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US BANCORP \DE\
Form 13F-HR
May 15, 2008

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 03/31/2008

Check here if Amendment:

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota May 14, 2008
Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 9,167

Form 13F Information Table Value Total: \$34,116,441

List of Other Included Managers:

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

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

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

FORM 13F									
NAME OF REPORTING MANAGER: U.S. BANCORP									
ITEM 6:									
ITEM 5: INVESTMENT									
SHARES OF DISCRETION ITE									
PRINCIPAL (A) (B) (C) MANA									
AMOUNT SOL SHR OTH INST									
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE (X1000)	SHARES OF PRINCIPAL AMOUNT	(A) SOL	(B) SHR	(C) OTH	MANA	INST
DAIMLER A G	COMMON STOCK	D1668R123	180 409 589	2,102 4,783 6,885	X				0
DEUTSCHE BANK AG	COMMON STOCK	D18190898	57 153 210	500 1,349 1,849	X				0
ACE LTD	COMMON STOCK	G0070K103	14,032 4,021 32,365 788 51,206	254,859 73,017 587,803 14,309 929,988	X				0
AIRCASTLE LTD	COMMON STOCK	G0129K104	74 5 0 79	6,555 400 28 6,983	X				0
ALLIED WORLD ASSURANCE HOLDING	COMMON STOCK	G0219G203	0 13 10 23	10 330 240 580	X				0
AMDOCS LTD	COMMON STOCK	G02602103	389	13,726	X				0

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			17	600	X	X	0
			14	474	X		0
			-----	-----			
			420	14,800			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	0	25	X	X	0
			61	5,036	X		0
			-----	-----			
			61	5,061			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	568	8,272	X		0
			41	594	X	X	0
			13,940	202,997	X		0
			-----	-----			
			14,549	211,863			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	158	4,453	X		0
			36	1,003	X	X	0
			88	2,475	X		0
			-----	-----			
			282	7,931			
ARIES MARITIME TRANSPORT LTD	COMMON STOCK	G0474B105	0	40	X	X	0
			-----	-----			
			0	40			
ARLINGTON TANKERS LTD	COMMON STOCK	G04899103	0	20	X	X	0
			3	151	X		0
			-----	-----			
			3	171			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	26	975	X		0
			200	7,591	X		0
			-----	-----			
			226	8,566			
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	6,548	275,840	X		0
			-----	-----			
			6,548	275,840			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	2	52	X		0
			3	100	X	X	0
			23	677	X		0
			-----	-----			
			28	829			
ACCENTURE LTD	COMMON STOCK	G1150G111	67,851	1,929,223	X		0
			16,283	462,996	X	X	0
			40,303	1,145,954	X		0
			440	12,524	X	X	0
			-----	-----			
			124,877	3,550,697			
BROOKFIELD INFRASTRUCTURE PA	COMMON STOCK	G16252101	0	22	X		0
			3	150	X	X	0
			-----	-----			
			3	172			
BUNGE LIMITED	COMMON STOCK	G16962105	2,099	24,155	X		0
			72	834	X	X	0
			46	537	X		0
			-----	-----			

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			2,217	25,526			
CASTLEPOINT HOLDINGS LTD	COMMON STOCK	G19522112	4	438	X		0
			9	932	X	X	0
			1	79	X		0
			-----	-----			
			14	1,449			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	27	315	X		0
			175	2,045	X	X	0
			4	49	X		0
			-----	-----			
			206	2,409			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	6	2,000	X	X	0
			-----	-----			
			6	2,000			
CONSOLIDATED WATER CO LTD	COMMON STOCK	G23773107	2	88	X	X	0
			28	1,268	X		0
			-----	-----			
			30	1,356			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	5,329	132,739	X		0
			673	16,762	X	X	0
			2,343	58,357	X		0
			107	2,663	X	X	0
			-----	-----			
			8,452	210,521			
CREDICORP LTD	COMMON STOCK	G2519Y108	90	1,254	X	X	0
			-----	-----			
			90	1,254			
COSAN LTD CL A	COMMON STOCK	G25343107	3	215	X		0
			-----	-----			
			3	215			
COVIDIEN LTD	COMMON STOCK	G2552X108	4,319	97,606	X		0
			691	15,622	X	X	0
			4,615	104,286	X		0
			19	425	X	X	0
			-----	-----			
			9,644	217,939			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	191	5,222	X		0
			4	100	X	X	0
			9	259	X		0
			-----	-----			
			204	5,581			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	68	607	X		0
			-----	-----			
			68	607			
ASA LTD	OTHER	G3156P103	66	800	X		0
			75	910	X	X	0
			-----	-----			
			141	1,710			
CRYPTOLOGIC LIMITED	COMMON STOCK	G3159C109	16	1,000	X		0
			-----	-----			

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			16	1,000			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	413	4,615	X		0
			420	4,695	X	X	0
			20,102	224,519	X		0
			-----	-----			
			20,935	233,829			
GX INTERNATIONAL HOLDINGS	COMMON STOCK	G3396L102	10	830	X		0
			21	1,782	X	X	0
			1,766	147,610	X		0
			15	1,224	X	X	0
			-----	-----			
			1,812	151,446			
FLAGSTONE REINSURANCE HOLIN	COMMON STOCK	G3529T105	129	10,671	X		0
			0	36	X		0
			-----	-----			
			129	10,707			
FOSTER WHEELER LTD	COMMON STOCK	G36535139	19	338	X		0
			79	1,400	X	X	0
			10	169	X		0
			-----	-----			
			108	1,907			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	197	5,410	X		0
			89	2,462	X		0
			-----	-----			
			286	7,872			
FRONTLINE LTD	COMMON STOCK	G3682E127	143	3,100	X	X	0
			3	55	X		0
			-----	-----			
			146	3,155			
GARMIN LTD	COMMON STOCK	G37260109	737	13,649	X		0
			316	5,850	X	X	0
			41	745	X		0
			1	27	X	X	0
			-----	-----			
			1,095	20,271			
GLOBAL CROSSING LTD	COMMON STOCK	G3921A175	46	3,033	X		0
			-----	-----			
			46	3,033			
GENPACT LIMITED	COMMON STOCK	G3922B107	9	700	X	X	0
			0	57	X		0
			-----	-----			
			9	757			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	22	1,475	X		0
			-----	-----			
			22	1,475			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	37	2,000	X	X	0
			2	98	X		0
			-----	-----			
			39	2,098			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	113	6,763	X	X	0

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			43	2,567	X		0
			-----	-----			
			156	9,330			
HERBALIFE LTD	COMMON STOCK	G4412G101	423	8,911	X		0
			5	107	X	X	0
			3	55	X		0
			-----	-----			
			431	9,073			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	5,409	121,330	X		0
			1,237	27,740	X	X	0
			3,367	75,525	X		0
			90	2,030	X	X	0
			-----	-----			
			10,103	226,625			
INVESCO LTD	COMMON STOCK	G491BT108	4	160	X		0
			630	25,850	X	X	0
			46,381	1,903,975	X		0
			221	9,061	X	X	0
			-----	-----			
			47,236	1,939,046			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	146	5,231	X		0
			233	8,325	X	X	0
			148	5,277	X		0
			-----	-----			
			527	18,833			
KNIGHTSBRIDGE TANKERS LTD	COMMON STOCK	G5299G106	186	6,973	X		0
			53	2,000	X	X	0
			39	1,476	X		0
			-----	-----			
			278	10,449			
LAZARD LTD CL A	COMMON STOCK	G54050102	383	10,030	X		0
			11,305	295,922	X		0
			-----	-----			
			11,688	305,952			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	57	5,217	X		0
			8	742	X	X	0
			6	558	X		0
			-----	-----			
			71	6,517			
MAX CAPITAL GROUP LTD	COMMON STOCK	G6052F103	995	37,974	X		0
			10	382	X	X	0
			136	5,164	X		0
			-----	-----			
			1,141	43,520			
MF GLOBAL LTD	COMMON STOCK	G60642108	2	219	X		0
			-----	-----			
			2	219			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	19	1,200	X		0
			141	8,775	X		0
			-----	-----			
			160	9,975			

