	X	0
			-----	-----		
			0	6		
EATON VANCE MUN INCOME TR	OTHER	27826U108	9	515	X	0
			-----	-----		

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			9	515			
EATON VANCE ENHANCED EQ INCOME OTHER	278274105	13	629	X		0	
		13	629				
EATON VANCE FLOAT RATE INC TRU OTHER	278279104	53	3,025	X		0	
		53	3,025				
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	
		25	1,700	X	X	0	
		160	10,700				
EATON VANCE INURED CAL MUN OTHER	27828A100	200	14,000	X	X	0	
		200	14,000				
EATON VANCE INSD CALIF MUN BD OTHER	27828C106	114	7,265	X	X	0	
		114	7,265				
EATON VANCE TAX ADV DVD INC OTHER	27828G107	40	1,914	X		0	
		979	46,500	X	X	0	
		1,019	48,414				
EATON VANCE LTD DURATION FND OTHER	27828H105	78	4,290	X		0	
		5	250	X	X	0	
		83	4,540				
EATON VANCE INSD OH MU BD II OTHER	27828L106	53	3,300	X		0	
		53	3,300				
EATON VANCE SR FLTG RATE FND OTHER	27828Q105	77	4,300	X		0	
		90	5,050	X	X	0	
		167	9,350				
EATON VANCE TAX ADV GLBL DVD I OTHER	27828S101	54	2,750	X		0	
		54	2,750				
E BAY INC	COMMON STOCK 278642103	29	880	X	X	0	
		12,611	382,059	X		0	
		588	17,800	X	X	0	
		13,228	400,739				
ECHELON CORP	COMMON STOCK 27874N105	37	5,471	X		0	
		37	5,471				
ECHOSTAR COMMUNICATIONS CL A	COMMON STOCK 278762109	175	5,801	X		0	
		3	100	X	X	0	

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			----- 178	----- 5,901			
ECLIPSYS CORP	COMMON STOCK	278856109	98	7,009	X		0
			----- 98	----- 7,009			
ECOLAB INC	COMMON STOCK	278865100	91	2,800	X		0
			215	6,650	X	X	0
			39,950	1,234,539	X		0
			27,249	842,065	X	X	0
			----- 67,505	----- 2,086,054			
E COLLEGE COM	COMMON STOCK	27887E100	37	3,104	X		0
			----- 37	----- 3,104			
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	43	2,760	X		0
			----- 43	----- 2,760			
EDISON INTL	COMMON STOCK	281020107	11,807	291,182	X		0
			972	23,968	X	X	0
			----- 12,779	----- 315,150			
EDO CORP	COMMON STOCK	281347104	91	3,048	X		0
			15	500	X	X	0
			----- 106	----- 3,548			
EDUCATE INC	COMMON STOCK	28138P100	49	3,460	X		0
			----- 49	----- 3,460			
EDUCATION MGMT CORP	COMMON STOCK	28139T101	838	24,848	X		0
			----- 838	----- 24,848			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	9,491	518,620	X		0
			----- 9,491	----- 518,620			
EDWARDS A G INC	COMMON STOCK	281760108	1,816	40,208	X		0
			970	21,474	X	X	0
			----- 2,786	----- 61,682			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	1,124	26,115	X		0
			185	4,294	X	X	0
			----- 1,309	----- 30,409			
EFUNDS CORP	COMMON STOCK	28224R101	172	9,558	X		0
			1,700	94,473	X	X	0
			----- 1,872	----- 104,031			
1838 BD-DEB TRADING FD	OTHER	282520105	3	156	X		0
			57	3,000	X	X	0
			-----	-----			

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			60	3,156			
EL PASO CORPORATION	COMMON STOCK	28336L109	2,664	231,247	X		0
			232	20,061	X	X	0
			-----	-----			
			2,896	251,308			
EL PASO ELEC CO	COMMON STOCK	283677854	191	9,319	X		0
			-----	-----			
			191	9,319			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	38	1,000	X		0
			-----	-----			
			38	1,000			
ELAN PLC ADR	COMMON STOCK	284131208	42	6,109	X		0
			48	7,050	X	X	0
			-----	-----			
			90	13,159			
ELECTRO RENT CORP	COMMON STOCK	285218103	51	3,517	X		0
			-----	-----			
			51	3,517			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	785	43,866	X		0
			2	100	X	X	0
			-----	-----			
			787	43,966			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	31	550	X	X	0
			5,129	90,591	X		0
			377	6,654	X	X	0
			-----	-----			
			5,537	97,795			
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	22	2,500	X		0
			-----	-----			
			22	2,500			
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	24	1,235	X		0
			3,070	159,464	X		0
			357	18,561	X	X	0
			-----	-----			
			3,451	179,260			
ELECTRONICS BOUTIQUE HLDGS	COMMON STOCK	286045109	145	2,279	X		0
			-----	-----			
			145	2,279			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	209	9,948	X		0
			126	6,000	X	X	0
			-----	-----			
			335	15,948			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	4,196	179,385	X		0
			49	2,090	X	X	0
			-----	-----			
			4,245	181,475			
ELKCORP	COMMON STOCK	287456107	110	3,850	X		0
			-----	-----			
			110	3,850			

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ELLIS PERRY INTL INC	COMMON STOCK	288853104	26	1,083	X		0
			-----	-----			
			26	1,083			
ELLSWORTH CONV GROWTH & INCOME OTHER		289074106	5	688	X		0
			-----	-----			
			5	688			
E MAGIN CORPORATION	COMMON STOCK	29076N107	9	10,000	X		0
			-----	-----			
			9	10,000			
EMAGEON INC	COMMON STOCK	29076V109	24	1,700	X		0
			-----	-----			
			24	1,700			
EMBARCADERO TECHNOLOGIES INC	COMMON STOCK	290787100	6,048	1,078,047	X		0
			-----	-----			
			6,048	1,078,047			
EMBRAER EMPRESA BRASILEIRA DE	COMMON STOCK	29081M102	784	23,710	X		0
			-----	-----			
			784	23,710			
EMCORE CORP	COMMON STOCK	290846104	27	6,560	X		0
			-----	-----			
			27	6,560			
EMCOR GROUP INC	COMMON STOCK	29084Q100	135	2,760	X		0
			-----	-----			
			135	2,760			
EMERSON ELEC CO	COMMON STOCK	291011104	132	2,100	X	X	0
			178,134	2,844,230	X		0
			175,510	2,802,320	X	X	0
			-----	-----			
			353,776	5,648,650			
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103	339	19,192	X		0
			-----	-----			
			339	19,192			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	878	36,622	X		0
			309	12,917	X	X	0
			-----	-----			
			1,187	49,539			
EMULEX CORP	COMMON STOCK	292475209	3,703	202,800	X		0
			38	2,070	X	X	0
			-----	-----			
			3,741	204,870			
ENCANA CORP	COMMON STOCK	292505104	2,611	65,940	X		0
			237	5,998	X	X	0
			-----	-----			
			2,848	71,938			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	1,401	26,185	X		0
			886	16,559	X	X	0
			-----	-----			
			2,287	42,744			

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ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	194	3,848	X		0
			194	3,848			
ENCISION INC	COMMON STOCK	29254Q104	3	1,000	X	X	0
			3	1,000			
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	40	2,380	X		0
			40	2,380			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	199	4,857	X		0
			199	4,857			
ENCORE WIRE CORP	COMMON STOCK	292562105	36	3,111	X		0
			36	3,111			
ENCORE MEDICAL CORP	COMMON STOCK	29256E109	11,074	1,995,246	X		0
			11,074	1,995,246			
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	122	11,282	X		0
			122	11,282			
ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	18	800	X		0
			711	31,000	X	X	0
			729	31,800			
ENDEAVOUR INTL CORP	COMMON STOCK	29259G101	38	10,510	X		0
			38	10,510			
ENDWAVE CORPORATION	COMMON STOCK	29264A206	57	1,200	X		0
			57	1,200			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	4	130	X		0
			4	130			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	6,122	273,545	X		0
			6,122	273,545			
ENERGEN CORP	COMMON STOCK	29265N108	90	2,570	X		0
			541	15,442	X	X	0
			631	18,012			
ENEL SOCIETA PER AZIONI	COMMON STOCK	29265W108	69	1,600	X		0
			69	1,600			
ENERGY EAST CORP	COMMON STOCK	29266M109	1,647	56,836	X		0
			344	11,856	X	X	0

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			1,991	68,692			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	4,833	77,742	X		0
			2,689	43,256	X	X	0
			-----	-----			
			7,522	120,998			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	131	5,009	X		0
			-----	-----			
			131	5,009			
ENERGY TRANSFER PARTNERS L P	OTHER	29273R109	121	3,500	X		0
			21	600	X	X	0
			-----	-----			
			142	4,100			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	288	7,533	X		0
			904	23,660	X	X	0
			-----	-----			
			1,192	31,193			
ENERNORTH INDUSTRIES INC	COMMON STOCK	29275G101	0	33	X	X	0
			-----	-----			
			0	33			
ENERSYS	COMMON STOCK	29275Y102	89	6,530	X		0
			-----	-----			
			89	6,530			
ENGELHARD CORP	COMMON STOCK	292845104	8,228	288,191	X		0
			2,340	81,946	X	X	0
			-----	-----			
			10,568	370,137			
ENGINEERED SUPPORT SYS INC	COMMON STOCK	292866100	966	26,982	X		0
			101	2,812	X	X	0
			-----	-----			
			1,067	29,794			
ENERGYSOUTH INC	COMMON STOCK	292970100	36	1,315	X		0
			8	300	X	X	0
			-----	-----			
			44	1,615			
ENNIS INC	COMMON STOCK	293389102	89	4,925	X		0
			42	2,325	X	X	0
			-----	-----			
			131	7,250			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	127	4,401	X		0
			15	513	X	X	0
			-----	-----			
			142	4,914			
ENPATH MEDICAL INC	COMMON STOCK	29355Y105	11	2,000	X		0
			-----	-----			
			11	2,000			
ENSTAR GROUP INC GA	COMMON STOCK	29358R107	44	666	X		0
			-----	-----			
			44	666			

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ENTEGRIS INC	COMMON STOCK	29362U104	7,497 40	757,310 4,030	X X	X	0 0
			----- 7,537	----- 761,340			
ENTERASYS NETWORKS INC	COMMON STOCK	293637104	1 0	1,000 300	X X	X	0 0
			----- 1	----- 1,300			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	731	21,983	X		0
			----- 731	----- 21,983			
ENTERGY CORP NEW	COMMON STOCK	29364G103	37,785 1,256	500,136 16,624	X X	X	0 0
			----- 39,041	----- 516,760			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	138	5,870	X		0
			----- 138	----- 5,870			
ENTERPRISE PRODS PARTNERS L P	OTHER	293792107	529 1,204	19,762 44,947	X X	X	0 0
			----- 1,733	----- 64,709			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	224	4,863	X		0
			----- 224	----- 4,863			
ENTERRA ENERGY TR	COMMON STOCK	29381P102	10	400	X	X	0
			----- 10	----- 400			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	87	11,110	X		0
			----- 87	----- 11,110			
ENTRUST INC	COMMON STOCK	293848107	84 7	17,500 1,500	X X	X	0 0
			----- 91	----- 19,000			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	55	8,435	X		0
			----- 55	----- 8,435			
ENVOY COMMUNICATIONS GROUP INC	COMMON STOCK	293986303	3	1,500	X		0
			----- 3	----- 1,500			
ENZO BIOCHEM INC	COMMON STOCK	294100102	96 3	5,355 166	X X	X	0 0
			----- 99	----- 5,521			
EON LABS INC	COMMON STOCK	29412E100	2	80	X		0
			----- 2	----- 80			

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EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	110	8,363	X		0
			4	300	X	X	0
			-----	-----			
			114	8,663			
EQUIFAX INC	COMMON STOCK	294429105	2,072	57,996	X		0
			1,057	29,587	X	X	0
			-----	-----			
			3,129	87,583			
EQUINIX INC	COMMON STOCK	29444U502	118	2,720	X		0
			-----	-----			
			118	2,720			
EQUITABLE RES INC	COMMON STOCK	294549100	2,416	35,529	X		0
			610	8,972	X	X	0
			-----	-----			
			3,026	44,501			
EQUITY INCOME FD AT&T	OTHER	294700703	350	4,465	X		0
			133	1,695	X	X	0
			-----	-----			
			483	6,160			
EQUITY INNS INC	COMMON STOCK	294703103	1,275	95,919	X		0
			-----	-----			
			1,275	95,919			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	6,495	163,379	X		0
			24	600	X	X	0
			-----	-----			
			6,519	163,979			
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103	23,317	704,409	X		0
			2,157	65,159	X	X	0
			-----	-----			
			25,474	769,568			
EQUITY ONE INC	COMMON STOCK	294752100	10,746	473,385	X		0
			68	2,986	X	X	0
			-----	-----			
			10,814	476,371			
EQUITY RESIDENTIAL PPTYS TR SB COMMON STOCK	COMMON STOCK	29476L107	24,749	672,149	X		0
			3,097	84,136	X	X	0
			-----	-----			
			27,846	756,285			
ERESearch TECHNOLOGY INC	COMMON STOCK	29481V108	116	8,663	X		0
			15	1,150	X	X	0
			-----	-----			
			131	9,813			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	808	25,289	X		0
			49	1,547	X	X	0
			-----	-----			
			857	26,836			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	57	1,052	X		0
			-----	-----			
			57	1,052			

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ESCALADE INCORPORATED	COMMON STOCK	296056104	22	1,570	X	0
			-----	-----		
			22	1,570		
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	12,803	127,022	X	0
			767	7,603	X	X
			-----	-----		
			13,570	134,625		
E SPEED INC CL A	COMMON STOCK	296643109	39	4,392	X	0
			-----	-----		
			39	4,392		
ESSEX CORPORATION	COMMON STOCK	296744105	76	3,330	X	0
			-----	-----		
			76	3,330		
ESSEX PPTY TR INC	COMMON STOCK	297178105	5,515	66,400	X	0
			8	100	X	X
			-----	-----		
			5,523	66,500		
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	1,101	27,464	X	0
			-----	-----		
			1,101	27,464		
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	71	1,200	X	0
			-----	-----		
			71	1,200		
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	1,208	36,060	X	0
			-----	-----		
			1,208	36,060		
EUROBANCSHARES INC	COMMON STOCK	298716101	25	1,550	X	0
			-----	-----		
			25	1,550		
EURONET WORLDWIDE INC	COMMON STOCK	298736109	179	6,133	X	0
			-----	-----		
			179	6,133		
EUROPE FD INC	OTHER	29874M103	17	1,624	X	0
			-----	-----		
			17	1,624		
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	74	5,000	X	X
			-----	-----		
			74	5,000		
EVERGREEN MANAGED INCOME FD	OTHER	30024Y104	19	1,062	X	0
			-----	-----		
			19	1,062		
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	45	6,990	X	0
			-----	-----		
			45	6,990		
EXACT SCIENCES CORP	COMMON STOCK	30063P105	0	100	X	X
			-----	-----		
			0	100		

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EXAR CORP	COMMON STOCK	300645108	119	7,973	X	0
			119	7,973		
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	57	2,327	X	0
			57	2,327		
EXELON CORPORATION	COMMON STOCK	30161N101	474	9,230	X	0
			42,446	826,934	X	0
			13,800	268,861	X	X
			56,720	1,105,025		
EXELIXIS INC	COMMON STOCK	30161Q104	98	13,101	X	0
			98	13,101		
EXTENDED SYS INC	COMMON STOCK	301973103	1	300	X	0
			1	300		
EXIDE TECHNOLOGIES WT	5 OTHER	302051123	0	52	X	0
			0	52		
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	35	700	X	X
			3,951	79,308	X	0
			5,249	105,384	X	X
			9,235	185,392		
EXPLORATION CO NEW COM	COMMON STOCK	302133202	0	10	X	X
			0	10		
EXPONENT INC	COMMON STOCK	30214U102	34	1,170	X	0
			34	1,170		
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	2,644	52,888	X	0
			971	19,420	X	X
			3,615	72,308		
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	2,242	263,541	X	0
			26	3,080	X	X
			2,268	266,621		
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	63	4,410	X	0
			63	4,410		
EXTREME NETWORKS INC	COMMON STOCK	30226D106	85	20,873	X	0
			4	930	X	X
			89	21,803		
EYETECH PHARMACEUTICALS INC	COMMON STOCK	302297106	76	5,990	X	0
			76	5,990		

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EXXON MOBIL CORP	COMMON STOCK	30231G102	509	8,864	X		0
			711	12,364	X	X	0
			807,437	14,049,706	X		0
			557,057	9,693,005	X	X	0
			-----	-----			
			1,365,714	23,763,939			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	67	2,434	X		0
			-----	-----			
			67	2,434			
F E I CO	COMMON STOCK	30241L109	107	4,690	X		0
			43	1,900	X	X	0
			-----	-----			
			150	6,590			
FLIR SYS INC	COMMON STOCK	302445101	8	266	X		0
			-----	-----			
			8	266			
F M C CORPORATION	COMMON STOCK	302491303	5,699	101,510	X		0
			60	1,060	X	X	0
			-----	-----			
			5,759	102,570			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	764	23,895	X		0
			-----	-----			
			764	23,895			
FNB CORP	COMMON STOCK	302520101	274	13,960	X		0
			135	6,891	X	X	0
			-----	-----			
			409	20,851			
FPIC INS GROUP INC	COMMON STOCK	302563101	2,158	73,590	X		0
			26	890	X	X	0
			-----	-----			
			2,184	74,480			
F P L GROUP INC	COMMON STOCK	302571104	50	1,200	X		0
			50	1,200	X	X	0
			22,956	545,794	X		0
			20,180	479,772	X	X	0
			-----	-----			
			43,236	1,027,966			
FSI INTL INC	COMMON STOCK	302633102	7	2,000	X	X	0
			-----	-----			
			7	2,000			
FTD GROUP INC	COMMON STOCK	30267U108	29	2,530	X		0
			-----	-----			
			29	2,530			
FX ENERGY INC	COMMON STOCK	302695101	99	9,020	X		0
			-----	-----			
			99	9,020			
FNB CORP VA	COMMON STOCK	302930102	39	1,400	X		0
			-----	-----			
			39	1,400			

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F T I CONSULTING INC	COMMON STOCK	302941109	171	8,186	X		0
			-----	-----			
			171	8,186			
FACTSET RESH SYS INC	COMMON STOCK	303075105	211	5,885	X		0
			86	2,400	X	X	0
			-----	-----			
			297	8,285			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	1,044	28,588	X		0
			148	4,050	X	X	0
			-----	-----			
			1,192	32,638			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	1,915	129,797	X		0
			13	860	X	X	0
			-----	-----			
			1,928	130,657			
FAIRMONT HOTELS	COMMON STOCK	305204109	4,106	117,889	X		0
			78	2,247	X	X	0
			-----	-----			
			4,184	120,136			
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	79	4,890	X		0
			-----	-----			
			79	4,890			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	34	5,144	X		0
			-----	-----			
			34	5,144			
FAMILY DLR STORES INC	COMMON STOCK	307000109	1,417	54,299	X		0
			114	4,346	X	X	0
			-----	-----			
			1,531	58,645			
FARGO ELECTRONICS INC	COMMON STOCK	30744P102	44	2,220	X		0
			20	1,000	X	X	0
			-----	-----			
			64	3,220			
FARMER BROS CO	COMMON STOCK	307675108	29	1,300	X		0
			-----	-----			
			29	1,300			
FARMERS CAP BK CORP	COMMON STOCK	309562106	40	1,159	X		0
			-----	-----			
			40	1,159			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	57	2,080	X		0
			-----	-----			
			57	2,080			
FASTENAL CO	COMMON STOCK	311900104	2,290	37,389	X		0
			3,247	53,020	X	X	0
			-----	-----			
			5,537	90,409			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	36	1,651	X		0
			20	900	X	X	0

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			56	2,551			
FREDDIE MAC	COMMON STOCK	313400301	24,989	383,096	X		0
			2,408	36,924	X	X	0
			27,397	420,020			
FANNIE MAE	COMMON STOCK	313586109	75	1,283	X		0
			210	3,600	X	X	0
			67,472	1,155,343	X		0
			23,228	397,740	X	X	0
			90,985	1,557,966			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	9,346	158,411	X		0
			118	2,000	X	X	0
			9,464	160,411			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	751	48,143	X		0
			5	333	X	X	0
			756	48,476			
FEDERATED DEPT STORES INC DEL	COMMON STOCK	31410H101	42,301	577,262	X		0
			677	9,230	X	X	0
			42,978	586,492			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	752	25,028	X		0
			2	70	X	X	0
			754	25,098			
FED EX CORP	COMMON STOCK	31428X106	49	600	X		0
			16	200	X	X	0
			51,526	636,044	X		0
			13,284	163,980	X	X	0
			64,875	800,824			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	152	10,463	X		0
			20	1,400	X	X	0
			172	11,863			
FERRELLGAS PARTNERS LP	OTHER	315293100	136	6,510	X		0
			265	12,696	X	X	0
			401	19,206			
FERRO CORP	COMMON STOCK	315405100	468	23,536	X		0
			0	10	X	X	0
			468	23,546			
F5 NETWORKS INC	COMMON STOCK	315616102	609	12,900	X		0
			609	12,900			
FIDELITY NASDAQ COMP INDX TS	OTHER	315912808	24	300	X		0

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			----- 24	----- 300			
FIDELITY BANKSHARES INC	COMMON STOCK	31604Q107	105	3,959	X		0
			4	159	X	X	0
			----- 109	----- 4,118			
FIDELITY NATL FINL INC	COMMON STOCK	316326107	2,422	67,867	X		0
			38	1,057	X	X	0
			----- 2,460	----- 68,924			
FIELDSTONE INVT CORP	COMMON STOCK	31659U300	130	9,048	X		0
			----- 130	----- 9,048			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	36,762	892,905	X		0
			47,026	1,142,222	X	X	0
			----- 83,788	----- 2,035,127			
FILENET CORP	COMMON STOCK	316869106	184	7,322	X		0
			----- 184	----- 7,322			
FINANCIAL FED CORP	COMMON STOCK	317492106	131	3,402	X		0
			3	83	X	X	0
			----- 134	----- 3,485			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	29	1,570	X		0
			7	400	X	X	0
			----- 36	----- 1,970			
FINISAR CORPORATION	COMMON STOCK	31787A101	34	32,272	X		0
			4	3,400	X	X	0
			----- 38	----- 35,672			
FINISH LINE INC CL A	COMMON STOCK	317923100	137	7,218	X		0
			----- 137	----- 7,218			
FIRST ACCEPTANCE CORP	COMMON STOCK	318457108	38	4,000	X		0
			----- 38	----- 4,000			
FIRST ADVANTAGE CORP CL A	COMMON STOCK	31845F100	2	90	X		0
			----- 2	----- 90			
FIRST AMER MN MUN INCOME FD II OTHER		31849P104	60	4,000	X		0
			100	6,667	X	X	0
			----- 160	----- 10,667			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	269	6,700	X	X	0
			1,139	28,373	X		0
			98	2,450	X	X	0
			----- -----	----- -----			

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			1,506	37,523			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	257	6,400	X		0
			4	100	X	X	0
			-----	-----			
			261	6,500			
FIRST BANCORP NC	COMMON STOCK	318910106	48	2,158	X		0
			7	300	X	X	0
			-----	-----			
			55	2,458			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	52	2,694	X		0
			26	1,350	X	X	0
			-----	-----			
			78	4,044			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	49	2,290	X		0
			-----	-----			
			49	2,290			
FIRST CHARTER CORP	COMMON STOCK	319439105	129	5,877	X		0
			-----	-----			
			129	5,877			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	39	1,792	X		0
			-----	-----			
			39	1,792			
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103	171	1,180	X		0
			-----	-----			
			171	1,180			
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	170	12,385	X		0
			15	1,108	X	X	0
			-----	-----			
			185	13,493			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	64	1,974	X		0
			-----	-----			
			64	1,974			
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101	146	3,075	X		0
			192	4,051	X	X	0
			-----	-----			
			338	7,126			
FIRST DATA CORP	COMMON STOCK	319963104	44	1,100	X		0
			66	1,650	X	X	0
			60,370	1,503,972	X		0
			31,537	785,675	X	X	0
			-----	-----			
			92,017	2,292,397			
FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106	5	180	X		0
			-----	-----			
			5	180			
FIRST FINL BANCORP	COMMON STOCK	320209109	1,286	68,035	X		0
			3,314	175,355	X	X	0
			-----	-----			
			4,600	243,390			

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FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	3,328	98,348	X		0
			-----	-----			
			3,328	98,348			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	58	2,830	X		0
			-----	-----			
			58	2,830			
FIRST FINL CORP IND	COMMON STOCK	320218100	76	2,638	X		0
			49	1,700	X	X	0
			-----	-----			
			125	4,338			
FIRST FINL FD INC	OTHER	320228109	9	499	X	X	0
			-----	-----			
			9	499			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	71	2,360	X		0
			-----	-----			
			71	2,360			
FIRST FRANKLIN CORP	COMMON STOCK	320272107	16	1,000	X	X	0
			-----	-----			
			16	1,000			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	2,415	57,219	X		0
			60	1,410	X	X	0
			-----	-----			
			2,475	58,629			
FIRST HORIZON PHARMACEUTICAL C	COMMON STOCK	32051K106	97	5,115	X		0
			-----	-----			
			97	5,115			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	384	9,627	X		0
			150	3,768	X	X	0
			-----	-----			
			534	13,395			
FIRST INDIANA CORP	COMMON STOCK	32054R108	62	2,074	X		0
			-----	-----			
			62	2,074			
FIRST ISRAEL FD INC	OTHER	32063L100	10	700	X	X	0
			-----	-----			
			10	700			
FIRST M & F CORP	COMMON STOCK	320744105	50	1,467	X	X	0
			-----	-----			
			50	1,467			
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	2	60	X		0
			18	500	X	X	0
			-----	-----			
			20	560			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	119	4,769	X		0
			-----	-----			
			119	4,769			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	2,999	85,510	X		0

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			704	20,055	X	X	0
			-----	-----			
			3,703	105,565			
FIRST MUTUAL BANCSHARES INC	COMMON STOCK	32190E102	9	363	X		0
			-----	-----			
			9	363			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	5,412	371,213	X		0
			-----	-----			
			5,412	371,213			
FIRST OAK BROOK BANCSHARES INC	COMMON STOCK	335847208	44	1,553	X		0
			13	450	X	X	0
			-----	-----			
			57	2,003			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	8,887	358,330	X		0
			59	2,360	X	X	0
			-----	-----			
			8,946	360,690			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	54	2,688	X		0
			-----	-----			
			54	2,688			
FIRST REP BK SAN FRANCISCO CAL	COMMON STOCK	336158100	9,298	263,197	X		0
			108	3,065	X	X	0
			-----	-----			
			9,406	266,262			
FIRST REGL BANCORP	COMMON STOCK	33615C101	30	450	X		0
			-----	-----			
			30	450			
FIRST ST BANCORPORATION	COMMON STOCK	336453105	58	3,008	X		0
			31	1,600	X	X	0
			-----	-----			
			89	4,608			
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	4	130	X		0
			-----	-----			
			4	130			
1ST SOURCE CORP	COMMON STOCK	336901103	53	2,299	X		0
			-----	-----			
			53	2,299			
FT/FID ASSET MGMT COV CALL	OTHER	337318109	14	750	X		0
			-----	-----			
			14	750			
FIRST TRUST / FOUR CRNS SR F 2	OTHER	33733U108	353	20,450	X		0
			-----	-----			
			353	20,450			
FIRST TR VALUE LINE 100 FD	OTHER	33735D104	15	950	X		0
			31	2,000	X	X	0
			-----	-----			
			46	2,950			
FIRST UN REAL ESTATE EQUITY&MT	COMMON STOCK	337400105	6	1,546	X		0

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			6	1,546			
FISERV INC	COMMON STOCK	337738108	16,979	395,866	X		0
			3,360	78,355	X	X	0
			20,339	474,221			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	56	1,178	X		0
			56	1,178			
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	197	3,305	X		0
			93	1,560	X	X	0
			290	4,865			
FIRST MERIT CORP	COMMON STOCK	337915102	1,017	38,962	X		0
			192	7,341	X	X	0
			1,209	46,303			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	116	6,138	X		0
			12	646	X	X	0
			128	6,784			
FIRST ENERGY CORP	COMMON STOCK	337932107	6,635	137,912	X		0
			1,271	26,409	X	X	0
			7,906	164,321			
FISHER SCIENTIFIC INTL INC	COMMON STOCK	338032204	48,735	750,932	X		0
			115	1,764	X	X	0
			48,850	752,696			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	5	X		0
			0	44	X	X	0
			0	49			
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	106	4,600	X		0
			296	12,795	X	X	0
			402	17,395			
FLAHERTY & CRUMRINE PFD INCOME	OTHER	338480106	3	200	X		0
			3	200			
FLAMEL TECHNOLOGIES S A ADR	COMMON STOCK	338488109	2	125	X		0
			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	23	2,550	X		0

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			23	2,550			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	107	10,552	X		0
			-----	-----			
			107	10,552			
FLOATING RATE INC STRAT FD CL	OTHER	339736100	40	2,250	X		0
			-----	-----			
			40	2,250			
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	246	5,685	X		0
			6	138	X	X	0
			-----	-----			
			252	5,823			
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	358	4,887	X		0
			334	4,550	X	X	0
			-----	-----			
			692	9,437			
FLUOR CORP	COMMON STOCK	343412102	2,450	42,548	X		0
			1,068	18,547	X	X	0
			-----	-----			
			3,518	61,095			
FLOWERS FOODS INC	COMMON STOCK	343498101	227	6,416	X		0
			-----	-----			
			227	6,416			
FLOWSERVE CORP	COMMON STOCK	34354P105	881	29,092	X		0
			-----	-----			
			881	29,092			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	61	3,290	X		0
			-----	-----			
			61	3,290			
FLYI INC	COMMON STOCK	34407T104	1	1,500	X	X	0
			-----	-----			
			1	1,500			
FONAR CORPORATION	COMMON STOCK	344437108	1	600	X		0
			-----	-----			
			1	600			
FOOT LOCKER INC	COMMON STOCK	344849104	1,528	56,149	X		0
			20	751	X	X	0
			-----	-----			
			1,548	56,900			
FORD MOTOR COMPANY	COMMON STOCK	345370860	6,191	604,635	X		0
			1,258	122,835	X	X	0
			-----	-----			
			7,449	727,470			
FORD MTR CO CAP TR II 6.5% CON PREFERRED ST		345395206	56	1,380	X		0
			40	1,000	X	X	0
			-----	-----			
			96	2,380			
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	100	1,081	X		0
			75	813	X	X	0

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			-----	-----			
			175	1,894			
FOREST CITY ENTERPRISES INC CL COMMON STOCK	345550107		12,278	172,927	X		0
			-----	-----			
			12,278	172,927			
FOREST LABS INC	COMMON STOCK	345838106	5,233	134,679	X		0
			324	8,350	X	X	0
			-----	-----			
			5,557	143,029			
FOREST OIL CORPORATION	COMMON STOCK	346091705	3,338	79,471	X		0
			32	750	X	X	0
			-----	-----			
			3,370	80,221			
FORMFACTOR INC	COMMON STOCK	346375108	144	5,450	X		0
			-----	-----			
			144	5,450			
FORRESTER RESH INC	COMMON STOCK	346563109	48	2,662	X		0
			4	200	X	X	0
			-----	-----			
			52	2,862			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	27	1,750	X		0
			109	7,219	X	X	0
			-----	-----			
			136	8,969			
FORTUNE BRANDS INC	COMMON STOCK	349631101	43	480	X		0
			46,621	525,010	X		0
			20,061	225,905	X	X	0
			-----	-----			
			66,725	751,395			
CONSECO 40/86 STRATEGIC INCOME	OTHER	349739102	15	1,433	X	X	0
			-----	-----			
			15	1,433			
FORWARD AIR CORP	COMMON STOCK	349853101	177	6,252	X		0
			-----	-----			
			177	6,252			
FOSSIL INC	COMMON STOCK	349882100	254	11,230	X		0
			-----	-----			
			254	11,230			
FOUNDATION COAL HLDGS INC	COMMON STOCK	35039W100	2,169	83,640	X		0
			26	990	X	X	0
			-----	-----			
			2,195	84,630			
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	172	20,020	X		0
			-----	-----			
			172	20,020			
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	54	2,715	X		0
			-----	-----			
			54	2,715			

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FOXHOLLOW TECHNOLOGIES INC	COMMON STOCK	35166A103	88	2,300	X		0
			88	2,300			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	12	415	X	X	0
			2	60	X		0
			14	475			
FRANKLIN BANK CORP HOUSTON	COMMON STOCK	352451108	41	2,190	X		0
			41	2,190			
FRANKLIN ELEC INC	COMMON STOCK	353514102	120	3,112	X		0
			120	3,112			
FRANKLIN MULTI INCOME TR	OTHER	354021107	2	205	X		0
			5	500	X	X	0
			7	705			
FRANKLIN RES INC	COMMON STOCK	354613101	23,723	308,169	X		0
			3,726	48,410	X	X	0
			27,449	356,579			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	847	41,820	X	X	0
			847	41,820			
FRANKLIN UNIVERSAL TR	OTHER	355145103	93	15,000	X	X	0
			4	600	X	X	0
			97	15,600			
FREDS INC CL A	COMMON STOCK	356108100	125	7,531	X		0
			125	7,531			
FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	10,969	292,990	X		0
			284	7,576	X	X	0
			11,253	300,566			
FREESCALE SEMICONDUCTOR CL A	COMMON STOCK	35687M107	7,430	353,650	X		0
			7,430	353,650			
FREESCALE SEMICONDUCTOR INC CL	COMMON STOCK	35687M206	12	571	X	X	0
			3,970	187,467	X		0
			825	38,916	X	X	0
			4,807	226,954			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	54	2,680	X		0
			54	2,680			
FREMONT GEN CORP	COMMON STOCK	357288109	377	15,480	X		0
			377	15,480			

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FRESENIUS MED AKTIENGESELLSCHA COMMON STOCK	358029106	11	396	X		0
		16	572	X	X	0
		-----	-----			
		27	968			
FRESH BRANDS INC COMMON STOCK	35803U108	48	7,150	X		0
		-----	-----			
		48	7,150			
FRIEDMAN BILLINGS RAMSEY GROUP COMMON STOCK	358434108	173	12,061	X		0
		60	4,179	X	X	0
		-----	-----			
		233	16,240			
FRIENDLY ICE CREAM CORP COMMON STOCK	358497105	1	100	X		0
		-----	-----			
		1	100			
FRISCHS RESTAURANTS INC COMMON STOCK	358748101	2	66	X		0
		18	700	X	X	0
		-----	-----			
		20	766			
FRONTIER AIRLINES INC NEW COMMON STOCK	359065109	71	6,928	X		0
		-----	-----			
		71	6,928			
FRONTIER FINANCIAL CORP COMMON STOCK	35907K105	223	8,822	X		0
		-----	-----			
		223	8,822			
FRONTIER OIL CORP COMMON STOCK	35914P105	372	12,662	X		0
		23	800	X	X	0
		-----	-----			
		395	13,462			
FROZEN FOOD EXPRESS INDUSTRIES COMMON STOCK	359360104	33	2,900	X		0
		26	2,332	X	X	0
		-----	-----			
		59	5,232			
FUELCELL ENERGY INC COMMON STOCK	35952H106	89	8,709	X		0
		12	1,140	X	X	0
		-----	-----			
		101	9,849			
FUJI PHOTO FILM LTD ADR 2 COMMON STOCK	359586302	3	107	X		0
		51	1,550	X	X	0
		-----	-----			
		54	1,657			
FULLER H B CO COMMON STOCK	359694106	3,378	99,181	X		0
		24,079	706,946	X	X	0
		-----	-----			
		27,457	806,127			
FULTON FINL CORP PA COMMON STOCK	360271100	9	500	X		0
		40	2,198	X	X	0
		-----	-----			
		49	2,698			

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FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	600	27,763	X		0
			119	5,513	X	X	0
			-----	-----			
			719	33,276			
G & K SVCS INC CL A	COMMON STOCK	361268105	2,583	68,443	X		0
			1,531	40,570	X	X	0
			-----	-----			
			4,114	109,013			
G A T X CORP	COMMON STOCK	361448103	14,294	414,320	X		0
			123	3,560	X	X	0
			-----	-----			
			14,417	417,880			
GB & T BANCSHARES INC	COMMON STOCK	361462104	48	1,997	X		0
			-----	-----			
			48	1,997			
GEO GROUP INC	COMMON STOCK	36159R103	41	1,630	X		0
			-----	-----			
			41	1,630			
GFI GROUP INC	COMMON STOCK	361652209	23	670	X		0
			-----	-----			
			23	670			
GMH CMNTYS TR	COMMON STOCK	36188G102	79	5,660	X		0
			-----	-----			
			79	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	76	4,564	X		0
			-----	-----			
			76	4,564			
GABELLI EQUITY TR INC	OTHER	362397101	109	12,167	X		0
			74	8,289	X	X	0
			-----	-----			
			183	20,456			
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	2	241	X		0
			1	136	X	X	0
			-----	-----			
			3	377			
GABELLI ASSET MGMT INC CL A	COMMON STOCK	36239Y102	323	7,300	X		0
			-----	-----			
			323	7,300			
GABELLI UTIL FD	OTHER	36240A101	4	358	X		0
			47	4,790	X	X	0
			-----	-----			
			51	5,148			

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GABELLI CONV AND INCOME SEC FU OTHER		36240B109	254	25,626	X		0
			667	67,184	X	X	0
			-----	-----			
			921	92,810			
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	225	5,208	X		0
			-----	-----			
			225	5,208			
GABELLI DIVID & INCOME TR	OTHER	36242H104	13	700	X		0
			93	5,000	X	X	0
			-----	-----			
			106	5,700			
GALAXY NUTRITIONAL FOODS INC	COMMON STOCK	36317Q104	0	200	X	X	0
			-----	-----			
			0	200			
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	914	33,673	X		0
			52	1,933	X	X	0
			-----	-----			
			966	35,606			
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	28	480	X		0
			5,320	89,714	X		0
			6,786	114,443	X	X	0
			-----	-----			
			12,134	204,637			
GAMESTOP CORP CL B	COMMON STOCK	36466R200	219	7,334	X		0
			-----	-----			
			219	7,334			
GANDER MOUNTAIN CO	COMMON STOCK	36471P108	6	500	X	X	0
			-----	-----			
			6	500			
GANNETT INC	COMMON STOCK	364730101	6	90	X		0
			33	465	X	X	0
			95,103	1,337,033	X		0
			31,375	441,089	X	X	0
			-----	-----			
			126,517	1,778,677			
GAP INC	COMMON STOCK	364760108	64	3,262	X	X	0
			6,713	339,912	X		0
			917	46,449	X	X	0
			-----	-----			
			7,694	389,623			
GAMMON LAKE RESOURCES INC	COMMON STOCK	364915108	7	1,000	X	X	0
			-----	-----			
			7	1,000			
GARDNER DENVER INC	COMMON STOCK	365558105	151	4,307	X		0
			14	407	X	X	0
			-----	-----			
			165	4,714			
GARTNER GROUP INC NEW CL A	COMMON STOCK	366651107	443	41,746	X		0
			-----	-----			
			443	41,746			

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GARTNER GROUP INC CL B	COMMON STOCK	366651206	15	1,394	X		0
			7	665	X	X	0
			-----	-----			
			22	2,059			
GASCO ENERGY INC	COMMON STOCK	367220100	42	11,370	X		0
			-----	-----			
			42	11,370			
GATEWAY INC	COMMON STOCK	367626108	2,291	694,319	X		0
			27	8,340	X	X	0
			-----	-----			
			2,318	702,659			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	29,323	630,738	X		0
			53	1,140	X	X	0
			-----	-----			
			29,376	631,878			
GEAC COMPUTER CORP LTD	COMMON STOCK	368289104	745	85,560	X		0
			-----	-----			
			745	85,560			
GEHL CO	COMMON STOCK	368483103	50	1,280	X		0
			-----	-----			
			50	1,280			
GEN PROBE INC	COMMON STOCK	36866T103	636	17,570	X		0
			-----	-----			
			636	17,570			
GEMSTAR T V GUIDE INTERNATIONAL	COMMON STOCK	36866W106	156	43,620	X		0
			4	1,000	X	X	0
			-----	-----			
			160	44,620			
GENCORP INC	COMMON STOCK	368682100	179	9,265	X		0
			78	4,068	X	X	0
			-----	-----			
			257	13,333			
GENE LOGIC INC	COMMON STOCK	368689105	6	1,800	X		0
			-----	-----			
			6	1,800			
GENENTECH INC	COMMON STOCK	368710406	185	2,300	X		0
			19,426	241,965	X		0
			2,638	32,855	X	X	0
			-----	-----			
			22,249	277,120			
GENERAL AMERN INVS INC	OTHER	368802104	83	2,588	X		0
			536	16,746	X	X	0
			-----	-----			
			619	19,334			
GENERAL BINDING CORP	COMMON STOCK	369154109	26	1,179	X		0
			4	168	X	X	0
			-----	-----			
			30	1,347			

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GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	112	7,563	X		0
			-----	-----			
			112	7,563			
GENERAL COMMUNICATION INC CL A COMMON STOCK		369385109	11,314	1,146,279	X		0
			39	3,990	X	X	0
			-----	-----			
			11,353	1,150,269			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	110	1,000	X	X	0
			48,981	447,150	X		0
			11,032	100,715	X	X	0
			-----	-----			
			60,123	548,865			
GENERAL ELEC CO	COMMON STOCK	369604103	610	17,596	X		0
			1,226	35,390	X	X	0
			690,411	19,925,286	X		0
			476,492	13,751,561	X	X	0
			-----	-----			
			1,168,739	33,729,833			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	21	500	X	X	0
			25,452	619,407	X		0
			339	8,260	X	X	0
			-----	-----			
			25,812	628,167			
GENERAL MILLS INC	COMMON STOCK	370334104	28	600	X		0
			339	7,248	X	X	0
			80,639	1,723,445	X		0
			114,577	2,448,741	X	X	0
			-----	-----			
			195,583	4,180,034			
GENERAL MTRS CORP	COMMON STOCK	370442105	37	1,074	X		0
			7,450	219,131	X		0
			1,937	56,978	X	X	0
			-----	-----			
			9,424	277,183			
GENESCO INC	COMMON STOCK	371532102	157	4,247	X		0
			-----	-----			
			157	4,247			
GENESEE & WYO INC CL A	COMMON STOCK	371559105	95	3,492	X		0
			-----	-----			
			95	3,492			
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	116	6,250	X		0
			-----	-----			
			116	6,250			
GENESIS HEALTHCARE CORP	COMMON STOCK	37184D101	163	3,534	X		0
			-----	-----			
			163	3,534			
GENTEX CORP	COMMON STOCK	371901109	1,030	56,608	X		0
			28	1,542	X	X	0
			-----	-----			
			1,058	58,150			

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GENITOPE CORP	COMMON STOCK	37229P507	58	4,520	X		0
			-----	-----			
			58	4,520			
GENLYTE GROUP INC	COMMON STOCK	372302109	3,236	66,380	X		0
			36	740	X	X	0
			-----	-----			
			3,272	67,120			
GENTA INC	COMMON STOCK	37245M207	1	500	X	X	0
			-----	-----			
			1	500			
GENUINE PARTS CO	COMMON STOCK	372460105	3,226	78,510	X		0
			2,039	49,615	X	X	0
			-----	-----			
			5,265	128,125			
GENVEC INC	COMMON STOCK	37246C109	4	1,910	X	X	0
			-----	-----			
			4	1,910			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	5,688	318,440	X		0
			7	375	X	X	0
			-----	-----			
			5,695	318,815			
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	33,053	1,093,395	X		0
			402	13,290	X	X	0
			-----	-----			
			33,455	1,106,685			
GENZYME CORP	COMMON STOCK	372917104	10,935	181,989	X		0
			710	11,813	X	X	0
			-----	-----			
			11,645	193,802			
GEORGIA GULF CORP	COMMON STOCK	373200203	3,687	118,750	X		0
			40	1,290	X	X	0
			-----	-----			
			3,727	120,040			
GEORGIA PACIFIC GROUP	COMMON STOCK	373298108	5,591	175,835	X		0
			7,028	220,997	X	X	0
			-----	-----			
			12,619	396,832			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	1	100	X		0
			-----	-----			
			1	100			
GERDAU S A SPON A D R	COMMON STOCK	373737105	1	150	X	X	0
			-----	-----			
			1	150			
GERON CORP	COMMON STOCK	374163103	92	11,923	X		0
			8	1,000	X	X	0
			-----	-----			
			100	12,923			
GETTY IMAGES INC	COMMON STOCK	374276103	12	160	X		0
			-----	-----			

