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US BANCORP \DE\  
Form 13F-HR  
August 14, 2006

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 06/30/2006

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 August 14, 2006  
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: 8,093

Form 13F Information Table Value Total: \$35,429,521

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM MANA INST
					(A) SOL	(B) SHR	(C) OTH	
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	250	5,055	X			0
			436	8,840	X	X		0
			686	13,895				
DEUTSCHE BANK AG	COMMON STOCK	D18190898	129	1,150	X			0
			118	1,045	X	X		0
			247	2,195				
ACE LTD	COMMON STOCK	G0070K103	16,617	328,458	X			0
			1,537	30,392	X	X		0
			58,264	1,151,696	X			0
			529	10,455	X	X		0
			76,947	1,521,001				
AMDOCS LTD	COMMON STOCK	G02602103	22	600	X			0
			148	4,050	X	X		0
			170	4,650				

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APEX SILVER MINES LTD	COMMON STOCK	G04074103	12	800	X	X	0
			-----	-----			
			12	800			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	62	1,036	X		0
			-----	-----			
			62	1,036			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	1	20	X		0
			-----	-----			
			1	20			
ACCENTURE LTD	COMMON STOCK	G1150G111	50,995	1,800,684	X		0
			11,902	420,285	X	X	0
			909	32,160	X		0
			-----	-----			
			63,806	2,253,129			
BUNGE LIMITED	COMMON STOCK	G16962105	265	5,281	X		0
			28	550	X	X	0
			-----	-----			
			293	5,831			
CDC CORP CL A	COMMON STOCK	G2022L106	13	3,000	X		0
			-----	-----			
			13	3,000			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	12	2,000	X	X	0
			-----	-----			
			12	2,000			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	521	5,604	X		0
			223	2,396	X	X	0
			2,118	22,791	X		0
			-----	-----			
			2,862	30,791			
CREDICORP LTD	COMMON STOCK	G2519Y108	27	900	X	X	0
			-----	-----			
			27	900			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	2	59	X		0
			3	86	X	X	0
			-----	-----			
			5	145			
ASA BERMUDA LTD	OTHER	G3156P103	26	400	X		0
			7	110	X	X	0
			-----	-----			
			33	510			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	5	53	X		0
			390	4,500	X	X	0
			1,686	19,479	X		0
			-----	-----			
			2,081	24,032			
FOSTER WHEELER LTD	COMMON STOCK	G36535139	15	350	X		0
			-----	-----			
			15	350			

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FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	12	710	X		0
			17	1,000	X	X	0
			-----	-----			
			29	1,710			
FRONTLINE LTD	COMMON STOCK	G3682E127	9	225	X	X	0
			-----	-----			
			9	225			
GARMIN LTD	COMMON STOCK	G37260109	11	100	X		0
			105	1,000	X	X	0
			-----	-----			
			116	1,100			
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	328	5,683	X		0
			286	4,961	X	X	0
			26,971	467,041	X		0
			268	4,636	X	X	0
			-----	-----			
			27,853	482,321			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	31	1,700	X	X	0
			-----	-----			
			31	1,700			
HERBALIFE LTD	COMMON STOCK	G4412G101	35	882	X		0
			-----	-----			
			35	882			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	2,106	49,237	X		0
			1,472	34,420	X	X	0
			3,716	86,877	X		0
			-----	-----			
			7,294	170,534			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	18	750	X		0
			-----	-----			
			18	750			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	21	800	X	X	0
			-----	-----			
			21	800			
LAZARD LTD CL A	COMMON STOCK	G54050102	42	1,028	X		0
			-----	-----			
			42	1,028			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	41	931	X		0
			50	1,119	X	X	0
			33	730	X		0
			-----	-----			
			124	2,780			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	21	1,200	X		0
			69	4,000	X	X	0
			-----	-----			
			90	5,200			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1,792	53,019	X		0
			762	22,555	X	X	0
			2,772	82,020	X		0
			14	400	X	X	0

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			5,340	157,994			
NOBLE CORPORATION	COMMON STOCK	G65422100	648	8,711	X		0
			807	10,850	X	X	0
			2,530	34,007	X		0
			7	100	X	X	0
			3,992	53,668			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	1	20	X	X	0
			1	20			
PARTNERRE LTD	COMMON STOCK	G6852T105	39	607	X		0
			3	47	X	X	0
			42	654			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	10	364	X	X	0
			14,254	509,428	X		0
			47	1,691	X	X	0
			14,311	511,483			
PRUDENTIAL PLC 6.5% PFD	PREFERRED ST	G7293H189	29	1,200	X	X	0
			29	1,200			
QIAO XING UNIVERSAL TELEPHONOR	COMMON STOCK	G7303A109	2	155	X		0
			2	155			
SCOTTISH RE GROUP LIMITED	COMMON STOCK	G7885T104	3	200	X		0
			3,327	199,430	X		0
			3,330	199,630			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	102	4,522	X		0
			12	520	X	X	0
			114	5,042			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	19	1,100	X		0
			0	11	X	X	0
			19	1,111			
SINA CORP	COMMON STOCK	G81477104	5	200	X		0
			5	200			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	21,086	835,770	X		0
			21,086	835,770			
TRANSOCEAN INC	COMMON STOCK	G90078109	3,059	38,090	X		0
			3,424	42,635	X	X	0
			6,574	81,847	X		0
			13,057	162,572			

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WEATHERFORD INTL LTD	COMMON STOCK	G95089101	7,318	147,481	X		0
			3,520	70,943	X	X	0
			24,900	501,819	X		0
			-----	-----			
			35,738	720,243			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	69	141	X		0
			15	30	X	X	0
			-----	-----			
			84	171			
X L CAP LTD	COMMON STOCK	G98255105	126	2,056	X		0
			221	3,600	X	X	0
			2,497	40,735	X		0
			-----	-----			
			2,844	46,391			
ALCON INC	COMMON STOCK	H01301102	19,947	202,411	X		0
			4,671	47,389	X	X	0
			22,920	232,566	X		0
			42	425	X	X	0
			-----	-----			
			47,580	482,791			
U B S A G	COMMON STOCK	H8920M855	4,084	37,229	X		0
			20	185	X	X	0
			-----	-----			
			4,104	37,414			
MILlicom INTL CELLULAR S A	COMMON STOCK	L6388F110	2	45	X		0
			3	64	X	X	0
			-----	-----			
			5	109			
ALVARION LTD	COMMON STOCK	M0861T100	1	100	X		0
			9	1,500	X	X	0
			-----	-----			
			10	1,600			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	0	25	X		0
			11	620	X	X	0
			27	1,508	X		0
			-----	-----			
			38	2,153			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	8	500	X		0
			-----	-----			
			8	500			
ITURAN LOCATION AND CONTROL	COMMON STOCK	M6158M104	3,477	248,164	X		0
			-----	-----			
			3,477	248,164			
M-SYSTEMS FLASH DISK PIONEERS	COMMON STOCK	M7061C100	10,992	370,996	X		0
			-----	-----			
			10,992	370,996			
ORBOTECH LTD	COMMON STOCK	M75253100	2,955	128,850	X	X	0
			3,505	152,880	X		0
			-----	-----			
			6,460	281,730			

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R A D W A R E LTD	COMMON STOCK	M81873107	3,160	246,138	X		0
			-----	-----			
			3,160	246,138			
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	7	350	X		0
			-----	-----			
			7	350			
TARO PHARMACEUTICAL INDS LTD	COMMON STOCK	M8737E108	21	2,000	X	X	0
			-----	-----			
			21	2,000			
ASM INTL NV	COMMON STOCK	N07045102	13	800	X		0
			42	2,700	X	X	0
			-----	-----			
			55	3,500			
CNH GLOBAL N V	COMMON STOCK	N20935206	2	100	X	X	0
			-----	-----			
			2	100			
CORE LABORATORIES N V	COMMON STOCK	N22717107	63	1,029	X		0
			6	100	X	X	0
			-----	-----			
			69	1,129			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	19	500	X		0
			-----	-----			
			19	500			
QIAGEN NV ORD	COMMON STOCK	N72482107	483	35,200	X	X	0
			-----	-----			
			483	35,200			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	260	6,794	X		0
			-----	-----			
			260	6,794			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	13	1,200	X	X	0
			-----	-----			
			13	1,200			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	411	38,745	X		0
			416	39,132	X	X	0
			-----	-----			
			827	77,877			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2692M103	23	620	X	X	0
			-----	-----			
			23	620			
OMI CORP	COMMON STOCK	Y6476W104	37	1,700	X		0
			48	2,200	X	X	0
			-----	-----			
			85	3,900			
TEEKAY LNG PARTNERS L P	OTHER	Y8564M105	33	1,100	X		0
			-----	-----			
			33	1,100			
AAON INC	COMMON STOCK	000360206	32	1,246	X		0
			-----	-----			

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			32	1,246			
A A R CORP	COMMON STOCK	000361105	102	4,607	X		0
			-----	-----			
			102	4,607			
ABB LTD A D R	COMMON STOCK	000375204	1	100	X	X	0
			-----	-----			
			1	100			
ABX AIR INC	COMMON STOCK	00080S101	49	8,058	X		0
			-----	-----			
			49	8,058			
ACCO BRANDS CORP	COMMON STOCK	00081T108	318	14,539	X		0
			360	16,455	X	X	0
			243	10,889	X		0
			-----	-----			
			921	41,883			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	34	2,130	X		0
			-----	-----			
			34	2,130			
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	85	5,054	X		0
			566	33,582	X	X	0
			498	29,492	X		0
			-----	-----			
			1,149	68,128			
ADE CORP MASS	COMMON STOCK	00089C107	48	1,499	X		0
			-----	-----			
			48	1,499			
A C M INCOME FD INC	OTHER	000912105	288	38,834	X		0
			604	81,472	X	X	0
			-----	-----			
			892	120,306			
ACM GOVT OPPORTUNITY FD INC	OTHER	000918102	3	423	X		0
			-----	-----			
			3	423			
A C M MANAGED INCOME FD INC	OTHER	000919100	2	473	X		0
			51	15,000	X	X	0
			-----	-----			
			53	15,473			
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	26	961	X		0
			135	4,960	X	X	0
			-----	-----			
			161	5,921			
A B M INDS INC	COMMON STOCK	000957100	68	4,000	X	X	0
			92	5,397	X		0
			-----	-----			
			160	9,397			
A E P INDUSTRIES INC	COMMON STOCK	001031103	58	1,691	X		0
			-----	-----			
			58	1,691			



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A F C ENTERPRISES INC	COMMON STOCK	00104Q107	42	3,264	X		0
			-----	-----			
			42	3,264			
AFLAC INC	COMMON STOCK	001055102	7,116	153,521	X		0
			4,602	99,298	X	X	0
			5,818	125,520	X		0
			9	200	X	X	0
			-----	-----			
			17,545	378,539			
AGCO CORP	COMMON STOCK	001084102	768	29,195	X		0
			-----	-----			
			768	29,195			
A G L RES INC	COMMON STOCK	001204106	142	3,725	X		0
			38	988	X	X	0
			967	25,366	X		0
			-----	-----			
			1,147	30,079			
A E S CORP	COMMON STOCK	00130H105	100	5,405	X		0
			244	13,217	X	X	0
			3,063	166,031	X		0
			47	2,531	X	X	0
			-----	-----			
			3,454	187,184			
A K STEEL HLDG CORP	COMMON STOCK	001547108	3	191	X		0
			2	130	X	X	0
			206	14,910	X		0
			-----	-----			
			211	15,231			
A M B PPTY CORP	COMMON STOCK	00163T109	64	1,263	X		0
			111	2,195	X	X	0
			14,828	293,328	X		0
			-----	-----			
			15,003	296,786			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	134	6,389	X		0
			-----	-----			
			134	6,389			
A M R CORP DEL	COMMON STOCK	001765106	166	6,514	X		0
			11	445	X	X	0
			26	998	X		0
			13	498	X	X	0
			-----	-----			
			216	8,455			
A P A OPTICS INC	COMMON STOCK	001853100	4	3,000	X		0
			-----	-----			
			4	3,000			
A T I TECHNOLOGIES INC	COMMON STOCK	001941103	2	111	X		0
			-----	-----			
			2	111			
A S V INC	COMMON STOCK	001963107	212	9,180	X		0
			13,347	579,284	X		0
			-----	-----			

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			13,559	588,464			
A P PHARMA INC	COMMON STOCK	00202J104	1	600	X		0
			-----	-----			
			1	600			
APT SATELLITE HLDGS LTD SPON A	COMMON STOCK	00203R105	1	1,000	X	X	0
			-----	-----			
			1	1,000			
AT&T INC	COMMON STOCK	00206R102	53,527	1,919,214	X		0
			50,106	1,796,580	X	X	0
			83,503	2,993,970	X		0
			3,287	117,847	X	X	0
			-----	-----			
			190,423	6,827,611			
A T M I INC	COMMON STOCK	00207R101	129	5,229	X		0
			-----	-----			
			129	5,229			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	15	6,200	X		0
			129	54,000	X	X	0
			-----	-----			
			144	60,200			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	107	2,549	X		0
			-----	-----			
			107	2,549			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	33	2,289	X	X	0
			-----	-----			
			33	2,289			
A V I BIO PHARMA INC	COMMON STOCK	002346104	46	12,447	X		0
			-----	-----			
			46	12,447			
AVX CORP	COMMON STOCK	002444107	2	130	X		0
			-----	-----			
			2	130			
AARON RENTS INC	COMMON STOCK	002535201	8	300	X		0
			147	5,475	X		0
			-----	-----			
			155	5,775			
AAMES INVT CORP	COMMON STOCK	00253G108	30	5,859	X		0
			-----	-----			
			30	5,859			
AASTROM BIOSCIENCES INC	COMMON STOCK	00253U107	1	1,000	X	X	0
			2	1,598	X		0
			-----	-----			
			3	2,598			
ABAXIS INC	COMMON STOCK	002567105	0	14	X	X	0
			62	2,771	X		0
			-----	-----			
			62	2,785			
ABBOTT LABS	COMMON STOCK	002824100	112,499	2,579,660	X		0

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			112,407	2,577,571	X	X	0
			62,053	1,422,902	X		0
			2,726	62,506	X	X	0
			-----	-----			
			289,685	6,642,639			
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	509	16,400	X		0
			-----	-----			
			509	16,400			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	1,281	23,113	X		0
			114	2,055	X	X	0
			1,557	28,088	X		0
			-----	-----			
			2,952	53,256			
ABBEY NATIONAL P L C SER B PFD PREFERRED ST		002920700	119	4,550	X		0
			-----	-----			
			119	4,550			
ABBEY NATL PLC 7.375% PFD	PREFERRED ST	002920809	20	800	X		0
			-----	-----			
			20	800			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	193	32,400	X		0
			580	97,064	X	X	0
			1,104	185,000	X		0
			-----	-----			
			1,877	314,464			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	20	1,583	X		0
			-----	-----			
			20	1,583			
ABERDEEN GLOBAL INCOME	OTHER	003013109	4	355	X		0
			250	19,850	X	X	0
			-----	-----			
			254	20,205			
ABIGAIL ADAMS NATL BANCORP INC COMMON STOCK		003390101	58	4,124	X	X	0
			-----	-----			
			58	4,124			
ABIOMED INC	COMMON STOCK	003654100	10	800	X	X	0
			35	2,735	X		0
			-----	-----			
			45	3,535			
ABRAXIS BIOSCIENCE INC	COMMON STOCK	00383E106	1	40	X		0
			-----	-----			
			1	40			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	97	6,802	X		0
			-----	-----			
			97	6,802			
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	0	25	X	X	0
			33	3,895	X		0
			-----	-----			
			33	3,920			
ACADIA RLTY TR	COMMON STOCK	004239109	19	800	X	X	0

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			90	3,838	X		0
			-----	-----			
			109	4,638			
ACAMBIS P L C A D R	COMMON STOCK	004286100	25	4,000	X		0
			-----	-----			
			25	4,000			
ACCENTIA BIOPHARMACEUTICALS	COMMON STOCK	00430L103	69	16,000	X	X	0
			-----	-----			
			69	16,000			
ACCELRY S INC	COMMON STOCK	00430U103	7	1,050	X		0
			71	10,000	X	X	0
			-----	-----			
			78	11,050			
ACCESS INTEGRATED TECH INC CL	COMMON STOCK	004329108	33	3,258	X		0
			-----	-----			
			33	3,258			
ACCREDITED HOME LENDERS	COMMON STOCK	00437P107	118	2,484	X		0
			-----	-----			
			118	2,484			
ACCURIDE CORP	COMMON STOCK	004398103	46	3,744	X		0
			-----	-----			
			46	3,744			
ACE CASH EXPRESS INC	COMMON STOCK	004403101	47	1,618	X		0
			-----	-----			
			47	1,618			
ACERGY SA A D R	COMMON STOCK	00443E104	121	7,880	X		0
			-----	-----			
			121	7,880			
ACETO CORP	COMMON STOCK	004446100	273	39,510	X	X	0
			-----	-----			
			273	39,510			
ACTIVISION INC	COMMON STOCK	004930202	56	4,918	X		0
			0	26	X	X	0
			1,011	88,924	X		0
			-----	-----			
			1,067	93,868			
ACTEL CORP	COMMON STOCK	004934105	53	3,710	X		0
			-----	-----			
			53	3,710			
ACTUATE CORP	COMMON STOCK	00508B102	6	1,500	X		0
			59	13,901	X		0
			-----	-----			
			65	15,401			
ACTUANT CORPORATION	COMMON STOCK	00508X203	47	950	X		0
			1,251	25,050	X	X	0
			183	3,648	X		0
			-----	-----			
			1,481	29,648			

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ACUITY BRANDS INC	COMMON STOCK	00508Y102	15,228	391,379	X		0
			82	2,105	X	X	0
			-----	-----			
			15,310	393,484			
ACXIOM CORP	COMMON STOCK	005125109	10	400	X		0
			611	24,406	X		0
			-----	-----			
			621	24,806			
ADAMS EXPRESS CO	OTHER	006212104	200	15,559	X		0
			95	7,378	X	X	0
			-----	-----			
			295	22,937			
ADAMS RESPIRATORY THERAPEUTICS	COMMON STOCK	00635P107	285	6,387	X		0
			-----	-----			
			285	6,387			
ADAPTEC INC	COMMON STOCK	00651F108	9	2,000	X		0
			13	2,900	X	X	0
			66	15,162	X		0
			-----	-----			
			88	20,062			
ADECCO S A SPSD A D R	COMMON STOCK	006754105	3	200	X	X	0
			-----	-----			
			3	200			
ADEPT TECHNOLOGY INC	COMMON STOCK	006854202	29	2,020	X	X	0
			-----	-----			
			29	2,020			
ADEZA BIOMEDICAL CORP	COMMON STOCK	006864102	43	3,043	X		0
			-----	-----			
			43	3,043			
ADESA INC	COMMON STOCK	00686U104	1,434	64,467	X		0
			1,222	54,956	X	X	0
			643	28,913	X		0
			-----	-----			
			3,299	148,336			
ADMINISTAFF INC	COMMON STOCK	007094105	36	1,000	X	X	0
			114	3,182	X		0
			-----	-----			
			150	4,182			
ADOBE SYS INC	COMMON STOCK	00724F101	8,249	271,721	X		0
			2,683	88,361	X	X	0
			21,511	708,524	X		0
			24	800	X	X	0
			-----	-----			
			32,467	1,069,406			
ADOLOR CORPORATION	COMMON STOCK	00724X102	1	25	X		0
			147	5,862	X		0
			-----	-----			
			148	5,887			
ADTRAN INC	COMMON STOCK	00738A106	5	206	X		0
			2	100	X	X	0

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			672	29,936	X	0
			-----	-----		
			679	30,242		
ADVANCE AMER CASH ADVANCE CTRS COMMON STOCK	00739W107		164	9,331	X	0
			-----	-----		
			164	9,331		
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	9	303	X	0
			1,003	34,680	X	0
			-----	-----		
			1,012	34,983		
ADVANCED DIGITAL INFORMATION C COMMON STOCK	007525108		103	8,693	X	0
			-----	-----		
			103	8,693		
ADVANCED ANALOGIC TECHNOLOGIES COMMON STOCK	00752J108		3,641	347,451	X	0
			-----	-----		
			3,641	347,451		
ADVANCED MAGNETICS INC	COMMON STOCK	00753P103	60	1,968	X	0
			-----	-----		
			60	1,968		
ADVO INC	COMMON STOCK	007585102	109	4,436	X	0
			-----	-----		
			109	4,436		
ADVANTAGE ENERGY INCOME FD	COMMON STOCK	00762L101	56	3,222	X	0
			11	605	X	X
			-----	-----		
			67	3,827		
ADVISORY BOARD CO	COMMON STOCK	00762W107	3,996	83,092	X	0
			-----	-----		
			3,996	83,092		
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	88	1,736	X	0
			75	1,486	X	X
			1,082	21,352	X	0
			-----	-----		
			1,245	24,574		
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	29	1,185	X	0
			-----	-----		
			29	1,185		
ADVENTRX PHARMACEUTICALS INC	COMMON STOCK	00764X103	23	7,251	X	0
			-----	-----		
			23	7,251		
ADVENT CLAYMORE ENH GR & INC F	OTHER	00765E104	17	1,000	X	0
			-----	-----		
			17	1,000		
AEROFLEX INC	COMMON STOCK	007768104	5,881	503,965	X	0
			-----	-----		
			5,881	503,965		
AEROPOSTALE INC	COMMON STOCK	007865108	29	1,000	X	0
			9	300	X	X

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			13,732	475,298	X		0
			77	2,676	X	X	0
			-----	-----			
			13,847	479,274			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	650	26,628	X		0
			155	6,350	X	X	0
			3,061	125,352	X		0
			-----	-----			
			3,866	158,330			
AEGON N V NY REG SHR	COMMON STOCK	007924103	668	39,182	X		0
			1,165	68,270	X	X	0
			-----	-----			
			1,833	107,452			
ADVANTA CORP CL B	COMMON STOCK	007942204	97	2,687	X		0
			-----	-----			
			97	2,687			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	56	4,234	X		0
			-----	-----			
			56	4,234			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	296	8,203	X		0
			-----	-----			
			296	8,203			
AETRIUM INC	COMMON STOCK	00817R103	2	525	X		0
			-----	-----			
			2	525			
AETNA INC	COMMON STOCK	00817Y108	1,398	35,001	X		0
			1,176	29,444	X	X	0
			6,174	154,631	X		0
			14	344	X	X	0
			-----	-----			
			8,762	219,420			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	5,882	113,963	X		0
			4,106	79,555	X	X	0
			1,771	34,319	X		0
			-----	-----			
			11,759	227,837			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	12	140	X		0
			10,722	123,401	X		0
			-----	-----			
			10,734	123,541			
AFFYMETRIX INC	COMMON STOCK	00826T108	1	20	X		0
			960	37,480	X		0
			-----	-----			
			961	37,500			
AFFIRMATIVE INS HLDGS INC	COMMON STOCK	008272106	18	1,154	X		0
			-----	-----			
			18	1,154			
AFFORDABLE RESIDENTIAL COMMU	COMMON STOCK	008273104	44	4,093	X		0
			-----	-----			
			44	4,093			

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AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	36	1,450	X		0
			83	3,350	X		0
			-----	-----			
			119	4,800			
AGERE SYS INC	COMMON STOCK	00845V308	19	1,260	X		0
			11	741	X	X	0
			4,463	303,664	X		0
			-----	-----			
			4,493	305,665			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	567	17,976	X		0
			2,379	75,378	X	X	0
			3,545	112,329	X		0
			9	272	X	X	0
			-----	-----			
			6,500	205,955			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	48	7,446	X		0
			-----	-----			
			48	7,446			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	53	1,600	X		0
			123	3,716	X	X	0
			-----	-----			
			176	5,316			
AGILYSYS INC	COMMON STOCK	00847J105	74	4,140	X		0
			-----	-----			
			74	4,140			
AGREE RLTY CORP	COMMON STOCK	008492100	63	1,850	X	X	0
			819	24,132	X		0
			-----	-----			
			882	25,982			
AIM SELECT REAL ESTATE INCO	OTHER	00888R107	19	1,250	X		0
			5	300	X	X	0
			-----	-----			
			24	1,550			
AIR FRANCE KLM	COMMON STOCK	009119108	5	220	X	X	0
			-----	-----			
			5	220			
AIR FRANCE KLM	11 OTHER	009119116	0	200	X	X	0
			-----	-----			
			0	200			
AIR METHODS CORP	COMMON STOCK	009128307	202	7,700	X		0
			68	2,554	X		0
			-----	-----			
			270	10,254			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	1,407	22,004	X		0
			4,328	67,699	X	X	0
			3,633	56,838	X		0
			-----	-----			
			9,368	146,541			
AIRGAS INC	COMMON STOCK	009363102	30	800	X		0



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			15	400	X	X	0
			820	22,018	X		0
			-----	-----			
			865	23,218			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	646	43,499	X		0
			33	2,200	X	X	0
			11,268	758,226	X		0
			-----	-----			
			11,947	803,925			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	26	725	X		0
			14	400	X	X	0
			15	402	X		0
			-----	-----			
			55	1,527			
AKORN INC	COMMON STOCK	009728106	45	10,796	X		0
			-----	-----			
			45	10,796			
AKZO NOBEL NV SPONSORED ADR	COMMON STOCK	010199305	9	170	X		0
			54	1,001	X	X	0
			-----	-----			
			63	1,171			
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	4,339	63,662	X		0
			44	646	X	X	0
			-----	-----			
			4,383	64,308			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	1	35	X		0
			248	6,303	X	X	0
			613	15,559	X		0
			-----	-----			
			862	21,897			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	22	1,700	X	X	0
			109	8,625	X		0
			-----	-----			
			131	10,325			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	151	3,558	X		0
			-----	-----			
			151	3,558			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	35	3,248	X		0
			-----	-----			
			35	3,248			
ALBEMARLE CORP	COMMON STOCK	012653101	45	950	X		0
			16,130	336,871	X		0
			46	956	X	X	0
			-----	-----			
			16,221	338,777			
ALBERTO CULVER CO	COMMON STOCK	013068101	2,070	42,480	X		0
			534	10,951	X	X	0
			931	19,121	X		0
			-----	-----			
			3,535	72,552			

