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

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

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

Check here if Amendment:

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota February 14, 2007
Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 8,814

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

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F file number	Name
001	028-02267	U.S. Bank National Association
004	028-06687	FAF Advisors, Inc

SECURITIES AND EXCHANGE COMMISSION
FORM 13F
NAME OF REPORTING MANAGER: U.S. BANCORP

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

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

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

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

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MAX RE CAPITAL LTD	COMMON STOCK	G6052F103	581	23,400	X		0
			-----	-----			
			581	23,400			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	22	1,200	X		0
			0	15	X	X	0
			-----	-----			
			22	1,215			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	2,944	98,868	X		0
			607	20,369	X	X	0
			1,980	66,474	X		0
			12	400	X	X	0
			-----	-----			
			5,543	186,111			
NOBLE CORPORATION	COMMON STOCK	G65422100	474	6,221	X		0
			480	6,305	X	X	0
			2,332	30,634	X		0
			8	100	X	X	0
			-----	-----			
			3,294	43,260			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	17	500	X		0
			8	220	X	X	0
			-----	-----			
			25	720			
PARTNERRE LTD	COMMON STOCK	G6852T105	7	102	X		0
			373	5,244	X	X	0
			-----	-----			
			380	5,346			
PEAK INTERNATIONAL LTD	COMMON STOCK	G69586108	29	10,000	X	X	0
			-----	-----			
			29	10,000			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	18,828	608,533	X		0
			152	4,899	X	X	0
			-----	-----			
			18,980	613,432			
PRIMUS GUARANTY LTD	COMMON STOCK	G72457107	241	20,865	X	X	0
			-----	-----			
			241	20,865			
PRUDENTIAL PLC 6.75% PFD	PREFERRED ST	G7293H114	282	11,000	X	X	0
			-----	-----			
			282	11,000			
PRUDENTIAL PLC 6.5% PFD	PREFERRED ST	G7293H189	5	200	X		0
			31	1,200	X	X	0
			-----	-----			
			36	1,400			
QIAO XING UNIVERSAL TELEPHONOR	COMMON STOCK	G7303A109	2	125	X		0
			-----	-----			
			2	125			
SCOTTISH RE GROUP LIMITED	COMMON STOCK	G73537410	136	25,400	X		0
			-----	-----			
			136	25,400			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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AMERIPRISE FINL INC	COMMON STOCK	03076C106	3,462	63,518	X		0
			4,356	79,934	X	X	0
			3,821	70,108	X		0
			17	305	X	X	0
			-----	-----			
			11,656	213,865			
AMERIS BANCORP	COMMON STOCK	03076K108	47	1,662	X		0
			-----	-----			
			47	1,662			
AMERIGAS PARTNERS LP	OTHER	030975106	92	2,815	X		0
			92	2,815	X	X	0
			-----	-----			
			184	5,630			
AMES NATL CORP	COMMON STOCK	031001100	171	8,128	X		0
			-----	-----			
			171	8,128			
AMETEK INC	COMMON STOCK	031100100	244	7,663	X		0
			577	18,142	X	X	0
			28,853	906,177	X		0
			181	5,677	X	X	0
			-----	-----			
			29,855	937,659			
AMGEN INC	COMMON STOCK	031162100	110,740	1,621,149	X		0
			47,682	698,017	X	X	0
			20,106	294,332	X		0
			50	731	X	X	0
			-----	-----			
			178,578	2,614,229			
AMIS HLDGS INC	COMMON STOCK	031538101	1,201	113,667	X		0
			16	1,521	X	X	0
			-----	-----			
			1,217	115,188			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	121	12,972	X		0
			-----	-----			
			121	12,972			
AMPAL AMERN ISRAEL CORP CL A	COMMON STOCK	032015109	1	246	X		0
			78	16,284	X	X	0
			-----	-----			
			79	16,530			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	1	26	X	X	0
			32	955	X		0
			-----	-----			
			33	981			
AMPHENOL CORP CL A	COMMON STOCK	032095101	2,429	39,120	X		0
			509	8,203	X	X	0
			37,950	611,306	X		0
			-----	-----			
			40,888	658,629			
AMREP CORP	COMMON STOCK	032159105	17	135	X		0
			27	218	X		0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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BANCO SANTANDER CENT HISPANO A COMMON STOCK	05964H105	2,137	114,549	X	0
		23	1,231	X	X
		-----	-----		
		2,160	115,780		
BANCOLOMBIA SA A D R	COMMON STOCK 05968L102	6	200	X	0
		-----	-----		
		6	200		
BANCORP RHODE ISLAND INC	COMMON STOCK 059690107	13	300	X	X
		-----	-----		
		13	300		
BANCORPSOUTH INC	COMMON STOCK 059692103	3	118	X	0
		-----	-----		
		3	118		
BANCORP INC DEL	COMMON STOCK 05969A105	41	1,408	X	0
		-----	-----		
		41	1,408		
BANCTRUST FINL GROUP INC	COMMON STOCK 05978R107	39	1,508	X	0
		-----	-----		
		39	1,508		
BANDAG INC	COMMON STOCK 059815100	37	725	X	0
		250	4,957	X	0
		-----	-----		
		287	5,682		
BANDAG INC CL A	COMMON STOCK 059815308	36	725	X	0
		-----	-----		
		36	725		
BANK OF AMERICA CORP	COMMON STOCK 060505104	212,945	3,988,485	X	0
		158,197	2,963,036	X	X
		181,319	3,396,124	X	0
		3,611	67,628	X	X
		-----	-----		
		556,072	10,415,273		
BANK GRANITE CORP	COMMON STOCK 062401104	40	2,130	X	0
		-----	-----		
		40	2,130		
BANK OF HAWAII CORP	COMMON STOCK 062540109	22	400	X	0
		281	5,201	X	X
		890	16,493	X	0
		-----	-----		
		1,193	22,094		
BANK MONTREAL QUE	COMMON STOCK 063671101	1,139	19,244	X	0
		57	961	X	X
		-----	-----		
		1,196	20,205		
BANK MUTUAL CORP	COMMON STOCK 063750103	72	5,932	X	0
		102	8,379	X	0
		-----	-----		
		174	14,311		
BANK OF THE OZARKS INC	COMMON STOCK 063904106	35	1,050	X	0