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			12	160		
GETTY RLTY CORP NEW	COMMON STOCK	374297109	94	3,416	X	0
			-----	-----		
			94	3,416		
GEVITY HR INC	COMMON STOCK	374393106	92	4,615	X	0
			-----	-----		
			92	4,615		
GIANT INDS INC	COMMON STOCK	374508109	75	2,070	X	0
			-----	-----		
			75	2,070		
GIBRALTAR INDS INC	COMMON STOCK	374689107	2,657	143,925	X	0
			29	1,595	X	X
			-----	-----		
			2,686	145,520		
GILEAD SCIENCES INC	COMMON STOCK	375558103	5,533	125,760	X	0
			575	13,076	X	X
			-----	-----		
			6,108	138,836		
GILLETTE CO	COMMON STOCK	375766102	3	66	X	0
			32	630	X	X
			44,402	876,970	X	0
			28,088	554,770	X	X
			-----	-----		
			72,525	1,432,436		
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	2,772	106,077	X	0
			432	16,516	X	X
			-----	-----		
			3,204	122,593		
GLADSTONE CAP CORP	COMMON STOCK	376535100	48	2,040	X	0
			-----	-----		
			48	2,040		
GLAMIS GOLD LTD	COMMON STOCK	376775102	28	1,600	X	X
			17	1,012	X	X
			-----	-----		
			45	2,612		
GLATFELTER	COMMON STOCK	377316104	290	23,346	X	0
			-----	-----		
			290	23,346		
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	234	4,828	X	X
			10,511	216,682	X	0
			11,336	233,690	X	X
			-----	-----		
			22,081	455,200		
GLENAYRE TECHNOLOGIES INC	COMMON STOCK	377899109	45	11,860	X	0
			-----	-----		
			45	11,860		
GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	119	5,766	X	0
			-----	-----		
			119	5,766		

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GLIMCHER REALTY TRUST	COMMON STOCK	379302102	209	7,503	X		0
			30	1,076	X	X	0
			-----	-----			
			239	8,579			
GLOBAL INDS LTD	COMMON STOCK	379336100	3,167	372,629	X		0
			36	4,260	X	X	0
			-----	-----			
			3,203	376,889			
GLOBAL IMAGING SYS INC	COMMON STOCK	37934A100	133	4,168	X		0
			-----	-----			
			133	4,168			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	12	175	X		0
			-----	-----			
			12	175			
GLOBAL POWER EQUIPMENT GROUP I	COMMON STOCK	37941P108	2,190	275,431	X		0
			-----	-----			
			2,190	275,431			
GLOBAL SIGNAL INC	COMMON STOCK	37944Q103	1	20	X		0
			-----	-----			
			1	20			
GLOBETEL COMMUNICATIONS CORP	COMMON STOCK	37958F209	35	12,634	X		0
			-----	-----			
			35	12,634			
GOLD BANC CORP INC	COMMON STOCK	379907108	119	8,184	X		0
			12	800	X	X	0
			-----	-----			
			131	8,984			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	6	500	X		0
			13	1,153	X	X	0
			-----	-----			
			19	1,653			
GOLD KIST HLDGS INC	COMMON STOCK	380614107	178	8,230	X		0
			-----	-----			
			178	8,230			
GOLDCORP INC	COMMON STOCK	380956409	35	2,200	X	X	0
			11	700	X		0
			31	1,937	X	X	0
			-----	-----			
			77	4,837			
GOLDEN STAR RESOURCES LTD	COMMON STOCK	38119T104	7	2,229	X	X	0
			-----	-----			
			7	2,229			
GOLDEN TELECOM INC	COMMON STOCK	38122G107	101	3,300	X		0
			-----	-----			
			101	3,300			
GOLDEN WEST FINL CORP	COMMON STOCK	381317106	5,134	79,752	X		0
			813	12,638	X	X	0
			-----	-----			

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			5,947	92,390			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	118,947	1,165,912	X		0
			6,475	63,472	X	X	0
			-----	-----			
			125,422	1,229,384			
GOODRICH CORP.	COMMON STOCK	382388106	1,453	35,470	X		0
			522	12,760	X	X	0
			-----	-----			
			1,975	48,230			
GOODRICH PETE CORP	COMMON STOCK	382410405	37	1,800	X		0
			-----	-----			
			37	1,800			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	2,506	168,117	X		0
			324	21,763	X	X	0
			-----	-----			
			2,830	189,880			
GOODYS FAMILY CLOTHING INC	COMMON STOCK	382588101	27	3,667	X		0
			-----	-----			
			27	3,667			
GOOGLE INC CL A	COMMON STOCK	38259P508	11,124	37,818	X		0
			925	3,145	X	X	0
			-----	-----			
			12,049	40,963			
GORMAN RUPP CO	COMMON STOCK	383082104	37	1,732	X		0
			-----	-----			
			37	1,732			
GOVERNMENT PROPERTIES TRUST	COMMON STOCK	38374W107	38	3,860	X		0
			-----	-----			
			38	3,860			
GRACE W R & CO	COMMON STOCK	38388F108	99	12,731	X		0
			0	46	X	X	0
			-----	-----			
			99	12,777			
GRACO INC	COMMON STOCK	384109104	3,610	105,951	X		0
			7,244	212,633	X	X	0
			-----	-----			
			10,854	318,584			
GRAFTECH INTL LTD	COMMON STOCK	384313102	81	18,695	X		0
			-----	-----			
			81	18,695			
GRAINGER W W INC	COMMON STOCK	384802104	2,332	42,555	X		0
			5,152	94,033	X	X	0
			-----	-----			
			7,484	136,588			
GRAMERCY CAP CORP	COMMON STOCK	384871109	46	1,900	X		0
			-----	-----			
			46	1,900			
GRANITE CITY FOOD & BREWERY	COMMON STOCK	38724Q107	12	2,500	X		0

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			12	2,500			
GRANITE CONSTR INC	COMMON STOCK	387328107	544	19,368	X		0
			544	19,368			
GRANT PRIDECO INC	COMMON STOCK	38821G101	1,294	48,924	X		0
			29	1,094	X	X	0
			1,323	50,018			
GRAPHIC PACKAGING CORP DEL	COMMON STOCK	388688103	48	13,020	X		0
			0	32	X	X	0
			48	13,052			
GRAY TELEVISION INC	COMMON STOCK	389375106	7,557	626,578	X		0
			7,557	626,578			
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109	34	1,695	X		0
			34	1,695			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	94	3,251	X		0
			94	3,251			
GREAT LAKES CHEM CORP	COMMON STOCK	390568103	454	14,431	X		0
			221	7,019	X	X	0
			675	21,450			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	147	4,706	X		0
			147	4,706			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	21	200	X		0
			128	1,212	X	X	0
			149	1,412			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	11,196	351,104	X		0
			7,703	241,551	X	X	0
			18,899	592,655			
GREAT WOLF RESORTS INC	COMMON STOCK	391523107	6,101	298,516	X		0
			6,101	298,516			
GREATER BAY BANCORP	COMMON STOCK	391648102	750	28,492	X		0
			750	28,492			
GREATER CHINA FD INC	OTHER	39167B102	15	939	X	X	0
			15	939			
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	27	800	X		0

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			27	800			
GREENBRIER COS INC	COMMON STOCK	393657101	30	1,120	X		0
			-----	-----			
			30	1,120			
GREENE CNTY BANCSHARES INC	COMMON STOCK	394361208	5	170	X		0
			-----	-----			
			5	170			
GREENFIELD ONLINE INC	COMMON STOCK	395150105	24	1,970	X		0
			-----	-----			
			24	1,970			
GREENHILL & CO INC	COMMON STOCK	395259104	78	1,920	X		0
			-----	-----			
			78	1,920			
GREIF INC CL A	COMMON STOCK	397624107	153	2,506	X		0
			-----	-----			
			153	2,506			
GREY WOLF INC	COMMON STOCK	397888108	2,900	391,329	X		0
			4	500	X	X	0
			-----	-----			
			2,904	391,829			
GRIFFON CORP	COMMON STOCK	398433102	117	5,305	X		0
			-----	-----			
			117	5,305			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	91	3,794	X		0
			-----	-----			
			91	3,794			
GROUPE DANONE SPOSORED ADR	COMMON STOCK	399449107	1	69	X		0
			-----	-----			
			1	69			
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	792	131,390	X		0
			-----	-----			
			792	131,390			
GRUPO TELEVISA SA DE CV ADR PR COMMON STOCK		40049J206	31	500	X		0
			186	3,000	X	X	0
			-----	-----			
			217	3,500			
GTECH HLDGS CORP	COMMON STOCK	400518106	7,815	267,260	X		0
			98	3,370	X	X	0
			-----	-----			
			7,913	270,630			
GTX INC	COMMON STOCK	40052B108	10	1,060	X		0
			-----	-----			
			10	1,060			
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	5	200	X		0
			-----	-----			
			5	200			
GUESS INC	COMMON STOCK	401617105	49	2,922	X		0

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			49	2,922			
GUIDANT CORP	COMMON STOCK	401698105	20	300	X	X	0
			20,023	297,529	X		0
			1,897	28,198	X	X	0
			21,940	326,027			
GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	0	100	X		0
			0	100			
GUITAR CTR INC	COMMON STOCK	402040109	282	4,834	X		0
			282	4,834			
GULF IS FABRICATION INC	COMMON STOCK	402307102	18	893	X		0
			18	893			
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	77	2,811	X		0
			77	2,811			
GYMBOREE CORP	COMMON STOCK	403777105	82	5,962	X		0
			82	5,962			
H & Q HEALTHCARE FD SBI	OTHER	404052102	15	875	X		0
			9	511	X	X	0
			24	1,386			
H C A INC	COMMON STOCK	404119109	41,345	729,579	X		0
			3,291	58,063	X	X	0
			44,636	787,642			
H C C INS HLDGS INC	COMMON STOCK	404132102	931	24,574	X		0
			931	24,574			
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	3,451	67,471	X		0
			82	1,600	X	X	0
			3,533	69,071			
H R P T PPTYS TR	COMMON STOCK	40426W101	85	6,824	X		0
			65	5,245	X	X	0
			150	12,069			
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406	18	230	X	X	0

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			3,334	41,862	X		0
			32,137	403,471	X	X	0
			-----	-----			
			35,489	445,563			
HAEMONETICS CORP	COMMON STOCK	405024100	182	4,476	X		0
			-----	-----			
			182	4,476			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	104	5,308	X		0
			-----	-----			
			104	5,308			
HALLIBURTON CO	COMMON STOCK	406216101	55,704	1,164,864	X		0
			4,244	88,745	X	X	0
			-----	-----			
			59,948	1,253,609			
J Q HAMMONS HOTELS INC COM	COMMON STOCK	408623106	64	2,700	X	X	0
			-----	-----			
			64	2,700			
JOHN HANCOCK BK & THRIFT OPPTY OTHER		409735107	122	12,400	X		0
			546	55,649	X	X	0
			-----	-----			
			668	68,049			
HANCOCK HLDG CO	COMMON STOCK	410120109	186	5,404	X		0
			12	354	X	X	0
			-----	-----			
			198	5,758			
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	33	2,187	X		0
			-----	-----			
			33	2,187			
HANCOCK JOHN PATRIOT PREM DIVI OTHER		41013Q101	98	10,600	X		0
			20	2,101	X	X	0
			-----	-----			
			118	12,701			
JOHN HANCOCK PATRIOT PREM DIV OTHER		41013T105	10	800	X		0
			10	800	X	X	0
			-----	-----			
			20	1,600			
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	25	1,060	X		0
			5	200	X	X	0
			-----	-----			
			30	1,260			
HANCOCK JOHN PFD INCOME FD II OTHER		41013X106	40	1,700	X		0
			-----	-----			
			40	1,700			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	4	200	X		0
			26	1,276	X	X	0
			-----	-----			
			30	1,476			
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	251	11,425	X		0
			163	7,400	X	X	0

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			414	18,825		
HANDLEMAN CO DEL	COMMON STOCK	410252100	71	4,325	X	0
			71	4,325		
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	97	5,790	X	0
			97	5,790		
HANOVER COMPRESSOR CO	COMMON STOCK	410768105	483	41,980	X	0
			483	41,980		
HANSEN NATURAL CORP	COMMON STOCK	411310105	101	1,200	X	0
			8	100	X	X
			109	1,300		
HANSON PLC A D R	COMMON STOCK	411349103	18	377	X	0
			51	1,073	X	X
			69	1,450		
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101	151	4,047	X	0
			151	4,047		
HARLAND JOHN H CO	COMMON STOCK	412693103	206	5,419	X	0
			99	2,600	X	X
			305	8,019		
HARLEY DAVIDSON INC	COMMON STOCK	412822108	10	200	X	0
			68	1,379	X	X
			21,583	435,141	X	0
			2,151	43,365	X	X
			23,812	480,085		
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	53	2,511	X	0
			15	700	X	X
			68	3,211		
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	120	5,154	X	0
			120	5,154		
HARMAN INTERNATIONAL	COMMON STOCK	413086109	12,361	151,929	X	0
			12,361	151,929		
HARMONIC INC	COMMON STOCK	413160102	77	15,847	X	0
			77	15,847		
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	6	682	X	0
			9	1,098	X	X
			15	1,780		

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HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	54	755	X	X	0
			119,524	1,658,449	X		0
			5,313	73,718	X	X	0
			-----	-----			
			124,891	1,732,922			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	36	3,030	X		0
			-----	-----			
			36	3,030			
HARRIS CORP DEL	COMMON STOCK	413875105	9,170	293,824	X		0
			424	13,576	X	X	0
			-----	-----			
			9,594	307,400			
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	50	10,289	X		0
			-----	-----			
			50	10,289			
HARSCO CORP	COMMON STOCK	415864107	1,102	20,204	X		0
			275	5,050	X	X	0
			-----	-----			
			1,377	25,254			
HARTE-HANKS INC	COMMON STOCK	416196103	736	24,733	X		0
			-----	-----			
			736	24,733			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	21,503	287,537	X		0
			9,020	120,629	X	X	0
			-----	-----			
			30,523	408,166			
HARTFORD INCOME SHS FD	OTHER	416537108	65	8,470	X		0
			31	3,955	X	X	0
			-----	-----			
			96	12,425			
HARTMARX CORP	COMMON STOCK	417119104	45	4,470	X		0
			-----	-----			
			45	4,470			
HARVEST NAT RES INC	COMMON STOCK	41754V103	77	7,014	X		0
			-----	-----			
			77	7,014			
HASBRO INC	COMMON STOCK	418056107	1,102	52,980	X		0
			10	481	X	X	0
			-----	-----			
			1,112	53,461			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	54	3,610	X		0
			-----	-----			
			54	3,610			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	5	200	X		0
			1,166	43,487	X		0
			310	11,576	X	X	0
			-----	-----			
			1,481	55,263			

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HAWAIIAN HLDGS INC	COMMON STOCK	419879101	2	500	X		0
			-----	-----			
			2	500			
HAWKINS INC	COMMON STOCK	420261109	111	9,116	X		0
			61	5,000	X	X	0
			-----	-----			
			172	14,116			
HAYES LEMMERZ INTL INC	COMMON STOCK	420781304	40	5,630	X		0
			-----	-----			
			40	5,630			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	93	4,607	X		0
			-----	-----			
			93	4,607			
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	427	15,788	X		0
			363	13,430	X	X	0
			-----	-----			
			790	29,218			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	2,151	82,161	X		0
			57	2,200	X	X	0
			-----	-----			
			2,208	84,361			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	3,323	86,061	X		0
			170	4,410	X	X	0
			-----	-----			
			3,493	90,471			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	266	7,725	X		0
			34	1,000	X	X	0
			-----	-----			
			300	8,725			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	170	4,515	X		0
			382	10,125	X	X	0
			-----	-----			
			552	14,640			
HEALTH EXTRAS INC	COMMON STOCK	422211102	73	3,630	X		0
			-----	-----			
			73	3,630			
HEALTH NET INC	COMMON STOCK	42222G108	8,572	224,635	X		0
			210	5,500	X	X	0
			-----	-----			
			8,782	230,135			
HEALTH TRONICS INC	COMMON STOCK	42222L107	93	7,190	X		0
			-----	-----			
			93	7,190			
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	17	709	X		0
			2	100	X	X	0
			-----	-----			
			19	809			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	177	9,109	X		0
			23	1,182	X	X	0

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			200	10,291			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	963	49,286	X		0
			125	6,384	X	X	0
			1,088	55,670			
HECLA MNG CO	COMMON STOCK	422704106	5	1,000	X	X	0
			107	23,357	X		0
			112	24,357			
HECTOR COMMUNICATIONS CORP	COMMON STOCK	422730101	63	2,749	X		0
			63	2,749			
H E I C O CORP	COMMON STOCK	422806109	89	3,793	X		0
			89	3,793			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	85	3,265	X		0
			85	3,265			
HEINZ H J CO	COMMON STOCK	423074103	14	400	X	X	0
			35,532	1,003,145	X		0
			11,130	314,220	X	X	0
			46,676	1,317,765			
HELIX TECHNOLOGY CORP	COMMON STOCK	423319102	67	5,015	X		0
			67	5,015			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	3,715	79,170	X		0
			47	1,000	X	X	0
			3,762	80,170			
HENRY JACK & ASSOC INC	COMMON STOCK	426281101	5,462	298,345	X		0
			511	27,900	X	X	0
			5,973	326,245			
HERITAGE COMMERCE CORP	COMMON STOCK	426927109	38	2,090	X		0
			38	2,090			
HERCULES INC	COMMON STOCK	427056106	5,579	394,284	X		0
			31	2,190	X	X	0
			5,610	396,474			
HERITAGE PROPERTY INVESTMENT	COMMON STOCK	42725M107	152	4,337	X		0
			152	4,337			
HERLEY INDS INC DEL	COMMON STOCK	427398102	41	2,249	X		0
			41	2,249			

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HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	3,962	415,280	X		0
			-----	-----			
			3,962	415,280			
THE HERSHEY COMPANY	COMMON STOCK	427866108	29,695	478,194	X		0
			5,634	90,726	X	X	0
			-----	-----			
			35,329	568,920			
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	14	610	X	X	0
			64,208	2,731,142	X		0
			27,724	1,179,257	X	X	0
			-----	-----			
			91,946	3,911,009			
HEXCEL CORP NEW	COMMON STOCK	428291108	123	7,289	X		0
			-----	-----			
			123	7,289			
HI-TECH PHARMACAL INC	COMMON STOCK	42840B101	30	960	X		0
			-----	-----			
			30	960			
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105	155	4,095	X		0
			-----	-----			
			155	4,095			
HIBERNIA CORP CL A	COMMON STOCK	428656102	1,836	55,333	X		0
			108	3,253	X	X	0
			-----	-----			
			1,944	58,586			
HICKORY TECH CORP	COMMON STOCK	429060106	145	17,921	X		0
			127	15,722	X	X	0
			-----	-----			
			272	33,643			
HIGH INCOME OPPORTUNITY FD INC OTHER		42967Q105	9	1,332	X		0
			-----	-----			
			9	1,332			
HIGH YIELD INCOME FD INC	OTHER	429904105	3	514	X	X	0
			-----	-----			
			3	514			
HIGHLAND HOSPITALITY CORP	COMMON STOCK	430141101	72	6,840	X		0
			-----	-----			
			72	6,840			
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	841	28,281	X		0
			25	850	X	X	0
			-----	-----			
			866	29,131			
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	211	6,154	X		0
			-----	-----			
			211	6,154			

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HILLENBRAND INDS INC	COMMON STOCK	431573104	1,477	29,204	X		0
			272	5,384	X	X	0
			-----	-----			
			1,749	34,588			
HILTON HOTELS CORP	COMMON STOCK	432848109	50,086	2,100,033	X		0
			1,203	50,412	X	X	0
			-----	-----			
			51,289	2,150,445			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	168	2,770	X		0
			30	500	X	X	0
			-----	-----			
			198	3,270			
HOLLINGER INTL INC CL A	COMMON STOCK	435569108	112	11,188	X		0
			-----	-----			
			112	11,188			
HOLLY CORP	COMMON STOCK	435758305	178	3,820	X		0
			12	250	X	X	0
			-----	-----			
			190	4,070			
HOLOGIC INC	COMMON STOCK	436440101	163	4,102	X		0
			119	3,000	X	X	0
			-----	-----			
			282	7,102			
HOME DEPOT INC	COMMON STOCK	437076102	130	3,331	X		0
			764	19,650	X	X	0
			89,451	2,299,517	X		0
			47,430	1,219,274	X	X	0
			-----	-----			
			137,775	3,541,772			
HOME PROPERTIES INC	COMMON STOCK	437306103	7,352	170,910	X		0
			684	15,900	X	X	0
			-----	-----			
			8,036	186,810			
HOMEBANC CORP GA	COMMON STOCK	43738R109	74	8,180	X		0
			-----	-----			
			74	8,180			
HOMESTORE INC	COMMON STOCK	437852106	48	23,623	X		0
			-----	-----			
			48	23,623			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	13	515	X	X	0
			231	9,392	X		0
			86	3,500	X	X	0
			-----	-----			
			330	13,407			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	27	750	X		0
			130	3,537	X	X	0
			52,799	1,441,413	X		0
			29,361	801,576	X	X	0
			-----	-----			
			82,317	2,247,276			

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HOOKER FURNITURE CORP	COMMON STOCK	439038100	24	1,344	X		0
			24	1,344			
HOOPER HOLMES INC	COMMON STOCK	439104100	47	11,168	X		0
			56	13,400	X	X	0
			103	24,568			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	429	22,801	X		0
			429	22,801			
HORIZON FINL CORP WASH	COMMON STOCK	44041F105	46	2,094	X		0
			46	2,094			
HORIZON HEALTH CORP	COMMON STOCK	44041Y104	22	930	X		0
			22	930			
HORMEL FOODS CORP	COMMON STOCK	440452100	79,677	2,716,556	X		0
			3,864	131,748	X	X	0
			83,541	2,848,304			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	1,546	57,070	X		0
			19	690	X	X	0
			1,565	57,760			
HOSPIRA INC	COMMON STOCK	441060100	22	555	X		0
			12	310	X	X	0
			6,208	159,174	X		0
			5,203	133,400	X	X	0
			11,445	293,439			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	1,370	31,079	X		0
			240	5,450	X	X	0
			1,610	36,529			
HOST MARRIOTT CORP	COMMON STOCK	44107P104	16,885	964,852	X		0
			16,885	964,852			
HOT TOPIC INC	COMMON STOCK	441339108	6,960	363,797	X		0
			1	50	X	X	0
			6,961	363,847			
HOUSEVALUES INC	COMMON STOCK	44183Y102	21	1,120	X		0
			21	1,120			
HOUSTON EXPL CO	COMMON STOCK	442120101	4,890	92,177	X		0
			4,890	92,177			
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	1,066	16,354	X		0

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			1,066	16,354				
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	7	250	X			0
			6	200	X	X		0
			13	450				
HUB GROUP INC CL A	COMMON STOCK	443320106	77	3,060	X			0
			77	3,060				
HUBBELL INC CL A	COMMON STOCK	443510102	16	400	X			0
			633	15,500	X	X		0
			649	15,900				
HUBBELL INC CL B	COMMON STOCK	443510201	1,134	25,725	X			0
			1,635	37,076	X	X		0
			2,769	62,801				
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	44	3,852	X			0
			44	3,852				
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	110	7,072	X			0
			110	7,072				
HUDSON UNITED BANCORP	COMMON STOCK	444165104	250	6,915	X			0
			250	6,915				
HUGHES SUPPLY INC	COMMON STOCK	444482103	307	10,910	X			0
			28	1,000	X	X		0
			335	11,910				
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	316	10,400	X			0
			21	700	X	X		0
			337	11,100				
HUMANA INC	COMMON STOCK	444859102	1,880	47,299	X			0
			288	7,250	X	X		0
			2,168	54,549				
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	273	23,552	X			0
			9	790	X	X		0
			282	24,342				
HUMAN GENOME SCI INC 3.750% 3 OTHER		444903AH1	35	37,000	X	X		0
			35	37,000				
HUMMINGBIRD LTD	COMMON STOCK	44544R101	756	35,170	X			0
			756	35,170				

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HUNGARIAN TELEPHONE AND CABLE	COMMON STOCK	445542103	14	830	X		0
			-----	-----			
			14	830			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	889	46,276	X		0
			4	200	X	X	0
			-----	-----			
			893	46,476			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	3,613	149,680	X		0
			5,154	213,538	X	X	0
			-----	-----			
			8,767	363,218			
HUNTSMAN CORP	COMMON STOCK	447011107	7	320	X		0
			-----	-----			
			7	320			
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	26	1,100	X		0
			-----	-----			
			26	1,100			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	271	7,014	X		0
			-----	-----			
			271	7,014			
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	80	7,292	X		0
			56	5,131	X	X	0
			-----	-----			
			136	12,423			
HYBRIDON INC	COMMON STOCK	44860M801	13	25,349	X	X	0
			-----	-----			
			13	25,349			
HYDRIL	COMMON STOCK	448774109	4,289	78,935	X		0
			-----	-----			
			4,289	78,935			
HYDROGENICS CORPORATION	COMMON STOCK	448882100	1	200	X		0
			3	828	X	X	0
			-----	-----			
			4	1,028			
I D T CORP	COMMON STOCK	448947101	7	500	X		0
			-----	-----			
			7	500			
I D T CORP CL B	COMMON STOCK	448947309	136	10,300	X		0
			-----	-----			
			136	10,300			
HYPERCOM CORP	COMMON STOCK	44913M105	3,557	549,847	X		0
			42	6,420	X	X	0
			-----	-----			
			3,599	556,267			
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	21,327	530,000	X		0
			51	1,270	X	X	0
			-----	-----			
			21,378	531,270			

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IAC INTERACTIVE CO	COMMON STOCK	44919P102	37	1,545	X		0
			13	525	X	X	0
			-----	-----			
			50	2,070			
IAC INTERACTIVE CO	2 OTHER	44919P128	0	6	X		0
			-----	-----			
			0	6			
ICOS CORP	COMMON STOCK	449295104	282	13,300	X		0
			172	8,130	X	X	0
			-----	-----			
			454	21,430			
ICU MED INC	COMMON STOCK	44930G107	67	2,083	X		0
			-----	-----			
			67	2,083			
ICAD INC	COMMON STOCK	44934S107	2	400	X		0
			-----	-----			
			2	400			
I D BIOMEDICAL CORPORATION	COMMON STOCK	44936D108	10	600	X	X	0
			-----	-----			
			10	600			
IDX SYS CORP	COMMON STOCK	449491109	2,289	75,973	X		0
			-----	-----			
			2,289	75,973			
I-FLOW CORP	COMMON STOCK	449520303	59	3,530	X		0
			-----	-----			
			59	3,530			
I H O P CORP NEW	COMMON STOCK	449623107	190	4,391	X		0
			17	400	X	X	0
			-----	-----			
			207	4,791			
ING PRIME RATE TRUST	OTHER	44977W106	70	9,881	X		0
			137	19,385	X	X	0
			-----	-----			
			207	29,266			
ING CLARION GL R/E INCOME FD	OTHER	44982G104	834	53,931	X		0
			-----	-----			
			834	53,931			
IPIX CORP	COMMON STOCK	44982L103	0	12	X	X	0
			-----	-----			
			0	12			
I M S HEALTH INC	COMMON STOCK	449934108	13	528	X	X	0
			2,784	112,402	X		0
			1,291	52,094	X	X	0
			-----	-----			
			4,088	165,024			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	422	10,123	X		0
			324	7,798	X	X	0
			-----	-----			
			746	17,921			

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ISTA PHARMACEUTICALS INC	COMMON STOCK	45031X204	19	2,310	X	0
			----- 19	----- 2,310		
ITLA CAP CORP	COMMON STOCK	450565106	57	1,046	X	0
			----- 57	----- 1,046		
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	2,047	38,318	X	0
			----- 2,047	----- 38,318		
IXIA	COMMON STOCK	45071R109	103	5,271	X	0
			----- 103	----- 5,271		
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	3,637	59,041	X	0
			43	690	X	X
			----- 3,680	----- 59,731		
I T T INDUSTRIES INC	COMMON STOCK	450911102	29,559	302,771	X	0
			9,164	93,857	X	X
			----- 38,723	----- 396,628		
IDACORP INC	COMMON STOCK	451107106	1,450	47,331	X	0
			378	12,337	X	X
			----- 1,828	----- 59,668		
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	29	1,310	X	0
			----- 29	----- 1,310		
IDEX CORP	COMMON STOCK	45167R104	47	1,217	X	0
			----- 47	----- 1,217		
IDEXX LABS INC	COMMON STOCK	45168D104	86	1,380	X	0
			5	75	X	X
			----- 91	----- 1,455		
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	18	5,037	X	0
			----- 18	----- 5,037		
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	211	22,150	X	0
			7	720	X	X
			----- 218	----- 22,870		
IKONICS CORP	COMMON STOCK	45172K102	53	9,450	X	0
			----- 53	----- 9,450		
IDENTIX INC	COMMON STOCK	451906101	88	17,495	X	0
			----- 88	----- 17,495		

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ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	53,853	675,864	X		0
			6,793	85,261	X	X	0
			-----	-----			
			60,646	761,125			
ILLUMINA INC	COMMON STOCK	452327109	69	5,710	X		0
			-----	-----			
			69	5,710			
I L O G S A A D R	COMMON STOCK	452360100	701	54,515	X		0
			-----	-----			
			701	54,515			
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	8	600	X		0
			-----	-----			
			8	600			
IMATION CORP	COMMON STOCK	45245A107	1,762	45,427	X		0
			1,368	35,265	X	X	0
			-----	-----			
			3,130	80,692			
IMAX CORP	COMMON STOCK	45245E109	13	1,300	X	X	0
			-----	-----			
			13	1,300			
IMCLONE SYSTEMS	COMMON STOCK	45245W109	11	372	X		0
			1	47	X	X	0
			-----	-----			
			12	419			
IMAGISTICS INTL INC	COMMON STOCK	45247T104	5,798	207,075	X		0
			133	4,751	X	X	0
			-----	-----			
			5,931	211,826			
IMMTECH INTERNATIONAL INC	COMMON STOCK	452519101	52	4,700	X	X	0
			-----	-----			
			52	4,700			
IMMUCOR INC	COMMON STOCK	452526106	330	11,406	X		0
			73	2,530	X	X	0
			-----	-----			
			403	13,936			
IMMUNOGEN INC	COMMON STOCK	45253H101	2,711	468,238	X		0
			6	1,000	X	X	0
			-----	-----			
			2,717	469,238			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	250	13,371	X		0
			42	2,250	X	X	0
			-----	-----			
			292	15,621			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	142	9,000	X		0
			-----	-----			
			142	9,000			
IMPERIAL OIL LTD	COMMON STOCK	453038408	121	1,450	X		0
			-----	-----			
			121	1,450			

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IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101	57	1,047	X		0
			83	1,533	X	X	0
			-----	-----			
			140	2,580			
IMPLANT SCIENCES CORP COM	COMMON STOCK	45320R108	18	6,000	X	X	0
			-----	-----			
			18	6,000			
INAMED CORP	COMMON STOCK	453235103	833	12,439	X		0
			-----	-----			
			833	12,439			
INCO LTD	COMMON STOCK	453258402	59	1,559	X		0
			80	2,100	X	X	0
			-----	-----			
			139	3,659			
INCYTE CORP	COMMON STOCK	45337C102	97	13,602	X		0
			4	600	X	X	0
			-----	-----			
			101	14,202			
INDEPENDENCE CMNTY BK CORP	COMMON STOCK	453414104	1,120	30,334	X		0
			9	237	X	X	0
			-----	-----			
			1,129	30,571			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	15	868	X		0
			-----	-----			
			15	868			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	95	3,387	X		0
			-----	-----			
			95	3,387			
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	103	3,614	X		0
			-----	-----			
			103	3,614			
INDIA FD INC	OTHER	454089103	7	226	X		0
			6	200	X	X	0
			-----	-----			
			13	426			
INDUSTRIAL SVCS AMER INC	COMMON STOCK	456314103	1	200	X		0
			-----	-----			
			1	200			
INDYMAC BANCORP	COMMON STOCK	456607100	893	21,930	X		0
			12	300	X	X	0
			-----	-----			
			905	22,230			
INFOCROSSING INC	COMMON STOCK	45664X109	38	3,100	X		0
			-----	-----			
			38	3,100			
INFINITY PPTY & CASUALTY	COMMON STOCK	45665Q103	140	4,021	X		0
			-----	-----			
			140	4,021			

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INFORMATICA CORP	COMMON STOCK	45666Q102	139	16,489	X		0
			-----	-----			
			139	16,489			
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	772	9,950	X		0
			8	100	X	X	0
			-----	-----			
			780	10,050			
INFOSPACE INC	COMMON STOCK	45678T201	211	6,381	X		0
			-----	-----			
			211	6,381			
INFOUSA INC	COMMON STOCK	456818301	72	6,207	X		0
			-----	-----			
			72	6,207			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	12	435	X	X	0
			116	4,153	X		0
			34	1,200	X	X	0
			-----	-----			
			162	5,788			
INFRASOURCE SVCS INC	COMMON STOCK	45684P102	17	1,680	X		0
			-----	-----			
			17	1,680			
INGLES MKTS INC CL A	COMMON STOCK	457030104	26	1,840	X		0
			-----	-----			
			26	1,840			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	4,187	267,320	X		0
			25	1,600	X	X	0
			-----	-----			
			4,212	268,920			
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	73	4,545	X	X	0
			460	28,612	X		0
			54	3,333	X	X	0
			-----	-----			
			587	36,490			
INNOVEX INC	COMMON STOCK	457647105	7	2,000	X	X	0
			-----	-----			
			7	2,000			
INPUT/OUTPUT INC	COMMON STOCK	457652105	79	12,428	X		0
			-----	-----			
			79	12,428			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	251	12,396	X		0
			-----	-----			
			251	12,396			
INSIGNIA SYSTEMS INC	COMMON STOCK	45765Y105	1	1,000	X		0
			-----	-----			
			1	1,000			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	86	5,411	X		0
			8	488	X	X	0
			-----	-----			

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			94	5,899			
INSIGNIA SOLUTIONS INC ADR	COMMON STOCK	45766J107	1	1,700	X	X	0
			1	1,700			
INSIGHT COMMUNICATIONS INC CL	COMMON STOCK	45768V108	94	8,545	X		0
			94	8,545			
INNOVATIVE SOLUTIONS & SUPPORT	COMMON STOCK	45769N105	47	1,400	X		0
			47	1,400			
INNKEEPERS USA TR	COMMON STOCK	4576J0104	7,218	483,144	X		0
			4	250	X	X	0
			7,222	483,394			
INPHONIC INC	COMMON STOCK	45772G105	41	2,740	X		0
			41	2,740			
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103	66	7,925	X		0
			66	7,925			
INSTINET GROUP INCORPORATED	COMMON STOCK	457750107	6	1,150	X		0
			6	1,150			
INNOVO GROUP INC	COMMON STOCK	457954600	11	4,990	X		0
			11	4,990			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	116	3,956	X		0
			3	100	X	X	0
			119	4,056			
INSURED MUN INCOME FD	OTHER	45809F104	321	24,282	X		0
			321	24,282			
INTEGRAL SYS INC MD	COMMON STOCK	45810H107	44	1,950	X		0
			44	1,950			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	7,383	686,802	X		0
			7,383	686,802			
INTEGRATED ELECTRICAL SVCS INC	COMMON STOCK	45811E103	4	2,000	X		0
			4	2,000			
INTEGRATED CIRCUIT SYSTEMS INC	COMMON STOCK	45811K208	729	35,300	X		0
			729	35,300			
INTEGRATED SILICON SOLUTION IN	COMMON STOCK	45812P107	52	6,963	X		0

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			52	6,963			
INTEL CORP	COMMON STOCK	458140100	41	1,575	X		0
			305	11,706	X	X	0
			347,944	13,371,787	X		0
			128,302	4,930,926	X	X	0
			-----	-----			
			476,592	18,315,994			
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	114	5,040	X		0
			-----	-----			
			114	5,040			
INTELIDATA TECHNOLOGIES CORP	COMMON STOCK	45814T107	0	500	X	X	0
			-----	-----			
			0	500			
INTER PARFUMS INC	COMMON STOCK	458334109	19	982	X		0
			-----	-----			
			19	982			
INTER TEL INC	COMMON STOCK	458372109	74	4,004	X		0
			-----	-----			
			74	4,004			
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	2	80	X		0
			-----	-----			
			2	80			
INTERCHANGE FINANCIAL SERVICES	COMMON STOCK	458447109	59	3,204	X		0
			-----	-----			
			59	3,204			
INTERFACE INC CL A	COMMON STOCK	458665106	69	8,656	X		0
			-----	-----			
			69	8,656			
INTERDIGITAL COMMUNICATIONS CO	COMMON STOCK	45866A105	333	19,025	X		0
			123	7,000	X	X	0
			-----	-----			
			456	26,025			
INTERGRAPH CORP	COMMON STOCK	458683109	186	5,409	X		0
			-----	-----			
			186	5,409			
INTERLAND INC	COMMON STOCK	458727203	2	930	X		0
			-----	-----			
			2	930			
INTERLINE BRANDS INC	COMMON STOCK	458743101	49	2,450	X		0
			-----	-----			
			49	2,450			
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	187	6,076	X		0
			6	187	X	X	0
			-----	-----			
			193	6,263			
INTERMEDIATE MUNI FUND INC	OTHER	45880P104	5	500	X	X	0
			-----	-----			
			5	500			

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INTERMIX MEDIA INC	COMMON STOCK	45881X106	40	4,770	X		0
			-----	-----			
			40	4,770			
INTER MUNE INC	COMMON STOCK	45884X103	73	5,599	X		0
			-----	-----			
			73	5,599			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	5	167	X		0
			-----	-----			
			5	167			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	37	500	X		0
			414	5,575	X	X	0
			163,897	2,208,857	X		0
			66,684	898,696	X	X	0
			-----	-----			
			231,032	3,113,628			
INTERNATIONAL DISPLAYWORKS INC	COMMON STOCK	459412102	58	7,260	X		0
			-----	-----			
			58	7,260			
INTERNATIONAL FLAVORS & FRAGRA	COMMON STOCK	459506101	1,430	39,466	X		0
			1,142	31,515	X	X	0
			-----	-----			
			2,572	70,981			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	28	1,000	X	X	0
			4,777	169,698	X		0
			633	22,500	X	X	0
			-----	-----			
			5,438	193,198			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	11	375	X	X	0
			7,156	236,854	X		0
			3,429	113,509	X	X	0
			-----	-----			
			10,596	350,738			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	1,104	23,148	X		0
			8	175	X	X	0
			-----	-----			
			1,112	23,323			
INTERNATIONAL RECT 4.250% 7 OTHER		460254AE5	20	20,000	X		0
			-----	-----			
			20	20,000			
INTERNATIONAL SECS EXCHANGE IN	COMMON STOCK	46031W204	49	1,970	X		0
			-----	-----			
			49	1,970			
INTERNATIONAL SHIPHOLDING CORP	COMMON STOCK	460321201	3	233	X	X	0
			-----	-----			
			3	233			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	848	15,074	X		0
			-----	-----			
			848	15,074			

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INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C205	58	7,830	X		0
			58	7,830			
INTERNET INFRASTRUCTURE HOLDER	COMMON STOCK	46059V104	3	800	X	X	0
			3	800			
INTERNET SECURITY SYSTEMS INC	COMMON STOCK	46060X107	150	7,402	X		0
			150	7,402			
INTERPOOL INC	COMMON STOCK	46062R108	34	1,610	X		0
			34	1,610			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	2	200	X		0
			1,600	131,359	X		0
			122	10,040	X	X	0
			1,724	141,599			
INTERSIL CORPORATION	COMMON STOCK	46069S109	979	52,159	X		0
			979	52,159			
INTRAWEST CORPORATION	COMMON STOCK	460915200	24	1,000	X		0
			24	1,000			
INTERVOICE INC	COMMON STOCK	461142101	61	7,066	X		0
			61	7,066			
INTEVAC INC	COMMON STOCK	461148108	34	3,270	X		0
			34	3,270			
INTERWOVEN INC	COMMON STOCK	46114T508	60	7,891	X		0
			60	7,891			
INTERVIDEO INC	COMMON STOCK	46114Y101	24	1,650	X		0
			24	1,650			
INTRALASE CORP	COMMON STOCK	461169104	38	1,951	X		0
			38	1,951			
INTRADO INC	COMMON STOCK	46117A100	51	3,361	X		0
			51	3,361			
INTRAWARE INC	COMMON STOCK	46118M103	1	2,078	X	X	0
			1	2,078			
INTROGEN THERAPEUTICS INC	COMMON STOCK	46119F107	24	3,740	X		0
			24	3,740			

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INTUIT INC	COMMON STOCK	461202103	23,521 4,964	521,403 110,043	X X	X	0 0
			----- 28,485	----- 631,446			
INVACARE CORP	COMMON STOCK	461203101	228 18	5,156 400	X X	X	0 0
			----- 246	----- 5,556			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	301	6,438	X		0
			----- 301	----- 6,438			
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	73	2,669	X		0
			----- 73	----- 2,669			
INVESTMENT GRADE MUNI INCOME F OTHER		461368102	28	2,036	X		0
			----- 28	----- 2,036			
INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK		46145F105	151	7,199	X		0
			----- 151	----- 7,199			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	86 39	8,920 4,000	X X	X	0 0
			----- 125	----- 12,920			
INVITROGEN CORP	COMMON STOCK	46185R100	1,510 1,333	18,130 16,000	X X	X	0 0
			----- 2,843	----- 34,130			
INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	90,342 206	2,388,725 5,445	X X	X	0 0
			----- 90,548	----- 2,394,170			
IOMEGA CORPORATION	COMMON STOCK	462030305	1	300	X		0
			----- 1	----- 300			
IONATRON INC	COMMON STOCK	462070103	38	4,490	X		0
			----- 38	----- 4,490			
IOWA TELECOMMUNICATION	COMMON STOCK	462594201	70	3,760	X		0
			----- 70	----- 3,760			
IPASS INC	COMMON STOCK	46261V108	53	8,630	X		0
			----- 53	----- 8,630			
IPAYMENT INC	COMMON STOCK	46262E105	77	2,107	X		0
			----- 77	----- 2,107			
IRIDEX CORP	COMMON STOCK	462684101	3	500	X		0

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			----- 3	----- 500			
IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	54	3,030	X		0
			----- 54	----- 3,030			
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	40	1,295	X		0
			125	4,033	X	X	0
			----- 165	----- 5,328			
IRVINE SENSORS CORP	COMMON STOCK	463664508	0	20	X		0
			----- 0	----- 20			
IRWIN FINL CORP	COMMON STOCK	464119106	94	4,218	X		0
			----- 94	----- 4,218			
I S C O INTERNATIONAL INC	COMMON STOCK	46426P103	0	300	X		0
			----- 0	----- 300			
I SHARES M S C I AUSTRALIA	OTHER	464286103	13	725	X	X	0
			----- 13	----- 725			
I SHARES M S C I BRAZIL INDEX	OTHER	464286400	14	580	X		0
			----- 14	----- 580			
I SHARES M S C I CANADA	OTHER	464286509	5	300	X	X	0
			----- 5	----- 300			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	590	8,300	X		0
			32	450	X	X	0
			----- 622	----- 8,750			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	1,078	11,450	X		0
			252	2,672	X	X	0
			----- 1,330	----- 14,122			
I SHARES M S C I SINGAPORE	OTHER	464286673	38	5,000	X	X	0
			----- 38	----- 5,000			
I SHARES KOREA WEBS INDEX	OTHER	464286772	16	500	X		0
			----- 16	----- 500			
ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	4	55	X		0
			----- 4	----- 55			
I SHARES M S C I MALAYSIA	OTHER	464286830	10	1,500	X		0
			31	4,500	X	X	0
			----- 41	----- 6,000			

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I SHARES M S C I JAPAN	OTHER	464286848	5,838	575,725	X		0
			82	8,100	X	X	0
			-----	-----			
			5,920	583,825			
I SHARES M S C I HONG KONG	OTHER	464286871	50	4,000	X	X	0
			-----	-----			
			50	4,000			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	130	2,320	X		0
			-----	-----			
			130	2,320			
ISHARES DJ SELECT DIVIDEND	OTHER	464287168	22	350	X		0
			1,151	18,645	X		0
			5,371	86,995	X	X	0
			-----	-----			
			6,544	105,990			
ISHARES TR US TIPS BD FD	OTHER	464287176	405	3,775	X		0
			54	500	X	X	0
			-----	-----			
			459	4,275			
ISHARES TR	OTHER	464287184	13	220	X		0
			11	200	X	X	0
			-----	-----			
			24	420			
I SHARES S & P 500 INDEX FUND	OTHER	464287200	17,689	148,506	X		0
			7,008	58,837	X	X	0
			-----	-----			
			24,697	207,343			
ISHARES LEHMAN AGG BOND FUND	OTHER	464287226	138	1,331	X		0
			25	240	X	X	0
			-----	-----			
			163	1,571			
ISHARES MSCI EMERGING MKTS IND	OTHER	464287234	4,955	69,208	X		0
			2,536	35,422	X	X	0
			-----	-----			
			7,491	104,630			
ISHARES GS\$ INVESTOP CORP BD	OTHER	464287242	366	3,264	X		0
			-----	-----			
			366	3,264			
ISHARES S & P GLBL TECH SECTOR	OTHER	464287291	19	400	X	X	0
			-----	-----			
			19	400			
I SHARES TR	OTHER	464287309	3,818	67,565	X		0
			669	11,840	X	X	0
			-----	-----			
			4,487	79,405			
ISHARES S&P GLBL HEALTHCARE	OTHER	464287325	35	710	X		0
			1,508	30,200	X	X	0
			-----	-----			
			1,543	30,910			

