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AMERIPRISE FINANCIAL INC

Form 13F-HR

August 14, 2007

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: June 29, 2007

Check here if Amendment []; Amendment Number: _____

This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Ameriprise Financial, Inc.
Address: 430 Ameriprise Financial Center
Minneapolis, MN 55474-0000

Form 13F File Number: 28-139

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: Jeffrey Fox
Title: V.P. Investment Accounting
Phone: 612-671-6741

Signature, Place, and Date of Signing:

/s/ Jeffrey Fox -----	Minneapolis, MN -----	August 14, 2007 -----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- [] 13F HOLDINGS REPORT.
- [] 13F NOTICE.
- [x] 13F COMBINATION REPORT.

FORM 13F
SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 9

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Form 13F Information Table Entry Total: 9226

Form 13F Information Table Value Total: \$64558249
(thousands)

List of Other Included Managers:

No.	13F File Number	Name
01	28-139	Ameriprise Financial, Inc.
02	28-10477	RiverSource Investments, LLC
03	28-1045	Ameriprise Trust Company
04	28-140	Ameriprise Certificate Company
05	28-143	RiverSource Life Insurance Company
06	28-1046	RiverSource Life Insurance Company of New York
10		Threadneedle Asset Management Limited
14		Kenwood Capital Management LLC
15		Securities America, Inc.

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTHER MANAGE
CNH GLOBAL N.V.	COM	000029893	40851	800862	SH		DEFINED	01 10
AAB NATL CO COM	COM	000303107	0	100	SH		DEFINED	01 15
AAB NATIONAL COMPANY (RESTRICT	COM	000303990	0	354	SH		DEFINED	01 15
AAG HLDG INC GTD SR DEB	COM	000336305	13	500	SH		DEFINED	01 15
AAON INC	COM	000360206	160	5040	SH		DEFINED	01 02
AAR CORP	COM	000361105	2918	88405	SH		DEFINED	01 02
ABB LTD-SPON ADR	COM	000375204	99637	4408684	SH		DEFINED	01 02
ABB LTD-SPON ADR	COM	000375204	407	17987	SH		DEFINED	01 03
ABB LTD-SPON ADR	COM	000375204	181	8012	SH		DEFINED	01 15
A B WATLEY GRP INC	COM	000788109	0	500	SH		DEFINED	01 15
ABX AIR INC	COM	00080S101	23	2825	SH		DEFINED	01 02
ABX AIR INC	COM	00080S101	4	500	SH		DEFINED	01 15
ABN AMRO CAP FDG TR VI NON	COM	00080V203	9	385	SH		DEFINED	01 15
ACCO BRANDS CORP	COM	00081T108	0	0	SH		DEFINED	01 02
ACCO BRANDS CORP	COM	00081T108	20	863	SH		DEFINED	01 15
ACNB CORP	COM	000868109	2	88	SH		DEFINED	01 15
ADC TELECOMMUNICATIONS INC	COM	000886309	1696	92518	SH		DEFINED	01 02
ADC TELECOMMUNICATIONS INC	COM	000886309	356	19432	SH		DEFINED	01 03
ADC TELECOMMUNICATIONS INC	COM	000886309	25	1380	SH		DEFINED	01 15
A CLASSIFIED AD INC COM	COM	00089Y109	0	100	SH		DEFINED	01 15
A CLASSIFIED AD INC (RESTRICTE	COM	00089Y992	0	290	SH		DEFINED	01 15
ABN AMRO HLDG N V SPONSORED	COM	000937102	107	2333	SH		DEFINED	01 15
AER ENERGY RES INC	COM	000944108	0	11800	SH		DEFINED	01 15
ACM MANAGED DLR INC FU	COM	000949107	8	1000	SH		DEFINED	01 15
ABM INDUSTRIES INC	COM	000957100	7137	276525	SH		DEFINED	01 02
ABM INDUSTRIES INC	COM	000957100	1052	40790	SH		DEFINED	01 02
ABM INDUSTRIES INC	COM	000957100	366	14190	SH		DEFINED	01 03
ABM INDUSTRIES INC	COM	000957100	3	106	SH		DEFINED	01 15
ADM TRONICS UNLTD INC	COM	001004100	35	131390	SH		DEFINED	01 15
ADS MEDIA GROUP INC COM NEW	COM	00100X205	0	74	SH		DEFINED	01 15
AEP INDUSTRIES INC	COM	001031103	180	4003	SH		DEFINED	01 02
AFC ENTERPRISES	COM	00104Q107	262	15149	SH		DEFINED	01 02
AFC ENTERPRISES	COM	00104Q107	2	100	SH		DEFINED	01 15
AFLAC INC	COM	001055102	74725	1453768	SH		DEFINED	01 02

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AFLAC INC	COM	001055102	4161	80945	SH	DEFINED	01	03
AFLAC INC	COM	001055102	2910	56616	SH	DEFINED	01	15
AFV SOLUTIONS INC	COM	00106X100	0	30	SH	DEFINED	01	15
AGCO CORP	COM	001084102	57911	1334057	SH	DEFINED	01	02
AGCO CORP	COM	001084102	14406	332031	SH	DEFINED	01	10
AGCO CORP	COM	001084102	46	1065	SH	DEFINED	01	15
AGL RESOURCES INC	COM	001204106	5209	128680	SH	DEFINED	01	02
AGL RESOURCES INC	COM	001204106	81	1997	SH	DEFINED	01	15
AES CORP	COM	00130H105	24507	1120133	SH	DEFINED	01	02
AES CORP	COM	00130H105	2783	127209	SH	DEFINED	01	03
AES CORP	COM	00130H105	339	15495	SH	DEFINED	01	15
AK STEEL HOLDING CORP	COM	001547108	551	14728	SH	DEFINED	01	02
AK STEEL HOLDING CORP	COM	001547108	51	1367	SH	DEFINED	01	15
ALJ REGL HLDGS INC COM	COM	001627108	0	500	SH	DEFINED	01	15
AMB PROPERTY CORP	COM	00163T109	3676	69091	SH	DEFINED	01	02
AMDL INC COM PAR 2006	COM	00167K500	0	1	SH	DEFINED	01	15
AMICAS INC	COM	001712108	443	125175	SH	DEFINED	01	02
AML COMMUNICATIONS INC	COM	001733104	0	340	SH	DEFINED	01	15
AMN HEALTHCARE SERVICES INC	COM	001744101	2139	97230	SH	DEFINED	01	02
AMR CORP DEL	COM	001765106	45830	1739142	SH	DEFINED	01	02
AMR CORP DEL	COM	001765106	241	9119	SH	DEFINED	01	03
AMR CORP DEL	COM	001765106	18450	701558	SH	DEFINED	01	10
AMR CORP DEL	COM	001765106	36	1369	SH	DEFINED	01	15
ANC RENT CORP NO 100HOLD	COM	001813104	0	55	SH	DEFINED	01	15
AOI COAL CO COM	COM	001832104	0	2000	SH	DEFINED	01	15
APS HLDGS CORP CL A NO 100HOLD	COM	001937101	0	7500	SH	DEFINED	01	15
A.S.V. INC	COM	001963107	584	33790	SH	DEFINED	01	02
A.S.V. INC	COM	001963107	288	16693	SH	DEFINED	01	03
A.S.V. INC	COM	001963107	5	280	SH	DEFINED	01	15
ARC ENERGY TR UNIT ISIN #CA00	COM	001986108	65	3145	SH	DEFINED	01	15
ARC COMMUNICATIONS INC NJ EXC	COM	00204P108	0	100000	SH	DEFINED	01	15
A T & E CORP	COM	002062107	0	200	SH	DEFINED	01	15
ATG INC NO 100HOLD	COM	00206P106	0	10000	SH	DEFINED	01	15
AT&T INC	COM	00206R102	1123683	27076728	SH	DEFINED	01	02
AT&T INC	COM	00206R102	44681	1076646	SH	DEFINED	01	03
AT&T INC	COM	00206R102	42752	1030174	SH	DEFINED	01	10
AT&T INC	COM	00206R102	18707	450767	SH	DEFINED	01	15
AT & T 7.00% PUB INCOME NT	COM	00206R201	48	1900	SH	DEFINED	01	15
ATMI INC	COM	00207R101	1699	56647	SH	DEFINED	01	02
ATS MEDICAL INC	COM	002083103	1	350	SH	DEFINED	01	15
ATP OIL & GAS CORP	COM	00208J108	150	3081	SH	DEFINED	01	15
ASBC CAPITAL I	COM	00209E207	8	300	SH	DEFINED	01	15
A SUPER DEAL COM INCCOM	COM	00210R106	0	100	SH	DEFINED	01	15
A SUPER DEAL INC RESTRICTED	COM	00210R890	0	284	SH	DEFINED	01	15
ATX COMMUNICATIONS INC COM N	COM	002113108	0	10	SH	DEFINED	01	15
AU OPTRONICS CORP	COM	002255107	107	6197	SH	DEFINED	01	15
AW COMPUTER SYS INC CL A	COM	002448108	0	300	SH	DEFINED	01	15
AXM PHARMA INC COM	COM	002457109	1	4000	SH	DEFINED	01	15
AXT INC	COM	00246W103	332	76606	SH	DEFINED	01	02
AZZ INC	COM	002474104	446	13256	SH	DEFINED	01	02
AAIPHARMA INC COM NO 100	COM	00252W104	0	500	SH	DEFINED	01	15
AARON RENTS INC	COM	002535201	2337	80041	SH	DEFINED	01	02
AARON RENTS INC	COM	002535201	32	1112	SH	DEFINED	01	15
ABAXIS INC	COM	002567105	16	775	SH	DEFINED	01	15
ABBOTT LABORATORIES	COM	002824100	133083	2485237	SH	DEFINED	01	02
ABBOTT LABORATORIES	COM	002824100	14272	266519	SH	DEFINED	01	03

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ABBOTT LABORATORIES	COM	002824100	8761	163634	SH	DEFINED	01	10
ABBOTT LABORATORIES	COM	002824100	3512	65590	SH	DEFINED	01	15
ABER DIAMOND CORP ISIN	COM	002893105	4	103	SH	DEFINED	01	15
ABERCROMBIE & FITCH CO.	COM	002896207	15500	212400	SH	DEFINED	01	02
ABERCROMBIE & FITCH CO.	COM	002896207	6975	95579	SH	DEFINED	01	02
ABERCROMBIE & FITCH CO.	COM	002896207	1267	17361	SH	DEFINED	01	03
ABERCROMBIE & FITCH CO.	COM	002896207	69033	947208	SH	DEFINED	01	10
ABERCROMBIE & FITCH CO.	COM	002896207	67	924	SH	DEFINED	01	15
ABBEY NATIONAL PLCPPD TIER 1	COM	002920809	23	900	SH	DEFINED	01	15
ABERDEEN ASIA PACIFIC IN	COM	003009107	357	55828	SH	DEFINED	01	15
ABERDEEN AUSTRALIA EQUITY FD	COM	003011103	12	700	SH	DEFINED	01	15
ABERDEEN GLOBAL INCOME FD	COM	003013109	10	800	SH	DEFINED	01	15
ABIOMED INC	COM	003654100	254	23600	SH	DEFINED	01	15
ABLEAUCTIONS COM INCCOM NEW	COM	00371F206	0	250	SH	DEFINED	01	15
ABLE LABORATORIES INC COM NE	COM	00371N407	0	1633	SH	DEFINED	01	15
ABN AMRO CAP FDG TR V GTD TR P	COM	00372P203	208	9000	SH	DEFINED	01	15
ABN AMRO CAP FDG TR VII GTD TR	COM	00372Q201	348	14915	SH	DEFINED	01	15
ABRAXIS BIOSCIENCE INC COM	COM	00383E106	40	1777	SH	DEFINED	01	15
ACACIA RES CORP AR COMBIMA	COM	003881208	0	55	SH	DEFINED	01	15
ACACIA RESH CORP AR ACACIA	COM	003881307	2	100	SH	DEFINED	01	15
AC ENERGY INC RESTRICTED	COM	003998812	0	4	SH	DEFINED	01	15
ACADIA REALTY TRUST	COM	004239109	3461	133370	SH	DEFINED	01	02
ACCENT COLOR SCIENCES I	COM	004305108	0	500	SH	DEFINED	01	15
ACCESS POWER INC	COM	00431N108	0	1000	SH	DEFINED	01	15
ACCESS INTEGRATED TECHNOLO-A	COM	004329108	274	33921	SH	DEFINED	01	02
ACCREDITED HOME LENDERS HL	COM	00437P107	3	200	SH	DEFINED	01	15
ACCURAY INC	COM	004397105	222	10000	SH	DEFINED	01	02
ACCURAY INC	COM	004397105	71	3200	SH	DEFINED	01	15
ACCURIDE CORP	COM	004398103	2795	181390	SH	DEFINED	01	02
ACCURIDE CORP	COM	004398103	584	37900	SH	DEFINED	01	02
ACCURIDE CORP	COM	004398103	218	14130	SH	DEFINED	01	03
ACERGY S A SPONSORED	COM	00443E104	12	555	SH	DEFINED	01	15
ACETO CORP	COM	004446100	1	131	SH	DEFINED	01	15
ACME METALS INC NO 100HOLD	COM	004724100	0	97	SH	DEFINED	01	15
ACOM CO LTD SPONSORED	COM	004845202	2	213	SH	DEFINED	01	15
ACTIVISION INC	COM	004930202	354	18978	SH	DEFINED	01	02
ACTIVISION INC	COM	004930202	17	930	SH	DEFINED	01	03
ACTIVISION INC	COM	004930202	40591	2178789	SH	DEFINED	01	10
ACTIVISION INC	COM	004930202	3330	178387	SH	DEFINED	01	15
ACTEL CORP	COM	004934105	1484	106657	SH	DEFINED	01	02
ACTEL CORP	COM	004934105	605	43440	SH	DEFINED	01	02
ACTEL CORP	COM	004934105	214	15400	SH	DEFINED	01	03
ACTIVIDENTITY CORP COM	COM	00506P103	95	20682	SH	DEFINED	01	15
ACTUATE CORP	COM	00508B102	2205	324870	SH	DEFINED	01	02
ACTUANT CORPORATION	COM	00508X203	5393	85528	SH	DEFINED	01	02
ACUITY BRANDS INC	COM	00508Y102	10009	166029	SH	DEFINED	01	02
ACUITY BRANDS INC	COM	00508Y102	1057	17530	SH	DEFINED	01	02
ACUITY BRANDS INC	COM	00508Y102	362	6000	SH	DEFINED	01	03
ACUITY BRANDS INC	COM	00508Y102	167	2766	SH	DEFINED	01	15
ACURA PHARMACEUT	COM	00509L109	6	5000	SH	DEFINED	01	15
ACXIOM CORP	COM	005125109	994	37581	SH	DEFINED	01	02
ACXIOM CORP	COM	005125109	21	800	SH	DEFINED	01	15
ADAMS EXPRESS COMPANY	COM	006212104	32	2132	SH	DEFINED	01	15
ADAMS RESOURCES & ENERGY INC	COM	006351308	266	8910	SH	DEFINED	01	02
ADAMS RESPIRATORY THERA INC	COM	00635P107	828	21010	SH	DEFINED	01	02
ADAMS RESPIRATORY THERA INC	COM	00635P107	9	235	SH	DEFINED	01	15

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ADAPTIVE BROADBAND CORP	COM	00650M104	0	100	SH	DEFINED	01	15
ADAPTEC INC	COM	00651F108	744	195252	SH	DEFINED	01	02
ADAPTEC INC	COM	00651F108	58	15100	SH	DEFINED	01	15
ADELPHIA BUSINESS SOLUTIONS	COM	006847107	0	674	SH	DEFINED	01	15
ADELPHIA RECOVERY TRUST	COM	00685R102	0	254490	SH	DEFINED	01	02
ADELPHIA RECOVERY TRCVV SER AC	COM	00685R409	2	23225	SH	DEFINED	01	15
ADELPHIA CONTINGENT VALUE VEHI	COM	00685R870	0	20811	SH	DEFINED	01	15
ADIDAS SALOMON AG SPON ADR	COM	00687A107	29	905	SH	DEFINED	01	15
ESCROW ADELPHIA COMMUN CUS	COM	006ESC917	0	20811	SH	DEFINED	01	15
ADMINISTAFF INC	COM	007094105	1330	39710	SH	DEFINED	01	02
ADOBE SYSTEMS INC	COM	00724F101	33524	834958	SH	DEFINED	01	02
ADOBE SYSTEMS INC	COM	00724F101	4201	104639	SH	DEFINED	01	03
ADOBE SYSTEMS INC	COM	00724F101	24224	603961	SH	DEFINED	01	10
ADOBE SYSTEMS INC	COM	00724F101	646	16081	SH	DEFINED	01	15
ADTRAN INC	COM	00738A106	1717	66120	SH	DEFINED	01	02
ADTRAN INC	COM	00738A106	4	150	SH	DEFINED	01	15
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	234	13163	SH	DEFINED	01	02
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	66	3702	SH	DEFINED	01	15
ADVANCE AUTO PARTS INC	COM	00751Y106	64	1589	SH	DEFINED	01	02
ADVANCE AUTO PARTS INC	COM	00751Y106	5	123	SH	DEFINED	01	15
ADVANCED CELL TECHNOLOGY	COM	00752K105	0	500	SH	DEFINED	01	15
ADVANCED MAGNETICS INC	COM	00753P103	720	12359	SH	DEFINED	01	02
ADVANCED MAGNETICS INC	COM	00753P103	243	4177	SH	DEFINED	01	10
ADVANCED OPTICS ELECTRONIC	COM	00754V109	0	50000	SH	DEFINED	01	15
ADVANCED TISSUE SCIENCES I	COM	00755F103	0	3417	SH	DEFINED	01	15
ADVANCED PLANT PHARMACEUT	COM	00756F201	0	9000	SH	DEFINED	01	15
ADVANCED SEMICONDUCT	COM	00756M404	684	100100	SH	DEFINED	01	15
ADVANCED SWITCHING COMMUNICAT	COM	00757V106	0	400	SH	DEFINED	01	15
ADVANCED WIRELESS SYS INC 1	COM	00757W104	0	3141	SH	DEFINED	01	15
AEON CO LTD ADR	COM	007627102	52	2789	SH	DEFINED	01	15
ADVANTAGE ENERGY INCOME FD	COM	00762L101	503	35738	SH	DEFINED	01	15
ADVISORY BOARD CO/THE	COM	00762W107	667	12000	SH	DEFINED	01	02
ADVANCED MEDICAL OPTICS INC	COM	00763M108	4953	142000	SH	DEFINED	01	02
ADVANCED MEDICAL OPTICS INC	COM	00763M108	134	3854	SH	DEFINED	01	15
ADVENT CLAYMORE CONV SECS	COM	00764C109	614	22219	SH	DEFINED	01	15
ADVENTRX PHARMACEUT	COM	00764X103	3	1100	SH	DEFINED	01	15
AEOLUS PHARM PHARMACEUT	COM	00765G109	1	1000	SH	DEFINED	01	15
AECO TECHNOLOGY CORP	COM	00766T100	212	8560	SH	DEFINED	01	02
AECO TECHNOLOGY CORP	COM	00766T100	35	1400	SH	DEFINED	01	15
AEROFLEX INC	COM	007768104	1733	122334	SH	DEFINED	01	02
AEROFLEX INC	COM	007768104	2	142	SH	DEFINED	01	15
AEROPOSTALE INC	COM	007865108	3809	91355	SH	DEFINED	01	02
AEROPOSTALE INC	COM	007865108	69	1665	SH	DEFINED	01	15
ADVANCED MICRO DEVICES	COM	007903107	388	27162	SH	DEFINED	01	02
ADVANCED MICRO DEVICES	COM	007903107	1303	91085	SH	DEFINED	01	03
ADVANCED MICRO DEVICES	COM	007903107	81	5659	SH	DEFINED	01	15
AEGON N V ISIN #US00	COM	007924103	1181	60093	SH	DEFINED	01	15
AEGON N V PERP CAP S	COM	007924301	222	9107	SH	DEFINED	01	15
ADVANCED VIRAL RESH CORP	COM	007928104	0	5000	SH	DEFINED	01	15
ADVANTA CORP-CL B	COM	007942204	5713	183416	SH	DEFINED	01	02
ADVANTA CORP-CL B	COM	007942204	709	22755	SH	DEFINED	01	02
ADVANTA CORP-CL B	COM	007942204	243	7800	SH	DEFINED	01	03
ADVANCED ENERGY INDUSTRIES	COM	007973100	7447	328610	SH	DEFINED	01	02
ADVANCED ENERGY INDUSTRIES	COM	007973100	171	7567	SH	DEFINED	01	15
ADVENT SOFTWARE INC	COM	007974108	37360	1147768	SH	DEFINED	01	02
ADVENT SOFTWARE INC	COM	007974108	1244	38212	SH	DEFINED	01	03

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ADVENT SOFTWARE INC	COM	007974108	1	30	SH	DEFINED	01	15
AEROVIRNMENT INC	COM	008073108	3	150	SH	DEFINED	01	15
AES TR III 6.75% TR C	COM	00808N202	20	400	SH	DEFINED	01	15
AETNA INC NEW	COM	00817Y108	35084	710187	SH	DEFINED	01	02
AETNA INC NEW	COM	00817Y108	4221	85454	SH	DEFINED	01	03
AETNA INC NEW	COM	00817Y108	1632	33044	SH	DEFINED	01	15
AFFILIATED COMPUTER SVCS-A	COM	008190100	23282	410489	SH	DEFINED	01	02
AFFILIATED COMPUTER SVCS-A	COM	008190100	931	16415	SH	DEFINED	01	03
AFFILIATED COMPUTER SVCS-A	COM	008190100	391	6902	SH	DEFINED	01	15
AFFILIATED MANAGERS GROUP INC	COM	008252108	3639	28260	SH	DEFINED	01	02
AFFILIATED MANAGERS GROUP INC	COM	008252108	3802	29569	SH	DEFINED	01	10
AFFILIATED MANAGERS GROUP INC	COM	008252108	17	132	SH	DEFINED	01	15
AFFYMAX INC	COM	00826A109	762	28290	SH	DEFINED	01	02
AFFYMETRIX INC	COM	00826T108	136	5450	SH	DEFINED	01	02
AFFYMETRIX INC	COM	00826T108	79	3161	SH	DEFINED	01	15
AFTERMARKET TECHNOLOGY CORP	COM	008318107	6873	231574	SH	DEFINED	01	02
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1162	39170	SH	DEFINED	01	02
AFTERMARKET TECHNOLOGY CORP	COM	008318107	418	14100	SH	DEFINED	01	03
AFTERMARKET TECHNOLOGY CORP	COM	008318107	17	581	SH	DEFINED	01	15
AGILENT TECHNOLOGIES INC	COM	00846U101	11627	302452	SH	DEFINED	01	02
AGILENT TECHNOLOGIES INC	COM	00846U101	2519	65528	SH	DEFINED	01	03
AGILENT TECHNOLOGIES INC	COM	00846U101	19590	510549	SH	DEFINED	01	10
AGILENT TECHNOLOGIES INC	COM	00846U101	207	5394	SH	DEFINED	01	15
AGILE SOFTWARE CORP DEL CASH M	COM	00846X105	20	2511	SH	DEFINED	01	15
AGNICO-EAGLE MINES LTD	COM	008474108	3133	85833	SH	DEFINED	01	02
AGNICO-EAGLE MINES LTD	COM	008474108	90	2458	SH	DEFINED	01	15
AGILYSYS INC	COM	00847J105	3985	177173	SH	DEFINED	01	02
AGILYSYS INC	COM	00847J105	590	26240	SH	DEFINED	01	02
AGILYSYS INC	COM	00847J105	209	9300	SH	DEFINED	01	03
AGILYSYS INC	COM	00847J105	27	1184	SH	DEFINED	01	15
AGREE REALTY CORP	COM	008492100	1471	47065	SH	DEFINED	01	02
AIR PACKAGING TECH INC	COM	008913204	0	1260	SH	DEFINED	01	15
AGRIUM INC	COM	008916108	1028	23490	SH	DEFINED	01	02
AGRIUM INC	COM	008916108	82	1864	SH	DEFINED	01	15
AIMGLOBAL TECHNOLOGI	COM	00900N100	0	500	SH	DEFINED	01	15
AIR FRANCE-KLM-ADR	COM	009119108	15966	343420	SH	DEFINED	01	02
AIR FRANCE-KLM-ADR	COM	009119108	20	432	SH	DEFINED	01	15
AIR FRANCE ADR WTS 11/05/2007	WT	009119116	4187	312200	SH	DEFINED	01	02
AIR METHODS CORP	COM	009128307	86	2348	SH	DEFINED	01	02
AIR PRODUCTS & CHEMICALS INC	COM	009158106	69409	863603	SH	DEFINED	01	02
AIR PRODUCTS & CHEMICALS INC	COM	009158106	3474	43220	SH	DEFINED	01	03
AIR PRODUCTS & CHEMICALS INC	COM	009158106	438	5451	SH	DEFINED	01	15
AIRNET SYSTEMS INC	COM	009417106	1	200	SH	DEFINED	01	15
AIRTRAN HOLDINGS INC	COM	00949P108	3161	289450	SH	DEFINED	01	02
AIRTRAN HOLDINGS INC	COM	00949P108	10	900	SH	DEFINED	01	15
AIXTRON AKTIENGES	COM	009606104	2	255	SH	DEFINED	01	15
AKAMAI TECHNOLOGIES	COM	00971T101	14245	292856	SH	DEFINED	01	02
AKAMAI TECHNOLOGIES	COM	00971T101	238	4909	SH	DEFINED	01	03
AKAMAI TECHNOLOGIES	COM	00971T101	72	1474	SH	DEFINED	01	15
AKORN INC	COM	009728106	29	4128	SH	DEFINED	01	02
AKZO NOBEL NV ADR	COM	010199305	19	220	SH	DEFINED	01	15
ALABAMA NATIONAL BANCORP/DEL	COM	010317105	1736	28070	SH	DEFINED	01	02
ALABAMA NATIONAL BANCORP/DEL	COM	010317105	39	632	SH	DEFINED	01	15
ALABAMA POWER CO PFD 4.20%	COM	010392207	0	1	SH	DEFINED	01	15
ALABAMA PWR CO SR NT SER	COM	010392546	15	600	SH	DEFINED	01	15
ALABAMA PWR CO SR NT SER	COM	010392553	15	650	SH	DEFINED	01	15

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ALASKA AIR GROUP INC	COM	011659109	14097	506016	SH	DEFINED	01	02
ALASKA AIR GROUP INC	COM	011659109	2	73	SH	DEFINED	01	15
ALASKA COMM SYSTEMS GROUP	COM	01167P101	5602	353637	SH	DEFINED	01	02
ALASKA COMM SYSTEMS GROUP	COM	01167P101	773	48830	SH	DEFINED	01	02
ALASKA COMM SYSTEMS GROUP	COM	01167P101	291	18350	SH	DEFINED	01	03
ALASKA COMM SYSTEMS GROUP	COM	01167P101	46	2915	SH	DEFINED	01	15
ALBANY INTERNATIONAL CORP	COM	012348108	1947	48140	SH	DEFINED	01	02
ALBANY MOLECULAR RESEARCH INC	COM	012423109	819	55163	SH	DEFINED	01	02
ALBANY MOLECULAR RESEARCH INC	COM	012423109	3	200	SH	DEFINED	01	15
ALBEMARLE CORP	COM	012653101	985	25576	SH	DEFINED	01	02
ALBERTO-CULVER CO	COM	013078100	1380	58192	SH	DEFINED	01	02
ALBERTO-CULVER CO	COM	013078100	169	7105	SH	DEFINED	01	15

ALCAN INC	COM	013716105	7651	94113	SH	DEFINED	01	02
ALCAN INC	COM	013716105	85	1038	SH	DEFINED	01	15
ALCOA INC	COM	013817101	164226	4051932	SH	DEFINED	01	02
ALCOA INC	COM	013817101	6511	160643	SH	DEFINED	01	03
ALCOA INC	COM	013817101	1580	38975	SH	DEFINED	01	15
ALCATEL LUCENT-SPONSORED ADR	COM	013904305	37731	2695082	SH	DEFINED	01	02
ALCATEL LUCENT-SPONSORED ADR	COM	013904305	658	46983	SH	DEFINED	01	15
ALDILA INC COM NEW	COM	014384200	15	961	SH	DEFINED	01	15
ALEXANDER & BALDWIN INC	COM	014482103	436	8213	SH	DEFINED	01	15
ALESCO FINL INC COM	COM	014485106	70	8600	SH	DEFINED	01	15
ALEXANDER'S INC	COM	014752109	481	1190	SH	DEFINED	01	02
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	9182	94841	SH	DEFINED	01	02
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	96	988	SH	DEFINED	01	03
ALEXION PHARMACEUTICALS INC	COM	015351109	2986	66260	SH	DEFINED	01	02
ALEXION PHARMACEUTICALS INC	COM	015351109	5	100	SH	DEFINED	01	15
ALEXIS MINERALS CORPISIN #CA01	COM	01537P104	3	3000	SH	DEFINED	01	15
ALEXZA PHARMACEUTICALS INC.	COM	015384100	26	3227	SH	DEFINED	01	02
ALEXZA PHARMACEUTICALS INC.	COM	015384100	8	1000	SH	DEFINED	01	15
ALFACELL CORP	COM	015404106	0	100	SH	DEFINED	01	15
ALGONQUIN PWR INCOMEFD TR UNIT	COM	015910102	254	30600	SH	DEFINED	01	15
ALICO INC FRMLY ALICO LAND	COM	016230104	42	685	SH	DEFINED	01	15
ALIGN TECHNOLOGY INC	COM	016255101	2756	114057	SH	DEFINED	01	02
ALIGN TECHNOLOGY INC	COM	016255101	7	300	SH	DEFINED	01	15
ALKERMES INC	COM	01642T108	2041	139780	SH	DEFINED	01	02
ALKERMES INC	COM	01642T108	301	20625	SH	DEFINED	01	03
ALKERMES INC	COM	01642T108	8	535	SH	DEFINED	01	15
ALL AMERICAN FOOD GRP INC	COM	016435307	0	100000	SH	DEFINED	01	15
ALL SEASONS STORAGE TRUST SER	COM	016634909	0	500	SH	DEFINED	01	15
ALL SEASONS STORAGE TR PFD SER	COM	01663Y200	0	2500	SH	DEFINED	01	15
ALLEGHENY ENERGY INC	COM	017361106	12270	237116	SH	DEFINED	01	02
ALLEGHENY ENERGY INC	COM	017361106	1576	30450	SH	DEFINED	01	03
ALLEGHENY ENERGY INC	COM	017361106	2296	44381	SH	DEFINED	01	10
ALLEGHENY ENERGY INC	COM	017361106	159	3065	SH	DEFINED	01	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	22891	218265	SH	DEFINED	01	02
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1970	18775	SH	DEFINED	01	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	61	585	SH	DEFINED	01	15
ALLEGIANCE TELECOM INC NO 100	COM	01747T102	0	100	SH	DEFINED	01	15
ALLEGRO BIODIESEL CORP COM	COM	017486101	0	5	SH	DEFINED	01	15
ALLEGRO GROUP INC COM	COM	01748Q107	0	40	SH	DEFINED	01	15
ALLEGIANANT TRAVEL CO	COM	01748X102	1809	58870	SH	DEFINED	01	02
ALLEGIANANT TRAVEL CO	COM	01748X102	461	15020	SH	DEFINED	01	02
ALLEGIANANT TRAVEL CO	COM	01748X102	169	5500	SH	DEFINED	01	03
ALLERGAN INC	COM	018490102	21862	379292	SH	DEFINED	01	02
ALLERGAN INC	COM	018490102	3389	58786	SH	DEFINED	01	03

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ALLERGAN INC	COM	018490102	339	5879	SH	DEFINED	01	10
ALLERGAN INC	COM	018490102	541	9382	SH	DEFINED	01	15
ALLETE INC	COM	018522300	6463	137344	SH	DEFINED	01	02
ALLETE INC	COM	018522300	1306	27760	SH	DEFINED	01	02
ALLETE INC	COM	018522300	470	10000	SH	DEFINED	01	03
ALLETE INC	COM	018522300	48	1028	SH	DEFINED	01	15
ALLIANCE ALL MARKET ADVANTAGE	COM	01852M108	72	5233	SH	DEFINED	01	15
ALLIANCE BOOTS PLC ADR ISIN U	COM	018532101	3	115	SH	DEFINED	01	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	705	9111	SH	DEFINED	01	02
ALLIANCE DATA SYSTEMS CORP	COM	018581108	66	856	SH	DEFINED	01	15
ALLIANCE IMAGING INC	COM	018606202	55	5842	SH	DEFINED	01	02
ALLIANCE IMAGING INC	COM	018606202	13	1412	SH	DEFINED	01	15
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	65	4426	SH	DEFINED	01	15
ALLIANCE NATL MUN INCOME FD	COM	01864V302	100	4	SH	DEFINED	01	15
ALLIANCE NY MUN INCOME FD	COM	018714105	56	3900	SH	DEFINED	01	15
ALLIANCE ONE INTERNATIONAL INC	COM	018772103	3134	311876	SH	DEFINED	01	02
ALLIANCE ONE INTERNATIONAL INC	COM	018772103	61	6100	SH	DEFINED	01	02
ALLIANCE PHARMACEUT	COM	018773309	0	1	SH	DEFINED	01	15
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	497	36739	SH	DEFINED	01	15
ALLIANT ENERGY CORP	COM	018802108	169	4360	SH	DEFINED	01	02
ALLIANT ENERGY CORP	COM	018802108	3038	78204	SH	DEFINED	01	15
ALLIANT TECHSYSTEMS INC	COM	018804104	1414	14263	SH	DEFINED	01	15
ALLIANZ SOCIETAS EUROPAEA S	COM	018805101	1147	49287	SH	DEFINED	01	15
ALLIANCEBERNSTEIN INCOME FD	COM	01881E101	1809	220868	SH	DEFINED	01	15
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	52633	604430	SH	DEFINED	01	10
ALLIED CAPITAL CORP	COM	01903Q108	361	11681	SH	DEFINED	01	02
ALLIED CAPITAL CORP	COM	01903Q108	529	17097	SH	DEFINED	01	15
ALLIED ENERGY GROUP NC COM	COM	019153105	0	4000	SH	DEFINED	01	15
ALLIED IRISH BANKS PLC ADR	COM	019228402	1518	27623	SH	DEFINED	01	15
ALLIED WASTE INDUSTRIES INC	COM	019589308	1103	81930	SH	DEFINED	01	02
ALLIED WASTE INDUSTRIES INC	COM	019589308	569	42250	SH	DEFINED	01	03
ALLIED WASTE INDUSTRIES INC	COM	019589308	4476	333000	SH	DEFINED	01	10
ALLIED WASTE INDUSTRIES INC	COM	019589308	13	970	SH	DEFINED	01	15
ALLIS-CHALMERS ENERGY INC	COM	019645506	1178	51240	SH	DEFINED	01	02
ALLOY INC COM NEW	COM	019855303	1	125	SH	DEFINED	01	15
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	2309	90626	SH	DEFINED	01	02
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	83	3245	SH	DEFINED	01	15
ALLSTATE CORP	COM	020002101	171887	2794451	SH	DEFINED	01	02
ALLSTATE CORP	COM	020002101	6583	107014	SH	DEFINED	01	03
ALLSTATE CORP	COM	020002101	1437	23369	SH	DEFINED	01	15
ALLTEL CORP	COM	020039103	98440	1457306	SH	DEFINED	01	02
ALLTEL CORP	COM	020039103	4124	61047	SH	DEFINED	01	03
ALLTEL CORP	COM	020039103	859	12712	SH	DEFINED	01	15
ALMOST FAMILY INC	COM	020409108	2	100	SH	DEFINED	01	15
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	986	64890	SH	DEFINED	01	02
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	132	8688	SH	DEFINED	01	15
ALON USA ENERGY INC	COM	020520102	1595	36222	SH	DEFINED	01	02
ALON USA ENERGY INC	COM	020520102	823	18710	SH	DEFINED	01	02
ALON USA ENERGY INC	COM	020520102	304	6900	SH	DEFINED	01	03
ALON USA ENERGY INC	COM	020520102	126	2870	SH	DEFINED	01	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	1672	80460	SH	DEFINED	01	02
ALPHARMA INC-CL A	COM	020813101	1679	64520	SH	DEFINED	01	02
ALPHARMA INC-CL A	COM	020813101	164	6315	SH	DEFINED	01	03
ALPHARMA INC-CL A	COM	020813101	16	600	SH	DEFINED	01	15
ALPINE AIR EXPRESS INC 3 FOR	COM	02081R108	0	200	SH	DEFINED	01	15
ALPINE GLOBAL DYNAMIC DI	COM	02082E106	1616	66599	SH	DEFINED	01	15

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ALPINE GLOBAL PREMIER PP	COM	02083A103	162	8700	SH	DEFINED	01	15
ALTA TERRA VENTURES CORP ISIN	COM	020942108	0	1000	SH	DEFINED	01	15
ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	73	3520	SH	DEFINED	01	15
ALSERES PHARMACEUT	COM	021152103	0	6	SH	DEFINED	01	15
ALTA GOLD CO	COM	021271101	0	200	SH	DEFINED	01	15
ALTAIR CORP DEL COM PAR \$5	COM	021367206	1	1	SH	DEFINED	01	15
ALTAIR NANOTECH INC COM ISIN #	COM	021373105	56	15700	SH	DEFINED	01	15
ALTANA AKTIENGESELLSCHAFT SPON	COM	02143N103	3	120	SH	DEFINED	01	15
ALTERA CORPORATION	COM	021441100	7870	355611	SH	DEFINED	01	02
ALTERA CORPORATION	COM	021441100	1341	60602	SH	DEFINED	01	03
ALTERA CORPORATION	COM	021441100	199	9001	SH	DEFINED	01	15
ALTEON INC 1 FOR 50 REVERSE SP	COM	02144G107	0	760	SH	DEFINED	01	15
ALTEX INDS INC	COM	021454103	0	333	SH	DEFINED	01	15
ALTERRA HEALTHCARE CORP NO ST	COM	02146C104	0	3000	SH	DEFINED	01	15
ALTERNATIVE ENERGY SOURCES IN	COM	02146J208	9	11000	SH	DEFINED	01	15
ALTERNATE ENERGY CORP NEV	COM	02146R101	0	1200	SH	DEFINED	01	15
ALTRIA GROUP INC	COM	02209S103	658128	9383003	SH	DEFINED	01	02
ALTRIA GROUP INC	COM	02209S103	3762	53630	SH	DEFINED	01	02
ALTRIA GROUP INC	COM	02209S103	25423	362461	SH	DEFINED	01	03
ALTRIA GROUP INC	COM	02209S103	121018	1727591	SH	DEFINED	01	10
ALTRIA GROUP INC	COM	02209S103	13816	196984	SH	DEFINED	01	15
ALUMINUM CORP CHINA LTD SPON A	COM	022276109	903	21155	SH	DEFINED	01	15
ALYNX CO	COM	02262E108	0	10	SH	DEFINED	01	15
AMARIN CORP PLC SPONSORED	COM	023111107	1	1000	SH	DEFINED	01	15
AMAZON.COM INC	COM	023135106	33707	492729	SH	DEFINED	01	02
AMAZON.COM INC	COM	023135106	3590	52479	SH	DEFINED	01	03
AMAZON.COM INC	COM	023135106	70	1025	SH	DEFINED	01	15
AMBAC FINANCIAL GROUP INC	COM	023139108	28118	322491	SH	DEFINED	01	02
AMBAC FINANCIAL GROUP INC	COM	023139108	1471	16870	SH	DEFINED	01	03
AMBAC FINANCIAL GROUP INC	COM	023139108	12932	148576	SH	DEFINED	01	10
AMBAC FINANCIAL GROUP INC	COM	023139108	492	5647	SH	DEFINED	01	15
AMBAC FINL GROUP INC PFD DE	COM	023139504	115	5050	SH	DEFINED	01	15
AMBAC FINL GROUP INC PFD DE	COM	023139603	56	2500	SH	DEFINED	01	15
AMBASE CORP	COM	023164106	0	100	SH	DEFINED	01	15
AMBASSADORS GROUP INC	COM	023177108	6	155	SH	DEFINED	01	15
AMBASSADORS INTERNATIONAL	COM	023178106	138	4144	SH	DEFINED	01	02
AMBIENT CORP	COM	02318N102	0	2000	SH	DEFINED	01	15
AMCOR LTD ADR (NEW)	COM	02341R302	142	5602	SH	DEFINED	01	15
AMCOL INTERNATIONAL CORP	COM	02341W103	985	36080	SH	DEFINED	01	02
AMEDISYS INC	COM	023436108	5737	157914	SH	DEFINED	01	02
AMEDISYS INC	COM	023436108	336	9241	SH	DEFINED	01	10
AMEDISYS INC	COM	023436108	7	200	SH	DEFINED	01	15
AMERCO INC	COM	023586100	3239	42900	SH	DEFINED	01	02
AMEREN CORP	COM	023608102	10078	205655	SH	DEFINED	01	02
AMEREN CORP	COM	023608102	1673	34135	SH	DEFINED	01	03
AMEREN CORP	COM	023608102	575	11736	SH	DEFINED	01	15
AMERECO	COM	02360N109	0	33200	SH	DEFINED	01	15
AMERICA SVC GROUP INC	COM	02364L109	9	545	SH	DEFINED	01	15
AMERICA MOVIL -ADR SERIES L	COM	02364W105	3929	63454	SH	DEFINED	01	02
AMERICA MOVIL -ADR SERIES L	COM	02364W105	52156	842184	SH	DEFINED	01	02
AMERICA MOVIL -ADR SERIES L	COM	02364W105	286962	4639632	SH	DEFINED	01	10
AMERICA MOVIL -ADR SERIES L	COM	02364W105	2416	39017	SH	DEFINED	01	15
AMERICA MOVIL S A B DE C V SPO	COM	02364W204	64	1043	SH	DEFINED	01	15
AMERICAN ADVENTURE INC COM NE	COM	023685209	0	50	SH	DEFINED	01	15
AMERICAN AIRCARRIERS SUPPORT	COM	023758105	0	200	SH	DEFINED	01	15
AMERICAN AMMUNITION INC COM NE	COM	023826209	0	250	SH	DEFINED	01	15

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AMCORE FINANCIAL INC	COM	023912108	25	864	SH	DEFINED	01	02
AMERICAN AXLE & MANUFACTURING	COM	024061103	28253	953828	SH	DEFINED	01	02
AMERICAN AXLE & MANUFACTURING	COM	024061103	615	20760	SH	DEFINED	01	02
AMERICAN AXLE & MANUFACTURING	COM	024061103	213	7200	SH	DEFINED	01	03
AMERICAN BANKNOTE CORP SER 1	COM	024490120	0	7	SH	DEFINED	01	15
AMERICAN BANKNOTE CORP SER 2	COM	024490138	0	7	SH	DEFINED	01	15
AMERICAN BANKNOTE CORPORATIO	COM	024490146	0	3	SH	DEFINED	01	15
AMERICAN BANKNOTE CORPORATIO	COM	024490153	0	3	SH	DEFINED	01	15
AMERICAN BIOMED INC COM	COM	02461T104	0	101130	SH	DEFINED	01	15
AMERICAN CAPITAL STRATEGIES	COM	024937104	1111	26131	SH	DEFINED	01	02
AMERICAN CAPITAL STRATEGIES	COM	024937104	1607	37815	SH	DEFINED	01	10
AMERICAN CAPITAL STRATEGIES	COM	024937104	1451	34114	SH	DEFINED	01	15
AMERICAN CAP HLDGS INC FLA CO	COM	02503V109	0	500	SH	DEFINED	01	15
AMERICAN CARESOURCE HOLDING IN	COM	02505A103	6	4000	SH	DEFINED	01	15
AMERICAN COMMERCIAL LIN 01/12	WT	025195116	127	644	SH	DEFINED	01	02
AMERICAN COMMERCIAL LINES INC	COM	025195207	990	38038	SH	DEFINED	01	02
AMERICAN COMMERCIAL LINES INC	COM	025195207	2371	91000	SH	DEFINED	01	10
AMERICAN COMMERCIAL LINES INC	COM	025195207	27	1045	SH	DEFINED	01	15
AMERICAN DAIRY INC	COM	025334103	1623	86982	SH	DEFINED	01	02
AMERICAN DENTAL PARTNERS INC	COM	025353103	212	8149	SH	DEFINED	01	02
AMERICAN ECOLOGY CORP	COM	025533407	81	3764	SH	DEFINED	01	02
AMERICAN ECOLOGY CORP	COM	025533407	8	365	SH	DEFINED	01	15
AMERICAN ELECTRIC POWER CO INC	COM	025537101	63124	1401518	SH	DEFINED	01	02
AMERICAN ELECTRIC POWER CO INC	COM	025537101	2972	65986	SH	DEFINED	01	03
AMERICAN ELECTRIC POWER CO INC	COM	025537101	525	11646	SH	DEFINED	01	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	695	27083	SH	DEFINED	01	02
AMERICAN EAGLE OUTFITTERS	COM	02553E106	287	11191	SH	DEFINED	01	15
AMERICAN ENTMT GROUP INC	COM	02566L204	0	300	SH	DEFINED	01	15
AMERICAN EQUITY INVT LIFE	COM	025676206	186	15362	SH	DEFINED	01	15
AMERICAN EXPRESS CO	COM	025816109	131684	2152396	SH	DEFINED	01	02
AMERICAN EXPRESS CO	COM	025816109	12034	196692	SH	DEFINED	01	03
AMERICAN EXPRESS CO	COM	025816109	110391	1805244	SH	DEFINED	01	10
AMERICAN EXPRESS CO	COM	025816109	3692	60341	SH	DEFINED	01	15
AMERICAN FINANCIAL GROUP INC	COM	025932104	1978	57902	SH	DEFINED	01	02
AMERICAN FINANCIAL GROUP INC	COM	025932104	111	3239	SH	DEFINED	01	15
AMERICAN FINANCIAL GROUP INC	COM	025932203	25	1000	SH	DEFINED	01	15
AMERICAN FILM TECHS COM PAR \$0	COM	026038307	0	7000	SH	DEFINED	01	15
AMERICAN FINANCIAL REALTY TR	COM	02607P305	1047	101500	SH	DEFINED	01	02
AMERICAN GREETINGS CORP-CL A	COM	026375105	9526	336256	SH	DEFINED	01	02
AMERICAN GREETINGS CORP-CL A	COM	026375105	1845	65150	SH	DEFINED	01	02
AMERICAN GREETINGS CORP-CL A	COM	026375105	622	21970	SH	DEFINED	01	03
AMERICAN HOME MORTGAGE INVES	COM	02660R107	1316	71610	SH	DEFINED	01	02
AMERICAN HOME MORTGAGE INVES	COM	02660R107	155	8430	SH	DEFINED	01	03
AMERICAN INCOME FD INC	COM	02672T109	40	5045	SH	DEFINED	01	15
AMERICAN INTERNATIONAL GROUP	COM	026874107	510142	7284620	SH	DEFINED	01	02
AMERICAN INTERNATIONAL GROUP	COM	026874107	7877	112476	SH	DEFINED	01	02
AMERICAN INTERNATIONAL GROUP	COM	026874107	31078	443776	SH	DEFINED	01	03
AMERICAN INTERNATIONAL GROUP	COM	026874107	102240	1460592	SH	DEFINED	01	10
AMERICAN INTERNATIONAL GROUP	COM	026874107	6563	93721	SH	DEFINED	01	15
AMER INTL PETE CORP COM PAR \$0	COM	026909408	0	10	SH	DEFINED	01	15
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	2134	118270	SH	DEFINED	01	02
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	278	15445	SH	DEFINED	01	10
AMERICAN MTG ACCEP CO	COM	027568104	12	1200	SH	DEFINED	01	15
AMERICAN MUN INC PORTFOLIO	COM	027649102	17	1137	SH	DEFINED	01	15
AMERICAN NATIONAL INSURANCE	COM	028591105	9614	63000	SH	DEFINED	01	02
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	464	52250	SH	DEFINED	01	02

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AMERICAN ORIENTAL BIOENGINEE	COM	028731107	18	2000	SH	DEFINED	01	15
AMERICAN PHYSICIANS CAP INC	COM	028884104	6333	156375	SH	DEFINED	01	02
AMERICAN PHYSICIANS CAP INC	COM	028884104	877	21645	SH	DEFINED	01	02
AMERICAN PHYSICIANS CAP INC	COM	028884104	309	7626	SH	DEFINED	01	03
AMERICAN PHYSICIANS CAP INC	COM	028884104	17	420	SH	DEFINED	01	15
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	379	9730	SH	DEFINED	01	02
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	3643	93662	SH	DEFINED	01	10
AMERICAN REPROGRAPHICS CO	COM	029263100	3510	113980	SH	DEFINED	01	02
AMERICAN REPROGRAPHICS CO	COM	029263100	2	70	SH	DEFINED	01	15
AMERICAN RESTAURANT GROUP-A	COM	029309804	343	33173	SH	DEFINED	01	02
AMERICAN SCIENCE & ENGINEERING	COM	029429107	227	4000	SH	DEFINED	01	02
AMERICAN SCIENCE & ENGINEERING	COM	029429107	125	2200	SH	DEFINED	01	15
AMERICAN SEC RES CORP	COM	029569100	0	5000	SH	DEFINED	01	15
AMERICAN SELECT PORTFOLIO	COM	029570108	87	7000	SH	DEFINED	01	15
AMERICAN SENSORS INCNO 100HOLD	COM	029579109	0	1000	SH	DEFINED	01	15
AMERICAN SHARED HOSPSVCS	COM	029595105	1	100	SH	DEFINED	01	15
AMERICAN SKIING COMPANY	COM	029654308	0	1400	SH	DEFINED	01	15
AMERICAN SPECTRUM REALTY INC	COM	02970Q203	0	16	SH	DEFINED	01	15
AMERICAN STANDARD COS INC	COM	029712106	68391	1159544	SH	DEFINED	01	02
AMERICAN STANDARD COS INC	COM	029712106	1716	29100	SH	DEFINED	01	03
AMERICAN STANDARD COS INC	COM	029712106	208	3520	SH	DEFINED	01	15
AMERICAN STATES WATER CO	COM	029899101	995	27960	SH	DEFINED	01	02
AMERICAN STATES WATER CO	COM	029899101	11	300	SH	DEFINED	01	15
AMERICAN TOWER CORP	COM	029912201	31612	752705	SH	DEFINED	01	02
AMERICAN TOWER CORP	COM	029912201	5882	140046	SH	DEFINED	01	02
AMERICAN TOWER CORP	COM	029912201	526	12533	SH	DEFINED	01	03
AMERICAN TOWER CORP	COM	029912201	92705	2207810	SH	DEFINED	01	10
AMERICAN TOWER CORP	COM	029912201	89	2116	SH	DEFINED	01	15
AMERICAN STRATEGIC INCOME POR	COM	030099105	49	4127	SH	DEFINED	01	15
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	19	1600	SH	DEFINED	01	15
AMERN SUPERCONDUCTORCORP	COM	030111108	10	501	SH	DEFINED	01	15
AMERICAN TECHNOLOGY CORP COM N	COM	030145205	1	350	SH	DEFINED	01	15
AMERICAN WOODMARK CORP	COM	030506109	371	10725	SH	DEFINED	01	02
AMERICREDIT CORP	COM	03060R101	169	6380	SH	DEFINED	01	02
AMERICREDIT CORP	COM	03060R101	226	8517	SH	DEFINED	01	15
AMERIQUEST TECHNOLOGI	COM	03070P103	0	75	SH	DEFINED	01	15
AMERISTAR CASINOS INC	COM	03070Q101	713	20537	SH	DEFINED	01	02
AMERISTAR CASINOS INC	COM	03070Q101	20667	595092	SH	DEFINED	01	10
AMERON INTERNATIONAL CORP	COM	030710107	508	5627	SH	DEFINED	01	02
AMERISAFE INC	COM	03071H100	2729	138961	SH	DEFINED	01	02
AMERISAFE INC	COM	03071H100	793	40367	SH	DEFINED	01	02
AMERISAFE INC	COM	03071H100	281	14300	SH	DEFINED	01	03
AMERISOURCEBERGEN CORP	COM	03073E105	691	13960	SH	DEFINED	01	02
AMERISOURCEBERGEN CORP	COM	03073E105	1564	31620	SH	DEFINED	01	03
AMERISOURCEBERGEN CORP	COM	03073E105	20	414	SH	DEFINED	01	15
AMERIGROUP CORP	COM	03073T102	5722	240445	SH	DEFINED	01	02
AMERISERV FINL INC	COM	03074A102	22	5000	SH	DEFINED	01	15
AMERIPRISE FINANCIAL INC	COM	03076C106	737	11586	SH	DEFINED	01	02
AMERIPRISE FINANCIAL INC	COM	03076C106	2475	38930	SH	DEFINED	01	03
AMERIPRISE FINANCIAL INC	COM	03076C106	637	10018	SH	DEFINED	01	15
AMERIS BANCORP COM	COM	03076K108	61	2700	SH	DEFINED	01	15
AMETEK INC (NEW)	COM	031100100	6365	160405	SH	DEFINED	01	02
AMETEK INC (NEW)	COM	031100100	121	3040	SH	DEFINED	01	15
AMGEN INC	COM	031162100	158948	2874822	SH	DEFINED	01	02
AMGEN INC	COM	031162100	10848	196223	SH	DEFINED	01	03
AMGEN INC	COM	031162100	36027	651726	SH	DEFINED	01	10
AMGEN INC	COM	031162100	8886	160723	SH	DEFINED	01	15

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CALL AMGEN INC	OPT	0311629GL	0	8 SH	CALL DEFINED	01 15
AMIS HOLDINGS INC	COM	031538101	2826	225635 SH	DEFINED	01 02
AMIS HOLDINGS INC	COM	031538101	17	1393 SH	DEFINED	01 15
AMKOR TECHNOLOGY INC	COM	031652100	3647	231527 SH	DEFINED	01 02
AMKOR TECHNOLOGY INC	COM	031652100	15	955 SH	DEFINED	01 15
AMPEX CORP DEL CL A NEW	COM	032092306	2	125 SH	DEFINED	01 15
AMPHENOL CORP	COM	032095101	9287	260522 SH	DEFINED	01 02
AMPHENOL CORP	COM	032095101	219	6153 SH	DEFINED	01 03
AMPHENOL CORP	COM	032095101	2666	74900 SH	DEFINED	01 10
AMPHENOL CORP	COM	032095101	479	13445 SH	DEFINED	01 15
AMREIT CL A	COM	032158107	49	5633 SH	DEFINED	01 15
AMREP CORP	COM	032159105	668	14043 SH	DEFINED	01 02
AMSURG CORP	COM	03232P405	1186	49110 SH	DEFINED	01 02
AMYLIN PHARMACEUTICALS INC	COM	032346108	15738	382373 SH	DEFINED	01 02
AMYLIN PHARMACEUTICALS INC	COM	032346108	355	8622 SH	DEFINED	01 03
AMYLIN PHARMACEUTICALS INC	COM	032346108	677	16463 SH	DEFINED	01 10
AMYLIN PHARMACEUTICALS INC	COM	032346108	381	9245 SH	DEFINED	01 15
ANADARKO PETROLEUM CORP	COM	032511107	76089	1463510 SH	DEFINED	01 02
ANADARKO PETROLEUM CORP	COM	032511107	4344	83561 SH	DEFINED	01 03
ANADARKO PETROLEUM CORP	COM	032511107	1069	20567 SH	DEFINED	01 15
ANADIGICS INC	COM	032515108	2779	201493 SH	DEFINED	01 02
ANADIGICS INC	COM	032515108	0	25 SH	DEFINED	01 15
ANALOG DEVICES INC	COM	032654105	4988	132515 SH	DEFINED	01 02
ANALOG DEVICES INC	COM	032654105	2139	56808 SH	DEFINED	01 03
ANALOG DEVICES INC	COM	032654105	81675	2171032 SH	DEFINED	01 10
ANALOG DEVICES INC	COM	032654105	178	4728 SH	DEFINED	01 15
ANALOGIC CORP	COM	032657207	1688	22969 SH	DEFINED	01 02
ANALYSTS INTERNATL CORP	COM	032681108	4	2100 SH	DEFINED	01 15
ANAREN INC	COM	032744104	2781	157900 SH	DEFINED	01 02
ANAREN INC	COM	032744104	11	600 SH	DEFINED	01 15
ANCHOR BANCORP WISCONSIN INC	COM	032839102	771	29454 SH	DEFINED	01 02
ANDERSONS INC	COM	034164103	14	319 SH	DEFINED	01 15
ANDREA ELECTRONICS CORP	COM	034393108	0	3000 SH	DEFINED	01 15
ANDREW CORP	COM	034425108	1753	121398 SH	DEFINED	01 02
ANDREW CORP	COM	034425108	1161	80390 SH	DEFINED	01 02
ANDREW CORP	COM	034425108	399	27640 SH	DEFINED	01 03
ANDREW CORP	COM	034425108	111	7656 SH	DEFINED	01 15
ANGANG STL CO LTD SPONSORED	COM	03462W104	10	125 SH	DEFINED	01 15
ANGELICA CORP	COM	034663104	332	15739 SH	DEFINED	01 02
ANGIODYNAMICS INC	COM	03475V101	227	12600 SH	DEFINED	01 02
ANGLO AMERICAN PLC ADR 91 FOR	COM	03485P102	156	5300 SH	DEFINED	01 15
ANGLO IRISH CORP PLC SPON A	COM	035058106	48	2338 SH	DEFINED	01 15
ANGLOGOLD ASHANTI LTD SPONS	COM	035128206	65	1710 SH	DEFINED	01 15
ANHEUSER-BUSCH COS INC.	COM	035229103	29010	556190 SH	DEFINED	01 02
ANHEUSER-BUSCH COS INC.	COM	035229103	6558	125737 SH	DEFINED	01 03
ANHEUSER-BUSCH COS INC.	COM	035229103	7956	152523 SH	DEFINED	01 15
ANICOM INC NO 100HOLD	COM	035250109	0	100 SH	DEFINED	01 15
ANIXTER INTERNATIONAL INC	COM	035290105	12640	168052 SH	DEFINED	01 02
ANIXTER INTERNATIONAL INC	COM	035290105	1341	17820 SH	DEFINED	01 02
ANIXTER INTERNATIONAL INC	COM	035290105	449	5970 SH	DEFINED	01 03
ANIXTER INTERNATIONAL INC	COM	035290105	3257	43300 SH	DEFINED	01 10
ANIXTER INTERNATIONAL INC	COM	035290105	221	2940 SH	DEFINED	01 15
ANNALY CAPITAL MANAGEMENT INC	COM	035710409	2798	194020 SH	DEFINED	01 02
ANNALY CAP MGMT INC 7.875% PFD	COM	035710508	6	250 SH	DEFINED	01 15
ANNTAYLOR STORES CRP	COM	036115103	49	1380 SH	DEFINED	01 15

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ANOORAQ RES CORP ISIN #CA03	COM	03633E108	0	100	SH	DEFINED	01	15	
ANSCOTT INDS INC	COM	036340107	0	60	SH	DEFINED	01	15	
ANSOFT CORP	COM	036384105	1625	55096	SH	DEFINED	01	02	
ANSYS INC	COM	03662Q105	4842	182688	SH	DEFINED	01	02	
ANSYS INC	COM	03662Q105	450	16990	SH	DEFINED	01	15	
ANTIGUA ENTER INC	COM	036913101	0	400	SH	DEFINED	01	15	
ANSWERTHINK INC	COM	036916104	0	10	SH	DEFINED	01	15	
ANTHRACITE CAPITAL INC	COM	037023108	1295	110651	SH	DEFINED	01	02	
ANTHRACITE CAPITAL INC	COM	037023108	809	69120	SH	DEFINED	01	02	
ANTHRACITE CAPITAL INC	COM	037023108	279	23870	SH	DEFINED	01	03	
ANTHRACITE CAP INC PFD SER C	COM	037023306	10	400	SH	DEFINED	01	15	
ANTIGENICS INC DEL	COM	037032109	1	311	SH	DEFINED	01	15	
AON CORP	COM	037389103	216935	5091161	SH	DEFINED	01	02	
AON CORP	COM	037389103	2070	48585	SH	DEFINED	01	03	
AON CORP	COM	037389103	401	9421	SH	DEFINED	01	15	
APACHE CORP	COM	037411105	74632	914724	SH	DEFINED	01	02	
APACHE CORP	COM	037411105	4691	57491	SH	DEFINED	01	03	
APACHE CORP	COM	037411105	1642	20120	SH	DEFINED	01	15	
APARTMENT INVT & MGMT CO -A	COM	03748R101	20198	400624	SH	DEFINED	01	02	
APARTMENT INVT & MGMT CO -A	COM	03748R101	811	16075	SH	DEFINED	01	03	
APARTMENT INVT & MGMT CO PF	COM	03748R812	5	200	SH	DEFINED	01	15	
APOGEE ENTERPRISES INC	COM	037598109	6939	249431	SH	DEFINED	01	02	
APOGEE ENTERPRISES INC	COM	037598109	984	35400	SH	DEFINED	01	02	
APOGEE ENTERPRISES INC	COM	037598109	373	13400	SH	DEFINED	01	03	
APOGEE ENTERPRISES INC	COM	037598109	28	1004	SH	DEFINED	01	15	
APOLLO GROUP INC -C	COM	037604105	10758	184118	SH	DEFINED	01	02	
APOLLO GROUP INC -C	COM	037604105	1391	23800	SH	DEFINED	01	03	
APOLLO GROUP INC -C	COM	037604105	44	760	SH	DEFINED	01	15	
APEX RESOURCES GROUP INC	COM	03760U107	0	1750	SH	DEFINED	01	15	
APOLLO INVESTMENT CORP	COM	03761U106	4012	186431	SH	DEFINED	01	02	
APOLLO INVESTMENT CORP	COM	03761U106	985	45750	SH	DEFINED	01	02	
APOLLO INVESTMENT CORP	COM	03761U106	366	16990	SH	DEFINED	01	03	
APOLLO INVESTMENT CORP	COM	03761U106	340	15798	SH	DEFINED	01	15	
APOLLO RES INTL INC	COM	037622107	0	127	SH	DEFINED	01	15	
APPLE INC	COM	037833100	271995	2228736	SH	DEFINED	01	02	
APPLE INC	COM	037833100	18013	147596	SH	DEFINED	01	03	
APPLE INC	COM	037833100	143234	1173668	SH	DEFINED	01	10	
APPLE INC	COM	037833100	6297	51598	SH	DEFINED	01	15	
CALL APPLE INC	OPT	0378339GR	32	10	SH	CALL	DEFINED	01	15
APPLEBEE'S INTL INC	COM	037899101	86	3600	SH	DEFINED	01	02	
APPLEBEE'S INTL INC	COM	037899101	197	8190	SH	DEFINED	01	15	
APRIA HEALTHCARE GROUP INC	COM	037933108	7891	274286	SH	DEFINED	01	02	
APRIA HEALTHCARE GROUP INC	COM	037933108	804	27900	SH	DEFINED	01	02	
APRIA HEALTHCARE GROUP INC	COM	037933108	293	10170	SH	DEFINED	01	03	
APRIA HEALTHCARE GROUP INC	COM	037933108	9	323	SH	DEFINED	01	15	
APPLERA CORP - APPLIED BIOSYST	COM	038020103	427	14026	SH	DEFINED	01	02	
APPLERA CORP - APPLIED BIOSYST	COM	038020103	928	30374	SH	DEFINED	01	03	
APPLERA CORP - APPLIED BIOSYST	COM	038020103	16	511	SH	DEFINED	01	15	
CELERA GENOMICS GROUP-APPLER	COM	038020202	25602	2064708	SH	DEFINED	01	02	
CELERA GENOMICS GROUP-APPLER	COM	038020202	772	62240	SH	DEFINED	01	02	
CELERA GENOMICS GROUP-APPLER	COM	038020202	1190	95982	SH	DEFINED	01	03	
CELERA GENOMICS GROUP-APPLER	COM	038020202	19	1518	SH	DEFINED	01	15	
APPLIED DIGITAL SOLUTIONS	COM	038188306	100	72900	SH	DEFINED	01	15	
APPLIED MACHINING TECHNOLOGY	COM	038208104	0	6	SH	DEFINED	01	15	

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APPLIED INDUSTRIAL TECHNOLOGIE	COM	03820C105	6443	218398	SH	DEFINED	01	02
APPLIED MAGNETICS CPDELAWARE F	COM	038213104	0	300	SH	DEFINED	01	15
APPLIED MATERIALS INC	COM	038222105	4266	214669	SH	DEFINED	01	02
APPLIED MATERIALS INC	COM	038222105	4596	231327	SH	DEFINED	01	03
APPLIED MATERIALS INC	COM	038222105	3402	171206	SH	DEFINED	01	15
APPLIED MICRO CIRCUITS C	COM	03822W109	31	12517	SH	DEFINED	01	15
APPLIED SIGNAL TECHNOLOGY	COM	038237103	311	19920	SH	DEFINED	01	02
APPLIX INC	COM	038316105	535	32496	SH	DEFINED	01	02
APTARGROUP INC	COM	038336103	28670	806200	SH	DEFINED	01	02
APTARGROUP INC	COM	038336103	1839	51710	SH	DEFINED	01	02
APTARGROUP INC	COM	038336103	622	17480	SH	DEFINED	01	03
APTARGROUP INC	COM	038336103	18	510	SH	DEFINED	01	15
AQUA AMERICA	COM	03836W103	921	40945	SH	DEFINED	01	15
AQUA VIE BEVERAGE CORP COM P	COM	03838F306	0	250	SH	DEFINED	01	15
AQUANTIVE INC	COM	03839G105	162	2540	SH	DEFINED	01	02
AQUILA INC COM	COM	03840P102	13	3087	SH	DEFINED	01	15
ARACRUZ CELULOSE SA-SPON ADR	COM	038496204	27413	413838	SH	DEFINED	01	02
ARACRUZ CELULOSE SA-SPON ADR	COM	038496204	94975	1437063	SH	DEFINED	01	10
ARACRUZ CELULOSE SA-SPON ADR	COM	038496204	30	450	SH	DEFINED	01	15
ARBITRON INC	COM	03875Q108	4220	81881	SH	DEFINED	01	02
ARC WIRELESS SOLUTIONS	COM	03878K207	20	4000	SH	DEFINED	01	15
ARBOR REALTY TRUST INC	COM	038923108	4943	191524	SH	DEFINED	01	02
ARBOR REALTY TRUST INC	COM	038923108	801	31030	SH	DEFINED	01	02
ARBOR REALTY TRUST INC	COM	038923108	260	10060	SH	DEFINED	01	03
ARCELOR MITTAL CL A N Y REGIST	COM	03937E101	270	4321	SH	DEFINED	01	15
ARCH CHEMICALS INC	COM	03937R102	1402	39897	SH	DEFINED	01	02
ARCH CHEMICALS INC	COM	03937R102	28	800	SH	DEFINED	01	15
ARCH COAL INC	COM	039380100	1373	39464	SH	DEFINED	01	02
ARCH COAL INC	COM	039380100	6609	190216	SH	DEFINED	01	10
ARCH COAL INC	COM	039380100	29	830	SH	DEFINED	01	15
ARCH WIRELESS INC NO 100HLDR	COM	039392105	0	2028	SH	DEFINED	01	15
ARCHER-DANIELS-MIDLAND CO	COM	039483102	6648	200920	SH	DEFINED	01	02
ARCHER-DANIELS-MIDLAND CO	COM	039483102	3574	108015	SH	DEFINED	01	03
ARCHER-DANIELS-MIDLAND CO	COM	039483102	710	21470	SH	DEFINED	01	15
ARCHIVALCD INC	COM	039574108	0	23	SH	DEFINED	01	15
ARCHSTONE-SMITH TRUST	COM	039583109	14447	244401	SH	DEFINED	01	02
ARCHSTONE-SMITH TRUST	COM	039583109	2181	36890	SH	DEFINED	01	03
ARCHSTONE-SMITH TRUST	COM	039583109	772	13081	SH	DEFINED	01	10
ARCTIC CAT INC	COM	039670104	1609	81225	SH	DEFINED	01	02
ARCTIC GLACIER INCOME FD	COM	039675103	13	1000	SH	DEFINED	01	15
ARENA BRANDS INC	COM	03999M207	69	111111	SH	DEFINED	01	02
ARENA PHARMACEUTICALS INC	COM	040047102	2	210	SH	DEFINED	01	15
ARENA RESOURCES INC	COM	040049108	1508	25960	SH	DEFINED	01	02
ARES CAPITAL CORP	COM	04010L103	799	47372	SH	DEFINED	01	02
ARES CAPITAL CORP	COM	04010L103	540	32100	SH	DEFINED	01	02
ARES CAPITAL CORP	COM	04010L103	191	11310	SH	DEFINED	01	03
ARES CAPITAL CORP	COM	04010L103	77	4582	SH	DEFINED	01	15
ARGON ST INC	COM	040149106	329	14180	SH	DEFINED	01	02
ARGONAUT GROUP INC	COM	040157109	6313	202279	SH	DEFINED	01	02
ARGONAUT GROUP INC	COM	040157109	1469	47090	SH	DEFINED	01	02
ARGONAUT GROUP INC	COM	040157109	504	16160	SH	DEFINED	01	03
ARGONAUT GROUP INC	COM	040157109	25	800	SH	DEFINED	01	15
ARIAD PHARMACEUTICALINC	COM	04033A100	16	2825	SH	DEFINED	01	15
ARIBA INC	COM	04033V203	12416	1252841	SH	DEFINED	01	02

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ARIBA INC	COM	04033V203	299	30200 SH	DEFINED 01 03
ARIBA INC	COM	04033V203	3	334 SH	DEFINED 01 15
ARKANSAS BEST CORP	COM	040790107	3059	78512 SH	DEFINED 01 02
ARKANSAS BEST CORP	COM	040790107	133	3416 SH	DEFINED 01 15
ARKEMA SPONSORED	COM	041232109	0	4 SH	DEFINED 01 15
ARMADA MERCANTILE LTD	COM	041904103	14	30000 SH	DEFINED 01 15
ARM HOLDINGS PLC SPONS ADR	COM	042068106	2	200 SH	DEFINED 01 15
ARMOR HOLDINGS INC	COM	042260109	4630	53294 SH	DEFINED 01 02
ARMOR HOLDINGS INC	COM	042260109	152	1750 SH	DEFINED 01 15
ARMSTRONG HLDGS INC	COM	042384107	1	1200 SH	DEFINED 01 15
ARQULE INC	COM	04269E107	463	65779 SH	DEFINED 01 02
ARQULE INC	COM	04269E107	1	200 SH	DEFINED 01 15
ARRIS GROUP INC	COM	04269Q100	15542	883772 SH	DEFINED 01 02
ARRIS GROUP INC	COM	04269Q100	640	36390 SH	DEFINED 01 02
ARRIS GROUP INC	COM	04269Q100	212	12040 SH	DEFINED 01 03
ARRIS GROUP INC	COM	04269Q100	65	3685 SH	DEFINED 01 15
ARRAY BIOPHARMA INC	COM	04269X105	195	16720 SH	DEFINED 01 02
ARRAY BIOPHARMA INC	COM	04269X105	34	2900 SH	DEFINED 01 15
ARROW ELECTRONICS INC	COM	042735100	1442	37526 SH	DEFINED 01 02
ARROW ELECTRONICS INC	COM	042735100	64	1664 SH	DEFINED 01 15
ARROW INTERNATIONAL INC	COM	042764100	896	23400 SH	DEFINED 01 02
ARROW INTERNATIONAL INC	COM	042764100	46	1192 SH	DEFINED 01 15
ART TECHNOLOGY GRP INC	COM	04289L107	3	1313 SH	DEFINED 01 15
ARMSTRONG WORLD PFD EXCHANGED	COM	042ESC608	0	614 SH	DEFINED 01 15
ARTEC INC NEV	COM	04300A106	0	4000 SH	DEFINED 01 15
ARTHROCARE CORP	COM	043136100	2790	63546 SH	DEFINED 01 02
ARTHROCARE CORP	COM	043136100	13	296 SH	DEFINED 01 15
ARTISTDIRECT INC COM NEW	COM	04315D400	0	20 SH	DEFINED 01 15
ARVINMERITOR INC	COM	043353101	3962	178552 SH	DEFINED 01 02
ARVINMERITOR INC	COM	043353101	738	33230 SH	DEFINED 01 02
ARVINMERITOR INC	COM	043353101	259	11670 SH	DEFINED 01 03
ARVINMERITOR INC	COM	043353101	2	101 SH	DEFINED 01 15
ASAHI KASEI CORP ADR	COM	043400100	5	81 SH	DEFINED 01 15
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5567	223173 SH	DEFINED 01 02
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	779	31220 SH	DEFINED 01 02
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	277	11100 SH	DEFINED 01 03
ASCONI CORP COM NEW	COM	04363Q204	0	62 SH	DEFINED 01 15
ASHFORD HOSPITALITY TRUST INC	COM	044103109	8428	716600 SH	DEFINED 01 02
ASHFORD HOSPITALITY TRUST INC	COM	044103109	729	61920 SH	DEFINED 01 02
ASHFORD HOSPITALITY TRUST INC	COM	044103109	262	22300 SH	DEFINED 01 03
ASHFORD HOSPITALITY TRUST INC	COM	044103109	15	1236 SH	DEFINED 01 15
ASHLAND INC	COM	044209104	18116	283306 SH	DEFINED 01 02
ASHLAND INC	COM	044209104	592	9250 SH	DEFINED 01 03
ASHLAND INC	COM	044209104	144	2255 SH	DEFINED 01 15
ASIA PAC FD INC	COM	044901106	70	2765 SH	DEFINED 01 15
ASHWORTH INC	COM	04516H101	167	23830 SH	DEFINED 01 02
ASIA TIGERS FD INC	COM	04516T105	18	720 SH	DEFINED 01 15
ASIA PULP & PAPER CO LTD ADR	COM	04516V100	0	1268 SH	DEFINED 01 15
ASIAINFO HOLDINGS INC	COM	04518A104	460	47431 SH	DEFINED 01 02
ASPECT MEDICAL SYSTEMS INC	COM	045235108	234	15615 SH	DEFINED 01 02
ASPEN TECHNOLOGY INC	COM	045327103	2082	148756 SH	DEFINED 01 02
ASPEON INC	COM	045354107	0	200 SH	DEFINED 01 15
ASPREVA PHARMACEUT	COM	04538T109	78	4515 SH	DEFINED 01 15
ASSET EQUITY GROUP INC	COM	04541Y103	0	500 SH	DEFINED 01 15
ASSET ACCEP CAP CORP	COM	04543P100	9	500 SH	DEFINED 01 15
ASSISTED LIVING CONCEPTS I	COM	04544X102	3	240 SH	DEFINED 01 15

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ASSOCIATED BANC-CORP	COM	045487105	144	4410	SH	DEFINED	01	02
ASSOCIATED BANC-CORP	COM	045487105	327	10003	SH	DEFINED	01	15
AT HOME CORP SER A NO 1	COM	045919107	0	4667	SH	DEFINED	01	15
ASSURANT INC	COM	04621X108	2231	37863	SH	DEFINED	01	02
ASSURANT INC	COM	04621X108	968	16425	SH	DEFINED	01	03
ASSURANT INC	COM	04621X108	26	446	SH	DEFINED	01	15
ASTA FUNDING INC	COM	046220109	320	8319	SH	DEFINED	01	15
ASTEC INDUSTRIES INC	COM	046224101	2456	58135	SH	DEFINED	01	02
ASTORIA FINANCIAL CORP	COM	046265104	0	14	SH	DEFINED	01	02
ASTRAZENECA PLC-SPONS ADR	COM	046353108	968	18109	SH	DEFINED	01	02
ASTRAZENECA PLC-SPONS ADR	COM	046353108	318	5940	SH	DEFINED	01	15
ASTROPOWER INC	COM	04644A101	0	135	SH	DEFINED	01	15
ASYST TECHNOLOGIES INC	COM	04648X107	31	4300	SH	DEFINED	01	15
AT&T LATIN AMER CORP CL A	COM	04649A106	0	2500	SH	DEFINED	01	15
ATARI INC COM NEW	COM	04651M204	0	50	SH	DEFINED	01	15
ATCHISON CASTING CORP	COM	046613105	0	5025	SH	DEFINED	01	15
ATHEROS COMMUNICATIONS	COM	04743P108	5246	170101	SH	DEFINED	01	02
ATHEROS COMMUNICATIONS	COM	04743P108	431	13965	SH	DEFINED	01	15
ATLANTIC PWR CORP INCOME PAR	COM	04878Q400	19	1900	SH	DEFINED	01	15
ATLANTIC SOUTHN FINLGROUP INC	COM	048877104	124	3601	SH	DEFINED	01	15
ATLANTIC TELE-NETWORK INC	COM	049079205	1184	41334	SH	DEFINED	01	02
ATLANTIS GROUP INC	COM	049148109	0	250	SH	DEFINED	01	15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1374	23303	SH	DEFINED	01	02
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	882	14960	SH	DEFINED	01	02
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	324	5500	SH	DEFINED	01	03
ATLAS AMERICA INC	COM	049167109	1078	20064	SH	DEFINED	01	02
ALTAS COPCO AB SPONS ADR	COM	049255706	43	2582	SH	DEFINED	01	15
ATMEL CORP	COM	049513104	74243	13352786	SH	DEFINED	01	02
ATMEL CORP	COM	049513104	185	33304	SH	DEFINED	01	15
ATMOS ENERGY CORP	COM	049560105	4381	145755	SH	DEFINED	01	02
ATMOS ENERGY CORP	COM	049560105	201	6702	SH	DEFINED	01	15
ATRICURE INC	COM	04963C209	9	1000	SH	DEFINED	01	15
ATRIUM INNOVATIONS INC ISIN #	COM	04963Y102	100	5000	SH	DEFINED	01	15
ATWOOD OCEANICS INC	COM	050095108	6035	87944	SH	DEFINED	01	02
ATWOOD OCEANICS INC	COM	050095108	38	555	SH	DEFINED	01	15
AUDIBLE INC	COM	05069A302	22	2199	SH	DEFINED	01	15
AUDIOVOX CORP	COM	050757103	3358	258845	SH	DEFINED	01	02
AURA SYS INC COM NEW	COM	051526200	0	2	SH	DEFINED	01	15
AURIZON MINES LTD ISIN #CA05	COM	05155P106	10	3000	SH	DEFINED	01	15
AURORA FOODS INC COM NO 100	COM	05164B106	0	400	SH	DEFINED	01	15
AUSPEX SYS INC	COM	052116100	0	260	SH	DEFINED	01	15
AUSTIN DEVS CORP	COM	052219102	0	16	SH	DEFINED	01	15
AUSTRALIA & NEW ZEALAN	COM	052528304	283	2295	SH	DEFINED	01	15
AUTHENTIDATE HLDG CORP	COM	052666104	5	3500	SH	DEFINED	01	15
AUTHORIZE.NET HOLDINGS INC	COM	052686102	2475	138382	SH	DEFINED	01	02
AUTODESK INC	COM	052769106	5798	123163	SH	DEFINED	01	02
AUTODESK INC	COM	052769106	1843	39154	SH	DEFINED	01	03
AUTODESK INC	COM	052769106	51	1091	SH	DEFINED	01	15
AUTO UNDERWRITERS OF AMER IN	COM	05276C109	0	26	SH	DEFINED	01	15
AUTOLIV INC	COM	052800109	365	6427	SH	DEFINED	01	02
AUTOLIV INC	COM	052800109	1250	22000	SH	DEFINED	01	10
AUTOMATIC DATA PROCESSING INC	COM	053015103	27224	561646	SH	DEFINED	01	02
AUTOMATIC DATA PROCESSING INC	COM	053015103	3980	82105	SH	DEFINED	01	02
AUTOMATIC DATA PROCESSING INC	COM	053015103	4437	91549	SH	DEFINED	01	03
AUTOMATIC DATA PROCESSING INC	COM	053015103	115586	2387137	SH	DEFINED	01	10
AUTOMATIC DATA PROCESSING INC	COM	053015103	2566	52933	SH	DEFINED	01	15

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AUTONATION INC	COM	05329W102	3324	148206	SH	DEFINED	01	02
AUTONATION INC	COM	05329W102	561	25005	SH	DEFINED	01	03
AUTONATION INC	COM	05329W102	17	745	SH	DEFINED	01	15
AUTOZONE INC	COM	053332102	6854	50174	SH	DEFINED	01	02
AUTOZONE INC	COM	053332102	1080	7902	SH	DEFINED	01	03
AUTOZONE INC	COM	053332102	22	158	SH	DEFINED	01	15
AVALONBAY COMMUNITIES INC	COM	053484101	12481	104992	SH	DEFINED	01	02
AVALONBAY COMMUNITIES INC	COM	053484101	1567	13180	SH	DEFINED	01	03
AVALONBAY CMNTYS 8.70% SER	COM	053484705	483	18600	SH	DEFINED	01	15
AVANIR PHARMACEUT	COM	05348P401	0	150	SH	DEFINED	01	15
AVANEX CORP	COM	05348W109	2	1000	SH	DEFINED	01	15
AVANT IMMUNOTHER	COM	053491106	2	2100	SH	DEFINED	01	15
AVATAR HOLDINGS INC	COM	053494100	5382	69949	SH	DEFINED	01	02
AVATAR HOLDINGS INC	COM	053494100	586	7610	SH	DEFINED	01	02
AVATAR HOLDINGS INC	COM	053494100	200	2600	SH	DEFINED	01	03
AVAX TECHNOLOGIES INC COM PA	COM	053495305	0	100	SH	DEFINED	01	15
AVAYA INC	COM	053499109	117311	6966228	SH	DEFINED	01	02
AVAYA INC	COM	053499109	1254	74443	SH	DEFINED	01	03
AVAYA INC	COM	053499109	91	5411	SH	DEFINED	01	15
AVERY DENNISON CORP	COM	053611109	5811	87421	SH	DEFINED	01	02
AVERY DENNISON CORP	COM	053611109	1008	15160	SH	DEFINED	01	03
AVERY DENNISON CORP	COM	053611109	13	198	SH	DEFINED	01	15
AVIATION GENERAL INC	COM	05366T103	0	380	SH	DEFINED	01	15
AVID TECHNOLOGY INC	COM	05367P100	8369	236765	SH	DEFINED	01	02
AVID TECHNOLOGY INC	COM	05367P100	967	27354	SH	DEFINED	01	15
AVIGEN INC	COM	053690103	23	3732	SH	DEFINED	01	02
AVIS BUDGET GROUP INC	COM	053774105	676	23794	SH	DEFINED	01	02
AVIS BUDGET GROUP INC	COM	053774105	35	1233	SH	DEFINED	01	15
AVISTA CORP	COM	05379B107	17361	805625	SH	DEFINED	01	02
AVISTA CORP	COM	05379B107	22	1036	SH	DEFINED	01	15
AVNET INC	COM	053807103	1924	48503	SH	DEFINED	01	02
AVNET INC	COM	053807103	178	4481	SH	DEFINED	01	15
AVON PRODUCTS INC	COM	054303102	16077	437460	SH	DEFINED	01	02
AVON PRODUCTS INC	COM	054303102	2669	72620	SH	DEFINED	01	03
AVON PRODUCTS INC	COM	054303102	94079	2562073	SH	DEFINED	01	10
AVON PRODUCTS INC	COM	054303102	259	7060	SH	DEFINED	01	15
AXA -SPONS ADR	COM	054536107	1	24	SH	DEFINED	01	05
AXA -SPONS ADR	COM	054536107	140	3246	SH	DEFINED	01	15
AWARE INC MASS	COM	05453N100	0	56	SH	DEFINED	01	15
AXCELIS TECHNOLOGIES INC	COM	054540109	3174	489028	SH	DEFINED	01	02
AXCELIS TECHNOLOGIES INC	COM	054540109	503	77540	SH	DEFINED	01	02
AXCELIS TECHNOLOGIES INC	COM	054540109	174	26800	SH	DEFINED	01	03
AXCELIS TECHNOLOGIES INC	COM	054540109	53	8181	SH	DEFINED	01	15
AXIOM INTL DEV CORP	COM	05460K107	0	200	SH	DEFINED	01	15
AXSYS TECHNOLOGIES INC	COM	054615109	16	750	SH	DEFINED	01	15
AXIAL VECTOR ENGINE COR	COM	05461A108	0	3	SH	DEFINED	01	15
AZTAR CORP CASH MERGE	COM	054802103	0	100	SH	DEFINED	01	15
AZTEC TECH PARTNERS	COM	05480L101	0	180	SH	DEFINED	01	15
AXCAN PHARMA INC	COM	054923107	87	4504	SH	DEFINED	01	02
BB&T CORP	COM	054937107	10477	257559	SH	DEFINED	01	02
BB&T CORP	COM	054937107	3652	89786	SH	DEFINED	01	03
BB&T CORP	COM	054937107	270	6642	SH	DEFINED	01	15
B&G FOODS INC	COM	05508R106	5345	404888	SH	DEFINED	01	02
B & G FOODS INC NEW ENHANCED I	COM	05508R205	614	30352	SH	DEFINED	01	15
BAC CAP TR V GTD CAP SECS 6.00	COM	055184204	52	2253	SH	DEFINED	01	15
BAC CAPITAL TR I CAP SECS P	COM	055187207	13	533	SH	DEFINED	01	15

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BAC CAPITAL TR II CAP SECS P	COM	055188205	29	1150	SH	DEFINED	01	15
BAC CAP TR X CAP SECS 6	COM	055189203	59	2500	SH	DEFINED	01	15
BAC CAP TR III CAP SECS P	COM	05518E202	62	2465	SH	DEFINED	01	15
BAC CAP TR VIII GTD CAP SE	COM	05518T209	18	800	SH	DEFINED	01	15
BAE SYS PLC SPONS ADR ISIN #	COM	05523R107	149	4575	SH	DEFINED	01	15
BASF AG SPONS ADR	COM	055262505	550	4209	SH	DEFINED	01	15
BCE INC COM NEW ISIN #CA05	COM	05534B760	60	1588	SH	DEFINED	01	15
BGE CAP TR II TR PFDSECS 6.20%	COM	05541Q206	5	200	SH	DEFINED	01	15
BG GROUP PLC-SPON ADR	COM	055434203	3070	37534	SH	DEFINED	01	02
BG GROUP PLC-SPON ADR	COM	055434203	461	5641	SH	DEFINED	01	15
BHP BILLITON PLC SPON ADR	COM	05545E209	72	1281	SH	DEFINED	01	15
BISYS GROUP INC/THE	COM	055472104	140	11870	SH	DEFINED	01	02
BIFS TECHNOLOGIES CORP COM	COM	05547A106	0	2000	SH	DEFINED	01	15
BJ SERVICES CO	COM	055482103	39067	1373676	SH	DEFINED	01	02
BJ SERVICES CO	COM	055482103	1790	62965	SH	DEFINED	01	03
BJ SERVICES CO	COM	055482103	708	24883	SH	DEFINED	01	15
BKF CAP GROUP INC	COM	05548G102	0	212	SH	DEFINED	01	15
BJ`S WHOLESALE CLUB INC	COM	05548J106	467	12979	SH	DEFINED	01	02
BJ`S WHOLESALE CLUB INC	COM	05548J106	0	10	SH	DEFINED	01	15
BMC INDS INC MINN NO 100HOLD	COM	055607105	0	1800	SH	DEFINED	01	15
B O K FINANCIAL CORPNEW	COM	05561Q201	6	112	SH	DEFINED	01	15
BP PLC-SPONS ADR	COM	055622104	254174	3523322	SH	DEFINED	01	02
BP PLC-SPONS ADR	COM	055622104	765	10611	SH	DEFINED	01	03
BP PLC-SPONS ADR	COM	055622104	6649	92162	SH	DEFINED	01	15
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	523	7245	SH	DEFINED	01	15
BRT REALTY TRUST	COM	055645303	151	5800	SH	DEFINED	01	02
BRE PROPERTIES INC	COM	05564E106	3623	61110	SH	DEFINED	01	02
BNP PARIBAS SPONSORED	COM	05565A202	888	14879	SH	DEFINED	01	15
BT GROUP PLC-SPON ADR	COM	05577E101	3256	48901	SH	DEFINED	01	02
BT GROUP PLC-SPON ADR	COM	05577E101	63	944	SH	DEFINED	01	15
BMC SOFTWARE INC	COM	055921100	41132	1357443	SH	DEFINED	01	02
BMC SOFTWARE INC	COM	055921100	1144	37742	SH	DEFINED	01	03
BMC SOFTWARE INC	COM	055921100	29	950	SH	DEFINED	01	15
BUM INTERNATIONAL INC	COM	055931109	0	500	SH	DEFINED	01	15
B P I INDS INC	COM	055934103	3	4500	SH	DEFINED	01	15
BMJ MED MGMT INC	COM	055950109	0	4000	SH	DEFINED	01	15
BNS HLDG INC CL A	COM	055966105	5	420	SH	DEFINED	01	15
BTU INTERNATIONAL INC	COM	056032105	315	22862	SH	DEFINED	01	02
B2B INTERNET HOLDRS TR	COM	056033103	3	1400	SH	DEFINED	01	15
BABY BEE BRIGHT CORPNEW COM NE	COM	05617P207	0	272	SH	DEFINED	01	15
BABY BEE BRIG HT CORP	COM	05617P991	0	13	SH	DEFINED	01	15
BAJA MNG CORP ISIN #CA05	COM	05709R103	1	500	SH	DEFINED	01	15
BAKER HUGHES INC	COM	057224107	172707	2052869	SH	DEFINED	01	02
BAKER HUGHES INC	COM	057224107	5025	59732	SH	DEFINED	01	03
BAKER HUGHES INC	COM	057224107	451	5366	SH	DEFINED	01	15
BALCHEM CORP FRMLY CL B	COM	057665200	0	10	SH	DEFINED	01	15
BALDOR ELECTRIC	COM	057741100	8173	165824	SH	DEFINED	01	02
BALDWIN & LYONS INC -CL B	COM	057755209	11	423	SH	DEFINED	01	02
BALL CORP	COM	058498106	7305	137401	SH	DEFINED	01	02
BALL CORP	COM	058498106	898	16898	SH	DEFINED	01	03
BALL CORP	COM	058498106	139	2616	SH	DEFINED	01	15
BALLANTYNE OF OMAHA INC	COM	058516105	9	1550	SH	DEFINED	01	15
BALLARD PWR SYS INC ISIN #CA05	COM	05858H104	5	1018	SH	DEFINED	01	15
BALLY TOTAL FITNESS HLDGS	COM	05873K108	0	25	SH	DEFINED	01	15
BALLY TECHNOLOGIES INC	COM	05874B107	76	2882	SH	DEFINED	01	02
BALLY TECHNOLOGIES INC	COM	05874B107	31	1168	SH	DEFINED	01	15

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BALTIA AIR LINES INC	COM	058823105	1	12300	SH	DEFINED	01	15
BANCFIRST CORP	COM	05945F103	778	18175	SH	DEFINED	01	02
BANCO BRADESCO S A SPONS ADR	COM	059460303	51	2130	SH	DEFINED	01	15
BANCO BILBAO VIZCAYA AR	COM	05946K101	95	3911	SH	DEFINED	01	15
BANCO ITAU S A SPONS ADR	COM	059602201	35	780	SH	DEFINED	01	15
BANCO SANTANDER CENHISPANO S	COM	05964H105	681	37025	SH	DEFINED	01	15
BANCO SANTANDER-CHILE-ADR	COM	05965X109	33586	677981	SH	DEFINED	01	02
BANCO SANTANDER-CHILE-ADR	COM	05965X109	9	177	SH	DEFINED	01	03
BANCO SANTANDER-CHILE-ADR	COM	05965X109	16112	325511	SH	DEFINED	01	10
BANCOLOMBIA S A SPONS ADR	COM	05968L102	24	717	SH	DEFINED	01	15
BANCORPSOUTH INC	COM	059692103	6	262	SH	DEFINED	01	15
BANCORPSOUTH CAP TR I TR PFD S	COM	05969E305	8	300	SH	DEFINED	01	15
BANCTRUST FINL GROUP INC	COM	05978R107	3	150	SH	DEFINED	01	15
BANK OF AMERICA CORP	COM	060505104	684893	14008861	SH	DEFINED	01	02
BANK OF AMERICA CORP	COM	060505104	5775	118122	SH	DEFINED	01	02
BANK OF AMERICA CORP	COM	060505104	37337	763691	SH	DEFINED	01	03
BANK OF AMERICA CORP	COM	060505104	148006	3030412	SH	DEFINED	01	10
BANK OF AMERICA CORP	COM	060505104	10995	224890	SH	DEFINED	01	15
BANK OF AMER CRP PAR INTERN	COM	060505401	12	500	SH	DEFINED	01	15
BANK OF AMERICA CORPINTERNOTES	COM	060505864	24	1000	SH	DEFINED	01	15
BANK FLA CORP NAPLES COM	COM	062128103	17	1000	SH	DEFINED	01	15
BANK OF HAWAII CORP	COM	062540109	9248	179095	SH	DEFINED	01	02
BANK OF MONTREAL QUEISIN #CA06	COM	063671101	79	1225	SH	DEFINED	01	15
BANK MUTUAL CORP	COM	063750103	1298	112605	SH	DEFINED	01	02
BANK MUTUAL CORP	COM	063750103	3	300	SH	DEFINED	01	15
BANK OF THE OZARKS	COM	063904106	4	130	SH	DEFINED	01	15
BANK OF NEW YORK CO INC/THE	COM	064057102	117079	2825295	SH	DEFINED	01	02
BANK OF NEW YORK CO INC/THE	COM	064057102	5508	132912	SH	DEFINED	01	03
BANK OF NEW YORK CO INC/THE	COM	064057102	1532	36964	SH	DEFINED	01	15
BANK OF NOVA SCOTIA HALIFAX IS	COM	064149107	113	2312	SH	DEFINED	01	15
BANK ONE CAP TR PFD 7.20%	COM	06423W204	125	4900	SH	DEFINED	01	15
BANKATLANTIC CL A	COM	065908501	637	74000	SH	DEFINED	01	02
BANKATLANTIC CL A	COM	065908501	6	700	SH	DEFINED	01	15
BANKFINANCIAL CORP	COM	06643P104	15	1000	SH	DEFINED	01	15
BANKRATE INC	COM	06646V108	905	18890	SH	DEFINED	01	02
BANKUNITED FINANCIAL	COM	06652B103	6003	299097	SH	DEFINED	01	02
BANKUNITED FINANCIAL	COM	06652B103	882	43882	SH	DEFINED	01	02
BANKUNITED FINANCIAL	COM	06652B103	292	14534	SH	DEFINED	01	03
BANKUNITED FINANCIAL	COM	06652B103	41	2060	SH	DEFINED	01	15
BANNER CORPORATION	COM	06652V109	1564	45939	SH	DEFINED	01	02
BANNER CORPORATION	COM	06652V109	1006	29520	SH	DEFINED	01	02
BANNER CORPORATION	COM	06652V109	347	10200	SH	DEFINED	01	03
BANNER CORPORATION	COM	06652V109	7	207	SH	DEFINED	01	15
BANYAN HOTELS INVT FD	COM	06682N101	0	224	SH	DEFINED	01	15
BARD (C.R.) INC	COM	067383109	2803	33915	SH	DEFINED	01	02
BARD (C.R.) INC	COM	067383109	1412	17086	SH	DEFINED	01	03
BARD (C.R.) INC	COM	067383109	524	6339	SH	DEFINED	01	15
BARCLAYS BK PLC IPATH INDE	COM	06738C778	2717	53525	SH	DEFINED	01	15
BARCLAYS BK PLC IPATH INDE	COM	06738C786	39	1000	SH	DEFINED	01	15
BARCLAYS PLC ADR	COM	06738E204	683	12236	SH	DEFINED	01	15
BARCLAYS BK PLC IPATH ETNS	COM	06739F291	99	1647	SH	DEFINED	01	15
BARCLAYS BANK PLC ADR SER 2	COM	06739F390	3	100	SH	DEFINED	01	15
BARE ESCENTUALS INC	COM	067511105	1226	35910	SH	DEFINED	01	02
BARE ESCENTUALS INC	COM	067511105	1900	55648	SH	DEFINED	01	10
BARNES & NOBLE INC	COM	067774109	5470	142197	SH	DEFINED	01	02
BARNES & NOBLE INC	COM	067774109	18	480	SH	DEFINED	01	15

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BARNES GROUP INC	COM	067806109	4340	137020	SH	DEFINED	01	02
BARNES GROUP INC	COM	067806109	58	1840	SH	DEFINED	01	15
BARRICK GOLD CORP	COM	067901108	18901	650223	SH	DEFINED	01	02
BARRICK GOLD CORP	COM	067901108	3833	131861	SH	DEFINED	01	15
BARNWELL INDUSTRIES INC	COM	068221100	747	35927	SH	DEFINED	01	02
BARR PHARMACEUTICALS INC	COM	068306109	365	7277	SH	DEFINED	01	02
BARR PHARMACEUTICALS INC	COM	068306109	912	18165	SH	DEFINED	01	03
BARR PHARMACEUTICALS INC	COM	068306109	90	1800	SH	DEFINED	01	15
BARRETT BILL CORP	COM	06846N104	15	399	SH	DEFINED	01	15
BASIC ENERGY SERVICES INC	COM	06985P100	1322	51720	SH	DEFINED	01	02
BASIX CORP COM NEW	COM	070121207	0	102	SH	DEFINED	01	15
BASSETT FURNITURE INDS	COM	070203104	265	19409	SH	DEFINED	01	02
EDDIE BAUER HOLDINGS INC	COM	071625107	2133	166000	SH	DEFINED	01	10
BAUSCH & LOMB INC	COM	071707103	12864	185247	SH	DEFINED	01	02
BAUSCH & LOMB INC	COM	071707103	625	8994	SH	DEFINED	01	03
BAUSCH & LOMB INC	COM	071707103	63	902	SH	DEFINED	01	15
BAXTER INTERNATIONAL INC	COM	071813109	15015	266491	SH	DEFINED	01	02
BAXTER INTERNATIONAL INC	COM	071813109	6074	107814	SH	DEFINED	01	03
BAXTER INTERNATIONAL INC	COM	071813109	1512	26832	SH	DEFINED	01	15
BAXTER INTL INC RTS EXP 03/15/	COM	071813125	0	100	SH	DEFINED	01	15
BAYER AG SPONSORED ADR	COM	072730302	4201	55786	SH	DEFINED	01	15
BAYERISCHE HYPO UND VEREIN	COM	072735103	5	90	SH	DEFINED	01	15
BAYSWATER URANIUM CORP COM I	COM	073173106	1	1000	SH	DEFINED	01	15
BAYTEX ENERGY TR UNIT ISIN	COM	073176109	12	600	SH	DEFINED	01	15
BE AEROSPACE INC	COM	073302101	14484	350712	SH	DEFINED	01	02
BE AEROSPACE INC	COM	073302101	3226	78200	SH	DEFINED	01	10
BE AEROSPACE INC	COM	073302101	299	7250	SH	DEFINED	01	15
BEA SYSTEMS INC	COM	073325102	30725	2244173	SH	DEFINED	01	02
BEA SYSTEMS INC	COM	073325102	535	39142	SH	DEFINED	01	03
BEA SYSTEMS INC	COM	073325102	88	6463	SH	DEFINED	01	15
BEACHPORT ENTERTAINM	COM	073466203	0	800	SH	DEFINED	01	15
BEACON PWR CORP COM	COM	073677106	0	30	SH	DEFINED	01	15
BEACON ROOFING SUPPLY INC	COM	073685109	3102	182586	SH	DEFINED	01	02
BEARS STEARNS CAP TR III TR PF	COM	07384T206	18	700	SH	DEFINED	01	15
BEAR STEARNS COMPANIES INC	COM	073902108	9934	70954	SH	DEFINED	01	02
BEAR STEARNS COMPANIES INC	COM	073902108	3715	26539	SH	DEFINED	01	02
BEAR STEARNS COMPANIES INC	COM	073902108	2758	19701	SH	DEFINED	01	03
BEAR STEARNS COMPANIES INC	COM	073902108	1086	7764	SH	DEFINED	01	10
BEAR STEARNS COMPANIES INC	COM	073902108	238	1703	SH	DEFINED	01	15
BEAR STEARNS CO PFD 6.15%	COM	073902702	10	200	SH	DEFINED	01	15
BEAUFIELD RES INC COM ISIN #	COM	074327107	1	3000	SH	DEFINED	01	15
BEAZER HOMES USA INC	COM	07556Q105	922	37444	SH	DEFINED	01	02
BEAZER HOMES USA INC	COM	07556Q105	370	14940	SH	DEFINED	01	02
BEAZER HOMES USA INC	COM	07556Q105	131	5300	SH	DEFINED	01	03
BEBE STORES INC	COM	075571109	19	1215	SH	DEFINED	01	15
BECKMAN COULTER INC	COM	075811109	9036	139700	SH	DEFINED	01	02
BECKMAN COULTER INC	COM	075811109	96	1490	SH	DEFINED	01	15
BECTON DICKINSON & CO	COM	075887109	5701	76521	SH	DEFINED	01	02
BECTON DICKINSON & CO	COM	075887109	3020	40539	SH	DEFINED	01	03
BECTON DICKINSON & CO	COM	075887109	426	5724	SH	DEFINED	01	15
BED BATH & BEYOND INC	COM	075896100	13387	371935	SH	DEFINED	01	02
BED BATH & BEYOND INC	COM	075896100	1680	46696	SH	DEFINED	01	03
BED BATH & BEYOND INC	COM	075896100	779	21637	SH	DEFINED	01	15
BEISTLE CO	COM	077262103	0	650	SH	DEFINED	01	15
BEL FUSE INC-CL A	COM	077347201	439	11880	SH	DEFINED	01	02
BEL FUSE INC	COM	077347300	870	25580	SH	DEFINED	01	02

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BELDEN INC	COM	077454106	7585	137039	SH	DEFINED	01	02
BELDEN INC	COM	077454106	6	100	SH	DEFINED	01	15
BELL MICROPRODUCTS INC	COM	078137106	325	49909	SH	DEFINED	01	02
BELO CORPORATION-A	COM	080555105	5017	243659	SH	DEFINED	01	02
BELO CORPORATION-A	COM	080555105	752	36500	SH	DEFINED	01	02
BELO CORPORATION-A	COM	080555105	264	12800	SH	DEFINED	01	03
BEMIS COMPANY	COM	081437105	1120	33734	SH	DEFINED	01	02
BEMIS COMPANY	COM	081437105	574	17304	SH	DEFINED	01	03
BEMIS COMPANY	COM	081437105	202	6102	SH	DEFINED	01	15
BENCHMARK ELECTRONICS INC	COM	08160H101	11592	512411	SH	DEFINED	01	02
BENCHMARK ELECTRONICS INC	COM	08160H101	611	27010	SH	DEFINED	01	02
BENCHMARK ELECTRONICS INC	COM	08160H101	222	9800	SH	DEFINED	01	03
BENCHMARK ELECTRONICS INC	COM	08160H101	55	2445	SH	DEFINED	01	15
BENGUET CORP CL B ISIN #PH08	COM	081851206	0	78	SH	DEFINED	01	15
BENIHANA INC	COM	082047101	722	35965	SH	DEFINED	01	02
BENIHANA INC	COM	082047200	1439	71930	SH	DEFINED	01	02
BENJ FRANKLIN FED SVGS &LN A	COM	082072208	2	770	SH	DEFINED	01	15
WR BERKLEY CORP	COM	084423102	218	6716	SH	DEFINED	01	02
WR BERKLEY CORP	COM	084423102	207	6364	SH	DEFINED	01	15
BERKLEY RES INC NEW ISIN #CA08	COM	084496108	0	50	SH	DEFINED	01	15
BERKSHIRE BANCORP INC DEL	COM	084597202	24	1500	SH	DEFINED	01	15
BERKSHIRE HATHAWAY INC DEL CL	COM	084670108	3722	34	SH	DEFINED	01	15
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	57237	15877	SH	DEFINED	01	02
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	65779	18297	SH	DEFINED	01	10
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	12221	3390	SH	DEFINED	01	15
BERKSHIRE INCOME REALTY INC	COM	084690205	1	28	SH	DEFINED	01	15
BERRY PETROLEUM CO-CL A	COM	085789105	859	22800	SH	DEFINED	01	02
BESICORP GROUP INC ESCROW 2N	COM	086338993	0	4000	SH	DEFINED	01	15
ESCROW BESICORP LTD CASH DISTR	COM	086339991	0	160	SH	DEFINED	01	15
BEST BUY CO INC	COM	086516101	8888	190441	SH	DEFINED	01	02
BEST BUY CO INC	COM	086516101	3126	66989	SH	DEFINED	01	03
BEST BUY CO INC	COM	086516101	1289	27611	SH	DEFINED	01	15
BETHLEHEM STEEL CORPNO 100HOLD	COM	087509105	0	19	SH	DEFINED	01	15
BETHLEHEM STEEL CORPPFD \$5.00	COM	087509303	0	800	SH	DEFINED	01	15
BHP BILLITON LTD SPON ADR I	COM	088606108	2015	33723	SH	DEFINED	01	15
BIG BUCK BREWERY & STEAKHOUSE	COM	089072300	0	857	SH	DEFINED	01	15
BIG 5 SPORTING GOODS CORP	COM	08915P101	1256	49250	SH	DEFINED	01	02
BIG INDIAN RES INC FRMLY BIG	COM	089239107	0	1000	SH	DEFINED	01	15
BIG LOTS INC	COM	089302103	14202	482749	SH	DEFINED	01	02
BIG LOTS INC	COM	089302103	533	18119	SH	DEFINED	01	03
BIGBAND NETWORKS INC	COM	089750509	783	59710	SH	DEFINED	01	02
BIGBAND NETWORKS INC	COM	089750509	4	300	SH	DEFINED	01	15
BIO-RAD LABORATORIES-CL A	COM	090572207	15	200	SH	DEFINED	01	02
BIO-RAD LABORATORIES-CL A	COM	090572207	8	100	SH	DEFINED	01	15
BIO KEY INTL INC	COM	09060C101	0	500	SH	DEFINED	01	15
BIOCUREX INC COM	COM	09060V109	3	5000	SH	DEFINED	01	15
BIOMET INC	COM	090613100	9659	211260	SH	DEFINED	01	02
BIOMET INC	COM	090613100	1914	41852	SH	DEFINED	01	03
BIOMET INC	COM	090613100	194	4244	SH	DEFINED	01	15
BIOMARIN PHARMACEUTICALS INC	COM	09061G101	4649	259164	SH	DEFINED	01	02
BIOGEN IDEC INC	COM	09062X103	88796	1659716	SH	DEFINED	01	02
BIOGEN IDEC INC	COM	09062X103	2749	51388	SH	DEFINED	01	03
BIOGEN IDEC INC	COM	09062X103	3209	60000	SH	DEFINED	01	10
BIOGEN IDEC INC	COM	09062X103	1637	30593	SH	DEFINED	01	15
BIOMED REALTY TRUST INC	COM	09063H107	4677	186140	SH	DEFINED	01	02
BIOMED REALTY TRUST INC	COM	09063H107	633	25220	SH	DEFINED	01	02

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BIOMED REALTY TRUST INC	COM	09063H107	221	8800	SH	DEFINED	01	03
BIONOVO INC	COM	090643107	7	1900	SH	DEFINED	01	15
BIOMETRX INC COM NEW	COM	09064J201	11	7067	SH	DEFINED	01	15
BIOPURE CORP CL A NEW	COM	09065H303	0	16	SH	DEFINED	01	15
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	26	4220	SH	DEFINED	01	02
BIRCH MOUNTAIN RESOURCES	COM	09066X109	4	986	SH	DEFINED	01	15
BIOTECH HOLDRS TR	COM	09067D201	252	1500	SH	DEFINED	01	15
BIOVAIL CORP	COM	09067J109	11233	441887	SH	DEFINED	01	02
BIOVAIL CORP	COM	09067J109	316	12425	SH	DEFINED	01	15
BIOLASE TECHNOLOGY INC	COM	090911108	618	101796	SH	DEFINED	01	02
BIOSITE INC CASH MERGE	COM	090945106	5	58	SH	DEFINED	01	15
BIOGEN IDEC INC (TENDERED)	COM	090994252	8	150	SH	DEFINED	01	15
BIOMET INC (TENDERED)	COM	090994278	34	750	SH	DEFINED	01	15
BIONICARE MEDICAL TECHNOLOGI	COM	090995705	7	2800	SH	DEFINED	01	15
BIONICARE MEDICAL TECHNOLOGI	COM	090995721	0	70000	SH	DEFINED	01	15
BIRMINGHAM STL CORP NO 100HOLD	COM	091250100	0	1200	SH	DEFINED	01	15
BIOMIRA INC	COM	09161R106	3	3310	SH	DEFINED	01	15
BLACK & DECKER CORP	COM	091797100	1913	21665	SH	DEFINED	01	02
BLACK & DECKER CORP	COM	091797100	964	10920	SH	DEFINED	01	03
BLACK & DECKER CORP	COM	091797100	84	946	SH	DEFINED	01	15
BJ'S RESTAURANTS INC	COM	09180C106	470	23820	SH	DEFINED	01	15
BLACK BOX CORP	COM	091826107	4218	101949	SH	DEFINED	01	02
BLACK BOX CORP	COM	091826107	916	22100	SH	DEFINED	01	02
BLACK BOX CORP	COM	091826107	343	8300	SH	DEFINED	01	03
BLACK BOX CORP	COM	091826107	4	100	SH	DEFINED	01	15
BLACKBOARD INC	COM	091935502	1891	44902	SH	DEFINED	01	02
BLACKBOARD INC	COM	091935502	46	1100	SH	DEFINED	01	15
BLACKROCK GLOBAL FLOATING R	COM	091941104	107	5500	SH	DEFINED	01	15
BLACK HILLS CORP	COM	092113109	5206	130964	SH	DEFINED	01	02
BLACK HILLS CORP	COM	092113109	1482	37270	SH	DEFINED	01	02
BLACK HILLS CORP	COM	092113109	518	13030	SH	DEFINED	01	03
BLACK HILLS CORP	COM	092113109	6	144	SH	DEFINED	01	15
BLACKBAUD INC	COM	09227Q100	2002	90693	SH	DEFINED	01	02
BLACKBAUD INC	COM	09227Q100	12	555	SH	DEFINED	01	15
BLACKROCK INCOME OPPORTUNIT	COM	092475102	12	1180	SH	DEFINED	01	15
BLACKROCK INSD MUN INCOME TR	COM	092479104	15	1000	SH	DEFINED	01	15
BLACKROCK INCOME TR INC	COM	09247F100	54	9190	SH	DEFINED	01	15
BLACK ROCK INSD MUN 2008 TERM	COM	09247K109	79	5224	SH	DEFINED	01	15
BLACKROCK INC	COM	09247X101	510	3259	SH	DEFINED	01	02
BLACKROCK INC	COM	09247X101	101	643	SH	DEFINED	01	15
BLACKROCK MUN INCOMETR	COM	09248F109	2	150	SH	DEFINED	01	15
BLACKROCK FLA MUN INCOME TR	COM	09248H105	16	1000	SH	DEFINED	01	15
BLACKROCK HIGH YIELD TR S	COM	09248N102	12	1503	SH	DEFINED	01	15
BLACKROCK CORE BD TRSHS BEN IN	COM	09249E101	160	12867	SH	DEFINED	01	15
BLACKROCK MUN BD TR	COM	09249H104	327	18234	SH	DEFINED	01	15
BLACKROCK MUN INCOME TR II	COM	09249N101	27	1722	SH	DEFINED	01	15
BLACKROCK PFD OPPORTUNIT	COM	09249V103	235	9872	SH	DEFINED	01	15
BLACKROCK LTD DURATION I	COM	09249W101	233	12227	SH	DEFINED	01	15
BLACKROCK STRATEGIC DIVID ACHI	COM	09249Y107	54	3700	SH	DEFINED	01	15
BLACKROCK WORLD INVTR COM SHS	COM	09250K103	340	19848	SH	DEFINED	01	15
BLACKROCK DIVID ACHIEVERS	COM	09250N107	117	7986	SH	DEFINED	01	15
BLACKROCK GLOBAL ENERGY & R	COM	09250U101	98	3201	SH	DEFINED	01	15
BLACKROCK HEALTH SCIENCES T	COM	09250W107	53	2000	SH	DEFINED	01	15
BLACKROCK ENHANCED DIVID ACHI	COM	09251A104	606	41908	SH	DEFINED	01	15
BLACKROCK MUNIHOLDIN	COM	09253N104	31	1969	SH	DEFINED	01	15
BLACKROCK MUNIHOLDIN	COM	09253P109	256	18175	SH	DEFINED	01	15