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

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

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

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

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

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

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

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BLACKROCK INC	COMMON STOCK	09247X101	6	40	X		0
			8	53	X		0
			-----	-----			
			14	93			
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	312	17,600	X		0
			71	4,000	X	X	0
			-----	-----			
			383	21,600			
BLACKROCK HIGH YIELD TRUST	OTHER	09248N102	2	320	X		0
			-----	-----			
			2	320			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	63	4,950	X	X	0
			-----	-----			
			63	4,950			
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	16	842	X		0
			30	1,600	X	X	0
			-----	-----			
			46	2,442			
BLACKROCK MUN IN TRUST II	OTHER	09249N101	23	1,350	X		0
			-----	-----			
			23	1,350			
BLACKROCK PFD OPPORTUNITY TR	OTHER	09249V103	5	200	X		0
			-----	-----			
			5	200			
BLACKROCK LTD DURATION INC	OTHER	09249W101	13	670	X		0
			-----	-----			
			13	670			
BLACKROCK STRATEGIC DIVID ACHI	OTHER	09249Y107	4	260	X		0
			-----	-----			
			4	260			
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	103	6,800	X		0
			99	6,550	X	X	0
			-----	-----			
			202	13,350			
BLACKROCK GLOBAL ENERGY & RES	OTHER	09250U101	9	320	X	X	0
			-----	-----			
			9	320			
BLACKROCK ENHANCED DIVID TR CO	OTHER	09251A104	4	267	X		0
			-----	-----			
			4	267			
BLACKROCK MUNIHOLDINGS FD II I	OTHER	09253P109	30	2,000	X		0
			-----	-----			
			30	2,000			
BLACKROCK MUNIVEST FD	OTHER	09253R105	71	7,110	X		0
			-----	-----			
			71	7,110			
BLACKROCK MUNIVEST FD II INC	OTHER	09253T101	16	1,013	X	X	0