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ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	92	1,060	X		0
			14	158	X	X	0
			-----	-----			
			106	1,218			
ISHARES GOLDMAN SACH NAT RE	OTHER	464287374	68	902	X		0
			367	4,830	X	X	0
			-----	-----			
			435	5,732			
ISHARES S&P TOPIX 150 INDEX	OTHER	464287382	26	300	X		0
			-----	-----			
			26	300			
I SHARES S & P 500 BARRA VALUE	OTHER	464287408	2,005	32,170	X		0
			545	8,750	X	X	0
			-----	-----			
			2,550	40,920			
ISHARES LEHMAN 7-10YR TREAS	OTHER	464287440	27	314	X		0
			-----	-----			
			27	314			
ISHARES LEHMAN 1 3YRS TRS BD	OTHER	464287457	1,960	24,126	X		0
			-----	-----			
			1,960	24,126			
I SHARES M S C I E A F E INDE	OTHER	464287465	28,669	547,218	X		0
			14,917	284,730	X	X	0
			-----	-----			
			43,586	831,948			
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	643	5,448	X		0
			463	3,922	X	X	0
			-----	-----			
			1,106	9,370			
I SHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	54	628	X		0
			256	2,990	X	X	0
			-----	-----			
			310	3,618			
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	1,741	21,124	X		0
			1,996	24,230	X	X	0
			-----	-----			
			3,737	45,354			
I SHARES S & P MID CAP 400 IND	OTHER	464287507	14,627	213,532	X		0
			5,920	86,430	X	X	0
			-----	-----			
			20,547	299,962			
I SHARES GOLDMAN SACHS SFTWRE	OTHER	464287515	4	100	X		0
			27	700	X	X	0
			-----	-----			
			31	800			
ISHARES GOLDMAN SACHS SEMI IND	OTHER	464287523	27	510	X	X	0
			-----	-----			
			27	510			

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ISHARES GOLDMAN SACHS TECH CL OTHER	464287549	67	1,550	X		0
		65	1,500	X	X	0
		-----	-----			
		132	3,050			
I SHARES NASDAQ BIOTECH INDEX OTHER	464287556	171	2,514	X		0
		265	3,910	X	X	0
		-----	-----			
		436	6,424			
ISHARES COHEN & STEERS RLTY OTHER	464287564	780	10,952	X		0
		133	1,870	X	X	0
		-----	-----			
		913	12,822			
I SHARES S & P GLOBAL 100 INDE OTHER	464287572	4	70	X		0
		253	4,200	X	X	0
		-----	-----			
		257	4,270			
ISHARES DJ US CONSM CYCL SECT OTHER	464287580	170	2,880	X		0
		-----	-----			
		170	2,880			
ISHARES RUSSELL 1000 VALUE IND OTHER	464287598	3,879	58,202	X		0
		879	13,185	X	X	0
		-----	-----			
		4,758	71,387			
ISHARES S & P MIDCAP 400 GROWT OTHER	464287606	445	6,404	X		0
		298	4,290	X	X	0
		-----	-----			
		743	10,694			
ISHARES RUSSELL 1000 GROWTH FD OTHER	464287614	1,741	36,276	X		0
		1,472	30,661	X	X	0
		-----	-----			
		3,213	66,937			
I SHARES TR RUSSELL 1000 INDEX OTHER	464287622	793	12,300	X		0
		162	2,510	X	X	0
		-----	-----			
		955	14,810			
ISHARES RUSSELL 2000 VALUE FD OTHER	464287630	3,846	59,816	X		0
		539	8,385	X	X	0
		-----	-----			
		4,385	68,201			
ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	2,238	34,518	X		0
		274	4,230	X	X	0
		-----	-----			
		2,512	38,748			
I SHARES RUSSELL 2000 INDEX FU OTHER	464287655	18,116	284,394	X		0
		8,307	130,412	X	X	0
		-----	-----			
		26,423	414,806			
ISHARES RUSSELL 3000 VALUE OTHER	464287663	3,444	39,520	X	X	0
		-----	-----			
		3,444	39,520			

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I SHARES RUSSELL 3000 GRWTH IN OTHER	464287671	1,176	30,220	X	X	0
		-----	-----			
		1,176	30,220			
I SHARES RUSSEL 3000 OTHER	464287689	556	8,112	X		0
		205	2,994	X	X	0
		-----	-----			
		761	11,106			
I SHARES TRUST D J U S UTILIT OTHER	464287697	93	1,200	X		0
		214	2,770	X	X	0
		-----	-----			
		307	3,970			
ISHARES S & P MIDCAP 400 VALUE OTHER	464287705	939	14,064	X		0
		397	5,940	X	X	0
		-----	-----			
		1,336	20,004			
I SHARES DOW JONES U S TELECOM OTHER	464287713	484	20,692	X		0
		53	2,283	X	X	0
		-----	-----			
		537	22,975			
I SHARES D J U S TECH SECTOR OTHER	464287721	105	2,290	X		0
		15	334	X	X	0
		-----	-----			
		120	2,624			
I SHARES DJ US REAL ESTATE OTHER	464287739	1,105	17,380	X		0
		415	6,520	X	X	0
		-----	-----			
		1,520	23,900			
I SHARES DOW JONES U S INDS SE OTHER	464287754	100	1,870	X		0
		91	1,700	X	X	0
		-----	-----			
		191	3,570			
I SHARES TRUST U S HEALTHCARE OTHER	464287762	196	3,205	X		0
		40	659	X	X	0
		-----	-----			
		236	3,864			
ISHARES DJ US FINANCIAL SVCS OTHER	464287770	54	500	X		0
		-----	-----			
		54	500			
I SHARES DOW JONES US ENG SEC OTHER	464287796	111	1,445	X		0
		54	696	X	X	0
		-----	-----			
		165	2,141			
I SHARES S & P SMALLCAP 600 IN OTHER	464287804	12,971	235,766	X		0
		2,241	40,743	X	X	0
		-----	-----			
		15,212	276,509			
I SHARES DJ US CONSMR NONCYCL OTHER	464287812	77	1,465	X		0
		-----	-----			
		77	1,465			

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I SHARES DJ US BASIC MATERIAL	OTHER	464287838	60 44	1,294 952	X X		0 0
			-----	-----			
			104	2,246			
ISHARES TR	OTHER	464287846	348 239	6,051 4,145	X X		0 0
			-----	-----			
			587	10,196			
I SHARES S & P EUROPE 350 INDE	OTHER	464287861	2,207 2,440	29,623 32,747	X X		0 0
			-----	-----			
			4,647	62,370			
I SHARES S & P SMALLCAP 600/VA	OTHER	464287879	839 3,706	13,604 60,126	X X		0 0
			-----	-----			
			4,545	73,730			
ISHARES S & P SM CAP 600/BARRA	OTHER	464287887	273 1,700	2,505 15,600	X X		0 0
			-----	-----			
			1,973	18,105			
ISHARES MORNINGSTAR MID CO FD	OTHER	464288208	11	166	X		0
			-----	-----			
			11	166			
ISHARES KLD SEL SOC SM INDX FD	OTHER	464288802	102	2,000	X		0
			-----	-----			
			102	2,000			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	43	11,145	X		0
			-----	-----			
			43	11,145			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	68	2,613	X		0
			-----	-----			
			68	2,613			
ITRON INC	COMMON STOCK	465741106	5,239 45	117,254 1,000	X X		0 0
			-----	-----			
			5,284	118,254			
IVANHOE ENERGY INC	COMMON STOCK	465790103	9 37	4,000 16,000	X X		0 0
			-----	-----			
			46	20,000			
IVAX CORP	COMMON STOCK	465823102	2,270 98	105,586 4,577	X X		0 0
			-----	-----			
			2,368	110,163			
I VILLAGE INC	COMMON STOCK	46588H105	6,361	1,063,769	X		0
			-----	-----			
			6,361	1,063,769			
I X Y S CORPORATION	COMMON STOCK	46600W106	928	65,442	X		0

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			928	65,442			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	64	1,218	X		0
			64	1,218			
J D S UNIPHASE CORP	COMMON STOCK	46612J101	0	170	X		0
			0	200	X	X	0
			656	431,402	X		0
			21	13,446	X	X	0
			677	445,218			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	57	4,999	X		0
			57	4,999			
J JILL GROUP INC	COMMON STOCK	466189107	47	3,456	X		0
			47	3,456			
J L G INDS INC	COMMON STOCK	466210101	256	9,317	X		0
			256	9,317			
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	174	4,925	X		0
			56	1,598	X	X	0
			135,285	3,830,249	X		0
			49,916	1,413,270	X	X	0
			185,431	5,250,042			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	128	3,712	X		0
			128	3,712			
JABIL CIRCUIT INC	COMMON STOCK	466313103	2,416	78,613	X		0
			502	16,350	X	X	0
			2,918	94,963			
JACK IN THE BOX INC	COMMON STOCK	466367109	266	7,010	X		0
			266	7,010			
JACKSON HEWITT TAX SERVICE	COMMON STOCK	468202106	171	7,240	X		0
			171	7,240			
JACKSONVILLE BANCORP INC FL	COMMON STOCK	469249106	66	2,400	X	X	0
			66	2,400			
JACKSONVILLE BANCORP INC/IL	COMMON STOCK	46924P100	1	75	X		0
			1	75			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	1,957	34,794	X		0
			37	660	X	X	0
			1,994	35,454			

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JACUZZI BRANDS INC	COMMON STOCK	469865109	158	14,700	X		0
			4	361	X	X	0
			-----	-----			
			162	15,061			
JAKKS PAC INC	COMMON STOCK	47012E106	95	4,951	X		0
			-----	-----			
			95	4,951			
JAMDAT MOBILE INC	COMMON STOCK	47023T100	47	1,690	X		0
			-----	-----			
			47	1,690			
JAMES RIV COAL CO	COMMON STOCK	470355207	74	2,130	X		0
			-----	-----			
			74	2,130			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	1,162	77,272	X		0
			51	3,410	X	X	0
			-----	-----			
			1,213	80,682			
JAPAN EQUITY FUND INC	OTHER	471057109	54	8,929	X		0
			-----	-----			
			54	8,929			
JAPAN SMALLER CAPITALIZATION F OTHER		47109U104	4	400	X		0
			5	490	X	X	0
			-----	-----			
			9	890			
JARDEN CORP	COMMON STOCK	471109108	288	5,339	X		0
			40	750	X	X	0
			-----	-----			
			328	6,089			
JEFFERIES GROUP INC	COMMON STOCK	472319102	678	17,890	X		0
			-----	-----			
			678	17,890			
JEFFERSON PILOT CORP	COMMON STOCK	475070108	3,667	72,738	X		0
			2,563	50,826	X	X	0
			-----	-----			
			6,230	123,564			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	709	34,684	X		0
			-----	-----			
			709	34,684			
JO ANN STORES INC	COMMON STOCK	47758P307	97	3,677	X		0
			-----	-----			
			97	3,677			
JOHNSON & JOHNSON	COMMON STOCK	478160104	235	3,614	X		0
			1,450	22,311	X	X	0
			390,696	6,010,695	X		0
			208,088	3,201,351	X	X	0
			-----	-----			
			600,469	9,237,971			
JOHNSON CTLS INC	COMMON STOCK	478366107	45	800	X		0

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			56	1,000	X	X	0
			22,995	408,200	X		0
			9,628	170,912	X	X	0
			-----	-----			
			32,724	580,912			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	11	355	X	X	0
			1,116	35,967	X		0
			25	800	X	X	0
			-----	-----			
			1,152	37,122			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	296	6,690	X		0
			-----	-----			
			296	6,690			
JORGENSEN EARLE M CO	COMMON STOCK	480829100	26	3,190	X		0
			-----	-----			
			26	3,190			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	88	2,023	X		0
			-----	-----			
			88	2,023			
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	381	22,690	X		0
			-----	-----			
			381	22,690			
JOURNAL REGISTER CO	COMMON STOCK	481138105	144	8,215	X		0
			-----	-----			
			144	8,215			
JOY GLOBAL INC	COMMON STOCK	481165108	4,763	141,800	X		0
			47	1,400	X	X	0
			-----	-----			
			4,810	143,200			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	1	50	X		0
			12,648	502,288	X		0
			233	9,256	X	X	0
			-----	-----			
			12,882	511,594			
JUPITERMEDIA CORP	COMMON STOCK	48207D101	57	3,330	X		0
			-----	-----			
			57	3,330			
KCS ENERGY INC	COMMON STOCK	482434206	165	9,528	X		0
			-----	-----			
			165	9,528			
KFX INC	COMMON STOCK	48245L107	149	10,454	X		0
			-----	-----			
			149	10,454			
K L A - TENCOR CORP	COMMON STOCK	482480100	3,198	73,234	X		0
			112	2,560	X	X	0
			-----	-----			
			3,310	75,794			
KMG AMER CORP	COMMON STOCK	482563103	38	3,790	X		0
			-----	-----			

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			38	3,790			
K-SWISS INC CL A	COMMON STOCK	482686102	210	6,472	X		0
			-----	-----			
			210	6,472			
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	2	90	X		0
			-----	-----			
			2	90			
K2 INC	COMMON STOCK	482732104	105	8,263	X		0
			370	29,172	X	X	0
			-----	-----			
			475	37,435			
K V H INDUSTRIES INC	COMMON STOCK	482738101	8,540	923,230	X		0
			-----	-----			
			8,540	923,230			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	17	1,012	X	X	0
			-----	-----			
			17	1,012			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	117	6,964	X		0
			6	337	X	X	0
			-----	-----			
			123	7,301			
KADANT INC	COMMON STOCK	48282T104	79	3,587	X		0
			1	48	X	X	0
			-----	-----			
			80	3,635			
KNBT BANCORP INC	COMMON STOCK	482921103	90	5,960	X		0
			-----	-----			
			90	5,960			
KAMAN CORP CL A	COMMON STOCK	483548103	72	3,993	X		0
			-----	-----			
			72	3,993			
KANA SOFTWARE INC	COMMON STOCK	483600300	0	20	X		0
			-----	-----			
			0	20			
KANBAY INTL INC	COMMON STOCK	48369P207	84	3,620	X		0
			-----	-----			
			84	3,620			
KANEB PIPE LINE PARTNERS L P	OTHER	484169107	177	2,875	X		0
			166	2,700	X	X	0
			-----	-----			
			343	5,575			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	11	227	X		0
			67	1,400	X	X	0
			-----	-----			
			78	1,627			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	414	20,509	X		0
			181	8,953	X	X	0
			-----	-----			

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			595	29,462			
KAYDON CORP	COMMON STOCK	486587108	151	5,430	X		0
			-----	-----			
			151	5,430			
KEANE INC	COMMON STOCK	486665102	451	32,968	X		0
			14	1,000	X	X	0
			-----	-----			
			465	33,968			
K B HOME	COMMON STOCK	48666K109	1,705	22,366	X		0
			151	1,970	X	X	0
			-----	-----			
			1,856	24,336			
KEARNY FINL CORP	COMMON STOCK	487169104	45	3,834	X		0
			-----	-----			
			45	3,834			
KEITHLEY INSTRS INC	COMMON STOCK	487584104	38	2,453	X		0
			-----	-----			
			38	2,453			
KELLOGG CO	COMMON STOCK	487836108	178	4,000	X	X	0
			7,876	177,240	X		0
			3,547	79,808	X	X	0
			-----	-----			
			11,601	261,048			
KELLWOOD CO	COMMON STOCK	488044108	163	6,055	X		0
			-----	-----			
			163	6,055			
KELLY SVCS INC CL A	COMMON STOCK	488152208	373	13,027	X		0
			-----	-----			
			373	13,027			
KEMET CORP	COMMON STOCK	488360108	287	45,639	X		0
			-----	-----			
			287	45,639			
KENNAMETAL INC	COMMON STOCK	489170100	32,403	706,707	X		0
			133	2,910	X	X	0
			-----	-----			
			32,536	709,617			
KENSEY NASH CORP	COMMON STOCK	490057106	96	3,174	X		0
			-----	-----			
			96	3,174			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	100	X		0
			-----	-----			
			0	100			
KERR MCGEE CORP	COMMON STOCK	492386107	3,019	39,562	X		0
			1,022	13,402	X	X	0
			-----	-----			
			4,041	52,964			
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101	56	4,210	X		0
			488	37,000	X	X	0

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			544	41,210			
KEYCORP NEW	COMMON STOCK	493267108	13	390	X	X	0
			13,782	415,735	X		0
			3,943	118,947	X	X	0
			17,738	535,072			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	35	3,018	X		0
			35	3,018			
KEYSPAN ENERGY CORP	COMMON STOCK	49337W100	2,513	61,758	X		0
			792	19,458	X	X	0
			3,305	81,216			
KEYSTONE AUTOMOTIVE INDS INC	COMMON STOCK	49338N109	73	2,965	X		0
			73	2,965			
K.FORCE INC	COMMON STOCK	493732101	44	5,150	X		0
			8	1,000	X	X	0
			52	6,150			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	50	3,794	X		0
			50	3,794			
KILROY RLTY CORP	COMMON STOCK	49427F108	10,959	230,767	X		0
			9	200	X	X	0
			10,968	230,967			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	112	1,791	X		0
			233	3,716	X	X	0
			47,108	752,636	X		0
			35,245	563,110	X	X	0
			82,698	1,321,253			
KIMCO REALTY CORP	COMMON STOCK	49446R109	19,629	333,186	X		0
			475	8,058	X	X	0
			20,104	341,244			
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	2,947	57,868	X		0
			4,675	91,818	X	X	0
			7,622	149,686			
KINDER MORGAN INC KANS	COMMON STOCK	49455P101	5,809	69,812	X		0
			4,349	52,272	X	X	0
			10,158	122,084			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	281	6,100	X		0
			14	310	X	X	0
			295	6,410			

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KINDRED HEALTHCARE INC	COMMON STOCK	494580103	202	5,102	X		0
			-----	-----			
			202	5,102			
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	6	100	X		0
			180	3,000	X	X	0
			-----	-----			
			186	3,100			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	1,200	115,155	X		0
			62	6,036	X	X	0
			-----	-----			
			1,262	121,191			
KINROSS GOLD CORP	COMMON STOCK	496902404	1	129	X		0
			5	856	X	X	0
			-----	-----			
			6	985			
KIRBY CORP	COMMON STOCK	497266106	190	4,211	X		0
			1	25	X	X	0
			-----	-----			
			191	4,236			
KITE RLTY GROUP TR	COMMON STOCK	49803T102	8,495	566,250	X		0
			-----	-----			
			8,495	566,250			
KNOLL INC	COMMON STOCK	498904200	15	860	X		0
			-----	-----			
			15	860			
KNIGHT CAP GROUP INC	COMMON STOCK	499005106	3,607	473,361	X		0
			43	5,550	X	X	0
			-----	-----			
			3,650	478,911			
KNIGHT RIDDER INC	COMMON STOCK	499040103	1,586	25,854	X		0
			713	11,624	X	X	0
			-----	-----			
			2,299	37,478			
KNIGHT TRANSN INC	COMMON STOCK	499064103	172	7,041	X		0
			-----	-----			
			172	7,041			
KOHLS CORP	COMMON STOCK	500255104	112	2,000	X	X	0
			21,310	381,134	X		0
			4,373	78,210	X	X	0
			-----	-----			
			25,795	461,344			
KOMAG INC	COMMON STOCK	500453204	1,073	37,827	X		0
			-----	-----			
			1,073	37,827			
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	22	2,730	X		0
			2	200	X	X	0
			-----	-----			
			24	2,930			

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KONINKLIJKE PHILIPS ELECTRON V COMMON STOCK	500472303	12	485	X	X	0
		691	27,426	X		0
		1,186	47,075	X	X	0
		-----	-----			
		1,889	74,986			
KOOR INDS LTD SPONS ADR	COMMON STOCK	500507108	5	425	X	0
			-----	-----		
			5	425		
KOPIN CORP	COMMON STOCK	500600101	70	13,674	X	0
			-----	-----		
			70	13,674		
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	16	1,000	X	0
			16	1,000	X	X
			-----	-----		
			32	2,000		
KOREA FD INC	OTHER	500634100	36	1,300	X	X
			-----	-----		
			36	1,300		
KORN FERRY INTL	COMMON STOCK	500643200	326	18,339	X	0
			-----	-----		
			326	18,339		
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100	1	20	X	0
			-----	-----		
			1	20		
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	2,781	87,407	X	0
			2,845	89,438	X	X
			-----	-----		
			5,626	176,845		
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	230	33,058	X	0
			6	794	X	X
			-----	-----		
			236	33,852		
KROGER CO	COMMON STOCK	501044101	15,068	791,760	X	0
			1,757	92,334	X	X
			-----	-----		
			16,825	884,094		
KRONOS INC	COMMON STOCK	501052104	6,255	154,877	X	0
			-----	-----		
			6,255	154,877		
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	18	619	X	0
			112	3,726	X	X
			-----	-----		
			130	4,345		
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	79	9,911	X	0
			142	18,000	X	X
			-----	-----		
			221	27,911		
KYOCERA CORP ADR	COMMON STOCK	501556203	12	160	X	X
			-----	-----		

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			12	160			
KYPHON INC	COMMON STOCK	501577100	162	4,659	X		0
			-----	-----			
			162	4,659			
LCA VISION INC	COMMON STOCK	501803308	162	3,327	X		0
			12	250	X	X	0
			-----	-----			
			174	3,577			
LKQ CORP	COMMON STOCK	501889208	77	2,840	X		0
			-----	-----			
			77	2,840			
LL & E RTY TR UBI	COMMON STOCK	502003106	4	600	X	X	0
			-----	-----			
			4	600			
L S I LOGIC CORP	COMMON STOCK	502161102	1,008	118,766	X		0
			107	12,600	X	X	0
			-----	-----			
			1,115	131,366			
L S I INDS INC OHIO	COMMON STOCK	50216C108	54	3,848	X		0
			77	5,493	X	X	0
			-----	-----			
			131	9,341			
L T C PPTYS INC	COMMON STOCK	502175102	60	2,884	X		0
			16	750	X	X	0
			-----	-----			
			76	3,634			
LTX CORP	COMMON STOCK	502392103	163	32,823	X		0
			-----	-----			
			163	32,823			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	34	450	X	X	0
			49,277	643,483	X		0
			1,582	20,668	X	X	0
			-----	-----			
			50,893	664,601			
LA BARGE INC COM	COMMON STOCK	502470107	68	3,770	X		0
			16	900	X	X	0
			-----	-----			
			84	4,670			
LA JOLLA PHARMACEUTICAL CO	COMMON STOCK	503459109	1	1,000	X	X	0
			-----	-----			
			1	1,000			
LA QUINTA PROPERTIES INC	COMMON STOCK	50419U202	24,220	2,596,007	X		0
			2,310	247,630	X	X	0
			-----	-----			
			26,530	2,843,637			
LA Z BOY INC	COMMON STOCK	505336107	150	10,270	X		0
			4	300	X	X	0
			-----	-----			
			154	10,570			

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LABOR READY INC	COMMON STOCK	505401208	15,974	685,271	X		0
			18	761	X	X	0
			-----	-----			
			15,992	686,032			
LABONE INC NEW COM	COMMON STOCK	50540L105	126	3,169	X		0
			-----	-----			
			126	3,169			
LABORATORY CRP OF AMERICA HLDG COMMON STOCK	COMMON STOCK	50540R409	2,065	41,363	X		0
			61	1,235	X	X	0
			-----	-----			
			2,126	42,598			
LABRANCHE & CO INC	COMMON STOCK	505447102	366	58,091	X		0
			-----	-----			
			366	58,091			
LACLEDE GROUP INC	COMMON STOCK	505597104	471	14,836	X		0
			1,787	56,274	X	X	0
			-----	-----			
			2,258	71,110			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	4,167	395,324	X		00
			-----	-----			
			4,167	395,324			
LADISH CO, INC.	COMMON STOCK	505754200	1	50	X		0
			-----	-----			
			1	50			
LADENBURG THALMANN FINL SVCS I COMMON STOCK	COMMON STOCK	50575Q102	1	1,083	X		0
			0	23	X	X	0
			-----	-----			
			1	1,106			
LAFARGE S A A D R	COMMON STOCK	505861401	12	525	X	X	0
			107	4,681	X		0
			-----	-----			
			119	5,206			
LAFARGE NORTH AMERICA INC	COMMON STOCK	505862102	5,673	90,867	X		0
			863	13,814	X	X	0
			-----	-----			
			6,536	104,681			
LAIDLAW INTL INC	COMMON STOCK	50730R102	4	200	X		0
			-----	-----			
			4	200			
LAKELAND BANCORP INC	COMMON STOCK	511637100	53	3,422	X		0
			-----	-----			
			53	3,422			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	58	1,420	X		0
			-----	-----			
			58	1,420			
LAKES ENTERTAINMENT INC	COMMON STOCK	51206P109	5,167	335,505	X		0
			-----	-----			
			5,167	335,505			

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LAM RESH CORP	COMMON STOCK	512807108	1,569	54,216	X	0
			-----	-----		
			1,569	54,216		
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	14	309	X	0
			-----	-----		
			14	309		
LANCASTER COLONY CORP	COMMON STOCK	513847103	651	15,164	X	0
			-----	-----		
			651	15,164		
LANCE INC	COMMON STOCK	514606102	86	4,997	X	0
			-----	-----		
			86	4,997		
LANDAUER INC	COMMON STOCK	51476K103	68	1,302	X	0
			-----	-----		
			68	1,302		
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	237	4,001	X	0
			73	1,233	X	X
			-----	-----		
			310	5,234		
LANDMARK BANCORP INC	COMMON STOCK	51504L107	16	639	X	0
			-----	-----		
			16	639		
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	4,412	146,628	X	0
			-----	-----		
			4,412	146,628		
LANDSTAR SYS INC	COMMON STOCK	515098101	2,768	91,730	X	0
			42	1,370	X	X
			-----	-----		
			2,810	93,100		
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	76	2,110	X	0
			-----	-----		
			76	2,110		
LASALLE HOTEL PPTYS	COMMON STOCK	517942108	7,300	222,487	X	0
			-----	-----		
			7,300	222,487		
LASERSCOPE	COMMON STOCK	518081104	147	3,558	X	0
			-----	-----		
			147	3,558		
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	270	60,905	X	0
			13	3,000	X	X
			-----	-----		
			283	63,905		
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	26	675	X	0
			4,856	124,103	X	0
			2,236	57,163	X	X
			-----	-----		
			7,118	181,941		

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LAUREATE EDUCATION INC	COMMON STOCK	518613104	810	16,923	X		0
			43	900	X	X	0
			-----	-----			
			853	17,823			
LAWSON PRODS INC	COMMON STOCK	520776105	37	963	X		0
			-----	-----			
			37	963			
LAWSON SOFTWARE INC	COMMON STOCK	520780107	60	11,722	X		0
			-----	-----			
			60	11,722			
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	47	2,374	X		0
			-----	-----			
			47	2,374			
LEADIS TECHNOLOGY INC	COMMON STOCK	52171N103	10	1,340	X		0
			-----	-----			
			10	1,340			
LEAR CORP	COMMON STOCK	521865105	851	23,410	X		0
			11	300	X	X	0
			-----	-----			
			862	23,710			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	61	5,440	X		0
			-----	-----			
			61	5,440			
LEARNING TREE INTL INC	COMMON STOCK	522015106	21	1,709	X		0
			-----	-----			
			21	1,709			
LECG CORP	COMMON STOCK	523234102	55	2,560	X		0
			-----	-----			
			55	2,560			
LE CROY CORP	COMMON STOCK	52324W109	22	1,610	X		0
			-----	-----			
			22	1,610			
LEE ENTERPRISES INC	COMMON STOCK	523768109	8,486	211,681	X		0
			273	6,800	X	X	0
			-----	-----			
			8,759	218,481			
LEESPORT FINL CORP	COMMON STOCK	524477106	127	5,451	X	X	0
			-----	-----			
			127	5,451			
LEGGETT & PLATT INC	COMMON STOCK	524660107	8	300	X	X	0
			1,962	73,786	X		0
			21,717	817,049	X	X	0
			-----	-----			
			23,687	891,135			
LEGG MASON INC	COMMON STOCK	524901105	57,394	551,285	X		0
			5,588	53,668	X	X	0
			-----	-----			
			62,982	604,953			

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LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	78,434	790,030	X		0
			4,549	45,816	X	X	0
			82,983	835,846			
LEHMAN BRO FIRST TRST IN OPP	OTHER	525178109	15	1,000	X		0
			15	1,000			
LENNAR CORP CL A	COMMON STOCK	526057104	11,843	186,656	X		0
			578	9,110	X	X	0
			12,421	195,766			
LENNAR CORP CL B	COMMON STOCK	526057302	1	10	X	X	0
			1	10			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	183	8,642	X		0
			183	8,642			
LEUCADIA NATL CORP	COMMON STOCK	527288104	1,294	33,519	X		0
			121	3,138	X	X	0
			1,415	36,657			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	4	2,000	X	X	0
			19,649	9,679,285	X		0
			220	108,287	X	X	0
			19,873	9,789,572			
LEVEL 3 COMM INC	6.000% 9 OTHER	52729NAG5	14	25,000	X		0
			14	25,000			
LEVEL 3 COM	6.000% 3 OTHER	52729NAS9	16	30,000	X	X	0
			16	30,000			
LEVITT CORP CL A	COMMON STOCK	52742P108	90	2,997	X		0
			20	675	X	X	0
			110	3,672			
LEXAR MEDIA INC	COMMON STOCK	52886P104	70	14,227	X		0
			70	14,227			
LEXICON GENETICS INC	COMMON STOCK	528872104	61	12,347	X		0
			61	12,347			
LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101	5,290	217,619	X		0
			125	5,160	X	X	0
			5,415	222,779			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	26	400	X	X	0
			2,356	36,356	X		0
			307	4,747	X	X	0

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			2,689	41,503			
LIBBEY INC	COMMON STOCK	529898108	40	2,565	X		0
			40	2,565			
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	112	19,000	X	X	0
			112	19,000			
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	10	1,166	X		0
			92	10,267	X	X	0
			102	11,433			
LIBERTY CORP SC	COMMON STOCK	530370105	100	2,741	X		0
			100	2,741			
LIBERTY MEDIA CORP A	COMMON STOCK	530718105	13	1,250	X	X	0
			638	62,612	X		0
			568	55,771	X	X	0
			1,219	119,633			
LIBERTY MEDIA CORP B	COMMON STOCK	530718204	9	896	X		0
			9	896			
LIBERTY MEDIA CV 0.750% 3 OTHER		530718AF2	18,426	17,465,750	X		0
			897	849,935	X	X	0
			19,323	18,315,685			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	5,721	129,105	X		0
			27	600	X	X	0
			5,748	129,705			
LIFETIME HOAN CORP	COMMON STOCK	531926103	27	1,350	X		0
			27	1,350			
LIFECCELL CORP	COMMON STOCK	531927101	88	5,550	X		0
			88	5,550			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	605	18,450	X		0
			13	384	X	X	0
			618	18,834			
LIFECORE BIOMEDICAL INC	COMMON STOCK	532187101	22	2,000	X		0
			5	500	X	X	0
			27	2,500			
LIFELINE SYSTEMS INC	COMMON STOCK	532192101	69	2,152	X		0
			69	2,152			

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LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	1,483	29,322	X		0
			729	14,425	X	X	0
			-----	-----			
			2,212	43,747			
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	102	14,692	X		0
			222	32,000	X	X	0
			-----	-----			
			324	46,692			
LIGHTBRIDGE INC	COMMON STOCK	532226107	11	1,800	X	X	0
			-----	-----			
			11	1,800			
ELI LILLY & CO	COMMON STOCK	532457108	13	225	X		0
			110	1,975	X	X	0
			36,170	649,244	X		0
			22,334	400,899	X	X	0
			-----	-----			
			58,627	1,052,343			
LIMITED BRANDS	COMMON STOCK	532716107	4,193	195,732	X		0
			311	14,519	X	X	0
			-----	-----			
			4,504	210,251			
LIN TV CORP	COMMON STOCK	532774106	2,258	162,561	X		0
			28	1,980	X	X	0
			-----	-----			
			2,286	164,541			
LINCARE HLDGS INC	COMMON STOCK	532791100	2,082	50,896	X		0
			196	4,795	X	X	0
			-----	-----			
			2,278	55,691			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	328	9,899	X		0
			17	500	X	X	0
			-----	-----			
			345	10,399			
LINCOLN NATL CONV SECS FD INC	OTHER	534183108	34	2,400	X		0
			-----	-----			
			34	2,400			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	13,411	285,835	X		0
			930	19,813	X	X	0
			-----	-----			
			14,341	305,648			
LINCOLN NATL CORP PFD A	PREFERRED ST	534187208	492	820	X		0
			-----	-----			
			492	820			
LINCOLN NATL INC FUND	OTHER	534217104	51	4,380	X		0
			-----	-----			
			51	4,380			
LINDSAY MFG CO	COMMON STOCK	535555106	53	2,231	X		0
			-----	-----			
			53	2,231			

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LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	30,240	824,208	X		0
			598	16,290	X	X	0
			-----	-----			
			30,838	840,498			
LINENS'N THINGS INC	COMMON STOCK	535679104	3,441	145,467	X		0
			39	1,640	X	X	0
			-----	-----			
			3,480	147,107			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	3	275	X		0
			-----	-----			
			3	275			
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	63	9,232	X		0
			-----	-----			
			63	9,232			
LITHIA MTRS INC	COMMON STOCK	536797103	81	2,783	X		0
			-----	-----			
			81	2,783			
LITTELFUSE INC	COMMON STOCK	537008104	111	3,990	X		0
			42	1,500	X	X	0
			-----	-----			
			153	5,490			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	9,379	235,890	X		0
			188	4,720	X	X	0
			-----	-----			
			9,567	240,610			
LLOYDS T S B GROUP P L C A D	COMMON STOCK	539439109	54	1,578	X		0
			-----	-----			
			54	1,578			
LO JACK CORP	COMMON STOCK	539451104	53	3,000	X		0
			-----	-----			
			53	3,000			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	14	215	X	X	0
			9,836	151,617	X		0
			3,381	52,119	X	X	0
			-----	-----			
			13,231	203,951			
LODGENET ENTMT CORP	COMMON STOCK	540211109	393	23,739	X		0
			-----	-----			
			393	23,739			
LODGIAN INC	COMMON STOCK	54021P403	62	6,000	X		0
			-----	-----			
			62	6,000			
LOEWS CORP	COMMON STOCK	540424108	5,126	66,142	X		0
			2,505	32,310	X	X	0
			-----	-----			
			7,631	98,452			
LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	11	310	X		0
			100	3,000	X	X	0
			-----	-----			

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			111	3,310			
LOGITECH INTL S A A D R	COMMON STOCK	541419107	14,673	230,050	X		0
			-----	-----			
			14,673	230,050			
LONE STAR STEAKHOUSE SALOON	COMMON STOCK	542307103	73	2,405	X		0
			-----	-----			
			73	2,405			
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	2,659	58,433	X		0
			-----	-----			
			2,659	58,433			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	592	13,761	X		0
			215	5,000	X	X	0
			-----	-----			
			807	18,761			
LONGVIEW FIBRE CO	COMMON STOCK	543213102	5,422	263,825	X		0
			873	42,500	X	X	0
			-----	-----			
			6,295	306,325			
LOUISIANA PAC CORP	COMMON STOCK	546347105	4,610	187,604	X		0
			601	24,442	X	X	0
			-----	-----			
			5,211	212,046			
LOWE'S COS INC	COMMON STOCK	548661107	23	390	X		0
			122	2,100	X	X	0
			89,359	1,534,853	X		0
			33,326	572,412	X	X	0
			-----	-----			
			122,830	2,109,755			
LUBRIZOL CORP	COMMON STOCK	549271104	975	23,225	X		0
			-----	-----			
			975	23,225			
LUBY'S INC	COMMON STOCK	549282101	51	4,220	X		0
			16	1,306	X	X	0
			-----	-----			
			67	5,526			
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	6	2,077	X		0
			1	256	X	X	0
			7,195	2,472,450	X		0
			628	216,090	X	X	0
			-----	-----			
			7,830	2,690,873			
LUFKIN INDS INC	COMMON STOCK	549764108	100	2,796	X		0
			-----	-----			
			100	2,796			
LUMINENT MORTGAGE CAPITAL INC	COMMON STOCK	550278303	98	9,130	X		0
			-----	-----			
			98	9,130			
LUMINEX CORP	COMMON STOCK	55027E102	52	5,270	X		0
			-----	-----			

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			52	5,270			
WILLIAM LYON HOMES	COMMON STOCK	552074106	48	497	X		0
			-----	-----			
			48	497			
LYONDELL CHEMICAL COMPANY	COMMON STOCK	552078107	2,067	78,234	X		0
			120	4,540	X	X	0
			-----	-----			
			2,187	82,774			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	27	1,982	X		0
			4	319	X	X	0
			-----	-----			
			31	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	2,492	23,701	X		0
			229	2,177	X	X	0
			-----	-----			
			2,721	25,878			
MAF BANCORP INC	COMMON STOCK	55261R108	270	6,322	X		0
			-----	-----			
			270	6,322			
M B I A INC	COMMON STOCK	55262C100	4,224	71,211	X		0
			802	13,523	X	X	0
			-----	-----			
			5,026	84,734			
M B N A CORP	COMMON STOCK	55262L100	14	525	X		0
			44	1,675	X	X	0
			60,925	2,328,955	X		0
			27,993	1,070,078	X	X	0
			-----	-----			
			88,976	3,401,233			
M B FINANCIAL INC	COMMON STOCK	55264U108	150	3,745	X		0
			-----	-----			
			150	3,745			
M D C HLDGS INC	COMMON STOCK	552676108	10	129	X		0
			-----	-----			
			10	129			
M D U RES GROUP INC	COMMON STOCK	552690109	64,245	2,280,633	X		0
			1,632	57,947	X	X	0
			-----	-----			
			65,877	2,338,580			
MCI INC	COMMON STOCK	552691107	61	2,381	X		0
			-----	-----			
			61	2,381			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	22,016	1,396,090	X		0
			73	4,640	X	X	0
			-----	-----			
			22,089	1,400,730			

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M F S CHARTER INCOME TR SBI	OTHER	552727109	239	27,100	X	X	0
			-----	-----			
			239	27,100			
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	116	15,532	X		0
			11	1,500	X	X	0
			-----	-----			
			127	17,032			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	50	7,950	X		0
			32	5,000	X	X	0
			-----	-----			
			82	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	12	1,890	X		0
			-----	-----			
			12	1,890			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	71	6,500	X		0
			-----	-----			
			71	6,500			
MGE ENERGY INC	COMMON STOCK	55277P104	1,404	38,599	X		0
			368	10,125	X	X	0
			-----	-----			
			1,772	48,724			
M G I C INVT CORP	COMMON STOCK	552848103	183	2,800	X	X	0
			25,694	393,958	X		0
			737	11,300	X	X	0
			-----	-----			
			26,614	408,058			
MGI PHARMA INC	COMMON STOCK	552880106	277	12,765	X		0
			76	3,515	X	X	0
			-----	-----			
			353	16,280			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	3	450	X	X	0
			-----	-----			
			3	450			
M G M MIRAGE	COMMON STOCK	552953101	85	2,160	X		0
			-----	-----			
			85	2,160			
MI DEVS INC CL A	COMMON STOCK	55304X104	3	100	X	X	0
			-----	-----			
			3	100			
M / I HOMES INC	COMMON STOCK	55305B101	126	2,330	X		0
			-----	-----			
			126	2,330			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	1,512	89,498	X		0
			17	990	X	X	0
			-----	-----			

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			1,529	90,488		
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	4	600	X	0
			-----	-----		
			4	600		
M P S GROUP INC	COMMON STOCK	553409103	4,052	430,214	X	0
			-----	-----		
			4,052	430,214		
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	44	20,579	X	0
			-----	-----		
			44	20,579		
MRO SOFTWARE INC	COMMON STOCK	55347W105	85	5,818	X	0
			1	50	X	0
			-----	-----		
			86	5,868		
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	22,186	657,350	X	0
			20	590	X	0
			-----	-----		
			22,206	657,940		
MTR GAMING GROUP INC	COMMON STOCK	553769100	3,787	325,302	X	0
			3	300	X	0
			-----	-----		
			3,790	325,602		
M T S SYS CORP	COMMON STOCK	553777103	2,377	70,775	X	0
			449	13,368	X	0
			-----	-----		
			2,826	84,143		
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	867	23,551	X	0
			-----	-----		
			867	23,551		
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	67	1,942	X	0
			-----	-----		
			67	1,942		
MACDERMID INC	COMMON STOCK	554273102	164	5,260	X	0
			56	1,800	X	0
			-----	-----		
			220	7,060		
MACERICH CO	COMMON STOCK	554382101	6,316	94,195	X	0
			-----	-----		
			6,316	94,195		
MACK CALI RLTY CORP	COMMON STOCK	554489104	3,397	74,990	X	0
			642	14,170	X	0
			-----	-----		
			4,039	89,160		
MACROCHEM CORP DEL	COMMON STOCK	555903103	0	400	X	0
			-----	-----		
			0	400		
MACROVISION CORP	COMMON STOCK	555904101	613	27,213	X	0
			-----	-----		

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			613	27,213		
MACQUARIE FIRST TR GLOBAL	OTHER	55607W100	19	900	X	0
			19	900		
MACROMEDIA INC	COMMON STOCK	556100105	9,253	242,112	X	0
			9,253	242,112		
MADDEN STEVEN LTD	COMMON STOCK	556269108	40	2,283	X	0
			40	2,283		
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	183	5,170	X	0
			183	5,170		
MAGELLAN MIDSTREAM PARTNERS LP OTHER		559080106	189	5,778	X	0
			7	200	X	0
			196	5,978		
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	43	5,078	X	0
			43	5,078		
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	41	7,351	X	0
			41	7,351		
MAGNA INTL INC CL A	COMMON STOCK	559222401	32	460	X	0
			32	460		
MAGNETEK INC	COMMON STOCK	559424106	501	194,779	X	0
			501	194,779		
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	22,883	807,430	X	0
			22,883	807,430		
MAGYAR TELEKON RT A D R	COMMON STOCK	559776109	13	600	X	0
			13	600		
MAIN STR BKS INC NEW	COMMON STOCK	56034R102	73	2,887	X	0
			73	2,887		
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	35	1,912	X	0
			10	571	X	0
			45	2,483		
MAIR HOLDINGS INC	COMMON STOCK	560635104	4	350	X	0
			39	4,400	X	0
			43	4,750		
MAJESCO ENTERTAINMENT COMPANY	COMMON STOCK	560690208	39	5,867	X	0

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			39	5,867			
MAKEMUSIC INC	COMMON STOCK	56086P202	52	12,943	X		0
			52	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
			3	400	X	X	0
			24	3,722			
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	2	375	X		0
			5	1,067	X	X	0
			7	1,442			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	101	5,241	X		0
			101	5,241			
MANITOWOC INC	COMMON STOCK	563571108	4,870	118,730	X		0
			178	4,350	X	X	0
			5,048	123,080			
MANNATECH INC	COMMON STOCK	563771104	53	2,770	X		0
			53	2,770			
MANNING GREG AUCTIONS INC	COMMON STOCK	563823103	11	990	X		0
			11	990			
MANNKIND CORP	COMMON STOCK	56400P201	26	2,550	X		0
			26	2,550			
MANOR CARE INC	COMMON STOCK	564055101	1,001	25,185	X		0
			23	570	X	X	0
			1,024	25,755			
MANPOWER INC WIS	COMMON STOCK	56418H100	1,696	42,623	X		0
			43	1,080	X	X	0
			1,739	43,703			
MANTECH INTL CORP A	COMMON STOCK	564563104	1,046	33,702	X		0
			1,046	33,702			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	2,036	42,588	X		0
			78	1,626	X	X	0
			8,347	174,583	X		0
			1,401	29,304	X	X	0
			11,862	248,101			