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NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1,475	43,691	X		0
			121	3,569	X	X	0
			37,059	1,097,396	X		0
			368	10,911	X	X	0
			-----	-----			
			39,023	1,155,567			
NOBLE CORPORATION	COMMON STOCK	G65422100	1,187	23,911	X		0
			3,024	60,889	X	X	0
			3,386	68,148	X		0
			109	2,204	X	X	0
			-----	-----			
			7,706	155,152			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	179	6,375	X		0
			6	230	X	X	0
			64	2,305	X		0
			-----	-----			
						249	8,910
OPEN T V CORP	COMMON STOCK	G67543101	9	7,889	X		0
			-----	-----			
						9	7,889
ONEBEACON INSURANCE GROUP LT C	COMMON STOCK	G67742109	3	112	X		0
			-----	-----			
						3	112
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	2	49	X		0
			-----	-----			
						2	49
PARTNERRE LTD	COMMON STOCK	G6852T105	159	2,088	X		0
			69	900	X	X	0
			259	3,398	X		0
			-----	-----			
						487	6,386
PEAK INTERNATIONAL LTD	COMMON STOCK	G69586108	29	15,000	X	X	0
			-----	-----			
						29	15,000
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	371	11,436	X		0
			40	1,229	X	X	0
			13,906	428,420	X		0
			101	3,114	X	X	0
			-----	-----			
			14,418	444,199			
PRIMUS GUARANTY LTD	COMMON STOCK	G72457107	2	420	X		0
			14	3,816	X		0
			-----	-----			
			16	4,236			
PRUDENTIAL PLC 6.75% PFD	PREFERRED ST	G7293H114	238	10,000	X		0
			-----	-----			
						238	10,000
PRUDENTIAL PLC 6.5% PFD	PREFERRED ST	G7293H189	5	200	X		0
			28	1,200	X	X	0
			-----	-----			
			33	1,400			

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QIAO XING UNIVERSAL TELEPHONOR	COMMON STOCK	G7303A109	0	50	X	0
			-----	-----		
			0	50		
RAM HOLDINGS LTD	COMMON STOCK	G7368R104	1	223	X	0
			-----	-----		
			1	223		
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	50	968	X	0
			2	33	X	X
			16	319	X	0
			-----	-----		
			68	1,320		
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	77	3,653	X	0
			7	340	X	X
			36	1,714	X	0
			-----	-----		
			120	5,707		
SECURITY CAPITAL LTD	COMMON STOCK	G8018D107	1	2,140	X	0
			-----	-----		
			1	2,140		
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	515	19,571	X	0
			79	3,015	X	X
			71	2,713	X	0
			-----	-----		
			665	25,299		
SINA CORP	COMMON STOCK	G81477104	9	250	X	0
			-----	-----		
			9	250		
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104	26	4,309	X	0
			-----	-----		
			26	4,309		
W P STEWART & CO LTD	COMMON STOCK	G84922106	2	979	X	0
			-----	-----		
			2	979		
TBS INTERNATIONAL LTD SER A	COMMON STOCK	G86975151	12	384	X	0
			-----	-----		
			12	384		
U T I WORLDWIDE INC	COMMON STOCK	G87210103	487	24,248	X	X
			2	113	X	0
			-----	-----		
			489	24,361		
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	1	69	X	0
			-----	-----		
			1	69		
TRANSOCEAN INC	COMMON STOCK	G90073100	11,222	83,006	X	0
			6,191	45,795	X	X
			43,616	322,607	X	0
			313	2,318	X	X
			-----	-----		
			61,342	453,726		

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TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	0	10	X	X	0
			-----	-----			
			0	10			
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	2,741	62,232	X		0
			847	19,230	X	X	0
			35,968	816,523	X		0
			1,071	24,324	X	X	0
			-----	-----			
			40,627	922,309			
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	1,450	42,225	X		0
			645	18,800	X	X	0
			3,551	103,454	X		0
			27	798	X	X	0
			-----	-----			
			5,673	165,277			
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	143	6,098	X		0
			389	16,610	X	X	0
			4	155	X		0
			-----	-----			
			536	22,863			
VISTAPRINT LTD	COMMON STOCK	G93762204	46	1,323	X		0
			130	3,713	X		0
			-----	-----			
			176	5,036			
WARNER CHILCOTT LIMITED CL A	COMMON STOCK	G9435N108	2	104	X		0
			-----	-----			
			2	104			
GOLAR LNG LTD	COMMON STOCK	G9456A100	55	3,019	X		0
			-----	-----			
			55	3,019			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	15,902	219,426	X		0
			5,994	82,710	X	X	0
			69,263	955,740	X		0
			178	2,459	X	X	0
			-----	-----			
			91,337	1,260,335			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	127	265	X		0
			57	118	X	X	0
			21	43	X		0
			-----	-----			
			205	426			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	20	600	X		0
			-----	-----			
			20	600			
X L CAP LTD	COMMON STOCK	G98255105	11	388	X		0
			101	3,405	X	X	0
			1,109	37,521	X		0
			-----	-----			
			1,221	41,314			
XOMA LTD	COMMON STOCK	G9825R107	30	11,456	X		0

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				30	11,456			
ALCON INC	COMMON STOCK	H01301102	20,306	142,749	X		0	
			5,363	37,703	X	X	0	
			10,818	76,054	X		0	
			36,487	256,506				
LOGITECH INTL SA	COMMON STOCK	H50430232	242	9,500	X		0	
			242	9,500				
UBS AG REG	COMMON STOCK	H89231338	2,570	89,239	X		0	
			276	9,585	X	X	0	
			2,846	98,824				
MILLICOM INTL CELLULAR S A	COMMON STOCK	L6388F110	166	1,757	X		0	
			115	1,215	X	X	0	
			281	2,972				
ALVARION LTD	COMMON STOCK	M0861T100	53	7,330	X		0	
			4	500	X	X	0	
			57	7,830				
AUDICODES LTD	COMMON STOCK	M15342104	3,504	873,837	X		0	
			31	7,740	X	X	0	
			3,535	881,577				
BLUEPHOENIX SOLUTIONS LTD	COMMON STOCK	M20157109	8	1,000	X		0	
			8	1,000	X	X	0	
			16	2,000				
CELLCOM ISRAEL LTD	COMMON STOCK	M2196U109	420	13,359	X		0	
			380	12,100	X	X	0	
			800	25,459				
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	72	7,665	X		0	
			72	7,665				
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	19	862	X	X	0	
			19	862				
MELLANOX TECHNOLOGIES LTD A D	COMMON STOCK	M51363113	162	11,608	X		0	
			162	11,608				
GIVEN IMAGING LTD	COMMON STOCK	M52020100	6	343	X		0	
			6	343				
LAN OPTICS LTD	COMMON STOCK	M6706C103	1	100	X		0	
			33	3,000	X	X	0	