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ALCAN INC.	COMMON STOCK	013716105	73 96	1,554 2,035	X X	X	0 0
			-----	-----			
			169	3,589			
ALCOA INC	COMMON STOCK	013817101	24,614 12,294 7,114	760,624 379,932 219,830	X X X	X	0 0 0
			-----	-----			
			44,022	1,360,386			
ALCATEL SPONSORED ADR	COMMON STOCK	013904305	60 11	4,770 906	X X	X	0 0
			-----	-----			
			71	5,676			
ALDERWOODS GROUP INC	COMMON STOCK	014383103	110	5,657	X		0
			-----	-----			
			110	5,657			
ALDERWOODS GROUP INC WT	1 OTHER	014383111	0	17	X		0
			-----	-----			
			0	17			
ALERIS INTL INC	COMMON STOCK	014477103	192	4,191	X		0
			-----	-----			
			192	4,191			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	95 28 620	2,149 640 14,008	X X X	X	0 0 0
			-----	-----			
			743	16,797			
ALEXANDERS INC	COMMON STOCK	014752109	96	350	X		0
			-----	-----			
			96	350			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	89 19 9,292	1,000 215 104,788	X X X	X	0 0 0
			-----	-----			
			9,400	106,003			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	151	4,177	X		0
			-----	-----			
			151	4,177			
ALFA CORP	COMMON STOCK	015385107	73	4,424	X		0
			-----	-----			
			73	4,424			
ALICO INC	COMMON STOCK	016230104	34	624	X		0
			-----	-----			
			34	624			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	3 64	440 8,714	X X		0 0
			-----	-----			
			67	9,154			
ALKERMES INC	COMMON STOCK	01642T108	3,621	191,396	X		0

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			-----	-----			
			3,621	191,396			
ALL AMERICAN SEMICONDUCTOR INC COMMON STOCK	016557407		1	200	X	X	0
			-----	-----			
			1	200			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	95	344	X		0
			46	166	X	X	0
			4	15	X		0
			-----	-----			
			145	525			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	153	4,131	X		0
			215	5,800	X	X	0
			1,528	41,205	X		0
			19	520	X	X	0
			-----	-----			
			1,915	51,656			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	62	900	X		0
			407	5,882	X	X	0
			1,534	22,153	X		0
			69	1,000	X	X	0
			-----	-----			
			2,072	29,935			
ALLERGAN INC	COMMON STOCK	018490102	1,260	11,748	X		0
			2,444	22,783	X	X	0
			3,629	33,839	X		0
			-----	-----			
			7,333	68,370			
ALLETE INC	COMMON STOCK	018522300	1,257	26,538	X		0
			1,097	23,162	X	X	0
			169	3,574	X		0
			-----	-----			
			2,523	53,274			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	1,294	21,997	X		0
			-----	-----			
			1,294	21,997			
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	14	2,240	X		0
			-----	-----			
			14	2,240			
ALLIANCE NATL MUN INCOME FD	OTHER	01864U106	46	2,910	X	X	0
			-----	-----			
			46	2,910			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	56	12,489	X		0
			-----	-----			
			56	12,489			
ALLIANCE RESOURCE PARTNERS L P	OTHER	01877R108	207	5,700	X		0
			82	2,250	X	X	0
			-----	-----			
			289	7,950			
ALLIANCE WORLD DLR GVT II	OTHER	01879R106	206	17,122	X		0
			44	3,685	X	X	0

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			250	20,807			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	9,743	284,062	X		0
			4,651	135,619	X	X	0
			2,353	68,610	X		0
			16,747	488,291			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	74	974	X		0
			59	774	X	X	0
			889	11,647	X		0
			1,022	13,395			
ALLIANZ AG A D R	COMMON STOCK	018805101	4	230	X		0
			16	1,010	X	X	0
			20	1,240			
ALLIANCEBERNSTEIN HLDG L P	OTHER	01881G106	204	3,330	X		0
			1,446	23,650	X	X	0
			45,280	740,588	X		0
			275	4,503	X	X	0
			47,205	772,071			
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108	1,118	38,858	X		0
			819	28,457	X	X	0
			32	1,130	X		0
			1,969	68,445			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	29	5,000	X		0
			1	100	X	X	0
			30	5,100			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	6	115	X		0
			19	400	X	X	0
			25	515			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	194	17,100	X		0
			2	182	X	X	0
			614	54,086	X		0
			13	1,160	X	X	0
			823	72,528			
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506	0	26	X		0
			46	3,395	X		0
			46	3,421			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	9	500	X		0
			35	2,000	X	X	0
			108	6,168	X		0
			152	8,668			
ALLSTATE CORP	COMMON STOCK	020002101	56,564	1,033,524	X		0

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			26,152	477,832	X	X	0
			59,118	1,080,174	X		0
			479	8,745	X	X	0
			-----	-----			
			142,313	2,600,275			
ALLTEL CORP	COMMON STOCK	020039103	15,509	242,978	X		0
			4,648	72,811	X	X	0
			51,758	810,860	X		0
			1,125	17,618	X	X	0
			-----	-----			
			73,040	1,144,267			
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	119	7,834	X		0
			-----	-----			
			119	7,834			
ALON USA ENERGY INC	COMMON STOCK	020520102	51	1,611	X		0
			-----	-----			
			51	1,611			
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	173	8,805	X		0
			-----	-----			
			173	8,805			
ALPHARMA INC CL A	COMMON STOCK	020813101	130	5,406	X		0
			-----	-----			
			130	5,406			
ALTANA AG A D R	COMMON STOCK	02143N103	151	2,701	X		0
			-----	-----			
			151	2,701			
ALTERA CORP	COMMON STOCK	021441100	209	11,932	X		0
			20	1,127	X	X	0
			1,580	90,013	X		0
			18	1,003	X	X	0
			-----	-----			
			1,827	104,075			
ALTIRIS INC	COMMON STOCK	02148M100	56	3,081	X		0
			-----	-----			
			56	3,081			
ALTRIA GROUP INC	COMMON STOCK	02209S103	73,282	997,989	X		0
			87,452	1,190,956	X	X	0
			128,511	1,750,111	X		0
			985	13,413	X	X	0
			-----	-----			
			290,230	3,952,469			
ALTUS PHARMACEUTICALS INC	COMMON STOCK	02216N105	14	764	X		0
			-----	-----			
			14	764			
AMAZON COM INC	COMMON STOCK	023135106	86	2,210	X		0
			413	10,690	X	X	0
			2,932	75,809	X		0
			-----	-----			
			3,431	88,709			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	2,996	36,948	X		0

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			1,009	12,441	X	X	0
			48,424	597,087	X		0
			411	5,062	X	X	0
			-----	-----			
			52,840	651,538			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	71	2,478	X		0
			-----	-----			
			71	2,478			
AMBASSADORS INTL INC	COMMON STOCK	023178106	42	1,733	X		0
			-----	-----			
			42	1,733			
AMCOR LIMITED	COMMON STOCK	02341R302	4	200	X	X	0
			-----	-----			
			4	200			
AMCOL INTL CORP	COMMON STOCK	02341W103	77	2,939	X		0
			-----	-----			
			77	2,939			
AMEDISYS INC	COMMON STOCK	023436108	53	1,400	X		0
			88	2,332	X		0
			-----	-----			
			141	3,732			
AMERCO	COMMON STOCK	023586100	137	1,364	X		0
			-----	-----			
			137	1,364			
AMEREN CORP	COMMON STOCK	023608102	15,669	310,279	X		0
			17,323	343,036	X	X	0
			2,583	51,151	X		0
			-----	-----			
			35,575	704,466			
AMERICA FIRST APT INVS	COMMON STOCK	02363X104	50	3,333	X		0
			-----	-----			
			50	3,333			
AMERICA SVC GROUP INC	COMMON STOCK	02364L109	2	155	X		0
			-----	-----			
			2	155			
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	20	2,667	X		0
			7	1,000	X	X	0
			-----	-----			
			27	3,667			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	1,229	36,955	X		0
			1,113	33,456	X	X	0
			10,939	328,890	X		0
			-----	-----			
			13,281	399,301			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	30	900	X		0
			30	912	X	X	0
			-----	-----			
			60	1,812			
AMCORE FINL INC	COMMON STOCK	023912108	665	22,681	X		0

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			84	2,874	X		0
			-----	-----			
			749	25,555			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	109	6,377	X		0
			-----	-----			
			109	6,377			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	10	405	X	X	0
			54	2,164	X		0
			-----	-----			
			64	2,569			
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	187	5,580	X		0
			224	6,700	X	X	0
			24	721	X		0
			-----	-----			
			435	13,001			
AMERICAN COML LINES INC	COMMON STOCK	025195207	431	7,166	X		0
			-----	-----			
			431	7,166			
AMERICAN ECOLOGY CORP	COMMON STOCK	025533407	8	300	X		0
			61	2,285	X		0
			-----	-----			
			69	2,585			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	2,879	84,054	X		0
			3,163	92,363	X	X	0
			3,192	93,227	X		0
			-----	-----			
			9,234	269,644			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	3	97	X		0
			1,434	42,127	X		0
			-----	-----			
			1,437	42,224			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	83	7,744	X		0
			-----	-----			
			83	7,744			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	57,987	1,089,573	X		0
			51,278	963,514	X	X	0
			56,212	1,056,225	X		0
			71	1,329	X	X	0
			-----	-----			
			165,548	3,110,641			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	9	200	X		0
			56	1,310	X	X	0
			656	15,301	X		0
			-----	-----			
			721	16,811			
AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305	1	150	X		0
			2	205	X	X	0
			281	28,669	X		0
			-----	-----			
			284	29,024			

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AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	11 717	500 34,122	X X		0 0
			-----	-----			
			728	34,622			
AMERICAN HOME MTG INVT CORP	COMMON STOCK	02660R107	27 107 209	720 2,906 5,663	X X X	X	0 0 0
			-----	-----			
			343	9,289			
AMERICAN INCOME FUND INC	OTHER	02672T109	242 24	31,300 3,125	X X	X	0 0
			-----	-----			
			266	34,425			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	129,450 70,367 194,918 3,503	2,192,211 1,191,656 3,300,905 59,319	X X X X	X	0 0 0 0
			-----	-----			
			398,238	6,744,091			
AMERICAN ITALIAN PASTA CO CL A	COMMON STOCK	027070101	9 1	1,000 100	X X	X	0 0
			-----	-----			
			10	1,100			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	7	302	X	X	0
			-----	-----			
			7	302			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	3 25 155	170 1,500 9,301	X X X	X	0 0 0
			-----	-----			
			183	10,971			
AMERICAN MUN INCOME	OTHER	027649102	2,740 844	185,362 57,136	X X	X	0 0
			-----	-----			
			3,584	242,498			
AMERICAN NATL INS CO	COMMON STOCK	028591105	13 4	100 30	X X	X	0 0
			-----	-----			
			17	130			
AMERICAN ORIENTAL BIOENGINEERI	COMMON STOCK	028731107	62	11,011	X		0
			-----	-----			
			62	11,011			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	64	1,211	X		0
			-----	-----			
			64	1,211			
AMERICAN RETIREMENT CORP	COMMON STOCK	028913101	173	5,293	X		0
			-----	-----			
			173	5,293			
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	368 1,344	18,869 68,940	X X	X	0 0



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			861	44,213	X		0
			27	1,400	X	X	0
			-----	-----			
			2,600	133,422			
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109	32	775	X	X	0
			-----	-----			
			32	775			
AMERICAN RAILCAR INDS INC	COMMON STOCK	02916P103	58	1,764	X		0
			-----	-----			
			58	1,764			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	1	91	X		0
			-----	-----			
			1	91			
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	194	5,325	X		0
			-----	-----			
			194	5,325			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	41	700	X		0
			71	1,213	X		0
			-----	-----			
			112	1,913			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	334	29,100	X		0
			306	26,640	X	X	0
			-----	-----			
			640	55,740			
AMERICAN STD COS	COMMON STOCK	029712106	47	1,085	X		0
			15,344	354,596	X		0
			-----	-----			
			15,391	355,681			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	175	4,913	X		0
			5	150	X	X	0
			85	2,368	X		0
			-----	-----			
			265	7,431			
AMERICAN TOWER CORP	COMMON STOCK	029912201	122	3,921	X		0
			28	900	X	X	0
			76,004	2,442,286	X		0
			46	1,479	X	X	0
			-----	-----			
			76,200	2,448,586			
AMERICAN STRATEGIC INCOME PORT	OTHER	030098107	1,320	124,692	X		0
			420	39,641	X	X	0
			-----	-----			
			1,740	164,333			
AMERICAN STRATEGIC INCOME INC	OTHER	030099105	1,810	176,195	X		0
			390	37,994	X	X	0
			-----	-----			
			2,200	214,189			
AMERICAN STRATEGIC INC PORT II	OTHER	03009T101	1,495	141,822	X		0
			479	45,375	X	X	0
			-----	-----			

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			1,974	187,197			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	3	300	X		0
			7	800	X	X	0
			39	4,518	X		0
			-----	-----			
			49	5,618			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	8	533	X		0
			37	2,443	X		0
			-----	-----			
			45	2,976			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	81	2,300	X		0
			54	1,558	X		0
			-----	-----			
			135	3,858			
AMERICAN WEST BANCORPORATION	COMMON STOCK	03058P109	41	1,819	X		0
			-----	-----			
			41	1,819			
AMERICREDIT CORP	COMMON STOCK	03060R101	1	33	X		0
			1,178	42,162	X		0
			-----	-----			
			1,179	42,195			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	25	1,248	X		0
			-----	-----			
			25	1,248			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	12	600	X		0
			4,275	219,776	X		0
			59	3,014	X	X	0
			-----	-----			
			4,346	223,390			
AMERON INTL CORP DEL	COMMON STOCK	030710107	67	1,000	X		0
			86	1,270	X		0
			-----	-----			
			153	2,270			
AMERUS GROUP CO	COMMON STOCK	03072M108	825	14,087	X		0
			36	620	X	X	0
			6,670	113,924	X		0
			-----	-----			
			7,531	128,631			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	345	8,241	X		0
			23	550	X	X	0
			2,348	56,003	X		0
			-----	-----			
			2,716	64,794			
AMERIGROUP CORP	COMMON STOCK	03073T102	37	1,200	X	X	0
			377	12,051	X		0
			-----	-----			
			414	13,251			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	3,277	73,364	X		0
			3,974	88,952	X	X	0
			3,201	71,654	X		0

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			14	305	X	X	0
			-----	-----			
			10,466	234,275			
AMERIS BANCORP	COMMON STOCK	03076K108	38	1,662	X		0
			-----	-----			
			38	1,662			
AMERIGAS PARTNERS LP	OTHER	030975106	88	2,990	X		0
			112	3,815	X	X	0
			-----	-----			
			200	6,805			
AMES NATL CORP	COMMON STOCK	031001100	180	8,228	X		0
			3	118	X		0
			-----	-----			
			183	8,346			
AMETEK INC	COMMON STOCK	031100100	180	3,800	X		0
			426	8,992	X	X	0
			19,996	422,044	X		0
			31	650	X	X	0
			-----	-----			
			20,633	435,486			
AMGEN INC	COMMON STOCK	031162100	103,249	1,582,834	X		0
			42,446	650,708	X	X	0
			74,792	1,146,605	X		0
			112	1,721	X	X	0
			-----	-----			
			220,599	3,381,868			
AMIS HLDGS INC	COMMON STOCK	031538101	1,137	113,667	X		0
			15	1,486	X	X	0
			-----	-----			
			1,152	115,153			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	129	13,640	X		0
			-----	-----			
			129	13,640			
AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST		032015307	1	82	X		0
			85	5,428	X	X	0
			-----	-----			
			86	5,510			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	1	26	X	X	0
			48	1,697	X		0
			-----	-----			
			49	1,723			
AMPHENOL CORP CL A	COMMON STOCK	032095101	2,858	51,068	X		0
			579	10,353	X	X	0
			72,677	1,298,736	X		0
			-----	-----			
			76,114	1,360,157			
AMREP CORP	COMMON STOCK	032159105	7	135	X		0
			23	405	X		0
			-----	-----			
			30	540			

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AMSOUTH BANCORPORATION	COMMON STOCK	032165102	2,584	97,693	X		0
			3,226	121,965	X	X	0
			2,434	92,052	X		0
			-----	-----			
			8,244	311,710			
AMSURG CORP	COMMON STOCK	03232P405	237	10,435	X		0
			94	4,140	X		0
			-----	-----			
			331	14,575			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	89	1,800	X		0
			44	900	X	X	0
			87	1,754	X		0
			-----	-----			
			220	4,454			
ANADARKO PETE CORP	COMMON STOCK	032511107	12,670	265,672	X		0
			9,445	198,038	X	X	0
			5,799	121,592	X		0
			-----	-----			
			27,914	585,302			
ANADIGICS INC	COMMON STOCK	032515108	79	11,592	X		0
			-----	-----			
			79	11,592			
ANADYS PHARMACEUTICALS INC	COMMON STOCK	03252Q408	22	7,193	X		0
			-----	-----			
			22	7,193			
ANALOG DEVICES INC	COMMON STOCK	032654105	5,596	174,099	X		0
			2,747	85,463	X	X	0
			3,160	98,323	X		0
			13	399	X	X	0
			-----	-----			
			11,516	358,284			
ANALOGIC CORP	COMMON STOCK	032657207	38	822	X		0
			87	1,869	X		0
			-----	-----			
			125	2,691			
ANALYSTS INTL CORP	COMMON STOCK	032681108	1	460	X	X	0
			-----	-----			
			1	460			
ANAREN INC	COMMON STOCK	032744104	47	2,323	X		0
			-----	-----			
			47	2,323			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	795	26,348	X		0
			3	110	X	X	0
			106	3,537	X		0
			-----	-----			
			904	29,995			
ANDERSONS INC	COMMON STOCK	034164103	78	1,876	X		0
			-----	-----			
			78	1,876			
ANDREW CORP	COMMON STOCK	034425108	723	81,697	X		0

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			12	1,300	X	X	0
			-----	-----			
			735	82,997			
ANDRX GROUP	COMMON STOCK	034553107	53	2,300	X		0
			229	9,883	X		0
			-----	-----			
			282	12,183			
ANGEION CORP	COMMON STOCK	03462H404	1	316	X		0
			-----	-----			
			1	316			
ANGELICA CORP	COMMON STOCK	034663104	219	12,497	X		0
			18	1,000	X	X	0
			-----	-----			
			237	13,497			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	4	155	X		0
			72	2,651	X		0
			-----	-----			
			76	2,806			
ANGLO AMERICAN P L C A D R	COMMON STOCK	03485P102	594	29,068	X		0
			176	8,592	X	X	0
			-----	-----			
			770	37,660			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	120	2,495	X		0
			12	240	X	X	0
			-----	-----			
			132	2,735			
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	223,487	4,902,105	X		0
			370,286	8,122,080	X	X	0
			8,844	193,988	X		0
			22	489	X	X	0
			-----	-----			
			602,639	13,218,662			
ANIXTER INTL INC	COMMON STOCK	035290105	3	70	X		0
			207	4,354	X		0
			-----	-----			
			210	4,424			
ANNALY MTG MGMT INC	COMMON STOCK	035710409	54	4,219	X		0
			49	3,800	X	X	0
			13	1,013	X		0
			-----	-----			
			116	9,032			
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	1,011	23,294	X		0
			-----	-----			
			1,011	23,294			
ANSOFT CORP	COMMON STOCK	036384105	39	1,932	X		0
			-----	-----			
			39	1,932			
A N S Y S INC	COMMON STOCK	03662Q105	217	4,535	X		0
			-----	-----			
			217	4,535			

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ANTHRACITE CAP INC	COMMON STOCK	037023108	24	2,000	X		0
			15	1,200	X	X	0
			96	7,850	X		0
			-----	-----			
			135	11,050			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	59	7,076	X		0
			-----	-----			
			59	7,076			
AON CORP	COMMON STOCK	037389103	1,090	31,298	X		0
			1,780	51,108	X	X	0
			18,521	531,911	X		0
			17	483	X	X	0
			-----	-----			
			21,408	614,800			
APACHE CORP	COMMON STOCK	037411105	95,665	1,401,690	X		0
			31,368	459,603	X	X	0
			53,853	789,054	X		0
			382	5,603	X	X	0
			-----	-----			
			181,268	2,655,950			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	47	1,092	X		0
			18,254	420,122	X		0
			1,072	24,669	X	X	0
			-----	-----			
			19,373	445,883			
APEX MUNI FUND INC	OTHER	037580107	1	100	X	X	0
			-----	-----			
			1	100			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	29	2,000	X		0
			58	3,937	X		0
			-----	-----			
			87	5,937			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	13	260	X	X	0
			1,870	36,197	X		0
			-----	-----			
			1,883	36,457			
APOLLO GOLD CORP	COMMON STOCK	03761E102	0	23	X		0
			-----	-----			
			0	23			
APOLLO INVT CORP	COMMON STOCK	03761U106	9	500	X		0
			192	10,385	X		0
			-----	-----			
			201	10,885			
APPLE COMPUTER INC	COMMON STOCK	037833100	26,843	468,708	X		0
			7,048	123,062	X	X	0
			39,871	696,260	X		0
			59	1,029	X	X	0
			-----	-----			
			73,821	1,289,059			
APPLEBEES INTL INC	COMMON STOCK	037899101	107	5,566	X		0

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			78	4,079	X	X	0
			787	40,945	X		0
			-----	-----			
			972	50,590			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	113	6,000	X		0
			367	19,382	X		0
			-----	-----			
			480	25,382			
APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK		038020103	90	2,780	X		0
			1,820	56,271	X		0
			5	165	X	X	0
			-----	-----			
			1,915	59,216			
APPLERA CORP CELERA GENOMICS G COMMON STOCK		038020202	9	661	X		0
			134	10,344	X		0
			-----	-----			
			143	11,005			
APPLIED DIGITAL SOLUTIONS	COMMON STOCK	038188306	0	100	X		0
			0	50	X	X	0
			-----	-----			
			0	150			
APPLIED FILMS CORP	COMMON STOCK	038197109	61	2,121	X		0
			-----	-----			
			61	2,121			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	55	2,275	X	X	0
			149	6,138	X		0
			-----	-----			
			204	8,413			
APPLIED MATLS INC	COMMON STOCK	038222105	2,922	179,486	X		0
			3,002	184,438	X	X	0
			6,546	402,075	X		0
			8	504	X	X	0
			-----	-----			
			12,478	766,503			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109	5	1,950	X		0
			0	140	X	X	0
			132	48,092	X		0
			-----	-----			
			137	50,182			
APTAR GROUP INC	COMMON STOCK	038336103	89	1,800	X		0
			637	12,836	X	X	0
			394	7,733	X		0
			-----	-----			
			1,120	22,369			
AQUA AMERICA INC	COMMON STOCK	03836W103	561	24,597	X		0
			204	8,948	X	X	0
			987	43,317	X		0
			-----	-----			
			1,752	76,862			
AQUANTIVE INC	COMMON STOCK	03839G105	51	2,027	X		0
			5	200	X	X	0

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			4,681	184,810	X		0
			-----	-----			
			4,737	187,037			
AQUILA INC	COMMON STOCK	03840P102	44	10,450	X		0
			26	6,147	X	X	0
			750	178,234	X		0
			-----	-----			
			820	194,831			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	13	250	X		0
			-----	-----			
			13	250			
ARAMARK CORPORATION CL B	COMMON STOCK	038521100	36	1,090	X		0
			17	500	X	X	0
			7	210	X		0
			-----	-----			
			60	1,800			
ARBITRON INC	COMMON STOCK	03875Q108	32	829	X		0
			164	4,286	X		0
			-----	-----			
			196	5,115			
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	32	1,295	X		0
			-----	-----			
			32	1,295			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	9	238	X		0
			240	6,650	X	X	0
			3,805	105,551	X		0
			51	1,424	X	X	0
			-----	-----			
			4,105	113,863			
ARCH COAL INC	COMMON STOCK	039380100	360	8,504	X		0
			279	6,596	X	X	0
			1,926	45,442	X		0
			-----	-----			
			2,565	60,542			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	6,601	159,899	X		0
			7,613	184,436	X	X	0
			28,599	692,800	X		0
			288	6,984	X	X	0
			-----	-----			
			43,101	1,044,119			
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	6,725	132,195	X		0
			1,232	24,210	X	X	0
			34,045	669,268	X		0
			-----	-----			
			42,002	825,673			
ARCTIC CAT INC	COMMON STOCK	039670104	36	1,862	X		0
			-----	-----			
			36	1,862			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	34	300	X		0
			24	212	X		0
			-----	-----			