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MAPINFO CORP	COMMON STOCK	565105103	296	28,210	X		0
			-----	-----			
			296	28,210			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	29	550	X		0
			93	1,740	X	X	0
			25,832	484,006	X		0
			8,577	160,716	X	X	0
			-----	-----			
			34,531	647,012			
MARCHEX INC CL B	COMMON STOCK	56624R108	53	3,520	X		0
			-----	-----			
			53	3,520			
MARCUS CORP	COMMON STOCK	566330106	126	5,943	X		0
			-----	-----			
			126	5,943			
MARINEMAX INC	COMMON STOCK	567908108	73	2,339	X		0
			-----	-----			
			73	2,339			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	37	2,549	X		0
			-----	-----			
			37	2,549			
MARITRANS INC	COMMON STOCK	570363101	40	1,510	X		0
			-----	-----			
			40	1,510			
MARKEL CORP	COMMON STOCK	570535104	142	420	X		0
			-----	-----			
			142	420			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	46	4,010	X		0
			-----	-----			
			46	4,010			
MARKWEST HYDROCARBON INC	COMMON STOCK	570762104	24	1,000	X		0
			-----	-----			
			24	1,000			
MARLIN BUSINESS SVCS CORP	COMMON STOCK	571157106	23	1,120	X		0
			-----	-----			
			23	1,120			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	8,130	293,495	X		0
			4,044	145,996	X	X	0
			-----	-----			
			12,174	439,491			
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	61	1,375	X	X	0
			62,013	1,395,117	X		0
			6,213	139,775	X	X	0
			-----	-----			
			68,287	1,536,267			
MARRIOTT INTL INC NEW CL A	COMMON STOCK	571903202	35,424	519,247	X		0
			4,358	63,882	X	X	0
			-----	-----			

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			39,782	583,129			
MARSHALL EDWARDS INC	COMMON STOCK	572322303	10	1,410	X		0
			4	500	X	X	0
			-----	-----			
			14	1,910			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	3,756	98,950	X		0
			4	100	X	X	0
			-----	-----			
			3,760	99,050			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	38	1,790	X		0
			24	1,125	X	X	0
			-----	-----			
			62	2,915			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	199	6,798	X		0
			45	1,550	X	X	0
			-----	-----			
			244	8,348			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	5,430	78,549	X		0
			2,175	31,460	X	X	0
			-----	-----			
			7,605	110,009			
MARVEL ENTERPRISES INC	COMMON STOCK	57383M108	36,317	1,841,667	X		0
			148	7,510	X	X	0
			-----	-----			
			36,465	1,849,177			
MASCO CORP	COMMON STOCK	574599106	8,441	265,784	X		0
			1,636	51,500	X	X	0
			-----	-----			
			10,077	317,284			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	681	18,067	X		0
			370	9,797	X	X	0
			-----	-----			
			1,051	27,864			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	247	8,232	X	X	0
			-----	-----			
			247	8,232			
MASTEC INC	COMMON STOCK	576323109	41	4,625	X		0
			-----	-----			
			41	4,625			
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	97	3,006	X		0
			-----	-----			
			97	3,006			
MATRITECH INC	COMMON STOCK	576818108	2	2,500	X		0
			-----	-----			
			2	2,500			
MATRIX INITIATIVES INC	COMMON STOCK	57685L105	8	700	X		0
			-----	-----			
			8	700			

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MATRIX ONE INC	COMMON STOCK	57685P304	50	9,904	X		0
			3	600	X	X	0
			-----	-----			
			53	10,504			
MATSUSHITA ELEC INDL LTD ADR	COMMON STOCK	576879209	297	19,555	X		0
			38	2,500	X	X	0
			-----	-----			
			335	22,055			
MATTEL INC	COMMON STOCK	577081102	12	680	X	X	0
			2,802	153,126	X		0
			820	44,845	X	X	0
			-----	-----			
			3,634	198,651			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	241	6,179	X		0
			-----	-----			
			241	6,179			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	1,491	208,177	X		0
			-----	-----			
			1,491	208,177			
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	25	639	X		0
			-----	-----			
			25	639			
MAXTOR CORP	COMMON STOCK	577729205	236	45,416	X		0
			-----	-----			
			236	45,416			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	25	650	X	X	0
			4,645	121,527	X		0
			204	5,339	X	X	0
			-----	-----			
			4,874	127,516			
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109	42	3,021	X	X	0
			-----	-----			
			42	3,021			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	278	22,843	X	X	0
			-----	-----			
			278	22,843			
MAXYGEN INC	COMMON STOCK	577776107	30	4,379	X		0
			-----	-----			
			30	4,379			
MAY DEPT STORES CO DEL	COMMON STOCK	577778103	16,063	399,987	X		0
			20,773	517,262	X	X	0
			-----	-----			
			36,836	917,249			
MAVERICK TUBE CORP	COMMON STOCK	577914104	227	7,633	X		0
			-----	-----			
			227	7,633			
MAXIMUS INC	COMMON STOCK	577933104	3,707	105,039	X		0
			-----	-----			
			3,707	105,039			

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MAYTAG CORP	COMMON STOCK	578592107	807	51,549	X		0
			296	18,877	X	X	0
			----- 1,103	----- 70,426			
MBT FINANCIAL CORP	COMMON STOCK	578877102	55	2,828	X		0
			----- 55	----- 2,828			
MCAFEE INC	COMMON STOCK	579064106	1,869	71,408	X		0
			87	3,312	X	X	0
			----- 1,956	----- 74,720			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	749	11,455	X		0
			13,713	209,548	X	X	0
			----- 14,462	----- 221,003			
MCCORMICK & CO INC	COMMON STOCK	579780107	7	200	X	X	0
			----- 7	----- 200			
MCCORMICK & CO INC	COMMON STOCK	579780206	1,392	42,580	X		0
			460	14,064	X	X	0
			----- 1,852	----- 56,644			
MCCORMICK & SCHMICKS SEAFOOD	COMMON STOCK	579793100	24	1,550	X		0
			----- 24	----- 1,550			
MC D A T A CORPORATION CL A	COMMON STOCK	580031201	326	81,567	X		0
			29	7,299	X	X	0
			----- 355	----- 88,866			
MCDERMOTT INTL INC	COMMON STOCK	580037109	6	300	X		0
			----- 6	----- 300			
MC DONALD'S CORP	COMMON STOCK	580135101	11	391	X		0
			38	1,358	X	X	0
			79,672	2,871,093	X		0
			37,913	1,366,249	X	X	0
			----- 117,634	----- 4,239,091			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	118	6,861	X		0
			----- 118	----- 6,861			
MCGRATH RENTCORP	COMMON STOCK	580589109	89	3,768	X		0
			----- 89	----- 3,768			
MC GRAW-HILL COS INC	COMMON STOCK	580645109	221	5,000	X		0
			142	3,200	X	X	0
			71,008	1,604,695	X		0
			37,837	855,083	X	X	0
			-----	-----			

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			109,208	2,467,978			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	21	475	X	X	0
			26,389	589,156	X		0
			5,553	123,993	X	X	0
			-----	-----			
			31,963	713,624			
MCLEODUSA INC CL A	COMMON STOCK	582266706	1	15,764	X		0
			0	752	X	X	0
			-----	-----			
			1	16,516			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	2,109	108,117	X		0
			3	151	X	X	0
			-----	-----			
			2,112	108,268			
MEADWESTVACO CORP	COMMON STOCK	583334107	22,964	818,960	X		0
			1,578	56,287	X	X	0
			-----	-----			
			24,542	875,247			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	48	2,080	X		0
			-----	-----			
			48	2,080			
MEDAREX INC	COMMON STOCK	583916101	190	22,969	X		0
			-----	-----			
			190	22,969			
MEDAREX INC CV	2.250% 5 OTHER	583916AG6	4,115	4,703,280	X		0
			209	238,680	X	X	0
			-----	-----			
			4,324	4,941,960			
MEDCATH CORPORATION	COMMON STOCK	58404W109	33	1,190	X		0
			-----	-----			
			33	1,190			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	8	144	X		0
			3	48	X	X	0
			14,806	277,463	X		0
			9,564	179,236	X	X	0
			-----	-----			
			24,381	456,891			
MEDIA GEN INC CL A	COMMON STOCK	584404107	741	11,434	X		0
			-----	-----			
			741	11,434			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	88	12,829	X		0
			-----	-----			
			88	12,829			
MEDIA SCIENCES INTL INC	COMMON STOCK	58446X107	9	5,100	X		0
			-----	-----			
			9	5,100			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	54	3,000	X	X	0
			-----	-----			
			54	3,000			

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THE MEDICINES COMPANY	COMMON STOCK	584688105	2,559	109,647	X		0
			-----	-----			
			2,559	109,647			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	298	9,390	X		0
			6	200	X	X	0
			-----	-----			
			304	9,590			
MEDIMMUNE INC	COMMON STOCK	584699102	35	1,300	X	X	0
			1,947	72,864	X		0
			20	760	X	X	0
			-----	-----			
			2,002	74,924			
MEDIWARE INFORMATION SYS INC	COMMON STOCK	584946107	49	4,900	X		0
			-----	-----			
			49	4,900			
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	42	2,541	X		0
			-----	-----			
			42	2,541			
MEDTRONIC INC	COMMON STOCK	585055106	176	3,400	X		0
			1,103	21,300	X	X	0
			231,522	4,470,392	X		0
			128,393	2,479,107	X	X	0
			-----	-----			
			361,194	6,974,199			
MELLON FINL CORP	COMMON STOCK	58551A108	10	350	X		0
			9,930	346,135	X		0
			3,557	123,979	X	X	0
			-----	-----			
			13,497	470,464			
MEMRY CORP	COMMON STOCK	586263204	0	23	X	X	0
			-----	-----			
			0	23			
MENS WEARHOUSE INC	COMMON STOCK	587118100	10,929	317,425	X		0
			53	1,530	X	X	0
			-----	-----			
			10,982	318,955			
MENTOR CORP	COMMON STOCK	587188103	1,057	25,482	X		0
			734	17,685	X	X	0
			-----	-----			
			1,791	43,167			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	423	41,464	X		0
			2	200	X	X	0
			-----	-----			
			425	41,664			
MERCANTILE BANK CORP	COMMON STOCK	587376104	62	1,421	X		0
			-----	-----			
			62	1,421			
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	1,670	32,410	X		0
			173	3,350	X	X	0

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			----- 1,843	----- 35,760			
MERCER INTL INC	COMMON STOCK	588056101	41	5,670	X		0
			----- 41	----- 5,670			
MERCK & CO INC	COMMON STOCK	589331107	28	914	X	X	0
			64,660	2,099,364	X		0
			61,807	2,006,727	X	X	0
			----- 126,495	----- 4,107,005			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	17,948	654,573	X		0
			66	2,410	X	X	0
			----- 18,014	----- 656,983			
MERCURY GEN CORP	COMMON STOCK	589400100	27	500	X		0
			68	1,250	X	X	0
			----- 95	----- 1,750			
MERCURY INTERACTIVE CORP	COMMON STOCK	589405109	1,240	32,297	X		0
			376	9,808	X	X	0
			----- 1,616	----- 42,105			
MEREDITH CORP	COMMON STOCK	589433101	2,862	58,328	X		0
			25	500	X	X	0
			----- 2,887	----- 58,828			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	197	10,393	X		0
			55	2,910	X	X	0
			----- 252	----- 13,303			
MERIDIAN DIAGNOSTICS 7.000% 9 OTHER		589602AB7	4	3,000	X	X	0
			----- 4	----- 3,000			
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	59	12,491	X		0
			----- 59	----- 12,491			
MERISTAR HOSPITALITY CORP	COMMON STOCK	58984Y103	136	15,859	X		0
			2	250	X	X	0
			----- 138	----- 16,109			
MERIT MED SYS INC	COMMON STOCK	589889104	70	4,576	X		0
			----- 70	----- 4,576			
MERIDIAN GOLD INC	COMMON STOCK	589975101	11	600	X	X	0
			23	1,278	X	X	0
			----- 34	----- 1,878			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	40	2,130	X		0
			6	345	X	X	0

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			46	2,475			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	4	60	X		0
			32	400	X	X	0
			36	460			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	37	680	X	X	0
			99,781	1,813,860	X		0
			18,504	336,369	X	X	0
			118,322	2,150,909			
MERRILL MERCHANTS BANCSHARES I	COMMON STOCK	59021H103	5	249	X	X	0
			5	249			
MESA AIR GROUP INC	COMMON STOCK	590479101	41	6,163	X		0
			21	3,107	X	X	0
			62	9,270			
MESA ROYALTY TRUST	COMMON STOCK	590660106	6	100	X	X	0
			6	100			
MESABI TR	COMMON STOCK	590672101	11	800	X	X	0
			11	800			
MESTEK INC	COMMON STOCK	590829107	5	200	X		0
			5	200			
META FINL GROUP INC	COMMON STOCK	59100U108	12	600	X		0
			12	600			
METAL MANAGEMENT INC	COMMON STOCK	591097209	65	3,390	X		0
			4	200	X	X	0
			69	3,590			
METALS USA INC	COMMON STOCK	591324207	68	3,610	X		0
			68	3,610			
METHANEX CORP	COMMON STOCK	59151K108	20	1,200	X		0
			20	1,200			
METHODE ELECTRS INC	COMMON STOCK	591520200	803	67,628	X		0
			803	67,628			
METLIFE INC	COMMON STOCK	59156R108	525	11,675	X		0
			9,774	217,491	X		0
			260	5,777	X	X	0
			10,559	234,943			

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METRIS COS INC	COMMON STOCK	591598107	149	10,344	X		0
			----- 149	----- 10,344			
METRO ONE TELECOMMUNICATIONS I	COMMON STOCK	59163F105	2	2,250	X		0
			----- 2	----- 2,250			
METROLOGIC INSTRUMENTS INC	COMMON STOCK	591676101	26	2,042	X		0
			----- 26	----- 2,042			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	10	213	X		0
			----- 10	----- 213			
MEXICO FD INC	OTHER	592835102	62	2,590	X		0
			----- 62	----- 2,590			
MICHAELS STORES INC	COMMON STOCK	594087108	1,987	48,022	X		0
			12	300	X	X	0
			----- 1,999	----- 48,322			
MICREL INC	COMMON STOCK	594793101	447	38,772	X		0
			----- 447	----- 38,772			
MICROS SYS INC	COMMON STOCK	594901100	281	6,270	X		0
			----- 281	----- 6,270			
MICROSOFT CORP	COMMON STOCK	594918104	211	8,475	X		0
			363	14,610	X	X	0
			297,243	11,966,293	X		0
			113,406	4,565,452	X	X	0
			----- 411,223	----- 16,554,830			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	141	2,653	X		0
			----- 141	----- 2,653			
MICRO THERAPEUTICS INC	COMMON STOCK	59500W100	9	2,331	X		0
			----- 9	----- 2,331			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	27,349	923,322	X		0
			169	5,700	X	X	0
			----- 27,518	----- 929,022			
MICROFINANCIAL INC	COMMON STOCK	595072109	31	6,484	X	X	0
			----- 31	----- 6,484			
MICROMUSE INC	COMMON STOCK	595094103	85	15,036	X		0
			----- 85	----- 15,036			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	1,929	189,006	X		0

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			24	2,310	X	X	0
			-----	-----			
			1,953	191,316			
MICROSEMI CORP	COMMON STOCK	595137100	252	13,358	X		0
			-----	-----			
			252	13,358			
MICROTUNE INC	COMMON STOCK	59514P109	51	10,040	X		0
			-----	-----			
			51	10,040			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	2,781	61,210	X		0
			10	220	X	X	0
			-----	-----			
			2,791	61,430			
MID-STATE BANCSHARES	COMMON STOCK	595440108	127	4,582	X		0
			-----	-----			
			127	4,582			
MIDAS INC	COMMON STOCK	595626102	70	3,044	X		0
			-----	-----			
			70	3,044			
MIDCAP SPDR TRUST SER 1	COMMON STOCK	595635103	8,399	67,055	X		0
			7,939	63,383	X	X	0
			-----	-----			
			16,338	130,438			
MIDDLEBY CORP	COMMON STOCK	596278101	39	730	X		0
			-----	-----			
			39	730			
MIDDLESEX WATER CO	COMMON STOCK	596680108	43	2,248	X		0
			-----	-----			
			43	2,248			
MIDLAND CO	COMMON STOCK	597486109	308	8,765	X		0
			67	1,900	X	X	0
			-----	-----			
			375	10,665			
MIDWEST AIR GROUP INC	COMMON STOCK	597911106	18	7,436	X		0
			-----	-----			
			18	7,436			
MIDWAY GAMES INC	COMMON STOCK	598148104	92	8,358	X		0
			51	4,695	X	X	0
			-----	-----			
			143	13,053			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	41	2,102	X		0
			-----	-----			
			41	2,102			
MIDWESTONE FINANCIAL GROUP INC	COMMON STOCK	598510105	55	3,000	X		0
			-----	-----			
			55	3,000			
MIKOHN GAMING CORP	COMMON STOCK	59862K108	60	4,060	X		0
			-----	-----			

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			60	4,060			
MILACRON INC	COMMON STOCK	598709103	1	728	X		0
			0	100	X	X	0
			-----	-----			
			1	828			
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	1,005	108,381	X		0
			819	88,300	X	X	0
			-----	-----			
			1,824	196,681			
MILLEA HLDGS A D R	COMMON STOCK	60032R106	2	30	X		0
			-----	-----			
			2	30			
MILLER HERMAN INC	COMMON STOCK	600544100	849	27,503	X		0
			15	500	X	X	0
			-----	-----			
			864	28,003			
MILLIPORE CORP	COMMON STOCK	601073109	3	50	X		0
			1,507	26,552	X		0
			472	8,321	X	X	0
			-----	-----			
			1,982	34,923			
MILLS CORP	COMMON STOCK	601148109	11,113	182,810	X		0
			238	3,910	X	X	0
			-----	-----			
			11,351	186,720			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	7	6,010	X		0
			43	34,993	X	X	0
			-----	-----			
			50	41,003			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	211	4,584	X		0
			9	200	X	X	0
			-----	-----			
			220	4,784			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	4,003	64,989	X		0
			141	2,290	X	X	0
			-----	-----			
			4,144	67,279			
MINNESOTA MNG & MFG CO REF 885	COMMON STOCK	604059105	302	4,176	X		0
			-----	-----			
			302	4,176			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	46	2,842	X		0
			153	9,484	X	X	0
			-----	-----			
			199	12,326			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	58	7,990	X		0
			-----	-----			
			58	7,990			
MISSION RESOURCES CORPORATION	COMMON STOCK	605109107	63	7,800	X		0
			-----	-----			

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			63	7,800			
MITSUBISHI TOKYO FINL GRP INC	COMMON STOCK	606816106	12	1,390	X	X	0
			73	8,595	X		0
			-----	-----			
			85	9,985			
MITSUI & CO LTD SPSD ADR	COMMON STOCK	606827202	13	70	X	X	0
			-----	-----			
			13	70			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	7	200	X	X	0
			-----	-----			
			7	200			
MOBILE MINI INC	COMMON STOCK	60740F105	96	2,800	X		0
			-----	-----			
			96	2,800			
MOBILITY ELECTRONICS INC	COMMON STOCK	60741U101	44	4,810	X		0
			-----	-----			
			44	4,810			
MOCON INC	COMMON STOCK	607494101	25	2,687	X		0
			9	1,000	X	X	0
			-----	-----			
			34	3,687			
MODINE MFG CO	COMMON STOCK	607828100	530	16,254	X		0
			-----	-----			
			530	16,254			
MOHAWK INDS INC	COMMON STOCK	608190104	1,676	20,305	X		0
			-----	-----			
			1,676	20,305			
MOLECULAR DEVICES CORP	COMMON STOCK	60851C107	65	3,014	X		0
			32	1,500	X	X	0
			-----	-----			
			97	4,514			
MOLEX INC	COMMON STOCK	608554101	1,353	51,948	X		0
			169	6,483	X	X	0
			-----	-----			
			1,522	58,431			
MOLEX INC CL A	COMMON STOCK	608554200	68	2,895	X		0
			47	2,000	X	X	0
			-----	-----			
			115	4,895			
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	90	2,020	X		0
			-----	-----			
			90	2,020			
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	1,347	21,729	X		0
			32	510	X	X	0
			-----	-----			
			1,379	22,239			
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	24	1,200	X		0
			-----	-----			

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			24	1,200			
MONACO COACH CORP	COMMON STOCK	60886R103	89	5,173	X		0
			5	300	X	X	0
			-----	-----			
			94	5,473			
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	54	2,460	X		0
			-----	-----			
			54	2,460			
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	966	50,528	X		0
			17	896	X	X	0
			-----	-----			
			983	51,424			
MONOLITHIC PWR SYS INC	COMMON STOCK	609839105	27	3,050	X		0
			-----	-----			
			27	3,050			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	54	1,831	X		0
			-----	-----			
			54	1,831			
MONSANTO CO	COMMON STOCK	61166W101	7,408	117,823	X		0
			5,391	85,747	X	X	0
			-----	-----			
			12,799	203,570			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	26,849	936,189	X		0
			34	1,200	X	X	0
			-----	-----			
			26,883	937,389			
MONTGOMERY STR INCOME SECS	OTHER	614115103	9	479	X		0
			41	2,230	X	X	0
			-----	-----			
			50	2,709			
MOODYS CORPORATION	COMMON STOCK	615369105	180	4,000	X	X	0
			6,163	137,068	X		0
			2,037	45,310	X	X	0
			-----	-----			
			8,380	186,378			
MOOG INC	COMMON STOCK	615394202	6,213	197,284	X		0
			63	2,010	X	X	0
			-----	-----			
			6,276	199,294			
MORGAN STANLEY	COMMON STOCK	617446448	79	1,500	X		0
			10	200	X	X	0
			44,421	846,582	X		0
			13,679	260,698	X	X	0
			-----	-----			
			58,189	1,108,980			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	3	88	X	X	0
			-----	-----			
			3	88			
MORGAN STANLEY GOV INCOME TR	OTHER	61745P106	25	2,828	X		0

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			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	13	1,500	X		0
			-----	-----			
			13	1,500			
MORGAN STANLEY MUNI INC OPP2	OTHER	61745P445	20	2,492	X	X	0
			-----	-----			
			20	2,492			
MORGAN STANLEY MUNI INC OPP TR	OTHER	61745P452	7	920	X		0
			179	21,910	X	X	0
			-----	-----			
			186	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	265	19,000	X		0
			182	13,000	X	X	0
			-----	-----			
			447	32,000			
MORGAN STANLEY INSD CA MUNI	OTHER	61745P825	192	13,536	X		0
			-----	-----			
			192	13,536			
M S D W INSURED MUNI SECS	OTHER	61745P833	115	7,919	X		0
			-----	-----			
			115	7,919			
M S D W INSURED MUNI TRUST	OTHER	61745P866	5	350	X	X	0
			-----	-----			
			5	350			
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	106	6,637	X		0
			8	487	X	X	0
			-----	-----			
			114	7,124			
MORNINGSTAR INC	COMMON STOCK	617700109	46	1,650	X		0
			-----	-----			
			46	1,650			
MORTGAGEIT HLDGS INC	COMMON STOCK	61915Q108	52	2,850	X		0
			-----	-----			
			52	2,850			
THE MOSAIC CO	COMMON STOCK	61945A107	60	3,860	X		0
			27	1,713	X	X	0

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			87	5,573		
MOTIVE INC	COMMON STOCK	61980V107	23	2,380	X	0
			23	2,380		
MOTOROLA INC	COMMON STOCK	620076109	1	50	X	0
			94	5,175	X	X
			138,539	7,587,046	X	0
			19,912	1,090,509	X	X
			158,546	8,682,780		
MOVADO GROUP INC	COMMON STOCK	624580106	56	2,982	X	0
			28	1,500	X	X
			84	4,482		
MOVIE GALLERY INC	COMMON STOCK	624581104	126	4,779	X	0
			126	4,779		
MUELLER INDS INC	COMMON STOCK	624756102	195	7,186	X	0
			97	3,572	X	X
			292	10,758		
MULTI-COLOR CORP	COMMON STOCK	625383104	4	150	X	0
			4	150		
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	408	22,140	X	0
			408	22,140		
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	51	4,646	X	0
			51	4,646		
MUNIHOLDINGS INSURED FUND	OTHER	625930102	12	845	X	0
			12	845		
MUNI HOLDINGS CA INSURED FD IN OTHER		625933106	49	3,300	X	0
			49	3,300		
MUNIHOLDINGS FD II INC	OTHER	625935101	76	5,000	X	0
			76	5,000		
MUNIASSETS FD INC	OTHER	62618Q106	53	3,914	X	0
			53	3,914		
MUNI INTERMEDIATED DURA FUND	OTHER	62618U107	7	506	X	0
			7	506		
MUNIHANCED FUND INC	OTHER	626243109	173	15,000	X	0
			51	4,451	X	X

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			224	19,451			
MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK	62624B101		108	4,149	X	X	0
			108	4,149			
MUNIHOLDINGS FL INSD FD	OTHER	62624W105	18	1,127	X		0
			18	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	31	2,078	X	X	0
			31	2,078			
MUNIYIELD CALIF INSURED FUND I	OTHER	62629L104	27	1,900	X		0
			27	1,900			
MUNIVEST FD II INC	OTHER	62629P105	2	134	X		0
			22	1,346	X	X	0
			24	1,480			
MUNIYIELD INSD FD INC	OTHER	62630E107	168	11,049	X		0
			52	3,430	X	X	0
			220	14,479			
MUNIYIELD MICHIGAN INSD FD	OTHER	62630J106	31	2,000	X		0
			31	2,000			
MUNIYIELD QUALITY FD II INC	OTHER	62630T104	7	500	X	X	0
			7	500			
MURPHY OIL CORP	COMMON STOCK	626717102	27,697	530,282	X		0
			10,737	205,564	X	X	0
			38,434	735,846			
MUTUAL FIRST FINANCIAL INC	COMMON STOCK	62845B104	7	300	X		0
			7	300			
MYERS INDS INC	COMMON STOCK	628464109	59	4,696	X		0
			59	4,696			

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MYKROLIS CORPORATION	COMMON STOCK	62852P103	147	10,316	X		0
			19	1,354	X	X	0
			-----	-----			
			166	11,670			
MYLAN LABS INC	COMMON STOCK	628530107	2,283	118,654	X		0
			575	29,916	X	X	0
			-----	-----			
			2,858	148,570			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	92	5,893	X		0
			-----	-----			
			92	5,893			
MYOGEN INC	COMMON STOCK	62856E104	26	3,700	X		0
			-----	-----			
			26	3,700			
NBC CAPITAL CORP COM	COMMON STOCK	628729105	2	83	X		0
			306	12,552	X	X	0
			-----	-----			
			308	12,635			
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	9	400	X		0
			128	5,500	X	X	0
			-----	-----			
			137	5,900			
N B T BANCORP INC	COMMON STOCK	628778102	137	5,790	X		0
			-----	-----			
			137	5,790			
N B T Y INC	COMMON STOCK	628782104	11,631	448,377	X		0
			8	300	X	X	0
			-----	-----			
			11,639	448,677			
N C I BLDG SYS INC	COMMON STOCK	628852105	7,710	235,066	X		0
			-----	-----			
			7,710	235,066			
N C O GROUP INC	COMMON STOCK	628858102	5,186	239,788	X		0
			61	2,830	X	X	0
			-----	-----			
			5,247	242,618			
N C R CORP NEW	COMMON STOCK	62886E108	160,893	4,581,259	X		0
			2,364	67,337	X	X	0
			-----	-----			
			163,257	4,648,596			
NS GROUP INC	COMMON STOCK	628916108	127	3,923	X		0
			-----	-----			
			127	3,923			
N A I C GROWTH FD	OTHER	628921108	22	2,645	X		0
			-----	-----			
			22	2,645			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	61	1,404	X		0
			167	3,800	X	X	0

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			228	5,204		
NEC CORP ADR	COMMON STOCK	629050204	4	650	X	0
			4	650		
NGP CAP RES CO	COMMON STOCK	62912R107	47	3,110	X	0
			47	3,110		
N I I HOLDINGS INC CL B	COMMON STOCK	62913F201	142	2,212	X	0
			142	2,212		
NIC INC	COMMON STOCK	62914B100	2,822	610,608	X	0
			1	200	X	X
			2,823	610,808		
NL INDS INC	COMMON STOCK	629156407	24	1,546	X	0
			108	7,035	X	X
			132	8,581		
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	44	15,274	X	0
			44	15,274		
N N INC	COMMON STOCK	629337106	41	3,256	X	0
			41	3,256		
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	82	7,160	X	0
			82	7,160		
NRG ENERGY INC	COMMON STOCK	629377508	27	710	X	0
			27	710		
NTL INC	COMMON STOCK	62940M104	23	340	X	0
			58	851	X	X
			81	1,191		
NTL INCORPORATED WT	1 OTHER	62940M138	1	1,000	X	X
			1	1,000		
NU CO2 INC	COMMON STOCK	629428103	41	1,600	X	0
			41	1,600		
NVE CORP	COMMON STOCK	629445206	7	450	X	0
			7	450		
NVR INC	COMMON STOCK	62944T105	16	20	X	0
			16	20		

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NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	177 5	11,633 300	X X	X	0 0
			----- 182	----- 11,933			
NACCO INDS INC CL A	COMMON STOCK	629579103	152	1,415	X		0
			----- 152	----- 1,415			
NALCO HLDG CO	COMMON STOCK	62985Q101	2	100	X		0
			----- 2	----- 100			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	5 8	204 365	X X	X	0 0
			----- 13	----- 569			
NANOGEN INC	COMMON STOCK	630075109	38 3	9,757 700	X X	X	0 0
			----- 41	----- 10,457			
NAPSTER INC	COMMON STOCK	630797108	0 2	41 476	X X	X	0 0
			----- 2	----- 517			
NARA BANCORP INC	COMMON STOCK	63080P105	53	3,586	X		0
			----- 53	----- 3,586			
NASDAQ 100 INDEX TRCKING STCK	OTHER	631100104	8,481 6,077	230,584 165,237	X X	X	0 0
			----- 14,558	----- 395,821			
NASDAQ STK MKT INC	COMMON STOCK	631103108	149	7,910	X		0
			----- 149	----- 7,910			
NASH FINCH CO	COMMON STOCK	631158102	435 202	11,853 5,500	X X	X	0 0
			----- 637	----- 17,353			
NASTECH PHARMACEUTICAL INC	COMMON STOCK	631728409	46 14	3,180 1,000	X X	X	0 0
			----- 60	----- 4,180			
NATL AUSTRALIA BK LTD 7.875% C PREFERRED ST		632525309	93	2,375	X	X	0
			----- 93	----- 2,375			
NATIONAL AUSTRALIA BK LTD SPON COMMON STOCK		632525408	16 73	135 621	X X	X	0 0
			----- 89	----- 756			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	12	1,492	X		0
			-----	-----			

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			12	1,492			
NATIONAL CITY CORP	COMMON STOCK	635405103	16,339	478,858	X		0
			10,822	317,178	X	X	0
			-----	-----			
			27,161	796,036			
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	20	1,100	X		0
			19	1,000	X	X	0
			-----	-----			
			39	2,100			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	48	1,355	X		0
			-----	-----			
			48	1,355			
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208	252	6,441	X		0
			-----	-----			
			252	6,441			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	3	92	X	X	0
			1,869	64,640	X		0
			916	31,674	X	X	0
			-----	-----			
			2,788	96,406			
NATIONAL GRID TRANSCO PLC A D	COMMON STOCK	636274102	6	117	X	X	0
			-----	-----			
			6	117			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	132	4,718	X		0
			-----	-----			
			132	4,718			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	493	23,263	X		0
			-----	-----			
			493	23,263			
NATIONAL INTST CORP	COMMON STOCK	63654U100	2	110	X		0
			-----	-----			
			2	110			
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	14	300	X	X	0
			83,101	1,748,017	X		0
			1,500	31,556	X	X	0
			-----	-----			
			84,615	1,779,873			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	167	6,678	X		0
			-----	-----			
			167	6,678			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	287	6,506	X		0
			-----	-----			
			287	6,506			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	28,415	1,289,825	X		0
			1,412	64,100	X	X	0
			-----	-----			
			29,827	1,353,925			
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	128	659	X		0

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			58	300	X	X	0
			-----	-----			
			186	959			
NATIONAL WESTMINSTER BK PLC PFD COMMON STOCK	638539700		6	250	X		0
			-----	-----			
			6	250			
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		31	810	X		0
			12	325	X	X	0
			148	3,897	X		0
			234	6,174	X	X	0
			-----	-----			
			425	11,206			
NATIONWIDE HEALTH PPTYS INC COMMON STOCK	638620104		320	13,537	X		0
			52	2,200	X	X	0
			-----	-----			
			372	15,737			
NAVIGATORS GROUP INC COMMON STOCK	638904102		58	1,665	X		0
			-----	-----			
			58	1,665			
NATURAL RESOURCE PARTNERS L P OTHER	63900P103		51	875	X		0
			87	1,500	X	X	0
			-----	-----			
			138	2,375			
NATURES SUNSHINE PRODS INC COMMON STOCK	639027101		35	2,016	X		0
			8	438	X	X	0
			-----	-----			
			43	2,454			
NAUTILUS INC COMMON STOCK	63910B102		5,613	196,934	X		0
			-----	-----			
			5,613	196,934			
NAVARRE CORP COMMON STOCK	639208107		35	4,330	X		0
			-----	-----			
			35	4,330			
NAVISTAR INTL CORP COMMON STOCK	63934E108		576	18,019	X		0
			11	350	X	X	0
			-----	-----			
			587	18,369			
NAVIGANT CONSULTING INC COMMON STOCK	63935N107		8,007	453,406	X		0
			-----	-----			
			8,007	453,406			
NAVIGANT INTL INC COMMON STOCK	63935R108		40	2,747	X		0
			-----	-----			
			40	2,747			
NAVTEQ CORP COMMON STOCK	63936L100		7	190	X		0
			-----	-----			
			7	190			

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NDCHEALTH CORP	COMMON STOCK	639480102	124	6,929	X		0
			----- 124	----- 6,929			
NEENAH PAPER INC	COMMON STOCK	640079109	2	54	X		0
			3	112	X	X	0
			238	7,671	X		0
			247	7,972	X	X	0
			----- 490	----- 15,809			
NEIGHBORCARE INC	COMMON STOCK	64015Y104	240	7,219	X		0
			----- 240	----- 7,219			
NEIMAN-MARCUS GROUP INC CLASS	COMMON STOCK	640204202	1,636	16,880	X		0
			10	100	X	X	0
			----- 1,646	----- 16,980			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	255	15,150	X		0
			----- 255	----- 15,150			
NELNET INC CL A	COMMON STOCK	64031N108	2	60	X		0
			----- 2	----- 60			
NELSON THOMAS INC	COMMON STOCK	640376109	10,240	470,585	X		0
			39	1,800	X	X	0
			----- 10,279	----- 472,385			
NEOGEN CORP	COMMON STOCK	640491106	86	6,000	X	X	0
			----- 86	----- 6,000			
NEOMAGIC CORP	COMMON STOCK	640497103	5	10,000	X		0
			----- 5	----- 10,000			
NEO RX CORPORATION	COMMON STOCK	640520300	0	125	X		0
			----- 0	----- 125			
NEOSE TECHNOLOGIES INC	COMMON STOCK	640522108	2	500	X		0
			----- 2	----- 500			
NEOPHARM INC	COMMON STOCK	640919106	40	4,000	X	X	0
			33	3,358	X		0
			----- 73	----- 7,358			
NETBANK INC	COMMON STOCK	640933107	85	9,107	X		0
			7	796	X	X	0
			----- 92	----- 9,903			
NESS TECHNOLOGIES INC	COMMON STOCK	64104X108	28	2,660	X		0
			----- 	----- 			

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			28	2,660			
NETFLIX COM INC	COMMON STOCK	64110L106	115	6,990	X		0
			-----	-----			
			115	6,990			
NETGEAR INC	COMMON STOCK	64111Q104	5,366	288,500	X		0
			45	2,410	X	X	0
			-----	-----			
			5,411	290,910			
NET I Q CORP	COMMON STOCK	64115P102	128	11,323	X		0
			-----	-----			
			128	11,323			
NETSCOUT SYS INC	COMMON STOCK	64115T104	30	4,624	X		0
			-----	-----			
			30	4,624			
NET RATINGS INC	COMMON STOCK	64116M108	33	2,407	X		0
			-----	-----			
			33	2,407			
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	34	1,903	X		0
			-----	-----			
			34	1,903			
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	3,093	109,394	X		0
			317	11,218	X	X	0
			-----	-----			
			3,410	120,612			
NEUROGEN CORP	COMMON STOCK	64124E106	33	4,870	X		0
			-----	-----			
			33	4,870			
NEUROMETRIX INC	COMMON STOCK	641255104	21	1,050	X		0
			-----	-----			
			21	1,050			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	7,257	172,520	X		0
			-----	-----			
			7,257	172,520			
NEUBERGER BERMAN INC OPPORTUN	OTHER	64126L108	95	6,460	X	X	0
			-----	-----			
			95	6,460			
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	29	2,700	X	X	0
			-----	-----			
			29	2,700			
NEUBERGER BERMAN DIVID ADVANTA	OTHER	64127J102	75	3,750	X		0
			-----	-----			
			75	3,750			
NEW CENTY FINL CORP MD	COMMON STOCK	6435EV108	26	510	X		0
			-----	-----			
			26	510			
NEW GERMANY FD INC	OTHER	644465106	2	203	X	X	0
			-----	-----			

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			2	203			
NEW JERSEY RES CORP	COMMON STOCK	646025106	3,343	69,291	X		0
			35	730	X	X	0
			-----	-----			
			3,378	70,021			
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	166	6,100	X	X	0
			1,278	47,050	X		0
			267	9,826	X	X	0
			-----	-----			
			1,711	62,976			
NEW RIV PHARMACEUTICALS INC	COMMON STOCK	648468205	35	1,150	X		0
			-----	-----			
			35	1,150			
NEW VALLEY CORPORATION	COMMON STOCK	649080504	0	2	X		0
			0	13	X	X	0
			-----	-----			
			0	15			
NEW YORK & CO INC	COMMON STOCK	649295102	41	1,970	X		0
			-----	-----			
			41	1,970			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	1,587	87,584	X		0
			686	37,886	X	X	0
			-----	-----			
			2,273	125,470			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	47	1,500	X	X	0
			1,963	63,008	X		0
			142	4,556	X	X	0
			-----	-----			
			2,152	69,064			
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	247	17,600	X		0
			-----	-----			
			247	17,600			
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	6,833	226,608	X		0
			37	1,240	X	X	0
			-----	-----			
			6,870	227,848			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	369	15,487	X		0
			2,793	117,147	X		0
			2,403	100,795	X	X	0
			-----	-----			
			5,565	233,429			
NEWFIELD EXPL CO	COMMON STOCK	651290108	40,090	1,005,018	X		0
			113	2,840	X	X	0
			-----	-----			
			40,203	1,007,858			
NEWMARKET CORP	COMMON STOCK	651587107	40	2,716	X		0
			-----	-----			
			40	2,716			
NEWMIL BANCORP INC	COMMON STOCK	651633109	29	1,000	X		0

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			29	1,000			
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	10	250	X		0
			62	1,600	X	X	0
			5,877	150,604	X		0
			1,200	30,727	X	X	0
			7,149	183,181			
NEWPARK RES INC	COMMON STOCK	651718504	121	16,115	X		0
			121	16,115			
NEWPORT CORP	COMMON STOCK	651824104	305	21,997	X		0
			305	21,997			
NEWS CORP LTD SPON ADR REF 652	COMMON STOCK	652487802	245	7,448	X	X	0
			245	7,448			
NEWS CORP INC CL A	COMMON STOCK	65248E104	12,335	762,351	X		0
			151	9,358	X	X	0
			12,486	771,709			
NEWS CORP CL B	COMMON STOCK	65248E203	30	1,775	X		0
			84	5,000	X	X	0
			114	6,775			
NEXTEL COMMUNICATIONS INC CL A	COMMON STOCK	65332V103	27,254	843,527	X		0
			2,540	78,627	X	X	0
			29,794	922,154			
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	24	1,000	X		0
			24	1,000			
NICHOLAS APPLGATE CVT & INC	OTHER	65370F101	9	600	X		0
			9	600			
NICHOLAS APPLG/ NFJ C&I II	OTHER	65370G109	101	6,883	X		0
			101	6,883			
NICOR INC	COMMON STOCK	654086107	28	685	X		0
			1,742	42,298	X		0
			714	17,348	X	X	0
			2,484	60,331			
NIKE INC CL B	COMMON STOCK	654106103	69	800	X	X	0
			5,941	68,600	X		0

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			273	3,153	X	X	0
			-----	-----			
			6,283	72,553			
NIKU CORP	COMMON STOCK	654113703	34	1,670	X		0
			-----	-----			
			34	1,670			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	356	28,003	X		0
			-----	-----			
			356	28,003			
NIPPON TELEG & TEL CORP	COMMON STOCK	654624105	13	600	X	X	0
			2	100	X		0
			-----	-----			
			15	700			
NI SOURCE INC	COMMON STOCK	65473P105	12	485	X	X	0
			2,468	99,810	X		0
			823	33,282	X	X	0
			-----	-----			
			3,303	133,577			
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	80	4,040	X		0
			8	400	X	X	0
			-----	-----			
			88	4,440			
NITROMED INC	COMMON STOCK	654798503	57	2,910	X		0
			-----	-----			
			57	2,910			
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	56	3,375	X		0
			27	1,600	X	X	0
			21,728	1,305,696	X		0
			28,533	1,714,736	X	X	0
			-----	-----			
			50,344	3,025,407			
NOBLE ENERGY INC	COMMON STOCK	655044105	15	200	X	X	0
			2,263	29,915	X		0
			-----	-----			
			2,278	30,115			
NOBLE INTL LTD	COMMON STOCK	655053106	241	10,240	X		0
			-----	-----			
			241	10,240			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	11	940	X	X	0
			40	3,365	X		0
			-----	-----			
			51	4,305			
NORANDA INC	COMMON STOCK	655422103	5	300	X	X	0
			-----	-----			
			5	300			
NORDSON CORP	COMMON STOCK	655663102	561	16,371	X		0
			-----	-----			
			561	16,371			
NORDSTROM INC	COMMON STOCK	655664100	23,030	338,822	X		0

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			1,123	16,515	X	X	0
			-----	-----			
			24,153	355,337			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	107	3,450	X		0
			16,899	545,842	X		0
			10,953	353,768	X	X	0
			-----	-----			
			27,959	903,060			
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605	535	5,900	X	X	0
			-----	-----			
			535	5,900			
NORTEL NETWORKS CORPORATION	COMMON STOCK	656568102	1	200	X		0
			313	119,270	X		0
			233	89,119	X	X	0
			-----	-----			
			547	208,589			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	1	200	X		0
			2	400	X	X	0
			-----	-----			
			3	600			
NORTH AMERICAN TECHNOLOGIES GR	COMMON STOCK	657193207	1	2,000	X	X	0
			-----	-----			
			1	2,000			
NORTH BAY BANCORP	COMMON STOCK	657477105	22	868	X	X	0
			-----	-----			
			22	868			
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	64	1,684	X		0
			-----	-----			
			64	1,684			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	16	550	X		0
			-----	-----			
			16	550			
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	26,444	941,401	X		0
			2,325	82,761	X	X	0
			-----	-----			
			28,769	1,024,162			
NORTH PITTSBURGH SYS INC	COMMON STOCK	661562108	58	2,963	X		0
			350	18,000	X	X	0
			-----	-----			
			408	20,963			
NORTHEAST UTILS	COMMON STOCK	664397106	1,048	50,244	X		0
			48	2,303	X	X	0
			-----	-----			
			1,096	52,547			
NORTHERN BORDER PARTNERS L P	OTHER	664785102	612	12,450	X		0
			298	6,060	X	X	0
			-----	-----			
			910	18,510			
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	4	1,000	X	X	0

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			----- 4	----- 1,000			
NORTHERN EMPIRE BANCSHARES	COMMON STOCK	665112108	43	1,410	X		0
			----- 43	----- 1,410			
NORTHERN TR CORP	COMMON STOCK	665859104	40,964	898,533	X		0
			2,002	43,905	X	X	0
			----- 42,966	----- 942,438			
NORTHFIELD LABS INC	COMMON STOCK	666135108	71	4,965	X		0
			----- 71	----- 4,965			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	0	75	X	X	0
			----- 0	----- 75			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	13	235	X	X	0
			7,676	138,928	X		0
			2,023	36,618	X	X	0
			----- 9,712	----- 175,781			
NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100	5,785	551,400	X		0
			----- 5,785	----- 551,400			
NORTHWEST AIRLS CORP CL A	COMMON STOCK	667280101	83	18,215	X		0
			9	1,900	X	X	0
			----- 92	----- 20,115			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	79	3,676	X		0
			----- 79	----- 3,676			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	806	21,061	X		0
			228	5,960	X	X	0
			----- 1,034	----- 27,021			
NORTHWESTERN CORP WT	11 OTHER	668074115	2	400	X		0
			1	254	X	X	0
			----- 3	----- 654			
NORTHWESTERN CORP	COMMON STOCK	668074305	204	6,459	X		0
			4	114	X	X	0
			----- 208	----- 6,573			
NOVA CHEMICALS CORP	COMMON STOCK	66977W109	1	40	X		0
			----- 1	----- 40			
NOVAMED INC	COMMON STOCK	66986W108	4	700	X		0
			----- 4	----- 700			