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			34	3,100			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	264	39,000	X		0
			-----	-----			
			264	39,000			
ORBOTECH LTD	COMMON STOCK	M75253100	6,632	361,635	X	X	0
			9,533	519,817	X		0
			42	2,303	X	X	0
			-----	-----			
			16,207	883,755			
R A D W A R E LTD	COMMON STOCK	M81873107	78	7,650	X		0
			-----	-----			
			78	7,650			
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	1	75	X		0
			15	1,050	X	X	0
			-----	-----			
			16	1,125			
TOWER SEMICONDUCTOR LTD	COMMON STOCK	M87915100	0	100	X		0
			-----	-----			
			0	100			
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	14	800	X		0
			-----	-----			
			14	800			
ASM INTL NV	COMMON STOCK	N07045102	15	800	X		0
			50	2,700	X	X	0
			-----	-----			
			65	3,500			
CNH GLOBAL N V	COMMON STOCK	N20935206	5	100	X		0
			-----	-----			
			5	100			
CORE LABORATORIES N V	COMMON STOCK	N22717107	824	6,907	X		0
			-----	-----			
			824	6,907			
EURAND NV	COMMON STOCK	N31010106	3	200	X	X	0
			5,841	386,104	X		0
			-----	-----			
			5,844	386,304			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	10	264	X		0
			280	7,035	X	X	0
			57	1,425	X		0
			-----	-----			
			347	8,724			
QIAGEN NV ORD	COMMON STOCK	N72482107	719	34,578	X		0
			1,026	49,315	X	X	0
			-----	-----			
			1,745	83,893			
BANCO LATINOAMERICANO DE EXP C	COMMON STOCK	P16994132	36	2,331	X		0
			-----	-----			
			36	2,331			

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COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	1	20	X		0
			-----	-----			
			1	20			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	217	6,568	X		0
			9	278	X	X	0
			49	1,480	X		0
			-----	-----			
			275	8,326			
ULTRAPETROL BAHAMAS LTD	COMMON STOCK	P94398107	12	1,186	X		0
			-----	-----			
			12	1,186			
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	121	4,129	X		0
			5	156	X	X	0
			-----	-----			
			126	4,285			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	938	28,506	X		0
			138	4,174	X	X	0
			19	580	X		0
			-----	-----			
			1,095	33,260			
CAPITAL PRODUCT PARTNERS L P	OTHER	Y11082107	62	3,345	X		0
			0	18	X	X	0
			-----	-----			
			62	3,363			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	303	11,500	X		0
			41	1,550	X	X	0
			-----	-----			
			344	13,050			
DRYSHIPS INC	COMMON STOCK	Y2109Q101	165	2,760	X		0
			12	198	X	X	0
			-----	-----			
			177	2,958			
DOUBLE HULL TANKERS INC	COMMON STOCK	Y21110104	0	20	X	X	0
			1	96	X		0
			-----	-----			
			1	116			
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	39	1,500	X		0
			155	6,025	X	X	0
			92	3,571	X		0
			-----	-----			
			286	11,096			
EUROSEAS LTD	COMMON STOCK	Y23592200	12	1,000	X		0
			-----	-----			
			12	1,000			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	313	33,252	X		0
			670	71,362	X	X	0
			-----	-----			
			983	104,614			
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	336	5,958	X		0
			18	317	X	X	0

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			96	1,707	X		0
			-----	-----			
			450	7,982			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2692M103	3	109	X	X	0
			58	2,456	X		0
			-----	-----			
			61	2,565			
NAVIOS MARITIME HOLDINGS INC	COMMON STOCK	Y62196103	13	1,400	X		0
			-----	-----			
			13	1,400			
OCEANFREIGHT INC	COMMON STOCK	Y64202107	13	600	X	X	0
			-----	-----			
			13	600			
OMEGA NAVIGATION ENTERPRISES	COMMON STOCK	Y6476R105	8	510	X	X	0
			-----	-----			
			8	510			
QUINTANA MARITIME LTD	COMMON STOCK	Y7169G109	46	1,935	X		0
			12	500	X	X	0
			-----	-----			
			58	2,435			
SEASPAN CORP	COMMON STOCK	Y75638109	740	25,982	X		0
			483	16,966	X	X	0
			-----	-----			
			1,223	42,948			
STAR BULK CARRIERS CORP	COMMON STOCK	Y8162K105	8	701	X		0
			-----	-----			
			8	701			
TEEKAY LNG PARTNERS L P	OTHER	Y8564M105	6	200	X		0
			-----	-----			
			6	200			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	0	8	X	X	0
			1	25	X		0
			-----	-----			
			1	33			
TEEKAY TANKERS LTD	COMMON STOCK	Y8565N102	11	668	X		0
			-----	-----			
			11	668			
VERIGY LTD	COMMON STOCK	Y93691106	64	3,418	X		0
			51	2,695	X	X	0
			4,090	217,063	X		0
			1	33	X	X	0
			-----	-----			
			4,206	223,209			
AAON INC	COMMON STOCK	000360206	24	1,192	X		0
			-----	-----			
			24	1,192			
A A R CORP	COMMON STOCK	000361105	257	9,441	X		0
			4	135	X	X	0
			89	3,270	X		0

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				350	12,846			
ABB LTD A D R	COMMON STOCK	000375204	7,567	281,095	X			0
			206	7,658	X	X		0
			7,773	288,753				
ABX HOLDINGS INC	COMMON STOCK	00080S101	17	5,786	X			0
			17	5,786				
ACCO BRANDS CORP	COMMON STOCK	00081T108	81	6,006	X			0
			421	31,018	X	X		0
			55	4,039	X			0
			557	41,063				
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	11	1,624	X			0
			11	1,624				
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	348	28,748	X			0
			485	40,122	X	X		0
			4,132	342,056	X			0
			32	2,652	X	X		0
			4,997	413,578				
ADC TELECOMM INC 5.72938% 6 OTHER		000886AB7	271	325,000	X			0
			271	325,000				
A B N AMRO HLDG NV A D R	COMMON STOCK	000937102	428	7,137	X			0
			247	4,115	X	X		0
			675	11,252				
A C M MANAGED DLR INCOME FD	OTHER	000949107	6	809	X			0
			6	809				
A B M INDS INC	COMMON STOCK	000957100	130	5,800	X	X		0
			83	3,683	X			0
			213	9,483				
A E P INDUSTRIES INC	COMMON STOCK	001031103	15	477	X			0
			15	477				
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	5	575	X			0
			22	2,438	X			0
			27	3,013				
AFLAC INC	COMMON STOCK	001055102	8,220	126,563	X			0
			3,091	47,603	X	X		0
			6,498	100,054	X			0
			13	200	X	X		0
			17,822	274,420				

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AGCO CORP	COMMON STOCK	001084102	1,026	17,139	X		0
			36	603	X	X	0
			1,431	23,891	X		0
			-----	-----			
			2,493	41,633			
A G L RES INC	COMMON STOCK	001204106	349	10,162	X		0
			220	6,423	X	X	0
			696	20,278	X		0
			-----	-----			
			1,265	36,863			
A H BELO CORP CL A	COMMON STOCK	001282102	2	190	X		0
			17	1,459	X		0
			-----	-----			
			19	1,649			
A E S CORP	COMMON STOCK	00130H105	72	4,335	X		0
			215	12,894	X	X	0
			2,285	137,092	X		0
			9	518	X	X	0
			-----	-----			
			2,581	154,839			
A K STEEL HLDG CORP	COMMON STOCK	001547108	47	861	X		0
			9	170	X	X	0
			13	227	X		0
			-----	-----			
			69	1,258			
A M B PPTY CORP	COMMON STOCK	00163T109	63	1,157	X		0
			109	2,000	X	X	0
			23,612	433,890	X		0
			175	3,217	X	X	0
			-----	-----			
			23,959	440,264			
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	57	1,422	X		0
			-----	-----			
			57	1,422			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	6	406	X		0
			5	300	X	X	0
			4,196	272,109	X		0
			-----	-----			
			4,207	272,815			
A M R CORP DEL	COMMON STOCK	001765106	8	938	X		0
			14	1,563	X	X	0
			2	261	X		0
			2	270	X	X	0
			-----	-----			
			26	3,032			
APAC TELESERVICES INC	COMMON STOCK	00185E106	3	3,000	X		0
			-----	-----			
			3	3,000			
APP PHARMACEUTICALS INC	COMMON STOCK	00202H108	0	30	X		0
			-----	-----			
			0	30			