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			58	512		
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	70	6,033	X	0
			-----	-----		
			70	6,033		
ARENA RES INC	COMMON STOCK	040049108	5,147	150,101	X	0
			-----	-----		
			5,147	150,101		
ARES CAP CORP	COMMON STOCK	04010L103	69	4,102	X	0
			-----	-----		
			69	4,102		
ARGON ST INC	COMMON STOCK	040149106	53	1,992	X	0
			-----	-----		
			53	1,992		
ARGONAUT GROUP INC	COMMON STOCK	040157109	125	4,159	X	0
			-----	-----		
			125	4,159		
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	22	4,954	X	0
			38	8,349	X	0
			-----	-----		
			60	13,303		
ARIBA INC	COMMON STOCK	04033V203	4	447	X	0
			4	479	X	X
			78	9,435	X	0
			-----	-----		
			86	10,361		
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	30	600	X	0
			2,941	58,566	X	0
			38	765	X	X
			-----	-----		
			3,009	59,931		
ARMOR HOLDINGS INC	COMMON STOCK	042260109	4	75	X	X
			18,593	339,105	X	0
			50	907	X	X
			-----	-----		
			18,647	340,087		
ARRIS GROUP INC	COMMON STOCK	04269Q100	186	14,157	X	0
			-----	-----		
			186	14,157		
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	40	4,651	X	0
			-----	-----		
			40	4,651		
ARROW ELECTRS INC	COMMON STOCK	042735100	48	1,500	X	0
			64	2,000	X	X
			19,777	614,182	X	0
			-----	-----		
			19,889	617,682		
ARROW FINL CORP	COMMON STOCK	042744102	45	1,616	X	0
			-----	-----		
			45	1,616		

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ARROW INTL INC	COMMON STOCK	042764100	98	2,996	X	0
			-----	-----		
			98	2,996		
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	84	27,357	X	0
			-----	-----		
			84	27,357		
ARTHROCARE CORP	COMMON STOCK	043136100	47	1,107	X	0
			143	3,405	X	0
			-----	-----		
			190	4,512		
ARVIN MERITOR INC	COMMON STOCK	043353101	94	5,445	X	0
			454	26,384	X	0
			549	31,911	X	0
			-----	-----		
			1,097	63,740		
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	37	1,759	X	0
			-----	-----		
			37	1,759		
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	102	8,109	X	0
			-----	-----		
			102	8,109		
ASHLAND INC	COMMON STOCK	044209104	725	10,875	X	0
			413	6,188	X	0
			15,721	235,705	X	0
			-----	-----		
			16,859	252,768		
ASIA PAC FD INC	OTHER	044901106	101	5,364	X	0
			-----	-----		
			101	5,364		
ASIA TIGERS FD INC	OTHER	04516T105	10	550	X	0
			-----	-----		
			10	550		
ASIA SATELLITE TELECOM HLDGS A	COMMON STOCK	04516X106	7	400	X	0
			-----	-----		
			7	400		
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	0	100	X	0
			-----	-----		
			0	100		
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	1	72	X	0
			39	2,235	X	0
			-----	-----		
			40	2,307		
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	77	5,857	X	0
			-----	-----		
			77	5,857		
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	55	2,772	X	0
			-----	-----		
			55	2,772		

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ASSOCIATED BANC CORP	COMMON STOCK	045487105	9,576	303,718	X		0
			3,105	98,474	X	X	0
			1,380	43,783	X		0
			-----	-----			
			14,061	445,975			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	25	2,000	X	X	0
			-----	-----			
			25	2,000			
ASSURANT INC	COMMON STOCK	04621X108	56	1,147	X		0
			73	1,500	X	X	0
			28	569	X		0
			-----	-----			
			157	3,216			
ASTA FUNDING INC	COMMON STOCK	046220109	55	1,465	X		0
			-----	-----			
			55	1,465			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	77	2,241	X		0
			-----	-----			
			77	2,241			
ASTORIA FINL CORP	COMMON STOCK	046265104	32	1,043	X		0
			965	31,687	X	X	0
			13,738	451,188	X		0
			-----	-----			
			14,735	483,918			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	803	13,422	X		0
			137	2,284	X	X	0
			-----	-----			
			940	15,706			
AT ROAD INC	COMMON STOCK	04648K105	1	125	X	X	0
			85	15,086	X		0
			-----	-----			
			86	15,211			
ASYST TECHNOLOGIES INC	COMMON STOCK	04648X107	52	6,942	X		0
			-----	-----			
			52	6,942			
ATHERO GENICS INC	COMMON STOCK	047439104	65	5,000	X	X	0
			70	5,351	X		0
			-----	-----			
			135	10,351			
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	165	8,665	X		0
			-----	-----			
			165	8,665			
ATLANTIC BANCGROUP INC	COMMON STOCK	048221105	155	5,500	X	X	0
			-----	-----			
			155	5,500			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	62	3,000	X	X	0
			27	1,305	X		0
			-----	-----			
			89	4,305			

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ATLAS AIR WORLDWIDE HLDGS INC	COMMON STOCK	049164205	224	4,518	X	0
			-----	-----		
			224	4,518		
ATLAS AMERICA INC	COMMON STOCK	049167109	114	2,543	X	0
			-----	-----		
			114	2,543		
ATMEL CORP	COMMON STOCK	049513104	22	4,000	X	0
			44	8,000	X	X
			817	147,403	X	0
			-----	-----		
			883	159,403		
ATMOS ENERGY CORP	COMMON STOCK	049560105	110	3,930	X	0
			156	5,603	X	X
			16,150	578,636	X	0
			411	14,742	X	X
			-----	-----		
			16,827	602,911		
ATWOOD OCEANICS INC	COMMON STOCK	050095108	15	300	X	0
			2,127	42,873	X	0
			-----	-----		
			2,142	43,173		
AUDIBLE INC	COMMON STOCK	05069A302	33	3,636	X	0
			-----	-----		
			33	3,636		
AUDIOVOX CORP CL A	COMMON STOCK	050757103	35	2,549	X	0
			-----	-----		
			35	2,549		
AURORA OIL & GAS CORP	COMMON STOCK	052036100	29	7,290	X	0
			69	16,358	X	0
			-----	-----		
			98	23,648		
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	61	615	X	0
			30	300	X	X
			-----	-----		
			91	915		
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	2	750	X	0
			-----	-----		
			2	750		
AUTODESK INC	COMMON STOCK	052769106	25,496	739,867	X	0
			6,021	174,750	X	X
			62,489	1,813,383	X	0
			57	1,658	X	X
			-----	-----		
			94,063	2,729,658		
AUTOLIV INC	COMMON STOCK	052800109	729	12,887	X	0
			382	6,750	X	X
			11,129	196,728	X	0
			-----	-----		
			12,240	216,365		

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AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	25,432	560,786	X		0
			27,816	613,365	X	X	0
			6,594	145,411	X		0
			-----	-----			
			59,842	1,319,562			
AUTOMATIC DATA CV 0 CPN	2 OTHER	053015AC7	19	16,000	X		0
			-----	-----			
			19	16,000			
AUTONATION INC	COMMON STOCK	05329W102	124	5,800	X		0
			6	300	X	X	0
			1,001	46,666	X		0
			-----	-----			
			1,131	52,766			
AUTOZONE INC	COMMON STOCK	053332102	620	7,020	X		0
			334	3,790	X	X	0
			1,223	13,858	X		0
			9	100	X	X	0
			-----	-----			
			2,186	24,768			
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	42	5,391	X		0
			-----	-----			
			42	5,391			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	839	7,586	X		0
			241	2,175	X	X	0
			34,225	309,382	X		0
			-----	-----			
			35,305	319,143			
AVANIR PHARMACEUTICALS CL A	COMMON STOCK	05348P401	34	5,000	X	X	0
			30	4,349	X		0
			-----	-----			
			64	9,349			
AVANEX CORPORATION	COMMON STOCK	05348W109	0	125	X	X	0
			71	40,469	X		0
			-----	-----			
			71	40,594			
AVANT IMMUNOTHERAPEUTICS INC	COMMON STOCK	053491106	2	1,000	X	X	0
			-----	-----			
			2	1,000			
AVATAR HLDGS INC	COMMON STOCK	053494100	46	810	X		0
			-----	-----			
			46	810			
AVAYA INC	COMMON STOCK	053499109	31	2,726	X		0
			39	3,420	X	X	0
			1,418	124,179	X		0
			32	2,800	X	X	0
			-----	-----			
			1,520	133,125			
AVERY DENNISON CORP	COMMON STOCK	053611109	3,792	65,316	X		0
			3,275	56,399	X	X	0
			12,559	216,311	X		0
			682	11,745	X	X	0
			-----	-----			

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			20,308	349,771			
AVIALL INC NEW	COMMON STOCK	05366B102	217	4,574	X		0
			217	4,574			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	7	200	X	X	0
			345	10,190	X		0
			352	10,390			
AVISTA CORP	COMMON STOCK	05379B107	39	1,697	X		0
			36	1,571	X	X	0
			150	6,603	X		0
			225	9,871			
AVNET INC	COMMON STOCK	053807103	65	3,250	X	X	0
			940	46,963	X		0
			1,005	50,213			
AVOCENT CORP	COMMON STOCK	053893103	5	200	X	X	0
			7,886	300,438	X		0
			7,891	300,638			
AVON PRODS INC	COMMON STOCK	054303102	1,904	61,410	X		0
			4,389	141,578	X	X	0
			23,978	773,490	X		0
			869	28,037	X	X	0
			31,140	1,004,515			
A X A ADR	COMMON STOCK	054536107	230	7,011	X		0
			31	941	X	X	0
			261	7,952			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	20	3,462	X		0
			87	14,762	X	X	0
			80	13,617	X		0
			187	31,841			
AXESSTEL INC	COMMON STOCK	05459T101	10	6,562	X		0
			10	6,562			
AZTAR CORP	COMMON STOCK	054802103	248	4,765	X		0
			248	4,765			
B B & T CORP	COMMON STOCK	054937107	2,214	53,237	X		0
			2,530	60,841	X	X	0
			5,722	137,571	X		0
			10,466	251,649			
B&G FOODS HLDGS CORP EIS	COMMON STOCK	05508R205	20	1,225	X	X	0

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			20	1,225		
B A S F A G A D R	COMMON STOCK	055262505	287	3,569	X	0
			-----	-----		
			287	3,569		
B C E INC	COMMON STOCK	05534B109	26	1,096	X	0
			-----	-----		
			26	1,096		
BFC FINL CORP	COMMON STOCK	055384200	12	1,662	X	0
			-----	-----		
			12	1,662		
B G GROUP P L C A D R	COMMON STOCK	055434203	35	516	X	0
			-----	-----		
			35	516		
B I S Y S GROUP INC	COMMON STOCK	055472104	262	19,094	X	0
			303	22,132	X	X
			29,328	2,140,740	X	0
			130	9,466	X	X
			-----	-----		
			30,023	2,191,432		
B J SERVICES COMPANY	COMMON STOCK	055482103	405	10,863	X	0
			750	20,120	X	X
			32,010	859,080	X	0
			-----	-----		
			33,165	890,063		
B K F CAPITAL GROUP INC	COMMON STOCK	05548G102	1	100	X	0
			-----	-----		
			1	100		
B J S WHOLESALE CLUB	COMMON STOCK	05548J106	34	1,216	X	0
			11	400	X	X
			619	21,835	X	0
			-----	-----		
			664	23,451		
B O C GROUP P L C SPONSORED AD	COMMON STOCK	055617609	14	240	X	X
			-----	-----		
			14	240		
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	50	1,000	X	0
			1	30	X	0
			-----	-----		
			51	1,030		
B P P L C SPONS A D R	COMMON STOCK	055622104	229,800	3,301,247	X	0
			257,802	3,703,523	X	X
			59,334	852,374	X	0
			2,638	37,897	X	X
			-----	-----		
			549,574	7,895,041		
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	1,199	15,006	X	0
			1,019	12,750	X	X
			-----	-----		
			2,218	27,756		

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B R E PPTYS INC CL A	COMMON STOCK	05564E106	111	2,015	X		0
			532	9,668	X	X	0
			8,637	157,029	X		0
			-----	-----			
			9,280	168,712			
B N P RESIDENTIAL PROPERTIES I	COMMON STOCK	05564T103	19	1,090	X	X	0
			-----	-----			
			19	1,090			
B T GROUP P L C A D R	COMMON STOCK	05577E101	201	4,537	X		0
			27	600	X	X	0
			-----	-----			
			228	5,137			
B M C SOFTWARE INC	COMMON STOCK	055921100	156	6,515	X		0
			302	12,651	X	X	0
			1,297	54,284	X		0
			-----	-----			
			1,755	73,450			
B2B INTERNET HOLDERS TRUST	OTHER	056033103	1	200	X	X	0
			-----	-----			
			1	200			
BADGER METER INC	COMMON STOCK	056525108	171	6,350	X		0
			86	3,200	X	X	0
			43	1,602	X		0
			-----	-----			
			300	11,152			
BAIDU COM INC A D R	COMMON STOCK	056752108	33	400	X	X	0
			-----	-----			
			33	400			
BAKER HUGHES INC	COMMON STOCK	057224107	22,255	271,899	X		0
			12,945	158,159	X	X	0
			7,204	88,029	X		0
			-----	-----			
			42,404	518,087			
BAKERS FOOTWEAR GROUP INC	COMMON STOCK	057465106	14	1,000	X	X	0
			-----	-----			
			14	1,000			
BALCHEM CORP	COMMON STOCK	057665200	42	1,869	X		0
			-----	-----			
			42	1,869			
BALDOR ELEC CO	COMMON STOCK	057741100	16	500	X		0
			9	300	X	X	0
			126	4,018	X		0
			-----	-----			
			151	4,818			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	930	36,375	X		0
			575	22,500	X	X	0
			-----	-----			
			1,505	58,875			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	153	6,000	X		0
			30	1,175	X		0



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			183	7,175			
BALL CORP	COMMON STOCK	058498106	15	400	X		0
			71	1,920	X	X	0
			735	19,833	X		0
			821	22,153			
BALLARD PWR SYS INC	COMMON STOCK	05858H104	12	2,075	X		0
			34	5,850	X	X	0
			46	7,925			
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	63	8,931	X		0
			63	8,931			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	0	16	X		0
			115	6,990	X		0
			115	7,006			
BANCFIRST CORP	COMMON STOCK	05945F103	9	200	X		0
			52	1,149	X		0
			61	1,349			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	55	2,682	X		0
			15	745	X	X	0
			70	3,427			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	274	18,760	X		0
			5	330	X	X	0
			279	19,090			
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	16	400	X	X	0
			16	400			
BANCORPSOUTH INC	COMMON STOCK	059692103	3	100	X		0
			3	100			
BANCORP INC DEL	COMMON STOCK	05969A105	35	1,408	X		0
			35	1,408			
BANCTRUST FINL GROUP INC	COMMON STOCK	05978R107	35	1,508	X		0
			35	1,508			
BANDAG INC	COMMON STOCK	059815100	45	1,225	X		0
			194	5,301	X		0
			239	6,526			
BANDAG INC CL A	COMMON STOCK	059815308	22	725	X		0
			22	725			

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BANK OF AMERICA CORP	COMMON STOCK	060505104	183,415	3,813,186	X		0
			140,933	2,930,000	X	X	0
			225,417	4,686,424	X		0
			4,539	94,373	X	X	0
			-----	-----			
			554,304	11,523,983			
BANK GRANITE CORP	COMMON STOCK	062401104	44	2,118	X		0
			-----	-----			
			44	2,118			
BANK OF HAWAII CORP	COMMON STOCK	062540109	20	400	X		0
			144	2,901	X	X	0
			818	16,493	X		0
			-----	-----			
			982	19,794			
BANK MONTREAL QUE	COMMON STOCK	063671101	115	2,136	X		0
			52	961	X	X	0
			-----	-----			
			167	3,097			
BANK MUTUAL CORP	COMMON STOCK	063750103	72	5,932	X		0
			103	8,379	X		0
			-----	-----			
			175	14,311			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	13	400	X		0
			64	1,908	X		0
			-----	-----			
			77	2,308			
BANK NEW YORK INC	COMMON STOCK	064057102	5,503	170,897	X		0
			6,428	199,614	X	X	0
			5,954	184,876	X		0
			19	600	X	X	0
			-----	-----			
			17,904	555,987			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	2,564	64,500	X		0
			36	900	X	X	0
			-----	-----			
			2,600	65,400			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	46	3,100	X	X	0
			5,107	344,111	X		0
			-----	-----			
			5,153	347,211			
BANKFINANCIAL CORP	COMMON STOCK	06643P104	73	4,305	X		0
			-----	-----			
			73	4,305			
BANKRATE INC	COMMON STOCK	06646V108	53	1,370	X		0
			-----	-----			
			53	1,370			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	114	3,734	X		0
			-----	-----			
			114	3,734			

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BANNER CORPORATION	COMMON STOCK	06652V109	60	1,549	X		0
			-----	-----			
			60	1,549			
BANTA CORP	COMMON STOCK	066821109	3,652	78,836	X		0
			10,611	229,041	X	X	0
			4,366	94,245	X		0
			54	1,160	X	X	0
			-----	-----			
			18,683	403,282			
BARD C R INC	COMMON STOCK	067383109	18,637	254,392	X		0
			6,644	90,697	X	X	0
			2,191	29,902	X		0
			-----	-----			
			27,472	374,991			
BARCLAYS PLC ADR	COMMON STOCK	06738E204	594	12,978	X		0
			35	755	X	X	0
			-----	-----			
			629	13,733			
BARNES & NOBLE INC	COMMON STOCK	067774109	100	2,750	X		0
			617	16,895	X		0
			-----	-----			
			717	19,645			
BARNES GROUP INC	COMMON STOCK	067806109	95	4,762	X		0
			-----	-----			
			95	4,762			
BARRICK GOLD CORP	COMMON STOCK	067901108	424	14,316	X		0
			925	31,238	X	X	0
			26	864	X	X	0
			-----	-----			
			1,375	46,418			
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	219	4,593	X		0
			111	2,325	X	X	0
			1,109	23,261	X		0
			-----	-----			
			1,439	30,179			
BARRETT BUSINESS SVCS INC	COMMON STOCK	068463108	33	1,714	X		0
			-----	-----			
			33	1,714			
BARRETT BILL CORP	COMMON STOCK	06846N104	36	1,200	X		0
			6	200	X	X	0
			165	5,560	X		0
			-----	-----			
			207	6,960			
BASIC ENERGY SVCS INC	COMMON STOCK	06985P100	67	2,182	X		0
			-----	-----			
			67	2,182			
BASIN WTR INC	COMMON STOCK	07011T306	14	1,336	X		0
			-----	-----			
			14	1,336			
BAUSCH & LOMB INC	COMMON STOCK	071707103	219	4,469	X		0

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			162	3,300	X	X	0
			695	14,197	X		0
			-----	-----			
			1,076	21,966			
BAXTER INTL INC	COMMON STOCK	071813109	7,542	205,182	X		0
			9,451	257,100	X	X	0
			52,354	1,424,208	X		0
			1,666	45,320	X	X	0
			-----	-----			
			71,013	1,931,810			
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	28	600	X		0
			129	2,800	X	X	0
			-----	-----			
			157	3,400			
BAYTEX ENERGY TRUST	COMMON STOCK	073176109	54	2,500	X	X	0
			-----	-----			
			54	2,500			
B E AEROSPACE INC	COMMON STOCK	073302101	88	3,850	X		0
			248	10,861	X		0
			-----	-----			
			336	14,711			
B E A SYS INC	COMMON STOCK	073325102	15	1,120	X		0
			10	770	X	X	0
			47	3,678	X		0
			-----	-----			
			72	5,568			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	8	375	X		0
			162	7,384	X		0
			-----	-----			
			170	7,759			
BEAR STEARNS COS INC	COMMON STOCK	073902108	444	3,168	X		0
			200	1,427	X	X	0
			65,843	470,043	X		0
			49	349	X	X	0
			-----	-----			
			66,536	474,987			
BEARINGPOINT INC	COMMON STOCK	074002106	215	25,728	X		0
			-----	-----			
			215	25,728			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	23	510	X	X	0
			625	13,617	X		0
			-----	-----			
			648	14,127			
BEBE STORES INC	COMMON STOCK	075571109	88	5,689	X		0
			-----	-----			
			88	5,689			
BECKMAN COULTER INC	COMMON STOCK	075811109	112	2,018	X		0
			68	1,231	X	X	0
			1,129	20,327	X		0
			-----	-----			
			1,309	23,576			

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BECTON DICKINSON & CO	COMMON STOCK	075887109	1,587	25,961	X		0
			1,026	16,787	X	X	0
			3,867	63,255	X		0
			-----	-----			
			6,480	106,003			
BED BATH & BEYOND INC	COMMON STOCK	075896100	654	19,711	X		0
			934	28,160	X	X	0
			2,449	73,839	X		0
			13	400	X	X	0
			-----	-----			
			4,050	122,110			
BEL FUSE INC CL B	COMMON STOCK	077347300	53	1,621	X		0
			-----	-----			
			53	1,621			
BELDEN CDT INC	COMMON STOCK	077454106	4	129	X	X	0
			193	5,842	X		0
			-----	-----			
			197	5,971			
BELL INDS INC	COMMON STOCK	078107109	2	694	X	X	0
			-----	-----			
			2	694			
BELL MICROPRODUCTS INC	COMMON STOCK	078137106	2	440	X		0
			-----	-----			
			2	440			
BELLSOUTH CORP	COMMON STOCK	079860102	27,145	749,859	X		0
			29,276	808,735	X	X	0
			63,396	1,751,269	X		0
			1,990	54,982	X	X	0
			-----	-----			
			121,807	3,364,845			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	2	150	X		0
			784	50,200	X		0
			-----	-----			
			786	50,350			
BEMA GOLD CORP	COMMON STOCK	08135F107	30	6,025	X	X	0
			-----	-----			
			30	6,025			
BEMIS COMPANY INC	COMMON STOCK	081437105	45,663	1,491,259	X		0
			49,934	1,630,760	X	X	0
			795	25,954	X		0
			-----	-----			
			96,392	3,147,973			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	204	8,442	X		0
			-----	-----			
			204	8,442			
BENIHANA INC	COMMON STOCK	082047101	14	500	X		0
			-----	-----			
			14	500			
BENIHANA INC CL A	COMMON STOCK	082047200	2	75	X		0

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			2	75		
BENTLEY PHARMACEUTICALS INC	COMMON STOCK	082657107	29	2,642	X	0
			29	2,642		
BERKLEY W R CORP	COMMON STOCK	084423102	76	2,217	X	0
			128	3,750	X	X
			17,743	519,863	X	0
			17,947	525,830		
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	54,262	592	X	0
			9,258	101	X	X
			63,520	693		
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	6,652	2,186	X	0
			8,338	2,740	X	X
			14,990	4,926		
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	33	950	X	0
			33	950		
BERRY PETE CO CL A	COMMON STOCK	085789105	159	4,814	X	0
			159	4,814		
BEST BUY COMPANY INC	COMMON STOCK	086516101	37,610	685,817	X	0
			19,079	347,894	X	X
			6,140	111,960	X	0
			48	870	X	X
			62,877	1,146,541		
B H P BILLITON LIMITED	COMMON STOCK	088606108	598	13,884	X	0
			981	22,784	X	X
			1,579	36,668		
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	3,624	185,852	X	0
			3,624	185,852		
BIG LOTS INC	COMMON STOCK	089302103	3	156	X	0
			3	200	X	X
			722	42,261	X	0
			728	42,617		
BIO RAD LABS INC CL A	COMMON STOCK	090572207	3	40	X	0
			155	2,399	X	0
			158	2,439		
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	33	1,488	X	0
			33	1,488		

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BIOANALYTICAL SYS INC	COMMON STOCK	09058M103	7	1,000	X		0
			-----	-----			
			7	1,000			
BIOCRYST PHARMACEUTICALS INC	COMMON STOCK	09058V103	81	5,642	X		0
			-----	-----			
			81	5,642			
BIOENVISION INC	COMMON STOCK	09059N100	30	5,522	X		0
			-----	-----			
			30	5,522			
BIOMET INC	COMMON STOCK	090613100	6,158	196,815	X		0
			2,439	77,939	X	X	0
			2,067	66,078	X		0
			19	600	X	X	0
			-----	-----			
			10,683	341,432			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	178	12,342	X		0
			-----	-----			
			178	12,342			
BIOGEN IDEC INC	COMMON STOCK	09062X103	2,079	44,883	X		0
			1,010	21,800	X	X	0
			4,085	88,186	X		0
			-----	-----			
			7,174	154,869			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	30	1,000	X		0
			12,134	405,292	X		0
			-----	-----			
			12,164	406,292			
BIOPROGRESS PLC A D R	COMMON STOCK	090657107	42	4,900	X	X	0
			-----	-----			
			42	4,900			
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	62	350	X		0
			184	1,040	X	X	0
			-----	-----			
			246	1,390			
BIOSITE INC	COMMON STOCK	090945106	305	6,689	X		0
			42	925	X	X	0
			107	2,342	X		0
			-----	-----			
			454	9,956			
BLACK & DECKER CORP	COMMON STOCK	091797100	5,888	69,714	X		0
			3,330	39,429	X	X	0
			13,392	158,563	X		0
			-----	-----			
			22,610	267,706			