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NOVATEL WIRELESS INC	COMMON STOCK	66987M604	64	5,160	X		0
			64	5,160			
NOVARTIS A G A D R	COMMON STOCK	66987V109	18	385	X	X	0
			293	6,168	X		0
			527	11,100	X	X	0
			838	17,653			
NOVASTAR FINL INC	COMMON STOCK	669947400	185	4,712	X		0
			145	3,700	X	X	0
			330	8,412			
NOVELL INC	COMMON STOCK	670006105	705	113,605	X		0
			65	10,510	X	X	0
			770	124,115			
NOVELLUS SYS INC	COMMON STOCK	670008101	1,008	40,781	X		0
			443	17,910	X	X	0
			1,451	58,691			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	80	4,551	X		0
			80	4,551			
NOVELIS INC	COMMON STOCK	67000X106	0	2	X		0
			521	20,287	X	X	0
			521	20,289			
NOVO-NORDISK A S ADR	COMMON STOCK	670100205	5	94	X		0
			14	281	X	X	0
			19	375			
NOVOSTE CORP	COMMON STOCK	67010C100	1	1,200	X		0
			1	1,200			
NOVOGEN LIMITED A D R	COMMON STOCK	67010F103	9	500	X	X	0
			9	500			
NU SKIN ASIA PAC INC CL A	COMMON STOCK	67018T105	236	10,093	X		0
			236	10,093			
N S T A R	COMMON STOCK	67019E107	6,233	202,184	X		0
			1,256	40,734	X	X	0
			7,489	242,918			
NUCOR CORP	COMMON STOCK	670346105	2,963	64,949	X		0
			1,333	29,227	X	X	0
			4,296	94,176			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	108	6,320	X		0

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			51	3,000	X	X	0
			-----	-----			
			159	9,320			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	19	1,200	X		0
			125	7,850	X	X	0
			-----	-----			
			144	9,050			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	271	27,550	X		0
			213	21,695	X	X	0
			-----	-----			
			484	49,245			
NUVEEN ARIZONA PREMIUM INC	OTHER	67061W104	41	2,665	X		0
			-----	-----			
			41	2,665			
NUVEEN INSURED CA PREMIUM INC	OTHER	67061X102	47	3,000	X	X	0
			-----	-----			
			47	3,000			
NUVEEN CALIF INVT QUALITY MUN	OTHER	67062A101	53	3,500	X		0
			-----	-----			
			53	3,500			
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107	10	1,000	X	X	0
			-----	-----			
			10	1,000			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	504	33,149	X		0
			441	28,997	X	X	0
			-----	-----			
			945	62,146			
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100	7	500	X		0
			7	463	X	X	0
			-----	-----			
			14	963			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	364	23,242	X		0
			75	4,803	X	X	0
			-----	-----			
			439	28,045			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	53	5,000	X	X	0
			-----	-----			
			53	5,000			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	63	3,912	X		0
			14	900	X	X	0
			-----	-----			
			77	4,812			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	192	12,811	X		0
			198	13,221	X	X	0
			-----	-----			
			390	26,032			
NUVEEN CA PERFORMANCE PLUS MUN	OTHER	67062Q106	7	500	X		0
			-----	-----			
			7	500			

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NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	143	9,950	X		0
			137	9,550	X	X	0
			-----	-----			
			280	19,500			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	59	3,956	X		0
			21	1,400	X	X	0
			-----	-----			
			80	5,356			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	95	6,990	X		0
			-----	-----			
			95	6,990			
NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102	196	13,282	X		0
			45	3,050	X	X	0
			-----	-----			
			241	16,332			
NUV SELECT TX FREE INCOME PT 3	OTHER	67063X100	82	6,117	X		0
			-----	-----			
			82	6,117			
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	123	7,000	X		0
			4	200	X	X	0
			-----	-----			
			127	7,200			
NVIDIA CORP	COMMON STOCK	67066G104	1,248	46,700	X		0
			35	1,330	X	X	0
			-----	-----			
			1,283	48,030			
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101	285	18,481	X		0
			221	14,343	X	X	0
			-----	-----			
			506	32,824			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67066X107	38	2,370	X		0
			-----	-----			
			38	2,370			
NUVEEN CA DIVIDEND ADVANTAGE M	OTHER	67066Y105	319	20,572	X	X	0
			-----	-----			
			319	20,572			
NUVEEN SENIOR INCOME FUND	OTHER	67067Y104	49	5,595	X	X	0
			-----	-----			
			49	5,595			
NUVEEN MUN HIGH INCOME OPPORTU	OTHER	670682103	34	2,200	X		0
			-----	-----			
			34	2,200			
NUTRI SYS INC NEW	COMMON STOCK	67069D108	58	3,920	X		0
			-----	-----			
			58	3,920			
NUVEEN MARYLAND DVD ADV MUNI	OTHER	67069R107	6	400	X	X	0
			-----	-----			
			6	400			

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NUVEEN INSD PREM INCOME MUN FD OTHER	6706D8104	117	8,599	X		0
		50	3,658	X	X	0
		-----	-----			
		167	12,257			
NUVEEN EQUITY PREM OPPORTUNITY OTHER	6706EM102	2	100	X	X	0
		-----	-----			
		2	100			
NUVEEN FLOATING RT INC OPP FD OTHER	6706EN100	49	3,700	X		0
		-----	-----			
		49	3,700			
NUVEEN PREM INCOME MUN FD 4 IN OTHER	6706K4105	74	5,901	X		0
		22	1,741	X	X	0
		-----	-----			
		96	7,642			
NUVEEN CALIF PREMIUM INC FD OTHER	6706L0102	1	100	X		0
		-----	-----			
		1	100			
NUVASIVE INC COMMON STOCK	670704105	28	1,670	X		0
		-----	-----			
		28	1,670			
NUVEEN NY DIVID ADVANTAGE MUN OTHER	67070A101	39	2,500	X		0
		-----	-----			
		39	2,500			
NUVEEN DVD ADV MUNI FD 2 OTHER	67070F100	87	5,450	X		0
		40	2,500	X	X	0
		-----	-----			
		127	7,950			
NUVEEN MARYLAND DVD ADV MU 2 OTHER	67070V105	6	400	X	X	0
		-----	-----			
		6	400			
NUVEEN REAL ESTATE INCOME FUND OTHER	67071B108	54	2,670	X		0
		101	5,000	X	X	0
		-----	-----			
		155	7,670			
NUVEEN INSD DVD ADV MUNI FD OTHER	67071L106	7	450	X		0
		-----	-----			
		7	450			
NUVEEN INSD CA DVD ADV MUNI FD OTHER	67071M104	298	20,000	X	X	0
		-----	-----			
		298	20,000			
NUVEEN QUALITY PREFERRED II OTHER	67072C105	90	6,200	X		0
		-----	-----			
		90	6,200			
NUVELO INC COMMON STOCK	67072M301	55	7,103	X		0
		-----	-----			
		55	7,103			
NUVEEN FLOATING RATE INCOME FD OTHER	67072T108	7	500	X		0
		-----	-----			

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			7	500			
NUVEEN PFD & CVRT INCOME FD	OTHER	67073B106	47	3,489	X		0
			6	469	X	X	0
			53	3,958			
NUVEEN PFD & CONV INCOME FD 2	OTHER	67073D102	3	250	X	X	0
			3	250			
O CHARLEYS INC	COMMON STOCK	670823103	73	4,135	X		0
			73	4,135			
O G E ENERGY CORP	COMMON STOCK	670837103	1,425	49,230	X		0
			466	16,105	X	X	0
			1,891	65,335			
OCA INC	COMMON STOCK	67083Q101	18	9,793	X		0
			18	9,793			
O M GROUP INC	COMMON STOCK	670872100	140	5,677	X		0
			140	5,677			
NUVEEN INVESTMENTS CL A	COMMON STOCK	67090F106	40	1,050	X		0
			40	1,050			
NUVEEN TAX ADV TOT RET STRAT	OTHER	67090H102	10	500	X		0
			10	500			
NUVEEN MUN VALUE FD INC	OTHER	670928100	1,394	145,099	X		0
			858	89,300	X	X	0
			2,252	234,399			
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	53	3,400	X		0
			53	3,400			
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	169	11,729	X		0
			77	5,304	X	X	0
			246	17,033			
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101	13	750	X		0
			334	19,440	X	X	0

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			347	20,190			
NUVEEN INSD MUN OPPORTUNITY FD OTHER	670984103	16	1,000	X		0	
		333	21,373	X		0	
		334	21,379	X	X	0	
		683	43,752				
NUVEEN CALIF QUAL INC MUN FD OTHER	670985100	6	400	X		0	
		6	400				
NUVEEN PREMIER INSD MUN INC FD OTHER	670987106	41	2,600	X		0	
		73	4,621	X	X	0	
		114	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	4	224	X	X	0	
		4	224				
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	6	140	X	0	
			1,181	28,900	X	X	
			1,187	29,040			
O S I SYS INC	COMMON STOCK	671044105	45	2,843	X	0	
			45	2,843			
OAKLEY INC	COMMON STOCK	673662102	68	4,022	X	0	
			2	100	X	X	
			70	4,122			
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	3	42	X	X	
			10,963	142,489	X	0	
			5,587	72,634	X	X	
			16,553	215,165			
OCCULOGIX INC	COMMON STOCK	67461T107	13	1,630	X	0	
			13	1,630			
OCEANEERING INTL INC	COMMON STOCK	675232102	184	4,773	X	0	
			184	4,773			
OCEANFIRST FINL CORP	COMMON STOCK	675234108	39	1,747	X	0	
			39	1,747			
OCTEL CORP	COMMON STOCK	675727101	43	2,423	X	0	
			43	2,423			

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OCWEN FINL CORP	COMMON STOCK	675746101	49	7,166	X	0
			49	7,166		
ODYSSEY MARINE EXPL INC	COMMON STOCK	676118102	32	6,530	X	0
			32	6,530		
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	96	6,681	X	0
			96	6,681		
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	12	480	X	0
			12	480		
OFFICE DEPOT INC	COMMON STOCK	676220106	2,369	103,736	X	0
			217	9,510	X	X
			2,586	113,246		
OFFICEMAX INC	COMMON STOCK	67622P101	679	22,806	X	0
			78	2,599	X	X
			757	25,405		
OFFSHORE LOGISTICS INC	COMMON STOCK	676255102	129	3,938	X	0
			129	3,938		
OHIO CASUALTY CORP	COMMON STOCK	677240103	3,603	149,080	X	0
			4,824	199,592	X	X
			8,427	348,672		
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	173	1,700	X	0
			632	6,200	X	X
			805	7,900		
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	151	5,987	X	0
			151	5,987		
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	87	3,225	X	0
			87	3,225		
OLD NATL BANCORP IND	COMMON STOCK	680033107	261	12,190	X	0
			63	2,942	X	X
			324	15,132		
OLD REP INTL CORP	COMMON STOCK	680223104	12,042	476,156	X	0
			13,158	520,272	X	X
			25,200	996,428		
OLD SECOND BANCORP INC	COMMON STOCK	680277100	76	2,614	X	0
			76	2,614		

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OLIN CORP NEW	COMMON STOCK	680665205	13,571	744,026	X		0
			467	25,626	X	X	0
			-----	-----			
			14,038	769,652			
OMNICARE INC	COMMON STOCK	681904108	2,677	63,098	X		0
			4,016	94,640	X	X	0
			-----	-----			
			6,693	157,738			
OMNICOM GROUP INC	COMMON STOCK	681919106	32	400	X		0
			84	1,050	X	X	0
			87,928	1,101,026	X		0
			17,900	224,137	X	X	0
			-----	-----			
			105,944	1,326,613			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	122	9,508	X		0
			4	300	X	X	0
			-----	-----			
			126	9,808			
1-800 CONTACTS INC	COMMON STOCK	681977104	27	1,403	X		0
			-----	-----			
			27	1,403			
OMEGA FINANICAL CORP	COMMON STOCK	682092101	67	2,144	X		0
			-----	-----			
			67	2,144			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	794	58,446	X		0
			-----	-----			
			794	58,446			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	2	354	X	X	0
			-----	-----			
			2	354			
ON ASSIGNMENT INC	COMMON STOCK	682159108	6	1,200	X		0
			-----	-----			
			6	1,200			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	110	23,928	X		0
			-----	-----			
			110	23,928			
ONCOLYTICS BIOTECH INC	COMMON STOCK	682310107	5	1,450	X		0
			-----	-----			
			5	1,450			
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	4	200	X		0
			-----	-----			
			4	200			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	30	4,317	X		0
			-----	-----			
			30	4,317			
ONEOK INC	COMMON STOCK	682680103	1,744	53,439	X		0
			85	2,600	X	X	0
			-----	-----			
			1,829	56,039			

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ONLINE RES	COMMON STOCK	68273G101	46	4,070	X		0
			46	4,070			
ON2 TECHNOLOGIES INC.	COMMON STOCK	68338A107	0	200	X	X	0
			0	200			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	149	6,275	X		0
			149	6,275			
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	11	325	X		0
			11	325			
OPEN TEXT CORPORATION	COMMON STOCK	683715106	1,444	101,940	X		0
			35	2,484	X	X	0
			1,479	104,424			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	9,010	549,396	X		0
			27	1,666	X	X	0
			9,037	551,062			
OPEN SOLUTIONS INC	COMMON STOCK	68371P102	55	2,720	X		0
			55	2,720			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q106	35	21,008	X		0
			35	21,008			
OPPENHEIMER HLDGS INC CL A NON COMMON STOCK		683797104	9	400	X	X	0
			9	400			
OPTICAL COMMUNICATION PRODUCTS	COMMON STOCK	68382T101	2	1,056	X		0
			2	1,056			
OPSWARE INC	COMMON STOCK	68383A101	59	11,631	X		0
			59	11,631			
ORACLE CORPORATION	COMMON STOCK	68389X105	11	850	X		0
			16	1,200	X	X	0
			78,366	5,936,756	X		0
			12,986	983,755	X	X	0
			91,379	6,922,561			
OPPENHEIMER MULTI-SECTOR INCOM OTHER		683933105	23	2,457	X	X	0
			23	2,457			

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OPTION CARE INC	COMMON STOCK	683948103	63	4,438	X		0
			4	300	X	X	0
			-----	-----			
			67	4,738			
OPTIONSXPRESS HLDGS INC	COMMON STOCK	684010101	61	4,010	X		0
			-----	-----			
			61	4,010			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	2,064	206,868	X		0
			-----	-----			
			2,064	206,868			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	104	10,529	X		0
			42	4,219	X	X	0
			-----	-----			
			146	14,748			
ORCHID BIOSCIENCES INC	COMMON STOCK	68571P506	0	30	X		0
			-----	-----			
			0	30			
OREGON STL MLS INC	COMMON STOCK	686079104	113	6,580	X		0
			-----	-----			
			113	6,580			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	1,367	45,850	X		0
			84	2,810	X	X	0
			-----	-----			
			1,451	48,660			
ORIENTAL FINL GROUP INC	COMMON STOCK	68618W100	59	3,820	X		0
			-----	-----			
			59	3,820			
ORIGEN FINL INC	COMMON STOCK	68619E208	11	1,580	X		0
			-----	-----			
			11	1,580			
ORLEANS HOMEBUILDERS INC	COMMON STOCK	686588104	11	466	X		0
			-----	-----			
			11	466			
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	27	1,410	X		0
			-----	-----			
			27	1,410			
OSCIENT PHARMACEUTICALS CORP	COMMON STOCK	68812R105	1	400	X		0
			93	35,000	X	X	0
			-----	-----			
			94	35,400			
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207	2,497	96,054	X		0
			-----	-----			
			2,497	96,054			
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	3,126	39,939	X		0
			1,140	14,560	X	X	0
			-----	-----			
			4,266	54,499			

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OTELCO INC IDS	COMMON STOCK	688823202	2	100	X		0
			2	100			
OTTER TAIL CORPORATION	COMMON STOCK	689648103	1,118	40,907	X	X	0
			1,379	50,469			
			2,497	91,376			
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102	1,159	25,603	X	X	0
			126	2,775			
			1,285	28,378			
OUTDOOR CHANNEL HLDGS INC	COMMON STOCK	690027206	766	55,665	X		0
			766	55,665			
OUTLOOK GROUP CORP	COMMON STOCK	690113105	9	1,000	X		0
			9	1,000			
OVERLAND STORAGE INC	COMMON STOCK	690310107	6	600	X	X	0
			6	600			
OVERNITE CORP	COMMON STOCK	690322102	206	4,780	X		0
			206	4,780			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	717	12,024	X		0
			717	12,024			
OVERSTOCK.COM	COMMON STOCK	690370101	81	2,267	X		0
			81	2,267			
OWENS & MINOR INC	COMMON STOCK	690732102	219	6,756	X	X	0
			59	1,835			
			278	8,591			
OWENS ILL INC	COMMON STOCK	690768403	9	340	X	X	0
			17	650			
			5	200			
			31	1,190			
OXFORD INDS INC	COMMON STOCK	691497309	241	5,592	X		0
			241	5,592			
OXIGENE INC	COMMON STOCK	691828107	5	1,200	X		0
			5	1,200			
P A M TRANSPORTATION SERVICES	COMMON STOCK	693149106	2	168	X		0
			2	168			
PDF SOLUTIONS INC	COMMON STOCK	693282105	37	2,853	X		0

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			----- 37	----- 2,853			
P G & E CORP	COMMON STOCK	69331C108	53,779	1,432,578	X		0
			1,683	44,842	X	X	0
			----- 55,462	----- 1,477,420			
PFF BANCORP INC	COMMON STOCK	69331W104	111	3,638	X		0
			----- 111	----- 3,638			
PHH CORP	COMMON STOCK	693320202	243	9,433	X		0
			70	2,724	X	X	0
			----- 313	----- 12,157			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	16,299	276,347	X		0
			----- 16,299	----- 276,347			
P I C O HOLDINGS INC	COMMON STOCK	693366205	48	1,626	X		0
			----- 48	----- 1,626			
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	42	4,190	X		0
			----- 42	----- 4,190			
PMA CAP CORP CL A	COMMON STOCK	693419202	47	5,285	X		0
			----- 47	----- 5,285			
P M C - SIERRA INC	COMMON STOCK	69344F106	746	79,939	X		0
			9	955	X	X	0
			----- 755	----- 80,894			
P M I GROUP INC	COMMON STOCK	69344M101	1,735	44,512	X		0
			175	4,500	X	X	0
			----- 1,910	----- 49,012			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	8,085	148,450	X		0
			8,077	148,303	X	X	0
			----- 16,162	----- 296,753			
POSCO A D R	COMMON STOCK	693483109	24	536	X		0
			----- 24	----- 536			
P N M RESOURCES INC	COMMON STOCK	69349H107	4,256	147,712	X		0
			119	4,152	X	X	0
			----- 4,375	----- 151,864			

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P P G INDS INC	COMMON STOCK	693506107	10,173 6,476 ----- 16,649	162,094 103,178 ----- 265,272	X X X	0 0
P P L CORPORATION	COMMON STOCK	69351T106	12,657 551 ----- 13,208	213,138 9,283 ----- 222,421	X X X	0 0
PRA INTL	COMMON STOCK	69353C101	44 ----- 44	1,640 ----- 1,640	X	0
PRG-SCHULTZ INTERNATIONAL	COMMON STOCK	69357C107	23 ----- 23	7,986 ----- 7,986	X	0
PS BUSINESS PKS INC CALIF	COMMON STOCK	69360J107	9,626 ----- 9,626	216,582 ----- 216,582	X	0
P S S WORLD MED INC	COMMON STOCK	69366A100	163 39 ----- 202	13,135 3,100 ----- 16,235	X X X	0 0
P W EAGLE INC	COMMON STOCK	69366Y108	0 ----- 0	4 ----- 4	X	0
PACCAR INC	COMMON STOCK	693718108	99,658 4,179 ----- 103,837	1,465,551 61,456 ----- 1,527,007	X X X	0 0
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	3,834 44 ----- 3,878	175,966 2,030 ----- 177,996	X X X	0 0
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	66 ----- 66	6,966 ----- 6,966	X X	0
PACIFIC AMERN INCOME SHS INC	OTHER	693796104	15 55 ----- 70	1,000 3,677 ----- 4,677	X X X	0 0
PACIFIC CAP BANCORP	COMMON STOCK	69404P101	373 ----- 373	10,064 ----- 10,064	X	0
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	341 70 ----- 411	22,414 4,582 ----- 26,996	X X X	0 0
PACIFIC ENERGY PARTNERS L P	OTHER	69422R105	254 -----	8,000 -----	X	0

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			254	8,000			
PACIFIC ETHANOL INC	COMMON STOCK	69423U107	19	1,970	X		0
			-----	-----			
			19	1,970			
PACIFIC MERCANTILE BANCORP	COMMON STOCK	694552100	35	2,500	X		0
			-----	-----			
			35	2,500			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	6,638	288,710	X		0
			9	400	X	X	0
			-----	-----			
			6,647	289,110			
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	22,778	318,796	X		0
			-----	-----			
			22,778	318,796			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	592	28,124	X		0
			-----	-----			
			592	28,124			
PACKETEER INC	COMMON STOCK	695210104	11,382	807,269	X		0
			-----	-----			
			11,382	807,269			
PACTIV CORP	COMMON STOCK	695257105	11,015	510,446	X		0
			90	4,192	X	X	0
			-----	-----			
			11,105	514,638			
PAINCARE HOLDINGS INC	COMMON STOCK	69562E104	33	7,660	X		0
			-----	-----			
			33	7,660			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	42	6,230	X		0
			-----	-----			
			42	6,230			
PALL CORP	COMMON STOCK	696429307	1,110	36,572	X		0
			325	10,697	X	X	0
			-----	-----			
			1,435	47,269			
PALM HBR HOMES INC	COMMON STOCK	696639103	35	1,853	X		0
			-----	-----			
			35	1,853			
PALMONE INC	COMMON STOCK	69713P107	225	7,589	X		0
			5	173	X	X	0
			-----	-----			
			230	7,762			
PALMSOURCE INC	COMMON STOCK	697154102	0	19	X		0
			0	48	X	X	0
			-----	-----			
			0	67			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	791	33,040	X		0
			0	8	X	X	0
			-----	-----			

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			791	33,048			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	7	500	X	X	0
			44	3,000	X	X	0
			-----	-----			
			51	3,500			
PAN PACIFIC RETAIL PPTYS INC	COMMON STOCK	69806L104	10,462	157,607	X		0
			94	1,421	X	X	0
			-----	-----			
			10,556	159,028			
PANAMSAT HLDG CORP	COMMON STOCK	69831Y105	2	110	X		0
			-----	-----			
			2	110			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	1	10	X		0
			29	480	X		0
			540	8,705	X	X	0
			-----	-----			
			570	9,195			
PANTRY INC	COMMON STOCK	698657103	102	2,628	X		0
			-----	-----			
			102	2,628			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	85	2,109	X		0
			-----	-----			
			85	2,109			
PAR TECHNOLOGY CORP/DEL	COMMON STOCK	698884103	1,367	42,720	X		0
			-----	-----			
			1,367	42,720			
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	578	18,190	X		0
			32	1,000	X	X	0
			-----	-----			
			610	19,190			
PARALLEL PETROLEUM CORP	COMMON STOCK	699157103	155	17,520	X		0
			-----	-----			
			155	17,520			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173100	1,645	257,734	X		0
			1	230	X	X	0
			-----	-----			
			1,646	257,964			
PAREXEL INTL CORP	COMMON STOCK	699462107	100	5,066	X		0
			-----	-----			
			100	5,066			
PARK BANCORP INC	COMMON STOCK	700164106	6	200	X		0
			-----	-----			
			6	200			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	86	3,396	X		0
			-----	-----			
			86	3,396			
PARK NATL CORP	COMMON STOCK	700658107	377	3,411	X		0
			202	1,831	X	X	0

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			579	5,242			
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	13	750	X	X	0
			13	750			
PARKER DRILLING CO	COMMON STOCK	701081101	129	18,406	X		0
			1	100	X	X	0
			130	18,506			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	2,806	45,242	X		0
			701	11,310	X	X	0
			3,507	56,552			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	113	2,255	X		0
			25	500	X	X	0
			138	2,755			
PARLUX FRAGRANCES INC	COMMON STOCK	701645103	32	1,170	X		0
			32	1,170			
PARTNERS TR FINL GROUP INC	COMMON STOCK	70213F102	5,220	488,768	X		0
			265	24,820	X	X	0
			5,485	513,588			
PARTY CITY CORP	COMMON STOCK	702145103	27	2,254	X		0
			27	2,254			
PATHMARK STORES INC	COMMON STOCK	70322A101	139	15,866	X		0
			139	15,866			
PATTERSON COS INC	COMMON STOCK	703395103	27	600	X	X	0
			7,923	175,799	X		0
			1,548	34,340	X	X	0
			9,498	210,739			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	18	630	X	X	0
			2,000	71,850	X		0
			8	300	X	X	0
			2,026	72,780			
PAXAR CORP	COMMON STOCK	704227107	763	42,959	X		0
			763	42,959			
PAYCHEX INC	COMMON STOCK	704326107	25,727	791,105	X		0
			393	12,088	X	X	0
			26,120	803,193			
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	4,797	249,851	X		0
			1,122	58,426	X	X	0

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			5,919	308,277			
PEABODY ENERGY CORP	COMMON STOCK	704549104	2,094	40,243	X		0
			198	3,800	X	X	0
			2,292	44,043			
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	2	135	X		0
			2	135			
PEDIATRIC SERVICES OF AMERICA	COMMON STOCK	705323103	12	998	X		0
			12	998			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	21,847	297,066	X		0
			71	970	X	X	0
			21,918	298,036			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	80	2,419	X		0
			20	600	X	X	0
			100	3,019			
PEGASYSTEMS INC	COMMON STOCK	705573103	13	2,187	X		0
			13	2,187			
PEGASUS SOLUTIONS INC.	COMMON STOCK	705906105	48	4,229	X		0
			48	4,229			
PEMSTAR INC	COMMON STOCK	706552106	45	44,600	X		0
			214	214,004	X	X	0
			259	258,604			
PENGROWTH ENERGY TR CL A	COMMON STOCK	706902301	52	2,350	X		0
			281	12,625	X	X	0
			333	14,975			
PENFORD CORP	COMMON STOCK	707051108	6	400	X		0
			6	400			
PENN NATL GAMING INC	COMMON STOCK	707569109	7	200	X		0
			7	200			
PENN VA CORP	COMMON STOCK	707882106	231	5,152	X		0
			11	250	X	X	0

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			-----	-----			
			242	5,402			
PENN VA RESOURCE PARTNERS L P	OTHER	707884102	409	8,560	X	X	0
			-----	-----			
			409	8,560			
PENNEY J C INC	COMMON STOCK	708160106	54,937	1,044,820	X		0
			3,640	69,239	X	X	0
			-----	-----			
			58,577	1,114,059			
PENN FED FINANCIAL SERVICES IN	COMMON STOCK	708167101	30	1,780	X		0
			-----	-----			
			30	1,780			
PENNRock FINAN SERVICES CORP	COMMON STOCK	708352109	53	1,494	X		0
			-----	-----			
			53	1,494			
PENNS WOODS BANCORP INC	COMMON STOCK	708430103	14	300	X		0
			-----	-----			
			14	300			
PENNSYLVANIA COMM BANCORP INC	COMMON STOCK	708677109	26	770	X		0
			-----	-----			
			26	770			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	6,559	138,079	X		0
			38	804	X	X	0
			-----	-----			
			6,597	138,883			
PENTAIR INC	COMMON STOCK	709631105	19,923	465,376	X	X	0
			58,936	1,376,676	X		0
			12,965	302,862	X	X	0
			-----	-----			
			91,824	2,144,914			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	44	3,753	X		0
			13	1,100	X	X	0
			-----	-----			
			57	4,853			
PEOPLES BANCORP INC	COMMON STOCK	709789101	46	1,708	X		0
			107	4,000	X	X	0
			-----	-----			
			153	5,708			
PEOPLES BK BRIDGEPORT CONN	COMMON STOCK	710198102	4	160	X		0
			-----	-----			
			4	160			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	229	11,500	X		0
			10	500	X	X	0
			-----	-----			
			239	12,000			
PEOPLES ENERGY CORP	COMMON STOCK	711030106	853	19,628	X		0
			392	9,023	X	X	0
			-----	-----			
			1,245	28,651			

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PEOPLES-SIDNEY FINL CORP	COMMON STOCK	712308105	27	2,000	X		0
			82	6,000	X	X	0
			-----	-----			
			109	8,000			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	135	10,023	X		0
			24	1,800	X	X	0
			-----	-----			
			159	11,823			
PEPCO HLDGS INC	COMMON STOCK	713291102	2,149	89,786	X		0
			582	24,300	X	X	0
			-----	-----			
			2,731	114,086			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	1,756	61,384	X		0
			8	270	X	X	0
			-----	-----			
			1,764	61,654			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	896	34,928	X		0
			56	2,183	X	X	0
			-----	-----			
			952	37,111			
PEPSICO INC	COMMON STOCK	713448108	40	740	X		0
			378	7,000	X	X	0
			259,787	4,817,113	X		0
			145,220	2,692,750	X	X	0
			-----	-----			
			405,425	7,517,603			
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309	9,319	443,352	X		0
			-----	-----			
			9,319	443,352			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	275	9,110	X		0
			9	300	X	X	0
			-----	-----			
			284	9,410			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	35	4,349	X		0
			-----	-----			
			35	4,349			
PERINI CORP	COMMON STOCK	713839108	36	2,221	X		0
			-----	-----			
			36	2,221			
PERKIN ELMER INC	COMMON STOCK	714046109	68,434	3,620,869	X		0
			182	9,599	X	X	0
			-----	-----			
			68,616	3,630,468			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	30	2,000	X		0
			12	815	X	X	0
			-----	-----			
			42	2,815			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	1,030	72,413	X		0
			57	4,000	X	X	0

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			----- 1,087	----- 76,413			
PERRIGO CO	COMMON STOCK	714290103	604	43,314	X		0
			----- 604	----- 43,314			
PETCO ANIMAL SUPPLIES INC	COMMON STOCK	716016209	13,824	471,480	X		0
			----- 13,824	----- 471,480			
PETRO CANADA	COMMON STOCK	71644E102	20	300	X		0
			72	1,100	X	X	0
			----- 92	----- 1,400			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	172	2,340	X		0
			62	850	X	X	0
			----- 234	----- 3,190			
PETROFUND ENERGY TR	COMMON STOCK	71648W108	135	8,500	X		0
			187	11,750	X	X	0
			----- 322	----- 20,250			
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	48	4,490	X		0
			----- 48	----- 4,490			
PETROKAZAKHSTAN INC CL A	COMMON STOCK	71649P102	26	700	X	X	0
			----- 26	----- 700			
PETROLEUM & RESOURCES CORP	OTHER	716549100	21	703	X		0
			97	3,244	X		0
			20	668	X	X	0
			----- 138	----- 4,615			
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V101	3	70	X		0
			----- 3	----- 70			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	74	1,410	X		0
			----- 74	----- 1,410			
PETROLEUM DEV CORP	COMMON STOCK	716578109	101	3,168	X		0
			----- 101	----- 3,168			
PETROLEUM GEO SVCS A D R	COMMON STOCK	716599105	0	21	X	X	0
			----- 0	----- 21			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	118	18,030	X		0
			----- 118	----- 18,030			
PETSMART INC	COMMON STOCK	716768106	1,521	50,138	X		0
			9	300	X	X	0

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			----- 1,530	----- 50,438			
PFEIFFER VACUUM TECHNOLOGY AG	COMMON STOCK	717067102	5	100	X	X	0
			----- 5	----- 100			
PFIZER INC	COMMON STOCK	717081103	191	6,909	X		0
			485	17,600	X	X	0
			348,119	12,622,154	X		0
			229,651	8,326,719	X	X	0
			----- 578,446	----- 20,973,382			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	49	1,062	X		0
			14	300	X	X	0
			----- 63	----- 1,362			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	989	13,500	X	X	0
			----- 989	----- 13,500			
PHARMION CORP	COMMON STOCK	71715B409	100	4,340	X		0
			----- 100	----- 4,340			
PHARMACOPEIA DRUG DISCOVERY IN	COMMON STOCK	7171EP101	1	225	X		0
			----- 1	----- 225			
PHASE FORWARD INC	COMMON STOCK	71721R406	10	1,590	X		0
			----- 10	----- 1,590			
PHELPS DODGE CORP	COMMON STOCK	717265102	16	178	X		0
			27,429	296,526	X		0
			1,082	11,693	X	X	0
			----- 28,527	----- 308,397			
PHELPS DODGE CO 6.750% CONV PF PREFERRED ST		717265508	216	1,100	X		0
			----- 216	----- 1,100			
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	3,555	41,940	X		0
			56	660	X	X	0
			----- 3,611	----- 42,600			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	193	5,914	X		0
			----- 193	----- 5,914			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	252	21,182	X		0
			2	187	X	X	0
			288	24,141	X		0
			10	841	X	X	0
			----- 552	----- 46,351			
PHOENIX FOOTWEAR GROUP INC	COMMON STOCK	71903M100	12	2,000	X		0

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			12	2,000			
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108	34	4,400	X		0
			34	4,400			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	76	3,688	X		0
			76	3,688			
PHOTRONICS INC	COMMON STOCK	719405102	148	6,343	X		0
			4	170	X	X	0
			152	6,513			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	174	7,270	X		0
			195	8,138	X	X	0
			369	15,408			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	624	43,992	X		0
			16	1,100	X	X	0
			640	45,092			
PILGRIMS PRIDE CORP	COMMON STOCK	721467108	6,078	178,080	X		0
			6,078	178,080			
PIMCO CALIFORNIA MUNICIPAL II	OTHER	72200M108	3	202	X		0
			109	7,275	X	X	0
			112	7,477			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	39	2,500	X		0
			39	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	87	7,105	X		0
			103	8,462	X	X	0
			190	15,567			
PIMCO HIGH INCOME FD	OTHER	722014107	31	2,125	X		0
			31	2,125			
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101	76	4,425	X		0
			107	6,250	X	X	0
			183	10,675			
PIMCO CALIF MUN INCOME FD III	OTHER	72201C109	24	1,600	X		0
			24	1,600			

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PIMCO FLOATING RATE INC FUND	OTHER	72201H108	751 239	40,730 12,952	X X	X	0 0
			----- 990	----- 53,682			
PIMCO FLOATING RATE STRATEGY F	OTHER	72201J104	40	2,250	X		0
			----- 40	----- 2,250			
PINNACLE AIRLINE CORP	COMMON STOCK	723443107	32	3,730	X		0
			----- 32	----- 3,730			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	152	7,754	X		0
			----- 152	----- 7,754			
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	31	1,280	X		0
			----- 31	----- 1,280			
PINNACLE SYS INC	COMMON STOCK	723481107	73	13,423	X		0
			----- 73	----- 13,423			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	3,652 1,278	82,161 28,749	X X	X	0 0
			----- 4,930	----- 110,910			
PIONEER COS INC	COMMON STOCK	723643300	44	2,010	X		0
			----- 44	----- 2,010			
PIONEER CORP SPSD A D R	COMMON STOCK	723646105	1	72	X		0
			----- 1	----- 72			
PIONEER DRILLING CO	COMMON STOCK	723655106	2,347	153,780	X		0
			----- 2,347	----- 153,780			
PIONEER HIGH INCOME TR	OTHER	72369H106	30	1,800	X		0
			----- 30	----- 1,800			
PIONEER INTEREST SHS	COMMON STOCK	723703104	5 4	438 345	X X		0 0
			----- 9	----- 783			
PIONEER MUN HIGH INCOME TR	OTHER	723763108	74	5,000	X	X	0
			----- 74	----- 5,000			
PIONEER NAT RES CO	COMMON STOCK	723787107	2,617 897	62,175 21,307	X X	X	0 0
			----- 3,514	----- 83,482			
PIPER JAFFRAY CO	COMMON STOCK	724078100	9 62	297 2,042	X X	X	0 0

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			2,854	93,770	X		0
			3,119	102,500	X	X	0
			-----	-----			
			6,044	198,609			
PITNEY BOWES INC	COMMON STOCK	724479100	118,100	2,711,848	X		0
			6,330	145,346	X	X	0
			-----	-----			
			124,430	2,857,194			
PIXAR	COMMON STOCK	725811103	32	630	X		0
			39	782	X	X	0
			-----	-----			
			71	1,412			
PIXELWORKS INC	COMMON STOCK	72581M107	67	7,886	X		0
			-----	-----			
			67	7,886			
PLACER DOME INC	COMMON STOCK	725906101	31	1,996	X		0
			114	7,382	X	X	0
			-----	-----			
			145	9,378			
PLACER SIERRA BANCSHARES	COMMON STOCK	726079106	31	1,120	X		0
			-----	-----			
			31	1,120			
PLAINS ALL AMERN PIPELINE LP	OTHER	726503105	115	2,615	X		0
			456	10,400	X	X	0
			-----	-----			
			571	13,015			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	1,001	28,157	X		0
			-----	-----			
			1,001	28,157			
PLANTRONICS INC	COMMON STOCK	727493108	4,730	130,087	X		0
			-----	-----			
			4,730	130,087			
PLATO LEARNING INC	COMMON STOCK	72764Y100	494	66,991	X		0
			37	5,000	X	X	0
			-----	-----			
			531	71,991			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	50	3,834	X		0
			-----	-----			
			50	3,834			
PLAYTEX PRODS INC	COMMON STOCK	72813P100	72	6,723	X		0
			-----	-----			
			72	6,723			
PLEXUS CORP	COMMON STOCK	729132100	454	31,921	X		0
			-----	-----			
			454	31,921			
PLUG POWER INC	COMMON STOCK	72919P103	70	10,196	X		0
			1	100	X	X	0
			-----	-----			
			71	10,296			

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PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	9,746	268,466	X		0
			4,198	115,646	X	X	0
			-----	-----			
			13,944	384,112			
POGO PRODUCING CO	COMMON STOCK	730448107	1,136	21,877	X		0
			31	600	X	X	0
			-----	-----			
			1,167	22,477			
POLARIS INDS INC	COMMON STOCK	731068102	97	1,800	X	X	0
			5,227	96,797	X		0
			73	1,360	X	X	0
			-----	-----			
			5,397	99,957			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	30	710	X		0
			13	300	X	X	0
			-----	-----			
			43	1,010			
POLYCOM INC	COMMON STOCK	73172K104	0	25	X		0
			6,443	432,138	X		0
			-----	-----			
			6,443	432,163			
POLYMEDICA CORP	COMMON STOCK	731738100	184	5,158	X		0
			-----	-----			
			184	5,158			
POLYONE CORPORATION	COMMON STOCK	73179P106	118	17,839	X		0
			7	1,000	X	X	0
			-----	-----			
			125	18,839			
POORE BROTHERS INC	COMMON STOCK	732813100	3	600	X	X	0
			-----	-----			
			3	600			
POPE & TALBOT INC	COMMON STOCK	732827100	10	872	X		0
			0	16	X	X	0
			-----	-----			
			10	888			
POPE RES DEL LP	OTHER	732857107	15	435	X		0
			-----	-----			
			15	435			
POPULAR INC	COMMON STOCK	733174106	80	3,160	X		0
			443	17,600	X	X	0
			-----	-----			
			523	20,760			
PORTALPLAYER INC	COMMON STOCK	736187204	46	2,220	X		0
			-----	-----			
			46	2,220			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	101	2,416	X		0
			-----	-----			
			101	2,416			

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POSSIS MED INC	COMMON STOCK	737407106	38	3,700	X		0
			184	18,116	X	X	0
			-----	-----			
			222	21,816			
POST PPTYS INC	COMMON STOCK	737464107	303	8,393	X		0
			437	12,100	X	X	0
			-----	-----			
			740	20,493			
POTASH CORP SASK INC	COMMON STOCK	73755L107	8	81	X		0
			306	3,200	X	X	0
			-----	-----			
			314	3,281			
POTLATCH CORP	COMMON STOCK	737628107	105	2,000	X	X	0
			1,549	29,609	X		0
			1,080	20,644	X	X	0
			-----	-----			
			2,734	52,253			
POWELL INDS INC	COMMON STOCK	739128106	25	1,328	X		0
			9	500	X	X	0
			-----	-----			
			34	1,828			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	116	5,384	X		0
			-----	-----			
			116	5,384			
POWER-ONE INC	COMMON STOCK	739308104	18,689	2,961,753	X		0
			26	4,090	X	X	0
			-----	-----			
			18,715	2,965,843			
POWERSHARES H Y EQ DVD ACHIEVE OTHER		73935X302	3	200	X		0
			-----	-----			
			3	200			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	531	51,907	X		0
			-----	-----			
			531	51,907			
P O Z E N INC	COMMON STOCK	73941U102	40	4,872	X		0
			-----	-----			
			40	4,872			
PRAXAIR INC	COMMON STOCK	74005P104	19	400	X		0
			85,616	1,837,269	X		0
			19,443	417,234	X	X	0
			-----	-----			
			105,078	2,254,903			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	86	1,911	X		0
			-----	-----			
			86	1,911			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	19,304	247,796	X		0
			-----	-----			
			19,304	247,796			
PREFERRED BK LOS ANGELES CALIF COMMON STOCK		740367107	2,899	73,710	X		0

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			35	880	X	X	0
			-----	-----			
			2,934	74,590			
PREFERRED INCOME STRATEGIES FU OTHER		74038E100	109	4,960	X		0
			-----	-----			
			109	4,960			
PREFORMED LINE PRODS CO	COMMON STOCK	740444104	6	140	X		0
			-----	-----			
			6	140			
PREMCOR INC	COMMON STOCK	74045Q104	22,271	300,240	X		0
			-----	-----			
			22,271	300,240			
PREMIER FINL BANCORP INC CAP S COMMON STOCK		74050M105	7	500	X		0
			-----	-----			
			7	500			
PREMIERE GLOBAL SERVICES INC	COMMON STOCK	740585104	1,359	120,416	X		0
			-----	-----			
			1,359	120,416			
PRENTISS PPTYS TR SBI	COMMON STOCK	740706106	7,635	209,504	X		0
			111	3,056	X	X	0
			-----	-----			
			7,746	212,560			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	71	4,149	X		0
			-----	-----			
			71	4,149			
PREMIERWEST BANCORP	COMMON STOCK	740921101	85	5,782	X		0
			-----	-----			
			85	5,782			
PRESSTEK INC	COMMON STOCK	741113104	71	6,299	X		0
			-----	-----			
			71	6,299			
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	106	5,430	X		0
			-----	-----			
			106	5,430			
PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305	124	7,191	X		0
			-----	-----			
			124	7,191			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	5,661	90,435	X		0
			1,347	21,521	X	X	0
			-----	-----			
			7,008	111,956			
PRICELINE COM INC	COMMON STOCK	741503403	106	4,582	X		0
			-----	-----			
			106	4,582			
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	1,233	47,981	X		0
			3	100	X	X	0
			-----	-----			
			1,236	48,081			

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PRIMEDIA INC	COMMON STOCK	74157K101	105	26,039	X		0
			-----	-----			
			105	26,039			
PRIMUS TELECOMMUNICATIONS GROU	COMMON STOCK	741929103	0	200	X		0
			-----	-----			
			0	200			
PRIMEWEST ENERGY TR	COMMON STOCK	741930309	2	75	X		0
			123	4,900	X	X	0
			-----	-----			
			125	4,975			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	533	12,709	X		0
			142	3,399	X	X	0
			11,794	281,491	X		0
			479	11,435	X	X	0
			-----	-----			
			12,948	309,034			
PRIORITY HEALTHCARE CORP CL B	COMMON STOCK	74264T102	144	5,662	X		0
			-----	-----			
			144	5,662			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	213	5,105	X		0
			-----	-----			
			213	5,105			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	216	4,100	X		0
			773	14,646	X	X	0
			538,724	10,212,782	X		0
			405,432	7,685,908	X	X	0
			-----	-----			
			945,145	17,917,436			
PRIVATEBANCORP INC	COMMON STOCK	742962103	134	3,788	X		0
			-----	-----			
			134	3,788			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	50	2,419	X		0
			-----	-----			
			50	2,419			
PROGRESS ENERGY INC	COMMON STOCK	743263105	12	270	X	X	0
			9,340	206,437	X		0
			1,566	34,618	X	X	0
			-----	-----			
			10,918	241,325			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	166	5,488	X		0
			-----	-----			
			166	5,488			
PROGRESSIVE CORP	COMMON STOCK	743315103	5,950	60,217	X		0
			1,178	11,920	X	X	0
			-----	-----			
			7,128	72,137			
PROLOGIS	COMMON STOCK	743410102	41	1,025	X	X	0
			42,028	1,044,439	X		0
			22	550	X	X	0

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			42,091	1,046,014			
PROQUEST COMPANY	COMMON STOCK	74346P102	677	20,624	X		0
			13	400	X	X	0
			690	21,024			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	95	3,327	X		0
			95	3,327			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	6,490	153,725	X		0
			330	7,810	X	X	0
			6,820	161,535			
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	11,629	575,411	X		0
			2,672	132,200	X	X	0
			14,301	707,611			
PROVIDE COMMERCE INC	COMMON STOCK	74373W103	30	1,400	X		0
			30	1,400			
PROVIDENCE SERVICE CORP	COMMON STOCK	743815102	45	1,810	X		0
			45	1,810			
PROVIDENT BANCORP INC	COMMON STOCK	74383A109	88	7,287	X		0
			88	7,287			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	200	6,267	X		0
			200	6,267			
PROVIDENT FINL HLDGS INC	COMMON STOCK	743868101	28	982	X		0
			28	982			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	89	8,500	X		0
			41	3,902	X	X	0
			130	12,402			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	240	13,633	X		0
			101	5,753	X	X	0
			341	19,386			
PROVIDIAN FINL CORP	COMMON STOCK	74406A102	1,858	105,405	X		0
			537	30,470	X	X	0
			2,395	135,875			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	486	7,406	X		0
			25	387	X	X	0
			13,227	201,449	X		0
			420	6,389	X	X	0