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APT SATELLITE HLDGS LTD SPON A COMMON STOCK	00203R105	0	300	X		0
		-----	-----			
		0	300			
AT&T INC	COMMON STOCK 00206R102	115,796	3,023,410	X		0
		96,924	2,530,660	X	X	0
		145,835	3,807,703	X		0
		4,028	105,170	X	X	0
		-----	-----			
		362,583	9,466,943			
A T M I INC	COMMON STOCK 00207R101	19	700	X		0
		3,568	128,215	X		0
		-----	-----			
		3,587	128,915			
A T S MEDICAL INCORPORATED	COMMON STOCK 002083103	9	6,200	X		0
		76	54,000	X	X	0
		-----	-----			
		85	60,200			
A T P OIL & GAS CORPORATION	COMMON STOCK 00208J108	13	390	X	X	0
		62	1,889	X		0
		-----	-----			
		75	2,279			
A/S DAMPSKIBSSELSKABET TORM	COMMON STOCK 00208W109	0	10	X	X	0
		-----	-----			
		0	10			
AU OPTRONICS CORPA D R	COMMON STOCK 002255107	6	376	X		0
		10	578	X	X	0
		-----	-----			
		16	954			
AVX CORP	COMMON STOCK 002444107	101	7,883	X		0
		120	9,400	X	X	0
		3	194	X		0
		-----	-----			
		224	17,477			
AZZ INCORPORATED	COMMON STOCK 002474104	174	4,877	X		0
		36	1,002	X		0
		-----	-----			
		210	5,879			
AARON RENTS INC	COMMON STOCK 002535201	33	1,545	X		0
		4,246	197,099	X		0
		68	3,179	X	X	0
		-----	-----			
		4,347	201,823			
ABAXIS INC	COMMON STOCK 002567105	16	708	X		0
		4	159	X	X	0
		41	1,782	X		0
		-----	-----			
		61	2,649			
ABBOTT LABS	COMMON STOCK 002824100	147,857	2,680,991	X		0
		129,744	2,352,569	X	X	0
		101,931	1,848,249	X		0

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			2,224	40,334	X	X	0
			-----	-----			
			381,756	6,922,143			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	4,792	65,521	X		0
			639	8,743	X	X	0
			74,016	1,011,982	X		0
			488	6,667	X	X	0
			-----	-----			
			79,935	1,092,913			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	287	46,310	X		0
			504	81,264	X	X	0
			806	130,000	X		0
			-----	-----			
			1,597	257,574			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	7	465	X		0
			15	1,000	X	X	0
			-----	-----			
			22	1,465			
ABERDEEN GLOBAL INCOME	OTHER	003013109	6	500	X		0
			113	9,350	X	X	0
			-----	-----			
			119	9,850			
ABIGAIL ADAMS NATL BANCORP INC COMMON STOCK		003390101	17	1,431	X		0
			36	3,112	X	X	0
			-----	-----			
			53	4,543			
ABINGTON BANCORP INC	COMMON STOCK	00350L109	10	940	X		0
			-----	-----			
			10	940			
ABIOMED INC	COMMON STOCK	003654100	25	1,893	X		0
			-----	-----			
			25	1,893			
ABITIBIBOWATER INC	COMMON STOCK	003687100	5	355	X		0
			2	140	X	X	0
			60	4,590	X		0
			-----	-----			
			67	5,085			
ABRAXIS BIOSCIENCE INC	COMMON STOCK	00383Y102	0	7	X		0
			-----	-----			
			0	7			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	73	12,726	X		0
			16	2,743	X		0
			-----	-----			
			89	15,469			
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	24	2,725	X		0
			-----	-----			
			24	2,725			
ACADIA RLTY TR	COMMON STOCK	004239109	19	800	X	X	0
			5,834	241,620	X		0
			47	1,935	X	X	0

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			5,900	244,355		
ACCENTIA BIOPHARMACEUTICALS	COMMON STOCK	00430L103	0	270	X	0
			0	270		
ACCURAY INC	COMMON STOCK	004397105	7	990	X	0
			7	990		
ACCURIDE CORP	COMMON STOCK	004398103	18	2,190	X	0
			18	2,190		
ACERGY SA A D R	COMMON STOCK	00443E104	6,864	321,547	X	0
			167	7,819	X	X
			7,031	329,366		
ACETO CORP	COMMON STOCK	004446100	408	58,795	X	X
			408	58,795		
ACI WORLDWIDE INC	COMMON STOCK	004498101	253	12,735	X	0
			253	12,735		
ACME PACKET INC	COMMON STOCK	004764106	34	4,289	X	0
			15	1,895	X	0
			49	6,184		
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	44	2,417	X	0
			44	2,417		
ACTIVISION INC	COMMON STOCK	004930202	375	13,729	X	0
			1,173	42,955	X	X
			2,098	76,817	X	0
			3,646	133,501		
ACTEL CORP	COMMON STOCK	004934105	35	2,221	X	0
			35	2,221		
ACTIVIDENTITY CORP	COMMON STOCK	00506P103	24	9,775	X	0
			24	9,775		
ACTUATE CORP	COMMON STOCK	00508B102	23	5,508	X	0
			23	5,508		
ACTUANT CORPORATION	COMMON STOCK	00508X203	109	3,624	X	0
			1,359	44,980	X	X
			148	4,905	X	0
			1,616	53,509		
ACUITY BRANDS INC	COMMON STOCK	00508Y102	160	3,725	X	0

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			160	3,725			
ACXIOM CORP	COMMON STOCK	005125109	207	17,400	X		0
			207	17,400			
ADAMS EXPRESS CO	COMMON STOCK	006212104	78	6,203	X		0
			122	9,756	X	X	0
			200	15,959			
ADAPTEC INC	COMMON STOCK	00651F108	28	9,400	X	X	0
			30	10,185	X		0
			58	19,585			
ADMINISTAFF INC	COMMON STOCK	007094105	14	611	X	X	0
			49	2,062	X		0
			63	2,673			
ADOBE SYS INC	COMMON STOCK	00724F101	2,721	76,450	X		0
			1,237	34,755	X	X	0
			4,235	119,029	X		0
			28	800	X	X	0
			8,221	231,034			
ADTRAN INC	COMMON STOCK	00738A106	4	206	X		0
			384	20,738	X		0
			388	20,944			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	8	1,000	X		0
			7	915	X	X	0
			43	5,698	X		0
			58	7,613			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	31	917	X		0
			14	415	X	X	0
			833	24,467	X		0
			878	25,799			
ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108	18	3,134	X		0
			7,129	1,268,625	X		0
			63	11,221	X	X	0
			7,210	1,282,980			
ADVANCED SEMICONDUCTOR ENGNRG	COMMON STOCK	00756M404	1	210	X		0
			1	210			
ADVANTAGE ENERGY INCOME FD	COMMON STOCK	00762L101	46	4,047	X		0
			14	1,200	X	X	0
			60	5,247			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	761	28,905	X		0

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			761	28,905		
ADVISORY BOARD CO	COMMON STOCK	00762W107	240	4,375	X	0
			2,597	47,266	X	0
			2,837	51,641		
ADVENT CLAYMORE GLOBAL CONVE	OTHER	007639107	13	966	X	0
			13	966		
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	33	1,626	X	0
			31	1,532	X	X
			315	15,561	X	0
			379	18,719		
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	3	100	X	0
			90	3,461	X	0
			93	3,561		
AEROPOSTALE INC	COMMON STOCK	007865108	202	7,468	X	0
			22	801	X	X
			4,493	165,738	X	0
			4,717	174,007		
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	113	19,158	X	0
			9	1,500	X	X
			748	127,122	X	0
			870	147,780		
AEGON N V NY REG SHR	COMMON STOCK	007924103	510	34,873	X	0
			1,068	72,965	X	X
			1,578	107,838		
ADVANTA CORP CL B	COMMON STOCK	007942204	45	6,451	X	0
			20	2,835	X	0
			65	9,286		
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	38	2,886	X	0
			38	2,886		
ADVENT SOFTWARE INC	COMMON STOCK	007974108	5	110	X	0
			159	3,720	X	X
			295	6,906	X	0
			459	10,736		
AEROVIRONMENT INC	COMMON STOCK	008073108	9	456	X	0
			9	456		
A E S TRUST I I I 6.75% CONV P PREFERRED ST		00808N202	206	4,425	X	0
			8	175	X	X