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BLACKROCK MUNIVEST FD INC	COM	09253R105	47	5011	SH	DEFINED	01	15
BLACKROCK MUNIVEST FD II INC	COM	09253T101	10	680	SH	DEFINED	01	15
BLACKROCK MUNIVEST FD II INC	COM	09253T408	50	2	SH	DEFINED	01	15
BLACKROCK MUNIYIELD FD INC COM	COM	09253W104	10	700	SH	DEFINED	01	15
BLACKROCK MUNIYIELD FD INC AUC	COM	09253W609	25	1	SH	DEFINED	01	15
BLACKROCK MUNI INTER DURA	COM	09253X102	7	500	SH	DEFINED	01	15
BLACKROCK MUNIHOLDIN	COM	09254A101	50	4026	SH	DEFINED	01	15
BLACKROCK REAL ASSETEQUITY TR	COM	09254B109	16	1000	SH	DEFINED	01	15
BLACKROCK MUNIHOLDIN	COM	09254C107	46	3710	SH	DEFINED	01	15
BLACKROCK MUNIYIELD INSD FD IN	COM	09254E103	102	7412	SH	DEFINED	01	15
BLACKROCK MUNIYIELD QUALITY FD	COM	09254F100	17	1231	SH	DEFINED	01	15
BLACKROCK APEX MUN FD INC	COM	09254H106	45	4400	SH	DEFINED	01	15
BLACKROCK MUNIASSETSFD INC COM	COM	09254J102	110	7500	SH	DEFINED	01	15
BLACKROCK MUNIYIELD ARIZ FD IN	COM	09254K109	13	850	SH	DEFINED	01	15
BLACKROCK MUNIHOLDIN	COM	09254L107	23	1686	SH	DEFINED	01	15
BLACKROCK MUNIYIELD CALIF FD I	COM	09254M105	15	1104	SH	DEFINED	01	15
BLACKROCK MUNIYIELD CALIF INSD	COM	09254N103	81	5932	SH	DEFINED	01	15
BLACKROCK MUNIYIELD FLA INC CO	COM	09254R104	21	1584	SH	DEFINED	01	15
BLACKROCK MUNIYIELD N Y INSD	COM	09255E102	64	4938	SH	DEFINED	01	15
BLACKROCK MUNIYIELD PA INSD FD	COM	09255G107	19	1334	SH	DEFINED	01	15
BLACKROCK PFD INCOMESTRATEGIES	COM	09255H105	158	8107	SH	DEFINED	01	15
BLACKROCK ENHANCED GOVT FD IN	COM	09255K108	10	536	SH	DEFINED	01	15
BLACKROCK CORPORATE HIGH YIELD	COM	09255L106	428	51865	SH	DEFINED	01	15
BLACKROCK CORPORATE HIGH YIELD	COM	09255M104	185	22622	SH	DEFINED	01	15
BLACKROCK CORPORATE HIGH YIELD	COM	09255N102	242	17863	SH	DEFINED	01	15
BLACKROCK CORPORATE HIGH YIELD	COM	09255P107	293	21755	SH	DEFINED	01	15
BLACKROCK DEBT STRATEGIES	COM	09255R103	226	31488	SH	DEFINED	01	15
BLACKROCK SR HIGH INCOME FD	COM	09255T109	25	4005	SH	DEFINED	01	15
BLACKROCK DIVERSIFIE	COM	09255W102	10	500	SH	DEFINED	01	15
BLACKROCK FLOATING RATE INCOM	COM	09255X100	20	1050	SH	DEFINED	01	15
BLACKROCK FLOATING RATE INCOM	COM	09255Y108	169	9138	SH	DEFINED	01	15
BLACKROCK CAP & INCOME STR	COM	09256A109	19	871	SH	DEFINED	01	15
BLACKROCK ENHANCED EQUITY YIE	COM	09256C105	27	1340	SH	DEFINED	01	15
BLACKROCK ENHANCED EQUITY YIE	COM	09256E101	10	500	SH	DEFINED	01	15
BLDRS INDEX FDS TR ASIA 50 AD	COM	09348R102	16	450	SH	DEFINED	01	15
BLDRS INDEX FDS TR DEVELOPED	COM	09348R201	331	10264	SH	DEFINED	01	15
BLDRS INDEX FDS TR EMERGING M	COM	09348R300	6339	139809	SH	DEFINED	01	15
BLDRS INDEX FDS TR EUROPE 100	COM	09348R409	32	965	SH	DEFINED	01	15
H&R BLOCK INC	COM	093671105	17810	762098	SH	DEFINED	01	02
H&R BLOCK INC	COM	093671105	1249	53442	SH	DEFINED	01	03
H&R BLOCK INC	COM	093671105	442	18929	SH	DEFINED	01	15
BLOCKBUSTER INC-CL A	COM	093679108	169	39427	SH	DEFINED	01	02
BLOCKBUSTER INC-CL A	COM	093679108	4	900	SH	DEFINED	01	15
BLOUNT INTL INC	COM	095180105	0	14	SH	DEFINED	01	15
BLUE CHIP VALUE FD	COM	095333100	31	4990	SH	DEFINED	01	15
BLUE COAT SYSTEMS INC	COM	09534T508	4625	93391	SH	DEFINED	01	02
BLUE DOLPHIN ENERGY CORP	COM	095395208	0	100	SH	DEFINED	01	15
BLUE NILE INC	COM	09578R103	1534	25390	SH	DEFINED	01	02
BLUE NILE INC	COM	09578R103	508	8408	SH	DEFINED	01	03
BLUE NILE INC	COM	09578R103	42	695	SH	DEFINED	01	15
BLUEFLY INC	COM	096227103	0	200	SH	DEFINED	01	15
BLUEFIRE ETHANOL FUELS INC	COM	09622L102	6	1000	SH	DEFINED	01	15
BLYTH INC	COM	09643P108	1811	68169	SH	DEFINED	01	02
BLYTH INC	COM	09643P108	1154	43430	SH	DEFINED	01	02
BLYTH INC	COM	09643P108	412	15500	SH	DEFINED	01	03
BNY CAPITAL IV 6.875% 12/	COM	09656G201	60	2400	SH	DEFINED	01	15

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BNY CAPITAL V TR PFDSECS SER F COM	COM	09656H209	5	210	SH	DEFINED	01	15
BOB EVANS FARMS	COM	096761101	3669	99601	SH	DEFINED	01	02
BOB EVANS FARMS	COM	096761101	1397	37880	SH	DEFINED	01	02
BOB EVANS FARMS	COM	096761101	494	13410	SH	DEFINED	01	03
BOB EVANS FARMS	COM	096761101	4	100	SH	DEFINED	01	15
BODYSKAN CORP	COM	09689P103	0	1000	SH	DEFINED	01	15
BOEING CO	COM	097023105	212942	2214452	SH	DEFINED	01	02
BOEING CO	COM	097023105	12530	130301	SH	DEFINED	01	03
BOEING CO	COM	097023105	6212	64630	SH	DEFINED	01	10
BOEING CO	COM	097023105	5992	62317	SH	DEFINED	01	15
BOEHLER UDDEHOLM SPONS ADR	COM	097356307	5	194	SH	DEFINED	01	15
BOLDER TECH CORP	COM	097519102	0	220	SH	DEFINED	01	15
BON-TON STORES INC/THE	COM	09776J101	669	16700	SH	DEFINED	01	02
BONTERRA ENERGY INCOME TR	COM	09852Q102	43	1600	SH	DEFINED	01	15
BOOKHAM INC COM ISIN #	COM	09856E105	1	584	SH	DEFINED	01	15
BOOKS-A-MILLION INC	COM	098570104	2124	125405	SH	DEFINED	01	02
BORALEX PWR INCOME FD TR UNIT	COM	09951T106	94	9910	SH	DEFINED	01	15
BORDERS GROUP INC	COM	099709107	6515	341808	SH	DEFINED	01	02
BORDERS GROUP INC	COM	099709107	16	820	SH	DEFINED	01	15
BORGWARNER INC	COM	099724106	7788	90526	SH	DEFINED	01	02
BORGWARNER INC	COM	099724106	121	1401	SH	DEFINED	01	15
BOSTON BEER COMPANY INC	COM	100557107	4568	116076	SH	DEFINED	01	02
BOSTON BEER COMPANY INC	COM	100557107	5	133	SH	DEFINED	01	15
BOSTON CHICKEN INC NO 100HOLD	COM	100578103	0	240	SH	DEFINED	01	15
BOSTON PRIVATE FINL HOLDING	COM	101119105	7930	295084	SH	DEFINED	01	02
BOSTON PRIVATE FINL HOLDING	COM	101119105	27	1000	SH	DEFINED	01	15
BOSTON PROPERTIES INC	COM	101121101	24102	235989	SH	DEFINED	01	02
BOSTON PROPERTIES INC	COM	101121101	2011	19695	SH	DEFINED	01	03
BOSTON PROPERTIES INC	COM	101121101	554	5431	SH	DEFINED	01	10
BOSTON SCIENTIFIC CORP	COM	101137107	185843	12114975	SH	DEFINED	01	02
BOSTON SCIENTIFIC CORP	COM	101137107	3012	196352	SH	DEFINED	01	03
BOSTON SCIENTIFIC CORP	COM	101137107	208	13565	SH	DEFINED	01	15
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	552	44717	SH	DEFINED	01	02
BOWATER INC	COM	102183100	13173	527950	SH	DEFINED	01	02
BOWATER INC	COM	102183100	8848	354628	SH	DEFINED	01	02
BOWATER INC	COM	102183100	16900	678779	SH	DEFINED	01	10
BOWATER INC	COM	102183100	4	152	SH	DEFINED	01	15
BOWNE & CO INC	COM	103043105	4190	214775	SH	DEFINED	01	02
BOYD GAMING CORP	COM	103304101	12	241	SH	DEFINED	01	15
BOYDS COLLECTION LTD	COM	103354106	0	50	SH	DEFINED	01	15
BRACKNELL CORP FORMERLY B	COM	10382K102	0	187	SH	DEFINED	01	15
BRADLEES INC NO STKHLDR	COM	104499108	0	100	SH	DEFINED	01	15
BRADLEY PHARMACEUTICALS INC	COM	104576103	589	27115	SH	DEFINED	01	02
BRADY CORPORATION - CL A	COM	104674106	3293	88664	SH	DEFINED	01	02
BRADY CORPORATION - CL A	COM	104674106	49	1328	SH	DEFINED	01	15
BRAMPTON CREST INTL INC	COM	10511R101	0	50	SH	DEFINED	01	15
BRANDT TECH INC	COM	10532C109	0	500	SH	DEFINED	01	15
BRANDYWINE REALTY TRUST	COM	105368203	2837	99265	SH	DEFINED	01	02
BRASIL TELECOM PARTICIPAC	COM	105530109	352	5815	SH	DEFINED	01	15
BRE-X MINERALS LTD NO 100HLDR	COM	10625K109	0	1000	SH	DEFINED	01	15
BRIDGESTONE CORP ADR	COM	108441205	5	121	SH	DEFINED	01	15
BRIGGS & STRATTON CORP	COM	109043109	3109	98494	SH	DEFINED	01	02
BRIGGS & STRATTON CORP	COM	109043109	192	6090	SH	DEFINED	01	15
BRIGHAM EXPLORATION CO	COM	109178103	45	7653	SH	DEFINED	01	02
BRIGHT HORIZONS FAMILY SOLUT	COM	109195107	1671	42935	SH	DEFINED	01	02
BRIGHT HORIZONS FAMILY SOLUT	COM	109195107	16	418	SH	DEFINED	01	15

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BRIGHTEC INC COM	COM	10921P109	16	450000	SH	DEFINED	01	15
BRIGHTPOINT INC	COM	109473405	1486	107736	SH	DEFINED	01	02
BRILLIANCE CHINA AUTOMOTIVE	COM	10949Q105	15	600	SH	DEFINED	01	15
BRINKER INTERNATIONAL INC	COM	109641100	6749	230581	SH	DEFINED	01	02
BRINKER INTERNATIONAL INC	COM	109641100	165	5645	SH	DEFINED	01	03
BRINKER INTERNATIONAL INC	COM	109641100	10	337	SH	DEFINED	01	15
BRINK'S CO/THE	COM	109696104	3277	52950	SH	DEFINED	01	02
BRINK'S CO/THE	COM	109696104	16480	266617	SH	DEFINED	01	10
BRINK'S CO/THE	COM	109696104	1136	18362	SH	DEFINED	01	15
BRISTOL-MYERS SQUIBB CO	COM	110122108	205493	6511134	SH	DEFINED	01	02
BRISTOL-MYERS SQUIBB CO	COM	110122108	10278	325681	SH	DEFINED	01	03
BRISTOL-MYERS SQUIBB CO	COM	110122108	624	19801	SH	DEFINED	01	10
BRISTOL-MYERS SQUIBB CO	COM	110122108	4162	131872	SH	DEFINED	01	15
BRISTOW GROUP INC	COM	110394103	6084	122780	SH	DEFINED	01	02
BRISTOW GROUP INC	COM	110394103	5	100	SH	DEFINED	01	15
BRITISH AMERICAN TOB SP ADR RE	COM	110448107	243	3513	SH	DEFINED	01	15
BROADBAND WIRELESS INTL CORP	COM	11130Q102	0	5389	SH	DEFINED	01	15
BROADCOM CORP	COM	111320107	18556	634406	SH	DEFINED	01	02
BROADCOM CORP	COM	111320107	2397	81944	SH	DEFINED	01	03
BROADCOM CORP	COM	111320107	1835	62718	SH	DEFINED	01	15
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	0	2	SH	DEFINED	01	02
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	5	282	SH	DEFINED	01	10
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	76	3983	SH	DEFINED	01	15
BROADVISION INC COM NEW	COM	111412607	9	4381	SH	DEFINED	01	15
BROCADE COMMUNICATIONS SYS	COM	111621306	7878	1007369	SH	DEFINED	01	02
BROCADE COMMUNICATIONS SYS	COM	111621306	13	1707	SH	DEFINED	01	15
BROCADE COMMUNICAT	COM	111991162	0	781	SH	DEFINED	01	15
BROOKDALE SENIOR LIVING INC	COM	112463104	1851	40620	SH	DEFINED	01	02
BROOKDALE SENIOR LIVING INC	COM	112463104	5682	124743	SH	DEFINED	01	10
BROOKDALE SENIOR LIVING INC	COM	112463104	18	400	SH	DEFINED	01	15
BROOKFIELD ASSET MGMT INC C	COM	112585104	459	11496	SH	DEFINED	01	15
BROOKFIELD HOMES CORP	COM	112723101	894	30708	SH	DEFINED	01	02
BROOKFIELD HOMES CORP	COM	112723101	430	14810	SH	DEFINED	01	02
BROOKFIELD HOMES CORP	COM	112723101	160	5490	SH	DEFINED	01	03
BROOKFIELD HOMES CORP	COM	112723101	196	6733	SH	DEFINED	01	15
BROOKFIELD PROPERTIES CORP	COM	112900105	9445	388543	SH	DEFINED	01	02
BROOKFIELD PROPERTIES CORP	COM	112900105	12	506	SH	DEFINED	01	15
BROOKLINE BANCORP INC	COM	11373M107	1976	171683	SH	DEFINED	01	02
BROOKLINE BANCORP INC	COM	11373M107	8	700	SH	DEFINED	01	15
BROOKS AUTOMATION INC	COM	114340102	18924	1042644	SH	DEFINED	01	02
BROOKS AUTOMATION INC	COM	114340102	1350	74400	SH	DEFINED	01	02
BROOKS AUTOMATION INC	COM	114340102	427	23500	SH	DEFINED	01	03
BROOKS AUTOMATION INC	COM	114340102	82	4542	SH	DEFINED	01	15
BROOKS AUTOMATION (TENDERED)	COM	114340995	0	8	SH	DEFINED	01	15
BROWN & BROWN INC	COM	115236101	25	976	SH	DEFINED	01	15
BROWN-FORMAN CORP -CL B	COM	115637209	1769	24198	SH	DEFINED	01	02
BROWN-FORMAN CORP -CL B	COM	115637209	953	13036	SH	DEFINED	01	03
BROWN-FORMAN CORP -CL B	COM	115637209	58	799	SH	DEFINED	01	15
BROWN SHOE COMPANY INC	COM	115736100	4073	167405	SH	DEFINED	01	02
BROWN SHOE COMPANY INC	COM	115736100	920	37845	SH	DEFINED	01	02
BROWN SHOE COMPANY INC	COM	115736100	291	11986	SH	DEFINED	01	03
BRUKER BIOSCIENCES CORP	COM	116794108	464	51538	SH	DEFINED	01	02
BRUIN GROUP INC 1 FOR 1000	COM	11679M108	0	300	SH	DEFINED	01	15
BRUNSWICK CORP	COM	117043109	11348	347806	SH	DEFINED	01	02
BRUNSWICK CORP	COM	117043109	488	14951	SH	DEFINED	01	03
BRUNSWICK CORP	COM	117043109	8	233	SH	DEFINED	01	15

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BRUSH ENGINEERED MATERIALS	COM	117421107	4530	107887	SH	DEFINED	01	02	
BRUSH ENGINEERED MATERIALS	COM	117421107	605	14420	SH	DEFINED	01	02	
BRUSH ENGINEERED MATERIALS	COM	117421107	214	5100	SH	DEFINED	01	03	
BRUSH ENGINEERED MATERIALS	COM	117421107	17	400	SH	DEFINED	01	15	
BRYN MAWR BK CORP	COM	117665109	34	1500	SH	DEFINED	01	15	
BUCKEYE TECHNOLOGIES INC	COM	118255108	5622	363391	SH	DEFINED	01	02	
BUCKEYE TECHNOLOGIES INC	COM	118255108	1001	64700	SH	DEFINED	01	02	
BUCKEYE TECHNOLOGIES INC	COM	118255108	336	21730	SH	DEFINED	01	03	
BUCKEYE TECHNOLOGIES INC	COM	118255108	17	1122	SH	DEFINED	01	15	
THE BUCKLE INC	COM	118440106	630	15994	SH	DEFINED	01	02	
THE BUCKLE INC	COM	118440106	13	326	SH	DEFINED	01	15	
BUCYRUS INTERNATIONAL INC-A	COM	118759109	3245	45851	SH	DEFINED	01	02	
BUCYRUS INTERNATIONAL INC-A	COM	118759109	51	714	SH	DEFINED	01	15	
BUDGET GROUP INC CL A NO 10	COM	119003101	0	500	SH	DEFINED	01	15	
BUFFALO WILD WINGS INC	COM	119848109	3255	78266	SH	DEFINED	01	02	
BUFFALO WILD WINGS INC	COM	119848109	271	6528	SH	DEFINED	01	03	
BUILDERS DESIGN INC WT EXP 11-	COM	119906113	0	300	SH	DEFINED	01	15	
BUILDERS EXPRESS INC	COM	119914109	0	500	SH	DEFINED	01	15	
BUILD-A-BEAR WORKSHOP INC	COM	120076104	110	4210	SH	DEFINED	01	02	
BUILD-A-BEAR WORKSHOP INC	COM	120076104	77	2956	SH	DEFINED	01	15	
BUILDING MATERIALS HLDG CORP	COM	120113105	1621	114317	SH	DEFINED	01	02	
BUILDING MATERIALS HLDG CORP	COM	120113105	31	2200	SH	DEFINED	01	15	
BULLET SPORTS INTL INC	COM	12021X107	0	30000	SH	DEFINED	01	15	
BUNZL PLC SPONSORED	COM	120738406	106	1522	SH	DEFINED	01	15	
BURGER KING HLDGS INC COM	COM	121208201	21	800	SH	DEFINED	01	15	
BURLINGTON NORTHERN SANTA FE	COM	12189T104	54710	642593	SH	DEFINED	01	02	
BURLINGTON NORTHERN SANTA FE	COM	12189T104	5017	58927	SH	DEFINED	01	03	
BURLINGTON NORTHERN SANTA FE	COM	12189T104	13603	160000	SH	DEFINED	01	10	
BURLINGTON NORTHERN SANTA FE	COM	12189T104	939	11026	SH	DEFINED	01	15	
BUSH INDS INC CL A CASH MERGE	COM	123164105	0	2080	SH	DEFINED	01	15	
BUSINESS EXCHANGE INC	COM	123250102	0	200	SH	DEFINED	01	15	
BUSINESS OBJECTS SA-SP ADR	COM	12328X107	9519	245081	SH	DEFINED	01	02	
BUSINESS OBJECTS SA-SP ADR	COM	12328X107	47	1200	SH	DEFINED	01	15	
C&D TECHNOLOGIES INC	COM	124661109	236	42098	SH	DEFINED	01	02	
CAE INC ISIN #CA12	COM	124765108	73	5447	SH	DEFINED	01	15	
CBIZ INC	COM	124805102	2596	353291	SH	DEFINED	01	02	
CBIZ INC	COM	124805102	628	85260	SH	DEFINED	01	02	
CBIZ INC	COM	124805102	207	28200	SH	DEFINED	01	03	
CBIZ INC	COM	124805102	1	100	SH	DEFINED	01	15	
CBL & ASSOCIATES PROPERTIES	COM	124830100	102	2810	SH	DEFINED	01	02	
CBS CORP NEW CL A	COM	124857103	23	680	SH	DEFINED	01	15	
CBS CORP-CLASS B	COM	124857202	27804	834482	SH	DEFINED	01	02	
CBS CORP-CLASS B	COM	124857202	4395	131918	SH	DEFINED	01	03	
CBS CORP-CLASS B	COM	124857202	204	6124	SH	DEFINED	01	15	
CBS CORP NEW SR RETAIL	COM	124857301	70	2800	SH	DEFINED	01	15	
CBS CORP NEW PFD 6.75% 03/2	COM	124857400	20	800	SH	DEFINED	01	15	
PUT (DJW) DOW JONES	OPT	12486D9SB	0	5	SH	PUT	DEFINED	01	15
CBRL GROUP INC	COM	12489V106	6257	147300	SH	DEFINED	01	02	
CBRL GROUP INC	COM	12489V106	25	587	SH	DEFINED	01	15	
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	7638	209282	SH	DEFINED	01	02	
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	1133	31030	SH	DEFINED	01	03	
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	18033	494877	SH	DEFINED	01	10	
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	11	300	SH	DEFINED	01	15	
C-COR INC	COM	125010108	5572	396162	SH	DEFINED	01	02	
C-COR INC	COM	125010108	3	200	SH	DEFINED	01	15	
CDI CORP	COM	125071100	825	25618	SH	DEFINED	01	02	

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CDEX INC CL A	COM	12507E102	0	22	SH	DEFINED	01	15
CDW CORP	COM	12512N105	600	7066	SH	DEFINED	01	02
CDW CORP	COM	12512N105	26	305	SH	DEFINED	01	03
CDW CORP	COM	12512N105	37	430	SH	DEFINED	01	15
CEC ENTERTAINMENT INC	COM	125137109	3684	104629	SH	DEFINED	01	02
C F & I STEEL CORP NO STKHLDR	COM	125185108	0	226	SH	DEFINED	01	15
CFB CAP IV PFD 7.60% 03/1	COM	12519R208	10	400	SH	DEFINED	01	15
CF INDUSTRIES HOLDINGS INC	COM	125269100	15520	259103	SH	DEFINED	01	02
CF INDUSTRIES HOLDINGS INC	COM	125269100	1862	31090	SH	DEFINED	01	02
CF INDUSTRIES HOLDINGS INC	COM	125269100	615	10270	SH	DEFINED	01	03
CF INDUSTRIES HOLDINGS INC	COM	125269100	16876	281837	SH	DEFINED	01	10
CF INDUSTRIES HOLDINGS INC	COM	125269100	3	50	SH	DEFINED	01	15
CHC HELICOPTER CORP-CL A	COM	12541C203	1835	70540	SH	DEFINED	01	02
CH ENERGY GROUP INC	COM	12541M102	8261	183696	SH	DEFINED	01	02
CH ENERGY GROUP INC	COM	12541M102	569	12660	SH	DEFINED	01	02
CH ENERGY GROUP INC	COM	12541M102	189	4200	SH	DEFINED	01	03
CH ENERGY GROUP INC	COM	12541M102	53	1179	SH	DEFINED	01	15
CH ROBINSON WORLDWIDE INC	COM	12541W209	8582	163389	SH	DEFINED	01	02
CH ROBINSON WORLDWIDE INC	COM	12541W209	1626	30974	SH	DEFINED	01	03
CIGNA CORP	COM	125509109	101836	1950111	SH	DEFINED	01	02
CIGNA CORP	COM	125509109	2487	47627	SH	DEFINED	01	03
CIGNA CORP	COM	125509109	3584	68678	SH	DEFINED	01	10
CIGNA CORP	COM	125509109	207	3958	SH	DEFINED	01	15
CIT GROUP INC	COM	125581108	12891	235108	SH	DEFINED	01	02
CIT GROUP INC	COM	125581108	2245	40945	SH	DEFINED	01	02
CIT GROUP INC	COM	125581108	1740	31740	SH	DEFINED	01	03
CIT GROUP INC	COM	125581108	20870	380884	SH	DEFINED	01	10
CIT GROUP INC	COM	125581108	219	3997	SH	DEFINED	01	15
CKE RESTAURANTS INC	COM	12561E105	3161	157505	SH	DEFINED	01	02
CKE RESTAURANTS INC	COM	12561E105	606	30179	SH	DEFINED	01	15
CLECO CORP	COM	12561W105	2333	95199	SH	DEFINED	01	02
CLECO CORP	COM	12561W105	33	1339	SH	DEFINED	01	15
CMGI INC	COM	125750109	1475	757585	SH	DEFINED	01	02
CMGI INC	COM	125750109	354	181740	SH	DEFINED	01	02
CMGI INC	COM	125750109	136	69500	SH	DEFINED	01	03
CMGI INC	COM	125750109	47	24326	SH	DEFINED	01	15
CASAVANT RESTRICTED	COM	125809996	0	307200	SH	DEFINED	01	15
CML GROUP INC	COM	125820100	0	2500	SH	DEFINED	01	15
CML HEALTHCARE INCOME FD	COM	12582P105	111	7750	SH	DEFINED	01	15
CMS ENERGY CORP	COM	125896100	2224	129205	SH	DEFINED	01	02
CMS ENERGY CORP	COM	125896100	639	37150	SH	DEFINED	01	03
CMS ENERGY CORP	COM	125896100	3	190	SH	DEFINED	01	15
CPI CORP	COM	125902106	1202	17294	SH	DEFINED	01	02
CSK AUTO CORP	COM	125965103	1788	97200	SH	DEFINED	01	02
CNA FINANCIAL CORP	COM	126117100	145	3041	SH	DEFINED	01	02
CNA FINANCIAL CORP	COM	126117100	156	3265	SH	DEFINED	01	15
CNOOC LTD SPONSORED	COM	126132109	140	1230	SH	DEFINED	01	15
CNET NETWORKS INC	COM	12613R104	37	4475	SH	DEFINED	01	15
CPFL ENERGIA S A SPONSORED	COM	126153105	114	1885	SH	DEFINED	01	15
C.P.T. HLDGS CORP COM NEW NO	COM	126160407	0	54	SH	DEFINED	01	15
C-PHONE CORP	COM	12616P105	0	100	SH	DEFINED	01	15
CNX GAS CORP COM	COM	12618H309	31	1000	SH	DEFINED	01	15
CRA INTERNATIONAL INC	COM	12618T105	670	13900	SH	DEFINED	01	02
CORTS-IBM PFD	COM	12618Y203	2	100	SH	DEFINED	01	15
CRH PLC ADR	COM	12626K203	356	7136	SH	DEFINED	01	15
CSG SYSTEMS	COM	126349109	4014	151480	SH	DEFINED	01	02

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CSG SYSTEMS	COM	126349109	1145	43200	SH	DEFINED	01	02
CSG SYSTEMS	COM	126349109	414	15600	SH	DEFINED	01	03
CSG SYSTEMS	COM	126349109	57906	2184333	SH	DEFINED	01	10
CSG SYSTEMS	COM	126349109	5	200	SH	DEFINED	01	15
CSX CORP	COM	126408103	58524	1298192	SH	DEFINED	01	02
CSX CORP	COM	126408103	3515	77973	SH	DEFINED	01	03
CSX CORP	COM	126408103	265	5885	SH	DEFINED	01	15
CTC COMMUNICATIONS GROUP INC	COM	126419100	0	8100	SH	DEFINED	01	15
CT COMMUNICATIONS INC	COM	126426402	2271	74449	SH	DEFINED	01	02
CTS CORP	COM	126501105	1200	94796	SH	DEFINED	01	02
CVB FINANCIAL CORP	COM	126600105	5004	450000	SH	DEFINED	01	02
CVB FINANCIAL CORP	COM	126600105	5	419	SH	DEFINED	01	15
CVS CAREMARK CORP	COM	126650100	84991	2331682	SH	DEFINED	01	02
CVS CAREMARK CORP	COM	126650100	9310	255417	SH	DEFINED	01	03
CVS CAREMARK CORP	COM	126650100	643	17639	SH	DEFINED	01	15
CV THERAPEUTICS INC	COM	126667104	14	1015	SH	DEFINED	01	02
CV THERAPEUTICS INC	COM	126667104	26	2000	SH	DEFINED	01	15
CA INC	COM	12673P105	7672	297029	SH	DEFINED	01	02
CA INC	COM	12673P105	1758	68067	SH	DEFINED	01	03
CA INC	COM	12673P105	28	1097	SH	DEFINED	01	15
CABCO SER 2004 101 TR GOL	COM	12679N203	61	2550	SH	DEFINED	01	15
CABCO SER 2004 1 TR GOLDMAN	COM	12679Q206	13	600	SH	DEFINED	01	15
CABELAS INC	COM	126804301	1354	61181	SH	DEFINED	01	15
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	358	9939	SH	DEFINED	01	02
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	109547	3031217	SH	DEFINED	01	10
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	626	17304	SH	DEFINED	01	15
CABOT CORP	COM	127055101	21	434	SH	DEFINED	01	02
CABOT CORP	COM	127055101	12	250	SH	DEFINED	01	15

CABOT OIL & GAS CORP	COM	127097103	7549	204696	SH	DEFINED	01	02
CABOT OIL & GAS CORP	COM	127097103	6	150	SH	DEFINED	01	15
CABOT MICROELECTRONICS CORP	COM	12709P103	1386	39050	SH	DEFINED	01	02
CABOT MICROELECTRONICS CORP	COM	12709P103	32	902	SH	DEFINED	01	15
CACI INTERNATIONAL	COM	127190304	7997	163716	SH	DEFINED	01	02
CADBURY SCHWEPPEES PLC ADR EA	COM	127209302	134	2472	SH	DEFINED	01	15
CADENCE DESIGN SYS INC	COM	127387108	24081	1096548	SH	DEFINED	01	02
CADENCE DESIGN SYS INC	COM	127387108	24	1080	SH	DEFINED	01	03
CADENCE DESIGN SYS INC	COM	127387108	110	5012	SH	DEFINED	01	15
CAL DIVE INTERNATIONAL INC	COM	12802T101	42	2540	SH	DEFINED	01	02
CALAMOS CONV OPPORTUNITIES & I	COM	128117108	427	22016	SH	DEFINED	01	15
CALAMOS CONV & HIGH INCOME FD	COM	12811P108	220	13557	SH	DEFINED	01	15
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	35	1368	SH	DEFINED	01	02
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	57	2213	SH	DEFINED	01	15
CALAMOS STRATEGIC TOTAL RETU	COM	128125101	106	6980	SH	DEFINED	01	15
CALAMOS STRATEGIC TOTAL RETU	COM	128125200	50	2	SH	DEFINED	01	15
CALAMOS STRATEGIC TOTAL RETU	COM	128125606	25	1	SH	DEFINED	01	15
CALAMOS STRATEGIC TOTAL RETU	COM	128125705	75	3	SH	DEFINED	01	15
CALAMOS STRATEGIC TOTAL RETU	COM	128125804	75	3	SH	DEFINED	01	15
CALAMP CORP	COM	128126109	4	1025	SH	DEFINED	01	15
CALCOL INC COM	COM	128699105	1	5000	SH	DEFINED	01	15
CALEDONIA MINING CORP	COM	12932K103	1	5200	SH	DEFINED	01	15
CALGON CARBON CORP	COM	129603106	7	600	SH	DEFINED	01	15
CALIFORNIA BEACH RESTAURANT	COM	129903209	0	15	SH	DEFINED	01	15
CALIFORNIA COASTAL COMM INC	COM	129915203	2634	155500	SH	DEFINED	01	02
CALIFORNIA MICRO DEVICES CO	COM	130439102	0	100	SH	DEFINED	01	15
CALIFORNIA MOLECULARELECTRONIC	COM	130481104	0	1000	SH	DEFINED	01	15
CALIFORNIA OIL & GASCORP COM	COM	130501109	1	2000	SH	DEFINED	01	15

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CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1801	83835	SH	DEFINED	01	02
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3	150	SH	DEFINED	01	15
CALL GENE INC ISIN #CA13	COM	13100T108	2	1000	SH	DEFINED	01	15
CALLAWAY GOLF CO	COM	131193104	1355	76118	SH	DEFINED	01	02
CALLAWAY GOLF CO	COM	131193104	928	52090	SH	DEFINED	01	02
CALLAWAY GOLF CO	COM	131193104	315	17700	SH	DEFINED	01	03
CALLAWAY GOLF CO	COM	131193104	140	7881	SH	DEFINED	01	15
CALLIDUS SOFTWARE INC	COM	13123E500	427	52687	SH	DEFINED	01	02
CALLON PETROLEUM CO	COM	13123X102	1543	108900	SH	DEFINED	01	02
CALLON PETROLEUM CO	COM	13123X102	4	300	SH	DEFINED	01	15
CALLWARE TECHNOLOGI	COM	131259103	0	4000	SH	DEFINED	01	15
CALPINE CORP	COM	131347106	50	13659	SH	DEFINED	01	15
CALYPSO WIRELESS INC	COM	131720104	0	1000	SH	DEFINED	01	15
CAMBREX CORP	COM	132011107	1334	100555	SH	DEFINED	01	02
CAMDEN PROPERTY TRUST	COM	133131102	8938	133457	SH	DEFINED	01	02
CAMDEN PROPERTY TRUST	COM	133131102	98	1462	SH	DEFINED	01	03
CAMECO CORP	COM	13321L108	2421	47720	SH	DEFINED	01	02
CAMECO CORP	COM	13321L108	2629	51822	SH	DEFINED	01	15
CAMERON INTERNATIONAL CORP	COM	13342B105	47193	660329	SH	DEFINED	01	02
CAMERON INTERNATIONAL CORP	COM	13342B105	218	3045	SH	DEFINED	01	15
CAMPBELL RESOURCES INC NEW	COM	134422609	0	17	SH	DEFINED	01	15
CAMPBELL SOUP CO	COM	134429109	14319	368930	SH	DEFINED	01	02
CAMPBELL SOUP CO	COM	134429109	1393	35902	SH	DEFINED	01	03
CAMPBELL SOUP CO	COM	134429109	221	5707	SH	DEFINED	01	15
CANADIAN GEN INVTS LTD ISIN #	COM	135825107	29	1100	SH	DEFINED	01	15
CANADIAN NATL RAILWAY CO	COM	136375102	1484	29143	SH	DEFINED	01	02
CANADIAN NATL RAILWAY CO	COM	136375102	186	3657	SH	DEFINED	01	15
CANADIAN NATURAL RESOURCES	COM	136385101	10006	150810	SH	DEFINED	01	02
CANADIAN NATURAL RESOURCES	COM	136385101	7019	105791	SH	DEFINED	01	02
CANADIAN NATURAL RESOURCES	COM	136385101	18295	276193	SH	DEFINED	01	10
CANADIAN NATURAL RESOURCES	COM	136385101	1027	15479	SH	DEFINED	01	15
CANADIAN OIL SANDS TR NEW U	COM	13642L100	1171	38342	SH	DEFINED	01	15
CANADIAN PAC RAILWAYLTD ISIN #	COM	13645T100	336	4880	SH	DEFINED	01	15
CANADIAN SPOONERS RES INC	COM	13663Q103	0	33	SH	DEFINED	01	15
CANADIAN SUPERIOR ENERGY INC	COM	136644101	3	1000	SH	DEFINED	01	15
CANADIAN ZINC CORP COM ISIN #	COM	136802105	1	1000	SH	DEFINED	01	15
CANDELA CORP	COM	136907102	1	100	SH	DEFINED	01	15
CANALASKA URANIUM LTD COM IS	COM	13708P102	10	17000	SH	DEFINED	01	15
CANARGO ENERGY CORP	COM	137225108	8	10000	SH	DEFINED	01	15
CANARC RESOURCES CRPISIN #CA13	COM	13722D101	2	3500	SH	DEFINED	01	15
CANETIC RES TR COM ISIN #	COM	137513107	820	50366	SH	DEFINED	01	15
CANON INC ADR NEW REPRESENTS	COM	138006309	942	16062	SH	DEFINED	01	15
CANTERBURY PARK HOLDING CORP	COM	13811E101	790	60880	SH	DEFINED	01	02
CAPELLA EDUCATION CO	COM	139594105	177	3842	SH	DEFINED	01	02
CAPITAL AUTOMOTIVE REIT RED P	COM	139733117	16	800	SH	DEFINED	01	15
CAPITAL GAMING INTL INC NEW	COM	140180308	0	1	SH	DEFINED	01	15
CAPITAL GOLD CORP	COM	14018Y106	1	2000	SH	DEFINED	01	15
CAPITAL ONE FINANCIAL CORP	COM	14040H105	71191	907574	SH	DEFINED	01	02
CAPITAL ONE FINANCIAL CORP	COM	14040H105	5364	68387	SH	DEFINED	01	03
CAPITAL ONE FINANCIAL CORP	COM	14040H105	2408	30697	SH	DEFINED	01	15
CAPITAL ONE CAPITAL II PFDS 7	COM	14041L204	15	600	SH	DEFINED	01	15
CAPITAL SENIOR LIVING CORP	COM	140475104	55	5789	SH	DEFINED	01	02
CAPITAL SOUTHWEST CORP	COM	140501107	131	840	SH	DEFINED	01	02
CAPITAL TRUST-CL A	COM	14052H506	2636	77274	SH	DEFINED	01	02
CAPITAL TRUST-CL A	COM	14052H506	445	13020	SH	DEFINED	01	02
CAPITAL TRUST-CL A	COM	14052H506	143	4200	SH	DEFINED	01	03

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CAPITALSOURCE INC	COM	14055X102	202	8204	SH	DEFINED	01	02
CAPITALSOURCE INC	COM	14055X102	762	31007	SH	DEFINED	01	03
CAPITALSOURCE INC	COM	14055X102	415	16866	SH	DEFINED	01	15
CAPITOL BANCORP LTD	COM	14056D105	629	23000	SH	DEFINED	01	02
CAPITOL FEDERAL FINANCIAL	COM	14057C106	4782	129515	SH	DEFINED	01	02
CAPITOL FEDERAL FINANCIAL	COM	14057C106	107	2900	SH	DEFINED	01	15
CAPITOL BANCORP LTD PFD	COM	14064B208	9	900	SH	DEFINED	01	15
CAPSTONE TURBINE CORP	COM	14067D102	21	19200	SH	DEFINED	01	15
CAPSTEAD MTG CORP PFD SER B	COM	14067E308	9	701	SH	DEFINED	01	15
CAPSTEAD MORTGAGE CORP	COM	14067E506	1427	147075	SH	DEFINED	01	02
CAPTARIS INC	COM	14071N104	231	45081	SH	DEFINED	01	02
CARACO PHARM LABS LTD	COM	14075T107	144	9460	SH	DEFINED	01	02
CARBIDE/GRAPHITE GROUP INC	COM	140777103	0	4850	SH	DEFINED	01	15
CARBO CERAMICS INC	COM	140781105	3683	84093	SH	DEFINED	01	02
CARBO CERAMICS INC	COM	140781105	16	372	SH	DEFINED	01	15
CARAUSTAR	COM	140909102	251	47766	SH	DEFINED	01	02
CARAUSTAR	COM	140909102	2	458	SH	DEFINED	01	15
CARDIMA INC 1 FOR 10 REVERSE S	COM	14147M106	1	20000	SH	DEFINED	01	15
CARDINAL FINL GROUP	COM	14149F109	2	250	SH	DEFINED	01	15
CARDINAL HEALTH INC	COM	14149Y108	182712	2586514	SH	DEFINED	01	02
CARDINAL HEALTH INC	COM	14149Y108	4775	67587	SH	DEFINED	01	03
CARDINAL HEALTH INC	COM	14149Y108	677	9585	SH	DEFINED	01	15
CARDIODYNAMICS INTL CORP	COM	141597104	0	180	SH	DEFINED	01	15
CARDIOME PHARMA CORPORATION	COM	14159U202	433	47069	SH	DEFINED	01	10
CARDIOME PHARMA CORPORATION	COM	14159U202	75	8179	SH	DEFINED	01	15
CARDIOTECH INTL INC	COM	14160C100	2	1300	SH	DEFINED	01	15
CAREER EDUCATION CORP	COM	141665109	500	14827	SH	DEFINED	01	02
CAREER EDUCATION CORP	COM	141665109	10	300	SH	DEFINED	01	15
CARESIDE INC OC	COM	141728105	0	200	SH	DEFINED	01	15
CARRIBBEAN AMERICAN HEALTH RES	COM	141798108	0	152	SH	DEFINED	01	15
CARIBOU COFFEE INC COM	COM	142042209	2	300	SH	DEFINED	01	15
CARLISLE COS INC COM	COM	142339100	44	940	SH	DEFINED	01	15
CARMAX INC	COM	143130102	9127	357931	SH	DEFINED	01	02
CARMAX INC	COM	143130102	53	2060	SH	DEFINED	01	15
CARNIVAL CORP	COM	143658300	17908	367182	SH	DEFINED	01	02
CARNIVAL CORP	COM	143658300	3919	80363	SH	DEFINED	01	03
CARNIVAL CORP	COM	143658300	146	2997	SH	DEFINED	01	15
CARRIAGE SERVICES INC	COM	143905107	1	100	SH	DEFINED	01	15
CARPENTER TECHNOLOGY	COM	144285103	1605	12310	SH	DEFINED	01	02
CARPENTER TECHNOLOGY	COM	144285103	270	2074	SH	DEFINED	01	15
CARRIER ACCESS CORP	COM	144460102	39	8240	SH	DEFINED	01	02
CARRIER ACCESS CORP	COM	144460102	30	6354	SH	DEFINED	01	03
CARRIER 1 INTL SA	COM	144500303	0	300	SH	DEFINED	01	15
CARRIZO OIL & GAS INC	COM	144577103	1626	39200	SH	DEFINED	01	02
CARRIZO OIL & GAS INC	COM	144577103	21	500	SH	DEFINED	01	15
CARTER INC FORMERLY C	COM	146229109	1039	40062	SH	DEFINED	01	15
CASCADE BANCORP	COM	147154108	1167	50408	SH	DEFINED	01	02
CASCADE CORP	COM	147195101	6121	78040	SH	DEFINED	01	02
CASCADE CORP	COM	147195101	1300	16560	SH	DEFINED	01	02
CASCADE CORP	COM	147195101	433	5520	SH	DEFINED	01	03
CASCADE NATURAL GAS CORP	COM	147339105	499	18889	SH	DEFINED	01	02
CASCADE NATURAL GAS CORP	COM	147339105	60	2266	SH	DEFINED	01	15
CASEY'S GENERAL STORES INC	COM	147528103	11563	424184	SH	DEFINED	01	02
CASEY'S GENERAL STORES INC	COM	147528103	767	28110	SH	DEFINED	01	02
CASEY'S GENERAL STORES INC	COM	147528103	166	6099	SH	DEFINED	01	03
CASH AMERICA INTERNATIONAL INC	COM	14754D100	4067	102561	SH	DEFINED	01	02

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CENTRAL GARDEN AND PET CO-A	COM	153527205	1748	149057	SH	DEFINED	01	02
CENT IL LT CO	PRF	153645882	2922	29474	SH	DEFINED	01	04
CENTRAL ME PWR CO PFD 4.60%	COM	154051304	8	100	SH	DEFINED	01	15
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	3972	120375	SH	DEFINED	01	02
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	671	20330	SH	DEFINED	01	02
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	224	6800	SH	DEFINED	01	03
CENTRAL SECURITIES CORP	COM	155123102	33	1138	SH	DEFINED	01	15
CENTRAL VERMONT PUBLIC SERV	COM	155771108	630	16717	SH	DEFINED	01	02
CENTRAL VERMONT PUBLIC SERV	COM	155771108	11	281	SH	DEFINED	01	15
CENTRAL VT PUB SVC CORP 5.375	COM	155771702	26	300	SH	DEFINED	01	15
CENTURY ALUMINUM COMPANY	COM	156431108	20625	377577	SH	DEFINED	01	02
CENTURY ALUMINUM COMPANY	COM	156431108	888	16250	SH	DEFINED	01	02
CENTURY ALUMINUM COMPANY	COM	156431108	317	5800	SH	DEFINED	01	03
CENTURY ALUMINUM COMPANY	COM	156431108	237	4339	SH	DEFINED	01	15
CENTURYTEL INC	COM	156700106	39724	809845	SH	DEFINED	01	02
CENTURYTEL INC	COM	156700106	889	18124	SH	DEFINED	01	03
CENTURYTEL INC	COM	156700106	2853	58162	SH	DEFINED	01	15
CEPHALON INC	COM	156708109	8145	101316	SH	DEFINED	01	02
CEPHALON INC	COM	156708109	210	2608	SH	DEFINED	01	03
CEPHALON INC	COM	156708109	135	1675	SH	DEFINED	01	15

CEPHEID	COM	15670R107	22	1500	SH	DEFINED	01	15
CENVEO INC	COM	15670S105	929	40066	SH	DEFINED	01	02
CENVEO INC	COM	15670S105	47	2010	SH	DEFINED	01	15
CERADYNE INC	COM	156710105	9064	122544	SH	DEFINED	01	02
CERADYNE INC	COM	156710105	96	1298	SH	DEFINED	01	15
CEREPLAST INC COM	COM	156732208	8	13000	SH	DEFINED	01	15
CERIDIAN CORP	COM	156779100	526	15034	SH	DEFINED	01	02
CERNER CORP	COM	156782104	9209	165998	SH	DEFINED	01	02
CERNER CORP	COM	156782104	218	3937	SH	DEFINED	01	03
CERNER CORP	COM	156782104	307	5537	SH	DEFINED	01	15
CERUS CORP	COM	157085101	56	8228	SH	DEFINED	01	02
CEVA INC ISIN #US15	COM	157210105	1	66	SH	DEFINED	01	15
CEYONIQ AG SPONSORED	COM	15721M107	0	669	SH	DEFINED	01	15
CHAMPION ENTERPRISES INC	COM	158496109	13552	1378604	SH	DEFINED	01	02
CHAMPION ENTERPRISES INC	COM	158496109	423	43090	SH	DEFINED	01	02
CHAMPION ENTERPRISES INC	COM	158496109	150	15300	SH	DEFINED	01	03
CHAMPION ENTERPRISES INC	COM	158496109	4	442	SH	DEFINED	01	15
CHANTAL PHARMACEUTCLCORP COM N	COM	159300201	0	200	SH	DEFINED	01	15
CHAPARRAL STEEL CO	COM	159423102	11255	156606	SH	DEFINED	01	02
CHAPARRAL STEEL CO	COM	159423102	87	1205	SH	DEFINED	01	15
CHARLES RIV LABORATORI	COM	159864107	1179	22848	SH	DEFINED	01	15
CHARLOTTE RUSSE HOLDING INC	COM	161048103	2554	95072	SH	DEFINED	01	02
CHARMING SHOPPES	COM	161133103	1551	143318	SH	DEFINED	01	02
CHARMING SHOPPES	COM	161133103	682	63030	SH	DEFINED	01	02
CHARMING SHOPPES	COM	161133103	243	22400	SH	DEFINED	01	03
CHARTER COMMUNICATIONS-CL A	COM	16117M107	29634	7316534	SH	DEFINED	01	02
CHARTER COMMUNICATIONS-CL A	COM	16117M107	645	159330	SH	DEFINED	01	02
CHARTER COMMUNICATIONS-CL A	COM	16117M107	239	59000	SH	DEFINED	01	03
CHARTER COMMUNICATIONS-CL A	COM	16117M107	12	3069	SH	DEFINED	01	15
CHARTER FINANCIAL CORP	COM	16122M100	22	428	SH	DEFINED	01	02
CHARTERED SEMICONDC	COM	16133R106	0	50	SH	DEFINED	01	15
CHARTWELL DIVID & INCOME FD	COM	16139P104	54	5475	SH	DEFINED	01	15
CHARYS HLDG CO INC	COM	161420104	2	1000	SH	DEFINED	01	15
CHASE CORP	COM	16150R104	399	23760	SH	DEFINED	01	02
CHASSEUR HLDGS INC	COM	161696109	0	15885	SH	DEFINED	01	15
CHASSEUR HLDGS INC WTS CL C E	COM	161696117	0	40847	SH	DEFINED	01	15

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CHASSEUR HLDGS INC WTS CL A E	COM	161696125	0	40847	SH	DEFINED	01	15
CHASSEUR HLDGS INC WTS CL B 0	COM	161696133	0	40847	SH	DEFINED	01	15
CHATTEM INC	COM	162456107	4076	64305	SH	DEFINED	01	02
CHATTEM INC	COM	162456107	3972	62678	SH	DEFINED	01	10
CHATTEM INC	COM	162456107	251	3966	SH	DEFINED	01	15
CHECKFREE CORP	COM	162813109	384	9532	SH	DEFINED	01	02
CHECKFREE CORP	COM	162813109	12	310	SH	DEFINED	01	03
CHECKFREE CORP	COM	162813109	193	4805	SH	DEFINED	01	15
CHECKPOINT SYSTEMS INC	COM	162825103	3247	128588	SH	DEFINED	01	02
CHECKPOINT SYSTEMS INC	COM	162825103	1085	43010	SH	DEFINED	01	02
CHECKPOINT SYSTEMS INC	COM	162825103	394	15600	SH	DEFINED	01	03
CHECKPOINT SYSTEMS INC	COM	162825103	18	700	SH	DEFINED	01	15
CHEESECAKE FACTORY (THE)	COM	163072101	1292	52673	SH	DEFINED	01	15
CHELYABINSK ZINK PLANT-GDR	COM	163523202	99	6300	SH	DEFINED	01	02
CHEMED CORP	COM	16359R103	11963	180477	SH	DEFINED	01	02
CHEMICAL FINANCIAL CORP	COM	163731102	953	36839	SH	DEFINED	01	02
CHEMICAL FINANCIAL CORP	COM	163731102	8	320	SH	DEFINED	01	15
CHEMTURA CORP COM	COM	163893100	58	5216	SH	DEFINED	01	15
CHENIERE ENERGY INC NEW	COM	16411R208	34	868	SH	DEFINED	01	15
CHEROKEE INC NEW	COM	16444H102	216	5917	SH	DEFINED	01	15
CHESAPEAKE CORP	COM	165159104	411	32695	SH	DEFINED	01	02
CHESAPEAKE CORP	COM	165159104	6	500	SH	DEFINED	01	15
CHESAPEAKE ENERGY CORP	COM	165167107	12912	373178	SH	DEFINED	01	02
CHESAPEAKE ENERGY CORP	COM	165167107	2344	67760	SH	DEFINED	01	03
CHESAPEAKE ENERGY CORP	COM	165167107	21710	628570	SH	DEFINED	01	10
CHESAPEAKE ENERGY CORP	COM	165167107	4714	136246	SH	DEFINED	01	15
CHESAPEAKE UTILS CORP	COM	165303108	20	573	SH	DEFINED	01	15
CHEUNG KONG HLDG LTDADR	COM	166744201	77	5893	SH	DEFINED	01	15
CHEVRON CORP	COM	166764100	747562	8874183	SH	DEFINED	01	02
CHEVRON CORP	COM	166764100	31536	374359	SH	DEFINED	01	03
CHEVRON CORP	COM	166764100	34200	406112	SH	DEFINED	01	10
CHEVRON CORP	COM	166764100	9296	110352	SH	DEFINED	01	15
CHEVY CHASE PFD CAP CORP PFD N	COM	16678M207	20	365	SH	DEFINED	01	15
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	25617	678779	SH	DEFINED	01	02
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	123	3250	SH	DEFINED	01	15
CHICAGO MERCANTILE EXCHANG-A	COM	167760107	6617	12385	SH	DEFINED	01	02
CHICAGO MERCANTILE EXCHANG-A	COM	167760107	3142	5880	SH	DEFINED	01	03
CHICAGO MERCANTILE EXCHANG-A	COM	167760107	545	1020	SH	DEFINED	01	15
CHICOS FAS INC	COM	168615102	2197	90249	SH	DEFINED	01	15
CHILE FD INC	COM	168834109	42	1827	SH	DEFINED	01	15
CHILDRENS BEVERAGE GROUP INC	COM	168904100	0	1500	SH	DEFINED	01	15
CHILDREN'S PLACE	COM	168905107	2824	54690	SH	DEFINED	01	02
CHILDREN'S PLACE	COM	168905107	16	301	SH	DEFINED	01	15
CHINA FIN ONLINE CO LTD SPONSO	COM	169379104	15	1800	SH	DEFINED	01	15
CHINA GRENTech CORP LTD ADR	COM	16938P107	8	600	SH	DEFINED	01	15
CHINA LIFE INS CO LTD SPON A	COM	16939P106	386	7197	SH	DEFINED	01	15
CHINA NETCOM GROUP CRP HONG K	COM	16940Q101	86	1539	SH	DEFINED	01	15
CHINA MOBILE (HK) SPON ADR REP	COM	16941M109	1236	22931	SH	DEFINED	01	10
CHINA MOBILE (HK) SPON ADR REP	COM	16941M109	539	10007	SH	DEFINED	01	15
CHINA PETROLEUM & CHEM CORP	COM	16941R108	355	3183	SH	DEFINED	01	15
CHINA SUNERGY CO LTDSPONSORED	COM	16942X104	1	100	SH	DEFINED	01	15
CHINA UNICOM LTD SPONS ADR	COM	16945R104	4	228	SH	DEFINED	01	15
CHINA MED TECHNOLOGI	COM	169483104	81	2530	SH	DEFINED	01	15
CHIPOTLE MEXICAN GRILL-CL A	COM	169656105	1027	12054	SH	DEFINED	01	02
CHIPOTLE MEXICAN GRILL-CL A	COM	169656105	34	400	SH	DEFINED	01	15
CHIPOTLE MEXICAN GRI-CLASS B	COM	169656204	2571	32702	SH	DEFINED	01	02

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CHIPOTLE MEXICAN GRI-CLASS B	COM	169656204	23	292	SH	DEFINED	01	15
CHOICE HOTELS INTL INC	COM	169905106	171	4323	SH	DEFINED	01	02
CHIQUITA BRANDS INTLWTS EXP 03	COM	170032114	0	3	SH	DEFINED	01	15
CHIQUITA BRANDS INTL	COM	170032809	138	7283	SH	DEFINED	01	02
CHIQUITA BRANDS INTL	COM	170032809	9	500	SH	DEFINED	01	15
CHITTENDEN CAP TRUSTI PFD	COM	170221204	20	800	SH	DEFINED	01	15
CHITTENDEN CORP	COM	170228100	2626	75130	SH	DEFINED	01	02
CHOICEPOINT INC	COM	170388102	353	8312	SH	DEFINED	01	15
CHOICE ONE COMMUNICAT	COM	17038P104	0	25	SH	DEFINED	01	15
CHOLESTECH CORP	COM	170393102	3	150	SH	DEFINED	01	15
CHORDIANT SOFTWARE INC	COM	170404305	1258	80365	SH	DEFINED	01	02
CHORDIANT SOFTWARE INC	COM	170404305	2431	155363	SH	DEFINED	01	10
CHRISTOPHER & BANKS CORP	COM	171046105	1972	115002	SH	DEFINED	01	02
CHROMATICS COLOR SCIENCES I	COM	171116304	0	12600	SH	DEFINED	01	15
CHUBB CORP	COM	171232101	44030	813283	SH	DEFINED	01	02
CHUBB CORP	COM	171232101	4024	74315	SH	DEFINED	01	03
CHUBB CORP	COM	171232101	834	15413	SH	DEFINED	01	15
CHUNGHWA TELECOM CO LTD-ADR	COM	17133Q205	3034	160865	SH	DEFINED	01	02
CHUNGHWA TELECOM CO LTD-ADR	COM	17133Q205	30	1600	SH	DEFINED	01	15
CHURCH & DWIGHT INC	COM	171340102	38	792	SH	DEFINED	01	15
CHURCHILL DOWNS INC	COM	171484108	1106	21115	SH	DEFINED	01	02
CHURCHILL DOWNS INC	COM	171484108	10	200	SH	DEFINED	01	15
CHURCHILL TECHNOLOGYINC COM PA	COM	171569205	0	10000	SH	DEFINED	01	15
CIBER INC	COM	17163B102	3881	474717	SH	DEFINED	01	02
CIBER INC	COM	17163B102	661	80740	SH	DEFINED	01	02
CIBER INC	COM	17163B102	226	27600	SH	DEFINED	01	03
CIBER INC	COM	17163B102	2	206	SH	DEFINED	01	15
CIENA CORP	COM	171779309	23003	636679	SH	DEFINED	01	02
CIENA CORP	COM	171779309	912	25253	SH	DEFINED	01	03
CIENA CORP	COM	171779309	53	1456	SH	DEFINED	01	15
CIMAREX ENERGY CO	COM	171798101	1459	37038	SH	DEFINED	01	02
CIMAREX ENERGY CO	COM	171798101	76	1930	SH	DEFINED	01	15
CINCINNATI BELL INC	COM	171871106	3308	572687	SH	DEFINED	01	02
CINCINNATI BELL INC	COM	171871106	932	161040	SH	DEFINED	01	02
CINCINNATI BELL INC	COM	171871106	314	54280	SH	DEFINED	01	03
CINCINNATI BELL INC	COM	171871106	118	20374	SH	DEFINED	01	15
CINCINNATI BELL INC NEW DEPOSI	COM	171871403	24	500	SH	DEFINED	01	15
CINCINNATI FINANCIAL CORP	COM	172062101	2584	59524	SH	DEFINED	01	02
CINCINNATI FINANCIAL CORP	COM	172062101	1233	28415	SH	DEFINED	01	03
CINCINNATI FINANCIAL CORP	COM	172062101	966	22258	SH	DEFINED	01	15
CINEMASTER LUXURY THEATERS N	COM	17244C202	0	228	SH	DEFINED	01	15
CIRCUIT CITY STORES INC	COM	172737108	749	49670	SH	DEFINED	01	02
CIRCUIT CITY STORES INC	COM	172737108	345	22882	SH	DEFINED	01	03
CIRCUIT CITY STORES INC	COM	172737108	11	700	SH	DEFINED	01	15
CIRCOR INTERNATIONAL INC	COM	17273K109	379	9373	SH	DEFINED	01	02
CIRRUS LOGIC INC	COM	172755100	1227	147740	SH	DEFINED	01	02
CISCO SYSTEMS INC	COM	17275R102	291785	10477008	SH	DEFINED	01	02
CISCO SYSTEMS INC	COM	17275R102	4240	152241	SH	DEFINED	01	02
CISCO SYSTEMS INC	COM	17275R102	28562	1025572	SH	DEFINED	01	03
CISCO SYSTEMS INC	COM	17275R102	130552	4696136	SH	DEFINED	01	10
CISCO SYSTEMS INC	COM	17275R102	12285	441129	SH	DEFINED	01	15
CITADEL BROADCASTING CORP	COM	17285T106	431	66720	SH	DEFINED	01	02
CITADEL BROADCASTING CORP	COM	17285T106	167	25903	SH	DEFINED	01	03
CITADEL BROADCASTING CORP	COM	17285T106	45	6912	SH	DEFINED	01	15
CINTAS CORP	COM	172908105	20410	517672	SH	DEFINED	01	02
CINTAS CORP	COM	172908105	1342	34029	SH	DEFINED	01	03

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CINTAS CORP	COM	172908105	618	15669	SH	DEFINED	01	15
CITIGROUP INC	COM	172967101	876212	17083467	SH	DEFINED	01	02
CITIGROUP INC	COM	172967101	43813	854221	SH	DEFINED	01	03
CITIGROUP INC	COM	172967101	149113	2910096	SH	DEFINED	01	10
CITIGROUP INC	COM	172967101	12523	244159	SH	DEFINED	01	15
CITIGROUP INC DEP SH REP	COM	172967705	32	640	SH	DEFINED	01	15
CITIGROUP CAPITAL X PFD 6.10%	COM	173064205	71	3010	SH	DEFINED	01	15
CITIGROUP CAP IX TR PFD SEC	COM	173066200	134	5709	SH	DEFINED	01	15
CITIGROUP CAPITAL VII PFD 7.	COM	17306N203	134	5316	SH	DEFINED	01	15
CITIGROUP CAPITAL VIII CAP S	COM	17306R204	104	4143	SH	DEFINED	01	15
CITI TRENDS INC	COM	17306X102	448	11800	SH	DEFINED	01	02
CITIGROUP GLOBAL MKTS HLDGS	COM	173076209	24	2500	SH	DEFINED	01	15
CITIGROUP CAP XI CAP SECS T	COM	17307Q205	9	400	SH	DEFINED	01	15
CITIGROUP CAP XV ENHANCED T	COM	17310G202	123	5000	SH	DEFINED	01	15
CITIGROUP CAP XVI GTD ENHANC	COM	17310L201	12	500	SH	DEFINED	01	15
CITIGROUP CAPITAL XVII PRFD	COM	17311H209	139	5800	SH	DEFINED	01	15
CITIZENS BANCORP VA INC	COM	17316V104	8	427	SH	DEFINED	01	15
CITIZENS REPUBLIC BANCORP CORP	COM	174420109	2470	134973	SH	DEFINED	01	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	26513	1736273	SH	DEFINED	01	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	865	56664	SH	DEFINED	01	03
CITIZENS COMMUNICATIONS CO	COM	17453B101	1109	72604	SH	DEFINED	01	15
CITIZENS INC CL A	COM	174740100	0	11	SH	DEFINED	01	15
CITIZENS SOUTH BKG CORP DEL N	COM	176682102	19	1507	SH	DEFINED	01	15
CITRIX	COM	177376100	32556	966937	SH	DEFINED	01	02
CITRIX	COM	177376100	2522	74931	SH	DEFINED	01	03
CITRIX	COM	177376100	189	5611	SH	DEFINED	01	15
CITY BANK/LYNNWOOD WA	COM	17770A109	114	3626	SH	DEFINED	01	02
CITY HOLDING CO	COM	177835105	4520	117952	SH	DEFINED	01	02
CITY HOLDING CO	COM	177835105	860	22470	SH	DEFINED	01	02
CITY HOLDING CO	COM	177835105	297	7750	SH	DEFINED	01	03
CITY HOLDING CO	COM	177835105	4	108	SH	DEFINED	01	15
CITY NATIONAL CORP	COM	178566105	816	10720	SH	DEFINED	01	02
CITY NATIONAL CORP	COM	178566105	38	505	SH	DEFINED	01	15
CLARCOR INC	COM	179895107	6693	178798	SH	DEFINED	01	02
CLARCOR INC	COM	179895107	487	12980	SH	DEFINED	01	02
CLARCOR INC	COM	179895107	172	4600	SH	DEFINED	01	03
CLARCOR INC	COM	179895107	12	310	SH	DEFINED	01	15
CLARIENT INC COM	COM	180489106	0	100	SH	DEFINED	01	15
CLARUS CORP DEL	COM	182707109	1	125	SH	DEFINED	01	15
CLAYMONT STEEL HOLDINGS INC	COM	18382P104	355	16600	SH	DEFINED	01	02
CLAYMORE EXCHANGE TRADED FD	COM	18383M100	169	4380	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M407	80	2677	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M506	48	1763	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383M605	34	1125	SH	DEFINED	01	15
CLAYMORE EXCHANGE TRADED FD	COM	18383Q507	20	765	SH	DEFINED	01	15
CLEAN HBRS INC	COM	184496107	6	120	SH	DEFINED	01	15
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	922	24397	SH	DEFINED	01	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3107	82145	SH	DEFINED	01	03
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1660	43942	SH	DEFINED	01	10
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	14	372	SH	DEFINED	01	15
CLEARONE COMMUNICAT	COM	185060100	5	1000	SH	DEFINED	01	15
CLEARWIRE CORP-CLASS A	COM	185385309	32861	1345155	SH	DEFINED	01	02
CLEARWIRE CORP-CLASS A	COM	185385309	6	250	SH	DEFINED	01	15
CLEVELAND-CLIFFS INC	COM	185896107	11284	145274	SH	DEFINED	01	02
CLEVELAND-CLIFFS INC	COM	185896107	793	10208	SH	DEFINED	01	15
CLOROX COMPANY	COM	189054109	2878	46346	SH	DEFINED	01	02

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CLOROX COMPANY	COM	189054109	1560	25117	SH	DEFINED	01	03
CLOROX COMPANY	COM	189054109	626	10085	SH	DEFINED	01	15
CLOUGH GLOBAL OPPORTUNIT	COM	18914E601	175	7	SH	DEFINED	01	15
COACH INC	COM	189754104	40712	859093	SH	DEFINED	01	02
COACH INC	COM	189754104	5938	125294	SH	DEFINED	01	02
COACH INC	COM	189754104	3132	66084	SH	DEFINED	01	03
COACH INC	COM	189754104	90491	1912715	SH	DEFINED	01	10
COACH INC	COM	189754104	498	10507	SH	DEFINED	01	15
COACHMEN INDUSTRIES INC	COM	189873102	249	25801	SH	DEFINED	01	02
COASTAL CAP TR I PFD	COM	190428201	20	785	SH	DEFINED	01	15
COATES INTL LTD	COM	190643106	6	10000	SH	DEFINED	01	15
COCA COLA AMATIL LTDSPONSORED	COM	191085208	32	2000	SH	DEFINED	01	15
COCA-COLA BOTTLING CO CONSOL	COM	191098102	4547	90396	SH	DEFINED	01	02
COCA-COLA CO/THE	COM	191216100	158347	3027072	SH	DEFINED	01	02
COCA-COLA CO/THE	COM	191216100	17396	332550	SH	DEFINED	01	03
COCA-COLA CO/THE	COM	191216100	4937	94456	SH	DEFINED	01	10
COCA-COLA CO/THE	COM	191216100	9908	189414	SH	DEFINED	01	15
COCA-COLA ENTERPRISES	COM	191219104	8522	355106	SH	DEFINED	01	02
COCA-COLA ENTERPRISES	COM	191219104	1108	46164	SH	DEFINED	01	03
COCA-COLA ENTERPRISES	COM	191219104	58	2424	SH	DEFINED	01	15
COCA-COLA FEMSA S.A.-SP ADR	COM	191241108	432	9750	SH	DEFINED	01	02
COCA-COLA FEMSA S.A.-SP ADR	COM	191241108	24	542	SH	DEFINED	01	15
COCA COLA HELLENIC BOTTLING C	COM	1912EP104	88	1910	SH	DEFINED	01	15
COEUR D`ARLENE MINES CORP	COM	192108108	46814	13040170	SH	DEFINED	01	02
COEUR D`ARLENE MINES CORP	COM	192108108	180	50025	SH	DEFINED	01	15
COGENT COMMUNICATIONS GROUP	COM	19239V302	7450	249368	SH	DEFINED	01	02
COGENT INC	COM	19239Y108	3	200	SH	DEFINED	01	15
COGNEX CORP	COM	192422103	2201	97777	SH	DEFINED	01	02
COGNEX CORP	COM	192422103	261	11594	SH	DEFINED	01	15
COGNIZANT TECH SOLUTION-A	COM	192446102	20533	273444	SH	DEFINED	01	02
COGNIZANT TECH SOLUTION-A	COM	192446102	1825	24300	SH	DEFINED	01	03
COGNIZANT TECH SOLUTION-A	COM	192446102	338	4512	SH	DEFINED	01	15
COGNOS INC ISIN #CA19	COM	19244C109	54	1365	SH	DEFINED	01	15
COHERENT INC	COM	192479103	5669	185796	SH	DEFINED	01	02
COHEN & STEERS INC	COM	19247A100	342	7879	SH	DEFINED	01	02
COHEN & STEERS QUALITY IN	COM	19247L106	74	3556	SH	DEFINED	01	15
COHEN & STEERS TOTALRETURN RLT	COM	19247R103	250	14341	SH	DEFINED	01	15
COHEN & STEERS PREM INCOME RLT	COM	19247V104	126	5699	SH	DEFINED	01	15
COHEN & STEERS ADVANTAGE	COM	19247W102	48	2180	SH	DEFINED	01	15
COHEN & STEERS REIT & PFD INCO	COM	19247X100	96	3546	SH	DEFINED	01	15
COHEN & STEERS REIT & UTIL INC	COM	19247Y108	315	14806	SH	DEFINED	01	15
COHESANT TECHNOLOGI	COM	192480101	8	959	SH	DEFINED	01	15
COHEN & STEERS SELECT UTI	COM	19248A109	10	381	SH	DEFINED	01	15
COHEN & STEERS DIVID MAJORS FD	COM	19248G106	33	1630	SH	DEFINED	01	15
COHEN & STEERS WORLDWIDE	COM	19248J100	384	16144	SH	DEFINED	01	15
COHEN & STEERS CLOSED-END	COM	19248P106	7	400	SH	DEFINED	01	15
COHU INC	COM	192576106	830	37311	SH	DEFINED	01	02
COHU INC	COM	192576106	6	250	SH	DEFINED	01	15
COINSTAR INC	COM	19259P300	2580	81919	SH	DEFINED	01	02
COINSTAR INC	COM	19259P300	521	16520	SH	DEFINED	01	02
COINSTAR INC	COM	19259P300	198	6290	SH	DEFINED	01	03
COINMACH SERVICE CORP-IDS	COM	19259W107	2643	133000	SH	DEFINED	01	02
COINMACH SERVICE CORP-IDS	COM	19259W107	9	450	SH	DEFINED	01	15
COINMACH SERVICE-CLASS A	COM	19259W206	2992	226180	SH	DEFINED	01	02
COLDWATER CREEK INC	COM	193068103	9681	416776	SH	DEFINED	01	02
COLDWATER CREEK INC	COM	193068103	820	35264	SH	DEFINED	01	03

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COLDWATER CREEK INC	COM	193068103	121	5230	SH	DEFINED	01	15
COLEY PHARMACEUTICAL GROUP	COM	19388P106	273	75512	SH	DEFINED	01	10
COLGATE-PALMOLIVE CO	COM	194162103	120959	1865237	SH	DEFINED	01	02
COLGATE-PALMOLIVE CO	COM	194162103	5489	84638	SH	DEFINED	01	03
COLGATE-PALMOLIVE CO	COM	194162103	7985	123206	SH	DEFINED	01	10
COLGATE-PALMOLIVE CO	COM	194162103	13496	208114	SH	DEFINED	01	15
COLLAGENEX PHARMACEUTICALS	COM	19419B100	232	18701	SH	DEFINED	01	10
COLLECTIBLE CONCEPTS GROUP INC	COM	19419D205	0	5000000	SH	DEFINED	01	15
COLONIAL BANCGROUP INC/THE	COM	195493309	1	25	SH	DEFINED	01	02
COLONIAL BANCGROUP INC/THE	COM	195493309	50	2017	SH	DEFINED	01	15
COLONIAL INTERMARKETINCOME TRU	COM	195762109	45	5400	SH	DEFINED	01	15
COLONIAL INTER HIGH INCOME FD	COM	195763107	199	57971	SH	DEFINED	01	15
COLONIAL PROPERTIES TRUST	COM	195872106	2155	59147	SH	DEFINED	01	02
COLOR KINETICS INC	COM	19624P100	604	18087	SH	DEFINED	01	02
COLOR KINETICS INC	COM	19624P100	53	1600	SH	DEFINED	01	15
COLUMBIA BANCORP OR	COM	197231103	8	362	SH	DEFINED	01	15
COLUMBIA LABORATORI	COM	197779101	5	2000	SH	DEFINED	01	15
COLUMBIA SPORTSWEAR CO	COM	198516106	2227	32428	SH	DEFINED	01	02
COLUMBIA SPORTSWEAR CO	COM	198516106	708	10310	SH	DEFINED	01	02
COLUMBIA SPORTSWEAR CO	COM	198516106	234	3400	SH	DEFINED	01	03
COLUMBIA SPORTSWEAR CO	COM	198516106	71	1034	SH	DEFINED	01	15
COLUMBUS MCKINNON CORP/NY	COM	199333105	1897	58904	SH	DEFINED	01	02
COLUMBUS MCKINNON CORP/NY	COM	199333105	234	7267	SH	DEFINED	01	15
COMFORT SYSTEMS USA INC	COM	199908104	2409	169800	SH	DEFINED	01	02
COMFORT SYSTEMS USA INC	COM	199908104	513	36110	SH	DEFINED	01	02
COMFORT SYSTEMS USA INC	COM	199908104	182	12800	SH	DEFINED	01	03
COMCAST CORPORATION	CONV PRF	200300606	4229	95000	SH	DEFINED	01	02
COMCAST CORP-CL A	COM	20030N101	270252	9610638	SH	DEFINED	01	02
COMCAST CORP-CL A	COM	20030N101	10252	364595	SH	DEFINED	01	02
COMCAST CORP-CL A	COM	20030N101	15289	543723	SH	DEFINED	01	03
COMCAST CORP-CL A	COM	20030N101	12310	438233	SH	DEFINED	01	10
COMCAST CORP-CL A	COM	20030N101	3180	113079	SH	DEFINED	01	15
COMCAST CORP SPECIAL CLA SPL	COM	20030N200	76507	2736313	SH	DEFINED	01	02
COMCAST CORP SPECIAL CLA SPL	COM	20030N200	497	17783	SH	DEFINED	01	15
COMDISCO HLDG CO INCCONTINGENT	COM	200334118	0	425	SH	DEFINED	01	15
COMERICA INC	COM	200340107	53133	893437	SH	DEFINED	01	02
COMERICA INC	COM	200340107	1535	25803	SH	DEFINED	01	03
COMERICA INC	COM	200340107	360	6059	SH	DEFINED	01	15
COMMERCE BANCORP INC/NJ	COM	200519106	14181	383424	SH	DEFINED	01	02
COMMERCE BANCORP INC/NJ	COM	200519106	1171	31670	SH	DEFINED	01	03
COMMERCE BANCORP INC/NJ	COM	200519106	637	17213	SH	DEFINED	01	15
COMMERCE BANCSHARES INC	COM	200525103	377	8337	SH	DEFINED	01	02
COMMERCE BANCSHARES INC	COM	200525103	5	113	SH	DEFINED	01	15
COMMERCE GROUP INC	COM	200641108	8711	250873	SH	DEFINED	01	02
COMMERCE GROUP INC	COM	200641108	1262	36310	SH	DEFINED	01	02
COMMERCE GROUP INC	COM	200641108	420	12090	SH	DEFINED	01	03
COMMERCE GROUP INC	COM	200641108	7	200	SH	DEFINED	01	15
COMMERCE ONE INC DELCOM NEW	COM	200693208	0	318	SH	DEFINED	01	15
COMMERCE RES CORP	COM	200697100	1	1000	SH	DEFINED	01	15
COMMERCIAL METALS CO	COM	201723103	2919	86482	SH	DEFINED	01	02
COMMERCIAL METALS CO	COM	201723103	220	6522	SH	DEFINED	01	15
COMMERZBANK A G SPONSORED	COM	202597308	114	2388	SH	DEFINED	01	15
COMMODORE ENVIRONMTLSVCS INC	COM	202656104	0	2000	SH	DEFINED	01	15
COMMODORE INTL LTD NO 100HLDR	COM	202660106	0	2000	SH	DEFINED	01	15
COMMONWEALTH EDISON CO LEGENDE	COM	202795720	0	5	SH	DEFINED	01	15
COMMSCOPE INC	COM	203372107	8668	148550	SH	DEFINED	01	02

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COMMSCOPE INC	COM	203372107	139	2389	SH	DEFINED	01	15
COMMUNICATIONS INTELLIGEN	COM	20338K106	2	12450	SH	DEFINED	01	15
COMMUNITY BANCORP	COM	20343T100	1597	57130	SH	DEFINED	01	02
COMMUNITY BANCORP	COM	20343T100	1085	38820	SH	DEFINED	01	02
COMMUNITY BANCORP	COM	20343T100	381	13600	SH	DEFINED	01	03
COMMUNITY BANK SYSTEM INC	COM	203607106	4922	245864	SH	DEFINED	01	02
COMMUNITY BANK SYSTEM INC	COM	203607106	656	32820	SH	DEFINED	01	02
COMMUNITY BANK SYSTEM INC	COM	203607106	240	11990	SH	DEFINED	01	03
COMMUNITY BANK SYSTEM INC	COM	203607106	311	15544	SH	DEFINED	01	15
COMMUNITY BKS INC MILLERSBUR	COM	203628102	202	6272	SH	DEFINED	01	15
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	1334	32970	SH	DEFINED	01	02
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	7	175	SH	DEFINED	01	15
COMMUNITY TRUST BANCORP INC	COM	204149108	299	9274	SH	DEFINED	01	02
COMPAGNIE GENERALE DE GEOPHYS	COM	204386106	20	401	SH	DEFINED	01	15
CSN CIA SIDERURGICA NACL - SP	COM	20440W105	16275	315535	SH	DEFINED	01	10
CSN CIA SIDERURGICA NACL - SP	COM	20440W105	632	12211	SH	DEFINED	01	15
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	4179	110858	SH	DEFINED	01	02
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	251286	6683120	SH	DEFINED	01	10
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	272	7217	SH	DEFINED	01	15
CIA VALE DO RIO DOCE-ADR	COM	204412209	1821	40882	SH	DEFINED	01	02
CIA VALE DO RIO DOCE-ADR	COM	204412209	41905	940600	SH	DEFINED	01	02
CIA VALE DO RIO DOCE-ADR	COM	204412209	92872	2087950	SH	DEFINED	01	10
CIA VALE DO RIO DOCE-ADR	COM	204412209	358	8039	SH	DEFINED	01	15
CIA PARANAENSE DE ENERGIA SP	COM	20441B407	1	50	SH	DEFINED	01	15
AMBEV CIA DE BEBID SPON ADR RE	COM	20441W203	63009	901289	SH	DEFINED	01	10
AMBEV CIA DE BEBID SPON ADR RE	COM	20441W203	211	3011	SH	DEFINED	01	15
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	67	1790	SH	DEFINED	01	02
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	5988	160000	SH	DEFINED	01	10
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	13	350	SH	DEFINED	01	15
COMPANIA DE TELECOMUNI	COM	204449300	8	877	SH	DEFINED	01	15
COMPARATOR SYS CORP COM NEW	COM	204494207	0	16300	SH	DEFINED	01	15
COMPASS BANCSHARES INC	COM	20449H109	2745	39801	SH	DEFINED	01	02
COMPASS BANCSHARES INC	COM	20449H109	1504	21800	SH	DEFINED	01	03
COMPASS BANCSHARES INC	COM	20449H109	137	1980	SH	DEFINED	01	15
COMPASS CAPITAL III 7.35% 04/0	COM	20450A209	3	133	SH	DEFINED	01	15
COMPASS MINERALS INTERNATION	COM	20451N101	18825	543156	SH	DEFINED	01	02
COMPASS MINERALS INTERNATION	COM	20451N101	62	1778	SH	DEFINED	01	15
COMPASS DIVERSIFIED TRUST	COM	20451Q104	1680	94241	SH	DEFINED	01	02
COMPLETE PRODUCTION SERVICES	COM	20453E109	237	9176	SH	DEFINED	01	02
COMPLETE PRODUCTION SERVICES	COM	20453E109	57	2190	SH	DEFINED	01	15
COMPUCREDIT CORP	COM	20478N100	2703	77125	SH	DEFINED	01	02
COMPUCREDIT CORP	COM	20478N100	632	18020	SH	DEFINED	01	02
COMPUCREDIT CORP	COM	20478N100	224	6400	SH	DEFINED	01	03
COMPUCREDIT CORP	COM	20478N100	300	8555	SH	DEFINED	01	15
COMPTON PETE CORP ISIN #CA20	COM	204940100	94	9463	SH	DEFINED	01	15
COMPUTER PROGRAMS AND SYSTEM	COM	205306103	9	285	SH	DEFINED	01	15
COMPUTER SCIENCES CORP	COM	205363104	76668	1296180	SH	DEFINED	01	02
COMPUTER SCIENCES CORP	COM	205363104	1696	28665	SH	DEFINED	01	03
COMPUTER SCIENCES CORP	COM	205363104	167	2827	SH	DEFINED	01	15
COMPUTER SERVICES INC	COM	20539A105	363	10740	SH	DEFINED	01	02
COMPUTERIZED THERMALIMAGING IN	COM	20557C108	1	25200	SH	DEFINED	01	15
COMPUWARE CORP	COM	205638109	8842	745719	SH	DEFINED	01	02
COMPUWARE CORP	COM	205638109	591	49833	SH	DEFINED	01	03
COMPUWARE CORP	COM	205638109	21	1729	SH	DEFINED	01	15
COMSCORE INC	COM	20564W105	44	1900	SH	DEFINED	01	02
COMSTOCK RESOURCES INC	COM	205768203	3656	122000	SH	DEFINED	01	02

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COMSYS IT PARTNERS INC	COM	20581E104	573	25116	SH	DEFINED	01	02
COMTECH GROUP INC	COM	205821200	422	25530	SH	DEFINED	01	02
COMTECH GROUP INC	COM	205821200	3	200	SH	DEFINED	01	15
COMTECH TELECOMMUNICATIONS	COM	205826209	6061	130571	SH	DEFINED	01	02
COMTECH TELECOMMUNICATIONS	COM	205826209	253	5449	SH	DEFINED	01	15
COMVERSE TECH INC COM USD0.10	COM	205862402	34958	1676607	SH	DEFINED	01	10
COMVERSE TECH INC COM USD0.10	COM	205862402	2	102	SH	DEFINED	01	15
CONAGRA FOODS INC	COM	205887102	21387	796223	SH	DEFINED	01	02
CONAGRA FOODS INC	COM	205887102	2214	82422	SH	DEFINED	01	03
CONAGRA FOODS INC	COM	205887102	500	18620	SH	DEFINED	01	15
COM 21 INC NO 100HOLD	COM	205937105	0	2000	SH	DEFINED	01	15
CON-WAY INC	COM	205944101	1929	38375	SH	DEFINED	01	02
CON-WAY INC	COM	205944101	21	415	SH	DEFINED	01	15
CONCEPTUS INC	COM	206016107	471	24344	SH	DEFINED	01	02
CONCEPTUS INC	COM	206016107	14	700	SH	DEFINED	01	15
CONCUR TECHNOLOGIES INC	COM	206708109	1700	74412	SH	DEFINED	01	02
CONEXANT SYS INC	COM	207142100	21	15212	SH	DEFINED	01	15
CONMED CORP	COM	207410101	3025	103313	SH	DEFINED	01	02
CONMED CORP	COM	207410101	836	28560	SH	DEFINED	01	02
CONMED CORP	COM	207410101	293	10000	SH	DEFINED	01	03
CONNECTICUT LT & PWR CO PFD \$2.	COM	207597600	1	20	SH	DEFINED	01	15
CONNECTICUT LT & PWR CO \$ 2.09	COM	207597626	6	150	SH	DEFINED	01	15
CONNECTICUT LT & PWR CO PFD 3.	COM	207597832	7	200	SH	DEFINED	01	15
CONNECTICUT WTR SVC INC	COM	207797101	40	1624	SH	DEFINED	01	15
CONNECTICUT WTR SVC INC PF	COM	207797200	0	25	SH	DEFINED	01	15
CONNECTIVITY & TECHNOLOGI	COM	207865106	0	81	SH	DEFINED	01	15
CONN'S INC	COM	208242107	399	13966	SH	DEFINED	01	02
CONOCOPHILLIPS	COM	20825C104	506907	6457443	SH	DEFINED	01	02
CONOCOPHILLIPS	COM	20825C104	22585	287709	SH	DEFINED	01	03
CONOCOPHILLIPS	COM	20825C104	31524	401873	SH	DEFINED	01	10
CONOCOPHILLIPS	COM	20825C104	7618	97042	SH	DEFINED	01	15
CONQUEST INDUSTRIES CORP NEW	COM	208286500	0	100	SH	DEFINED	01	15
CONSECO INC WTS EXP 09	COM	208464123	0	136	SH	DEFINED	01	15
CONSECO INC	COM	208464883	1067	51036	SH	DEFINED	01	02
CONSECO INC	COM	208464883	1	27	SH	DEFINED	01	15
ESC CONSECO FING TR 2ND DISTR	COM	20846D990	0	400	SH	DEFINED	01	15
ESC CONSECO FING TR IV 9.0%	COM	20846M907	0	1800	SH	DEFINED	01	15
ESC CONSECO FING TR V 8.70% TO	COM	20847D906	0	967	SH	DEFINED	01	15
CONSOL ENERGY INC	COM	20854P109	6115	132655	SH	DEFINED	01	02
CONSOL ENERGY INC	COM	20854P109	1390	30135	SH	DEFINED	01	03
CONSOL ENERGY INC	COM	20854P109	221	4802	SH	DEFINED	01	15
CONSOLIDATED BAHN FOODS INC	COM	208689109	0	50	SH	DEFINED	01	15
CONSOLIDATED COMMUNICAT	COM	209034107	383	16960	SH	DEFINED	01	15
CONSOLIDATED EDISON INC	COM	209115104	33455	741421	SH	DEFINED	01	02
CONSOLIDATED EDISON INC	COM	209115104	2020	44769	SH	DEFINED	01	03
CONSOLIDATED EDISON INC	COM	209115104	999	22132	SH	DEFINED	01	15
CONSOLIDATED GRAPHICS INC	COM	209341106	8027	115864	SH	DEFINED	01	02
CONSOLIDATED GRAPHICS INC	COM	209341106	757	10920	SH	DEFINED	01	02
CONSOLIDATED GRAPHICS INC	COM	209341106	233	3370	SH	DEFINED	01	03
CONSOLIDATED MERCANTILE	COM	20950N107	0	131	SH	DEFINED	01	15
CONSOLIDATED MERCANTILE	COM	20950N206	0	75	SH	DEFINED	01	15
CONSOLIDATED TOMOKA LD CO	COM	210226106	6	86	SH	DEFINED	01	15
CONSTELLATION BRANDS	COM	21036P108	7678	316197	SH	DEFINED	01	02
CONSTELLATION BRANDS	COM	21036P108	776	31970	SH	DEFINED	01	03
CONSTELLATION BRANDS	COM	21036P108	248	10226	SH	DEFINED	01	15
CONSTELLATION ENERGY GROUP INC	COM	210371100	20011	229582	SH	DEFINED	01	02

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CONSTELLATION ENERGY GROUP INC	COM	210371100	2607	29903	SH	DEFINED	01	03
CONSTELLATION ENERGY GROUP INC	COM	210371100	334	3830	SH	DEFINED	01	15
CONSTELLATION 3D INCNO 100HOLD	COM	210379103	0	200	SH	DEFINED	01	15
CONSUMER PORTFOLIO SVCS INC	COM	210502100	25	4000	SH	DEFINED	01	15
CONTAX PARTICIPACOESS A SPONSO	COM	21076X102	1	743	SH	DEFINED	01	15
CONTINENTAL AG SPONSORED	COM	210771200	269	1914	SH	DEFINED	01	15
CONTINENTAL AIRLINES-CLASS B	COM	210795308	31760	937709	SH	DEFINED	01	02
CONTINENTAL AIRLINES-CLASS B	COM	210795308	145	4287	SH	DEFINED	01	03
CONTINENTAL AIRLINES-CLASS B	COM	210795308	17	500	SH	DEFINED	01	15
CONTINENTAL AIRLINESHLDGS INC	COM	210802104	0	300	SH	DEFINED	01	15
CONTINENTAL MINERALS CORP NEW	COM	211653100	12	7800	SH	DEFINED	01	15
CONVERGYS CORP	COM	212485106	1780	73406	SH	DEFINED	01	02
CONVERGYS CORP	COM	212485106	549	22658	SH	DEFINED	01	03
CONVERGYS CORP	COM	212485106	34	1400	SH	DEFINED	01	15
CONVERIUM FIN S A GTD SUB NT	COM	21248Y202	50	2000	SH	DEFINED	01	15
THE COOPER COS INC	COM	216648402	9181	172175	SH	DEFINED	01	02
THE COOPER COS INC	COM	216648402	11	200	SH	DEFINED	01	15
COOPER TIRE & RUBBER	COM	216831107	11380	412035	SH	DEFINED	01	02
COOPER TIRE & RUBBER	COM	216831107	1229	44490	SH	DEFINED	01	02
COOPER TIRE & RUBBER	COM	216831107	436	15800	SH	DEFINED	01	03
CORE-MARK HOLDING CO INC	COM	218681104	2670	74205	SH	DEFINED	01	02
CORE-MARK HOLDING CO INC	COM	218681104	699	19440	SH	DEFINED	01	02
CORE-MARK HOLDING CO INC	COM	218681104	263	7300	SH	DEFINED	01	03
CORE-MARK HOLDING CO INC	COM	218681104	10	273	SH	DEFINED	01	15
CORINTHIAN COLLEGES INC	COM	218868107	4854	298000	SH	DEFINED	01	02
CORECARE SYSTEMS INC	COM	218908101	0	1000	SH	DEFINED	01	15
CORN PRODUCTS INTL INC	COM	219023108	6613	145494	SH	DEFINED	01	02
CORN PRODUCTS INTL INC	COM	219023108	2	52	SH	DEFINED	01	15
CORNERSTONE STRATEGIC	COM	21924B104	218	23698	SH	DEFINED	01	15
CORNERSTONE TOTAL RETURN FD	COM	21924U102	358	18996	SH	DEFINED	01	15
CORNING INC	COM	219350105	6879	269244	SH	DEFINED	01	02
CORNING INC	COM	219350105	6650	260270	SH	DEFINED	01	03
CORNING INC	COM	219350105	2645	103609	SH	DEFINED	01	10
CORNING INC	COM	219350105	1860	72804	SH	DEFINED	01	15
CORPORACION DURANGO SA DE CV S	COM	21986M105	0	150	SH	DEFINED	01	15
CORP BACKED TR CTFS 2003 10 CN	COM	21988G122	15	600	SH	DEFINED	01	15
CORP-BACKED TRUST CERTS PFD	COM	21988G239	7	300	SH	DEFINED	01	15
CORPORATE BACKED TR CTFS 2003	COM	21988G254	96	4000	SH	DEFINED	01	15
CORPORATE BACKED TR CTFS REP N	COM	21988G296	96	4000	SH	DEFINED	01	15
CORPORATE BACKED TR CTFS SER 2	COM	21988G353	23	1000	SH	DEFINED	01	15
CORP BACKED TR CTFS VERIZON GL	COM	21988G361	45	1789	SH	DEFINED	01	15
LEHMAN ABS CORP 7.75KINDER MOR	COM	21988G460	5	500	SH	DEFINED	01	15
CORP BACKED TRUST CTFS SER F	COM	21988G551	5	300	SH	DEFINED	01	15
CORPORATE BACKED TR CTFS 2003	COM	21988K305	12	500	SH	DEFINED	01	15
CORP-BKD TRUST CERTS7.125% 11/	COM	21988K503	30	1200	SH	DEFINED	01	15
CORPORATE BACKED CALL TR CF	COM	21988T207	49	1999	SH	DEFINED	01	15
CORPORATE OFFICE PROPERTIES	COM	22002T108	2811	68551	SH	DEFINED	01	02
CORRECTIONS CORP	COM	22025Y407	4989	79059	SH	DEFINED	01	02
CORRECTIONS CORP	COM	22025Y407	48932	775448	SH	DEFINED	01	10
CORRECTIONS CORP	COM	22025Y407	37	582	SH	DEFINED	01	15
CORRIDOR COMMUNICAT	COM	220261101	0	800	SH	DEFINED	01	15
CORTELCO SYS PUERTO RICO INC I	COM	22051P106	0	5	SH	DEFINED	01	15
CORTEX PHARMACEUT	COM	220524300	53	20000	SH	DEFINED	01	15
CORTLAND BANCORP	COM	220587109	67	3798	SH	DEFINED	01	15
CORTS TRUST FOR JCP 7.625% 03/	COM	220803100	9	360	SH	DEFINED	01	15
CORTS-FORD 7.40% PFD	COM	22080Q208	15	800	SH	DEFINED	01	15

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CORTS TR BELLSOUTH CAP FDG DE	COM	22081F201	5	200	SH	DEFINED	01	15
CORTS TR AFC CAP TR I CORP BKD	COM	22081N204	20	800	SH	DEFINED	01	15
CORP TR III PROVIDENT	COM	22081P209	51	2000	SH	DEFINED	01	15
CORTS TR II SHERWIN WI	COM	22081U208	13	500	SH	DEFINED	01	15
CORTS TR BRISTOL MEYERS SQU	COM	22082B209	51	2000	SH	DEFINED	01	15
CORTS TR III AON CAP A	COM	22082C207	50	2000	SH	DEFINED	01	15
CORTS TR VERIZON GLOBAL PFD	COM	22082F200	25	1000	SH	DEFINED	01	15
CORTS TR IV IBM DEBS7% PFD	COM	22082G208	25	1000	SH	DEFINED	01	15
CORTS TR II FORD NTSCORP BKD T	COM	22082K209	8	400	SH	DEFINED	01	15
CORTS TR II VERIZON GLOBAL FDG	COM	22082L207	116	5000	SH	DEFINED	01	15
CORTS TR GEN ELEC CAP CORP N	COM	22082X201	2	100	SH	DEFINED	01	15
CORTS TR IV AON CAP A CORP BKF	COM	22082Y209	86	3453	SH	DEFINED	01	15
CORTS TR GOLDMAN SACHS CAP	COM	22083B208	45	2000	SH	DEFINED	01	15
CORUS BANKSHARES INC	COM	220873103	4671	270697	SH	DEFINED	01	02
CORUS BANKSHARES INC	COM	220873103	129	7492	SH	DEFINED	01	15
CORUS ENTMT INC CL B NON V	COM	220874101	173	3696	SH	DEFINED	01	15
CORTS TR DOW CHEM COCORP BKD T	COM	220905202	15	600	SH	DEFINED	01	15
CORVEL CORP	COM	221006109	588	22498	SH	DEFINED	01	02
COST PLUS INC/CALIFORNIA	COM	221485105	318	37488	SH	DEFINED	01	02
COST PLUS INC/CALIFORNIA	COM	221485105	0	12	SH	DEFINED	01	15
COSTCO WHOLESALE CORP	COM	22160K105	82787	1414715	SH	DEFINED	01	02
COSTCO WHOLESALE CORP	COM	22160K105	4376	74777	SH	DEFINED	01	03
COSTCO WHOLESALE CORP	COM	22160K105	2860	48872	SH	DEFINED	01	15
COSTAR GROUP INC	COM	22160N109	283	5354	SH	DEFINED	01	03
COSTAR GROUP INC	COM	22160N109	5	87	SH	DEFINED	01	15
COUGAR BIOTECH	COM	222083107	233	9879	SH	DEFINED	01	02
COUNTRY STAR RESTAURANT	COM	222361404	0	1	SH	DEFINED	01	15
COUNTRYWIDE FINANCIAL CORP	COM	222372104	125943	3464714	SH	DEFINED	01	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3569	98198	SH	DEFINED	01	03
COUNTRYWIDE FINANCIAL CORP	COM	222372104	143	3925	SH	DEFINED	01	15
COUNTRYWIDE CAP IV GTD TR PFD	COM	22238E206	146	6225	SH	DEFINED	01	15
COURIER CORP	COM	222660102	2215	55360	SH	DEFINED	01	02
COURIER CORP	COM	222660102	716	17900	SH	DEFINED	01	02
COURIER CORP	COM	222660102	256	6400	SH	DEFINED	01	03
COURIER CORP	COM	222660102	8	210	SH	DEFINED	01	15
COUSINS PROPERTIES INC	COM	222795106	2060	71000	SH	DEFINED	01	02
COVAD COMMUNICATIONSGROUP INC	COM	222814204	15	16409	SH	DEFINED	01	15
COVANCE INC	COM	222816100	58	840	SH	DEFINED	01	15
COVANTA ENERGY CORP NO 100HOLD	COM	22281N103	0	200	SH	DEFINED	01	15
COVANTA ENERGY CORP PFD	COM	22281N202	0	33	SH	DEFINED	01	15
COVANSYS CORPORATION	COM	22281W103	41	1216	SH	DEFINED	01	02
COVANTA HOLDING CORP	COM	22282E102	6646	269600	SH	DEFINED	01	02
COVANTA HOLDING CORP	COM	22282E102	20361	826000	SH	DEFINED	01	10
COVANTA HOLDING CORP	COM	22282E102	84	3413	SH	DEFINED	01	15
COVENANT TRANSPORTATION GROUP	COM	22284P105	2342	205400	SH	DEFINED	01	02
COVENTRY HEALTH CARE INC	COM	222862104	2749	47689	SH	DEFINED	01	02
COVENTRY HEALTH CARE INC	COM	222862104	1492	25875	SH	DEFINED	01	03
COVENTRY HEALTH CARE INC	COM	222862104	99	1725	SH	DEFINED	01	15
COWEN GROUP INC	COM	223621103	1193	66590	SH	DEFINED	01	02
COWEN GROUP INC	COM	223621103	783	43730	SH	DEFINED	01	02
COWEN GROUP INC	COM	223621103	258	14400	SH	DEFINED	01	03
CRAIG CONSUMER ELECTRONIC	COM	224173104	0	1000	SH	DEFINED	01	15
CRANE CO	COM	224399105	133	2920	SH	DEFINED	01	02
CRANE CO	COM	224399105	255	5608	SH	DEFINED	01	15
CREDIT SUISSE INCOMEFD	COM	224916106	3	710	SH	DEFINED	01	15
CREATIVE PROGRAMMING& TECH VEN	COM	22528Q109	0	5000	SH	DEFINED	01	15

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CREDENCE SYS CORP	COM	225302108	1	240	SH	DEFINED	01	15
CREDIT DEPOT CORP	COM	225324409	0	2000	SH	DEFINED	01	15
CREDIT SUISSE GRP SPON ADR I	COM	225401108	406	5717	SH	DEFINED	01	15
CREE INC	COM	225447101	394	15241	SH	DEFINED	01	15
CRESUD S.A. SPON ADRISIN #US22	COM	226406106	2	100	SH	DEFINED	01	15
CRITICAL THERAPEUTI	COM	22674T105	1	300	SH	DEFINED	01	15
CRITICARE SYS CORP	COM	226901106	0	40	SH	DEFINED	01	15
CROCS INC	COM	227046109	7429	172660	SH	DEFINED	01	02
CROCS INC	COM	227046109	83424	1939187	SH	DEFINED	01	10
CROCS INC	COM	227046109	33	763	SH	DEFINED	01	15
CROGHAN BANCSHARES INC	COM	227072105	4	100	SH	DEFINED	01	15
CROSS COUNTRY HEALTHCARE INC	COM	227483104	599	35885	SH	DEFINED	01	02
CROSS TIMBERS ROYALTY TR	COM	22757R109	126	2952	SH	DEFINED	01	15
CROSSHAIR EXPL & MNG CORP I	COM	22763R101	0	100	SH	DEFINED	01	15
CROSSLAND INDS CORP	COM	22764G104	0	133	SH	DEFINED	01	15
CROSSTEX ENERGY INC	COM	22765Y104	5	175	SH	DEFINED	01	15
CROWN CASTLE INTL CORP	COM	228227104	10336	284972	SH	DEFINED	01	02
CROWN CASTLE INTL CORP	COM	228227104	136	3758	SH	DEFINED	01	03
CROWN CASTLE INTL CORP	COM	228227104	28	770	SH	DEFINED	01	15
CROWN HOLDINGS INC	COM	228368106	348	13931	SH	DEFINED	01	02
CROWN HOLDINGS INC	COM	228368106	130	5200	SH	DEFINED	01	15
CROWN MEDIA HOLDINGS INC	COM	228411104	107	14926	SH	DEFINED	01	02
CROWN MEDIA HOLDINGS INC	COM	228411104	28	3930	SH	DEFINED	01	15
CROWN PAPER ESCROW	COM	2284499A4	0	46360000	SH	DEFINED	01	02
CRUCELL-ADR	COM	228769105	4	200	SH	DEFINED	01	15
CRUISECAM INTL INC	COM	22878U106	0	600	SH	DEFINED	01	15
CRYOLIFE INC	COM	228903100	517	39721	SH	DEFINED	01	02
CRYOCATH TECHNOLOGI	COM	229014105	14	4000	SH	DEFINED	01	15
CRYSTAL RIV CAP INC COM	COM	229393301	104	4265	SH	DEFINED	01	15
CRYSTALEX INTL CORP	COM	22942F101	6	1336	SH	DEFINED	01	15
CTRIIP COM INTL LTD AMERICAN D	COM	22943F100	47	593	SH	DEFINED	01	15
C2 GLOBAL TECH INC COM	COM	22943V105	0	10	SH	DEFINED	01	15
CUBIC CORP	COM	229669106	3520	116622	SH	DEFINED	01	02
CUBIC CORP	COM	229669106	59	1951	SH	DEFINED	01	03
CUBIST PHARMACEUTICALS INC	COM	229678107	351	17829	SH	DEFINED	01	02
CUBIST PHARMACEUTICALS INC	COM	229678107	513	26072	SH	DEFINED	01	10
CUBIST PHARMACEUTICALS INC	COM	229678107	85	4296	SH	DEFINED	01	15
CULLEN/FROST BANKERS INC	COM	229899109	5588	104512	SH	DEFINED	01	02
CULLEN/FROST BANKERS INC	COM	229899109	8	150	SH	DEFINED	01	15
CUMMINS INC	COM	231021106	12855	127026	SH	DEFINED	01	02
CUMMINS INC	COM	231021106	1747	17260	SH	DEFINED	01	03
CUMMINS INC	COM	231021106	827	8173	SH	DEFINED	01	15
CUMULUS MEDIA	COM	231082108	2227	238306	SH	DEFINED	01	02
CUMULUS MEDIA	COM	231082108	639	68370	SH	DEFINED	01	02
CUMULUS MEDIA	COM	231082108	237	25400	SH	DEFINED	01	03
CURIS INC	COM	231269101	1	600	SH	DEFINED	01	15
CURRENCYSHARES SWEDISH KR	COM	23129R108	25	170	SH	DEFINED	01	15
CURRENCYSHARES AUSTRALIAN	COM	23129U101	2	26	SH	DEFINED	01	15
CURRENCYSHARES SWISS FRANC TR	COM	23129V109	25	300	SH	DEFINED	01	15
CURRENCYSHARES JAPANESE Y	COM	23130A102	41	500	SH	DEFINED	01	15
CURRENCYSHARES EURO TR EURO SH	COM	23130C108	99	730	SH	DEFINED	01	15
CURTISS-WRIGHT CORP	COM	231561101	11227	240880	SH	DEFINED	01	02
CURTISS-WRIGHT CORP	COM	231561101	1568	33660	SH	DEFINED	01	02
CURTISS-WRIGHT CORP	COM	231561101	559	12000	SH	DEFINED	01	03

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CURTISS-WRIGHT CORP	COM	231561101	70	1500	SH	DEFINED	01	15
CYBERCARE INC	COM	23243T105	0	300	SH	DEFINED	01	15
CYBERKINETICS NEUROTECHN	COM	23247T101	0	1000	SH	DEFINED	01	15
CYBEROPTICS CORP	COM	232517102	197	14676	SH	DEFINED	01	15
CYBERSOURCE CORP	COM	23251J106	481	39891	SH	DEFINED	01	02
CYBERONICS INC	COM	23251P102	712	42329	SH	DEFINED	01	02
CYBERONICS INC	COM	23251P102	6	385	SH	DEFINED	01	15
CYGNUS OIL & GAS CORP COM	COM	23256H105	0	7000	SH	DEFINED	01	15
CYMER INC	COM	232572107	5845	145428	SH	DEFINED	01	02
CYMER INC	COM	232572107	521	12960	SH	DEFINED	01	02
CYMER INC	COM	232572107	165	4110	SH	DEFINED	01	03
CYNOSURE INC CL A	COM	232577205	11	315	SH	DEFINED	01	15
CYPRESS BIOSCIENCE INC	COM	232674507	21	1627	SH	DEFINED	01	02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	23206	996404	SH	DEFINED	01	02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7	300	SH	DEFINED	01	15
CYTEC INDUSTRIES INC	COM	232820100	1473	23100	SH	DEFINED	01	02
CYTEC INDUSTRIES INC	COM	232820100	4	70	SH	DEFINED	01	15
CYTOGEN CORP	COM	232824300	51	26138	SH	DEFINED	01	02
CYTRX CORP	COM	232828301	85	27200	SH	DEFINED	01	15
CYTOCORE INC COM	COM	23282B106	1	1700	SH	DEFINED	01	15
CYTOMEDIX INC COM NEW	COM	23283B204	11	14000	SH	DEFINED	01	15
CYTORI THERAPEUTICS INC COM IS	COM	23283K105	1	200	SH	DEFINED	01	15
D & E COMM INC	COM	232860106	11	606	SH	DEFINED	01	15
CYTYC CORP	COM	232946103	2678	62080	SH	DEFINED	01	02
CYTYC CORP	COM	232946103	232	5391	SH	DEFINED	01	15
DBS GROUP HLDGS LTD SPONS	COM	23304Y100	238	3991	SH	DEFINED	01	15
DNAPRINT GENOMICS INC COM NE	COM	23324Q202	2	200500	SH	DEFINED	01	15
DJO INC	COM	23325G104	1596	38665	SH	DEFINED	01	02
DNP SELECT INCOME FD INC	COM	23325P104	160	14669	SH	DEFINED	01	15
DLR FUNDING INC COM	COM	23326Q101	0	2	SH	DEFINED	01	15
DPL INC	COM	233293109	9133	322283	SH	DEFINED	01	02
DPL INC	COM	233293109	145	5124	SH	DEFINED	01	03
DPL INC	COM	233293109	94	3312	SH	DEFINED	01	15
DRA CRT ACQ CORP PFD SER A	COM	23330C205	10	400	SH	DEFINED	01	15
DRS TECHNOLOGIES INC	COM	23330X100	9563	166999	SH	DEFINED	01	02
DRS TECHNOLOGIES INC	COM	23330X100	46	810	SH	DEFINED	01	15
DR HORTON INC	COM	23331A109	31609	1585970	SH	DEFINED	01	02
DR HORTON INC	COM	23331A109	901	45225	SH	DEFINED	01	03
DR HORTON INC	COM	23331A109	39	1946	SH	DEFINED	01	15
DST SYSTEMS INC	COM	233326107	272	3438	SH	DEFINED	01	03
DST SYSTEMS INC	COM	233326107	103088	1302285	SH	DEFINED	01	10
DST SYSTEMS INC	COM	233326107	248	3136	SH	DEFINED	01	15
DSP GROUP INC	COM	23332B106	957	46765	SH	DEFINED	01	02
DSP GROUP INC	COM	23332B106	2	100	SH	DEFINED	01	15
DTE ENERGY CO	COM	233331107	31364	650423	SH	DEFINED	01	02
DTE ENERGY CO	COM	233331107	1405	29135	SH	DEFINED	01	03
DTE ENERGY CO	COM	233331107	551	11426	SH	DEFINED	01	15
DSW INC-CLASS A	COM	23334L102	2532	72700	SH	DEFINED	01	02
DXP ENTERPRISES INC	COM	233377407	1606	37548	SH	DEFINED	01	02
DXP ENTERPRISES INC	COM	233377407	32	750	SH	DEFINED	01	15
DWS HIGH INCOME TR SHS	COM	23337C109	8	1262	SH	DEFINED	01	15
DWS RREEF REAL ESTATE FD	COM	233384106	24	1000	SH	DEFINED	01	15
DWS MUN INCOME TR COM	COM	23338M106	83	7559	SH	DEFINED	01	15
DWS STRATEGIC MUNI INCOM	COM	23338T101	159	13475	SH	DEFINED	01	15