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BJS RESTAURANTS INC	COMMON STOCK	09180C106	13	600	X		0
			1,319	59,026	X	X	0
			43	1,951	X		0
			-----	-----			
			1,375	61,577			
BLACK BOX CORP DEL	COMMON STOCK	091826107	86	2,238	X		0
			-----	-----			
			86	2,238			
BLACKBOARD INC	COMMON STOCK	091935502	144	4,941	X		0
			-----	-----			
			144	4,941			
BLACKROCK GLBL FLT RT INC TR	OTHER	091941104	8	400	X		0
			19	1,000	X	X	0
			-----	-----			
			27	1,400			
BLACK HILLS CORP	COMMON STOCK	092113109	681	19,848	X		0
			178	5,197	X	X	0
			5,557	161,845	X		0
			71	2,057	X	X	0
			-----	-----			
			6,487	188,947			
BLACKBAUD INC	COMMON STOCK	09227Q100	206	9,119	X		0
			-----	-----			
			206	9,119			
BLACKROCK INSD MUN TERM TR	OTHER	092474105	9	950	X		0
			-----	-----			
			9	950			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	27	2,760	X		0
			26	2,640	X	X	0
			-----	-----			
			53	5,400			
BLACKROCK INS MUNI INCOME TR	OTHER	092479104	28	2,000	X		0
			-----	-----			
			28	2,000			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	124	7,190	X		0
			-----	-----			
			124	7,190			
BLACKROCK INCOME TR	OTHER	09247F100	4	700	X		0
			-----	-----			
			4	700			
BLACKROCK INSD MUN 2008 TR	OTHER	09247K109	15	1,000	X		0
			-----	-----			
			15	1,000			
BLACKROCK MUNI TARGET TRUST	OTHER	09247M105	45	4,500	X		0
			-----	-----			
			45	4,500			
BLACKROCK INC	COMMON STOCK	09247X101	6	40	X		0
			7	50	X		0



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			13	90		
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	287	17,500	X	0
			287	17,500		
BLACKROCK CORE BOND TRUST	OTHER	09249E101	38	3,189	X	X
			38	3,189		
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	27	1,600	X	X
			27	1,600		
BLACKROCK MUN IN TRUST II	OTHER	09249N101	22	1,350	X	0
			22	1,350		
BLACKROCK PFD OPPORTUNITY TR	OTHER	09249V103	5	200	X	0
			5	200		
BLACKROCK LTD DURATION INC	OTHER	09249W101	12	670	X	0
			12	670		
BLACKROCK STRATEGIC DIVID ACHI	OTHER	09249Y107	0	14	X	0
			0	14		
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	27	2,100	X	0
			105	8,200	X	X
			132	10,300		
BLOCK H & R INC	COMMON STOCK	093671105	968	40,567	X	0
			595	24,920	X	X
			2,138	89,613	X	0
			3,701	155,100		
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	0	100	X	0
			129	25,966	X	0
			129	26,066		
BLOUNT INTL INC	COMMON STOCK	095180105	22	1,800	X	X
			75	6,227	X	0
			97	8,027		
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	37	2,253	X	0
			37	2,253		
BLUE NILE INC	COMMON STOCK	09578R103	59	1,823	X	0
			59	1,823		
BLUEGREEN CORP	COMMON STOCK	096231105	35	3,068	X	0

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			35	3,068			
BLUELINK HLDGS INC	COMMON STOCK	09624H109	14	1,064	X		0
			-----	-----			
			14	1,064			
BLYTH INDS INC	COMMON STOCK	09643P108	223	12,068	X		0
			-----	-----			
			223	12,068			
BOB EVANS FARMS INC	COMMON STOCK	096761101	32	1,056	X		0
			378	12,610	X	X	0
			495	16,497	X		0
			-----	-----			
			905	30,163			
BOEING CO	COMMON STOCK	097023105	46,436	566,911	X		0
			24,910	304,117	X	X	0
			67,640	825,788	X		0
			313	3,824	X	X	0
			-----	-----			
			139,299	1,700,640			
BOIS D ARC ENERGY LLC	COMMON STOCK	09738U103	1	35	X	X	0
			31	1,895	X		0
			-----	-----			
			32	1,930			
BOLT TECHNOLOGY CORP	COMMON STOCK	097698104	4	350	X		0
			-----	-----			
			4	350			
BON-TON STORES INC	COMMON STOCK	09776J101	15	657	X		0
			-----	-----			
			15	657			
THE BOMBAY COMPANY INC	COMMON STOCK	097924104	1	533	X		0
			-----	-----			
			1	533			
BOOKHAM INC	COMMON STOCK	09856E105	0	12	X	X	0
			26	7,676	X		0
			-----	-----			
			26	7,688			
BOOKS-A-MILLION INC	COMMON STOCK	098570104	59	3,436	X		0
			-----	-----			
			59	3,436			
BORDERS GROUP INC	COMMON STOCK	099709107	19	1,041	X		0
			677	36,690	X		0
			-----	-----			
			696	37,731			
BORG WARNER INC	COMMON STOCK	099724106	48	744	X		0
			88	1,354	X	X	0
			15,883	243,970	X		0
			-----	-----			
			16,019	246,068			
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	60	11,186	X		0
			-----	-----			

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			60	11,186			
BOSTON BEER INC CL A	COMMON STOCK	100557107	34	1,161	X		0
			-----	-----			
			34	1,161			
BOSTON LIFE SCIENCES INC	COMMON STOCK	100843705	0	12	X		0
			-----	-----			
			0	12			
BOSTON PRIVATE FINANCIAL HOLDI	COMMON STOCK	101119105	8,119	291,006	X		0
			55	1,961	X	X	0
			-----	-----			
			8,174	292,967			
BOSTON PPTYS INC	COMMON STOCK	101121101	914	10,114	X		0
			2,247	24,866	X	X	0
			57,587	637,024	X		0
			-----	-----			
			60,748	672,004			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	1,644	97,654	X		0
			2,853	169,446	X	X	0
			5,365	318,589	X		0
			20	1,200	X	X	0
			-----	-----			
			9,882	586,889			
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	17	2,075	X		0
			-----	-----			
			17	2,075			
BOWATER INC	COMMON STOCK	102183100	594	26,116	X		0
			-----	-----			
			594	26,116			
BOWNE & CO INC	COMMON STOCK	103043105	69	4,805	X		0
			-----	-----			
			69	4,805			
BOYD GAMING CORP	COMMON STOCK	103304101	81	2,000	X	X	0
			571	14,151	X		0
			-----	-----			
			652	16,151			
BOYKIN LODGING CO	COMMON STOCK	103430104	7	601	X		0
			-----	-----			
			7	601			
BRADLEY PHARMACEUTICALS INC	COMMON STOCK	104576103	37	3,488	X		0
			-----	-----			
			37	3,488			
BRADY CORPORATION CL A	COMMON STOCK	104674106	2,436	66,120	X		0
			57	1,540	X	X	0
			3,941	106,969	X		0
			43	1,171	X	X	0
			-----	-----			
			6,477	175,800			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	95	2,961	X		0
			59	1,839	X	X	0

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			38	1,159	X		0
			-----	-----			
			192	5,959			
BRASIL TELECOM PARTICIP S A	A COMMON STOCK	105530109	3	80	X		0
			5	160	X	X	0
			-----	-----			
			8	240			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	1,371	44,073	X		0
			204	6,568	X	X	0
			218	6,995	X		0
			-----	-----			
			1,793	57,636			
BRIGHAM EXPL CO	COMMON STOCK	109178103	5,309	671,205	X		0
			39	4,904	X	X	0
			-----	-----			
			5,348	676,109			
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	140	3,711	X		0
			-----	-----			
			140	3,711			
BRIGHTPOINT INC	COMMON STOCK	109473405	12	860	X	X	0
			92	6,804	X		0
			-----	-----			
			104	7,664			
BRINKER INTL INC	COMMON STOCK	109641100	303	8,341	X		0
			95	2,610	X	X	0
			1,003	27,627	X		0
			-----	-----			
			1,401	38,578			
THE BRINK'S CO	COMMON STOCK	109696104	4	64	X		0
			806	14,296	X		0
			-----	-----			
			810	14,360			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	42,208	1,632,150	X		0
			46,488	1,797,690	X	X	0
			12,419	480,257	X		0
			57	2,207	X	X	0
			-----	-----			
			101,172	3,912,304			
BRISTOL MYERS SQUIBB CO \$2 CON	PREFERRED ST	110122207	1	5	X	X	0
			-----	-----			
			1	5			
BRISTOL WEST HOLDINGS INC	COMMON STOCK	11037M105	39	2,381	X		0
			-----	-----			
			39	2,381			
BRISTOW GROUP INC	COMMON STOCK	110394103	118	3,296	X		0
			-----	-----			
			118	3,296			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	142	2,791	X		0
			-----	-----			
			142	2,791			

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BROADCOM CORP CL A	COMMON STOCK	111320107	162	5,339	X		0
			78	2,582	X	X	0
			20,470	675,179	X		0
			-----	-----			
			20,710	683,100			
BROADWING CORP	COMMON STOCK	11161E101	6	600	X	X	0
			102	9,837	X		0
			-----	-----			
			108	10,437			
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621108	3	520	X		0
			228	37,259	X		0
			-----	-----			
			231	37,779			
BRONCO DRILLING CO INC	COMMON STOCK	112211107	170	8,126	X		0
			-----	-----			
			170	8,126			
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	11	250	X		0
			3	74	X		0
			-----	-----			
			14	324			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	170	4,191	X		0
			137	3,375	X	X	0
			2,040	50,216	X		0
			-----	-----			
			2,347	57,782			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	68	2,050	X		0
			-----	-----			
			68	2,050			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	728	22,625	X		0
			53	1,650	X	X	0
			28,451	884,386	X		0
			-----	-----			
			29,232	908,661			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	12	850	X		0
			120	8,764	X		0
			-----	-----			
			132	9,614			
BROOKS AUTOMATION INC	COMMON STOCK	114340102	123	10,424	X		0
			-----	-----			
			123	10,424			
BROWN & BROWN INC	COMMON STOCK	115236101	265	9,075	X		0
			41	1,410	X	X	0
			1,042	35,650	X		0
			-----	-----			
			1,348	46,135			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	567	7,897	X		0
			779	10,854	X	X	0
			-----	-----			
			1,346	18,751			

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BROWN FORMAN CORP CL B	COMMON STOCK	115637209	614	8,600	X		0
			900	12,600	X	X	0
			1,080	15,129	X		0
			-----	-----			
			2,594	36,329			
BROWN SHOE INC	COMMON STOCK	115736100	19	561	X		0
			281	8,256	X	X	0
			128	3,744	X		0
			-----	-----			
			428	12,561			
BRUKER BIOSCIENCES INC	COMMON STOCK	116794108	21	3,983	X		0
			-----	-----			
			21	3,983			
BRUNSWICK CORP	COMMON STOCK	117043109	447	13,434	X		0
			218	6,571	X	X	0
			910	27,354	X		0
			-----	-----			
			1,575	47,359			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	12	572	X		0
			57	2,709	X		0
			-----	-----			
			69	3,281			
B U C A INC	COMMON STOCK	117769109	5	800	X		0
			-----	-----			
			5	800			
BUCKEYE PARTNERS LP	OTHER	118230101	633	15,050	X		0
			921	21,875	X	X	0
			-----	-----			
			1,554	36,925			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	33	4,224	X		0
			-----	-----			
			33	4,224			
BUCKLE INC	COMMON STOCK	118440106	46	1,092	X		0
			-----	-----			
			46	1,092			
BUCYRUS INTL INC CL A	COMMON STOCK	118759109	210	4,149	X		0
			-----	-----			
			210	4,149			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	26	690	X		0
			13	350	X	X	0
			38	1,010	X		0
			-----	-----			
			77	2,050			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	2	96	X		0
			9	430	X	X	0
			50	2,347	X		0
			-----	-----			
			61	2,873			
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	25	1,250	X		0
			39	1,944	X		0

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			64	3,194			
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	14	500	X	X	0
			1,464	52,545	X		0
			19	669	X	X	0
			1,497	53,714			
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	1	50	X		0
			1	50			
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	15,423	194,623	X		0
			17,952	226,523	X	X	0
			7,582	95,688	X		0
			40,957	516,834			
BUSINESS OBJECTS S A SPSD	COMMON STOCK	12328X107	158	5,798	X		0
			158	5,798			
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	2	200	X	X	0
			3	357	X		0
			5	557			
CBIZ INC	COMMON STOCK	124805102	61	8,307	X		0
			61	8,307			
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	39	1,000	X		0
			4,929	126,596	X		0
			55	1,410	X	X	0
			5,023	129,006			
CBS CORP CL A	COMMON STOCK	124857103	51	1,900	X		0
			148	5,480	X	X	0
			199	7,380			
CBS CORP	COMMON STOCK	124857202	994	36,724	X		0
			749	27,705	X	X	0
			5,290	195,554	X		0
			7,033	259,983			
C B R L GROUP INC	COMMON STOCK	12489V106	39	1,150	X		0
			34	1,010	X	X	0
			594	17,513	X		0
			667	19,673			
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	51	2,052	X		0
			12	482	X		0
			63	2,534			
C-COR INC	COMMON STOCK	125010108	54	6,954	X		0

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			54	6,954			
C D I CORP	COMMON STOCK	125071100	37	1,260	X		0
			-----	-----			
			37	1,260			
C D W CORP	COMMON STOCK	12512N105	56	1,032	X		0
			23	425	X	X	0
			1,148	21,016	X		0
			-----	-----			
			1,227	22,473			
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	159	4,951	X		0
			-----	-----			
			159	4,951			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	109	7,631	X		0
			-----	-----			
			109	7,631			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	251	5,235	X		0
			50	1,050	X	X	0
			106	2,204	X		0
			-----	-----			
			407	8,489			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	66,845	1,254,126	X		0
			11,199	210,100	X	X	0
			2,919	54,755	X		0
			-----	-----			
			80,963	1,518,981			
CIGNA CORP	COMMON STOCK	125509109	1,924	19,527	X		0
			3,860	39,179	X	X	0
			32,876	333,736	X		0
			385	3,911	X	X	0
			-----	-----			
			39,045	396,353			
CIT GROUP INC	COMMON STOCK	125581108	11,643	222,671	X		0
			2,881	55,100	X	X	0
			87,254	1,668,668	X		0
			465	8,884	X	X	0
			-----	-----			
			102,243	1,955,323			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	139	8,380	X		0
			-----	-----			
			139	8,380			
CLECO CORP	COMMON STOCK	12561W105	303	13,048	X		0
			144	6,198	X	X	0
			160	6,876	X		0
			-----	-----			
			607	26,122			
CKX INC	COMMON STOCK	12562M106	169	12,467	X		0
			-----	-----			
			169	12,467			
CMGI INC	COMMON STOCK	125750109	2	1,600	X		0
			79	65,886	X		0



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			81	67,486			
C M S ENERGY CORP	COMMON STOCK	125896100	29	2,257	X		0
			671	51,861	X		0
			700	54,118			
CPI CORP	COMMON STOCK	125902106	37	1,189	X		0
			37	1,189			
C S S INDS INC	COMMON STOCK	125906107	26	893	X		0
			26	893			
CSK AUTO CORP	COMMON STOCK	125965103	76	6,350	X		0
			76	6,350			
CNA FINL CORP	COMMON STOCK	126117100	18	543	X		0
			99	3,000	X	X	0
			4	120	X		0
			121	3,663			
C N A SURETY CORP	COMMON STOCK	12612L108	37	2,111	X		0
			37	2,111			
C N O O C LIMITED A D R	COMMON STOCK	126132109	20	250	X		0
			6	80	X	X	0
			26	330			
CNS INC	COMMON STOCK	126136100	15	600	X		0
			6,814	278,104	X		0
			78	3,165	X	X	0
			6,907	281,869			
C N E T NETWORKS INC	COMMON STOCK	12613R104	2	240	X		0
			173	21,794	X		0
			175	22,034			
C P HOLDERS	COMMON STOCK	12616K106	1,327	11,754	X		0
			1,327	11,754			
CPI INTERNATIONAL INC	COMMON STOCK	12618M100	22	1,576	X		0
			22	1,576			
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	9,482	210,070	X		0
			9,482	210,070			
CRH PLC ADR	COMMON STOCK	12626K203	2	70	X		0
			2	70			

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CSG SYS INTL INC	COMMON STOCK	126349109	0 553	9 22,326	X X	0 0
			-----	-----		
			553	22,335		
C S X CORP	COMMON STOCK	126408103	2,472 3,011 19,920 16	35,099 42,739 282,806 222	X X X X	0 X 0 X
			-----	-----		
			25,419	360,866		
CT COMMUNICATIONS INC	COMMON STOCK	126426402	59	2,566	X	0
			-----	-----		
			59	2,566		
C T S CORP	COMMON STOCK	126501105	1 74	72 5,021	X X	X 0
			-----	-----		
			75	5,093		
CVB FINL CORP	COMMON STOCK	126600105	19 131	1,190 8,386	X X	X 0
			-----	-----		
			150	9,576		
C V S CORP	COMMON STOCK	126650100	1,562 1,657 6,155	50,873 53,987 200,474	X X X	X X 0
			-----	-----		
			9,374	305,334		
CV THERAPEUTICS INC	COMMON STOCK	126667104	86	6,173	X	0
			-----	-----		
			86	6,173		
CA INC	COMMON STOCK	12673P105	92 447 2,462 5	4,464 21,767 119,798 249	X X X X	X X 0 X
			-----	-----		
			3,006	146,278		
CABCO TR FOR JC PENNEY	PREFERRED ST	126797208	8 3	300 100	X X	X X
			-----	-----		
			11	400		
CABELAS INC CL A	COMMON STOCK	126804301	3,634 4 77	188,665 200 3,950	X X X	X X 0
			-----	-----		
			3,715	192,815		
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	5 34 30	219 1,571 1,410	X X X	X X 0
			-----	-----		
			69	3,200		
CABOT CORP	COMMON STOCK	127055101	66 689	1,898 19,952	X X	0 0

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			755	21,850			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	3,158	64,455	X		0
			29	602	X	X	0
			3,187	65,057			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	348	11,481	X		0
			348	11,481			
CACHE INC	COMMON STOCK	127150308	30	1,712	X		0
			30	1,712			
C A C I INTL INC	COMMON STOCK	127190304	17	300	X	X	0
			420	6,991	X		0
			437	7,291			
CADBURY SCHWEPPES PLC ADR 4	COMMON STOCK	127209302	605	15,590	X		0
			1,261	32,491	X	X	0
			1,866	48,081			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	156	9,136	X		0
			27	1,554	X	X	0
			1,563	91,269	X		0
			1,746	101,959			
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	162	8,430	X		0
			9	460	X	X	0
			171	8,890			
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	50	3,150	X		0
			3	200	X	X	0
			53	3,350			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	6	200	X		0
			11,618	400,739	X		0
			11,624	400,939			
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	130	9,324	X		0
			25	1,791	X	X	0
			155	11,115			
CALAMP CORP	COMMON STOCK	128126109	2	270	X		0
			27	3,069	X		0
			29	3,339			
CALGON CARBON CORP	COMMON STOCK	129603106	30	4,944	X		0
			30	4,944			
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203	7	227	X	X	0

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			35	1,095	X		0
			-----	-----			
			42	1,322			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	79	2,869	X		0
			-----	-----			
			79	2,869			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	95	2,662	X		0
			145	4,065	X	X	0
			87	2,426	X		0
			-----	-----			
			327	9,153			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	0	50	X		0
			1,582	317,149	X		0
			-----	-----			
			1,582	317,199			
CALLAWAY GOLF CO	COMMON STOCK	131193104	16	1,200	X		0
			1	100	X	X	0
			4,084	314,334	X		0
			51	3,937	X	X	0
			-----	-----			
			4,152	319,571			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	2	400	X	X	0
			-----	-----			
			2	400			
CALLON PETE CO DEL	COMMON STOCK	13123X102	62	3,173	X		0
			-----	-----			
			62	3,173			
CALLWAVE INC	COMMON STOCK	13126N101	6	1,700	X		0
			-----	-----			
			6	1,700			
CALLISTO PHARMACEUTICALS INC	COMMON STOCK	1312EM104	1	1,000	X		0
			-----	-----			
			1	1,000			
CALUMET SPECIALTY PRODUCTS PAR	COMMON STOCK	131476103	37	1,162	X	X	0
			-----	-----			
			37	1,162			
CAMBREX CORP	COMMON STOCK	132011107	31	1,500	X		0
			4	200	X	X	0
			75	3,600	X		0
			-----	-----			
			110	5,300			
CAMCO FINL CORP	COMMON STOCK	132618109	18	1,288	X	X	0
			-----	-----			
			18	1,288			
CAMDEN NATL CORP	COMMON STOCK	133034108	45	1,125	X		0
			-----	-----			
			45	1,125			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	190	2,585	X		0
			37,512	510,031	X		0

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			37,702	512,616			
CAMECO CORP	COMMON STOCK	13321L108	453	11,330	X		0
			144	3,600	X	X	0
			597	14,930			
CAMERON INTL CORP	COMMON STOCK	13342B105	114	2,385	X		0
			29	600	X	X	0
			25,642	536,784	X		0
			25,785	539,769			
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,705	45,937	X		0
			5,052	136,133	X	X	0
			1,909	51,453	X		0
			8,666	233,523			
CANADA SOUTHN PETE LTD	COMMON STOCK	135231108	46	3,828	X		0
			46	3,828			
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	7	100	X	X	0
			7	100			
CANADIAN NATL RY CO	COMMON STOCK	136375102	255	5,820	X		0
			131	3,000	X	X	0
			386	8,820			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	288	5,200	X		0
			3	50	X	X	0
			291	5,250			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	93	1,814	X		0
			81	1,585	X	X	0
			174	3,399			
CANDELA CORP	COMMON STOCK	136907102	51	3,200	X		0
			51	3,200			
CANARGO ENERGY CORP COM	COMMON STOCK	137225108	0	40	X		0
			0	20	X	X	0
			0	60			
CANETIC RESOURCES TRUST	COMMON STOCK	137513107	98	4,695	X		0
			27	1,300	X	X	0
			728	35,000	X		0
			853	40,995			
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	227	3,097	X		0
			72	980	X	X	0
			299	4,077			

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CANTERBURY PARK HOLDING CORPOR COMMON STOCK	13811E101	11	800	X		0
		2	125	X	X	0
		-----	-----			
		13	925			
CAPITAL CITY BK GROUP INC COMMON STOCK	139674105	55	1,811	X		0
		-----	-----			
		55	1,811			
CAPITAL & INCOME STRATEGIES FD OTHER	13971Y103	16	919	X		0
		-----	-----			
		16	919			
CAPITAL CORP OF THE WEST COMMON STOCK	140065202	43	1,318	X		0
		-----	-----			
		43	1,318			
CAPITAL LEASING FUNDING INC COMMON STOCK	140288101	51	4,454	X		0
		-----	-----			
		51	4,454			
CAPITAL ONE FINL CORP COMMON STOCK	14040H105	11,676	136,638	X		0
		7,396	86,555	X	X	0
		49,706	581,706	X		0
		456	5,340	X	X	0
		-----	-----			
69,234	810,239					
CAPITAL SR LIVING CORP COMMON STOCK	140475104	2,087	203,014	X		0
		-----	-----			
		2,087	203,014			
CAPITAL SOUTHWEST CORP COMMON STOCK	140501107	40	386	X		0
		-----	-----			
		40	386			
CAPITAL TRUST CL A COMMON STOCK	14052H506	11	300	X		0
		66	1,838	X		0
		-----	-----			
77	2,138					
CAPITALSOURCE INC COMMON STOCK	14055X102	13	581	X		0
		-----	-----			
		13	581			
CAPITOL BANCORP LTD COMMON STOCK	14056D105	72	1,857	X		0
		5,575	143,127	X		0
		77	1,968	X	X	0
		-----	-----			
5,724	146,952					
CAPITOL FEDERAL FINANCIAL COMMON STOCK	14057C106	165	4,800	X		0
		57	1,675	X	X	0
		1	40	X		0
		-----	-----			
		223	6,515			
CAPSTONE TURBINE CORP COMMON STOCK	14067D102	10	4,300	X		0
		3	1,200	X	X	0
		58	25,344	X		0
		-----	-----			

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			71	30,844			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	6	500	X		0
			25	2,000	X	X	0
			-----	-----			
			31	2,500			
CAPTARIS INC	COMMON STOCK	14071N104	7	1,542	X		0
			-----	-----			
			7	1,542			
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	15	1,616	X		0
			-----	-----			
			15	1,616			
CARBO CERAMICS INC	COMMON STOCK	140781105	140	2,846	X		0
			-----	-----			
			140	2,846			
CARAUSTAR INDS INC	COMMON STOCK	140909102	36	3,931	X		0
			-----	-----			
			36	3,931			
CAPITAL TITLE GROUP INC	COMMON STOCK	140919101	47	6,240	X		0
			-----	-----			
			47	6,240			
CARDIAC SCIENCE CORP	COMMON STOCK	14141A108	6	800	X		0
			-----	-----			
			6	800			
CARDINAL FINL CORP	COMMON STOCK	14149F109	58	5,000	X		0
			50	4,300	X	X	0
			50	4,294	X		0
			-----	-----			
			158	13,594			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	3,713	57,724	X		0
			2,563	39,847	X	X	0
			6,978	108,464	X		0
			32	490	X	X	0
			-----	-----			
			13,286	206,525			
CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104	10	8,000	X		0
			-----	-----			
			10	8,000			
CAREER ED CORP	COMMON STOCK	141665109	30	1,000	X		0
			939	31,416	X		0
			-----	-----			
			969	32,416			
CAREMARK RX INC	COMMON STOCK	141705103	14,476	290,289	X		0
			2,835	56,854	X	X	0
			55,795	1,118,805	X		0
			9	180	X	X	0
			-----	-----			
			73,115	1,466,128			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	1	100	X		0
			7	1,000	X	X	0