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			214	4,600			
AETNA INC	COMMON STOCK	00817Y108	4,609	109,489	X		0
			1,045	24,817	X	X	0
			5,071	120,487	X		0
			104	2,465	X	X	0
			-----	-----			
			10,829	257,258			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	857	17,095	X		0
			387	7,725	X	X	0
			1,036	20,668	X		0
			-----	-----			
			2,280	45,488			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	2,732	30,112	X		0
			650	7,160	X	X	0
			25,418	280,121	X		0
			348	3,840	X	X	0
			-----	-----			
			29,148	321,233			
AFFYMAX INC	COMMON STOCK	00826A109	4	314	X		0
			-----	-----			
			4	314			
AFFYMETRIX INC	COMMON STOCK	00826T108	69	3,970	X		0
			7	422	X	X	0
			412	23,657	X		0
			-----	-----			
			488	28,049			
AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	8,982	462,013	X		0
			66	3,418	X	X	0
			-----	-----			
			9,048	465,431			
AGERE SYS CV	6.500% 12 OTHER	00845VAA8	434	430,000	X		0
			-----	-----			
			434	430,000			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	1,009	33,815	X		0
			1,902	63,765	X	X	0
			2,535	84,982	X		0
			8	272	X	X	0
			-----	-----			
			5,454	182,834			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	47	700	X		0
			55	816	X	X	0
			-----	-----			
			102	1,516			
AGILYSYS INC	COMMON STOCK	00847J105	7	600	X	X	0
			24	2,042	X		0
			-----	-----			
			31	2,642			
AGREE RLTY CORP	COMMON STOCK	008492100	251	9,125	X		0
			59	2,150	X	X	0
			8	296	X		0
			-----	-----			

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			318	11,571			
AGRIUM INC	COMMON STOCK	008916108	5,085	81,870	X		0
			153	2,460	X	X	0
			-----	-----			
			5,238	84,330			
AIR METHODS CORP	COMMON STOCK	009128307	86	1,774	X		0
			49	1,021	X		0
			-----	-----			
			135	2,795			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	3,995	43,423	X		0
			6,823	74,154	X	X	0
			25,482	276,970	X		0
			36	392	X	X	0
			-----	-----			
			36,336	394,939			
AIRGAS INC	COMMON STOCK	009363102	328	7,215	X		0
			36	800	X	X	0
			18,565	408,305	X		0
			-----	-----			
			18,929	416,320			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	53	8,095	X		0
			19	2,900	X	X	0
			444	67,280	X		0
			-----	-----			
			516	78,275			
AIRVANA INC	COMMON STOCK	00950V101	4	782	X		0
			-----	-----			
			4	782			
AIXTRON AG A D R	COMMON STOCK	009606104	12	884	X		0
			-----	-----			
			12	884			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	555	19,719	X		0
			52	1,848	X	X	0
			944	33,520	X		0
			-----	-----			
			1,551	55,087			
AKORN INC	COMMON STOCK	009728106	20	4,231	X		0
			-----	-----			
			20	4,231			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	24	1,205	X		0
			120	6,103	X	X	0
			256	13,053	X		0
			-----	-----			
			400	20,361			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	132	10,816	X		0
			15	1,200	X	X	0
			45	3,633	X		0
			-----	-----			
			192	15,649			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	89	2,456	X		0

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			89	2,456			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	49	4,000	X	X	0
			27	2,250	X		0
			76	6,250			
ALBEMARLE CORP	COMMON STOCK	012653101	554	15,178	X		0
			9	257	X	X	0
			10,485	287,092	X		0
			108	2,969	X	X	0
			11,156	305,496			
ALBERTO CULVER CO	COMMON STOCK	013078100	424	15,471	X		0
			114	4,156	X	X	0
			605	22,068	X		0
			1,143	41,695			
ALCOA INC	COMMON STOCK	013817101	22,705	629,638	X		0
			7,926	219,792	X	X	0
			7,487	207,635	X		0
			149	4,144	X	X	0
			38,267	1,061,209			
ALCATEL LUCENT A D R	COMMON STOCK	013904305	437	75,950	X		0
			103	17,878	X	X	0
			9	1,507	X		0
			549	95,335			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	50	1,150	X		0
			14	335	X	X	0
			464	10,763	X		0
			528	12,248			
ALESCO FINL INC	COMMON STOCK	014485106	15	5,200	X		0
			15	5,200			
ALEXANDERS INC	COMMON STOCK	014752109	73	204	X		0
			73	204			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	24	257	X		0
			20,561	221,752	X		0
			189	2,033	X	X	0
			20,774	224,042			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	9	150	X		0
			7	122	X	X	0
			179	3,007	X		0
			195	3,279			
ALEXZA PHARMACEUTICALS INC	COMMON STOCK	015384100	13	1,799	X		0

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			13	1,799			
ALFA CORP	COMMON STOCK	015385107	72	3,277	X		0
			-----	-----			
			72	3,277			
ALICO INC	COMMON STOCK	016230104	17	382	X		0
			-----	-----			
			17	382			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	6	520	X		0
			9	800	X	X	0
			57	5,149	X		0
			-----	-----			
			72	6,469			
ALKERMES INC	COMMON STOCK	01642T108	0	35	X		0
			6	500	X	X	0
			102	8,647	X		0
			-----	-----			
			108	9,182			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	94	274	X		0
			7	21	X		0
			-----	-----			
			101	295			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	139	2,748	X		0
			242	4,800	X	X	0
			1,685	33,384	X		0
			16	313	X	X	0
			-----	-----			
			2,082	41,245			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	205	2,882	X		0
			647	9,070	X	X	0
			1,635	22,909	X		0
			30	424	X	X	0
			-----	-----			
			2,517	35,285			
ALLEGIANT TRAVEL CO	COMMON STOCK	01748X102	7	256	X		0
			-----	-----			
			7	256			
ALLERGAN INC	COMMON STOCK	018490102	6,079	107,792	X		0
			3,848	68,240	X	X	0
			3,560	63,142	X		0
			-----	-----			
			13,487	239,174			
ALLERGAN INC CV	1.500% 4 OTHER	018490AL6	11	10,000	X		0
			-----	-----			
			11	10,000			
ALLETE INC	COMMON STOCK	018522300	1,018	26,353	X		0
			705	18,247	X	X	0
			85	2,203	X		0
			-----	-----			
			1,808	46,803			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	176	3,700	X		0

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			967	20,354	X		0
			-----	-----			
			1,143	24,054			
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	22	2,543	X		0
			15	1,681	X		0
			-----	-----			
			37	4,224			
ALLIANCEBERNSTEIN NATIONAL MUN OTHER		01864U106	56	4,044	X		0
			-----	-----			
			56	4,044			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	52	8,657	X		0
			-----	-----			
			52	8,657			
ALLIANCE RESOURCE PARTNERS L P OTHER		01877R108	255	7,275	X		0
			75	2,140	X	X	0
			-----	-----			
			330	9,415			
ALLIANCEBERNSTEIN GL HIGH INCO OTHER		01879R106	197	15,017	X		0
			42	3,185	X	X	0
			-----	-----			
			239	18,202			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	7,783	222,300	X		0
			3,747	107,007	X	X	0
			1,161	33,144	X		0
			-----	-----			
			12,691	362,451			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	38	365	X		0
			146	1,411	X	X	0
			897	8,658	X		0
			-----	-----			
			1,081	10,434			
ALLIANT TECHSYSTEMS 2.750% 2 OTHER		018804AH7	54	40,000	X		0
			-----	-----			
			54	40,000			
ALLIANT TECHSYS CV 2.750% 9 OTHER		018804AN4	37	30,000	X		0
			-----	-----			
			37	30,000			
ALLIANZ SE	COMMON STOCK	018805101	26	1,345	X		0
			-----	-----			
			26	1,345			
ALLIANCEBERNSTEIN INCOME FUND OTHER		01881E101	192	23,316	X		0
			459	55,876	X	X	0
			-----	-----			
			651	79,192			
ALLIANCEBERNSTEIN HLDG L P OTHER		01881G106	715	11,285	X		0
			2,440	38,500	X	X	0
			72,434	1,142,860	X		0
			615	9,709	X	X	0
			-----	-----			
			76,204	1,202,354			