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DWS RREEF REAL ESTATE FD	COM	23338X102	80	4405 SH	DEFINED 01 15
DWS GLOBAL COMMODITIE	COM	23338Y100	28	1500 SH	DEFINED 01 15
DADE BEHRING HOLDINGS INC	COM	23342J206	821	15451 SH	DEFINED 01 02
DAI NIPPON PRTG LTD JAPAN ADR	COM	233806207	135	4526 SH	DEFINED 01 15
DAKTRONICS INC	COM	234264109	1153	53684 SH	DEFINED 01 02
DAKTRONICS INC	COM	234264109	13	588 SH	DEFINED 01 15
DALECO RESOURCES CORP COM N	COM	23437P208	0	1000 SH	DEFINED 01 15
DALRADA FINL CORP COM NEW	COM	235496403	0	2 SH	DEFINED 01 15
DAN RIVER INC GA CL A NO 10	COM	235774106	0	60 SH	DEFINED 01 15
DANA CORP	COM	235811106	3	1619 SH	DEFINED 01 15
DANAHER CORP	COM	235851102	5240	69417 SH	DEFINED 01 02
DANAHER CORP	COM	235851102	2975	39402 SH	DEFINED 01 03
DANAHER CORP	COM	235851102	1298	17195 SH	DEFINED 01 15
DANKA BUSINESS SYSTEMS SP	COM	236277109	8	7071 SH	DEFINED 01 15
DANSKE BK A/S ADR	COM	236363107	123	5990 SH	DEFINED 01 15
DARDEN RESTAURANTS INC	COM	237194105	12152	276237 SH	DEFINED 01 02
DARDEN RESTAURANTS INC	COM	237194105	1029	23397 SH	DEFINED 01 03
DARDEN RESTAURANTS INC	COM	237194105	517	11756 SH	DEFINED 01 15
DARLING INTERNATIONAL INC	COM	237266101	644	70528 SH	DEFINED 01 02
DARLING INTERNATIONAL INC	COM	237266101	5	500 SH	DEFINED 01 15
DARTMOUTH BANCORP INC	COM	237444104	0	300 SH	DEFINED 01 15
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	119	4730 SH	DEFINED 01 02
DATA DOMAIN INC	COM	23767P109	1024	44536 SH	DEFINED 01 02
DATA DOMAIN INC	COM	23767P109	40	1742 SH	DEFINED 01 03
DATA PAC CORP COM	COM	237754106	0	1000 SH	DEFINED 01 15
DATARAM CORP NEW PAR \$1	COM	238108203	3	740 SH	DEFINED 01 15
DATASCOPE CORP	COM	238113104	798	20841 SH	DEFINED 01 02
DAVITA INC COM	COM	23918K108	212	3940 SH	DEFINED 01 15
DAW TECHNOLOGIES INCCOM	COM	239220304	0	733 SH	DEFINED 01 15
DAWSON GEOPHYSICAL CO	COM	239359102	1577	25661 SH	DEFINED 01 02
DAWSON GEOPHYSICAL CO	COM	239359102	52	850 SH	DEFINED 01 15
DEAN FOODS CO	COM	242370104	16998	533420 SH	DEFINED 01 02
DEAN FOODS CO	COM	242370104	686	21510 SH	DEFINED 01 03
DEAN FOODS CO	COM	242370104	323	10141 SH	DEFINED 01 15
DECISIONLINK INC COM	COM	243454105	0	1900 SH	DEFINED 01 15
DECKERS OUTDOOR CORP	COM	243537107	7347	72815 SH	DEFINED 01 02
DECKERS OUTDOOR CORP	COM	243537107	10	100 SH	DEFINED 01 15
DECODE GENETICS INC	COM	243586104	6	1535 SH	DEFINED 01 15
DEEP ROCK OIL & GAS INC	COM	243778107	0	1000 SH	DEFINED 01 15
DEERE & CO	COM	244199105	206372	1709247 SH	DEFINED 01 02
DEERE & CO	COM	244199105	4700	38926 SH	DEFINED 01 03
DEERE & CO	COM	244199105	22395	185800 SH	DEFINED 01 10
DEERE & CO	COM	244199105	499	4133 SH	DEFINED 01 15
DEERFIELD TRIARC CAPITAL COR	COM	244572301	4334	296275 SH	DEFINED 01 02
DEERFIELD TRIARC CAPITAL COR	COM	244572301	329	22470 SH	DEFINED 01 15
DEFENSE TECHNOLOGY SYS INC	COM	244635108	1	124370 SH	DEFINED 01 15
DEFINED STRATEGY FD INC	COM	24476Y100	31	1400 SH	DEFINED 01 15
DEL MONTE FOODS CO	COM	24522P103	17113	1407288 SH	DEFINED 01 02
DEL MONTE FOODS CO	COM	24522P103	73	5997 SH	DEFINED 01 15
DELAWARE INVTS MINN MUN INCOME	COM	24610V103	10	735 SH	DEFINED 01 15
DELEK US HOLDINGS INC	COM	246647101	176	6635 SH	DEFINED 01 02
DELIA*S INC COM NEW	COM	246911101	2	250 SH	DEFINED 01 15
DELL INC	COM	24702R101	79046	2768650 SH	DEFINED 01 02
DELL INC	COM	24702R101	10820	378996 SH	DEFINED 01 03

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DELL INC	COM	24702R101	1942	68016	SH	DEFINED	01	15
DELPHI CORP	COM	247126105	7	2982	SH	DEFINED	01	15
DELPHI FINANCIAL GRP	COM	247131105	10161	242937	SH	DEFINED	01	02
DELPHI FINANCIAL GRP	COM	247131105	2108	50430	SH	DEFINED	01	02
DELPHI FINANCIAL GRP	COM	247131105	736	17601	SH	DEFINED	01	03
DELPHI FINANCIAL GRP	COM	247131105	38	900	SH	DEFINED	01	15
DELTA AIR LINES INC	COM	247361702	1428	72500	SH	DEFINED	01	02
DELTA AIR LINES INC	COM	247361702	123	6268	SH	DEFINED	01	15
DELTIC TIMBER CORP	COM	247850100	920	16791	SH	DEFINED	01	02
DELTA PETROLEUM CORP	COM	247907207	571	28452	SH	DEFINED	01	02
DELTA PETROLEUM CORP	COM	247907207	327	16297	SH	DEFINED	01	03
DENBURY RESOURCES INC	COM	247916208	18434	491599	SH	DEFINED	01	02
DENBURY RESOURCES INC	COM	247916208	1004	26784	SH	DEFINED	01	03
DENBURY RESOURCES INC	COM	247916208	19	500	SH	DEFINED	01	15
DELTA FINANCIAL CORP	COM	247918105	87	7128	SH	DEFINED	01	02
DELTA AIRLINES PFD ESCROW	COM	247990658	0	2220	SH	DEFINED	01	15
DELUXE CORP	COM	248019101	39593	974953	SH	DEFINED	01	02
DELUXE CORP	COM	248019101	1765	43460	SH	DEFINED	01	02
DELUXE CORP	COM	248019101	618	15210	SH	DEFINED	01	03
DELUXE CORP	COM	248019101	16	400	SH	DEFINED	01	15
DENDREON CORP	COM	24823Q107	24	3400	SH	DEFINED	01	15
DENISON MINES CORP COM ISIN #	COM	248356107	13	1075	SH	DEFINED	01	15
DENNY'S CORP	COM	24869P104	1169	262800	SH	DEFINED	01	02
DENNY'S CORP	COM	24869P104	9	2000	SH	DEFINED	01	15
DENSO CORP ADR	COM	24872B100	69	439	SH	DEFINED	01	15
DENTSPLY INTERNATIONAL INC	COM	249030107	5766	150690	SH	DEFINED	01	02
DENTSPLY INTERNATIONAL INC	COM	249030107	21	540	SH	DEFINED	01	03
DENTSPLY INTERNATIONAL INC	COM	249030107	159	4166	SH	DEFINED	01	15
DESARROLLADORA HOMEX-ADR	COM	25030W100	32144	531316	SH	DEFINED	01	10
DESERT COML BK PALM DESERT CAL	COM	25038R103	1114	56250	SH	DEFINED	01	15
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	52750	2865216	SH	DEFINED	01	02
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	183	9925	SH	DEFINED	01	03
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	648	35220	SH	DEFINED	01	15
DEVELOPERS DIVERSIFIED REALTY	COM	251591103	7625	144660	SH	DEFINED	01	02
DEVELOPERS DIVERSIFIED REALTY	COM	251591103	1090	20680	SH	DEFINED	01	03
DEVELOPERS DIVERSIFIE	COM	251591822	21	827	SH	DEFINED	01	15
DEVON ENERGY CORPORATION	COM	25179M103	92969	1187505	SH	DEFINED	01	02
DEVON ENERGY CORPORATION	COM	25179M103	8469	108181	SH	DEFINED	01	02
DEVON ENERGY CORPORATION	COM	25179M103	5903	75400	SH	DEFINED	01	03
DEVON ENERGY CORPORATION	COM	25179M103	92546	1182997	SH	DEFINED	01	10
DEVON ENERGY CORPORATION	COM	25179M103	2058	26290	SH	DEFINED	01	15
DEVRY INC	COM	251893103	3945	115941	SH	DEFINED	01	02
DEXCOM INC	COM	252131107	169	20600	SH	DEFINED	01	02
DEXCOM INC	COM	252131107	237	28934	SH	DEFINED	01	03
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	42481	509924	SH	DEFINED	01	02
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	889	10667	SH	DEFINED	01	15
DIALYSIS CORP AMER CL A	COM	252529102	3	300	SH	DEFINED	01	15
DIAMOND B INDS INC	COM	252561105	0	300	SH	DEFINED	01	15
DIAMOND HILL INVESTMENT GRP	COM	25264R207	551	6071	SH	DEFINED	01	02
DIAMOND HILL INVESTMENT GRP	COM	25264R207	27	297	SH	DEFINED	01	15
DIAMOND OFFSHORE DRILLING	COM	25271C102	1377	13558	SH	DEFINED	01	02
DIAMOND OFFSHORE DRILLING	COM	25271C102	55831	550497	SH	DEFINED	01	10
DIAMOND OFFSHORE DRILLING	COM	25271C102	181	1780	SH	DEFINED	01	15
DIAMONDROCK HOSPITALITY CO	COM	252784301	8356	437900	SH	DEFINED	01	02
DIAMONDROCK HOSPITALITY CO	COM	252784301	630	33000	SH	DEFINED	01	02
DIAMONDROCK HOSPITALITY CO	COM	252784301	198	10400	SH	DEFINED	01	03

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DIAMONDROCK HOSPITALITY CO	COM	252784301	17	875	SH	DEFINED	01	15
DIAMONDS TRUST SER I	COM	252787106	11276	84023	SH	DEFINED	01	15
DIAMONDHEAD CASINO CORP	COM	25278S100	280	100000	SH	DEFINED	01	15
DICKS SPORTING GOODS INC	COM	253393102	569	9783	SH	DEFINED	01	15
DIEBOLD INC	COM	253651103	15629	299400	SH	DEFINED	01	02
DIEBOLD INC	COM	253651103	89	1713	SH	DEFINED	01	15
DIGENE CORP	COM	253752109	2405	40050	SH	DEFINED	01	02
DIGENE CORP	COM	253752109	126	2090	SH	DEFINED	01	15
DIGI INTL INC COM	COM	253798102	611	41440	SH	DEFINED	01	02
DIGITAL ANGEL CORP	COM	253830103	1	442	SH	DEFINED	01	15
DIGITAL LIGHTWAVE INC	COM	253855100	0	328	SH	DEFINED	01	15
DIGITAL POWER CORP	COM	253862106	0	100	SH	DEFINED	01	15
DIGITAL REALTY TRUST INC	COM	253868103	6080	161369	SH	DEFINED	01	02
DIGITAL RECORDERS INC	COM	253869101	163	54550	SH	DEFINED	01	15
DIGITAL LIFESTYLES GROUP INC	COM	25387J108	0	200	SH	DEFINED	01	15
DIGITAL RIVER INC	COM	25388B104	9	188	SH	DEFINED	01	02
DIGITAL RIVER INC	COM	25388B104	0	5	SH	DEFINED	01	15
DIGITAL IMAGING RES INC COM	COM	25388U102	0	2	SH	DEFINED	01	15
DIME COMMUNITY	COM	253922108	584	44262	SH	DEFINED	01	02
DILLARDS INC-CL A	COM	254067101	21121	587819	SH	DEFINED	01	02
DILLARDS INC-CL A	COM	254067101	362	10082	SH	DEFINED	01	03
DILLARDS CAP TRUST I7.50% 08/0	COM	25406P200	10	400	SH	DEFINED	01	15
DIME BANCORP INC NEWLITIGATION	COM	25429Q110	0	100	SH	DEFINED	01	15
DIODES INC	COM	254543101	2089	50005	SH	DEFINED	01	02
DIODES INC	COM	254543101	11	260	SH	DEFINED	01	15
DIONEX CORP	COM	254546104	2443	34420	SH	DEFINED	01	02
DIOMED HLDGS INC COM NEW	COM	25454R207	0	100	SH	DEFINED	01	15
DIPPY FOODS INC	COM	254558109	0	2500	SH	DEFINED	01	15
DIRECTV GROUP INC/THE	COM	25459L106	13910	601863	SH	DEFINED	01	02
DIRECTV GROUP INC/THE	COM	25459L106	2948	127585	SH	DEFINED	01	03
DIRECTV GROUP INC/THE	COM	25459L106	29121	1261177	SH	DEFINED	01	10
DIRECTV GROUP INC/THE	COM	25459L106	181	7828	SH	DEFINED	01	15
DISCOVERY LAB INC	COM	254668106	20	6900	SH	DEFINED	01	15
THE WALT DISNEY CO	COM	254687106	34130	999713	SH	DEFINED	01	02
THE WALT DISNEY CO	COM	254687106	11195	327925	SH	DEFINED	01	03
THE WALT DISNEY CO	COM	254687106	3425	100309	SH	DEFINED	01	15
DISCOVERY HOLDING CO-A	COM	25468Y107	87	3780	SH	DEFINED	01	02
DISCOVERY HOLDING CO-A	COM	25468Y107	20	880	SH	DEFINED	01	03
DISCOVERY HOLDING CO-A	COM	25468Y107	378	16422	SH	DEFINED	01	15
DISTINCTIVE DEVICES INC NEW	COM	254745300	0	167	SH	DEFINED	01	15
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	1	1000	SH	DEFINED	01	15
DITECH NETWORKS INC	COM	25500T108	443	54130	SH	DEFINED	01	02
DIVERSIFIED MEDIA INC NO STK	COM	255282105	0	100	SH	DEFINED	01	15
DIVERSIFIED RES CORP	COM	255326100	0	1500	SH	DEFINED	01	15
DIVINE INC CL A NEW NO 100	COM	255402406	0	230	SH	DEFINED	01	15
DIVX INC	COM	255413106	60	4000	SH	DEFINED	01	02
DIVX INC	COM	255413106	8	500	SH	DEFINED	01	15
DOBSON COMMUNICATIONS CORP-A	COM	256069105	2960	266460	SH	DEFINED	01	02
DOBSON COMMUNICATIONS CORP-A	COM	256069105	219	19700	SH	DEFINED	01	15
DOBSON COMMUNICATIONS CORP	CONV PRF	256069709	18	77	SH	DEFINED	01	02
DOCPLANET.COM INC	COM	256095100	0	260	SH	DEFINED	01	15
DR REDDYS LABS LTD ADR	COM	256135203	69	4275	SH	DEFINED	01	15
DOCUMENT SEC SYS INC	COM	25614T101	8	575	SH	DEFINED	01	15
DOL RESOURCES INC	COM	256590100	0	1000	SH	DEFINED	01	15
DOLBY LABORATORIES INC-CL A	COM	25659T107	390	11007	SH	DEFINED	01	02
DOLLAR GENERAL CORP	COM	256669102	19852	905697	SH	DEFINED	01	02

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DOLLAR GENERAL CORP	COM	256669102	1142	52102	SH	DEFINED	01	03
DOLLAR GENERAL CORP	COM	256669102	25	1144	SH	DEFINED	01	15
DOLLAR THRIFTY AUTOMOTIVE	COM	256743105	12	303	SH	DEFINED	01	15
DOLLAR TREE STORES INC	COM	256747106	1136	26096	SH	DEFINED	01	02
DOLLAR TREE STORES INC	COM	256747106	134	3073	SH	DEFINED	01	15
DOMINION CNG CAP TR 7.80% 10/3	COM	257206201	25	1000	SH	DEFINED	01	15
DOMINION RES BLACK WARRIOR TR	COM	25746Q108	47	1890	SH	DEFINED	01	15
DOMINION RESOURCES INC/VA	COM	25746U109	125563	1454786	SH	DEFINED	01	02
DOMINION RESOURCES INC/VA	COM	25746U109	5226	60542	SH	DEFINED	01	03
DOMINION RESOURCES INC/VA	COM	25746U109	1306	15128	SH	DEFINED	01	15
DOMINO'S PIZZA INC	COM	25754A201	1724	94429	SH	DEFINED	01	02
DOMINO'S PIZZA INC	COM	25754A201	683	37435	SH	DEFINED	01	02
DOMINO'S PIZZA INC	COM	25754A201	251	13714	SH	DEFINED	01	03
DOMINO'S PIZZA INC	COM	25754A201	1	50	SH	DEFINED	01	15
DOMTAR CORP	COM	257559104	7314	655400	SH	DEFINED	01	02
DOMTAR CORP	COM	257559104	23568	2123237	SH	DEFINED	01	10
DONALDSON INC	COM	257651109	175	4932	SH	DEFINED	01	15
DONLAR CORP NEW	COM	257791103	0	2599	SH	DEFINED	01	15
RR DONNELLEY & SONS CO	COM	257867101	31571	725570	SH	DEFINED	01	02
RR DONNELLEY & SONS CO	COM	257867101	1585	36418	SH	DEFINED	01	03
RR DONNELLEY & SONS CO	COM	257867101	388	8928	SH	DEFINED	01	15
DORAL FINANCIAL CORP	COM	25811P100	14	12095	SH	DEFINED	01	02
DORAL FINANCIAL CORP	COM	25811P100	1	750	SH	DEFINED	01	15
DORAL FINANCIAL CORP MONTHLY IN	COM	25811P209	14	400	SH	DEFINED	01	15
DORAL FINL CORP MTHLY INCO	COM	25811P308	4	200	SH	DEFINED	01	15
DORAL FINL CORP MONTHLY IN	COM	25811P407	4	200	SH	DEFINED	01	15
DOUBLE-TAKE SOFTWARE INC	COM	258598101	1119	68167	SH	DEFINED	01	02
DOUBLESTAR RES LTD CL A ISIN	COM	258903103	0	40	SH	DEFINED	01	15
DOUGLAS EMMETT INC	COM	25960P109	2848	115128	SH	DEFINED	01	02
DOUGLAS EMMETT INC	COM	25960P109	25	994	SH	DEFINED	01	15
DOVER CORP	COM	260003108	514	10054	SH	DEFINED	01	02
DOVER CORP	COM	260003108	1730	33828	SH	DEFINED	01	03
DOVER CORP	COM	260003108	331	6466	SH	DEFINED	01	15
DOW CHEMICAL	COM	260543103	260313	5886744	SH	DEFINED	01	02
DOW CHEMICAL	COM	260543103	7739	175029	SH	DEFINED	01	03
DOW CHEMICAL	COM	260543103	4047	91526	SH	DEFINED	01	15
DOW JONES & CO INC	COM	260561105	185	3220	SH	DEFINED	01	02
DOW JONES & CO INC	COM	260561105	622	10820	SH	DEFINED	01	03
DOW JONES & CO INC	COM	260561105	46	794	SH	DEFINED	01	15
DOW 30 PREMIUM & DIVIDEND	COM	260582101	89	4239	SH	DEFINED	01	15
DOWNEY FINANCIAL CORP	COM	261018105	7816	118455	SH	DEFINED	01	02
DOWNEY FINANCIAL CORP	COM	261018105	1354	20538	SH	DEFINED	01	02
DOWNEY FINANCIAL CORP	COM	261018105	459	6956	SH	DEFINED	01	03
DOWNEY FINANCIAL CORP	COM	261018105	251	3811	SH	DEFINED	01	15
DRAXIS HEALTH INC ISIN #CA26	COM	26150J101	8	1350	SH	DEFINED	01	15
DRDGOLD LTD SPON ADR 1	COM	26152H103	0	149	SH	DEFINED	01	15
DREAMWORKS ANIMATION SKG-A	COM	26153C103	1561	54122	SH	DEFINED	01	02
DREAMWORKS ANIMATION SKG-A	COM	26153C103	19	665	SH	DEFINED	01	15
DREMAN CLAYMORE DIVID & IN	COM	26153R100	412	19170	SH	DEFINED	01	15
DRESS BARN INC	COM	261570105	5235	255147	SH	DEFINED	01	02
DRESSER-RAND GROUP INC	COM	261608103	6528	165275	SH	DEFINED	01	02
DREW INDUSTRIES INC	COM	26168L205	3447	104045	SH	DEFINED	01	02
DREW INDUSTRIES INC	COM	26168L205	564	16960	SH	DEFINED	01	02
DREW INDUSTRIES INC	COM	26168L205	212	6400	SH	DEFINED	01	03
DREYFUS STRATEGIC MUNS INC	COM	261932107	12	1300	SH	DEFINED	01	15
DREYFUS HIGH YIELD STRATEGIES	COM	26200S101	137	33000	SH	DEFINED	01	15

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DREYFUS MUN INCOME INC	COM	26201R102	19	2080	SH	DEFINED	01	15
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	74	8349	SH	DEFINED	01	15
DRIL-QUIP INC	COM	262037104	2816	62644	SH	DEFINED	01	02
DRIL-QUIP INC	COM	262037104	59	1321	SH	DEFINED	01	15
DRINKS AMERS HLDGS LTD	COM	26205U101	0	350	SH	DEFINED	01	15
DRKOOP.COM INC NO 100HOLD	COM	262098106	0	220	SH	DEFINED	01	15
E I DUPONT	COM	263534109	309761	6092905	SH	DEFINED	01	02
E I DUPONT	COM	263534109	8722	171553	SH	DEFINED	01	03
E I DUPONT	COM	263534109	2457	48319	SH	DEFINED	01	15
DUCOMMUN INC	COM	264147109	22	836	SH	DEFINED	01	02
DUFF & PHELPS UTIL &CORP BD TR	COM	26432K108	8	700	SH	DEFINED	01	15
DUKE REALTY CORP	COM	264411505	11354	318300	SH	DEFINED	01	02
DUKE RLTY CORP DEP SH REP	COM	264411745	80	3300	SH	DEFINED	01	15
DUKE RLTY CORP DEPOSITARY	COM	264411778	48	2000	SH	DEFINED	01	15
DUKE ENERGY CORP	COM	26441C105	51721	2826278	SH	DEFINED	01	02
DUKE ENERGY CORP	COM	26441C105	3961	216441	SH	DEFINED	01	03
DUKE ENERGY CORP	COM	26441C105	2143	117113	SH	DEFINED	01	15
DUN & BRADSTREET CORP	COM	26483E100	22549	218955	SH	DEFINED	01	02
DUN & BRADSTREET CORP	COM	26483E100	202	1960	SH	DEFINED	01	15
DUNE ENERGY INC COM NEW	COM	265338202	0	200	SH	DEFINED	01	15
DURA AUTOMOTIVE SYS PFD	COM	26632M201	2	600	SH	DEFINED	01	15
DYANSEN CORP	COM	267457109	0	300	SH	DEFINED	01	15
DYAX CORP	COM	26746E103	20	4750	SH	DEFINED	01	15
DYCOM INDUSTRIES INC	COM	267475101	4378	145980	SH	DEFINED	01	02
DYCOM INDUSTRIES INC	COM	267475101	914	30440	SH	DEFINED	01	02
DYCOM INDUSTRIES INC	COM	267475101	333	11100	SH	DEFINED	01	03
DYNAMEX INC	COM	26784F103	3	100	SH	DEFINED	01	15
DYNAMIC MATERIALS CORP	COM	267888105	490	13067	SH	DEFINED	01	02
DYNAMIC RESPONSE GROUP INC	COM	26800M108	0	2	SH	DEFINED	01	15
DYNAVAX TECH	COM	268158102	20	4883	SH	DEFINED	01	02
DYNCORP INTERNATIONAL INC S	COM	26817C101	823	37455	SH	DEFINED	01	02
DYNCORP INTERNATIONAL INC S	COM	26817C101	593	26991	SH	DEFINED	01	02
DYNEGY INC - CLASS A	COM	26817G102	10291	1090224	SH	DEFINED	01	02
DYNEGY INC - CLASS A	COM	26817G102	628	66575	SH	DEFINED	01	03
DYNEGY INC - CLASS A	COM	26817G102	96	10160	SH	DEFINED	01	15
DYNEX CAP INC PFD SER D	COM	26817Q605	4	426	SH	DEFINED	01	15
ECI TELECOM LTD ORD	COM	268258100	5	500	SH	DEFINED	01	15
EDP-ENERGIAS DE PORTUGAL S	COM	268353109	13	234	SH	DEFINED	01	15
E DIGITAL CORP	COM	26841Y103	8	43140	SH	DEFINED	01	15
EFJ INC	COM	26843B101	5	1000	SH	DEFINED	01	15
EGL INC	COM	268484102	2660	57222	SH	DEFINED	01	02
ELECTROMAGNETIC GEOSERVICES	COM	268630993	119	5900	SH	DEFINED	01	02
EMC CORP/MASS	COM	268648102	34232	1891386	SH	DEFINED	01	02
EMC CORP/MASS	COM	268648102	6285	347252	SH	DEFINED	01	03
EMC CORP/MASS	COM	268648102	2343	129455	SH	DEFINED	01	15
EMC INSURANCE GROUP INC	COM	268664109	1088	43832	SH	DEFINED	01	02
EMC INSURANCE GROUP INC	COM	268664109	732	29510	SH	DEFINED	01	02
EMC INSURANCE GROUP INC	COM	268664109	248	10000	SH	DEFINED	01	03
EMS TECHNOLOGIES INC	COM	26873N108	1044	47340	SH	DEFINED	01	02
ENBC CORP NO 100HOLD	COM	26874E107	0	175	SH	DEFINED	01	15
ENSCO INTERNATIONAL INC	COM	26874Q100	32596	534287	SH	DEFINED	01	02
ENSCO INTERNATIONAL INC	COM	26874Q100	6890	112935	SH	DEFINED	01	02
ENSCO INTERNATIONAL INC	COM	26874Q100	2422	39708	SH	DEFINED	01	03
ENSCO INTERNATIONAL INC	COM	26874Q100	17734	290673	SH	DEFINED	01	10
ENSCO INTERNATIONAL INC	COM	26874Q100	202	3317	SH	DEFINED	01	15
ENI SPA-SPONSORED ADR	COM	26874R108	1256	17359	SH	DEFINED	01	02

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ENI SPA-SPONSORED ADR	COM	26874R108	390	5391	SH	DEFINED	01	15
E MED FUTURE INC	COM	26875D108	0	5000	SH	DEFINED	01	15
EOG RESOURCES INC	COM	26875P101	34057	466152	SH	DEFINED	01	02
EOG RESOURCES INC	COM	26875P101	2957	40478	SH	DEFINED	01	03
EOG RESOURCES INC	COM	26875P101	163	2225	SH	DEFINED	01	15
E ON AG SPON ADR	COM	268780103	521	9361	SH	DEFINED	01	15
EPIQ SYSTEMS INC	COM	26882D109	851	52671	SH	DEFINED	01	02
EPIQ SYSTEMS INC	COM	26882D109	162	10040	SH	DEFINED	01	15
ESB FINANCIAL CORP	COM	26884F102	21	1933	SH	DEFINED	01	15
EMR MICROWAVE TECH CRP	COM	268922101	0	15000	SH	DEFINED	01	15
EAGLE BANCORP INC MD	COM	268948106	23	1378	SH	DEFINED	01	15
E.SPIRE COMMUNICAT	COM	269153102	0	1675	SH	DEFINED	01	15
E-SMART TECHNOLOGI	COM	26915M100	1	15000	SH	DEFINED	01	15
E*TRADE FINANCIAL CORP	COM	269246104	14522	657416	SH	DEFINED	01	02
E*TRADE FINANCIAL CORP	COM	269246104	7779	352129	SH	DEFINED	01	02
E*TRADE FINANCIAL CORP	COM	269246104	1855	83974	SH	DEFINED	01	03
E*TRADE FINANCIAL CORP	COM	269246104	84188	3812899	SH	DEFINED	01	10
E*TRADE FINANCIAL CORP	COM	269246104	685	31005	SH	DEFINED	01	15
E TRADE FINL CORP 6.125% COR	COM	269246203	20	700	SH	DEFINED	01	15
EXCO RESOURCES INC	COM	269279402	10984	629800	SH	DEFINED	01	02
EV3 INC	COM	26928A200	287	16982	SH	DEFINED	01	03
EV3 INC	COM	26928A200	2748	163112	SH	DEFINED	01	10
EV3 INC	COM	26928A200	6	380	SH	DEFINED	01	15
EAGLE BROADBAND INC COM NEW	COM	269437208	0	4214	SH	DEFINED	01	15
EAGLE MATERIALS INC	COM	26969P108	132	2690	SH	DEFINED	01	15
EAGLE TEST SYS INC COM	COM	270006109	32	2000	SH	DEFINED	01	15
EARTH CARE CO NO 100HOLD	COM	27031N105	0	13462	SH	DEFINED	01	15
EARTH LINK INC	COM	270321102	590	78998	SH	DEFINED	01	02
EARTH LINK INC	COM	270321102	9	1240	SH	DEFINED	01	15
EARTHSHELL CORP COM NEW	COM	27032B209	0	84	SH	DEFINED	01	15
EARTHSTAR BANK	COM	27033C107	0	140	SH	DEFINED	01	15
EAST WEST BANCORP INC	COM	27579R104	4429	113901	SH	DEFINED	01	02
EAST WEST BANCORP INC	COM	27579R104	12	300	SH	DEFINED	01	15
EASTERN AMER NATURAL GAS TR	COM	276217106	1142	45550	SH	DEFINED	01	02
EASTERN AMER NATURAL GAS TR	COM	276217106	78	3100	SH	DEFINED	01	15
EASTGROUP PROPERTIES INC	COM	277276101	5847	133440	SH	DEFINED	01	02
EASTLAND FINL CORP	COM	277379103	0	1000	SH	DEFINED	01	15
EASTMAN CHEMICAL CO	COM	277432100	72099	1120775	SH	DEFINED	01	02
EASTMAN CHEMICAL CO	COM	277432100	896	13921	SH	DEFINED	01	03
EASTMAN CHEMICAL CO	COM	277432100	59	915	SH	DEFINED	01	15
EASTMAN KODAK CO	COM	277461109	95274	3423505	SH	DEFINED	01	02
EASTMAN KODAK CO	COM	277461109	1325	47610	SH	DEFINED	01	03
EASTMAN KODAK CO	COM	277461109	139	5012	SH	DEFINED	01	15
EATON CORP	COM	278058102	240516	2586207	SH	DEFINED	01	02
EATON CORP	COM	278058102	2846	30592	SH	DEFINED	01	03
EATON CORP	COM	278058102	1651	17757	SH	DEFINED	01	15
EATON VANCE CORP	COM	278265103	1774	40139	SH	DEFINED	01	02
EATON VANCE CORP	COM	278265103	103	2325	SH	DEFINED	01	15
EATON VANCE FLA MUN INCOME TR	COM	27826B100	28	2000	SH	DEFINED	01	15
EATON VANCE PA MUN TR AUC	COM	27826T200	200	8	SH	DEFINED	01	15
EATON VANCE MUN INCOME TR	COM	27826U108	72	4743	SH	DEFINED	01	15
EATON VANCE ENHANCED EQUITY INC	COM	278274105	46	2250	SH	DEFINED	01	15
EATON VANCE ENHANCED E	COM	278277108	163	7929	SH	DEFINED	01	15
EATON VANCE FLOATING RATE INCO	COM	278279104	130	6826	SH	DEFINED	01	15
EATON VANCE INSD MUN BD FD	COM	27827X101	502	33514	SH	DEFINED	01	15
EATON VANCE INSD MUN BD FD	COM	27827X606	150	6	SH	DEFINED	01	15

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EATON VANCE INSD CALIF MUN	COM	27828A100	7	500	SH	DEFINED	01	15
EATON VANCE TAX ADVANTAGE	COM	27828G107	1170	39712	SH	DEFINED	01	15
EATON VANCE LTD DURATION I	COM	27828H105	368	20614	SH	DEFINED	01	15
EATON VANCE TAX MANAGED DI	COM	27828N102	22	1120	SH	DEFINED	01	15
EATON VANCE SR FLOATING R	COM	27828Q105	129	6853	SH	DEFINED	01	15
EATON VANCE TAX ADVANTAGED	COM	27828S101	457	16527	SH	DEFINED	01	15
EATON VANCE TAX ADVANTAGED	COM	27828U106	331	9748	SH	DEFINED	01	15
EATON VANCE SHORT DURATION D	COM	27828V104	582	32386	SH	DEFINED	01	15
EATON VANCE TAX MANAGED BU	COM	27828X100	41	2029	SH	DEFINED	01	15
EATON VANCE TAX MANAGED BU	COM	27828Y108	181	9283	SH	DEFINED	01	15
EATON VANCE TAX MANAGED GL	COM	27829C105	498	25668	SH	DEFINED	01	15
EATON VANCE TAX MANAGED GL	COM	27829F108	133	6800	SH	DEFINED	01	15
EBAY INC	COM	278642103	113181	3517099	SH	DEFINED	01	02
EBAY INC	COM	278642103	9641	299604	SH	DEFINED	01	02
EBAY INC	COM	278642103	6149	191074	SH	DEFINED	01	03
EBAY INC	COM	278642103	121145	3768120	SH	DEFINED	01	10
EBAY INC	COM	278642103	1298	40351	SH	DEFINED	01	15
EBIX INC NEW	COM	278715206	4	100	SH	DEFINED	01	15
ECHELON CORP	COM	27874N105	23	1440	SH	DEFINED	01	15
ECHOSTAR COMMUN CORP	COM	278762109	9736	224474	SH	DEFINED	01	02
ECHOSTAR COMMUN CORP	COM	278762109	35	796	SH	DEFINED	01	03
ECHOSTAR COMMUN CORP	COM	278762109	33216	766761	SH	DEFINED	01	10
ECHOSTAR COMMUN CORP	COM	278762109	3517	81095	SH	DEFINED	01	15
ECLIPSYS CORP	COM	278856109	178	9000	SH	DEFINED	01	15
ECO 2 INC	COM	278859103	0	925	SH	DEFINED	01	15
ECOLAB INC	COM	278865100	6245	146241	SH	DEFINED	01	02
ECOLAB INC	COM	278865100	1239	29008	SH	DEFINED	01	03
ECOLAB INC	COM	278865100	141	3293	SH	DEFINED	01	15
ECOLLEGE.COM CASH MERGE	COM	27887E100	27	1225	SH	DEFINED	01	15
ECOM ECOM COM INC	COM	27889U102	0	10000	SH	DEFINED	01	15
ECOSCIENCE CORP NO STKHOLD	COM	279218200	0	2910	SH	DEFINED	01	15
EDIETS COM INC	COM	280597105	0	26	SH	DEFINED	01	15
EDISON INTERNATIONAL	COM	281020107	76724	1367161	SH	DEFINED	01	02
EDISON INTERNATIONAL	COM	281020107	3026	53913	SH	DEFINED	01	03
EDISON INTERNATIONAL	COM	281020107	329	5864	SH	DEFINED	01	15
EDO CORP	COM	281347104	892	27135	SH	DEFINED	01	02
EDO CORP	COM	281347104	49	1476	SH	DEFINED	01	15
EDUCATION REALTY TRUST INC	COM	28140H104	2961	210985	SH	DEFINED	01	02
EDULINK INC	COM	28164R103	0	18000	SH	DEFINED	01	15
AG EDWARDS INC	COM	281760108	5133	60700	SH	DEFINED	01	02
AG EDWARDS INC	COM	281760108	114	1345	SH	DEFINED	01	15
EDWARDS LIFESCIENCES CORP	COM	28176E108	227	4602	SH	DEFINED	01	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	901	18264	SH	DEFINED	01	15
EFUNDS CORP	COM	28224R101	2788	79000	SH	DEFINED	01	02
EFUNDS CORP	COM	28224R101	247	7000	SH	DEFINED	01	03
EFUNDS CORP	COM	28224R101	0	7	SH	DEFINED	01	15
EGGHEAD.COM INC NEW NO 100	COM	282329101	0	1313	SH	DEFINED	01	15
EHEALTH INC COM	COM	28238P109	7	355	SH	DEFINED	01	15
800 AMER.COM INC COM	COM	28248N102	0	1000	SH	DEFINED	01	15
EL CAPITAN PRECIOUS METALS INC	COM	282812106	5	11900	SH	DEFINED	01	15
8X8 INC NEW	COM	282914100	2	1300	SH	DEFINED	01	15
EL PASO CORP	COM	28336L109	48207	2797918	SH	DEFINED	01	02
EL PASO CORP	COM	28336L109	2269	131653	SH	DEFINED	01	03
EL PASO CORP	COM	28336L109	154	8953	SH	DEFINED	01	15
EL PASO ELECTRIC CO	COM	283677854	11170	454795	SH	DEFINED	01	02
EL PASO ELECTRIC CO	COM	283677854	1131	46120	SH	DEFINED	01	02

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EL PASO ELECTRIC CO	COM	283677854	413	16800	SH	DEFINED	01	03
EL PASO ELECTRIC CO	COM	283677854	14	582	SH	DEFINED	01	15
EL PASO ENERGY CAP TR I PFD 4	COM	283678209	17	400	SH	DEFINED	01	15
ELAN CORP ADR(CNV TO 1 ORD EUR	COM	284131208	265	12099	SH	DEFINED	01	15
ELEC COMMUNICATIONS CORPORATIO	COM	284739109	0	400	SH	DEFINED	01	15
ELDORADO GOLD CORP NEW ISIN #	COM	284902103	110	18850	SH	DEFINED	01	15
ELECTRO BRAIN INTL CORP COM N	COM	285062204	2	411000	SH	DEFINED	01	15
ELECTRO SCIENTIFIC INDS INC	COM	285229100	998	47959	SH	DEFINED	01	02
ELECTRON SOLAR ENERGY	COM	285433108	0	460	SH	DEFINED	01	15
ELECTRONIC ARTS INC	COM	285512109	36653	774553	SH	DEFINED	01	02
ELECTRONIC ARTS INC	COM	285512109	3263	68954	SH	DEFINED	01	03
ELECTRONIC ARTS INC	COM	285512109	108308	2290277	SH	DEFINED	01	10
ELECTRONIC ARTS INC	COM	285512109	462	9763	SH	DEFINED	01	15
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	115408	4161885	SH	DEFINED	01	02
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	2679	96618	SH	DEFINED	01	03
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	500	18031	SH	DEFINED	01	15
ELECTRONICS FOR IMAGING	COM	286082102	16620	588919	SH	DEFINED	01	02
ELECTRONICS FOR IMAGING	COM	286082102	1729	61280	SH	DEFINED	01	02
ELECTRONICS FOR IMAGING	COM	286082102	590	20900	SH	DEFINED	01	03
ELECTRONICS FOR IMAGING	COM	286082102	342	12128	SH	DEFINED	01	10
ELECTRONICS FOR IMAGING	COM	286082102	11	401	SH	DEFINED	01	15
ELECTROSOURCE INC	COM	286150206	0	16	SH	DEFINED	01	15
ELEPHANT TALK COMMUNICAT	COM	286202106	0	58	SH	DEFINED	01	15
ELEPHANT TALK (RESTRICTE	COM	286202999	0	301	SH	DEFINED	01	15
ELIZABETH ARDEN INC	COM	28660G106	4699	193690	SH	DEFINED	01	02
ELIZABETH ARDEN INC	COM	28660G106	1809	74559	SH	DEFINED	01	02
ELIZABETH ARDEN INC	COM	28660G106	610	25150	SH	DEFINED	01	03
PERRY ELLIS INTERNATIONAL INC	COM	288853104	6125	190402	SH	DEFINED	01	02
PERRY ELLIS INTERNATIONAL INC	COM	288853104	1158	35960	SH	DEFINED	01	02
PERRY ELLIS INTERNATIONAL INC	COM	288853104	421	13100	SH	DEFINED	01	03
PERRY ELLIS INTERNATIONAL INC	COM	288853104	10	303	SH	DEFINED	01	15
ELOT INC	COM	290143106	0	1700	SH	DEFINED	01	15
ELRON ELECTR INDS LTD ORD IS	COM	290160100	1	100	SH	DEFINED	01	15
EMAGIN CORP COM NEW	COM	29076N206	0	30	SH	DEFINED	01	15
EMAGEON INC	COM	29076V109	677	75013	SH	DEFINED	01	02
EMBARQ CORP	COM	29078E105	76078	1200570	SH	DEFINED	01	02
EMBARQ CORP	COM	29078E105	1584	24999	SH	DEFINED	01	03
EMBARQ CORP	COM	29078E105	92	1454	SH	DEFINED	01	15
EMBRAER EMPRESA BRASILERIA	COM	29081M102	58	1200	SH	DEFINED	01	15
EMBRATEL PARTICIPAC	COM	29081N209	0	117	SH	DEFINED	01	15
EMCORE CORP	COM	290846104	1	100	SH	DEFINED	01	15
EMCOR GROUP INC	COM	29084Q100	13016	178529	SH	DEFINED	01	02
EMCOR GROUP INC	COM	29084Q100	2282	31290	SH	DEFINED	01	02
EMCOR GROUP INC	COM	29084Q100	768	10530	SH	DEFINED	01	03
EMCOR GROUP INC	COM	29084Q100	171	2340	SH	DEFINED	01	15
EMERGE INTERACTIVE INC COM NE	COM	29088W301	0	1392	SH	DEFINED	01	15
EMERGING MARKET TELECOMMUN	COM	290890102	11	499	SH	DEFINED	01	15
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	227	22000	SH	DEFINED	01	02
EMERITUS CORP	COM	291005106	281	9074	SH	DEFINED	01	02
EMERITUS CORP	COM	291005106	607	19600	SH	DEFINED	01	15
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	2047	52320	SH	DEFINED	01	02
EMERSON ELECTRIC CO	COM	291011104	54266	1159518	SH	DEFINED	01	02
EMERSON ELECTRIC CO	COM	291011104	6159	131604	SH	DEFINED	01	03
EMERSON ELECTRIC CO	COM	291011104	16541	353900	SH	DEFINED	01	10
EMERSON ELECTRIC CO	COM	291011104	1774	37898	SH	DEFINED	01	15
EMISPHERE TECH INC	COM	291345106	15	3000	SH	DEFINED	01	15

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EMPIRE DISTRICT ELECTRIC CO	COM	291641108	2580	115460	SH	DEFINED	01	02
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	787	35200	SH	DEFINED	01	02
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	293	13100	SH	DEFINED	01	03
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	20	872	SH	DEFINED	01	15
EMPIRE DIST ELEC TR I PFD SECS	COM	291642205	21	788	SH	DEFINED	01	15
EMPIRE RESORTS INC	COM	292052107	22	3000	SH	DEFINED	01	15
EMPIRE RESOURCES INCDEL COM	COM	29206E100	8	865	SH	DEFINED	01	15
EMPLOYERS HOLDINGS INC	COM	292218104	2008	94707	SH	DEFINED	01	10
EMPRESA NACIONAL DE ELECTRICID	COM	29244T101	33	687	SH	DEFINED	01	15
EMULEX CORP	COM	292475209	2521	115322	SH	DEFINED	01	02
EMULEX CORP	COM	292475209	572	26210	SH	DEFINED	01	02
EMULEX CORP	COM	292475209	214	9780	SH	DEFINED	01	03
EMULEX CORP	COM	292475209	9	400	SH	DEFINED	01	15
ENAMELON INC NO 100HOLD	COM	292499100	0	2000	SH	DEFINED	01	15
ENCANA CORP	COM	292505104	40888	665397	SH	DEFINED	01	02
ENCANA CORP	COM	292505104	162	2633	SH	DEFINED	01	03
ENCANA CORP	COM	292505104	679	11054	SH	DEFINED	01	15
ENBRIDGE INC	COM	29250N105	59748	1768756	SH	DEFINED	01	02
ENBRIDGE INC	COM	29250N105	44	1300	SH	DEFINED	01	15
ENBRIDGE ENERGY MANAGEMENT LLC	COM	29250X103	0	1	SH	DEFINED	01	02
ENCON SYS INC	COM	292553104	0	2000	SH	DEFINED	01	15
ENCOMPASS SVCS CORP NO 100HOLD	COM	29255U104	0	100	SH	DEFINED	01	15
ENCORE ACQUISITION CO	COM	29255W100	11266	405250	SH	DEFINED	01	02
ENCORE WIRE CORP	COM	292562105	185	6300	SH	DEFINED	01	02
ENCORE WIRE CORP	COM	292562105	30	1027	SH	DEFINED	01	15
ENCORE CLEAN ENERGY INC	COM	29256J108	0	5	SH	DEFINED	01	15
ENCYSIVE PHARMACEUT	COM	29256X107	2	1400	SH	DEFINED	01	15
ENDESA -SPONSORED ADR ISIN #	COM	29258N107	118	2235	SH	DEFINED	01	15
ENDO PHARMACEUT HLDGS INC	COM	29264F205	28228	824639	SH	DEFINED	01	02
ENDO PHARMACEUT HLDGS INC	COM	29264F205	670	19562	SH	DEFINED	01	03
ENDO PHARMACEUT HLDGS INC	COM	29264F205	2258	65946	SH	DEFINED	01	10
ENDO PHARMACEUT HLDGS INC	COM	29264F205	79	2316	SH	DEFINED	01	15
ENDOCARE INC	COM	29264P104	49	18091	SH	DEFINED	01	02
ENERGY CONVERSION DEVICES INC	COM	292659109	1467	47638	SH	DEFINED	01	02
ENERGY CONVERSION DEVICES INC	COM	292659109	67	2175	SH	DEFINED	01	15
ENERGEN CORP	COM	29265N108	8661	157644	SH	DEFINED	01	02
ENERGEN CORP	COM	29265N108	530	9648	SH	DEFINED	01	15
ENEL SOCIETA PER AZIONI ADR	COM	29265W108	91	1703	SH	DEFINED	01	15
ENERGY EAST CORP	COM	29266M109	29335	1124381	SH	DEFINED	01	02
ENERGY EAST CORP	COM	29266M109	600	22994	SH	DEFINED	01	15
ENERGIZER HOLDINGS INC	COM	29266R108	1490	14964	SH	DEFINED	01	02
ENERGIZER HOLDINGS INC	COM	29266R108	22	217	SH	DEFINED	01	15
ENDURANCE SPECIALTY HLDG SER P	COM	29267H208	91	3491	SH	DEFINED	01	15
ENERGY CONSV TECHNOLOGI	COM	29267V108	1	4000	SH	DEFINED	01	15
ENERGY PARTNERS LTD	COM	29270U105	1053	63070	SH	DEFINED	01	02
ENERGY PARTNERS LTD	COM	29270U105	36	2128	SH	DEFINED	01	15
ENERGY METALS CORP ISIN #CA29	COM	29271B106	180	12388	SH	DEFINED	01	15
ENERPLUS RES FD TR UNIT SER G	COM	29274D604	1632	34661	SH	DEFINED	01	15
ENERSIS S A SPONS ADR	COM	29274F104	34	1712	SH	DEFINED	01	15
ENERNORTH INDS INC ISIN #CA29	COM	29275G101	0	600	SH	DEFINED	01	15
ENERGYTEC INC	COM	29275M108	2	20225	SH	DEFINED	01	15
ENERSYS	COM	29275Y102	1249	68317	SH	DEFINED	01	02
ENERSYS	COM	29275Y102	873	47700	SH	DEFINED	01	02
ENERSYS	COM	29275Y102	302	16500	SH	DEFINED	01	03
ENDO LASE INC NO STKHLDR	COM	292935103	0	200	SH	DEFINED	01	15
ENERGYSOUTH INC	COM	292970100	15	285	SH	DEFINED	01	15

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ENGLOBAL CORP	COM	293306106	118	9709	SH	DEFINED	01	02
ENNIS INC	COM	293389102	1372	58301	SH	DEFINED	01	02
ENPRO INDUSTRIES INC	COM	29355X107	3203	74831	SH	DEFINED	01	02
ENPRO INDUSTRIES INC	COM	29355X107	9	206	SH	DEFINED	01	15
ENRON CORP	COM	293561106	0	125444	SH	DEFINED	01	15
ENRON CAP RES L P PFD SER A	COM	29357D208	0	2200	SH	DEFINED	01	15
ENSECO ENERGY SVCS CORP COM I	COM	29358F103	0	88	SH	DEFINED	01	15
ENTEGRIS INC	COM	29362U104	11	920	SH	DEFINED	01	15
ENERGY ARK INC 1ST MTG BD	COM	29364D795	53	2175	SH	DEFINED	01	15
ENERGY ARKANSAS INCPFD 6.70%	COM	29364D811	14	550	SH	DEFINED	01	15
ENERGY CORP	COM	29364G103	61387	571828	SH	DEFINED	01	02
ENERGY CORP	COM	29364G103	3504	32641	SH	DEFINED	01	03
ENERGY CORP	COM	29364G103	172	1598	SH	DEFINED	01	15
ENERGY CORP NEW EQUITY UNI	COM	29364G202	33	500	SH	DEFINED	01	15
ENERGY MISS INC 1ST MTG BD	COM	29364N868	779	30900	SH	DEFINED	01	15
ENERGY NEW ORLEANS INC PFD 4.	COM	29364P301	16	200	SH	DEFINED	01	15
ENTERPRISE INVTS INCCDT COM	COM	29372P103	0	500	SH	DEFINED	01	15
ENTERTAINMENT PROPERTIES TR	COM	29380T105	6166	114668	SH	DEFINED	01	02
ENTERTAINMENT PROPERTIES TR	COM	29380T105	733	13650	SH	DEFINED	01	02
ENTERTAINMENT PROPERTIES TR	COM	29380T105	274	5100	SH	DEFINED	01	03
ENTERRA ENERGY TR TR UNITS I	COM	29381P102	17	2894	SH	DEFINED	01	15
ENTREMED INC	COM	29382F103	0	175	SH	DEFINED	01	15
ENTERTAINMENT DISTR CO INC	COM	29382J105	0	50	SH	DEFINED	01	15
ENTRAVISION COMMUNICATIONS COR	COM	29382R107	3716	356394	SH	DEFINED	01	02
ENTRAVISION COMMUNICATIONS COR	COM	29382R107	570	54720	SH	DEFINED	01	02
ENTRAVISION COMMUNICATIONS COR	COM	29382R107	194	18600	SH	DEFINED	01	03
ENTRUST INC	COM	293848107	418	102856	SH	DEFINED	01	02
ENZON PHARMACEUTICALS INC	COM	293904108	1330	169375	SH	DEFINED	01	02
ENZON PHARMACEUTICALS INC	COM	293904108	0	20	SH	DEFINED	01	15
ENVIRONMENTAL CONTROL GP	COM	293928107	0	250	SH	DEFINED	01	15
EQUIMED INC REINCORPOR	COM	293988309	0	499	SH	DEFINED	01	15
ENRON TOPRS 8.125% PFD	COM	293ESC208	0	500	SH	DEFINED	01	15
ENVIRO-RECOVERY INC	COM	29403M103	0	1000	SH	DEFINED	01	15
ENVIRONMENTAL PWR CORP COM N	COM	29406L201	18	2029	SH	DEFINED	01	15
ENVIRONMENTAL ENERGYSVCS INC	COM	29406Q101	0	3000	SH	DEFINED	01	15
ENVIRONMENTAL SOLUTIONS	COM	29408K102	6	8000	SH	DEFINED	01	15
ENZO BIOCHEM INC	COM	294100102	764	51134	SH	DEFINED	01	02
ENZO BIOCHEM INC	COM	294100102	2	113	SH	DEFINED	01	15
EPIC BANCORP	COM	294250105	6	470	SH	DEFINED	01	15
EPICOR SOFTWARE CORP	COM	29426L108	2945	198057	SH	DEFINED	01	02
EPICOR SOFTWARE CORP	COM	29426L108	29	1980	SH	DEFINED	01	15
EQUIFAX INC	COM	294429105	4242	95490	SH	DEFINED	01	02
EQUIFAX INC	COM	294429105	1069	24071	SH	DEFINED	01	03
EQUIFAX INC	COM	294429105	527	11875	SH	DEFINED	01	15
EQUINIX INC	COM	29444U502	3898	42619	SH	DEFINED	01	02
EQUINIX INC	COM	29444U502	7	77	SH	DEFINED	01	15
EQUITABLE RESOURCES INC	COM	294549100	37	748	SH	DEFINED	01	02
EQUITABLE RESOURCES INC	COM	294549100	204	4122	SH	DEFINED	01	15
EQUITEX INC WT EXP CL	COM	294592126	0	12	SH	DEFINED	01	15
EQUITEX INC WT EXP CL	COM	294592134	0	12	SH	DEFINED	01	15
EQUITY FDG CORP AMER VALUELESS	COM	294677109	0	8	SH	DEFINED	01	15
EQUITY INCOME FUND (AT & T)	COM	294700703	696	5498	SH	DEFINED	01	15
EQUITY INNS INC	COM	294703103	1904	85000	SH	DEFINED	01	02
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	4194	80347	SH	DEFINED	01	02
EQUUS TOTAL RETURN INC	COM	294766100	2	276	SH	DEFINED	01	15
EQUITY RESIDENTIAL	COM	29476L107	42197	924750	SH	DEFINED	01	02

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EQUITY RESIDENTIAL	COM	29476L107	2196	48118	SH	DEFINED	01	03
EQUITY RESIDENTIAL	COM	29476L107	558	12261	SH	DEFINED	01	10
EQUITY RESIDENTIAL DEPOSITARY	COM	29476L784	18	750	SH	DEFINED	01	15
EQUITY RESIDENTIAL 8.60% SER	COM	29476L800	84	3385	SH	DEFINED	01	15
ERICSSON (LM) TEL-SP ADR	COM	294821608	210570	5278775	SH	DEFINED	01	02
ERICSSON (LM) TEL-SP ADR	COM	294821608	19	488	SH	DEFINED	01	03
ERICSSON (LM) TEL-SP ADR	COM	294821608	220	5518	SH	DEFINED	01	15
ERIE INDY CO CL A	COM	29530P102	764	14138	SH	DEFINED	01	15
ESCO TECHNOLOGIES INC	COM	296315104	631	17400	SH	DEFINED	01	02
ESCO TECHNOLOGIES INC	COM	296315104	7	200	SH	DEFINED	01	15
ESECURESOFT CO	COM	296423106	0	100	SH	DEFINED	01	15
E SECURE SOFT COMPANY (R	COM	296423999	0	271	SH	DEFINED	01	15
ESPEED INC CL A	COM	296643109	7	755	SH	DEFINED	01	15
ESOFT INC	COM	296904105	2	9750	SH	DEFINED	01	15
ESSEX PROPERTY TRUST INC	COM	297178105	8882	76378	SH	DEFINED	01	02
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2032	42060	SH	DEFINED	01	02
ETELCARE GLOBAL SOLUTION-ADS	COM	29759R102	417	25791	SH	DEFINED	01	02
ESTABLISHMENTS DELHAIZE F	COM	29759W101	3	31	SH	DEFINED	01	15
ETERNAL ENERGY CORP COM	COM	29759Y107	0	400	SH	DEFINED	01	15
ETHAN ALLEN INTERIORS INC	COM	297602104	2588	75547	SH	DEFINED	01	02
ETHAN ALLEN INTERIORS INC	COM	297602104	570	16650	SH	DEFINED	01	02
ETHAN ALLEN INTERIORS INC	COM	297602104	212	6200	SH	DEFINED	01	03
ETHAN ALLEN INTERIORS INC	COM	297602104	162	4723	SH	DEFINED	01	15
ETOYS INC NO 100HOLD	COM	297862104	0	4190	SH	DEFINED	01	15
ESTRAVELSERVE.COM INC	COM	297865107	0	1000	SH	DEFINED	01	15
ETS PAYPHONES INC	COM	29786Q101	0	584	SH	DEFINED	01	15
EURONET WORLDWIDE INC	COM	298736109	1272	43600	SH	DEFINED	01	02
EURONET WORLDWIDE INC	COM	298736109	483	16551	SH	DEFINED	01	03
EURONET WORLDWIDE INC	COM	298736109	874	29972	SH	DEFINED	01	15
EUROPE 2001 HOLDERS TR DEPOSIT	COM	29875G105	17	200	SH	DEFINED	01	15
EUROPEAN EQUITY FD INC COM	COM	298768102	11	872	SH	DEFINED	01	15
EUROTRUST A/S SPONS ADR	COM	298CRE998	0	33	SH	DEFINED	01	15
EVEREST RE CAP TR GTD TR PFD	COM	299807206	8	300	SH	DEFINED	01	15
EVEREST RE CAP TR IITR PFD SEC	COM	29980R202	46	2000	SH	DEFINED	01	15
EVERGREEN INCOME ADVANTAGE	COM	30023Y105	1229	87168	SH	DEFINED	01	15
EVERGREEN INTL BALANCED I	COM	30024R109	90	4205	SH	DEFINED	01	15
EVERGREEN MULT SECTOR INC	COM	30024Y104	79	4633	SH	DEFINED	01	15
EVERGREEN SOLAR INC	COM	30033R108	60	6475	SH	DEFINED	01	15
EVERGREEN UTILS & HIGH INCOM	COM	30034Q109	26	965	SH	DEFINED	01	15
EVERLAST WORLDWIDE INC COM	COM	300355104	200	6200	SH	DEFINED	01	15
EVOLUTION PETROLEUM CORP	COM	30049A107	885	290153	SH	DEFINED	01	02
EVOLVE SOFTWARE INC NEW NO STK	COM	30049P708	0	30	SH	DEFINED	01	15
EXAR CORP	COM	300645108	1453	108387	SH	DEFINED	01	02
EXAR CORP	COM	300645108	23	1710	SH	DEFINED	01	15
EXCEL TECHNOLOGY INC	COM	30067T103	3	100	SH	DEFINED	01	15
EXCELSIOR-HENDERSON MOTORCYCLE	COM	300906104	0	2000	SH	DEFINED	01	15
EXELON CORP	COM	30161N101	132670	1827415	SH	DEFINED	01	02
EXELON CORP	COM	30161N101	6395	88081	SH	DEFINED	01	02
EXELON CORP	COM	30161N101	8335	114810	SH	DEFINED	01	03
EXELON CORP	COM	30161N101	98212	1354270	SH	DEFINED	01	10
EXELON CORP	COM	30161N101	2312	31842	SH	DEFINED	01	15
EXELIXIS INC	COM	30161Q104	3080	254400	SH	DEFINED	01	02
EXELIXIS INC	COM	30161Q104	4362	360510	SH	DEFINED	01	02
EXELIXIS INC	COM	30161Q104	2385	197133	SH	DEFINED	01	10
EXIDE TECHNOLOGIES FORMERLY E	COM	302051107	0	2850	SH	DEFINED	01	15
EXODUS COMMUNICAT	COM	302088109	0	12259	SH	DEFINED	01	15

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EXPEDIA INC	COM	30212P105	5113	174530	SH	DEFINED	01	02
EXPEDIA INC	COM	30212P105	32	1109	SH	DEFINED	01	03
EXPEDIA INC	COM	30212P105	114275	3906823	SH	DEFINED	01	10
EXPEDIA INC	COM	30212P105	126	4317	SH	DEFINED	01	15
EXPEDITORS INTL WASH INC	COM	302130109	705	17069	SH	DEFINED	01	02
EXPEDITORS INTL WASH INC	COM	302130109	32	772	SH	DEFINED	01	03
EXPEDITORS INTL WASH INC	COM	302130109	715	17318	SH	DEFINED	01	15
EXPERTELLIGENCE INC NEW	COM	302132204	0	1250	SH	DEFINED	01	15
EXPONENT INC	COM	30214U102	2152	96130	SH	DEFINED	01	02
EXPONENT INC	COM	30214U102	707	31620	SH	DEFINED	01	02
EXPONENT INC	COM	30214U102	266	11900	SH	DEFINED	01	03
EXPRESS SCRIPTS INC	COM	302182100	37902	757841	SH	DEFINED	01	02
EXPRESS SCRIPTS INC	COM	302182100	2557	51132	SH	DEFINED	01	03
EXPRESS SCRIPTS INC	COM	302182100	1219	24382	SH	DEFINED	01	15
EXPRESSJET HOLDINGS INC	COM	30218U108	590	98665	SH	DEFINED	01	02
EXTRACT INC	COM	302258108	0	1300	SH	DEFINED	01	15
EXTRA SPACE STORAGE INC	COM	30225T102	3368	204100	SH	DEFINED	01	02
EXTREME NETWORKS INC	COM	30226D106	72	17821	SH	DEFINED	01	02
EXTREME NETWORKS INC	COM	30226D106	12	3000	SH	DEFINED	01	15
EZ CORP INC	COM	302301106	1934	146075	SH	DEFINED	01	02
EZ CORP INC	COM	302301106	3	255	SH	DEFINED	01	15
EXXON MOBIL CORP	COM	30231G102	918148	10945970	SH	DEFINED	01	02
EXXON MOBIL CORP	COM	30231G102	78922	940894	SH	DEFINED	01	03
EXXON MOBIL CORP	COM	30231G102	127419	1519783	SH	DEFINED	01	10
EXXON MOBIL CORP	COM	30231G102	30027	357979	SH	DEFINED	01	15
EYECASHNETWORKS INC	COM	30232F103	0	15	SH	DEFINED	01	15
F A TUCKER GROUP INC	COM	302396106	0	1000	SH	DEFINED	01	15
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	1277	32471	SH	DEFINED	01	02
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	829	21100	SH	DEFINED	01	02
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	294	7480	SH	DEFINED	01	03
FEI COMPANY	COM	30241L109	4396	135371	SH	DEFINED	01	02
FEI COMPANY	COM	30241L109	52	1600	SH	DEFINED	01	15
FLIR SYSTEMS INC	COM	302445101	10331	223378	SH	DEFINED	01	02
FLIR SYSTEMS INC	COM	302445101	904	19539	SH	DEFINED	01	03
FLIR SYSTEMS INC	COM	302445101	3701	80011	SH	DEFINED	01	10
FLIR SYSTEMS INC	COM	302445101	25	546	SH	DEFINED	01	15
FBR CAP MKTS CORP	COM	30247C301	54	3220	SH	DEFINED	01	15
FINI GROUP INC COM	COM	30247K105	0	41	SH	DEFINED	01	15
FMC CORP	COM	302491303	207	2320	SH	DEFINED	01	02
FMC CORP	COM	302491303	2	20	SH	DEFINED	01	15
FMC TECHNOLOGIES INC	COM	30249U101	1268	16000	SH	DEFINED	01	02
FMC TECHNOLOGIES INC	COM	30249U101	3	34	SH	DEFINED	01	15
FNB CORP	COM	302520101	3510	209616	SH	DEFINED	01	02
FNB CORP	COM	302520101	943	56340	SH	DEFINED	01	02
FNB CORP	COM	302520101	355	21200	SH	DEFINED	01	03
FNB CORP	COM	302520101	544	32483	SH	DEFINED	01	15
F N B FINL SVCS CORP (NC) EXCHA	COM	302526108	2	156	SH	DEFINED	01	15
FPC CAP I QUARTERLY INCOME PFD	COM	302552203	78	3100	SH	DEFINED	01	15
FPIC INSURANCE GROUP INC	COM	302563101	3988	97830	SH	DEFINED	01	02
FPIC INSURANCE GROUP INC	COM	302563101	810	19850	SH	DEFINED	01	02
FPIC INSURANCE GROUP INC	COM	302563101	273	6700	SH	DEFINED	01	03
FPL GROUP INC	COM	302571104	170262	3000734	SH	DEFINED	01	02
FPL GROUP INC	COM	302571104	4301	75793	SH	DEFINED	01	03
FPL GROUP INC	COM	302571104	2439	42994	SH	DEFINED	01	15
FTD GROUP INC	COM	30267U108	3925	213274	SH	DEFINED	01	02
FTD GROUP INC	COM	30267U108	721	39190	SH	DEFINED	01	02

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FTD GROUP INC	COM	30267U108	265	14420	SH	DEFINED	01	03
FX ENERGY INC	COM	302695101	9	1000	SH	DEFINED	01	15
FTI CONSULTING INC	COM	302941109	2880	75730	SH	DEFINED	01	02
FTI CONSULTING INC	COM	302941109	25	654	SH	DEFINED	01	15
FACTSET RESEARCH SYSTEMS INC	COM	303075105	5256	76896	SH	DEFINED	01	02
FACTSET RESEARCH SYSTEMS INC	COM	303075105	22	318	SH	DEFINED	01	15
FAIR ISAAC CORP	COM	303250104	20052	499783	SH	DEFINED	01	02
FAIR ISAAC CORP	COM	303250104	1075	26799	SH	DEFINED	01	03
FAIR ISAAC CORP	COM	303250104	49	1213	SH	DEFINED	01	15
FAIRCHILD SEMICON INTERNATIO	COM	303726103	101	5230	SH	DEFINED	01	02
FAIRCHILD SEMICON INTERNATIO	COM	303726103	6	300	SH	DEFINED	01	15
FAIRPOINT COMMUNICATIONS INC	COM	305560104	440	24760	SH	DEFINED	01	02
FAIRPOINT COMMUNICATIONS INC	COM	305560104	215	12109	SH	DEFINED	01	15
FALCONSTOR SOFTWARE INC	COM	306137100	952	90199	SH	DEFINED	01	02
FAMILY DOLLAR STORES	COM	307000109	42807	1247289	SH	DEFINED	01	02
FAMILY DOLLAR STORES	COM	307000109	856	24956	SH	DEFINED	01	03
FAMILY DOLLAR STORES	COM	307000109	3	100	SH	DEFINED	01	15
FAMILY GOLF CENTERS INC NO 100	COM	30701A106	0	800	SH	DEFINED	01	15
FAMOUS DAVES AMER INC	COM	307068106	34	1550	SH	DEFINED	01	15
FARMERS CAPITAL BANK CORP	COM	309562106	97	3336	SH	DEFINED	01	02
FARMERS NATL BANC CORP	COM	309627107	266	24897	SH	DEFINED	01	15
FARO TECHNOLOGIES INC	COM	311642102	717	22500	SH	DEFINED	01	02
FASTENAL CO	COM	311900104	21680	517893	SH	DEFINED	01	02
FASTENAL CO	COM	311900104	935	22337	SH	DEFINED	01	03
FASTENAL CO	COM	311900104	583	13939	SH	DEFINED	01	15
FCSTONE GROUP INC	COM	31308T100	4213	73507	SH	DEFINED	01	02
FCSTONE GROUP INC	COM	31308T100	50656	885633	SH	DEFINED	01	10
FCSTONE GROUP INC	COM	31308T100	32	565	SH	DEFINED	01	15
FREDDIE MAC	COM	313400301	98656	1625290	SH	DEFINED	01	02
FREDDIE MAC	COM	313400301	6645	109473	SH	DEFINED	01	03
FREDDIE MAC	COM	313400301	913	15041	SH	DEFINED	01	15
FEDERAL HOME LN MTG CORP PFD %	COM	313400749	25	500	SH	DEFINED	01	15
FEDERAL MOGUL CORP	COM	313549107	2	2200	SH	DEFINED	01	15
FANNIE MAE	COM	313586109	388032	5939564	SH	DEFINED	01	02
FANNIE MAE	COM	313586109	11609	177694	SH	DEFINED	01	03
FANNIE MAE	COM	313586109	1339	20500	SH	DEFINED	01	15
FEDERAL NATL MTG ASSN PFD S	COM	313586828	23	500	SH	DEFINED	01	15
FEDERAL NATL MTG ASSN PFD S	COM	313586836	12	300	SH	DEFINED	01	15
FANNIE MAE PFD SERIES H	COM	313586885	55	1125	SH	DEFINED	01	15
FEDERAL REALTY INVS.	COM	313747206	9698	125528	SH	DEFINED	01	02
FEDERAL REALTY INVS.	COM	313747206	98	1271	SH	DEFINED	01	03
FEDERAL SIGNAL CORP	COM	313855108	952	60000	SH	DEFINED	01	02
FEDERAL SIGNAL CORP	COM	313855108	168	10612	SH	DEFINED	01	15
FEDERATED INVESTORS	COM	314211103	167	4350	SH	DEFINED	01	02
FEDERATED INVESTORS	COM	314211103	562	14660	SH	DEFINED	01	03
FEDERATED INVESTORS	COM	314211103	5	140	SH	DEFINED	01	15
FEDEX CORP	COM	31428X106	5378	48464	SH	DEFINED	01	02
FEDEX CORP	COM	31428X106	5652	50935	SH	DEFINED	01	03
FEDEX CORP	COM	31428X106	2489	22427	SH	DEFINED	01	15
FELCOR LODGING TRUST INC	COM	31430F101	3709	142465	SH	DEFINED	01	02
FELCOR LODGING TR \$1.95 SER	COM	31430F200	13	500	SH	DEFINED	01	15
FELLOWS ENERGY LTD	COM	314347105	0	2000	SH	DEFINED	01	15
FENWAY INTL INC	COM	314649104	2	3500	SH	DEFINED	01	15
FERRO CORP	COM	315405100	2784	111680	SH	DEFINED	01	02
FERRO CORP	COM	315405100	601	24090	SH	DEFINED	01	02
FERRO CORP	COM	315405100	212	8500	SH	DEFINED	01	03

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FERTIL A CHRON INC	COM	315522102	0	2000	SH	DEFINED	01	15
F5 NETWORKS INC	COM	315616102	15214	188769	SH	DEFINED	01	02
F5 NETWORKS INC	COM	315616102	929	11535	SH	DEFINED	01	03
F5 NETWORKS INC	COM	315616102	22098	274370	SH	DEFINED	01	10
F5 NETWORKS INC	COM	315616102	60	750	SH	DEFINED	01	15
FIAT S.P.A. ADR NEW	COM	315621888	15	500	SH	DEFINED	01	15
FIBERNET TELECOM GROUP INC	COM	315653402	0	1	SH	DEFINED	01	15
FIDELITY BANCORP INC	COM	315831107	19	1100	SH	DEFINED	01	15
FIDELITY D & D BANCORP IN	COM	31609R100	3	99	SH	DEFINED	01	15
FIDELITY NATIONAL INFORMATIO	COM	31620M106	5535	101971	SH	DEFINED	01	02
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1470	27075	SH	DEFINED	01	03
FIDELITY NATIONAL INFORMATIO	COM	31620M106	386	7118	SH	DEFINED	01	15
FIDELITY NATIONAL FINL-A	COM	31620R105	2149	90694	SH	DEFINED	01	02
FIDELITY NATIONAL FINL-A	COM	31620R105	110	4643	SH	DEFINED	01	15
FIDUCIARY / CLAYMOREMLP OPPORT	COM	31647Q106	125	5125	SH	DEFINED	01	15
FIFTH THIRD BANCORP	COM	316773100	12781	321374	SH	DEFINED	01	02
FIFTH THIRD BANCORP	COM	316773100	3620	91026	SH	DEFINED	01	03
FIFTH THIRD BANCORP	COM	316773100	2384	59935	SH	DEFINED	01	15
FINANCIAL FEDERAL CORP	COM	317492106	4629	155216	SH	DEFINED	01	02
FINANCIAL FEDERAL CORP	COM	317492106	3	107	SH	DEFINED	01	15
FINANCIAL INSTITUTIONS INC	COM	317585404	54	2655	SH	DEFINED	01	02
FINANCIAL SEC ASSURN HLD	COM	31769P407	50	2000	SH	DEFINED	01	15
FINL SECURITY ASSUR HLDGS LTD	COM	31769P506	19	800	SH	DEFINED	01	15
FINANCIAL SEC ASSURNHLDGS LTD	COM	31769P605	20	950	SH	DEFINED	01	15
FINISAR CORPORATION	COM	31787A101	1673	442806	SH	DEFINED	01	02
FINISAR CORPORATION	COM	31787A101	6	1550	SH	DEFINED	01	15
FINET COM INC FORMERLY F	COM	317922409	0	159	SH	DEFINED	01	15
FINISH LINE INC-CL A	COM	317923100	741	81353	SH	DEFINED	01	02
FINISH LINE INC-CL A	COM	317923100	28	3121	SH	DEFINED	01	15
FINOVA GROUP INC	COM	317928109	0	1340	SH	DEFINED	01	15

FIRST ACCEPTANCE CORP	COM	318457108	250	24600	SH	DEFINED	01	02
FIRST ADVANTAGE CORP-CL A	COM	31845F100	1582	68760	SH	DEFINED	01	02
FIRST AMERICAN CORP	COM	318522307	2274	45953	SH	DEFINED	01	02
FIRST AMERICAN CORP	COM	318522307	293	5925	SH	DEFINED	01	15
FIRST BANCORP PUERTO RICO	COM	318672102	4909	446650	SH	DEFINED	01	02
FIRST BANCORP PUERTO RICO	COM	318672102	691	62870	SH	DEFINED	01	02
FIRST BANCORP PUERTO RICO	COM	318672102	257	23360	SH	DEFINED	01	03
FIRST BUSEY CORP	COM	319383105	18	912	SH	DEFINED	01	15
FIRST CAROLINA INVESTORS	COM	319420105	3	100	SH	DEFINED	01	15
FIRST CENTENNIAL BANCORP (C	COM	319424107	149	5536	SH	DEFINED	01	15
FIRST CASH FINL SVCS INC	COM	31942D107	1085	46295	SH	DEFINED	01	02
FIRST CASH FINL SVCS INC	COM	31942D107	35	1490	SH	DEFINED	01	15
FIRST CAP BANCORP INC VA CO	COM	319438107	24	1500	SH	DEFINED	01	15
FIRST CHARTER CORP	COM	319439105	4	230	SH	DEFINED	01	15
FIRST CITIZENS BANCSHARES INC/	COM	31946M103	198	1018	SH	DEFINED	01	02
FIRST CINCINNATI INC	COM	31947Y106	0	160	SH	DEFINED	01	15
FIRST COMMONWEALTH FINL CORP	COM	319829107	1127	103245	SH	DEFINED	01	02
FIRST COMMONWEALTH FINL CORP	COM	319829107	478	43758	SH	DEFINED	01	15
FIRST COMMUNITY BANCSHARES	COM	31983A103	1295	41476	SH	DEFINED	01	02
FIRST COMMUNITY BANCSHARES	COM	31983A103	851	27269	SH	DEFINED	01	02
FIRST COMMUNITY BANCSHARES	COM	31983A103	266	8520	SH	DEFINED	01	03
FIRST COMMUNITY BANCORP /CA	COM	31983B101	1110	19400	SH	DEFINED	01	02
FIRST CONSULTING GROUP INC	COM	31986R103	314	33058	SH	DEFINED	01	02
FIRST DATA CORP	COM	319963104	25345	775735	SH	DEFINED	01	02
FIRST DATA CORP	COM	319963104	4078	124837	SH	DEFINED	01	03
FIRST DATA CORP	COM	319963104	1720	52651	SH	DEFINED	01	15

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FIRST FINANCIAL BANCORP	COM	320209109	1808	120585	SH	DEFINED	01	02
FIRST FED BANKSHARES	COM	32020V100	51	2600	SH	DEFINED	01	15
FIRST FINL FD INC	COM	320228109	9	624	SH	DEFINED	01	15
FIRST FINL HLDGS INC	COM	320239106	16	500	SH	DEFINED	01	15
FIRST HORIZON NATIONAL CORP	COM	320517105	9554	245014	SH	DEFINED	01	02
FIRST HORIZON NATIONAL CORP	COM	320517105	811	20805	SH	DEFINED	01	03
FIRST HORIZON NATIONAL CORP	COM	320517105	74	1889	SH	DEFINED	01	15
FIRST INDEPENDENCE CORP DELAW	COM	32054B103	22	1230	SH	DEFINED	01	15
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	326	8400	SH	DEFINED	01	02
FIRST INDIANA CORP	COM	32054R108	468	21155	SH	DEFINED	01	02
FIRST MARBLEHEAD CORP/THE	COM	320771108	762	19712	SH	DEFINED	01	02
FIRST MARBLEHEAD CORP/THE	COM	320771108	99	2560	SH	DEFINED	01	15
FIRST MERCHANTS ACCEPTANCE	COM	320816101	0	1500	SH	DEFINED	01	15
FIRST MERCHANTS CORP	COM	320817109	274	11400	SH	DEFINED	01	02
FIRST MIDWEST BANCORP INC/IL	COM	320867104	3543	99712	SH	DEFINED	01	02
FIRST MIDWEST BANCORP INC/IL	COM	320867104	439	12330	SH	DEFINED	01	02
FIRST MIDWEST BANCORP INC/IL	COM	320867104	167	4700	SH	DEFINED	01	03
FIRST MIDWEST BANCORP INC/IL	COM	320867104	5	136	SH	DEFINED	01	15
FIRST NATL CORP VA	COM	32106V107	29	1200	SH	DEFINED	01	15
FIRST NATL BANKSHARE FLA INC N	COM	321100109	0	181	SH	DEFINED	01	15
FIRST NATIONAL BANK MOUNT DORA	COM	321990137	0	240	SH	DEFINED	01	15
1ST PAC BANCORP	COM	335894101	1	100	SH	DEFINED	01	15
FIRST PREFERRED CAPITAL TR	COM	33610A209	15	600	SH	DEFINED	01	15
FIRST PLACE FINANCIAL	COM	33610T109	41	1949	SH	DEFINED	01	15
FIRST REPUBLIC BANK	COM	336158100	2721	50713	SH	DEFINED	01	02
FIRST REGIONAL BANCORP/CAL	COM	33615C101	1596	62746	SH	DEFINED	01	02
FIRST REGIONAL BANCORP/CAL	COM	33615C101	941	36920	SH	DEFINED	01	02
FIRST REGIONAL BANCORP/CAL	COM	33615C101	309	12140	SH	DEFINED	01	03
FIRST REGIONAL BANCORP/CAL	COM	33615C101	2	86	SH	DEFINED	01	15
FIRST SOLAR INC	COM	336433107	6420	71901	SH	DEFINED	01	02
FIRST SOLAR INC	COM	336433107	58	650	SH	DEFINED	01	15
1ST SOURCE CORP	COM	336901103	2091	83915	SH	DEFINED	01	02
1ST SOURCE CORP	COM	336901103	886	35532	SH	DEFINED	01	02
1ST SOURCE CORP	COM	336901103	282	11310	SH	DEFINED	01	03
1ST SOURCE CORP	COM	336901103	86	3469	SH	DEFINED	01	15
FIRST TR MORNINGSTAR DIVID LEAD	COM	336917109	9	367	SH	DEFINED	01	15
FIRST TR / FIDUCIARY ASSET MGMT	COM	337318109	14	777	SH	DEFINED	01	15
FIRST TR / ABERDEEN GLOBAL OPP	COM	337319107	136	7303	SH	DEFINED	01	15
FIRST TR FOUR CORNERS SR	COM	33733Q107	32	1700	SH	DEFINED	01	15
FIRST TR / FOUR CORNERS SR	COM	33733U108	502	26800	SH	DEFINED	01	15
FIRST TR / FOUR CORNERS SR	COM	33733U207	100	4	SH	DEFINED	01	15
FIRST TR NASDAQ 100 EQUAL WEIG	COM	337344105	13	576	SH	DEFINED	01	15
FIRST TR STRATEGIC HIGH INCOM	COM	337347108	22	1166	SH	DEFINED	01	15
FIRST TRUST/FIDAC MTG INCOME	COM	33734E103	56	3400	SH	DEFINED	01	15
FIRST TR VALUE LINE DIVID INDE	COM	33734H106	396	23346	SH	DEFINED	01	15
FIRST TR STRATEGIC HIGH INCOM	COM	337353106	94	4792	SH	DEFINED	01	15
FIRST TR VALUE LINE 100 EXCHAN	COM	33735G107	5	300	SH	DEFINED	01	15
FIRST TRUST/VALUE LINE & IBB	COM	33735H105	0	865	SH	DEFINED	01	15
FIRSTSERVICE CORPORATION-VTG	COM	33761N109	2079	57730	SH	DEFINED	01	02
FIRSTPLUS FINANCIAL GROUP	COM	33763B103	0	750	SH	DEFINED	01	15
FIRSTGOLD CORP COM	COM	33765W105	1	1000	SH	DEFINED	01	15
FISERV INC	COM	337738108	9963	175416	SH	DEFINED	01	02
FISERV INC	COM	337738108	1766	31093	SH	DEFINED	01	03
FISERV INC	COM	337738108	3706	65247	SH	DEFINED	01	15
FISHER COMMUNICATIONS INC	COM	337756209	862	16970	SH	DEFINED	01	02
FISHER COMMUNICATIONS INC	COM	337756209	581	11460	SH	DEFINED	01	02

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FISHER COMMUNICATIONS INC	COM	337756209	203	4000	SH	DEFINED	01	03
FIRSTFED FINANCIAL CORP	COM	337907109	7503	132255	SH	DEFINED	01	02
FIRSTFED FINANCIAL CORP	COM	337907109	1154	20350	SH	DEFINED	01	02
FIRSTFED FINANCIAL CORP	COM	337907109	406	7161	SH	DEFINED	01	03
FIRSTFED FINANCIAL CORP	COM	337907109	151	2657	SH	DEFINED	01	15
FIRSTMERIT CORP	COM	337915102	2705	129224	SH	DEFINED	01	02
FIRSTMERIT CORP	COM	337915102	181	8640	SH	DEFINED	01	15
FLAGSTAR BANCORP INC	COM	337930101	768	63700	SH	DEFINED	01	02
FLAGSTAR BANCORP INC	COM	337930101	28	2283	SH	DEFINED	01	15
FIRSTENERGY CORP	COM	337932107	71227	1100355	SH	DEFINED	01	02
FIRSTENERGY CORP	COM	337932107	3535	54616	SH	DEFINED	01	03
FIRSTENERGY CORP	COM	337932107	693	10705	SH	DEFINED	01	15
FIVE STAR QUALITY CARE INC	COM	33832D106	0	0	SH	DEFINED	01	02
FIVE STAR QUALITY CARE INC	COM	33832D106	0	8	SH	DEFINED	01	15
FLAGSHIP GLOBAL HEALTH INC	COM	33841N103	0	4	SH	DEFINED	01	15
FLAHERTY & CRUMRINE / CLAYMORE	COM	338478100	124	6059	SH	DEFINED	01	15
FLAHERTY CRUMINE/ CLAYMORE T	COM	338479108	10	490	SH	DEFINED	01	15
FLAHERTY & CRUMRINE PFD INCOME	COM	338480106	44	2731	SH	DEFINED	01	15
FLAHERTY & CRUMRINE PFD INCOME	COM	33848E106	25	2042	SH	DEFINED	01	15
FLANDERS CORP	COM	338494107	3	400	SH	DEFINED	01	15
FLEET CAP T VIII 7.20% 03/1	COM	33889X203	49	1950	SH	DEFINED	01	15
FLEET CAP TR IX TR PFD SEC	COM	33889Y201	7	300	SH	DEFINED	01	15
FITTIPALDI LOGISTICSINC SER F	COM	338998156	0	4	SH	DEFINED	01	15
FLEETWOOD ENTERPRISES	COM	339099103	951	105130	SH	DEFINED	01	02
FLEETWOOD ENTERPRISES	COM	339099103	54	5974	SH	DEFINED	01	15
FLEMING COMPANIES INC NO 100	COM	339130106	0	1926	SH	DEFINED	01	15
FLEXWATT CORP	COM	339384109	0	2500	SH	DEFINED	01	15
FLIGHT SAFETY TECHNOLOGI	COM	33942T207	1	501	SH	DEFINED	01	15
FLOORING AMER INC	COM	339756108	0	350	SH	DEFINED	01	15
FLORIDA EAST COAST INDS INC C	COM	340632108	25	302	SH	DEFINED	01	15
FLORIDA PUB UTILS CO	COM	341135101	16	1259	SH	DEFINED	01	15
FLORIDA ROCK INDS INC	COM	341140101	80	1191	SH	DEFINED	01	15
FLOTEK INDS INC DEL	COM	343389102	27	450	SH	DEFINED	01	15
FLUOR CORP	COM	343412102	110491	992118	SH	DEFINED	01	02
FLUOR CORP	COM	343412102	1926	17288	SH	DEFINED	01	03
FLUOR CORP	COM	343412102	53309	479338	SH	DEFINED	01	10
FLUOR CORP	COM	343412102	68	608	SH	DEFINED	01	15
FLOW INTERNATIONAL CORP	COM	343468104	500	39700	SH	DEFINED	01	02
FLOWERS FOODS INC	COM	343498101	7996	239736	SH	DEFINED	01	02
FLOWERS FOODS INC	COM	343498101	1542	46240	SH	DEFINED	01	02
FLOWERS FOODS INC	COM	343498101	544	16300	SH	DEFINED	01	03
FLOWERS FOODS INC	COM	343498101	3803	114028	SH	DEFINED	01	10
FLOWERS FOODS INC	COM	343498101	17	505	SH	DEFINED	01	15
FLOWSERVE CORP	COM	34354P105	60928	850947	SH	DEFINED	01	02
FLOWSERVE CORP	COM	34354P105	1474	20600	SH	DEFINED	01	10
FLUSHING FINANCIAL CORP	COM	343873105	45	2783	SH	DEFINED	01	15
FOCAL COMMUNICATIONSCORP NO 10	COM	344155205	0	5	SH	DEFINED	01	15
FOCUS ENHANCEMEN	COM	344159108	1	500	SH	DEFINED	01	15
FOCUS MEDIA HOLDING-ADR	COM	34415V109	4639	91896	SH	DEFINED	01	02
FOCUS MEDIA HOLDING-ADR	COM	34415V109	6836	135526	SH	DEFINED	01	10
FOCUS MEDIA HOLDING-ADR	COM	34415V109	81	1610	SH	DEFINED	01	11
FOCUS MEDIA HOLDING-ADR	COM	34415V109	60	1190	SH	DEFINED	01	15
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	1262	32094	SH	DEFINED	01	02
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	40993	1045204	SH	DEFINED	01	10
FONAR CORP PFD NON VT	COM	344437504	0	60	SH	DEFINED	01	15
FONIX CORP DEL COM NEW	COM	34459U306	1	1000895	SH	DEFINED	01	15

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FOOT LOCKER INC	COM	344849104	1380	63312	SH	DEFINED	01	02
FOOT LOCKER INC	COM	344849104	6	282	SH	DEFINED	01	15
FOOTSTAR INC COM NEW	COM	344912209	0	9	SH	DEFINED	01	15
FORCE PROTECTION INC	COM	345203202	1757	85121	SH	DEFINED	01	02
FORCE PROTECTION INC	COM	345203202	25	1200	SH	DEFINED	01	15
FORD MOTOR CO NT FIXED RATE	COM	345370852	119	6091	SH	DEFINED	01	15
FORD MOTOR CO	COM	345370860	263204	27940990	SH	DEFINED	01	02
FORD MOTOR CO	COM	345370860	3631	385431	SH	DEFINED	01	03
FORD MOTOR CO	COM	345370860	748	79368	SH	DEFINED	01	15
FORD MTR CO CAP TR II TR ORIG	COM	345395206	1704	44265	SH	DEFINED	01	15
FORD MTR CR CO LLC PFD SR UNS	COM	345397202	99	4600	SH	DEFINED	01	15
FORD MOTOR CREDIT CO LLC 7.6	COM	345397301	88	4000	SH	DEFINED	01	15
FORDING CDN COAL TR UNIT ISIN	COM	345425102	3297	100709	SH	DEFINED	01	15
FOREFRONT INC NEW	COM	34545U203	0	700	SH	DEFINED	01	15
FOREST CITY ENTERPRISES-CL A	COM	345550107	4551	74022	SH	DEFINED	01	02
FOREST CITY ENTERPRISES-CL A	COM	345550107	18	285	SH	DEFINED	01	15
FOREST CITY ENTERPRISE	COM	345550404	95	3770	SH	DEFINED	01	15
FOREST LABORATORIES INC	COM	345838106	11036	241735	SH	DEFINED	01	02
FOREST LABORATORIES INC	COM	345838106	2579	56491	SH	DEFINED	01	03
FOREST LABORATORIES INC	COM	345838106	172	3775	SH	DEFINED	01	15
FOREST OIL CORP	COM	346091705	340	8041	SH	DEFINED	01	02
FOREST OIL CORP	COM	346091705	18067	428751	SH	DEFINED	01	10
FOREST OIL CORP	COM	346091705	8	200	SH	DEFINED	01	15
FORMFACTOR INC	COM	346375108	9173	239468	SH	DEFINED	01	02
FORMFACTOR INC	COM	346375108	212	5538	SH	DEFINED	01	03
FORRESTER RESEARCH INC	COM	346563109	20	725	SH	DEFINED	01	15
FORT DEARBORN INCOME SEC	COM	347200107	7	500	SH	DEFINED	01	15
FORTIS NL SPON ADR N	COM	34956J309	946	22234	SH	DEFINED	01	15
FORTRESS INVESTMENT GRP-CL A	COM	34958B106	12482	524042	SH	DEFINED	01	02
FORTRESS INVESTMENT GRP-CL A	COM	34958B106	51	2141	SH	DEFINED	01	03
FORTRESS INVESTMENT GRP-CL A	COM	34958B106	969	40769	SH	DEFINED	01	10
FORTRESS INVESTMENT GRP-CL A	COM	34958B106	111	4663	SH	DEFINED	01	15
FORTUNE BRANDS INC	COM	349631101	8842	107359	SH	DEFINED	01	02
FORTUNE BRANDS INC	COM	349631101	2082	25281	SH	DEFINED	01	03
FORTUNE BRANDS INC	COM	349631101	792	9621	SH	DEFINED	01	15
FORTUNE BRANDS INC PFD CONV \$	COM	349631200	24	44	SH	DEFINED	01	15
FORTUNE INDUSTRIES INC COM NE	COM	34963X200	0	4	SH	DEFINED	01	15
40/86 STRATEGIC INCOME FD	COM	349739102	70	7065	SH	DEFINED	01	15
FORWARD AIR CORP	COM	349853101	1837	53893	SH	DEFINED	01	02
FORWARD AIR CORP	COM	349853101	184	5390	SH	DEFINED	01	15
FOSSIL INC	COM	349882100	5184	175786	SH	DEFINED	01	02
FOSSIL INC	COM	349882100	95	3205	SH	DEFINED	01	15
FOSTERS GROUP LTD SPON ADR N	COM	350258307	377	69637	SH	DEFINED	01	15
FOUNDATION COAL HOLDINGS INC	COM	35039W100	1061	26100	SH	DEFINED	01	02
FOUNDATION COAL HOLDINGS INC	COM	35039W100	4	110	SH	DEFINED	01	15
FOUNDRY NETWORKS INC	COM	35063R100	12277	736896	SH	DEFINED	01	02
FOUNDRY NETWORKS INC	COM	35063R100	119	7144	SH	DEFINED	01	03
FOUNDRY NETWORKS INC	COM	35063R100	28	1662	SH	DEFINED	01	15
4KIDS ENTERTAINMENT INC	COM	350865101	325	21637	SH	DEFINED	01	02
FOX CHASE BANCORP INC COM	COM	35137P106	1	50	SH	DEFINED	01	15
FOXHOLLOW TECHNOLOGI	COM	35166A103	100	4700	SH	DEFINED	01	15
FRANCE TELECOM SA SPONS ADR	COM	35177Q105	88	3185	SH	DEFINED	01	15
FRANCISCAN OIL COMPANY	COM	35183P109	0	10000	SH	DEFINED	01	15
FRANKEL CAP MGMT INC	COM	352019103	0	6000	SH	DEFINED	01	15
FRANKLIN BANK CORP/HOUSTON	COM	352451108	577	38745	SH	DEFINED	01	02
FRANKLIN COVEY CO	COM	353469109	1	100	SH	DEFINED	01	15

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FRANKLIN ELEC INC	COM	353514102	31	661	SH	DEFINED	01	15
FRANKLIN RESOURCES INC	COM	354613101	50455	380891	SH	DEFINED	01	02
FRANKLIN RESOURCES INC	COM	354613101	3611	27261	SH	DEFINED	01	03
FRANKLIN RESOURCES INC	COM	354613101	485	3663	SH	DEFINED	01	15
FRANKLIN STREET PROPERTIES COR	COM	35471R106	1545	93400	SH	DEFINED	01	02
FRANKLIN TEMPLETON LTD DURATI	COM	35472T101	82	6252	SH	DEFINED	01	15
FRED'S INC	COM	356108100	3448	257675	SH	DEFINED	01	02
FREEPORT MCMORAN OIL& GAS RLTY	COM	356713107	0	35	SH	DEFINED	01	15
FREEPORT-MCMORAN COPPER	COM	35671D857	83883	1012865	SH	DEFINED	01	02
FREEPORT-MCMORAN COPPER	COM	35671D857	9679	116871	SH	DEFINED	01	02
FREEPORT-MCMORAN COPPER	COM	35671D857	5301	64000	SH	DEFINED	01	03
FREEPORT-MCMORAN COPPER	COM	35671D857	71831	867316	SH	DEFINED	01	10
FREEPORT-MCMORAN COPPER	COM	35671D857	1302	15723	SH	DEFINED	01	15
FREMONT GENL FIN I 9% TR ORIG	COM	356905208	505	21605	SH	DEFINED	01	15
FREIGHTCAR AMERICA INC	COM	357023100	2081	43508	SH	DEFINED	01	02
FREIGHTCAR AMERICA INC	COM	357023100	582	12180	SH	DEFINED	01	02
FREIGHTCAR AMERICA INC	COM	357023100	210	4400	SH	DEFINED	01	03
FREMONT GENERAL CORP	COM	357288109	1974	183558	SH	DEFINED	01	02
FREMONT GENERAL CORP	COM	357288109	128	11915	SH	DEFINED	01	15
FRESENIUS MED CARE AKTIENGESE	COM	358029106	320	6964	SH	DEFINED	01	15
FRESH CHOICE INC NO 100HOLD	COM	358032100	0	750	SH	DEFINED	01	15
FRIEDE GOLDMAN HALTER IN	COM	358430106	0	4069	SH	DEFINED	01	15
FRISCH'S RESTAURANTS INC	COM	358748101	1991	65205	SH	DEFINED	01	02
FRONTEER DEV GROUP INC (CANAD	COM	35903Q106	17	1400	SH	DEFINED	01	15
FRONTIER AIRLINES HOLDINGS INC	COM	359059102	377	67214	SH	DEFINED	01	02
FRONTIER AIRLINES HOLDINGS INC	COM	359059102	6	1000	SH	DEFINED	01	15
FRONTIER FINANCIAL CORP	COM	35907K105	1473	65392	SH	DEFINED	01	02
FRONTIER FINL 6.25% PFD 10/15/	COM	35907U301	0	30	SH	DEFINED	01	15
FRONTIER INS GROUP INC NEW NO	COM	359081106	0	4000	SH	DEFINED	01	15
FRONTIER OIL CORP	COM	35914P105	9778	223401	SH	DEFINED	01	02
FRONTIER OIL CORP	COM	35914P105	436	9952	SH	DEFINED	01	15
FRONTLINE CAP GROUP	COM	35921N101	0	512	SH	DEFINED	01	15
FRUEHAUF TRAILER NO 100HOLD	COM	359397106	0	50	SH	DEFINED	01	15
FUEL CELL TECHNOLOGI	COM	35951Y100	0	2	SH	DEFINED	01	15
FUEL TECH INC COM	COM	359523107	75	2178	SH	DEFINED	01	15
FUELCELL ENERGY INC	COM	35952H106	2394	302296	SH	DEFINED	01	02
FUELCELL ENERGY INC	COM	35952H106	49	6177	SH	DEFINED	01	03
FUELCELL ENERGY INC	COM	35952H106	15	1840	SH	DEFINED	01	15
FUJIFILM HLDGS CORP ADR 2 ORD	COM	35958N107	258	5780	SH	DEFINED	01	15
FUJITSU LTD ADR NEW 5 COM SHRS	COM	359590304	0	10	SH	DEFINED	01	15
H.B. FULLER CO.	COM	359694106	7917	264879	SH	DEFINED	01	02
H.B. FULLER CO.	COM	359694106	1467	49070	SH	DEFINED	01	02
H.B. FULLER CO.	COM	359694106	500	16730	SH	DEFINED	01	03
H.B. FULLER CO.	COM	359694106	15	504	SH	DEFINED	01	15
FULTON FED SVGS BK ATLANTA GA	COM	360266100	0	460	SH	DEFINED	01	15
FULTON FINL CORP PA	COM	360271100	318	22082	SH	DEFINED	01	15
FUTUREMEDIA PLC SPONSORED	COM	360912307	0	26	SH	DEFINED	01	15
FURNITURE BRANDS INTL INC	COM	360921100	170	12005	SH	DEFINED	01	02
G & K SERVICES -CL A	COM	361268105	4348	110021	SH	DEFINED	01	02
GATX CORP	COM	361448103	1374	27900	SH	DEFINED	01	02
GATX CORP	COM	361448103	1	25	SH	DEFINED	01	15
GDC GROUP INC	COM	36156K101	0	137	SH	DEFINED	01	15
GEO GROUP INC/THE	COM	36159R103	1888	64889	SH	DEFINED	01	02
GEO GROUP INC/THE	COM	36159R103	79	2700	SH	DEFINED	01	15
GFI GROUP INC	COM	361652209	2599	35852	SH	DEFINED	01	02
GFI GROUP INC	COM	361652209	21	289	SH	DEFINED	01	15

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GMAC LLC PUB INCOME NT PINES 7 COM	COM	36186C202	146	6410 SH	DEFINED 01 15
GMAC LLC SR NT 7.35%	COM	36186C301	75	3200 SH	DEFINED 01 15
GMAC LLC NT 7.25%	COM	36186C400	50	2135 SH	DEFINED 01 15
GMAC LLC NT 7.375%	COM	36186C509	51	2225 SH	DEFINED 01 15
GST TELECOMMUN	COM	361942105	0	4000 SH	DEFINED 01 15
GSI GROUP INC CDA ISIN #CA36	COM	36229U102	11	1134 SH	DEFINED 01 15
G V C VENTURE CORP	COM	36237L102	0	110 SH	DEFINED 01 15
GSI COMMERCE INC	COM	36238G102	378	16650 SH	DEFINED 01 02
GSI COMMERCE INC	COM	36238G102	173	7608 SH	DEFINED 01 15
GTC BIOTHERAPEUTICS INC COM	COM	36238T104	3	3000 SH	DEFINED 01 15
GABELLI EQUITY TR INC	COM	362397101	215	21856 SH	DEFINED 01 15
GABELLI GLOBAL MULTIMEDIA	COM	36239Q307	25	1035 SH	DEFINED 01 15
GABELLI CONV & INC FUND	COM	36239Q406	50	2 SH	DEFINED 01 15
GABELLI UTIL TR	COM	36240A101	73	7586 SH	DEFINED 01 15
GABELLI CONV & INCOME SEC	COM	36240B109	11	1250 SH	DEFINED 01 15
GABELLI CONV & INCOME SEC	COM	36240B307	25	1050 SH	DEFINED 01 15
GABELLI DIVID & INCOME TR	COM	36242H104	66	2950 SH	DEFINED 01 15
GABELLI DIVID & INCOME TR	COM	36242H203	43	1850 SH	DEFINED 01 15
GABELLI GLOBAL GOLD NAT RES &	COM	36244N109	53	2000 SH	DEFINED 01 15
GABELLI HEALTHCARE &WELLNESS T	COM	36246K103	9	1087 SH	DEFINED 01 15

GAFISA S A SPONSORED	COM	362607301	5	153 SH	DEFINED 01 15
GAIAM INC	COM	36268Q103	2	100 SH	DEFINED 01 15
GALLAGHER ARTHUR J &CO	COM	363576109	61	2192 SH	DEFINED 01 15
GAMMON GOLD INC ISIN #CA36	COM	36467T106	251	19870 SH	DEFINED 01 15
GAMESTOP CORP	COM	36467W109	31220	798473 SH	DEFINED 01 02
GAMESTOP CORP	COM	36467W109	441	11274 SH	DEFINED 01 03
GAMESTOP CORP	COM	36467W109	80366	2055967 SH	DEFINED 01 10
GAMESTOP CORP	COM	36467W109	476	12183 SH	DEFINED 01 15
GANNETT CO	COM	364730101	25263	459749 SH	DEFINED 01 02
GANNETT CO	COM	364730101	2134	38838 SH	DEFINED 01 03
GANNETT CO	COM	364730101	278	5053 SH	DEFINED 01 15
GAP INC/THE	COM	364760108	15901	832537 SH	DEFINED 01 02
GAP INC/THE	COM	364760108	1676	87733 SH	DEFINED 01 03
GAP INC/THE	COM	364760108	506	26515 SH	DEFINED 01 15
GARDNER DENVER INC	COM	365558105	4220	99180 SH	DEFINED 01 02
GARDNER DENVER INC	COM	365558105	411	9654 SH	DEFINED 01 15
GARTNER INC.	COM	366651107	4331	176146 SH	DEFINED 01 02
GASCO ENERGY INC	COM	367220100	0	200 SH	DEFINED 01 15
GASTAR EXPL LTD	COM	367299104	13	6458 SH	DEFINED 01 15
GATEWAY ENERGY CORP COM NEW	COM	367600301	7	8422 SH	DEFINED 01 15
GATEWAY INC	COM	367626108	4	2685 SH	DEFINED 01 15
GAYLORD ENTERTAINMENT CO	COM	367905106	4983	92880 SH	DEFINED 01 02
GAYLORD ENTERTAINMENT CO	COM	367905106	695	12940 SH	DEFINED 01 02
GAYLORD ENTERTAINMENT CO	COM	367905106	255	4760 SH	DEFINED 01 03
GATEWAY BANK OF PENNSYLVANI	COM	367990751	0	5000 SH	DEFINED 01 15
OAO GAZPROM ADR	COM	368287207	64775	1545967 SH	DEFINED 01 02
OAO GAZPROM ADR	COM	368287207	10	242 SH	DEFINED 01 03
GEN-PROBE INC	COM	36866T103	1001	16565 SH	DEFINED 01 03
GEN-PROBE INC	COM	36866T103	6	95 SH	DEFINED 01 15
GEMSTAR-TV GUIDE INTERNATIONAL	COM	36866W106	1869	379780 SH	DEFINED 01 02
GEMSTAR-TV GUIDE INTERNATIONAL	COM	36866W106	1	280 SH	DEFINED 01 15
GENAERA CORPORATION	COM	36867G209	25	8843 SH	DEFINED 01 02
GENAERA CORPORATION	COM	36867G209	5	1666 SH	DEFINED 01 15
GENCORP INC	COM	368682100	1747	133723 SH	DEFINED 01 02
GENCORP INC	COM	368682100	181	13861 SH	DEFINED 01 15
GENENTECH INC	COM	368710406	173787	2296980 SH	DEFINED 01 02

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GENENTECH INC	COM	368710406	1648	21778	SH	DEFINED	01	15
GENERAL AMER INVSTRSCO	COM	368802104	28	700	SH	DEFINED	01	15
GENERAL AMERN INVS CO INC CUM	COM	368802401	39	1625	SH	DEFINED	01	15
GEMINI RES INC NO CURRENT	COM	368903100	0	1000	SH	DEFINED	01	15
GENERAL CABLE CORP	COM	369300108	13434	177348	SH	DEFINED	01	02
GENERAL CABLE CORP	COM	369300108	1431	18893	SH	DEFINED	01	15
GENRL COMMUNICATION	COM	369385109	7200	562032	SH	DEFINED	01	02
GENRL COMMUNICATION	COM	369385109	193	15053	SH	DEFINED	01	15
GENERAL DYNAMICS CORP	COM	369550108	23584	301518	SH	DEFINED	01	02
GENERAL DYNAMICS CORP	COM	369550108	5240	66996	SH	DEFINED	01	03
GENERAL DYNAMICS CORP	COM	369550108	1716	21942	SH	DEFINED	01	15
GENERAL ELECTRIC CO	COM	369604103	806326	21063880	SH	DEFINED	01	02
GENERAL ELECTRIC CO	COM	369604103	66587	1739464	SH	DEFINED	01	03
GENERAL ELECTRIC CO	COM	369604103	132075	3454738	SH	DEFINED	01	10
GENERAL ELECTRIC CO	COM	369604103	32922	860027	SH	DEFINED	01	15
GENERAL ELEC CAP CORP NT 6.	COM	369622469	122	5000	SH	DEFINED	01	15
GENERAL ELEC CAP CORP 6.45%	COM	369622477	15	600	SH	DEFINED	01	15
GENL ELEC CAP CRP NT5.875% 02/	COM	369622493	144	6120	SH	DEFINED	01	15
GENERAL ELEC CAP CRPPUBLIC INC	COM	369622519	138	5699	SH	DEFINED	01	15
GENERAL ELECTRIC CAPITAL CO	COM	369622527	179	7182	SH	DEFINED	01	15
GENERAL GROWTH PROPERTIES	COM	370021107	9210	173935	SH	DEFINED	01	02
GENERAL MAGIC INC COM NEW NO	COM	370253403	0	213	SH	DEFINED	01	15
GENERAL MILLS INC	COM	370334104	18148	310650	SH	DEFINED	01	02
GENERAL MILLS INC	COM	370334104	3348	57313	SH	DEFINED	01	03
GENERAL MILLS INC	COM	370334104	931	15934	SH	DEFINED	01	15
GENERAL MOTORS CORP	COM	370442105	156370	4136796	SH	DEFINED	01	02
GENERAL MOTORS CORP	COM	370442105	4028	106564	SH	DEFINED	01	03
GENERAL MOTORS CORP	COM	370442105	3411	90241	SH	DEFINED	01	15
GENL MTRS CORP PFD 7.50% 07/0	COM	370442121	24	1180	SH	DEFINED	01	15
GENERAL MOTORS CORP	CONV PRF	370442717	2	95	SH	DEFINED	01	02
GENERAL MOTORS CORP	CONV PRF	370442717	45	1800	SH	DEFINED	01	15
GENERAL MOTORS CORP SR NT 7.37	COM	370442725	120	6038	SH	DEFINED	01	15
GENERAL MTRS CORP SR DEB CON	COM	370442733	3	120	SH	DEFINED	01	15
GENERAL MOTORS CORP SR DEB CON	COM	370442741	3	150	SH	DEFINED	01	15
GENERAL MOTORS CORP 7.25% 02/1	COM	370442758	169	8603	SH	DEFINED	01	15
GENERAL MOTORS PFD 7.375%	COM	370442766	132	6760	SH	DEFINED	01	15
GENERAL MOTORS CORP 7.25% 07/1	COM	370442774	41	2095	SH	DEFINED	01	15
GENERAL MOTORS PFD 7.25%	COM	370442816	71	3648	SH	DEFINED	01	15
GENEREX BIOTECHNOL	COM	371485103	5	3100	SH	DEFINED	01	15
GENESCO INC	COM	371532102	2431	46464	SH	DEFINED	01	02
GENESCO INC	COM	371532102	8	150	SH	DEFINED	01	15
GENESEE & WYOMING	COM	371559105	138	4620	SH	DEFINED	01	02
GENESEE & WYOMING	COM	371559105	36	1200	SH	DEFINED	01	15
GENESIS LEASE LTD ADR	COM	37183T107	44	1600	SH	DEFINED	01	15
GENESIS MICROCHIP INC DEL	COM	37184C103	0	19	SH	DEFINED	01	15
GENESIS HEALTHCARE CORP	COM	37184D101	22431	327846	SH	DEFINED	01	02
GENTEX CORP	COM	371901109	91	4590	SH	DEFINED	01	02
GENESIS HEALTH VENTURES I	COM	371912106	0	1280	SH	DEFINED	01	15
GENICOM CORP NO 100HOLD	COM	372282103	0	167	SH	DEFINED	01	15
GENLYTE GROUP INC	COM	372302109	8183	104217	SH	DEFINED	01	02
GENLYTE GROUP INC	COM	372302109	1123	14290	SH	DEFINED	01	02
GENLYTE GROUP INC	COM	372302109	375	4780	SH	DEFINED	01	03
GENLYTE GROUP INC	COM	372302109	17	220	SH	DEFINED	01	15
GENOMED INC	COM	37243C102	0	10000	SH	DEFINED	01	15
GENTA INC 1 FOR 6 REVERSE SP	COM	37245M207	7	23600	SH	DEFINED	01	15
GENTEK INC. - CW08 - CLASS B	WT	37245X120	3	51	SH	DEFINED	01	02

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GENTEK INC - CW10 - CLASS C	WT	37245X138	1	25	SH	DEFINED	01	02
GENTEK INC.	COM	37245X203	22	629	SH	DEFINED	01	02
GENUINE PARTS CO	COM	372460105	24758	499189	SH	DEFINED	01	02
GENUINE PARTS CO	COM	372460105	1399	28198	SH	DEFINED	01	03
GENUINE PARTS CO	COM	372460105	750	15117	SH	DEFINED	01	15
GEN VEC INC	COM	37246C109	16	6900	SH	DEFINED	01	15
GEORESOURCES INC	COM	372476101	1	200	SH	DEFINED	01	15
GENTIVA HEALTH SERVICES	COM	37247A102	1164	58015	SH	DEFINED	01	02
GENWORTH FINANCIAL INC-CL A	COM	37247D106	19543	568058	SH	DEFINED	01	02
GENWORTH FINANCIAL INC-CL A	COM	37247D106	2382	69230	SH	DEFINED	01	03
GENWORTH FINANCIAL INC-CL A	COM	37247D106	173	5033	SH	DEFINED	01	15
GENUITY INC CL A NEW N	COM	37248E202	0	192	SH	DEFINED	01	15
GENTIUM SPA-SPONSORED ADR	COM	37250B104	41	2480	SH	DEFINED	01	02
GENZYME CORP	COM	372917104	833	12934	SH	DEFINED	01	02
GENZYME CORP	COM	372917104	6597	102434	SH	DEFINED	01	02
GENZYME CORP	COM	372917104	2880	44720	SH	DEFINED	01	03
GENZYME CORP	COM	372917104	6574	102074	SH	DEFINED	01	10
GENZYME CORP	COM	372917104	576	8944	SH	DEFINED	01	15
GEORGIA GULF CORP	COM	373200203	1255	69289	SH	DEFINED	01	02
GEORGIA PWR CO SR NT SER	COM	373334481	70	3000	SH	DEFINED	01	15
GEORGIA POWER CO SR NT SER	COM	373334499	50	2000	SH	DEFINED	01	15
GEORGIA PWR CO SR PUBLIC INC	COM	373334515	14	626	SH	DEFINED	01	15
GEOTEK COMM INC NO STKHLDR	COM	373654102	0	3000	SH	DEFINED	01	15
GEOVAX LABS INC COM	COM	373678101	0	300	SH	DEFINED	01	15
GERBER SCIENTIFIC INC	COM	373730100	441	37940	SH	DEFINED	01	02
GERDAU SA -SPON ADR	COM	373737105	16202	629950	SH	DEFINED	01	02
GERDAU SA -SPON ADR	COM	373737105	68	2647	SH	DEFINED	01	15
GERMAN AMERICAN BANCORP IN	COM	373865104	24	1778	SH	DEFINED	01	15
GERON CORP	COM	374163103	153	21800	SH	DEFINED	01	02
GERON CORP	COM	374163103	28	4000	SH	DEFINED	01	15
GETTY IMAGES INC	COM	374276103	212	4425	SH	DEFINED	01	15
GETTY REALTY CORP	COM	374297109	40	1515	SH	DEFINED	01	15
GEVITY HR INC	COM	374393106	776	40120	SH	DEFINED	01	02
GHL TECHNOLOGIES INCCOM	COM	37444M206	0	4800	SH	DEFINED	01	15
GIANT MOTORSPORTS INC	COM	374524106	0	500	SH	DEFINED	01	15
GIANT STORES CORP	COM	374559102	0	200	SH	DEFINED	01	15
GIBRALTAR INDUSTRIES INC	COM	374689107	1085	48985	SH	DEFINED	01	02
GIBRALTAR INDUSTRIES INC	COM	374689107	48	2179	SH	DEFINED	01	15
GILEAD SCIENCES INC	COM	375558103	11150	287574	SH	DEFINED	01	02
GILEAD SCIENCES INC	COM	375558103	6124	157932	SH	DEFINED	01	03
GILEAD SCIENCES INC	COM	375558103	3142	80979	SH	DEFINED	01	15
GILMAN AND CIOCIA INC	COM	375908100	0	825	SH	DEFINED	01	15
GLACIER VENTURES INTL CORP	COM	375915204	1	200	SH	DEFINED	01	15
GLACIER BANCORP INC	COM	37637Q105	1835	90153	SH	DEFINED	01	02
GLADSTONE CAP CORP	COM	376535100	39	1800	SH	DEFINED	01	15
GLATFELTER	COM	377316104	2000	147170	SH	DEFINED	01	02
GLATFELTER	COM	377316104	1	72	SH	DEFINED	01	15
GLAXOSMITHKLINE PLC SPONSORED	COM	37733W105	1418	27081	SH	DEFINED	01	15
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	8	500	SH	DEFINED	01	15
GLOBAL INCOME & CURRENCY F	COM	378968101	9	500	SH	DEFINED	01	15
GLOBAL BEVERAGE SOLUTIONS	COM	378970107	3	51100	SH	DEFINED	01	15
GLOBALSTAR INC COM	COM	378973408	1	66	SH	DEFINED	01	15
GLOBAL INDUSTRIES LTD	COM	379336100	1388	51748	SH	DEFINED	01	02
GLOBAL INDUSTRIES LTD	COM	379336100	165	6155	SH	DEFINED	01	15
GLOBAL INTELLICOM INC	COM	379337108	0	259	SH	DEFINED	01	15
GLOBAL HIGH INCOME FUND INC	COM	37933G108	20	1327	SH	DEFINED	01	15