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			8	1,100			
CARLISLE COS INC	COMMON STOCK	142339100	283	3,565	X		0
			48	600	X	X	0
			748	9,436	X		0
			1,079	13,601			
CARMAX INC	COMMON STOCK	143130102	27	753	X	X	0
			1,189	33,551	X		0
			6	156	X	X	0
			1,222	34,460			
CARMIKE CINEMAS INC	COMMON STOCK	143436400	33	1,583	X		0
			33	1,583			
CARNIVAL CORP	COMMON STOCK	143658300	1,131	27,116	X		0
			812	19,453	X	X	0
			5,103	122,260	X		0
			21	500	X	X	0
			7,067	169,329			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	13	310	X		0
			13	310			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	6	50	X		0
			736	6,376	X	X	0
			42	369	X		0
			784	6,795			
CARRAMERICA REALTY CORP	COMMON STOCK	144418100	42	950	X		0
			45	1,000	X	X	0
			5	124	X		0
			92	2,074			
CARRIER ACCESS CORP	COMMON STOCK	144460102	43	5,125	X		0
			43	5,125			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	56	1,800	X		0
			88	2,790	X		0
			144	4,590			
CARTERS INC	COMMON STOCK	146229109	171	6,478	X		0
			171	6,478			
CASCADE BANCORP	COMMON STOCK	147154108	43	1,512	X		0
			68	2,387	X		0
			111	3,899			
CASCADE CORP	COMMON STOCK	147195101	59	1,500	X		0
			63	1,600	X	X	0



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			66	1,656	X	0
			-----	-----		
			188	4,756		
CASCADE FINANCIAL CORP	COMMON STOCK	147272108	39	2,552	X	0
			-----	-----		
			39	2,552		
CASCADE NAT GAS CORP	COMMON STOCK	147339105	22	1,050	X	0
			28	1,356	X	0
			-----	-----		
			50	2,406		
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	35	2,718	X	0
			-----	-----		
			35	2,718		
CASEYS GEN STORES INC	COMMON STOCK	147528103	90	3,600	X	0
			70	2,793	X	X
			169	6,759	X	0
			-----	-----		
			329	13,152		
CASH AMERICA INTL INC	COMMON STOCK	14754D100	2	73	X	0
			133	4,161	X	0
			-----	-----		
			135	4,234		
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	101	2,079	X	0
			560	11,500	X	X
			47	930	X	0
			-----	-----		
			708	14,509		
CASTLE AM & CO	COMMON STOCK	148411101	48	1,496	X	0
			-----	-----		
			48	1,496		
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	38	3,829	X	0
			-----	-----		
			38	3,829		
CATALINA MARKETING CORP	COMMON STOCK	148867104	140	4,931	X	0
			5	175	X	X
			553	19,452	X	0
			-----	-----		
			698	24,558		
CATERPILLAR INC	COMMON STOCK	149123101	27,331	366,965	X	0
			24,096	323,525	X	X
			12,767	171,417	X	0
			-----	-----		
			64,194	861,907		
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	15	400	X	0
			973	26,734	X	X
			704	19,357	X	0
			-----	-----		
			1,692	46,491		
CATO CORP CL A	COMMON STOCK	149205106	111	4,293	X	0
			-----	-----		

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			111	4,293			
CAVCO INDUSTRIAL INC	COMMON STOCK	149568107	52	1,140	X		0
			52	1,140			
CBEYOND COMMUNICATIONS INC	COMMON STOCK	149847105	89	4,016	X		0
			89	4,016			
CBOT HLDGS INC CL A	COMMON STOCK	14984K106	28	235	X	X	0
			22	184	X		0
			50	419			
CEDAR FAIR LP	OTHER	150185106	127	4,800	X		0
			1,795	67,629	X	X	0
			1,922	72,429			
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	50	3,418	X		0
			50	3,418			
CELADON GROUP INC	COMMON STOCK	150838100	107	4,930	X		0
			107	4,930			
CELANESE CORP SER A	COMMON STOCK	150870103	4	173	X		0
			4	173			
CELL GENESYS INC	COMMON STOCK	150921104	196	39,000	X	X	0
			31	6,213	X		0
			227	45,213			
CELL THERAPEUTICS INC	COMMON STOCK	150934107	2	1,392	X		0
			2	1,392			
CELGENE CORP	COMMON STOCK	151020104	126	2,665	X		0
			41	864	X		0
			167	3,529			
CEMEX S A	COMMON STOCK	151290889	47	817	X		0
			58	1,015	X	X	0
			105	1,832			
CENDANT CORP	COMMON STOCK	151313103	481	29,550	X		0
			1,012	62,153	X	X	0
			4,239	260,252	X		0
			31	1,900	X	X	0
			5,763	353,855			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	17	3,238	X		0
			17	3,238			

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CENTENNIAL BK HLDGS INC DEL	COMMON STOCK	151345303	102	9,869	X		0
			-----	-----			
			102	9,869			
CENTENE CORP	COMMON STOCK	15135B101	134	5,719	X		0
			-----	-----			
			134	5,719			
CENTER FINANCIAL CORP	COMMON STOCK	15146E102	41	1,717	X		0
			-----	-----			
			41	1,717			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	341	27,326	X		0
			466	37,311	X	X	0
			909	72,780	X		0
			14	1,107	X	X	0
			-----	-----			
			1,730	138,524			
CENTERPLATE INC IDS	COMMON STOCK	15200E204	28	2,110	X		0
			-----	-----			
			28	2,110			
CENTERSTATE BANKS OF FLORIDA I	COMMON STOCK	15201P109	8	385	X		0
			-----	-----			
			8	385			
CENTEX CORP	COMMON STOCK	152312104	56	1,123	X		0
			48	960	X	X	0
			1,718	34,151	X		0
			-----	-----			
			1,822	36,234			
CENTRACORE PROPERTIES TRUST	COMMON STOCK	15235H107	42	1,691	X		0
			-----	-----			
			42	1,691			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	102	4,076	X		0
			-----	-----			
			102	4,076			
CENTRAL EUROPEAN & RUSSIA FUND	OTHER	153436100	321	6,987	X		0
			18	400	X	X	0
			-----	-----			
			339	7,387			
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	46	5,400	X		0
			-----	-----			
			46	5,400			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	3	60	X		0
			144	3,365	X		0
			-----	-----			
			147	3,425			
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	64	1,651	X		0
			77	2,000	X	X	0
			166	4,310	X		0
			-----	-----			
			307	7,961			
CENTRAL PARKING CORP	COMMON STOCK	154785109	35	2,208	X		0

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			35	2,208		
CENTRAL SECURITIES CORP	OTHER	155123102	16	640	X	0
			16	640		
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	10	565	X	0
			57	3,100	X	X
			67	3,665		
CENTURY ALUMINUM CO	COMMON STOCK	156431108	7,233	202,652	X	0
			7,233	202,652		
CENTURY CASINOS INC	COMMON STOCK	156492100	55	4,885	X	0
			55	4,885		
CENTURY TEL INC	COMMON STOCK	156700106	373	10,037	X	0
			434	11,687	X	X
			1,899	51,093	X	0
			2,706	72,817		
CEPHALON INC	COMMON STOCK	156708109	3	52	X	0
			1,164	19,374	X	0
			1,167	19,426		
CEPHEID INC	COMMON STOCK	15670R107	4	410	X	0
			77	7,963	X	0
			81	8,373		
CENVEO INC	COMMON STOCK	15670S105	129	7,192	X	0
			129	7,192		
CERADYNE INC	COMMON STOCK	156710105	52	1,050	X	0
			2	50	X	X
			173	3,487	X	0
			227	4,587		
CERIDIAN CORP	COMMON STOCK	156779100	240	9,817	X	0
			40	1,625	X	X
			1,144	46,810	X	0
			1,424	58,252		
CERNER CORP	COMMON STOCK	156782104	1,244	33,517	X	0
			148	4,000	X	X
			6	160	X	0
			1,398	37,677		
CERUS CORP	COMMON STOCK	157085101	1	100	X	X
			49	6,869	X	0
			50	6,969		

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CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	1	133	X		0
			119	10,752	X		0
			-----	-----			
			120	10,885			
CHAMPPS ENTERTAINMENT INC COM	COMMON STOCK	158787101	1	200	X	X	0
			-----	-----			
			1	200			
CHAPARRAL STEEL CO	COMMON STOCK	159423102	5	72	X		0
			222	3,086	X		0
			-----	-----			
			227	3,158			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	33	900	X	X	0
			875	23,784	X		0
			-----	-----			
			908	24,684			
CHARTERMAC	COMMON STOCK	160908109	79	4,220	X		0
			1,060	56,675	X	X	0
			149	7,922	X		0
			-----	-----			
			1,288	68,817			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	50	2,080	X		0
			50	2,089	X		0
			-----	-----			
			100	4,169			
CHARMING SHOPPES INC	COMMON STOCK	161133103	11	1,000	X	X	0
			184	16,366	X		0
			-----	-----			
			195	17,366			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	2	1,355	X		0
			113	100,000	X	X	0
			61	54,565	X		0
			-----	-----			
			176	155,920			
CHARTER FINANCIAL CORP	COMMON STOCK	16122M100	27	677	X		0
			-----	-----			
			27	677			
CHATTEM INC	COMMON STOCK	162456107	76	2,493	X		0
			-----	-----			
			76	2,493			
CHECK FREE CORP	COMMON STOCK	162813109	67	1,361	X		0
			107	2,150	X	X	0
			1,437	28,985	X		0
			-----	-----			
			1,611	32,496			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	71	3,200	X	X	0
			115	5,164	X		0
			-----	-----			
			186	8,364			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	21	788	X		0

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			24	900	X	X	0
			5,262	195,241	X		0
			-----	-----			
			5,307	196,929			
CHEMED CORP	COMMON STOCK	16359R103	56	1,020	X		0
			151	2,770	X	X	0
			2,195	40,247	X		0
			-----	-----			
			2,402	44,037			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	109	3,572	X		0
			-----	-----			
			109	3,572			
CHEMTURA CORP	COMMON STOCK	163893100	26	2,769	X		0
			25	2,667	X	X	0
			739	79,106	X		0
			-----	-----			
			790	84,542			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	47	1,200	X		0
			32	798	X		0
			-----	-----			
			79	1,998			
CHEROKEE INC	COMMON STOCK	16444H102	49	1,196	X		0
			-----	-----			
			49	1,196			
CHESAPEAKE CORP	COMMON STOCK	165159104	47	2,846	X		0
			-----	-----			
			47	2,846			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	520	17,194	X		0
			169	5,600	X	X	0
			22,704	750,569	X		0
			-----	-----			
			23,393	773,363			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	36	1,200	X	X	0
			-----	-----			
			36	1,200			
CHEVRON CORPORATION	COMMON STOCK	166764100	138,978	2,239,404	X		0
			136,256	2,195,557	X	X	0
			77,626	1,250,817	X		0
			2,030	32,713	X	X	0
			-----	-----			
			354,890	5,718,491			
CHEVIOT FINL CORP	COMMON STOCK	166774109	8	638	X	X	0
			-----	-----			
			8	638			
CHICAGO BRIDGE & IRON CO N V N	COMMON STOCK	167250109	19	796	X		0
			10	400	X	X	0
			-----	-----			
			29	1,196			
CHICAGO MERCANTILE EXCHANGE HL	COMMON STOCK	167760107	178	362	X		0
			178	363	X	X	0

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			9,847	20,048	X		0
			-----	-----			
			10,203	20,773			
CHICOS FAS INC	COMMON STOCK	168615102	189	7,002	X		0
			365	13,532	X	X	0
			1,565	58,000	X		0
			-----	-----			
			2,119	78,534			
CHILDRENS PL RETAIL STORES INC	COMMON STOCK	168905107	10,469	174,349	X		0
			-----	-----			
			10,469	174,349			
CHINA BAK BATTERY INC	COMMON STOCK	16936Y100	57	6,566	X		0
			-----	-----			
			57	6,566			
CHINA FD INC	OTHER	169373107	48	1,650	X		0
			-----	-----			
			48	1,650			
CHINA MOBILE LIMITED	COMMON STOCK	16941M109	287	10,046	X		0
			69	2,400	X	X	0
			-----	-----			
			356	12,446			
CHINA PETROLEUM & CHEM A D R	COMMON STOCK	16941R108	11	200	X		0
			-----	-----			
			11	200			
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	3	80	X		0
			20	625	X	X	0
			-----	-----			
			23	705			
CHINA MED TECH A D R	COMMON STOCK	169483104	6	300	X	X	0
			-----	-----			
			6	300			
CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105	13	215	X		0
			59	970	X		0
			-----	-----			
			72	1,185			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	7	108	X		0
			9	152	X		0
			-----	-----			
			16	260			
CHIQUITA BRANDS INTL WT	3 OTHER	170032114	0	98	X		0
			1	352	X	X	0
			-----	-----			
			1	450			
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	148	10,738	X		0
			81	5,879	X		0
			-----	-----			
			229	16,617			
CHITTENDEN CORP	COMMON STOCK	170228100	164	6,339	X		0
			-----	-----			

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			164	6,339			
CHOICE POINT INC	COMMON STOCK	170388102	788	18,873	X		0
			4,507	107,900	X	X	0
			1,202	28,773	X		0
			-----	-----			
			6,497	155,546			
CHORDIANT SOFTWARE INC	COMMON STOCK	170404107	63	19,738	X		0
			-----	-----			
			63	19,738			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	56	1,937	X	X	0
			15,005	517,407	X		0
			-----	-----			
			15,061	519,344			
CHUBB CORP	COMMON STOCK	171232101	6,169	123,629	X		0
			6,302	126,280	X	X	0
			4,830	96,791	X		0
			-----	-----			
			17,301	346,700			
CHURCH AND DWIGHT INC	COMMON STOCK	171340102	10	280	X		0
			87	2,391	X	X	0
			733	20,116	X		0
			-----	-----			
			830	22,787			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	7	200	X		0
			52	1,400	X	X	0
			39	1,033	X		0
			-----	-----			
			98	2,633			
CIBA SPECIALTY CHEMICALS A D R	COMMON STOCK	17162W206	8	300	X	X	0
			-----	-----			
			8	300			
CIBER INC	COMMON STOCK	17163B102	2	300	X	X	0
			48	7,266	X		0
			-----	-----			
			50	7,566			
CIENA CORP	COMMON STOCK	171779101	18	3,740	X		0
			3	520	X	X	0
			745	154,858	X		0
			-----	-----			
			766	159,118			
CIENA CORP	3.75% 2 OTHER	171779AA9	115	120,000	X		0
			-----	-----			
			115	120,000			
CIMAREX ENERGY CO	COMMON STOCK	171798101	289	6,733	X		0
			4,906	114,093	X		0
			68	1,584	X	X	0
			-----	-----			
			5,263	122,410			
CINCINNATI BELL INC	COMMON STOCK	171871106	844	205,737	X		0
			448	109,378	X	X	0



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			3,728	909,082	X		0
			45	11,084	X	X	0
			-----	-----			
			5,065	1,235,281			
CINCINNATI BELL INC 6.75% CONV PREFERRED ST		171871403	65	1,500	X	X	0
			-----	-----			
			65	1,500			
CINCINNATI FINL CORP	COMMON STOCK	172062101	349,492	7,434,425	X		0
			15,908	338,386	X	X	0
			1,913	40,703	X		0
			-----	-----			
			367,313	7,813,514			
CIRCUIT CITY STORES INC	COMMON STOCK	172737108	4,484	164,737	X		0
			894	32,855	X	X	0
			39,254	1,442,114	X		0
			51	1,870	X	X	0
			-----	-----			
			44,683	1,641,576			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	68	2,226	X		0
			-----	-----			
			68	2,226			
CIRRUS LOGIC INC	COMMON STOCK	172755100	98	11,962	X		0
			-----	-----			
			98	11,962			
CISCO SYS INC	COMMON STOCK	17275R102	57,221	2,929,876	X		0
			49,556	2,537,395	X	X	0
			30,653	1,569,564	X		0
			84	4,298	X	X	0
			-----	-----			
			137,514	7,041,133			
CITADEL BROADCASTING CORP	COMMON STOCK	17285T106	47	5,245	X		0
			-----	-----			
			47	5,245			
CINTAS CORP	COMMON STOCK	172908105	1,154	29,031	X		0
			791	19,883	X	X	0
			1,366	34,348	X		0
			-----	-----			
			3,311	83,262			
CITIGROUP INC	COMMON STOCK	172967101	158,386	3,282,609	X		0
			98,400	2,039,386	X	X	0
			156,653	3,246,715	X		0
			4,071	84,379	X	X	0
			-----	-----			
			417,510	8,653,089			
CITI TRENDS INC	COMMON STOCK	17306X102	2,587	60,605	X		0
			-----	-----			
			2,587	60,605			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	839	34,363	X		0
			4,444	182,091	X		0
			61	2,483	X	X	0
			-----	-----			

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			5,344	218,937			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	554	42,480	X		0
			290	22,244	X	X	0
			1,056	80,905	X		0
			4	321	X	X	0
			-----	-----			
			1,904	145,950			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	38	1,410	X		0
			36	1,296	X		0
			-----	-----			
			74	2,706			
CITIZENS INC	COMMON STOCK	174740100	2	468	X		0
			-----	-----			
			2	468			
CITRIX SYS INC	COMMON STOCK	177376100	317	7,899	X		0
			209	5,200	X	X	0
			22,673	565,413	X		0
			-----	-----			
			23,199	578,512			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	51	1,103	X		0
			-----	-----			
			51	1,103			
CITY HLDG CO	COMMON STOCK	177835105	89	2,467	X		0
			-----	-----			
			89	2,467			
CITY NATL CORP	COMMON STOCK	178566105	20	300	X		0
			12	182	X	X	0
			11,506	176,769	X		0
			-----	-----			
			11,538	177,251			
CLAIRES STORES INC	COMMON STOCK	179584107	812	31,845	X		0
			-----	-----			
			812	31,845			
CLARCOR INC	COMMON STOCK	179895107	477	16,000	X		0
			114	3,830	X	X	0
			3,643	122,272	X		0
			-----	-----			
			4,234	142,102			
CLARK INC	COMMON STOCK	181457102	32	2,424	X		0
			-----	-----			
			32	2,424			
CLAYTON HLDGS INC	COMMON STOCK	18418N107	29	2,159	X		0
			-----	-----			
			29	2,159			
CLEAN HBS INC	COMMON STOCK	184496107	88	2,188	X		0
			-----	-----			
			88	2,188			
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	730	23,582	X		0
			372	12,020	X	X	0

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			3,790	122,445	X		0
			-----	-----			
			4,892	158,047			
CLEAR CHANNEL OUTDOOR HLDGS IN COMMON STOCK		18451C109	3	128	X		0
			-----	-----			
			3	128			
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	79	1,000	X		0
			33	420	X	X	0
			234	2,957	X		0
			-----	-----			
			346	4,377			
CLICK COMMERCE INC	COMMON STOCK	18681D208	24	1,205	X		0
			-----	-----			
			24	1,205			
CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103	26	2,456	X		0
			-----	-----			
			26	2,456			
CLOROX CO	COMMON STOCK	189054109	23,401	383,808	X		0
			16,782	275,246	X	X	0
			2,356	38,661	X		0
			-----	-----			
			42,539	697,715			
CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	99	4,000	X		0
			-----	-----			
			99	4,000			
COACH INC	COMMON STOCK	189754104	2,988	99,944	X		0
			1,061	35,472	X	X	0
			2,983	99,723	X		0
			-----	-----			
			7,032	235,139			
COASTAL FINANCIAL CORP	COMMON STOCK	19046E105	30	2,280	X		0
			-----	-----			
			30	2,280			
CO BIZ INC	COMMON STOCK	190897108	632	28,051	X		0
			2,823	125,335	X		0
			-----	-----			
			3,455	153,386			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	17	330	X		0
			33	645	X		0
			-----	-----			
			50	975			
COCA COLA CO	COMMON STOCK	191216100	50,027	1,162,879	X		0
			69,463	1,614,675	X	X	0
			31,943	742,509	X		0
			13	300	X	X	0
			-----	-----			
			151,446	3,520,363			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	19	945	X		0
			12	600	X	X	0
			1,251	61,425	X		0

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			12	600	X	X	0
			-----	-----			
			1,294	63,570			
COEUR D ALENE MINES CORP	COMMON STOCK	192108108	5	1,000	X		0
			60	12,421	X	X	0
			180	37,302	X		0
			-----	-----			
			245	50,723			
COGDELL SPENCER INC	COMMON STOCK	19238U107	5,912	303,022	X		0
			-----	-----			
			5,912	303,022			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	41	4,443	X		0
			-----	-----			
			41	4,443			
COGENT INC	COMMON STOCK	19239Y108	6,067	402,634	X		0
			-----	-----			
			6,067	402,634			
COGNEX CORP	COMMON STOCK	192422103	9	350	X		0
			147	5,655	X		0
			-----	-----			
			156	6,005			
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	251	3,723	X		0
			296	4,390	X	X	0
			22,880	339,616	X		0
			-----	-----			
			23,427	347,729			
COGNOS INC	COMMON STOCK	19244C109	26	900	X		0
			9,047	318,010	X		0
			-----	-----			
			9,073	318,910			
COHERENT INC	COMMON STOCK	192479103	13	400	X	X	0
			131	3,887	X		0
			-----	-----			
			144	4,287			
COHEN & STEERS INC	COMMON STOCK	19247A100	33	1,390	X		0
			-----	-----			
			33	1,390			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	299	14,217	X		0
			5	230	X	X	0
			-----	-----			
			304	14,447			
COHEN & STEERS TOTAL RETURN RL	OTHER	19247R103	17	1,000	X		0
			-----	-----			
			17	1,000			
COHEN & STEERS PREMIUM INC	OTHER	19247V104	11	500	X		0
			-----	-----			
			11	500			
COHEN & STEERS REIT & UTIL INC	OTHER	19247Y108	28	1,507	X		0
			-----	-----			

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			28	1,507			
COHEN & STEERS SEL UTILITY FD	OTHER	19248A109	15	732	X	X	0
			-----	-----			
			15	732			
COHU INC	COMMON STOCK	192576106	52	2,960	X		0
			-----	-----			
			52	2,960			
COINSTAR INC	COMMON STOCK	19259P300	1	25	X		0
			84	3,493	X		0
			-----	-----			
			85	3,518			
COINMACH SVC CORP CL A	COMMON STOCK	19259W206	44	4,365	X		0
			-----	-----			
			44	4,365			
COLDWATER CREEK INC	COMMON STOCK	193068103	75	2,819	X		0
			8	300	X	X	0
			44,611	1,667,096	X		0
			-----	-----			
			44,694	1,670,215			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	33	1,485	X		0
			-----	-----			
			33	1,485			
COLEY PHARMACEUTICAL GROUP	COMMON STOCK	19388P106	2,379	206,022	X		0
			-----	-----			
			2,379	206,022			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	36,226	604,760	X		0
			81,609	1,362,414	X	X	0
			64,101	1,070,138	X		0
			2,162	36,096	X	X	0
			-----	-----			
			184,098	3,073,408			
COLONIAL BANGROUP INC	COMMON STOCK	195493309	73	2,865	X		0
			33	1,304	X	X	0
			1,242	48,373	X		0
			-----	-----			
			1,348	52,542			
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	24	3,673	X		0
			-----	-----			
			24	3,673			
COLONIAL INSD MUN FD	OTHER	195761101	19	1,500	X		0
			-----	-----			
			19	1,500			
COLONIAL INTERMARKET INC TR	OTHER	195762109	1	168	X		0
			-----	-----			
			1	168			
COLONIAL INVT GRADE MUN TR SBI	OTHER	195768106	290	28,980	X		0
			71	7,100	X	X	0
			-----	-----			
			361	36,080			

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COLONIAL MUNI INC TRST	OTHER	195799101	46	8,100	X		0
			7	1,173	X	X	0
			-----	-----			
			53	9,273			
COLONIAL PPTYS TR	COMMON STOCK	195872106	18	358	X	X	0
			6	113	X		0
			-----	-----			
			24	471			
COLONY BANKCORP	COMMON STOCK	19623P101	1	45	X		0
			-----	-----			
			1	45			
COLOR KINETICS INC	COMMON STOCK	19624P100	11	575	X	X	0
			34	1,779	X		0
			-----	-----			
			45	2,354			
COLUMBIA BANCORP ORE	COMMON STOCK	197231103	15	605	X		0
			38	1,460	X		0
			-----	-----			
			53	2,065			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	971	25,967	X		0
			6,007	160,703	X		0
			-----	-----			
			6,978	186,670			
COLUMBIA EQUITY TR INC	COMMON STOCK	197627102	3	200	X		0
			4	285	X	X	0
			4,090	266,260	X		0
			-----	-----			
			4,097	266,745			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	39	858	X		0
			117	2,560	X		0
			-----	-----			
			156	3,418			
COLUMBUS MCKINNON CORP N Y	COMMON STOCK	199333105	96	4,352	X		0
			-----	-----			
			96	4,352			
COMFORT SYS USA INC	COMMON STOCK	199908104	77	5,391	X		0
			-----	-----			
			77	5,391			
COMBINATORX INC	COMMON STOCK	20010A103	41	4,682	X		0
			-----	-----			
			41	4,682			
COMCAST CORP CL A	COMMON STOCK	20030N101	10,520	321,319	X		0
			7,253	221,542	X	X	0
			53,385	1,630,597	X		0
			461	14,082	X	X	0
			-----	-----			
			71,619	2,187,540			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	562	17,155	X		0
			809	24,662	X	X	0