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			14,158	215,631			
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	157	3,240	X		0
			10	200	X	X	0
			-----	-----			
			167	3,440			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	4,596	75,568	X		0
			1,084	17,821	X	X	0
			-----	-----			
			5,680	93,389			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	22,569	356,826	X		0
			738	11,663	X	X	0
			-----	-----			
			23,307	368,489			
PUBLIC STORAGE INC SER A REP 1	COMMON STOCK	74460D729	1	40	X		0
			-----	-----			
			1	40			
PUGET ENERGY INC	COMMON STOCK	745310102	1,420	60,711	X		0
			273	11,657	X	X	0
			-----	-----			
			1,693	72,368			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	47	1,830	X		0
			-----	-----			
			47	1,830			
PULTE HOMES INC	COMMON STOCK	745867101	3,070	36,434	X		0
			69	824	X	X	0
			-----	-----			
			3,139	37,258			
PURE CYCLE CORP	COMMON STOCK	746228303	2	250	X	X	0
			-----	-----			
			2	250			
PUTNAM HIGH YIELD MUN TR SBI	OTHER	746781103	71	10,000	X	X	0
			-----	-----			
			71	10,000			
PUTNAM INVT GRADE MUN TR	OTHER	746805100	25	2,570	X		0
			-----	-----			
			25	2,570			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	39	5,000	X		0
			-----	-----			
			39	5,000			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	2	300	X		0
			25	3,944	X	X	0
			-----	-----			
			27	4,244			
PUTNAM TX FREE HEALTH CARE FD	OTHER	746920107	12	1,000	X		0
			13	1,024	X	X	0
			-----	-----			
			25	2,024			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	29	2,401	X		0

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			29	2,401			
QLT INC.	COMMON STOCK	746927102	2	200	X		0
			10	1,000	X	X	0
			12	1,200			
Q LOGIC CORP	COMMON STOCK	747277101	791	25,636	X		0
			16	535	X	X	0
			807	26,171			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	95	4,500	X		0
			95	4,500			
Q A D INC	COMMON STOCK	74727D108	19	2,479	X		0
			19	2,479			
Q COMM INTL INC	COMMON STOCK	74727M306	4	1,000	X	X	0
			4	1,000			
QC HLDGS INC	COMMON STOCK	74729T101	13	950	X		0
			13	950			
QUAKER CHEM CORP	COMMON STOCK	747316107	3	200	X	X	0
			3	200			
QUALCOMM INC	COMMON STOCK	747525103	40	1,200	X		0
			332	10,050	X	X	0
			112,463	3,406,961	X		0
			24,799	751,276	X	X	0
			137,634	4,169,487			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	61	1,294	X		0
			40	850	X	X	0
			101	2,144			
QUANEX CORP	COMMON STOCK	747620102	2,852	53,793	X		0
			84	1,590	X	X	0
			2,936	55,383			
QUANTA SVCS INC	COMMON STOCK	74762E102	458	52,022	X		0
			458	52,022			
QUANTUM FUEL SYSTEMS TECHNOL	COMMON STOCK	74765E109	42	8,320	X		0
			1	245	X	X	0
			43	8,565			
QUANTUM CORP	COMMON STOCK	747906204	106	35,714	X		0
			106	35,714			

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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	21,447	402,608	X	0
			1,559	29,266	X	X
			-----	-----		
			23,006	431,874		
QUEST SOFTWARE INC	COMMON STOCK	74834T103	7,662	562,172	X	0
			-----	-----		
			7,662	562,172		
QUESTAR CORP	COMMON STOCK	748356102	3,349	50,820	X	0
			217	3,290	X	X
			-----	-----		
			3,566	54,110		
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	86	134,940	X	X
			-----	-----		
			86	134,940		
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	6	90	X	0
			-----	-----		
			6	90		
QUIKSILVER INC	COMMON STOCK	74838C106	5	310	X	0
			77	4,800	X	X
			-----	-----		
			82	5,110		
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	1	313	X	0
			2,008	541,075	X	0
			1,064	286,779	X	X
			-----	-----		
			3,073	828,167		
R & B INC	COMMON STOCK	749124103	27	1,910	X	0
			-----	-----		
			27	1,910		
R & G FINANCIAL CORP CL B	COMMON STOCK	749136107	96	5,419	X	0
			-----	-----		
			96	5,419		
R A I T INVESTMENT TRUST	COMMON STOCK	749227104	161	5,385	X	0
			-----	-----		
			161	5,385		
RCN CORP	COMMON STOCK	749361200	94	4,100	X	0
			-----	-----		
			94	4,100		
RC2 CORP	COMMON STOCK	749388104	121	3,216	X	0
			-----	-----		
			121	3,216		

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R H DONNELLEY CORP	COMMON STOCK	74955W307	90	1,452	X		0
			132	2,123	X	X	0
			-----	-----			
			222	3,575			
RLI CORP	COMMON STOCK	749607107	2,370	53,133	X		0
			26	580	X	X	0
			-----	-----			
			2,396	53,713			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	48	2,789	X		0
			-----	-----			
			48	2,789			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	1,026	56,153	X		0
			440	24,095	X	X	0
			-----	-----			
			1,466	80,248			
RSA SEC INC	COMMON STOCK	749719100	427	37,135	X		0
			-----	-----			
			427	37,135			
R T I INTL METALS INC	COMMON STOCK	74973W107	129	4,121	X		0
			-----	-----			
			129	4,121			
R F MICRO DEVICES INC	COMMON STOCK	749941100	543	100,365	X		0
			1	200	X	X	0
			-----	-----			
			544	100,565			
RADIANT GROUP INC	COMMON STOCK	750236101	6,043	127,984	X		0
			75	1,586	X	X	0
			-----	-----			
			6,118	129,570			
RADIANT SYS INC	COMMON STOCK	75025N102	47	4,060	X		0
			-----	-----			
			47	4,060			
RADIATION THERAPY SVCS INC	COMMON STOCK	750323206	39	1,470	X		0
			-----	-----			
			39	1,470			
RADIO ONE INC	COMMON STOCK	75040P108	4	300	X		0
			-----	-----			
			4	300			
RADIO ONE INC CL D	COMMON STOCK	75040P405	190	14,820	X		0
			-----	-----			
			190	14,820			
RADIO SHACK CORPORATION	COMMON STOCK	750438103	1,413	60,972	X		0
			144	6,200	X	X	0
			-----	-----			
			1,557	67,172			
RADISYS CORP	COMMON STOCK	750459109	64	3,963	X		0
			1	60	X	X	0
			-----	-----			
			65	4,023			

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RAILAMERICA INC	COMMON STOCK	750753105	85	7,161	X		0
			24	2,000	X	X	0
			-----	-----			
			109	9,161			
RAMBUS INC	COMMON STOCK	750917106	276	20,600	X		0
			-----	-----			
			276	20,600			
RALCORP HLDGS INC	COMMON STOCK	751028101	378	9,185	X		0
			1,327	32,251	X	X	0
			-----	-----			
			1,705	41,436			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	82	2,794	X		0
			-----	-----			
			82	2,794			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	4,982	185,210	X		0
			62	2,310	X	X	0
			-----	-----			
			5,044	187,520			
RANK GROUP PLC SPONSORED ADR	COMMON STOCK	753037100	10	989	X	X	0
			-----	-----			
			10	989			
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	201	6,619	X		0
			-----	-----			
			201	6,619			
RAVEN INDS INC	COMMON STOCK	754212108	346	14,775	X		0
			-----	-----			
			346	14,775			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	680	24,060	X		0
			-----	-----			
			680	24,060			
RAYONIER INC	COMMON STOCK	754907103	1,062	20,034	X		0
			109	2,057	X	X	0
			-----	-----			
			1,171	22,091			
RAYTHEON COMPANY	COMMON STOCK	755111507	2	63	X		0
			10,316	263,692	X		0
			4,041	103,315	X	X	0
			-----	-----			
			14,359	367,070			
READERS DIGEST ASSOCIATION	COMMON STOCK	755267101	879	53,250	X		0
			5	300	X	X	0
			-----	-----			
			884	53,550			
REAL NETWORKS INC	COMMON STOCK	75605L104	117	23,640	X		0
			5	1,000	X	X	0
			-----	-----			
			122	24,640			
REALTY INCOME CORP	COMMON STOCK	756109104	43	1,710	X		0

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			224	8,944	X	X	0
			-----	-----			
			267	10,654			
REAVES UTILITY INOCME TRUST	OTHER	756158101	106	5,000	X		0
			-----	-----			
			106	5,000			
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	24	730	X		0
			38	1,132	X	X	0
			-----	-----			
			62	1,862			
RED HAT INC	COMMON STOCK	756577102	102	7,760	X		0
			16	1,200	X	X	0
			-----	-----			
			118	8,960			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	145	2,335	X		0
			7	120	X	X	0
			-----	-----			
			152	2,455			
REDBACK NETWORKS INC	COMMON STOCK	757209507	40	6,146	X		0
			-----	-----			
			40	6,146			
REDHOOK ALE BREWERY	COMMON STOCK	757473103	3	1,000	X		0
			-----	-----			
			3	1,000			
REDWOOD TR INC	COMMON STOCK	758075402	5,010	97,094	X		0
			56	1,080	X	X	0
			-----	-----			
			5,066	98,174			
REEBOK INTL LTD	COMMON STOCK	758110100	659	15,739	X		0
			23	550	X	X	0
			-----	-----			
			682	16,289			
REGAL BELOIT CORP	COMMON STOCK	758750103	185	6,353	X		0
			-----	-----			
			185	6,353			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	3	140	X		0
			22	1,150	X	X	0
			-----	-----			
			25	1,290			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	11,716	204,820	X		0
			16	280	X	X	0
			-----	-----			
			11,732	205,100			
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	40	6,803	X		0
			-----	-----			
			40	6,803			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	62	7,399	X		0
			-----	-----			
			62	7,399			

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REGIS CORP MINN	COMMON STOCK	758932107	906	23,178	X		0
			117	3,000	X	X	0
			-----	-----			
			1,023	26,178			
REHABCARE GROUP INC	COMMON STOCK	759148109	166	6,181	X		0
			8	300	X	X	0
			-----	-----			
			174	6,481			
REGIONS FINL CORP	COMMON STOCK	7591EP100	101	2,982	X	X	0
			9,094	268,414	X		0
			9,438	278,589	X	X	0
			-----	-----			
			18,633	549,985			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	603	12,963	X		0
			-----	-----			
			603	12,963			
RELIANCE STL & ALUM CO	COMMON STOCK	759509102	189	5,120	X		0
			-----	-----			
			189	5,120			
RELIANT ENERGY, INC	COMMON STOCK	75952B105	303	24,471	X		0
			234	18,909	X	X	0
			-----	-----			
			537	43,380			
REMINGTON OIL & GAS CORPORATIO	COMMON STOCK	759594302	151	4,238	X		0
			-----	-----			
			151	4,238			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	56	2,777	X		0
			4	200	X	X	0
			-----	-----			
			60	2,977			
RENASANT CORP	COMMON STOCK	75970E107	53	1,733	X		0
			-----	-----			
			53	1,733			
RENOVIS INC	COMMON STOCK	759885106	52	3,420	X		0
			-----	-----			
			52	3,420			
RENAL CARE GROUP INC	COMMON STOCK	759930100	1,077	23,360	X		0
			507	11,000	X	X	0
			-----	-----			
			1,584	34,360			
RENT A CTR INC	COMMON STOCK	76009N100	573	24,615	X		0
			283	12,135	X	X	0
			-----	-----			
			856	36,750			
RENT WAY INC	COMMON STOCK	76009U104	50	5,108	X		0
			16	1,600	X	X	0
			-----	-----			
			66	6,708			

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REPSOL YPF, S.A.	COMMON STOCK	76026T205	6	235	X	X	0
			21	850	X	X	0
			-----	-----			
			27	1,085			
REPUBLIC AWYS HLDGS INC	COMMON STOCK	760276105	16	1,060	X		0
			-----	-----			
			16	1,060			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	36	1,680	X		0
			-----	-----			
			36	1,680			
REPUBLIC BANCORP COM	COMMON STOCK	760282103	1,070	71,467	X		0
			45	3,000	X	X	0
			-----	-----			
			1,115	74,467			
REPUBLIC SVCS INC	COMMON STOCK	760759100	56,095	1,557,756	X		0
			3,963	110,057	X	X	0
			-----	-----			
			60,058	1,667,813			
RES-CARE INC	COMMON STOCK	760943100	46	3,400	X		0
			-----	-----			
			46	3,400			
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	41,037	556,126	X		0
			179	2,430	X	X	0
			-----	-----			
			41,216	558,556			
RESTORATION HARDWARE INC DEL	COMMON STOCK	760981100	43	5,195	X		0
			-----	-----			
			43	5,195			
RESMED INC	COMMON STOCK	761152107	6	90	X		0
			323	4,900	X	X	0
			-----	-----			
			329	4,990			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	111	2,892	X		0
			-----	-----			
			111	2,892			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	5,726	246,508	X		0
			-----	-----			
			5,726	246,508			
RESPIRONICS INC	COMMON STOCK	761230101	121	3,342	X		0
			14	400	X	X	0
			-----	-----			
			135	3,742			
RETAIL HOLDRS TR	OTHER	76127U101	4,084	42,650	X		0
			196	2,050	X	X	0
			-----	-----			
			4,280	44,700			
RETAIL VENTURES INC	COMMON STOCK	76128Y102	35	2,600	X		0
			-----	-----			
			35	2,600			

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REUNION INDUSTRIES INC	COMMON STOCK	761312107	799	4,697,950	X		0
			799	4,697,950			
REUTERS GROUP PLC SPONSORED AD	COMMON STOCK	76132M102	107	2,526	X		0
			39	919	X	X	0
			146	3,445			
REVLON INC CL A	COMMON STOCK	761525500	87	28,518	X		0
			87	28,518			
REYNOLDS & REYNOLDS CO CL A	COMMON STOCK	761695105	1,299	48,040	X		0
			59	2,200	X	X	0
			1,358	50,240			
REYNOLDS AMERN INC	COMMON STOCK	761713106	3,349	42,500	X		0
			940	11,930	X	X	0
			4,289	54,430			
RHODIA SA	COMMON STOCK	762397107	2	1,000	X		0
			2	1,000			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	3,414	171,355	X		0
			3,414	171,355			
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106	14	1,230	X		0
			14	1,230			
RIMAGE CORP	COMMON STOCK	766721104	165	7,770	X		0
			165	7,770			
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	142	1,164	X		0
			143	1,170	X	X	0
			285	2,334			
RITE AID CORP	COMMON STOCK	767754104	20	4,800	X		0
			214	51,200	X	X	0
			234	56,000			
RIVIERA HLDGS CORP	COMMON STOCK	769627100	34	1,500	X		0
			34	1,500			
ROANOKE ELEC STL CORP	COMMON STOCK	769841107	32	1,960	X		0
			32	1,960			
ROBBINS & MYERS INC	COMMON STOCK	770196103	45	2,111	X		0
			45	2,111			

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ROBERT HALF INTL INC	COMMON STOCK	770323103	32	1,275	X		0
			1,244	49,800	X		0
			67	2,690	X	X	0
			-----	-----			
			1,343	53,765			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	173	18,000	X		0
			-----	-----			
			173	18,000			
ROCK-TENN CO	COMMON STOCK	772739207	72	5,700	X		0
			-----	-----			
			72	5,700			
ROCKFORD CORPORATION	COMMON STOCK	77316P101	51	13,808	X		0
			-----	-----			
			51	13,808			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	4,261	87,467	X		0
			5,757	118,187	X	X	0
			-----	-----			
			10,018	205,654			
ROCKVILLE FINANCIAL INC	COMMON STOCK	774186100	20	1,620	X		0
			-----	-----			
			20	1,620			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	3,874	81,240	X		0
			5,477	114,867	X	X	0
			-----	-----			
			9,351	196,107			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	96	2,925	X		0
			-----	-----			
			96	2,925			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	21	644	X	X	0
			-----	-----			
			21	644			
ROGERS CORP	COMMON STOCK	775133101	127	3,149	X		0
			-----	-----			
			127	3,149			
ROHM & HAAS CO	COMMON STOCK	775371107	11,491	247,972	X		0
			220	4,765	X	X	0
			-----	-----			
			11,711	252,737			
ROLLINS INC	COMMON STOCK	775711104	434	21,629	X		0
			12	600	X	X	0
			-----	-----			
			446	22,229			
ROPER INDS INC	COMMON STOCK	776696106	20,762	290,910	X		0
			40	570	X	X	0
			-----	-----			
			20,802	291,480			
ROSS STORES INC	COMMON STOCK	778296103	1,578	54,601	X		0
			-----	-----			
			1,578	54,601			

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ROWAN COS INC	COMMON STOCK	779382100	843 27	28,372 890	X X	X	0 0
			----- 870	----- 29,262			
ROYAL BANCSHARES PA INC CL A	COMMON STOCK	780081105	3	157	X		0
			----- 3	----- 157			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	1,735 19	28,000 300	X X	X	0 0
			----- 1,754	----- 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	572 315	21,550 11,880	X X	X	0 0
			----- 887	----- 33,430			
ROYAL BANK OF SCOTLAND GRP 6.4 PREFERRED ST		780097796	106 36	4,100 1,400	X X	X	0 0
			----- 142	----- 5,500			
ROYAL BK SCOTLAND P L C 8.5% P PREFERRED ST		780097804	50 27	1,900 1,000	X X	X	0 0
			----- 77	----- 2,900			
ROYAL SCOTLAND GRP P L C 7.875 PREFERRED ST		780097820	91 10	3,480 400	X X	X	0 0
			----- 101	----- 3,880			
ROYAL BK SCOTLAND GRP PLC 8.5% PREFERRED ST		780097853	178 175	6,832 6,725	X X	X	0 0
			----- 353	----- 13,557			
ROYAL BK SCOTLAND GP P L C 8% PREFERRED ST		780097861	13	500	X		0
			----- 13	----- 500			
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	15 5	592 200	X X	X	0 0
			----- 20	----- 792			
ROYAL DUTCH PETE NY REG N GLDR	COMMON STOCK	780257804	125 311	1,933 4,795	X X	X	0 0
			54,223 31,395	835,493 483,744	X X	X	0 0

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			86,054	1,325,965			
ROYAL GOLD INC	COMMON STOCK	780287108	77	3,830	X		0
			9	455	X	X	0
			86	4,285			
ROYALE ENERGY INC	COMMON STOCK	78074G200	9	1,036	X	X	0
			9	1,036			
ROYCE VALUE TRUST	OTHER	780910105	128	6,797	X		0
			527	27,933	X	X	0
			655	34,730			
ROYCE MICRO CAP TR INC	OTHER	780915104	10	694	X	X	0
			10	694			
RUBY TUESDAY INC	COMMON STOCK	781182100	11,842	457,220	X		0
			95	3,658	X	X	0
			11,937	460,878			
RUDDICK CORP	COMMON STOCK	781258108	556	21,777	X		0
			556	21,777			
RUDOPH TECHNOLOGIES INC	COMMON STOCK	781270103	36	2,512	X		0
			36	2,512			
RUSH ENTERPRISES INC	COMMON STOCK	781846209	50	3,700	X		0
			50	3,700			
RUSS BERRIE & CO INC	COMMON STOCK	782233100	8	649	X		0
			8	649			
RUSSELL CORP	COMMON STOCK	782352108	137	6,740	X		0
			113	5,550	X	X	0
			250	12,290			
RYANS RESTAURANT GROUP INC	COMMON STOCK	783520109	114	8,157	X		0
			114	8,157			
RYDER SYS INC	COMMON STOCK	783549108	639	17,461	X		0
			312	8,531	X	X	0
			951	25,992			
RYDEX S&P EQUAL WEIGHTED INDE	OTHER	78355W106	160	1,025	X		0
			101	650	X	X	0
			261	1,675			
RYERSON TULL INC	COMMON STOCK	78375P107	77	5,388	X		0

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			10	667	X	X	0
			-----	-----			
			87	6,055			
RYLAND GROUP INC	COMMON STOCK	783764103	1,351	17,809	X		0
			58	760	X	X	0
			-----	-----			
			1,409	18,569			
S & T BANCORP INC	COMMON STOCK	783859101	166	4,609	X		0
			-----	-----			
			166	4,609			
S B C COMMUNICATIONS INC	COMMON STOCK	78387G103	215	9,069	X		0
			223	9,381	X	X	0
			88,464	3,724,752	X		0
			48,413	2,038,447	X	X	0
			-----	-----			
			137,315	5,781,649			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	176	13,039	X		0
			-----	-----			
			176	13,039			
SCBT FINL CORP	COMMON STOCK	78401V102	50	1,587	X		0
			-----	-----			
			50	1,587			
S C P POOL CORP	COMMON STOCK	784028102	4	140	X		0
			-----	-----			
			4	140			
S E I INVESTMENTS CO	COMMON STOCK	784117103	1,099	29,440	X		0
			64	1,710	X	X	0
			-----	-----			
			1,163	31,150			
S F B C INTERNATIONAL INC	COMMON STOCK	784121105	108	2,808	X		0
			-----	-----			
			108	2,808			
SI INTERNATIONAL INC	COMMON STOCK	78427V102	39	1,320	X		0
			-----	-----			
			39	1,320			
S J W CORP	COMMON STOCK	784305104	60	1,271	X		0
			-----	-----			
			60	1,271			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	21,065	326,593	X		0
			-----	-----			
			21,065	326,593			
SLM CORP	COMMON STOCK	78442P106	11,170	219,890	X		0
			4,288	84,413	X	X	0
			-----	-----			
			15,458	304,303			
SPDR TRUST SERIES 1	COMMON STOCK	78462F103	33,174	278,354	X		0
			16,308	136,831	X	X	0
			-----	-----			
			49,482	415,185			

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S P S S INC	COMMON STOCK	78462K102	882	45,902	X		0
			882	45,902			
S P X CORP	COMMON STOCK	784635104	13	280	X	X	0
			1,360	29,580	X		0
			482	10,478	X	X	0
			1,855	40,338			
S1 CORPORATION	COMMON STOCK	78463B101	64	13,561	X		0
			64	13,561			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	64	1,830	X		0
			64	1,830			
SSA GLOBAL TECHNOLOGIES INC	COMMON STOCK	78465P108	22	1,850	X		0
			22	1,850			
SVB FINL GROUP	COMMON STOCK	78486Q101	13,443	280,642	X		0
			19	400	X	X	0
			13,462	281,042			
S W S GROUP INC	COMMON STOCK	78503N107	51	2,965	X		0
			41	2,391	X	X	0
			92	5,356			
S Y BANCORP INC	COMMON STOCK	785060104	59	2,548	X		0
			59	2,548			
SABINE RTY TR UBI	COMMON STOCK	785688102	10	244	X		0
			121	2,850	X		0
			106	2,500	X	X	0
			237	5,594			
SABRE HLDGS CORP CL A	COMMON STOCK	785905100	962	48,235	X		0
			27	1,354	X	X	0
			989	49,589			
SAFECO CORP	COMMON STOCK	786429100	109	2,000	X	X	0
			9,729	179,043	X		0
			11,607	213,602	X	X	0
			21,445	394,645			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	1	550	X		0
			10	7,560	X	X	0
			11	8,110			
SAFE NET INC	COMMON STOCK	78645R107	16,152	474,219	X		0
			16,152	474,219			

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SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	68	2,000	X		0
			68	2,000			
SAFEWAY INC	COMMON STOCK	786514208	3,051	135,041	X	X	0
			54	2,393			
			3,105	137,434			
SAGA COMMUNICATIONS INC CL A	COMMON STOCK	786598102	39	2,811	X		0
			39	2,811			
ST. JOE COMPANY	COMMON STOCK	790148100	543	6,665	X	X	0
			572	7,017			
			1,115	13,682			
ST JUDE MED INC	COMMON STOCK	790849103	35	800	X	X	0
			39,396	903,365			
			4,819	110,503	X	X	0
			44,250	1,014,668			
ST MARY LD & EXPL CO	COMMON STOCK	792228108	15,215	524,996	X		0
			15,215	524,996			
ST PAUL TRAVELERS COS INC	COMMON STOCK	792860108	2	45	X	X	0
			204	5,154			
			56,322	1,424,780	X		0
			56,860	1,438,408	X	X	0
			113,388	2,868,387			
SAKS INC	COMMON STOCK	79377W108	948	49,955	X		0
			948	49,955			
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	37	1,881	X		0
			37	1,881			
SALESFORCE COM INC	COMMON STOCK	79466L302	708	34,569	X		0
			708	34,569			
SALOMON BROS HIGH INCOME FD II OTHER		794907105	12	1,100	X		0
			12	1,100			
SALOMON BROS EMERGING MKTS INC OTHER		794908103	27	1,650	X	X	0
			27	1,650			
SALOMON BROS EMERGING MKT INC	OTHER	794910109	22	1,650	X		0
			22	1,650			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	10,857	614,755	X		0

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			10,857	614,755			
SALOMON BROS FD INC	OTHER	795477108	53	4,065	X		0
			148	11,412	X	X	0
			-----	-----			
			201	15,477			
SALOMON BROS HIGH INC FD INC	OTHER	79547Q106	34	3,560	X		0
			-----	-----			
			34	3,560			
SALOMON BROS 2008 WW\$ GVT TR	OTHER	79548R103	222	19,572	X		0
			66	5,822	X	X	0
			-----	-----			
			288	25,394			
SALOMON WORLDWIDE INCOME FD IN OTHER		79548T109	50	3,300	X		0
			3	200	X	X	0
			-----	-----			
			53	3,500			
SALOMON BROS CAP & INCOME FD I OTHER		795500107	11	643	X		0
			-----	-----			
			11	643			
SALOMON BROS INFLATION MANAGME OTHER		79550V109	380	21,250	X		0
			-----	-----			
			380	21,250			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	396	9,450	X		0
			185	4,400	X	X	0
			-----	-----			
			581	13,850			
SAN PAOLO - I M I S P A A D	COMMON STOCK	799175104	72	2,635	X		0
			-----	-----			
			72	2,635			
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104	40	2,341	X		0
			-----	-----			
			40	2,341			
SANDERSON FARMS INC	COMMON STOCK	800013104	115	2,541	X		0
			18	400	X	X	0
			-----	-----			
			133	2,941			
SANDISK CORP	COMMON STOCK	80004C101	1,504	63,368	X		0
			9	400	X	X	0
			-----	-----			
			1,513	63,768			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	99	2,828	X		0
			-----	-----			
			99	2,828			
SANFILIPPO JOHN B & SON INC	COMMON STOCK	800422107	29	1,236	X		0
			-----	-----			
			29	1,236			
SANMINA-SCI CORPORATION	COMMON STOCK	800907107	153	28,000	X	X	0
			857	156,556	X		0

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			7	1,217	X	X	0
			-----	-----			
			1,017	185,773			
SANOFI AVENTIS A D R	COMMON STOCK	80105N105	11	275	X	X	0
			149	3,646	X		0
			93	2,275	X	X	0
			-----	-----			
			253	6,196			
SANTA FE ENERGY TR SPERS DEP U COMMON STOCK		802013102	23	600	X	X	0
			-----	-----			
			23	600			
SANTANDER BANCORP	COMMON STOCK	802809103	26	1,026	X		0
			-----	-----			
			26	1,026			
SANTOS LTD A D R	COMMON STOCK	803021609	8	247	X		0
			-----	-----			
			8	247			
SAP AG	COMMON STOCK	803054204	18,928	437,139	X		0
			4,470	103,236	X	X	0
			-----	-----			
			23,398	540,375			
SAPIENT CORP	COMMON STOCK	803062108	122	15,440	X		0
			-----	-----			
			122	15,440			
SARA LEE CORP	COMMON STOCK	803111103	6	316	X		0
			12	585	X	X	0
			13,328	672,800	X		0
			15,841	799,680	X	X	0
			-----	-----			
			29,187	1,473,381			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	138	5,100	X		0
			73	2,700	X	X	0
			-----	-----			
			211	7,800			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	485	27,297	X		0
			-----	-----			
			485	27,297			
SAUL CTRS INC	COMMON STOCK	804395101	2,297	63,180	X		0
			-----	-----			
			2,297	63,180			
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	48	10,770	X		0
			-----	-----			
			48	10,770			
SAVVIS INC	COMMON STOCK	805423100	1	500	X		0
			11	10,000	X	X	0
			-----	-----			
			12	10,500			
SAXON CAPITAL INC	COMMON STOCK	80556T106	163	9,560	X		0
			-----	-----			

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			163	9,560			
S C A N A CORPORATION	COMMON STOCK	80589M102	2,362	55,309	X		0
			459	10,743	X	X	0
			-----	-----			
			2,821	66,052			
SCANSOURCE INC	COMMON STOCK	806037107	96	2,248	X		0
			-----	-----			
			96	2,248			
SCANSOFT INC	COMMON STOCK	80603P107	59	15,741	X		0
			-----	-----			
			59	15,741			
SCHAWK INC CL A	COMMON STOCK	806373106	44	1,776	X		0
			-----	-----			
			44	1,776			
SCHEIN HENRY INC	COMMON STOCK	806407102	1,222	29,418	X		0
			26	620	X	X	0
			-----	-----			
			1,248	30,038			
SCHERING A G A D R	COMMON STOCK	806585204	4	63	X		0
			-----	-----			
			4	63			
SCHERING PLOUGH CORP	COMMON STOCK	806605101	12	620	X	X	0
			19,249	1,009,913	X		0
			9,170	481,099	X	X	0
			-----	-----			
			28,431	1,491,632			
SCHLUMBERGER LTD	COMMON STOCK	806857108	23	299	X		0
			271	3,575	X	X	0
			95,847	1,262,139	X		0
			47,230	621,941	X	X	0
			-----	-----			
			143,371	1,887,954			
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	89	3,776	X		0
			1,805	76,145	X	X	0
			-----	-----			
			1,894	79,921			
SCHOLASTIC CORP	COMMON STOCK	807066105	4	100	X		0
			43	1,125	X	X	0
			1,046	27,146	X		0
			31	800	X	X	0
			-----	-----			
			1,124	29,171			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	203	4,347	X		0
			-----	-----			
			203	4,347			
SCHULMAN A INC	COMMON STOCK	808194104	101	5,635	X		0
			-----	-----			
			101	5,635			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	17	1,550	X	X	0

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			4,905	434,927	X		0
			1,293	114,655	X	X	0
			-----	-----			
			6,215	551,132			
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	129	4,141	X		0
			-----	-----			
			129	4,141			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	34	7,600	X		0
			-----	-----			
			34	7,600			
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	13	381	X	X	0
			2,216	66,604	X		0
			452	13,595	X	X	0
			-----	-----			
			2,681	80,580			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	68,825	2,555,700	X		0
			97	3,590	X	X	0
			-----	-----			
			68,922	2,559,290			
SCOR A D R	COMMON STOCK	80917Q106	1	500	X		0
			-----	-----			
			1	500			
SCOTTISH POWER P L C A D R	COMMON STOCK	81013T705	14	380	X	X	0
			813	22,829	X		0
			797	22,399	X	X	0
			-----	-----			
			1,624	45,608			
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	856	12,010	X		0
			95	1,337	X	X	0
			-----	-----			
			951	13,347			
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	802	16,433	X		0
			161	3,306	X	X	0
			-----	-----			
			963	19,739			
SCS TRANSPORTATION INC	COMMON STOCK	81111T102	61	3,398	X		0
			2	100	X	X	0
			-----	-----			
			63	3,498			
SCUDDER HIGH INCOME TRUST	OTHER	811153105	2,889	395,712	X		0
			12	1,581	X	X	0
			-----	-----			
			2,901	397,293			
SCUDDER GLOBAL HIGH INCOME FD	OTHER	81115E101	4	507	X	X	0
			-----	-----			
			4	507			
SCUDDER INTERMED GOVT TR	OTHER	811163104	15	2,000	X		0
			1	130	X	X	0
			-----	-----			
			16	2,130			

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SCUDDER NEW ASIA FD INC	OTHER	811183102	16	980	X	X	0
			-----	-----			
			16	980			
SCUDDER MULTI MARKET INCOME TR	OTHER	81118Q101	10	1,000	X		0
			77	7,625	X	X	0
			-----	-----			
			87	8,625			
SCUDDER MUNI INCOME TRUST	OTHER	81118R604	299	23,195	X		0
			142	11,026	X	X	0
			-----	-----			
			441	34,221			
SCUDDER STRATEGIC MUNI INCOME	OTHER	811234103	47	3,400	X	X	0
			-----	-----			
			47	3,400			
SEABOARD CORP DEL	COMMON STOCK	811543107	226	136	X		0
			-----	-----			
			226	136			
SEABRIGHT INS HLDGS INC	COMMON STOCK	811656107	20	1,740	X		0
			-----	-----			
			20	1,740			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	47	6,765	X		0
			-----	-----			
			47	6,765			
SEABULK INTERNATIONAL INC	COMMON STOCK	81169P101	24	1,146	X		0
			-----	-----			
			24	1,146			
SEACOAST BANKING CORP FL	COMMON STOCK	811707306	44	2,236	X		0
			4	200	X	X	0
			-----	-----			
			48	2,436			
SEACOR SMIT INC	COMMON STOCK	811904101	216	3,370	X		0
			-----	-----			
			216	3,370			
SEALED AIR CORP	COMMON STOCK	81211K100	1,381	27,741	X		0
			762	15,307	X	X	0
			-----	-----			
			2,143	43,048			
SEARS HLDGS CORP	COMMON STOCK	812350106	5,547	37,015	X		0
			1,213	8,091	X	X	0
			-----	-----			
			6,760	45,106			
SEATTLE GENETICS INC	COMMON STOCK	812578102	37	6,784	X		0
			-----	-----			
			37	6,784			
MATERIALS SELECT SECTOR S P D	COMMON STOCK	81369Y100	1,082	39,860	X		0
			193	7,127	X	X	0
			-----	-----			
			1,275	46,987			

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HEALTH CARE SELECT SECTOR S P	COMMON STOCK	81369Y209	390 287 ----- 677	12,554 9,263 ----- 21,817	X X	X	0 0
A M E X CONSUMER STAPLES S P D	COMMON STOCK	81369Y308	16 30 ----- 46	710 1,330 ----- 2,040	X X	X	0 0
CONSUMER DISCRETIONARY SELT S	COMMON STOCK	81369Y407	544 125 ----- 669	16,583 3,815 ----- 20,398	X X	X	0 0
THE ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	538 167 ----- 705	12,093 3,763 ----- 15,856	X X	X	0 0
FINANCIAL SELECT SECTOR SPDR F OTHER		81369Y605	5,254 811 ----- 6,065	178,270 27,515 ----- 205,785	X X	X	0 0
INDUSTRIAL SELECT SECT S P D R	COMMON STOCK	81369Y704	162 88 ----- 250	5,515 2,983 ----- 8,498	X X	X	0 0
TECHNOLOGY SELECT SECTOR S P D	COMMON STOCK	81369Y803	8,722 2,877 ----- 11,599	437,852 144,439 ----- 582,291	X X	X	0 0
UTILITIES SELECT SECTOR S P D	COMMON STOCK	81369Y886	32 2,211 1,816 ----- 4,059	1,000 70,061 57,550 ----- 128,611	X X X	X	0 0 0
SECURE COMPUTING CORP	COMMON STOCK	813705100	75 13 ----- 88	6,933 1,200 ----- 8,133	X X	X	0 0
SECURITY BANK CORP	COMMON STOCK	814047106	134 9 ----- 143	5,844 400 ----- 6,244	X X	X	0 0
SEE BEYOND TECHNOLOGY CORPORAT	COMMON STOCK	815704101	40 ----- 40	9,689 ----- 9,689	X		0
SELECT COMFORT CORP	COMMON STOCK	81616X103	152 11 ----- 163	7,105 525 ----- 7,630	X X	X	0 0
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	505	10,181	X		0

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			48	974	X	X	0
			-----	-----			
			553	11,155			
SEMICONDUCTOR HOLDRS TRUST	COMMON STOCK	816636203	3	100	X		0
			7	200	X	X	0
			-----	-----			
			10	300			
SEMTECH CORP	COMMON STOCK	816850101	624	37,500	X		0
			-----	-----			
			624	37,500			
SEMPRA ENERGY	COMMON STOCK	816851109	17	400	X		0
			9,412	227,857	X		0
			1,233	29,836	X	X	0
			-----	-----			
			10,662	258,093			
SEMITOOL INC	COMMON STOCK	816909105	32	3,398	X		0
			-----	-----			
			32	3,398			
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	316	16,708	X		0
			6	325	X	X	0
			-----	-----			
			322	17,033			
SENOMYX INC	COMMON STOCK	81724Q107	62	3,740	X		0
			-----	-----			
			62	3,740			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	1,258	61,056	X		0
			147	7,114	X	X	0
			-----	-----			
			1,405	68,170			
SEPRACOR INC	COMMON STOCK	817315104	2,212	36,850	X		0
			255	4,250	X	X	0
			-----	-----			
			2,467	41,100			
SEQUA CORP CL A	COMMON STOCK	817320104	270	4,085	X		0
			-----	-----			
			270	4,085			
SEQUA CORP PFD CV \$5	PREFERRED ST	817320302	55	575	X	X	0
			-----	-----			
			55	575			
SEQUENOM INC	COMMON STOCK	817337108	2	2,000	X		0
			-----	-----			
			2	2,000			
SERENA SOFTWARE INC	COMMON STOCK	817492101	91	4,737	X		0
			-----	-----			
			91	4,737			

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SEROLOGICALS CORP	COMMON STOCK	817523103	3,575	168,232	X		0
			2,273	106,950	X	X	0
			5,848	275,182			
SERONO S A A D R	COMMON STOCK	81752M101	10	625	X		0
			10	625			
SERVICE CORP INTL	COMMON STOCK	817565104	27	3,320	X		0
			34	4,200	X	X	0
			61	7,520			
SERVICEMASTER CO	COMMON STOCK	81760N109	596	44,488	X		0
			540	40,324	X	X	0
			1,136	84,812			
7 ELEVEN INC	COMMON STOCK	817826209	4	130	X		0
			4	130			
724 SOLUTIONS INC	COMMON STOCK	81788Q209	0	21	X	X	0
			0	21			
SHANDA INTERACTIVE ENTMT A D R COMMON STOCK		81941Q203	9	233	X		0
			18	500	X	X	0
			27	733			
SHARPER IMAGE CORP	COMMON STOCK	820013100	29	2,292	X		0
			29	2,292			
SHAW GROUP INC	COMMON STOCK	820280105	332	15,403	X		0
			332	15,403			
SHELL TRANS & TRADING CO A D R COMMON STOCK		822703609	356	6,127	X		0
			648	11,164	X	X	0
			1,004	17,291			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	51	1,286	X		0
			51	1,286			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	65,074	1,381,909	X		0
			3,055	64,865	X	X	0
			68,129	1,446,774			
SHIRE PHARMACEUTICALS GRP PLC	COMMON STOCK	82481R106	17	521	X		0
			1,788	54,501	X	X	0
			1,805	55,022			
SHOE CARNIVAL INC	COMMON STOCK	824889109	31	1,449	X		0

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			31	1,449			
SHOPKO STORES INC	COMMON STOCK	824911101	139	5,713	X		0
			-----	-----			
			139	5,713			
SHUFFLE MASTER INC	COMMON STOCK	825549108	245	8,720	X		0
			-----	-----			
			245	8,720			
SHURGARD STORAGE CTRS INC CL A COMMON STOCK		82567D104	367	7,980	X		0
			183	3,990	X	X	0
			-----	-----			
			550	11,970			
SIEBEL SYS INC	COMMON STOCK	826170102	11	1,200	X		0
			1,411	158,518	X		0
			64	7,285	X	X	0
			-----	-----			
			1,486	167,003			
SIEMENS A G A D R	COMMON STOCK	826197501	17	240	X	X	0
			88	1,205	X		0
			33	450	X	X	0
			-----	-----			
			138	1,895			
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	17,449	244,176	X		0
			-----	-----			
			17,449	244,176			
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	818	65,695	X		0
			10	815	X	X	0
			-----	-----			
			828	66,510			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	4,277	76,339	X		0
			5,241	93,532	X	X	0
			-----	-----			
			9,518	169,871			
SIGMA DESIGNS INC	COMMON STOCK	826565103	8	1,000	X		0
			2	250	X	X	0
			-----	-----			
			10	1,250			
SIGMATEL INC	COMMON STOCK	82661W107	103	5,990	X		0
			-----	-----			
			103	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	30	1,200	X		0
			-----	-----			
			30	1,200			

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SILICON LABORATORIES INC	COMMON STOCK	826919102	599	22,840	X		0
			-----	-----			
			599	22,840			
SILGAN HLDGS INC	COMMON STOCK	827048109	2,021	35,945	X		0
			22	400	X	X	0
			-----	-----			
			2,043	36,345			
SILICON GRAPHICS INC	COMMON STOCK	827056102	13	18,000	X		0
			-----	-----			
			13	18,000			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	64	16,034	X		0
			-----	-----			
			64	16,034			
SILICON IMAGE INC	COMMON STOCK	82705T102	21,228	2,069,081	X		0
			20	1,990	X	X	0
			-----	-----			
			21,248	2,071,071			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	79	2,880	X		0
			-----	-----			
			79	2,880			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	57,295	790,378	X		0
			3,813	52,601	X	X	0
			-----	-----			
			61,108	842,979			
SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST		828806802	61	990	X		0
			61	989	X	X	0
			-----	-----			
			122	1,979			
SIMPSON MFG CO INC	COMMON STOCK	829073105	2,303	75,380	X		0
			25	810	X	X	0
			-----	-----			
			2,328	76,190			
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109	81	8,820	X		0
			-----	-----			
			81	8,820			
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	3	500	X		0
			1,317	203,194	X		0
			193	29,850	X	X	0
			-----	-----			
			1,513	233,544			
SIRF TECHNOLOGY HLDGS INC	COMMON STOCK	82967H101	90	5,110	X		0
			-----	-----			
			90	5,110			
SIRVA INC	COMMON STOCK	82967Y104	37	4,360	X		0
			-----	-----			
			37	4,360			
SITEL CORP	COMMON STOCK	82980K107	1	250	X		0
			1	700	X	X	0

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			----- 2	----- 950			
SIX FLAGS INC	COMMON STOCK	83001P109	87	18,647	X		0
			----- 87	----- 18,647			
SIZELER PPTY INVS INC	COMMON STOCK	830137105	50	3,750	X		0
			----- 50	----- 3,750			
SKECHERS U S A INC	COMMON STOCK	830566105	55	3,864	X		0
			----- 55	----- 3,864			
SKYE PHARMA P L C A D R	COMMON STOCK	830808101	4	425	X		0
			----- 4	----- 425			
SKY FINL GROUP INC	COMMON STOCK	83080P103	4,531	160,801	X		0
			1,322	46,932	X	X	0
			----- 5,853	----- 207,733			
SKYLINE CORP	COMMON STOCK	830830105	52	1,310	X		0
			----- 52	----- 1,310			
SKY WEST INC	COMMON STOCK	830879102	201	11,094	X		0
			4	200	X	X	0
			----- 205	----- 11,294			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	683	92,628	X		0
			132	17,942	X	X	0
			----- 815	----- 110,570			
SLADES FERRY BANCORP	COMMON STOCK	830896106	5	275	X	X	0
			----- 5	----- 275			
SMART & FINAL INC	COMMON STOCK	831683107	30	2,431	X		0
			----- 30	----- 2,431			
SMITH A O CORP	COMMON STOCK	831865209	115	4,305	X		0
			----- 115	----- 4,305			
SMITH INTL INC	COMMON STOCK	832110100	12,487	196,032	X		0
			83	1,300	X	X	0
			----- 12,570	----- 197,332			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	949	34,795	X		0
			----- 949	----- 34,795			
J M SMUCKER CO THE NEW COM WI	COMMON STOCK	832696405	2	40	X		0
			150	3,187	X	X	0
			2,996	63,830	X		0