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GLOBAL TELESYSTEMS INC NO 100	COM	37936U104	0	200	SH	DEFINED	01	15
GLOBAL NETWORKS CORPCOM	COM	379382104	0	100	SH	DEFINED	01	15
GLOBAL PAYMENTS INC	COM	37940X102	1562	39400	SH	DEFINED	01	02
GLOBAL PAYMENTS INC	COM	37940X102	447	11276	SH	DEFINED	01	03
GLOBAL TRIAD INC COM NEW	COM	379423205	0	12	SH	DEFINED	01	15
GLOBAL DIVERSIFIED INDUSTIRES	COM	37942D104	0	999	SH	DEFINED	01	15
GLOBAL MARINE LTD	COM	37944Y106	0	12	SH	DEFINED	01	15
GLOBECOMM SYSTEMS INC	COM	37956X103	2	150	SH	DEFINED	01	15
GLOBIX CORPORATION ESC	COM	37957F895	0	2970	SH	DEFINED	01	15
GLOBETEL COMM CORP COM NEW	COM	37958F209	0	66	SH	DEFINED	01	15
GLOWPOINT INC	COM	379887102	3	5000	SH	DEFINED	01	15
GLU MOBILE INC	COM	379890106	554	39891	SH	DEFINED	01	02
GLYCOGENESYS INC COM NEW	COM	37989P200	0	8	SH	DEFINED	01	15
GMARKET INC SPONSORED	COM	38012G100	8	400	SH	DEFINED	01	15
GO ONLINE NETWORKS CORP	COM	380185108	0	60000	SH	DEFINED	01	15
GOAMERICA INC COM PAR \$0.01	COM	38020R304	0	1	SH	DEFINED	01	15
GOFISH CORP COM	COM	380411108	0	130	SH	DEFINED	01	15
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	537	16269	SH	DEFINED	01	02
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	41993	1272932	SH	DEFINED	01	02
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	93887	2858077	SH	DEFINED	01	10
GOLD FIELDS LTD ADR	COM	38059T106	9	558	SH	DEFINED	01	15
GOLD ENTMT GROUP INC COM NE	COM	38059X206	0	1000	SH	DEFINED	01	15
GOLD RESERVE INC-CLAISIN #CA38	COM	38068N108	30	5300	SH	DEFINED	01	15
GOLD RESOURCE CORP COM ISIN #	COM	38068T105	294	80000	SH	DEFINED	01	15
GOLD ROCK HLDGS INC CL A	COM	380709105	0	8500	SH	DEFINED	01	15
GOLDOME NO 100HOLD	COM	380934109	0	410	SH	DEFINED	01	15
GOLDCORP INC	COM	380956409	13496	569718	SH	DEFINED	01	02
GOLDCORP INC	COM	380956409	2840	119872	SH	DEFINED	01	15
GOLDEN STAR RESOURCES LTD	COM	38119T104	1733	467094	SH	DEFINED	01	02
GOLDEN STAR RESOURCES LTD	COM	38119T104	1	250	SH	DEFINED	01	15
GOLDEN TELECOM INC	COM	38122G107	4225	76767	SH	DEFINED	01	02
GOLDEN TELECOM INC	COM	38122G107	830	15070	SH	DEFINED	01	02
GOLDEN TELECOM INC	COM	38122G107	282	5120	SH	DEFINED	01	03
GOLDMAN SACHS GROUP INC	COM	38141G104	73500	339101	SH	DEFINED	01	02
GOLDMAN SACHS GROUP INC	COM	38141G104	5028	23195	SH	DEFINED	01	02
GOLDMAN SACHS GROUP INC	COM	38141G104	14728	67952	SH	DEFINED	01	03
GOLDMAN SACHS GROUP INC	COM	38141G104	98151	452941	SH	DEFINED	01	10
GOLDMAN SACHS GROUP INC	COM	38141G104	3060	14116	SH	DEFINED	01	15
GOLDRICH RES INC	COM	381432103	0	500	SH	DEFINED	01	15
GOLF TRUST OF AMER	COM	38168B103	0	100	SH	DEFINED	01	15
GOODRICH CORP	COM	382388106	125292	2103581	SH	DEFINED	01	02
GOODRICH CORP	COM	382388106	1233	20708	SH	DEFINED	01	03
GOODRICH CORP	COM	382388106	185	3104	SH	DEFINED	01	15
GOODMAN GLOBAL INC	COM	38239A100	782	35204	SH	DEFINED	01	02
GOODRICH PETROLEUM CORP	COM	382410405	327	9450	SH	DEFINED	01	02
GOODRICH PETROLEUM CORP	COM	382410405	19906	575000	SH	DEFINED	01	10
GOODRICH PETROLEUM CORP	COM	382410405	32	913	SH	DEFINED	01	15
GOODYEAR TIRE & RUBBER CO/THE	COM	382550101	17934	515917	SH	DEFINED	01	02
GOODYEAR TIRE & RUBBER CO/THE	COM	382550101	1187	34140	SH	DEFINED	01	03
GOODYEAR TIRE & RUBBER CO/THE	COM	382550101	24618	709659	SH	DEFINED	01	10
GOODYEAR TIRE & RUBBER CO/THE	COM	382550101	594	17101	SH	DEFINED	01	15
GOOGLE INC-CL A	COM	38259P508	258165	493280	SH	DEFINED	01	02
GOOGLE INC-CL A	COM	38259P508	22331	42666	SH	DEFINED	01	02
GOOGLE INC-CL A	COM	38259P508	19161	36610	SH	DEFINED	01	03
GOOGLE INC-CL A	COM	38259P508	148087	282954	SH	DEFINED	01	10
GOOGLE INC-CL A	COM	38259P508	1530	2927	SH	DEFINED	01	15

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GORMAN-RUPP CO	COM	383082104	627	19683	SH	DEFINED	01	02
GORMAN-RUPP CO	COM	383082104	37	1147	SH	DEFINED	01	15
WR GRACE & CO	COM	38388F108	1146	46765	SH	DEFINED	01	02
WR GRACE & CO	COM	38388F108	32	1300	SH	DEFINED	01	15
GRACO INC	COM	384109104	1788	44400	SH	DEFINED	01	02
GRACO INC	COM	384109104	12	300	SH	DEFINED	01	15
GRAFTECH INTERNATIONAL LTD	COM	384313102	8087	480113	SH	DEFINED	01	02
GRAFTECH INTERNATIONAL LTD	COM	384313102	621	36850	SH	DEFINED	01	02
GRAFTECH INTERNATIONAL LTD	COM	384313102	239	14200	SH	DEFINED	01	03
WW GRAINGER INC	COM	384802104	3997	42962	SH	DEFINED	01	02
WW GRAINGER INC	COM	384802104	1094	11757	SH	DEFINED	01	03
WW GRAINGER INC	COM	384802104	86	919	SH	DEFINED	01	15
GRAMERCY CAPITAL CORP	COM	384871109	3458	125519	SH	DEFINED	01	02
GRAMERCY CAPITAL CORP	COM	384871109	764	27740	SH	DEFINED	01	02
GRAMERCY CAPITAL CORP	COM	384871109	286	10400	SH	DEFINED	01	03
GRAMERCY CAPITAL CORP	COM	384871109	3	105	SH	DEFINED	01	15
GRAND CENTRAL SILVERMINES	COM	384906202	0	38	SH	DEFINED	01	15
GRANITE CONSTR INC	COM	387328107	8	121	SH	DEFINED	01	15
GRANT PRIDECO INC	COM	38821G101	961	17860	SH	DEFINED	01	02
GRANT PRIDECO INC	COM	38821G101	1466	27237	SH	DEFINED	01	15
GRAPHIC PACKAGING CORP DEL	COM	388688103	586	121125	SH	DEFINED	01	15
GRAY TELEVISION INC	COM	389375106	27	2909	SH	DEFINED	01	15
GREAT AMERICAN REC COM NEW NO	COM	390005205	0	1000	SH	DEFINED	01	15
GREAT ATLANTIC & PAC TEA CO	COM	390064103	1631	48660	SH	DEFINED	01	02
GREAT ATLA & PAC TEACO 9.375%	COM	390064202	21	808	SH	DEFINED	01	15
GREAT LAKES BANKCORP INC NEW CO	COM	390914109	1	69	SH	DEFINED	01	15
GREAT PLAINS ENERGY INC	COM	391164100	1	19	SH	DEFINED	01	02
GREAT PLAINS ENERGY INC	COM	391164100	523	17973	SH	DEFINED	01	15
GREAT WEST GOLD INC COM NEW	COM	39136V205	0	406	SH	DEFINED	01	15
GREAT WEST LIFECO INC 1ST PF	COM	39138C700	4	159	SH	DEFINED	01	15
GREAT WEST LIFECO INC 1ST PF	COM	39138C809	1	51	SH	DEFINED	01	15
GREATBATCH INC	COM	39153L106	2342	72299	SH	DEFINED	01	02
GREATBATCH INC	COM	39153L106	12	375	SH	DEFINED	01	15
GREATE BAY CASINO CORP DEL N	COM	391546108	0	50	SH	DEFINED	01	15
GREATER CHINA FUND	COM	39167B102	325	12125	SH	DEFINED	01	15
GREEN MTN COFFEE ROASTERS I	COM	3931222106	55	700	SH	DEFINED	01	15
GREEN PLAINS RENEWABLE	COM	393222104	7	400	SH	DEFINED	01	15
GREEN STAR PRODS INCCOM	COM	393411103	0	2000	SH	DEFINED	01	15
GREEN BANKSHARES INC	COM	394361208	1176	37701	SH	DEFINED	01	02
GREEN BANKSHARES INC	COM	394361208	829	26500	SH	DEFINED	01	02
GREEN BANKSHARES INC	COM	394361208	293	9360	SH	DEFINED	01	03
GREENFIELD ONLINE	COM	395150105	355	22309	SH	DEFINED	01	02
GREENHILL & CO INC	COM	395259104	2439	35500	SH	DEFINED	01	02
GREENHILL & CO INC	COM	395259104	17	254	SH	DEFINED	01	15
GREENSMART CORP	COM	395717101	0	1000	SH	DEFINED	01	15
GREENSHIFT CORP	COM	39571R107	1	10000	SH	DEFINED	01	15
GREIF INC	COM	397624107	2761	46290	SH	DEFINED	01	02
GREY WOLF INC	COM	397888108	5247	636695	SH	DEFINED	01	02
GREY WOLF INC	COM	397888108	604	73320	SH	DEFINED	01	02
GREY WOLF INC	COM	397888108	214	26000	SH	DEFINED	01	03
GREY WOLF INC	COM	397888108	90	10910	SH	DEFINED	01	15
GREYSTONE DIGITAL TECHNOLOGY	COM	39806G108	0	10000	SH	DEFINED	01	15
GREYTECH LTD RSTD	COM	39808A992	0	10000	SH	DEFINED	01	15
GRIFFON CORPORATION	COM	398433102	938	43073	SH	DEFINED	01	02
GRIFFON CORPORATION	COM	398433102	15	700	SH	DEFINED	01	15
GRILL CONCEPTS INC 1 FOR 4 RE	COM	398502104	0	5219	SH	DEFINED	01	15

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GRILL CONCEPTS INC COM PAR \$.	COM	398502203	1	100	SH	DEFINED	01	15
GROUP 1 AUTOMOTIVE INC	COM	398905109	6135	152082	SH	DEFINED	01	02
GROUP 1 AUTOMOTIVE INC	COM	398905109	15	361	SH	DEFINED	01	15
GROUPE DANONE SPONS ADR REPRS	COM	399449107	9	569	SH	DEFINED	01	15
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	2152	77941	SH	DEFINED	01	02
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	12231	442994	SH	DEFINED	01	02
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	110974	4026609	SH	DEFINED	01	10
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	31	1136	SH	DEFINED	01	15
GRUPO TMM SAB SPONS ADR	COM	40051D105	0	100	SH	DEFINED	01	15
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	1317	25000	SH	DEFINED	01	02
GTX INC	COM	40052B108	468	28881	SH	DEFINED	01	02
GUANGSHEN RLY CO LTDSPONS ADR	COM	40065W107	4	100	SH	DEFINED	01	15
GUESS INC	COM	401617105	12718	264735	SH	DEFINED	01	02
GUESS INC	COM	401617105	271	5650	SH	DEFINED	01	15
GUITAR CENTER INC	COM	402040109	3396	56795	SH	DEFINED	01	02
GULF ISLAND FABRICATIO	COM	402307102	17	500	SH	DEFINED	01	15
GULF PWR CO SR NT SER	COM	402479794	7	325	SH	DEFINED	01	15
GULFMARK OFFSHORE INC	COM	402629109	5743	112134	SH	DEFINED	01	02
GULFMARK OFFSHORE INC	COM	402629109	1350	26340	SH	DEFINED	01	02
GULFMARK OFFSHORE INC	COM	402629109	461	9000	SH	DEFINED	01	03
GULFSTREAM BUSINESS BK STUART	COM	402736102	40	1334	SH	DEFINED	01	15
GYMBOREE CORP	COM	403777105	7185	182295	SH	DEFINED	01	02
GYMBOREE CORP	COM	403777105	826	20960	SH	DEFINED	01	02
GYMBOREE CORP	COM	403777105	294	7450	SH	DEFINED	01	03
GYMBOREE CORP	COM	403777105	91	2300	SH	DEFINED	01	15
GYRODYNE CO OF AMERICA INC	COM	403820103	1160	20187	SH	DEFINED	01	02
H & Q HEALTHCARE FD SH BEN INT	COM	404052102	138	8049	SH	DEFINED	01	15
H & Q LIFE SCIENCES INVS SH BE	COM	404053100	191	14043	SH	DEFINED	01	15
HCC INSURANCE HOLDINGS INC	COM	404132102	2590	77530	SH	DEFINED	01	02
HCC INSURANCE HOLDINGS INC	COM	404132102	1728	51717	SH	DEFINED	01	15
HE 5 RES CORP COM NEW	COM	404155202	0	80	SH	DEFINED	01	15
HDFC BK LTD ADR REPSTG 3 S	COM	40415F101	168	1997	SH	DEFINED	01	15
HFF INC	COM	40418F108	2933	189110	SH	DEFINED	01	02
HKN INC	COM	40420K103	1	104	SH	DEFINED	01	15
HLTH CORP	COM	40422Y101	5	360	SH	DEFINED	01	15
HNI CORP	COM	404251100	55	1350	SH	DEFINED	01	15
HMS HOLDINGS CORP	COM	40425J101	1908	99699	SH	DEFINED	01	02
HMS HOLDINGS CORP	COM	40425J101	32	1695	SH	DEFINED	01	15
HMZ METALS INC ISIN #CA40	COM	40425M104	0	583	SH	DEFINED	01	15
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	214	21050	SH	DEFINED	01	02
HRPT PROPERTIES TRUST	COM	40426W101	108	10430	SH	DEFINED	01	02
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	46899	511051	SH	DEFINED	01	02
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	604	6582	SH	DEFINED	01	15
HSBC HOLDINGS PLC ADR SER A	COM	404280604	349	14650	SH	DEFINED	01	15
HSBC FIN CORP NT 6.875% 01/	COM	40429C201	25	990	SH	DEFINED	01	15
HSBC FIN CORP NT 6.00% 1	COM	40429C300	3	135	SH	DEFINED	01	15
HAEMONETICS CORP/MASS	COM	405024100	2556	48602	SH	DEFINED	01	02
HAEMONETICS CORP/MASS	COM	405024100	222	4224	SH	DEFINED	01	15
HAIN CELESTIAL GROUP INC	COM	405217100	4885	179971	SH	DEFINED	01	02
HAIN CELESTIAL GROUP INC	COM	405217100	1002	36920	SH	DEFINED	01	02
HAIN CELESTIAL GROUP INC	COM	405217100	323	11900	SH	DEFINED	01	03
HAIN CELESTIAL GROUP INC	COM	405217100	28	1018	SH	DEFINED	01	15
HALLIBURTON CO	COM	406216101	205421	5954252	SH	DEFINED	01	02
HALLIBURTON CO	COM	406216101	5778	167483	SH	DEFINED	01	03
HALLIBURTON CO	COM	406216101	1727	50048	SH	DEFINED	01	15
HALOZYME THERAPEUTICS INC	COM	40637H109	25	2776	SH	DEFINED	01	02

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HAMPSHIRE GROUP LTD	COM	408859106	1398	83980	SH	DEFINED	01	02
HANCOCK JOHN BK & THRIFT OPP	COM	409735107	20	2171	SH	DEFINED	01	15
HANCOCK HOLDING CO	COM	410120109	841	22400	SH	DEFINED	01	02
HANCOCK JOHN INCOME SECS TR MA	COM	410123103	31	2169	SH	DEFINED	01	15
JOHN HANCOCK PATRIOTPREM DIVID	COM	41013T105	81	7394	SH	DEFINED	01	15
HANCOCK JOHN TAX ADVANTAGE	COM	41013V100	245	12576	SH	DEFINED	01	15
HANCOCK JOHN PFD EQUITY INC	COM	41013W108	383	16125	SH	DEFINED	01	15
HANCOCK JOHN PFD INCOME FD	COM	41013X106	14	600	SH	DEFINED	01	15
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	23	1200	SH	DEFINED	01	15
HANCOCK JOHN PFD INCME FD III	COM	41021P103	103	4750	SH	DEFINED	01	15
HANDLEMAN COMPANY	COM	410252100	1	100	SH	DEFINED	01	15
HANESBRANDS INC	COM	410345102	1	27	SH	DEFINED	01	02
HANESBRANDS INC	COM	410345102	825	30523	SH	DEFINED	01	15
HANMI FINANCIAL CORPORATION	COM	410495105	3821	224022	SH	DEFINED	01	02
HANMI FINANCIAL CORPORATION	COM	410495105	569	33316	SH	DEFINED	01	02
HANMI FINANCIAL CORPORATION	COM	410495105	177	10372	SH	DEFINED	01	03
HANNOVER REINS CORP SPONSORED	COM	410693105	5	195	SH	DEFINED	01	15
HANOVER COMPRESSOR CO	COM	410768105	1134	47550	SH	DEFINED	01	02
HANOVER COMPRESSOR CO	COM	410768105	776	32530	SH	DEFINED	01	02
HANOVER COMPRESSOR CO	COM	410768105	272	11400	SH	DEFINED	01	03
HANOVER COMPRESSOR CO	COM	410768105	4	159	SH	DEFINED	01	05
HANOVER COMPRESSOR COMPANY 04.	CONV BND	410768AC9	980	1000000	PRN	DEFINED	01	02
HANOVER INSURANCE GROUP INC/	COM	410867105	160	3284	SH	DEFINED	01	02
HANOVER INSURANCE GROUP INC/	COM	410867105	46	952	SH	DEFINED	01	15
HANSEN MEDICAL INC	COM	411307101	229	12100	SH	DEFINED	01	02
HANSEN MEDICAL INC	COM	411307101	6	300	SH	DEFINED	01	15
HANSEN NATURAL CORP	COM	411310105	4252	98919	SH	DEFINED	01	02
HANSEN NATURAL CORP	COM	411310105	5181	120546	SH	DEFINED	01	02
HANSEN NATURAL CORP	COM	411310105	355	8257	SH	DEFINED	01	03
HANSEN NATURAL CORP	COM	411310105	110007	2559529	SH	DEFINED	01	10
HANSEN NATURAL CORP	COM	411310105	152	3529	SH	DEFINED	01	15
HANSON PLC-SPONSORED ADR	COM	411349103	1048	9724	SH	DEFINED	01	02
HANSON PLC-SPONSORED ADR	COM	411349103	27	251	SH	DEFINED	01	15
HARLEY-DAVIDSON INC	COM	412822108	60122	1008546	SH	DEFINED	01	02
HARLEY-DAVIDSON INC	COM	412822108	2840	47651	SH	DEFINED	01	03
HARLEY-DAVIDSON INC	COM	412822108	1350	22649	SH	DEFINED	01	15
HARLEYSVILLE GROUP INC	COM	412824104	594	17800	SH	DEFINED	01	02
HARLEYSVILLE GROUP INC	COM	412824104	9	258	SH	DEFINED	01	15
HARLEYSVILLE NATIONAL CORP	COM	412850109	290	18000	SH	DEFINED	01	02
HARMAN INTERNATIONAL	COM	413086109	313045	2680192	SH	DEFINED	01	02
HARMAN INTERNATIONAL	COM	413086109	1399	11976	SH	DEFINED	01	03
HARMONIC INC	COM	413160102	1635	184450	SH	DEFINED	01	02
HARMONIC INC	COM	413160102	266	30011	SH	DEFINED	01	15
HARMONY GOLD MNG-SPON ADR	COM	413216300	8857	620679	SH	DEFINED	01	02
HARNISCHFEGER INDS INC NO STK	COM	413345109	0	2687	SH	DEFINED	01	15
HARRAH'S ENTERTAINMENT INC	COM	413619107	15072	176775	SH	DEFINED	01	02
HARRAH'S ENTERTAINMENT INC	COM	413619107	2634	30891	SH	DEFINED	01	03
HARRAH'S ENTERTAINMENT INC	COM	413619107	251	2944	SH	DEFINED	01	15
HARRIS & HARRIS GROUP INC	COM	413833104	56	5000	SH	DEFINED	01	15
HARRIS CORP DEL	COM	413875105	265	4856	SH	DEFINED	01	15
HARRIS INTERACTIVE INC	COM	414549105	767	143400	SH	DEFINED	01	02
HARRIS PFD CAP CORP PFD EXCH 7	COM	414567206	18	700	SH	DEFINED	01	15
HARRIS STRATEX NETWORKS I	COM	41457P106	2	125	SH	DEFINED	01	15
HARSCO CORP	COM	415864107	34634	666018	SH	DEFINED	01	02
HARSCO CORP	COM	415864107	15	280	SH	DEFINED	01	15
HARTFORD FINANCIAL SVCS GRP	COM	416515104	107694	1093240	SH	DEFINED	01	02

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HARTFORD FINANCIAL SVCS GRP	COM	416515104	5162	52401	SH	DEFINED	01	03
HARTFORD FINANCIAL SVCS GRP	COM	416515104	1579	16028	SH	DEFINED	01	15
HARTFORD INCOME SHS FD INC	COM	416537108	44	5600	SH	DEFINED	01	15
HARVARD INTL TECH LTD	COM	41744C108	0	400	SH	DEFINED	01	15
HARVEST ENERGY TR UNITS ISIN	COM	41752X101	1420	45854	SH	DEFINED	01	15
HARVEST NATURAL RESOURCES IN	COM	41754V103	134	11227	SH	DEFINED	01	02
HARVEST NATURAL RESOURCES IN	COM	41754V103	2	190	SH	DEFINED	01	15
HASBRO INC	COM	418056107	20688	658615	SH	DEFINED	01	02
HASBRO INC	COM	418056107	828	26375	SH	DEFINED	01	03
HASBRO INC	COM	418056107	167	5316	SH	DEFINED	01	15
HAVERTY FURNITURE	COM	419596101	1138	97548	SH	DEFINED	01	02
HAWAIIAN ELECTRIC INDS	COM	419870100	7569	319512	SH	DEFINED	01	02
HAWAIIAN ELECTRIC INDS	COM	419870100	252	10646	SH	DEFINED	01	15
HAYNES INTERNATIONAL INC	COM	420877201	4402	52130	SH	DEFINED	01	02
HEALTHCARE SERVICES GROUP	COM	421906108	2125	72054	SH	DEFINED	01	02
HEALTHCARE SERVICES GROUP	COM	421906108	592	20083	SH	DEFINED	01	15
HEALTH CARE PROPERTY INVESTORS	COM	421915109	560	19372	SH	DEFINED	01	02
HEALTH CARE PPTY INVS INC P	COM	421915125	52	2100	SH	DEFINED	01	15
HEALTH CARE PPTY INVS INC P	COM	421915802	5	200	SH	DEFINED	01	15
HEALTHSOUTH CORP	COM	421924309	35	1915	SH	DEFINED	01	02
HEALTHSOUTH CORP	COM	421924309	159	8789	SH	DEFINED	01	15
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	25940	2283381	SH	DEFINED	01	02
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	8	680	SH	DEFINED	01	15
HEARTLAND TECHNOLOGY INC	COM	421979105	0	700	SH	DEFINED	01	15
HBOS PLC SPON ADR (UNITED KI	COM	42205M106	564	28525	SH	DEFINED	01	15
HEAD NV-NY REG	COM	422070102	3658	894200	SH	DEFINED	01	02
HEADWAY CORPORATE RESOURCES	COM	422101105	0	700	SH	DEFINED	01	15
HEADWATERS INC	COM	42210P102	1201	69550	SH	DEFINED	01	02
HEADWATERS INC	COM	42210P102	185	10689	SH	DEFINED	01	15
HEALTH CARE REIT INC	COM	42217K106	7791	193055	SH	DEFINED	01	02
HEALTH CARE REIT INCPFD SER D	COM	42217K304	7	284	SH	DEFINED	01	15
HEALTH CARE REIT INCPFD SER F	COM	42217K403	115	4575	SH	DEFINED	01	15
HEALTH EXTRAS INC	COM	422211102	2442	82555	SH	DEFINED	01	02
HEALTH EXTRAS INC	COM	422211102	6	209	SH	DEFINED	01	15
HEALTH NET INC	COM	42222G108	72216	1367751	SH	DEFINED	01	02
HEALTH NET INC	COM	42222G108	69	1305	SH	DEFINED	01	15
HEALTHTRONICS INC	COM	42222L107	30	6953	SH	DEFINED	01	02
HEALTHTRONICS INC	COM	42222L107	4	977	SH	DEFINED	01	15
HEALTHWAYS INC	COM	422245100	5225	110310	SH	DEFINED	01	02
HEALTHWAYS INC	COM	422245100	5	100	SH	DEFINED	01	15
HEALTHUNIVERSE INC	COM	42224J100	0	1000	SH	DEFINED	01	15
HEALTHSPRING INC	COM	42224N101	228	11952	SH	DEFINED	01	02
HEALTHSPRING INC	COM	42224N101	1	65	SH	DEFINED	01	15
HEALTHTRAC INC ISIN CA42	COM	42226R100	0	11750	SH	DEFINED	01	15
HEARST-ARGYLE TELEVISION	COM	422317107	72	2997	SH	DEFINED	01	15
HEARTLAND EXPRESS INC	COM	422347104	5815	356725	SH	DEFINED	01	02
HEARTLAND EXPRESS INC	COM	422347104	1022	62670	SH	DEFINED	01	02
HEARTLAND EXPRESS INC	COM	422347104	364	22340	SH	DEFINED	01	03
HEARTLAND FINANCIAL USA INC	COM	42234Q102	781	32156	SH	DEFINED	01	02
HEARTLAND FINANCIAL USA INC	COM	42234Q102	533	21920	SH	DEFINED	01	02
HEARTLAND FINANCIAL USA INC	COM	42234Q102	185	7600	SH	DEFINED	01	03
HEARTLAND PMT SYS INC COM	COM	42235N108	39	1340	SH	DEFINED	01	15
HEARTLAND OIL & GAS CORP NEV 1	COM	42235Q101	0	1000	SH	DEFINED	01	15
HEARUSA INC NEW	COM	422360305	55	33500	SH	DEFINED	01	15
HECLA MINING CO	COM	422704106	1870	218902	SH	DEFINED	01	02
HEELYS INC	COM	42279M107	142	5498	SH	DEFINED	01	02

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HEICO CORP	COM	422806109	872	20710	SH	DEFINED	01	02
HEICO CORP-CL A	COM	422806208	281	8000	SH	DEFINED	01	02
HEICO CORP-CL A	COM	422806208	8	221	SH	DEFINED	01	15
HEIDRICK & STRUGGLES INTL	COM	422819102	5206	101613	SH	DEFINED	01	02
HEIDRICK & STRUGGLES INTL	COM	422819102	65	1263	SH	DEFINED	01	15
HEINEKEN N V ADR	COM	423012202	247	8423	SH	DEFINED	01	15
HJ HEINZ CO	COM	423074103	18608	391982	SH	DEFINED	01	02
HJ HEINZ CO	COM	423074103	2744	57813	SH	DEFINED	01	03
HJ HEINZ CO	COM	423074103	4409	92886	SH	DEFINED	01	15
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	5981	149862	SH	DEFINED	01	02
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	125	3143	SH	DEFINED	01	15
HELMERICH & PAYNE	COM	423452101	8327	235052	SH	DEFINED	01	02
HELMERICH & PAYNE	COM	423452101	89	2516	SH	DEFINED	01	03
HELMERICH & PAYNE	COM	423452101	153	4328	SH	DEFINED	01	15
HENKEL KGAA SPONS ADR	COM	42550U109	9	186	SH	DEFINED	01	15
HENKEL LTD PARTNERSHI	COM	42550U208	108	2055	SH	DEFINED	01	15
HENLEY HEALTHCARE INC	COM	42550V107	0	1000	SH	DEFINED	01	15
JACK HENRY & ASSOCIATES INC	COM	426281101	1859	72210	SH	DEFINED	01	02
JACK HENRY & ASSOCIATES INC	COM	426281101	118	4569	SH	DEFINED	01	15
HENRY BROS ELECTRONIC	COM	426286100	3	700	SH	DEFINED	01	15
HEPALIFE TECHNOLOGI	COM	42689P104	1	675	SH	DEFINED	01	15
HERITAGE COMMERCE CORP	COM	426927109	568	23978	SH	DEFINED	01	02
HERITAGE COMMERCE CORP	COM	426927109	379	16001	SH	DEFINED	01	02
HERITAGE COMMERCE CORP	COM	426927109	173	7310	SH	DEFINED	01	03
HERCULES INC	COM	427056106	8453	430213	SH	DEFINED	01	02
HERCULES INC	COM	427056106	923	47010	SH	DEFINED	01	02
HERCULES INC	COM	427056106	691	35169	SH	DEFINED	01	03
HERCULES OFFSHORE INC	COM	427093109	3131	96704	SH	DEFINED	01	02
HERCULES OFFSHORE INC	COM	427093109	277	8542	SH	DEFINED	01	15
HERINGRAT 478 INC COM	COM	427184106	0	1410	SH	DEFINED	01	15
HERSHEY CO/THE	COM	427866108	24844	490787	SH	DEFINED	01	02
HERSHEY CO/THE	COM	427866108	1762	34816	SH	DEFINED	01	03
HERSHEY CO/THE	COM	427866108	1172	23159	SH	DEFINED	01	15
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	53744	2022740	SH	DEFINED	01	02
HESS CORP	COM	42809H107	26229	444855	SH	DEFINED	01	02
HESS CORP	COM	42809H107	2662	45155	SH	DEFINED	01	03
HESS CORP	COM	42809H107	270	4573	SH	DEFINED	01	15
HEWITT ASSOCIATES INC	COM	42822Q100	32	1013	SH	DEFINED	01	15
HEWLETT-PACKARD CO	COM	428236103	333743	7479653	SH	DEFINED	01	02
HEWLETT-PACKARD CO	COM	428236103	20195	452606	SH	DEFINED	01	03
HEWLETT-PACKARD CO	COM	428236103	20455	458929	SH	DEFINED	01	10
HEWLETT-PACKARD CO	COM	428236103	5955	133460	SH	DEFINED	01	15
HEXCEL CORP	COM	428291108	5394	256000	SH	DEFINED	01	02
HEXCEL CORP	COM	428291108	1317	62515	SH	DEFINED	01	15
HI/FN INC	COM	428358105	0	15	SH	DEFINED	01	15
HI-TECH PHARMACAL INC	COM	42840B101	4	375	SH	DEFINED	01	15
HIBBETT SPORTS INC	COM	428567101	2988	109112	SH	DEFINED	01	02
HIBBETT SPORTS INC	COM	428567101	9	325	SH	DEFINED	01	15
HIGH YIELD INCOME FD	COM	429904105	11	2000	SH	DEFINED	01	15
HIGH YIELD PLUS FD INC	COM	429906100	25	6832	SH	DEFINED	01	15
HIGHLAND CREDIT STRATEGIES	COM	43005Q107	43	2160	SH	DEFINED	01	15
HIGHLAND HOSPITALITY CORP	COM	430141101	1036	53983	SH	DEFINED	01	02
HIGHLAND SURPRISE CONSOL MIN	COM	430776104	0	1000	SH	DEFINED	01	15
HIGHLAND TELEPHONE COOPERATIV	COM	430998104	0	1	SH	DEFINED	01	15
HIGHLANDS INSURANCE GROUP INC	COM	431032101	0	10	SH	DEFINED	01	15
HIGHWOODS PROPERTIES INC	COM	431284108	8400	224004	SH	DEFINED	01	02

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HIGHWOODS PROPERTIES INC	COM	431284108	742	19770	SH	DEFINED	01	02
HIGHWOODS PROPERTIES INC	COM	431284108	266	7100	SH	DEFINED	01	03
HIGHWOODS PROPERTIES8.00% SER	COM	431284306	11	438	SH	DEFINED	01	15
HILB ROGAL & HOBBS CO	COM	431294107	10675	249075	SH	DEFINED	01	02
HILB ROGAL & HOBBS CO	COM	431294107	563	13140	SH	DEFINED	01	02
HILB ROGAL & HOBBS CO	COM	431294107	197	4600	SH	DEFINED	01	03
HILB ROGAL & HOBBS CO	COM	431294107	343	8000	SH	DEFINED	01	15
HILLS STORES CO COMMON DEF	COM	431COM991	0	3000	SH	DEFINED	01	15
HILTON HOTELS CORP	COM	432848109	62444	1865763	SH	DEFINED	01	02
HILTON HOTELS CORP	COM	432848109	2472	73855	SH	DEFINED	01	03
HILTON HOTELS CORP	COM	432848109	195	5816	SH	DEFINED	01	15
HILTON HOTELS CORP QUARTERLY	COM	432848307	4	150	SH	DEFINED	01	15
HITACHI LTD ADR 10 COM	COM	433578507	8	114	SH	DEFINED	01	15
HITTITE MICROWAVE CORP	COM	43365Y104	7922	185386	SH	DEFINED	01	02
HITTITE MICROWAVE CORP	COM	43365Y104	451	10553	SH	DEFINED	01	03
HITTITE MICROWAVE CORP	COM	43365Y104	5	125	SH	DEFINED	01	15
HOKU SCIENTIFIC INC	COM	434712105	11	1000	SH	DEFINED	01	15
HOLLY CORP	COM	435758305	2281	30760	SH	DEFINED	01	02
HOLLY CORP	COM	435758305	14	190	SH	DEFINED	01	15
HOLLYWOOD TRENZ INC	COM	436268304	0	50	SH	DEFINED	01	15
HOLOGIC INC	COM	436440101	18756	339098	SH	DEFINED	01	02
HOLOGIC INC	COM	436440101	117	2108	SH	DEFINED	01	03
HOLOGIC INC	COM	436440101	1852	33488	SH	DEFINED	01	10
HOLOGIC INC	COM	436440101	190	3441	SH	DEFINED	01	15
HOME BANCSHARES INC COM	COM	436893200	33	1450	SH	DEFINED	01	15
HOME HEALTH CORP OF AMERICA	COM	436936108	0	2000	SH	DEFINED	01	15
HOME DEPOT INC	COM	437076102	213536	5426533	SH	DEFINED	01	02
HOME DEPOT INC	COM	437076102	6275	159463	SH	DEFINED	01	02
HOME DEPOT INC	COM	437076102	13268	337184	SH	DEFINED	01	03
HOME DEPOT INC	COM	437076102	6522	165780	SH	DEFINED	01	10
HOME DEPOT INC	COM	437076102	6614	168069	SH	DEFINED	01	15
HOME DIAGNOSTICS INCDEL COM	COM	437080104	8	700	SH	DEFINED	01	15
HOMEINNS & HOTEL MANAGEMENT IN	COM	43713W107	134	4160	SH	DEFINED	01	11
HOMEINNS & HOTEL MANAGEMENT IN	COM	43713W107	5	150	SH	DEFINED	01	15
HOME PROPERTIES INC	COM	437306103	4928	94906	SH	DEFINED	01	02
HOME SOLUTIONS AMER INC	COM	437355100	10	1700	SH	DEFINED	01	15
HOMEBANC CORP/GA	COM	43738R109	643	505676	SH	DEFINED	01	02
HOMEFED CORP COM PAR \$.	COM	43739D307	0	2	SH	DEFINED	01	15
HOMEGOLD FINANCIAL INC - NO R	COM	43740E104	0	332	SH	DEFINED	01	15
HOMES FOR AMERICA HOLDING IN	COM	437600109	0	1417	SH	DEFINED	01	15
HON HAI PREC-GDR144A	COM	438090102	5277	305321	SH	DEFINED	01	02
HONDA MOTORS LTD ADRNEW	COM	438128308	396	10905	SH	DEFINED	01	15
HONEYWELL INTERNATIONAL INC	COM	438516106	254147	4515756	SH	DEFINED	01	02
HONEYWELL INTERNATIONAL INC	COM	438516106	7881	140032	SH	DEFINED	01	03
HONEYWELL INTERNATIONAL INC	COM	438516106	2100	37315	SH	DEFINED	01	15
HONG KONG ELECTRIC HOLDINGS S	COM	438580300	193	38261	SH	DEFINED	01	15
HOOKER FURNITURE CORP	COM	439038100	85	3774	SH	DEFINED	01	02
HOOPER HOLMES INC	COM	439104100	377	112496	SH	DEFINED	01	02
HORACE MANN EDUCATORS CORP	COM	440327104	5517	259775	SH	DEFINED	01	02
HORACE MANN EDUCATORS CORP	COM	440327104	1228	57840	SH	DEFINED	01	02
HORACE MANN EDUCATORS CORP	COM	440327104	435	20460	SH	DEFINED	01	03
HORIZON FINANCIAL CORP	COM	44041F105	1247	57151	SH	DEFINED	01	02
HORIZON FINANCIAL CORP	COM	44041F105	867	39764	SH	DEFINED	01	02
HORIZON FINANCIAL CORP	COM	44041F105	289	13250	SH	DEFINED	01	03
HORIZON GROUP PPTYS INC	COM	44041U102	0	27	SH	DEFINED	01	15
HORIZON LINES INC-CL A	COM	44044K101	3630	110716	SH	DEFINED	01	02

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HORIZON LINES INC-CL A	COM	44044K101	738	22520	SH	DEFINED	01	02
HORIZON LINES INC-CL A	COM	44044K101	249	7600	SH	DEFINED	01	03
HORIZON LINES INC-CL A	COM	44044K101	245	7470	SH	DEFINED	01	15
HORMEL GEORGE A & CO	COM	440452100	57	1522	SH	DEFINED	01	15
HORNBECK OFFSHORE SERVICES INC	COM	440543106	2521	65015	SH	DEFINED	01	02
HORNBECK OFFSHORE SERVICES INC	COM	440543106	690	17840	SH	DEFINED	01	02
HORNBECK OFFSHORE SERVICES INC	COM	440543106	233	6000	SH	DEFINED	01	03
HOSPIRA INC	COM	441060100	12209	312743	SH	DEFINED	01	02
HOSPIRA INC	COM	441060100	1007	25783	SH	DEFINED	01	03
HOSPIRA INC	COM	441060100	312	7990	SH	DEFINED	01	15
HOSPITALITY PROPERTIES TRUST	COM	44106M102	156	3770	SH	DEFINED	01	02
HOSPITALITY PPTYS TR PFD SER B	COM	44106M409	50	2000	SH	DEFINED	01	15
HOST HOTELS & RESORTS INC	COM	44107P104	12765	552111	SH	DEFINED	01	02
HOST HOTELS & RESORTS INC	COM	44107P104	1997	86395	SH	DEFINED	01	03
HOST HOTELS & RESORTS INC	COM	44107P104	556	24132	SH	DEFINED	01	10
HOST HOTELS & RESORTS INC	COM	44107P104	1686	72937	SH	DEFINED	01	15
HOT TOPIC INC	COM	441339108	789	72621	SH	DEFINED	01	02
HOUSE OF TAYLOR JEWELRY IN	COM	44176R106	3	2000	SH	DEFINED	01	15
HOUSTON AMERN ENERGY COR	COM	44183U100	12	2250	SH	DEFINED	01	15
HOUSTON WIRE & CABLE CO	COM	44244K109	2103	73993	SH	DEFINED	01	02
HOUSTON WIRE & CABLE CO	COM	44244K109	7167	252535	SH	DEFINED	01	10
HOUSTON WIRE & CABLE CO	COM	44244K109	15	545	SH	DEFINED	01	15
HOVNIANIAN ENTERPRISE.	COM	442487203	9830	594655	SH	DEFINED	01	02
HOVNIANIAN ENTERPRISE.	COM	442487203	12438	752903	SH	DEFINED	01	10
HOVNIANIAN ENTERPRISE.	COM	442487203	2	97	SH	DEFINED	01	15
HOYA CORP SPONSORED	COM	443251103	6	174	SH	DEFINED	01	15
HUANENG POWER INTL INC - ADR	COM	443304100	12	250	SH	DEFINED	01	15
HUB GROUP INC	COM	443320106	8028	228347	SH	DEFINED	01	02
HUBBELL INC -CL B	COM	443510201	48514	894767	SH	DEFINED	01	02
HUBBELL INC -CL B	COM	443510201	372	6860	SH	DEFINED	01	03
HUDSON CITY BANCORP INC	COM	443683107	291	23805	SH	DEFINED	01	02
HUDSON CITY BANCORP INC	COM	443683107	980	80180	SH	DEFINED	01	03
HUDSON CITY BANCORP INC	COM	443683107	124	10149	SH	DEFINED	01	15
HUDSON TECH INC	COM	444144109	0	400	SH	DEFINED	01	15
HUFFY CORP NO 100 HLD	COM	444356109	0	500	SH	DEFINED	01	15
HUGOTON RTY TR TEX UNIT BEN I	COM	444717102	19	747	SH	DEFINED	01	15
HUMANA INC	COM	444859102	121999	2002944	SH	DEFINED	01	02
HUMANA INC	COM	444859102	2409	39546	SH	DEFINED	01	03
HUMANA INC	COM	444859102	54	892	SH	DEFINED	01	15
HUMAN GENOME SCIENCES INC	COM	444903108	2396	268640	SH	DEFINED	01	02
HUMAN GENOME SCIENCES INC	COM	444903108	101	11376	SH	DEFINED	01	03
HUMAN GENOME SCIENCES INC	COM	444903108	44	4885	SH	DEFINED	01	15
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	759	25900	SH	DEFINED	01	02
HUNTINGTON BANCSHARES INC	COM	446150104	12970	570362	SH	DEFINED	01	02
HUNTINGTON BANCSHARES INC	COM	446150104	888	39034	SH	DEFINED	01	03
HUNTINGTON BANCSHARES INC	COM	446150104	283	12436	SH	DEFINED	01	15
HUNTSMAN CORP	COM	447011107	254	10440	SH	DEFINED	01	02
HUNTSMAN CORP	COM	447011107	146	6009	SH	DEFINED	01	15
HUNTSMAN CORP MANDATORY	COM	447011206	20	400	SH	DEFINED	01	15
HURCO COS INC	COM	447324104	440	8797	SH	DEFINED	01	02
HURCO COS INC	COM	447324104	15	300	SH	DEFINED	01	15
HURON CONSULTING GROUP INC	COM	447462102	1757	24071	SH	DEFINED	01	02
HURRY INC CL A NO 100HOLD	COM	447807108	0	100	SH	DEFINED	01	15
HUTCHINSON TECH	COM	448407106	6718	357125	SH	DEFINED	01	02

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HUTCHINSON TECH	COM	448407106	8	425	SH	DEFINED	01	15
HUTCHISON WHAMPOA LTD ADR	COM	448415208	57	1147	SH	DEFINED	01	15
HUTCHISON TELECOMMUNICAT-ADR	COM	44841T107	341	10501	SH	DEFINED	01	02
HUTTIG BUILDING PRODUCTS INC	COM	448451104	2604	344000	SH	DEFINED	01	02
HUTTIG BUILDING PRODUCTS INC	COM	448451104	7	924	SH	DEFINED	01	15
HYBRID NETWORKS INC NO 100HOLD	COM	44860K102	0	980	SH	DEFINED	01	15
HYDRO MAID INTL INC	COM	44880F109	0	72000	SH	DEFINED	01	15
HYDROGEN PWR INC	COM	44887A103	0	25	SH	DEFINED	01	15
HYDROGEN CORP COM	COM	44887Q108	0	100	SH	DEFINED	01	15
HYDROGENICS CORP ISIN #CA44	COM	448882100	29	22800	SH	DEFINED	01	15
IDT CORP	COM	448947101	1	100	SH	DEFINED	01	15
IDT CORP CL B	COM	448947309	1	100	SH	DEFINED	01	15
HYPERDYNAMICS CORP	COM	448954107	18	5700	SH	DEFINED	01	15
HYPERION TOTAL RETURN FD	COM	449145101	32	3600	SH	DEFINED	01	15
HYPERTENSION DIAGNOSTIC	COM	44914V104	0	300	SH	DEFINED	01	15
HYPO REAL ESTATE HLDG AG SP	COM	44915W101	82	1263	SH	DEFINED	01	15
HYTHIAM INC	COM	44919F104	2466	285751	SH	DEFINED	01	10
IAC/INTERACTIVECORP	COM	44919P300	19690	568914	SH	DEFINED	01	02
IAC/INTERACTIVECORP	COM	44919P300	1289	37260	SH	DEFINED	01	03
IAC/INTERACTIVECORP	COM	44919P300	14103	407732	SH	DEFINED	01	10
IAC/INTERACTIVECORP	COM	44919P300	481	13899	SH	DEFINED	01	15
IBX GROUP INC	COM	449229103	0	54	SH	DEFINED	01	15
ICG COMM INC NO 100HOLD	COM	449246107	0	200	SH	DEFINED	01	15
ICH CORPORATION NEW COM NE	COM	44926L300	0	25	SH	DEFINED	01	15
ICO INC	COM	449293109	37	3455	SH	DEFINED	01	02
ICT GROUP INC	COM	44929Y101	288	15400	SH	DEFINED	01	02
ICT GROUP INC	COM	44929Y101	19	1000	SH	DEFINED	01	15
ICU MEDICAL INC	COM	44930G107	6978	162524	SH	DEFINED	01	02
ICAD INC	COM	44934S107	375	90510	SH	DEFINED	01	02
ICAD INC	COM	44934S107	0	100	SH	DEFINED	01	15
ID CONFIRM INC	COM	44936E106	0	500	SH	DEFINED	01	15
IFC CAP TR VI GTD TRPFD SEC 8.	COM	44950T203	10	400	SH	DEFINED	01	15
I-FLOW CORP COM NEW	COM	449520303	17	1000	SH	DEFINED	01	15
IHOP CORP NEW	COM	449623107	3778	69419	SH	DEFINED	01	02
IHOP CORP NEW	COM	449623107	578	10625	SH	DEFINED	01	02
IHOP CORP NEW	COM	449623107	214	3940	SH	DEFINED	01	03
IHOP CORP NEW	COM	449623107	55	1017	SH	DEFINED	01	15
ING PRIME RATE TR SH BEN INT	COM	44977W106	168	22541	SH	DEFINED	01	15
ING CLARION REAL ESTATE INC	COM	449788108	32	1966	SH	DEFINED	01	15
ING CLARION REAL ESTATE INC	COM	449788207	50	2	SH	DEFINED	01	15
ING CLARION GLOBAL REA	COM	44982G104	1163	60064	SH	DEFINED	01	15
ING CLARION GLOBAL REAL ESTAT	COM	44982G203	375	15	SH	DEFINED	01	15
ING CLARION GLOBAL REAL ESTAT	COM	44982G302	75	3	SH	DEFINED	01	15
IPIX CORP	COM	44982L103	0	292	SH	DEFINED	01	15
ING GLOBAL ADVANTAGE& PREM OPP	COM	44982N109	9	400	SH	DEFINED	01	15
IMC MORTGAGE CO	COM	449923101	0	200	SH	DEFINED	01	15
IMS HEALTH INC	COM	449934108	10995	342195	SH	DEFINED	01	02
IMS HEALTH INC	COM	449934108	1043	32471	SH	DEFINED	01	03
IMS HEALTH INC	COM	449934108	17655	550000	SH	DEFINED	01	10
IMS HEALTH INC	COM	449934108	129	4003	SH	DEFINED	01	15
IRSA -SP GDR	COM	450047204	14718	795597	SH	DEFINED	01	02
IRSA -SP GDR	COM	450047204	454	24571	SH	DEFINED	01	10
ISTAR FINANCIAL INC	COM	45031U101	892	20131	SH	DEFINED	01	02
ISTAR FINANCIAL INC	COM	45031U101	78	1756	SH	DEFINED	01	15

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ISTAR FINL INC PFD SER E	COM	45031U507	20	785	SH	DEFINED	01	15
ISTAR FINL INC PFD SER I 7.50	COM	45031U804	10	400	SH	DEFINED	01	15
ITLA CAPITAL CORP	COM	450565106	3056	58623	SH	DEFINED	01	02
ITLA CAPITAL CORP	COM	450565106	1166	22380	SH	DEFINED	01	02
ITLA CAPITAL CORP	COM	450565106	369	7080	SH	DEFINED	01	03
ITLA CAPITAL CORP	COM	450565106	34	650	SH	DEFINED	01	15
ITT EDUCATIONAL SERVICES INC	COM	45068B109	76	648	SH	DEFINED	01	02
ITT EDUCATIONAL SERVICES INC	COM	45068B109	188	1600	SH	DEFINED	01	15
I TRAX INC NEW FORMERLY I	COM	45069D203	46	11000	SH	DEFINED	01	15
IWT TESORO CORP	COM	45071N108	1	2500	SH	DEFINED	01	15
IBASIS INC COM NEW	COM	450732201	0	33	SH	DEFINED	01	15
IBERDROLA S A SPONSORED	COM	450737101	80	1426	SH	DEFINED	01	15
IBERIABANK CORP	COM	450828108	977	19820	SH	DEFINED	01	02
IBERIABANK CORP	COM	450828108	664	13450	SH	DEFINED	01	02
IBERIABANK CORP	COM	450828108	232	4700	SH	DEFINED	01	03
IBIS TECHNOLOGY CORP	COM	450909106	1	450	SH	DEFINED	01	15
ITT CORP	COM	450911102	19881	291159	SH	DEFINED	01	02
ITT CORP	COM	450911102	2251	32968	SH	DEFINED	01	03
ITT CORP	COM	450911102	343	5020	SH	DEFINED	01	15
IAMGOLD CORP ISIN #CA45	COM	450913108	1	84	SH	DEFINED	01	15
IBIZ TECHNOLOGY CORP COM N	COM	45103B205	0	40000	SH	DEFINED	01	15
ICON PLC - SPONSORED ADR	COM	45103T107	1518	34710	SH	DEFINED	01	02
ICICI BANK LTD-SPON ADR	COM	45104G104	1143	23255	SH	DEFINED	01	02
ICICI BANK LTD-SPON ADR	COM	45104G104	21358	434813	SH	DEFINED	01	10
ICICI BANK LTD-SPON ADR	COM	45104G104	18	362	SH	DEFINED	01	15
ICONIX BRAND GROUP INC	COM	451055107	2908	130859	SH	DEFINED	01	02
IDACORP INC	COM	451107106	11672	364300	SH	DEFINED	01	02
IDACORP INC	COM	451107106	123	3827	SH	DEFINED	01	15
IDEARC INC	COM	451663108	17459	494197	SH	DEFINED	01	02
IDEARC INC	COM	451663108	490	13883	SH	DEFINED	01	15
IDEX CORP	COM	45167R104	5131	133144	SH	DEFINED	01	02
IDEX CORP	COM	45167R104	1201	31158	SH	DEFINED	01	15
IDEXX LABORATORIES INC	COM	45168D104	4811	50838	SH	DEFINED	01	02
IDEXX LABORATORIES INC	COM	45168D104	9	100	SH	DEFINED	01	15
IEXALT INC	COM	451691208	0	3	SH	DEFINED	01	15
IGATE CORP	COM	45169U105	644	80353	SH	DEFINED	01	02
IKON OFFICE SOLUTIONS INC	COM	451713101	3865	247629	SH	DEFINED	01	02
IKON OFFICE SOLUTIONS INC	COM	451713101	14	897	SH	DEFINED	01	15
IGNIS PETE GROUP INC COM	COM	451725105	0	1000	SH	DEFINED	01	15
IHS INC-CLASS A	COM	451734107	5139	111710	SH	DEFINED	01	02
IHS INC-CLASS A	COM	451734107	1054	22920	SH	DEFINED	01	02
IHS INC-CLASS A	COM	451734107	365	7940	SH	DEFINED	01	03
IHS INC-CLASS A	COM	451734107	3008	65409	SH	DEFINED	01	10
ILLINOIS TOOL WORKS INC	COM	452308109	123237	2274150	SH	DEFINED	01	02
ILLINOIS TOOL WORKS INC	COM	452308109	4530	83593	SH	DEFINED	01	03
ILLINOIS TOOL WORKS INC	COM	452308109	1469	27111	SH	DEFINED	01	15
ILLUMINA INC	COM	452327109	2843	70038	SH	DEFINED	01	02
IMAGING DIAGNOSTIC SYSTEMS IN	COM	45244W100	0	8695	SH	DEFINED	01	15
IMATION CORP	COM	45245A107	6382	173114	SH	DEFINED	01	02
IMATION CORP	COM	45245A107	734	19910	SH	DEFINED	01	02
IMATION CORP	COM	45245A107	258	6990	SH	DEFINED	01	03
IMATION CORP	COM	45245A107	12	328	SH	DEFINED	01	15
IMAX CORP	COM	45245E109	17	4000	SH	DEFINED	01	15
IMCLONE SYS INC	COM	45245W109	4	100	SH	DEFINED	01	15

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IMERGENT INC COM	COM	45247Q100	7	300	SH	DEFINED	01	15
IMMERSION CORPORATION	COM	452521107	108	7192	SH	DEFINED	01	02
IMMERSION CORPORATION	COM	452521107	25	1700	SH	DEFINED	01	15
IMMUCOR INC	COM	452526106	6661	238179	SH	DEFINED	01	02
IMMUCOR INC	COM	452526106	21	750	SH	DEFINED	01	15
IMMUDYNE INC	COM	45252N109	0	150	SH	DEFINED	01	15
IMMUNOGEN INC	COM	45253H101	52	9286	SH	DEFINED	01	02
IMPAC MORTGAGE HOLDINGS INC	COM	45254P102	74	16090	SH	DEFINED	01	02
IMPAX LABORATORIES INC	COM	45256B101	29	2396	SH	DEFINED	01	02
IMPAX LABORATORIES INC	COM	45256B101	1	110	SH	DEFINED	01	15
IMMUNICON CORP	COM	45260A107	38	18444	SH	DEFINED	01	02
IMPERIAL CHEMICAL-SPONS ADR	COM	452704505	17678	354138	SH	DEFINED	01	02
IMPERIAL CHEMICAL-SPONS ADR	COM	452704505	30	600	SH	DEFINED	01	15
IMREG INC CL A	COM	452908106	0	400	SH	DEFINED	01	15
IMPERIAL OIL LTD COM NEW IS	COM	453038408	7	150	SH	DEFINED	01	15
IMPERIAL SUGAR CO	COM	453096208	4787	155458	SH	DEFINED	01	02
IMPERIAL SUGAR CO	COM	453096208	776	25204	SH	DEFINED	01	02
IMPERIAL SUGAR CO	COM	453096208	274	8900	SH	DEFINED	01	03
IMPERIAL TOBACCO GRPPLC SPON A	COM	453142101	241	2615	SH	DEFINED	01	15
IMPRINT RECORDS INC	COM	45321G101	0	1600	SH	DEFINED	01	15
INACOM CORP COM NO 100	COM	45323G109	0	1000	SH	DEFINED	01	15
INCYTE CORP	COM	45337C102	1363	227061	SH	DEFINED	01	02
INCYTE CORP	COM	45337C102	3	510	SH	DEFINED	01	15
INDEPENDENT BANCSHARES	COM	453821100	17	746	SH	DEFINED	01	15
INDEPENDENT BANK CP MASS	COM	453836108	12	400	SH	DEFINED	01	15
INDEPENDENT BANK CORP - MICH	COM	453838104	1703	98908	SH	DEFINED	01	02
INDEVUS PHARMACEUTICALS INC	COM	454072109	141	20970	SH	DEFINED	01	02
INDEVUS PHARMACEUTICALS INC	COM	454072109	27	4077	SH	DEFINED	01	15
INDIA FD INC	COM	454089103	877	20085	SH	DEFINED	01	15
INDIA GLOBALIZATION CAP INC UN	COM	45408X209	4	500	SH	DEFINED	01	15
INDIGO ENERGY INC COM	COM	455688101	0	1000	SH	DEFINED	01	15
INDONESIA FUND INC	COM	455778100	5	450	SH	DEFINED	01	15
INDUSTRIAL IMAGING CORP	COM	45616N100	0	27	SH	DEFINED	01	15
INDUSTRIAS BACHOCO SA-SP ADR	COM	456463108	6071	186908	SH	DEFINED	01	02
INDYMAC BANCORP INC	COM	456607100	81	2778	SH	DEFINED	01	15
INFINEON TECH AG SPON ADR	COM	45662N103	36	2200	SH	DEFINED	01	15
INFOCUS CORP	COM	45665B106	4	2000	SH	DEFINED	01	15
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1823	35936	SH	DEFINED	01	02
INFORMATICA CORP	COM	45666Q102	3907	264510	SH	DEFINED	01	02
INFORMATICA CORP	COM	45666Q102	7	500	SH	DEFINED	01	15
INFINERA CORP	COM	45667G103	864	34657	SH	DEFINED	01	02
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	21	410	SH	DEFINED	01	03
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	14879	295731	SH	DEFINED	01	10
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	152	3018	SH	DEFINED	01	15
INFOSPACE INC	COM	45678T201	1303	56144	SH	DEFINED	01	02
INFOSPACE INC	COM	45678T201	5	221	SH	DEFINED	01	15
INFOUSA INC	COM	456818301	1592	155830	SH	DEFINED	01	02
INFOUSA INC	COM	456818301	4	393	SH	DEFINED	01	15
ING GROEP NV ADR	COM	456837103	1166	26511	SH	DEFINED	01	15
ING GROUP NV PFD 7.05%	COM	456837202	75	3000	SH	DEFINED	01	15
ING GROEP NV PERPETUAL	COM	456837301	182	7226	SH	DEFINED	01	15
ING GROEP N V PERPETUAL	COM	456837400	24	1000	SH	DEFINED	01	15
ING GROEP NV PERPETUAL	COM	456837509	47	2000	SH	DEFINED	01	15
ING GLOBAL EQUITY DIVID & PR	COM	45684E107	170	8159	SH	DEFINED	01	15
INFRASTRUCTURE SERVICES INC	COM	45684P102	822	22160	SH	DEFINED	01	02
INGLES MARKETS INC -CL A	COM	457030104	3606	104682	SH	DEFINED	01	02

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INGRAM MICRO	COM	457153104	5775	266005	SH	DEFINED	01	02
INGRAM MICRO	COM	457153104	1	30	SH	DEFINED	01	15
INLAND REAL ESTATE CORP	COM	457461200	4520	266210	SH	DEFINED	01	02
INNOVEX INC	COM	457647105	0	100	SH	DEFINED	01	15
INPUT/OUTPUT INC	COM	457652105	3373	216026	SH	DEFINED	01	02
INPUT/OUTPUT INC	COM	457652105	77	4960	SH	DEFINED	01	15
INSIGHT ENTERPRISES INC	COM	45765U103	6156	272790	SH	DEFINED	01	02
INSIGHT ENTERPRISES INC	COM	45765U103	686	30440	SH	DEFINED	01	02
INSIGHT ENTERPRISES INC	COM	45765U103	241	10700	SH	DEFINED	01	03
INSITE VISION	COM	457660108	2	1000	SH	DEFINED	01	15
INSITUFORM TECHNOLOGIES INC	COM	457667103	25887	1186936	SH	DEFINED	01	02
INSITUFORM TECHNOLOGIES INC	COM	457667103	62	2846	SH	DEFINED	01	03
INSITUFORM TECHNOLOGIES INC	COM	457667103	7	326	SH	DEFINED	01	15
INSIGNIA SOLUTIONS PLC ADR	COM	45766J107	0	60	SH	DEFINED	01	15
INNOSPEC INC	COM	45768S105	2094	35367	SH	DEFINED	01	02
INNOSPEC INC	COM	45768S105	745	12590	SH	DEFINED	01	02
INNOSPEC INC	COM	45768S105	255	4300	SH	DEFINED	01	03
INNOSPEC INC	COM	45768S105	1	25	SH	DEFINED	01	15
INNOVA ROBOTICS & AUTOMATION	COM	457694107	0	5000	SH	DEFINED	01	15
INNOVATIVE SOLUTIONS & SUPPORT	COM	45769N105	329	14144	SH	DEFINED	01	02
INNOVATIVE SOLUTIONS & SUPPORT	COM	45769N105	21	893	SH	DEFINED	01	15
INNKEEPERS USA TR PFD SER C	COM	4576J0401	18	850	SH	DEFINED	01	15
INSIGHTFUL CORP	COM	45770X100	1	251	SH	DEFINED	01	15
INPHONIC INC	COM	45772G105	138	29691	SH	DEFINED	01	02
INNOVATIVE FOOD HLDGS INC	COM	45772H103	0	1000	SH	DEFINED	01	15
INSPIRE PHARMACEUTICAL INC	COM	457733103	921	145820	SH	DEFINED	01	02
INSTEEL INDS INC	COM	45774W108	1	40	SH	DEFINED	01	15
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1725	34910	SH	DEFINED	01	02
INTEGRA LIFESCIENCES HOLDING	COM	457985208	146	2960	SH	DEFINED	01	15
INSURANCE SERVICES OFFICE INC	COM	458065109	4413	11767	SH	DEFINED	01	05
INSURCOM FINL CORP CL A	COM	458075108	0	5000	SH	DEFINED	01	15
INSURED MUNICIPAL INCOME FD	COM	45809F104	74	5630	SH	DEFINED	01	15
INTEGRATED DEVICE TECH INC	COM	458118106	270	17678	SH	DEFINED	01	02
INTEGRATED DEVICE TECH INC	COM	458118106	6	420	SH	DEFINED	01	15
INTAC INTL	COM	45811T100	40	5000	SH	DEFINED	01	15
INTEGRATED MEDICAL RES INC	COM	45812A100	0	11000	SH	DEFINED	01	15
INTEGRATED SILICON SOLUTION	COM	45812P107	4855	770600	SH	DEFINED	01	02
INTEGRATED SILICON SOLUTION	COM	45812P107	1	100	SH	DEFINED	01	15
INTEL CORP	COM	458140100	312394	13148006	SH	DEFINED	01	02
INTEL CORP	COM	458140100	23443	986669	SH	DEFINED	01	03
INTEL CORP	COM	458140100	51518	2171875	SH	DEFINED	01	10
INTEL CORP	COM	458140100	7883	332039	SH	DEFINED	01	15
INTER ACT COMMS INC	COM	458161106	0	7250	SH	DEFINED	01	15
INTEGRATED MEDIA HLDGS INC	COM	45821H104	0	15	SH	DEFINED	01	15
INTEGRYS ENERGY GROUP INC	COM	45822P105	2141	42193	SH	DEFINED	01	02
INTEGRYS ENERGY GROUP INC	COM	45822P105	635	12525	SH	DEFINED	01	03
INTEGRYS ENERGY GROUP INC	COM	45822P105	794	15653	SH	DEFINED	01	15
INTER PARFUMS INC	COM	458334109	169	6340	SH	DEFINED	01	02
INTER PARFUMS INC	COM	458334109	24	900	SH	DEFINED	01	15
INTER-TEL INC	COM	458372109	849	35472	SH	DEFINED	01	02
INTERACTIVE SOLUTIONS	COM	45838Q998	0	6	SH	DEFINED	01	15
INTERACTIVE INTELLIG	COM	45839M103	609	29559	SH	DEFINED	01	02
INTERACTIVE DATA CORP	COM	45840J107	3622	135339	SH	DEFINED	01	02
INTERACTIVE DATA CORP	COM	45840J107	833	31110	SH	DEFINED	01	02
INTERACTIVE DATA CORP	COM	45840J107	308	11500	SH	DEFINED	01	03
INTERACTIVE DATA CORP	COM	45840J107	1720	64435	SH	DEFINED	01	10

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INTERCONTINENTAL HOTELS ADR	COM	45857P301	4650	187660	SH	DEFINED	01	10
INTERDENT INC COM NEW NO	COM	45865R208	0	2	SH	DEFINED	01	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4501	30445	SH	DEFINED	01	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	314	2121	SH	DEFINED	01	15
INTERDYNE CO COM NEW	COM	458661204	6	318237	SH	DEFINED	01	15
INTERFACE INC-CL A	COM	458665106	1650	87490	SH	DEFINED	01	02
INTERFACE INC-CL A	COM	458665106	7	355	SH	DEFINED	01	15
INTERDIGITAL COMM CORP	COM	45866A105	2406	74778	SH	DEFINED	01	02
INTERDIGITAL COMM CORP	COM	45866A105	100	3102	SH	DEFINED	01	15
INTERIORS INC CL A	COM	458688108	0	41605	SH	DEFINED	01	15
INTERLIANT INC NO 100HOLD	COM	458742103	0	63	SH	DEFINED	01	15
INTERLINE RES CORP	COM	458744109	0	150	SH	DEFINED	01	15
INTERMEC INC COM	COM	458786100	44	1731	SH	DEFINED	01	15
INTERMOUNTAIN COMMUNITY	COM	45881M100	23	1331	SH	DEFINED	01	15
INTERMOST CORP	COM	45881R109	0	200	SH	DEFINED	01	15
INTERMUNE INC	COM	45884X103	237	9130	SH	DEFINED	01	02
INTERNAP NETWORK SERVICES	COM	45885A300	1621	112400	SH	DEFINED	01	02
INTERNAP NETWORK SERVICES	COM	45885A300	0	27	SH	DEFINED	01	15
INTERNATIONAL ABSORBENTS	COM	45885E203	10	1666	SH	DEFINED	01	15
INTERMEDIA COMM ESCROW	COM	458ESCBB5	0	3300000	SH	DEFINED	01	02
INTL AUTOMATED SYS	COM	459039103	5	6500	SH	DEFINED	01	15
INTERNATIONAL BANCSHARES CRP	COM	459044103	6174	240974	SH	DEFINED	01	02
INTERNATIONAL BIOCHEMICA	COM	45912U105	0	14500	SH	DEFINED	01	15
INTL BROADCASTING CORP NEW	COM	459173209	0	460	SH	DEFINED	01	15
INTL BUSINESS MACHINES CORP	COM	459200101	246695	2343888	SH	DEFINED	01	02
INTL BUSINESS MACHINES CORP	COM	459200101	24084	228825	SH	DEFINED	01	03
INTL BUSINESS MACHINES CORP	COM	459200101	131592	1251249	SH	DEFINED	01	10
INTL BUSINESS MACHINES CORP	COM	459200101	11711	111271	SH	DEFINED	01	15
INTERNATIONAL COAL GROUP INC	COM	45928H106	1	200	SH	DEFINED	01	15
INTL CONSUMER BRANDSINC	COM	459356101	0	350	SH	DEFINED	01	15
INTL FLAVORS & FRAGRANCES	COM	459506101	6656	127727	SH	DEFINED	01	02
INTL FLAVORS & FRAGRANCES	COM	459506101	670	12851	SH	DEFINED	01	03
INTL FLAVORS & FRAGRANCES	COM	459506101	3408	65360	SH	DEFINED	01	15
INTL FIBERCOM INC	COM	45950T101	0	300	SH	DEFINED	01	15
INTL FUEL TECH INC NEW	COM	45953X208	5	12195	SH	DEFINED	01	15
INTL GAME TECHNOLOGY	COM	459902102	37329	940328	SH	DEFINED	01	02
INTL GAME TECHNOLOGY	COM	459902102	2511	63239	SH	DEFINED	01	03
INTL GAME TECHNOLOGY	COM	459902102	489	12319	SH	DEFINED	01	15
INTL ROBOMATION INTELLIGEN	COM	459904108	0	700	SH	DEFINED	01	15
INTERNATIONAL PAPER CO	COM	460146103	192298	4924428	SH	DEFINED	01	02
INTERNATIONAL PAPER CO	COM	460146103	3430	87840	SH	DEFINED	01	03
INTERNATIONAL PAPER CO	COM	460146103	926	23725	SH	DEFINED	01	15
INTERNATIONAL PWR PLC SPONSO	COM	46018M104	58	678	SH	DEFINED	01	15
INTL RECTIFIER CORP	COM	460254105	39	1060	SH	DEFINED	01	15
INTERNATIONAL SECS EXCHANGE H	COM	46031W204	20	300	SH	DEFINED	01	15
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1273	24150	SH	DEFINED	01	02
INTERNATIONAL SPEEDWAY CORP	COM	460335201	31	583	SH	DEFINED	01	15
INTL TURBO CTRS INC	COM	460521107	0	1000	SH	DEFINED	01	15
INTERNET CABLE CORP	COM	46057X102	0	2000	SH	DEFINED	01	15
INTERNET CAP GROUP INC	COM	46059C205	1	88	SH	DEFINED	01	15
INTERNET INFRASTRUC	COM	46059V104	2	400	SH	DEFINED	01	15
INTERNET HOLDERS TR	COM	46059W102	72	1200	SH	DEFINED	01	15
INTERNET ARCHITECTU	COM	46060A107	9	200	SH	DEFINED	01	15
INTERNET COMM & COMMUNICATIONS	COM	46061G103	0	1206	SH	DEFINED	01	15
INTERPUBLIC GROUP OF COS INC	COM	460690100	25934	2274807	SH	DEFINED	01	02
INTERPUBLIC GROUP OF COS INC	COM	460690100	885	77593	SH	DEFINED	01	03

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INTERPUBLIC GROUP OF COS INC	COM	460690100	1039	91178	SH	DEFINED	01	15
INTERSIL CORP	COM	46069S109	38716	1230655	SH	DEFINED	01	02
INTERSIL CORP	COM	46069S109	118	3739	SH	DEFINED	01	03
INTERSIL CORP	COM	46069S109	2076	66001	SH	DEFINED	01	10
INTERSPEED INC	COM	46070W107	0	100	SH	DEFINED	01	15
INTERSTATE HOTELS & RESORTS	COM	46088S106	1363	261059	SH	DEFINED	01	02
INTERVEST BANCSHARES CORP	COM	460927106	85	3031	SH	DEFINED	01	02
INTERVEST BANCSHARES CORP	COM	460927106	3	117	SH	DEFINED	01	15
INTERVOICE INC	COM	461142101	2	300	SH	DEFINED	01	15
INTEVAC INC	COM	461148108	1515	71265	SH	DEFINED	01	02
INTEVAC INC	COM	461148108	849	39970	SH	DEFINED	01	10
INTERWOVEN INC	COM	46114T508	3532	251564	SH	DEFINED	01	02
INTUIT INC	COM	461202103	15121	502733	SH	DEFINED	01	02
INTUIT INC	COM	461202103	2097	69733	SH	DEFINED	01	03
INTUIT INC	COM	461202103	720	23925	SH	DEFINED	01	15
INVACARE CORP	COM	461203101	962	52480	SH	DEFINED	01	02
INVENSYS PLC SPONSORED	COM	461204208	2	207	SH	DEFINED	01	15
INTUITIVE SURGICAL INC	COM	46120E602	1449	10440	SH	DEFINED	01	02
INTUITIVE SURGICAL INC	COM	46120E602	19	140	SH	DEFINED	01	03
INTUITIVE SURGICAL INC	COM	46120E602	260	1875	SH	DEFINED	01	15
INVENTIV HEALTH INC	COM	46122E105	4007	109437	SH	DEFINED	01	02
INVENTIV HEALTH INC	COM	46122E105	180	4923	SH	DEFINED	01	15
INVERNESS MEDICAL INNOVATIONS	COM	46126P106	1810	35489	SH	DEFINED	01	02
INVERNESS MEDICAL INNOVATIONS	COM	46126P106	728	14250	SH	DEFINED	01	02
INVERNESS MEDICAL INNOVATIONS	COM	46126P106	260	5100	SH	DEFINED	01	03
INVERNESS MEDICAL INNOVATIONS	COM	46126P106	10	200	SH	DEFINED	01	15
INVESCO PLC-SPONSORED ADR	COM	46127U104	1450	56073	SH	DEFINED	01	02
INVESCO PLC-SPONSORED ADR	COM	46127U104	5	209	SH	DEFINED	01	15
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	3437	79320	SH	DEFINED	01	02
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	11	265	SH	DEFINED	01	15
INVESTTOOLS INC	COM	46145P103	523	52470	SH	DEFINED	01	02
INVESTTOOLS INC	COM	46145P103	12	1200	SH	DEFINED	01	15
INVESTORS BANCORP INC COM	COM	46146P102	9	700	SH	DEFINED	01	15
INVESTORS REAL ESTATE TRUST	COM	461730103	1079	104500	SH	DEFINED	01	02
INVITROGEN CORP	COM	46185R100	10015	135803	SH	DEFINED	01	02
INVITROGEN CORP	COM	46185R100	666	9038	SH	DEFINED	01	03
INVITROGEN CORP	COM	46185R100	120	1631	SH	DEFINED	01	15
INVESTORS FINANCIAL SVCS CP	COM	461915100	2322	37647	SH	DEFINED	01	02
INVESTORS FINANCIAL SVCS CP	COM	461915100	14	235	SH	DEFINED	01	15
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED	01	05
IOMEGA CORP COM NEW	COM	462030305	20	4199	SH	DEFINED	01	15
PFD 14.25 11/15/06 14.250% 11/	PRF	46205A400	2	0	SH	DEFINED	01	02
IOWA TELECOMMUNICATIONS SERV	COM	462594201	876	38530	SH	DEFINED	01	02
IOWA TELECOMMUNICATIONS SERV	COM	462594201	600	26420	SH	DEFINED	01	02
IOWA TELECOMMUNICATIONS SERV	COM	462594201	216	9500	SH	DEFINED	01	03
IOWA TELECOMMUNICATIONS SERV	COM	462594201	295	12960	SH	DEFINED	01	15
IPSCO INC	COM	462622101	40	250	SH	DEFINED	01	15
IPRINT TECHNOLOGIES INC	COM	462628108	0	5000	SH	DEFINED	01	15
IQUNIVERSE INC	COM	46264Y109	0	25	SH	DEFINED	01	15
IRELAND BK SPONSORED	COM	46267Q103	107	1316	SH	DEFINED	01	15
IROBOT CORP COM	COM	462726100	60	3000	SH	DEFINED	01	15
IRON MOUNTAIN INC	COM	462846106	19801	757815	SH	DEFINED	01	02
IRON MOUNTAIN INC	COM	462846106	73818	2831524	SH	DEFINED	01	10
IRON MOUNTAIN INC	COM	462846106	123	4701	SH	DEFINED	01	15
IRWIN FINANCIAL CORP	COM	464119106	1214	81145	SH	DEFINED	01	02
IRWIN FINANCIAL CORP	COM	464119106	132	8809	SH	DEFINED	01	15

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ISCO INTL INC	COM	46426P103	0	2496	SH	DEFINED	01	15
ISHARES COMEX GOLD TRUST ISHA	COM	464285105	792	12293	SH	DEFINED	01	15
ISHARES INC MSCI AUSTRALIA	COM	464286103	1474	51786	SH	DEFINED	01	15
ISHARES INC MSCI AUSTRIA IN	COM	464286202	351	8764	SH	DEFINED	01	15
ISHARES INC MSCI BRAZIL IND	COM	464286400	287	4674	SH	DEFINED	01	15
ISHARES INC MSCI CANADA IND	COM	464286509	346	11604	SH	DEFINED	01	15
ISHARES INC MSCI EMUINDEX FD	COM	464286608	672	5694	SH	DEFINED	01	15
ISHARES INC MSCI PACIFIC EX	COM	464286665	1414	9651	SH	DEFINED	01	15
ISHARES INC MSCI SINGAPORE	COM	464286673	1100	80678	SH	DEFINED	01	15
ISHARES INC MSCI UNITED KIN	COM	464286699	18	700	SH	DEFINED	01	15
ISHARES INC MSCI FRANCE IND	COM	464286707	138	3600	SH	DEFINED	01	15
ISHARES INC MSCI TAIWAN IND	COM	464286731	650	40650	SH	DEFINED	01	15
ISHARES INC MSCI SWITZERLAN	COM	464286749	3	100	SH	DEFINED	01	15
ISHARES INC MSCI SWEDEN IND	COM	464286756	84	2324	SH	DEFINED	01	15
ISHARES INC MSCI SPAIN INDE	COM	464286764	563	9675	SH	DEFINED	01	15
ISHARES INC MSCI SOUTH KORE	COM	464286772	255	4224	SH	DEFINED	01	15
ISHARES INC MSCI SOUTH	COM	464286780	43	345	SH	DEFINED	01	15
ISHARES INC MSCI GERMANY IN	COM	464286806	36	1100	SH	DEFINED	01	15
ISHARES INC MSCI NETHERLAND	COM	464286814	155	5100	SH	DEFINED	01	15
ISHARES INC MSCI MEXICO FRE	COM	464286822	644	10451	SH	DEFINED	01	15
ISHARES INC MSCI MALAYSIA F	COM	464286830	420	35559	SH	DEFINED	01	15
ISHARES INC MSCI JAPAN INDE	COM	464286848	4063	280025	SH	DEFINED	01	15
ISHARES INC MSCI HONG KONG	COM	464286871	405	23779	SH	DEFINED	01	15
ISHARES S&P 100 INDEX FUND	COM	464287101	952	13750	SH	DEFINED	01	02
ISHARES S&P 100 INDEX FUND	COM	464287101	21	300	SH	DEFINED	01	15
ISHARES TR LARGE GROWTH IND	COM	464287119	3136	45492	SH	DEFINED	01	15
ISHARES TR LARGE CORE INDEX	COM	464287127	3975	50057	SH	DEFINED	01	15
ISHARES TR NYSE 100 I	COM	464287135	57	729	SH	DEFINED	01	15
ISHARES TR NYSE COMPO	COM	464287143	62	686	SH	DEFINED	01	15
ISHARES TR S&P 1500 I	COM	464287150	34	257	SH	DEFINED	01	15
ISHARES TR DOW JONESSELECT DIV	COM	464287168	13864	192857	SH	DEFINED	01	15
ISHARES TR U S TREAS INFL	COM	464287176	4937	49874	SH	DEFINED	01	15
ISHARES TR FTSE XINHUA HK	COM	464287184	2082	16161	SH	DEFINED	01	15
ISHARES TR TRANSPORTA	COM	464287192	345	3787	SH	DEFINED	01	15
ISHARES S&P 500 INDX	COM	464287200	6503	43204	SH	DEFINED	01	15
ISHARES TR LEHMAN US AGG BD FU	COM	464287226	10994	111769	SH	DEFINED	01	15
ISHARES MSCI EMERG MKTS	COM	464287234	59267	451150	SH	DEFINED	01	02
ISHARES MSCI EMERG MKTS	COM	464287234	7875	59815	SH	DEFINED	01	15
ISHARES IBOXX \$ INVESTOP I	COM	464287242	1532	14648	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL TEL	COM	464287275	514	7151	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL INF	COM	464287291	236	3746	SH	DEFINED	01	15
ISHARES TR S&P 500/ GROWTH IND	COM	464287309	6950	101200	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL HEA	COM	464287325	844	14274	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL FIN	COM	464287333	689	7516	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL ENE	COM	464287341	1407	10877	SH	DEFINED	01	15
ISHARES S&P GSSI NATURAL RE	COM	464287374	2179	18184	SH	DEFINED	01	15
ISHARES TR S&P/TOPIX150 INDEX	COM	464287382	6	45	SH	DEFINED	01	15
ISHARES TR S&P LATIN AMER	COM	464287390	920	4315	SH	DEFINED	01	15
ISHARES TR S&P 500/VALUE IND	COM	464287408	5933	72624	SH	DEFINED	01	15
ISHARES TR 20+ TREAS INDE	COM	464287432	195	2290	SH	DEFINED	01	15
ISHARES TR 7-10 YR TREAS IND	COM	464287440	2097	25865	SH	DEFINED	01	15
ISHARES TR 1-3 YR TREAS INDE	COM	464287457	4411	55028	SH	DEFINED	01	15
ISHARES TR MSCI EAFE INDEX FU	COM	464287465	36991	4587984	SH	DEFINED	01	15
ISHARES RUSL MID VALUE	COM	464287473	69	440	SH	DEFINED	01	02
ISHARES RUSL MID VALUE	COM	464287473	13305	84499	SH	DEFINED	01	15
ISHARES TR RUSSELL MIDCAP GRO	COM	464287481	2780	24407	SH	DEFINED	01	15

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ISHARES TR RUSSELL MIDCAP IND	COM	464287499	23727	217878	SH	DEFINED	01	15
ISHARES TR S&P MIDCAP 400	COM	464287507	3325	37248	SH	DEFINED	01	15
ISHARES GOLDMAN SACHS SEMI	COM	464287523	786	11975	SH	DEFINED	01	02
ISHARES S&P GSTI NETWORKING	COM	464287531	113	3158	SH	DEFINED	01	15
ISHARES S&P GSTI TECHNOLOGY	COM	464287549	356	6301	SH	DEFINED	01	15
ISHARES NASDAQ BIOTECH INDX	COM	464287556	4576	58575	SH	DEFINED	01	15
ISHARES TR COHEN & STEERS REA	COM	464287564	7185	79432	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL	COM	464287572	700	8715	SH	DEFINED	01	15
ISHARES TR DOW JONESU S CONSUM	COM	464287580	7	101	SH	DEFINED	01	15
ISHARES TR RUSSELL 1000 VALUE	COM	464287598	20854	240422	SH	DEFINED	01	15
ISHARES TR S&P MICAP 400/	COM	464287606	1038	11514	SH	DEFINED	01	15
ISHARES RUSSELL 1000 GROWTH	COM	464287614	720	12165	SH	DEFINED	01	02
ISHARES RUSSELL 1000 GROWTH	COM	464287614	7815	131990	SH	DEFINED	01	15
ISHARES TR RUSSELL 1000 INDEX	COM	464287622	2822	34560	SH	DEFINED	01	15
ISHARES RUSS 2000 VL	COM	464287630	2546	30985	SH	DEFINED	01	02
ISHARES RUSS 2000 VL	COM	464287630	1445	17580	SH	DEFINED	01	02
ISHARES RUSS 2000 VL	COM	464287630	1753	21330	SH	DEFINED	01	03
ISHARES RUSS 2000 VL	COM	464287630	9484	115152	SH	DEFINED	01	15
ISHARES RUSS 2000 GR	COM	464287648	408	4770	SH	DEFINED	01	02
ISHARES RUSS 2000 GR	COM	464287648	3324	38717	SH	DEFINED	01	15
ISHARES RUSSELL 2000	COM	464287655	1825	22000	SH	DEFINED	01	02
ISHARES RUSSELL 2000	COM	464287655	11874	143134	SH	DEFINED	01	15
ISHARES TR RUSSELL 3000 VALUE	COM	464287663	2014	17866	SH	DEFINED	01	15
ISHARES TR RUSSELL 3000 GROWT	COM	464287671	143	2966	SH	DEFINED	01	15
ISHARES TR RUSSELL 3000 INDEX	COM	464287689	1039	11943	SH	DEFINED	01	15
ISHARES TR DOW JONES	COM	464287697	1108	11505	SH	DEFINED	01	15
ISHARES TR S&P MIDCAP 400	COM	464287705	1820	21008	SH	DEFINED	01	15
ISHARES TR DOW JONESU S TELECO	COM	464287713	26	776	SH	DEFINED	01	15
ISHARES TR DOW JONESUS TECHNOL	COM	464287721	48	808	SH	DEFINED	01	15
ISHARES TR DOW JONES US REAL	COM	464287739	1225	15821	SH	DEFINED	01	15
ISHARES DJ US INDUSTRIAL SEC	COM	464287754	144	1956	SH	DEFINED	01	15
ISHARES DJ US HEALTHCARE SEC	COM	464287762	0	2	SH	DEFINED	01	02
ISHARES DJ US HEALTHCARE SEC	COM	464287762	3428	49289	SH	DEFINED	01	15
ISHARES TR DOW JONES U S FINL	COM	464287770	224	1726	SH	DEFINED	01	15
ISHARES TR DOW JONESUS FINL SE	COM	464287788	83	723	SH	DEFINED	01	15
ISHARES TR DOW JONES U S ENERG	COM	464287796	1838	15334	SH	DEFINED	01	15
ISHARES S&P SMALLCAP 600	COM	464287804	3445	48447	SH	DEFINED	01	15
ISHARES TR DOW JONESU S CONSUM	COM	464287812	278	4466	SH	DEFINED	01	15
ISHARES TR DOW JONESU S BASIC	COM	464287838	352	5012	SH	DEFINED	01	15
ISHARES TR DOW JONES U S TOTAL	COM	464287846	1489	20302	SH	DEFINED	01	15
ISHARES TR S&P EUROPE 350	COM	464287861	674	5760	SH	DEFINED	01	15
ISHARES TR S&P SMALLCAP 6	COM	464287879	1173	14770	SH	DEFINED	01	15
ISHARES TR S&P SMALLCAP 6	COM	464287887	1480	10462	SH	DEFINED	01	15
ISHARES TR LARGE VALUE INDE	COM	464288109	3030	34610	SH	DEFINED	01	15
ISHARES TR MID CORE INDEX FD	COM	464288208	526	5806	SH	DEFINED	01	15
ISHARES TR MID GROWTH IND	COM	464288307	327	3415	SH	DEFINED	01	15
ISHARES TR MID VALUEINDEX FD	COM	464288406	191	2086	SH	DEFINED	01	15
ISHARES TR SMALL CORE INDEX	COM	464288505	902	9719	SH	DEFINED	01	15
ISHARES TR IBOXX \$ HIGH YIE	COM	464288513	80	786	SH	DEFINED	01	15
ISHARES TR KLD 400 SOCIAL IND	COM	464288570	1252	23510	SH	DEFINED	01	15
ISHARES TR LEHMAN MBS FIXED	COM	464288588	5	50	SH	DEFINED	01	15
ISHARES TR SMALL GROWTH IND	COM	464288604	133	1632	SH	DEFINED	01	15
ISHARES TR LEHMAN 1-3 YR CR BD	COM	464288646	95	950	SH	DEFINED	01	15
ISHARES TR LEHMAN 3-7 YR TRE	COM	464288661	335	3360	SH	DEFINED	01	15
ISHARES TR LEHMAN SHORT TREA	COM	464288679	1113	10152	SH	DEFINED	01	15
ISHARES TRUST S&P GLOBAL MAT	COM	464288695	104	1470	SH	DEFINED	01	15

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ISHARES TR SMALL VALUE INDE	COM	464288703	126	1492	SH	DEFINED	01	15
ISHARES TR S&P GLOBAL UTI	COM	464288711	8	125	SH	DEFINED	01	15
ISHARES TR DOW JONESUS HOME CO	COM	464288752	72	2300	SH	DEFINED	01	15
ISHARES TR DOW JONESUS AEROSPA	COM	464288760	30	482	SH	DEFINED	01	15
ISHARES TR DOW JONESUS BROKER	COM	464288794	31	570	SH	DEFINED	01	15
ISHARES TR KLD SELECT	COM	464288802	71	1129	SH	DEFINED	01	15
ISHARES TR DOW JONESUS MEDICAL	COM	464288810	35	628	SH	DEFINED	01	15
ISHARES TR DOW JONESUS HEALTH	COM	464288828	10	175	SH	DEFINED	01	15
ISHARES TR DOW JONESUS OIL EQU	COM	464288844	477	8306	SH	DEFINED	01	15
ISHARES TR DOW JONESUS OIL & G	COM	464288851	140	2397	SH	DEFINED	01	15
ISHARES TR RUSSELL MI	COM	464288869	53	880	SH	DEFINED	01	15
ISHARES TR MSCI EAFEVALUE INDE	COM	464288877	309	3938	SH	DEFINED	01	15
ISHARES TR MSCI EAFEGROWTH IND	COM	464288885	353	4653	SH	DEFINED	01	15
ISHARES SILVER TR ISHARES	COM	46428Q109	559	4525	SH	DEFINED	01	15
ISHARES S&P GSCI COMMODITY	COM	46428R107	138	3255	SH	DEFINED	01	15
ISILON SYSTEMS INC	COM	46432L104	2884	186974	SH	DEFINED	01	02
ISILON SYSTEMS INC	COM	46432L104	186	12062	SH	DEFINED	01	03
ISIS PHARMACEUTICALS INC	COM	464330109	1423	146986	SH	DEFINED	01	02
ISIS PHARMACEUTICALS INC	COM	464330109	60	6186	SH	DEFINED	01	03
ISIS PHARMACEUTICALS INC	COM	464330109	46	4790	SH	DEFINED	01	15
ISLE OF CAPRI CASINOS	COM	464592104	1394	58170	SH	DEFINED	01	02
ISOLAGEN INC	COM	46488N103	148	34664	SH	DEFINED	01	02
ITALIAN OVEN INC NO 100HOLD	COM	465306108	0	1000	SH	DEFINED	01	15
ITC HOLDINGS CORP	COM	465685105	3451	84935	SH	DEFINED	01	02
ITRON INC	COM	465741106	5586	71675	SH	DEFINED	01	02
ITRON INC	COM	465741106	26	339	SH	DEFINED	01	15
I2 TECHNOLOGIES INC	COM	465754208	80	4309	SH	DEFINED	01	02
I2 TECHNOLOGIES INC	COM	465754208	201	10800	SH	DEFINED	01	15
IVANHOE ENERGY COM ISIN #	COM	465790103	7	3550	SH	DEFINED	01	15
IVANHOE MINES LTD	COM	46579N103	1	41	SH	DEFINED	01	02
IVANHOE MINES LTD	COM	46579N103	35	2440	SH	DEFINED	01	15
JTS CORP	COM	465940104	0	2600	SH	DEFINED	01	15
IXYS CORP	COM	46600W106	1060	126635	SH	DEFINED	01	02
IXYS CORP	COM	46600W106	478	57290	SH	DEFINED	01	02
IXYS CORP	COM	46600W106	152	18200	SH	DEFINED	01	03
IXYS CORP	COM	46600W106	0	49	SH	DEFINED	01	10
J & J SNACK FOODS CORP	COM	466032109	9920	262852	SH	DEFINED	01	02
JA SOLAR HOLDINGS CO LTD	COM	466090107	1114	33016	SH	DEFINED	01	02
JA SOLAR HOLDINGS CO LTD	COM	466090107	101	3000	SH	DEFINED	01	15
J ALEXANDER CORP	COM	466096104	2	120	SH	DEFINED	01	15
J CREW GROUP INC	COM	46612H402	2504	46290	SH	DEFINED	01	02
J CREW GROUP INC	COM	46612H402	116	2150	SH	DEFINED	01	15
JDS UNIPHASE CORP	COM	46612J507	47779	3557563	SH	DEFINED	01	02
JDS UNIPHASE CORP	COM	46612J507	469	34943	SH	DEFINED	01	03
JDS UNIPHASE CORP	COM	46612J507	246	18354	SH	DEFINED	01	15
JDA SOFTWARE GROUP INC	COM	46612K108	3631	184961	SH	DEFINED	01	02
JDA SOFTWARE GROUP INC	COM	46612K108	889	45260	SH	DEFINED	01	02
JDA SOFTWARE GROUP INC	COM	46612K108	332	16900	SH	DEFINED	01	03
JER INVESTORS TRUST INC	COM	46614H301	153	10178	SH	DEFINED	01	02
JL FRENCH AUTOMOTIVE WTS EXP 0	WT	46620Q154	0	49676	SH	DEFINED	01	02
J L HALSEY CORP COM	COM	46622H103	0	50	SH	DEFINED	01	15
JP MORGAN CHASE CAP X PFD 7% 0	COM	46623D200	57	2260	SH	DEFINED	01	15
J SAINSBURY PLC SPONS ADR	COM	466249208	4	87	SH	DEFINED	01	15
JPMORGAN CHASE & CO	COM	46625H100	264059	5450132	SH	DEFINED	01	02
JPMORGAN CHASE & CO	COM	46625H100	27389	565307	SH	DEFINED	01	03
JPMORGAN CHASE & CO	COM	46625H100	33698	696543	SH	DEFINED	01	10

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JPMORGAN CHASE & CO	COM	46625H100	10309	212779	SH	DEFINED	01	15
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3143	90041	SH	DEFINED	01	02
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3154	90384	SH	DEFINED	01	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	6	183	SH	DEFINED	01	15
JP MORGAN CHASE CAP XI CAP SEC	COM	46626V207	170	7523	SH	DEFINED	01	15
J P MORGAN CHASE CAP XII TR	COM	46626X203	80	3340	SH	DEFINED	01	15
JMP GROUP INC	COM	46629U107	292	27900	SH	DEFINED	01	02
JABIL CIRCUIT INC	COM	466313103	196	8841	SH	DEFINED	01	02
JABIL CIRCUIT INC	COM	466313103	654	29654	SH	DEFINED	01	03
JABIL CIRCUIT INC	COM	466313103	420	19027	SH	DEFINED	01	15
JACK IN THE BOX INC	COM	466367109	18708	263747	SH	DEFINED	01	02
JACK IN THE BOX INC	COM	466367109	873	12280	SH	DEFINED	01	02
JACK IN THE BOX INC	COM	466367109	303	4270	SH	DEFINED	01	03
JACK IN THE BOX INC	COM	466367109	4	50	SH	DEFINED	01	15
JACKSON HEWITT TAX SVC INC	COM	468202106	10	350	SH	DEFINED	01	15
JACOBS ENGINEERING GROUP INC	COM	469814107	1	16	SH	DEFINED	01	02
JACOBS ENGINEERING GROUP INC	COM	469814107	2705	47031	SH	DEFINED	01	15
JAGGED EDGE MOUNTAINGEAR	COM	470082108	0	21000	SH	DEFINED	01	15
JAKKS PACIFIC INC	COM	47012E106	5956	211597	SH	DEFINED	01	02
JAKKS PACIFIC INC	COM	47012E106	1437	51080	SH	DEFINED	01	02
JAKKS PACIFIC INC	COM	47012E106	508	18050	SH	DEFINED	01	03
JAKKS PACIFIC INC	COM	47012E106	224	7965	SH	DEFINED	01	15
JAMBA INC COM	COM	47023A101	1	100	SH	DEFINED	01	15
JAMES HARDIE INDS N V SPONSO	COM	47030M106	11	300	SH	DEFINED	01	15
JAMES RIV COAL CO COM NEW	COM	470355207	14	1100	SH	DEFINED	01	15
JAMES RIVER GROUP INC	COM	470359100	1053	31638	SH	DEFINED	01	02
JAMES RIVER GROUP INC	COM	470359100	703	21140	SH	DEFINED	01	02
JAMES RIVER GROUP INC	COM	470359100	246	7400	SH	DEFINED	01	03
JANUS CAPITAL GROUP INC	COM	47102X105	254	9117	SH	DEFINED	01	02
JANUS CAPITAL GROUP INC	COM	47102X105	854	30678	SH	DEFINED	01	03
JANUS CAPITAL GROUP INC	COM	47102X105	710	25511	SH	DEFINED	01	15
JAPAN SMALLER CAPITALIZA	COM	47109U104	121	10682	SH	DEFINED	01	15
JARDEN CORP	COM	471109108	1804	41960	SH	DEFINED	01	02
JARDEN CORP	COM	471109108	11	250	SH	DEFINED	01	15
JARDINE MATHESON HLDGS LTD	COM	471115402	2	100	SH	DEFINED	01	15
JARDINE MATHESON HLDGS - USD	COM	471115998	1795	75422	SH	DEFINED	01	02
JAZZ AIR INCOME FD UNIT ISIN	COM	47214X100	34	4390	SH	DEFINED	01	15
JEFFERIES GROUP INC NEW	COM	472319102	17	629	SH	DEFINED	01	15
JEFFERSONVILLE BANCORP N	COM	47559A103	35	1891	SH	DEFINED	01	15
JENEX GOLD CORP	COM	476025101	0	100	SH	DEFINED	01	15
JETBLUE AIRWAYS CORP	COM	477143101	2097	178450	SH	DEFINED	01	02
JETBLUE AIRWAYS CORP	COM	477143101	628	53400	SH	DEFINED	01	02
JETBLUE AIRWAYS CORP	COM	477143101	223	19000	SH	DEFINED	01	03
JETBLUE AIRWAYS CORP	COM	477143101	15	1300	SH	DEFINED	01	15
JO-ANN STORES INC	COM	47758P307	5678	199780	SH	DEFINED	01	02
JO-ANN STORES INC	COM	47758P307	1276	44900	SH	DEFINED	01	02
JO-ANN STORES INC	COM	47758P307	466	16400	SH	DEFINED	01	03
JOHNSON & JOHNSON	COM	478160104	174695	2835065	SH	DEFINED	01	02
JOHNSON & JOHNSON	COM	478160104	29536	479327	SH	DEFINED	01	03
JOHNSON & JOHNSON	COM	478160104	52193	847696	SH	DEFINED	01	10
JOHNSON & JOHNSON	COM	478160104	15738	255397	SH	DEFINED	01	15
JOHNSON CONTROLS INC	COM	478366107	28393	245254	SH	DEFINED	01	02
JOHNSON CONTROLS INC	COM	478366107	3780	32650	SH	DEFINED	01	03
JOHNSON CONTROLS INC	COM	478366107	649	5606	SH	DEFINED	01	15
JONES APPAREL GROUP	COM	480074103	3157	111731	SH	DEFINED	01	02
JONES APPAREL GROUP	COM	480074103	509	18024	SH	DEFINED	01	03

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JONES APPAREL GROUP	COM	480074103	66	2325	SH	DEFINED	01	15
JONES LANG LASALLE INC	COM	48020Q107	7237	63756	SH	DEFINED	01	02
JONES LANG LASALLE INC	COM	48020Q107	79300	699598	SH	DEFINED	01	10
JONES LANG LASALLE INC	COM	48020Q107	7	60	SH	DEFINED	01	15
JONES SODA CO - PIPE	COM	48023P106	658	46850	SH	DEFINED	01	02
JONES SODA CO - PIPE	COM	48023P106	41	2950	SH	DEFINED	01	15
JOS A BANK CLOTHIERS INC	COM	480838101	2877	69374	SH	DEFINED	01	02
JOS A BANK CLOTHIERS INC	COM	480838101	76	1826	SH	DEFINED	01	15
JOURNAL COMMUNICATIONS INC-A	COM	481130102	327	25100	SH	DEFINED	01	02
JOURNAL COMMUNICATIONS INC-A	COM	481130102	13	1014	SH	DEFINED	01	15
JOURNAL REGISTER CO	COM	481138105	120	26700	SH	DEFINED	01	15
JOY GLOBAL INC	COM	481165108	21056	360990	SH	DEFINED	01	02
JOY GLOBAL INC	COM	481165108	539	9243	SH	DEFINED	01	03
JOY GLOBAL INC	COM	481165108	1090	18689	SH	DEFINED	01	15
JPMCHASE CAPITAL XVITR PFD SEC	COM	481228203	19	800	SH	DEFINED	01	15
JP MORGAN CHASE CAP XIV CAP SE	COM	48122F207	29	1200	SH	DEFINED	01	15
KKR PRIVATE EQ INV EUROCLEAR	COM	481930212	86545	3846469	SH	DEFINED	01	02
JUNIPER NETWORKS INC	COM	48203R104	29559	1174412	SH	DEFINED	01	02
JUNIPER NETWORKS INC	COM	48203R104	3432	136320	SH	DEFINED	01	03
JUNIPER NETWORKS INC	COM	48203R104	508	20178	SH	DEFINED	01	15
JUPITERMEDIA CORP	COM	48207D101	22	3000	SH	DEFINED	01	15
JUST FOR FEET INC	COM	48213P106	0	6000	SH	DEFINED	01	15
KBR INC	COM	48242W106	31768	1211162	SH	DEFINED	01	02
KBR INC	COM	48242W106	7452	284300	SH	DEFINED	01	10
KBR INC	COM	48242W106	2	65	SH	DEFINED	01	15
KLA-TENCOR CORP	COM	482480100	21704	394973	SH	DEFINED	01	02
KLA-TENCOR CORP	COM	482480100	2161	39339	SH	DEFINED	01	03
KLA-TENCOR CORP	COM	482480100	317	5777	SH	DEFINED	01	15
KKR FINANCIAL HOLDING LLC	COM	48248A306	6843	274711	SH	DEFINED	01	02
KKR FINANCIAL HOLDING LLC	COM	48248A306	26	1046	SH	DEFINED	01	15
K MART CORP	COM	482584109	0	96064	SH	DEFINED	01	15
K-SWISS INC -CL A	COM	482686102	1234	43544	SH	DEFINED	01	02
K-SWISS INC -CL A	COM	482686102	1	50	SH	DEFINED	01	15
KT CORP-SP ADR	COM	48268K101	563	23980	SH	DEFINED	01	02
KT CORP-SP ADR	COM	48268K101	98	4175	SH	DEFINED	01	15
K2 INC	COM	482732104	5807	382269	SH	DEFINED	01	02
K2 INC	COM	482732104	10	648	SH	DEFINED	01	15
KV PHARMACEUTICAL CO - CL A	COM	482740206	2209	81100	SH	DEFINED	01	02
KV PHARMACEUTICAL CO - CL A	COM	482740206	17	629	SH	DEFINED	01	15
KAANAPALI LD LLC CL A	COM	48282H100	1	20	SH	DEFINED	01	15
KADANT INC	COM	48282T104	1987	63672	SH	DEFINED	01	02
KADANT INC	COM	48282T104	735	23570	SH	DEFINED	01	02
KADANT INC	COM	48282T104	253	8100	SH	DEFINED	01	03
KADANT INC	COM	48282T104	5	164	SH	DEFINED	01	15
KNBT BANCORP INC	COM	482921103	1533	104300	SH	DEFINED	01	02
KNBT BANCORP INC	COM	482921103	37	2500	SH	DEFINED	01	15
KAISER VENTURES LLC UT MEMBERS	COM	483101101	0	200	SH	DEFINED	01	15
KAMAN CORP	COM	483548103	1430	45853	SH	DEFINED	01	02
KAMAN CORP	COM	483548103	10	310	SH	DEFINED	01	15
KANSAS CITY SOUTHERN	COM	485170302	17853	475546	SH	DEFINED	01	02
KANSAS CITY SOUTHERN	COM	485170302	82958	2209854	SH	DEFINED	01	10
KANSAS CITY SOUTHERN	COM	485170302	93	2490	SH	DEFINED	01	15
KAO CORP SPONS ADR	COM	485537302	370	1434	SH	DEFINED	01	15
KAYDON CORP	COM	486587108	23316	447335	SH	DEFINED	01	02
KAYDON CORP	COM	486587108	316	6070	SH	DEFINED	01	03
KAYDON CORP	COM	486587108	258	4956	SH	DEFINED	01	15

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KAYNE ANDERSON MLP INVT CO	COM	486606106	108	3261	SH	DEFINED	01	15
KAYNE ANDERSON ENERGY TOT	COM	48660P104	76	2640	SH	DEFINED	01	15
KB HOME	COM	48666K109	3927	99756	SH	DEFINED	01	02
KB HOME	COM	48666K109	500	12710	SH	DEFINED	01	03
KB HOME	COM	48666K109	24	600	SH	DEFINED	01	15
KEITHLEY INSTRUMENTS INC	COM	487584104	290	23105	SH	DEFINED	01	02
KELLOGG CO	COM	487836108	48512	936675	SH	DEFINED	01	02
KELLOGG CO	COM	487836108	2147	41449	SH	DEFINED	01	03
KELLOGG CO	COM	487836108	488	9414	SH	DEFINED	01	15
KELLWOOD CO	COM	488044108	5250	186753	SH	DEFINED	01	02
KELLWOOD CO	COM	488044108	654	23270	SH	DEFINED	01	02
KELLWOOD CO	COM	488044108	251	8910	SH	DEFINED	01	03
KELLWOOD CO	COM	488044108	67	2374	SH	DEFINED	01	15
KELLY SERVICES	COM	488152208	2186	79590	SH	DEFINED	01	02
KEMET CORP	COM	488360108	2527	358418	SH	DEFINED	01	02
KEMET CORP	COM	488360108	791	112120	SH	DEFINED	01	02
KEMET CORP	COM	488360108	272	38520	SH	DEFINED	01	03
KEMET CORP	COM	488360108	3	444	SH	DEFINED	01	15
KENDLE INTERNATIONAL INC	COM	48880L107	3096	84249	SH	DEFINED	01	02
KENDLE INTERNATIONAL INC	COM	48880L107	685	18635	SH	DEFINED	01	10
KENEXA CORP	COM	488879107	2376	62987	SH	DEFINED	01	02
KENEXA CORP	COM	488879107	188	4974	SH	DEFINED	01	15
KENNAMETAL INC	COM	489170100	56	683	SH	DEFINED	01	15
KENSEY NASH CORP	COM	490057106	1702	63479	SH	DEFINED	01	02
KERYX BIOPHARMACEUTICALS	COM	492515101	199	20400	SH	DEFINED	01	02
KERYX BIOPHARMACEUTICALS	COM	492515101	724	74298	SH	DEFINED	01	10
KEY ENERGY SERVICES INC	COM	492914106	171	9230	SH	DEFINED	01	15
KEYCORP NEW	COM	493267108	10314	300442	SH	DEFINED	01	02
KEYCORP NEW	COM	493267108	2229	64921	SH	DEFINED	01	03
KEYCORP NEW	COM	493267108	6633	193203	SH	DEFINED	01	15
KEYCORP CAPITAL VI PFD TRUPS	COM	49327K207	17	750	SH	DEFINED	01	15
KEYNOTE SYSTEMS INC	COM	493308100	602	36721	SH	DEFINED	01	02
KEYNOTE SYSTEMS INC	COM	493308100	8	500	SH	DEFINED	01	15
KEYSPAN CORP	COM	49337W100	13775	328120	SH	DEFINED	01	02
KEYSPAN CORP	COM	49337W100	1221	29084	SH	DEFINED	01	03
KEYSPAN CORP	COM	49337W100	355	8445	SH	DEFINED	01	15
KEYSTONE AUTOMOTIVE INDUSTRIES	COM	49338N109	3569	86260	SH	DEFINED	01	02
KFORCE INC	COM	493732101	1128	70550	SH	DEFINED	01	02
KFORCE INC	COM	493732101	159	9972	SH	DEFINED	01	15
KIDEO PRODUCTIONS INC	COM	49380R107	0	2000	SH	DEFINED	01	15
KIDS STUFF INC PFD SER 1	COM	49380U407	0	5000	SH	DEFINED	01	15
KIMBALL INTERNATIONAL INC	COM	494274103	769	54941	SH	DEFINED	01	02
KIMBALL INTERNATIONAL INC	COM	494274103	512	36600	SH	DEFINED	01	02
KIMBALL INTERNATIONAL INC	COM	494274103	189	13500	SH	DEFINED	01	03
KIMBALL INTERNATIONAL INC	COM	494274103	3	200	SH	DEFINED	01	15
KILROY REALTY CORP	COM	49427F108	6916	97614	SH	DEFINED	01	02
KIMBERLY-CLARK CORP	COM	494368103	29395	439457	SH	DEFINED	01	02
KIMBERLY-CLARK CORP	COM	494368103	5049	75486	SH	DEFINED	01	03
KIMBERLY-CLARK CORP	COM	494368103	1005	15026	SH	DEFINED	01	15
KIMBERLY CLARK DE MEXICO S A	COM	494386204	37	1717	SH	DEFINED	01	15
KIMCO REALTY CORP	COM	49446R109	11463	301122	SH	DEFINED	01	02
KIMCO REALTY CORP	COM	49446R109	1429	37530	SH	DEFINED	01	03
KIMCO REALTY CORP DEPOSITARY	COM	49446R869	486	19854	SH	DEFINED	01	15
KINDER MORGAN ENERGY PRTRNS	COM	494550106	1455	26368	SH	DEFINED	01	02
KINDER MORGAN ENERGY PRTRNS	COM	494550106	17649	319784	SH	DEFINED	01	10
KINDER MORGAN MGMT	COM	49455U100	0	2	SH	DEFINED	01	02