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			1,371	41,817			
COMERICA INC	COMMON STOCK	200340107	5,586	107,453	X		0
			5,013	96,413	X	X	0
			14,159	272,354	X		0
			129	2,474	X	X	0
			24,887	478,694			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	408	11,438	X		0
			231	6,482	X	X	0
			1,600	44,847	X		0
			2,239	62,767			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	3,000	59,945	X		0
			4,324	86,389	X	X	0
			14	265	X		0
			7,338	146,599			
COMMERCE ENERGY GROUP INC	COMMON STOCK	20061Q106	8	6,667	X		0
			8	6,667			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	355	11,866	X		0
			355	11,866			
COMMERCIAL CAPITAL BANCORP	COMMON STOCK	20162L105	104	6,565	X		0
			104	6,565			
COMMERCIAL METALS CO	COMMON STOCK	201723103	69	2,686	X		0
			31	1,200	X	X	0
			12,082	470,099	X		0
			64	2,497	X	X	0
			12,246	476,482			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	1,788	86,479	X		0
			75	3,634	X		0
			1,863	90,113			
COMMONWEALTH BIOTECHNOLOGIES I	COMMON STOCK	202739108	3	1,000	X		0
			3	1,000			
COMMONWEALTH TEL ENTERPRISES I	COMMON STOCK	203349105	356	10,732	X		0
			26	775	X	X	0
			100	3,004	X		0
			482	14,511			
COMMSCOPE INC	COMMON STOCK	203372107	764	24,313	X		0
			764	24,313			
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109	151	3,568	X		0
			21	500	X	X	0

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			36	817	X	0
			-----	-----		
			208	4,885		
COMMUNITY BANCORP	COMMON STOCK	20343T100	21	686	X	0
			-----	-----		
			21	686		
COMMUNITY BK SYS INC	COMMON STOCK	203607106	1,429	70,860	X	0
			84	4,159	X	0
			-----	-----		
			1,513	75,019		
COMMUNITY BKS INC MILLERSBURG	COMMON STOCK	203628102	80	3,093	X	0
			-----	-----		
			80	3,093		
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	45	1,211	X	0
			18	500	X	X
			16,210	441,104	X	0
			-----	-----		
			16,273	442,815		
COMMUNITY SHORES BK CORP	COMMON STOCK	204046106	6	500	X	X
			-----	-----		
			6	500		
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	321	9,200	X	0
			46	1,305	X	X
			73	2,100	X	0
			-----	-----		
			440	12,605		
COMPAGNIE GENERALE DE GEOPHYSI	COMMON STOCK	204386106	12	350	X	X
			-----	-----		
			12	350		
COMPANHIA VALE DO RIO DOCE A D	COMMON STOCK	204412100	72	3,491	X	0
			2	100	X	X
			-----	-----		
			74	3,591		
CIA VALUE DO RIO DOCE A D R	COMMON STOCK	204412209	50	2,046	X	0
			5	200	X	X
			-----	-----		
			55	2,246		
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	21	500	X	0
			-----	-----		
			21	500		
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104	5	200	X	0
			-----	-----		
			5	200		
COMPANIA DE TELECOMUN SPON ADR	COMMON STOCK	204449300	3	500	X	0
			-----	-----		
			3	500		



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COMPASS BANCSHARES INC	COMMON STOCK	20449H109	3,635	65,381	X		0
			2,627	47,235	X	X	0
			1,349	24,255	X		0
			-----	-----			
			7,611	136,871			
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	67	2,700	X	X	0
			106	4,231	X		0
			-----	-----			
			173	6,931			
COMPASS DIVERSIFIED TR	COMMON STOCK	20451Q104	47	3,178	X		0
			-----	-----			
			47	3,178			
COMPLETE PRODUCTION SERVICES	COMMON STOCK	20453E109	120	5,145	X		0
			-----	-----			
			120	5,145			
COMPUCREDIT CORP	COMMON STOCK	20478N100	109	2,834	X		0
			-----	-----			
			109	2,834			
COMPTON PETROLEUM CORPORATION	COMMON STOCK	204940100	7,509	650,102	X		0
			-----	-----			
			7,509	650,102			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	43	1,064	X		0
			-----	-----			
			43	1,064			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	80	1,640	X		0
			839	17,273	X	X	0
			2,505	51,611	X		0
			15	300	X	X	0
			-----	-----			
			3,439	70,824			
COMPUWARE CORP	COMMON STOCK	205638109	1	100	X		0
			8	1,150	X	X	0
			670	100,015	X		0
			25	3,800	X	X	0
			-----	-----			
			704	105,065			
COMPX INTL INC CL A	COMMON STOCK	20563P101	0	10	X		0
			-----	-----			
			0	10			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	152	5,090	X		0
			9,318	312,057	X		0
			-----	-----			
			9,470	317,147			
COMSYS IT PARTNERS INC	COMMON STOCK	20581E104	31	2,047	X		0
			-----	-----			
			31	2,047			
COMTECH GROUP INC	COMMON STOCK	205821200	40	3,547	X		0
			-----	-----			
			40	3,547			

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COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	90	3,079	X		0
			-----	-----			
			90	3,079			
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	2	94	X		0
			13	670	X	X	0
			1,007	50,945	X		0
			-----	-----			
			1,022	51,709			
CONAGRA FOODS INC	COMMON STOCK	205887102	20,633	933,171	X		0
			31,187	1,410,529	X	X	0
			3,129	141,558	X		0
			15	700	X	X	0
			-----	-----			
			54,964	2,485,958			
CON WAY INC	COMMON STOCK	205944101	122	2,100	X		0
			96	1,650	X	X	0
			886	15,292	X		0
			-----	-----			
			1,104	19,042			
CONCEPTUS INC	COMMON STOCK	206016107	20	1,500	X	X	0
			80	5,594	X		0
			-----	-----			
			100	7,094			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	64	4,128	X		0
			-----	-----			
			64	4,128			
CONEXANT SYS INC	COMMON STOCK	207142100	41	16,496	X		0
			258	103,043	X	X	0
			160	64,074	X		0
			-----	-----			
			459	183,613			
CONMED CORP	COMMON STOCK	207410101	6	300	X		0
			86	4,130	X		0
			-----	-----			
			92	4,430			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	28	1,200	X		0
			40	1,700	X	X	0
			-----	-----			
			68	2,900			
CONNETICS CORPORATION	COMMON STOCK	208192104	56	4,733	X		0
			-----	-----			
			56	4,733			
CONNS INC	COMMON STOCK	208242107	35	1,297	X		0
			-----	-----			
			35	1,297			
CONOCOPHILLIPS	COMMON STOCK	20825C104	105,087	1,603,634	X		0
			53,574	817,541	X	X	0
			92,537	1,412,146	X		0
			2,434	37,139	X	X	0
			-----	-----			

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			253,632	3,870,460		
CONOR MEDSYSTEMS INC	COMMON STOCK	208264101	155	5,650	X	0
			-----	-----		
			155	5,650		
CONSECO INC WT	9 OTHER	208464123	0	140	X	0
			-----	-----		
			0	140		
CONSECO INC	COMMON STOCK	208464883	9	383	X	0
			17	755	X	0
			-----	-----		
			26	1,138		
C O N S O L ENERGY INC	COMMON STOCK	20854P109	388	8,304	X	0
			47	1,000	X	X
			1,654	35,407	X	0
			-----	-----		
			2,089	44,711		
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	405	24,355	X	0
			59	3,550	X	X
			83	5,009	X	0
			-----	-----		
			547	32,914		
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	2,364	53,192	X	0
			3,075	69,203	X	X
			2,481	55,826	X	0
			-----	-----		
			7,920	178,221		
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	84	1,615	X	0
			-----	-----		
			84	1,615		
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	48	875	X	0
			-----	-----		
			48	875		
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	2,766	110,632	X	0
			849	33,976	X	X
			1,169	46,767	X	0
			-----	-----		
			4,784	191,375		
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	45	1,800	X	X
			-----	-----		
			45	1,800		
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	1,473	27,014	X	0
			1,650	30,268	X	X
			18,721	343,389	X	0
			-----	-----		
			21,844	400,671		
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	6	192	X	0
			17	612	X	0
			-----	-----		
			23	804		

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CONVERA CORP	COMMON STOCK	211919105	3 48	500 6,780	X X		0 0
			-----	-----			
			51	7,280			
CONVERGYS CORP	COMMON STOCK	212485106	5,647 3,078 688 14	289,565 157,821 35,300 700	X X X X	X	0 0 0 0
			-----	-----			
			9,427	483,386			
COOPER COS INC	COMMON STOCK	216648402	17 21	388 460	X X		0 0
			-----	-----			
			38	848			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	11 273	1,000 24,556	X X		0 0
			-----	-----			
			284	25,556			
COPART INC	COMMON STOCK	217204106	6 580	245 23,627	X X	X	0 0
			-----	-----			
			586	23,872			
CORAUTUS GENETICS INC	COMMON STOCK	218139202	2	3,000	X		0
			-----	-----			
			2	3,000			
CORE-MARK HOLDING CO INC	COMMON STOCK	218681104	32	882	X		0
			-----	-----			
			32	882			
CORILLIAN CORPORATION	COMMON STOCK	218725109	0	47	X	X	0
			-----	-----			
			0	47			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	564	39,277	X		0
			-----	-----			
			564	39,277			
CORN PRODS INTL INC	COMMON STOCK	219023108	651 400 36,926	21,282 13,056 1,206,717	X X X	X	0 0 0
			-----	-----			
			37,977	1,241,055			
CORNELL COMPANIES, INC	COMMON STOCK	219141108	25	1,630	X		0
			-----	-----			
			25	1,630			
CORNERSTONE STRATEGIC VALUE FU OTHER		21924B104	7 1	1,000 174	X X	X	0 0
			-----	-----			
			8	1,174			
CORNERSTONE TOTAL RETURN FD	OTHER	21924U102	9	507	X	X	0
			-----	-----			
			9	507			

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CORNING INC	COMMON STOCK	219350105	25,262	1,044,298	X		0
			7,915	327,178	X	X	0
			34,958	1,445,152	X		0
			17	688	X	X	0
			-----	-----			
			68,152	2,817,316			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	1,270	12,677	X		0
			-----	-----			
			1,270	12,677			
CORPORATE HIGH YIELD FD INC	OTHER	219914108	6	775	X		0
			-----	-----			
			6	775			
CORPORATE HIGH YIELD FD III IN OTHER		219925104	3	345	X		0
			-----	-----			
			3	345			
CORPORATE HIGH YIELD FUND CL V OTHER		219931102	25	2,001	X		0
			-----	-----			
			25	2,001			
CORPORATE HIGH YIELD FUND VI	OTHER	219932100	41	3,400	X	X	0
			-----	-----			
			41	3,400			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	32	758	X		0
			19	460	X	X	0
			7,420	176,327	X		0
			-----	-----			
			7,471	177,545			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	22	420	X		0
			-----	-----			
			22	420			
CORUS BANKSHARES INC	COMMON STOCK	220873103	137	5,230	X		0
			-----	-----			
			137	5,230			
CORUS ENTMT INC	COMMON STOCK	220874101	10	300	X	X	0
			-----	-----			
			10	300			
CORVEL CORP	COMMON STOCK	221006109	21	839	X		0
			-----	-----			
			21	839			
COSI INC	COMMON STOCK	22122P101	6,655	1,068,311	X		0
			-----	-----			
			6,655	1,068,311			
COST PLUS INC CALIF	COMMON STOCK	221485105	46	3,115	X		0
			-----	-----			
			46	3,115			
COSTCO WHSL CORP	COMMON STOCK	22160K105	49,292	862,806	X		0
			21,714	380,093	X	X	0
			7,687	134,548	X		0
			11	200	X	X	0
			-----	-----			

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			78,704	1,377,647		
COSTAR GROUP INC	COMMON STOCK	22160N109	512	8,550	X	0
			138	2,314	X	0
			-----	-----		
			650	10,864		
COTT CORPORATION	COMMON STOCK	22163N106	8	600	X	X
			8	600		
			-----	-----		
			8	600		
COTHERIX INC	COMMON STOCK	22163T103	26	2,940	X	0
			26	2,940		
			-----	-----		
			26	2,940		
COUNTRYWIDE FINANCIAL CORPORAT	COMMON STOCK	222372104	552	14,499	X	0
			259	6,798	X	X
			6,541	171,752	X	0
			-----	-----		
			7,352	193,049		
COURIER CORP	COMMON STOCK	222660102	54	1,349	X	0
			54	1,349		
			-----	-----		
			54	1,349		
COUSINS PPTYS INC	COMMON STOCK	222795106	486	15,700	X	0
			16	515	X	X
			5,463	176,616	X	0
			-----	-----		
			5,965	192,831		
COVAD COMMUNICATIONS GROUP INC	COMMON STOCK	222814204	148	71,719	X	0
			148	71,719		
			-----	-----		
			148	71,719		
COVANCE INC	COMMON STOCK	222816100	307	5,020	X	0
			397	6,488	X	X
			1,263	20,621	X	0
			-----	-----		
			1,967	32,129		
COVANSYS CORP	COMMON STOCK	22281W103	2	193	X	0
			50	3,966	X	0
			-----	-----		
			52	4,159		
COVANTA HLDG CORP	COMMON STOCK	22282E102	13	707	X	0
			13	707		
			-----	-----		
			13	707		
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	91	1,652	X	0
			10	175	X	X
			16,221	295,243	X	0
			-----	-----		
			16,322	297,070		
COX RADIO INC CL A	COMMON STOCK	224051102	81	5,646	X	0
			81	5,646		
			-----	-----		
			81	5,646		
CRANE CO	COMMON STOCK	224399105	448	10,776	X	0
			961	23,093	X	X

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			6,689	160,812	X		0
			71	1,695	X	X	0
			-----	-----			
			8,169	196,376			
CRAWFORD & CO CL B	COMMON STOCK	224633107	16	2,255	X		0
			-----	-----			
			16	2,255			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	21	5,290	X		0
			-----	-----			
			21	5,290			
CRAY INC	COMMON STOCK	225223304	13	1,273	X		0
			-----	-----			
			13	1,273			
CREDESCENCE SYS CORP	COMMON STOCK	225302108	1	200	X	X	0
			155	44,406	X		0
			-----	-----			
			156	44,606			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	51	1,762	X		0
			-----	-----			
			51	1,762			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	114	2,043	X		0
			-----	-----			
			114	2,043			
CREE INC	COMMON STOCK	225447101	7	281	X		0
			12	500	X	X	0
			589	24,793	X		0
			-----	-----			
			608	25,574			
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	51	2,750	X		0
			80	4,300	X	X	0
			315	16,970	X		0
			-----	-----			
			446	24,020			
CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST		225756204	32	1,500	X		0
			-----	-----			
			32	1,500			
CRITICARE SYSTEMS INC	COMMON STOCK	226901106	34	8,479	X		0
			-----	-----			
			34	8,479			
CROCS INC	COMMON STOCK	227046109	43	1,717	X		0
			-----	-----			
			43	1,717			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	76	4,191	X		0
			-----	-----			
			76	4,191			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	67	1,500	X		0
			36	800	X	X	0
			-----	-----			
			103	2,300			

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CROSSTEX ENERGY L P	OTHER	22765U102	74	2,000	X		0
			37	1,005	X	X	0
			-----	-----			
			111	3,005			
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	43	450	X	X	0
			139	1,470	X		0
			-----	-----			
			182	1,920			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	59	1,712	X		0
			149	4,300	X	X	0
			25	715	X		0
			-----	-----			
			233	6,727			
CROWN HOLDINGS INC	COMMON STOCK	228368106	33	2,150	X		0
			387	24,850	X	X	0
			6	440	X		0
			-----	-----			
			426	27,440			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	11	2,641	X		0
			-----	-----			
			11	2,641			
CRYOLIFE INC	COMMON STOCK	228903100	8	1,500	X		0
			-----	-----			
			8	1,500			
CRYSTALLEX INTL CORP	COMMON STOCK	22942F101	3	1,000	X		0
			-----	-----			
			3	1,000			
CTRIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	3	68	X	X	0
			-----	-----			
			3	68			
CUBIC CORP	COMMON STOCK	229669106	45	2,295	X		0
			-----	-----			
			45	2,295			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	183	7,257	X		0
			-----	-----			
			183	7,257			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	36	634	X		0
			6	100	X	X	0
			31,306	546,335	X		0
			-----	-----			
			31,348	547,069			
CUMMINS INC	COMMON STOCK	231021106	151	1,237	X		0
			9	70	X	X	0
			1,426	11,662	X		0
			-----	-----			
			1,586	12,969			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	2	200	X		0
			-----	-----			
			62	5,788	X		0



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			64	5,988		
CURIS INC	COMMON STOCK	231269101	1,164	862,420	X	0
			-----	-----		
			1,164	862,420		
CURTISS WRIGHT CORP	COMMON STOCK	231561101	1	20	X	0
			74	2,400	X	X
			183	5,939	X	0
			-----	-----		
			258	8,359		
CYBERSOURCE CORP	COMMON STOCK	23251J106	43	3,656	X	0
			-----	-----		
			43	3,656		
CYBERONICS INC	COMMON STOCK	23251P102	10	460	X	0
			11	500	X	X
			64	2,993	X	0
			-----	-----		
			85	3,953		
CYMER INC	COMMON STOCK	232572107	228	4,924	X	0
			-----	-----		
			228	4,924		
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	26	4,300	X	0
			-----	-----		
			26	4,300		
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	7	450	X	0
			2	150	X	X
			648	44,595	X	0
			-----	-----		
			657	45,195		
CYTEC INDS INC	COMMON STOCK	232820100	73	1,356	X	0
			47	874	X	X
			686	12,782	X	0
			-----	-----		
			806	15,012		
CYTOKINETICS INC	COMMON STOCK	23282W100	40	6,169	X	0
			-----	-----		
			40	6,169		
CYTYC CORP	COMMON STOCK	232946103	1	28	X	0
			926	36,532	X	0
			-----	-----		
			927	36,560		
DDI CORP	COMMON STOCK	233162502	0	7	X	0
			-----	-----		
			0	7		
DJO INCORPORATED	COMMON STOCK	23325G104	11,760	319,316	X	0
			-----	-----		
			11,760	319,316		
DNP SELECT INCOME FUND INC	OTHER	23325P104	696	68,226	X	0
			541	53,075	X	X
			-----	-----		

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			1,237	121,301			
D P L INC	COMMON STOCK	233293109	923	34,449	X		0
			2,656	99,116	X	X	0
			1,185	44,185	X		0
			-----	-----			
			4,764	177,750			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	2	39	X		0
			41	842	X	X	0
			5,797	118,922	X		0
			-----	-----			
			5,840	119,803			
D R HORTON INC	COMMON STOCK	23331A109	12	526	X		0
			19	799	X	X	0
			1,702	71,501	X		0
			-----	-----			
			1,733	72,826			
D S T SYS INC DEL	COMMON STOCK	233326107	10	175	X		0
			1,202	20,190	X		0
			-----	-----			
			1,212	20,365			
D S P GROUP INC	COMMON STOCK	23332B106	98	3,951	X		0
			-----	-----			
			98	3,951			
D T E ENERGY CO	COMMON STOCK	233331107	705	17,296	X		0
			609	14,940	X	X	0
			1,640	40,253	X		0
			-----	-----			
			2,954	72,489			
DTF TAX FREE INCOME INC	OTHER	23334J107	18	1,300	X		0
			63	4,425	X	X	0
			-----	-----			
			81	5,725			
DSW INC CL A	COMMON STOCK	23334L102	93	2,540	X		0
			-----	-----			
			93	2,540			
DTS INC	COMMON STOCK	23335C101	47	2,442	X		0
			-----	-----			
			47	2,442			
DXP ENTERPRISES INC	COMMON STOCK	233377407	13	426	X		0
			-----	-----			
			13	426			
DWS HIGH INCOME TR	OTHER	23337C109	3,282	462,912	X		0
			11	1,581	X	X	0
			-----	-----			
			3,293	464,493			
DWS MULTI MKT INCOME TR	OTHER	23338L108	58	5,875	X		0
			20	2,000	X	X	0
			-----	-----			
			78	7,875			

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DWS MUN INCOME TR	OTHER	23338M106	206	19,050	X		0
			36	3,380	X	X	0
			-----	-----			
			242	22,430			
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	42	3,400	X	X	0
			-----	-----			
			42	3,400			
DADE BEHRING HLDGS INC	COMMON STOCK	23342J206	25	600	X	X	0
			10	230	X		0
			-----	-----			
			35	830			
DAKTRONICS INC	COMMON STOCK	234264109	17	600	X		0
			23	800	X	X	0
			173	5,970	X		0
			-----	-----			
			213	7,370			
DANAHER CORP	COMMON STOCK	235851102	1,581	24,574	X		0
			1,432	22,265	X	X	0
			18,074	280,993	X		0
			-----	-----			
			21,087	327,832			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	2,392	60,727	X		0
			2,885	73,230	X	X	0
			31,069	788,576	X		0
			223	5,649	X	X	0
			-----	-----			
			36,569	928,182			
DARLING INTL INC	COMMON STOCK	237266101	414	91,454	X		0
			41	9,033	X		0
			-----	-----			
			455	100,487			
DATASCOPE CORP	COMMON STOCK	238113104	50	1,637	X		0
			-----	-----			
			50	1,637			
DA VITA INC	COMMON STOCK	23918K108	5	100	X		0
			13	255	X		0
			-----	-----			
			18	355			
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	57	1,859	X		0
			-----	-----			
			57	1,859			
DB COMMODITY INDEX TRACKING FD	OTHER	240225102	3	100	X	X	0
			-----	-----			
			3	100			
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	44	2,038	X		0
			-----	-----			
			44	2,038			
DEAN FOODS COMPANY	COMMON STOCK	242370104	321	8,632	X		0
			78	2,106	X	X	0
			364	9,781	X		0

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			763	20,519		
DEB SHOPS INC	COMMON STOCK	242728103	8	320	X	0
			8	320		
DEBT STRATEGIES FUND INC	OTHER	24276Q109	37	5,350	X	0
			144	20,895	X	X
			181	26,245		
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	12	300	X	0
			56	1,445	X	0
			68	1,745		
DECODE GENETICS INC	COMMON STOCK	243586104	50	7,979	X	0
			50	7,979		
DEERE & CO	COMMON STOCK	244199105	3,123	37,413	X	0
			2,367	28,352	X	X
			9,359	112,092	X	0
			257	3,084	X	X
			15,106	180,941		
DEERFIELD TRIARC CAP CORP	COMMON STOCK	244572301	118	9,111	X	0
			118	9,111		
DEL MONTE FOODS CO	COMMON STOCK	24522P103	169	15,082	X	0
			244	21,730	X	X
			17	1,515	X	0
			7	616	X	X
			437	38,943		
DELAWARE INVTS DIVIDEND & INCO OTHER		245915103	4	337	X	0
			4	337		
DELAWARE INVTS GLOBAL DIVID & OTHER		245916101	4	336	X	0
			4	336		
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	78	5,296	X	0
			262	17,882	X	X
			340	23,178		
DELEK US HLDGS INC	COMMON STOCK	246647101	18	1,194	X	0
			18	1,194		
DELIA*S INC	COMMON STOCK	246911101	21	2,596	X	0
			21	2,596		
DELL INC	COMMON STOCK	24702R101	14,557	595,155	X	0
			7,787	318,358	X	X

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			14,515	593,549	X		0
			34	1,376	X	X	0
			-----	-----			
			36,893	1,508,438			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	137	3,759	X		0
			5,162	141,970	X		0
			46	1,264	X	X	0
			-----	-----			
			5,345	146,993			
DELTA & PINE LD CO	COMMON STOCK	247357106	149	5,085	X		0
			-----	-----			
			149	5,085			
DELTIC TIMBER CORP	COMMON STOCK	247850100	225	3,991	X		0
			468	8,296	X	X	0
			83	1,484	X		0
			-----	-----			
			776	13,771			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	144	8,379	X		0
			-----	-----			
			144	8,379			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	129	4,081	X		0
			1,202	37,981	X		0
			-----	-----			
			1,331	42,062			
DELUXE CORP	COMMON STOCK	248019101	17	1,000	X		0
			4,261	243,747	X	X	0
			495	28,317	X		0
			-----	-----			
			4,773	273,064			
DENDRITE INTL INC	COMMON STOCK	248239105	55	5,974	X		0
			-----	-----			
			55	5,974			
DENDREON CORP	COMMON STOCK	24823Q107	103	21,250	X	X	0
			44	8,939	X		0
			-----	-----			
			147	30,189			
DENNYS CORP	COMMON STOCK	24869P104	47	12,841	X		0
			-----	-----			
			47	12,841			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	462	7,620	X		0
			90	1,480	X	X	0
			34,889	575,725	X		0
			-----	-----			
			35,441	584,825			
DEPOMED INC	COMMON STOCK	249908104	42	6,909	X		0
			-----	-----			
			42	6,909			
DESERT CMNTY BK VICTORVILLE CA	COMMON STOCK	25037Y109	17	900	X	X	0
			-----	-----			
			17	900			

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DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	230	14,365	X		0
			80	5,003	X	X	0
			-----	-----			
			310	19,368			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	478	9,157	X		0
			363	6,950	X	X	0
			34,131	654,110	X		0
			-----	-----			
			34,972	670,217			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	12,694	210,134	X		0
			9,055	149,905	X	X	0
			7,066	116,961	X		0
			-----	-----			
			28,815	477,000			
DE VRY INC DEL	COMMON STOCK	251893103	1,668	75,942	X		0
			584	26,581	X		0
			-----	-----			
			2,252	102,523			
DEXCOM INC	COMMON STOCK	252131107	1,485	109,388	X		0
			47	3,468	X		0
			-----	-----			
			1,532	112,856			
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	582	8,610	X		0
			584	8,656	X	X	0
			-----	-----			
			1,166	17,266			
DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	32	550	X		0
			8	145	X	X	0
			182	3,118	X		0
			-----	-----			
			222	3,813			
DIALYSIS CORP OF AMERICA	COMMON STOCK	252529102	2	200	X	X	0
			-----	-----			
			2	200			
DIAMOND FOODS INC	COMMON STOCK	252603105	49	3,000	X		0
			-----	-----			
			49	3,000			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	192	2,287	X		0
			336	4,000	X	X	0
			13	150	X		0
			-----	-----			
			541	6,437			
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	178	12,010	X		0
			-----	-----			
			178	12,010			
DIAMONDS TRUST SER I	OTHER	252787106	4,341	38,833	X		0
			1,335	11,941	X	X	0
			-----	-----			
			5,676	50,774			