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			16	1,013			
BLACKROCK MUNIYIELD FD INC	OTHER	09253W104	25	1,628	X	X	0
			25	1,628			
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	15	1,000	X		0
			15	1,000			
BLACKROCK MUNIENHANCED FD INC	OTHER	09253Y100	130	12,000	X		0
			48	4,451	X	X	0
			178	16,451			
BLACKROCK MUNIHOLDINGS INSD FD	OTHER	09254A101	2	178	X		0
			2	178			
BLACKROCK MUNIHOLDINGS INSD FD	OTHER	09254C107	11	858	X		0
			11	858			
BLACKROCK MUNIYIELD INSURED FD	OTHER	09254E103	156	11,049	X		0
			30	2,093	X	X	0
			186	13,142			
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254F100	55	3,900	X		0
			55	3,900			
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254G108	14	1,100	X		0
			14	1,100			
BLACKROCK APEX MUN FD INC	OTHER	09254H106	1	100	X	X	0
			1	100			
BLACKROCK MUNIHOLDINGS CA INSD	OTHER	09254L107	5	345	X		0
			5	345			
BLACKROCK MUNIHOLDINGS FL INSD	OTHER	09254P108	15	1,127	X		0
			15	1,127			
BLACKROCK MUNIHOLDINGS NJ INSD	OTHER	09254X101	60	4,000	X	X	0
			60	4,000			
BLACKROCK MUNIYIELD NY INSD FD	OTHER	09255E102	104	7,604	X		0
			104	7,604			
BLACKROCK PFD INCOME STRATEGIE	OTHER	09255H105	171	8,441	X		0
			171	8,441			
BLACKROCK CORPORATE HIGH YIELD	OTHER	09255L106	6	775	X		0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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			90	3,090			
CARROLS RESTAURANT GROUP INC	COMMON STOCK	14574X104	5	376	X		0
			11	806	X	X	0
			4,004	282,428	X		0
			4,020	283,610			
CARTERS INC	COMMON STOCK	146229109	92	3,596	X		0
			152	5,939	X		0
			244	9,535			
CASCADE BANCORP	COMMON STOCK	147154108	45	1,452	X		0
			95	3,059	X		0
			140	4,511			
CASCADE CORP	COMMON STOCK	147195101	75	1,415	X		0
			85	1,600	X	X	0
			87	1,647	X		0
			247	4,662			
CASCADE FINANCIAL CORP	COMMON STOCK	147272108	44	2,552	X		0
			44	2,552			
CASCADE NAT GAS CORP	COMMON STOCK	147339105	30	1,150	X		0
			32	1,231	X		0
			62	2,381			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	33	2,718	X		0
			33	2,718			
CASEYS GEN STORES INC	COMMON STOCK	147528103	85	3,600	X		0
			66	2,793	X	X	0
			153	6,474	X		0
			304	12,867			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	9	200	X	X	0
			176	3,758	X		0
			185	3,958			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	113	3,118	X		0
			624	17,250	X	X	0
			27	747	X		0
			764	21,115			
CASTLE AM & CO	COMMON STOCK	148411101	509	20,000	X		0
			32	1,274	X		0
			541	21,274			
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	12	883	X		0
			25	1,897	X	X	0

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

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

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

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

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

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

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			56	1,650			
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	4	200	X	X	0
			-----	-----			
			4	200			
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	17	333	X	X	0
			-----	-----			
			17	333			
CHINA MOBILE LIMITED	COMMON STOCK	16941M109	1,388	32,113	X		0
			164	3,800	X	X	0
			-----	-----			
			1,552	35,913			
CHINA PETROLEUM & CHEM A D R	COMMON STOCK	16941R108	19	200	X		0
			-----	-----			
			19	200			
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	34	625	X	X	0
			-----	-----			
			34	625			
CHINA UNICOM LTD A D R	COMMON STOCK	16945R104	7	500	X		0
			-----	-----			
			7	500			
CHINA MED TECH A D R	COMMON STOCK	169483104	8	300	X	X	0
			-----	-----			
			8	300			
CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105	12	215	X		0
			-----	-----			
			12	215			
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656204	37	714	X		0
			1	12	X	X	0
			146	2,801	X		0
			-----	-----			
			184	3,527			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	5	108	X		0
			5	119	X		0
			-----	-----			
			10	227			
CHIQUITA BRANDS INTL WT	3 OTHER	170032114	0	98	X		0
			1	352	X	X	0
			-----	-----			
			1	450			
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	242	15,146	X		0
			85	5,330	X		0
			-----	-----			
			327	20,476			
CHITTENDEN CORP	COMMON STOCK	170228100	189	6,145	X		0
			-----	-----			
			189	6,145			
CHOICE POINT INC	COMMON STOCK	170388102	691	17,554	X		0
			4,045	102,700	X	X	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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DORAL FINL CORP	COMMON STOCK	25811P100	31	10,802	X		0
			0	150	X	X	0
			34	11,759	X		0
			-----	-----			
			65	22,711			
DORCHESTER MINERALS L P	OTHER	25820R105	30	1,360	X		0
			1	60	X	X	0
			-----	-----			
			31	1,420			
DOUBLE TAKE SOFTWARE INC	COMMON STOCK	258598101	2	172	X		0
			5	368	X	X	0
			-----	-----			
			7	540			
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	6,882	258,824	X		0
			48	1,813	X	X	0
			-----	-----			
			6,930	260,637			
DOVER CORP	COMMON STOCK	260003108	5,156	105,177	X		0
			6,705	136,772	X	X	0
			2,082	42,467	X		0
			-----	-----			
			13,943	284,416			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	23	1,685	X		0
			-----	-----			
			23	1,685			
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	14	2,546	X		0
			-----	-----			
			14	2,546			
DOW CHEM CO	COMMON STOCK	260543103	39,096	979,858	X		0
			36,408	912,488	X	X	0
			19,886	498,364	X		0
			455	11,401	X	X	0
			-----	-----			
			95,845	2,402,111			
DOW JONES & CO INC	COMMON STOCK	260561105	183	4,804	X		0
			568	14,950	X	X	0
			520	13,674	X		0
			-----	-----			
			1,271	33,428			
DOWNEY FINL CORP	COMMON STOCK	261018105	165	2,274	X		0
			-----	-----			
			165	2,274			
D R A X I S HEALTH INC	COMMON STOCK	26150J101	7	1,400	X		0
			-----	-----			
			7	1,400			
DRDGOLD LTD A D R	COMMON STOCK	26152H103	0	12	X		0
			2	2,000	X	X	0
			-----	-----			
			2	2,012			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	23	783	X		0