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KINDER MORGAN MGMT	COM	49455U100	1360	26202	SH	DEFINED	01	15
KINDRED HEALTHCARE INC	COM	494580103	1504	48950	SH	DEFINED	01	02
KINDRED HEALTHCARE INC	COM	494580103	8	250	SH	DEFINED	01	15
KINETIC CONCEPTS INC	COM	49460W208	1350	25979	SH	DEFINED	01	02
KINETIC CONCEPTS INC	COM	49460W208	163	3142	SH	DEFINED	01	15
KING PHARMACEUTICALS INC	COM	495582108	22396	1094518	SH	DEFINED	01	02
KING PHARMACEUTICALS INC	COM	495582108	825	40319	SH	DEFINED	01	03
KING PHARMACEUTICALS INC	COM	495582108	64	3126	SH	DEFINED	01	15
KINGFISHER PLC SPONSORED	COM	495724403	23	2544	SH	DEFINED	01	15
KINROSS GOLD CORP	COM	496902404	2777	237745	SH	DEFINED	01	02
KINROSS GOLD CORP	COM	496902404	48	4130	SH	DEFINED	01	15
KIRBY CORP	COM	497266106	14527	378397	SH	DEFINED	01	02
KIRIN HLDGS CO LTD SPON ADR	COM	497350306	4	267	SH	DEFINED	01	15
KIRLIN HLDG CORP NEW	COM	497629303	0	288	SH	DEFINED	01	15
KITE REALTY GROUP TRUST	COM	49803T102	1575	82756	SH	DEFINED	01	02
KITTY HAWK INC NO 100HLDR	COM	498326107	0	800	SH	DEFINED	01	15
KLEVER MARKETING INCNEW	COM	498589100	0	7	SH	DEFINED	01	15
KNOLL INC	COM	498904200	6313	281776	SH	DEFINED	01	02
KNIGHT CAPITAL GRP INC	COM	499005106	7864	473638	SH	DEFINED	01	02
KNIGHT CAPITAL GRP INC	COM	499005106	1297	78210	SH	DEFINED	01	02
KNIGHT CAPITAL GRP INC	COM	499005106	457	27510	SH	DEFINED	01	03
KNIGHT CAPITAL GRP INC	COM	499005106	6142	370451	SH	DEFINED	01	10
KNIGHT CAPITAL GRP INC	COM	499005106	32	1925	SH	DEFINED	01	15
KNIGHT TRANSPORTATION INC	COM	499064103	2113	108998	SH	DEFINED	01	02
KNIGHT TRANSPORTATION INC	COM	499064103	301	15556	SH	DEFINED	01	03
KNIGHT TRANSPORTATION INC	COM	499064103	15	751	SH	DEFINED	01	15
KNOT INC (THE)	COM	499184109	384	19000	SH	DEFINED	01	02
KNOT INC (THE)	COM	499184109	2	100	SH	DEFINED	01	15
KODIAK ENERGY INC	COM	500117106	5	1450	SH	DEFINED	01	15
KOHL'S CORP	COM	500255104	24141	339860	SH	DEFINED	01	02
KOHL'S CORP	COM	500255104	3792	53390	SH	DEFINED	01	03
KOHL'S CORP	COM	500255104	731	10287	SH	DEFINED	01	15
KOMAG INC NO 100HOLD	COM	500453105	0	5736	SH	DEFINED	01	15
KOMAG INC	COM	500453204	6805	213366	SH	DEFINED	01	02
KOMAG INC	COM	500453204	16	500	SH	DEFINED	01	15
KOMATSU LTD SPON ADR I	COM	500458401	49	422	SH	DEFINED	01	15
KONINKLIJKE AHOLD NV ADR NEW	COM	500467303	3696	295224	SH	DEFINED	01	15
KONINKLIJKE PHILIPS ELECTRS NV	COM	500472303	411	9705	SH	DEFINED	01	15
KONGZHONG CORP SPONS ADR	COM	50047P104	1	100	SH	DEFINED	01	15
KOOKMIN BANK-SPON ADR	COM	50049M109	1182	13474	SH	DEFINED	01	02
KOOKMIN BANK-SPON ADR	COM	50049M109	163	1857	SH	DEFINED	01	15
KOOR INDS LTD ADR	COM	500507108	9	650	SH	DEFINED	01	15
KOPIN CORP	COM	500600101	434	111400	SH	DEFINED	01	02
KOPIN CORP	COM	500600101	12	3200	SH	DEFINED	01	15
KOPPERS HOLDINGS INC	COM	50060P106	577	17134	SH	DEFINED	01	02
KOPPERS HOLDINGS INC	COM	50060P106	7	200	SH	DEFINED	01	15
KOREA ELEC POWER CORP-SP ADR (	COM	500631106	383	17480	SH	DEFINED	01	02
KOREA ELEC POWER CORP-SP ADR (	COM	500631106	1375	63000	SH	DEFINED	01	10
KOREA ELEC POWER CORP-SP ADR (	COM	500631106	22	1000	SH	DEFINED	01	15
KOREA FUND INC	COM	500634100	85	2135	SH	DEFINED	01	15
KOREA EQUITY FD INC	COM	50063B104	4	300	SH	DEFINED	01	15
KORN/FERRY INTERNATIONAL	COM	500643200	197	7500	SH	DEFINED	01	02
KOSAN BIOSCIENCES INC	COM	50064W107	76	14661	SH	DEFINED	01	02
KRAFT FOODS INC-A	COM	50075N104	240772	6830443	SH	DEFINED	01	02
KRAFT FOODS INC-A	COM	50075N104	9708	275417	SH	DEFINED	01	03
KRAFT FOODS INC-A	COM	50075N104	3868	109763	SH	DEFINED	01	10

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KRAFT FOODS INC-A	COM	50075N104	3225	91486	SH	DEFINED	01	15
KRISPY KREME DOUGHNUTS INC	COM	501014104	7	743	SH	DEFINED	01	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	13	1375	SH	DEFINED	01	15
KROGER CO/THE	COM	501044101	18849	670018	SH	DEFINED	01	02
KROGER CO/THE	COM	501044101	3296	117157	SH	DEFINED	01	03
KROGER CO/THE	COM	501044101	1508	53620	SH	DEFINED	01	15
KRONOS WORLDWIDE INC	COM	50105F105	0	3	SH	DEFINED	01	15
KRONOS ADVANCED TECHNOLOGI	COM	50105X106	0	12000	SH	DEFINED	01	15
KUBOTA LTD ADR	COM	501173207	247	6100	SH	DEFINED	01	15
KUHLMAN CO INC	COM	501197107	0	10000	SH	DEFINED	01	15
KUHLMAN CO INC NV SER A CONV	COM	501197990	0	10000	SH	DEFINED	01	15
KULICKE & SOFFA INDUSTRIES	COM	501242101	9411	898888	SH	DEFINED	01	02
KULICKE & SOFFA INDUSTRIES	COM	501242101	422	40280	SH	DEFINED	01	03
KULICKE & SOFFA INDUSTRIES	COM	501242101	29	2729	SH	DEFINED	01	15
KYOCERA ADR 1 ADR REPSNTG 1	COM	501556203	61	577	SH	DEFINED	01	15
KYPHON INC	COM	501577100	5540	115086	SH	DEFINED	01	02
KYPHON INC	COM	501577100	182	3784	SH	DEFINED	01	03
KYPHON INC	COM	501577100	3506	72802	SH	DEFINED	01	10
LAN AIRLINES S A FORMERLY L	COM	501723100	11	125	SH	DEFINED	01	15
LAN AIRLINES S.A. CONTRA CUS	COM	501723993	0	7	SH	DEFINED	01	15
LCA-VISION INC	COM	501803308	5936	125604	SH	DEFINED	01	02
LCA-VISION INC	COM	501803308	12	257	SH	DEFINED	01	15
LEEP INC	COM	50184Q105	0	3765	SH	DEFINED	01	15
LG. PHILIPS LCD CO LTD-ADR	COM	50186V102	3084	136263	SH	DEFINED	01	02
LG. PHILIPS LCD CO LTD-ADR	COM	50186V102	9	400	SH	DEFINED	01	15
LHC GROUP INC	COM	50187A107	411	15704	SH	DEFINED	01	02
LHC GROUP INC	COM	50187A107	116	4420	SH	DEFINED	01	15
LKQ CORP	COM	501889208	2432	98610	SH	DEFINED	01	02
LKQ CORP	COM	501889208	652	26448	SH	DEFINED	01	03
LKQ CORP	COM	501889208	14	550	SH	DEFINED	01	15
LTV CORP NEW NO 100HOLD	COM	501921100	0	30151	SH	DEFINED	01	15
LL&E ROYALTY TR UBI	COM	502003106	0	70	SH	DEFINED	01	15

LMP CAP & INCOME FD INC COM	COM	50208A102	35	1693	SH	DEFINED	01	15
LMP CORPORATE LN FD INC AUCTION	COM	50208B209	150	6	SH	DEFINED	01	15
LMP CORPORATE LN FD INC AUCTION	COM	50208B308	500	20	SH	DEFINED	01	15
LMP REAL ESTATE INCOME FD	COM	50208C108	136	6305	SH	DEFINED	01	15
L OREAL CO ADR	COM	502117203	5	194	SH	DEFINED	01	15
LPBP INC CL A VTG ISIN #CA50	COM	502118102	0	500	SH	DEFINED	01	15
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	424	20715	SH	DEFINED	01	02
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	705	34467	SH	DEFINED	01	15
LSI CORP	COM	502161102	68119	9070358	SH	DEFINED	01	02
LSI CORP	COM	502161102	957	127482	SH	DEFINED	01	03
LSI CORP	COM	502161102	89	11913	SH	DEFINED	01	15
LTC PROPERTIES INC	COM	502175102	2189	96222	SH	DEFINED	01	02
LTWC CORP NO 100HOLD	COM	502386105	0	47	SH	DEFINED	01	15
LTX CORP	COM	502392103	372	66778	SH	DEFINED	01	02
L-3 COMMUNICATIONS HOLDINGS IN	COM	502424104	30787	316117	SH	DEFINED	01	02
L-3 COMMUNICATIONS HOLDINGS IN	COM	502424104	2013	20670	SH	DEFINED	01	03
L-3 COMMUNICATIONS HOLDINGS IN	COM	502424104	16857	173349	SH	DEFINED	01	10
L-3 COMMUNICATIONS HOLDINGS IN	COM	502424104	938	9632	SH	DEFINED	01	15
LA BARGE INC	COM	502470107	118	9581	SH	DEFINED	01	15
LA-Z-BOY INC	COM	505336107	1002	87419	SH	DEFINED	01	02
LA-Z-BOY INC	COM	505336107	1	82	SH	DEFINED	01	15
LABOR READY INC	COM	505401208	2812	121676	SH	DEFINED	01	02
LABOR READY INC	COM	505401208	366	15829	SH	DEFINED	01	15
LABORATORY CRP OF AMER HLDGS	COM	50540R409	2915	37257	SH	DEFINED	01	02

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LABORATORY CRP OF AMER HLDGS	COM	50540R409	1523	19460	SH	DEFINED	01	03
LABORATORY CRP OF AMER HLDGS	COM	50540R409	343	4389	SH	DEFINED	01	15
LABRANCHE & CO INC	COM	505447102	646	87585	SH	DEFINED	01	02
LACLEDE CAP TR I GTD TR ORI	COM	50558V201	31	1200	SH	DEFINED	01	15
LACLEDE GROUP INC/THE	COM	505597104	1738	54500	SH	DEFINED	01	02
LACLEDE GROUP INC/THE	COM	505597104	35	1104	SH	DEFINED	01	15
LADISH CO INC	COM	505754200	135	3135	SH	DEFINED	01	02
LADISH CO INC	COM	505754200	43	1000	SH	DEFINED	01	15
LADENBURG THALMANN FINL SVCS	COM	50575Q102	5	2242	SH	DEFINED	01	15
LAFARGE SPONS ADR	COM	505861401	12	270	SH	DEFINED	01	15
LAKES ENTERTAINMENT INC	COM	51206P109	742	62800	SH	DEFINED	01	02
LAKES ENTERTAINMENT INC	COM	51206P109	24	2060	SH	DEFINED	01	15
LAM RESEARCH CORP	COM	512807108	575	11201	SH	DEFINED	01	03
LAM RESEARCH CORP	COM	512807108	334	6503	SH	DEFINED	01	15
LAMAR ADVERTISING CO-CL A	COM	512815101	8088	128892	SH	DEFINED	01	02
LAMAR ADVERTISING CO-CL A	COM	512815101	184	2944	SH	DEFINED	01	03
LAMAR ADVERTISING CO-CL A	COM	512815101	38	603	SH	DEFINED	01	15
LAMSON & SESSIONS CO	COM	513696104	3	100	SH	DEFINED	01	15
LANCASTER COLONY CORP	COM	513847103	116	2765	SH	DEFINED	01	15
LANCE INC	COM	514606102	1198	50863	SH	DEFINED	01	02
LANCE INC	COM	514606102	12	500	SH	DEFINED	01	15
LANDEC CORP	COM	514766104	4146	309390	SH	DEFINED	01	02
LANDAUER INC	COM	51476K103	10	200	SH	DEFINED	01	15
LANDMARK GLOBAL FINLCORP	COM	514934108	0	2	SH	DEFINED	01	15
LANDAMERICA FINANCIAL GROUP	COM	514936103	4875	50541	SH	DEFINED	01	02
LANDAMERICA FINANCIAL GROUP	COM	514936103	626	6490	SH	DEFINED	01	02
LANDAMERICA FINANCIAL GROUP	COM	514936103	232	2400	SH	DEFINED	01	03
LANDAMERICA FINANCIAL GROUP	COM	514936103	58	606	SH	DEFINED	01	15
LANDRY'S RESTAURANTS INC	COM	51508L103	842	27829	SH	DEFINED	01	02
LANDRY'S RESTAURANTS INC	COM	51508L103	1	22	SH	DEFINED	01	15

LANDSTAR SYSTEM INC	COM	515098101	9095	188485	SH	DEFINED	01	02
LANDSTAR SYSTEM INC	COM	515098101	87	1800	SH	DEFINED	01	15
LARAMIDE RES LTD ISIN #CA51	COM	51669T101	10	1000	SH	DEFINED	01	15
LAS AMERS BROADBAND INC	COM	517422101	0	10000	SH	DEFINED	01	15
LAS VEGAS SANDS CORP	COM	517834107	3006	39364	SH	DEFINED	01	02
LAS VEGAS SANDS CORP	COM	517834107	343	4491	SH	DEFINED	01	15
LASALLE HOTEL PROPERTIES	COM	517942108	9213	212169	SH	DEFINED	01	02
LASALLE HOTEL PROPERTIES	COM	517942108	732	16840	SH	DEFINED	01	02
LASALLE HOTEL PROPERTIES	COM	517942108	234	5400	SH	DEFINED	01	03
LASIK VISION CORP	COM	51808E106	0	7000	SH	DEFINED	01	15
LATIN AMER EQUITY FDINC NEW	COM	51827Q106	9	170	SH	DEFINED	01	15
LATIN AMERN DISCOVERY	COM	51828C106	34	1150	SH	DEFINED	01	15
LATTICE SEMICONDUCTRCORP	COM	518415104	9	1500	SH	DEFINED	01	15
ESTEE LAUDER COMPANIES	COM	518439104	1648	36231	SH	DEFINED	01	02
ESTEE LAUDER COMPANIES	COM	518439104	888	19520	SH	DEFINED	01	03
ESTEE LAUDER COMPANIES	COM	518439104	88	1935	SH	DEFINED	01	15
LAUREATE ED INC	COM	518613104	14	235	SH	DEFINED	01	15
LAW ENFORCEMENT ASSOCIATES	COM	519485106	3	4250	SH	DEFINED	01	15
LAWSON PRODUCTS	COM	520776105	265	6851	SH	DEFINED	01	02
LAWSON SOFTWARE INC	COM	52078P102	12790	1293204	SH	DEFINED	01	02
LAWSON SOFTWARE INC	COM	52078P102	927	93730	SH	DEFINED	01	02
LAWSON SOFTWARE INC	COM	52078P102	540	54631	SH	DEFINED	01	03
LAWSON SOFTWARE INC	COM	52078P102	4	450	SH	DEFINED	01	15
LAYNE CHRISTENSEN COMPANY	COM	521050104	853	20831	SH	DEFINED	01	02
LAZARD WORLD DIVID &INCOME FD	COM	521076109	23	1000	SH	DEFINED	01	15
LAZARE KAPLAN INTERNATIONAL	COM	521078105	620	78300	SH	DEFINED	01	02

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LEAP WIRELESS INTL INC NO 100	COM	521863100	0	1145	SH	DEFINED	01	15
LEAP WIRELESS INTL INC	COM	521863308	14522	171867	SH	DEFINED	01	02
LEAP WIRELESS INTL INC	COM	521863308	7155	84679	SH	DEFINED	01	02
LEAP WIRELESS INTL INC	COM	521863308	195188	2311549	SH	DEFINED	01	10
LEAP WIRELESS INTL INC	COM	521863308	34	400	SH	DEFINED	01	15
LEAR CORP	COM	521865105	18895	530600	SH	DEFINED	01	02
LEAR CORP	COM	521865105	1	20	SH	DEFINED	01	15
LEAPFROG ENTERPRISES INC CL A	COM	52186N106	4	400	SH	DEFINED	01	15
LEARNING ANNEX INC	COM	522005107	0	300	SH	DEFINED	01	15
LECROY CORP	COM	52324W109	372	38247	SH	DEFINED	01	02
LEE ENTERPRISES INC	COM	523768109	44	2100	SH	DEFINED	01	15
LEGGETT & PLATT INC	COM	524660107	1198	54298	SH	DEFINED	01	02
LEGGETT & PLATT INC	COM	524660107	646	29311	SH	DEFINED	01	03
LEGGETT & PLATT INC	COM	524660107	3	150	SH	DEFINED	01	15
LEGG MASON INC	COM	524901105	16849	171265	SH	DEFINED	01	02
LEGG MASON INC	COM	524901105	2527	25682	SH	DEFINED	01	03
LEGG MASON INC	COM	524901105	840	8537	SH	DEFINED	01	15
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	118581	1590953	SH	DEFINED	01	02
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	4062	54513	SH	DEFINED	01	02
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	6809	91366	SH	DEFINED	01	03
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	791	10433	SH	DEFINED	01	15
52168Q101DA INC ISIN #CA52	COM	524911104	0	300	SH	DEFINED	01	15
LEHMAN BROS / FIRST TR INCOME	COM	525178109	466	30412	SH	DEFINED	01	15
LEHMAN BROTHERS HLD CAP TR IV	COM	52520B206	95	4000	SH	DEFINED	01	15
LEHMAN BROS HLDGS CAP TR V P	COM	52520E200	9	400	SH	DEFINED	01	15
LENNAR CORP	COM	526057104	17611	481797	SH	DEFINED	01	02
LENNAR CORP	COM	526057104	843	23045	SH	DEFINED	01	03
LENNAR CORP	COM	526057104	8	220	SH	DEFINED	01	15
LENNAR CORP CL B	COM	526057302	1	20	SH	DEFINED	01	15
LENNOX INTERNATIONAL INC	COM	526107107	3971	116027	SH	DEFINED	01	02
LENOVO GROUP LTD SPONS ADR	COM	526250105	6	500	SH	DEFINED	01	15
LESCARDEN INC	COM	526867106	14	90459	SH	DEFINED	01	15
LEUCADIA NATL CORP	COM	527288104	237	6721	SH	DEFINED	01	15
LEVCOR INTL INC	COM	52729D102	0	8	SH	DEFINED	01	15
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	7691	1314833	SH	DEFINED	01	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	108	18507	SH	DEFINED	01	03
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	432	73879	SH	DEFINED	01	15
LEVITT CORP FLA CL A	COM	52742P108	2	216	SH	DEFINED	01	15
LEVITZ FURNITURE INCNO STKHLDE	COM	527482103	0	2000	SH	DEFINED	01	15
LEXINGTON REALTY TRUST	COM	529043101	2259	108600	SH	DEFINED	01	02
LEXMARK INTERNATIONAL INC-A	COM	529771107	8194	166195	SH	DEFINED	01	02
LEXMARK INTERNATIONAL INC-A	COM	529771107	772	15646	SH	DEFINED	01	03
LEXMARK INTERNATIONAL INC-A	COM	529771107	3	55	SH	DEFINED	01	15
LIBBEY INC	COM	529898108	509	23593	SH	DEFINED	01	02
LIBERTY ALL STAR EQUITY FD	COM	530158104	225	25076	SH	DEFINED	01	15
LIBERTY GLOBAL INC-A	COM	530555101	7419	180784	SH	DEFINED	01	02
LIBERTY GLOBAL INC-A	COM	530555101	29	716	SH	DEFINED	01	03
LIBERTY GLOBAL INC-A	COM	530555101	166	4043	SH	DEFINED	01	15
LIBERTY GLOBAL INC COM SER C	COM	530555309	597	15180	SH	DEFINED	01	15
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	22572	1010793	SH	DEFINED	01	02
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	49	2210	SH	DEFINED	01	03
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	352	15775	SH	DEFINED	01	15
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	6291	53450	SH	DEFINED	01	02
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	354	3010	SH	DEFINED	01	15
LIBERTY PROPERTY TRUST	COM	531172104	154	3500	SH	DEFINED	01	02
LIFECCELL CORPORATION	COM	531927101	770	25200	SH	DEFINED	01	02

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LIFECCELL CORPORATION	COM	531927101	18	575	SH	DEFINED	01	15
LIFECORE INC CDT SHS	COM	531942100	0	7750	SH	DEFINED	01	15
LIFE PARTNERS HOLDINGS INC	COM	53215T106	123	3787	SH	DEFINED	01	02
LIFE TIME FITNESS INC	COM	53217R207	497	9330	SH	DEFINED	01	02
LIFE TIME FITNESS INC	COM	53217R207	3509	65939	SH	DEFINED	01	10
LIFE TIME FITNESS INC	COM	53217R207	183	3445	SH	DEFINED	01	15
LIFECORE BIOMEDICAL INC	COM	532187101	100	6330	SH	DEFINED	01	15
LIFEPOINT HOSPS INC	COM	53219L109	19	500	SH	DEFINED	01	15
LIGAND PHARMACEUT	COM	53220K207	0	50	SH	DEFINED	01	15
LIGHT MGT GROUP INC	COM	53222E209	0	290	SH	DEFINED	01	15
LIFETIME BRANDS INC	COM	53222Q103	305	14938	SH	DEFINED	01	02
LIFETIME BRANDS INC	COM	53222Q103	7	350	SH	DEFINED	01	15
LIGHTPATH TECHNOLOGI	COM	532257805	0	75	SH	DEFINED	01	15
ELI LILLY & CO	COM	532457108	174807	3128288	SH	DEFINED	01	02
ELI LILLY & CO	COM	532457108	9519	170362	SH	DEFINED	01	03
ELI LILLY & CO	COM	532457108	1504	26907	SH	DEFINED	01	15
LIMELIGHT NETWORKS INC	COM	53261M104	788	39864	SH	DEFINED	01	02
LIMITED BRANDS INC	COM	532716107	21383	778925	SH	DEFINED	01	02
LIMITED BRANDS INC	COM	532716107	1738	63309	SH	DEFINED	01	03
LIMITED BRANDS INC	COM	532716107	526	19168	SH	DEFINED	01	15
LIN TV CORP-CL A	COM	532774106	625	33194	SH	DEFINED	01	02
LIN TV CORP-CL A	COM	532774106	362	19259	SH	DEFINED	01	15
LINCARE HOLDINGS INC	COM	532791100	15424	387042	SH	DEFINED	01	02
LINCARE HOLDINGS INC	COM	532791100	348	8739	SH	DEFINED	01	03
LINCARE HOLDINGS INC	COM	532791100	124	3113	SH	DEFINED	01	15
LIGHTWAVE ENTERPRISE	COM	532998812	0	3000	SH	DEFINED	01	15
LINCOLN ELECTRIC HOLDINGS	COM	533900106	161	2168	SH	DEFINED	01	15
LINCOLN NATL CAP VI 6.75% 09/1	COM	53404M201	6	251	SH	DEFINED	01	15
LINCOLN NATIONAL CORP	COM	534187109	172219	2427342	SH	DEFINED	01	02
LINCOLN NATIONAL CORP	COM	534187109	3443	48526	SH	DEFINED	01	03
LINCOLN NATIONAL CORP	COM	534187109	13020	183580	SH	DEFINED	01	10
LINCOLN NATIONAL CORP	COM	534187109	1207	17015	SH	DEFINED	01	15
LINDSAY CORP	COM	535555106	846	19101	SH	DEFINED	01	02
LINDSAY CORP	COM	535555106	17	392	SH	DEFINED	01	15
LINEAR TECHNOLOGY CORP	COM	535678106	4143	114515	SH	DEFINED	01	02
LINEAR TECHNOLOGY CORP	COM	535678106	1565	43259	SH	DEFINED	01	03
LINEAR TECHNOLOGY CORP	COM	535678106	26	727	SH	DEFINED	01	15
LINK ENERGY LLC	COM	535763106	60	2369201	SH	DEFINED	01	02
LINK ENERGY LLC	COM	535763106	0	180	SH	DEFINED	01	15
LINK ENERGY LLC WTS EXP 03	COM	535763114	0	492	SH	DEFINED	01	15
LIONS GATE ENTERTAINMENT COR	COM	535919203	588	53317	SH	DEFINED	01	02
LIONS GATE ENTERTAINMENT COR	COM	535919203	28	2572	SH	DEFINED	01	15
LINN ENERGY LLC UNIT REPST	COM	536020100	16	500	SH	DEFINED	01	15
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	640	108600	SH	DEFINED	01	02
LIPOMED INC CDT PFD CONV SER C	COM	53630R305	0	12500	SH	DEFINED	01	15
LIQUITEK ENTERPRISES	COM	53634U106	0	48336	SH	DEFINED	01	15
LIQUIDITY SERVICES INC	COM	53635B107	1385	73740	SH	DEFINED	01	02
LITHIA MOTORS INC-CL A	COM	536797103	1224	48321	SH	DEFINED	01	02
LITHIA MOTORS INC-CL A	COM	536797103	66	2600	SH	DEFINED	01	15
LITHIUM TECHNOLOGY CRP COM PA	COM	536808405	0	15	SH	DEFINED	01	15
LITTELFUSE INC	COM	537008104	16223	480375	SH	DEFINED	01	02
LITTELFUSE INC	COM	537008104	499	14820	SH	DEFINED	01	02
LITTELFUSE INC	COM	537008104	169	5000	SH	DEFINED	01	03
LIVE NATION INC	COM	538034109	2407	107535	SH	DEFINED	01	02
LIVE NATION INC	COM	538034109	1	36	SH	DEFINED	01	15
LIVEPERSON INC	COM	538146101	339	63429	SH	DEFINED	01	02

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LIVEPERSON INC	COM	538146101	5	1000	SH	DEFINED	01	15
LIZ CLAIBORNE INC	COM	539320101	24760	663806	SH	DEFINED	01	02
LIZ CLAIBORNE INC	COM	539320101	645	17294	SH	DEFINED	01	03
LIZ CLAIBORNE INC	COM	539320101	74	1975	SH	DEFINED	01	15
LLOYDS TSB GROUP PLC	COM	539439109	1035	23143	SH	DEFINED	01	15
LOJACK CORPORATION	COM	539451104	1036	46437	SH	DEFINED	01	02
LOJACK CORPORATION	COM	539451104	43	1915	SH	DEFINED	01	15
LOCKHEED MARTIN CORP	COM	539830109	72580	771088	SH	DEFINED	01	02
LOCKHEED MARTIN CORP	COM	539830109	5528	58728	SH	DEFINED	01	03
LOCKHEED MARTIN CORP	COM	539830109	4715	50086	SH	DEFINED	01	15
LODGENET ENTERTAINMENT CORP	COM	540211109	3273	102100	SH	DEFINED	01	02
LODGENET ENTERTAINMENT CORP	COM	540211109	534	16650	SH	DEFINED	01	02
LODGENET ENTERTAINMENT CORP	COM	540211109	199	6200	SH	DEFINED	01	03
LODGENET ENTERTAINMENT CORP	COM	540211109	57	1781	SH	DEFINED	01	15
LODGIAN INC	COM	54021P403	9046	601848	SH	DEFINED	01	02
LOEWS CINEPLEX ENTERTAINM	COM	540423100	0	10	SH	DEFINED	01	15
LOEWS CORP	COM	540424108	326691	6408174	SH	DEFINED	01	02
LOEWS CORP	COM	540424108	5380	105513	SH	DEFINED	01	03
LOEWS CORP	COM	540424108	6055	118766	SH	DEFINED	01	15
LOEWS CORP - CAROLINA GROUP	COM	540424207	393952	5098382	SH	DEFINED	01	02
LOEWS CORP - CAROLINA GROUP	COM	540424207	847	10956	SH	DEFINED	01	03
LOEWS CORP - CAROLINA GROUP	COM	540424207	12	150	SH	DEFINED	01	15
LOEWEN GROUP INC NO 100HOLD	COM	54042L100	0	1000	SH	DEFINED	01	15
LONGS DRUG STORES CORP	COM	543162101	7311	139203	SH	DEFINED	01	02
LONGS DRUG STORES CORP	COM	543162101	19	362	SH	DEFINED	01	15
LOOKSMART LTD COM NEW	COM	543442503	0	100	SH	DEFINED	01	15
LOOPNET INC	COM	543524300	2177	93330	SH	DEFINED	01	02
LORAL SPACE & COMMUNICATIONS	COM	543881106	735	14918	SH	DEFINED	01	02
LOUISIANA-PACIFIC CORP	COM	546347105	781	41281	SH	DEFINED	01	02
LOUISIANA-PACIFIC CORP	COM	546347105	6	300	SH	DEFINED	01	15
LOWE'S COS INC	COM	548661107	79285	2583363	SH	DEFINED	01	02
LOWE'S COS INC	COM	548661107	7644	249056	SH	DEFINED	01	03
LOWE'S COS INC	COM	548661107	1881	61301	SH	DEFINED	01	15
LUBRIZOL CORP	COM	549271104	20587	318933	SH	DEFINED	01	02
LUBRIZOL CORP	COM	549271104	8	123	SH	DEFINED	01	15
LUBY'S INC	COM	549282101	2661	275502	SH	DEFINED	01	02
LUBY'S INC	COM	549282101	620	64290	SH	DEFINED	01	02
LUBY'S INC	COM	549282101	232	23970	SH	DEFINED	01	03
LUCENT TECH INC EXCH'D FOR	COM	549463107	0	40	SH	DEFINED	01	15
LUCENT TECHNOLOGIES INC WT EXP	COM	549463131	0	1294	SH	DEFINED	01	15
LUFKIN INDUSTRIES INC	COM	549764108	1594	24690	SH	DEFINED	01	02
LUMENON INNOVATIVE LIGHTWAVE	COM	55024L109	0	10281	SH	DEFINED	01	15
LUMERA CORP	COM	55024R106	0	100	SH	DEFINED	01	15
LUMINENT MORTGAGE CAPITAL IN	COM	550278303	108	10719	SH	DEFINED	01	02
LUMINEX CORP	COM	55027E102	389	31572	SH	DEFINED	01	02
LUMINEX CORP	COM	55027E102	201	16361	SH	DEFINED	01	15
LUNDIN MNG CORP ISIN #CA55	COM	550372106	252	20728	SH	DEFINED	01	15
LUXOTTICA GROUP S P A SPON	COM	55068R202	15	380	SH	DEFINED	01	15
LYDALL INC	COM	550819106	786	53784	SH	DEFINED	01	02
LYON LAKE MINES LTD	COM	552031502	0	1500	SH	DEFINED	01	15
LYONDELL CHEMICAL COMPANY	COM	552078107	22611	609094	SH	DEFINED	01	02
LYONDELL CHEMICAL COMPANY	COM	552078107	2780	75000	SH	DEFINED	01	10
LYONDELL CHEMICAL COMPANY	COM	552078107	408	10988	SH	DEFINED	01	15
M&F WORLDWIDE CORP	COM	552541104	860	12905	SH	DEFINED	01	02
MACC PRIVATE EQUITIES I	COM	552617102	0	91	SH	DEFINED	01	15
M & T BANK CORP	COM	55261F104	2511	23490	SH	DEFINED	01	02

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M & T BANK CORP	COM	55261F104	1341	12540	SH	DEFINED	01	03
M & T BANK CORP	COM	55261F104	11	103	SH	DEFINED	01	15
MAF BANCORP INC	COM	55261R108	2494	45969	SH	DEFINED	01	02
MAF BANCORP INC	COM	55261R108	149	2742	SH	DEFINED	01	15
MBIA INC	COM	55262C100	21941	352651	SH	DEFINED	01	02
MBIA INC	COM	55262C100	1347	21649	SH	DEFINED	01	03
MBIA INC	COM	55262C100	32	515	SH	DEFINED	01	15
MBNA CAPITAL D TR PFD SEC	COM	55266J200	50	1975	SH	DEFINED	01	15
MDC HOLDINGS INC	COM	552676108	961	19868	SH	DEFINED	01	02
MDC HOLDINGS INC	COM	552676108	5	100	SH	DEFINED	01	15
MDU RESOURCES GROUP INC	COM	552690109	220	7835	SH	DEFINED	01	02
MDU RESOURCES GROUP INC	COM	552690109	130	4651	SH	DEFINED	01	15
MBNA CAP E TR ORIGINA	COM	55270B201	5	200	SH	DEFINED	01	15
MEMC ELECTRONIC MATERIALS	COM	552715104	12515	204753	SH	DEFINED	01	02
MEMC ELECTRONIC MATERIALS	COM	552715104	2269	37130	SH	DEFINED	01	03
MEMC ELECTRONIC MATERIALS	COM	552715104	504	8252	SH	DEFINED	01	15
MFS CHARTER INCOME TRUST SH B	COM	552727109	25	3000	SH	DEFINED	01	15
MFA MORTGAGE INVESTMENTS INC	COM	55272X102	509	69886	SH	DEFINED	01	02
MFS MULTIMARKET INCOME TR	COM	552737108	6	1000	SH	DEFINED	01	15
MFS MUN INCOME TR SH BEN INT	COM	552738106	24	3000	SH	DEFINED	01	15
MFS INTER INCOME TR SH BEN INT	COM	55273C107	36	5910	SH	DEFINED	01	15
MFS SPL VALUE TR SH BEN INT	COM	55274E102	8	740	SH	DEFINED	01	15
MGE ENERGY INC	COM	55277P104	1852	56700	SH	DEFINED	01	02
MGE ENERGY INC	COM	55277P104	29	878	SH	DEFINED	01	15
MGIC INVESTMENT CORP	COM	552848103	7579	133314	SH	DEFINED	01	02
MGIC INVESTMENT CORP	COM	552848103	782	13747	SH	DEFINED	01	03
MGIC INVESTMENT CORP	COM	552848103	162	2855	SH	DEFINED	01	15
MGI PHARMA INC	COM	552880106	4581	204822	SH	DEFINED	01	02
MGI PHARMA INC	COM	552880106	172	7708	SH	DEFINED	01	03
MGI PHARMA INC	COM	552880106	2104	94066	SH	DEFINED	01	10
MGI PHARMA INC	COM	552880106	171	7666	SH	DEFINED	01	15
MGM MIRAGE	COM	552953101	1473	17853	SH	DEFINED	01	02
MGM MIRAGE	COM	552953101	515	6246	SH	DEFINED	01	15
M.G PRODS INC	COM	55301K105	0	100	SH	DEFINED	01	15
MI DEVELOPMENTS INC CL-A	COM	55304X104	15450	424000	SH	DEFINED	01	02
M/I HOMES INC	COM	55305B101	550	20653	SH	DEFINED	01	02
M/I HOMES INC	COM	55305B101	3	106	SH	DEFINED	01	15
MKS INSTRUMENTS INC	COM	55306N104	7177	259043	SH	DEFINED	01	02
MKS INSTRUMENTS INC	COM	55306N104	1017	36680	SH	DEFINED	01	02
MKS INSTRUMENTS INC	COM	55306N104	348	12560	SH	DEFINED	01	03
MKS INSTRUMENTS INC	COM	55306N104	192	6942	SH	DEFINED	01	15
MIVA INC	COM	55311R108	314	48280	SH	DEFINED	01	02
MPS GROUP INC	COM	553409103	6278	469685	SH	DEFINED	01	02
MPS GROUP INC	COM	553409103	889	66550	SH	DEFINED	01	02
MPS GROUP INC	COM	553409103	302	22570	SH	DEFINED	01	03
MPS GROUP INC	COM	553409103	12	925	SH	DEFINED	01	15
MPTV INC COM NEW	COM	553424409	0	2000	SH	DEFINED	01	15
MRV COMMUNICATIONS	COM	553477100	17	5200	SH	DEFINED	01	15
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	253	4597	SH	DEFINED	01	02
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	106	1935	SH	DEFINED	01	15
MSC.SOFTWARE CORP	COM	553531104	6241	460981	SH	DEFINED	01	02
MSGI SEC SOLUTIONS INC	COM	553570102	0	2	SH	DEFINED	01	15
M T R GAMING GROUP INC	COM	553769100	100	6500	SH	DEFINED	01	15
MTS SYSTEMS CORP	COM	553777103	4091	91598	SH	DEFINED	01	02
MTS SYSTEMS CORP	COM	553777103	995	22280	SH	DEFINED	01	02
MTS SYSTEMS CORP	COM	553777103	353	7900	SH	DEFINED	01	03

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M 2003 PLC SPONSORED	COM	553793100	0	1300	SH	DEFINED	01	15
MVC CAPITAL INC	COM	553829102	2369	126100	SH	DEFINED	01	10
MAC-RAY CORP	COM	554153106	5182	338700	SH	DEFINED	01	02
MACATAWA BANK CORP	COM	554225102	289	18165	SH	DEFINED	01	02
MACERICH CO/THE	COM	554382101	6460	78381	SH	DEFINED	01	02
MACROCHEM CORP DEL COM PAR \$0	COM	555903301	0	27	SH	DEFINED	01	15
MACROVISION CORP	COM	555904101	2229	74149	SH	DEFINED	01	02
MACROVISION CORP	COM	555904101	44	1474	SH	DEFINED	01	15
MACQUARIE/FIRST TR GLOBAL INF	COM	55607W100	259	9260	SH	DEFINED	01	15
MACQUARIE INFRASTRUC	COM	55608B105	235	5670	SH	DEFINED	01	15
MACQUARIE GLOBAL INFRASTRUC	COM	55608D101	99	3094	SH	DEFINED	01	15
MACY'S INC	COM	55616P104	71905	1807609	SH	DEFINED	01	02
MACY'S INC	COM	55616P104	3213	80763	SH	DEFINED	01	03
MACY'S INC	COM	55616P104	3490	87737	SH	DEFINED	01	15
MADDEN STEVEN LTD	COM	556269108	16	475	SH	DEFINED	01	15
MADISON / CLAYMORE COVERED CA	COM	556582104	19	1311	SH	DEFINED	01	15
MADISON SPORTS ENTMTNETWORK GR	COM	558248100	0	1060	SH	DEFINED	01	15
MADISON STRATEGIC SECTOR PRE	COM	558268108	34	1699	SH	DEFINED	01	15
MAGELLAN HEALTH SVCS INC W	COM	559079140	0	1	SH	DEFINED	01	15
MAGELLAN HEALTH SERVICES INC	COM	559079207	12198	262478	SH	DEFINED	01	02

MAGELLAN HEALTH SERVICES INC	COM	559079207	1814	39050	SH	DEFINED	01	02
MAGELLAN HEALTH SERVICES INC	COM	559079207	667	14350	SH	DEFINED	01	03
MAGMA DESIGN AUTOMATION	COM	559181102	1149	81850	SH	DEFINED	01	02
MAGNA ENTMT CORP SUB VTG CL	COM	559211107	0	65	SH	DEFINED	01	15
MAGNA INTL	COM	559222401	8507	93490	SH	DEFINED	01	02
MAGNA INTL	COM	559222401	20316	223300	SH	DEFINED	01	10
MAGNA INTL	COM	559222401	238	2611	SH	DEFINED	01	15
MAGNETEK INC	COM	559424106	252	48976	SH	DEFINED	01	02
MAGNITUDE INFORMATIO	COM	559534102	0	4000	SH	DEFINED	01	15
MAGUIRE PROPERTIES INC	COM	559775101	1979	57660	SH	DEFINED	01	02
MAGUIRE PPTYS INC PFD SER A	COM	559775200	16	636	SH	DEFINED	01	15
MAHANAGAR TEL NIGAM LTD SPON A	COM	559778402	1	100	SH	DEFINED	01	15
MAIDENFORM BRANDS INC	COM	560305104	4097	206383	SH	DEFINED	01	02
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	70	4197	SH	DEFINED	01	02
MAIR HLDGS INC	COM	560635104	3	450	SH	DEFINED	01	15
MAMMATECH CORP COM NEW	COM	561508201	0	50	SH	DEFINED	01	15
MANAGEMENT GRAPHICS INC	COM	56169C102	0	1300	SH	DEFINED	01	15
MANAGED HIGH YIELD PLUS FD IN	COM	561911108	265	54504	SH	DEFINED	01	15
MANHATTAN ASSOCIATES INC	COM	562750109	6431	230446	SH	DEFINED	01	02
MANHATTAN ASSOCIATES INC	COM	562750109	662	23760	SH	DEFINED	01	02
MANHATTAN ASSOCIATES INC	COM	562750109	219	7860	SH	DEFINED	01	03
MANHATTAN ASSOCIATES INC	COM	562750109	23	835	SH	DEFINED	01	15
MANITOWOC CO INC/THE	COM	563571108	39557	492143	SH	DEFINED	01	02
MANITOWOC CO INC/THE	COM	563571108	44	545	SH	DEFINED	01	15
MANNATECH INC	COM	563771104	414	26025	SH	DEFINED	01	02
MANNATECH INC	COM	563771104	9	575	SH	DEFINED	01	15
MANNKIND CORP	COM	56400P201	19	1578	SH	DEFINED	01	15
MANOR CARE INC	COM	564055101	4921	75385	SH	DEFINED	01	02
MANOR CARE INC	COM	564055101	790	12104	SH	DEFINED	01	03
MANOR CARE INC	COM	564055101	381	5845	SH	DEFINED	01	10
MANOR CARE INC	COM	564055101	489	7484	SH	DEFINED	01	15
MANPOWER INC-WIS	COM	56418H100	1456	15780	SH	DEFINED	01	02
MANPOWER INC-WIS	COM	56418H100	49	531	SH	DEFINED	01	15
MANTECH INTL CORP-A	COM	564563104	981	31799	SH	DEFINED	01	02
MANULIFE FINL CORP ISIN #CA56	COM	56501R106	922	24695	SH	DEFINED	01	15
MARATHON OIL CORP	COM	565849106	232320	3874586	SH	DEFINED	01	02

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MARATHON OIL CORP	COM	565849106	7551	125930	SH	DEFINED	01	02
MARATHON OIL CORP	COM	565849106	6806	113510	SH	DEFINED	01	03
MARATHON OIL CORP	COM	565849106	19554	326130	SH	DEFINED	01	10
MARATHON OIL CORP	COM	565849106	1300	21689	SH	DEFINED	01	15
MARCHFIRST INC	COM	566244109	0	559	SH	DEFINED	01	15
MARCUS CORP	COM	566330106	996	41887	SH	DEFINED	01	02
MARINEMAX INC	COM	567908108	8080	403620	SH	DEFINED	01	02
MARINER POST ACUTE NETWORK IN	COM	568459101	0	123	SH	DEFINED	01	15
MARINER ENERGY INC	COM	56845T305	3266	134710	SH	DEFINED	01	02
MARINER ENERGY INC	COM	56845T305	2581	106619	SH	DEFINED	01	10
MARINER ENERGY INC	COM	56845T305	10	410	SH	DEFINED	01	15
MARITIME FRUIT CARRIERS T	COM	570323105	0	100	SH	DEFINED	01	15
MARKEL CORP	COM	570535104	2187	4513	SH	DEFINED	01	02
MARKEL CORP	COM	570535104	116	240	SH	DEFINED	01	15
MARKETAXESS HOLDINGS INC	COM	57060D108	385	21380	SH	DEFINED	01	02
MARKET VECTORS ETF TR GOLD MI	COM	57060U100	10	275	SH	DEFINED	01	15
MARKET VECTORS ETF TR STEEL E	COM	57060U308	1251	19030	SH	DEFINED	01	15
MARKET VECTORS ETF TR GLOBAL	COM	57060U407	6	130	SH	DEFINED	01	15
MARKET VECTORS TR RUSSIA ETF	COM	57060U506	14	340	SH	DEFINED	01	15
MARKWEST HYDROCARBON INC	COM	570762104	970	16898	SH	DEFINED	01	02
MARKS & SPENCER GROUP PLC	COM	570912105	23	300	SH	DEFINED	01	15
MARSH & MCLENNAN COS	COM	571748102	176373	5711527	SH	DEFINED	01	02
MARSH & MCLENNAN COS	COM	571748102	3399	110076	SH	DEFINED	01	03
MARSH & MCLENNAN COS	COM	571748102	303	9807	SH	DEFINED	01	15
MARSHALL & ILSLEY CORP	COM	571834100	891	18691	SH	DEFINED	01	02
MARSHALL & ILSLEY CORP	COM	571834100	2042	42880	SH	DEFINED	01	03
MARSHALL & ILSLEY CORP	COM	571834100	109	2281	SH	DEFINED	01	15
MARRIOTT INTERNATIONAL-CL A	COM	571903202	37479	866773	SH	DEFINED	01	02
MARRIOTT INTERNATIONAL-CL A	COM	571903202	2350	54342	SH	DEFINED	01	03
MARRIOTT INTERNATIONAL-CL A	COM	571903202	972	22481	SH	DEFINED	01	15
MARTEK BIOSCIENCES CORP	COM	572901106	2194	84458	SH	DEFINED	01	02
MARTEK BIOSCIENCES CORP	COM	572901106	1	24	SH	DEFINED	01	15
MARTEN TRANSPORT LTD	COM	573075108	2081	115543	SH	DEFINED	01	02
MARTHA STEWART LIVING	COM	573083102	88	5098	SH	DEFINED	01	15
MARTIN MARIETTA MATERIALS	COM	573284106	25631	158204	SH	DEFINED	01	02
MARTIN MARIETTA MATERIALS	COM	573284106	110	680	SH	DEFINED	01	03
MARTIN MARIETTA MATERIALS	COM	573284106	182	1122	SH	DEFINED	01	15
MARVEL ENTERTAINMENT INC	COM	57383T103	5676	222799	SH	DEFINED	01	02
MARVEL ENTERTAINMENT INC	COM	57383T103	864	33960	SH	DEFINED	01	02
MARVEL ENTERTAINMENT INC	COM	57383T103	305	11970	SH	DEFINED	01	03
MARVEL ENTERTAINMENT INC	COM	57383T103	15308	600800	SH	DEFINED	01	10
MARVEL ENTERTAINMENT INC	COM	57383T103	18	725	SH	DEFINED	01	15
MASCO CORP	COM	574599106	20211	709861	SH	DEFINED	01	02
MASCO CORP	COM	574599106	1780	62505	SH	DEFINED	01	03
MASCO CORP	COM	574599106	90	3172	SH	DEFINED	01	15
MASSEY ENERGY CO	COM	576206106	3547	133100	SH	DEFINED	01	02
MASSEY ENERGY CO	COM	576206106	796	29857	SH	DEFINED	01	15
MASSMUTUAL CORP INVS	COM	576292106	77	2400	SH	DEFINED	01	15
MASSMUTUAL PARTN INVS	COM	576299101	109	7370	SH	DEFINED	01	15
MASTEC INC	COM	576323109	295	18645	SH	DEFINED	01	15
MASTERCARD INC	COM	57636Q104	3341	20142	SH	DEFINED	01	02
MASTERCARD INC	COM	57636Q104	370	2231	SH	DEFINED	01	15
MATERIAL SCIENCES CORP	COM	576674105	246	20867	SH	DEFINED	01	02
MATRIA HEALTHCARE INC	COM	576817209	2132	70394	SH	DEFINED	01	02
MATRIA HEALTHCARE INC	COM	576817209	158	5215	SH	DEFINED	01	15
MATRIX SERVICE CO	COM	576853105	3502	140912	SH	DEFINED	01	02

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MATRIX INITIATIVES INC COM	COM	57685L105	26	1225	SH	DEFINED	01	15
MATSUSHITA ELEC INDLLTD ADR NE	COM	576879209	22	1087	SH	DEFINED	01	15
MATTEL INC	COM	577081102	23840	942799	SH	DEFINED	01	02
MATTEL INC	COM	577081102	1646	65086	SH	DEFINED	01	03
MATTEL INC	COM	577081102	504	19914	SH	DEFINED	01	15
MATTHEWS INTL CORP CL A	COM	577128101	22	514	SH	DEFINED	01	15
MAUI LAND & PINEAPPLE CO	COM	577345101	1049	28550	SH	DEFINED	01	02
MAXIM INTEGRATED	COM	57772K101	62611	1873968	SH	DEFINED	01	02
MAXIM INTEGRATED	COM	57772K101	3203	95877	SH	DEFINED	01	03
MAXIM INTEGRATED	COM	57772K101	514	15387	SH	DEFINED	01	15
MAXWELL TECH INC	COM	577767106	75	5271	SH	DEFINED	01	15
MAXIMUS INC	COM	577933104	17311	399060	SH	DEFINED	01	02
MCAFEE INC	COM	579064106	22797	647633	SH	DEFINED	01	02
MCAFEE INC	COM	579064106	2255	64140	SH	DEFINED	01	10
MCAFEE INC	COM	579064106	13	363	SH	DEFINED	01	15
MCCLATCHY CO HLDGS CL A	COM	579489105	67	2640	SH	DEFINED	01	15
MCCORMICK & CO INC VTG	COM	579780107	1	21	SH	DEFINED	01	15
MCCORMICK & CO	COM	579780206	2464	64548	SH	DEFINED	01	02
MCCORMICK & CO	COM	579780206	822	21540	SH	DEFINED	01	03
MCCORMICK & CO	COM	579780206	2572	67358	SH	DEFINED	01	15
MCCORMICK & SCHMICK'S SEAFOOD	COM	579793100	592	22830	SH	DEFINED	01	02
MCCRORY PARENT CORP LIQUIDATIN	COM	579869108	0	19	SH	DEFINED	01	15
MCDERMOTT INTL INC	COM	580037109	369252	4442398	SH	DEFINED	01	02
MCDERMOTT INTL INC	COM	580037109	364	4377	SH	DEFINED	01	15
MCDONALD'S CORP	COM	580135101	120865	2381080	SH	DEFINED	01	02
MCDONALD'S CORP	COM	580135101	10028	197565	SH	DEFINED	01	03
MCDONALD'S CORP	COM	580135101	3107	61212	SH	DEFINED	01	15
MCG CAPITAL CORP	COM	58047P107	2282	142448	SH	DEFINED	01	02
MCG CAPITAL CORP	COM	58047P107	553	34550	SH	DEFINED	01	02
MCG CAPITAL CORP	COM	58047P107	186	11600	SH	DEFINED	01	03
MCG CAPITAL CORP	COM	58047P107	62	3900	SH	DEFINED	01	15
MCGRAW-HILL COMPANIES INC	COM	580645109	5957	87500	SH	DEFINED	01	02
MCGRAW-HILL COMPANIES INC	COM	580645109	3867	56798	SH	DEFINED	01	03
MCGRAW-HILL COMPANIES INC	COM	580645109	37359	548854	SH	DEFINED	01	10
MCGRAW-HILL COMPANIES INC	COM	580645109	1463	21484	SH	DEFINED	01	15
MCKESSON CORP	COM	58155Q103	108191	1814073	SH	DEFINED	01	02
MCKESSON CORP	COM	58155Q103	2916	48885	SH	DEFINED	01	03
MCKESSON CORP	COM	58155Q103	285	4788	SH	DEFINED	01	10
MCKESSON CORP	COM	58155Q103	120	2011	SH	DEFINED	01	15
MCLEODUSA INC FORMERLY M	COM	582266706	0	725	SH	DEFINED	01	15
MCMORAN EXPLORATION CO	COM	582411104	0	31	SH	DEFINED	01	15
MEADOWBROOK INSURANCE GROUP	COM	58319P108	2703	246682	SH	DEFINED	01	02
MEADOWBROOK INSURANCE GROUP	COM	58319P108	919	83920	SH	DEFINED	01	02
MEADOWBROOK INSURANCE GROUP	COM	58319P108	319	29100	SH	DEFINED	01	03
MEADWESTVACO CORP	COM	583334107	34293	970921	SH	DEFINED	01	02
MEADWESTVACO CORP	COM	583334107	1078	30518	SH	DEFINED	01	03
MEADWESTVACO CORP	COM	583334107	299	8462	SH	DEFINED	01	15
MEASUREMENT SPECIALTIES INC	COM	583421102	1752	74000	SH	DEFINED	01	02
MEASUREMENT SPECIALTIES INC	COM	583421102	18	772	SH	DEFINED	01	15
MECHANICAL TECH INC	COM	583538103	3	2200	SH	DEFINED	01	15
MECHEL OAO-ADR	COM	583840103	621	17000	SH	DEFINED	01	02
MECHEL OAO-ADR	COM	583840103	15050	412022	SH	DEFINED	01	02
MECHEL OAO-ADR	COM	583840103	473	12969	SH	DEFINED	01	10
MECHEL OAO-ADR	COM	583840103	8	229	SH	DEFINED	01	15
MEDAREX INC	COM	583916101	2197	153836	SH	DEFINED	01	02
MEDAREX INC	COM	583916101	497	34755	SH	DEFINED	01	15

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MEDALLION FINANCIAL CORP	COM	583928106	3180	268808	SH	DEFINED	01	02
MEDALLION FINANCIAL CORP	COM	583928106	4	330	SH	DEFINED	01	15
MED DIVERSIFIED INC NO 100HOLD	COM	58401N102	0	2500	SH	DEFINED	01	15
MEDCATH CORPORATION	COM	58404W109	4519	142087	SH	DEFINED	01	02
MEDCATH CORPORATION	COM	58404W109	1260	39570	SH	DEFINED	01	02
MEDCATH CORPORATION	COM	58404W109	448	14100	SH	DEFINED	01	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	12097	155094	SH	DEFINED	01	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3615	46353	SH	DEFINED	01	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1504	19325	SH	DEFINED	01	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1104	14161	SH	DEFINED	01	15
MEDCOR INC	COM	584065106	0	200	SH	DEFINED	01	15
MEDIA GENERAL INC -CL A	COM	584404107	1584	47600	SH	DEFINED	01	02
MEDIA GENERAL INC -CL A	COM	584404107	45	1346	SH	DEFINED	01	15
MEDIAONE GROUP INC EXCHANGED	COM	58440J104	0	107	SH	DEFINED	01	15
MEDIA LOGIC INC	COM	58441B100	0	1000	SH	DEFINED	01	15
MEDIASET S P A SPON ADR R	COM	584469407	1	45	SH	DEFINED	01	15
MEDIABAY INC COM NEW	COM	58446J207	0	75	SH	DEFINED	01	15
MEDIACOM COMM CORP	COM	58446K105	586	60500	SH	DEFINED	01	02
MEDIAX CORPORATION	COM	58447C201	0	1400	SH	DEFINED	01	15
MEDICAL ACTION IND INC	COM	58449L100	1056	58480	SH	DEFINED	01	02
MEDICAL ASSET MANAGEMENT	COM	58449R107	0	500	SH	DEFINED	01	15
MEDICAL RESOURCES INC NO 100	COM	58461Q409	0	150	SH	DEFINED	01	15
MEDICAL PROPERTIES TRUST INC	COM	58463J304	3982	301007	SH	DEFINED	01	02
MEDICALOGIC/MEDSCAPEINC	COM	584642102	0	100	SH	DEFINED	01	15
MEDICINES COMPANY	COM	584688105	2044	115957	SH	DEFINED	01	02
MEDICINES COMPANY	COM	584688105	105	5985	SH	DEFINED	01	15
MEDICINOVA INC	COM	58468P206	24	2948	SH	DEFINED	01	02
MEDICIS PHARMACEUTICAL CORP	COM	584690309	1171	38330	SH	DEFINED	01	02
MEDICIS PHARMACEUTICAL CORP	COM	584690309	29	950	SH	DEFINED	01	15
MEDIMMUNE INC	COM	584699102	2	26	SH	DEFINED	01	02
MEDIMMUNE INC	COM	584699102	149	2577	SH	DEFINED	01	15
MEDIQ INC PFD SER A	COM	584906408	0	295	SH	DEFINED	01	15
MEDQUIST INC	COM	584949101	0	6	SH	DEFINED	01	15
MEGAFOODS STORES INC	COM	584951107	0	75	SH	DEFINED	01	15
MEDTOX SCIENTIFIC INC	COM	584977201	580	19786	SH	DEFINED	01	02
MEDTOX SCIENTIFIC INC	COM	584977201	4	150	SH	DEFINED	01	15
MEDIS TECHNOLOGIES LTD COM	COM	58500P107	2	150	SH	DEFINED	01	15
MEDIZONE INTL INC	COM	585013105	0	21200	SH	DEFINED	01	15
MEDIVATION INC	COM	58501N101	20	990	SH	DEFINED	01	02
MEDTRONIC INC	COM	585055106	62365	1202565	SH	DEFINED	01	02
MEDTRONIC INC	COM	585055106	9883	190567	SH	DEFINED	01	03
MEDTRONIC INC	COM	585055106	3140	60588	SH	DEFINED	01	10
MEDTRONIC INC	COM	585055106	3460	66727	SH	DEFINED	01	15
MEDRA CORP COM	COM	58505W107	0	1	SH	DEFINED	01	15
MEGASTAR DEV CORP COM ISIN #	COM	58516P109	4	30000	SH	DEFINED	01	15
MEGA URANIUM LTD COM ISIN #	COM	58516W104	10	2000	SH	DEFINED	01	15
MELCO PBL ENTERTAINMENT-ADR	COM	585464100	1388	110480	SH	DEFINED	01	02
MELCO PBL ENTERTAINMENT-ADR	COM	585464100	2325	185297	SH	DEFINED	01	10
MELCO PBL ENTERTAINMENT-ADR	COM	585464100	1118	89056	SH	DEFINED	01	11
MELLON FINANCIAL CORP	COM	58551A108	26080	592724	SH	DEFINED	01	02
MELLON FINANCIAL CORP	COM	58551A108	3032	68899	SH	DEFINED	01	03
MELLON FINANCIAL CORP	COM	58551A108	622	14132	SH	DEFINED	01	15
MEMBERS SVCS CORP.	COM	585898703	0	280	SH	DEFINED	01	15
MENS WEARHOUSE INC	COM	587118100	24374	477256	SH	DEFINED	01	02
MENS WEARHOUSE INC	COM	587118100	10	201	SH	DEFINED	01	15
MENTOR CORP	COM	587188103	6084	149525	SH	DEFINED	01	02

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MENTOR CORP	COM	587188103	29	709	SH	DEFINED	01	15
MENTOR GRAPHICS CORP	COM	587200106	14573	1106600	SH	DEFINED	01	02
MERCANTILE BANK CORP	COM	587376104	821	30288	SH	DEFINED	01	02
MERCER INTL INC-SBI	COM	588056101	1718	168500	SH	DEFINED	01	02
MERCHANTS & MANFTRS BANCORP	COM	588327106	82	2867	SH	DEFINED	01	15
MERCHANTS BANCSHARESVT	COM	588448100	41	1781	SH	DEFINED	01	15
MERCK & CO INC	COM	589331107	509141	10223688	SH	DEFINED	01	02
MERCK & CO INC	COM	589331107	18136	364189	SH	DEFINED	01	03
MERCK & CO INC	COM	589331107	3315	66564	SH	DEFINED	01	15
MERCK SERONO S A SPONSORED	COM	589345107	0	18	SH	DEFINED	01	15
MERCURY COMPUTER SYSTEMS INC	COM	589378108	5893	483069	SH	DEFINED	01	02
MERCURY GENERAL CORP	COM	589400100	113	2052	SH	DEFINED	01	15
MEREDITH CORP	COM	589433101	4581	74366	SH	DEFINED	01	02
MEREDITH CORP	COM	589433101	397	6448	SH	DEFINED	01	03
MEREDITH CORP	COM	589433101	59	960	SH	DEFINED	01	15
MERIDIAN BIOSCIENCE INC	COM	589584101	1812	83636	SH	DEFINED	01	02
MERIDIAN BIOSCIENCE INC	COM	589584101	12	570	SH	DEFINED	01	15
MERIDIAN RESOURCE CORP	COM	58977Q109	61	20127	SH	DEFINED	01	02
MERIT MEDICAL SYSTEMS INC	COM	589889104	734	61440	SH	DEFINED	01	02
MERIT MEDICAL SYSTEMS INC	COM	589889104	2	133	SH	DEFINED	01	15
MERITAGE HOMES CORP	COM	59001A102	3922	146562	SH	DEFINED	01	02
MERITAGE HOMES CORP	COM	59001A102	124	4637	SH	DEFINED	01	15
MERIX CORP	COM	590049102	33	4193	SH	DEFINED	01	02
MERRILL LYNCH & CO INC	COM	590188108	206779	2474026	SH	DEFINED	01	02
MERRILL LYNCH & CO INC	COM	590188108	12703	151986	SH	DEFINED	01	03
MERRILL LYNCH & CO INC	COM	590188108	652	7796	SH	DEFINED	01	15
MERRILL LYNCH CAP TRI GTD CAP	COM	590199204	24	1000	SH	DEFINED	01	15
MERRILL LYNCH CAP TRIII 7.00%	COM	59021F206	92	3663	SH	DEFINED	01	15
ML CAPITAL TRUST IV TR ORIG	COM	59021G204	15	600	SH	DEFINED	01	15
MERRILL LYNCH CAPITAL TR	COM	59021K205	123	4900	SH	DEFINED	01	15
MERRILL LYNCH & CO INC MONTHL	COM	59021S422	74	7700	SH	DEFINED	01	15
MERRILL LYNCH & CO INC LINKED	COM	59021W290	9	1000	SH	DEFINED	01	15
MERRILL LYNCH & CO INC MEDIUM	COM	59022C392	110	10700	SH	DEFINED	01	15
MERRILL LYNCH & CO INC MEDIUM	COM	59022W778	2	200	SH	DEFINED	01	15
MERRILL LYNCH & CO INC MTN SE	COM	59022W802	2	200	SH	DEFINED	01	15
MERRILL LYNCH CAP TRII GTD TR	COM	59024T203	48	2000	SH	DEFINED	01	15
MESA AIR GROUP INC	COM	590479101	380	57473	SH	DEFINED	01	02
MESA AIR GROUP INC	COM	590479101	14	2115	SH	DEFINED	01	15
MESABI TRUST CTF BENINT	COM	590672101	119	5727	SH	DEFINED	01	15
MET PRO CORP	COM	590876306	579	36853	SH	DEFINED	01	15
METAL MANAGEMENT INC	COM	591097209	3081	69865	SH	DEFINED	01	02
METAL MANAGEMENT INC	COM	591097209	752	17060	SH	DEFINED	01	02
METAL MANAGEMENT INC	COM	591097209	238	5400	SH	DEFINED	01	03
METAL MANAGEMENT INC	COM	591097209	2	50	SH	DEFINED	01	15
METAL RECOVERY TECHNOLOGI	COM	591098108	0	900	SH	DEFINED	01	15
METALICO INC	COM	591176102	1	100	SH	DEFINED	01	15
METHANEX CORP	COM	59151K108	13	525	SH	DEFINED	01	15
METHODE ELECTRONICS INC	COM	591520200	3390	216656	SH	DEFINED	01	02
METHODE ELECTRONICS INC	COM	591520200	926	59100	SH	DEFINED	01	02
METHODE ELECTRONICS INC	COM	591520200	341	21800	SH	DEFINED	01	03
METHODE ELECTRONICS INC	COM	591520200	11	733	SH	DEFINED	01	15
METLIFE INC	COM	59156R108	37295	578398	SH	DEFINED	01	02
METLIFE INC	COM	59156R108	7913	122718	SH	DEFINED	01	03
METLIFE INC	COM	59156R108	44743	694114	SH	DEFINED	01	10
METLIFE INC	COM	59156R108	415	6430	SH	DEFINED	01	15
METLIFE INC PFD 5.875% 11/	COM	59156R405	78	3300	SH	DEFINED	01	15

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METLIFE INC PFD SER B	COM	59156R603	10	400	SH	DEFINED	01	15
METLIFE INC COM EQUITY	COM	59156R702	10	300	SH	DEFINED	01	15
METROCALL INC NO 100HOLD	COM	591647102	0	6300	SH	DEFINED	01	15
METROMEDIA FIBER NETWORK IN	COM	591689104	0	15998	SH	DEFINED	01	15
METROMEDIA INTL GROUP INC	COM	591695101	0	316	SH	DEFINED	01	15
METROMEDIA INTL GRP INC PFD CO	COM	591695200	25	500	SH	DEFINED	01	15
METROPCS COMMUNICATIONS INC	COM	591708102	3504	106058	SH	DEFINED	01	02
METROPOLITAN FED BK FSB	COM	591911102	0	1000	SH	DEFINED	01	15
METROPOLITAN HEALTH NETWORKS I	COM	592142103	9	5000	SH	DEFINED	01	15
METTLER-TOLEDO INTERNATIONAL	COM	592688105	5124	53658	SH	DEFINED	01	02
METTLER-TOLEDO INTERNATIONAL	COM	592688105	50	526	SH	DEFINED	01	15
MEXICO EQUITY & INCOME FD	COM	592834105	106	2750	SH	DEFINED	01	15
MEXICO FUND INC	COM	592835102	21	491	SH	DEFINED	01	15
MICREL INC	COM	594793101	1899	149270	SH	DEFINED	01	02
MICROS SYSTEMS INC	COM	594901100	6455	118654	SH	DEFINED	01	02
MICROS SYSTEMS INC	COM	594901100	2237	41124	SH	DEFINED	01	10
MICROS SYSTEMS INC	COM	594901100	37	685	SH	DEFINED	01	15
MICROSOFT CORP	COM	594918104	525356	17826780	SH	DEFINED	01	02
MICROSOFT CORP	COM	594918104	19483	661123	SH	DEFINED	01	02
MICROSOFT CORP	COM	594918104	42291	1435051	SH	DEFINED	01	03
MICROSOFT CORP	COM	594918104	208145	7067711	SH	DEFINED	01	10
MICROSOFT CORP	COM	594918104	12748	432586	SH	DEFINED	01	15
MICRO STRATEGY	COM	594972408	1232	13030	SH	DEFINED	01	02
MICRO STRATEGY	COM	594972408	111	1178	SH	DEFINED	01	15
MICROCHIP TECHNOLOGY INC	COM	595017104	59751	1613108	SH	DEFINED	01	02
MICROCHIP TECHNOLOGY INC	COM	595017104	1121	30252	SH	DEFINED	01	03
MICROCHIP TECHNOLOGY INC	COM	595017104	518	13988	SH	DEFINED	01	15
MICRON ENVIRO SYS INC COM NE	COM	59510E207	2	60000	SH	DEFINED	01	15
MICRON TECHNOLOGY INC	COM	595112103	34706	2770056	SH	DEFINED	01	02
MICRON TECHNOLOGY INC	COM	595112103	2101	167681	SH	DEFINED	01	03
MICRON TECHNOLOGY INC	COM	595112103	87	6917	SH	DEFINED	01	15
MICROSEMI CORP	COM	595137100	5593	233548	SH	DEFINED	01	02
MICROSIZE INC NO CURRENT	COM	59514D106	0	5000	SH	DEFINED	01	15
Microtek Medical Holdings Inc	COM	59515B109	243	52842	SH	DEFINED	01	02
MID-AMERICA APARTMENT COMM	COM	59522J103	7725	147225	SH	DEFINED	01	02
MID-AMERN WASTE SYS INC COM NO	COM	59523F100	0	2000	SH	DEFINED	01	15
MIDAS INC	COM	595626102	2054	90611	SH	DEFINED	01	02
S & P MID CAP 400 DEP RCPTS	COM	595635103	2474	15180	SH	DEFINED	01	15
MIDDLEBROOK PHARMACEUTICAL	COM	596087106	27	10721	SH	DEFINED	01	02
MIDDLEBROOK PHARMACEUTICAL	COM	596087106	1	250	SH	DEFINED	01	15
MIDDLEBURG FINL CORP COM	COM	596094102	26	800	SH	DEFINED	01	15
MIDDLEBY CORP	COM	596278101	3329	55626	SH	DEFINED	01	02
MIDDLEBY CORP	COM	596278101	13	220	SH	DEFINED	01	15
MIDDLESEX WTR CO	COM	596680108	48	2500	SH	DEFINED	01	15
MIDDLETON DOLL COMPANY PF	COM	59669P201	2	107	SH	DEFINED	01	15
MIDGARDXXI INC	COM	59741R100	0	32	SH	DEFINED	01	15
MIDWEST AIR GROUP INC	COM	597911106	14	945	SH	DEFINED	01	15
MIDWEST BANC HLDGS INC	COM	598251106	6	430	SH	DEFINED	01	15
MIGENIX INC COM ISIN #CA59	COM	59861R104	1	2750	SH	DEFINED	01	15
MIKROS SYS CORP COM NEW	COM	598626307	1	1000	SH	DEFINED	01	15
MILACRON INC COM NEW	COM	598709301	0	50	SH	DEFINED	01	15
RTS MILACRON INC RTS EXP 12	COM	598709996	0	226	SH	DEFINED	01	15
MILLENNIUM PHARM INC	COM	599902103	53	5021	SH	DEFINED	01	15
MILLEA HLDGS INC ADR	COM	60032R106	442	10767	SH	DEFINED	01	15
MILLENNIUM BANKSHARES	COM	60037B106	21	2500	SH	DEFINED	01	15
MILLENNIUM CELL INC	COM	60038B105	0	600	SH	DEFINED	01	15

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HERMAN MILLER INC	COM	600544100	2309	73080	SH	DEFINED	01	02
HERMAN MILLER INC	COM	600544100	8	259	SH	DEFINED	01	15
MILLIPORE CORP	COM	601073109	4134	55046	SH	DEFINED	01	02
MILLIPORE CORP	COM	601073109	671	8933	SH	DEFINED	01	03
MILLIPORE CORP	COM	601073109	592	7886	SH	DEFINED	01	15
MILLS CORP DEPOSITORY	COM	601148877	0	500	SH	DEFINED	01	15
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	21	700	SH	DEFINED	01	15
MINDSPEED TECHNOLOGI	COM	602682106	7	3207	SH	DEFINED	01	15
MINE SAFETY APPLIANCES	COM	602720104	179	4100	SH	DEFINED	01	15
MINERALS TECHNOLOGIE	COM	603158106	1250	18684	SH	DEFINED	01	02
MINRAD INTL INC	COM	60443P103	18	3000	SH	DEFINED	01	15
MIPS TECHNOLOGIES INC COM	COM	604567107	0	1	SH	DEFINED	01	15
MIRACLE ENTERTAINM	COM	604593103	0	27	SH	DEFINED	01	15
MIRANT CORP COM ESC	COM	604675991	0	21728	SH	DEFINED	01	15
MIRANT CORP	COM	60467R100	17889	419419	SH	DEFINED	01	02
MIRANT CORP	COM	60467R100	109	2576	SH	DEFINED	01	10
MIRANT CORP	COM	60467R100	8	185	SH	DEFINED	01	15
MIRANT COREP NEW WTS SER A	COM	60467R118	26	1129	SH	DEFINED	01	15
MISSISSIPPI CHEMICALCORP COM N	COM	605288208	0	500	SH	DEFINED	01	15
MISSISSIPPI PWR CO SR NT SER	COM	605417799	195	8400	SH	DEFINED	01	15
MITCHAM INDUSTRIES INC	COM	606501104	225	11807	SH	DEFINED	01	02
MITCHAM INDUSTRIES INC	COM	606501104	2	100	SH	DEFINED	01	15
MITEK SYS INC NEW	COM	606710200	1	2000	SH	DEFINED	01	15
MITOPHARM CORP	COM	60671V103	3	1700	SH	DEFINED	01	15
MITSUBISHI CORP ADR ISIN #US60	COM	606769305	302	5764	SH	DEFINED	01	15
MITSUBISHI UFJ FINL GROUP INC	COM	606822104	317	28791	SH	DEFINED	01	15
MITSUI MARINE & FIRE INS L	COM	606839207	6	49	SH	DEFINED	01	15
MIZUHO FINL GROUP INC SPONSO	COM	60687Y109	71	5102	SH	DEFINED	01	15
MOBICLEAR INC COM	COM	60705L105	0	5347	SH	DEFINED	01	15
MOBILE TELESYSTM ADR	COM	607409109	24675	407367	SH	DEFINED	01	02
MOBILE TELESYSTM ADR	COM	607409109	1253	20685	SH	DEFINED	01	10
MOBILE TELESYSTM ADR	COM	607409109	14	235	SH	DEFINED	01	15
MOBILE MINI INC	COM	60740F105	1898	65002	SH	DEFINED	01	02
MOBILE MINI INC	COM	60740F105	10	345	SH	DEFINED	01	15
MOBILITY ELECTRONICSINC	COM	60741U101	2	500	SH	DEFINED	01	15
MODINE MANUFACTURING CO	COM	607828100	1652	73123	SH	DEFINED	01	02
MODINE MANUFACTURING CO	COM	607828100	5	200	SH	DEFINED	01	15
MOHAWK INDUSTRIES INC	COM	608190104	11874	117806	SH	DEFINED	01	02
MOHAWK INDUSTRIES INC	COM	608190104	64806	643750	SH	DEFINED	01	10
MOHAWK INDUSTRIES INC	COM	608190104	247	2446	SH	DEFINED	01	15
MOLECULAR IMAGING CORP	COM	60852N102	0	2000	SH	DEFINED	01	15
MOLECULAR PHARMACOLO	COM	60852T109	0	500	SH	DEFINED	01	15
MOLEX INC	COM	608554101	960	31988	SH	DEFINED	01	02
MOLEX INC	COM	608554101	705	23508	SH	DEFINED	01	03
MOLEX INC	COM	608554101	9	293	SH	DEFINED	01	15
MOLINA HEALTHCARE INC	COM	60855R100	540	17691	SH	DEFINED	01	02
MOLINA HEALTHCARE INC	COM	60855R100	15	482	SH	DEFINED	01	15
MOLTEN METAL TECH INC NO 100	COM	608712105	0	600	SH	DEFINED	01	15
MOLSON COORS BREWING CO	COM	60871R209	10473	113272	SH	DEFINED	01	02
MOLSON COORS BREWING CO	COM	60871R209	724	7832	SH	DEFINED	01	03
MOLSON COORS BREWING CO	COM	60871R209	56	610	SH	DEFINED	01	15
MONACO FIN INC CL A NEW	COM	608868303	0	20	SH	DEFINED	01	15
MONACO COACH CORP	COM	60886R103	646	45021	SH	DEFINED	01	02
MONARCH CASINO & RESORT INC	COM	609027107	1895	70560	SH	DEFINED	01	02
MONARCH STAFFING INCCOM	COM	609180104	0	14	SH	DEFINED	01	15
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	389	13915	SH	DEFINED	01	02

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MONEYGRAM INTERNATIONAL INC	COM	60935Y109	24	876	SH	DEFINED	01	15
MONITERM CORP	COM	609395108	0	200	SH	DEFINED	01	15
MONOGRAM BIOSCIENCESINC COM	COM	60975U108	19	11000	SH	DEFINED	01	15
MONOLITHIC POWER SYSTEMS INC	COM	609839105	299	17154	SH	DEFINED	01	02
MONRO MUFFLER BRAKE INC	COM	610236101	5	145	SH	DEFINED	01	15
MONSANTO CO NEW	COM	61166W101	30306	448709	SH	DEFINED	01	02
MONSANTO CO NEW	COM	61166W101	6074	89938	SH	DEFINED	01	03
MONSANTO CO NEW	COM	61166W101	21408	317438	SH	DEFINED	01	10
MONSANTO CO NEW	COM	61166W101	643	9527	SH	DEFINED	01	15
MONSTER WORLDWIDE INC	COM	611742107	16036	390207	SH	DEFINED	01	02
MONSTER WORLDWIDE INC	COM	611742107	1201	29243	SH	DEFINED	01	03
MONSTER WORLDWIDE INC	COM	611742107	21	500	SH	DEFINED	01	15
MONTGOMERY ST INCOMESEC INC MA	COM	614115103	82	4730	SH	DEFINED	01	15
MOODY`S CORP	COM	615369105	24455	393159	SH	DEFINED	01	02
MOODY`S CORP	COM	615369105	2367	38062	SH	DEFINED	01	03
MOODY`S CORP	COM	615369105	91888	1478942	SH	DEFINED	01	10
MOODY`S CORP	COM	615369105	349	5614	SH	DEFINED	01	15
MOOG INC CL A	COM	615394202	4114	93250	SH	DEFINED	01	02
MOOG INC CL A	COM	615394202	699	15840	SH	DEFINED	01	02
MOOG INC CL A	COM	615394202	238	5400	SH	DEFINED	01	03
MOOG INC CL A	COM	615394202	66	1500	SH	DEFINED	01	15
MORGAN STANLEY EASTN EURO	COM	616988101	4	100	SH	DEFINED	01	15
MORGAN STANLEY	COM	617446448	170134	2028315	SH	DEFINED	01	02
MORGAN STANLEY	COM	617446448	14937	178079	SH	DEFINED	01	03
MORGAN STANLEY	COM	617446448	2158	25726	SH	DEFINED	01	15
MORGAN STANLEY EMERGING M	COM	61744G107	62	2280	SH	DEFINED	01	15
MORGAN STANLEY EMERGING M	COM	61744H105	17	1650	SH	DEFINED	01	15
MORGAN STANLEY HIGH YIELD FD I	COM	61744M104	6	950	SH	DEFINED	01	15
MORGAN STANLEY ASIA PACIFIC FD	COM	61744U106	74	3601	SH	DEFINED	01	15
MORGAN STANLEY MARKET PAR	COM	61744Y165	75	4545	SH	DEFINED	01	15
MORGAN STANLEY INDIAINVT FD IN	COM	61745C105	719	15992	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER MUN	COM	61745P429	11	1200	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER MUN	COM	61745P437	0	17	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER MUN	COM	61745P445	39	4345	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER MUN	COM	61745P452	68	7300	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER QUA	COM	61745P585	349	24550	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER QUA	COM	61745P668	14	1046	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER QUA	COM	61745P734	22	1553	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER INS	COM	61745P791	67	4771	SH	DEFINED	01	15
MORGAN STANLEY DEAN WITTER INC	COM	61745P874	3	175	SH	DEFINED	01	15
MORGAN STANLEY CAP TR III CAP	COM	617460209	43	1795	SH	DEFINED	01	15
MORGAN STANLEY CAP TR VI CAP	COM	617461207	7	300	SH	DEFINED	01	15
MORGAN STANLEY CAP TR IV GTD	COM	617462205	78	3300	SH	DEFINED	01	15
MORGAN STANLEY CAP TR V GTD C	COM	617466206	24	1100	SH	DEFINED	01	15
MORGAN STANLEY TARGETED I	COM	61746Y734	238	24900	SH	DEFINED	01	15
MORGAN STANLEY SPARQS LKD	COM	61747S835	39	4000	SH	DEFINED	01	15
MORGAN STANLEY SPARQS LKD	COM	61747S868	19	2500	SH	DEFINED	01	15
MORGAN STANLEY TARGETED I	COM	61748A684	285	30500	SH	DEFINED	01	15
MORGANS HOTEL GROUP CO	COM	61748W108	1845	75666	SH	DEFINED	01	02
MORGAN STANLEY CAP TR VIII GT	COM	61753R200	237	9800	SH	DEFINED	01	15
MORNINGSTAR INC	COM	617700109	673	14305	SH	DEFINED	01	03
MORNINGSTAR INC	COM	617700109	22	461	SH	DEFINED	01	15
MOSAIC CO/THE	COM	61945A107	51881	1329609	SH	DEFINED	01	02
MOSAIC CO/THE	COM	61945A107	32761	841320	SH	DEFINED	01	10
MOSAIC CO/THE	COM	61945A107	148	3781	SH	DEFINED	01	15
MOSYS INC COM	COM	619718109	7	855	SH	DEFINED	01	15

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MOTHERS WORK INC	COM	619903107	306	9788	SH	DEFINED	01	02
MOTORCAR PARTS OF AMERICA IN	COM	620071100	13	1000	SH	DEFINED	01	15
MOTOROLA INC	COM	620076109	31264	1766288	SH	DEFINED	01	02
MOTOROLA INC	COM	620076109	6780	383030	SH	DEFINED	01	03
MOTOROLA INC	COM	620076109	2711	153138	SH	DEFINED	01	15
MOUNTAIN 1ST BK & TRCO HENDERS	COM	62384Q108	16	843	SH	DEFINED	01	15
MOVADO GROUP	COM	624580106	3914	115979	SH	DEFINED	01	02
MOVADO GROUP	COM	624580106	947	28040	SH	DEFINED	01	02
MOVADO GROUP	COM	624580106	312	9260	SH	DEFINED	01	03
MPHASE TECHNOLOGIES INC	COM	62472C102	0	3175	SH	DEFINED	01	15
MP WESTN PPTYS INC COM CL A I	COM	624730107	0	2	SH	DEFINED	01	15
MP WESTN PPTYS INC COM CL B	COM	624730206	0	2	SH	DEFINED	01	15
MUELLER INDUSTRIES INC	COM	624756102	3492	101368	SH	DEFINED	01	02
MUELLER INDUSTRIES INC	COM	624756102	77	2242	SH	DEFINED	01	15
MUELLER WTR PRODS INC COM SE	COM	624758108	17	1000	SH	DEFINED	01	15
MUELLER WTR PRODS INC COM SE	COM	624758207	13	867	SH	DEFINED	01	15
MULTI MINERALS LTD	COM	625421102	0	100	SH	DEFINED	01	15
MULTIMEDIA GAMES INC	COM	625453105	583	45660	SH	DEFINED	01	02
MUNICIPAL MTG & EQUITY LLC	COM	62624B101	111	4570	SH	DEFINED	01	15
MURPHY OIL CORP	COM	626717102	8387	141104	SH	DEFINED	01	02
MURPHY OIL CORP	COM	626717102	1988	33453	SH	DEFINED	01	03
MURPHY OIL CORP	COM	626717102	1257	21143	SH	DEFINED	01	15
MUTUAL RISK MGMT LTDISIN #BM62	COM	628351108	0	5000	SH	DEFINED	01	15
MYERS INDUSTRIES INC	COM	628464109	982	44417	SH	DEFINED	01	02
MYLAN LABORATORIES INC	COM	628530107	26633	1464068	SH	DEFINED	01	02
MYLAN LABORATORIES INC	COM	628530107	748	41105	SH	DEFINED	01	03
MYLAN LABORATORIES INC	COM	628530107	171	9382	SH	DEFINED	01	15
MYRIAD GENETICS INC	COM	62855J104	2281	61330	SH	DEFINED	01	02
MYRIAD GENETICS INC	COM	62855J104	352	9476	SH	DEFINED	01	15
MYZIPSOFIT INC	COM	628703100	0	100	SH	DEFINED	01	15
MY ZIPSOFIT INC (RESTRICTE	COM	628703993	0	678	SH	DEFINED	01	15
NBG RADIO NETWORK INC	COM	62873Q106	0	5000	SH	DEFINED	01	15
NB CAPITAL CORP 8.35% SERI	COM	62874N607	166	6365	SH	DEFINED	01	15
N B T BANCORP INC	COM	628778102	1431	63495	SH	DEFINED	01	02
N B T BANCORP INC	COM	628778102	956	42400	SH	DEFINED	01	02
N B T BANCORP INC	COM	628778102	332	14700	SH	DEFINED	01	03
N B T BANCORP INC	COM	628778102	252	11188	SH	DEFINED	01	15
NBTY INC	COM	628782104	6226	144122	SH	DEFINED	01	02
NBTY INC	COM	628782104	4	100	SH	DEFINED	01	15
N C A MINERALS CORP	COM	628800104	0	36000	SH	DEFINED	01	15
NCI BUILDING SYSTEMS INC	COM	628852105	1621	32855	SH	DEFINED	01	02
NCP LITIGATION TR OC TR CTF	COM	62886D100	0	13600	SH	DEFINED	01	15
NCR CORPORATION	COM	62886E108	7544	143585	SH	DEFINED	01	02
NCR CORPORATION	COM	62886E108	1564	29772	SH	DEFINED	01	03
NCR CORPORATION	COM	62886E108	57	1083	SH	DEFINED	01	15
NCT GROUP INC	COM	62888Q109	0	2100	SH	DEFINED	01	15
NAL OIL & GAS TR TR UNIT IS	COM	628949109	10	850	SH	DEFINED	01	15
NGP CAP RES CO COM	COM	62912R107	64	3820	SH	DEFINED	01	15
NII HOLDINGS INC	COM	62913F201	42429	525501	SH	DEFINED	01	02
NII HOLDINGS INC	COM	62913F201	442	5474	SH	DEFINED	01	03
NII HOLDINGS INC	COM	62913F201	2	28	SH	DEFINED	01	15
NIC INC	COM	62914B100	1416	207018	SH	DEFINED	01	02
NIC INC	COM	62914B100	8	1100	SH	DEFINED	01	15
NL INDS INC COM NEW	COM	629156407	5	452	SH	DEFINED	01	15
NMS COMMUNICATIONS CORP	COM	629248105	0	30	SH	DEFINED	01	15
NP ENERGY CORP COM NO PAR	COM	629362302	0	212	SH	DEFINED	01	15

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NPS TECHNOLOGIES GROUP INC	COM	629366105	0	400	SH	DEFINED	01	15
NPS PHARMACEUTICALS INC	COM	62936P103	1	300	SH	DEFINED	01	15
NRG ENERGY INC	COM	629377508	432	10359	SH	DEFINED	01	02
NRG ENERGY INC	COM	629377508	49578	1195248	SH	DEFINED	01	10
NRG ENERGY INC	COM	629377508	56	1341	SH	DEFINED	01	15
NTN BUZZTIME, INC.	COM	629410309	0	100	SH	DEFINED	01	15
NUCO2 INC	COM	629428103	2992	116574	SH	DEFINED	01	02
NUCO2 INC	COM	629428103	14	538	SH	DEFINED	01	15
NTT DOCOMO INC SPON ADR I	COM	62942M201	8	522	SH	DEFINED	01	15
NVE CORP NEW	COM	629445206	3	75	SH	DEFINED	01	15
NVR INC	COM	62944T105	3588	5277	SH	DEFINED	01	02
NVR INC	COM	62944T105	105	155	SH	DEFINED	01	15
NX NETWORKS INC NO 100HOLD	COM	629478108	0	3000	SH	DEFINED	01	15
NYMAGIC INC	COM	629484106	20	488	SH	DEFINED	01	02
NYMAGIC INC	COM	629484106	6	150	SH	DEFINED	01	15
NYMEX HOLDINGS INC	COM	62948N104	2903	23110	SH	DEFINED	01	02
NYMEX HOLDINGS INC	COM	62948N104	41	325	SH	DEFINED	01	15
NYSE EURONEXT	COM	629491101	11860	161093	SH	DEFINED	01	02
NYSE EURONEXT	COM	629491101	282	3829	SH	DEFINED	01	03
NYSE EURONEXT	COM	629491101	4964	67432	SH	DEFINED	01	15
NACCO INDUSTRIES-CL A	COM	629579103	786	5048	SH	DEFINED	01	02
NACCO INDUSTRIES-CL A	COM	629579103	485	3120	SH	DEFINED	01	02
NACCO INDUSTRIES-CL A	COM	629579103	171	1100	SH	DEFINED	01	03
NALCO HOLDING CO	COM	62985Q101	22	816	SH	DEFINED	01	02
NALCO HOLDING CO	COM	62985Q101	50839	1852070	SH	DEFINED	01	10
NAM TAI ELECTRONICS INC COM PA	COM	629865205	59	4911	SH	DEFINED	01	15
NANOGEN INC ISIN #US63	COM	630075109	0	250	SH	DEFINED	01	15
NAPSTER INC	COM	630797108	259	76153	SH	DEFINED	01	02
NARA BANCORP INC	COM	63080P105	549	34445	SH	DEFINED	01	02
NARA BANCORP INC	COM	63080P105	18	1145	SH	DEFINED	01	15
NASDAQ STOCK MARKET INC	COM	631103108	1763	59360	SH	DEFINED	01	02
NASDAQ STOCK MARKET INC	COM	631103108	18	600	SH	DEFINED	01	05
NASDAQ STOCK MARKET INC	COM	631103108	208	7007	SH	DEFINED	01	15
NASH FINCH CO	COM	631158102	2844	57446	SH	DEFINED	01	02
NASH FINCH CO	COM	631158102	99	2000	SH	DEFINED	01	15
NASTECH PHARMACEUT	COM	631728409	11	1000	SH	DEFINED	01	15
NATHAN'S FAMOUS INC	COM	632347100	464	26832	SH	DEFINED	01	02
NATIONAL AUSTRALIA BK LTD SPO	COM	632525408	643	3695	SH	DEFINED	01	15
NATL BK OF GREECE ADR	COM	633643408	5	443	SH	DEFINED	01	15
NATIONAL BANKSHARES INC VA	COM	634865109	15	746	SH	DEFINED	01	15
NATIONAL BEVERAGE CORP	COM	635017106	1794	155869	SH	DEFINED	01	02
NATIONAL CINEMEDIA INC	COM	635309107	23701	846131	SH	DEFINED	01	02
NATIONAL CINEMEDIA INC	COM	635309107	8	300	SH	DEFINED	01	15
NATIONAL CITY CORP	COM	635405103	24228	727136	SH	DEFINED	01	02
NATIONAL CITY CORP	COM	635405103	3175	95278	SH	DEFINED	01	03
NATIONAL CITY CORP	COM	635405103	1867	56034	SH	DEFINED	01	15
NATIONAL CITY CAP TRIII TR PFD	COM	63540X201	40	1600	SH	DEFINED	01	15
NATIONAL FINL PARTNERS C	COM	63607P208	13	275	SH	DEFINED	01	15
NATIONAL FUEL GAS CO	COM	636180101	1318	30432	SH	DEFINED	01	02
NATIONAL FUEL GAS CO	COM	636180101	745	17193	SH	DEFINED	01	15
NATIONAL GRID PLC-SP ADR	COM	636274300	176	2387	SH	DEFINED	01	02
NATIONAL GRID PLC-SP ADR	COM	636274300	535	7257	SH	DEFINED	01	15
NATIONAL HEALTH INVESTORS INC	COM	63633D104	238	7520	SH	DEFINED	01	02
NATIONAL INSTITUTE COMPANIES	COM	636500100	0	3700000	SH	DEFINED	01	15
NATIONAL INSTRUMENT CORP	COM	636518102	46	1400	SH	DEFINED	01	15
NATIONAL INTERSTATE CORP	COM	63654U100	170	6533	SH	DEFINED	01	02

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NATIONAL OILWELL VARCO INC	COM	637071101	40900	392379	SH	DEFINED	01	02
NATIONAL OILWELL VARCO INC	COM	637071101	3195	30653	SH	DEFINED	01	03
NATIONAL OILWELL VARCO INC	COM	637071101	170	1630	SH	DEFINED	01	15
NATIONNAL PENN BANCSHARES INC	COM	637138108	1599	95860	SH	DEFINED	01	02
NATIONNAL PENN BANCSHARES INC	COM	637138108	35	2081	SH	DEFINED	01	15
NATIONAL PRESTO INDUSTRIES INC	COM	637215104	482	7729	SH	DEFINED	01	02
NATIONAL RETAIL PROPERTIES INC	COM	637417106	6665	304915	SH	DEFINED	01	02
NATL RURAL UTILITY COOP FIN C	COM	637432709	115	4600	SH	DEFINED	01	15
NATIONAL RURAL UTILSCOOP FIN C	COM	637432808	28	1200	SH	DEFINED	01	15
NATIONAL RURAL UTILSCOOP FIN C	COM	637432873	28	1200	SH	DEFINED	01	15
NATIONAL SCIENTIFIC CORP	COM	637479106	0	100	SH	DEFINED	01	15
NATIONAL SEMICONDUCTOR CORP	COM	637640103	41870	1481070	SH	DEFINED	01	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1305	46172	SH	DEFINED	01	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	38	1330	SH	DEFINED	01	15
NATL WESTERN LIFE INS-CL A	COM	638522102	515	2037	SH	DEFINED	01	02
NATIONWIDE FINL	COM	638612101	179	2839	SH	DEFINED	01	02
NATIONWIDE FINL	COM	638612101	30	482	SH	DEFINED	01	15
NATIONWIDE HEALTH PPTYS INC	COM	638620104	5254	193116	SH	DEFINED	01	02
NAVIGATORS GROUP INC	COM	638904102	4885	90643	SH	DEFINED	01	02
NAVIGATORS GROUP INC	COM	638904102	1307	24280	SH	DEFINED	01	02
NAVIGATORS GROUP INC	COM	638904102	444	8236	SH	DEFINED	01	03
NATURE COAST BK CRYSTAL RI	COM	63901Y103	2	200	SH	DEFINED	01	15
NATURES SUNSHINE PRODUCTS I	COM	639027101	5	438	SH	DEFINED	01	15
NAUTILUS INC	COM	63910B102	1233	102475	SH	DEFINED	01	02
NAUTILUS INC	COM	63910B102	13	1048	SH	DEFINED	01	15
NAVARRE CORP	COM	639208107	0	5	SH	DEFINED	01	15
NAVISTAR INTERNATIONAL	COM	63934E108	4732	71570	SH	DEFINED	01	02
NAVISTAR INTERNATIONAL	COM	63934E108	0	2	SH	DEFINED	01	15
NAVISITE INC	COM	63935M208	196	25821	SH	DEFINED	01	02
NAVIGANT CONSULTING INC	COM	63935N107	5238	282200	SH	DEFINED	01	02
NAVIGANT CONSULTING INC	COM	63935N107	144	7782	SH	DEFINED	01	15
NAVTEQ CORP	COM	63936L100	17376	410392	SH	DEFINED	01	02
NAVTEQ CORP	COM	63936L100	804	18992	SH	DEFINED	01	03
NAVTEQ CORP	COM	63936L100	1	19	SH	DEFINED	01	15
NEENAH PAPER INC	COM	640079109	5899	142982	SH	DEFINED	01	02
NEENAH PAPER INC	COM	640079109	4	109	SH	DEFINED	01	15
NEKTAR THERAPEUTICS	COM	640268108	908	95683	SH	DEFINED	01	02
NEKTAR THERAPEUTICS	COM	640268108	175	18488	SH	DEFINED	01	15
NELNET INC CL A	COM	64031N108	45	1850	SH	DEFINED	01	15
NEOGEN CORP	COM	640491106	409	14230	SH	DEFINED	01	02
NEOGENOMICS INC	COM	64049M209	584	360434	SH	DEFINED	01	02
NEOMEDIA TECH INC	COM	640505103	1	16200	SH	DEFINED	01	15
NEON COMMUNICAT	COM	640506101	0	1000	SH	DEFINED	01	15
NEON COMMUNICAT	COM	64050T101	0	10	SH	DEFINED	01	15
NEOSE TECH INC	COM	640522108	52	20985	SH	DEFINED	01	15
NEOWARE INC	COM	64065P102	445	32845	SH	DEFINED	01	02
NEOWARE INC	COM	64065P102	14	1000	SH	DEFINED	01	15
NEOPHARM INC	COM	640919106	8	6888	SH	DEFINED	01	15
NET TEL INTL INC NEW	COM	640926200	0	655	SH	DEFINED	01	15
NESS ENERGY INTL INC	COM	64104P105	3	64847	SH	DEFINED	01	15
NESS TECHNOLOGIES INC	COM	64104X108	4890	375816	SH	DEFINED	01	02
NESS TECHNOLOGIES INC	COM	64104X108	126	9671	SH	DEFINED	01	15
NESTLE S A SPONSOREDADR REPSTG	COM	641069406	962	10122	SH	DEFINED	01	15
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	312	12930	SH	DEFINED	01	02

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NET PERCEPTIONS INC	COM	64107U101	1	460	SH	DEFINED	01	15
NETCOMMERCE INC	COM	641082102	0	950	SH	DEFINED	01	15
NETFLIX COM INC COM	COM	64110L106	28	1420	SH	DEFINED	01	15
NETEASE COM INC	COM	64110W102	29	1700	SH	DEFINED	01	15
NETCURRENTS INFORMATIO	COM	64111M103	0	34	SH	DEFINED	01	15
NETGEAR INC	COM	64111Q104	3637	100356	SH	DEFINED	01	02
NETGEAR INC	COM	64111Q104	293	8092	SH	DEFINED	01	15
NETPLEX GROUP INC	COM	641147103	0	800	SH	DEFINED	01	15
NETLOGIC MICROSYSTEMS INC	COM	64118B100	3152	98996	SH	DEFINED	01	02
NETWORK EQUIPMENT TECH INC	COM	641208103	396	41477	SH	DEFINED	01	02
NETWORK APPLIANCE INC	COM	64120L104	10353	354604	SH	DEFINED	01	02
NETWORK APPLIANCE INC	COM	64120L104	2143	73369	SH	DEFINED	01	03
NETWORK APPLIANCE INC	COM	64120L104	659	22566	SH	DEFINED	01	15
NETWORK COMPUTING DEVICES	COM	64120N100	0	1107	SH	DEFINED	01	15
NETWORK ENGINES INC	COM	64121A107	22	12000	SH	DEFINED	01	15
NETWORK COMMERCE INC COM NEW N	COM	64122T204	0	87	SH	DEFINED	01	15
NEURO HITECH INC COM	COM	641244108	1	200	SH	DEFINED	01	15
NEUROGEN CORP	COM	64124E106	0	50	SH	DEFINED	01	15
NEUROMETRIX INC	COM	641255104	3	350	SH	DEFINED	01	15
NEUROCRINE BIOSCIENCE	COM	64125C109	0	13	SH	DEFINED	01	15
NEUBERGER BERMAN REAL ESTAT	COM	64126D106	29	1100	SH	DEFINED	01	15
NEUBERGER BERMAN RLTY INCOM	COM	64126G109	91	4050	SH	DEFINED	01	15
NEUBERGER BERMAN INCOME OPP	COM	64126L108	70	4450	SH	DEFINED	01	15
NEUSTAR INC-CLASS A	COM	64126X201	1315	45400	SH	DEFINED	01	02
NEUSTAR INC-CLASS A	COM	64126X201	37	1265	SH	DEFINED	01	15
NEUBERGER BERMAN DIVID ADVA	COM	64127J102	169	7488	SH	DEFINED	01	15
NEW AMER HIGH INC FD	COM	641876107	4	1749	SH	DEFINED	01	15
NEUBERGER BERMAN REAL ESTAT	COM	64190A103	37	2150	SH	DEFINED	01	15
NEW CENTY FINL CORP MD COM	COM	6435EV108	0	250	SH	DEFINED	01	15
NEW ENG BANCSHARES INC COM NE	COM	643863202	15	1184	SH	DEFINED	01	15
NEW FRONTIER MEDIA INC	COM	644398109	40	4596	SH	DEFINED	01	02
NEW GERMANY FUND	COM	644465106	39	2200	SH	DEFINED	01	15
NEW HAMPSHIRE THRIFT B	COM	644722100	5	355	SH	DEFINED	01	15
NEW IRELAND FD INC	COM	645673104	120	3963	SH	DEFINED	01	15
NEW JERSEY RESOURCES CORP	COM	646025106	8329	163241	SH	DEFINED	01	02
NEW JERSEY RESOURCES CORP	COM	646025106	225	4410	SH	DEFINED	01	15
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	527	9827	SH	DEFINED	01	02
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	170	3172	SH	DEFINED	01	11
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	27	500	SH	DEFINED	01	15
NEW WORLD WINE GRP LTD COM NE	COM	649294204	0	1	SH	DEFINED	01	15
NEW YORK BAGEL ENTERPRISE	COM	64938P107	0	285	SH	DEFINED	01	15
NEW YORK COMMUNITY BANCORP	COM	649445103	5676	333500	SH	DEFINED	01	02
NEW YORK COMMUNITY BANCORP	COM	649445103	133	7812	SH	DEFINED	01	15
NEW YORK TIMES CO -CL A	COM	650111107	1994	78480	SH	DEFINED	01	02
NEW YORK TIMES CO -CL A	COM	650111107	605	23820	SH	DEFINED	01	03
NEW YORK TIMES CO -CL A	COM	650111107	66	2581	SH	DEFINED	01	15
NEWALLIANCE BANCSHARES	COM	650203102	36	2456	SH	DEFINED	01	15
NEWCASTLE INVESTMENT CORP	COM	65105M108	3274	130554	SH	DEFINED	01	02
NEWCASTLE INVESTMENT CORP	COM	65105M108	943	37650	SH	DEFINED	01	02
NEWCASTLE INVESTMENT CORP	COM	65105M108	324	12920	SH	DEFINED	01	03
NEWCASTLE INVESTMENT CORP	COM	65105M108	77	3077	SH	DEFINED	01	15
NEWCOR INC NO STKHOLD	COM	651186108	0	1074	SH	DEFINED	01	15
NEWELL FINL TR I 5.25% 12/0	COM	651195307	1	30	SH	DEFINED	01	15
NEWELL RUBBERMAID INC	COM	651229106	9463	321542	SH	DEFINED	01	02

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NEWELL RUBBERMAID INC	COM	651229106	1358	46154	SH	DEFINED	01	03
NEWELL RUBBERMAID INC	COM	651229106	145	4940	SH	DEFINED	01	15
NEWFIELD EXPLORATION CO	COM	651290108	49979	1097227	SH	DEFINED	01	02
NEWFIELD EXPLORATION CO	COM	651290108	834	18313	SH	DEFINED	01	03
NEWFIELD EXPLORATION CO	COM	651290108	21	472	SH	DEFINED	01	15
NEWMARKET CORP	COM	651587107	10	205	SH	DEFINED	01	02
NEWMARKET TECHNOLOGY	COM	651627101	2	6000	SH	DEFINED	01	15
NEWMONT MINING CORP	COM	651639106	59029	1511226	SH	DEFINED	01	02
NEWMONT MINING CORP	COM	651639106	2916	74651	SH	DEFINED	01	03
NEWMONT MINING CORP	COM	651639106	931	23823	SH	DEFINED	01	15
NEWPORT CORP	COM	651824104	2564	165625	SH	DEFINED	01	02
NEWPORT CORP	COM	651824104	11	711	SH	DEFINED	01	15
NEWS CORP INC-CL A	COM	65248E104	163261	7697444	SH	DEFINED	01	02
NEWS CORP INC-CL A	COM	65248E104	8321	392314	SH	DEFINED	01	03
NEWS CORP INC-CL A	COM	65248E104	251	11846	SH	DEFINED	01	15
NEWS CORP-CLASS B	COM	65248E203	2270	98960	SH	DEFINED	01	02
NEWS CORP-CLASS B	COM	65248E203	1315	57307	SH	DEFINED	01	15
NEWTEK BUS SERV -RESTRICTED	COM	652526104	10	5000	SH	DEFINED	01	05
NEXTCARD INC	COM	65332K107	0	1375	SH	DEFINED	01	15
NEXTPATH TECHNOLOGI	COM	65333J109	0	4015	SH	DEFINED	01	15
NEXPRISE INC NEW COM NEW	COM	65333Q202	0	1	SH	DEFINED	01	15
NI CAL TECHNOLOGY LTD	COM	653346106	0	25	SH	DEFINED	01	15
NEXEN INC ISIN #CA65	COM	65334H102	6	200	SH	DEFINED	01	15
NFJ DIVID INT & PREMSTRATEGY F	COM	65337H109	1231	48610	SH	DEFINED	01	15
NEXIA BIOTECHNOL	COM	65337U100	0	1000	SH	DEFINED	01	15
NICE SYSTEMS LTD ADR	COM	653656108	1407	40490	SH	DEFINED	01	02
NICHOLAS APPLGATE INTL & PRE	COM	65370C108	77	2718	SH	DEFINED	01	15
NICHOLAS APPLGATE CONV & INC	COM	65370F101	49	3074	SH	DEFINED	01	15
NICHOLAS APPLGATE CONV & INC	COM	65370G109	287	18676	SH	DEFINED	01	15
NICOR INC	COM	654086107	24221	564300	SH	DEFINED	01	02
NICOR INC	COM	654086107	1345	31350	SH	DEFINED	01	02
NICOR INC	COM	654086107	773	18014	SH	DEFINED	01	03
NICOR INC	COM	654086107	122	2835	SH	DEFINED	01	15
NIDEC CORP SPON ADR	COM	654090109	43	2917	SH	DEFINED	01	15
NIKE INC -CL B	COM	654106103	23921	410398	SH	DEFINED	01	02
NIKE INC -CL B	COM	654106103	3657	62736	SH	DEFINED	01	03
NIKE INC -CL B	COM	654106103	782	13432	SH	DEFINED	01	10
NIKE INC -CL B	COM	654106103	1102	18913	SH	DEFINED	01	15
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	1693	93809	SH	DEFINED	01	02
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	11	600	SH	DEFINED	01	15
99 CENTS ONLY STORES	COM	65440K106	6	435	SH	DEFINED	01	15
NINTENDO CO LTD UNSPON ADR	COM	654445303	3	65	SH	DEFINED	01	15
NIPPON TELEGRAPH & TELEPHONE	COM	654624105	635	28627	SH	DEFINED	01	15
NISOURCE INC	COM	65473P105	71134	3434779	SH	DEFINED	01	02
NISOURCE INC	COM	65473P105	939	45348	SH	DEFINED	01	03
NISOURCE INC	COM	65473P105	345	16648	SH	DEFINED	01	15
NISSAN MTR LTD SPONSORED	COM	654744408	502	23414	SH	DEFINED	01	15
NITROMED INC	COM	654798503	6	2500	SH	DEFINED	01	15
NOVA BIOSOURCE FUELSINC COM	COM	65488W103	33	12810	SH	DEFINED	01	15
NOKIA ADR A	COM	654902204	29179	1037988	SH	DEFINED	01	02
NOKIA ADR A	COM	654902204	202	7200	SH	DEFINED	01	03
NOKIA ADR A	COM	654902204	1659	59026	SH	DEFINED	01	15
NOBLE ENERGY INC	COM	655044105	438	7012	SH	DEFINED	01	02
NOBLE ENERGY INC	COM	655044105	67	1070	SH	DEFINED	01	15

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NOBLE INTL LTD	COM	655053106	287	14030	SH	DEFINED	01	15
NOLEX CORP ACQUIRED B	COM	655312106	0	50	SH	DEFINED	01	15
NOMURA HLDGS INC SPON ADR	COM	65535H208	274	14125	SH	DEFINED	01	15
NORDSON CORP	COM	655663102	2931	58380	SH	DEFINED	01	02
NORDSON CORP	COM	655663102	597	11900	SH	DEFINED	01	02
NORDSON CORP	COM	655663102	211	4200	SH	DEFINED	01	03
NORDSON CORP	COM	655663102	2	40	SH	DEFINED	01	15
NORDSTROM INC	COM	655664100	20455	400118	SH	DEFINED	01	02
NORDSTROM INC	COM	655664100	1899	37142	SH	DEFINED	01	03
NORDSTROM INC	COM	655664100	554	10843	SH	DEFINED	01	15
NORFOLK SOUTHERN CORP	COM	655844108	6820	129736	SH	DEFINED	01	02
NORFOLK SOUTHERN CORP	COM	655844108	7603	144625	SH	DEFINED	01	02
NORFOLK SOUTHERN CORP	COM	655844108	3421	65076	SH	DEFINED	01	03
NORFOLK SOUTHERN CORP	COM	655844108	18871	359298	SH	DEFINED	01	10
NORFOLK SOUTHERN CORP	COM	655844108	786	14951	SH	DEFINED	01	15
NON-RECEIVABLE EQUITY ACA	COM	655990141	0	40	SH	DEFINED	01	15
NORSK HYDRO A S SPONSORED	COM	656531605	70	1837	SH	DEFINED	01	15
NORTEL NETWORKS CORP	COM	656568508	151	6285	SH	DEFINED	01	15
North Amer Palladium Ltd	COM	656912102	80	8444	SH	DEFINED	01	02
North Amer Palladium Ltd	COM	656912102	2	250	SH	DEFINED	01	15
NORTH AMERICAN RESOURCES	COM	657101101	0	1000	SH	DEFINED	01	15
NORTH EUROPEAN OIL RTY TR CTF	COM	659310106	309	7830	SH	DEFINED	01	15
NORTH LILY MINING CONEW	COM	660461203	0	24	SH	DEFINED	01	15
NORTH PITTSBURGH SYS INC	COM	661562108	53	2500	SH	DEFINED	01	15
NORTH STAR & ZALE INC RSTD	COM	662554997	0	1	SH	DEFINED	01	15
NORTH STAR STRATEGICMINERALS R	COM	662586999	0	5	SH	DEFINED	01	15
NORTHCORE TECHNOLOGI	COM	66401P100	0	600	SH	DEFINED	01	15
NORTHEAST UTILITIES	COM	664397106	7845	276654	SH	DEFINED	01	02
NORTHEAST UTILITIES	COM	664397106	248	8736	SH	DEFINED	01	15
NORTHERN STS PWR CO MINN PUBLI	COM	665772794	10	400	SH	DEFINED	01	15
NORTHERN TRUST CORP	COM	665859104	28600	445213	SH	DEFINED	01	02
NORTHERN TRUST CORP	COM	665859104	2373	36933	SH	DEFINED	01	03
NORTHERN TRUST CORP	COM	665859104	401	6241	SH	DEFINED	01	15
NORTHFIELD LABORATORI	COM	666135108	3	2300	SH	DEFINED	01	15
NORTHGATE MINERALS CORP FORME	COM	666416102	5	1775	SH	DEFINED	01	15
NORTHPOINT COMMUNICAT	COM	666610100	0	15000	SH	DEFINED	01	15
NORTHROP GRUMMAN CORP	COM	666807102	21331	273925	SH	DEFINED	01	02
NORTHROP GRUMMAN CORP	COM	666807102	4447	57106	SH	DEFINED	01	03
NORTHROP GRUMMAN CORP	COM	666807102	2098	26937	SH	DEFINED	01	15
NORTHSTAR REALTY FINANCE COR	COM	66704R100	457	36419	SH	DEFINED	01	02
NORTHWAY FINL INC	COM	667270102	7	206	SH	DEFINED	01	15
NORTHWEST AIRLINES CORP NO 10	COM	667280101	0	1980	SH	DEFINED	01	15
NORTHWEST AIRLS CORP	COM	667280408	3	126	SH	DEFINED	01	15
NORTHWEST AIRLINES \$27.00 RTS	COM	667281976	0	17	SH	DEFINED	01	15
NORTHWEST BANCORP INC	COM	667328108	116	4454	SH	DEFINED	01	15
NORTHWEST NATURAL GAS CO	COM	667655104	5758	124651	SH	DEFINED	01	02
NORTHWEST NATURAL GAS CO	COM	667655104	955	20680	SH	DEFINED	01	02
NORTHWEST NATURAL GAS CO	COM	667655104	333	7200	SH	DEFINED	01	03
NORTHWEST NATURAL GAS CO	COM	667655104	372	8051	SH	DEFINED	01	15
NORTHWEST PIPE CO	COM	667746101	16	460	SH	DEFINED	01	15
NORTHWESTERN CORP NO 100HOLD	COM	668074107	0	300	SH	DEFINED	01	15
NORTHWESTERN CORP	COM	668074305	64	1999	SH	DEFINED	01	02
NOVA CHEMICALS CORP	COM	66977W109	0	11	SH	DEFINED	01	15
NOVA CONTINENTAL DEVELOPMEN	COM	66978E108	0	20	SH	DEFINED	01	15
NOVAMED INC DEL	COM	66986W108	1	150	SH	DEFINED	01	15
NOVADEL PHARMA INC	COM	66986X106	0	200	SH	DEFINED	01	15