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DIAMONDCLUSTER INTL INC	COMMON STOCK	25278P106	30	3,837	X		0
			-----	-----			
			30	3,837			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	2	50	X		0
			-----	-----			
			2	50			
DIEBOLD INC	COMMON STOCK	253651103	463	11,398	X		0
			104	2,571	X	X	0
			894	22,018	X		0
			-----	-----			
			1,461	35,987			
DIGENE CORP	COMMON STOCK	253752109	4	100	X	X	0
			87	2,239	X		0
			-----	-----			
			91	2,339			
DIGI INTL INC	COMMON STOCK	253798102	5	361	X		0
			42	3,358	X		0
			-----	-----			
			47	3,719			
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	5	143	X		0
			163	4,771	X		0
			-----	-----			
			168	4,914			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	81	3,242	X		0
			-----	-----			
			81	3,242			
DIGITAL RIV INC	COMMON STOCK	25388B104	65	1,600	X		0
			5,930	146,799	X		0
			-----	-----			
			5,995	148,399			
DIGITAS INC	COMMON STOCK	25388K104	7,818	672,801	X		0
			-----	-----			
			7,818	672,801			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	4,477	329,928	X		0
			-----	-----			
			4,477	329,928			
DILLARDS INC CL A	COMMON STOCK	254067101	19	600	X	X	0
			662	20,757	X		0
			-----	-----			
			681	21,357			
DIME BANCORP INC	1 OTHER	25429Q110	0	1,650	X	X	0
			-----	-----			
			0	1,650			
DIODES INC	COMMON STOCK	254543101	21	500	X		0
			115	2,780	X		0
			-----	-----			
			136	3,280			
DIONEX CORP	COMMON STOCK	254546104	875	16,000	X	X	0
			150	2,740	X		0

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			1,025	18,740		
DIRECT GENERAL CORP	COMMON STOCK	25456W204	36	2,141	X	0
			36	2,141		
DIRECTED ELECTRONICS INC	COMMON STOCK	254575103	29	2,254	X	0
			29	2,254		
DIRECTV GROUP INC	COMMON STOCK	25459L106	257	15,576	X	0
			72	4,367	X	X
			27	1,664	X	0
			356	21,607		
DISNEY WALT CO	COMMON STOCK	254687106	18,934	631,137	X	0
			17,439	581,293	X	X
			16,054	535,140	X	0
			20	650	X	X
			52,447	1,748,220		
DISCOVERY HLDG CO	COMMON STOCK	25468Y107	24	1,630	X	0
			44	3,007	X	X
			20	1,345	X	0
			88	5,982		
DISTRIBUTED ENERGY SYSTEMS	COMMON STOCK	25475V104	2	300	X	0
			2	300		
DITECH NETWORKS INC	COMMON STOCK	25500T108	39	4,537	X	0
			39	4,537		
DIVERSA CORPORATION	COMMON STOCK	255064107	1	100	X	0
			33	3,390	X	0
			34	3,490		
DOBSON COMMUNICATIONS CORP CL	COMMON STOCK	256069105	155	20,022	X	0
			155	20,022		
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	7	300	X	X
			1	40	X	0
			8	340		
DOLLAR FINL CORP	COMMON STOCK	256664103	42	2,312	X	0
			42	2,312		
DOLLAR GEN CORP	COMMON STOCK	256669102	1,036	74,107	X	0
			563	40,289	X	X
			1,096	78,415	X	0
			4	300	X	X
			2,699	193,111		



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DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	155	3,438	X		0
			-----	-----			
			155	3,438			
DOLLAR TREE STORES INC	COMMON STOCK	256747106	31	1,158	X		0
			345	13,000	X	X	0
			13,850	522,632	X		0
			-----	-----			
			14,226	536,790			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108	153	4,000	X		0
			16	410	X	X	0
			-----	-----			
			169	4,410			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	3,666	49,022	X		0
			6,982	93,355	X	X	0
			6,169	82,484	X		0
			-----	-----			
			16,817	224,861			
DOMINOS PIZZA INC	COMMON STOCK	25754A201	3,352	135,500	X		0
			44	1,793	X	X	0
			-----	-----			
			3,396	137,293			
DONALDSON INC	COMMON STOCK	257651109	14,523	428,780	X		0
			5,671	167,435	X	X	0
			742	21,918	X		0
			-----	-----			
			20,936	618,133			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	39	2,020	X		0
			-----	-----			
			39	2,020			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	501	15,668	X		0
			269	8,435	X	X	0
			2,341	73,260	X		0
			-----	-----			
			3,111	97,363			
DORAL FINL CORP	COMMON STOCK	25811P100	2	328	X		0
			1	150	X	X	0
			75	11,759	X		0
			-----	-----			
			78	12,237			
DORCHESTER MINERALS L P	OTHER	25820R105	9	360	X		0
			2	60	X	X	0
			-----	-----			
			11	420			
DOT HILL SYSTEMS CORP	COMMON STOCK	25848T109	2	609	X		0
			-----	-----			
			2	609			
DOVER CORP	COMMON STOCK	260003108	3,773	76,320	X		0
			6,382	129,111	X	X	0
			2,273	45,980	X		0
			-----	-----			

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			12,428	251,411		
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	33	1,685	X	0
			-----	-----		
			33	1,685		
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	15	2,546	X	0
			-----	-----		
			15	2,546		
DOW CHEM CO	COMMON STOCK	260543103	59,273	1,518,641	X	0
			40,980	1,049,967	X	X
			95,963	2,458,715	X	0
			2,761	70,740	X	X
			-----	-----		
			198,977	5,098,063		
DOW JONES & CO INC	COMMON STOCK	260561105	59	1,679	X	0
			373	10,650	X	X
			532	15,214	X	0
			-----	-----		
			964	27,543		
DOW 30 PREM & DVD	OTHER	260582101	19	1,000	X	X
			-----	-----		
			19	1,000		
DOWNEY FINL CORP	COMMON STOCK	261018105	275	4,002	X	0
			-----	-----		
			275	4,002		
DRDGOLD LTD A D R	COMMON STOCK	26152H103	0	12	X	0
			10	7,000	X	X
			-----	-----		
			10	7,012		
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	16	717	X	0
			2	101	X	X
			2	90	X	0
			-----	-----		
			20	908		
DREMAN/CLAYMORE DVD & INCOME	OTHER	26153R100	11	587	X	0
			-----	-----		
			11	587		
DRESS BARN INC	COMMON STOCK	261570105	153	6,008	X	0
			-----	-----		
			153	6,008		
DRESSER RAND GROUP INC	COMMON STOCK	261608103	0	20	X	0
			-----	-----		
			0	20		
DREW INDUSTRIES INC	COMMON STOCK	26168L205	72	2,217	X	0
			-----	-----		
			72	2,217		
DREYFUS STRATEGIC MUNICIPALS F	OTHER	261932107	102	11,898	X	0
			32	3,700	X	X
			-----	-----		
			134	15,598		

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DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	9	2,271	X	X	0
			-----	-----			
			9	2,271			
DREYFUS MUN INCOME INC	OTHER	26201R102	19	2,245	X		0
			-----	-----			
			19	2,245			
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	25	2,827	X		0
			-----	-----			
			25	2,839	X	X	0
			-----	-----			
			50	5,666			
DRIL-QUIP INC	COMMON STOCK	262037104	142	1,709	X		0
			-----	-----			
			142	1,709			
DRUGSTORE.COM INC	COMMON STOCK	262241102	30	10,070	X		0
			-----	-----			
			30	10,070			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	39,017	937,901	X		0
			-----	-----			
			33,142	796,690	X	X	0
			34,426	827,551	X		0
			1,750	42,059	X	X	0
			-----	-----			
			108,335	2,604,201			
DUFF & PHELPS UTIL & CORPORATE	OTHER	26432K108	37	3,250	X		0
			-----	-----			
			221	19,550	X	X	0
			-----	-----			
			258	22,800			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	1,877	53,417	X		0
			-----	-----			
			2,101	59,781	X	X	0
			7,840	223,040	X		0
			509	14,469	X	X	0
			-----	-----			
			12,327	350,707			
DUKE ENERGY CORP	COMMON STOCK	26441C105	48,979	1,667,662	X		0
			-----	-----			
			38,747	1,319,292	X	X	0
			28,784	980,064	X		0
			1,575	53,617	X	X	0
			-----	-----			
			118,085	4,020,635			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	672	9,640	X		0
			-----	-----			
			670	9,611	X	X	0
			63,949	917,747	X		0
			-----	-----			
			65,291	936,998			
DURA AUTOMOTIVE SYS INC	COMMON STOCK	265903104	0	160	X		0
			-----	-----			
			0	160			
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	43	2,633	X		0
			-----	-----			
			63	3,819	X	X	0
			579	35,242	X		0
			-----	-----			

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			685	41,694		
DURECT CORP	COMMON STOCK	266605104	86	22,142	X	0
			3,391	876,314	X	0
			-----	-----		
			3,477	898,456		
DYCOM INDS INC	COMMON STOCK	267475101	17	800	X	0
			1	50	X	X
			412	19,331	X	0
			-----	-----		
			430	20,181		
DYNAMEX INC	COMMON STOCK	26784F103	38	1,767	X	0
			-----	-----		
			38	1,767		
DYNAMIC MATLS CORP	COMMON STOCK	267888105	70	2,099	X	0
			-----	-----		
			70	2,099		
DYNEGY INC	COMMON STOCK	26816Q101	53	9,627	X	0
			28	5,174	X	X
			497	90,906	X	0
			-----	-----		
			578	105,707		
DYNCORP INTL INC	COMMON STOCK	26817C101	63	5,946	X	0
			-----	-----		
			63	5,946		
EDAP TMS SA A D R	COMMON STOCK	268311107	4	350	X	0
			-----	-----		
			4	350		
EGL INC	COMMON STOCK	268484102	223	4,422	X	0
			-----	-----		
			223	4,422		
E M C CORP MASS	COMMON STOCK	268648102	8,546	779,063	X	0
			5,771	526,067	X	X
			22,527	2,053,464	X	0
			14	1,257	X	X
			-----	-----		
			36,858	3,359,851		
EMC INS GROUP INC	COMMON STOCK	268664109	58	2,000	X	X
			32	1,105	X	0
			-----	-----		
			90	3,105		
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	30	1,685	X	0
			142	7,761	X	0
			-----	-----		
			172	9,446		
ENSCO INTL INC	COMMON STOCK	26874Q100	1,334	28,992	X	0
			330	7,180	X	X
			2,264	49,194	X	0
			-----	-----		
			3,928	85,366		

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E N I SPA A D R	COMMON STOCK	26874R108	51	868	X		0
			45	762	X	X	0
			-----	-----			
			96	1,630			
E O G RES INC	COMMON STOCK	26875P101	1,969	28,393	X		0
			651	9,387	X	X	0
			4,307	62,112	X		0
			-----	-----			
			6,927	99,892			
E.ON A G A D R	COMMON STOCK	268780103	91	2,380	X		0
			28	720	X	X	0
			-----	-----			
			119	3,100			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	511	30,731	X		0
			-----	-----			
			511	30,731			
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	20	1,766	X	X	0
			-----	-----			
			20	1,766			
E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	109	4,763	X		0
			252	11,060	X	X	0
			2,350	102,974	X		0
			-----	-----			
			2,711	118,797			
EXCO RESOURCES INC	COMMON STOCK	269279402	95	8,365	X		0
			-----	-----			
			95	8,365			
EV3 INC	COMMON STOCK	26928A200	5,598	377,991	X		0
			-----	-----			
			5,598	377,991			
EAGLE BROADBAND INC	COMMON STOCK	269437208	0	299	X		0
			2	1,400	X	X	0
			-----	-----			
			2	1,699			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	8	165	X		0
			22	471	X	X	0
			37	786	X		0
			-----	-----			
			67	1,422			
EAGLE TEST SYS INC	COMMON STOCK	270006109	10	672	X		0
			-----	-----			
			10	672			
EARTH LINK INC	COMMON STOCK	270321102	6	650	X		0
			156	17,942	X		0
			-----	-----			
			162	18,592			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	534	14,100	X		0
			3,321	87,600	X	X	0
			9,217	243,128	X		0
			-----	-----			

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			13,072	344,828			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	27	900	X		0
			88	3,000	X	X	0
			-----	-----			
			115	3,900			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	8,588	184,000	X		0
			-----	-----			
			8,588	184,000			
EASTMAN CHEM CO	COMMON STOCK	277432100	686	12,705	X		0
			445	8,248	X	X	0
			1,039	19,240	X		0
			-----	-----			
			2,170	40,193			
EASTMAN KODAK CO	COMMON STOCK	277461109	514	21,616	X		0
			510	21,432	X	X	0
			1,717	72,247	X		0
			-----	-----			
			2,741	115,295			
EATON CORP	COMMON STOCK	278058102	6,478	85,912	X		0
			3,629	48,132	X	X	0
			66,078	876,378	X		0
			517	6,853	X	X	0
			-----	-----			
			76,702	1,017,275			
EATON VANCE CORP	COMMON STOCK	278265103	45	1,810	X		0
			66	2,660	X	X	0
			1,045	41,884	X		0
			-----	-----			
			1,156	46,354			
EATON VANCE ENHANCED EQ INCOME OTHER		278274105	12	629	X		0
			-----	-----			
			12	629			
EATON VANCE ENH EQTY INC FD II OTHER		278277108	5	250	X	X	0
			-----	-----			
			5	250			
EATON VANCE FLOAT RATE INC TRU OTHER		278279104	57	3,125	X		0
			1,631	90,000	X		0
			-----	-----			
			1,688	93,125			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	73	5,250	X		0
			19	1,400	X	X	0
			-----	-----			
			92	6,650			
EATON VANCE INURED CAL MUN	OTHER	27828A100	190	14,000	X	X	0
			-----	-----			
			190	14,000			
EATON VANCE INSD CALIF MUN BD	OTHER	27828C106	16	1,100	X		0
			103	7,265	X	X	0
			-----	-----			
			119	8,365			

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EATON VANCE TAX ADV DVD INC	OTHER	27828G107	1,020	42,700	X		0
			96	4,000	X	X	0
			-----	-----			
			1,116	46,700			
EATON VANCE LTD DURATION FND	OTHER	27828H105	34	1,953	X		0
			4	250	X	X	0
			-----	-----			
			38	2,203			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	71	5,000	X		0
			-----	-----			
			71	5,000			
EATON VANCE SR FLTG RATE FND	OTHER	27828Q105	78	4,300	X		0
			91	5,050	X	X	0
			-----	-----			
			169	9,350			
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	110	5,055	X		0
			-----	-----			
			110	5,055			
EATON VANCE SHORT DUR DIV IN F	OTHER	27828V104	56	3,379	X	X	0
			-----	-----			
			56	3,379			
EATON VANCE T/M BUY-WRITE OP	OTHER	27828Y108	55	3,000	X		0
			23	1,250	X	X	0
			-----	-----			
			78	4,250			
EATON VANCE TAX MANAGED GLOBAL	OTHER	27829C105	23	1,250	X	X	0
			-----	-----			
			23	1,250			
E BAY INC	COMMON STOCK	278642103	2,055	70,152	X		0
			1,516	51,768	X	X	0
			8,620	294,324	X		0
			12	400	X	X	0
			-----	-----			
			12,203	416,644			
ECHELON CORP	COMMON STOCK	27874N105	2	284	X		0
			30	4,011	X		0
			-----	-----			
			32	4,295			
EHOSTAR COMMUNICATIONS CL A	COMMON STOCK	278762109	30	970	X		0
			19	615	X	X	0
			17	540	X		0
			-----	-----			
			66	2,125			
ECLIPSYS CORP	COMMON STOCK	278856109	117	6,418	X		0
			-----	-----			
			117	6,418			
ECOLAB INC	COMMON STOCK	278865100	27,615	680,511	X		0
			28,822	710,253	X	X	0
			13,309	327,988	X		0

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			749	18,449	X	X	0
			-----	-----			
			70,495	1,737,201			
E COLLEGE COM	COMMON STOCK	27887E100	51	2,420	X		0
			-----	-----			
			51	2,420			
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	47	2,346	X		0
			-----	-----			
			47	2,346			
EDGEWATER TECHNOLOGY INC	COMMON STOCK	280358102	12	1,663	X		0
			-----	-----			
			12	1,663			
EDISON INTL	COMMON STOCK	281020107	1,267	32,483	X		0
			824	21,130	X	X	0
			39,493	1,012,647	X		0
			419	10,741	X	X	0
			-----	-----			
			42,003	1,077,001			
EDO CORP	COMMON STOCK	281347104	12	500	X	X	0
			52	2,140	X		0
			-----	-----			
			64	2,640			
EDUCATE INC	COMMON STOCK	28138P100	21	2,717	X		0
			-----	-----			
			21	2,717			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	8	500	X		0
			999	60,025	X	X	0
			58	3,479	X		0
			-----	-----			
			1,065	64,004			
EDWARDS A G INC	COMMON STOCK	281760108	650	11,750	X		0
			1,149	20,774	X	X	0
			1,370	24,758	X		0
			-----	-----			
			3,169	57,282			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	78	1,710	X		0
			121	2,663	X	X	0
			870	19,145	X		0
			-----	-----			
			1,069	23,518			
EFUNDS CORP	COMMON STOCK	28224R101	6	261	X		0
			1,708	77,473	X	X	0
			136	6,181	X		0
			-----	-----			
			1,850	83,915			
1838 BD-DEB TRADING FD	OTHER	282520105	3	156	X		0
			51	3,000	X	X	0
			-----	-----			
			54	3,156			
EL PASO CORPORATION	COMMON STOCK	28336L109	660	43,958	X		0



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			242	16,143	X	X	0
			2,511	167,365	X		0
			25	1,699	X	X	0
			-----	-----			
			3,438	229,165			
EL PASO ELEC CO	COMMON STOCK	283677854	133	6,603	X		0
			-----	-----			
			133	6,603			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	36	1,000	X		0
			-----	-----			
			36	1,000			
ELAN PLC ADR	COMMON STOCK	284131208	73	4,400	X		0
			124	7,400	X	X	0
			-----	-----			
			197	11,800			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	1	125	X	X	0
			-----	-----			
			1	125			
ELECTRO RENT CORP	COMMON STOCK	285218103	40	2,530	X		0
			-----	-----			
			40	2,530			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	2	100	X	X	0
			73	4,015	X		0
			-----	-----			
			75	4,115			
ELECTRO SENSORS INC	COMMON STOCK	285233102	4	1,000	X		0
			-----	-----			
			4	1,000			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	81	1,890	X		0
			124	2,899	X	X	0
			3,377	78,464	X		0
			-----	-----			
			3,582	83,253			
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	20	1,500	X	X	0
			-----	-----			
			20	1,500			
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	3,194	132,748	X		0
			506	21,030	X	X	0
			51,725	2,149,847	X		0
			211	8,757	X	X	0
			-----	-----			
			55,636	2,312,382			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	125	6,000	X	X	0
			154	7,396	X		0
			-----	-----			
			279	13,396			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	63	3,557	X		0
			-----	-----			
			63	3,557			

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ELKCORP	COMMON STOCK	287456107	82	2,957	X		0
			-----	-----			
			82	2,957			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	25	991	X		0
			-----	-----			
			25	991			
E MAGIN CORPORATION	COMMON STOCK	29076N107	1	2,500	X	X	0
			-----	-----			
			1	2,500			
EMAGEON INC	COMMON STOCK	29076V109	58	3,994	X		0
			-----	-----			
			58	3,994			
EMBARCADERO TECHNOLOGIES INC	COMMON STOCK	290787100	13,130	2,152,365	X		0
			-----	-----			
			13,130	2,152,365			
EMBARQ CORP	COMMON STOCK	29078E105	1,510	36,836	X		0
			444	10,840	X	X	0
			1,573	38,377	X		0
			7	172	X	X	0
			-----	-----			
			3,534	86,225			
EMBRAER EMPRESA BRASILEIRA DE	COMMON STOCK	29081M102	193	5,282	X		0
			-----	-----			
			193	5,282			
EMCORE CORP	COMMON STOCK	290846104	12	1,250	X		0
			50	5,271	X		0
			-----	-----			
			62	6,521			
EMDEON CORP	COMMON STOCK	290849108	8	646	X		0
			21	1,668	X	X	0
			7	576	X		0
			-----	-----			
			36	2,890			
EMCOR GROUP INC	COMMON STOCK	29084Q100	204	4,182	X		0
			-----	-----			
			204	4,182			
EMERITUS CORP	COMMON STOCK	291005106	22	1,169	X		0
			-----	-----			
			22	1,169			
EMERSON ELEC CO	COMMON STOCK	291011104	138,544	1,653,080	X		0
			215,779	2,574,615	X	X	0
			47,480	566,522	X		0
			1,888	22,528	X	X	0
			-----	-----			
			403,691	4,816,745			
EMISPHERE TECHNOLOGIES INC	COMMON STOCK	291345106	50	5,774	X		0
			-----	-----			
			50	5,774			
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103	13	800	X		0

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			229	14,601	X		0
			-----	-----			
			242	15,401			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	542	26,383	X		0
			241	11,748	X	X	0
			78	3,790	X		0
			-----	-----			
			861	41,921			
EMULEX CORP	COMMON STOCK	292475209	29	1,770	X	X	0
			12,455	765,580	X		0
			39	2,386	X	X	0
			-----	-----			
			12,523	769,736			
ENCANA CORP	COMMON STOCK	292505104	4,371	83,049	X		0
			5,084	96,582	X	X	0
			-----	-----			
			9,455	179,631			
ENBRIDGE INC	COMMON STOCK	29250N105	43	1,416	X		0
			-----	-----			
			43	1,416			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	898	20,610	X		0
			738	16,943	X	X	0
			-----	-----			
			1,636	37,553			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	9	212	X		0
			-----	-----			
			9	212			
ENCISION INC	COMMON STOCK	29254Q104	3	1,000	X	X	0
			-----	-----			
			3	1,000			
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	3	210	X		0
			-----	-----			
			3	210			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	176	6,572	X		0
			-----	-----			
			176	6,572			
ENCORE WIRE CORP	COMMON STOCK	292562105	4	100	X		0
			138	3,824	X		0
			-----	-----			
			142	3,924			
ENCORE MEDICAL CORP	COMMON STOCK	29256E109	0	50	X	X	0
			5,130	1,066,775	X		0
			-----	-----			
			5,130	1,066,825			
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	2	300	X		0
			2	300	X	X	0
			59	8,500	X		0
			-----	-----			
			63	9,100			

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ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	78	2,443	X		0
			681	21,200	X	X	0
			-----	-----			
			759	23,643			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	51	1,548	X		0
			21,548	653,341	X		0
			-----	-----			
			21,599	654,889			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	36	1,000	X		0
			2,587	70,999	X		0
			-----	-----			
			2,623	71,999			
ENERGEN CORP	COMMON STOCK	29265N108	83	2,172	X		0
			778	20,248	X	X	0
			15	390	X		0
			-----	-----			
			876	22,810			
ENEL SOCIETA PER AZIONI	COMMON STOCK	29265W108	95	2,217	X		0
			9	200	X	X	0
			-----	-----			
			104	2,417			
ENERGY EAST CORP	COMMON STOCK	29266M109	64	2,688	X		0
			550	22,996	X	X	0
			1,142	47,714	X		0
			-----	-----			
			1,756	73,398			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	2,904	49,578	X		0
			2,533	43,245	X	X	0
			1,231	21,017	X		0
			-----	-----			
			6,668	113,840			
ENERGY INCOME & GROWTH FD	OTHER	292697109	4	210	X	X	0
			-----	-----			
			4	210			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	11	583	X	X	0
			105	5,536	X		0
			-----	-----			
			116	6,119			
ENERGY TRANSFER PARTNERS L P	OTHER	29273R109	250	5,600	X		0
			89	2,000	X	X	0
			-----	-----			
			339	7,600			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	547	9,724	X		0
			1,035	18,400	X	X	0
			-----	-----			
			1,582	28,124			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	234	20,829	X		0
			-----	-----			
			234	20,829			
ENERSYS	COMMON STOCK	29275Y102	122	5,835	X		0

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			122	5,835			
ENGELHARD CORP	COMMON STOCK	292845104	50	1,288	X		0
			19	500	X	X	0
			69	1,788			
ENERGYSOUTH INC	COMMON STOCK	292970100	9	300	X	X	0
			28	904	X		0
			37	1,204			
ENGLOBAL CORP	COMMON STOCK	293306106	30	3,908	X		0
			30	3,908			
ENHANCED EQUITY YIELD & PREM F OTHER		29332C101	4	250	X	X	0
			4	250			
ENNIS INC	COMMON STOCK	293389102	120	6,100	X		0
			46	2,325	X	X	0
			68	3,467	X		0
			234	11,892			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	63	1,885	X		0
			13	392	X	X	0
			100	2,976	X		0
			176	5,253			
ENSTAR GROUP INC GA	COMMON STOCK	29358R107	44	475	X		0
			44	475			
ENTEGRIS INC	COMMON STOCK	29362U104	16	1,691	X		0
			13	1,318	X	X	0
			30,770	3,228,793	X		0
			40	4,195	X	X	0
			30,839	3,235,997			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	400	15,300	X		0
			400	15,300			
ENERGY CORP NEW	COMMON STOCK	29364G103	998	14,100	X		0
			648	9,166	X	X	0
			3,878	54,820	X		0
			5,524	78,086			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	115	4,500	X		0
			13	500	X	X	0
			31	1,246	X		0
			159	6,246			
ENTERPRISE GP HLDGS L P	OTHER	293716106	6	200	X		0