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ALLIED CAPITAL CORP	COMMON STOCK	01903Q108	257	13,952	X		0
			484	26,259	X	X	0
			62	3,380	X		0
			-----	-----			
			803	43,591			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	21	3,400	X		0
			-----	-----			
			21	3,400			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	52	1,200	X		0
			9	200	X	X	0
			-----	-----			
			61	1,400			
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	0	78	X	X	0
			-----	-----			
			0	78			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	93	8,573	X		0
			12	1,156	X	X	0
			489	45,221	X		0
			2	227	X	X	0
			-----	-----			
			596	55,177			
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506	0	26	X		0
			30	2,191	X		0
			-----	-----			
			30	2,217			
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	22	3,530	X		0
			-----	-----			
			22	3,530			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	24	2,247	X		0
			22	2,162	X	X	0
			49	4,759	X		0
			-----	-----			
			95	9,168			
ALLSTATE CORP	COMMON STOCK	020002101	34,663	721,233	X		0
			17,508	364,305	X	X	0
			6,831	142,146	X		0
			137	2,848	X	X	0
			-----	-----			
			59,139	1,230,532			
ALMADEN MINERALS LTD	COMMON STOCK	020283107	14	6,000	X	X	0
			-----	-----			
			14	6,000			
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	74	3,056	X		0
			-----	-----			
			74	3,056			
ALON USA ENERGY INC	COMMON STOCK	020520102	13	882	X		0
			-----	-----			
			13	882			
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	233	5,370	X		0

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			233	5,370		
ALPHARMA INC CL A	COMMON STOCK	020813101	98	3,748	X	0
			98	3,748		
ALPHATEC HLDGS INC	COMMON STOCK	02081G102	338	67,329	X	0
			338	67,329		
ALPINE GLOBAL DYNAMIC DIVD	OTHER	02082E106	3	180	X	0
			53	2,890	X	X
			56	3,070		
ALPINE GLOBAL PREMIER PROPER	OTHER	02083A103	1	100	X	0
			32	2,500	X	X
			33	2,600		
ALPINE TOTAL DYNAMIC DIVID FCO OTHER		021060108	21	1,316	X	0
			56	3,489	X	X
			77	4,805		
ALSERES PHARMACEUTICALS INC	COMMON STOCK	021152103	0	12	X	0
			0	12		
ALTERA CORP	COMMON STOCK	021441100	57	3,069	X	0
			11	600	X	X
			1,310	71,082	X	0
			18	1,003	X	X
			1,396	75,754		
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	12	870	X	0
			12	870		
ALTRIA GROUP INC	COMMON STOCK	02209S103	23,099	1,040,474	X	0
			24,845	1,119,133	X	X
			36,664	1,651,532	X	0
			851	38,351	X	X
			85,459	3,849,490		
ALTUS PHARMACEUTICALS INC	COMMON STOCK	02216N105	8	1,861	X	0
			8	1,861		
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	10	478	X	0
			4	220	X	X
			14	698		
ALUMINUM CORP CHINA A D R	COMMON STOCK	022276109	16	400	X	X
			16	400		
AMAZON COM INC	COMMON STOCK	023135106	2,058	28,853	X	0

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				712	9,981	X	X	0
				4,495	63,047	X		0
				-----	-----			
				7,265	101,881			
AMAZON COM INC	4.750%	2 OTHER	023135AF3	53	50,000	X		0
				-----	-----			
				53	50,000			
AMBAC FINANCIAL GROUP INC		COMMON STOCK	023139108	117	20,284	X		0
				41	7,055	X	X	0
				239	41,465	X		0
				-----	-----			
				397	68,804			
AMBASSADORS GROUP INC		COMMON STOCK	023177108	31	1,679	X		0
				-----	-----			
				31	1,679			
AMBASSADORS INTL INC		COMMON STOCK	023178106	5	733	X		0
				-----	-----			
				5	733			
AMCOL INTL CORP		COMMON STOCK	02341W103	33	1,047	X		0
				5	160	X	X	0
				67	2,156	X		0
				-----	-----			
				105	3,363			
AMDOCS LTD CV	0.500%	3 OTHER	02342TAD1	218	220,000	X		0
				-----	-----			
				218	220,000			
AMEDISYS INC		COMMON STOCK	023436108	459	11,681	X		0
				58	1,478	X	X	0
				90	2,282	X		0
				-----	-----			
				607	15,441			
AMERCO		COMMON STOCK	023586100	54	946	X		0
				-----	-----			
				54	946			
AMEREN CORP		COMMON STOCK	023608102	11,420	259,304	X		0
				11,120	252,505	X	X	0
				1,663	37,762	X		0
				-----	-----			
				24,203	549,571			
AMERICA FIRST TAX EXEMPT INVS		OTHER	02364V107	16	2,667	X		0
				6	1,000	X	X	0
				-----	-----			
				22	3,667			
AMERICA MOVIL S A DE C V A D		COMMON STOCK	02364W105	19,514	306,384	X		0
				7,180	112,732	X	X	0
				8,252	129,572	X		0
				-----	-----			
				34,946	548,688			
AMERICA MOVIL S A DE C V A D		COMMON STOCK	02364W204	8	120	X		0
				58	912	X	X	0

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			66	1,032		
AMERICAN APPAREL INC	COMMON STOCK	023850100	22	2,350	X	0
			22	2,350		
AMCORE FINL INC	COMMON STOCK	023912108	861	42,317	X	0
			43	2,098	X	0
			904	44,415		
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	79	3,856	X	0
			79	3,856		
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	111	4,040	X	0
			4,941	180,595	X	0
			40	1,465	X	X
			5,092	186,100		
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	1,885	55,179	X	0
			460	13,475	X	X
			1,857	54,379	X	0
			72	2,108	X	X
			4,274	125,141		
AMERICAN COML LINES INC	COMMON STOCK	025195207	39	2,476	X	0
			68	4,293	X	0
			107	6,769		
AMERICAN DAIRY INC	COMMON STOCK	025334103	5	582	X	0
			5	582		
AMERICAN DENTAL PARTNERS INC	COMMON STOCK	025353103	10	1,104	X	0
			10	1,104		
AMERICAN ECOLOGY CORP	COMMON STOCK	025533407	8	300	X	0
			36	1,387	X	0
			44	1,687		
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	2,931	70,416	X	0
			3,379	81,175	X	X
			3,097	74,408	X	0
			9,407	225,999		
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	304	17,319	X	0
			56	3,171	X	X
			1,041	59,498	X	0
			12	702	X	X
			1,413	80,690		
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	752	80,985	X	0
			3,451	371,953	X	0