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NOVAGOLD RESOURCES INC	COM	66987E206	3770	250809	SH	DEFINED	01	02
NOVATEL WIRELESS INC	COM	66987M604	1701	65384	SH	DEFINED	01	02
NOVARTIS AG-ADR	COM	66987V109	10681	190480	SH	DEFINED	01	02
NOVARTIS AG-ADR	COM	66987V109	1863	33223	SH	DEFINED	01	15
NOVATEL INC	COM	669954109	4	108	SH	DEFINED	01	15
NOVELL INC	COM	670006105	299	38426	SH	DEFINED	01	02
NOVELL INC	COM	670006105	449	57634	SH	DEFINED	01	03
NOVELL INC	COM	670006105	49	6268	SH	DEFINED	01	15
NOVELLUS SYSTEMS INC	COM	670008101	420	14794	SH	DEFINED	01	02
NOVELLUS SYSTEMS INC	COM	670008101	593	20907	SH	DEFINED	01	03
NOVELLUS SYSTEMS INC	COM	670008101	281	9906	SH	DEFINED	01	15
NOVEN PHARMACEUTICALS INC	COM	670009109	2346	100066	SH	DEFINED	01	02
NOVO NORDISK A/S ADR FMLY NOV	COM	670100205	156	1433	SH	DEFINED	01	15
NOVOSTE CORP COM NEW	COM	67010C209	0	10	SH	DEFINED	01	15
NOVOLIPETSK STEEL-GDR 144A	COM	67011E105	14429	491617	SH	DEFINED	01	02
NOVOLIPET STEEL-GDR WI REG S	COM	67011E204	1057	36000	SH	DEFINED	01	02
NOXSO CORP COM NEW	COM	670155209	0	1000	SH	DEFINED	01	15
NU SKIN ENTERPRISES	COM	67018T105	1246	75500	SH	DEFINED	01	02
NU SKIN ENTERPRISES	COM	67018T105	16	1000	SH	DEFINED	01	15
NSTAR	COM	67019E107	9008	277585	SH	DEFINED	01	02
NSTAR	COM	67019E107	250	7715	SH	DEFINED	01	15
NTELOS HOLDINGS CORP	COM	67020Q107	4251	153800	SH	DEFINED	01	02
NUANCE COMMUNICATIONS INC	COM	67020Y100	6589	393803	SH	DEFINED	01	02
NUANCE COMMUNICATIONS INC	COM	67020Y100	80	4778	SH	DEFINED	01	15
NUCLEAR SOLUTIONS INC	COM	67030P107	4	7000	SH	DEFINED	01	15
NUCOR CORP	COM	670346105	28072	478611	SH	DEFINED	01	02
NUCOR CORP	COM	670346105	3062	52205	SH	DEFINED	01	03
NUCOR CORP	COM	670346105	376	6419	SH	DEFINED	01	15
NUTRI BEVCO INC	COM	670609106	0	100	SH	DEFINED	01	15
NUVEEN CONN PREMIUM INC MUN FD	COM	67060D107	8	500	SH	DEFINED	01	15
NUVEEN GA PREMIUM INC MUNICI	COM	67060F102	6	424	SH	DEFINED	01	15
NUTRACEA COM NEW	COM	67060N204	15	4400	SH	DEFINED	01	15
NUVEEN NO CAROLINA PREMIUM IN	COM	67060P100	33	2368	SH	DEFINED	01	15
NUTRACEUTICAL INTERNATIONAL CO	COM	67060Y101	172	10384	SH	DEFINED	01	02
NUVEEN PA PREMIUM INC MUN FD	COM	67061F101	23	1725	SH	DEFINED	01	15
NUVEEN SELECT MAT MUN FD SH	COM	67061T101	40	4200	SH	DEFINED	01	15
NUVEEN INVT QUALITY MUNICIPAL	COM	67062E103	255	17157	SH	DEFINED	01	15
NUVEEN SELECT TAX FREE INCOM	COM	67062F100	24	1700	SH	DEFINED	01	15
NUVEEN MUN ADVANTAGEFD INC	COM	67062H106	308	20615	SH	DEFINED	01	15
NUVEEN N Y MUN VALUEFD INC	COM	67062M105	41	4362	SH	DEFINED	01	15
NUVEEN INSD QUALITY MUNICIPAL	COM	67062N103	160	11306	SH	DEFINED	01	15
NUVEEN PERFORMANCE PLUS MUN F	COM	67062P108	255	17928	SH	DEFINED	01	15
NUVEEN PREM INCOME MUN FD INC	COM	67062T100	197	14301	SH	DEFINED	01	15
NUVEEN MUN MKT OPPORTUNIT	COM	67062W103	97	6905	SH	DEFINED	01	15
NUVEEN N Y INVT QUALITY MU	COM	67062X101	14	1000	SH	DEFINED	01	15
NUVEEN SELECT TAX FREE INCOM	COM	67063C106	50	3633	SH	DEFINED	01	15
NUVEEN CALIF SELECT TAX FREE I	COM	67063R103	85	6000	SH	DEFINED	01	15
NUVEEN PREM INCOME MUN FD 2 I	COM	67063W102	65	4696	SH	DEFINED	01	15
NUVEEN SELECT TAX FREE INCOM	COM	67063X100	20	1460	SH	DEFINED	01	15
NUVEEN INSD TAX FREEADVANTAGE	COM	670657105	58	4027	SH	DEFINED	01	15
NYCAL CDA INC COM	COM	670659101	0	1000	SH	DEFINED	01	15
NVIDIA CORP	COM	67066G104	36425	881708	SH	DEFINED	01	02
NVIDIA CORP	COM	67066G104	2811	68051	SH	DEFINED	01	03
NVIDIA CORP	COM	67066G104	285	6904	SH	DEFINED	01	15
NUVEEN DIVID ADVANTAGE	COM	67066V101	86	5835	SH	DEFINED	01	15
NUVEEN N Y MUN DIV ADVANT	COM	67066X107	18	1234	SH	DEFINED	01	15

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NUVEEN CONN DIVID ADVANTAGE	COM	67069T103	54	3400	SH	DEFINED	01	15
NUVEEN CALIF DIVID ADVANTAGE	COM	67069X104	21	1500	SH	DEFINED	01	15
NUVEEN FLOATING RATEINCOME OPP	COM	6706EN100	42	2907	SH	DEFINED	01	15
NUVEEN DIVERSIFIED &INCOME FD	COM	6706EP303	100	4	SH	DEFINED	01	15
NUVEEN EQUITY PREMIUM IN	COM	6706ER101	607	33229	SH	DEFINED	01	15
NUVEEN EQTY PREM ADVANTAGE	COM	6706ET107	19	1000	SH	DEFINED	01	15
NUVEEN PREM INCOME MUN FD 4 I	COM	6706K4105	48	3898	SH	DEFINED	01	15
NUVASIVE INC	COM	670704105	285	10540	SH	DEFINED	01	02
NUVASIVE INC	COM	670704105	584	21610	SH	DEFINED	01	03
NUVASIVE INC	COM	670704105	888	32898	SH	DEFINED	01	10
NUVASIVE INC	COM	670704105	7	250	SH	DEFINED	01	15
NUVEEN DIVID ADVANTAGE	COM	67070F100	36	2280	SH	DEFINED	01	15
NUVEEN OHIO DIVID ADVANTAGE	COM	67070R203	75	3	SH	DEFINED	01	15
NUVEEN DIVID ADVANTAGE	COM	67070X101	46	3060	SH	DEFINED	01	15
NUVEEN CALIF DIVID ADVANTAGE	COM	67070Y109	18	1300	SH	DEFINED	01	15
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	146	6054	SH	DEFINED	01	15
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	10	730	SH	DEFINED	01	15
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	210	16002	SH	DEFINED	01	15
NUVEEN CONN DIVID ADVANTAGE	COM	67071Y108	62	4229	SH	DEFINED	01	15
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	105	7619	SH	DEFINED	01	15
NUVELO INC COM NEW	COM	67072M301	1	383	SH	DEFINED	01	15
NUVEEN FLOATING RATE INCOM	COM	67072T108	56	3942	SH	DEFINED	01	15
NUVEEN QUALITY PFD INCOME FD	COM	67072W101	49	3681	SH	DEFINED	01	15
NUVEEN MULTI STRATEGY I	COM	67073B106	292	22058	SH	DEFINED	01	15
NUVEEN MULTI STRATEGY I	COM	67073D102	179	13511	SH	DEFINED	01	15
O`CHARLEYS INC	COM	670823103	4133	205038	SH	DEFINED	01	02
O`CHARLEYS INC	COM	670823103	1162	57650	SH	DEFINED	01	02
O`CHARLEYS INC	COM	670823103	429	21300	SH	DEFINED	01	03
OGE ENERGY CORP HOLDING CO	COM	670837103	129	3516	SH	DEFINED	01	15
OM GROUP INC	COM	670872100	5826	110058	SH	DEFINED	01	02
OM GROUP INC	COM	670872100	1161	21930	SH	DEFINED	01	02
OM GROUP INC	COM	670872100	296	5600	SH	DEFINED	01	03
OM GROUP INC	COM	670872100	16	295	SH	DEFINED	01	15
NUVEEN INVESTMENTS INC	COM	67090F106	615	9896	SH	DEFINED	01	02
NUVEEN INVESTMENTS INC	COM	67090F106	3325	53500	SH	DEFINED	01	10
NUVEEN INVESTMENTS INC	COM	67090F106	36	580	SH	DEFINED	01	15
NUVEEN TAX ADVANTAGED	COM	67090H102	8	301	SH	DEFINED	01	15
NUVEEN MUN VALUE FD	COM	670928100	125	12796	SH	DEFINED	01	15
NUVEEN FLA INVT QUALFD AUCTION	COM	670970300	250	10	SH	DEFINED	01	15
NUVEEN N J INVT QLTYMUN FD INC	COM	670971100	11	833	SH	DEFINED	01	15
NUVEEN PA INVT QLTY MUN FD	COM	670972108	69	5183	SH	DEFINED	01	15
NUVEEN SELECT QUALITY MU	COM	670973106	47	3142	SH	DEFINED	01	15
NUVEEN N Y SELECT QUALITY MU	COM	670976109	17	1267	SH	DEFINED	01	15
NUVEEN QUALITY INCOME MUN	COM	670977107	230	16472	SH	DEFINED	01	15
NUVEEN MICH QUALITY INCOME MUN	COM	670979103	57	4000	SH	DEFINED	01	15
NUVEEN OHIO QUALITY INC MUN FD	COM	670980309	175	7	SH	DEFINED	01	15
NUVEEN INSD MUN OPPTY FD I	COM	670984103	80	5584	SH	DEFINED	01	15
NUVEEN CALIF QUALITYINCOME MUN	COM	670985100	43	2910	SH	DEFINED	01	15
NUVEEN PREMIER INSD MUN INCOME	COM	670987106	358	25952	SH	DEFINED	01	15
NUVEEN PREMIER MUN INCOME FD	COM	670988104	64	4672	SH	DEFINED	01	15
NUVEEN INSD N Y PREMINCOME MUN	COM	67101R107	65	4775	SH	DEFINED	01	15
NUVEEN INSD FLA PREMINCOME MUN	COM	67101V108	21	1478	SH	DEFINED	01	15
OSI PHARMACEUTICALS	COM	671040103	11518	318087	SH	DEFINED	01	02
OSI PHARMACEUTICALS	COM	671040103	222	6137	SH	DEFINED	01	03
OSI PHARMACEUTICALS	COM	671040103	326	9006	SH	DEFINED	01	10
OSI PHARMACEUTICALS	COM	671040103	75	2074	SH	DEFINED	01	15

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OSI PHARMACEUTICALS INC CONTIN	COM	671040111	0	1000	SH	DEFINED	01	15
OSI SYSTEMS INC	COM	671044105	383	14051	SH	DEFINED	01	02
O SULLIVAN INDS HLDGS INC	COM	67104Q205	0	1490	SH	DEFINED	01	15
O2DIESEL CORP	COM	67106S100	1	1200	SH	DEFINED	01	15
OYO GEOSPACE CORP	COM	671074102	107	1440	SH	DEFINED	01	02
OAKTREE CAP GRP LLC CL A UNITS	COM	671746998	23821	581000	SH	DEFINED	01	02
OAKLEY INC	COM	673662102	158	5552	SH	DEFINED	01	02
OAKLEY INC	COM	673662102	82	2900	SH	DEFINED	01	02
OAKWOOD HOMES CORP COM NEW	COM	674098207	0	320	SH	DEFINED	01	15
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	139	7817	SH	DEFINED	01	02
OCCIDENTAL DEV CORP	COM	674575105	0	126	SH	DEFINED	01	15
OCCIDENTAL NEB FED SVGS BK OM	COM	674586102	0	300	SH	DEFINED	01	15
OCCIDENTAL PETROLEUM CORP	COM	674599105	95935	1657484	SH	DEFINED	01	02
OCCIDENTAL PETROLEUM CORP	COM	674599105	7986	137980	SH	DEFINED	01	03
OCCIDENTAL PETROLEUM CORP	COM	674599105	16487	285000	SH	DEFINED	01	10
OCCIDENTAL PETROLEUM CORP	COM	674599105	1344	23218	SH	DEFINED	01	15
OCEANEERING INTL INC	COM	675232102	10948	207979	SH	DEFINED	01	02
OCEANEERING INTL INC	COM	675232102	31	580	SH	DEFINED	01	15
OCWEN FINANCIAL CORP	COM	675746309	5570	417856	SH	DEFINED	01	02
OCWEN FINANCIAL CORP	COM	675746309	868	65190	SH	DEFINED	01	02
OCWEN FINANCIAL CORP	COM	675746309	324	24300	SH	DEFINED	01	03
OCWEN FINANCIAL CORP	COM	675746309	259	19453	SH	DEFINED	01	15
Odyssey Marine Exploration	COM	676118102	58	9650	SH	DEFINED	01	02
Odyssey Marine Exploration	COM	676118102	89	14750	SH	DEFINED	01	15
ODYSSEY HEALTHCARE INC	COM	67611V101	657	55437	SH	DEFINED	01	02
ODYSSEY HEALTHCARE INC	COM	67611V101	8	666	SH	DEFINED	01	15
ODYSSEY PICTURES CORP	COM	676121106	0	166	SH	DEFINED	01	15
ODYSSEY RE HOLDINGS CORP	COM	67612W108	9329	217464	SH	DEFINED	01	02
ODYSSEY RE HOLDINGS CORP	COM	67612W108	931	21720	SH	DEFINED	01	02
ODYSSEY RE HOLDINGS CORP	COM	67612W108	305	7120	SH	DEFINED	01	03
OFFICE DEPOT INC	COM	676220106	5649	186451	SH	DEFINED	01	02
OFFICE DEPOT INC	COM	676220106	1386	45750	SH	DEFINED	01	03
OFFICE DEPOT INC	COM	676220106	144	4745	SH	DEFINED	01	15
OFFICEMAX INC	COM	67622P101	902	22915	SH	DEFINED	01	02
OFFICEMAX INC	COM	67622P101	490	12471	SH	DEFINED	01	03
OFFICEMAX INC	COM	67622P101	8	191	SH	DEFINED	01	15
OGLEBAY NORTON CO	COM	677007106	0	364	SH	DEFINED	01	15
OHIO CASUALTY CORP	COM	677240103	4796	110749	SH	DEFINED	01	02
OHIO LEGACY CORP	COM	677399107	9	1113	SH	DEFINED	01	15
OHIO ST BANCSHARES INC EXCHAN	COM	677531105	18	200	SH	DEFINED	01	15
LUKOIL OIL CO SPONS ADR ISIN #	COM	677862104	92	1194	SH	DEFINED	01	15
OIL SVC HOLDRS TR OIL SVC HO	COM	678002106	2132	12200	SH	DEFINED	01	15
OIL STATES INTERNATIONAL INC	COM	678026105	11921	288368	SH	DEFINED	01	02
OIL STATES INTERNATIONAL INC	COM	678026105	1430	34566	SH	DEFINED	01	02
OIL STATES INTERNATIONAL INC	COM	678026105	507	12272	SH	DEFINED	01	03
OIL STATES INTERNATIONAL INC	COM	678026105	144	3495	SH	DEFINED	01	15
OLD DOMINION FREIGHT LINE	COM	679580100	2833	93974	SH	DEFINED	01	02
OLD NATL BANCORP IND	COM	680033107	5	297	SH	DEFINED	01	15
OLD REPUBLIC INTL CORP	COM	680223104	13503	635074	SH	DEFINED	01	02
OLD REPUBLIC INTL CORP	COM	680223104	58	2744	SH	DEFINED	01	15
OLIN CORP	COM	680665205	7860	374302	SH	DEFINED	01	02
OLIN CORP	COM	680665205	61	2925	SH	DEFINED	01	15
OLYMPIC STEEL INC	COM	68162K106	0	1	SH	DEFINED	01	15
OMNICARE INC	COM	681904108	16044	444910	SH	DEFINED	01	02
OMNICARE INC	COM	681904108	11	300	SH	DEFINED	01	15
OMNICOM GROUP	COM	681919106	861	16284	SH	DEFINED	01	02

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OMNICOM GROUP	COM	681919106	2897	54742	SH	DEFINED	01	03
OMNICOM GROUP	COM	681919106	1218	23007	SH	DEFINED	01	15
OMEGA HEALTHCARE INVESTORS	COM	681936100	2488	157138	SH	DEFINED	01	02
OMNI ENERGY SVCS CRP COM NEW	COM	68210T208	1	100	SH	DEFINED	01	15
OMNIVISION TECHNOLOGIES	COM	682128103	298	16448	SH	DEFINED	01	02
OMNIVISION TECHNOLOGIES	COM	682128103	258	14230	SH	DEFINED	01	15
OMNOVA SOLUTIONS INC	COM	682129101	418	69024	SH	DEFINED	01	02
OMNITURE INC	COM	68212S109	352	15350	SH	DEFINED	01	02
OMNITURE INC	COM	68212S109	28	1200	SH	DEFINED	01	15
OMNICELL INC	COM	68213N109	3182	153091	SH	DEFINED	01	02
ON ASSIGNMENT INC	COM	682159108	618	57666	SH	DEFINED	01	02
ON SEMICONDUCTOR CORPORATION	COM	682189105	8067	752480	SH	DEFINED	01	02
ON SEMICONDUCTOR CORPORATION	COM	682189105	15	1410	SH	DEFINED	01	15
ONCOLYTICS BIOTECH INC ISIN #	COM	682310107	21	10000	SH	DEFINED	01	15
ONCOLOGY MED DEL	COM	68231G102	0	143	SH	DEFINED	01	15
ONE GEORGIA BANK COM	COM	68234E104	0	6500	SH	DEFINED	01	15
1-800-FLOWERS.COM INC	COM	68243Q106	658	69733	SH	DEFINED	01	02
ONEIDA VALLEY SECURITIES	COM	682607106	0	2	SH	DEFINED	01	15
ONEOK INC	COM	682680103	20674	410136	SH	DEFINED	01	02
ONEOK INC	COM	682680103	220	4359	SH	DEFINED	01	15
ON2 TECHNOLOGIES INC	COM	68338A107	6	2100	SH	DEFINED	01	15
ONYX PHARMACEUTICALS INC	COM	683399109	2094	77834	SH	DEFINED	01	02
ONYX PHARMACEUTICALS INC	COM	683399109	259	9633	SH	DEFINED	01	10
ONYX PHARMACEUTICALS INC	COM	683399109	3	100	SH	DEFINED	01	15
OPAL TECH INC	COM	683475107	0	500	SH	DEFINED	01	15
VIMPELCOM-SP ADR	COM	68370R109	21980	208608	SH	DEFINED	01	02
VIMPELCOM-SP ADR	COM	68370R109	723	6882	SH	DEFINED	01	10
VIMPELCOM-SP ADR	COM	68370R109	173	1646	SH	DEFINED	01	15
OPEN TEXT CORP	COM	683715106	81	3735	SH	DEFINED	01	15
OPENWAVE SYS INC COM NEW	COM	683718308	10	1537	SH	DEFINED	01	15
OPNET TECHNOLOGIES INC	COM	683757108	2237	194400	SH	DEFINED	01	02
OPNET TECHNOLOGIES INC	COM	683757108	85	7400	SH	DEFINED	01	15
OPLINK COMMUNICATIONS INC	COM	68375Q403	2853	190200	SH	DEFINED	01	02
OPPENHEIMER HOLDINGS-CL A	COM	683797104	4701	91272	SH	DEFINED	01	02
OPPENHEIMER HOLDINGS-CL A	COM	683797104	221	4300	SH	DEFINED	01	15
OPSWARE INC	COM	68383A101	970	102000	SH	DEFINED	01	02
OPSWARE INC	COM	68383A101	1	105	SH	DEFINED	01	15
OPTEUM INC CL A	COM	68384A100	0	176	SH	DEFINED	01	15
OPTICNET INC COM RESTRI	COM	683868103	0	50	SH	DEFINED	01	15
OPTIMAL GROUP INC CL A NEW F	COM	68388R208	3	400	SH	DEFINED	01	15
ORACLE CORP	COM	68389X105	162752	8257398	SH	DEFINED	01	02
ORACLE CORP	COM	68389X105	13526	686237	SH	DEFINED	01	03
ORACLE CORP	COM	68389X105	21035	1068319	SH	DEFINED	01	10
ORACLE CORP	COM	68389X105	2187	110974	SH	DEFINED	01	15
OPTIMUM HLDG CORP	COM	683904106	0	500	SH	DEFINED	01	15
OPTIMUM SOURCE INTL LTD	COM	683945208	0	1274	SH	DEFINED	01	15
OPTION CARE INC	COM	683948103	2274	147662	SH	DEFINED	01	02
OPTION CARE INC	COM	683948103	5	316	SH	DEFINED	01	15
OPTIONSPRESS HOLDINGS INC	COM	684010101	1499	58400	SH	DEFINED	01	02
OPTIONSPRESS HOLDINGS INC	COM	684010101	30	1150	SH	DEFINED	01	15
ORASURE TECHNOLOGIESINC COM	COM	68554V108	26	3200	SH	DEFINED	01	15
ORASCOM TELECOM - GDR FSUSD	COM	68554W205	18062	278291	SH	DEFINED	01	02
ORBIT INTL CORP NEW	COM	685559304	4	400	SH	DEFINED	01	15
ORBITAL CORP LTD FORMERLY O	COM	685563405	0	40	SH	DEFINED	01	15
ORBITAL SCIENCES CORP	COM	685564106	3961	188562	SH	DEFINED	01	02
ORBITAL SCIENCES CORP	COM	685564106	21	1000	SH	DEFINED	01	15

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ORBIT DROP INC	COM	68556G109	0	150	SH	DEFINED	01	15
ORCHID CELLMARK INC	COM	68573C107	0	32	SH	DEFINED	01	15
ORCHESTRA THERAPEUTI	COM	68573E103	0	1	SH	DEFINED	01	15
ORGANOGENESIS INC NO 100HOLD	COM	685906109	0	625	SH	DEFINED	01	15
O'REILLY AUTOMOTIVE INC	COM	686091109	2132	58326	SH	DEFINED	01	02
O'REILLY AUTOMOTIVE INC	COM	686091109	157	4299	SH	DEFINED	01	15
ORGANA TECHNOLOGIES GROUP INC	COM	68618B106	0	20	SH	DEFINED	01	15
ORIENTAL FOCUS INTL LTD	COM	68618V102	0	5	SH	DEFINED	01	15
ORIX CORP ADR REPSNTG 1/	COM	686330101	238	1783	SH	DEFINED	01	15
ORMAT TECHNOLOGIES INC	COM	686688102	5	140	SH	DEFINED	01	15
OSCIENT PHARMACEUT	COM	68812R303	0	25	SH	DEFINED	01	15
OSHKOSH TRUCK CORP	COM	688239201	1537	24425	SH	DEFINED	01	02
OSHKOSH TRUCK CORP	COM	688239201	317	5042	SH	DEFINED	01	15
OSIRIS THERAPEUTICS INC NEW CO	COM	68827R108	3	200	SH	DEFINED	01	15
OSTEOTECH INC	COM	688582105	206	28600	SH	DEFINED	01	02
OTELCO INC INCOME DEP	COM	688823202	83	4238	SH	DEFINED	01	15
OTTER TAIL CORP FORMERLY O	COM	689648103	69	2147	SH	DEFINED	01	15
OVERSEAS SHIPHOLDING GROUP	COM	690368105	1214	14905	SH	DEFINED	01	02
OVER100 COM INC DEL COM	COM	690370101	4	200	SH	DEFINED	01	15
OWENS & MINOR INC	COM	690732102	6998	200323	SH	DEFINED	01	02
OWENS & MINOR INC	COM	690732102	735	21070	SH	DEFINED	01	02
OWENS & MINOR INC	COM	690732102	259	7400	SH	DEFINED	01	03
OWENS & MINOR INC	COM	690732102	3	100	SH	DEFINED	01	15
OWENS CORNING NEW WT EXP SER	COM	690742127	2	304	SH	DEFINED	01	15
OWENS-ILLINOIS INC	COM	690768403	7307	208760	SH	DEFINED	01	02
OXFORD INDUSTRIES INC	COM	691497309	1116	25168	SH	DEFINED	01	02
OXFORD INDUSTRIES INC	COM	691497309	4	100	SH	DEFINED	01	15
OXIGENE INC	COM	691828107	23	5864	SH	DEFINED	01	02
OXIGENE INC	COM	691828107	5	1350	SH	DEFINED	01	15
PC MALL INC	COM	69323K100	138	11260	SH	DEFINED	01	02
PCM FD INC	COM	69323T101	8	700	SH	DEFINED	01	15
PC-TEL INC	COM	69325Q105	322	36835	SH	DEFINED	01	02
PDL BIOPHARMA INC COM	COM	69329Y104	326	13989	SH	DEFINED	01	15
PECO ENERGY \$4.40 SER 1 PFD	COM	693304404	16	200	SH	DEFINED	01	15
P G & E CORP	COM	69331C108	17319	382382	SH	DEFINED	01	02
P G & E CORP	COM	69331C108	2635	58171	SH	DEFINED	01	03
P G & E CORP	COM	69331C108	3164	69852	SH	DEFINED	01	15
PFF BANCORP INC	COM	69331W104	805	28800	SH	DEFINED	01	02
PHH CORP	COM	693320202	119	3814	SH	DEFINED	01	02
PHH CORP	COM	693320202	3	91	SH	DEFINED	01	15
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	2620	74400	SH	DEFINED	01	02
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	63	1791	SH	DEFINED	01	15
PICO HOLDINGS INC	COM	693366205	10	224	SH	DEFINED	01	15
PLC CAP TR IV GTD TRORIGINATED	COM	69340N202	10	400	SH	DEFINED	01	15
PMC - SIERRA INC	COM	69344F106	16544	2140124	SH	DEFINED	01	02
PMC - SIERRA INC	COM	69344F106	455	58864	SH	DEFINED	01	03
PMC - SIERRA INC	COM	69344F106	35033	4543971	SH	DEFINED	01	10
PMC - SIERRA INC	COM	69344F106	39	5074	SH	DEFINED	01	15
PMI GROUP INC/THE	COM	69344M101	6962	155839	SH	DEFINED	01	02
PMI GROUP INC/THE	COM	69344M101	1256	28115	SH	DEFINED	01	15
PNC FINANCIAL SERVICES GROUP	COM	693475105	33976	474662	SH	DEFINED	01	02
PNC FINANCIAL SERVICES GROUP	COM	693475105	4085	57074	SH	DEFINED	01	03
PNC FINANCIAL SERVICES GROUP	COM	693475105	10054	140465	SH	DEFINED	01	15
PNC FINL SVCS GROUP PFD SER C	COM	693475402	1	5	SH	DEFINED	01	15
POSCO SPON ADR REP 1/4 ORD LVL	COM	693483109	56	470	SH	DEFINED	01	02
POSCO SPON ADR REP 1/4 ORD LVL	COM	693483109	839	7000	SH	DEFINED	01	10

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POSCO SPON ADR REP 1/4 ORD LVL COM		693483109	470	3913 SH	DEFINED	01	15
PNM RESOURCES INC	COM	69349H107	3225	116057 SH	DEFINED	01	02
PNM RESOURCES INC	COM	69349H107	849	30570 SH	DEFINED	01	02
PNM RESOURCES INC	COM	69349H107	284	10230 SH	DEFINED	01	03
PNM RESOURCES INC	COM	69349H107	11	400 SH	DEFINED	01	15
PPG INDUSTRIES INC	COM	693506107	49574	651323 SH	DEFINED	01	02
PPG INDUSTRIES INC	COM	693506107	2068	27169 SH	DEFINED	01	03
PPG INDUSTRIES INC	COM	693506107	961	12624 SH	DEFINED	01	15
PNI TECHNOLOGIES INCNO 100HOLD	COM	69350F107	0	773 SH	DEFINED	01	15
PNC CAP TR D CAP SECS 6.125	COM	69350H202	28	1200 SH	DEFINED	01	15
PPT VISION INC COM NEW	COM	693519209	0	75 SH	DEFINED	01	15
PPL CORPORATION	COM	69351T106	59338	1268211 SH	DEFINED	01	02
PPL CORPORATION	COM	69351T106	2982	63724 SH	DEFINED	01	03
PPL CORPORATION	COM	69351T106	4700	100439 SH	DEFINED	01	15
PS BUSINESS PARKS INC	COM	69360J107	4355	68733 SH	DEFINED	01	02
PVF CAPITAL CORP	COM	693654105	7	486 SH	DEFINED	01	15
P T TOBA PULP LESTARI SP	COM	69365W103	0	1138 SH	DEFINED	01	15
PSS WORLD MEDICAL INC	COM	69366A100	2077	114004 SH	DEFINED	01	02
PSS WORLD MEDICAL INC	COM	69366A100	4	211 SH	DEFINED	01	15
PTV INC	PRF	69367F306	0	17 SH	DEFINED	01	02
PACCAR INC	COM	693718108	39685	455936 SH	DEFINED	01	02
PACCAR INC	COM	693718108	3667	42123 SH	DEFINED	01	03
PACCAR INC	COM	693718108	379	4357 SH	DEFINED	01	15
PAC-WEST TELECOM INC	COM	69371Y101	0	50 SH	DEFINED	01	15
PACER INTL INC TENN COM	COM	69373H106	192	8184 SH	DEFINED	01	15
PACIFIC CAPITAL BANCORP	COM	69404P101	5885	218082 SH	DEFINED	01	02
PACIFIC CAPITAL BANCORP	COM	69404P101	832	30828 SH	DEFINED	01	02
PACIFIC CAPITAL BANCORP	COM	69404P101	278	10295 SH	DEFINED	01	03
PACIFIC CAPITAL BANCORP	COM	69404P101	351	13002 SH	DEFINED	01	15
PACIFIC ETHANOL INC	COM	69423U107	10	750 SH	DEFINED	01	15
PACIFIC GAS & ELEC CO VTG 1ST	COM	694308206	20	800 SH	DEFINED	01	15
PACIFIC GAS & ELEC CO REDM VT	COM	694308800	4	200 SH	DEFINED	01	15
PACIFIC GATEWAY EXCHANGE I	COM	694327107	0	1000 SH	DEFINED	01	15
PACIFIC SUNWEAR OF CALIF	COM	694873100	564	25621 SH	DEFINED	01	02
PACIFIC WEBWORKS INC	COM	69506E103	0	90 SH	DEFINED	01	15
PACIFICORP PFD 5% -	COM	695114504	1	8 SH	DEFINED	01	15
PACKAGING CORP OF AMERICA	COM	695156109	15989	631722 SH	DEFINED	01	02
PACKAGING CORP OF AMERICA	COM	695156109	51	2020 SH	DEFINED	01	15
PACKETEER INC	COM	695210104	955	122199 SH	DEFINED	01	02
PACKETEER INC	COM	695210104	74	9470 SH	DEFINED	01	15
PACTIV CORP	COM	695257105	6797	213100 SH	DEFINED	01	02
PACTIV CORP	COM	695257105	688	21573 SH	DEFINED	01	03
PACTIV CORP	COM	695257105	8	262 SH	DEFINED	01	15
PAETEC HOLDING CORP	COM	695459107	4149	367482 SH	DEFINED	01	02
PAETEC HOLDING CORP	COM	695459107	1022	90440 SH	DEFINED	01	02
PAETEC HOLDING CORP	COM	695459107	366	32400 SH	DEFINED	01	03
PAETEC HOLDING CORP	COM	695459107	121	10750 SH	DEFINED	01	15
PAIN THERAPEUTICS INC	COM	69562K100	1365	156760 SH	DEFINED	01	02
PAIN THERAPEUTICS INC	COM	69562K100	3	400 SH	DEFINED	01	15
PALATIN TECHNOLOGIESINC	COM	696077304	34	17250 SH	DEFINED	01	15
PALL CORP	COM	696429307	277	6018 SH	DEFINED	01	02
PALL CORP	COM	696429307	933	20289 SH	DEFINED	01	03
PALL CORP	COM	696429307	134	2920 SH	DEFINED	01	15
PALM INC	COM	696643105	1199	74950 SH	DEFINED	01	02
PALM INC	COM	696643105	451	28140 SH	DEFINED	01	02
PALM INC	COM	696643105	175	10900 SH	DEFINED	01	03

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PALM INC	COM	696643105	34	2100	SH	DEFINED	01	15
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	2574	74155	SH	DEFINED	01	02
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	19	538	SH	DEFINED	01	15
PAN AMERICAN SILVER CORP	COM	697900108	1219	46269	SH	DEFINED	01	02
PANERA BREAD COMPANY-CL A	COM	69840W108	18396	399392	SH	DEFINED	01	02
PANERA BREAD COMPANY-CL A	COM	69840W108	456	9909	SH	DEFINED	01	03
PANERA BREAD COMPANY-CL A	COM	69840W108	109	2366	SH	DEFINED	01	15
PANGEA PETROLEUM CORP	COM	698410107	0	950	SH	DEFINED	01	15
PAPA JOHN'S INTL INC	COM	698813102	1575	54769	SH	DEFINED	01	02
PAPA JOHN'S INTL INC	COM	698813102	6	194	SH	DEFINED	01	15
PAR PHARMACEUTICAL COS INC	COM	69888P106	692	24528	SH	DEFINED	01	02
PAR PHARMACEUTICAL COS INC	COM	69888P106	3	100	SH	DEFINED	01	15
PARADIGM ADV TECH INC	COM	699004107	0	1750	SH	DEFINED	01	15
PARADISE HOLDINGS INC	COM	699062105	0	2000	SH	DEFINED	01	15
PARADISE MUSIC & ENT	COM	699071106	0	6000	SH	DEFINED	01	15
PARALLEL PETROLEUM CORP	COM	699157103	3668	167431	SH	DEFINED	01	02
PARAMAX RESOURCES LTD COM IS	COM	699167102	0	98	SH	DEFINED	01	15
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2845	131810	SH	DEFINED	01	02
PARAMETRIC TECHNOLOGY CORP	COM	699173209	940	43450	SH	DEFINED	01	02
PARAMETRIC TECHNOLOGY CORP	COM	699173209	318	14720	SH	DEFINED	01	03
PARAMETRIC TECHNOLOGY CORP	COM	699173209	68	3148	SH	DEFINED	01	15
PARAMOUNT VENTURES & FIN INC	COM	69932X303	0	1000	SH	DEFINED	01	15
PAREXEL INTERNATIONAL CORP	COM	699462107	4873	115870	SH	DEFINED	01	02
PARK CITY GROUP INC COM NEW	COM	700215304	0	110	SH	DEFINED	01	15
PARK ELECTROCHEMICAL CORP	COM	700416209	1782	63250	SH	DEFINED	01	02
PARK MEDITECH INC	COM	70057L108	0	3000	SH	DEFINED	01	15
PARK NATIONAL CORP	COM	700658107	297	3500	SH	DEFINED	01	02
PARK NATIONAL CORP	COM	700658107	89	1050	SH	DEFINED	01	15
PARK OHIO HLDGS CORP	COM	700666100	136	5000	SH	DEFINED	01	15
PARKER DRILLING CO	COM	701081101	3439	326155	SH	DEFINED	01	02
PARKER DRILLING CO	COM	701081101	691	65520	SH	DEFINED	01	02
PARKER DRILLING CO	COM	701081101	239	22630	SH	DEFINED	01	03
PARKER DRILLING CO	COM	701081101	10	902	SH	DEFINED	01	15
PARKER HANNIFIN CORP	COM	701094104	135608	1385021	SH	DEFINED	01	02
PARKER HANNIFIN CORP	COM	701094104	2037	20804	SH	DEFINED	01	03
PARKER HANNIFIN CORP	COM	701094104	1084	11068	SH	DEFINED	01	15
PARKERVISION INC	COM	701354102	113	9483	SH	DEFINED	01	02
PARKVALE FINL CORP	COM	701492100	29	964	SH	DEFINED	01	15
PARKWAY PROPERTIES INC	COM	70159Q104	1252	26075	SH	DEFINED	01	02
PARLUX FRAGRANCES INC	COM	701645103	827	186350	SH	DEFINED	01	02
PARLUX FRAGRANCES INC	COM	701645103	76	17070	SH	DEFINED	01	15
PARTNER COMM CO LTD ADR	COM	70211M109	31	1911	SH	DEFINED	01	15
PASON SYSTEMS INC	COM	702925108	5	300	SH	DEFINED	01	15
PATIENT SAFETY TECHNOLOGI	COM	70322H106	1	630	SH	DEFINED	01	15
PATIENT PORTAL TECHNOLOGI	COM	70322M105	0	9	SH	DEFINED	01	15
PATRIOT FED BK PALATINE B	COM	70335K104	270	22500	SH	DEFINED	01	15
PATRIOT SCIENTIFIC CORP	COM	70336N107	2	2830	SH	DEFINED	01	15
PATTERSON COS INC	COM	703395103	6334	169909	SH	DEFINED	01	02
PATTERSON COS INC	COM	703395103	988	26509	SH	DEFINED	01	03
PATTERSON COS INC	COM	703395103	496	13296	SH	DEFINED	01	15
PATTERSON-UTI ENERGY	COM	703481101	5491	209492	SH	DEFINED	01	02
PATTERSON-UTI ENERGY	COM	703481101	458	17477	SH	DEFINED	01	03
PATTERSON-UTI ENERGY	COM	703481101	23	859	SH	DEFINED	01	15
PAVICHEVICH BREWING CO	COM	703836106	0	400	SH	DEFINED	01	15
PAYCHEX INC	COM	704326107	15931	407237	SH	DEFINED	01	02
PAYCHEX INC	COM	704326107	2252	57584	SH	DEFINED	01	03

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PAYCHEX INC	COM	704326107	2021	51658	SH	DEFINED	01	15
PAYLESS CASHWAYS INCNO 100HOLD	COM	704378405	0	10	SH	DEFINED	01	15
PAYLESS SHOESOURCE INC	COM	704379106	9199	291575	SH	DEFINED	01	02
PAYLESS SHOESOURCE INC	COM	704379106	2196	69610	SH	DEFINED	01	02
PAYLESS SHOESOURCE INC	COM	704379106	742	23510	SH	DEFINED	01	03
PAYLESS SHOESOURCE INC	COM	704379106	3	100	SH	DEFINED	01	15
PEABODY ENERGY CORP	COM	704549104	7684	158823	SH	DEFINED	01	02
PEABODY ENERGY CORP	COM	704549104	2121	43845	SH	DEFINED	01	03
PEABODY ENERGY CORP	COM	704549104	728	15044	SH	DEFINED	01	15
PCCW LTD SPON ADR NEW	COM	70454G207	0	50	SH	DEFINED	01	15
PEARSON PLC SPONS ADR	COM	705015105	6	365	SH	DEFINED	01	15
PEDIATRIX MEDICAL GROUP INC	COM	705324101	6039	109502	SH	DEFINED	01	02
PEDIATRIX MEDICAL GROUP INC	COM	705324101	135	2446	SH	DEFINED	01	15
PEETS COFFEE & TEA INC	COM	705560100	546	22180	SH	DEFINED	01	02
PEGASUS GOLD INC NO 100HOLD	COM	70556K106	0	800	SH	DEFINED	01	15
PEGASUS WIRELESS CORP NEV C	COM	70558E207	0	120	SH	DEFINED	01	15
PEGASUS WIRELESS CORP CL A	COM	70599AA07	0	60	SH	DEFINED	01	15
PENGROWTH ENERGY TR UNIT NEW I	COM	706902509	4231	221635	SH	DEFINED	01	15
PENFORD CORP	COM	707051108	402	14743	SH	DEFINED	01	02
PENN NATL GAMING INC	COM	707569109	156	2589	SH	DEFINED	01	15
PENN TRAFFIC CO NEW COM NEW NO	COM	707832200	0	78	SH	DEFINED	01	15
PENN TREATY AMERN CORP COM N	COM	707874400	22	3825	SH	DEFINED	01	15
PENN VIRGINIA CORP	COM	707882106	5966	148466	SH	DEFINED	01	02
PENN VIRGINIA CORP	COM	707882106	911	22680	SH	DEFINED	01	02
PENN VIRGINIA CORP	COM	707882106	303	7540	SH	DEFINED	01	03
PENN VIRGINIA CORP	COM	707882106	34	848	SH	DEFINED	01	15
PENN WEST ENERGY TR TR UNIT IS	COM	707885109	2102	62982	SH	DEFINED	01	15
PENNANTPARK INVESTMENT CORP	COM	708062104	1404	100000	SH	DEFINED	01	10
J.C. PENNEY CO INC	COM	708160106	25082	346539	SH	DEFINED	01	02
J.C. PENNEY CO INC	COM	708160106	2694	37227	SH	DEFINED	01	03
J.C. PENNEY CO INC	COM	708160106	653	9016	SH	DEFINED	01	15
PENNSYLVANIA RAILROAD C	COM	709085104	0	30	SH	DEFINED	01	15
PENN REAL ESTATE INVEST TST	COM	709102107	1497	33760	SH	DEFINED	01	02
PENSON WORLDWIDE INC	COM	709600100	315	12840	SH	DEFINED	01	02
PENTACON INC	COM	709620108	0	5150	SH	DEFINED	01	15
PENTAIR INC	COM	709631105	1	13	SH	DEFINED	01	02
PENTAIR INC	COM	709631105	300	7781	SH	DEFINED	01	15
PENTASTAR COMMUNICAT	COM	709632103	0	100	SH	DEFINED	01	15
PENWEST PHARMACEUTICALS CO	COM	709754105	263	21062	SH	DEFINED	01	02
PEOPLES BK COMM MEDFORD OR	COM	710311101	48	2678	SH	DEFINED	01	15
PEOPLES BANCORP OF NC INC	COM	710577107	13	681	SH	DEFINED	01	15
PEOPLES UNITED FINANCIAL INC	COM	712704105	459	25874	SH	DEFINED	01	02
PEOPLES UNITED FINANCIAL INC	COM	712704105	216	12194	SH	DEFINED	01	15
PEOPLESUPPORT INC	COM	712714302	400	35222	SH	DEFINED	01	02
PEOPLESUPPORT INC	COM	712714302	11	980	SH	DEFINED	01	15
PEP BOYS-MANNY MOE & JACK	COM	713278109	3019	149703	SH	DEFINED	01	02
PEP BOYS-MANNY MOE & JACK	COM	713278109	831	41230	SH	DEFINED	01	02
PEP BOYS-MANNY MOE & JACK	COM	713278109	294	14600	SH	DEFINED	01	03
PEPCO HLDGS INC	COM	713291102	218	7734	SH	DEFINED	01	15
PEPSI BOTTLING GROUP INC	COM	713409100	14049	417161	SH	DEFINED	01	02
PEPSI BOTTLING GROUP INC	COM	713409100	939	27887	SH	DEFINED	01	03
PEPSI BOTTLING GROUP INC	COM	713409100	130	3846	SH	DEFINED	01	15
PEPSIAMERICAS INC	COM	71343P200	8	330	SH	DEFINED	01	15
PEPSICO	COM	713448108	225322	3474512	SH	DEFINED	01	02
PEPSICO	COM	713448108	10312	159007	SH	DEFINED	01	02
PEPSICO	COM	713448108	17481	269555	SH	DEFINED	01	03

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PEPSICO	COM	713448108	114540	1767567	SH	DEFINED	01	10
PEPSICO	COM	713448108	6542	100879	SH	DEFINED	01	15
PEREGRINE INVTS HLDGS LTD	COM	713659100	0	5000	SH	DEFINED	01	15
PEREGRINE PHARMACEUTICALS INC	COM	713661106	28	36000	SH	DEFINED	01	15
PEREGRINE SYS INC NO 100HOLD	COM	71366Q101	0	6622	SH	DEFINED	01	15
PERFORMANCE FOOD GROUP CO	COM	713755106	10169	312935	SH	DEFINED	01	02
PERFORMANCE FOOD GROUP CO	COM	713755106	1199	36910	SH	DEFINED	01	02
PERFORMANCE FOOD GROUP CO	COM	713755106	426	13100	SH	DEFINED	01	03
PERFORMANCE FOOD GROUP CO	COM	713755106	11	325	SH	DEFINED	01	15
PERFICIENT INC	COM	71375U101	978	47244	SH	DEFINED	01	02
PERFICIENT INC	COM	71375U101	21	1000	SH	DEFINED	01	15
PERICOM SEMICONDUCTOR CORP	COM	713831105	648	57999	SH	DEFINED	01	02
PERINI CORP	COM	713839108	8268	134416	SH	DEFINED	01	02
PERINI CORP	COM	713839108	1008	16400	SH	DEFINED	01	02
PERINI CORP	COM	713839108	381	6200	SH	DEFINED	01	03
PERINI CORP	COM	713839108	25	400	SH	DEFINED	01	15
PERKINELMER INC	COM	714046109	11999	460394	SH	DEFINED	01	02
PERKINELMER INC	COM	714046109	516	19816	SH	DEFINED	01	03
PERKINELMER INC	COM	714046109	40	1536	SH	DEFINED	01	15
PERMIAN BASIN RTY TR	COM	714236106	36	2705	SH	DEFINED	01	15
PEROT SYSTEMS CORP-CL A	COM	714265105	1470	86217	SH	DEFINED	01	02
PEROT SYSTEMS CORP-CL A	COM	714265105	555	32600	SH	DEFINED	01	02
PEROT SYSTEMS CORP-CL A	COM	714265105	187	11000	SH	DEFINED	01	03
PEROT SYSTEMS CORP-CL A	COM	714265105	174	10212	SH	DEFINED	01	15
PERPETUAL FED SVGS BK URBANA	COM	714273109	147	5754	SH	DEFINED	01	15
PERRIGO CO	COM	714290103	3685	188207	SH	DEFINED	01	02
PERRIGO CO	COM	714290103	768	39250	SH	DEFINED	01	02
PERRIGO CO	COM	714290103	258	13200	SH	DEFINED	01	03
PERRIGO CO	COM	714290103	188	9599	SH	DEFINED	01	15
PT TELEKOMUNIKASI INDONESIA	COM	715684106	247	5738	SH	DEFINED	01	15
PETMED EXPRESS INC	COM	716382106	930	72440	SH	DEFINED	01	02
PETMED EXPRESS INC	COM	716382106	84	6550	SH	DEFINED	01	15
PETRO CANADA COM ISIN #CA71	COM	71644E102	84	1571	SH	DEFINED	01	15
PETROCHINA CO LTD SPON ADR I	COM	71646E100	2343	15759	SH	DEFINED	01	15
PETROHAWK ENERGY CORP	COM	716495106	2355	148250	SH	DEFINED	01	02
PETROHAWK ENERGY CORP	COM	716495106	706	44480	SH	DEFINED	01	02
PETROHAWK ENERGY CORP	COM	716495106	251	15800	SH	DEFINED	01	03
PETROHAWK ENERGY CORP	COM	716495106	155	9765	SH	DEFINED	01	15
PETROLEUM & RES CORP	COM	716549100	144	3716	SH	DEFINED	01	15
PETROBRAS ADR	COM	71654V101	1910	17904	SH	DEFINED	01	02
PETROBRAS ADR	COM	71654V101	139103	1305152	SH	DEFINED	01	10
PETROBRAS ADR	COM	71654V101	115	1076	SH	DEFINED	01	15
PETROLEO BRASILEIRO	COM	71654V408	118344	975884	SH	DEFINED	01	02
PETROLEO BRASILEIRO	COM	71654V408	48955	403685	SH	DEFINED	01	02
PETROLEO BRASILEIRO	COM	71654V408	741	6107	SH	DEFINED	01	03
PETROLEO BRASILEIRO	COM	71654V408	197854	1633420	SH	DEFINED	01	10
PETROLEO BRASILEIRO	COM	71654V408	619	5100	SH	DEFINED	01	15
PETROLEUM DEVELOPMENT CORP	COM	716578109	2713	57120	SH	DEFINED	01	02
PETROLEUM DEVELOPMENT CORP	COM	716578109	32	672	SH	DEFINED	01	15
PETROLEUM GEO SVCS ASA NEW SP	COM	716599105	96	3909	SH	DEFINED	01	15
PETROQUEST ENERGY INC	COM	716748108	160	11000	SH	DEFINED	01	02
PETROQUEST ENERGY INC	COM	716748108	1	79	SH	DEFINED	01	15
PETSMART INC	COM	716768106	4678	144122	SH	DEFINED	01	02
PETSMART INC	COM	716768106	126	3869	SH	DEFINED	01	03
PETSMART INC	COM	716768106	179	5519	SH	DEFINED	01	15
PFIZER INC	COM	717081103	702921	27490048	SH	DEFINED	01	02

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PFIZER INC	COM	717081103	30684	1199980	SH	DEFINED	01	03
PFIZER INC	COM	717081103	75724	2966020	SH	DEFINED	01	10
PFIZER INC	COM	717081103	9666	378027	SH	DEFINED	01	15
PHARMACEUTICAL PRODUCT DE	COM	717124101	35	925	SH	DEFINED	01	15
PHARMACEUTICAL HOLDERS TRU	COM	71712A206	82	1000	SH	DEFINED	01	15
PHARMSTANDARD-CLS	COM	717137996	16148	240589	SH	DEFINED	01	02
PHARMOS CORP COM PAR \$.	COM	717139307	0	27	SH	DEFINED	01	15
PHARMANET DEVELOPMENT GROUP IN	COM	717148100	1216	38159	SH	DEFINED	01	02
PHARMANET DEVELOPMENT GROUP IN	COM	717148100	1	38	SH	DEFINED	01	15
PHARMION CORP	COM	71715B409	351	12133	SH	DEFINED	01	02
PHASE FORWARD INC	COM	71721R406	692	41100	SH	DEFINED	01	02
PHILADELPHIA CONS HLDG CO	COM	717528103	4395	105135	SH	DEFINED	01	02
PHILADELPHIA CONS HLDG CO	COM	717528103	115	2758	SH	DEFINED	01	15
PHILIP SVCS CORP DELNO 100HOLD	COM	718193105	0	15	SH	DEFINED	01	15
PHILIP SERVICES CORPNO 100HOLD	COM	71819M103	0	2633	SH	DEFINED	01	15
PHILIPPINE LNG DIS SPON ADR-RE	COM	718252604	4334	75756	SH	DEFINED	01	10
PHILIPPINE LNG DIS SPON ADR-RE	COM	718252604	3035	53063	SH	DEFINED	01	11
PHILIPPINE LNG DIS SPON ADR-RE	COM	718252604	6	100	SH	DEFINED	01	15
PHILLIPS-VAN HEUSEN	COM	718592108	15962	263540	SH	DEFINED	01	02
PHILLIPS-VAN HEUSEN	COM	718592108	626	10320	SH	DEFINED	01	02
PHILLIPS-VAN HEUSEN	COM	718592108	230	3800	SH	DEFINED	01	03
PHOENIX COMPANIES INC	COM	71902E109	8304	553348	SH	DEFINED	01	02
PHOENIX COMPANIES INC	COM	71902E109	1366	91070	SH	DEFINED	01	02
PHOENIX COMPANIES INC	COM	71902E109	476	31700	SH	DEFINED	01	03
PHOENIX COMPANIES INC	COM	71902E109	17	1157	SH	DEFINED	01	15
PHOENIX COS INC NEW QUARTERLY	COM	71902E208	10	400	SH	DEFINED	01	15
PHOENIX TECHNOLOGY LTD	COM	719153108	358	42415	SH	DEFINED	01	02
PHOTON DYNAMICS INC	COM	719364101	298	27329	SH	DEFINED	01	02
PHOTRONICS INC	COM	719405102	2125	142794	SH	DEFINED	01	02
PHOTRONICS INC	COM	719405102	633	42590	SH	DEFINED	01	02
PHOTRONICS INC	COM	719405102	213	14300	SH	DEFINED	01	03
PHOTRONICS INC	COM	719405102	51	3410	SH	DEFINED	01	15
PHYCOR INC NO 100HOLD	COM	71940F100	0	600	SH	DEFINED	01	15
PHYSICIAN COMPUTER NETWORK IN	COM	71940K109	0	1250	SH	DEFINED	01	15
PICCADILLY CAFETERIAS	COM	719567109	0	12150	SH	DEFINED	01	15
PIEDMONT CMNTY BK GROUP INC	COM	72013P108	54	3600	SH	DEFINED	01	15
PIEDMONT NATURAL GAS CO	COM	720186105	6007	243708	SH	DEFINED	01	02
PIEDMONT NATURAL GAS CO	COM	720186105	47	1907	SH	DEFINED	01	15
PIER 1 IMPORTS INC	COM	720279108	1	159	SH	DEFINED	01	15
PIKE ELECTRIC CORP	COM	721283109	6639	296630	SH	DEFINED	01	02
PIKE ELECTRIC CORP	COM	721283109	4	200	SH	DEFINED	01	15
PILGRIMS PRIDE CORP	COM	721467108	3541	92778	SH	DEFINED	01	02
PILGRIMS PRIDE CORP	COM	721467108	881	23070	SH	DEFINED	01	02
PILGRIMS PRIDE CORP	COM	721467108	294	7700	SH	DEFINED	01	03
PILGRIMS PRIDE CORP	COM	721467108	19	500	SH	DEFINED	01	15
PILLOWTEX CORP NO 100HOLD	COM	721501104	0	1500	SH	DEFINED	01	15
PIMCO CALIF MUN INCOME FD	COM	72200N106	43	2648	SH	DEFINED	01	15
PIMCO MUN INCOME FD COM	COM	72200R107	36	2239	SH	DEFINED	01	15
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	0	18	SH	DEFINED	01	15
PIMCO CORPORATE INCOME FD	COM	72200U100	136	9172	SH	DEFINED	01	15
PIMCO CORPORATE INCOME FD	COM	72200U308	150	6	SH	DEFINED	01	15
PIMCO MUN INCOME FD II COM	COM	72200W106	86	5854	SH	DEFINED	01	15
PIMCO STRATEGIC GLOBAL GOV	COM	72200X104	29	2782	SH	DEFINED	01	15
PIMCO NEW YORK MUN FD II COM	COM	72200Y102	64	4213	SH	DEFINED	01	15
PIMCO GLOBAL 100SPPLUS I	COM	722011103	141	5263	SH	DEFINED	01	15
PIMCO HIGH INCOME FDCOM SHS	COM	722014107	490	31719	SH	DEFINED	01	15

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PIMCO CORPORATE OPPORTUNIT	COM	72201B101	982	65004	SH	DEFINED	01	15
PIMCO NEW YORK MUN INCOME FD	COM	72201E105	19	1234	SH	DEFINED	01	15
PIMCO FLOATING RATE INCOME FD	COM	72201H108	153	7500	SH	DEFINED	01	15
PIMCO FLOATING RATE STRATEGY F	COM	72201J104	74	3760	SH	DEFINED	01	15
PINNACLE AIRLINES CORP	COM	723443107	1252	66760	SH	DEFINED	01	02
PINNACLE ENTERTAINMENT INC	COM	723456109	55143	1958948	SH	DEFINED	01	02
PINNACLE ENTERTAINMENT INC	COM	723456109	14	480	SH	DEFINED	01	15
PINNACLE MICRO INC NO 100HOLD	COM	723469102	0	1800	SH	DEFINED	01	15
PINNACLE FINL PARTNERS I	COM	72346Q104	69	2340	SH	DEFINED	01	15
PINNACLE WEST CAPITAL	COM	723484101	49595	1244546	SH	DEFINED	01	02
PINNACLE WEST CAPITAL	COM	723484101	661	16586	SH	DEFINED	01	03
PINNACLE WEST CAPITAL	COM	723484101	271	6801	SH	DEFINED	01	15
PIONEER COS INC	COM	723643300	396	11518	SH	DEFINED	01	02
PIONEER DRILLING COMPANY	COM	723655106	20	1364	SH	DEFINED	01	02
PIONEER DRILLING COMPANY	COM	723655106	18	1225	SH	DEFINED	01	15
PIONEER HIGH INCOME TR	COM	72369H106	150	8810	SH	DEFINED	01	15
PIONEER FLOATING RATE TR	COM	72369J102	152	7690	SH	DEFINED	01	15
PIONEER INTEREST SHSFRMLY PION	COM	723703104	2	200	SH	DEFINED	01	15
PIONEER MUN HIGH INCOME ADV	COM	723762100	21	1335	SH	DEFINED	01	15
PIONEER MUN HIGH INCOME TR	COM	723763108	7	455	SH	DEFINED	01	15
PIONEER NATURAL RESOURCES CO	COM	723787107	70800	1453478	SH	DEFINED	01	02
PIONEER NATURAL RESOURCES CO	COM	723787107	1151	23636	SH	DEFINED	01	15
PIONEER SYSTEMS INC	COM	723886107	0	500	SH	DEFINED	01	15
PIPER JAFFRAY COS	COM	724078100	3500	62785	SH	DEFINED	01	02
PIPER JAFFRAY COS	COM	724078100	529	9470	SH	DEFINED	01	02
PIPER JAFFRAY COS	COM	724078100	178	3190	SH	DEFINED	01	03
PIPER JAFFRAY COS	COM	724078100	12	224	SH	DEFINED	01	15
PIPEX PHARMACEUT	COM	724153200	0	33	SH	DEFINED	01	15
PITNEY BOWES INC	COM	724479100	26050	556390	SH	DEFINED	01	02
PITNEY BOWES INC	COM	724479100	1702	36350	SH	DEFINED	01	03
PITNEY BOWES INC	COM	724479100	260	5544	SH	DEFINED	01	15
PIXELWORKS INC	COM	72581M107	1	500	SH	DEFINED	01	15
PLAINS EXPL & PRODTNCO	COM	726505100	100	2100	SH	DEFINED	01	15
PLANAR SYSTEMS INC	COM	726900103	215	28645	SH	DEFINED	01	02
PLANKTOS CORP	COM	72706H108	0	150	SH	DEFINED	01	15
PLANTRONICS INC	COM	727493108	29	1088	SH	DEFINED	01	02
PLANTRONICS INC	COM	727493108	58	2202	SH	DEFINED	01	15
PLAYBOY ENTERPRISES INC CL B	COM	728117300	400	35300	SH	DEFINED	01	15
PLAYTEX PRODUCTS INC	COM	72813P100	1438	97114	SH	DEFINED	01	02
PLEXUS CORP	COM	729132100	26487	1152064	SH	DEFINED	01	02
PLUG PWR INC	COM	72919P103	14	4536	SH	DEFINED	01	15
PLUM CREEK TIMBER CO	COM	729251108	2641	63393	SH	DEFINED	01	02
PLUM CREEK TIMBER CO	COM	729251108	9824	235814	SH	DEFINED	01	02
PLUM CREEK TIMBER CO	COM	729251108	1219	29250	SH	DEFINED	01	03
PLUM CREEK TIMBER CO	COM	729251108	63667	1528260	SH	DEFINED	01	10
POCKETOP CORP	COM	73035T102	0	1000	SH	DEFINED	01	15
POGO PRODUCING CO	COM	730448107	1412	27788	SH	DEFINED	01	02
POGO PRODUCING CO	COM	730448107	185	3642	SH	DEFINED	01	03
POGO PRODUCING CO	COM	730448107	150	2963	SH	DEFINED	01	15
POKERTEK INC COM	COM	730864105	13	1000	SH	DEFINED	01	15
POLARIS INDUSTRIES INC	COM	731068102	6666	123076	SH	DEFINED	01	02
POLARIS INDUSTRIES INC	COM	731068102	11	200	SH	DEFINED	01	15
POLARIS MINERALS CORP COM I	COM	731074100	2	165	SH	DEFINED	01	15
POLAROID CORP NO STKHOLD	COM	731095105	0	305	SH	DEFINED	01	15
POLO RALPH LAUREN CORP	COM	731572103	10897	111061	SH	DEFINED	01	02
POLO RALPH LAUREN CORP	COM	731572103	995	10145	SH	DEFINED	01	03

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POLO RALPH LAUREN CORP	COM	731572103	39	395	SH	DEFINED	01	15
POLYCOM INC	COM	73172K104	7761	230992	SH	DEFINED	01	02
POLYCOM INC	COM	73172K104	642	19100	SH	DEFINED	01	02
POLYCOM INC	COM	73172K104	201	5990	SH	DEFINED	01	03
POLYCOM INC	COM	73172K104	2	71	SH	DEFINED	01	15
POLYMEDICA CORP	COM	731738100	1516	37102	SH	DEFINED	01	02
POLYMEDICA CORP	COM	731738100	26	625	SH	DEFINED	01	15
POLYONE CORPORATION	COM	73179P106	13897	1932823	SH	DEFINED	01	02
POLYONE CORPORATION	COM	73179P106	1	200	SH	DEFINED	01	15
POLYMET MINING CORP ISIN #CA73	COM	731916102	6	1500	SH	DEFINED	01	15
PONIARD PHARMACEUTICALS INC	COM	732449301	20	3001	SH	DEFINED	01	02
POOL CORP	COM	73278L105	3154	80807	SH	DEFINED	01	02
POOL CORP	COM	73278L105	124	3178	SH	DEFINED	01	15
POPE & TALBOT INC	COM	732827100	107	26973	SH	DEFINED	01	02
POPE & TALBOT INC	COM	732827100	44	11120	SH	DEFINED	01	15
POPULAR INC	COM	733174106	132	8200	SH	DEFINED	01	02
POPULAR INC	COM	733174106	19	1200	SH	DEFINED	01	15
PORTARIUS INC CDT	COM	73619Q102	0	50000	SH	DEFINED	01	15
PORTFOLIO RECOVERY ASSOCIATES	COM	73640Q105	3661	61001	SH	DEFINED	01	02
PORTFOLIO RECOVERY ASSOCIATES	COM	73640Q105	222	3692	SH	DEFINED	01	15
PORTLAND GENERAL ELECTRIC CO	COM	736508847	6335	230820	SH	DEFINED	01	02
PORTLAND GENERAL ELECTRIC CO	COM	736508847	948	34530	SH	DEFINED	01	02
PORTLAND GENERAL ELECTRIC CO	COM	736508847	321	11700	SH	DEFINED	01	03
PORTLAND GENERAL ELECTRIC CO	COM	736508847	6	218	SH	DEFINED	01	15
PORTUGAL TELECOM SA ADR	COM	737273102	39	2802	SH	DEFINED	01	15
POSSIS MEDICAL INC	COM	737407106	308	28265	SH	DEFINED	01	02
POST PTYS INC PFD SER B	COM	737464305	56	2250	SH	DEFINED	01	15
POTASH CORP OF SASKATCHEWAN	COM	73755L107	4710	60407	SH	DEFINED	01	02
POTASH CORP OF SASKATCHEWAN	COM	73755L107	414	5304	SH	DEFINED	01	15
POTLATCH CORP	COM	737630103	3177	73820	SH	DEFINED	01	02

POTLATCH CORP	COM	737630103	819	19020	SH	DEFINED	01	02
POTLATCH CORP	COM	737630103	306	7100	SH	DEFINED	01	03
POWER PLUS CORP ISIN #CA73	COM	738908102	0	50	SH	DEFINED	01	15
POWER INTEGRATIONS INC	COM	739276103	1991	76200	SH	DEFINED	01	02
POWER INTEGRATIONS INC	COM	739276103	23	890	SH	DEFINED	01	15
POWER-ONE INC	COM	739308104	101	25292	SH	DEFINED	01	03
POWERLINK INC COM NEW	COM	73933F204	1	1000	SH	DEFINED	01	15
POWERLOCK INTL CORP COM	COM	73933J107	0	9460	SH	DEFINED	01	15
POWERSHARES QQQ TR UNIT SER 1	COM	73935A104	8955	188137	SH	DEFINED	01	15
POWERSHARES DB COMMODITY	COM	73935S105	1328	51675	SH	DEFINED	01	15
POWERSHARES DYNAMIC MRKT PORTF	COM	73935X104	785	14709	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X179	4	150	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X195	41	1505	SH	DEFINED	01	15
POWERSHARES DYNAMIC OTC POTFOL	COM	73935X203	181	3226	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X278	11	375	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X302	447	29055	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X401	82	3191	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X468	61	2154	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X500	598	28743	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X567	63	1079	SH	DEFINED	01	15
POWERSHARES WATER PORT	COM	73935X575	2154	102954	SH	DEFINED	01	15
POWERSHARES FTSE RAFI	COM	73935X583	183	2952	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X609	62	3500	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X625	176	6827	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X633	420	24168	SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD	COM	73935X641	697	36491	SH	DEFINED	01	15

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POWERSHARES EXCHANGETRADED FD COM	73935X658	37	1607 SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD COM	73935X666	18	866 SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD COM	73935X682	311	17682 SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD COM	73935X690	595	27768 SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD COM	73935X708	19	942 SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD COM	73935X716	218	10487 SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD COM	73935X724	77	4534 SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD COM	73935X732	610	34810 SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD COM	73935X740	1611	85689 SH	DEFINED	01	15
POWERSHARES EXCHANGED- COM	73935X765	6	305 SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD COM	73935X781	11	570 SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD COM	73935X799	36	1887 SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD COM	73935X807	20	900 SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD COM	73935X856	27	1495 SH	DEFINED	01	15
POWERSHARES EXCHANGETRADED FD COM	73935X880	20	980 SH	DEFINED	01	15
POWERSHARES DB G10 CURRENCY H COM	73935Y102	169	5843 SH	DEFINED	01	15
POWERWAVE TECH INC COM	739363109	2	360 SH	DEFINED	01	15
POWERSHARES DB MULTISECTOR COM COM	73936B408	40	1500 SH	DEFINED	01	15
POWERSHARES DB MULTISECTOR COM COM	73936B705	6	215 SH	DEFINED	01	15
POZEN INC COM	73941U102	335	18565 SH	DEFINED	01	02
PPLUS TR SER GSG 1 TR CTF CL COM	73941X601	72	3200 SH	DEFINED	01	15
PPLUS TR SER CSF 1 T CTF CL A COM	73941X833	2	100 SH	DEFINED	01	15
PRANDIUM INC NO 100HOLD COM	73972W100	0	2750 SH	DEFINED	01	15
PRAXAIR INC COM	74005P104	12209	169591 SH	DEFINED	01	02
PRAXAIR INC COM	74005P104	3938	54705 SH	DEFINED	01	03
PRAXAIR INC COM	74005P104	4434	61595 SH	DEFINED	01	15
PRE-PAID LEGAL SERVICES INC COM	740065107	2227	34630 SH	DEFINED	01	02
PRECISION CASTPARTS CORP COM	740189105	50522	416284 SH	DEFINED	01	02
PRECISION CASTPARTS CORP COM	740189105	2944	24255 SH	DEFINED	01	03
PRECISION CASTPARTS CORP COM	740189105	6818	56181 SH	DEFINED	01	15
PRECISION DRILLING TR UNIT IS COM	740215108	843	34488 SH	DEFINED	01	15
PRECISION IMAGING CORP AMER COM	740251103	0	2000 SH	DEFINED	01	15
PREFERRED BANK/LOS ANGELES COM	740367107	3625	90614 SH	DEFINED	01	02
PREFERRED BANK/LOS ANGELES COM	740367107	843	21080 SH	DEFINED	01	02
PREFERRED BANK/LOS ANGELES COM	740367107	244	6100 SH	DEFINED	01	03
PREFERRED VOICE INC COM NEW COM	740432208	3	2300 SH	DEFINED	01	15
PREFERREDPLUS TR SER FRD 1 COM	740434600	8	450 SH	DEFINED	01	15
PREFERREDPLUS TR SER QWS 2 COM	740434816	26	1000 SH	DEFINED	01	15
PREMIER BK NORTHRIDGE COM	74046N100	0	100 SH	DEFINED	01	15
PREMIER COML BANCORP COM	74047N109	227	14203 SH	DEFINED	01	15
PREMIER LASER SYSTEMS IN COM	740522107	0	362 SH	DEFINED	01	15
PREMIERE GLOBAL SERVICES INC COM	740585104	3271	251142 SH	DEFINED	01	02
PREMIERE GLOBAL SERVICES INC COM	740585104	957	73440 SH	DEFINED	01	02
PREMIERE GLOBAL SERVICES INC COM	740585104	337	25900 SH	DEFINED	01	03
PREMIERE GLOBAL SERVICES INC COM	740585104	63	4845 SH	DEFINED	01	15
PRESIDENTIAL LIFE CO COM	740884101	1268	64519 SH	DEFINED	01	02
PRESCIENT APPLIED INTELLIGEN COM	740925102	0	522 SH	DEFINED	01	15
PRESSTEK INC COM	741113104	478	59844 SH	DEFINED	01	02
PRESTIGE BRANDS HLDGS INC COM	74112D101	12	946 SH	DEFINED	01	15
PREVIO INC COM	74138B105	0	15 SH	DEFINED	01	15
T ROWE PRICE GROUP INC COM	74144T108	70607	1360701 SH	DEFINED	01	02
T ROWE PRICE GROUP INC COM	74144T108	3208	61815 SH	DEFINED	01	03
T ROWE PRICE GROUP INC COM	74144T108	4129	79564 SH	DEFINED	01	15
PRICELINE.COM COM	741503403	7785	113261 SH	DEFINED	01	02
PRICELINE.COM COM	741503403	12344	179682 SH	DEFINED	01	10
PRICELINE.COM COM	741503403	155	2248 SH	DEFINED	01	15

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PRICESMART INC	COM	741511109	460	18586	SH	DEFINED	01	02
PRIDE INTERNATIONAL INC	COM	74153Q102	22944	612518	SH	DEFINED	01	02
PRIDE INTERNATIONAL INC	COM	74153Q102	37472	1001930	SH	DEFINED	01	10
PRIDE INTERNATIONAL INC	COM	74153Q102	38	1021	SH	DEFINED	01	15
PRIMEDIA INC	COM	74157K101	815	285910	SH	DEFINED	01	02
PRIMEDIA INC	COM	74157K101	557	195310	SH	DEFINED	01	02
PRIMEDIA INC	COM	74157K101	201	70500	SH	DEFINED	01	03
PRIMEHOLDINGS COM INC COM PA	COM	74158R303	0	1	SH	DEFINED	01	15
PRIMUS TELECOMMS GP	COM	741929103	0	125	SH	DEFINED	01	15
PRIMEWEST ENERGY TR UT TR ISIN	COM	741930309	602	28646	SH	DEFINED	01	15
PRIDE REFINING INC TRUST CERT	COM	741998801	0	1	SH	DEFINED	01	15
PRINCIPAL FINANCIAL GROUP	COM	74251V102	8727	149699	SH	DEFINED	01	02
PRINCIPAL FINANCIAL GROUP	COM	74251V102	2583	44310	SH	DEFINED	01	03
PRINCIPAL FINANCIAL GROUP	COM	74251V102	1135	19464	SH	DEFINED	01	15
PRO FAC COOPERATIVE INC CL A P	COM	74265P208	4	250	SH	DEFINED	01	15
PROBEX CORP NEW	COM	742670201	0	500	SH	DEFINED	01	15
PROASSURANCE CORP	COM	74267C106	11295	202887	SH	DEFINED	01	02
PROASSURANCE CORP	COM	74267C106	1345	24170	SH	DEFINED	01	02
PROASSURANCE CORP	COM	74267C106	455	8182	SH	DEFINED	01	03
PROASSURANCE CORP	COM	74267C106	100	1795	SH	DEFINED	01	15
PRO CARD CORP COM	COM	74270Q100	0	100	SH	DEFINED	01	15
PRO CARD CORPORATION (RESTRICTE	COM	74270Q993	0	314	SH	DEFINED	01	15
PROCTER & GAMBLE CO	COM	742718109	220486	3603341	SH	DEFINED	01	02
PROCTER & GAMBLE CO	COM	742718109	31886	521092	SH	DEFINED	01	03
PROCTER & GAMBLE CO	COM	742718109	29136	476763	SH	DEFINED	01	10
PROCTER & GAMBLE CO	COM	742718109	19253	314640	SH	DEFINED	01	15
PRIVATEBANCORP INC	COM	742962103	1870	64920	SH	DEFINED	01	02
PRIVATEBANCORP INC	COM	742962103	6	200	SH	DEFINED	01	15
PROGENICS PHARMACEUTICALS INC	COM	743187106	1683	78030	SH	DEFINED	01	02
PROGENICS PHARMACEUTICALS INC	COM	743187106	723	33551	SH	DEFINED	01	10
PROGENICS PHARMACEUTICALS INC	COM	743187106	9	395	SH	DEFINED	01	15
PROGRESS ENERGY INC	COM	743263105	17549	384925	SH	DEFINED	01	02
PROGRESS ENERGY INC	COM	743263105	1918	42065	SH	DEFINED	01	03
PROGRESS ENERGY INC	COM	743263105	964	21145	SH	DEFINED	01	15
PROGRESS ENERGY INC CONTINGENT	COM	743263AA3	0	4082	SH	DEFINED	01	15
PROGRESS SOFTWARE CORP	COM	743312100	3779	118931	SH	DEFINED	01	02
PROGRESS SOFTWARE CORP	COM	743312100	579	18210	SH	DEFINED	01	02
PROGRESS SOFTWARE CORP	COM	743312100	203	6400	SH	DEFINED	01	03
PROGRESS SOFTWARE CORP	COM	743312100	207	6500	SH	DEFINED	01	15
PROGRESSIVE CORP OH	COM	743315103	48510	2027229	SH	DEFINED	01	02
PROGRESSIVE CORP OH	COM	743315103	2916	121836	SH	DEFINED	01	03
PROGRESSIVE CORP OH	COM	743315103	389	16266	SH	DEFINED	01	15
PROGRESSIVE GAMING INTERNATI	COM	74332S102	358	61000	SH	DEFINED	01	02
PROLIANCE INTL INC	COM	74340R104	0	47	SH	DEFINED	01	15
PROLOGIS	COM	743410102	15943	280180	SH	DEFINED	01	02
PROLOGIS	COM	743410102	2416	42460	SH	DEFINED	01	03
PROLOGIS	COM	743410102	652	11458	SH	DEFINED	01	10
PROLOGIS CUM PFD SER G 6.75	COM	743410805	57	2300	SH	DEFINED	01	15
PROM RES INC COM 1 FOR 200	COM	743423105	0	95238	SH	DEFINED	01	15
PROPERTY INVS COLO	COM	743438103	0	25	SH	DEFINED	01	15
PROMOTORA Y OPERADORA	COM	74343W100	4	60	SH	DEFINED	01	15
PROMISE CO LTD	COM	74344G104	3	175	SH	DEFINED	01	15
PROQUEST CO	COM	74346P102	2	200	SH	DEFINED	01	15
PROS HOLDINGS INC	COM	74346Y103	718	55000	SH	DEFINED	01	10
PROSHARES TR ULTRA S&P 500 PR	COM	74347R107	71	751	SH	DEFINED	01	15
PROSHARES TR ULTRA DOW 30 PRO	COM	74347R305	206	2200	SH	DEFINED	01	15

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PROSHARES TR SHORT S&P 500 PR	COM	74347R503	54	900	SH	DEFINED	01	15
PROSHARES TR ULTRA SHORT OIL	COM	74347R586	3	70	SH	DEFINED	01	15
PROSHARES TR SHORT QQQ PROSHA	COM	74347R602	23	400	SH	DEFINED	01	15
PROSHARES TR SHORT DOW 30 PRO	COM	74347R701	330	5600	SH	DEFINED	01	15
PROSHARES TR ULTRA GAS PROSHA	COM	74347R719	207	2138	SH	DEFINED	01	15
PROSHARES TR SHORT RUSS	COM	74347R826	33	500	SH	DEFINED	01	15
PROSHARES TR ULTRA SHORT MID	COM	74347R859	51	1000	SH	DEFINED	01	15
PROSHARES TR ULTRA SHORT 30 F	COM	74347R867	642	12800	SH	DEFINED	01	15
PROSHARES TR ULTRA SHORT 100	COM	74347R875	64	1400	SH	DEFINED	01	15
PROSHARES TR ULTRA SHORT 500	COM	74347R883	155	2940	SH	DEFINED	01	15
PROSPECT CAPITAL CORP	COM	74348T102	755	43203	SH	DEFINED	01	02
PROSPECT CAPITAL CORP	COM	74348T102	26	1462	SH	DEFINED	01	15
PROSPECT STR HIGH INCOME POR	COM	743586406	39	11860	SH	DEFINED	01	15
PROSPECT STR INCOME SHS	COM	743590101	32	5280	SH	DEFINED	01	15
PROSPERITY BANCSHARE INC	COM	743606105	8069	246375	SH	DEFINED	01	02
PROSPERITY BANCSHARE INC	COM	743606105	789	24100	SH	DEFINED	01	02
PROSPERITY BANCSHARE INC	COM	743606105	283	8650	SH	DEFINED	01	03
PROTECTIVE LIFE CORP	COM	743674103	368	7705	SH	DEFINED	01	15
PROTECOM DEVICES INC	COM	743718108	0	1200	SH	DEFINED	01	15
PROVANT INC	COM	743724106	0	2131	SH	DEFINED	01	15
PROTON LABORATORIES INC	COM	743729105	0	2310	SH	DEFINED	01	15
PROVIDENT BANK	COM	743859100	1735	52917	SH	DEFINED	01	02
PROVIDENT BANK	COM	743859100	276	8415	SH	DEFINED	01	15
PROVIDENT FIN GROUP INC PFD 8.	COM	743866204	13	530	SH	DEFINED	01	15
PROVIDENT ENERGY TR ISIN# CA7	COM	74386K104	2784	234171	SH	DEFINED	01	15
PROVIDENT FINL SVCS INC	COM	74386T105	16	1000	SH	DEFINED	01	15
PROVIDENT NEW YORK BANCORP CO	COM	744028101	79	5844	SH	DEFINED	01	15
PROXIM CORP CL A NEW N	COM	744283201	0	37	SH	DEFINED	01	15
PRUDENTIAL FINANCIAL INC	COM	744320102	143804	1478999	SH	DEFINED	01	02
PRUDENTIAL FINANCIAL INC	COM	744320102	7523	77375	SH	DEFINED	01	03
PRUDENTIAL FINANCIAL INC	COM	744320102	665	6837	SH	DEFINED	01	15
PRUDENTIAL PLC ADR ISIN #US74	COM	74435K204	263	9198	SH	DEFINED	01	15
PRUDENTIAL RLTY TR CAP SH BEN	COM	74435P203	0	200	SH	DEFINED	01	15
PSINET INC NO 100HOLD	COM	74437C101	0	2656	SH	DEFINED	01	15
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	6580	181470	SH	DEFINED	01	02
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	13720	378390	SH	DEFINED	01	10
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	15	400	SH	DEFINED	01	15
PUBLIC SVC CO N MEX PFD 4.58%	COM	744499880	17	200	SH	DEFINED	01	15
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	16453	187419	SH	DEFINED	01	02
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	3672	41828	SH	DEFINED	01	03
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	1055	12015	SH	DEFINED	01	15
PUBLIC STORAGE	COM	74460D109	15528	202129	SH	DEFINED	01	02
PUBLIC STORAGE	COM	74460D109	1561	20315	SH	DEFINED	01	03
PUBLIC STORAGE MARYLAND D	COM	74460D380	305	13100	SH	DEFINED	01	15
PUBLIC STORAGE MARYLAND D	COM	74460D497	186	8000	SH	DEFINED	01	15
PUBLIC STORAGE MARYLAND D	COM	74460D521	7	300	SH	DEFINED	01	15
PUBLIC STORAGE MARYLAND D	COM	74460D554	186	7825	SH	DEFINED	01	15
PUBLIC STORAGE MARYLAND D	COM	74460D570	33	1400	SH	DEFINED	01	15
PUBLIC STORAGE MARYLAND D	COM	74460D588	14	562	SH	DEFINED	01	15
PUBLICIS GROUPE ADR	COM	74463M106	83	1913	SH	DEFINED	01	15
PUBLIX SUPER MARKETSINC (RESTR	COM	744663154	626	29970	SH	DEFINED	01	15
PUDA COAL INC COM NEW	COM	744674201	1	400	SH	DEFINED	01	15
PUGET ENERGY INC NEW	COM	745310102	98	4072	SH	DEFINED	01	15
PULTE HOMES INC	COM	745867101	6576	292945	SH	DEFINED	01	02
PULTE HOMES INC	COM	745867101	789	35158	SH	DEFINED	01	03
PULTE HOMES INC	COM	745867101	73	3269	SH	DEFINED	01	15

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PULTE HOMES INC SR NT PFD	COM	745867200	5	200	SH	DEFINED	01	15
PUMA AG RUDOLF DASSLER SP	COM	745878207	104	233	SH	DEFINED	01	15
PURELY COTTON INC	COM	745990101	0	18889	SH	DEFINED	01	15
PURCHASEPRO COM INC COM NEW	COM	746144302	0	21	SH	DEFINED	01	15
PURE BIOSCIENCE	COM	746218106	35	10000	SH	DEFINED	01	15
PURITAN FINL GROUP INC COM	COM	746337104	0	40	SH	DEFINED	01	15
PUTNAM HIGH INCOME BOND FD	COM	746779107	139	15652	SH	DEFINED	01	15
PUTNAM HIGH YIELD MUN TR SH	COM	746781103	8	1052	SH	DEFINED	01	15
PUTNAM INVT GRADE MUN TR	COM	746805100	16	1576	SH	DEFINED	01	15
PUTNAM MANAGED MUN INCOME TR	COM	746823103	23	2952	SH	DEFINED	01	15
PUTNAM MUN BD FD INCSHS BEN IN	COM	74683V100	42	3395	SH	DEFINED	01	15
PUTNAM PREMIER INC TR SH BEN	COM	746853100	83	12596	SH	DEFINED	01	15
QIMONDA AG -SPONSORED ADR FS	COM	746904101	4326	279980	SH	DEFINED	01	02
PUTNAM MASTER INTER INCOME TR	COM	746909100	97	14758	SH	DEFINED	01	15
PUTNAM MUNI OPPOR TR	COM	746922103	26	2200	SH	DEFINED	01	15
QLT INC COM ISIN #	COM	746927102	2	206	SH	DEFINED	01	15
PUTNAM MASTER INTER INCOME TR (	COM	746990993	42	6400	SH	DEFINED	01	15
PUTNAM MUN BD FD INC (TENDERED	COM	746991009	27	2213	SH	DEFINED	01	15
PYRAMID BREWERIES INC	COM	747135101	0	100	SH	DEFINED	01	15
QLOGIC CORP	COM	747277101	130	7804	SH	DEFINED	01	02
QLOGIC CORP	COM	747277101	438	26318	SH	DEFINED	01	03
QLOGIC CORP	COM	747277101	0	20	SH	DEFINED	01	15
Q E P CO INC	COM	74727K102	19	3000	SH	DEFINED	01	15
QSOUND LABS INC	COM	74728C307	1	125	SH	DEFINED	01	15
QUAKER CHEMICAL CORP	COM	747316107	390	16533	SH	DEFINED	01	02
QUALCOMM INC	COM	747525103	393921	9078630	SH	DEFINED	01	02
QUALCOMM INC	COM	747525103	12289	283231	SH	DEFINED	01	03
QUALCOMM INC	COM	747525103	22927	528864	SH	DEFINED	01	10
QUALCOMM INC	COM	747525103	7757	178777	SH	DEFINED	01	15
QUALITY SYSTEMS INC	COM	747582104	2889	76070	SH	DEFINED	01	02
QUALITY SYSTEMS INC	COM	747582104	60	1575	SH	DEFINED	01	15
QUANEX CORP	COM	747620102	7630	156711	SH	DEFINED	01	02
QUANEX CORP	COM	747620102	1124	23080	SH	DEFINED	01	02
QUANEX CORP	COM	747620102	278	5700	SH	DEFINED	01	03
QUANEX CORP	COM	747620102	5	106	SH	DEFINED	01	15
QUANTA SERVICES INC	COM	74762E102	8672	282741	SH	DEFINED	01	02
QUANTA SERVICES INC	COM	74762E102	376	12275	SH	DEFINED	01	15
QUANTUM FUEL SYS TECHNOLOGI	COM	74765E109	1	500	SH	DEFINED	01	15
QUANTUM CORP	COM	747906204	682	214880	SH	DEFINED	01	02
QUANTUM CORP	COM	747906204	464	146430	SH	DEFINED	01	02
QUANTUM CORP	COM	747906204	165	52000	SH	DEFINED	01	03
Q MED INC	COM	747914109	8	2000	SH	DEFINED	01	15
QUATERRA RESOURCES INC ISIN #	COM	747952109	4	1000	SH	DEFINED	01	15
QUENTRA NETWORKS INC NO 100HOL	COM	748337102	0	400	SH	DEFINED	01	15
QUERYOBJECT SYS CORPNEW	COM	74833H308	0	666	SH	DEFINED	01	15
QUEPASA CORP COM NEW	COM	74833W206	191	32465	SH	DEFINED	01	15
QUEST DIAGNOSTICS	COM	74834L100	6547	126777	SH	DEFINED	01	02
QUEST DIAGNOSTICS	COM	74834L100	1351	26150	SH	DEFINED	01	03
QUEST DIAGNOSTICS	COM	74834L100	703	13613	SH	DEFINED	01	15
QUEST SOFTWARE INC	COM	74834T103	3045	188087	SH	DEFINED	01	02
QUESTAR CORP	COM	748356102	31775	601259	SH	DEFINED	01	02
QUESTAR CORP	COM	748356102	1707	32296	SH	DEFINED	01	03
QUESTAR CORP	COM	748356102	480	9091	SH	DEFINED	01	15
QUICKSILVER RESOURCES INC	COM	74837R104	7919	177650	SH	DEFINED	01	02
QUICKSILVER RESOURCES INC	COM	74837R104	1999	44911	SH	DEFINED	01	10
QUICKSILVER RESOURCES INC	COM	74837R104	101	2257	SH	DEFINED	01	15

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QUIKSILVER INC	COM	74838C106	6001	424713	SH	DEFINED	01	02
QUIKSILVER INC	COM	74838C106	239	16901	SH	DEFINED	01	03
QUIGLEY CORP	COM	74838L304	10	2100	SH	DEFINED	01	15
QWEST COMMUNICATIONS INTL	COM	749121109	107437	11075974	SH	DEFINED	01	02
QWEST COMMUNICATIONS INTL	COM	749121109	2493	257043	SH	DEFINED	01	03
QWEST COMMUNICATIONS INTL	COM	749121109	202	20855	SH	DEFINED	01	15
QWEST COMMS INTL	CONV BND	749121BY4	81816	46912000	PRN	DEFINED	01	02
QWEST COMMS INTL	CONV BND	749121BY4	433	248000	PRN	DEFINED	01	03
R & G FINL CORP CL B	COM	749136107	1	230	SH	DEFINED	01	15
RAIT FINANCIAL TRUST	COM	749227104	3187	122532	SH	DEFINED	01	02
RAIT FINANCIAL TRUST	COM	749227104	807	31040	SH	DEFINED	01	02
RAIT FINANCIAL TRUST	COM	749227104	286	11000	SH	DEFINED	01	03
RCN CORP	COM	749361200	571	30400	SH	DEFINED	01	02
RCN CORP	COM	749361200	72	3818	SH	DEFINED	01	15
RC2 CORP	COM	749388104	6303	157530	SH	DEFINED	01	02
RC2 CORP	COM	749388104	824	20590	SH	DEFINED	01	02
RC2 CORP	COM	749388104	284	7100	SH	DEFINED	01	03
RC2 CORP	COM	749388104	4	100	SH	DEFINED	01	15
RH DONNELLEY CORP	COM	74955W307	85519	1128517	SH	DEFINED	01	02
RH DONNELLEY CORP	COM	74955W307	83	1100	SH	DEFINED	01	15
RLI CORP	COM	749607107	9958	177948	SH	DEFINED	01	02
RLI CORP	COM	749607107	1383	24710	SH	DEFINED	01	02
RLI CORP	COM	749607107	477	8528	SH	DEFINED	01	03
RLI CORP	COM	749607107	10	180	SH	DEFINED	01	15
RPC ENERGY SERVICES INC	COM	749660106	4	225	SH	DEFINED	01	15
RPM INTERNATIONAL INC	COM	749685103	4044	175000	SH	DEFINED	01	02
RPM INTERNATIONAL INC	COM	749685103	99	4297	SH	DEFINED	01	15
RTI INTL METALS	COM	74973W107	4712	62500	SH	DEFINED	01	02
RTI INTL METALS	COM	74973W107	55	724	SH	DEFINED	01	15
RWE AG SPONS ADR REPSTG ORD	COM	74975E303	614	5791	SH	DEFINED	01	15
RF MICRO DEVICES INC	COM	749941100	2377	380844	SH	DEFINED	01	02
RF MICRO DEVICES INC	COM	749941100	444	70860	SH	DEFINED	01	02
RF MICRO DEVICES INC	COM	749941100	142	22730	SH	DEFINED	01	03
RF MICRO DEVICES INC	COM	749941100	81	12997	SH	DEFINED	01	15
RACKABLE SYS INC COM	COM	750077109	12	1000	SH	DEFINED	01	15
RADIAN GROUP INC	COM	750236101	28	526	SH	DEFINED	01	02
RADIAN GROUP INC	COM	750236101	73	1346	SH	DEFINED	01	15
RADIANT SYSTEMS INC	COM	75025N102	2263	170913	SH	DEFINED	01	02
RADIO ONE INC -CL D	COM	75040P405	892	126365	SH	DEFINED	01	02
RADIOSHACK CORP	COM	750438103	6470	195219	SH	DEFINED	01	02
RADIOSHACK CORP	COM	750438103	744	22437	SH	DEFINED	01	03
RADIOSHACK CORP	COM	750438103	27	807	SH	DEFINED	01	15
RADISYS CORP	COM	750459109	1540	124131	SH	DEFINED	01	02
RAE SYS INC	COM	75061P102	5	2081	SH	DEFINED	01	15
RAMBUS INC	COM	750917106	2484	138143	SH	DEFINED	01	02
RAMBUS INC	COM	750917106	58	3228	SH	DEFINED	01	03
RAMBUS INC	COM	750917106	19	1081	SH	DEFINED	01	15
RALCORP HOLDINGS INC	COM	751028101	6080	113747	SH	DEFINED	01	02
RALCORP HOLDINGS INC	COM	751028101	931	17420	SH	DEFINED	01	02
RALCORP HOLDINGS INC	COM	751028101	350	6540	SH	DEFINED	01	03
RALCORP HOLDINGS INC	COM	751028101	21	393	SH	DEFINED	01	15
RAMCO-GERSHENSON PROPERTIES	COM	751452202	5173	143966	SH	DEFINED	01	02
RANDGOLD RESOURCES LTD-ADR	COM	752344309	3002	135273	SH	DEFINED	01	02
RANDGOLD RESOURCES LTD-ADR	COM	752344309	11	500	SH	DEFINED	01	15
RANGE RESOURCES CORP	COM	75281A109	3728	99653	SH	DEFINED	01	02
RANGE RESOURCES CORP	COM	75281A109	94	2525	SH	DEFINED	01	15

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RANGER CANYON ENERGY INC	COM	75281H104	0	16	SH	DEFINED	01	15
RAPID LINK INC DEL COM	COM	753400100	0	1000	SH	DEFINED	01	15
RARE HOSPITALITY INTERNATIONAL	COM	753820109	1351	50472	SH	DEFINED	01	02
RASER TECHNOLOGIES INC	COM	754055101	11	1500	SH	DEFINED	01	15
RAVEN INDS INC	COM	754212108	7	204	SH	DEFINED	01	15
RAYMOND JAMES FINANCIAL INC	COM	754730109	477	15429	SH	DEFINED	01	02
RAYMOND JAMES FINANCIAL INC	COM	754730109	130	4205	SH	DEFINED	01	15
RAYONIER INC	COM	754907103	29346	650123	SH	DEFINED	01	02
RAYONIER INC	COM	754907103	2291	50836	SH	DEFINED	01	10
RAYTHEON COMPANY	COM	755111507	3656	67847	SH	DEFINED	01	02
RAYTHEON COMPANY	COM	755111507	3958	73446	SH	DEFINED	01	03
RAYTHEON COMPANY	COM	755111507	1771	32863	SH	DEFINED	01	15
RBC INFORMATION SYS - ADR FS	COM	75523Q102	826	22950	SH	DEFINED	01	02
READ-RITE CORP COM NEW NO 100	COM	755246204	0	6	SH	DEFINED	01	15
RBC BEARINGS INC	COM	75524B104	1918	46480	SH	DEFINED	01	02
RBC BEARINGS INC	COM	75524B104	312	7566	SH	DEFINED	01	03
REALNETWORKS INC	COM	75605L104	3144	384724	SH	DEFINED	01	02
REALNETWORKS INC	COM	75605L104	441	53830	SH	DEFINED	01	02
REALNETWORKS INC	COM	75605L104	169	20700	SH	DEFINED	01	03
REALNETWORKS INC	COM	75605L104	4	470	SH	DEFINED	01	15
REALTY INCOME CORP	COM	756109104	9514	377688	SH	DEFINED	01	02
REALTY INCOME CORP	COM	756109104	512	20330	SH	DEFINED	01	02
REALTY INCOME CORP	COM	756109104	184	7300	SH	DEFINED	01	03
REALTY INCOME CORP PFD SER D	COM	756109609	14	550	SH	DEFINED	01	15
REAVES UTIL INCOME FD COM SH	COM	756158101	46	1843	SH	DEFINED	01	15
RED HAT INC	COM	756577102	10211	458336	SH	DEFINED	01	02
RED HAT INC	COM	756577102	16	732	SH	DEFINED	01	15
RED OAK HEREFORD FARMS INC	COM	756790101	0	300	SH	DEFINED	01	15
RED ROBIN GOURMET BURGERS	COM	75689M101	1109	27475	SH	DEFINED	01	02
RED ROBIN GOURMET BURGERS	COM	75689M101	4	100	SH	DEFINED	01	15
REAL STAR DEV CLASS A	COM	756990727	0	4000	SH	DEFINED	01	15
REDDI BRAKE SUPPLY CORP COM N	COM	757275201	0	6	SH	DEFINED	01	15
REDDY ICE HOLDINGS INC	COM	75734R105	29427	1031802	SH	DEFINED	01	02
REDDY ICE HOLDINGS INC	COM	75734R105	1510	53000	SH	DEFINED	01	10
REDDY ICE HOLDINGS INC	COM	75734R105	119	4180	SH	DEFINED	01	15
REDWOOD TRUST INC	COM	758075402	3272	67579	SH	DEFINED	01	02
REED ELSEVIER N V SPON ADR I	COM	758204101	381	10037	SH	DEFINED	01	15
REFCO INC COM	COM	75866G109	0	51	SH	DEFINED	01	15
REGAL BELOIT	COM	758750103	17271	371093	SH	DEFINED	01	02
REGAL BELOIT	COM	758750103	182	3900	SH	DEFINED	01	15
REGAL CONS VENTURES LTD CLA A	COM	758758106	0	100	SH	DEFINED	01	15
REGAL ENTERTAINMENT.	COM	758766109	56786	2589436	SH	DEFINED	01	02
REGAL ENTERTAINMENT.	COM	758766109	28145	1286322	SH	DEFINED	01	10
REGAL ENTERTAINMENT.	COM	758766109	221	10100	SH	DEFINED	01	15
REGENCY CENTERS CORP	COM	758849103	4355	61777	SH	DEFINED	01	02
REGENERON PHARMACEUT	COM	75886F107	3475	193928	SH	DEFINED	01	02
REGENERON PHARMACEUT	COM	75886F107	187	10452	SH	DEFINED	01	15
REGIS CORP	COM	758932107	7488	195739	SH	DEFINED	01	02
REGIS CORP	COM	758932107	993	25990	SH	DEFINED	01	02
REGIS CORP	COM	758932107	329	8600	SH	DEFINED	01	03
REGIS CORP	COM	758932107	4	101	SH	DEFINED	01	15
REHABCARE GROUP INC	COM	759148109	432	30330	SH	DEFINED	01	02
REHABCARE GROUP INC	COM	759148109	11	750	SH	DEFINED	01	15
REGIONS FINANCIAL CORP	COM	7591EP100	44503	1344472	SH	DEFINED	01	02
REGIONS FINANCIAL CORP	COM	7591EP100	3860	116615	SH	DEFINED	01	03
REGIONS FINANCIAL CORP	COM	7591EP100	2150	64967	SH	DEFINED	01	15

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REINSURANCE GROUP OF AMERICA	COM	759351109	2939	48802	SH	DEFINED	01	02
REINSURANCE GROUP OF AMERICA	COM	759351109	137	2280	SH	DEFINED	01	15
RELIANCE GROUP HLDGS INC	COM	759464100	0	300	SH	DEFINED	01	15
RELIANCE STEEL & ALUMINUM	COM	759509102	2270	40362	SH	DEFINED	01	02
RELIANCE STEEL & ALUMINUM	COM	759509102	32	577	SH	DEFINED	01	15
RELIANT ENERGY INC	COM	75952B105	4000	148454	SH	DEFINED	01	02
RELIANT ENERGY INC	COM	75952B105	11571	430000	SH	DEFINED	01	10
RELIANT ENERGY INC	COM	75952B105	284	10547	SH	DEFINED	01	15
RELIV INTL INC	COM	75952R100	9	888	SH	DEFINED	01	15
REMINGTON HALL CAP CORP	COM	759587108	0	4275	SH	DEFINED	01	15
REMOTEMDX INC COM	COM	75961Q101	17	10040	SH	DEFINED	01	15
RENOVIS INC	COM	759885106	30	8098	SH	DEFINED	01	02
REPCO INC	COM	759909104	0	12	SH	DEFINED	01	15
RENT-A-CENTER INC	COM	76009N100	632	24116	SH	DEFINED	01	02
RENTECH INC	COM	760112102	34	13000	SH	DEFINED	01	15
REPSOL YPF SA SPONS ADR	COM	76026T205	104	2694	SH	DEFINED	01	15
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	2322	114103	SH	DEFINED	01	02
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	586	28800	SH	DEFINED	01	02
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	177	8720	SH	DEFINED	01	03
REPUBLIC BANCORP INC-CL A	COM	760281204	1306	78723	SH	DEFINED	01	02
REPUBLIC BANCORP INC-CL A	COM	760281204	4	242	SH	DEFINED	01	15
REPUBLIC RES INC NEV	COM	76074P105	0	4000	SH	DEFINED	01	15
REPUBLIC SRVS CL-A	COM	760759100	91	2980	SH	DEFINED	01	02
REPUBLIC SRVS CL-A	COM	760759100	4938	161173	SH	DEFINED	01	02
REPUBLIC SRVS CL-A	COM	760759100	117491	3843360	SH	DEFINED	01	10
REPUBLIC SRVS CL-A	COM	760759100	79	2582	SH	DEFINED	01	15
RESEARCH FRONTIERS INC	COM	760911107	1	100	SH	DEFINED	01	15
RES-CARE INC	COM	760943100	695	32885	SH	DEFINED	01	02
RESEARCH IN MOTION	COM	760975102	6093	30468	SH	DEFINED	01	02
RESEARCH IN MOTION	COM	760975102	137	685	SH	DEFINED	01	03
RESEARCH IN MOTION	COM	760975102	1350	6752	SH	DEFINED	01	15
RESMED INC	COM	761152107	12355	299439	SH	DEFINED	01	02
RESMED INC	COM	761152107	297	7203	SH	DEFINED	01	03
RESMED INC	COM	761152107	3236	78406	SH	DEFINED	01	10
RESMED INC	COM	761152107	8	195	SH	DEFINED	01	15
RESORTS WORLD BHD SPON ADR	COM	761191105	0	1225	SH	DEFINED	01	15
RESOURCE AMERICA INC	COM	761195205	248	12013	SH	DEFINED	01	02
RESOURCE CAPITAL CORP	COM	76120W302	2342	167500	SH	DEFINED	01	02
RESOURCES CONNECTION	COM	76122Q105	144	4343	SH	DEFINED	01	02
RESOURCES CONNECTION	COM	76122Q105	474	14297	SH	DEFINED	01	03
RESPIRONICS INC	COM	761230101	5148	120862	SH	DEFINED	01	02
RESPIRONICS INC	COM	761230101	326	7655	SH	DEFINED	01	15
RESVERLOGIX CORP ISIN #CA76	COM	76128M108	5	350	SH	DEFINED	01	15
RETAIL VENTURES INC	COM	76128Y102	5	314	SH	DEFINED	01	02
RETRACTABLE TECHNOLOGI	COM	76129W105	1	450	SH	DEFINED	01	15
REUTERS GRP PLC SPON ADR	COM	76132M102	31	410	SH	DEFINED	01	15
REVLON CL A	COM	761525500	0	100	SH	DEFINED	01	15
REWARDS NETWORK INC	COM	761557107	231	56752	SH	DEFINED	01	02
REWARDS NETWORK INC	COM	761557107	8	2000	SH	DEFINED	01	15
REXAM PLC SPON ADR NEW 2001	COM	761655406	5	102	SH	DEFINED	01	15
REYNOLDS AMERICAN INC	COM	761713106	74366	1140581	SH	DEFINED	01	02
REYNOLDS AMERICAN INC	COM	761713106	1846	28310	SH	DEFINED	01	03
REYNOLDS AMERICAN INC	COM	761713106	1628	25000	SH	DEFINED	01	10
REYNOLDS AMERICAN INC	COM	761713106	333	5112	SH	DEFINED	01	15
RHEOLOGICS TECHNOLOGI	COM	762072106	0	71	SH	DEFINED	01	15
RHYTHMS NETCONNECT	COM	762430205	0	5665	SH	DEFINED	01	15

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RICA FOODS INC	COM	762582203	0	500	SH	DEFINED	01	15
RICH COAST INC	COM	762876100	0	500	SH	DEFINED	01	15
RICKSHA INC	COM	765642103	0	4100	SH	DEFINED	01	15
RICOH LTD ADR	COM	765658307	6	52	SH	DEFINED	01	15
RIDGEVIEW INC NO 100HOLD	COM	765905104	0	3000	SH	DEFINED	01	15
RIGHT NOW TECHNOLOGI	COM	76657R106	7	405	SH	DEFINED	01	15
RIMAGE CORP	COM	766721104	102	3221	SH	DEFINED	01	02
RINKER GROUP LTD SPON ADR	COM	76687M101	40	500	SH	DEFINED	01	15
RIO SIERRA SILVER	COM	766902100	0	1000	SH	DEFINED	01	15
RIO NARCEA GOLD MINELTD ISIN #	COM	766909105	27	5300	SH	DEFINED	01	15
RIO TINTO PLC ADR	COM	767204100	28927	94495	SH	DEFINED	01	02
RIO TINTO PLC ADR	COM	767204100	286	933	SH	DEFINED	01	15
RIPHEAN PLATINUM CRP	COM	767307101	0	200	SH	DEFINED	01	15
RITCHIE BROS. AUCTIONEERS	COM	767744105	19543	312061	SH	DEFINED	01	02
RITCHIE BROS. AUCTIONEERS	COM	767744105	13	215	SH	DEFINED	01	15
RITE AID CORP	COM	767754104	576	90266	SH	DEFINED	01	02
RITE AID CORP	COM	767754104	204	31904	SH	DEFINED	01	15
RIVERBED TECHNOLOGY INC	COM	768573107	3772	86079	SH	DEFINED	01	02
ESCROW RIVERSTONE NET	COM	769320995	0	827	SH	DEFINED	01	15
ROBBINS & MYERS INC	COM	770196103	4321	81297	SH	DEFINED	01	02
ROBBINS & MYERS INC	COM	770196103	635	11950	SH	DEFINED	01	02
ROBBINS & MYERS INC	COM	770196103	218	4100	SH	DEFINED	01	03
ROBERT HALF INTL INC	COM	770323103	19877	544571	SH	DEFINED	01	02
ROBERT HALF INTL INC	COM	770323103	1458	39959	SH	DEFINED	01	03
ROBERT HALF INTL INC	COM	770323103	256	7022	SH	DEFINED	01	15
ROBOTIC VISION SYSTEMS IN	COM	771074309	0	700	SH	DEFINED	01	15
ROCHE HLDG LTD ADR ISIN#	COM	771195104	282	3180	SH	DEFINED	01	15
ROCHEM ENVIRONMENTAL INC	COM	771311107	0	12300	SH	DEFINED	01	15
ROCHESTER ENERGY CORP NEW I	COM	771357100	0	111	SH	DEFINED	01	15
ROCHESTER GAS & ELECCORP PFD S	COM	771367794	192	7690	SH	DEFINED	01	15
ROCK TENN CO	COM	772739207	6299	198629	SH	DEFINED	01	02
ROCK TENN CO	COM	772739207	799	25180	SH	DEFINED	01	02
ROCK TENN CO	COM	772739207	271	8550	SH	DEFINED	01	03
ROCK TENN CO	COM	772739207	16	509	SH	DEFINED	01	15
ROCKWELL AUTOMATION INC	COM	773903109	38676	556995	SH	DEFINED	01	02
ROCKWELL AUTOMATION INC	COM	773903109	2050	29515	SH	DEFINED	01	03
ROCKWELL AUTOMATION INC	COM	773903109	353	5076	SH	DEFINED	01	15
ROCKVILLE FINL INC	COM	774186100	5	300	SH	DEFINED	01	15
ROCKWELL COLLINS INC.	COM	774341101	21465	303868	SH	DEFINED	01	02
ROCKWELL COLLINS INC.	COM	774341101	2315	32767	SH	DEFINED	01	03
ROCKWELL COLLINS INC.	COM	774341101	771	10909	SH	DEFINED	01	15
ROCKWOOD HLDG CO	COM	774413108	0	200	SH	DEFINED	01	15
ROCKWOOD HOLDINGS INC	COM	774415103	3605	98559	SH	DEFINED	01	02
ROCKWOOD HOLDINGS INC	COM	774415103	1174	32140	SH	DEFINED	01	02
ROCKWOOD HOLDINGS INC	COM	774415103	439	12000	SH	DEFINED	01	03
ROCKWOOD HOLDINGS INC	COM	774415103	19	513	SH	DEFINED	01	15
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	2131	30880	SH	DEFINED	01	02
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	17	248	SH	DEFINED	01	15
ROGERS COMMUNICATION	COM	775109200	6684	157327	SH	DEFINED	01	02
ROGERS COMMUNICATION	COM	775109200	35	826	SH	DEFINED	01	15
ROGERS CORP	COM	775133101	1072	28972	SH	DEFINED	01	02
ROGERS CORP	COM	775133101	18	500	SH	DEFINED	01	15
ROHM & HAAS CO	COM	775371107	2429	44442	SH	DEFINED	01	02
ROHM & HAAS CO	COM	775371107	1288	23550	SH	DEFINED	01	03
ROHM & HAAS CO	COM	775371107	5	100	SH	DEFINED	01	15
ROLLINS INCORPORATED	COM	775711104	1	45	SH	DEFINED	01	15

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ROLLS ROYCE GROUP PLC SPONSO	COM	775781206	21	389	SH	DEFINED	01	15
ROPER INDUSTRIES INC	COM	776696106	7782	136283	SH	DEFINED	01	02
ROPER INDUSTRIES INC	COM	776696106	3107	54492	SH	DEFINED	01	10
ROPER INDUSTRIES INC	COM	776696106	549	9610	SH	DEFINED	01	15
ROSETTA RESOURCES INC	COM	777779307	2905	134848	SH	DEFINED	01	02
ROSETTA RESOURCES INC	COM	777779307	969	44970	SH	DEFINED	01	02
ROSETTA RESOURCES INC	COM	777779307	355	16500	SH	DEFINED	01	03
ROSS STORES INC	COM	778296103	16	508	SH	DEFINED	01	03
ROSS STORES INC	COM	778296103	1173	38078	SH	DEFINED	01	15
ROWAN COMPANIES INC	COM	779382100	224	5455	SH	DEFINED	01	02
ROWAN COMPANIES INC	COM	779382100	750	18309	SH	DEFINED	01	03
ROWAN COMPANIES INC	COM	779382100	15067	368487	SH	DEFINED	01	10
ROWAN COMPANIES INC	COM	779382100	114	2780	SH	DEFINED	01	15
ROYAL ALLIANCE VENTURES C	COM	78004W101	0	1	SH	DEFINED	01	15
ROYAL BK OF CANADA ISIN #CA78	COM	780087102	43	810	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	37	1550	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	COM	780097770	24	1000	SH	DEFINED	01	15
ROYAL BK SCOTLAND GROUP PLC	COM	780097796	605	24910	SH	DEFINED	01	15
ROYAL BK OF SCOTLAND 7.65% NON-	COM	780097804	26	1000	SH	DEFINED	01	15
ROYAL BK SCOTLAND 7.25% SER	COM	780097879	198	7807	SH	DEFINED	01	15
ROYAL DUTCH SHELL PLC SPONS	COM	780259107	508	6093	SH	DEFINED	01	15
ROYAL DUTCH SHELL A	COM	780259206	40649	500619	SH	DEFINED	01	02
ROYAL DUTCH SHELL A	COM	780259206	2210	27215	SH	DEFINED	01	15
ROYAL GOLD INC	COM	780287108	37	1558	SH	DEFINED	01	15
ROYAL OAK MINES INC	COM	78051D105	0	6300	SH	DEFINED	01	15
ROYAL KPN N V SPON ADR	COM	780641205	21	1250	SH	DEFINED	01	15
ROYCE FOCUS TRUST INC	COM	78080N108	25	2177	SH	DEFINED	01	15
ROYCE FOCUS TR INC PFD 6.00%	COM	78080N306	62	2535	SH	DEFINED	01	15
ROYCE VALUE TR INC	COM	780910105	233	10866	SH	DEFINED	01	15
ROYCE VALUE TR INC PFD 5.90%	COM	780910402	47	2010	SH	DEFINED	01	15
ROYCE MICRO-CAP TRUST INC	COM	780915104	60	3868	SH	DEFINED	01	15
ROYCE MICRO CAP TRUST 6.00	COM	780915302	14	600	SH	DEFINED	01	15
RUBY TUESDAY INC	COM	781182100	2728	103600	SH	DEFINED	01	02
RUBY TUESDAY INC	COM	781182100	766	29075	SH	DEFINED	01	15
RUDDICK CORP	COM	781258108	11059	367168	SH	DEFINED	01	02
RUDOLPH TECHNOLOGIES INC	COM	781270103	1197	72066	SH	DEFINED	01	02
RUDOLPH TECHNOLOGIES INC	COM	781270103	146	8797	SH	DEFINED	01	15
RUSH ENTERPRISES INC-CL A	COM	781846209	1071	49287	SH	DEFINED	01	02
RURAL CELLULAR	COM	781904107	30	690	SH	DEFINED	01	02
RUSS BERRIE & CO INC	COM	782233100	354	19026	SH	DEFINED	01	02
RUTH'S CHRIS STEAK HOUSE	COM	783332109	485	28545	SH	DEFINED	01	02
RYANAIR HOLDINGS ADR	COM	783513104	16	430	SH	DEFINED	01	03
RYANAIR HOLDINGS ADR	COM	783513104	489	12961	SH	DEFINED	01	11
RYANAIR HOLDINGS ADR	COM	783513104	3363	89094	SH	DEFINED	01	15
RYDER SYSTEM INC	COM	783549108	1799	33423	SH	DEFINED	01	02
RYDER SYSTEM INC	COM	783549108	544	10115	SH	DEFINED	01	03
RYDER SYSTEM INC	COM	783549108	20	373	SH	DEFINED	01	15
RYDEX ETF TR S&P 500 EQ	COM	78355W106	19740	385556	SH	DEFINED	01	15
RYDEX ETF TR RUSSELL TO	COM	78355W205	105	950	SH	DEFINED	01	15
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W866	9	155	SH	DEFINED	01	15
RYERSON INC	COM	78375P107	3623	96216	SH	DEFINED	01	02
RYERSON INC	COM	78375P107	459	12190	SH	DEFINED	01	02
RYERSON INC	COM	78375P107	177	4700	SH	DEFINED	01	03
RYLAND GROUP INC	COM	783764103	692	18516	SH	DEFINED	01	02
RYLAND GROUP INC	COM	783764103	52	1382	SH	DEFINED	01	15
S & P 500 COVERED CALL FD IN	COM	78381P109	614	32977	SH	DEFINED	01	15