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

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

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

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

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EATON CORP	COMMON STOCK	278058102	7,642	101,701	X		0
			3,731	49,649	X	X	0
			2,647	35,222	X		0
			-----	-----			
			14,020	186,572			
EATON VANCE CORP	COMMON STOCK	278265103	132	4,013	X		0
			197	5,968	X	X	0
			1,319	39,964	X		0
			-----	-----			
			1,648	49,945			
EATON VANCE MUN INCOME TR	OTHER	27826U108	16	1,000	X		0
			-----	-----			
			16	1,000			
EATON VANCE ENHANCED EQ INCOME OTHER		278274105	37	1,748	X		0
			-----	-----			
			37	1,748			
EATON VANCE ENH EQTY INC FD II OTHER		278277108	5	250	X	X	0
			-----	-----			
			5	250			
EATON VANCE FLOAT RATE INC TRU OTHER		278279104	12	625	X		0
			1,661	90,000	X		0
			-----	-----			
			1,673	90,625			
EATON VANCE INURED MUNI II	OTHER	27827K109	8	534	X		0
			-----	-----			
			8	534			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	93	5,939	X		0
			22	1,400	X	X	0
			-----	-----			
			115	7,339			
EATON VANCE INURED CAL MUN	OTHER	27828A100	114	7,500	X		0
			-----	-----			
			114	7,500			
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	28	1,000	X		0
			388	13,900	X	X	0
			-----	-----			
			416	14,900			
EATON VANCE LTD DURATION FND	OTHER	27828H105	55	3,053	X		0
			-----	-----			
			55	3,053			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	74	5,000	X		0
			-----	-----			
			74	5,000			
EATON VANCE TX MGD DIV EQ INCO OTHER		27828N102	30	1,500	X		0
			-----	-----			
			30	1,500			
EATON VANCE SR FLTG RATE FND	OTHER	27828Q105	83	4,500	X		0
			56	3,050	X	X	0
			-----	-----			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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			5,323	105,207		
FOREST OIL CORPORATION	COMMON STOCK	346091705	575	17,614	X	0
			575	17,614		
FORMFACTOR INC	COMMON STOCK	346375108	152	4,080	X	X
			216	5,791	X	0
			368	9,871		
FORRESTER RESH INC	COMMON STOCK	346563109	2,685	99,029	X	0
			2,685	99,029		
FORT DEARBORN INCOME SECS INC	OTHER	347200107	31	2,150	X	0
			68	4,765	X	X
			99	6,915		
FORTUNE BRANDS INC	COMMON STOCK	349631101	19,880	232,811	X	0
			39,801	466,104	X	X
			61,977	725,813	X	0
			678	7,938	X	X
			122,336	1,432,666		
FORWARD AIR CORP	COMMON STOCK	349853101	170	5,885	X	X
			16,430	567,926	X	0
			95	3,300	X	X
			16,695	577,111		
FOSSIL INC	COMMON STOCK	349882100	57	2,530	X	0
			124	5,492	X	0
			181	8,022		
FOSTER L B CO CL A	COMMON STOCK	350060109	34	1,323	X	0
			34	1,323		
FOUNDATION COAL HLDGS INC	COMMON STOCK	35039W100	3	100	X	0
			4	111	X	0
			7	211		
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	10	700	X	0
			276	18,418	X	0
			286	19,118		
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	35	1,900	X	X
			35	1,900		
FOXHOLLOW TECHNOLOGIES INC	COMMON STOCK	35166A103	58	2,663	X	0
			58	2,663		
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	13	476	X	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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			807	7,938			
ISHARES S&P TOPIX 150 INDEX	OTHER	464287382	38	300	X		0
			-----	-----			
			38	300			
I SHARES S & P LATIN AMERICAN4	OTHER	464287390	66	390	X		0
			92	540	X	X	0
			-----	-----			
			158	930			
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	2,143	27,871	X		0
			3,587	46,654	X	X	0
			-----	-----			
			5,730	74,525			
ISHARES LEHMAN 20+ YR TREAS	OTHER	464287432	168	1,895	X		0
			75	845	X	X	0
			-----	-----			
			243	2,740			
ISHARES LEHMAN 7-10YR TREAS	OTHER	464287440	116	1,412	X		0
			77	940	X	X	0