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			6	200				
ENTERPRISE PRODS PARTNERS L P	OTHER	293792107	572	22,956	X		0	
			1,236	49,640	X	X	0	
			-----	-----				
			1,808	72,596				
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	65	1,500	X	X	0	
			155	3,596	X		0	
			-----	-----				
			220	5,096				
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	75	8,771	X		0	
			-----	-----				
			75	8,771				
ENTRUST INC	COMMON STOCK	293848107	17	5,000	X		0	
			5	1,500	X	X	0	
			-----	-----				
			22	6,500				
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	46	6,212	X		0	
			-----	-----				
			46	6,212				
ENZO BIOCHEM INC	COMMON STOCK	294100102	6	420	X		0	
			3	166	X	X	0	
			61	4,065	X		0	
			-----	-----				
			70	4,651				
EPICEPT CORP	COMMON STOCK	294264205	0	50	X		0	
			-----	-----				
			0	50				
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	80	7,523	X		0	
			-----	-----				
			80	7,523				
EQUIFAX INC	COMMON STOCK	294429105	528	15,389	X		0	
			742	21,600	X	X	0	
			1,133	32,997	X		0	
			-----	-----				
			2,403	69,986				
EQUINIX INC	COMMON STOCK	29444U502	279	5,096	X		0	
			-----	-----				
			279	5,096				
EQUITABLE RES INC	COMMON STOCK	294549100	618	18,433	X		0	
			407	12,153	X	X	0	
			1,505	44,902	X		0	
			-----	-----				
			2,530	75,488				
EQUITY INCOME FD AT&T	OTHER	294700703	271	3,064	X		0	
			140	1,589	X	X	0	
			-----	-----				
			411	4,653				
EQUITY INNS INC	COMMON STOCK	294703103	8	500	X		0	
			126	7,575	X		0	

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			134	8,075			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	26	600	X	X	0
			7,872	179,616	X		0
			7,898	180,216			
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103	1,089	29,810	X		0
			1,432	39,233	X	X	0
			22,164	607,087	X		0
			24,685	676,130			
EQUITY ONE INC	COMMON STOCK	294752100	28	1,338	X		0
			14	678	X	X	0
			108	5,178	X		0
			150	7,194			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	4,057	90,703	X		0
			3,342	74,726	X	X	0
			31,850	712,049	X		0
			39,249	877,478			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	1	150	X	X	0
			65	7,163	X		0
			66	7,313			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	120	3,646	X		0
			57	1,718	X	X	0
			177	5,364			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	10	190	X		0
			10	190			
ESCALADE INCORPORATED	COMMON STOCK	296056104	374	28,806	X		0
			374	28,806			
ESCALA GROUP INC	COMMON STOCK	29605W107	0	36	X		0
			0	36			
ESCHELON TELECOM INC	COMMON STOCK	296290109	188	12,135	X		0
			36	2,324	X		0
			224	14,459			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	174	3,251	X		0
			700	13,102	X	X	0
			18,047	337,647	X		0
			65	1,224	X	X	0
			18,986	355,224			
E SPEED INC CL A	COMMON STOCK	296643109	26	3,167	X		0

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			26	3,167			
ESSEX CORPORATION	COMMON STOCK	296744105	47	2,556	X		0
			47	2,556			
ESSEX PPTY TR INC	COMMON STOCK	297178105	134	1,200	X		0
			7,289	65,283	X		0
			7,423	66,483			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	67	1,600	X		0
			142	3,418	X		0
			209	5,018			
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	83	1,200	X		0
			83	1,200			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	205	5,600	X		0
			51	1,400	X	X	0
			5,148	140,862	X		0
			43	1,180	X	X	0
			5,447	149,042			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	38	1,000	X		0
			191	4,981	X		0
			229	5,981			
EUROPE FD INC	OTHER	29874M103	21	1,574	X		0
			21	1,574			
EUROZINC MNG CORP	COMMON STOCK	298804105	2	1,000	X		0
			2	1,000			
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	29	2,100	X		0
			68	5,000	X	X	0
			97	7,100			
EVERGREEN MANAGED INCOME FD	OTHER	30024Y104	14	837	X		0
			971	60,000	X		0
			985	60,837			
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	2	175	X		0
			5	421	X	X	0
			149	11,463	X		0
			156	12,059			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	0	100	X	X	0
			0	100			
EXAR CORP	COMMON STOCK	300645108	65	4,911	X		0



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			65	4,911			
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	48	1,598	X		0
			-----	-----			
			48	1,598			
EXELON CORPORATION	COMMON STOCK	30161N101	41,539	730,921	X		0
			14,922	262,559	X	X	0
			37,478	659,484	X		0
			583	10,264	X	X	0
			-----	-----			
			94,522	1,663,228			
EXELIXIS INC	COMMON STOCK	30161Q104	114	11,366	X		0
			-----	-----			
			114	11,366			
EXIDE TECHNOLOGIES WT	5 OTHER	302051123	0	52	X		0
			-----	-----			
			0	52			
EXPEDIA INC	COMMON STOCK	30212P105	18	1,195	X		0
			3	200	X	X	0
			25	1,677	X		0
			-----	-----			
			46	3,072			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	3,324	59,340	X		0
			8,086	144,358	X	X	0
			3,828	68,338	X		0
			-----	-----			
			15,238	272,036			
EXPLORATION CO NEW COM	COMMON STOCK	302133202	0	10	X	X	0
			78	7,167	X		0
			-----	-----			
			78	7,177			
EXPONENT INC	COMMON STOCK	30214U102	36	2,106	X		0
			-----	-----			
			36	2,106			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	677	9,439	X		0
			999	13,924	X	X	0
			2,637	36,754	X		0
			-----	-----			
			4,313	60,117			
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	43	6,190	X		0
			-----	-----			
			43	6,190			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	96	5,909	X		0
			-----	-----			
			96	5,909			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	0	79	X		0
			4	850	X	X	0
			72	17,279	X		0
			-----	-----			
			76	18,208			

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EZCORP INC CL A NON VTG	COMMON STOCK	302301106	108	2,894	X		0
			-----	-----			
			108	2,894			
EXXON MOBIL CORP	COMMON STOCK	30231G102	493,348	8,041,538	X		0
			549,526	8,957,230	X	X	0
			266,255	4,339,929	X		0
			5,225	85,173	X	X	0
			-----	-----			
			1,314,354	21,423,870			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	43	1,336	X		0
			-----	-----			
			43	1,336			
F E I CO	COMMON STOCK	30241L109	14	625	X		0
			43	1,900	X	X	0
			76	3,333	X		0
			-----	-----			
			133	5,858			
FLIR SYSTEMS INC	COMMON STOCK	302445101	5	200	X		0
			46	2,000	X	X	0
			383	16,692	X		0
			-----	-----			
			434	18,892			
F M C CORPORATION	COMMON STOCK	302491303	9	147	X		0
			9,178	142,540	X		0
			-----	-----			
			9,187	142,687			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	18	261	X		0
			1,489	22,079	X		0
			-----	-----			
			1,507	22,340			
FNB CORP	COMMON STOCK	302520101	63	4,000	X		0
			180	11,425	X	X	0
			125	7,908	X		0
			-----	-----			
			368	23,333			
FPIC INS GROUP INC	COMMON STOCK	302563101	33	841	X		0
			5,037	130,009	X		0
			59	1,526	X	X	0
			-----	-----			
			5,129	132,376			
F P L GROUP INC	COMMON STOCK	302571104	14,863	359,189	X		0
			18,333	443,049	X	X	0
			3,907	94,407	X		0
			14	336	X	X	0
			-----	-----			
			37,117	896,981			
FSI INTL INC	COMMON STOCK	302633102	16	2,300	X	X	0
			-----	-----			
			16	2,300			
FTD GROUP INC	COMMON STOCK	30267U108	28	2,062	X		0
			-----	-----			

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			28	2,062			
FX ENERGY INC	COMMON STOCK	302695101	829	179,500	X		0
			-----	-----			
			829	179,500			
FNB CORP VA	COMMON STOCK	302930102	37	987	X		0
			-----	-----			
			37	987			
F T I CONSULTING INC	COMMON STOCK	302941109	148	5,527	X		0
			-----	-----			
			148	5,527			
FACTSET RESH SYS INC	COMMON STOCK	303075105	72	1,525	X		0
			108	2,290	X	X	0
			2	40	X		0
			-----	-----			
			182	3,855			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	18	484	X		0
			173	4,761	X	X	0
			763	21,013	X		0
			-----	-----			
			954	26,258			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	30	1,637	X		0
			5,306	292,017	X		0
			48	2,646	X	X	0
			-----	-----			
			5,384	296,300			
FAIRFAX FINANCIAL HOLDINGS LIM	COMMON STOCK	303901102	4	45	X		0
			-----	-----			
			4	45			
FAIRFAX FIN CV	5.000% 7 OTHER	303901AL6	879	1,000,000	X		0
			-----	-----			
			879	1,000,000			
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	7	500	X	X	0
			61	4,215	X		0
			-----	-----			
			68	4,715			
FALCONBRIDGE LTD	COMMON STOCK	306104100	32	600	X	X	0
			-----	-----			
			32	600			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	43	6,053	X		0
			-----	-----			
			43	6,053			
FAMILY DLR STORES INC	COMMON STOCK	307000109	93	3,800	X		0
			44	1,800	X	X	0
			943	38,587	X		0
			-----	-----			
			1,080	44,187			
FARGO ELECTRONICS INC	COMMON STOCK	30744P102	25	1,000	X	X	0
			47	1,848	X		0
			-----	-----			

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			72	2,848			
FARMER BROS CO	COMMON STOCK	307675108	20	942	X		0
			-----	-----			
			20	942			
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X		0
			34	1,012	X		0
			-----	-----			
			34	1,013			
FASTENAL CO	COMMON STOCK	311900104	834	20,690	X		0
			4,112	102,055	X	X	0
			22,428	556,653	X		0
			-----	-----			
			27,374	679,398			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	25	900	X	X	0
			41	1,506	X		0
			-----	-----			
			66	2,406			
FREDDIE MAC	COMMON STOCK	313400301	1,738	30,478	X		0
			1,560	27,366	X	X	0
			18,358	322,010	X		0
			169	2,959	X	X	0
			-----	-----			
			21,825	382,813			
FANNIE MAE	COMMON STOCK	313586109	10,598	220,318	X		0
			10,894	226,474	X	X	0
			11,818	245,686	X		0
			34	700	X	X	0
			-----	-----			
			33,344	693,178			
FEDERAL AGRIC MTG CORP CL A	COMMON STOCK	313148108	18	2,000	X		0
			-----	-----			
			18	2,000			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	148	2,112	X		0
			130	1,850	X	X	0
			7,899	112,848	X		0
			-----	-----			
			8,177	116,810			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	251	16,598	X		0
			331	21,882	X		0
			-----	-----			
			582	38,480			
FEDERATED DEPT STORES INC DEL	COMMON STOCK	31410H101	5,943	162,398	X		0
			8,873	242,424	X	X	0
			5,148	140,656	X		0
			29	800	X	X	0
			-----	-----			
			19,993	546,278			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	3	100	X		0
			653	20,705	X		0
			-----	-----			
			656	20,805			

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FED EX CORP	COMMON STOCK	31428X106	57,943	495,831	X		0
			18,363	157,141	X	X	0
			9,342	79,945	X		0
			12	100	X	X	0
			-----	-----			
			85,660	733,017			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	13	600	X		0
			30	1,400	X	X	0
			156	7,171	X		0
			-----	-----			
			199	9,171			
FERRELLGAS PARTNERS LP	OTHER	315293100	192	8,620	X		0
			196	8,826	X	X	0
			-----	-----			
			388	17,446			
FERRO CORP	COMMON STOCK	315405100	16	1,000	X		0
			308	19,267	X		0
			-----	-----			
			324	20,267			
F5 NETWORKS INC	COMMON STOCK	315616102	725	13,561	X		0
			99	1,850	X	X	0
			7,012	131,108	X		0
			-----	-----			
			7,836	146,519			
FIDELITY NASDAQ COMP INDX TS	OTHER	315912808	26	300	X		0
			-----	-----			
			26	300			
FIDELITY BANKSHARES INC	COMMON STOCK	31604Q107	5	166	X	X	0
			101	3,179	X		0
			-----	-----			
			106	3,345			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	227	6,400	X		0
			354	10,000	X	X	0
			997	28,178	X		0
			-----	-----			
			1,578	44,578			
FIDELITY NATIONAL TITLE CL A	COMMON STOCK	31620R105	12	624	X		0
			9	438	X	X	0
			3	158	X		0
			-----	-----			
			24	1,220			
FIDELITY NATL FINL INC	COMMON STOCK	316326107	231	5,940	X		0
			44	1,129	X	X	0
			2,187	56,170	X		0
			-----	-----			
			2,462	63,239			
FIELDSTONE INVT CORP	COMMON STOCK	31659U300	63	6,928	X		0
			-----	-----			
			63	6,928			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	25,134	680,218	X		0

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			37,421	1,012,745	X	X	0
			5,145	139,226	X		0
			11	300	X	X	0
			-----	-----			
			67,711	1,832,489			
FILENET CORP	COMMON STOCK	316869106	148	5,483	X		0
			-----	-----			
			148	5,483			
FINANCIAL FED CORP	COMMON STOCK	317492106	3	124	X		0
			99	3,546	X		0
			-----	-----			
			102	3,670			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	4	200	X	X	0
			-----	-----			
			4	200			
FINISAR CORPORATION	COMMON STOCK	31787A101	14	4,400	X	X	0
			98	29,865	X		0
			-----	-----			
			112	34,265			
FINISH LINE INC CL A	COMMON STOCK	317923100	8	694	X		0
			69	5,779	X		0
			-----	-----			
			77	6,473			
FIRST ACCEPTANCE CORP	COMMON STOCK	318457108	28	2,449	X		0
			-----	-----			
			28	2,449			
FIRST ADVANTAGE CORP CL A	COMMON STOCK	31845F100	14	583	X		0
			-----	-----			
			14	583			
FIRST AMER MN MUN INCOME FD II OTHER		31849P104	21	1,600	X		0
			-----	-----			
			21	1,600			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	389	9,200	X	X	0
			1,265	29,910	X		0
			-----	-----			
			1,654	39,110			
FIRST AVE NETWORKS INC	COMMON STOCK	31865X106	152	13,527	X		0
			-----	-----			
			152	13,527			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	2	200	X	X	0
			87	9,302	X		0
			-----	-----			
			89	9,502			
FIRST BANCORP NC	COMMON STOCK	318910106	6	300	X	X	0
			34	1,606	X		0
			-----	-----			
			40	1,906			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	2	100	X		0
			25	1,200	X	X	0

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			39	1,875	X	0
			-----	-----		
			66	3,175		
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	78	3,260	X	0
			-----	-----		
			78	3,260		
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	70	3,563	X	0
			-----	-----		
			70	3,563		
FIRST CHARTER CORP	COMMON STOCK	319439105	102	4,171	X	0
			-----	-----		
			102	4,171		
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	36	1,792	X	0
			-----	-----		
			36	1,792		
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103	2	10	X	0
			-----	-----		
			2	10		
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	5	420	X	0
			121	9,540	X	0
			-----	-----		
			126	9,960		
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	52	1,583	X	0
			-----	-----		
			52	1,583		
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101	32	534	X	0
			209	3,533	X	0
			148	2,499	X	0
			-----	-----		
			389	6,566		
FIRST CONSULTING GROUP INC	COMMON STOCK	31986R103	6	730	X	0
			45	5,185	X	0
			-----	-----		
			51	5,915		
FIRST DATA CORP	COMMON STOCK	319963104	49,298	1,094,544	X	0
			31,096	690,401	X	0
			8,998	199,788	X	0
			43	955	X	0
			-----	-----		
			89,435	1,985,688		
FIRST FINL BANCORP	COMMON STOCK	320209109	867	58,151	X	0
			2,506	168,087	X	0
			66	4,425	X	0
			-----	-----		
			3,439	230,663		
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	16	433	X	0
			3,610	98,777	X	0
			-----	-----		
			3,626	99,210		

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FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	59	2,730	X		0
			-----	-----			
			59	2,730			
FIRST FINL CORP IND	COMMON STOCK	320218100	51	1,700	X	X	0
			55	1,849	X		0
			-----	-----			
			106	3,549			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	56	1,762	X		0
			-----	-----			
			56	1,762			
FIRST FRANKLIN CORP	COMMON STOCK	320272107	16	1,000	X	X	0
			-----	-----			
			16	1,000			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	759	18,886	X		0
			142	3,538	X	X	0
			1,463	36,399	X		0
			-----	-----			
			2,364	58,823			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	36	950	X		0
			83	2,194	X	X	0
			230	6,063	X		0
			-----	-----			
			349	9,207			
FIRST INDIANA CORP	COMMON STOCK	32054R108	15	582	X		0
			53	2,028	X		0
			-----	-----			
			68	2,610			
FIRST M & F CORP	COMMON STOCK	320744105	58	2,934	X	X	0
			-----	-----			
			58	2,934			
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	4	60	X		0
			-----	-----			
			4	60			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	5	200	X	X	0
			63	2,595	X		0
			-----	-----			
			68	2,795			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	976	26,325	X		0
			685	18,485	X	X	0
			6,134	165,424	X		0
			74	2,004	X	X	0
			-----	-----			
			7,869	212,238			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	27	1,950	X		0
			5,729	408,636	X		0
			75	5,325	X	X	0
			-----	-----			
			5,831	415,911			
FIRST OAK BROOK BANCSHARES INC	COMMON STOCK	335847208	17	450	X	X	0
			46	1,247	X		0



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			63	1,697			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	25,801	866,092	X		0
			63	2,109	X	X	0
			25,864	868,201			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	49	2,128	X		0
			49	2,128			
FIRST REP BK SAN FRANCISCO CAL	COMMON STOCK	336158100	103	2,250	X		0
			18,599	406,107	X		0
			66	1,440	X	X	0
			18,768	409,797			
FIRST REGL BANCORP	COMMON STOCK	33615C101	35	401	X		0
			35	401			
FIRST ST BANCORPORATION	COMMON STOCK	336453105	74	3,100	X	X	0
			52	2,175	X		0
			126	5,275			
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	36	1,109	X		0
			36	1,109			
1ST SOURCE CORP	COMMON STOCK	336901103	54	1,593	X		0
			54	1,593			
FT FID ASSET MGMT COV CALL	OTHER	337318109	13	750	X		0
			13	750			
FIRST TRUST / FOUR CRNS SR F 2	OTHER	33733U108	222	12,450	X		0
			222	12,450			
FIRST TR STRAT HI FD	OTHER	337347108	9	465	X		0
			9	465			
FIRST TR VALUE LINE 100 FD	OTHER	33735D104	15	950	X		0
			31	2,000	X	X	0
			46	2,950			
FIRSTSERVICE CORPORATION VTG	COMMON STOCK	33761N109	2,870	107,734	X		0
			2,870	107,734			
FISERV INC	COMMON STOCK	337738108	16,877	372,077	X		0
			4,188	92,337	X	X	0
			2,411	53,153	X		0
			23,476	517,567			

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FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	32	749	X		0
			-----	-----			
			32	749			
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	11	185	X		0
			90	1,560	X	X	0
			134	2,314	X		0
			-----	-----			
			235	4,059			
FIRST MERIT CORP	COMMON STOCK	337915102	196	9,351	X		0
			136	6,500	X	X	0
			915	43,710	X		0
			-----	-----			
			1,247	59,561			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	10	649	X	X	0
			80	5,053	X		0
			-----	-----			
			90	5,702			
FIRST ENERGY CORP	COMMON STOCK	337932107	2,560	47,230	X		0
			1,138	21,001	X	X	0
			4,232	78,075	X		0
			-----	-----			
			7,930	146,306			
FISHER SCIENTIFIC INTL INC	COMMON STOCK	338032204	411	5,623	X		0
			145	1,984	X	X	0
			26,764	366,370	X		0
			-----	-----			
			27,320	373,977			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	6	X		0
			0	28	X	X	0
			86	7,742	X		0
			-----	-----			
			86	7,776			
FLAG FINANCIAL CORP	COMMON STOCK	33832H107	42	2,074	X		0
			-----	-----			
			42	2,074			
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	146	7,500	X		0
			89	4,580	X	X	0
			-----	-----			
			235	12,080			
FLAHERTY & CRUMRINE PFD INCOME	OTHER	338480106	3	200	X		0
			-----	-----			
			3	200			
FLAMEL TECHNOLOGIES SA A D R	COMMON STOCK	338488109	2	125	X		0
			9	500	X	X	0
			-----	-----			
			11	625			
FLAH & CRUM PFD INCM OP INC	OTHER	33848E106	8	720	X		0
			-----	-----			
			8	720			
FLANDERS CORP	COMMON STOCK	338494107	737	73,401	X		0

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			737	73,401		
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	1	100	X	0
			63	8,294	X	0
			64	8,394		
FLEXSTEEL INDS INC	COMMON STOCK	339382103	1	114	X	0
			1	114		
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	50	950	X	0
			10	193	X	X
			11,954	228,414	X	0
			12,014	229,557		
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	351	7,065	X	0
			303	6,100	X	X
			708	14,253	X	0
			1,362	27,418		
FLUOR CORP	COMMON STOCK	343412102	1,891	20,347	X	0
			1,542	16,598	X	X
			1,893	20,358	X	0
			5,326	57,303		
FLOW INTL CORP	COMMON STOCK	343468104	91	6,450	X	0
			123	8,567	X	0
			214	15,017		
FLOWERS FOODS INC	COMMON STOCK	343498101	196	6,837	X	0
			196	6,837		
FLOWSERVE CORP	COMMON STOCK	34354P105	1,011	17,768	X	0
			1,011	17,768		
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	55	3,022	X	0
			55	3,022		
FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106	99	1,183	X	0
			99	1,183		
FOOT LOCKER INC	COMMON STOCK	344849104	68	2,786	X	0
			15	600	X	X
			1,225	50,036	X	0
			1,308	53,422		
FORD MOTOR COMPANY	COMMON STOCK	345370860	452	65,256	X	0
			581	83,786	X	X
			3,312	477,934	X	0
			13	1,900	X	X

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			4,358	628,876			
FORD MTR CO CAP TR II 6.5% CON PREFERRED ST	345395206		247	8,880	X		0
			28	1,000	X	X	0
			-----	-----			
			275	9,880			
FORDING CANADIAN COAL TRUST COMMON STOCK	345425102		92	2,893	X		0
			480	15,147	X	X	0
			-----	-----			
			572	18,040			
FOREST CITY ENTERPRISES INC CL COMMON STOCK	345550107		443	8,880	X		0
			26	530	X	X	0
			2,420	48,497	X		0
			-----	-----			
			2,889	57,907			
FOREST LABS INC COMMON STOCK	345838106		1,129	29,173	X		0
			147	3,800	X	X	0
			3,397	87,802	X		0
			29	740	X	X	0
			-----	-----			
			4,702	121,515			
FOREST OIL CORPORATION COMMON STOCK	346091705		584	17,614	X		0
			-----	-----			
			584	17,614			
FORMFACTOR INC COMMON STOCK	346375108		3,828	85,778	X		0
			-----	-----			
			3,828	85,778			
FORRESTER RESH INC COMMON STOCK	346563109		6	200	X	X	0
			4,091	146,182	X		0
			-----	-----			
			4,097	146,382			
FORT DEARBORN INCOME SECS INC OTHER	347200107		51	3,885	X		0
			70	5,322	X	X	0
			-----	-----			
			121	9,207			
FORTUNE BRANDS INC COMMON STOCK	349631101		11,444	161,168	X		0
			16,323	229,873	X	X	0
			35,598	501,304	X		0
			380	5,346	X	X	0
			-----	-----			
			63,745	897,691			
FORWARD AIR CORP COMMON STOCK	349853101		8	200	X		0
			179	4,404	X		0
			-----	-----			
			187	4,604			
FORWARD INDUSTRIES INC COMMON STOCK	349862300		2	500	X		0
			-----	-----			
			2	500			
FOSSIL INC COMMON STOCK	349882100		46	2,530	X		0
			111	6,161	X		0
			-----	-----			

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			157	8,691		
FOSTER L B CO CL A	COMMON STOCK	350060109	60	2,425	X	0
			-----	-----		
			60	2,425		
FOUNDATION COAL HLDGS INC	COMMON STOCK	35039W100	5	100	X	0
			7	144	X	0
			-----	-----		
			12	244		
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	227	21,350	X	0
			-----	-----		
			227	21,350		
FOXHOLLOW TECHNOLOGIES INC	COMMON STOCK	35166A103	5,245	191,981	X	0
			-----	-----		
			5,245	191,981		
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	8	346	X	0
			18	805	X	X
			-----	-----		
			26	1,151		
FRANKLIN BANK CORP HOUSTON	COMMON STOCK	352451108	39	1,956	X	0
			-----	-----		
			39	1,956		
FRANKLIN ELEC INC	COMMON STOCK	353514102	8	160	X	0
			149	2,876	X	0
			-----	-----		
			157	3,036		
FRANKLIN RES INC	COMMON STOCK	354613101	15,520	178,784	X	0
			4,297	49,501	X	X
			3,523	40,577	X	0
			-----	-----		
			23,340	268,862		
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	236	11,994	X	0
			1,462	74,267	X	X
			213	10,426	X	0
			-----	-----		
			1,911	96,687		
FRANKLIN UNIVERSAL TR	OTHER	355145103	6	1,000	X	0