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S & P 500 GEARED FD INC COM	COM	78381R105	76	3700	SH	DEFINED	01	15
S & T BANCORP INC	COM	783859101	25	773	SH	DEFINED	01	02
SBA COMMUNICATIONS	COM	78388J106	19430	578457	SH	DEFINED	01	02
SBA COMMUNICATIONS	COM	78388J106	170	5075	SH	DEFINED	01	03
SBA COMMUNICATIONS	COM	78388J106	8525	253912	SH	DEFINED	01	10
SAIC INC	COM	78390X101	5217	288663	SH	DEFINED	01	02
SAIC INC	COM	78390X101	981	54260	SH	DEFINED	01	02
SAIC INC	COM	78390X101	367	20300	SH	DEFINED	01	03
SAIC INC	COM	78390X101	969	53598	SH	DEFINED	01	15
SBT BANCORP INC CONNCOM	COM	78391C106	17	559	SH	DEFINED	01	15
SCMP GROUP LTD SPON ADR	COM	78402H102	1	300	SH	DEFINED	01	15
SCPIE HOLDINGS INC	COM	78402P104	413	16530	SH	DEFINED	01	02
SCOLR PHARMA INC FORMERLY S	COM	78402X107	7	2970	SH	DEFINED	01	15
SCO GROUP INC	COM	78403A106	0	250	SH	DEFINED	01	15
SEI INVESTMENTS COMPANY	COM	784117103	654	22510	SH	DEFINED	01	02
SEI INVESTMENTS COMPANY	COM	784117103	739	25456	SH	DEFINED	01	15
SEMCO ENERGY INC	COM	78412D109	107	13769	SH	DEFINED	01	02
SGL INTERNATIONAL COM NEW	COM	784185209	0	65	SH	DEFINED	01	15
SGL CARBON AG SPON ADR ISIN #	COM	784188203	1	42	SH	DEFINED	01	15
SI INTERNATIONAL INC	COM	78427V102	705	21340	SH	DEFINED	01	02
SI INTERNATIONAL INC	COM	78427V102	19	561	SH	DEFINED	01	15
SIMCO AMER INC COM	COM	78427X108	0	5	SH	DEFINED	01	15
SJW CORP	COM	784305104	1958	58813	SH	DEFINED	01	02
SJW CORP	COM	784305104	234	7023	SH	DEFINED	01	15
SKF AB SPONSORED ADR PAR S	COM	784375404	4	200	SH	DEFINED	01	15
SKG INTERACTIVE INC COM ISIN #	COM	784404105	0	3000	SH	DEFINED	01	15
SK TELECOM CO LTD-ADR	COM	78440P108	9472	346320	SH	DEFINED	01	02
SK TELECOM CO LTD-ADR	COM	78440P108	5822	213261	SH	DEFINED	01	10
SK TELECOM CO LTD-ADR	COM	78440P108	609	22258	SH	DEFINED	01	15
SL GREEN REALTY CORP	COM	78440X101	7341	59264	SH	DEFINED	01	02
SL GREEN REALTY CORP	COM	78440X101	617	4991	SH	DEFINED	01	10
SLM CORP	COM	78442P106	5862	101811	SH	DEFINED	01	02
SLM CORP	COM	78442P106	3920	68080	SH	DEFINED	01	03
SLM CORP	COM	78442P106	1592	27653	SH	DEFINED	01	10
SLM CORP	COM	78442P106	156	2717	SH	DEFINED	01	15
SLM CORP SR NT 6.00% 12/1	COM	78442P304	53	2726	SH	DEFINED	01	15
SLI INC NO 100HOLD	COM	78442T108	0	100	SH	DEFINED	01	15
SMC VENTURES INC CL A ISIN	COM	784487100	0	50	SH	DEFINED	01	15
S&P 500 DEP RECPT	COM	78462F103	84254	561432	SH	DEFINED	01	10
S&P 500 DEP RECPT	COM	78462F103	15961	106101	SH	DEFINED	01	15
SPSS INC	COM	78462K102	3832	86854	SH	DEFINED	01	02
SPX CORP	COM	784635104	615	6997	SH	DEFINED	01	02
SPX CORP	COM	784635104	15	174	SH	DEFINED	01	15
S1 CORP	COM	78463B101	1295	162145	SH	DEFINED	01	02
S1 CORP	COM	78463B101	1	166	SH	DEFINED	01	15
SRA INTERNATIONAL INC	COM	78464R105	604	23900	SH	DEFINED	01	02
SRA INTERNATIONAL INC	COM	78464R105	356	14088	SH	DEFINED	01	03
STEC INC	COM	784774101	20	3135	SH	DEFINED	01	15
SVB FINANCIAL GROUP	COM	78486Q101	4732	89106	SH	DEFINED	01	02
SVB FINANCIAL GROUP	COM	78486Q101	1185	22300	SH	DEFINED	01	02
SVB FINANCIAL GROUP	COM	78486Q101	532	10012	SH	DEFINED	01	03
SWS GROUP INC	COM	78503N107	6164	285158	SH	DEFINED	01	02
SWS GROUP INC	COM	78503N107	660	30530	SH	DEFINED	01	02
SWS GROUP INC	COM	78503N107	249	11500	SH	DEFINED	01	03
S.Y. BANCORP INC	COM	785060104	352	14800	SH	DEFINED	01	02
SABINE ROYALTY TR UNIT BEN I	COM	785688102	13	315	SH	DEFINED	01	15

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SABRATEK CORP NO 100HOLD	COM	78571U108	0	1000	SH	DEFINED	01	15
SABMILLER PLC SPON ADR	COM	78572M105	3	100	SH	DEFINED	01	15
SADIA SA SPONSORED ADR	COM	786326108	111	2375	SH	DEFINED	01	15
SAF T LOK INC INC COM NE	COM	78636P201	0	20	SH	DEFINED	01	15
SAFECO CORP	COM	786429100	77463	1244167	SH	DEFINED	01	02
SAFECO CORP	COM	786429100	1094	17572	SH	DEFINED	01	03
SAFECO CORP	COM	786429100	151	2428	SH	DEFINED	01	15
SAFEGUARD SCIENTIFICINC	COM	786449108	0	100	SH	DEFINED	01	15
SAFETY COMPONENTS INTL INC	COM	786474106	0	100	SH	DEFINED	01	15
SAFETY INSURANCE GROUP INC	COM	78648T100	7382	178328	SH	DEFINED	01	02
SAFETY INSURANCE GROUP INC	COM	78648T100	1368	33047	SH	DEFINED	01	02
SAFETY INSURANCE GROUP INC	COM	78648T100	484	11691	SH	DEFINED	01	03
SAFETY INSURANCE GROUP INC	COM	78648T100	9	218	SH	DEFINED	01	15
SAFEWAY INC	COM	786514208	24607	723136	SH	DEFINED	01	02
SAFEWAY INC	COM	786514208	2487	73073	SH	DEFINED	01	03
SAFEWAY INC	COM	786514208	3788	111325	SH	DEFINED	01	15
SAFLINK CORP COM NEW	COM	786578302	0	600	SH	DEFINED	01	15
SAGE GROUP PLC UNSPONSORE	COM	78663S102	2	110	SH	DEFINED	01	15
SAIA INC	COM	78709Y105	2442	89579	SH	DEFINED	01	02
THE ST JOE COMPANY	COM	790148100	27941	602945	SH	DEFINED	01	02
THE ST JOE COMPANY	COM	790148100	293	6313	SH	DEFINED	01	03
THE ST JOE COMPANY	COM	790148100	231	4981	SH	DEFINED	01	15
ST JUDE MEDICAL INC	COM	790849103	48708	1173945	SH	DEFINED	01	02
ST JUDE MEDICAL INC	COM	790849103	8047	193944	SH	DEFINED	01	02
ST JUDE MEDICAL INC	COM	790849103	3234	77944	SH	DEFINED	01	03
ST JUDE MEDICAL INC	COM	790849103	5840	140957	SH	DEFINED	01	10
ST JUDE MEDICAL INC	COM	790849103	959	23114	SH	DEFINED	01	15
ST MARY LAND & EXPLORATION	COM	792228108	4061	110891	SH	DEFINED	01	02
ST MARY LAND & EXPLORATION	COM	792228108	7	195	SH	DEFINED	01	15
SAKS INC	COM	79377W108	579	27102	SH	DEFINED	01	02
SAKS INC	COM	79377W108	6	258	SH	DEFINED	01	15
SALARY.COM INC	COM	794006106	152	12673	SH	DEFINED	01	02
SALEM COMMUNICATIONSCORP CL A	COM	794093104	216	19500	SH	DEFINED	01	15
SALESFORCE.COM INC	COM	79466L302	5044	117678	SH	DEFINED	01	02
SALESFORCE.COM INC	COM	79466L302	11201	261892	SH	DEFINED	01	10
SALESFORCE.COM INC	COM	79466L302	48	1117	SH	DEFINED	01	15
SALIX PHARMACEUT	COM	795435106	96	7780	SH	DEFINED	01	15
SALLY BEAUTY HLDGS INC COM	COM	79546E104	64	7105	SH	DEFINED	01	15
SALTON INC	COM	795757103	0	60	SH	DEFINED	01	15
SAMARITAN PHARMACEUT	COM	79586Q108	1	5000	SH	DEFINED	01	15
SAN DIEGO G & E	PRF	797440831	817	32725	SH	DEFINED	01	04
SAN JUAN BASIN RTY TR UNIT BE	COM	798241105	290	9108	SH	DEFINED	01	15
SANCON RES RECOVERY INC COM	COM	79970T106	0	21	SH	DEFINED	01	15
SANCTUARY WOODS MULTIMEDIA	COM	79971E207	0	100	SH	DEFINED	01	15
SANDERSON FARMS INC	COM	800013104	1750	38870	SH	DEFINED	01	02
SANDERSON FARMS INC	COM	800013104	3	76	SH	DEFINED	01	15
SANDISK CORP	COM	80004C101	77044	1574269	SH	DEFINED	01	02
SANDISK CORP	COM	80004C101	2833	57908	SH	DEFINED	01	03
SANDISK CORP	COM	80004C101	960	19624	SH	DEFINED	01	15
SANDSTON CORP	COM	800111106	0	40	SH	DEFINED	01	15
SANDVIK AB ADR	COM	800212201	4	200	SH	DEFINED	01	15
SANMINA-SCI CORP	COM	800907107	82	26036	SH	DEFINED	01	02
SANMINA-SCI CORP	COM	800907107	274	87684	SH	DEFINED	01	03
SANMINA-SCI CORP	COM	800907107	17	5296	SH	DEFINED	01	15
SANGUINE CORP	COM	801006107	2	16600	SH	DEFINED	01	15
SANOFI-AVENTIS-ADR	COM	80105N105	3201	79497	SH	DEFINED	01	02

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SANOFI-AVENTIS-ADR	COM	80105N105	601	14918	SH	DEFINED	01	15
SANTA FE ENERGY TR SPERS RCPT	COM	802013102	41	1650	SH	DEFINED	01	15
SANTA FE INTL INC COLO	COM	802054106	0	1000	SH	DEFINED	01	15
SANTARUS INC	COM	802817304	0	82	SH	DEFINED	01	15
SAP AG SPON ADR	COM	803054204	192	3763	SH	DEFINED	01	15
SAPIENT CORPORATION	COM	803062108	1514	195840	SH	DEFINED	01	02
SARA LEE CORP	COM	803111103	24549	1410937	SH	DEFINED	01	02
SARA LEE CORP	COM	803111103	2115	121563	SH	DEFINED	01	03
SARA LEE CORP	COM	803111103	410	23545	SH	DEFINED	01	15
SASOL LTD SPON ADR	COM	803866300	228	6066	SH	DEFINED	01	15
SATCON TECHNOLOGY CORP	COM	803893106	0	100	SH	DEFINED	01	15
SATURN FORD MTR CO 2003 5 TR	COM	804085207	4	200	SH	DEFINED	01	15
SATYAM COMPUTER SERVICES-ADR	COM	804098101	2484	100346	SH	DEFINED	01	02
SATYAM COMPUTER SERVICES-ADR	COM	804098101	390	15764	SH	DEFINED	01	10
SATYAM COMPUTER SERVICES-ADR	COM	804098101	107	4337	SH	DEFINED	01	15
SATURNS ALTRIA GROUP INC 2003	COM	804104206	8	300	SH	DEFINED	01	15
SATURNS DPL 2002-3 PFD	COM	80410A202	20	800	SH	DEFINED	01	15
SATURNS VERIZON GLOBAL FDG	COM	80410F201	5	200	SH	DEFINED	01	15
SATURNS CR SUISSE FIRST BOST	COM	80410G209	25	1000	SH	DEFINED	01	15
SATURNS 2005 3 LTD BRANDS INC	COM	80410Q207	4	150	SH	DEFINED	01	15
SATURNS DAIMLERCHR	COM	804110203	102	4000	SH	DEFINED	01	15
SATURNS GOLDMAN SACHS CAP	COM	804111201	87	3760	SH	DEFINED	01	15
SATURNS GOLDMAN SACHS GROU	COM	80411D106	92	4000	SH	DEFINED	01	15
SAUER-DANFOSS INC	COM	804137107	517	17342	SH	DEFINED	01	02
SAUL CENTERS INC	COM	804395101	1400	30863	SH	DEFINED	01	02
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2409	193834	SH	DEFINED	01	02
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	31	2500	SH	DEFINED	01	15
SAVVIS INC	COM	805423308	5575	112598	SH	DEFINED	01	02
SAVVIS INC	COM	805423308	2200	44441	SH	DEFINED	01	10
SBERBANK RF-\$ US	COM	805650991	31594	8101	SH	DEFINED	01	02
SCAN OPTICS INC NO 100HOLD	COM	805894102	0	500	SH	DEFINED	01	15
SCANA CORP NEW	COM	80589M102	201	5254	SH	DEFINED	01	15
SCANSOURCE INC	COM	806037107	4246	132720	SH	DEFINED	01	02
SCANSOURCE INC	COM	806037107	137	4289	SH	DEFINED	01	15
SCHAWK INC	COM	806373106	3485	174040	SH	DEFINED	01	02
SCHAWK INC	COM	806373106	105	5230	SH	DEFINED	01	15
HENRY SCHEIN INC	COM	806407102	2180	40808	SH	DEFINED	01	02
HENRY SCHEIN INC	COM	806407102	10772	201719	SH	DEFINED	01	10
HENRY SCHEIN INC	COM	806407102	3401	63652	SH	DEFINED	01	15
SCHERING-PLOUGH CORP	COM	806605101	155385	5104602	SH	DEFINED	01	02
SCHERING-PLOUGH CORP	COM	806605101	7682	252384	SH	DEFINED	01	03
SCHERING-PLOUGH CORP	COM	806605101	1423	46785	SH	DEFINED	01	10
SCHERING-PLOUGH CORP	COM	806605101	1992	65431	SH	DEFINED	01	15
SCHERING-PLOUGH CORP	CONV PRF	806605606	32320	468900	SH	DEFINED	01	02
SCHERING-PLOUGH CORP	CONV PRF	806605606	14	200	SH	DEFINED	01	15
SCHLOTZSKY'S INC	COM	806832101	0	100	SH	DEFINED	01	15
SCHLUMBERGER LTD	COM	806857108	177243	2086685	SH	DEFINED	01	02
SCHLUMBERGER LTD	COM	806857108	17098	201293	SH	DEFINED	01	03
SCHLUMBERGER LTD	COM	806857108	1076	12670	SH	DEFINED	01	10
SCHLUMBERGER LTD	COM	806857108	3395	39969	SH	DEFINED	01	15
SCHNITZER STEEL INDS INC-A	COM	806882106	745	15544	SH	DEFINED	01	02
SCHNITZER STEEL INDS INC-A	COM	806882106	28	590	SH	DEFINED	01	15
SCHOLASTIC CORP	COM	807066105	383	10655	SH	DEFINED	01	02
SCHOLASTIC CORP	COM	807066105	4	119	SH	DEFINED	01	15
SCHOOL SPECIALTY INC	COM	807863105	7349	207384	SH	DEFINED	01	02
SCHULMAN (A.) INC	COM	808194104	969	39835	SH	DEFINED	01	02

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SCHWAB (CHARLES) CORP	COM	808513105	11075	539763	SH	DEFINED	01	02
SCHWAB (CHARLES) CORP	COM	808513105	3436	167435	SH	DEFINED	01	03
SCHWAB (CHARLES) CORP	COM	808513105	35206	1718969	SH	DEFINED	01	10
SCHWAB (CHARLES) CORP	COM	808513105	935	45568	SH	DEFINED	01	15
SCHWEITZER-MAUDUIT INTERNATION	COM	808541106	904	29154	SH	DEFINED	01	02
SCIELE PHARMA INC	COM	808627103	8018	340385	SH	DEFINED	01	02
SCIELE PHARMA INC	COM	808627103	720	30560	SH	DEFINED	01	02
SCIELE PHARMA INC	COM	808627103	267	11330	SH	DEFINED	01	03
SCIELE PHARMA INC	COM	808627103	86	3640	SH	DEFINED	01	15
SCIENT INC COM NEW NO	COM	808649305	0	185	SH	DEFINED	01	15
SCIENTIFIC SYS INC CL A NO ST	COM	808797104	0	1200	SH	DEFINED	01	15
SCIVANTA MED CORP	COM	809120108	5	28694	SH	DEFINED	01	15
THE SCOTTS MIRACLE GRO COMPAN	COM	810186106	52	1214	SH	DEFINED	01	15
EW SCRIPPS CO	COM	811054204	188	4106	SH	DEFINED	01	02
EW SCRIPPS CO	COM	811054204	630	13790	SH	DEFINED	01	03
EW SCRIPPS CO	COM	811054204	55	1200	SH	DEFINED	01	15
SEA LAND CORP RTS	COM	811408111	0	8	SH	DEFINED	01	15
SEABOARD CORP	COM	811543107	3373	1438	SH	DEFINED	01	02
SEABOARD CORP	COM	811543107	2	1	SH	DEFINED	01	15
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	5062	289543	SH	DEFINED	01	02
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	1552	88788	SH	DEFINED	01	02
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	484	27703	SH	DEFINED	01	03
SEACHANGE INTL INC	COM	811699107	0	50	SH	DEFINED	01	15
SEACOAST BKG CORP FLA COM	COM	811707306	226	10409	SH	DEFINED	01	15
ESCROW SEAGATE TECHNOLOGY	COM	811804988	0	10330	SH	DEFINED	01	15
SEACOR HOLDINGS INC	COM	811904101	3594	38488	SH	DEFINED	01	02
SEAHAWK DEEP OCEAN TECH INC C	COM	812015204	0	65	SH	DEFINED	01	15
SEALED AIR CORP	COM	81211K100	38971	1256336	SH	DEFINED	01	02
SEALED AIR CORP	COM	81211K100	829	26732	SH	DEFINED	01	03
SEALED AIR CORP	COM	81211K100	206	6626	SH	DEFINED	01	15
SEALY CORP	COM	812139301	460	27861	SH	DEFINED	01	15
SEARCH FINANCIAL SERVICES N	COM	812209104	0	162	SH	DEFINED	01	15
SEARS HOLDINGS CORP	COM	812350106	10234	60378	SH	DEFINED	01	02
SEARS HOLDINGS CORP	COM	812350106	2410	14222	SH	DEFINED	01	03
SEARS HOLDINGS CORP	COM	812350106	4652	27445	SH	DEFINED	01	15
SEATTLE GENETICS INC	COM	812578102	5	500	SH	DEFINED	01	15
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	3367	83326	SH	DEFINED	01	02
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	1006	24843	SH	DEFINED	01	15
SELECT SECTOR SPDR TR HEALTH	COM	81369Y209	215	6075	SH	DEFINED	01	15
SECTOR SPDR TR SHS BEN INT CO	COM	81369Y308	341	12596	SH	DEFINED	01	15
CONSUMER DISCRETIONARY SELT	COM	81369Y407	2515	64029	SH	DEFINED	01	02
CONSUMER DISCRETIONARY SELT	COM	81369Y407	135	3445	SH	DEFINED	01	15
ENERGY SELECT SECTOR SPDR	COM	81369Y506	1216	17629	SH	DEFINED	01	15
FINANCIAL SELECT SECTOR SPDR	COM	81369Y605	6650	183852	SH	DEFINED	01	02
FINANCIAL SELECT SECTOR SPDR	COM	81369Y605	904	24982	SH	DEFINED	01	15
SECTOR SPDR TR SHS BEN INT IN	COM	81369Y704	219	5618	SH	DEFINED	01	15
SECTOR SPDR TR SHS BEN INT TE	COM	81369Y803	360	14053	SH	DEFINED	01	15
SECTOR SPDR TR SHS BEN INT UT	COM	81369Y886	89	2255	SH	DEFINED	01	15
SECURE COMPUTING CORP	COM	813705100	838	110345	SH	DEFINED	01	02
SECURE COMPUTING CORP	COM	813705100	255	33550	SH	DEFINED	01	15
SECURE ALLIANCE HLDGS CORP	COM	81372F106	4	5000	SH	DEFINED	01	15
SECURITY BANK CORP	COM	814047106	1117	55600	SH	DEFINED	01	02
SECURITY BANK CORP	COM	814047106	82	4076	SH	DEFINED	01	15
SEDONA CORP PA	COM	815677109	0	500	SH	DEFINED	01	15
SEGA SAMMY HLDGS INCSPONSORED	COM	815794102	255	63105	SH	DEFINED	01	15
SEISMED INSTRS INC	COM	815906102	0	2500	SH	DEFINED	01	15

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SEILON INC	COM	816051106	0	376	SH	DEFINED	01	15
SELECT COMFORT CORPORATION	COM	81616X103	8119	500562	SH	DEFINED	01	02
SELECT COMFORT CORPORATION	COM	81616X103	155	9557	SH	DEFINED	01	15
SELECTIVE INSURANCE GROUP	COM	816300107	11194	416496	SH	DEFINED	01	02
SELECTIVE INSURANCE GROUP	COM	816300107	1432	53320	SH	DEFINED	01	02
SELECTIVE INSURANCE GROUP	COM	816300107	505	18780	SH	DEFINED	01	03
SELECTIVE INSURANCE GROUP	COM	816300107	117	4346	SH	DEFINED	01	15
SELIGMAN SELECT MUN FD INC	COM	816344105	31	3133	SH	DEFINED	01	15
SELWYN RES LTD COM ISIN #CA81	COM	81662B104	3	5000	SH	DEFINED	01	15
SEMICONDUCTOR HOLDRSTR DEP RCP	COM	816636203	263	6925	SH	DEFINED	01	15
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	18824	2732200	SH	DEFINED	01	02
SEMOTUS SOLUTIONS INC 1 FOR	COM	81684P107	0	7050	SH	DEFINED	01	15
SEMTECH CORP	COM	816850101	1713	98840	SH	DEFINED	01	02
SEMPRA ENERGY	COM	816851109	54063	912784	SH	DEFINED	01	02
SEMPRA ENERGY	COM	816851109	2586	43652	SH	DEFINED	01	03
SEMPRA ENERGY	COM	816851109	1479	24971	SH	DEFINED	01	15
SENSE TECH INC ISIN #CA81	COM	816923106	0	5100	SH	DEFINED	01	15
SENIOR HOUSING PROP TRUST	COM	81721M109	3730	183288	SH	DEFINED	01	02
SENIOR HOUSING PROP TRUST	COM	81721M109	553	27220	SH	DEFINED	01	02
SENIOR HOUSING PROP TRUST	COM	81721M109	195	9600	SH	DEFINED	01	03
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2949	116072	SH	DEFINED	01	02
SENSIENT TECHNOLOGIES CORP	COM	81725T100	690	27170	SH	DEFINED	01	02
SENSIENT TECHNOLOGIES CORP	COM	81725T100	205	8090	SH	DEFINED	01	03
SEPRACOR INC	COM	817315104	12133	295769	SH	DEFINED	01	02
SEPRACOR INC	COM	817315104	308	7498	SH	DEFINED	01	03
SEPRACOR INC	COM	817315104	36	870	SH	DEFINED	01	15
SEQUA CORP-CL A	COM	817320104	2263	20204	SH	DEFINED	01	02
SEQUENOM INC COM NEW	COM	817337405	8	1866	SH	DEFINED	01	15
SERVICE CORP INTERNATIONAL/US	COM	817565104	568	44415	SH	DEFINED	01	02
SERVICE CORP INTERNATIONAL/US	COM	817565104	57	4431	SH	DEFINED	01	15
SERVICE MERCHANDISE INC NO 100	COM	817587108	0	1200	SH	DEFINED	01	15
SERVICEMASTER CO CASH MERGE	COM	81760N109	1487	96154	SH	DEFINED	01	15
SHAMAN PHARMACEUT	COM	819319500	0	311	SH	DEFINED	01	15
SHANDA INTERACTIVE ENTER-ADR	COM	81941Q203	559	18022	SH	DEFINED	01	02
SHANGHAI ZHENHUA PORT MACH-B	COM	819460999	293	157000	SH	DEFINED	01	02
SHARP CORP ADR ISIN #US81	COM	819882200	205	10832	SH	DEFINED	01	15
SHARPS COMPLIANCE CORP	COM	820017101	33	10909	SH	DEFINED	01	02
SHAW GROUP INC	COM	820280105	6154	132962	SH	DEFINED	01	02
SHAW GROUP INC	COM	820280105	74	1595	SH	DEFINED	01	15
SHAW COMMUNICATIONS INC-B	COM	82028K200	4129	98200	SH	DEFINED	01	02
SHC CORP	COM	82086G109	0	2000	SH	DEFINED	01	15
SHELBOURNE PPTYS IIIINC NO 100	COM	82137E103	0	1260	SH	DEFINED	01	15
SHELRON GROUP INC	COM	822825105	0	10000	SH	DEFINED	01	15
SHENANDOAH TELECOMMUN CO	COM	82312B106	53	1041	SH	DEFINED	01	02
SHERWIN-WILLIAMS CO/THE	COM	824348106	7758	116696	SH	DEFINED	01	02
SHERWIN-WILLIAMS CO/THE	COM	824348106	1204	18119	SH	DEFINED	01	03
SHERWIN-WILLIAMS CO/THE	COM	824348106	676	10176	SH	DEFINED	01	15
SHINHAN FINANCIAL GRP-ADR	COM	824596100	88	720	SH	DEFINED	01	02
SHINHAN FINANCIAL GRP-ADR	COM	824596100	4226	34504	SH	DEFINED	01	02
SHINHAN FINANCIAL GRP-ADR	COM	824596100	1948	15927	SH	DEFINED	01	10
SHIRE PLC - ADR	COM	82481R106	10220	137861	SH	DEFINED	01	02
SHIRE PLC - ADR	COM	82481R106	357	4817	SH	DEFINED	01	15
SHIZUOKA BK LTD ADR	COM	824882203	3	25	SH	DEFINED	01	15
SHOE CARNIVAL INC	COM	824889109	107	3908	SH	DEFINED	01	02
SHININGBANK ENERGY INCOME FD	COM	824916100	13	1025	SH	DEFINED	01	15
SHUFFLE MASTER INC	COM	825549108	960	57813	SH	DEFINED	01	02

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SHUFFLE MASTER INC	COM	825549108	29	1739	SH	DEFINED	01	15
SHUTTERFLY INC	COM	82568P304	119	5501	SH	DEFINED	01	02
SHUTTERFLY INC	COM	82568P304	3	150	SH	DEFINED	01	15
SIEMENS AG-SPONS ADR	COM	826197501	1562	10920	SH	DEFINED	01	02
SIEMENS AG-SPONS ADR	COM	826197501	756	5284	SH	DEFINED	01	15
SIERRA HEALTH SERVICES INC	COM	826322109	3820	91860	SH	DEFINED	01	02
SIERRA PACIFIC RESOURCES	COM	826428104	160	9070	SH	DEFINED	01	02
SIERRA PACIFIC RESOURCES	COM	826428104	68	3880	SH	DEFINED	01	15
SIERRA WIRELESS INC	COM	826516106	784	31508	SH	DEFINED	01	02
SIERRA WIRELESS INC	COM	826516106	142	5720	SH	DEFINED	01	15
SIGMA-ALDRICH	COM	826552101	20874	489209	SH	DEFINED	01	02
SIGMA-ALDRICH	COM	826552101	1330	31175	SH	DEFINED	01	03
SIGMA-ALDRICH	COM	826552101	30	700	SH	DEFINED	01	15
SIFY LTD SPON ADR	COM	82655M107	18	2000	SH	DEFINED	01	15
SIGMA DESIGNS INC	COM	826565103	323	12375	SH	DEFINED	01	02
SIGMA DESIGNS INC	COM	826565103	13	500	SH	DEFINED	01	15
SIGMATEL INC	COM	82661W107	1	500	SH	DEFINED	01	15
SIGNET GROUP PLC SPONS ADR	COM	82668L872	2	104	SH	DEFINED	01	15
SIGNATURE BANK	COM	82669G104	1664	48810	SH	DEFINED	01	02
SIGNATURE BANK	COM	82669G104	158	4626	SH	DEFINED	01	03
SIGNATURE BANK	COM	82669G104	10	300	SH	DEFINED	01	15
SILGAN HOLDINGS INC	COM	827048109	6382	115436	SH	DEFINED	01	02
SILGAN HOLDINGS INC	COM	827048109	938	16980	SH	DEFINED	01	02
SILGAN HOLDINGS INC	COM	827048109	326	5900	SH	DEFINED	01	03
SILGAN HOLDINGS INC	COM	827048109	22	400	SH	DEFINED	01	15
SILICON GRAPHICS INCNO 100HOLD	COM	827056102	0	1011	SH	DEFINED	01	15
SILICON STORAGE TECHNOLOGY INC	COM	827057100	2129	570332	SH	DEFINED	01	02
SILICON STORAGE TECHNOLOGY INC	COM	827057100	471	125720	SH	DEFINED	01	02
SILICON STORAGE TECHNOLOGY INC	COM	827057100	163	43690	SH	DEFINED	01	03
SILICON STORAGE TECHNOLOGY INC	COM	827057100	297	79752	SH	DEFINED	01	15
SILICON IMAGE INC	COM	82705T102	184	21500	SH	DEFINED	01	02
SILICON IMAGE INC	COM	82705T102	112	13000	SH	DEFINED	01	15
SILICON MOTION TECHNOLOGY	COM	82706C108	99	4000	SH	DEFINED	01	15
SILICONWARE PRECISION	COM	827084864	617	56086	SH	DEFINED	01	15
SILVERADO GOLD MINES LTD COM N	COM	827906207	0	54	SH	DEFINED	01	15
SILVER STAR ENERGY INC COM NE	COM	828234203	0	1500	SH	DEFINED	01	15
SILVER STANDARD RESOURCES INC	COM	82823L106	3020	87858	SH	DEFINED	01	02
SILVER STANDARD RESOURCES INC	COM	82823L106	112	3250	SH	DEFINED	01	15
SILVER WHEATON CORP COM ISIN #	COM	828336107	220	18793	SH	DEFINED	01	15
SILVERCORP METALS INC ISIN #	COM	82835P103	33	2000	SH	DEFINED	01	15
SIME DARBY BERHAD ADR	COM	828617209	2	701	SH	DEFINED	01	15
SIMMONS FIRST NATL CORP-CL A	COM	828730200	880	31900	SH	DEFINED	01	02
SIMON PROPERTY GROUP INC	COM	828806109	50712	545058	SH	DEFINED	01	02
SIMON PROPERTY GROUP INC	COM	828806109	3439	36965	SH	DEFINED	01	03
SIMON PROPERTY GROUP INC	COM	828806109	1017	10939	SH	DEFINED	01	10
SIMON TRANSPORTATIONSVCS INC C	COM	828813105	0	400	SH	DEFINED	01	15
SIMPSON MANUFACTURING CO INC	COM	829073105	2037	60386	SH	DEFINED	01	02
SIMPSON MANUFACTURING CO INC	COM	829073105	20	596	SH	DEFINED	01	15
SIMTROL INC COM NEW	COM	829205202	0	42	SH	DEFINED	01	15
SINCLAIR BROADCAST GROUP-A	COM	829226109	1195	84036	SH	DEFINED	01	02
SINCLAIR BROADCAST GROUP-A	COM	829226109	56	3941	SH	DEFINED	01	15
SINGAPORE FD INC	COM	82929L109	11	600	SH	DEFINED	01	15
SINGER CO N V NO STKHLDR	COM	82930F109	0	653	SH	DEFINED	01	15
SINOPEC SHANGHAI PETROCHEMI	COM	82935M109	1	15	SH	DEFINED	01	15

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SIRENZA MICRODEVICES INC	COM	82966T106	555	46781	SH	DEFINED	01	02
SIRENZA MICRODEVICES INC	COM	82966T106	13	1104	SH	DEFINED	01	15
SIRIUS SATELLITE RADIO INC	COM	82966U103	24547	8128145	SH	DEFINED	01	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	610	201831	SH	DEFINED	01	03
SIRIUS SATELLITE RADIO INC	COM	82966U103	533	176432	SH	DEFINED	01	15
SIRF TECHNOLOGY HOLDINGS INC	COM	82967H101	1059	51020	SH	DEFINED	01	02
SIRF TECHNOLOGY HOLDINGS INC	COM	82967H101	200	9659	SH	DEFINED	01	03
SIRF TECHNOLOGY HOLDINGS INC	COM	82967H101	35	1664	SH	DEFINED	01	15
SITE HOLDINGS INC	COM	829807205	0	20	SH	DEFINED	01	15
SITI SITES.COM INC	COM	82981P105	0	12	SH	DEFINED	01	15
SIX FLAGS INC	COM	83001P109	20	3242	SH	DEFINED	01	15
SKECHERS U.S.A. INC	COM	830566105	2609	89332	SH	DEFINED	01	02
SKECHERS U.S.A. INC	COM	830566105	34	1150	SH	DEFINED	01	15
SKEENA RES LTD NEW ISIN #CA83	COM	83056P103	3	10000	SH	DEFINED	01	15
SKY FINANCIAL GROUP INC EXCHAN	COM	83080P103	632	22671	SH	DEFINED	01	15
SKYLINE CORP	COM	830830105	335	11158	SH	DEFINED	01	02
SKYWEST INC	COM	830879102	6467	271344	SH	DEFINED	01	02
SKYWEST INC	COM	830879102	453	18970	SH	DEFINED	01	02
SKYWEST INC	COM	830879102	151	6350	SH	DEFINED	01	03
SKYWORKS SOLUTIONS INC	COM	83088M102	2857	388943	SH	DEFINED	01	02
SKYWORKS SOLUTIONS INC	COM	83088M102	605	82420	SH	DEFINED	01	02
SKYWORKS SOLUTIONS INC	COM	83088M102	204	27730	SH	DEFINED	01	03
SKYWORKS SOLUTIONS INC	COM	83088M102	58	7941	SH	DEFINED	01	15
SKILLSOFT PLC	COM	830928107	640	68926	SH	DEFINED	01	02
SMALL CAP PREM & DIVID INCO	COM	83165P101	29	1500	SH	DEFINED	01	15
SMARTALK TELESERVIC	COM	83169A100	0	200	SH	DEFINED	01	15
SMARTDISK CORP	COM	83169Q105	0	100	SH	DEFINED	01	15
SMARTEK INC	COM	83169T208	0	200	SH	DEFINED	01	15
SMART TRUCK SYS INC	COM	831702105	0	2	SH	DEFINED	01	15
SMITH & WESSON HOLDING CORP	COM	831756101	86	5140	SH	DEFINED	01	02
SMITH & WESSON HOLDING CORP	COM	831756101	25	1520	SH	DEFINED	01	15
SMITH (A.O.) CORP	COM	831865209	1492	37409	SH	DEFINED	01	02
SMITH (A.O.) CORP	COM	831865209	28	700	SH	DEFINED	01	15
SMITH INTERNATIONAL INC	COM	832110100	29234	498524	SH	DEFINED	01	02
SMITH INTERNATIONAL INC	COM	832110100	2279	38867	SH	DEFINED	01	03
SMITH INTERNATIONAL INC	COM	832110100	708	12081	SH	DEFINED	01	15
SMITH MICRO SOFTWARE INC	COM	832154108	134	8840	SH	DEFINED	01	02
SMITH MICRO SOFTWARE INC	COM	832154108	35	2350	SH	DEFINED	01	15
SMITHFIELD FOODS INC	COM	832248108	520	16894	SH	DEFINED	01	02
SMITHFIELD FOODS INC	COM	832248108	2	74	SH	DEFINED	01	15
SMITHTOWN BANCORP INC	COM	832449102	63	2500	SH	DEFINED	01	02
SMUCKER (JM) CO WI	COM	832696405	2880	45246	SH	DEFINED	01	02
SMUCKER (JM) CO WI	COM	832696405	261	4106	SH	DEFINED	01	15
SMURFIT STONE CONTAINER CORP	COM	832727101	1	65	SH	DEFINED	01	15
SMURFIT STONE CONTAINER CORP	COM	832727200	6	250	SH	DEFINED	01	15
SNAP-ON INC	COM	833034101	5581	110483	SH	DEFINED	01	02
SNAP-ON INC	COM	833034101	485	9596	SH	DEFINED	01	03
SNAP-ON INC	COM	833034101	2079	41193	SH	DEFINED	01	10
SNAP-ON INC	COM	833034101	8	150	SH	DEFINED	01	15
SOCIEDAD QUIMICA	COM	833635105	1256	7300	SH	DEFINED	01	02
SOCIEDAD QUIMICA	COM	833635105	34	200	SH	DEFINED	01	15
SOCIETE GENERALE ADR	COM	83364L109	936	25198	SH	DEFINED	01	15
SODEXHO ALLIANCE SPONS ADR	COM	833792104	4	51	SH	DEFINED	01	15
SOFTECH INC	COM	834021107	0	52	SH	DEFINED	01	15

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SOFTLOCK.COM INC	COM	83402W109	0	5000	SH	DEFINED	01	15
SOHU.COM INC	COM	83408W103	640	20000	SH	DEFINED	01	02
SOLECTRON CORP	COM	834182107	16937	4602323	SH	DEFINED	01	02
SOLECTRON CORP	COM	834182107	551	149598	SH	DEFINED	01	03
SOLECTRON CORP	COM	834182107	42	11541	SH	DEFINED	01	15
SOLERA HOLDINGS INC	COM	83421A104	1103	56900	SH	DEFINED	01	02
SOLVEX CORP NEW	COM	834382103	0	600	SH	DEFINED	01	15
SOMANETICS CORP	COM	834445405	63	3440	SH	DEFINED	01	15
SOLVIS GROUP INC COM	COM	83444U103	0	5000	SH	DEFINED	01	15
SONIC CORP	COM	835451105	2526	114203	SH	DEFINED	01	02
SONIC CORP	COM	835451105	598	27013	SH	DEFINED	01	03
SONIC CORP	COM	835451105	212	9588	SH	DEFINED	01	15
SONIC AUTOMOTIVE INC	COM	83545G102	2913	100587	SH	DEFINED	01	02
SONIC AUTOMOTIVE INC	COM	83545G102	552	19030	SH	DEFINED	01	02
SONIC AUTOMOTIVE INC	COM	83545G102	183	6300	SH	DEFINED	01	03
SONIC AUTOMOTIVE INC	COM	83545G102	11	396	SH	DEFINED	01	15
SONIC INNOVATIONS INC	COM	83545M109	437	49925	SH	DEFINED	01	02
SONIC SOLUTIONS INC	COM	835460106	538	42690	SH	DEFINED	01	02
SONICBLUE INC COM	COM	83546Q109	0	200	SH	DEFINED	01	15
SONICWALL INC	COM	835470105	909	105852	SH	DEFINED	01	02
SONICWALL INC	COM	835470105	620	72220	SH	DEFINED	01	02
SONICWALL INC	COM	835470105	232	26970	SH	DEFINED	01	03
SONICWALL INC	COM	835470105	4	500	SH	DEFINED	01	15
SONOCO PRODUCTS CO	COM	835495102	12231	285710	SH	DEFINED	01	02
SONOCO PRODUCTS CO	COM	835495102	67	1561	SH	DEFINED	01	15
SONOMAWEST HOLDINGS INC	COM	835637109	2087	78727	SH	DEFINED	01	02
SONOSITE INC	COM	83568G104	29	922	SH	DEFINED	01	02
SONOSITE INC	COM	83568G104	264	8405	SH	DEFINED	01	15
SONY CORP ADR NEW	COM	835699307	312	6065	SH	DEFINED	01	15
SOTHEBY'S HOLDINGS -CL A	COM	835898107	4820	104746	SH	DEFINED	01	02
SOTHEBY'S HOLDINGS -CL A	COM	835898107	15	316	SH	DEFINED	01	15
SONUS NETWORKS INC	COM	835916107	5319	624335	SH	DEFINED	01	02
SONUS NETWORKS INC	COM	835916107	4276	501928	SH	DEFINED	01	10
SONUS NETWORKS INC	COM	835916107	41	4850	SH	DEFINED	01	15
SOURCE CAP INC	COM	836144105	46	675	SH	DEFINED	01	15
SOURCE CAP INC PFD \$2.40	COM	836144204	1	20	SH	DEFINED	01	15
SOURCE INTERLINK COSCOM NEW	COM	836151209	3	575	SH	DEFINED	01	15
SOURCEFORGE INC	COM	83616W101	452	107043	SH	DEFINED	01	02
SOURCEFORGE INC	COM	83616W101	0	10	SH	DEFINED	01	15
SOUTH FINANCIAL GROUP INC	COM	837841105	2755	121699	SH	DEFINED	01	02
SOUTH JERSEY INDUSTRIES INC	COM	838518108	1711	48360	SH	DEFINED	01	02
SOUTH JERSEY INDUSTRIES INC	COM	838518108	35	1000	SH	DEFINED	01	15
SOUTHCOAST FINL CORP	COM	84129R100	9	438	SH	DEFINED	01	15
SOUTHERN CALIF EDISON CO	COM	842400400	8	400	SH	DEFINED	01	15
SOUTHERN CO	COM	842587107	112786	3289180	SH	DEFINED	01	02
SOUTHERN CO	COM	842587107	4508	131459	SH	DEFINED	01	03
SOUTHERN CO	COM	842587107	1762	51378	SH	DEFINED	01	15
SOUTHERN CO CAP TR VI GTD TR	COM	84264C207	28	1137	SH	DEFINED	01	15
SOUTHERN COPPER CORP	COM	84265V105	14513	153963	SH	DEFINED	01	02
SOUTHERN COPPER CORP	COM	84265V105	1880	19944	SH	DEFINED	01	15
SOUTHERN UNION CO	COM	844030106	5851	179538	SH	DEFINED	01	02
SOUTHERN UNION CO	COM	844030106	1926	59113	SH	DEFINED	01	15
SOUTHMARK CORP NEW	COM	844544809	0	693	SH	DEFINED	01	15
SOUTHWEST AIRLINES CO	COM	844741108	9659	647813	SH	DEFINED	01	02

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SOUTHWEST AIRLINES CO	COM	844741108	2152	144269	SH	DEFINED	01	03
SOUTHWEST AIRLINES CO	COM	844741108	208	13946	SH	DEFINED	01	15
SOUTHWEST BANCORP INC	COM	844767103	931	38722	SH	DEFINED	01	02
SOUTHWEST BANCORP INC	COM	844767103	635	26430	SH	DEFINED	01	02
SOUTHWEST BANCORP INC	COM	844767103	237	9840	SH	DEFINED	01	03
SOUTHWEST GAS CORP	COM	844895102	7388	218571	SH	DEFINED	01	02
SOUTHWEST GAS CORP	COM	844895102	1211	35830	SH	DEFINED	01	02
SOUTHWEST GAS CORP	COM	844895102	407	12030	SH	DEFINED	01	03
SOUTHWEST GAS CORP	COM	844895102	1	39	SH	DEFINED	01	15
SOUTHWEST GEORGIA FINL CORP	COM	84502A104	26	1320	SH	DEFINED	01	15
SOUTHWEST WTR CO PFD A \$2.6	COM	845331206	0	10	SH	DEFINED	01	15
SOUTHWESTERN ENERGY CO	COM	845467109	42832	962505	SH	DEFINED	01	02
SOUTHWESTERN ENERGY CO	COM	845467109	100	2238	SH	DEFINED	01	03
SOUTHWESTERN ENERGY CO	COM	845467109	21811	490602	SH	DEFINED	01	10
SOUTHWESTERN ENERGY CO	COM	845467109	89	2008	SH	DEFINED	01	15
SOVEREIGN BANCORP INC	COM	845905108	490	23197	SH	DEFINED	01	02
SOVEREIGN BANCORP INC	COM	845905108	1263	59759	SH	DEFINED	01	03
SOVEREIGN BANCORP INC	COM	845905108	567	26804	SH	DEFINED	01	15
SOVRAN SELF STORAGE INC	COM	84610H108	1627	33790	SH	DEFINED	01	02
SPACEDEV INC	COM	846241107	1	2000	SH	DEFINED	01	15
SPAIN FD INC	COM	846330108	25	1500	SH	DEFINED	01	15
SPANSION INC-CLASS A	COM	84649R101	100199	9026683	SH	DEFINED	01	02
SPARE BACKUP INC COM	COM	84650T103	8	10000	SH	DEFINED	01	15
SPARTAN MOTORS INC	COM	846819100	74	4326	SH	DEFINED	01	15
SPARTAN STORES INC	COM	846822104	4035	122661	SH	DEFINED	01	02
SPARTAN STORES INC	COM	846822104	629	19120	SH	DEFINED	01	02
SPARTAN STORES INC	COM	846822104	210	6390	SH	DEFINED	01	03
SPARTECH CORP	COM	847220209	4952	186516	SH	DEFINED	01	02
SPARTECH CORP	COM	847220209	607	22862	SH	DEFINED	01	02
SPARTECH CORP	COM	847220209	199	7496	SH	DEFINED	01	03
SPARTECH CORP	COM	847220209	10	394	SH	DEFINED	01	15
SPATIALIGHT INC	COM	847248101	1	14000	SH	DEFINED	01	15
SPECTRA ENERGY CORP	COM	847560109	42716	1645495	SH	DEFINED	01	02
SPECTRA ENERGY CORP	COM	847560109	2818	108569	SH	DEFINED	01	03
SPECTRA ENERGY CORP	COM	847560109	1132	43604	SH	DEFINED	01	15
SPECTRAVISION INC B	COM	847607108	0	600	SH	DEFINED	01	15
SPECTRANETICS CORP	COM	84760C107	6	500	SH	DEFINED	01	15
SPECTRASCIENCE INC COM PAR \$0	COM	84760E301	3	2583	SH	DEFINED	01	15
SPECTRUM CONTROL INC	COM	847615101	68	4043	SH	DEFINED	01	15
SPECTRUM BRANDS INC	COM	84762L105	11602	1713898	SH	DEFINED	01	02
SPECTRUM BRANDS INC	COM	84762L105	3	450	SH	DEFINED	01	15
SPECTRUM PHARMACEUT	COM	84763A108	9	1200	SH	DEFINED	01	15
SPEEDWAY MOTORSPORTS INC	COM	847788106	4601	115080	SH	DEFINED	01	02
SPEEDWAY MOTORSPORTS INC	COM	847788106	28	700	SH	DEFINED	01	15
SPHERION CORPORATION	COM	848420105	4124	439197	SH	DEFINED	01	02
SPHERION CORPORATION	COM	848420105	582	61930	SH	DEFINED	01	02
SPHERION CORPORATION	COM	848420105	192	20400	SH	DEFINED	01	03
SPINTEK GAMING TECH INC	COM	848554101	0	1000	SH	DEFINED	01	15
SPIRIT FINANCE CORP	COM	848568309	828	56900	SH	DEFINED	01	02
SPIRIT FINANCE CORP	COM	848568309	6	400	SH	DEFINED	01	15
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	11	300	SH	DEFINED	01	15
SPORTS MEDIA INC	COM	848916102	0	1500	SH	DEFINED	01	15
SPREADTRUM COMMICATIION- ADR	COM	849415203	139	9733	SH	DEFINED	01	02
SPREADTRUM COMMICATIION- ADR	COM	849415203	938	65584	SH	DEFINED	01	10
SPREADTRUM COMMICATIION- ADR	COM	849415203	353	24683	SH	DEFINED	01	11
SPRINT NEXTEL CORP	COM	852061100	387061	18689593	SH	DEFINED	01	02

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SPRINT NEXTEL CORP	COM	852061100	10689	516109	SH	DEFINED	01	03
SPRINT NEXTEL CORP	COM	852061100	1113	53722	SH	DEFINED	01	15
STAGE STORES INC	COM	85254C305	1683	80324	SH	DEFINED	01	02
STAMPS.COM INC	COM	852857200	417	30225	SH	DEFINED	01	02
STAMPS.COM INC	COM	852857200	1	100	SH	DEFINED	01	15
STANCORP FINANCIAL GROUP	COM	852891100	4723	90000	SH	DEFINED	01	02
STANCORP FINANCIAL GROUP	COM	852891100	22	424	SH	DEFINED	01	15
STANDARD HOLDINGS GROUP LTD	COM	853471993	0	1558	SH	DEFINED	01	15
STANDARD MICROSYSTEMS CORP	COM	853626109	1866	54317	SH	DEFINED	01	02
STANDARD MOTOR PRODS	COM	853666105	317	21061	SH	DEFINED	01	02
STANDARD-PACIFIC CORP	COM	85375C101	11539	658211	SH	DEFINED	01	02
STANDARD-PACIFIC CORP	COM	85375C101	9914	565825	SH	DEFINED	01	10
STANDARD-PACIFIC CORP	COM	85375C101	178	10172	SH	DEFINED	01	15
STANDARD PARKING CORP	COM	853790103	503	14314	SH	DEFINED	01	02
STANDARD REGISTER CO/THE	COM	853887107	231	20249	SH	DEFINED	01	02
STANDARD REGISTER CO/THE	COM	853887107	43	3800	SH	DEFINED	01	15
STANDEX INTERNATIONAL CORP	COM	854231107	581	20425	SH	DEFINED	01	02
STANLEY FURNITURE CO.	COM	854305208	6	282	SH	DEFINED	01	15
STANLEY WORKS/THE	COM	854616109	32827	540783	SH	DEFINED	01	02
STANLEY WORKS/THE	COM	854616109	837	13796	SH	DEFINED	01	03
STANLEY WORKS/THE	COM	854616109	567	9343	SH	DEFINED	01	15
STANTEC INC ISIN #CA85	COM	85472N109	48	1473	SH	DEFINED	01	15
STAPLES INC	COM	855030102	7293	307337	SH	DEFINED	01	02
STAPLES INC	COM	855030102	2851	120129	SH	DEFINED	01	03
STAPLES INC	COM	855030102	933	39338	SH	DEFINED	01	15
STAR MARITIME MARITIME A	COM	85516E107	3	250	SH	DEFINED	01	15
STARBUCKS CORP	COM	855244109	7215	274981	SH	DEFINED	01	02
STARBUCKS CORP	COM	855244109	3317	126380	SH	DEFINED	01	03
STARBUCKS CORP	COM	855244109	1663	63388	SH	DEFINED	01	15
STARENT NETWORK CORP	COM	85528P108	397	27005	SH	DEFINED	01	02
STARTRONIX INTL INC NEW	COM	85568C207	0	60	SH	DEFINED	01	15
STARTEK INC	COM	85569C107	270	24979	SH	DEFINED	01	02
STARWOOD HOTELS & RESORTS	COM	85590A401	21365	318557	SH	DEFINED	01	02
STARWOOD HOTELS & RESORTS	COM	85590A401	2626	39159	SH	DEFINED	01	03
STARWOOD HOTELS & RESORTS	COM	85590A401	102	1524	SH	DEFINED	01	15
STATE BK INDIA GLOBAL DEP	COM	856552203	9	100	SH	DEFINED	01	15
STATE BANK OF INDIA	COM	856552989	8511	96500	SH	DEFINED	01	02
STATE STREET CORP	COM	857477103	25257	369255	SH	DEFINED	01	02
STATE STREET CORP	COM	857477103	3807	55665	SH	DEFINED	01	03
STATE STREET CORP	COM	857477103	1698	24823	SH	DEFINED	01	15
STATION CASINOS INC	COM	857689103	61	700	SH	DEFINED	01	15
STATOIL ASA SPON ADR	COM	85771P102	103	3325	SH	DEFINED	01	15
STATS CHIPPAK LTD SPONS ADR	COM	85771T104	4	334	SH	DEFINED	01	15
THE STEAK N SHAKE COMPANY	COM	857873103	779	46698	SH	DEFINED	01	02
THE STEAK N SHAKE COMPANY	COM	857873103	0	20	SH	DEFINED	01	15
STEEL DYNAMICS INC	COM	858119100	5036	120169	SH	DEFINED	01	02
STEEL DYNAMICS INC	COM	858119100	228	5440	SH	DEFINED	01	15
STEIN MART INC	COM	858375108	562	45864	SH	DEFINED	01	02
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	66	1922	SH	DEFINED	01	02
STELAX INDUSTRIES LTD COM IS	COM	858497100	0	4000	SH	DEFINED	01	15
STEMCELLS INC	COM	85857R105	26	11297	SH	DEFINED	01	15
STEPAN CO	COM	858586100	1126	37186	SH	DEFINED	01	02
STERLING BANCSHARES INC/TX	COM	858907108	4467	395072	SH	DEFINED	01	02
STERLING BANCSHARES INC/TX	COM	858907108	1063	94010	SH	DEFINED	01	02
STERLING BANCSHARES INC/TX	COM	858907108	288	25500	SH	DEFINED	01	03
STERICYCLE INC	COM	858912108	104	2336	SH	DEFINED	01	02

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STERICYCLE INC	COM	858912108	285	6408	SH	DEFINED	01	03
STERICYCLE INC	COM	858912108	4494	101158	SH	DEFINED	01	10
STERICYCLE INC	COM	858912108	3669	82515	SH	DEFINED	01	15
STERIS CORP	COM	859152100	2572	84071	SH	DEFINED	01	02
STERIS CORP	COM	859152100	1297	42400	SH	DEFINED	01	02
STERIS CORP	COM	859152100	449	14670	SH	DEFINED	01	03
STERIS CORP	COM	859152100	31	1000	SH	DEFINED	01	15
STERLING BANCORP-N Y	COM	859158107	491	30635	SH	DEFINED	01	02
STERLING CONSTRUCTI	COM	859241101	0	5	SH	DEFINED	01	15
STERLING FINANCIAL CORP (PA)	COM	859317109	38	3628	SH	DEFINED	01	02
STERLING FINANCIAL CORP (PA)	COM	859317109	84	7981	SH	DEFINED	01	15
STERLING FINL CORP	COM	859319105	8746	302171	SH	DEFINED	01	02
STERLING FINL CORP	COM	859319105	1384	47830	SH	DEFINED	01	02
STERLING FINL CORP	COM	859319105	495	17090	SH	DEFINED	01	03
STERLING MINING	COM	859410102	4	1000	SH	DEFINED	01	15
STERLITE INDUSTRIES INDI-ADS	COM	859737207	1203	82020	SH	DEFINED	01	02
STEWART ENTERPRISES	COM	860370105	3144	403643	SH	DEFINED	01	02
STEWART ENTERPRISES	COM	860370105	1040	133555	SH	DEFINED	01	02
STEWART ENTERPRISES	COM	860370105	373	47882	SH	DEFINED	01	03
STEWART ENTERPRISES	COM	860370105	9	1115	SH	DEFINED	01	15
STEWART INFORMATION SERVICES	COM	860372101	1411	35415	SH	DEFINED	01	02
STIFEL FINL CORP	COM	860630102	0	6	SH	DEFINED	01	15
STILLWATER MINING CO	COM	86074Q102	21971	1995484	SH	DEFINED	01	02
STILLWATER MINING CO	COM	86074Q102	56	5081	SH	DEFINED	01	15
STINGER SYS INC COM	COM	860837103	3	2550	SH	DEFINED	01	15
STMICROELECTRONICS	COM	861012102	60450	3150045	SH	DEFINED	01	02
STMICROELECTRONICS	COM	861012102	319	16600	SH	DEFINED	01	03
STMICROELECTRONICS	COM	861012102	5	250	SH	DEFINED	01	15
100ERYALE INC	COM	86126T203	0	50	SH	DEFINED	01	15
STOLT NIELSEN SA ADRREPSTG COM	COM	861565109	2	70	SH	DEFINED	01	15
STONE ENERGY CORP	COM	861642106	15343	447878	SH	DEFINED	01	02
STONEPATH GROUP INC	COM	861837102	0	200	SH	DEFINED	01	15
STONERIDGE INC	COM	86183P102	852	69056	SH	DEFINED	01	02
STONERIDGE INC	COM	86183P102	568	46020	SH	DEFINED	01	02
STONERIDGE INC	COM	86183P102	217	17600	SH	DEFINED	01	03
STORA ENSO CORP SPONS ADR	COM	86210M106	538	28748	SH	DEFINED	01	15
STORAGENETWORKS INC NO 100HOLD	COM	86211E103	0	500	SH	DEFINED	01	15
STRAT PETE LTD COM NEW	COM	86267N205	0	884	SH	DEFINED	01	15
STRATASYS INC	COM	862685104	2735	58216	SH	DEFINED	01	02
STRATASYS INC	COM	862685104	13	268	SH	DEFINED	01	15
STRATOSPHERE CORP NO STKHLDR	COM	863106100	0	900	SH	DEFINED	01	15
STRAYER EDUCATION INC	COM	863236105	9609	72957	SH	DEFINED	01	02
STRAYER EDUCATION INC	COM	863236105	840	6377	SH	DEFINED	01	03
STRAYER EDUCATION INC	COM	863236105	55	417	SH	DEFINED	01	15
STREAM COMMUNICAT	COM	86323N108	0	1000	SH	DEFINED	01	15
STREETTRACKS GOLD TRUST	COM	863307104	1	21	SH	DEFINED	01	02
STREETTRACKS GOLD TRUST	COM	863307104	4256	66219	SH	DEFINED	01	15
SPDR RUSSEL/NOMURA SMALL CAP	COM	863308789	16	314	SH	DEFINED	01	15
SPDR DJ WILSHIRE INTERNATIO	COM	863308839	2713	41756	SH	DEFINED	01	15
SPDR DJ WILSHIRE LARGE CAP	COM	86330E208	261	2981	SH	DEFINED	01	15
SPDR DJ WILSHIRE SMALL CAP	COM	86330E307	52	495	SH	DEFINED	01	15
SPDR DJ WILSHIRE SMALL CAP	COM	86330E406	109	1460	SH	DEFINED	01	15
SPDR DJ GLOBAL TITANS ETF	COM	86330E505	49	625	SH	DEFINED	01	15
DJ WILSHIRE REIT ETF	COM	86330E604	392	4828	SH	DEFINED	01	15
SPDR S & P OIL & GASEXPLORATIO	COM	86330E620	1183	25799	SH	DEFINED	01	15
STREETTRACKS SPDR HOMEBUILDE	COM	86330E745	60	2000	SH	DEFINED	01	15

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KBW BANK ETF	COM	86330E794	11	200	SH	DEFINED	01	15
SPDR DJ WILSHIRE SMALL CAP	COM	86330E810	11	161	SH	DEFINED	01	15
STRIDE RITE CORP	COM	863314100	2356	116275	SH	DEFINED	01	02
STRIDE RITE CORP	COM	863314100	5	260	SH	DEFINED	01	15
STRONGHOLD INDS INC	COM	86336V105	0	350	SH	DEFINED	01	15
STRUCTURED ASSET TR REPACKAGIN	COM	86360Y207	24	932	SH	DEFINED	01	15
STRYKER CORP	COM	863667101	32687	518137	SH	DEFINED	01	02
STRYKER CORP	COM	863667101	3118	49416	SH	DEFINED	01	03
STRYKER CORP	COM	863667101	1249	19802	SH	DEFINED	01	15
STUDIO COLOR	COM	863899100	0	4	SH	DEFINED	01	15
STUDENT LN CORP	COM	863902102	8	38	SH	DEFINED	01	15
STURM RUGER & CO INC	COM	864159108	744	47964	SH	DEFINED	01	02
STURM RUGER & CO INC	COM	864159108	16	1000	SH	DEFINED	01	15
SUEZ SPON ADR	COM	864686100	19	327	SH	DEFINED	01	15
SUMITOMO METAL INDS LTD SPONS	COM	865621304	82	1400	SH	DEFINED	01	15
SUMITOMO MITSUI FINL GROUP INC	COM	86562M100	184	19790	SH	DEFINED	01	15
SUN BANCORP INC-NJ	COM	86663B102	1010	59958	SH	DEFINED	01	02
SUN BANCORP INC-NJ	COM	86663B102	668	39509	SH	DEFINED	01	02
SUN BANCORP INC-NJ	COM	86663B102	235	13935	SH	DEFINED	01	03
SUN BANCORP INC-NJ	COM	86663B102	3	163	SH	DEFINED	01	15
SUN LIFE FINL SVCS	COM	866796105	2670	55930	SH	DEFINED	01	02
SUN LIFE FINL SVCS	COM	866796105	1106	23173	SH	DEFINED	01	15
SUN MICROSYSTEMS INC	COM	866810104	14597	2775034	SH	DEFINED	01	02
SUN MICROSYSTEMS INC	COM	866810104	3138	596532	SH	DEFINED	01	03
SUN MICROSYSTEMS INC	COM	866810104	411	78119	SH	DEFINED	01	15
SUN HEALTHCARE GROUP INC	COM	866933401	384	26437	SH	DEFINED	01	02
SUN HYDRAULICS CORP	COM	866942105	393	7974	SH	DEFINED	01	02
SUNAMERICA FOCUSED ALPHA GROW	COM	867037103	13	700	SH	DEFINED	01	15
SUNAMERICA FOCUSED ALPHA LARG	COM	867038101	166	8757	SH	DEFINED	01	15
SUNBEAM CORPORATION FRMLY SUNB	COM	867071102	0	23250	SH	DEFINED	01	15
SUNCOR ENERGY INC	COM	867229106	8848	98398	SH	DEFINED	01	02
SUNCOR ENERGY INC	COM	867229106	148	1647	SH	DEFINED	01	03
SUNCOR ENERGY INC	COM	867229106	1994	22173	SH	DEFINED	01	15
SUNCOM WIRELESS HOLDING-CL A	COM	86722Q207	225	12164	SH	DEFINED	01	02
SUNCOM WIRELESS HOLDING-CL A	COM	86722Q207	3	150	SH	DEFINED	01	15
SUNOCO LOGISTICS PARTNERS L	COM	86764L108	88	1471	SH	DEFINED	01	15
SUNOCO INC	COM	86764P109	20670	259411	SH	DEFINED	01	02
SUNOCO INC	COM	86764P109	1601	20094	SH	DEFINED	01	03
SUNOCO INC	COM	86764P109	368	4619	SH	DEFINED	01	15
SUNPOWER CORP-CLASS A	COM	867652109	2483	39383	SH	DEFINED	01	02
SUNPOWER CORP-CLASS A	COM	867652109	54	850	SH	DEFINED	01	15
SUNRISE SENIOR LIVING INC	COM	86768K106	6790	169767	SH	DEFINED	01	02
SUNRISE SENIOR LIVING INC	COM	86768K106	602	15040	SH	DEFINED	01	02
SUNRISE SENIOR LIVING INC	COM	86768K106	216	5400	SH	DEFINED	01	03
SUNRISE SENIOR LIVING INC	COM	86768K106	114	2861	SH	DEFINED	01	15
SUNRISE TECHNOLOGIESINTL INC	COM	86769L103	0	600	SH	DEFINED	01	15
SUNOPTA INC ISIN #CA86	COM	8676EP108	14	1300	SH	DEFINED	01	15
SUNSTONE HOTEL INVESTORS INC	COM	867892101	4270	150440	SH	DEFINED	01	02
SUNSTONE HOTEL INVESTORS INC	COM	867892101	869	30610	SH	DEFINED	01	02
SUNSTONE HOTEL INVESTORS INC	COM	867892101	298	10500	SH	DEFINED	01	03
SUNTRUST BANKS INC	COM	867914103	12409	144735	SH	DEFINED	01	02
SUNTRUST BANKS INC	COM	867914103	5060	59010	SH	DEFINED	01	03
SUNTRUST BANKS INC	COM	867914103	448	5222	SH	DEFINED	01	15
SUPERCONDUCTOR TECHNOLOGI	COM	867931305	0	3	SH	DEFINED	01	15
SUNTECH PWR HLDGS CO LTD ADR	COM	86800C104	103	2835	SH	DEFINED	01	15
SUPERGEN INC	COM	868059106	763	137350	SH	DEFINED	01	02

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SUPERGEN INC	COM	868059106	8	1500	SH	DEFINED	01	15	
SUPERIOR BANCORP	COM	86806M106	2508	245200	SH	DEFINED	01	02	
SUPERIOR BANCORP	COM	86806M106	8	800	SH	DEFINED	01	15	
SUPERIOR ENERGY SERVICES I	COM	868157108	175	4385	SH	DEFINED	01	15	
SUPERIOR ESSEX INC.	COM	86815V105	385	10301	SH	DEFINED	01	02	
SUPERIOR INDUSTRIES INTL	COM	868168105	12389	569392	SH	DEFINED	01	02	
PUT SUPERIOR I	OPT	8681689SX	1	10	SH	PUT	DEFINED	01	15
SUPERIOR OFFSHORE INTL INC C	COM	86825Q104	5	250	SH	DEFINED	01	15	
SUPERIOR UNIFORM GROUP (FLO	COM	868358102	17	1300	SH	DEFINED	01	15	
SUPERTEX INC	COM	868532102	709	22635	SH	DEFINED	01	02	
SUPERVALU INC	COM	868536103	23846	514780	SH	DEFINED	01	02	
SUPERVALU INC	COM	868536103	1593	34391	SH	DEFINED	01	03	
SUPERVALU INC	COM	868536103	322	6956	SH	DEFINED	01	15	
SUPPORTSOFT INC FORMERLY S	COM	868587106	0	60	SH	DEFINED	01	15	
SURE SHOT INTERNATIO	COM	868662107	0	1000	SH	DEFINED	01	15	
SUREBEAM CORP CL A	COM	86866R102	0	1256	SH	DEFINED	01	15	
SUREWEST COMMUNICATIONS	COM	868733106	1340	49244	SH	DEFINED	01	02	
SURMODICS INC	COM	868873100	1253	25051	SH	DEFINED	01	02	
SURMODICS INC	COM	868873100	80	1610	SH	DEFINED	01	15	
SUSQUEHANNA BANCSHARES INC	COM	869099101	7922	354126	SH	DEFINED	01	02	
SUSQUEHANNA BANCSHARES INC	COM	869099101	745	33350	SH	DEFINED	01	02	
SUSQUEHANNA BANCSHARES INC	COM	869099101	231	10312	SH	DEFINED	01	03	
SUSQUEHANNA BANCSHARES INC	COM	869099101	165	7382	SH	DEFINED	01	15	
SUSTAINABLE ENERGY DEV INC CO	COM	869326108	0	6	SH	DEFINED	01	15	
SUTRON CORP	COM	869380105	2	200	SH	DEFINED	01	15	
SWANK INC COM PAR NEW \$0.10	COM	869716308	0	4	SH	DEFINED	01	15	
SWAP & SHOP NET CORPCOM	COM	869894105	0	100	SH	DEFINED	01	15	
SWAP AND SHOP CORP (RESTRICTE	COM	869894998	0	267	SH	DEFINED	01	15	
SWEET SUCCESS ENTERPRISE	COM	87042Q109	0	500	SH	DEFINED	01	15	
SWIFT ENERGY CO	COM	870738101	6048	141420	SH	DEFINED	01	02	
SWIFT ENERGY CO	COM	870738101	1013	23710	SH	DEFINED	01	02	
SWIFT ENERGY CO	COM	870738101	354	8280	SH	DEFINED	01	03	
SWIFT ENERGY CO	COM	870738101	6	150	SH	DEFINED	01	15	
SWISS HELVETIA FUND INC	COM	870875101	178	10000	SH	DEFINED	01	15	
SWISS HELVETIA FD INC RTS EX	COM	870875119	4	10000	SH	DEFINED	01	15	
SWISS REINSURANCE COADR	COM	870887205	336	3679	SH	DEFINED	01	15	
SWITCH & DATA FACILITIES CO	COM	871043105	1350	70347	SH	DEFINED	01	02	
SWITCH & DATA FACILITIES CO	COM	871043105	7	350	SH	DEFINED	01	15	
SYBASE INC	COM	871130100	11596	485350	SH	DEFINED	01	02	
SYBASE INC	COM	871130100	1469	61450	SH	DEFINED	01	02	
SYBASE INC	COM	871130100	522	21850	SH	DEFINED	01	03	
SYBASE INC	COM	871130100	7	275	SH	DEFINED	01	15	
SYCAMORE NETWORKS INC	COM	871206108	76	19000	SH	DEFINED	01	02	
SYCAMORE NETWORKS INC	COM	871206108	0	70	SH	DEFINED	01	15	
SYKES ENTERPRISES INC	COM	871237103	6757	355756	SH	DEFINED	01	02	
SYKES ENTERPRISES INC	COM	871237103	16	824	SH	DEFINED	01	15	
SYMANTEC CORP	COM	871503108	100517	4976076	SH	DEFINED	01	02	
SYMANTEC CORP	COM	871503108	3469	171722	SH	DEFINED	01	03	
SYMANTEC CORP	COM	871503108	1770	87641	SH	DEFINED	01	15	
SYMBOLICS INC COM NEW NO	COM	871512208	0	4	SH	DEFINED	01	15	
SYMMETRICOM INC	COM	871543104	640	76244	SH	DEFINED	01	02	
SYMMETRICOM INC	COM	871543104	3	300	SH	DEFINED	01	15	
SYMMETRY MEDICAL INC	COM	871546206	2314	144573	SH	DEFINED	01	02	
SYMYX TECHNOLOGIES INC	COM	87155S108	23	2000	SH	DEFINED	01	15	
SYNALLOY CORP DEL	COM	871565107	8	240	SH	DEFINED	01	15	
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1009	34401	SH	DEFINED	01	02	

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SYNAPTICS INC	COM	87157D109	2321	64876	SH	DEFINED	01	02
SYNDICATED FOOD SVC INTL INC	COM	871580106	0	5000	SH	DEFINED	01	15
SYNECO SYS INC	COM	871581104	0	200	SH	DEFINED	01	15
SYNOPSIS INC COM USD0.01	COM	871607107	2186	82785	SH	DEFINED	01	10
SYNGENTA AG SPONSORED	COM	87160A100	162	4161	SH	DEFINED	01	15
SYNERGIE WELLNESS PRODS INC	COM	87160E102	0	400	SH	DEFINED	01	15
SYNERGETICS USA INC COM	COM	87160G107	14	4000	SH	DEFINED	01	15
SYNERGY TECHNOLOGIES CORP	COM	87160K108	0	1000	SH	DEFINED	01	15
SYNOVUS FINANCIAL CORP	COM	87161C105	3639	118544	SH	DEFINED	01	02
SYNOVUS FINANCIAL CORP	COM	87161C105	1661	54110	SH	DEFINED	01	03
SYNOVUS FINANCIAL CORP	COM	87161C105	675	21980	SH	DEFINED	01	15
SYNTEL INC	COM	87162H103	539	17750	SH	DEFINED	01	02
SYNTHETIC BLOOD INTL INC	COM	87162Q103	2	15000	SH	DEFINED	01	15
SYNNEX CORP	COM	87162W100	3327	161409	SH	DEFINED	01	02
SYNNEX CORP	COM	87162W100	689	33430	SH	DEFINED	01	02
SYNNEX CORP	COM	87162W100	245	11900	SH	DEFINED	01	03
SYNNEX CORP	COM	87162W100	37	1780	SH	DEFINED	01	15
SYNTROLEUM CORP	COM	871630109	26	9381	SH	DEFINED	01	15
SYNIVERSE HLDGS INC	COM	87163F106	6	458	SH	DEFINED	01	15
SYNTAX BRILLIAN CORPCOM	COM	87163L103	16	3285	SH	DEFINED	01	15
SYQUEST TECHNOLOGY INC NO 100	COM	871660106	0	1000	SH	DEFINED	01	15
SYRATECH CORP RESTRICTED	COM	871824900	0	1647	SH	DEFINED	01	02
SYSCO CORP	COM	871829107	10936	331445	SH	DEFINED	01	02
SYSCO CORP	COM	871829107	3373	102256	SH	DEFINED	01	03
SYSCO CORP	COM	871829107	1692	51278	SH	DEFINED	01	15
SYSTEMAX INC	COM	871851101	2474	118927	SH	DEFINED	01	02
SYSTEMS OF EXCELLENCE	COM	87203C105	0	6800	SH	DEFINED	01	15
TCF FINL CORP MPLS	COM	872275102	9945	357741	SH	DEFINED	01	02
TCF FINL CORP MPLS	COM	872275102	245	8826	SH	DEFINED	01	03
TCF FINL CORP MPLS	COM	872275102	71	2559	SH	DEFINED	01	15
TDK ELECTRONICS ADR	COM	872351408	86	889	SH	DEFINED	01	15
TD AMERITRADE HOLDING CORP	COM	87236Y108	36649	1832466	SH	DEFINED	01	02
TD AMERITRADE HOLDING CORP	COM	87236Y108	847	42367	SH	DEFINED	01	03
TD AMERITRADE HOLDING CORP	COM	87236Y108	40308	2017450	SH	DEFINED	01	10
TD AMERITRADE HOLDING CORP	COM	87236Y108	751	37554	SH	DEFINED	01	15
TECO ENERGY INC	COM	872375100	2647	154077	SH	DEFINED	01	02
TECO ENERGY INC	COM	872375100	596	34688	SH	DEFINED	01	03
TECO ENERGY INC	COM	872375100	466	27126	SH	DEFINED	01	15
TEL OFFSHORE TR UBI	COM	872382106	0	22	SH	DEFINED	01	15
TESSCO TECHNOLOGIES INC	COM	872386107	210	10795	SH	DEFINED	01	02
THQ INC	COM	872443403	5752	188444	SH	DEFINED	01	02
THQ INC	COM	872443403	189	6200	SH	DEFINED	01	15
TJX COMPANIES INC	COM	872540109	59121	2149847	SH	DEFINED	01	02
TJX COMPANIES INC	COM	872540109	2348	85402	SH	DEFINED	01	03
TJX COMPANIES INC	COM	872540109	80	2918	SH	DEFINED	01	15
TLC VISION CORP ISIN #CA87	COM	872549100	6	1142	SH	DEFINED	01	15
TMM INC	COM	87258Q108	0	1000	SH	DEFINED	01	15
TMK OAO - CLS	COM	87260R995	0	7	SH	DEFINED	01	02
TNT N V SPONSORED	COM	87260W101	107	2363	SH	DEFINED	01	15
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	2592	70389	SH	DEFINED	01	02
TSI LASER INC WTS CL A E	COM	87287Q111	0	6051	SH	DEFINED	01	15
TSI LASER INC WTS CL B E	COM	87287Q129	0	6051	SH	DEFINED	01	15
TSI LASER INC WTS CL C E	COM	87287Q137	0	6051	SH	DEFINED	01	15
TSI LASER INC WTS CL D E	COM	87287Q145	0	6051	SH	DEFINED	01	15
TSI LASER INC WTS CL E E	COM	87287Q152	0	6051	SH	DEFINED	01	15
TSI LASER INC WTS CL F E	COM	87287Q160	0	6051	SH	DEFINED	01	15

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TSI LASER INC COM NEW	COM	87287Q301	0	1512	SH	DEFINED	01	15
TSI VISION INC	COM	87287R101	0	6051	SH	DEFINED	01	15
TSI VISION INC CL A WTS EXP 0	COM	87287R119	0	6051	SH	DEFINED	01	15
TSI VISION INC WTS CL B E	COM	87287R127	0	6051	SH	DEFINED	01	15
TSI VISION INC WTS CL C E	COM	87287R135	0	6051	SH	DEFINED	01	15
TSI VISION INC WTS CL D 06/30	COM	87287R143	0	6051	SH	DEFINED	01	15
TSI VISION INC WTS EXP 06	COM	87287R150	0	6051	SH	DEFINED	01	15
TSI VISION INC WTS CL F E	COM	87287R168	0	6051	SH	DEFINED	01	15
TSI FIN INC	COM	87287S109	0	6051	SH	DEFINED	01	15
TSI FIN INC WTS CL A E	COM	87287S117	0	6051	SH	DEFINED	01	15
TSI FIN INC WTS CL BEXP 06/30/	COM	87287S125	0	6051	SH	DEFINED	01	15
TSI FIN INC WTS CL EXP 06/30/	COM	87287S133	0	6051	SH	DEFINED	01	15
TSI FIN INC WTS CL D E	COM	87287S141	0	6051	SH	DEFINED	01	15
TSI FIN INC WTS CL EEXP 06/30/	COM	87287S158	0	6051	SH	DEFINED	01	15
TSI FIN INC WTS CL F E	COM	87287S166	0	6051	SH	DEFINED	01	15
TSI SVCS INC	COM	87287T107	0	6051	SH	DEFINED	01	15
TSI SVCS INC WTS CL A E	COM	87287T115	0	6051	SH	DEFINED	01	15
TSI SVCS INC WTS EXP B	COM	87287T123	0	6051	SH	DEFINED	01	15
TSI SVCS INC WTS CL C E	COM	87287T131	0	6051	SH	DEFINED	01	15
TSI SVCS INC 06/30/03 W	COM	87287T149	0	6051	SH	DEFINED	01	15
TSI SVCS INC EXP 06/30/03	COM	87287T156	0	6051	SH	DEFINED	01	15
TSI SVVS INC CL F WTS	COM	87287T164	0	6051	SH	DEFINED	01	15
TVI CORP NEW	COM	872916101	10	17428	SH	DEFINED	01	15
TNS INC	COM	872960109	264	18320	SH	DEFINED	01	15
TOUSA INC	COM	872962105	10	2391	SH	DEFINED	01	02
TOUSA INC	COM	872962105	58	13810	SH	DEFINED	01	15
TTM TECHNOLOGIES	COM	87305R109	902	69375	SH	DEFINED	01	02
TXCO RES INC	COM	87311M102	10	1000	SH	DEFINED	01	15
TXU CORP	COM	873168108	20941	311163	SH	DEFINED	01	02
TXU CORP	COM	873168108	5113	75978	SH	DEFINED	01	03
TXU CORP	COM	873168108	666	9896	SH	DEFINED	01	15
TAIWAN FD INC	COM	874036106	537	26650	SH	DEFINED	01	15
TAIWAN SEMI ADR	COM	874039100	80240	7209400	SH	DEFINED	01	02
TAIWAN SEMI ADR	COM	874039100	2129	191254	SH	DEFINED	01	02
TAIWAN SEMI ADR	COM	874039100	284	25506	SH	DEFINED	01	03
TAIWAN SEMI ADR	COM	874039100	11274	1013886	SH	DEFINED	01	10
TAIWAN SEMI ADR	COM	874039100	406	36487	SH	DEFINED	01	15
TAKE-TWO INTERACTIVE	COM	874054109	2855	142985	SH	DEFINED	01	02
TALBOTS INC	COM	874161102	195	7793	SH	DEFINED	01	02
TALBOTS INC	COM	874161102	19	747	SH	DEFINED	01	15
TALEO CORP - CL A	COM	87424N104	962	42740	SH	DEFINED	01	02
TALISMAN ENERGY INC COM ISIN	COM	87425E103	182	9392	SH	DEFINED	01	15
TAM SA ADR	COM	87484D103	29644	895602	SH	DEFINED	01	10
TANGER FACTORY OUTLET CENTRS	COM	875465106	1923	51340	SH	DEFINED	01	02
TAPESTRY PHARMACEUT	COM	876031204	0	14	SH	DEFINED	01	15
TARGET CORP	COM	87612E106	66755	1049633	SH	DEFINED	01	02
TARGET CORP	COM	87612E106	8962	140906	SH	DEFINED	01	03
TARGET CORP	COM	87612E106	1912	30058	SH	DEFINED	01	15
TARGETED GENETICS CORP COM N	COM	87612M306	0	70	SH	DEFINED	01	15
TASEKO MINES LTD ISIN #CA87	COM	876511106	17	4500	SH	DEFINED	01	15
TASER INTERNATIONAL INC	COM	87651B104	34	2470	SH	DEFINED	01	15
TASTY FRIES INC COM PAR \$0	COM	876556200	0	500	SH	DEFINED	01	15
TATA MTRS LTD SPONSORED	COM	876568502	599	36487	SH	DEFINED	01	15
TATE & LYLE PLC SPONSORED	COM	876570607	75	1650	SH	DEFINED	01	15
TAUBMAN CENTERS INC	COM	876664103	3969	79976	SH	DEFINED	01	02
TAYLOR CAPITAL GROUP INC	COM	876851106	527	19118	SH	DEFINED	01	02

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TAYLOR CAPITAL GROUP INC	COM	876851106	82	2924	SH	DEFINED	01	02
TAYLOR CAPITAL GROUP INC	COM	876851106	68	2460	SH	DEFINED	01	03
TAYLOR DEVICES INC	COM	877163105	2	390	SH	DEFINED	01	15
TEAMSTAFF INC NEW	COM	87815U204	1	750	SH	DEFINED	01	15
TECH DATA CORP	COM	878237106	8748	227440	SH	DEFINED	01	02
TECH DATA CORP	COM	878237106	2	53	SH	DEFINED	01	15
TECHNE CORP	COM	878377100	14046	245525	SH	DEFINED	01	02
TECHNE CORP	COM	878377100	577	10092	SH	DEFINED	01	03
TECHNE CORP	COM	878377100	46	807	SH	DEFINED	01	15
TECHNIP NEW SPONS ADR	COM	878546209	6	78	SH	DEFINED	01	15
TECHNITROL INC	COM	878555101	5041	175808	SH	DEFINED	01	02
TECHNITROL INC	COM	878555101	1232	42970	SH	DEFINED	01	02
TECHNITROL INC	COM	878555101	439	15300	SH	DEFINED	01	03
TECHNITROL INC	COM	878555101	23	792	SH	DEFINED	01	15
TECHNOLOGY INVSTMT CAP CORP	COM	878717305	50	3176	SH	DEFINED	01	02
TECHNOLOGY INVSTMT CAP CORP	COM	878717305	13	800	SH	DEFINED	01	15
TECHTRONIC INDS SPON ADR I	COM	87873R101	4	574	SH	DEFINED	01	15
TECK COMINCO LTD CL B SUB V	COM	878742204	28	654	SH	DEFINED	01	15
TECUMSEH PRODS CO CL A	COM	878895200	2	123	SH	DEFINED	01	15
TEJON RANCH CO	COM	879080109	8	175	SH	DEFINED	01	15
TEKELEC	COM	879101103	988	68487	SH	DEFINED	01	02
TEKELEC	COM	879101103	591	40900	SH	DEFINED	01	02
TEKELEC	COM	879101103	209	14500	SH	DEFINED	01	03
TEKELEC	COM	879101103	191	13240	SH	DEFINED	01	15
TEKTRONIX	COM	879131100	298	8811	SH	DEFINED	01	02
TEKTRONIX	COM	879131100	456	13523	SH	DEFINED	01	03
TEKTRONIX	COM	879131100	1568	46487	SH	DEFINED	01	15
TELE ART INC COM NEW	COM	879229300	0	100	SH	DEFINED	01	15
TELE NORTE LESTE	COM	879246106	573	30230	SH	DEFINED	01	02
TELE NORTE LESTE	COM	879246106	85	4456	SH	DEFINED	01	15
TELECOM ARGENTINA -	COM	879273209	0	14	SH	DEFINED	01	02
TELECOM CORP OF NEW ZEALAND A	COM	879278208	642	23012	SH	DEFINED	01	15
TELECOM HOLDERS TR DEPOSIT	COM	87927P200	89	2200	SH	DEFINED	01	15
TELECOM ITALIA S P ANEW SPON A	COM	87927Y102	64	2343	SH	DEFINED	01	15
TELECOMUNICACOES BRASILEIRA	COM	879287308	23	588	SH	DEFINED	01	15
TELECOMUNICACOES DE SAO PAULO	COM	87929A102	188	5775	SH	DEFINED	01	15
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	93	18389	SH	DEFINED	01	02
TELEDYNE TECHNOLOGIES INC	COM	879360105	5058	110074	SH	DEFINED	01	02
TELEDYNE TECHNOLOGIES INC	COM	879360105	14	310	SH	DEFINED	01	15
TELEFLEX INC	COM	879369106	1533	18743	SH	DEFINED	01	02
TELEFLEX INC	COM	879369106	8	100	SH	DEFINED	01	15
TELEFONICA S A ADR REPRSTG TH	COM	879382208	863	12928	SH	DEFINED	01	15
TELEFONOS DE MEXICO S A B DE C	COM	879403707	44	1162	SH	DEFINED	01	15
TELEFONOS DE MEXICO	COM	879403780	146409	3864040	SH	DEFINED	01	02
TELEFONOS DE MEXICO	COM	879403780	201	5299	SH	DEFINED	01	15
TELEPHONE AND DATA	COM	879433100	1161	18556	SH	DEFINED	01	02
TELEPHONE AND DATA	COM	879433100	229	3652	SH	DEFINED	01	15
TELEPHONE & DATA SYSTEMS IN	COM	879433852	9	400	SH	DEFINED	01	15
TELEPHONE & DATA-SPECIAL SHS	COM	879433860	1	21	SH	DEFINED	01	02
TELEPHONE & DATA-SPECIAL SHS	COM	879433860	193	3362	SH	DEFINED	01	15
TELEPHONE & DATA SYSTEMS PF	COM	879433878	24	1000	SH	DEFINED	01	15
TELENOR ASA SPON ADR	COM	87944W105	12	200	SH	DEFINED	01	15
TELESERVICES INTERNET G	COM	87952E203	0	1110	SH	DEFINED	01	15
TELIK INC	COM	87959M109	2	612	SH	DEFINED	01	15
TELKOM SA LTD SPON ADR	COM	879603108	66	652	SH	DEFINED	01	15
TELKONET INC	COM	879604106	45	23000	SH	DEFINED	01	15

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TELLABS INC	COM	879664100	101554	9438167	SH	DEFINED	01	02
TELLABS INC	COM	879664100	790	73365	SH	DEFINED	01	03
TELLABS INC	COM	879664100	215	19993	SH	DEFINED	01	15
TELSTRA CORP ADR REPRTG 20	COM	87969N204	437	22446	SH	DEFINED	01	15
TELULAR CORP	COM	87970T208	1	125	SH	DEFINED	01	15
TELUS CORP NON VTG SH	COM	87971M202	71	1200	SH	DEFINED	01	15
TELESCOPE INTL INC NEW NO 100	COM	87971Q104	0	223	SH	DEFINED	01	15
TEMPLE-INLAND INC	COM	879868107	18454	299934	SH	DEFINED	01	02
TEMPLE-INLAND INC	COM	879868107	1078	17512	SH	DEFINED	01	03
TEMPLE-INLAND INC	COM	879868107	285	4627	SH	DEFINED	01	15
TELEVIDEO INC COM NEW	COM	879913200	0	100	SH	DEFINED	01	15
TELETECH HOLDINGS INC	COM	879939106	5385	165817	SH	DEFINED	01	02
TELETECH HOLDINGS INC	COM	879939106	103	3180	SH	DEFINED	01	15
ESCROW TELEFONICA DEARGENTINA	COM	879991016	0	100	SH	DEFINED	01	15
TELEFONICA DE ARGENTINA	COM	879991024	0	100	SH	DEFINED	01	15
TELECOP PCS INC ESCROW	COM	879ESC994	0	520	SH	DEFINED	01	02
TEMPLETON DRAGON FUND INC	COM	88018T101	164	6215	SH	DEFINED	01	15
TEMPLETON EMERGING MKTS FD IN	COM	880191101	160	8245	SH	DEFINED	01	15
TEMPLETON EMERGING MARKETS IN	COM	880192109	188	12944	SH	DEFINED	01	15
TEMPLETON GLOBAL INCOME FD	COM	880198106	83	8837	SH	DEFINED	01	15
TEMPLETON RUSSIAN AND EAST E	COM	88022F105	18	265	SH	DEFINED	01	15
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	4597	177511	SH	DEFINED	01	02
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	4	155	SH	DEFINED	01	15
TENARIS SA-ADR	COM	88031M109	68147	1393582	SH	DEFINED	01	10
TENARIS SA-ADR	COM	88031M109	345	7045	SH	DEFINED	01	15
TENFOLD CORP	COM	88033A103	0	200	SH	DEFINED	01	15
TENET HEALTHCARE CORP	COM	88033G100	3344	513764	SH	DEFINED	01	02
TENET HEALTHCARE CORP	COM	88033G100	510	78274	SH	DEFINED	01	03
TENET HEALTHCARE CORP	COM	88033G100	4	689	SH	DEFINED	01	15
TENNANT CO	COM	880345103	100	2744	SH	DEFINED	01	02
TENNECO INC	COM	880349105	3783	107943	SH	DEFINED	01	02
TENNECO INC	COM	880349105	659	18760	SH	DEFINED	01	02
TENNECO INC	COM	880349105	213	6080	SH	DEFINED	01	03
TENNECO INC	COM	880349105	6	162	SH	DEFINED	01	15
TENN VALLEY AUTH PFD SER D	COM	880591300	259	11323	SH	DEFINED	01	15
TENN VALLEY AUTH 6.50% 05/0	COM	880591409	142	6125	SH	DEFINED	01	15
TENNESSEE VY FINL HLDGS INC	COM	88059U108	250	17831	SH	DEFINED	01	15
TERADYNE INC	COM	880770102	257	14636	SH	DEFINED	01	02
TERADYNE INC	COM	880770102	552	31392	SH	DEFINED	01	03
TERADYNE INC	COM	880770102	29	1644	SH	DEFINED	01	15
Terayon Communication Systems	COM	880775101	388	220258	SH	DEFINED	01	02
Terayon Communication Systems	COM	880775101	0	46	SH	DEFINED	01	15
TEREX CORP NEW	COM	880779103	43634	536679	SH	DEFINED	01	02
TEREX CORP NEW	COM	880779103	1387	17060	SH	DEFINED	01	03
TEREX CORP NEW	COM	880779103	235	2887	SH	DEFINED	01	15
TERABEAM INC COM	COM	88077B108	3	1198	SH	DEFINED	01	15
TERAFORCE TECHNOLOGYCORP NO 10	COM	88077T109	0	16570	SH	DEFINED	01	15
TERNIUM SA-ADR	COM	880890108	67346	2223365	SH	DEFINED	01	10
TERRA INDUSTRIES INC	COM	880915103	8878	349306	SH	DEFINED	01	02
TERRA INDUSTRIES INC	COM	880915103	30418	1197073	SH	DEFINED	01	10
TERRA INDUSTRIES INC	COM	880915103	2	83	SH	DEFINED	01	15
TERRA SYSTEMS INC	COM	88101A100	0	1000	SH	DEFINED	01	15
TERREMARK WORLDWIDE INC	COM	881448203	171	26478	SH	DEFINED	01	02
TERREMARK WORLDWIDE INC	COM	881448203	4	620	SH	DEFINED	01	15
TESCO PLC SPONSORED	COM	881575302	123	4868	SH	DEFINED	01	15
TESCO CORP	COM	88157K101	385	12200	SH	DEFINED	01	02

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TESCO CORP	COM	88157K101	96	3028	SH	DEFINED	01	15
TESORO CORP	COM	881609101	5132	89797	SH	DEFINED	01	02
TESORO CORP	COM	881609101	764	13371	SH	DEFINED	01	15
TEVA PHARM INDS AD	COM	881624209	14410	349322	SH	DEFINED	01	02
TEVA PHARM INDS AD	COM	881624209	15139	366987	SH	DEFINED	01	02
TEVA PHARM INDS AD	COM	881624209	92	2229	SH	DEFINED	01	03
TEVA PHARM INDS AD	COM	881624209	842	20415	SH	DEFINED	01	10
TEVA PHARM INDS AD	COM	881624209	1875	45459	SH	DEFINED	01	15
TETRA TECHNOLOGIES INC	COM	88162F105	20639	731883	SH	DEFINED	01	02
TETRA TECHNOLOGIES INC	COM	88162F105	529	18784	SH	DEFINED	01	03
TETRA TECHNOLOGIES INC	COM	88162F105	36	1272	SH	DEFINED	01	15
TETRA TECH INC	COM	88162G103	2050	95133	SH	DEFINED	01	02
TETRA TECH INC	COM	88162G103	6	271	SH	DEFINED	01	15
TESSERA TECHNOLOGIES INC	COM	88164L100	2354	58050	SH	DEFINED	01	02
TESSERA TECHNOLOGIES INC	COM	88164L100	16412	404739	SH	DEFINED	01	10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3491	156160	SH	DEFINED	01	02
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1075	48070	SH	DEFINED	01	02
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	326	14600	SH	DEFINED	01	03
TEXAS INDUSTRIES INC	COM	882491103	6608	84268	SH	DEFINED	01	02
TEXAS INDUSTRIES INC	COM	882491103	1013	12920	SH	DEFINED	01	02
TEXAS INDUSTRIES INC	COM	882491103	354	4510	SH	DEFINED	01	03
TEXAS INDUSTRIES INC	COM	882491103	20	250	SH	DEFINED	01	15
TEXAS INSTRUMENTS INC	COM	882508104	18942	503340	SH	DEFINED	01	02
TEXAS INSTRUMENTS INC	COM	882508104	8928	237254	SH	DEFINED	01	03
TEXAS INSTRUMENTS INC	COM	882508104	3018	80196	SH	DEFINED	01	15
TEXAS PACIFIC LAND TRUST SUB	COM	882610108	61	197	SH	DEFINED	01	15
TEXAS ROADHOUSE INC CLASS A	COM	882681109	3086	241390	SH	DEFINED	01	02
TEXAS ROADHOUSE INC CLASS A	COM	882681109	21	1650	SH	DEFINED	01	15
TEXTRON INC	COM	883203101	21697	197050	SH	DEFINED	01	02
TEXTRON INC	COM	883203101	2286	20761	SH	DEFINED	01	03
TEXTRON INC	COM	883203101	423	3839	SH	DEFINED	01	15
THE BANK HOLDINGS	COM	88331E104	17	1050	SH	DEFINED	01	15
THEGLOBE COM INC	COM	88335R101	0	1000	SH	DEFINED	01	15
THEHEALTHCHANNEL.COM INC NEW	COM	88336B303	0	500	SH	DEFINED	01	15
THERAGENICS CORP	COM	883375107	228	54592	SH	DEFINED	01	02
THERAGENICS CORP	COM	883375107	1	300	SH	DEFINED	01	15
THE9 LTD-ADR	COM	88337K104	242	5230	SH	DEFINED	01	02
THE9 LTD-ADR	COM	88337K104	9	200	SH	DEFINED	01	15
THERAVANCE INC	COM	88338T104	71	2224	SH	DEFINED	01	15
THERMAGE INC COM	COM	88343R101	2	250	SH	DEFINED	01	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	21163	409194	SH	DEFINED	01	02
THERMO FISHER SCIENTIFIC INC	COM	883556102	6374	123238	SH	DEFINED	01	02
THERMO FISHER SCIENTIFIC INC	COM	883556102	3611	69821	SH	DEFINED	01	03
THERMO FISHER SCIENTIFIC INC	COM	883556102	104228	2017581	SH	DEFINED	01	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	3191	61698	SH	DEFINED	01	15
THERMO TECH TECHNLSINC COM	COM	88360H101	0	393700	SH	DEFINED	01	15
THESTREET.COM INC	COM	88368Q103	0	15	SH	DEFINED	01	15
THIRD WAVE TECHNOLOGI	COM	88428W108	1	200	SH	DEFINED	01	15
THOMAS & BETTS CORP	COM	884315102	731	12600	SH	DEFINED	01	02
THOMAS & BETTS CORP	COM	884315102	139	2390	SH	DEFINED	01	15
THOMAS PPTYS GROUP INC COM	COM	884453101	42	2647	SH	DEFINED	01	15
THOMSON SPON ADR	COM	885118109	6	300	SH	DEFINED	01	15
THOR INDUSTRIES INC	COM	885160101	3792	84000	SH	DEFINED	01	02
THOR INDUSTRIES INC	COM	885160101	210	4653	SH	DEFINED	01	15
THORATEC CORP	COM	885175307	473	25754	SH	DEFINED	01	02
THORIUM POWER LTD	COM	885183103	420	1500909	SH	DEFINED	01	02

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THORIUM POWER LTD	COM	885183103	3	12000	SH	DEFINED	01	15
THORNBURG MORTGAGE INC	COM	885218107	186	7091	SH	DEFINED	01	02
3COM CORP	COM	885535104	15374	3722501	SH	DEFINED	01	02
3COM CORP	COM	885535104	890	215730	SH	DEFINED	01	02
3COM CORP	COM	885535104	322	77890	SH	DEFINED	01	03
3COM CORP	COM	885535104	18	4314	SH	DEFINED	01	15
3D SYSTEMS CORP DEL COM NEW	COM	88554D205	332	13357	SH	DEFINED	01	15
360NETWORKS CORP FSUSD	COM	885575100	380	76029	SH	DEFINED	01	02
360NETWORKS INC NO 100HLDR	COM	88575T205	0	900	SH	DEFINED	01	15
3M CO	COM	88579Y101	180182	2076068	SH	DEFINED	01	02
3M CO	COM	88579Y101	10344	119180	SH	DEFINED	01	03
3M CO	COM	88579Y101	10147	116919	SH	DEFINED	01	15
TIANRONG INTERNET PRODS & SV	COM	886307107	0	1500	SH	DEFINED	01	15
TIBCO SOFTWARE INC	COM	88632Q103	18859	2084015	SH	DEFINED	01	02
TIBCO SOFTWARE INC	COM	88632Q103	1086	120020	SH	DEFINED	01	02
TIBCO SOFTWARE INC	COM	88632Q103	633	69970	SH	DEFINED	01	03
TIBCO SOFTWARE INC	COM	88632Q103	19	2150	SH	DEFINED	01	15
TIDEWATER INC	COM	886423102	763	10759	SH	DEFINED	01	02
TIDEWATER INC	COM	886423102	55	771	SH	DEFINED	01	15
TIER TECHNOLOGIES INC	COM	88650Q100	1	100	SH	DEFINED	01	15
TIERONE CORP	COM	88650R108	1578	52400	SH	DEFINED	01	02
TIFFANY & CO	COM	886547108	8174	154071	SH	DEFINED	01	02
TIFFANY & CO	COM	886547108	1200	22624	SH	DEFINED	01	03
TIFFANY & CO	COM	886547108	132	2484	SH	DEFINED	01	15
THURSTON FIRST BANK BASED ON M	COM	886995703	22	2000	SH	DEFINED	01	15
TIM HORTONS INC COM	COM	88706M103	120	3910	SH	DEFINED	01	15
TIM PARTICIPACOES SA -ADR	COM	88706P106	6582	190962	SH	DEFINED	01	02
TIM PARTICIPACOES SA -ADR	COM	88706P106	22051	641014	SH	DEFINED	01	10
TIM PARTICIPACOES SA -ADR	COM	88706P106	1	40	SH	DEFINED	01	15
TIMBERLAND CO -CL A	COM	887100105	24	945	SH	DEFINED	01	02
TIMBERLAND CO -CL A	COM	887100105	139	5537	SH	DEFINED	01	15
TIMBERWEST FST CORP STAPLED UT	COM	887147205	51	3018	SH	DEFINED	01	15
TIME WARNER INC	COM	887317105	271215	12890478	SH	DEFINED	01	02
TIME WARNER INC	COM	887317105	13917	661480	SH	DEFINED	01	03
TIME WARNER INC	COM	887317105	14192	674899	SH	DEFINED	01	10
TIME WARNER INC	COM	887317105	1788	84992	SH	DEFINED	01	15
TIME WARNER TELECOM	COM	887319101	14763	734425	SH	DEFINED	01	02
TIME WARNER TELECOM	COM	887319101	299	14885	SH	DEFINED	01	03
TIME WARNER TELECOM	COM	887319101	87090	4332871	SH	DEFINED	01	10
TIME WARNER TELECOM	COM	887319101	49	2444	SH	DEFINED	01	15
TIME WARNER CABLE-A	COM	88732J108	8295	211772	SH	DEFINED	01	02
TIME WARNER CABLE-A	COM	88732J108	76	1931	SH	DEFINED	01	15
TIMKEN CO	COM	887389104	1010	27955	SH	DEFINED	01	02
TIMKEN CO	COM	887389104	48	1338	SH	DEFINED	01	15
TIREX CORP FRMLY TIRE	COM	88823T106	0	1000	SH	DEFINED	01	15
TITAN INTERNATIONAL INC	COM	88830M102	288	9113	SH	DEFINED	01	02
TITAN INTERNATIONAL INC	COM	88830M102	7	211	SH	DEFINED	01	15
TITAN PHARM INC	COM	888314101	9	4230	SH	DEFINED	01	15
TITAN TECHNOLOGIES INC	COM	888325107	0	1000	SH	DEFINED	01	15
TITANIUM METALS CORP	COM	888339207	289	9080	SH	DEFINED	01	02
TITANIUM METALS CORP	COM	888339207	1045	32764	SH	DEFINED	01	15
TIVO INC	COM	888706108	1233	212882	SH	DEFINED	01	02
TIVO INC	COM	888706108	13	2200	SH	DEFINED	01	15
TL ADMINISTRATION CORP	COM	88873Q101	0	189	SH	DEFINED	01	15
TODCO	COM	88889T107	1	13	SH	DEFINED	01	02
TODCO	COM	88889T107	47	1000	SH	DEFINED	01	15

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TOLL BROTHERS INC	COM	889478103	1735	69439	SH	DEFINED	01	02
TOLL BROTHERS INC	COM	889478103	77	3090	SH	DEFINED	01	15
TOLLGRADE COMMUNICATIONS INC	COM	889542106	230	21758	SH	DEFINED	01	02
TOLLGRADE COMMUNICATIONS INC	COM	889542106	5	490	SH	DEFINED	01	15
TOMKINS PLC SPONSORED	COM	890030208	56	2701	SH	DEFINED	01	15
TOMOTHERAPY INC	COM	890088107	202	9200	SH	DEFINED	01	02
TOMPKINS FINANCIAL CORPORATION	COM	890110109	150	4001	SH	DEFINED	01	02
TOMPKINS FINANCIAL CORPORATION	COM	890110109	15	398	SH	DEFINED	01	15
TONGJUTANG CHINESE MEDIC-ADR	COM	89025E103	25	2210	SH	DEFINED	01	02
TOPPAN PRGTG LTD ISIN #US89	COM	890747207	2	35	SH	DEFINED	01	15
TORAY INDS INC ADR	COM	890880206	100	1353	SH	DEFINED	01	15
TORCHMARK CORP	COM	891027104	82546	1232040	SH	DEFINED	01	02
TORCHMARK CORP	COM	891027104	1059	15808	SH	DEFINED	01	03
TORCHMARK CORP	COM	891027104	720	10750	SH	DEFINED	01	15
TOREADOR RES CORP	COM	891050106	15	1000	SH	DEFINED	01	15
TORO CO	COM	891092108	3895	66148	SH	DEFINED	01	02
TORO CO	COM	891092108	139	2359	SH	DEFINED	01	15
TORONTO DOMINION BK ONT COM NE	COM	891160509	97	1414	SH	DEFINED	01	15
TORRENT ENERGY CORP	COM	89141B108	0	260	SH	DEFINED	01	15
TORTOISE ENERGY INFRASTRUC	COM	89147L100	66	1575	SH	DEFINED	01	15
TORTOISE CAP RES CORP	COM	89147N304	10	560	SH	DEFINED	01	15
TORTOISE ENERGY CAP CORP COM	COM	89147U100	37	1245	SH	DEFINED	01	15
TOTAL SA - SPON ADR	COM	89151E109	76590	945782	SH	DEFINED	01	02
TOTAL SA - SPON ADR	COM	89151E109	1819	22464	SH	DEFINED	01	15
TOUCH AMER HLDGS INCNO 100HOLD	COM	891539108	0	604	SH	DEFINED	01	15
TOWER AIR INC	COM	891697104	0	1000	SH	DEFINED	01	15
TOWER GROUP INC	COM	891777104	1248	39140	SH	DEFINED	01	02
TOWER GROUP INC	COM	891777104	628	19700	SH	DEFINED	01	15
TOTAL SYSTEM SERVICES INC	COM	891906109	1312	44459	SH	DEFINED	01	02
TOTAL SYSTEM SERVICES INC	COM	891906109	7	250	SH	DEFINED	01	15
TOWLE MFG CO COM NEW	COM	892008301	0	6	SH	DEFINED	01	15
TOYOTA MTRS CORP SPON ADR	COM	892331307	1990	15811	SH	DEFINED	01	15
TRACTOR SUPPLY CO	COM	892356106	2919	56090	SH	DEFINED	01	02
TRACTOR SUPPLY CO	COM	892356106	286	5487	SH	DEFINED	01	03
TRACTOR SUPPLY CO	COM	892356106	2187	42082	SH	DEFINED	01	10
TRACTOR SUPPLY CO	COM	892356106	117	2250	SH	DEFINED	01	15
TRADESTATION GROUP INC	COM	89267P105	486	41700	SH	DEFINED	01	02
TRADESTAR RES CORP COM	COM	89267V102	0	175	SH	DEFINED	01	15
TRAIL BLAZER OIL GAS	COM	892781105	0	100	SH	DEFINED	01	15
TRANS ORIENT PETE LTD COM NO	COM	892917303	0	189	SH	DEFINED	01	15
TRANS WORLD AIRLINES I	COM	893349837	0	2	SH	DEFINED	01	15
TRANS WORLD PHARMACEUT	COM	89340K107	0	5	SH	DEFINED	01	15
TRANSACTION SYSTEM	COM	893416107	6199	184126	SH	DEFINED	01	02
TRANSACTION SYSTEM	COM	893416107	17	500	SH	DEFINED	01	15
TRANSAMERN WASTE INDS INC W	COM	89351V125	0	6500	SH	DEFINED	01	15
TRANSATLANTIC HOLDINGS INC	COM	893521104	18040	253620	SH	DEFINED	01	02
TRANSATLANTIC HOLDINGS INC	COM	893521104	76	1066	SH	DEFINED	01	15
TRANSCANADA PIPELINES	COM	893526723	222	8895	SH	DEFINED	01	15
TRANSCAT INC	COM	893529107	1	100	SH	DEFINED	01	15
TRANSCANADA CORP	COM	89353D107	8704	252941	SH	DEFINED	01	02
TRANSCANADA CORP	COM	89353D107	466	13548	SH	DEFINED	01	15
TRANSDIGM GROUP INC	COM	893641100	505	12478	SH	DEFINED	01	02
TRANSGLOBE ENERGY CORP ISIN	COM	893662106	0	100	SH	DEFINED	01	15
TRANSMETA CORP DEL COM	COM	89376R109	0	101	SH	DEFINED	01	15
TRANSNET CORP	COM	893782102	14	11000	SH	DEFINED	01	15
TRANSCEND SERVICES INC	COM	893929208	393	20762	SH	DEFINED	01	02