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			60	6,441	X	X	0
			-----	-----			
			4,263	459,379			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	38,651	884,063	X		0
			34,190	782,015	X	X	0
			10,705	244,855	X		0
			26	593	X	X	0
			-----	-----			
			83,572	1,911,526			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	293	11,442	X		0
			757	29,617	X	X	0
			459	17,952	X		0
			-----	-----			
			1,509	59,011			
AMERICAN FINL GRP CV 1.486% 6 OTHER		025932AD6	36	80,000	X		0
			-----	-----			
			36	80,000			
AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305	3	400	X	X	0
			1,431	180,251	X		0
			11	1,385	X	X	0
			-----	-----			
			1,445	182,036			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	365	19,665	X		0
			-----	-----			
			365	19,665			
AMERICAN INCOME FUND INC	OTHER	02672T109	329	43,300	X		0
			52	6,875	X	X	0
			-----	-----			
			381	50,175			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	81,192	1,877,291	X		0
			34,791	804,417	X	X	0
			87,651	2,026,611	X		0
			2,134	49,333	X	X	0
			-----	-----			
			205,768	4,757,652			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	6	302	X	X	0
			-----	-----			
			6	302			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	156	11,005	X	X	0
			2,261	159,387	X		0
			-----	-----			
			2,417	170,392			
AMERICAN MUN INCOME	OTHER	027649102	2,787	219,404	X		0
			845	66,511	X	X	0
			-----	-----			
			3,632	285,915			
AMERICAN NATL INS CO	COMMON STOCK	028591105	11	100	X		0
			6	60	X		0
			-----	-----			
			17	160			

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AMERICAN ORIENTAL BIOENGINEERI	COMMON STOCK	028731107	13	1,605	X		0
			5	623	X	X	0
			37	4,573	X		0
			-----	-----			
			55	6,801			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	51	1,088	X		0
			-----	-----			
			51	1,088			
AMERICAN PUBLIC EDUCATION	COMMON STOCK	02913V103	2	52	X		0
			-----	-----			
			2	52			
AMERICAN RAILCAR INDS INC	COMMON STOCK	02916P103	9	465	X		0
			8	400	X	X	0
			17	861	X		0
			-----	-----			
			34	1,726			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	1	91	X		0
			-----	-----			
			1	91			
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	107	7,223	X		0
			58	3,900	X	X	0
			38	2,531	X		0
			-----	-----			
			203	13,654			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	38	700	X		0
			50	903	X		0
			-----	-----			
			88	1,603			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	513	44,050	X		0
			400	34,365	X	X	0
			-----	-----			
			913	78,415			
AMERICAN SOFTWARE INC CL A	COMMON STOCK	029683109	3	500	X	X	0
			-----	-----			
			3	500			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	132	3,663	X		0
			5	150	X	X	0
			64	1,764	X		0
			-----	-----			
			201	5,577			
AMERICAN TOWER CORP	COMMON STOCK	029912201	17,904	456,611	X		0
			4,261	108,660	X	X	0
			88,740	2,263,201	X		0
			229	5,851	X	X	0
			-----	-----			
			111,134	2,834,323			
AMERICAN STRATEGIC INCOME PORT	OTHER	030098107	969	90,658	X		0
			318	29,770	X	X	0
			-----	-----			
			1,287	120,428			

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AMERICAN STRATEGIC INCOME INC	OTHER	030099105	1,860 295	172,741 27,386	X X	X	0 0
			-----	-----			
			2,155	200,127			
AMERICAN STRATEGIC INC PORT II	OTHER	03009T101	2,470 1,062	225,997 97,154	X X	X	0 0
			-----	-----			
			3,532	323,151			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	7 80	300 3,456	X X		0 0
			-----	-----			
			87	3,756			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	15 31	917 1,842	X X		0 0
			-----	-----			
			46	2,759			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	407 24	19,800 1,147	X X		0 0
			-----	-----			
			431	20,947			
AMERICAN WEST BANCORPORATION	COMMON STOCK	03058P109	9	1,055	X		0
			-----	-----			
			9	1,055			
AMERICREDIT CORP	COMMON STOCK	03060R101	237 311	23,584 30,918	X X	X	0 0
			-----	-----			
			548	54,502			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	5	370	X	X	0
			-----	-----			
			5	370			
AMERIGON INCORPORATED	COMMON STOCK	03070L300	230 11 28	15,561 775 1,866	X X X	X	0 0 0
			-----	-----			
			269	18,202			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	46 11 1,782 31	2,503 600 97,647 1,719	X X X X	X	0 0 0 0
			-----	-----			
			1,870	102,469			
AMERON INTL CORP DEL	COMMON STOCK	030710107	76	810	X		0
			-----	-----			
			76	810			
AMERISAFE INC	COMMON STOCK	03071H100	21	1,634	X		0
			-----	-----			
			21	1,634			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	1,041 101	25,383 2,466	X X	X	0 0
			-----	-----			
			21,849	533,158	X		0

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			219	5,349	X	X	0
			-----	-----			
			23,210	566,356			
AMERIGROUP CORP	COMMON STOCK	03073T102	14	500	X	X	0
			124	4,555	X		0
			-----	-----			
			138	5,055			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	6,458	124,532	X		0
			2,900	55,932	X	X	0
			2,490	48,022	X		0
			16	305	X	X	0
			-----	-----			
			11,864	228,791			
AMERIS BANCORP	COMMON STOCK	03076K108	19	1,149	X		0
			-----	-----			
			19	1,149			
AMERIGAS PARTNERS LP	OTHER	030975106	86	2,853	X		0
			130	4,315	X	X	0
			-----	-----			
			216	7,168			
AMES NATL CORP	COMMON STOCK	031001100	117	5,978	X		0
			-----	-----			
			117	5,978			
AMETEK INC	COMMON STOCK	031100100	251	5,713	X		0
			566	12,896	X	X	0
			12,844	292,511	X		0
			72	1,633	X	X	0
			-----	-----			
			13,733	312,753			
AMGEN INC	COMMON STOCK	031162100	29,468	705,312	X		0
			11,973	286,581	X	X	0
			10,083	241,322	X		0
			111	2,654	X	X	0
			-----	-----			
			51,635	1,235,869			
AMICUS THERAPEUTICS INC	COMMON STOCK	03152W109	5	422	X		0
			-----	-----			
			5	422			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	98	9,136	X		0
			-----	-----			
			98	9,136			
AMPAL AMERN ISRAEL CORP CL A	COMMON STOCK	032015109	2	246	X		0
			21	3,266	X	X	0
			2	258	X		0
			-----	-----			
			25	3,770			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	1	26	X	X	0
			31	716	X		0
			-----	-----			
			32	742			

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AMPHENOL CORP CL A	COMMON STOCK	032095101	4,734	127,085	X		0
			962	25,833	X	X	0
			61,347	1,646,900	X		0
			-----	-----			
			67,043	1,799,818			
AMREP CORP	COMMON STOCK	032159105	9	175	X		0
			-----	-----			
			9	175			
AMSURG CORP	COMMON STOCK	03232P405	72	3,060	X		0
			62	2,602	X		0
			-----	-----			
			134	5,662			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	58	1,976	X		0
			24	828	X	X	0
			4	150	X		0
			-----	-----			
			86	2,954			
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	36	2,171	X		0
			-----	-----			
			36	2,171			
ANADARKO PETE CORP	COMMON STOCK	032511107	16,100	255,429	X		0
			10,360	164,361	X	X	0
			6,179	98,023	X		0
			-----	-----			
			32,639	517,813			
ANADIGICS INC	COMMON STOCK	032515108	82	12,490	X		0
			32	4,877	X		0
			-----	-----			
			114	17,367			
ANALOG DEVICES INC	COMMON STOCK	032654105	1,067	36,140	X		0
			760	25,742	X	X	0
			1,872	63,423	X		0
			6	199	X	X	0
			-----	-----			
			3,705	125,504			
ANALOGIC CORP	COMMON STOCK	032657207	338	5,084	X		0
			80	1,200	X		0
			-----	-----			
			418	6,284			
ANAREN INC	COMMON STOCK	032744104	18	1,472	X		0
			-----	-----			
			18	1,472			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	370	19,526	X		0
			2	110	X	X	0
			35	1,839	X		0
			-----	-----			
			407	21,475			
ANDERSONS INC	COMMON STOCK	034164103	284	6,362	X		0
			11	247	X	X	0
			62	1,379	X		0
			-----	-----			