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			2,291	48,795	X	X	0
			-----	-----			
			5,439	115,852			
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101	12	1,230	X		0
			16	1,598	X	X	0
			-----	-----			
			28	2,828			
SNAP ON INC	COMMON STOCK	833034101	784	22,868	X		0
			3,633	105,908	X	X	0
			-----	-----			
			4,417	128,776			
SOHU COM INC	COMMON STOCK	83408W103	94	4,309	X		0
			-----	-----			
			94	4,309			
SOLECTRON CORP	COMMON STOCK	834182107	1,067	281,761	X		0
			440	116,194	X	X	0
			-----	-----			
			1,507	397,955			
SOMANETICS CORP	COMMON STOCK	834445405	43	1,920	X		0
			-----	-----			
			43	1,920			
SONESTA INTL HOTELS CL A	COMMON STOCK	835438409	14	468	X		0
			-----	-----			
			14	468			
SONIC CORP	COMMON STOCK	835451105	12	380	X		0
			-----	-----			
			12	380			
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102	113	5,306	X		0
			-----	-----			
			113	5,306			
SONIC FOUNDRY INC	COMMON STOCK	83545R108	3	2,500	X		0
			-----	-----			
			3	2,500			
SONIC SOLUTIONS	COMMON STOCK	835460106	2,301	123,742	X		0
			-----	-----			
			2,301	123,742			
SONIC WALL INC	COMMON STOCK	835470105	57	10,606	X		0
			-----	-----			
			57	10,606			
SONOCO PRODS CO	COMMON STOCK	835495102	1,337	50,443	X		0
			24	924	X	X	0
			-----	-----			
			1,361	51,367			
SONOSITE INC	COMMON STOCK	83568G104	10,197	328,517	X		0
			-----	-----			
			10,197	328,517			
SONY CORP	COMMON STOCK	835699307	16	465	X	X	0
			93	2,689	X		0

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			73	2,132	X	X	0
			-----	-----			
			182	5,286			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	282	20,576	X		0
			1	100	X	X	0
			-----	-----			
			283	20,676			
SONUS NETWORKS INC	COMMON STOCK	835916107	212	44,360	X		0
			-----	-----			
			212	44,360			
SOUND FEDERAL BANCORP INC	COMMON STOCK	83607V104	5	280	X		0
			-----	-----			
			5	280			
SOURCE CAPITAL INC	OTHER	836144105	31	440	X		0
			207	2,950	X	X	0
			-----	-----			
			238	3,390			
SOURCE INTERLINK COMPANIES INC	COMMON STOCK	836151209	51	4,126	X		0
			6	500	X	X	0
			-----	-----			
			57	4,626			
SOURCECORP	COMMON STOCK	836167106	62	3,154	X		0
			-----	-----			
			62	3,154			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	8	250	X		0
			-----	-----			
			8	250			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	161	2,624	X		0
			166	2,720	X	X	0
			-----	-----			
			327	5,344			
SOUTHERN CO	COMMON STOCK	842587107	12,980	374,397	X		0
			9,133	263,423	X	X	0
			-----	-----			
			22,113	637,820			
SOUTHERN PERU COPPER CORP	COMMON STOCK	843611104	4	100	X		0
			-----	-----			
			4	100			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	12	460	X		0
			-----	-----			
			12	460			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	21	1,000	X		0
			41	2,000	X	X	0
			39	1,902	X		0
			-----	-----			
			101	4,902			
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	6,963	499,818	X		0
			2,115	151,868	X	X	0
			-----	-----			

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			9,078	651,686			
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	43	2,078	X		0
			10	500	X	X	0
			-----	-----			
			53	2,578			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	234	9,177	X		0
			37	1,469	X	X	0
			-----	-----			
			271	10,646			
SOUTHWEST WTR CO	COMMON STOCK	845331107	73	6,196	X		0
			6	529	X	X	0
			-----	-----			
			79	6,725			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	8,459	180,044	X		0
			499	10,610	X	X	0
			-----	-----			
			8,958	190,654			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	2,133	95,488	X		0
			166	7,442	X	X	0
			-----	-----			
			2,299	102,930			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	310	6,815	X		0
			482	10,600	X	X	0
			-----	-----			
			792	17,415			
SPAIN FUND INC	OTHER	846330108	102	8,200	X	X	0
			-----	-----			
			102	8,200			
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	11,484	1,149,531	X		0
			-----	-----			
			11,484	1,149,531			
SPARTAN STORES INC	COMMON STOCK	846822104	59	4,053	X		0
			-----	-----			
			59	4,053			
SPARTECH CORP	COMMON STOCK	847220209	102	5,704	X		0
			5	260	X	X	0
			-----	-----			
			107	5,964			
SPARTON CORP	COMMON STOCK	847235108	23	2,315	X		0
			-----	-----			
			23	2,315			
SPATIALLIGHT INC	COMMON STOCK	847248101	26	4,580	X		0
			-----	-----			
			26	4,580			
SPECIALTY LABORATORIES INC	COMMON STOCK	84749R100	13	1,534	X		0
			-----	-----			
			13	1,534			
SPECTRA LINK CORPORATION	COMMON STOCK	847580107	39	3,709	X		0

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			39	3,709		
SPECTRANETICS CORP	COMMON STOCK	84760C107	3	500	X	0
			3	500		
SPECTRASITE INC-W/I	COMMON STOCK	84761M104	8	110	X	0
			8	110		
SPECTRUM BRANDS INC	COMMON STOCK	84762L105	2	70	X	0
			2	70		
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	178	4,881	X	0
			178	4,881		
SPHERION CORPORATION	COMMON STOCK	848420105	78	11,784	X	0
			78	11,784		
SPINNAKER EXPL CO	COMMON STOCK	84855W109	3,856	108,644	X	0
			18	500	X	X
			3,874	109,144		
SPIRIT FIN CORP	COMMON STOCK	848568309	3,714	316,090	X	0
			3,714	316,090		
SPIRENT PLC SPON A D R	COMMON STOCK	84856M209	0	76	X	0
			0	76		
SPORTSMANS GUIDE INC	COMMON STOCK	848907200	1	75	X	0
			1	75		
THE SPORTS AUTHORITY INC	COMMON STOCK	84917U109	9,832	309,166	X	0
			9,832	309,166		
SPRINT CORP	COMMON STOCK	852061100	14,210	566,376	X	0
			3,327	132,588	X	X
			17,537	698,964		
SS & C TECHNOLOGIES INC	COMMON STOCK	85227Q100	84	2,644	X	0
			95	3,000	X	X
			179	5,644		
STAAR SURGICAL CO	COMMON STOCK	852312305	10	2,000	X	X
			10	2,000		
STAGE STORES INC	COMMON STOCK	85254C305	157	3,605	X	0
			157	3,605		

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STAMPS COM INC	COMMON STOCK	852857200	52	2,744	X		0
			-----	-----			
			52	2,744			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	1,243	16,230	X		0
			118	1,545	X	X	0
			-----	-----			
			1,361	17,775			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	84	3,600	X		0
			-----	-----			
			84	3,600			
STANDARD MTR PRODS INC	COMMON STOCK	853666105	31	2,383	X		0
			-----	-----			
			31	2,383			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	30	338	X		0
			114	1,300	X	X	0
			-----	-----			
			144	1,638			
STANDARD REGISTER CO	COMMON STOCK	853887107	35	2,221	X		0
			-----	-----			
			35	2,221			
STANDEX INTL CORP	COMMON STOCK	854231107	66	2,329	X		0
			-----	-----			
			66	2,329			
STANLEY FURNITURE COMPANY INC	COMMON STOCK	854305208	2,139	87,070	X		0
			25	1,000	X	X	0
			-----	-----			
			2,164	88,070			
STANLEY WKS	COMMON STOCK	854616109	1,593	34,983	X		0
			207	4,548	X	X	0
			-----	-----			
			1,800	39,531			
STAPLES INC	COMMON STOCK	855030102	48,057	2,257,214	X		0
			9,560	449,019	X	X	0
			-----	-----			
			57,617	2,706,233			
STAR GAS PARTNERS LP	OTHER	85512C105	0	150	X	X	0
			-----	-----			
			0	150			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	48	10,872	X		0
			-----	-----			
			48	10,872			
STARBUCKS CORP	COMMON STOCK	855244109	49	950	X	X	0
			19,218	372,006	X		0
			10,103	195,565	X	X	0
			-----	-----			
			29,370	568,521			
STARRETT L S CO CL A	COMMON STOCK	855668109	22	1,200	X	X	0
			-----	-----			
			22	1,200			

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STARTEK INC	COMMON STOCK	85569C107	34	2,114	X		0
			164	10,000	X	X	0
			-----	-----			
			198	12,114			
STATE AUTO FINL CORP	COMMON STOCK	855707105	97	3,143	X		0
			124	4,000	X	X	0
			-----	-----			
			221	7,143			
STATE BANCORP INC	COMMON STOCK	855716106	35	1,562	X		0
			-----	-----			
			35	1,562			
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A203	71,776	1,225,458	X		0
			1,910	32,607	X	X	0
			-----	-----			
			73,686	1,258,065			
STATE FINL SVCS CORP CL A	COMMON STOCK	856855101	197	4,891	X		0
			-----	-----			
			197	4,891			
STATE STR CORP	COMMON STOCK	857477103	8	176	X		0
			261	5,400	X	X	0
			62,217	1,289,475	X		0
			19,261	399,190	X	X	0
			-----	-----			
			81,747	1,694,241			
STATE ST CORP 6.75% CONV PFD	PREFERRED ST	857477202	13	60	X		0
			-----	-----			
			13	60			
STATION CASINOS INC	COMMON STOCK	857689103	60,644	913,322	X		0
			103	1,550	X	X	0
			-----	-----			
			60,747	914,872			
STATOIL A S A A D R	COMMON STOCK	85771P102	4	200	X		0
			-----	-----			
			4	200			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	91	4,876	X		0
			145	7,800	X	X	0
			-----	-----			
			236	12,676			
STEEL DYNAMICS INC	COMMON STOCK	858119100	564	21,498	X		0
			-----	-----			
			564	21,498			
STEEL TECHNOLOGIES INC	COMMON STOCK	858147101	33	1,960	X		0
			-----	-----			
			33	1,960			
STEELCASE INC CL A	COMMON STOCK	858155203	88	6,324	X		0
			-----	-----			
			88	6,324			
STEIN MART INC	COMMON STOCK	858375108	133	6,039	X		0
			-----	-----			

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			9	400	X	X	0
			-----	-----			
			142	6,439			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	38	1,320	X		0
			-----	-----			
			38	1,320			
STELLENT INC	COMMON STOCK	85856W105	9,468	1,262,393	X		0
			-----	-----			
			9,468	1,262,393			
STEM CELLS INC	COMMON STOCK	85857R105	47	11,070	X		0
			-----	-----			
			47	11,070			
STEN CORP	COMMON STOCK	85857T101	0	30	X		0
			-----	-----			
			0	30			
STEPAN CO	COMMON STOCK	858586100	9	422	X		0
			-----	-----			
			9	422			
STERLING BANCSHARES INC	COMMON STOCK	858907108	6,042	388,317	X		0
			70	4,520	X	X	0
			-----	-----			
			6,112	392,837			
STERICYCLE INC	COMMON STOCK	858912108	26,536	527,350	X		0
			44	880	X	X	0
			-----	-----			
			26,580	528,230			
STERIS CORP	COMMON STOCK	859152100	1,721	66,812	X		0
			44	1,700	X	X	0
			-----	-----			
			1,765	68,512			
STERLING BANCORP	COMMON STOCK	859158107	69	3,189	X		0
			51	2,378	X	X	0
			-----	-----			
			120	5,567			
STEREOTAXIS INC	COMMON STOCK	85916J102	8	1,020	X		0
			-----	-----			
			8	1,020			
STERLING FINANCIAL CORP	COMMON STOCK	859317109	112	5,242	X		0
			-----	-----			
			112	5,242			
STERLING FINL CORP WASH	COMMON STOCK	859319105	337	9,004	X		0
			6	165	X	X	0
			-----	-----			
			343	9,169			
STEWART & STEVENSON SVCS INC	COMMON STOCK	860342104	127	5,601	X		0
			-----	-----			
			127	5,601			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	151	23,269	X		0

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			----- 151	----- 23,269			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	195	4,649	X		0
			----- 195	----- 4,649			
STIFEL FINL CORP	COMMON STOCK	860630102	34	1,405	X		0
			113	4,681	X	X	0
			----- 147	----- 6,086			
STILLWATER MNG CO	COMMON STOCK	86074Q102	105	14,131	X		0
			37	5,023	X	X	0
			----- 142	----- 19,154			
STMICROELECTRONICS N V	COMMON STOCK	861012102	16	980	X		0
			7	450	X	X	0
			----- 23	----- 1,430			
STONE ENERGY CORP	COMMON STOCK	861642106	219	4,496	X		0
			----- 219	----- 4,496			
STORA ENSO OYJ A D R	COMMON STOCK	86210M106	1,584	124,663	X		0
			816	64,194	X	X	0
			----- 2,400	----- 188,857			
STORAGE TECHNOLOGY CORP	COMMON STOCK	862111200	1,372	37,818	X		0
			----- 1,372	----- 37,818			
STRATASYS INC	COMMON STOCK	862685104	71	2,175	X		0
			----- 71	----- 2,175			
STRATAGENE CORP	COMMON STOCK	86269H107	13	1,550	X		0
			----- 13	----- 1,550			
STRATEGIC GLOBAL INCOME FD INC	OTHER	862719101	21	1,600	X		0
			45	3,500	X	X	0
			----- 66	----- 5,100			
STRATEGIC HOTEL CAP INC	COMMON STOCK	86272T106	96	5,330	X		0
			----- 96	----- 5,330			
STRATEX NETWORKS INC	COMMON STOCK	86279T109	1	400	X		0
			----- 1	----- 400			
STRATOS INTERNATIONAL INC	COMMON STOCK	863100202	1	160	X		0
			----- 1	----- 160			
STRATTEC SEC CORP	COMMON STOCK	863111100	576	10,573	X		0
			17	312	X	X	0

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			593	10,885			
STRATUS PROPERTIES INC	COMMON STOCK	863167201	1	35	X		0
			1	35			
STRAYER EDUCATION INC	COMMON STOCK	863236105	245	2,839	X		0
			26	300	X	X	0
			271	3,139			
STREETTRACKS GOLD TR	OTHER	863307104	65	1,500	X	X	0
			65	1,500			
STREETTRACKS DJ US SMALL CAP G OTHER		86330E307	318	4,153	X	X	0
			318	4,153			
STREETTRACKS D J U S SM CAP V OTHER		86330E406	210	1,180	X	X	0
			210	1,180			
STREETTRACKS DJ GLOBAL TITANS	OTHER	86330E505	91	1,430	X	X	0
			91	1,430			
STREETTRACKS WILSHIRE REIT CL	OTHER	86330E604	39	200	X		0
			20	100	X	X	0
			59	300			
STREETTRACKS TOTAL MKT ETF	OTHER	86330E885	2,144	25,000	X	X	0
			2,144	25,000			
STRIDE RITE CORP	COMMON STOCK	863314100	108	7,853	X		0
			15	1,060	X	X	0
			123	8,913			
STRYKER CORP	COMMON STOCK	863667101	11,028	231,889	X		0
			2,669	56,120	X	X	0
			13,697	288,009			
STUDENT LN CORP	COMMON STOCK	863902102	21	97	X		0
			21	97			
STURM RUGER & CO INC	COMMON STOCK	864159108	22	2,642	X		0
			8	1,000	X	X	0
			30	3,642			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	39	1,100	X		0
			72	2,000	X	X	0
			111	3,100			
SUEZ P L C A D R	COMMON STOCK	864686100	15	549	X		0

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			7	265	X	X	0
			-----	-----			
			22	814			
SUFFOLK BANCORP	COMMON STOCK	864739107	70	2,154	X		0
			-----	-----			
			70	2,154			
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	30	900	X		0
			-----	-----			
			30	900			
SUMTOTAL SYS INC	COMMON STOCK	866615107	0	95	X		0
			-----	-----			
			0	95			
SUN BANCORP INC NJ	COMMON STOCK	86663B102	41	1,986	X		0
			-----	-----			
			41	1,986			
SUN CMNTYS INC	COMMON STOCK	866674104	115	3,087	X		0
			9	248	X	X	0
			-----	-----			
			124	3,335			
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	1,249	37,054	X		0
			1,161	34,443	X		0
			196	5,826	X	X	0
			-----	-----			
			2,606	77,323			
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	1	200	X		0
			10	2,550	X	X	0
			3,911	1,048,483	X		0
			1,555	416,941	X	X	0
			-----	-----			
			5,477	1,468,174			
SUN HYDRAULICS CORP	COMMON STOCK	866942105	29	780	X		0
			-----	-----			
			29	780			
SUNCOR ENERGY INC	COMMON STOCK	867229106	232	4,900	X		0
			213	4,500	X	X	0
			-----	-----			
			445	9,400			
SUNGARD DATA SYS INC	COMMON STOCK	867363103	35	1,000	X	X	0
			13,752	391,014	X		0
			5,952	169,244	X	X	0
			-----	-----			
			19,739	561,258			
SUNOCO LOGISTICS PARTNERS L P	OTHER	86764L108	11	300	X		0

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			174	4,600	X	X	0
			-----	-----			
			185	4,900			
SUNOCO INC	COMMON STOCK	86764P109	2,617	23,031	X		0
			841	7,394	X	X	0
			-----	-----			
			3,458	30,425			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	179	3,315	X		0
			24	450	X	X	0
			-----	-----			
			203	3,765			
SUNOPTA INC	COMMON STOCK	8676EP108	6	1,000	X		0
			-----	-----			
			6	1,000			
SUNTERRA CORP	COMMON STOCK	86787D208	59	3,620	X		0
			-----	-----			
			59	3,620			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	6,835	281,750	X		0
			-----	-----			
			6,835	281,750			
SUNTRUST BKS INC	COMMON STOCK	867914103	13	180	X	X	0
			12,019	166,374	X		0
			4,799	66,433	X	X	0
			-----	-----			
			16,831	232,987			
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931107	7	10,700	X		0
			-----	-----			
			7	10,700			
SUPERGEN INC	COMMON STOCK	868059106	48	9,744	X		0
			2	490	X	X	0
			-----	-----			
			50	10,234			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	238	13,396	X		0
			-----	-----			
			238	13,396			
SUPERIOR ESSEX INC	COMMON STOCK	86815V105	48	2,730	X		0
			-----	-----			
			48	2,730			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	101	4,288	X		0
			7	300	X	X	0
			-----	-----			
			108	4,588			
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	174	12,600	X	X	0
			-----	-----			
			174	12,600			
SUPERTEX INC	COMMON STOCK	868532102	30	1,718	X		0
			-----	-----			
			30	1,718			

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SUPERVALU INC	COMMON STOCK	868536103	79	2,418	X	X	0
			3,909	119,881	X		0
			4,701	144,136	X	X	0
			-----	-----			
			8,689	266,435			
SUPPORTSOFT INC	COMMON STOCK	868587106	37	7,086	X		0
			-----	-----			
			37	7,086			
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	64	2,532	X		0
			-----	-----			
			64	2,532			
SURMODICS INC	COMMON STOCK	868873100	7,299	168,281	X		0
			8,155	188,035	X	X	0
			-----	-----			
			15,454	356,316			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	204	8,286	X		0
			51	2,084	X	X	0
			-----	-----			
			255	10,370			
SWIFT ENERGY CO	COMMON STOCK	870738101	197	5,511	X		0
			-----	-----			
			197	5,511			
SWIFT TRANSN INC	COMMON STOCK	870756103	505	21,668	X		0
			12	500	X	X	0
			-----	-----			
			517	22,168			
SWISSCOM A G A D R	COMMON STOCK	871013108	8	255	X		0
			-----	-----			
			8	255			
SYBASE INC	COMMON STOCK	871130100	1,299	70,770	X		0
			-----	-----			
			1,299	70,770			
SYBRON DENTAL SPECIALTIES INC	COMMON STOCK	871142105	7,513	199,709	X		0
			24	650	X	X	0
			-----	-----			
			7,537	200,359			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	112	32,689	X		0
			-----	-----			
			112	32,689			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	47	4,894	X		0
			-----	-----			
			47	4,894			
SYMANTEC CORP	COMMON STOCK	871503108	21,733	999,666	X		0
			1,098	50,495	X	X	0
			-----	-----			
			22,831	1,050,161			
SYMBION INC	COMMON STOCK	871507109	53	2,230	X		0
			-----	-----			
			53	2,230			

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SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	649	65,748	X		0
			48	4,883	X	X	0
			-----	-----			
			697	70,631			
SYMMETRICOM INC	COMMON STOCK	871543104	91	8,764	X		0
			-----	-----			
			91	8,764			
SYMMETRY MED INC	COMMON STOCK	871546206	35	1,500	X	X	0
			2,979	126,570	X		0
			-----	-----			
			3,014	128,070			
SYMS CORP	COMMON STOCK	871551107	2	170	X		0
			-----	-----			
			2	170			
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	163	5,846	X		0
			48	1,700	X	X	0
			-----	-----			
			211	7,546			
SYNAPTICS INC	COMMON STOCK	87157D109	94	4,427	X		0
			6	300	X	X	0
			-----	-----			
			100	4,727			
SYNOPSYS INC	COMMON STOCK	871607107	858	51,464	X		0
			-----	-----			
			858	51,464			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	11,815	412,087	X		0
			768	26,810	X	X	0
			-----	-----			
			12,583	438,897			
SYNTHETECH INC	COMMON STOCK	87162E100	38	60,000	X	X	0
			-----	-----			
			38	60,000			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	57	7,118	X		0
			16	2,000	X	X	0
			-----	-----			
			73	9,118			
SYNTEL INC	COMMON STOCK	87162H103	23	1,413	X		0
			-----	-----			
			23	1,413			
SYNNEX CORP	COMMON STOCK	87162W100	568	32,430	X		0
			-----	-----			
			568	32,430			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	74	7,139	X		0
			-----	-----			
			74	7,139			
SYNIVERSE HLDGS INC	COMMON STOCK	87163F106	31	2,150	X		0
			-----	-----			
			31	2,150			

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SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	16	1,317	X		0
			----- 16	----- 1,317			
SYSCO CORP	COMMON STOCK	871829107	80	2,200	X		0
			543	14,994	X	X	0
			47,801	1,320,845	X		0
			26,326	727,455	X	X	0
			----- 74,750	----- 2,065,494			
SYSTEMAX INC	COMMON STOCK	871851101	12	1,838	X		0
			82	12,224	X	X	0
			----- 94	----- 14,062			
TBC CORP	COMMON STOCK	872183108	126	4,659	X		0
			----- 126	----- 4,659			
T C F FINL CORP	COMMON STOCK	872275102	4,864	187,940	X		0
			4,894	189,112	X	X	0
			----- 9,758	----- 377,052			
T C W CONV SECS FD INC	OTHER	872340104	1	206	X		0
			34	6,688	X	X	0
			----- 35	----- 6,894			
TD BANKNORTH INC	COMMON STOCK	87235A101	73	2,481	X		0
			58	1,954	X	X	0
			----- 131	----- 4,435			
T D C A / S A D R	COMMON STOCK	87236N102	269	12,550	X	X	0
			----- 269	----- 12,550			
TECO ENERGY INC	COMMON STOCK	872375100	2,071	109,472	X		0
			1,074	56,816	X	X	0
			----- 3,145	----- 166,288			
TEL OFFSHORE TR	COMMON STOCK	872382106	0	50	X		0
			----- 0	----- 50			
TEPPCO PARTNERS LP	OTHER	872384102	891	21,495	X		0
			540	13,027	X	X	0
			----- 1,431	----- 34,522			
T H Q INC	COMMON STOCK	872443403	214	7,324	X		0
			----- 214	----- 7,324			
T J X COS INC	COMMON STOCK	872540109	7,262	298,227	X		0
			972	39,920	X	X	0
			----- 8,234	----- 338,147			

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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	55	3,260	X		0
			-----	-----			
			55	3,260			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	2	90	X		0
			-----	-----			
			2	90			
TNS INC	COMMON STOCK	872960109	34	1,450	X		0
			-----	-----			
			34	1,450			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	56	7,341	X		0
			-----	-----			
			56	7,341			
T X U CORP	COMMON STOCK	873168108	66	800	X	X	0
			8,285	99,709	X		0
			4,200	50,546	X	X	0
			-----	-----			
			12,551	151,055			
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	30	3,320	X		0
			3	327	X	X	0
			-----	-----			
			33	3,647			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	4	152	X		0
			-----	-----			
			4	152			
TALBOTS INC	COMMON STOCK	874161102	117	3,594	X		0
			-----	-----			
			117	3,594			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	25	666	X		0
			30	800	X	X	0
			-----	-----			
			55	1,466			
T A L K AMERICA HOLDINGS INC	COMMON STOCK	87426R202	52	5,212	X		0
			-----	-----			
			52	5,212			
TALX CORP	COMMON STOCK	874918105	868	30,041	X		0
			-----	-----			
			868	30,041			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	176	6,532	X		0
			62	2,310	X	X	0
			-----	-----			
			238	8,842			

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TANOX INC	COMMON STOCK	87588Q109	56	4,811	X		0
			-----	-----			
			56	4,811			
TARGET CORPORATION	COMMON STOCK	87612E106	313	5,750	X		0
			1,331	24,460	X	X	0
			162,126	2,979,717	X		0
			102,070	1,875,949	X	X	0
			-----	-----			
			265,840	4,885,876			
TARGETED GENETICS CORP	COMMON STOCK	87612M108	34	41,750	X		0
			2	2,000	X	X	0
			-----	-----			
			36	43,750			
TARRAGON CORPORATION	COMMON STOCK	876287103	120	4,742	X		0
			-----	-----			
			120	4,742			
TASEKO MINES LTD	COMMON STOCK	876511106	1	1,000	X		0
			-----	-----			
			1	1,000			
TASER INTL INC	COMMON STOCK	87651B104	133	13,210	X		0
			4	400	X	X	0
			-----	-----			
			137	13,610			
TASTY BAKING CO	COMMON STOCK	876553306	8	1,002	X	X	0
			-----	-----			
			8	1,002			
TAUBMAN CTRS INC	COMMON STOCK	876664103	308	9,019	X		0
			-----	-----			
			308	9,019			
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106	30	773	X		0
			-----	-----			
			30	773			
TECH DATA CORP	COMMON STOCK	878237106	740	20,213	X		0
			11	300	X	X	0
			-----	-----			
			751	20,513			
TECHNE CORP	COMMON STOCK	878377100	1,138	24,790	X		0
			640	13,950	X	X	0
			-----	-----			
			1,778	38,740			
TECHNICAL OLYMPIC USA INC	COMMON STOCK	878483106	55	2,264	X		0
			-----	-----			
			55	2,264			
TECHNITROL INC	COMMON STOCK	878555101	130	9,208	X		0
			-----	-----			
			130	9,208			
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	7	250	X		0
			-----	-----			
			7	250			

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TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	253	9,215	X	0
			253	9,215		
TEKNOLOGY CORPORATION	COMMON STOCK	878919208	0	160	X	0
			0	160		
TEJON RANCH CO	COMMON STOCK	879080109	81	1,569	X	0
			15	300	X	X
			96	1,869		
TEKELEC	COMMON STOCK	879101103	165	9,813	X	0
			165	9,813		
TEKTRONIX INC	COMMON STOCK	879131100	539	23,141	X	0
			26	1,148	X	X
			565	24,289		
TELE CENTRO OESTE CELULAR	COMMON STOCK	87923P105	27	2,637	X	0
			27	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	20	590	X	0
			77	2,300	X	X
			97	2,890		
TELECOM HOLDRS TRUST	OTHER	87927P200	3	100	X	X
			3	100		
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	6	180	X	X
			1	33	X	
			7	213		
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308	242	7,930	X	0
			242	7,930		
TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102	102	5,000	X	0
			102	5,000		
TELE COMMUNICATIONS SYSTEMS IN	COMMON STOCK	87929J103	3	1,500	X	X
			3	1,500		
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	208	6,367	X	0

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			1	27	X	X	0
			-----	-----			
			209	6,394			
TELEFLEX INC	COMMON STOCK	879369106	872	14,695	X		0
			739	12,450	X	X	0
			-----	-----			
			1,611	27,145			
TELEFONICA S.A. ADR	COMMON STOCK	879382208	11	235	X	X	0
			2,861	58,503	X		0
			109	2,222	X	X	0
			-----	-----			
			2,981	60,960			
TELEFONICA MOVILES SA A D R	COMMON STOCK	87938V105	1	64	X		0
			-----	-----			
			1	64			
TELEFONOS DE MEXICO SA ADR L S	COMMON STOCK	879403780	421	22,262	X		0
			448	23,692	X	X	0
			-----	-----			
			869	45,954			
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100	2,308	56,553	X		0
			46	1,125	X	X	0
			-----	-----			
			2,354	57,678			
TELEPHONE & DATA SPECIAL SHS	COMMON STOCK	879433860	2,158	56,283	X		0
			43	1,125	X	X	0
			-----	-----			
			2,201	57,408			
TELE LESTE CELULAR PART A D R	COMMON STOCK	87943B102	1	158	X		0
			-----	-----			
			1	158			
TELESP CELULAR PARTICIPACOES S	COMMON STOCK	87952L108	1	204	X		0
			-----	-----			
			1	204			
TELEWEST GLOBAL INC	COMMON STOCK	87956T107	20	890	X		0
			-----	-----			
			20	890			
TELIK INC	COMMON STOCK	87959M109	2,069	127,326	X		0
			115	7,100	X	X	0
			-----	-----			
			2,184	134,426			
TELKONET INC	COMMON STOCK	879604106	31	6,290	X		0
			-----	-----			
			31	6,290			
TELLABS INC DEL	COMMON STOCK	879664100	1,147	131,797	X		0
			77	8,853	X	X	0
			-----	-----			
			1,224	140,650			
TELSTRA CORP LTD A D R	COMMON STOCK	87969N204	12	640	X	X	0
			-----	-----			

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			12	640			
T E L U S CORPORATION	COMMON STOCK	87971M202	17	500	X	X	0
			-----	-----			
			17	500			
TEMPLE-INLAND INC	COMMON STOCK	879868107	2,452	66,022	X		0
			1,104	29,720	X	X	0
			-----	-----			
			3,556	95,742			
TELETECH HLDGS INC	COMMON STOCK	879939106	60	7,339	X		0
			-----	-----			
			60	7,339			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	81	4,478	X		0
			-----	-----			
			81	4,478			
TEMPLETON EMERGING MARKETS FUN OTHER		880191101	5	300	X		0
			15	855	X	X	0
			-----	-----			
			20	1,155			
TEMPLETON EMERGING MKT INCOME OTHER		880192109	133	9,604	X		0
			53	3,805	X	X	0
			-----	-----			
			186	13,409			
TEMPLETON GLOBAL INCOME FD INC OTHER		880198106	139	15,649	X		0
			623	70,175	X	X	0
			-----	-----			
			762	85,824			
TEMPLETON RUSSIA & EAST EUROPE OTHER		88022F105	8	200	X	X	0
			-----	-----			
			8	200			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	1	80	X		0
			9	400	X	X	0
			-----	-----			
			10	480			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	1,495	122,131	X		0
			34	2,714	X	X	0
			-----	-----			
			1,529	124,845			
TENNANT CO	COMMON STOCK	880345103	135	3,817	X		0
			14,550	410,905	X	X	0
			-----	-----			
			14,685	414,722			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	138	8,264	X		0
			7	421	X	X	0
			-----	-----			
			145	8,685			
TERADYNE INC	COMMON STOCK	880770102	622	51,985	X		0
			28	2,360	X	X	0
			-----	-----			
			650	54,345			

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TERAYON COMMUNICATION SYS	COMMON STOCK	880775101	40	13,069	X		0
			-----	-----			
			40	13,069			
TEREX CORP NEW	COMMON STOCK	880779103	10,945	277,795	X		0
			26	650	X	X	0
			-----	-----			
			10,971	278,445			
TERCICA INC	COMMON STOCK	88078L105	9	1,120	X		0
			-----	-----			
			9	1,120			
TERRA INDS INC	COMMON STOCK	880915103	95	13,870	X		0
			-----	-----			
			95	13,870			
TERRA NITROGEN CO LP	OTHER	881005201	3	100	X	X	0
			-----	-----			
			3	100			
TERRA NETWORKS S A	COMMON STOCK	88100W103	2	537	X	X	0
			-----	-----			
			2	537			
TERREMARK WORLDWIDE INC	COMMON STOCK	881448203	42	5,916	X		0
			-----	-----			
			42	5,916			
TESORO CORPORATION	COMMON STOCK	881609101	6,117	131,490	X		0
			-----	-----			
			6,117	131,490			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	31	1,000	X	X	0
			57,492	1,846,261	X		0
			14,060	451,511	X	X	0
			-----	-----			
			71,583	2,298,772			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	117	3,684	X		0
			6	200	X	X	0
			-----	-----			
			123	3,884			
TETRA TECH INC NEW	COMMON STOCK	88162G103	146	10,741	X		0
			-----	-----			
			146	10,741			
TESSERA TECH INC	COMMON STOCK	88164L100	261	7,800	X		0
			7	200	X	X	0
			-----	-----			
			268	8,000			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	2,662	134,850	X		0
			31	1,560	X	X	0
			-----	-----			
			2,693	136,410			
TEXAS INDS INC	COMMON STOCK	882491103	236	4,188	X		0
			-----	-----			
			236	4,188			

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TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	7	250	X		0
			7	250	X	X	0
			157,761	5,620,258	X		0
			27,019	962,579	X	X	0
			-----	-----			
			184,794	6,583,337			
TEXAS PAC LD TR	COMMON STOCK	882610108	850	4,800	X		0
			566	3,200	X	X	0
			-----	-----			
			1,416	8,000			
TEXAS REGL BANCSHARES INC CL A	COMMON STOCK	882673106	589	19,320	X		0
			-----	-----			
			589	19,320			
TEXAS ROADHOUSE INC CL A	COMMON STOCK	882681109	11,914	342,840	X		0
			-----	-----			
			11,914	342,840			
TEXTRON INC	COMMON STOCK	883203101	3,416	45,032	X		0
			1,378	18,166	X	X	0
			-----	-----			
			4,794	63,198			
TEXTRON INC	PREFERRED ST	883203309	29	134	X		0
			-----	-----			
			29	134			
THERAGENICS CORP	COMMON STOCK	883375107	2	600	X		0
			-----	-----			
			2	600			
THE9 LTD A D R	COMMON STOCK	88337K104	15,952	612,610	X		0
			-----	-----			
			15,952	612,610			
THERMO ELECTRON CORP	COMMON STOCK	883556102	33,402	1,243,098	X		0
			177	6,608	X	X	0
			-----	-----			
			33,579	1,249,706			
THERMOGENESIS CORP	COMMON STOCK	883623209	51	11,710	X		0
			-----	-----			
			51	11,710			
THOMAS & BETTS CORP TENN	COMMON STOCK	884315102	570	20,191	X		0
			56	2,000	X	X	0
			-----	-----			
			626	22,191			
THOMAS INDS INC	COMMON STOCK	884425109	193	4,833	X		0
			426	10,656	X	X	0
			-----	-----			
			619	15,489			
THOMSON CORP	COMMON STOCK	884903105	40	1,200	X		0
			-----	-----			
			40	1,200			
THOR INDS INC	COMMON STOCK	885160101	713	22,692	X		0

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			141	4,500	X	X	0
			-----	-----			
			854	27,192			
THORATEC CORP.	COMMON STOCK	885175307	137	8,929	X		0
			-----	-----			
			137	8,929			
THORNBURG MORTGAGE, INC.	COMMO COMMON STOCK	885218107	5	165	X		0
			404	13,851	X		0
			176	6,057	X	X	0
			-----	-----			
			585	20,073			
3COM CORP	COMMON STOCK	885535104	708	195,080	X		0
			41	11,200	X	X	0
			-----	-----			
			749	206,280			
3D SYS CORP DEL	COMMON STOCK	88554D205	54	2,226	X		0
			-----	-----			
			54	2,226			
3M CO	COMMON STOCK	88579Y101	584	8,084	X		0
			9,406	130,102	X	X	0
			425,779	5,889,060	X		0
			662,286	9,160,251	X	X	0
			-----	-----			
			1,098,055	15,187,497			
THRESHOLD PHARMACEUTICALS INC	COMMON STOCK	885807107	1	130	X		0
			-----	-----			
			1	130			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	11,268	1,722,930	X		0
			27	4,180	X	X	0
			-----	-----			
			11,295	1,727,110			
TIDEWATER INC	COMMON STOCK	886423102	897	23,528	X		0
			57	1,500	X	X	0
			-----	-----			
			954	25,028			
TIERONE CORP	COMMON STOCK	88650R108	98	3,621	X		0
			-----	-----			
			98	3,621			
TIENS BIOTECH GROUP USA INC	COMMON STOCK	88650T104	8	1,140	X		0
			-----	-----			
			8	1,140			
TIFFANY & CO NEW	COMMON STOCK	886547108	1,299	39,651	X		0
			3,498	106,770	X	X	0
			-----	-----			
			4,797	146,421			
TIM PARTICIPACOES A D R	COMMON STOCK	88706P106	12	732	X		0
			-----	-----			
			12	732			
TIMBERLAND CO CL A	COMMON STOCK	887100105	829	21,432	X		0

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			206	5,328	X	X	0
			-----	-----			
			1,035	26,760			
TIME WARNER INC	COMMON STOCK	887317105	38	2,300	X		0
			7	400	X	X	0
			92,209	5,518,218	X		0
			7,173	429,263	X	X	0
			-----	-----			
			99,427	5,950,181			
TIME WARNER TELECOM INC	COMMON STOCK	887319101	57	9,772	X		0
			-----	-----			
			57	9,772			
TIMKEN CO	COMMON STOCK	887389104	18	780	X		0
			4	181	X	X	0
			-----	-----			
			22	961			
TIPPERARY CORP	COMMON STOCK	888002300	20	3,180	X		0
			-----	-----			
			20	3,180			
TITAN CORP	COMMON STOCK	888266103	667	29,357	X		0
			-----	-----			
			667	29,357			
TITAN INTL INC ILL	COMMON STOCK	88830M102	32	2,290	X		0
			-----	-----			
			32	2,290			
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101	3	1,800	X		0
			-----	-----			
			3	1,800			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	59	1,040	X		0
			14	250	X	X	0
			-----	-----			
			73	1,290			
TI VO INC	COMMON STOCK	888706108	68	10,204	X		0
			7	1,000	X	X	0
			-----	-----			
			75	11,204			
TODCO CL A	COMMON STOCK	88889T107	5,156	200,870	X		0
			60	2,340	X	X	0
			-----	-----			
			5,216	203,210			
TOLL BROS INC	COMMON STOCK	889478103	1,963	19,332	X		0
			47	460	X	X	0
			-----	-----			
			2,010	19,792			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	2	100	X		0
			-----	-----			
			2	100			
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	64	1,492	X		0
			26	605	X	X	0

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			90	2,097			
TOO INC	COMMON STOCK	890333107	15,333	656,113	X		0
			0	15	X	X	0
			15,333	656,128			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	785	26,838	X		0
			141	4,830	X	X	0
			926	31,668			
THE TOPPS COMPANY	COMMON STOCK	890786106	70	6,959	X		0
			70	6,959			
TORCHMARK CORP	COMMON STOCK	891027104	2,724	52,200	X		0
			888	17,014	X	X	0
			3,612	69,214			
TOREADOR RESOURCES CORP	COMMON STOCK	891050106	62	2,560	X		0
			62	2,560			
TORO CO	COMMON STOCK	891092108	9,681	250,724	X		0
			1,591	41,218	X	X	0
			11,272	291,942			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	44	987	X		0
			31	702	X	X	0
			75	1,689			
TORTOISE ENERGY INFRASTRUCTURE	COMMON STOCK	89147L100	96	3,060	X		0
			96	3,060			
TOTAL S A A D R	COMMON STOCK	89151E109	19	160	X	X	0
			1,343	11,492	X		0
			1,410	12,067	X	X	0
			2,772	23,719			
TOWER FINANCIAL CORP	COMMON STOCK	891769101	15	1,000	X	X	0
			15	1,000			
TOWER GROUP INC	COMMON STOCK	891777104	45	2,930	X		0
			3	200	X	X	0
			48	3,130			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	4	205	X		0
			4	205			
TOWN & CTRY TR SBI	COMMON STOCK	892081100	98	3,447	X		0
			74	2,600	X	X	0

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			172	6,047			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	12	165	X	X	0
			101	1,408	X		0
			199	2,787	X	X	0
			-----	-----			
			312	4,360			
TOYS R US HLDG CO	COMMON STOCK	892335100	1,573	59,424	X		0
			82	3,076	X	X	0
			-----	-----			
			1,655	62,500			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	294	5,986	X		0
			12	250	X	X	0
			-----	-----			
			306	6,236			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	31	3,654	X		0
			-----	-----			
			31	3,654			
TRAMMELL CROW CO	COMMON STOCK	89288R106	155	6,379	X		0
			-----	-----			
			155	6,379			
TRANS WORLD ENTMT CORP	COMMON STOCK	89336Q100	50	4,230	X		0
			-----	-----			
			50	4,230			
TRANSACTION SYS ARCHITECTS INC	COMMON STOCK	893416107	472	19,161	X		0
			-----	-----			
			472	19,161			
TRANSALTA CORP	COMMON STOCK	89346D107	8	500	X	X	0
			-----	-----			
			8	500			
TRANSAMERICA INCOME SHARES INC	OTHER	893506105	13	600	X		0
			-----	-----			
			13	600			
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	21	367	X		0
			-----	-----			
			21	367			
TRANSCANADA CORP	COMMON STOCK	89353D107	28	1,050	X		0
			34	1,300	X	X	0
			-----	-----			
			62	2,350			
TRANSKARYOTIC THERAPIES INC	COMMON STOCK	893735100	189	5,163	X		0
			-----	-----			
			189	5,163			
TRANSPORT CORP OF AMER INC	COMMON STOCK	89385P102	68	10,000	X	X	0
			-----	-----			
			68	10,000			
TRANSMONTAIGNE INC	COMMON STOCK	893934109	47	4,450	X		0
			144	13,675	X	X	0
			-----	-----			

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			191	18,125			
TRAN SWITCH CORP	COMMON STOCK	894065101	37	18,360	X		0
			1	468	X	X	0
			-----	-----			
			38	18,828			
TRAVELZOO INC	COMMON STOCK	89421Q106	13	400	X		0
			-----	-----			
			13	400			
TREDEGAR CORP	COMMON STOCK	894650100	84	5,384	X		0
			-----	-----			
			84	5,384			
TREX INC	COMMON STOCK	89531P105	52	2,010	X		0
			-----	-----			
			52	2,010			
TRI CONTINENTAL CORP	OTHER	895436103	275	15,423	X		0
			136	7,622	X	X	0
			-----	-----			
			411	23,045			
TRI VALLEY CORP	COMMON STOCK	895735108	65	4,630	X		0
			-----	-----			
			65	4,630			
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	1,983	36,298	X		0
			123	2,244	X	X	0
			-----	-----			
			2,106	38,542			
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	84	3,720	X		0
			-----	-----			
			84	3,720			
TRIAD GTY INC	COMMON STOCK	895925105	3,328	66,047	X		0
			-----	-----			
			3,328	66,047			
TRIARC COS INC CL B	COMMON STOCK	895927309	103	6,982	X		0
			-----	-----			
			103	6,982			
TRIBUNE CO	COMMON STOCK	896047107	26	750	X	X	0
			4,788	136,081	X		0
			2,882	81,919	X	X	0
			-----	-----			
			7,696	218,750			
TRIBUNE CO	0.000% PREFERRED ST	896047305	171	2,000	X		0
			-----	-----			
			171	2,000			
TRICO BANCSHARES	COMMON STOCK	896095106	49	2,184	X		0
			-----	-----			
			49	2,184			
TRIMBLE NAV LTD	COMMON STOCK	896239100	4	100	X		0
			124	3,190	X	X	0
			-----	-----			

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			128	3,290			
TRIMERIS INC	COMMON STOCK	896263100	30	3,046	X		0
			30	3,046			
TRINITY INDS INC	COMMON STOCK	896522109	657	20,492	X		0
			138	4,300	X	X	0
			795	24,792			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	246	73,795	X		0
			246	73,795			
TRIUMPH GROUP INC	COMMON STOCK	896818101	107	3,077	X		0
			107	3,077			
TRIZEC PROPERTIES INC	COMMON STOCK	89687P107	15,451	751,103	X		0
			15,451	751,103			
TRIZETTO GROUP INC	COMMON STOCK	896882107	89	6,383	X		0
			89	6,383			
TRIPOS INC	COMMON STOCK	896928108	13	3,595	X		0
			13	3,595			
TRIPATH IMAGING INC	COMMON STOCK	896942109	46	5,369	X		0
			46	5,369			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	186	14,242	X		0
			186	14,242			
TRUSTMARK CORPORATION	COMMON STOCK	898402102	246	8,410	X		0
			246	8,410			
TRUSTREET PTYS INC	COMMON STOCK	898404108	306	18,440	X		0
			34	2,022	X	X	0
			340	20,462			
TRUSTREET PTYS INC 7.72% CONV PREFERRED ST		898404207	3	137	X	X	0
			3	137			
TUESDAY MORNING CORP	COMMON STOCK	899035505	158	5,012	X		0
			47	1,500	X	X	0
			205	6,512			
TUMBLEWEED COMMUNICATIONS CORP	COMMON STOCK	899690101	32	9,625	X		0
			0	62	X	X	0
			32	9,687			