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TRANSWITCH CORP	COM	894065101	2	1350	SH	DEFINED	01	15
TRAVELBYUS COM LTD ISIN CA894	COM	894171206	0	450	SH	DEFINED	01	15
TRAVELCENTERS OF AMERICA LLC	COM	894174101	2959	73160	SH	DEFINED	01	02
TRAVELCENTERS OF AMERICA LLC	COM	894174101	23	560	SH	DEFINED	01	15
TRAVELERS COS INC/THE	COM	89417E109	290133	5423006	SH	DEFINED	01	02
TRAVELERS COS INC/THE	COM	89417E109	6697	125187	SH	DEFINED	01	03
TRAVELERS COS INC/THE	COM	89417E109	913	17061	SH	DEFINED	01	15
TRAVELZOO INC	COM	89421Q106	0	10	SH	DEFINED	01	15
TREDEGAR CORP	COM	894650100	3901	183190	SH	DEFINED	01	02
TREDEGAR CORP	COM	894650100	885	41530	SH	DEFINED	01	02
TREDEGAR CORP	COM	894650100	312	14670	SH	DEFINED	01	03
TREDEGAR CORP	COM	894650100	25	1190	SH	DEFINED	01	15
TREEHOUSE FOODS INC	COM	89469A104	1363	51210	SH	DEFINED	01	02
TREEHOUSE FOODS INC	COM	89469A104	3	129	SH	DEFINED	01	15
TREND LINES INC CL A	COM	894859107	0	2000	SH	DEFINED	01	15
TREND MICRO INC SPON ADR N	COM	89486M206	32	1005	SH	DEFINED	01	15
TREX INC	COM	89531P105	6	307	SH	DEFINED	01	15
TRI CONTINENTAL CORPCOM	COM	895436103	101	3878	SH	DEFINED	01	15
TRI ISTHMUS GROUP INC COM	COM	89557N109	0	14	SH	DEFINED	01	15
TRI-STATE 1ST BANK INC	COM	895665107	47	2970	SH	DEFINED	01	15
TRI VY CORP	COM	895735108	15	1900	SH	DEFINED	01	15
TRIAD HOSPS INC CASH MERGE	COM	89579K109	4	72	SH	DEFINED	01	15
TRIANGLE MULTI-MEDIAINC	COM	895891109	0	360000	SH	DEFINED	01	15
TRIDENT MICROSYSTEMS INC	COM	895919108	2567	139929	SH	DEFINED	01	02
TRIDENT MICROSYSTEMS INC	COM	895919108	190	10380	SH	DEFINED	01	15
TRIAD GUARANTY INC	COM	895925105	3193	79975	SH	DEFINED	01	02
TRIAD GUARANTY INC	COM	895925105	642	16088	SH	DEFINED	01	02
TRIAD GUARANTY INC	COM	895925105	213	5332	SH	DEFINED	01	03
TRIAD GUARANTY INC	COM	895925105	109	2741	SH	DEFINED	01	15
TRIARC CO INC CL A	COM	895927101	16	1000	SH	DEFINED	01	15
TRIARC COS-B	COM	895927309	3050	194335	SH	DEFINED	01	02
TRIARC COS-B	COM	895927309	31	2000	SH	DEFINED	01	15
TRIBUNE CO	COM	896047107	3929	133646	SH	DEFINED	01	02
TRIBUNE CO	COM	896047107	411	13984	SH	DEFINED	01	03
TRIBUNE CO	COM	896047107	86	2931	SH	DEFINED	01	15
TRICO BANCSHARES	COM	896095106	4	164	SH	DEFINED	01	15
TRICO MARINE SERVICES INC	COM	896106200	5440	133063	SH	DEFINED	01	02
TRICO MARINE SERVICES INC	COM	896106200	805	19690	SH	DEFINED	01	02
TRICO MARINE SERVICES INC	COM	896106200	274	6700	SH	DEFINED	01	03
TRICORD SYS INC	COM	896121100	0	1700	SH	DEFINED	01	15
TRIMBLE NAVIGATION LTD	COM	896239100	6607	205193	SH	DEFINED	01	02
TRIMBLE NAVIGATION LTD	COM	896239100	3271	101713	SH	DEFINED	01	10
TRIMBLE NAVIGATION LTD	COM	896239100	193	5996	SH	DEFINED	01	15
TRIMERIS INC	COM	896263100	32	4621	SH	DEFINED	01	02
TRINA SOLAR LTD-SPON ADR	COM	89628E104	711	13825	SH	DEFINED	01	02
TRINITY BIOTECH PLC SPON ADR N	COM	896438306	0	5	SH	DEFINED	01	15
TRINITY ENERGY RES INC	COM	896502101	0	200	SH	DEFINED	01	15
TRINITY INDS INC DELFRMLY TEXA	COM	896522109	368	8450	SH	DEFINED	01	15
TRIPATH TECHNOLOGY INC	COM	89672P104	0	1400	SH	DEFINED	01	15
TRIQUINT SEMICONDUCTOR	COM	89674K103	4203	830587	SH	DEFINED	01	02
TRIQUINT SEMICONDUCTOR	COM	89674K103	69	13674	SH	DEFINED	01	15
TRIUMPH GROUP INC	COM	896818101	2516	38430	SH	DEFINED	01	02
TRIUMPH GROUP INC	COM	896818101	20	300	SH	DEFINED	01	15
TRIZETTO GROUP INC	COM	896882107	2509	129572	SH	DEFINED	01	02
TRISM INC	COM	896925203	0	52	SH	DEFINED	01	15
TRONOX INC-CLASS B	COM	897051207	951	67699	SH	DEFINED	01	02

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TRONOX INC-CLASS B	COM	897051207	3	233	SH	DEFINED	01	15
TROON ENTMT INC COM NEW	COM	897055208	0	250	SH	DEFINED	01	15
TRUE RELIGION APPAREL IN	COM	89784N104	201	9888	SH	DEFINED	01	15
TRUE NORTH ENERGY CORP COM	COM	89784T101	1	1175	SH	DEFINED	01	15
TRUMP ENTERTAINMENT RESORTS	COM	89816T103	404	32184	SH	DEFINED	01	02
TRUST CERTS 2002-1 SER	COM	89826W104	13	700	SH	DEFINED	01	15
TRUSTCO BANK CORP NY	COM	898349105	2578	260900	SH	DEFINED	01	02
TRUSTCO BANK CORP NY	COM	898349105	375	37997	SH	DEFINED	01	15
TRUSTMARK CORP	COM	898402102	1835	71003	SH	DEFINED	01	02
TUCOWS INC	COM	898697107	0	300	SH	DEFINED	01	15
TUESDAY MORNING CORP	COM	899035505	605	48965	SH	DEFINED	01	02
TUMBLEWEED COMMUNICAT	COM	899690101	0	50	SH	DEFINED	01	15
TUPPERWARE BRANDS CORP	COM	899896104	20554	715192	SH	DEFINED	01	02
TUPPERWARE BRANDS CORP	COM	899896104	664	23090	SH	DEFINED	01	02
TUPPERWARE BRANDS CORP	COM	899896104	233	8100	SH	DEFINED	01	03
TUPPERWARE BRANDS CORP	COM	899896104	95	3297	SH	DEFINED	01	15
TURBOCHEF TECHNOLOGI	COM	900006206	13	900	SH	DEFINED	01	15
TURKCELL ILETISIM HIZMETLERI	COM	900111204	9	563	SH	DEFINED	01	15
TURNKEY E&P INC COM ISIN #CA90	COM	900420100	5	800	SH	DEFINED	01	15
TUTOGEN MEDICAL INC	COM	901107102	1	100	SH	DEFINED	01	15
TWEEN BRANDS INC	COM	901166108	9092	203869	SH	DEFINED	01	02
TWEEN BRANDS INC	COM	901166108	30	682	SH	DEFINED	01	15
24 / 7 REAL MEDIA INC COM NE	COM	901314203	1	113	SH	DEFINED	01	15
21ST CENTURY HLDG CO	COM	90136Q100	83	7716	SH	DEFINED	01	15
TWINVIEW INC	COM	901837104	0	28000	SH	DEFINED	01	15
II-VI INC	COM	902104108	462	17008	SH	DEFINED	01	02
II-VI INC	COM	902104108	54	1970	SH	DEFINED	01	15
TYCO INTERNATIONAL LTD	COM	902124106	122909	3637417	SH	DEFINED	01	02

TYCO INTERNATIONAL LTD	COM	902124106	11510	340637	SH	DEFINED	01	03
TYCO INTERNATIONAL LTD	COM	902124106	1	30	SH	DEFINED	01	05
TYCO INTERNATIONAL LTD	COM	902124106	3852	114013	SH	DEFINED	01	15
TYLER TECHNOLOGIES INC	COM	902252105	1	50	SH	DEFINED	01	15
TYSON FOODS INC -CL	COM	902494103	39734	1724523	SH	DEFINED	01	02
TYSON FOODS INC -CL	COM	902494103	964	41830	SH	DEFINED	01	03
TYSON FOODS INC -CL	COM	902494103	79	3411	SH	DEFINED	01	15
UAL CORP COM PAR \$0.01 NO 1	COM	902549500	0	4000	SH	DEFINED	01	15
UAL CORP DEP SH REPTSG 1/1	COM	902549708	0	1027	SH	DEFINED	01	15
UAL CORP	COM	902549807	26453	651739	SH	DEFINED	01	02
UAL CORP	COM	902549807	151	3720	SH	DEFINED	01	03
UAL CORP	COM	902549807	60	1490	SH	DEFINED	01	10
UAL CORP CAP TR I TR ORIGINA	COM	90254Y208	0	800	SH	DEFINED	01	15
UCBH HOLDINGS INC	COM	90262T308	8972	491148	SH	DEFINED	01	02
UCBH HOLDINGS INC	COM	90262T308	1168	63930	SH	DEFINED	01	02
UCBH HOLDINGS INC	COM	90262T308	422	23100	SH	DEFINED	01	03
UCBH HOLDINGS INC	COM	90262T308	2297	125746	SH	DEFINED	01	10
UCBH HOLDINGS INC	COM	90262T308	4	210	SH	DEFINED	01	15
UBS PREFERRED FUNDING TRUST V	PRF	90264AAA7	20079	20000000	SH	DEFINED	01	04
UBS PREFERRED FUNDING TRUST V	PRF	90264AAA7	30118	30000000	SH	DEFINED	01	05
UDR INC	COM	902653104	1	24	SH	DEFINED	01	02
UEX CORPORATION ISIN #CA90	COM	902666106	31	4400	SH	DEFINED	01	15
UFP TECH INC	COM	902673102	1	100	SH	DEFINED	01	15
UGI CORP	COM	902681105	6578	241129	SH	DEFINED	01	02
UGI CORP	COM	902681105	12	440	SH	DEFINED	01	15
UIL HOLDINGS CORP	COM	902748102	4828	145816	SH	DEFINED	01	02
UIL HOLDINGS CORP	COM	902748102	11	333	SH	DEFINED	01	15
UMB FINANCIAL CORP	COM	902788108	2001	54275	SH	DEFINED	01	02

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UMB FINANCIAL CORP	COM	902788108	1175	31890	SH	DEFINED	01	02
UMB FINANCIAL CORP	COM	902788108	324	8800	SH	DEFINED	01	03
U S B HLDG CO INC	COM	902910108	29	1546	SH	DEFINED	01	15
UST INC	COM	902911106	11484	213796	SH	DEFINED	01	02
UST INC	COM	902911106	1424	26504	SH	DEFINED	01	03
UST INC	COM	902911106	1598	29747	SH	DEFINED	01	15
USA VIDEO INTERACTIV	COM	902924208	1	3800	SH	DEFINED	01	15
USA TRUCK INC	COM	902925106	2551	153700	SH	DEFINED	01	02
U S PLASTIC LUMBER CORP NO 10	COM	902948108	0	875	SH	DEFINED	01	15
U.S. GLOBAL INVESTORS INC-A	COM	902952100	480	21133	SH	DEFINED	01	02
U.S. GLOBAL INVESTORS INC-A	COM	902952100	39	1707	SH	DEFINED	01	15
US BANCORP	COM	902973304	144919	4398166	SH	DEFINED	01	02
US BANCORP	COM	902973304	9673	293558	SH	DEFINED	01	03
US BANCORP	COM	902973304	2302	69849	SH	DEFINED	01	15
U S LIQUIDS INC	COM	902974104	0	5000	SH	DEFINED	01	15
U S MOBILE SVCS INC	COM	902989102	0	100	SH	DEFINED	01	15
URS CORP	COM	903236107	16440	338633	SH	DEFINED	01	02
URS CORP	COM	903236107	3258	67286	SH	DEFINED	01	10
URS CORP	COM	903236107	15	300	SH	DEFINED	01	15
USANA HEALTH SCIENCES INC	COM	90328M107	2181	48748	SH	DEFINED	01	02
USA TECHNOLOGIES INCCOM NO PAR	COM	90328S500	4	342	SH	DEFINED	01	15
USG CORP	COM	903293405	16967	345967	SH	DEFINED	01	02
USG CORP	COM	903293405	417	8504	SH	DEFINED	01	15
U S CANADIAN MINERALS I	COM	903328201	0	114	SH	DEFINED	01	15
U S CANADIAN MINERALS I	COM	903328912	0	345	SH	DEFINED	01	15
USEC INC	COM	90333E108	13501	614179	SH	DEFINED	01	02

USEC INC	COM	90333E108	1421	64690	SH	DEFINED	01	02
USEC INC	COM	90333E108	502	22860	SH	DEFINED	01	03
USEC INC	COM	90333E108	78	3558	SH	DEFINED	01	15
US INTERACTIVE INC NO 100HOLD	COM	90334M109	0	34	SH	DEFINED	01	15
U S PHYSICAL THERAPY IN	COM	90337L108	2	166	SH	DEFINED	01	15
U S GEOTHERMAL INC	COM	90338S102	9	3400	SH	DEFINED	01	15
UTS ENERGY CORP ISIN #CA90	COM	903396109	427	75906	SH	DEFINED	01	15
USA MOBILITY INC	COM	90341G103	2511	93791	SH	DEFINED	01	02
USA MOBILITY INC	COM	90341G103	507	19000	SH	DEFINED	01	02
USA MOBILITY INC	COM	90341G103	182	6800	SH	DEFINED	01	03
USA MOBILITY INC	COM	90341G103	5	200	SH	DEFINED	01	15
USAS DIGITAL INC COM	COM	90341K104	0	100	SH	DEFINED	01	15
USAS DIGITAL INC (RESTRICTE	COM	90341K997	0	306	SH	DEFINED	01	15
USA PERFORMANCE PRODS INC	COM	90341L102	0	100	SH	DEFINED	01	15
US AIRWAYS GROUP INC	COM	90341W108	31176	1029903	SH	DEFINED	01	02
US AIRWAYS GROUP INC	COM	90341W108	93	3076	SH	DEFINED	01	03
US AIRWAYS GROUP INC	COM	90341W108	2	82	SH	DEFINED	01	15
U S AUTO PTS NETWORK IN	COM	90343C100	19	2000	SH	DEFINED	01	15
UAP HOLDING CORP	COM	903441103	59	1971	SH	DEFINED	01	02
UBRANDIT.COM	COM	90347Q105	0	200	SH	DEFINED	01	15
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	462	15958	SH	DEFINED	01	02
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	145	5000	SH	DEFINED	01	15
ULTRA MOTORCYCLE CO	COM	90388U106	0	200	SH	DEFINED	01	15
ULTRA PETROLEUM CORP	COM	903914109	0	7	SH	DEFINED	01	02
ULTRA PETROLEUM CORP	COM	903914109	37847	687242	SH	DEFINED	01	10
ULTRA PETROLEUM CORP	COM	903914109	156	2820	SH	DEFINED	01	15
ULTRAPAR PARTICIPAC	COM	90400P101	127	3816	SH	DEFINED	01	15
ULTRATECH INC	COM	904034105	508	38128	SH	DEFINED	01	02
ULTRATECH INC	COM	904034105	8	600	SH	DEFINED	01	15
UMEMBER.COM INC	COM	904202108	0	15	SH	DEFINED	01	15

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UMPQUA HOLDINGS CORP	COM	904214103	6265	266480	SH	DEFINED	01	02
UMPQUA HOLDINGS CORP	COM	904214103	145	6170	SH	DEFINED	01	15
UNCOMMON MEDIA GROUP	COM	904309101	0	10000	SH	DEFINED	01	15
UNDER ARMOUR INC-CLASS A	COM	904311107	3218	70488	SH	DEFINED	01	02
UNDER ARMOUR INC-CLASS A	COM	904311107	112	2450	SH	DEFINED	01	15
UNDERGROUND SOLUTIONS INC	COM	904323102	2	8200	SH	DEFINED	01	15
UNIBANCO ADR	COM	90458E107	7957	70495	SH	DEFINED	01	02
UNIBANCO ADR	COM	90458E107	94694	839491	SH	DEFINED	01	10
UNIFI INC	COM	904677101	20	7764	SH	DEFINED	01	15
UNIFIRST CORP/MA	COM	904708104	6560	148910	SH	DEFINED	01	02
UNILEVER PLC NEW SPONS ADR	COM	904767704	1056	32746	SH	DEFINED	01	15
UNILEVER N V ISIN #US90	COM	904784709	156	5031	SH	DEFINED	01	15
UNION BK & TR CO OXFORD NC	COM	905200101	12	1000	SH	DEFINED	01	15
UNITED BANK LTD-GDR 144A/WI	COM	905539995	11399	822500	SH	DEFINED	01	02
UNION DRILLING INC COM	COM	90653P105	221	13462	SH	DEFINED	01	15
UNION PACIFIC CORP	COM	907818108	65121	565540	SH	DEFINED	01	02
UNION PACIFIC CORP	COM	907818108	5159	44800	SH	DEFINED	01	03
UNION PACIFIC CORP	COM	907818108	17214	149701	SH	DEFINED	01	10
UNION PACIFIC CORP	COM	907818108	2224	19315	SH	DEFINED	01	15
UNIONBANCAL CORP	COM	908906100	21	358	SH	DEFINED	01	15
UNIQUEST INC	COM	90915Q107	0	26	SH	DEFINED	01	15
UNISOURCE ENERGY CORP	COM	909205106	7433	225976	SH	DEFINED	01	02
UNISOURCE ENERGY CORP	COM	909205106	1312	39840	SH	DEFINED	01	02
UNISOURCE ENERGY CORP	COM	909205106	460	13980	SH	DEFINED	01	03
UNISOURCE ENERGY CORP	COM	909205106	122	3712	SH	DEFINED	01	15
UNISYS CORP	COM	909214108	11946	1306897	SH	DEFINED	01	02
UNISYS CORP	COM	909214108	526	57548	SH	DEFINED	01	03
UNISYS CORP	COM	909214108	16	1789	SH	DEFINED	01	15
UNIT CORP	COM	909218109	5980	95055	SH	DEFINED	01	02
UNITED AMERS BANKSHARES	COM	909335101	0	500	SH	DEFINED	01	15
UNITED AMERN BK SAN MATEO CALI	COM	90933S101	126	7000	SH	DEFINED	01	15
UNITED AMER INDTY LTD CL A	COM	90933T109	9	365	SH	DEFINED	01	15
PENSKE AUTO GROUP	COM	909440109	6223	292258	SH	DEFINED	01	02
PENSKE AUTO GROUP	COM	909440109	114	5339	SH	DEFINED	01	03
PENSKE AUTO GROUP	COM	909440109	34	1600	SH	DEFINED	01	15
UNITED COMMUNITY FINANCIAL	COM	909839102	79	7955	SH	DEFINED	01	15
UNITED COMMUNITY BANKS/GA	COM	90984P105	3075	118768	SH	DEFINED	01	02
UNITED COMMUNITY BANKS/GA	COM	90984P105	2	60	SH	DEFINED	01	15
UNITED COS FINL CORP	COM	909870107	0	1000	SH	DEFINED	01	15
UNITED BANKSHARES INC	COM	909907107	1892	59492	SH	DEFINED	01	02
UNITED BANKSHARES INC	COM	909907107	13	416	SH	DEFINED	01	15
UNITED ED & SOFTWARE	COM	910204106	0	300	SH	DEFINED	01	15
UNITED FINANCIAL GROUP INC	COM	910324102	0	95	SH	DEFINED	01	15
UNITED FIRE & CASUALTY CO	COM	910331107	2860	80853	SH	DEFINED	01	02
UNITED FIRE & CASUALTY CO	COM	910331107	992	28020	SH	DEFINED	01	02
UNITED FIRE & CASUALTY CO	COM	910331107	347	9800	SH	DEFINED	01	03
UNITED FIRE & CASUALTY CO	COM	910331107	20	563	SH	DEFINED	01	15
UNITED INDUSTRIAL CORP	COM	910671106	2153	35880	SH	DEFINED	01	02
UNITED INDUSTRIAL CORP	COM	910671106	6	100	SH	DEFINED	01	15
UNITED MICROELECTRON	COM	910873207	4362	1275626	SH	DEFINED	01	02
UNITED MICROELECTRON	COM	910873207	103	30245	SH	DEFINED	01	15
UNITED NATURAL FOODS INC	COM	911163103	1868	70272	SH	DEFINED	01	02
UNITED NATURAL FOODS INC	COM	911163103	41	1532	SH	DEFINED	01	15
UNITED ONLINE INC	COM	911268100	3178	192835	SH	DEFINED	01	02
UNITED ONLINE INC	COM	911268100	872	52880	SH	DEFINED	01	02
UNITED ONLINE INC	COM	911268100	297	18030	SH	DEFINED	01	03

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UNITED ONLINE INC	COM	911268100	114	6892	SH	DEFINED	01	15
UNITED OVERSEAS BANK LTD S	COM	911271302	170	5903	SH	DEFINED	01	15
UNITED PARCEL SERVIC	COM	911312106	26355	361017	SH	DEFINED	01	02
UNITED PARCEL SERVIC	COM	911312106	12793	175250	SH	DEFINED	01	03
UNITED PARCEL SERVIC	COM	911312106	5993	82100	SH	DEFINED	01	15
UNITED PARCEL SVC INC CL A	COM	911312205	63	864	SH	DEFINED	01	15
UNITED RENTALS INC	COM	911363109	5971	183500	SH	DEFINED	01	02
US CELLULAR CORP	COM	911684108	1	14	SH	DEFINED	01	02
US CELLULAR CORP	COM	911684108	387	4277	SH	DEFINED	01	15
UNITED STATES CELLULAR C	COM	911684306	14	550	SH	DEFINED	01	15
UNITED STATES CRUDE INTL	COM	911758209	0	1000	SH	DEFINED	01	15
US AIRWAYS GRP INC FRMLY US A	COM	911905107	0	2000	SH	DEFINED	01	15
US AIRWAYS GROUP INCCL A NO 10	COM	911905503	0	1698	SH	DEFINED	01	15
UNITED STS NAT GAS FD LP UNIT	COM	912318102	243	5500	SH	DEFINED	01	15
U S OFFICE PRODUCTS CO NEW NO	COM	912325305	0	45019	SH	DEFINED	01	15
UNITED STATES OIL FUND LP	COM	91232N108	233	4400	SH	DEFINED	01	15
U S WIRELESS DATA INC 1 FOR	COM	912899101	0	161616	SH	DEFINED	01	15
U S WIRELESS DATA INC PFD CO	COM	912899309	0	5000	SH	DEFINED	01	15
UNITED STATES STEEL CORP	COM	912909108	3877	35656	SH	DEFINED	01	02
UNITED STATES STEEL CORP	COM	912909108	2129	19579	SH	DEFINED	01	03
UNITED STATES STEEL CORP	COM	912909108	217	1996	SH	DEFINED	01	15
UNITED STATIONERS INC	COM	913004107	10130	152018	SH	DEFINED	01	02
UNITED STATIONERS INC	COM	913004107	612	9180	SH	DEFINED	01	02
UNITED STATIONERS INC	COM	913004107	213	3200	SH	DEFINED	01	03
UNITED TECHNOLOGIES CORP	COM	913017109	97343	1372403	SH	DEFINED	01	02
UNITED TECHNOLOGIES CORP	COM	913017109	10108	142513	SH	DEFINED	01	02
UNITED TECHNOLOGIES CORP	COM	913017109	12469	175793	SH	DEFINED	01	03
UNITED TECHNOLOGIES CORP	COM	913017109	84882	1197554	SH	DEFINED	01	10
UNITED TECHNOLOGIES CORP	COM	913017109	4511	63591	SH	DEFINED	01	15
UNITED THERAPEUTICS CORP	COM	91307C102	1681	26361	SH	DEFINED	01	02
UNITED UTILITIES PLCSP ADR ONE	COM	91311Q105	361	12790	SH	DEFINED	01	15
UNITEDHEALTH GROUP	COM	91324P102	111504	2180374	SH	DEFINED	01	02
UNITEDHEALTH GROUP	COM	91324P102	11341	221756	SH	DEFINED	01	03
UNITEDHEALTH GROUP	COM	91324P102	2265	44294	SH	DEFINED	01	15
UNITIL CORP	COM	913259107	22	810	SH	DEFINED	01	15
UNITRIN INC	COM	913275103	4956	100785	SH	DEFINED	01	02
UNIVERSAL ACCESS GLOBAL HLD	COM	91336M204	0	7	SH	DEFINED	01	15
UNIVERSAL AMER FINANCIAL CRP	COM	913377107	1949	91612	SH	DEFINED	01	02
UNIVERSAL AMER FINANCIAL CRP	COM	913377107	527	24728	SH	DEFINED	01	02
UNIVERSAL AMER FINANCIAL CRP	COM	913377107	200	9407	SH	DEFINED	01	03
UNIVERSAL BROADBAND NETWORKS I	COM	91338Q104	0	10000	SH	DEFINED	01	15
UNIVERSAL COMMUNICAT	COM	913427209	0	16	SH	DEFINED	01	15
UNIVERSAL COMPRESSION HLDGS	COM	913431102	1134	15650	SH	DEFINED	01	02
UNIVERSAL COMPRESSION HLDGS	COM	913431102	215	2970	SH	DEFINED	01	03
UNIVERSAL CORP/VA	COM	913456109	2929	48075	SH	DEFINED	01	02
UNIVERSAL CORP/VA	COM	913456109	1333	21890	SH	DEFINED	01	02
UNIVERSAL CORP/VA	COM	913456109	512	8400	SH	DEFINED	01	03
UNIVERSAL CORP/VA	COM	913456109	2	38	SH	DEFINED	01	15
UNIVERSAL ELECTRONICS INC	COM	913483103	4101	112927	SH	DEFINED	01	02
UNIVERSAL EXPRESS INC	COM	91349P103	0	19998	SH	DEFINED	01	15
UNIVERSAL FOREST PRODUCTS INC	COM	913543104	1416	33519	SH	DEFINED	01	02
UNIVERSAL FOREST PRODUCTS INC	COM	913543104	11	250	SH	DEFINED	01	15
UNIVERSAL HEALTH REALTY INCOME	COM	91359E105	2472	74210	SH	DEFINED	01	02
UNIVERSAL HEALTH REALTY INCOME	COM	91359E105	559	16750	SH	DEFINED	01	02
UNIVERSAL HEALTH REALTY INCOME	COM	91359E105	210	6300	SH	DEFINED	01	03
UNIVERSAL STAINLESS & ALLOY PR	COM	913837100	5	131	SH	DEFINED	01	15

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UNIVERSAL HEALTH SERVICES-B	COM	913903100	2165	35210	SH	DEFINED	01	02
UNIVERSAL HEALTH SERVICES-B	COM	913903100	389	6339	SH	DEFINED	01	10
UNIVERSAL HEALTH SERVICES-B	COM	913903100	295	4800	SH	DEFINED	01	15
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	964	37965	SH	DEFINED	01	02
UNITY ONE CAPITAL INCORPORAT	COM	913998AS9	0	21	SH	DEFINED	01	15
UNUM GROUP	COM	91529Y106	18534	709804	SH	DEFINED	01	02
UNUM GROUP	COM	91529Y106	1481	56725	SH	DEFINED	01	03
UNUM GROUP	COM	91529Y106	70	2692	SH	DEFINED	01	15
UNUM GROUP PFD 7.25%	COM	91529Y304	32	1292	SH	DEFINED	01	15
UPGRADE INTL CORP	COM	915301204	0	200	SH	DEFINED	01	15
UPHONIA INC COM	COM	91531B102	0	3	SH	DEFINED	01	15
UPM-KYMMENE CORP SPONS ADR	COM	915436109	282	11473	SH	DEFINED	01	15
URANIUM RES INC COM PAR \$0.001	COM	916901507	6	500	SH	DEFINED	01	15
URANIUM PARTN CORP ISIN #CA91	COM	917017105	5	350	SH	DEFINED	01	15
URBAN OUTFITTERS INC	COM	917047102	7621	317078	SH	DEFINED	01	02
URBAN OUTFITTERS INC	COM	917047102	108	4509	SH	DEFINED	01	03
URBAN OUTFITTERS INC	COM	917047102	41	1691	SH	DEFINED	01	15
URBAN TELEVISION NETWORK CO	COM	917068207	0	500	SH	DEFINED	01	15
UROMED CORP COM PAR \$.0001	COM	917274409	0	3	SH	DEFINED	01	15
US GLOBAL NANOSPACE	COM	91729J107	0	2000	SH	DEFINED	01	15

USINTERNETWORKING INC NO 100	COM	917311805	0	1000	SH	DEFINED	01	15
USTEL INC	COM	917325102	0	10000	SH	DEFINED	01	15
UTAH MED PRODS INC	COM	917488108	2	51	SH	DEFINED	01	15
UTSTARCOM INC	COM	918076100	546	97400	SH	DEFINED	01	02
UTSTARCOM INC	COM	918076100	9	1520	SH	DEFINED	01	15
UWINK INC 1 FOR 4 REVERSE SP	COM	91818T107	1	1000	SH	DEFINED	01	15
VCA ANTECH INC	COM	918194101	1281	34000	SH	DEFINED	01	02
VCA ANTECH INC	COM	918194101	334	8861	SH	DEFINED	01	03
VCA ANTECH INC	COM	918194101	3348	88834	SH	DEFINED	01	15
VF CORP	COM	918204108	64535	704683	SH	DEFINED	01	02
VF CORP	COM	918204108	1350	14745	SH	DEFINED	01	03
VF CORP	COM	918204108	67	736	SH	DEFINED	01	15
VL DISSOLUTION CORP COM N	COM	91825E101	0	1200	SH	DEFINED	01	15
V ONE CORP COM NEW NO	COM	918278201	0	575	SH	DEFINED	01	15
VRB PWR SYS INC ISIN #CA91	COM	91829G102	7	17500	SH	DEFINED	01	15
VAIL RESORTS INC	COM	91879Q109	4294	70554	SH	DEFINED	01	02
VALASSIS COMMUNICATIONS INC	COM	918866104	14055	817587	SH	DEFINED	01	02
VALHI INC NEW	COM	918905100	1	40	SH	DEFINED	01	15
VALENCE TECHNOLOGY INC	COM	918914102	1	510	SH	DEFINED	01	15
VALEANT PHARMACEUTICALS INTE	COM	91911X104	1423	85203	SH	DEFINED	01	02
VALEANT PHARMACEUTICALS INTE	COM	91911X104	12	732	SH	DEFINED	01	15
VALEO SPONSORED ADR	COM	919134304	3	118	SH	DEFINED	01	15
VALERO ENERGY CORP	COM	91913Y100	31620	428135	SH	DEFINED	01	02
VALERO ENERGY CORP	COM	91913Y100	2003	27122	SH	DEFINED	01	02
VALERO ENERGY CORP	COM	91913Y100	6710	90850	SH	DEFINED	01	03
VALERO ENERGY CORP	COM	91913Y100	18122	245439	SH	DEFINED	01	10
VALERO ENERGY CORP	COM	91913Y100	2114	28624	SH	DEFINED	01	15
VALLEY MEDIA INC NO 100HOLD	COM	91972C106	0	1000	SH	DEFINED	01	15
VALLEY NATL BANCORP	COM	919794107	7	298	SH	DEFINED	01	15
VALUE MERCHANTS INC	COM	919902106	0	20	SH	DEFINED	01	15
VALMONT INDUSTRIES	COM	920253101	5576	76634	SH	DEFINED	01	02
VALMONT INDUSTRIES	COM	920253101	9	125	SH	DEFINED	01	15
VALSPAR CORP	COM	920355104	292	10264	SH	DEFINED	01	15
VALUE LINE INC	COM	920437100	386	8796	SH	DEFINED	01	02
VALUECLICK INC	COM	92046N102	4055	137621	SH	DEFINED	01	02
VALUECLICK INC	COM	92046N102	284	9624	SH	DEFINED	01	15

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VALUEVISION MEDIA INC-CL A	COM	92047K107	1119	98900	SH	DEFINED	01	02
VAN KAMPEN AMERICAN CAPITAL LT	COM	920913100	0	11	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL MU	COM	920919107	0	15	SH	DEFINED	01	15
VAN KAMPEN MERRIT TR INSD MU	COM	920928108	15	1000	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL TR	COM	920929106	248	16404	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL TR	COM	920931102	44	2817	SH	DEFINED	01	15
VAN KAMPEN MUN OPPORTUNIT	COM	920935103	68	4429	SH	DEFINED	01	15
VAN KAMPEN BOND FUNDFMRLY VAN	COM	920955101	43	2550	SH	DEFINED	01	15
VAN KAMPEN AMERN CAP INCOME	COM	920957990	0	700	SH	DEFINED	01	15
VAN KAMPEN AMERN CAPSR INCOME	COM	920961109	347	39566	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL CA	COM	92112B107	19	1183	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL AD	COM	92112K107	11	863	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL SE	COM	92112M103	539	41376	SH	DEFINED	01	15
VAN KAMPEN AMERICAN CAPITAL PA	COM	92112T108	107	7524	SH	DEFINED	01	15
VANDA PHARMACEUTICALS INC	COM	921659108	169	8348	SH	DEFINED	01	03
VANGUARD SPECIALIZEDPORTFOLIOS	COM	921908844	15	260	SH	DEFINED	01	15
VANGUARD BD INDEX FDINC TOTAL	COM	921937835	197	2650	SH	DEFINED	01	15
VANGUARD WHITEHALL FDS HIGH D	COM	921946406	44	820	SH	DEFINED	01	15
VANGUARD EMERGING MARKET ETF	COM	922042858	1576	17360	SH	DEFINED	01	02
VANGUARD EMERGING MARKET ETF	COM	922042858	422	4628	SH	DEFINED	01	15
VANGUARD INTL EQUITYINDEX FD I	COM	922042874	352	4611	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A306	54	530	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A405	31	480	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A504	383	6341	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A702	1346	23362	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A801	125	1484	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A876	164	1983	SH	DEFINED	01	15
VANGUARD SECTOR INDEX FDS	COM	92204A884	17	200	SH	DEFINED	01	15
VARIAN INC	COM	922206107	4397	80208	SH	DEFINED	01	02
VARIAN INC	COM	922206107	599	10910	SH	DEFINED	01	02
VARIAN INC	COM	922206107	196	3580	SH	DEFINED	01	03
VARIAN INC	COM	922206107	2	28	SH	DEFINED	01	15
VARIAN SEMICONDUCTOR EQUIPMENT	COM	922207105	11502	287083	SH	DEFINED	01	02
VARIAN SEMICONDUCTOR EQUIPMENT	COM	922207105	78	1935	SH	DEFINED	01	15
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	5398	126944	SH	DEFINED	01	02
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1012	23801	SH	DEFINED	01	03
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1069	25138	SH	DEFINED	01	15
VASCO DATA SECURITY INTL	COM	92230Y104	1259	55331	SH	DEFINED	01	02
VASCO DATA SECURITY INTL	COM	92230Y104	11	500	SH	DEFINED	01	15
VASOMEDICAL INC	COM	922321104	0	500	SH	DEFINED	01	15
VASOGEN INC	COM	92232F202	34	12427	SH	DEFINED	01	02
VASOGEN INC	COM	92232F202	0	20	SH	DEFINED	01	15
VAST SOLUTIONS INC CLASS B1	COM	92237T108	0	38	SH	DEFINED	01	15
VAST SOLUTIONS INC CLASS B2	COM	92237T207	0	38	SH	DEFINED	01	15
VAST SOLUTIONS INC CLASS B3	COM	92237T306	0	38	SH	DEFINED	01	15
VAXGEN INC	COM	922390208	0	100	SH	DEFINED	01	15
VECTREN CORP	COM	92240G101	602	22356	SH	DEFINED	01	15
VECTOR GROUP LTD	COM	92240M108	135	5974	SH	DEFINED	01	15
VEECO INSTRUMENTS INC	COM	922417100	1061	51136	SH	DEFINED	01	02
VEECO INSTRUMENTS INC	COM	922417100	44	2100	SH	DEFINED	01	15
VELOCITY ASSET MGMT INC	COM	92257E106	0	7	SH	DEFINED	01	15
VELOCITYHSI INC COM	COM	92257K102	0	363	SH	DEFINED	01	15
VELOCITY EXPRESS CORP COM P	COM	92257T608	0	100	SH	DEFINED	01	15
VENDINGDATA CORP COM NEW	COM	92261Q202	1	300	SH	DEFINED	01	15
VENTAS INC	COM	92276F100	2469	68121	SH	DEFINED	01	02
VANGUARD INDEX FDS FORMERLY V	COM	922908553	753	10608	SH	DEFINED	01	15

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VANGUARD INDEX FDS VANGUARD S	COM	922908595	187	2521	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD S	COM	922908611	184	2463	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD M	COM	922908629	1668	20712	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD L	COM	922908637	1508	22516	SH	DEFINED	01	15
VANGUARD INDEX TR VANGUARD E	COM	922908652	256	2285	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD G	COM	922908736	177	2841	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD V	COM	922908744	1886	26230	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD S	COM	922908751	459	6152	SH	DEFINED	01	15
VANGUARD INDEX FDS VANGUARD T	COM	922908769	3868	25892	SH	DEFINED	01	15
VENTURI TECHNOLOGIES INC NO 100	COM	92330G102	0	2500	SH	DEFINED	01	15
VEOLIA ENVIRONNEMENTSPON ADR	COM	92334N103	141	1807	SH	DEFINED	01	15
VERADO HLDGS INC COM SER B	COM	92335X100	0	1550	SH	DEFINED	01	15
VERASUN ENERGY CORP COM	COM	92336G106	3	212	SH	DEFINED	01	15
VERENIUM CORP	COM	92340P100	19	3750	SH	DEFINED	01	15
VERIFONE HOLDINGS INC	COM	92342Y109	21668	614730	SH	DEFINED	01	02
VERIFONE HOLDINGS INC	COM	92342Y109	1082	30691	SH	DEFINED	01	03
VERIFONE HOLDINGS INC	COM	92342Y109	2229	63400	SH	DEFINED	01	10
VERIFONE HOLDINGS INC	COM	92342Y109	32	900	SH	DEFINED	01	15
VERILINK CORP	COM	923432108	0	103	SH	DEFINED	01	15
VERISIGN INC	COM	92343E102	40811	1286150	SH	DEFINED	01	02
VERISIGN INC	COM	92343E102	1947	61355	SH	DEFINED	01	03
VERISIGN INC	COM	92343E102	30	959	SH	DEFINED	01	15
VERIZON COMMUNICATIONS INC	COM	92343V104	362244	8798714	SH	DEFINED	01	02
VERIZON COMMUNICATIONS INC	COM	92343V104	20366	494696	SH	DEFINED	01	03
VERIZON COMMUNICATIONS INC	COM	92343V104	15977	388074	SH	DEFINED	01	15
VERINT SYSTEMS INC	COM	92343X100	516	16676	SH	DEFINED	01	02
VERINT SYSTEMS INC	COM	92343X100	7	215	SH	DEFINED	01	15
VERIZON NEW ENGLAND INC 7.00%	COM	92344R201	581	23100	SH	DEFINED	01	15
VERMILLION ENERGY TRUST UTS	COM	923728109	17	500	SH	DEFINED	01	15
VERTEL CORP	COM	924907108	0	200	SH	DEFINED	01	15
VERSACOM INTL INC COM NEW	COM	925117202	0	4000	SH	DEFINED	01	15
VERSACOLD INCOME FD UNIT ISIN	COM	92511P103	32	2795	SH	DEFINED	01	15
VERSO TECHNOLOGIES INC COM NE	COM	925317208	0	193	SH	DEFINED	01	15
VERTEX PHARMACEUTICALS INC	COM	92532F100	9063	317341	SH	DEFINED	01	02
VERTEX PHARMACEUTICALS INC	COM	92532F100	492	17235	SH	DEFINED	01	03
VERTEX PHARMACEUTICALS INC	COM	92532F100	17	600	SH	DEFINED	01	15
VERTICALNET INC COM PAR \$0.01	COM	92532L305	0	30	SH	DEFINED	01	15
VERTICAL COMPUTER SYSTEMS IN	COM	92532R203	0	1825	SH	DEFINED	01	15
VERTRUE INC	COM	92534N101	1099	22516	SH	DEFINED	01	02
VIATEL INC NO 100HOLD	COM	925529208	0	1084	SH	DEFINED	01	15
VIAD CORP	COM	92552R406	7326	173735	SH	DEFINED	01	02
VIAD CORP	COM	92552R406	738	17500	SH	DEFINED	01	02
VIAD CORP	COM	92552R406	261	6200	SH	DEFINED	01	03
VIAD CORP	COM	92552R406	5	130	SH	DEFINED	01	15
VIASAT INC	COM	92552V100	1346	41932	SH	DEFINED	01	02
VIACOM INC NEW CL A	COM	92553P102	33	799	SH	DEFINED	01	15
VIACOM INC-CLASS B	COM	92553P201	28341	680788	SH	DEFINED	01	02
VIACOM INC-CLASS B	COM	92553P201	4748	114042	SH	DEFINED	01	03
VIACOM INC-CLASS B	COM	92553P201	228	5469	SH	DEFINED	01	15
VIASYS HEALTHCARE	COM	92553Q209	25	584	SH	DEFINED	01	15
VIASOURCE COMMUNICAT	COM	92553W107	0	1000	SH	DEFINED	01	15
VIA PHARMACEUTICALS INC	COM	92554T103	1	114	SH	DEFINED	01	15
VICOR CORP	COM	925815102	424	32068	SH	DEFINED	01	02
VICOR CORP	COM	925815102	26	2000	SH	DEFINED	01	15
VIA NET WORKS INC	COM	925912107	0	100	SH	DEFINED	01	15
VERSACOLD INCOME FD UNIT TEND	COM	925992489	45	3971	SH	DEFINED	01	15

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VIDIKRON TECH GROUP INC	COM	92659F107	0	5	SH	DEFINED	01	15
VIDESH SANCHAR NIGAMLTD SPON A	COM	92659G600	2	100	SH	DEFINED	01	15
VIE FINL GROUP INC COM NEW	COM	92660P300	0	10	SH	DEFINED	01	15
VIEWCAST.COM INC	COM	926713108	0	250	SH	DEFINED	01	15
VIGNETTE CORP	COM	926734401	3808	198729	SH	DEFINED	01	02
VIGNETTE CORP	COM	926734401	13	658	SH	DEFINED	01	15
VIDEOLAN TECHNOLOGI	COM	926919309	0	250	SH	DEFINED	01	15
VILLAGE SUPER MARKET-CLASS A	COM	927107409	4396	91940	SH	DEFINED	01	02
VINCI S A ADR	COM	927320101	81	4328	SH	DEFINED	01	15
VINEYARD NATL BANCORP CO	COM	927426106	41	1786	SH	DEFINED	01	02
VION PHARM INC	COM	927624106	3	2700	SH	DEFINED	01	15
VIRAL TESTING SYS CP	COM	92764K108	0	2000	SH	DEFINED	01	15
VIRAL GENETICS INC DEL	COM	92764R103	0	2000	SH	DEFINED	01	15
VIRGIN MEDIA INC.	COM	92769L101	650555	26695005	SH	DEFINED	01	02
VIRGIN MEDIA INC.	COM	92769L101	32	1317	SH	DEFINED	01	03
VIRGIN MEDIA INC.	COM	92769L101	1	31	SH	DEFINED	01	10
VIRGIN MEDIA INC.	COM	92769L101	2	99	SH	DEFINED	01	15
VIRGINIA COMMERCE BANCORP IN	COM	92778Q109	27	1614	SH	DEFINED	01	15
VIRGINIA PWR CAP TR II GTD TR	COM	928083203	20	800	SH	DEFINED	01	15
VIOPHARMA INC	COM	928241108	5885	426387	SH	DEFINED	01	02
VIOPHARMA INC	COM	928241108	747	54130	SH	DEFINED	01	02
VIOPHARMA INC	COM	928241108	274	19820	SH	DEFINED	01	03
VIOPHARMA INC	COM	928241108	4	300	SH	DEFINED	01	15
VIRTUALSCOPICS INC COM	COM	928269109	8	4973	SH	DEFINED	01	15
VIRTUAL RES INC	COM	92826F105	0	40	SH	DEFINED	01	15
WISEON INC	COM	928297100	0	1500	SH	DEFINED	01	15
VISHAY INTERTECHNOLOGY INC	COM	928298108	12466	788000	SH	DEFINED	01	02
VISHAY INTERTECHNOLOGY INC	COM	928298108	303	19163	SH	DEFINED	01	15
VISION TWENTY-ONE INC FLA	COM	92831N101	0	200	SH	DEFINED	01	15
VISTEON CORP	COM	92839U107	6164	760985	SH	DEFINED	01	02
VISTEON CORP	COM	92839U107	12	1468	SH	DEFINED	01	15
VISUAL SCIENCES INC	COM	92845H108	587	37929	SH	DEFINED	01	02
VITAL SIGNS INC	COM	928469105	711	12807	SH	DEFINED	01	02
VITAL IMAGES INC	COM	92846N104	1918	70622	SH	DEFINED	01	02
VITESSE SEMICONDUCTRCORP	COM	928497106	2	1334	SH	DEFINED	01	15
VITRO SOCIEDAD ANONIMA SP	COM	928502301	0	50	SH	DEFINED	01	15
VITRAN CORP INC	COM	92850E107	305	14300	SH	DEFINED	01	02
VIVUS INC	COM	928551100	7	1250	SH	DEFINED	01	15
VLASIC FOODS INTL INC NO 100	COM	928559103	0	1	SH	DEFINED	01	15
VIVO PARTICIPACOES SA	COM	92855S101	20675	4126562	SH	DEFINED	01	02
VIVO PARTICIPACOES SA	COM	92855S101	4	711	SH	DEFINED	01	15
VODAFONE GROUP PLC	COM	92857W209	76844	2284951	SH	DEFINED	01	02
VODAFONE GROUP PLC	COM	92857W209	1773	52721	SH	DEFINED	01	15
VOICEFLASH NETWORKS INC	COM	92861T101	0	232	SH	DEFINED	01	15
VOLCANO CORP	COM	928645100	276	13660	SH	DEFINED	01	10
VOLCOM INC	COM	92864N101	1442	28765	SH	DEFINED	01	02
VOLCOM INC	COM	92864N101	25	500	SH	DEFINED	01	15
VOLKSWAGEN A G SPONSORED	COM	928662303	44	1393	SH	DEFINED	01	15
VOLT INFO SCIENCES INC	COM	928703107	1213	65756	SH	DEFINED	01	02
VOLVO AKTIEBOLAGET ADR B	COM	928856400	5475	275248	SH	DEFINED	01	15
VIRTUALSCOPICS INC SER A PFD	COM	928990241	0	15	SH	DEFINED	01	15
VIRTUALSCOPICS INC COM WT \$4.	COM	928AA9924	0	3000	SH	DEFINED	01	15
VORNADO REALTY TRUST	COM	929042109	20989	191076	SH	DEFINED	01	02
VORNADO REALTY TRUST	COM	929042109	2374	21610	SH	DEFINED	01	03
VORNADO REALTY TRUST	COM	929042109	495	4514	SH	DEFINED	01	10
VORNADO RLTY TR PFD SER E 7.00	COM	929042604	34	1355	SH	DEFINED	01	15

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VORNADO RLTY TR PFD SER I 6.62	COM	929042877	48	2000	SH	DEFINED	01	15
VULCAN MATERIALS CO	COM	929160109	22413	195681	SH	DEFINED	01	02
VULCAN MATERIALS CO	COM	929160109	1806	15771	SH	DEFINED	01	03
VULCAN MATERIALS CO	COM	929160109	1003	8753	SH	DEFINED	01	15
W&T OFFSHORE INC	COM	92922P106	382	13645	SH	DEFINED	01	02
WD-40 CO	COM	929236107	949	28863	SH	DEFINED	01	02
WD-40 CO	COM	929236107	182	5538	SH	DEFINED	01	15
WCI COMMUNITIES INC	COM	92923C104	16	983	SH	DEFINED	01	02
WGL HOLDINGS INC	COM	92924F106	2008	61565	SH	DEFINED	01	02
WGL HOLDINGS INC	COM	92924F106	1265	38760	SH	DEFINED	01	02
WGL HOLDINGS INC	COM	92924F106	418	12810	SH	DEFINED	01	03
WGL HOLDINGS INC	COM	92924F106	17	530	SH	DEFINED	01	15
W HOLDING CO INC	COM	929251106	3499	1325759	SH	DEFINED	01	02
W-H ENERGY SERVICES INC	COM	92925E108	6150	99320	SH	DEFINED	01	02
W-H ENERGY SERVICES INC	COM	92925E108	40	650	SH	DEFINED	01	15
WCA WASTE CORP	COM	92926K103	3344	376978	SH	DEFINED	01	02
WMS INDUSTRIES INC	COM	929297109	10289	356530	SH	DEFINED	01	02
WMS INDUSTRIES INC	COM	929297109	30	1050	SH	DEFINED	01	15
WPP GROUP PLC -ADR	COM	929309409	4623	61850	SH	DEFINED	01	02
WPP GROUP PLC -ADR	COM	929309409	97	1298	SH	DEFINED	01	15
W P CAREY & CO LLC	COM	92930Y107	54	1706	SH	DEFINED	01	15
WPCS INTL INC COM NEW	COM	92931L203	27	2100	SH	DEFINED	01	15
WSFS FINANCIAL CORP	COM	929328102	4420	67574	SH	DEFINED	01	02
WSFS FINANCIAL CORP	COM	929328102	906	13850	SH	DEFINED	01	02
WSFS FINANCIAL CORP	COM	929328102	335	5124	SH	DEFINED	01	03
WABASH NATIONAL CORP	COM	929566107	784	53578	SH	DEFINED	01	02
WABTEC CORP	COM	929740108	3056	83677	SH	DEFINED	01	02
WABTEC CORP	COM	929740108	1456	39864	SH	DEFINED	01	15
WACHOVIA PFD FDG CORP PERP	COM	92977V206	40	1490	SH	DEFINED	01	15
WACHOVIA CORP	COM	929903102	214007	4175776	SH	DEFINED	01	02
WACHOVIA CORP	COM	929903102	16499	321930	SH	DEFINED	01	03
WACHOVIA CORP	COM	929903102	2132	41600	SH	DEFINED	01	10
WACHOVIA CORP	COM	929903102	4362	85115	SH	DEFINED	01	15
WACHOVIA CORP 2ND NEW PFD	COM	929903201	0	1880	SH	DEFINED	01	15
WACHOVIA CORP NEW COMMODITY	COM	929903698	56	2000	SH	DEFINED	01	15
WADDELL & REED FIN	COM	930059100	676	25979	SH	DEFINED	01	02
WADDELL & REED FIN	COM	930059100	1444	55510	SH	DEFINED	01	15
WADE COOK FINL CORP COM NEW NO	COM	930128202	0	100	SH	DEFINED	01	15
WAL-MART STORES INC	COM	931142103	179978	3740943	SH	DEFINED	01	02
WAL-MART STORES INC	COM	931142103	19496	405238	SH	DEFINED	01	03
WAL-MART STORES INC	COM	931142103	23376	486099	SH	DEFINED	01	10
WAL-MART STORES INC	COM	931142103	5854	121672	SH	DEFINED	01	15
WAL MART DE MEXICO SA DE CV SP	COM	93114W107	135	3542	SH	DEFINED	01	15
WALGREEN CO	COM	931422109	2143	49208	SH	DEFINED	01	02
WALGREEN CO	COM	931422109	7211	165623	SH	DEFINED	01	03
WALGREEN CO	COM	931422109	3811	87531	SH	DEFINED	01	15
WALTER INDS INC	COM	93317Q105	255	8800	SH	DEFINED	01	15
WAMCO TECHNOLOGY GRPLTD	COM	933920100	0	2500	SH	DEFINED	01	15
WARNACO GROUP INC/THE	COM	934390402	3341	84922	SH	DEFINED	01	02
WARNACO GROUP INC/THE	COM	934390402	1089	27685	SH	DEFINED	01	02
WARNACO GROUP INC/THE	COM	934390402	396	10071	SH	DEFINED	01	03
WARNACO GROUP INC/THE	COM	934390402	154	3909	SH	DEFINED	01	15
WARWICK VALLEY TELEPHONE	COM	936750108	84	6436	SH	DEFINED	01	15
WASATCH PHARMACEUT	COM	936902501	0	1	SH	DEFINED	01	15
WASHINGTON FEDERAL INC	COM	938824109	17	687	SH	DEFINED	01	15
WASHINGTON GROUP INTL INC N	COM	938862109	0	32	SH	DEFINED	01	15

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WASHINGTON GROUP INTERNATIONAL COM	938862208	2995	37430	SH	DEFINED	01	02
WASHINGTON GROUP INTERNATIONAL COM	938862208	966	12070	SH	DEFINED	01	02
WASHINGTON GROUP INTERNATIONAL COM	938862208	352	4400	SH	DEFINED	01	03
WASHINGTON MUTUAL INC COM	939322103	30234	709068	SH	DEFINED	01	02
WASHINGTON MUTUAL INC COM	939322103	6273	147124	SH	DEFINED	01	03
WASHINGTON MUTUAL INC COM	939322103	2145	50308	SH	DEFINED	01	15
WASHINGTON MUT INC WTS EXP 05 COM	939322111	0	50	SH	DEFINED	01	15
WASHINGTON MUT INC UT 1 TR PF COM	939322848	5	90	SH	DEFINED	01	15
WASHINGTON MUT CAP TR PFD INC COM	93933U407	0	50	SH	DEFINED	01	15
WASHINGTON POST CO CL B COM	939640108	2	2	SH	DEFINED	01	15
WASHINGTON REAL ESTATE INV COM	939653101	1707	50200	SH	DEFINED	01	02
WATER CHEF INC COM	940907108	0	1500	SH	DEFINED	01	15
WASTE CONNECTIONS INC COM	941053100	8391	277534	SH	DEFINED	01	02
WASTE CONNECTIONS INC COM	941053100	1106	36550	SH	DEFINED	01	02
WASTE CONNECTIONS INC COM	941053100	383	12650	SH	DEFINED	01	03
WASTE CONNECTIONS INC COM	941053100	139	4595	SH	DEFINED	01	15
WASTE INDUSTRIES USA INC COM	941057101	1451	42501	SH	DEFINED	01	02
WASTE MANAGEMENT INC COM	94106L109	73144	1873092	SH	DEFINED	01	02
WASTE MANAGEMENT INC COM	94106L109	3685	94375	SH	DEFINED	01	03
WASTE MANAGEMENT INC COM	94106L109	1662	42558	SH	DEFINED	01	15
WASTECH INC OKLA COM	94107F101	0	691	SH	DEFINED	01	15
WATERS CORP COM	941848103	315	5293	SH	DEFINED	01	02
WATERS CORP COM	941848103	991	16695	SH	DEFINED	01	03
WATERS CORP COM	941848103	10	172	SH	DEFINED	01	15
WATSCO INC CL B COM	942622101	16	287	SH	DEFINED	01	15
WATSCO INC COM	942622200	4095	75274	SH	DEFINED	01	02
WATSCO INC COM	942622200	46	845	SH	DEFINED	01	15
WATSON PHARMACEUTICALS INC COM	942683103	12575	386553	SH	DEFINED	01	02
WATSON PHARMACEUTICALS INC COM	942683103	552	16970	SH	DEFINED	01	03
WATSON PHARMACEUTICALS INC COM	942683103	21	641	SH	DEFINED	01	15
WATSON WYATT WORLDWIDE INC COM	942712100	10939	216706	SH	DEFINED	01	02
WATSON WYATT WORLDWIDE INC COM	942712100	1463	28960	SH	DEFINED	01	02
WATSON WYATT WORLDWIDE INC COM	942712100	507	10040	SH	DEFINED	01	03
WATTS WATER TECHNOLOGIES-A COM	942749102	5727	152838	SH	DEFINED	01	02
WATTS WATER TECHNOLOGIES-A COM	942749102	58	1552	SH	DEFINED	01	15
WAUSAU PAPER CORP COM	943315101	982	73290	SH	DEFINED	01	02
WAVE SYS CORP CL A NEW COM	943526301	1	519	SH	DEFINED	01	15
WAVE WIRELESS CORP COM NO 100 COM	94352W106	0	501	SH	DEFINED	01	15
WEB COM INC COM	94732Q100	1	151	SH	DEFINED	01	15
WEBSense INC COM	947684106	3162	148810	SH	DEFINED	01	02
WEBSense INC COM	947684106	17	805	SH	DEFINED	01	15
WEBMD HEALTH CORP CL A COM	94770V102	243	5165	SH	DEFINED	01	15
WEBSTER FINANCIAL CORP COM	947890109	2381	55800	SH	DEFINED	01	02
WEBSTER FINANCIAL CORP COM	947890109	133	3111	SH	DEFINED	01	15
WEBVAN GROUP INC NO 100HOLD COM	94845V103	0	615	SH	DEFINED	01	15
WEIGHT WATCHERS INTLINC NEW COM	948626106	8	150	SH	DEFINED	01	15
WEIS MARKETS INC COM	948849104	408	10060	SH	DEFINED	01	02
WEIS MARKETS INC COM	948849104	3	70	SH	DEFINED	01	15
WEDGEStone FINL ESCRO COM	948900980	0	100	SH	DEFINED	01	15
WELLCARE HEALTH PLANS INC COM	94946T106	4516	49875	SH	DEFINED	01	02
WELLCARE HEALTH PLANS INC COM	94946T106	28	307	SH	DEFINED	01	15
WELLPOINT INC COM	94973V107	3690	46227	SH	DEFINED	01	02
WELLPOINT INC COM	94973V107	11460	143560	SH	DEFINED	01	02
WELLPOINT INC COM	94973V107	8107	101548	SH	DEFINED	01	03
WELLPOINT INC COM	94973V107	87994	1103528	SH	DEFINED	01	10
WELLPOINT INC COM	94973V107	1026	12856	SH	DEFINED	01	15

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WELLNESS UNIVERSE CORP	COM	94973Y101	0	31000	SH	DEFINED	01	15
WELLS FARGO & COMPANY	COM	949746101	182342	5184658	SH	DEFINED	01	02
WELLS FARGO & COMPANY	COM	949746101	19437	552664	SH	DEFINED	01	03
WELLS FARGO & COMPANY	COM	949746101	16224	461579	SH	DEFINED	01	10
WELLS FARGO & COMPANY	COM	949746101	5238	148938	SH	DEFINED	01	15
WELLS FARGO CAP TR IV PFD 7.0	COM	94976Y207	243	9646	SH	DEFINED	01	15
WELLS FARGO CAP VII GTD TR PFD	COM	94979B204	23	1000	SH	DEFINED	01	15
WELLS FARGO CAP XI ENHANCED T	COM	94979S207	248	10200	SH	DEFINED	01	15
WELLSTONE FILTERS INC COM PA	COM	950315309	0	15	SH	DEFINED	01	15
WENDY'S INTERNATIONAL INC	COM	950590109	157	4287	SH	DEFINED	01	02
WENDY'S INTERNATIONAL INC	COM	950590109	530	14434	SH	DEFINED	01	03
WENDY'S INTERNATIONAL INC	COM	950590109	2913	79273	SH	DEFINED	01	15
WERNER ENTERPRISES INC	COM	950755108	12042	597607	SH	DEFINED	01	02
WESBANCO INC	COM	950810101	56	1882	SH	DEFINED	01	15
WESCO INTERNATIONAL	COM	95082P105	121	1998	SH	DEFINED	01	02
WESCO INTERNATIONAL	COM	95082P105	265	4389	SH	DEFINED	01	15
WEST COAST BANCORP/OREGON	COM	952145100	1627	53570	SH	DEFINED	01	02
WEST COAST BANCORP/OREGON	COM	952145100	1114	36630	SH	DEFINED	01	02
WEST COAST BANCORP/OREGON	COM	952145100	413	13600	SH	DEFINED	01	03
WEST MARINE INC	COM	954235107	200	14500	SH	DEFINED	01	02
WEST PHARMACEUTICAL SERVICES	COM	955306105	4787	101542	SH	DEFINED	01	02
WEST PHARMACEUTICAL SERVICES	COM	955306105	189	4000	SH	DEFINED	01	15
WESTAIM CORP	COM	956909105	0	21	SH	DEFINED	01	15
WESTAR ENERGY INC	COM	95709T100	4859	200097	SH	DEFINED	01	02
WESTAR ENERGY INC	COM	95709T100	913	37590	SH	DEFINED	01	02
WESTAR ENERGY INC	COM	95709T100	304	12530	SH	DEFINED	01	03
WESTAR ENERGY INC	COM	95709T100	146	6010	SH	DEFINED	01	15
WESTBROOK-THOMPSON HLDG CORP	COM	957246200	24	300	SH	DEFINED	01	15
WESTERN ALLIANCE BANCORP	COM	957638109	60	2000	SH	DEFINED	01	15
WESTERN ASSET PREMIER BD	COM	957664105	38	2600	SH	DEFINED	01	15
WESTERN ASSET WORLDWIDE	COM	957668106	7	500	SH	DEFINED	01	15
WESTERN ASSET GLOBAL HIGH INCO	COM	95766B109	91	6912	SH	DEFINED	01	15
WESTERN ASSET EMRGNGMKTS INCOM	COM	95766E103	25	1909	SH	DEFINED	01	15
WESTERN ASSET HIGH INCOME FD	COM	95766J102	99	9090	SH	DEFINED	01	15
WESTERN ASSET HIGH INCOME OPP	COM	95766K109	213	31781	SH	DEFINED	01	15
WESTERN ASSET MANAGED HI	COM	95766L107	28	4200	SH	DEFINED	01	15
WESTERN ASSET MANAGED MU	COM	95766M105	153	13775	SH	DEFINED	01	15
WESTERN ASSETED MANGAED MU	COM	95766M303	50	2	SH	DEFINED	01	15
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	28	3501	SH	DEFINED	01	15
WESTERN ASSET MUN PARTNERS F	COM	95766P108	11	797	SH	DEFINED	01	15
WESTERN ASSET CLAYMORE U	COM	95766Q106	24	2127	SH	DEFINED	01	15
WESTERN ASSET CLAYMORE U	COM	95766R104	18	1595	SH	DEFINED	01	15
WESTERN ASSET INFLATION	COM	95766U107	30	1881	SH	DEFINED	01	15
WESTERN ASSET 2008 WORLDWIDE	COM	95766W103	40	3872	SH	DEFINED	01	15
WESTERN DIGITAL CORP	COM	958102105	2174	112304	SH	DEFINED	01	02
WESTERN DIGITAL CORP	COM	958102105	50	2595	SH	DEFINED	01	15
WESTERN INTER MUNI FD INC COM	COM	958435109	51	5723	SH	DEFINED	01	15
WESTERN PFD CORP - NO TSF F	COM	959245101	0	15	SH	DEFINED	01	15
WESTERN PFD CORP COMPAR \$1.00	COM	959245408	0	26	SH	DEFINED	01	15
WESTERN REFINING INC	COM	959319104	6761	116980	SH	DEFINED	01	02
WESTERN REFINING INC	COM	959319104	64	1100	SH	DEFINED	01	15
WESTERN UNION CO	COM	959802109	6870	329783	SH	DEFINED	01	02
WESTERN UNION CO	COM	959802109	2663	127857	SH	DEFINED	01	03
WESTERN UNION CO	COM	959802109	4730	227075	SH	DEFINED	01	15
WESTLAKE CHEMICAL CORP	COM	960413102	539	19177	SH	DEFINED	01	02
WESTLAKE CHEMICAL CORP	COM	960413102	10	366	SH	DEFINED	01	15

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WESTSHORE TERMINALS ISIN #CA96	COM	960911105	3	200	SH	DEFINED	01	15
WESTPAC BKG LTD SPONSORED	COM	961214301	34	310	SH	DEFINED	01	15
WESTWOOD HLDGS GROUP INC	COM	961765104	1	30	SH	DEFINED	01	15
WESTWOOD ONE INC	COM	961815107	78	10819	SH	DEFINED	01	02
WET SEAL INC/THE	COM	961840105	2398	398928	SH	DEFINED	01	02
WET SEAL INC/THE	COM	961840105	777	129260	SH	DEFINED	01	02
WET SEAL INC/THE	COM	961840105	276	46000	SH	DEFINED	01	03
WET SEAL INC/THE	COM	961840105	2	275	SH	DEFINED	01	15
WEYERHAEUSER CO	COM	962166104	134856	1708568	SH	DEFINED	01	02
WEYERHAEUSER CO	COM	962166104	3145	39853	SH	DEFINED	01	03
WEYERHAEUSER CO	COM	962166104	205	2591	SH	DEFINED	01	15
WHIRLPOOL CORP	COM	963320106	115259	1036528	SH	DEFINED	01	02
WHIRLPOOL CORP	COM	963320106	1788	16081	SH	DEFINED	01	03
WHIRLPOOL CORP	COM	963320106	706	6352	SH	DEFINED	01	15
WHIRLPOOL FINANCIAL	PRF	963328208	902	9018	SH	DEFINED	01	04
WHITING PETROLEUM CORP	COM	966387102	2057	50717	SH	DEFINED	01	02
WHITING PETROLEUM CORP	COM	966387102	530	13090	SH	DEFINED	01	02
WHITING PETROLEUM CORP	COM	966387102	190	4700	SH	DEFINED	01	03
WHITING PETROLEUM CORP	COM	966387102	4	95	SH	DEFINED	01	15
WHITNEY HOLDING CORP	COM	966612103	3443	114397	SH	DEFINED	01	02
WHOLE FOODS MARKET INC	COM	966837106	11407	297838	SH	DEFINED	01	02
WHOLE FOODS MARKET INC	COM	966837106	1280	33409	SH	DEFINED	01	03
WHOLE FOODS MARKET INC	COM	966837106	633	16522	SH	DEFINED	01	15
WIFI WIRELESS INC COM NEW	COM	967668203	0	1000	SH	DEFINED	01	15
WILEY JOHN & SONS INC CL A C	COM	968223206	1	14	SH	DEFINED	01	15
WILLBROS GROUP INC	COM	969199108	303	10239	SH	DEFINED	01	02
WILLIAMS COAL SEAM GAS RTY TR	COM	969450105	3	250	SH	DEFINED	01	15
WILLIAMS COMM GROUP INC NO 100	COM	969455104	0	24416	SH	DEFINED	01	15
WILLIAMS COS INC	COM	969457100	30790	973783	SH	DEFINED	01	02
WILLIAMS COS INC	COM	969457100	3476	109914	SH	DEFINED	01	03
WILLIAMS COS INC	COM	969457100	20211	640000	SH	DEFINED	01	10
WILLIAMS COS INC	COM	969457100	1576	49851	SH	DEFINED	01	15
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	1376	57773	SH	DEFINED	01	02
WILLIAMS-SONOMA INC	COM	969904101	1030	32600	SH	DEFINED	01	02
WILLIAMS-SONOMA INC	COM	969904101	100	3157	SH	DEFINED	01	15
WILMINGTON TRUST CORP	COM	971807102	22	527	SH	DEFINED	01	15
WILSHIRE BANCORP INC	COM	97186T108	309	25370	SH	DEFINED	01	02
WILSHIRE BANCORP INC	COM	97186T108	2	200	SH	DEFINED	01	15
WILSHIRE WI ADVISOR - WARRANTS	WT	97187@117	49	12	SH	DEFINED	01	05
WILSHIRE LA ADVISORS 01/01/20	WT	97188#AA4	46	12	SH	DEFINED	01	05
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED	01	02
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED	01	05
WILSHIRE NY ADVISORS	WT	971993118	34	30	SH	DEFINED	01	02
WILSHIRE NY ADVISORS	WT	971993118	34	30	SH	DEFINED	01	05
WINDSTREAM CORP	COM	97381W104	42275	2864049	SH	DEFINED	01	02
WINDSTREAM CORP	COM	97381W104	1164	78892	SH	DEFINED	01	03
WINDSTREAM CORP	COM	97381W104	816	55309	SH	DEFINED	01	15
WINDSOR ENERGY CORP ISIN CA973	COM	973906100	0	43855	SH	DEFINED	01	15
WINN DIXIE STORES INC	COM	974280307	2146	73284	SH	DEFINED	01	02
WINN DIXIE STORES INC	COM	974280307	5369	183227	SH	DEFINED	01	02
WINN DIXIE STORES INC	COM	974280307	977	33350	SH	DEFINED	01	02
WINN DIXIE STORES INC	COM	974280307	346	11800	SH	DEFINED	01	03
WINN DIXIE STORES INC	COM	974280307	67667	2310254	SH	DEFINED	01	10
WINNEBAGO INDUSTRIES	COM	974637100	4214	142756	SH	DEFINED	01	02
WINNEBAGO INDUSTRIES	COM	974637100	9	294	SH	DEFINED	01	15
WINSTAR NO 100HOLD	COM	975515107	0	2650	SH	DEFINED	01	15

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WINTHROP REALTY TRUST	COM	976391102	2480	358810	SH	DEFINED	01	02
WINTHROP REALTY TRUST	COM	976391102	574	82970	SH	DEFINED	01	02
WINTHROP REALTY TRUST	COM	976391102	215	31100	SH	DEFINED	01	03
WINTRUST FINANCIAL CORP	COM	97650W108	3714	84660	SH	DEFINED	01	02
WINTRUST FINANCIAL CORP	COM	97650W108	526	11980	SH	DEFINED	01	02
WINTRUST FINANCIAL CORP	COM	97650W108	202	4600	SH	DEFINED	01	03
WINTRUST FINANCIAL CORP	COM	97650W108	22	505	SH	DEFINED	01	15
WIPRO LTD SPON ADR REPSTG 1 S	COM	97651M109	47	3008	SH	DEFINED	01	15
WIRELESS TELECOM GROUP INC	COM	976524108	1	300	SH	DEFINED	01	15
WIRELESS HOLDERS TR	COM	97653L208	68	1000	SH	DEFINED	01	15
WISCONSIN ENERGY CORP	COM	976657106	4	90	SH	DEFINED	01	02
WISCONSIN ENERGY CORP	COM	976657106	427	9659	SH	DEFINED	01	15
WISDOMTREE TR TOTAL DIVID FD	COM	97717W109	29	485	SH	DEFINED	01	15
WISDOMTREE TR LARGE CAP D	COM	97717W307	86	1427	SH	DEFINED	01	15
WISDOMTREE TR INTL REAL ESTAT	COM	97717W331	5	100	SH	DEFINED	01	15
WISDOMTREE TR DIVID TOP	COM	97717W406	6	98	SH	DEFINED	01	15
WISDOMTREE TR MIDCAP DIV	COM	97717W505	33	567	SH	DEFINED	01	15
WISDOMTREE TR LOW P/E FD	COM	97717W547	21	400	SH	DEFINED	01	15
WISDOMTREE TR SMALLCAP D	COM	97717W604	197	3452	SH	DEFINED	01	15
WISDOMTREE TR DIEFA FD	COM	97717W703	166	2409	SH	DEFINED	01	15
WISDOMTREE TR INTL BASIC MATE	COM	97717W752	11	285	SH	DEFINED	01	15
WISDOMTREE TR INTL SMALLCAP D	COM	97717W760	646	9029	SH	DEFINED	01	15
WISDOMTREE TR INTL MIDCA	COM	97717W778	7224	100537	SH	DEFINED	01	15
WISDOMTREE TR INTL DIVID TOP	COM	97717W786	252	3575	SH	DEFINED	01	15
WISDOMTREE TR INTL LARGE CAP D	COM	97717W794	154	2276	SH	DEFINED	01	15
WISDOMTREE TR DIEFA HIGH YIELD	COM	97717W802	90	1320	SH	DEFINED	01	15
WISDOMTREE TR DIPR FD	COM	97717W828	18	245	SH	DEFINED	01	15
WISDOMTREE TR JAPAN SMALLCAP D	COM	97717W836	46	900	SH	DEFINED	01	15
WISDOMTREE TR JAPAN TOTA	COM	97717W851	11	200	SH	DEFINED	01	15
WISDOMTREE TR EUROPE SMALLCAP D	COM	97717W869	111	1521	SH	DEFINED	01	15
WISDOMTREE TR EUROPE HIGH YIELD	COM	97717W877	44	650	SH	DEFINED	01	15
WISDOMTREE TR EUROPE TOTAL DIVI	COM	97717W885	9	135	SH	DEFINED	01	15
WOLSELEY PLC SPON ADR	COM	97786P100	160	6631	SH	DEFINED	01	15
WOLVERINE WORLD WIDE INC	COM	978097103	22725	820072	SH	DEFINED	01	02
WOLVERINE WORLD WIDE INC	COM	978097103	845	30460	SH	DEFINED	01	02
WOLVERINE WORLD WIDE INC	COM	978097103	323	11640	SH	DEFINED	01	03
WOLVERINE WORLD WIDE INC	COM	978097103	11	406	SH	DEFINED	01	15
WOM INC	COM	978106102	0	160	SH	DEFINED	01	15
WOODSIDE PETE LTD SPONSORED	COM	980228308	153	3945	SH	DEFINED	01	15
WOODWARD GOVERNOR CO	COM	980745103	7868	146632	SH	DEFINED	01	02
WOODWARD GOVERNOR CO	COM	980745103	833	15500	SH	DEFINED	01	02
WOODWARD GOVERNOR CO	COM	980745103	282	5250	SH	DEFINED	01	03
WORLD ACCEPTANCE CORP	COM	981419104	3649	85414	SH	DEFINED	01	02
WORLD ACCEPTANCE CORP	COM	981419104	144	3362	SH	DEFINED	01	15
WORLD ACCESS INC NO 100HOLD	COM	98141A101	0	4400	SH	DEFINED	01	15
WORLD ENZYMES LTD	COM	98145H102	0	1000	SH	DEFINED	01	15
WORLD FUEL SERVICES CORP	COM	981475106	1970	46835	SH	DEFINED	01	02
WORLD FUEL SERVICES CORP	COM	981475106	86	2050	SH	DEFINED	01	15
WORLD INFORMATION TECHNOLOGY	COM	981485204	0	1000	SH	DEFINED	01	15
WORLD WIDE RLTY & INVESTING	COM	981542103	0	100	SH	DEFINED	01	15
WORLDCALL CORP CL A	COM	98155U100	0	122	SH	DEFINED	01	15
WORLDGATE COMMUNICAT	COM	98156L307	8	17000	SH	DEFINED	01	15
WORLD WRESTLING ENTERTAINM	COM	98156Q108	10	636	SH	DEFINED	01	15
WORLDSPACE INC-CLASS A	COM	981579105	5484	1135319	SH	DEFINED	01	02
WORLDSPACE INC-CLASS A	COM	981579105	460	95209	SH	DEFINED	01	15
WORLDCOM INC GA NEW WORLDCOM G	COM	98157D106	0	106454	SH	DEFINED	01	15

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WORLDCOM INC GA (MCIGROUP) NO	COM	98157D304	0	16823	SH	DEFINED	01	15
WORLDWIDE XCEED GROUP INC	COM	981609209	0	60	SH	DEFINED	01	15
WORTHINGTON INDUSTRIES INC	COM	981811102	1777	82080	SH	DEFINED	01	02
WORTHINGTON INDUSTRIES INC	COM	981811102	650	30020	SH	DEFINED	01	02
WORTHINGTON INDUSTRIES INC	COM	981811102	219	10120	SH	DEFINED	01	03
WORTHINGTON INDUSTRIES INC	COM	981811102	96	4420	SH	DEFINED	01	15
WORLD WIDE MINERALS LTD	COM	981900103	0	2000	SH	DEFINED	01	15
WORLDCOM INC ESCROW	COM	981ESCCZ7	0	5000000	SH	DEFINED	01	02
WRIGHT EXPRESS CORP	COM	98233Q105	113	3290	SH	DEFINED	01	02
WRIGHT MEDICAL GROUP INC	COM	98235T107	549	22765	SH	DEFINED	01	02
WM WRIGLEY JR CO	COM	982526105	20804	376111	SH	DEFINED	01	02
WM WRIGLEY JR CO	COM	982526105	2227	40260	SH	DEFINED	01	03
WM WRIGLEY JR CO	COM	982526105	1616	29221	SH	DEFINED	01	15
WRIGLEY WM JR CO-CL B	COM	982526204	0	7	SH	DEFINED	01	02
WRIGLEY WM JR CO-CL B	COM	982526204	150	2746	SH	DEFINED	01	15
WYETH	COM	983024100	178609	3114921	SH	DEFINED	01	02
WYETH	COM	983024100	7960	138829	SH	DEFINED	01	02
WYETH	COM	983024100	13056	227694	SH	DEFINED	01	03
WYETH	COM	983024100	80243	1399382	SH	DEFINED	01	10
WYETH	COM	983024100	1742	30380	SH	DEFINED	01	15
WYNDHAM WORLWIDE CORP	COM	98310W108	2082	57432	SH	DEFINED	01	02
WYNDHAM WORLWIDE CORP	COM	98310W108	1094	30171	SH	DEFINED	01	03
WYNDHAM WORLWIDE CORP	COM	98310W108	29	806	SH	DEFINED	01	15
WYNN RESORTS LTD	COM	983134107	3678	41000	SH	DEFINED	01	02
WYNN RESORTS LTD	COM	983134107	37	410	SH	DEFINED	01	03
WYNN RESORTS LTD	COM	983134107	265	2953	SH	DEFINED	01	15
XCL LTD	COM	983701103	0	53	SH	DEFINED	01	15
XM SATELLITE RADIO HOLDINGS IN	COM	983759101	131823	11199931	SH	DEFINED	01	02
XM SATELLITE RADIO HOLDINGS IN	COM	983759101	353	29996	SH	DEFINED	01	03
XM SATELLITE RADIO HOLDINGS IN	COM	983759101	151	12793	SH	DEFINED	01	15
XO COMMUNICATIONS INC CL-A NO	COM	983764101	0	8863	SH	DEFINED	01	15
XRC CORP FINAL LIQU	COM	983803107	0	2	SH	DEFINED	01	15
X-RITE INC	COM	983857103	1739	117707	SH	DEFINED	01	02
X-RITE INC	COM	983857103	4	300	SH	DEFINED	01	15
XSUNX INC	COM	98385L102	6	13400	SH	DEFINED	01	15
XTO ENERGY INC	COM	98385X106	10065	167494	SH	DEFINED	01	02
XTO ENERGY INC	COM	98385X106	3813	63440	SH	DEFINED	01	03
XTO ENERGY INC	COM	98385X106	1527	25412	SH	DEFINED	01	15
XCEL ENERGY INC	COM	98389B100	19178	936919	SH	DEFINED	01	02
XCEL ENERGY INC	COM	98389B100	1385	67671	SH	DEFINED	01	03
XCEL ENERGY INC	COM	98389B100	706	34498	SH	DEFINED	01	15
XILINX INC	COM	983919101	2781	103873	SH	DEFINED	01	02
XILINX INC	COM	983919101	1359	50750	SH	DEFINED	01	03
XILINX INC	COM	983919101	77	2867	SH	DEFINED	01	15
XETEL CORP NO 100HOLD	COM	983942103	0	7450	SH	DEFINED	01	15
XPLORE TECHNOLOGIES CORP NEW	COM	983950205	2	4629	SH	DEFINED	01	15
XENOPORT INC	COM	98411C100	1138	25616	SH	DEFINED	01	02
XEROX CORP	COM	984121103	1532	82873	SH	DEFINED	01	02
XEROX CORP	COM	984121103	2866	155109	SH	DEFINED	01	03
XEROX CORP	COM	984121103	1069	57841	SH	DEFINED	01	15
XTENT INC	COM	984141101	81	8107	SH	DEFINED	01	10
XYBERNAUT CORP	COM	984149104	0	200	SH	DEFINED	01	15
XO HLDGS INC COM	COM	98417K106	0	3	SH	DEFINED	01	15
XO HLDGS INC WT EXP SER	COM	98417K114	0	20	SH	DEFINED	01	15
XO HLDGS INC WT EXP SER	COM	98417K122	0	14	SH	DEFINED	01	15
XO HLDGS INC WT EXP SER	COM	98417K130	0	14	SH	DEFINED	01	15

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Y & A GROUP INC	COM	984190108	0	100	SH	DEFINED	01	15
YRC WORLDWIDE INC	COM	984249102	4064	110452	SH	DEFINED	01	02
YRC WORLDWIDE INC	COM	984249102	56	1535	SH	DEFINED	01	15
YNOT ED INC NEW COM	COM	98424V103	0	92	SH	DEFINED	01	15
YTB INTL INC EXCH'D FOR	COM	98425R101	4	940	SH	DEFINED	01	15
YAHOO INC	COM	984332106	43540	1604794	SH	DEFINED	01	02
YAHOO INC	COM	984332106	5495	202526	SH	DEFINED	01	03
YAHOO INC	COM	984332106	1739	64088	SH	DEFINED	01	15
YAMANA GOLD INC	COM	98462Y100	1935	174000	SH	DEFINED	01	02
YAMANA GOLD INC	COM	98462Y100	26	2300	SH	DEFINED	01	15
YARA INTL ASA SPON ADR	COM	984851204	1	41	SH	DEFINED	01	15
YORK WATER CO COM	COM	987184108	106	5978	SH	DEFINED	01	15
YOUBET.COM INC	COM	987413101	2	1000	SH	DEFINED	01	15
YUM BRANDS INC	COM	988498101	10998	336157	SH	DEFINED	01	02
YUM BRANDS INC	COM	988498101	2836	86680	SH	DEFINED	01	03
YUM BRANDS INC	COM	988498101	774	23648	SH	DEFINED	01	15
ZALE CORP	COM	988858106	2400	100798	SH	DEFINED	01	02
ZALE CORP	COM	988858106	14	600	SH	DEFINED	01	15
ZAMORA GOLD CORP	COM	988906103	0	10000	SH	DEFINED	01	15
ZANY BRAINY INC NO 100HOLD	COM	98906Q101	0	1000	SH	DEFINED	01	15
ZAPATA CORP	COM	989070602	2015	298560	SH	DEFINED	01	02
ZEBRA TECHNOLOGIES CORP CL A	COM	989207105	1299	33532	SH	DEFINED	01	15
ZENITH NATIONAL INSURANCE CP	COM	989390109	15043	319475	SH	DEFINED	01	02
ZENITH NATIONAL INSURANCE CP	COM	989390109	1567	33300	SH	DEFINED	01	02
ZENITH NATIONAL INSURANCE CP	COM	989390109	566	12010	SH	DEFINED	01	03
ZENITH NATIONAL INSURANCE CP	COM	989390109	56	1199	SH	DEFINED	01	15
ZIMMER HOLDINGS INC	COM	98956P102	24859	292849	SH	DEFINED	01	02
ZIMMER HOLDINGS INC	COM	98956P102	3326	39180	SH	DEFINED	01	03
ZIMMER HOLDINGS INC	COM	98956P102	537	6322	SH	DEFINED	01	15
ZIONS BANCORPORATION	COM	989701107	2803	36449	SH	DEFINED	01	02
ZIONS BANCORPORATION	COM	989701107	1400	18205	SH	DEFINED	01	03
ZIONS BANCORPORATION	COM	989701107	118	1529	SH	DEFINED	01	15
ZIONS CAP TR B CAP SECS 8	COM	989703202	15	600	SH	DEFINED	01	15
ZIX CORP	COM	98974P100	22	11700	SH	DEFINED	01	15
ZORAN CORP	COM	98975F101	2885	144020	SH	DEFINED	01	02
ZORAN CORP	COM	98975F101	787	39270	SH	DEFINED	01	02
ZORAN CORP	COM	98975F101	281	14000	SH	DEFINED	01	03
ZORAN CORP	COM	98975F101	12	586	SH	DEFINED	01	15
ZOLTEK COS INC	COM	98975W104	102	2450	SH	DEFINED	01	15
ZUMIEZ INC	COM	989817101	874	23124	SH	DEFINED	01	02
ZUMIEZ INC	COM	989817101	137	3630	SH	DEFINED	01	15
ZURICH FINANCIAL SERVICES SPON	COM	98982M107	15	490	SH	DEFINED	01	15
ZWEIG FD INC	COM	989834106	319	51941	SH	DEFINED	01	15
ZWEIG TOTAL RETURN FD INC	COM	989837109	462	91284	SH	DEFINED	01	15
ZYGO CORP	COM	989855101	2294	160571	SH	DEFINED	01	02
ZYGO CORP	COM	989855101	790	55350	SH	DEFINED	01	02
ZYGO CORP	COM	989855101	263	18370	SH	DEFINED	01	03
ZOLL MEDICAL CORP	COM	989922109	4159	186297	SH	DEFINED	01	02
ZOLL MEDICAL CORP	COM	989922109	712	31930	SH	DEFINED	01	02
ZOLL MEDICAL CORP	COM	989922109	230	10300	SH	DEFINED	01	03
WILSHIRE LA ADVISERS 01/01/20	WT	B0A0DHM93	44	6	SH	DEFINED	01	02
WILSHIRE LA ADVISERS 01/01/20	WT	B0A0DHM93	104	14	SH	DEFINED	01	05
LERNOUT & HAUSPIE SPEECH PRO	COM	B5628B104	0	10168	SH	DEFINED	01	15
DAIMLERCHRYSLER AG ORD ISIN #	COM	D1668R123	112	1214	SH	DEFINED	01	15

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DEUTSCHE BANK AG NAMEN AKT	COM	D18190898	211	1460	SH	DEFINED	01	15
Q-CELLS AG THALHEIM SHS ISIN #	COM	D6232R103	112	1300	SH	DEFINED	01	15
MEXICO-VRR-RIGHT-E 06/30/2007	WT	EC6127640	14	2000000	SH	DEFINED	01	02
KINDER MORGAN MGMT LLC FRAC S	COM	EKE55U103	0	148047	SH	DEFINED	01	15
XL CAPITAL	CONV PRF	EP0179085	7515	255800	SH	DEFINED	01	02
EURO DISNEY SCA FRF5 ISIN	COM	F26387104	0	1800	SH	DEFINED	01	15
VIVENDI SHS ISIN #FR00	COM	F97982106	13	313	SH	DEFINED	01	15
ACE LTD	COM	G0070K103	434099	6943327	SH	DEFINED	01	02
ACE LTD	COM	G0070K103	4500	71982	SH	DEFINED	01	03
ACE LTD	COM	G0070K103	699	11184	SH	DEFINED	01	15
ACE LTD RED.PREF.SHSSER C 1/10	COM	G0070K111	13	500	SH	DEFINED	01	15
ALLIED WORLD ASSURANCE HOLDING	COM	G0219G203	204	3980	SH	DEFINED	01	02
AMDOCS LTD	COM	G02602103	727	18273	SH	DEFINED	01	02
AMDOCS LTD	COM	G02602103	7	172	SH	DEFINED	01	15
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	56	2346	SH	DEFINED	01	02
APEX SILVER MINES LIMITED IS	COM	G04074103	51	2516	SH	DEFINED	01	15
APW LTD NO 100HOLD	COM	G04397108	0	285	SH	DEFINED	01	15
ARCH CAPITAL GROUP LTD	COM	G0450A105	8710	120087	SH	DEFINED	01	02
ARCH CAPITAL GROUP LTD	COM	G0450A105	2547	35137	SH	DEFINED	01	10
ARCH CAPITAL GROUP LTD	COM	G0450A105	6	84	SH	DEFINED	01	15
ARIES MARITIME TRANSPORT LTD	COM	G0474B105	4604	473298	SH	DEFINED	01	02
ARIES MARITIME TRANSPORT LTD	COM	G0474B105	189	19410	SH	DEFINED	01	15
ARLINGTON TANKERS LTD	COM	G04899103	3598	125453	SH	DEFINED	01	02
ARLINGTON TANKERS LTD	COM	G04899103	198	6890	SH	DEFINED	01	15
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	6954	247786	SH	DEFINED	01	02
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1444	51420	SH	DEFINED	01	02
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	511	18200	SH	DEFINED	01	03
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	609	21707	SH	DEFINED	01	15
ASSURED GUARANTY LTD	COM	G0585R106	4017	135840	SH	DEFINED	01	02
ASSURED GUARANTY LTD	COM	G0585R106	1261	42650	SH	DEFINED	01	02
ASSURED GUARANTY LTD	COM	G0585R106	449	15200	SH	DEFINED	01	03
ASSURED GUARANTY LTD	COM	G0585R106	2909	98435	SH	DEFINED	01	10
AUTONOMY CORP PLC ISIN #GB00	COM	G0669T101	303	21000	SH	DEFINED	01	15
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	107530	2645269	SH	DEFINED	01	02
AXIS CAPITAL HLDGS PFD SER A	COM	G0692U208	5	200	SH	DEFINED	01	15
BIOCOMPATIBLES INTL PLC SHS IS	COM	G1117T230	0	22	SH	DEFINED	01	15
ACCENTURE LTD-CL A	COM	G1150G111	5559	129609	SH	DEFINED	01	02
ACCENTURE LTD-CL A	COM	G1150G111	1668	38943	SH	DEFINED	01	10
ACCENTURE LTD-CL A	COM	G1150G111	1419	33092	SH	DEFINED	01	15
BLINKX PLC SHS ISIN #GB00	COM	G13235109	18	21000	SH	DEFINED	01	15
BRILLIANCE CHINA AUTOMOTIVE	COM	G1368B102	6	20000	SH	DEFINED	01	15
BUNGE LIMITED COM ISIN #	COM	G16962105	121	1433	SH	DEFINED	01	15
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	4938	50600	SH	DEFINED	01	02
CDC CORPORATION SHS A ISIN #KY	COM	G2022L106	28	3344	SH	DEFINED	01	15
CHIPMOS TECHNOLOGIESBERMUDA LT	COM	G2110R106	32	4500	SH	DEFINED	01	15
CONSOLIDATED WATER CO LTD SHS	COM	G23773107	88	3000	SH	DEFINED	01	15
COOPER INDUSTRIES LTD-CL A	COM	G24182100	45420	795594	SH	DEFINED	01	02
COOPER INDUSTRIES LTD-CL A	COM	G24182100	1729	30286	SH	DEFINED	01	03
COOPER INDUSTRIES LTD-CL A	COM	G24182100	207	3623	SH	DEFINED	01	15
EMI GROUP PLC SHS ISIN #	COM	G3035P100	0	13	SH	DEFINED	01	15
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	82946	2071567	SH	DEFINED	01	02
ENDEAVOUR MINING CAPITAL CO	COM	G3040R109	5	600	SH	DEFINED	01	15
ENSTAR GROUP LIMITED IS	COM	G3075P101	8	63	SH	DEFINED	01	15
ASA LIMITED	COM	G3156P103	216	3350	SH	DEFINED	01	15

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XCELERA.COM INC ISIN #KYG3	COM	G31611109	0	100	SH	DEFINED	01	15
EVEREST RE GROUP LTD	COM	G3223R108	148761	1369304	SH	DEFINED	01	02
EVEREST RE GROUP LTD	COM	G3223R108	1222	11251	SH	DEFINED	01	03
EVEREST RE GROUP LTD	COM	G3223R108	48670	448577	SH	DEFINED	01	10
EVEREST RE GROUP LTD	COM	G3223R108	113	1042	SH	DEFINED	01	15
FLAG TELECOM HLDGS LTD (BERMU	COM	G3529L102	0	75	SH	DEFINED	01	15
FLAGSTONE REINSURANCE HOLDIN	COM	G3529T105	2208	165900	SH	DEFINED	01	10
FOSTER WHEELER LTD SER B ON S	COM	G36535113	1	100	SH	DEFINED	01	15
FOSTER WHEELER LTD	COM	G36535139	20239	189167	SH	DEFINED	01	02
FOSTER WHEELER LTD	COM	G36535139	195	1818	SH	DEFINED	01	03
FOSTER WHEELER LTD	COM	G36535139	56643	530315	SH	DEFINED	01	10
FOSTER WHEELER LTD	COM	G36535139	60	559	SH	DEFINED	01	15
FRONTLINE LTD	COM	G3682E127	150	3260	SH	DEFINED	01	02
FRONTLINE LTD	COM	G3682E127	222	4837	SH	DEFINED	01	15
FRUIT OF THE LOOM LTS SHS A	COM	G3682L105	0	18100	SH	DEFINED	01	15
GARMIN LTD	COM	G37260109	55	738	SH	DEFINED	01	03
GARMIN LTD	COM	G37260109	807	10908	SH	DEFINED	01	15
GLOBAL CROSSING LTD SHS ISIN B	COM	G3921A100	0	32678	SH	DEFINED	01	15
GLOBAL CROSSING LTD	COM	G3921A175	1490	78914	SH	DEFINED	01	02
GLOBAL SOURCES LIMITED	COM	G39300101	1778	78340	SH	DEFINED	01	02
GLOBALSANTAFE CORP	COM	G3930E101	239607	3316374	SH	DEFINED	01	02
GLOBALSANTAFE CORP	COM	G3930E101	374	5182	SH	DEFINED	01	03
GLOBALSANTAFE CORP	COM	G3930E101	11541	160000	SH	DEFINED	01	10
GLOBALSANTAFE CORP	COM	G3930E101	426	5896	SH	DEFINED	01	15
GLOBALSTAR TELECOM LTD SHS IS	COM	G3930H104	0	3775	SH	DEFINED	01	15
GOLDEN OCEAN GRP LTDSHS ISIN #	COM	G4032A104	4	1300	SH	DEFINED	01	15
HELEN OF TROY LTD	COM	G4388N106	8176	302809	SH	DEFINED	01	02
HERBALIFE LTD	COM	G4412G101	2913	73461	SH	DEFINED	01	02
HSBC HOLDINGS PLC ISIN #GB00	COM	G4634U169	606	33032	SH	DEFINED	01	15
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	267266	4875296	SH	DEFINED	01	02
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	3081	56200	SH	DEFINED	01	03
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	874	15941	SH	DEFINED	01	15
IPC HOLDINGS LTD ISIN #BMG4	COM	G4933P101	2	53	SH	DEFINED	01	15
IRIDIUM WORLD COMM ISIN #BMG4	COM	G49398103	0	100	SH	DEFINED	01	15
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	1244	40770	SH	DEFINED	01	02
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	51	1659	SH	DEFINED	01	15
LAZARD LTD-CL A	COM	G54050102	1199	26630	SH	DEFINED	01	02
LAZARD LTD-CL A	COM	G54050102	3477	77444	SH	DEFINED	01	10
LJ INTERNATIONAL INC	COM	G55312105	22	2000	SH	DEFINED	01	15
LORAL SPACE & COMMUNCATI	COM	G56462198	0	855	SH	DEFINED	01	15
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	14657	804879	SH	DEFINED	01	02
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	344	18900	SH	DEFINED	01	03
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	207	11388	SH	DEFINED	01	15
MAX CAPITAL GRP LTD	COM	G6052F103	4277	151160	SH	DEFINED	01	02
MAX CAPITAL GRP LTD	COM	G6052F103	1264	44690	SH	DEFINED	01	02
MAX CAPITAL GRP LTD	COM	G6052F103	444	15700	SH	DEFINED	01	03
MAX CAPITAL GRP LTD	COM	G6052F103	189	6683	SH	DEFINED	01	15
MONTPELIER RE HOLDINGS LTD	COM	G62185106	62984	3397179	SH	DEFINED	01	02
MONTPELIER RE HOLDINGS LTD	COM	G62185106	764	41187	SH	DEFINED	01	15
NABORS INDUSTRIES IN	COM	G6359F103	12256	367130	SH	DEFINED	01	02
NABORS INDUSTRIES IN	COM	G6359F103	1555	46584	SH	DEFINED	01	03
NABORS INDUSTRIES IN	COM	G6359F103	967	28982	SH	DEFINED	01	15
NOBLE CORP	COM	G65422100	6932	71086	SH	DEFINED	01	02
NOBLE CORP	COM	G65422100	2163	22180	SH	DEFINED	01	03

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NOBLE CORP	COM	G65422100	246	2527	SH	DEFINED	01	15
NOBLE GROUP LTD SHS ISIN #BMG6	COM	G6542T119	39	35000	SH	DEFINED	01	15
NORDIC AMERICAN TANKER SHI	COM	G65773106	210	5136	SH	DEFINED	01	15
OPENTV CORP CL A ISIN	COM	G67543101	29	13640	SH	DEFINED	01	15
ONEBEACON INSURANCE GROUP LTD	COM	G67742109	2	70	SH	DEFINED	01	15
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	1244	23300	SH	DEFINED	01	02
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	54864	1027399	SH	DEFINED	01	10
OVERSEAS PARTNERS LTD BERMUD	COM	G68194102	0	168	SH	DEFINED	01	15
PARTNERRE LTD	COM	G6852T105	100641	1298586	SH	DEFINED	01	02
PARTNERRE LTD	COM	G6852T105	6141	79238	SH	DEFINED	01	02
PARTNERRE LTD	COM	G6852T105	11315	146192	SH	DEFINED	01	10
PARTNERRE LTD	COM	G6852T105	792	10222	SH	DEFINED	01	15
PARTNERRE LTD 6.75% CUM	COM	G6852T204	135	5490	SH	DEFINED	01	15
PARTNERRE LTD PFD SER D	COM	G68603409	10	400	SH	DEFINED	01	15
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	5519	158880	SH	DEFINED	01	02
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	1413	40670	SH	DEFINED	01	02
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	500	14400	SH	DEFINED	01	03
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	9	255	SH	DEFINED	01	15
PRUDENTIAL PLC PERPETUAL	COM	G7293H114	8	300	SH	DEFINED	01	15
QIAO XING UNIVERSAL TELEPHONE	COM	G7303A109	26	2100	SH	DEFINED	01	15
QUANTA CAPITAL HOLDINGS LTD	COM	G7313F106	4816	2006900	SH	DEFINED	01	02
SCOTTISH RE GROUP LIMITED S	COM	G73537410	5	1000	SH	DEFINED	01	15
RENAISSANCE RE HLDGS	COM	G7496G103	71379	1151462	SH	DEFINED	01	02
RENAISSANCE RE HLDGS	COM	G7496G103	122	1961	SH	DEFINED	01	03
RENAISSANCE RE HLDGS	COM	G7496G103	21461	346713	SH	DEFINED	01	10
REPSOL INTL CAPITAL LTD 7.45%	COM	G7513K103	18	720	SH	DEFINED	01	15
ROYAL BANK OF SCOTLAND G	COM	G76891111	7	585	SH	DEFINED	01	15
SCOTTISH POWER PLC SHS ISIN #	COM	G7932E100	0	30	SH	DEFINED	01	15
SEAGATE TECHNOLOGY HLDS	COM	G7945J104	1345	61811	SH	DEFINED	01	02
SEAGATE TECHNOLOGY HLDS	COM	G7945J104	300	13788	SH	DEFINED	01	15
SECURITY CAPITAL ASSURANCE	COM	G8018D107	1568	50810	SH	DEFINED	01	10
SEVEN SEAS PETROLEUM INC ORD S	COM	G80550109	0	1000	SH	DEFINED	01	15
SHIP FINANCE INTL LTD	COM	G81075106	11232	378431	SH	DEFINED	01	02
SHIP FINANCE INTL LTD	COM	G81075106	268	9040	SH	DEFINED	01	15
SINA CORP	COM	G81477104	2266	54140	SH	DEFINED	01	02
SMART MODULAR TECHNOLOGIES	COM	G82245104	1459	106027	SH	DEFINED	01	02
W.P. STEWART & CO	COM	G84922106	20	1800	SH	DEFINED	01	15
TBS INTL LTD CL A ISIN #BMG8	COM	G86975151	28	1000	SH	DEFINED	01	15
UTI WORLDWIDE INC	COM	G87210103	8821	329260	SH	DEFINED	01	02
UTI WORLDWIDE INC	COM	G87210103	207	7727	SH	DEFINED	01	03
UTI WORLDWIDE INC	COM	G87210103	57459	2146452	SH	DEFINED	01	10
UTI WORLDWIDE INC	COM	G87210103	43	1600	SH	DEFINED	01	15
TRANSOCEAN INC	COM	G90078109	48355	456264	SH	DEFINED	01	02
TRANSOCEAN INC	COM	G90078109	5765	54400	SH	DEFINED	01	03
TRANSOCEAN INC	COM	G90078109	1438	13568	SH	DEFINED	01	15
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	4964	71000	SH	DEFINED	01	02
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	240	3437	SH	DEFINED	01	15
VISTAPRINT LTD	COM	G93762204	25491	666439	SH	DEFINED	01	02
VISTAPRINT LTD	COM	G93762204	1142	29844	SH	DEFINED	01	03
VISTAPRINT LTD	COM	G93762204	23483	613923	SH	DEFINED	01	10
VISTAPRINT LTD	COM	G93762204	4	100	SH	DEFINED	01	15
GOLAR LNG LTD	COM	G9456A100	765	45903	SH	DEFINED	01	02
WEATHERFORD INTL LTD	COM	G95089101	71215	1289139	SH	DEFINED	01	02
WEATHERFORD INTL LTD	COM	G95089101	3658	66222	SH	DEFINED	01	03
WEATHERFORD INTL LTD	COM	G95089101	2517	45567	SH	DEFINED	01	15
WHITE MOUNTAINS INSURANCE	COM	G9618E107	62	103	SH	DEFINED	01	15

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WILLIS GROUP HOLDINGS LTD	COM	G96655108	23382	530677	SH	DEFINED	01	02
WILLIS GROUP HOLDINGS LTD	COM	G96655108	79	1783	SH	DEFINED	01	15
XL CAPITAL LTD CL A	COM	G98255105	460012	5457497	SH	DEFINED	01	02
XL CAPITAL LTD CL A	COM	G98255105	4197	49786	SH	DEFINED	01	03
XL CAPITAL LTD CL A	COM	G98255105	212	2513	SH	DEFINED	01	15
XL CAPITAL LTD PREF ORD SHS SE	COM	G98255303	10	400	SH	DEFINED	01	15
XOMA LTD ISIN #BMG9	COM	G9825R107	35	11354	SH	DEFINED	01	15
XYRATEX LTD	COM	G98268108	68	3070	SH	DEFINED	01	02
ALCON INC COM SHS IS	COM	H01301102	609	4516	SH	DEFINED	01	15
ISOTIS SA REG SHS ISIN CH001	COM	H4318D102	0	237	SH	DEFINED	01	15
LOGITECH INTERNATIONAL-REG	COM	H50430232	17	660	SH	DEFINED	01	03
LOGITECH INTERNATIONAL-REG	COM	H50430232	115	4370	SH	DEFINED	01	15
UBS AG-REGISTERED	COM	H89231338	2709	45150	SH	DEFINED	01	02
UBS AG-REGISTERED	COM	H89231338	351	5844	SH	DEFINED	01	15
SUMITOMO CORP JPY50 ISIN	COM	J77282119	273	15000	SH	DEFINED	01	15
NOVOZYMES A/S SHS B ISIN	COM	K7317J117	3	25	SH	DEFINED	01	15
VESTAS WIND SYSTEMS AS SHS ISI	COM	K9773J128	3	50	SH	DEFINED	01	15
MILLICOM INTL CELL	COM	L6388F110	39682	433031	SH	DEFINED	01	02
MILLICOM INTL CELL	COM	L6388F110	33	360	SH	DEFINED	01	03
MILLICOM INTL CELL	COM	L6388F110	340	3715	SH	DEFINED	01	15
ALVARION LTD	COM	M0861T100	161	17300	SH	DEFINED	01	15
CHECKPOINT SOFTWARE TECH	COM	M22465104	19	819	SH	DEFINED	01	03
CHECKPOINT SOFTWARE TECH	COM	M22465104	54	2385	SH	DEFINED	01	15
ECTEL LTD SHS ISIN #	COM	M29925100	0	35	SH	DEFINED	01	15
ELBIT SYSTEMS LTD ISIN #IL00	COM	M3760D101	35	827	SH	DEFINED	01	15
HEALTH TECHNOLOGIES LTD ISIN #	COM	M5296L135	0	100	SH	DEFINED	01	15
INTERNET GOLD GOLDEN LINES LT	COM	M56595107	3	245	SH	DEFINED	01	15
LANGUAGEWARE NET LTD	COM	M67029104	0	2700	SH	DEFINED	01	15
ORBOTECH LTD	COM	M75253100	2	100	SH	DEFINED	01	15
RADWARE LTD	COM	M81873107	13	900	SH	DEFINED	01	15
SAIFUN SEMICONDUCTORLTD SHS SE	COM	M8233P102	4	300	SH	DEFINED	01	15
SYNERON MEDICAL LTD ORD SHS	COM	M87245102	430	17236	SH	DEFINED	01	15
TARO PHARMACEUTICALSINDS LTD O	COM	M8737E108	14	2100	SH	DEFINED	01	15
AEGON NV PERPETUAL	COM	N00927306	151	6000	SH	DEFINED	01	15
AERCAP HOLDINGS NV	COM	N00985106	1165	36400	SH	DEFINED	01	02
AERCAP HOLDINGS NV	COM	N00985106	33	1041	SH	DEFINED	01	15
ASML HOLDING N V NEW YORK S	COM	N07059111	16	567	SH	DEFINED	01	15
CNH GLOBAL N.V.	COM	N20935206	4961	97100	SH	DEFINED	01	02
CORE LABORATORIES N.V.	COM	N22717107	5093	50083	SH	DEFINED	01	02
CORE LABORATORIES N.V.	COM	N22717107	84	830	SH	DEFINED	01	15
HEINEKEN HOLDING NV SHS ISIN #	COM	N39338194	10	200	SH	DEFINED	01	15
MADGE NETWORKS N V SHS ISIN #	COM	N5424G106	0	475	SH	DEFINED	01	15
ORTHOFIX INTL N V SEDOL #264	COM	N6748L102	223	4954	SH	DEFINED	01	15
BANCO LATINO-AMERICANO	COM	P16994132	9	500	SH	DEFINED	01	15
GRUPO SITUR SA DE CV SITUR S	COM	P4985F175	0	1520	SH	DEFINED	01	15
STEINER LEISURE LTD	COM	P8744Y102	2204	44862	SH	DEFINED	01	10
STEINER LEISURE LTD	COM	P8744Y102	234	4767	SH	DEFINED	01	15
ULTRAPETROL BAHAMAS LTD	COM	P94398107	12782	539309	SH	DEFINED	01	02
ULTRAPETROL BAHAMAS LTD	COM	P94398107	30770	1298337	SH	DEFINED	01	10
WAL MART DE MEXICO SA DE CV S	COM	P98180105	115	30155	SH	DEFINED	01	15
ADELAIDE BANK LTD SHS ISIN #	COM	Q01043100	20	1540	SH	DEFINED	01	15
ANSELL LIMITED SHS (AUSTR	COM	Q04020105	0	6	SH	DEFINED	01	15
BIOMD LTD SHS ISIN #AU00	COM	Q1503S100	0	187	SH	DEFINED	01	15
DYNO NOBEL LTD SHS ISIN #AU00	COM	Q3311A107	2	1000	SH	DEFINED	01	15
NEWCREST MINING LTD SHS ISIN #	COM	Q6651B114	2	100	SH	DEFINED	01	15
NIDO PETROLEUM LTD ISIN #AU00	COM	Q6811D109	4	15000	SH	DEFINED	01	15

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ROC OIL COMPANY LTD SHS ISIN #	COM	Q81572101	36	13071	SH	DEFINED	01	15
SANTOS LIMITED AUD0.25 IS	COM	Q82869118	5	440	SH	DEFINED	01	15
100LAND STAPLED SECU	COM	Q8773B105	22	3225	SH	DEFINED	01	15
TOLL HOLDINGS LTD SHS ISIN #	COM	Q9104H100	2	200	SH	DEFINED	01	15
VECTOR LTD SHS ISIN #NZVC	COM	Q9389B109	9	4300	SH	DEFINED	01	15
WESFARMERS NPV ISIN #AU00	COM	Q95870103	20	515	SH	DEFINED	01	15
WEST AUSTRALIAN NEWSPAPERS	COM	Q9594W120	29	2460	SH	DEFINED	01	15
ANGLOGOLD ASHANTI LTD REG SH	COM	S04255196	6	160	SH	DEFINED	01	15
TJX JULY07 - 25C	OPT	TJXGECO07	32	125	SH	CALL	DEFINED	01 02
ROYAL CARIBBEAN	COM	V7780T103	97301	2263871	SH	DEFINED	01	02
ROYAL CARIBBEAN	COM	V7780T103	25	582	SH	DEFINED	01	15
QCOM JAN08 50 C	OPT	WLUAJCO08	500	2500	SH	CALL	DEFINED	01 02
COCA COLA HELLENIC BOTTLING C	COM	X1435J105	19	421	SH	DEFINED	01	15
AEGEAN MARINE PETROLEUM	COM	Y0017S102	2	100	SH	DEFINED	01	15
BOC HONG KONG HOLDINGS L	COM	Y0920U103	16	6545	SH	DEFINED	01	15
CLP HOLDINGS LTD ISIN #HK00	COM	Y1660Q104	2	277	SH	DEFINED	01	15
DANAOS CORPORATION SHS ISIN #	COM	Y1968P105	16	500	SH	DEFINED	01	15
DIANA SHIPPING INC ISIN #MHY2	COM	Y2066G104	263	11739	SH	DEFINED	01	15
DRYSHIPS INC	COM	Y2109Q101	2828	65200	SH	DEFINED	01	02
DRYSHIPS INC	COM	Y2109Q101	15	335	SH	DEFINED	01	15
DOUBLE HULL TANKERS INC	COM	Y21110104	887	56810	SH	DEFINED	01	02
DOUBLE HULL TANKERS INC	COM	Y21110104	604	38710	SH	DEFINED	01	02
DOUBLE HULL TANKERS INC	COM	Y21110104	215	13800	SH	DEFINED	01	03
DOUBLE HULL TANKERS INC	COM	Y21110104	254	16270	SH	DEFINED	01	15
EAGLE BULK SHIPPING INC ISIN #	COM	Y2187A101	318	14202	SH	DEFINED	01	15
FLEXTRONICS INTL LTD	COM	Y2573F102	9423	872500	SH	DEFINED	01	02
FLEXTRONICS INTL LTD	COM	Y2573F102	26	2439	SH	DEFINED	01	03
FLEXTRONICS INTL LTD	COM	Y2573F102	333	30821	SH	DEFINED	01	15
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	908	22030	SH	DEFINED	01	02
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	620	15050	SH	DEFINED	01	02
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	219	5300	SH	DEFINED	01	03
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	40	960	SH	DEFINED	01	15
GENERAL MARITIME CORP SHS I	COM	Y2692M103	150	5604	SH	DEFINED	01	15
GIGAMEDIA LTD	COM	Y2711Y104	28	2050	SH	DEFINED	01	15
NAVIOS MARITIME HOLDINGS I	COM	Y62196103	150	12393	SH	DEFINED	01	15
PCCW LTD NEW ISIN #HK00	COM	Y6802P120	1	1377	SH	DEFINED	01	15
SAMSUNG ELECTRONICS CO LTD SHS	COM	Y74718100	3	5	SH	DEFINED	01	15
SEASpan CORP SHS ISIN #MHY7	COM	Y75638109	45	1400	SH	DEFINED	01	15
TEEKAY CORP ISIN #MHY8	COM	Y8564W103	18	304	SH	DEFINED	01	15
TOP TANKERS INC	COM	Y8897Y107	4	500	SH	DEFINED	01	15
VERIGY LTD	COM	Y93691106	1519	53101	SH	DEFINED	01	02
VERIGY LTD	COM	Y93691106	12	413	SH	DEFINED	01	15
XMSR JAN08 15P - OTC	OPT	YLMCCO08	22968	62078	SH	PUT	DEFINED	01 02
XMSR JAN08 15P	OPT	YLMCOO08	333	900	SH	PUT	DEFINED	01 02
NTLI JAN08 27.5C	OPT	YWAYCO108	3568	24607	SH	CALL	DEFINED	01 02
ASCIANO GROUP NPV STAPLED IS	COM	ZZZ9958D2	2	200	SH	DEFINED	01	15
CABLE & WIRELESS JAMAICA LT	COM	ZZZ99AB05	4	301975	SH	DEFINED	01	15