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TUPPERWARE CORP	COMMON STOCK	899896104	1,117 220	47,794 9,400	X X	X	0 0
			----- 1,337	----- 57,194			
TURBOCHEF TECHNOLOGIES INC	COMMON STOCK	900006206	45 4	2,510 200	X X	X	0 0
			----- 49	----- 2,710			
TURKCELL ILETISIM HIZMET A D R COMMON STOCK		900111204	23	1,854	X	X	0
			----- 23	----- 1,854			
TUT SYS INC	COMMON STOCK	901103101	0 0	41 3	X X	X	0 0
			----- 0	----- 44			
21ST CENTURY INSURANCE GROUP	COMMON STOCK	90130N103	64	4,327	X		0
			----- 64	----- 4,327			
TWIN DISC INC	COMMON STOCK	901476101	18	800	X	X	0
			----- 18	----- 800			
II-VI INC	COMMON STOCK	902104108	81	4,368	X		0
			----- 81	----- 4,368			
TYCO INTL LTD	COMMON STOCK	902124106	41,165 6,667	1,409,771 228,310	X X	X	0 0
			----- 47,832	----- 1,638,081			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	54 1	7,160 100	X X	X	0 0
			----- 55	----- 7,260			
TYSON FOODS INC CL A	COMMON STOCK	902494103	1,879 13	105,595 720	X X	X	0 0
			----- 1,892	----- 106,315			
UCBH HLDGS INC	COMMON STOCK	90262T308	235	14,480	X		0
			----- 235	----- 14,480			
U G I CORP	COMMON STOCK	902681105	37 126	1,326 4,500	X X	X	0 0
			----- 163	----- 5,826			
UICI	COMMON STOCK	902737105	203	6,826	X		0
			----- 203	----- 6,826			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	239 22	4,438 405	X X	X	0 0
			----- 	----- 			

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			261	4,843			
UMB FINL CORP	COMMON STOCK	902788108	324	5,675	X		0
			9,085	159,297	X	X	0
			-----	-----			
			9,409	164,972			
U S B HOLDING CO INC	COMMON STOCK	902910108	52	2,229	X		0
			-----	-----			
			52	2,229			
U S T INC	COMMON STOCK	902911106	2,628	57,553	X		0
			509	11,143	X	X	0
			-----	-----			
			3,137	68,696			
USA TRUCK INC COM	COMMON STOCK	902925106	24	950	X		0
			-----	-----			
			24	950			
U S BANCORP	COMMON STOCK	902973304	2,222	76,088	X		0
			7,966	272,812	X	X	0
			492,612	16,870,282	X		0
			574,474	19,673,790	X	X	0
			-----	-----			
			1,077,274	36,892,972			
U R S CORP NEW	COMMON STOCK	903236107	244	6,526	X		0
			-----	-----			
			244	6,526			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	83	1,972	X		0
			4	100	X	X	0
			-----	-----			
			87	2,072			
USG CORP	COMMON STOCK	903293405	10	251	X		0
			9	203	X	X	0
			-----	-----			
			19	454			
USEC INC	COMMON STOCK	90333E108	279	19,044	X		0
			12	800	X	X	0
			-----	-----			
			291	19,844			
U S I HLDGS CORP	COMMON STOCK	90333H101	90	6,994	X		0
			-----	-----			
			90	6,994			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	57	2,935	X		0
			-----	-----			
			57	2,935			
U S XPRESS ENTERPRISES INC CL	COMMON STOCK	90338N103	13	1,135	X		0
			-----	-----			
			13	1,135			
U S UNWIRED INC CL A	COMMON STOCK	90338R104	151	25,860	X		0
			-----	-----			
			151	25,860			

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USA MOBILITY INC	COMMON STOCK	90341G103	138	4,703	X		0
			----- 138	----- 4,703			
UAP HLDG CORP	COMMON STOCK	903441103	91	5,510	X		0
			----- 91	----- 5,510			
UBIQUI TEL INC	COMMON STOCK	903474302	113	13,870	X		0
			----- 113	----- 13,870			
ULTICOM INC	COMMON STOCK	903844108	22	2,015	X		0
			1	100	X	X	0
			----- 23	----- 2,115			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	53	3,200	X		0
			----- 53	----- 3,200			
ULTRALIFE BATTERIES INC	COMMON STOCK	903899102	44	2,740	X		0
			40	2,500	X	X	0
			----- 84	----- 5,240			
ULTRA PETROLEUM CORP COM	COMMON STOCK	903914109	5,372	176,956	X		0
			6	200	X	X	0
			----- 5,378	----- 177,156			
ULTRATECH INC	COMMON STOCK	904034105	79	4,325	X		0
			5	300	X	X	0
			----- 84	----- 4,625			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	5,739	243,793	X		0
			128	5,433	X	X	0
			----- 5,867	----- 249,226			
UNIFIRST CORP MASS	COMMON STOCK	904708104	71	1,757	X		0
			----- 71	----- 1,757			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	13	325	X	X	0
			46	1,195	X		0
			1,278	32,885	X	X	0
			----- 1,337	----- 34,405			
UNILEVER N V A D R	COMMON STOCK	904784709	856	13,197	X		0
			1,331	20,538	X	X	0
			----- 2,187	----- 33,735			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	65	1,690	X		0
			----- 65	----- 1,690			
UNION PAC CORP	COMMON STOCK	907818108	16,861	260,208	X		0
			18,201	280,868	X	X	0

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			35,062	541,076			
UNIONBANCAL CORP	COMMON STOCK	908906100	2,253	33,664	X		0
			1,295	19,350	X	X	0
			3,548	53,014			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	223	7,267	X		0
			223	7,267			
UNISYS CORP	COMMON STOCK	909214108	615	97,083	X		0
			50	7,878	X	X	0
			665	104,961			
UNIT CORP	COMMON STOCK	909218109	5	110	X		0
			5	110			
UNITED AUTO GROUP INC	COMMON STOCK	909440109	113	3,793	X		0
			1	20	X	X	0
			114	3,813			
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102	58	5,296	X		0
			58	5,296			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	144	5,550	X		0
			144	5,550			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	238	6,670	X		0
			127	3,556	X	X	0
			365	10,226			
UNITED CAPITAL CORP	COMMON STOCK	909912107	5	210	X		0
			5	210			
UNITED DOMINION RLTY TR INC	COMMON STOCK	910197102	3,391	140,994	X		0
			117	4,867	X	X	0
			3,508	145,861			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	357	8,047	X		0
			1,749	39,374	X	X	0
			2,106	47,421			
UNITED INDL CORP	COMMON STOCK	910671106	74	2,067	X		0
			14	400	X	X	0
			88	2,467			
UNITED MICROELECTRONICS CORP A	COMMON STOCK	910873207	0	100	X	X	0
			0	100			

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UNITED NAT FOODS INC	COMMON STOCK	911163103	232	7,610	X		0
			6	200	X	X	0
			-----	-----			
			238	7,810			
UNITED ONLINE INC	COMMON STOCK	911268100	113	10,409	X		0
			-----	-----			
			113	10,409			
UNITED PANAM FINANCIAL CORP	COMMON STOCK	911301109	25	908	X		0
			-----	-----			
			25	908			
UNITED PARCEL SERVICE INC CL B COMMON STOCK		911312106	21	300	X	X	0
			254,753	3,683,527	X		0
			19,473	281,568	X	X	0
			-----	-----			
			274,247	3,965,395			
UNITED RENTALS INC	COMMON STOCK	911363109	721	35,665	X		0
			-----	-----			
			721	35,665			
UNITED SECURITY BANCSHARES	COMMON STOCK	911459105	31	1,020	X		0
			-----	-----			
			31	1,020			
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	25	505	X		0
			-----	-----			
			25	505			
U STORE IT TRUST	COMMON STOCK	91274F104	102	5,380	X		0
			-----	-----			
			102	5,380			
UNITED STATES STEEL CORP	COMMON STOCK	912909108	1,091	31,762	X		0
			115	3,351	X	X	0
			-----	-----			
			1,206	35,113			
UNITED STATIONERS INC	COMMON STOCK	913004107	306	6,227	X		0
			-----	-----			
			306	6,227			
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	281	5,396	X		0
			-----	-----			
			281	5,396			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	46	900	X		0
			234	4,550	X	X	0
			122,674	2,388,981	X		0
			45,863	893,150	X	X	0
			-----	-----			
			168,817	3,287,581			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	181	3,740	X		0
			-----	-----			
			181	3,740			
UNITED UTILS PLC SP ADR	COMMON STOCK	91311Q105	36	1,500	X	X	0
			-----	-----			
			36	1,500			

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UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	52	1,000	X	X	0
			86,797	1,664,681	X		0
			18,466	354,148	X	X	0
			-----	-----			
			105,315	2,019,829			
UNITRIN INC	COMMON STOCK	913275103	1,089	22,162	X		0
			721	14,675	X	X	0
			-----	-----			
			1,810	36,837			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	4,987	220,490	X		0
			58	2,570	X	X	0
			-----	-----			
			5,045	223,060			
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	120	3,295	X		0
			-----	-----			
			120	3,295			
UNIVERSAL CORP VA	COMMON STOCK	913456109	737	16,841	X		0
			353	8,056	X	X	0
			-----	-----			
			1,090	24,897			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	41	4,063	X		0
			-----	-----			
			41	4,063			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	45	2,709	X		0
			-----	-----			
			45	2,709			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	128	3,081	X		0
			-----	-----			
			128	3,081			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	87	2,286	X		0
			-----	-----			
			87	2,286			
UNIVERSAL TRUCKLOAD SVCS INC	COMMON STOCK	91388P105	2	120	X		0
			-----	-----			
			2	120			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	14	225	X	X	0
			1,251	20,107	X		0
			124	2,000	X	X	0
			-----	-----			
			1,389	22,332			
UNIVERSAL TECHNICAL INST INC G	COMMON STOCK	913915104	106	3,210	X		0
			-----	-----			
			106	3,210			
UNIVISION COMMUNICATIONS INC	COMMON STOCK	914906102	2,215	80,405	X		0
			211	7,680	X	X	0
			-----	-----			
			2,426	88,085			
UNIVEST CORP PA	COMMON STOCK	915271100	67	2,220	X		0

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			67	2,220			
UNOCAL CORP	COMMON STOCK	915289102	9,189	141,266	X		0
			2,505	38,518	X	X	0
			11,694	179,784			
UNIZAN FINANCIAL CORP	COMMON STOCK	91528W101	113	4,230	X		0
			30	1,109	X	X	0
			143	5,339			
UNOVA INC	COMMON STOCK	91529B106	264	9,916	X		0
			13	484	X	X	0
			277	10,400			
U N U M PROVIDENT CORP	COMMON STOCK	91529Y106	11	590	X	X	0
			1,638	89,398	X		0
			114	6,220	X	X	0
			1,763	96,208			
UPM KYMMENE CORP	COMMON STOCK	915436109	1	53	X		0
			1	53			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	1,178	20,780	X		0
			1,178	20,780			
UROLOGIX INC	COMMON STOCK	917273104	9	2,000	X	X	0
			9	2,000			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	9	550	X	X	0
			9	550			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	73	4,199	X		0
			10	550	X	X	0
			83	4,749			
UTEK CORP	COMMON STOCK	91759P106	479	33,500	X	X	0
			479	33,500			
U T STARCOM INC	COMMON STOCK	918076100	428	57,100	X		0
			1	200	X	X	0
			429	57,300			
VCA ANTECH INC	COMMON STOCK	918194101	646	26,628	X		0
			10	400	X	X	0
			656	27,028			
V F CORP	COMMON STOCK	918204108	3,613	63,144	X		0
			786	13,745	X	X	0

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			4,399	76,889			
VAIL RESORTS INC	COMMON STOCK	91879Q109	125	4,479	X		0
			-----	-----			
			125	4,479			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	956	25,811	X		0
			7	200	X	X	0
			-----	-----			
			963	26,011			
VALHI INC NEW	COMMON STOCK	918905100	12	704	X		0
			22	1,261	X		0
			320	18,260	X	X	0
			-----	-----			
			354	20,225			
VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	24	8,695	X		0
			-----	-----			
			24	8,695			
VALEANT PHARMACEUTICALS INTL	COMMON STOCK	91911X104	563	31,904	X		0
			-----	-----			
			563	31,904			
VALERO L P	OTHER	91913W104	47	780	X		0
			-----	-----			
			47	780			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	17,381	219,707	X		0
			602	7,606	X	X	0
			-----	-----			
			17,983	227,313			
VALLEY NATL BANCORP	COMMON STOCK	919794107	20	847	X		0
			-----	-----			
			20	847			
VALMONT INDS INC	COMMON STOCK	920253101	4,527	175,483	X		0
			52	2,000	X	X	0
			-----	-----			
			4,579	177,483			
VALOR COMMUNICATIONS GROUP INC	COMMON STOCK	920255106	75	5,420	X		0
			-----	-----			
			75	5,420			
VALSPAR CORP	COMMON STOCK	920355104	24	500	X	X	0
			2,944	60,971	X		0
			3,299	68,320	X	X	0
			-----	-----			
			6,267	129,791			
VALUE LINE INC	COMMON STOCK	920437100	1	23	X		0
			-----	-----			
			1	23			
VALUE CLICK INC	COMMON STOCK	92046N102	282	22,840	X		0
			5	411	X	X	0
			-----	-----			
			287	23,251			

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VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	3,315	276,012	X		0
			-----	-----			
			3,315	276,012			
VAN KAMPEN MUNICIPAL INCOME TR OTHER		920909108	10	1,047	X		0
			-----	-----			
			10	1,047			
VAN KAMPEN HIGH INCOME TRUST OTHER		920911104	8	2,132	X	X	0
			-----	-----			
			8	2,132			
VAN KAMPEN AMER CAP HIGH INC T OTHER		920913100	4	850	X		0
			-----	-----			
			4	850			
VAN KAMPENINVT GRADE MUNI TR OTHER		920915105	16	1,724	X		0
			-----	-----			
			16	1,724			
VAN KAMPEN MUNICIPAL TRUST OTHER		920919107	29	2,000	X		0
			153	10,519	X		0
			102	7,017	X	X	0
			-----	-----			
			284	19,536			
VAN KAMPEN FLORIDA QUALITY MUN OTHER		920921103	8	500	X		0
			-----	-----			
			8	500			
VAN KAMPEN OHIO QUALITY MUNCIP OTHER		920923109	75	4,488	X	X	0
			-----	-----			
			75	4,488			
VAN KAMPEN TR INVEST GRADE MUN OTHER		920929106	367	24,430	X		0
			27	1,800	X	X	0
			-----	-----			
			394	26,230			
VAN KAMPEN MERRITT TR INVT GRA OTHER		920930104	15	1,000	X		0
			-----	-----			
			15	1,000			
VAN KAMPEN TR FOR INVT GRADE F OTHER		920932100	15	1,000	X		0
			-----	-----			
			15	1,000			
VAN KAMPEN MUNI OPPORTUNITY TR OTHER		920935103	54	3,650	X		0
			10	667	X	X	0
			-----	-----			
			64	4,317			
VAN KAMPEN BOND FUND INC OTHER		920955101	2	100	X	X	0
			-----	-----			
			2	100			
VAN KAMPEN AMERN CAP SR INCOME OTHER		920961109	45	5,500	X		0
			130	16,067	X	X	0
			-----	-----			
			175	21,567			
VAN KAMPEN ADVANTAGE MUNI INCO OTHER		921124103	134	8,931	X		0

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			15	1,000	X	X	0
			-----	-----			
			149	9,931			
VAN KAMPEN ADVAN MUNI INCOME T OTHER	92112K107		19	1,400	X		0
			7	534	X		0
			10	700	X	X	0
			-----	-----			
			36	2,634			
VAN KAMPEN OHIO VALUE MUNI INC OTHER	92112W101		13	850	X	X	0
			-----	-----			
			13	850			
VAN KAMPEN VALUE MUNI INCOME T OTHER	921132106		21	1,500	X		0
			314	22,746	X		0
			23	1,650	X	X	0
			-----	-----			
			358	25,896			
VANGUARD EUROPEAN VIPERS OTHER	922042874		10	203	X	X	0
			-----	-----			
			10	203			
VANGUARD ENERGY VIPERS OTHER	92204A306		125	1,960	X	X	0
			-----	-----			
			125	1,960			
VANGUARD UTILITES VIPERS OTHER	92204A876		8	125	X		0
			-----	-----			
			8	125			
VARIAN INC COMMON STOCK	922206107		7,053	186,651	X		0
			30	800	X	X	0
			-----	-----			
			7,083	187,451			
VARIAN SEMICNDCTR EQUIP ASSOC COMMON STOCK	922207105		4,650	125,682	X		0
			30	800	X	X	0
			-----	-----			
			4,680	126,482			
VARIAN MED SYS INC COMMON STOCK	92220P105		35	950	X	X	0
			44,646	1,195,977	X		0
			10,973	293,965	X	X	0
			-----	-----			
			55,654	1,490,892			
V A S C O DATA SECURITY INTL I COMMON STOCK	92230Y104		41	4,250	X		0
			-----	-----			
			41	4,250			
VECTREN CORPORATION COMMON STOCK	92240G101		1,777	61,859	X		0
			530	18,465	X	X	0
			-----	-----			
			2,307	80,324			
VECTOR GROUP LTD COMMON STOCK	92240M108		170	9,187	X		0
			-----	-----			
			170	9,187			
VEECO INSTRS INC DEL COMMON STOCK	922417100		90	5,475	X		0

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			90	5,475			
VELOCITY EXPRESS CORP	COMMON STOCK	92257T608	0	40	X	X	0
			0	40			
VENDINGDATA CORP	COMMON STOCK	92261Q202	26	12,500	X		0
			26	12,500			
VENTAS INC	COMMON STOCK	92276F100	12,929	428,140	X		0
			12,929	428,140			
VENTANA MED SYS INC	COMMON STOCK	92276H106	520	12,912	X		0
			338	8,400	X	X	0
			858	21,312			
VENTIV HEALTH INC	COMMON STOCK	922793104	76	3,930	X		0
			76	3,930			
VANGUARD SMALL CAP GROWTH VIPE OTHER		922908595	164	3,040	X	X	0
			164	3,040			
VANGUARD SMALL CAP VALUE VIPER OTHER		922908611	186	3,140	X	X	0
			186	3,140			
VANGUARD MID CAP VIPERS FUND OTHER		922908629	183	3,070	X	X	0
			183	3,070			
VANGUARD LARGE CAP VIPERS FUND OTHER		922908637	65	1,240	X	X	0
			65	1,240			
VANGUARD EXTENDED MARKET VIPER OTHER		922908652	81	960	X	X	0
			81	960			
VANGUARD GROWTH VIPERS FUND OTHER		922908736	86	1,700	X	X	0
			86	1,700			
VANGUARD VALUE VIPER FUND OTHER		922908744	122	2,210	X	X	0
			122	2,210			
VANGUARD SMALL CAP VIPER FUND OTHER		922908751	175	3,100	X	X	0
			175	3,100			
VANGUARD TOTL STCK MKT VIPERS OTHER		922908769	1,352	11,541	X		0
			1,140	9,731	X	X	0
			2,492	21,272			
VERIFONE HLDGS INC	COMMON STOCK	92342Y109	3,666	225,590	X		0

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			37	2,250	X	X	0
			-----	-----			
			3,703	227,840			
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	16	675	X		0
			24	1,000	X	X	0
			4,247	174,061	X		0
			756	30,988	X	X	0
			-----	-----			
			5,043	206,724			
VERITY INC	COMMON STOCK	92343C106	48	5,406	X		0
			-----	-----			
			48	5,406			
VERISIGN INC	COMMON STOCK	92343E102	1	25	X		0
			18,760	652,281	X		0
			34	1,170	X	X	0
			-----	-----			
			18,795	653,476			
VERITAS DGC INC	COMMON STOCK	92343P107	182	6,553	X		0
			-----	-----			
			182	6,553			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	1,881	54,456	X		0
			256	7,413	X	X	0
			196,986	5,701,494	X		0
			74,412	2,153,748	X	X	0
			-----	-----			
			273,535	7,917,111			
VERINT SYSTEMS INC	COMMON STOCK	92343X100	73	2,275	X		0
			-----	-----			
			73	2,275			
VERSO TECHNOLOGIES INC	COMMON STOCK	925317109	6	24,750	X		0
			-----	-----			
			6	24,750			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	2,006	119,058	X		0
			18	1,080	X	X	0
			-----	-----			
			2,024	120,138			
VERTRUE INC	COMMON STOCK	92534N101	40	1,010	X		0
			-----	-----			
			40	1,010			
VIACOM INC CL A	COMMON STOCK	925524100	240	7,464	X		0
			338	10,496	X	X	0
			-----	-----			
			578	17,960			
VIACOM INC CL B	COMMON STOCK	925524308	28,815	899,894	X		0
			5,119	159,889	X	X	0
			-----	-----			
			33,934	1,059,783			
VIAD CORP	COMMON STOCK	92552R406	133	4,675	X		0
			6	223	X	X	0
			-----	-----			

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			139	4,898			
VIASAT INC	COMMON STOCK	92552V100	83	4,054	X		0
			83	4,054			
VIASYS HEALTHCARE INC	COMMON STOCK	92553Q209	993	43,959	X		0
			7	304	X	X	0
			1,000	44,263			
VIACELL INC	COMMON STOCK	92554J105	15	1,450	X		0
			15	1,450			
VICON INDS INC	COMMON STOCK	925811101	3	1,000	X	X	0
			3	1,000			
VICOR CORP	COMMON STOCK	925815102	51	3,726	X		0
			54	4,000	X	X	0
			105	7,726			
VICURON PHAMACEUTICALS INC	COMMON STOCK	926471103	280	10,062	X		0
			280	10,062			
VIEWPOINT CORPORATION	COMMON STOCK	92672P108	177	100,000	X		0
			177	100,000			
VIGNETTE CORP	COMMON STOCK	926734401	62	5,548	X		0
			62	5,548			
VIISAGE TECHNOLOGY INC	COMMON STOCK	92675K106	27	5,930	X		0
			27	5,930			
VINEYARD NATL BANCORP	COMMON STOCK	927426106	45	1,410	X		0
			45	1,410			
VINTAGE PETE INC	COMMON STOCK	927460105	2	80	X		0
			2	80			
VION PHARMACEUTICALS INC	COMMON STOCK	927624106	7	3,000	X	X	0
			7	3,000			
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104	26	2,480	X		0
			26	2,480			
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	55	2,224	X		0
			55	2,224			
VIRGINIA FINL GROUP INC	COMMON STOCK	927810101	49	1,396	X		0

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			49	1,396			
VIROLOGIC INC	COMMON STOCK	92823R201	61	24,860	X		0
			-----	-----			
			61	24,860			
VIROPHARMA INC	COMMON STOCK	928241108	1	150	X		0
			-----	-----			
			1	150			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	763	64,236	X		0
			-----	-----			
			763	64,236			
VISTEON CORP	COMMON STOCK	92839U107	393	65,212	X		0
			25	4,130	X	X	0
			-----	-----			
			418	69,342			
VISTACARE INC CL A	COMMON STOCK	92839Y109	32	1,759	X		0
			2	100	X	X	0
			-----	-----			
			34	1,859			
VITAL SIGNS INC	COMMON STOCK	928469105	53	1,230	X		0
			-----	-----			
			53	1,230			
VITAL IMAGES INC	COMMON STOCK	92846N104	18	1,000	X	X	0
			119	6,597	X		0
			-----	-----			
			137	7,597			
VITESSE SEMICONDUCTOR CORP	COMMON STOCK	928497106	88	42,136	X		0
			4	2,000	X	X	0
			-----	-----			
			92	44,136			
VIVENDI UNIVERSAL S A A D R	COMMON STOCK	92851S204	6	200	X	X	0
			901	28,744	X		0
			30	960	X	X	0
			-----	-----			
			937	29,904			
VNUS MEDICAL TECHNOLOGIES INC	COMMON STOCK	928566108	12	1,060	X		0
			-----	-----			
			12	1,060			
VODAFONE GROUP P L C A D R	COMMON STOCK	92857W100	26	1,050	X		0
			161	6,625	X	X	0
			7,144	293,738	X		0
			6,043	248,499	X	X	0
			-----	-----			
			13,374	549,912			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	37	1,552	X		0
			-----	-----			
			37	1,552			
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	27	1,810	X		0
			-----	-----			
			27	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	26,551	330,233	X		0
			140	1,743	X	X	0
			-----	-----			
			26,691	331,976			
VULCAN INTL CORP	COMMON STOCK	929136109	80	1,614	X		0
			182	3,687	X	X	0
			-----	-----			
			262	5,301			
VULCAN MATERIALS CO	COMMON STOCK	929160109	2,198	33,817	X		0
			418	6,430	X	X	0
			-----	-----			
			2,616	40,247			
W&T OFFSHORE INC	COMMON STOCK	92922P106	42	1,740	X		0
			-----	-----			
			42	1,740			
W D 40 CO	COMMON STOCK	929236107	117	4,166	X		0
			875	31,330	X	X	0
			-----	-----			
			992	35,496			
W F S FINL INC	COMMON STOCK	92923B106	2	30	X		0
			-----	-----			
			2	30			
WCI COMMUNITIES INC	COMMON STOCK	92923C104	7,984	249,266	X		0
			13	410	X	X	0
			-----	-----			
			7,997	249,676			
W G L HOLDINGS INC	COMMON STOCK	92924F106	1,278	37,981	X		0
			-----	-----			
			1,278	37,981			
W HOLDING COMPANY INC	COMMON STOCK	929251106	174	17,030	X		0
			-----	-----			
			174	17,030			
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	11,382	456,572	X		0
			-----	-----			
			11,382	456,572			
W J COMMUNICATIONS INC	COMMON STOCK	929284107	1	500	X	X	0
			-----	-----			
			1	500			
WMS INDS INC	COMMON STOCK	929297109	128	3,787	X		0
			132	3,920	X	X	0
			-----	-----			
			260	7,707			
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	191	6,522	X		0
			65	2,233	X	X	0
			-----	-----			
			256	8,755			
W P S RES CORP	COMMON STOCK	92931B106	2,998	53,307	X		0
			2,659	47,279	X	X	0
			-----	-----			
			5,657	100,586			
WSFS FINL CORP	COMMON STOCK	929328102	64	1,178	X		0
			-----	-----			
			64	1,178			
WQN INC	COMMON STOCK	92932C103	1	410	X		0
			-----	-----			
			1	410			
WABASH NATL CORP	COMMON STOCK	929566107	207	8,553	X		0
			-----	-----			
			207	8,553			
WABTEC CORPORATION	COMMON STOCK	929740108	165	7,679	X		0
			-----	-----			
			165	7,679			
WACHOVIA CORP	COMMON STOCK	929903102	42	853	X		0
			68	1,380	X	X	0
			145,264	2,928,726	X		0
			39,612	798,627	X	X	0
			-----	-----			
			184,986	3,729,586			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	897	48,491	X		0
			46	2,470	X	X	0
			-----	-----			
			943	50,961			
WAL MART STORES INC	COMMON STOCK	931142103	53	1,107	X		0
			324	6,725	X	X	0
			183,396	3,804,902	X		0
			103,529	2,147,908	X	X	0
			-----	-----			
			287,302	5,960,642			
WALGREEN CO	COMMON STOCK	931422109	100	2,175	X		0
			584	12,700	X	X	0
			121,200	2,635,355	X		0
			43,428	944,289	X	X	0
			-----	-----			
			165,312	3,594,519			
WALTER INDS INC	COMMON STOCK	93317Q105	258	6,421	X		0
			-----	-----			
			258	6,421			
WARNACO GROUP INC	COMMON STOCK	934390402	199	8,560	X		0
			-----	-----			
			199	8,560			
WARNER MUSIC GROUP CORP	COMMON STOCK	934550104	0	20	X		0

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			----- 0	----- 20			
WARREN RESOURCES INC	COMMON STOCK	93564A100	65	6,180	X		0
			23	2,148	X	X	0
			----- 88	----- 8,328			
WASHINGTON FED INC	COMMON STOCK	938824109	1,376	58,519	X		0
			282	11,998	X	X	0
			----- 1,658	----- 70,517			
WASHINGTON GROUP INTL INC	COMMON STOCK	938862208	248	4,844	X		0
			----- 248	----- 4,844			
WASHINGTON MUT INC	COMMON STOCK	939322103	17,788	437,182	X		0
			7,229	177,661	X	X	0
			----- 25,017	----- 614,843			
WASHINGTON POST CO CL B	COMMON STOCK	939640108	171	205	X	X	0
			2,310	2,767	X		0
			1,031	1,235	X	X	0
			----- 3,512	----- 4,207			
WASHINGTON REAL ESTATE INVT TR COMMON STOCK		939653101	2	60	X	X	0
			451	14,445	X		0
			323	10,355	X	X	0
			----- 776	----- 24,860			
WASHINGTON SAVINGS BANK F S B	COMMON STOCK	939696100	4	400	X	X	0
			----- 4	----- 400			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	72	2,619	X		0
			----- 72	----- 2,619			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	358	9,594	X		0
			1	30	X	X	0
			----- 359	----- 9,624			
WASTE HOLDINGS INC	COMMON STOCK	941057101	12	880	X		0
			----- 12	----- 880			
WASTE MGMT INC DEL	COMMON STOCK	94106L109	45	1,599	X	X	0
			18,363	647,949	X		0
			6,428	226,797	X	X	0
			----- 24,836	----- 876,345			
WASTE SVCS INC	COMMON STOCK	941075103	43	11,220	X		0
			----- 43	----- 11,220			
WATER PIK TECHNOLOGIES INC	COMMON STOCK	94113U100	37	1,949	X		0

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			37	1,949			
WATERFORD WEDGWOOD PUB LTD CO	COMMON STOCK	941513301	0	500	X	X	0
			0	500			
WATERS CORP	COMMON STOCK	941848103	1,233	33,174	X		0
			15	400	X	X	0
			1,248	33,574			
WATSCO INC CL A	COMMON STOCK	942622200	173	4,052	X		0
			173	4,052			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	3,800	128,517	X		0
			102	3,440	X	X	0
			3,902	131,957			
WATSON WYATT & COMPANY HOLDING	COMMON STOCK	942712100	155	6,068	X		0
			155	6,068			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	155	4,627	X		0
			155	4,627			
WAUSAU PAPER CORP	COMMON STOCK	943315101	162	13,511	X		0
			24	2,000	X	X	0
			186	15,511			
WAVE SYS CORP CL A	COMMON STOCK	943526103	0	400	X	X	0
			0	400			
WAYNE SAVINGS BANCSHARES INC	COMMON STOCK	94624Q101	81	5,000	X		0
			81	5,000			
WEB EX COMMUNICATIONS INC	COMMON STOCK	94767L109	155	5,857	X		0
			8	300	X	X	0
			163	6,157			
WEBSense INC	COMMON STOCK	947684106	1,299	27,039	X		0
			1,299	27,039			
WEBSIDESTORY INC	COMMON STOCK	947685103	25	1,670	X		0
			25	1,670			
WEB METHODS INC	COMMON STOCK	94768C108	51	9,019	X		0
			51	9,019			
WEB M D CORPORATION	COMMON STOCK	94769M105	24	2,381	X		0
			22	2,168	X	X	0

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			46	4,549			
WEBSTER FINL CORP WATERBURY CO COMMON STOCK	947890109	1,327	28,415	X		0	
		1,327	28,415				
WEIGHT WATCHERS INTL INC	COMMON STOCK 948626106	6	110	X		0	
		6	110				
WEINGARTEN RLTY INVTS SBI	COMMON STOCK 948741103	1,428	36,417	X		0	
		948	24,174	X	X	0	
		2,376	60,591				
WEIS MKTS INC	COMMON STOCK 948849104	52	1,343	X		0	
		8	200	X	X	0	
		60	1,543				
WELLCARE HEALTH PLANS INC	COMMON STOCK 94946T106	94	2,630	X		0	
		94	2,630				
WELLCHOICE INC	COMMON STOCK 949475107	18	247	X		0	
		18	247				
WELLMAN INC	COMMON STOCK 949702104	64	6,260	X		0	
		64	6,260				
WELLPOINT INC	COMMON STOCK 94973V107	17	250	X		0	
		648	9,312	X	X	0	
		35,442	508,940	X		0	
		9,482	136,160	X	X	0	
		45,589	654,662				
WELLS FARGO & CO	COMMON STOCK 949746101	114	1,850	X		0	
		514	8,352	X	X	0	
		384,819	6,249,093	X		0	
		161,778	2,627,117	X	X	0	
		547,225	8,886,412				
WENDYS INTL INC	COMMON STOCK 950590109	14	300	X	X	0	
		1,717	36,057	X		0	
		145	3,040	X	X	0	
		1,876	39,397				
WERNER ENTERPRISES INC	COMMON STOCK 950755108	605	30,835	X		0	
		6	300	X	X	0	
		611	31,135				
WESBANCO INC	COMMON STOCK 950810101	111	3,668	X		0	
		4,026	134,123	X	X	0	
		4,137	137,791				

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WESCO FINL CORP	COMMON STOCK	950817106	36	100	X	X	0
			-----	-----			
			36	100			
WESCO INTL INC	COMMON STOCK	95082P105	173	5,492	X		0
			-----	-----			
			173	5,492			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	426	22,665	X		0
			8	420	X	X	0
			-----	-----			
			434	23,085			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	71	2,930	X		0
			97	3,984	X	X	0
			-----	-----			
			168	6,914			
WEST CORPORATION	COMMON STOCK	952355105	2	60	X		0
			-----	-----			
			2	60			
WEST MARINE INC	COMMON STOCK	954235107	48	2,622	X		0
			-----	-----			
			48	2,622			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	1,021	36,394	X		0
			26	934	X	X	0
			-----	-----			
			1,047	37,328			
WESTAFF INC	COMMON STOCK	957070105	478	136,468	X	X	0
			-----	-----			
			478	136,468			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	1,047	19,819	X		0
			-----	-----			
			1,047	19,819			
WESTAR ENERGY INC	COMMON STOCK	95709T100	4,234	176,231	X		0
			364	15,140	X	X	0
			-----	-----			
			4,598	191,371			
WESTELL TECHNOLOGIES INC CL A	COMMON STOCK	957541105	447	74,791	X		0
			-----	-----			
			447	74,791			
WA CLAY US TREAS INFL PROT 2	OTHER	95766R104	13	1,000	X		0
			-----	-----			
			13	1,000			
WESTCORP INC	COMMON STOCK	957907108	6	100	X		0
			-----	-----			
			6	100			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	1,735	129,265	X		0
			-----	-----			
			1,735	129,265			
WESTERN GAS RES INC	COMMON STOCK	958259103	5,777	165,532	X		0
			59	1,700	X	X	0

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			5,836	167,232			
WESTERN SIERRA BANCORP	COMMON STOCK	959522103	44	1,272	X		0
			44	1,272			
WESTERN WIRELESS CORP CL A	COMMON STOCK	95988E204	12	276	X		0
			12	276			
WESTFIELD FINANCIAL INC	COMMON STOCK	96008D101	15	615	X		0
			15	615			
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	57	2,320	X		0
			57	2,320			
WESTMORELAND COAL CO	COMMON STOCK	960878106	2	90	X		0
			2	90			
WESTPAC BANKING COPR SPON ADR	COMMON STOCK	961214301	16	210	X	X	0
			10	130	X	X	0
			26	340			
WESTWOOD ONE INC	COMMON STOCK	961815107	604	29,559	X		0
			2	75	X	X	0
			606	29,634			
WET SEAL INC CL A	COMMON STOCK	961840105	52	7,590	X		0
			52	7,590			
WEYCO GROUP INC	COMMON STOCK	962149100	465	23,560	X		0
			465	23,560			
WEYERHAEUSER CO	COMMON STOCK	962166104	127	2,000	X	X	0
			56,275	884,140	X		0
			27,904	438,394	X	X	0
			84,306	1,324,534			
WHEELING PITTSBURGH CORP	COMMON STOCK	963142302	26	1,690	X		0
			26	1,690			
WHIRLPOOL CORP	COMMON STOCK	963320106	4,476	63,848	X		0
			5,898	84,124	X	X	0
			10,374	147,972			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	269	7,410	X		0
			4	100	X	X	0
			273	7,510			
WHITNEY HLDG CORP	COMMON STOCK	966612103	37	1,145	X		0

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			----- 37	----- 1,145			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	3,093	26,159	X		0
			496	4,195	X	X	0
			----- 3,589	----- 30,354			
WILD OATS MKTS INC	COMMON STOCK	96808B107	143	12,472	X		0
			3	300	X	X	0
			----- 146	----- 12,772			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	108	2,704	X		0
			136	3,425	X	X	0
			----- 244	----- 6,129			
WILLBROS GROUP INC	COMMON STOCK	969199108	3,399	237,340	X		0
			----- 3,399	----- 237,340			
WILLIAMS COS INC	COMMON STOCK	969457100	3,240	170,573	X		0
			520	27,407	X	X	0
			----- 3,760	----- 197,980			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	30	998	X		0
			----- 30	----- 998			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	198	5,000	X	X	0
			1,597	40,355	X		0
			24	600	X	X	0
			----- 1,819	----- 45,955			
WILMINGTON TR CORP	COMMON STOCK	971807102	1,138	31,607	X		0
			88	2,450	X	X	0
			----- 1,226	----- 34,057			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	39	2,730	X		0
			----- 39	----- 2,730			
WILSHIRE ENTERPRISES INC	COMMON STOCK	971889100	0	2	X		0
			----- 0	----- 2			
WILSON GREATBATCH TECHNOLOGIES	COMMON STOCK	972232102	135	5,662	X		0
			----- 135	----- 5,662			
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103	23	3,330	X		0
			729	109,860	X	X	0
			----- 752	----- 113,190			
WIND RIVER SYSTEMS INC	COMMON STOCK	973149107	639	40,740	X		0
			----- 639	----- 40,740			

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WINDROSE MEDICAL PROPERTIES	COMMON STOCK	973491103	4,088	291,430	X		0
			49	3,490	X	X	0
			-----	-----			
			4,137	294,920			
WINMARK CORP	COMMON STOCK	974250102	6	300	X	X	0
			-----	-----			
			6	300			
WINNEBAGO INDS INC	COMMON STOCK	974637100	226	6,899	X		0
			9	285	X	X	0
			-----	-----			
			235	7,184			
WINSTON HOTELS INC	COMMON STOCK	97563A102	4,761	422,840	X		0
			-----	-----			
			4,761	422,840			
WINTRUST FINL CORP	COMMON STOCK	97650W108	306	5,847	X		0
			-----	-----			
			306	5,847			
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	87	13,778	X		0
			-----	-----			
			87	13,778			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	4,551	116,697	X		0
			5,918	151,735	X	X	0
			-----	-----			
			10,469	268,432			
WITNESS SYSTEMS INC	COMMON STOCK	977424100	79	4,340	X		0
			-----	-----			
			79	4,340			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	248	10,347	X		0
			-----	-----			
			248	10,347			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	4	48	X		0
			159	1,891	X		0
			-----	-----			
			163	1,939			
WORLD ACCEP CORP	COMMON STOCK	981419104	94	3,135	X		0
			-----	-----			
			94	3,135			
WORLD AIR HLDGS INC	COMMON STOCK	98142V104	49	4,160	X		0
			-----	-----			
			49	4,160			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	100	4,306	X		0
			-----	-----			
			100	4,306			
WORLDGATE COMMUNICATIONS INC	COMMON STOCK	98156L307	29	9,000	X	X	0
			-----	-----			
			29	9,000			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	8	695	X		0
			-----	-----			

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			8	695			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	708	44,800	X		0
			90	5,675	X	X	0
			798	50,475			
WPT ENTERPRISES INC	COMMON STOCK	98211W108	36	1,870	X		0
			36	1,870			
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	145	7,840	X		0
			145	7,840			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	160	5,975	X		0
			160	5,975			
WRIGLEY WM JR CO	COMMON STOCK	982526105	18,050	262,203	X		0
			11,370	165,168	X	X	0
			29,420	427,371			
WYETH	COMMON STOCK	983024100	89	2,008	X		0
			306	6,870	X	X	0
			278,012	6,247,461	X		0
			92,615	2,081,243	X	X	0
			371,022	8,337,582			
WYETH PFD CONV \$2	PREFERRED ST	983024209	16	20	X		0
			16	20			
WYNN RESORTS LTD	COMMON STOCK	983134107	461	9,755	X		0
			5	100	X	X	0
			466	9,855			
XM SATELLITE RADIO HLDGS INC C	COMMON STOCK	983759101	3	100	X		0
			8,796	261,333	X		0
			130	3,850	X	X	0
			8,929	265,283			
X-RITE INC	COMMON STOCK	983857103	47	4,077	X		0
			15	1,300	X	X	0
			62	5,377			
X T O ENERGY INC	COMMON STOCK	98385X106	20,962	616,728	X		0
			198	5,817	X	X	0
			21,160	622,545			
XCEL ENERGY INC	COMMON STOCK	98389B100	33	1,700	X		0
			157	8,050	X	X	0
			33,305	1,706,211	X		0
			10,583	542,154	X	X	0

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			44,078	2,258,115			
XANSER CORP	COMMON STOCK	98389J103	0	200	X		0
			-----	-----			
			0	200			
XILINX INC	COMMON STOCK	983919101	4,295	168,424	X		0
			2,387	93,634	X	X	0
			-----	-----			
			6,682	262,058			
XENOGEN CORP	COMMON STOCK	98410R108	2,544	678,617	X		0
			-----	-----			
			2,544	678,617			
XEROX CORP	COMMON STOCK	984121103	26,023	1,887,037	X		0
			605	43,816	X	X	0
			-----	-----			
			26,628	1,930,853			
XERIUM TECHNOLOGIES INC	COMMON STOCK	98416J100	32	2,670	X		0
			-----	-----			
			32	2,670			
YDI WIRELESS INC	COMMON STOCK	984215103	4	1,500	X		0
			-----	-----			
			4	1,500			
YAHOO! INC	COMMON STOCK	984332106	33,827	976,230	X		0
			371	10,730	X	X	0
			-----	-----			
			34,198	986,960			
YAMANA GOLD INC	COMMON STOCK	98462Y100	1	358	X		0
			-----	-----			
			1	358			
YANKEE CANDLE INC	COMMON STOCK	984757104	311	9,673	X		0
			-----	-----			
			311	9,673			
YANZHOU COAL MINING SP A D R	COMMON STOCK	984846105	6	100	X	X	0
			-----	-----			
			6	100			
YARDVILLE NATL BANCORP	COMMON STOCK	985021104	60	1,684	X		0
			-----	-----			
			60	1,684			
YELLOW ROADWAY CORP	COMMON STOCK	985577105	1,156	22,770	X		0
			10	200	X	X	0
			-----	-----			
			1,166	22,970			
YORK INTL CORP	COMMON STOCK	986670107	964	25,372	X		0
			19	500	X	X	0
			-----	-----			
			983	25,872			
YORK WATER CO	COMMON STOCK	987184108	8	400	X		0
			-----	-----			
			8	400			

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YOUNG INNOVATIONS INC	COMMON STOCK	987520103	34	918	X		0
			-----	-----			
			34	918			
YUM BRANDS INC	COMMON STOCK	988498101	9,686	185,981	X		0
			5,506	105,715	X	X	0
			-----	-----			
			15,192	291,696			
ZALE CORP NEW	COMMON STOCK	988858106	288	9,072	X		0
			-----	-----			
			288	9,072			
ZANETT INC	COMMON STOCK	98906R109	2	472	X		0
			-----	-----			
			2	472			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	1,591	36,327	X		0
			9	200	X	X	0
			-----	-----			
			1,600	36,527			
ZENITH NATL INS CORP	COMMON STOCK	989390109	143	2,119	X		0
			-----	-----			
			143	2,119			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P108	35	10,564	X		0
			17	5,000	X	X	0
			-----	-----			
			52	15,564			
ZILA INC	COMMON STOCK	989513205	2	750	X		0
			-----	-----			
			2	750			
ZIMMER HLDGS INC	COMMON STOCK	98956P102	32	425	X		0
			307	4,035	X	X	0
			96,200	1,262,967	X		0
			26,078	342,361	X	X	0
			-----	-----			
			122,617	1,609,788			
ZIONS BANCORPORATION	COMMON STOCK	989701107	2,922	39,725	X		0
			289	3,932	X	X	0
			-----	-----			
			3,211	43,657			
ZIPREALTY INC	COMMON STOCK	98974V107	11	880	X		0
			-----	-----			
			11	880			
ZORAN CORP	COMMON STOCK	98975F101	111	8,326	X		0
			-----	-----			
			111	8,326			
ZOLTEK COS INC	COMMON STOCK	98975W104	659	58,717	X		0
			22	2,000	X	X	0
			-----	-----			
			681	60,717			
ZUMIEZ INC	COMMON STOCK	989817101	16	550	X		0

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			-----	-----			
			16	550			
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			
ZYMOGENETICS INC	COMMON STOCK	98985T109	66	3,798	X		0
			-----	-----			
			66	3,798			
ZOLL MED CORP	COMMON STOCK	989922109	46	1,810	X		0
			-----	-----			
			46	1,810			
GRAND TOTAL (X1000)		34,869,043					
NUMBER OF LINES PRINTED		6,603					