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			357	7,988			
ANGEION CORP	COMMON STOCK	03462H404	2	316	X		0
			-----	-----			
			2	316			
ANGELICA CORP	COMMON STOCK	034663104	224	12,497	X		0
			18	1,000	X	X	0
			-----	-----			
			242	13,497			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	66	5,667	X		0
			4	366	X	X	0
			7,627	659,721	X		0
			54	4,679	X	X	0
			-----	-----			
			7,751	670,433			
ANGLO AMERICAN PLC A D R	COMMON STOCK	03485P201	4,181	140,449	X		0
			547	18,379	X	X	0
			-----	-----			
			4,728	158,828			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	127	3,729	X		0
			13	370	X	X	0
			-----	-----			
			140	4,099			
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	220,429	4,645,480	X		0
			358,852	7,562,733	X	X	0
			7,402	155,987	X		0
			19	405	X	X	0
			-----	-----			
			586,702	12,364,605			
ANIMAL HEALTH INTL	COMMON STOCK	03525N109	133	12,140	X	X	0
			12	1,031	X		0
			-----	-----			
			145	13,171			
ANIXTER INTL INC	COMMON STOCK	035290105	530	8,282	X		0
			26	403	X	X	0
			170	2,653	X		0
			-----	-----			
			726	11,338			
ANNALY CAP MGMT INC	COMMON STOCK	035710409	640	41,805	X		0
			140	9,110	X	X	0
			6,118	399,330	X		0
			266	17,372	X	X	0
			-----	-----			
			7,164	467,617			
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	42	1,725	X		0
			383	15,829	X		0
			-----	-----			
			425	17,554			
ANSOFT CORP	COMMON STOCK	036384105	220	7,186	X		0
			258	8,462	X	X	0
			43	1,398	X		0
			-----	-----			

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			521	17,046			
A N S Y S INC	COMMON STOCK	03662Q105	274	7,951	X		0
			650	18,842	X	X	0
			7,721	223,654	X		0
			-----	-----			
			8,645	250,447			
ANTHRACITE CAP INC	COMMON STOCK	037023108	33	5,000	X		0
			8	1,200	X	X	0
			38	5,757	X		0
			-----	-----			
			79	11,957			
ANTIGENICS INC	COMMON STOCK	037032109	0	200	X	X	0
			-----	-----			
			0	200			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	6	970	X	X	0
			209	34,091	X		0
			-----	-----			
			215	35,061			
AON CORP	COMMON STOCK	037389103	2,664	66,263	X		0
			771	19,185	X	X	0
			17,011	423,173	X		0
			17	411	X	X	0
			-----	-----			
			20,463	509,032			
APACHE CORP	COMMON STOCK	037411105	139,544	1,154,972	X		0
			49,865	412,721	X	X	0
			32,673	270,427	X		0
			583	4,828	X	X	0
			-----	-----			
			222,665	1,842,948			
APCO ARGENTINA INC	COMMON STOCK	037489101	11	425	X		0
			-----	-----			
			11	425			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	331	9,243	X		0
			48	1,336	X	X	0
			14,793	413,098	X		0
			115	3,209	X	X	0
			-----	-----			
			15,287	426,886			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	28	1,790	X		0
			38	2,459	X		0
			-----	-----			
			66	4,249			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	178	4,103	X		0
			19	441	X	X	0
			10,689	247,461	X		0
			64	1,472	X	X	0
			-----	-----			
			10,950	253,477			
APOLLO INVT CORP	COMMON STOCK	03761U106	658	41,539	X		0
			16	1,000	X	X	0

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			3,199	202,077	X		0
			46	2,883	X	X	0
			-----	-----			
			3,919	247,499			
APPLE INC	COMMON STOCK	037833100	79,480	553,869	X		0
			27,935	194,666	X	X	0
			78,711	548,507	X		0
			588	4,101	X	X	0
			-----	-----			
			186,714	1,301,143			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	618	31,294	X		0
			5	255	X	X	0
			295	14,939	X		0
			-----	-----			
			918	46,488			
APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK		038020103	113	3,453	X		0
			25	770	X	X	0
			17,706	538,844	X		0
			5	165	X	X	0
			-----	-----			
			17,849	543,232			
CELERA GROUP	COMMON STOCK	038020202	194	13,224	X		0
			287	19,500	X	X	0
			98	6,673	X		0
			-----	-----			
			579	39,397			
APPLIED DIGITAL SOLUTIONS	COMMON STOCK	038188306	0	100	X		0
			0	50	X	X	0
			-----	-----			
			0	150			
APPLIED ENERGETICS INC	COMMON STOCK	03819M106	5	2,617	X		0
			-----	-----			
			5	2,617			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	2,204	73,745	X		0
			111	3,705	X		0
			-----	-----			
			2,315	77,450			
APPLIED MATLS INC	COMMON STOCK	038222105	5,089	260,841	X		0
			2,739	140,390	X	X	0
			5,488	281,235	X		0
			10	504	X	X	0
			-----	-----			
			13,326	682,970			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W406	43	5,984	X		0
			-----	-----			
			43	5,984			
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	8	700	X	X	0
			-----	-----			
			8	700			
APTAR GROUP INC	COMMON STOCK	038336103	810	20,813	X		0
			1,027	26,383	X	X	0

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			10,038	257,842	X		0
			107	2,751	X	X	0
			-----	-----			
			11,982	307,789			
APPROACH RESOURCES INC	COMMON STOCK	03834A103	11	728	X		0
			-----	-----			
			11	728			
AQUA AMERICA INC	COMMON STOCK	03836W103	507	27,018	X		0
			198	10,548	X	X	0
			672	35,808	X		0
			-----	-----			
			1,377	73,374			
AQUILA INC	COMMON STOCK	03840P102	142	44,249	X		0
			13	4,000	X	X	0
			412	128,188	X		0
			-----	-----			
			567	176,437			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	126	1,850	X		0
			-----	-----			
			126	1,850			
ARBITRON INC	COMMON STOCK	03875Q108	3	65	X		0
			5	120	X	X	0
			105	2,430	X		0
			-----	-----			
			113	2,615			
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	19	1,250	X		0
			13	851	X		0
			-----	-----			
			32	2,101			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	16	430	X		0
			97	2,608	X	X	0
			3,094	83,041	X		0
			60	1,598	X	X	0
			-----	-----			
			3,267	87,677			
ARCH COAL INC	COMMON STOCK	039380100	626	14,394	X		0
			176	4,037	X	X	0
			1,619	37,223	X		0
			-----	-----			
			2,421	55,654			
ARCELORMITTAL NY REGISTERED	COMMON STOCK	03938L104	11	138	X		0
			122	1,490	X	X	0
			-----	-----			
			133	1,628			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	15,060	365,894	X		0
			9,643	234,287	X	X	0
			26,481	643,354	X		0
			589	14,300	X	X	0
			-----	-----			
			51,773	1,257,835			
ARCHER DANIELS CV	0.875% 2 OTHER	039483AW2	122	105,000	X		0

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			122	105,000			
ARCSIGHT INC	COMMON STOCK	039666102	52	7,585	X		0
			0	50	X		0
			52	7,635			
ARCTIC CAT INC	COMMON STOCK	039670104	8	1,000	X		0
			8	1,000			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	15	103	X		0
			15	103			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	203	29,700	X	X	0
			2,971	434,259	X		0
			26	3,761	X	X	0
			3,200	467,720			
ARENA RES INC	COMMON STOCK	040049108	93	2,401	X		0
			26	680	X	X	0
			103	2,659	X		0
			222	5,740			
ARES CAP CORP	COMMON STOCK	04010L103	13	1,000	X		0
			48	3,764	X		0
			61	4,764			
ARGON ST INC	COMMON STOCK	040149106	22	1,263	X		0
			22	1,263			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	52	15,529	X		0
			104	31,000	X	X	0
			21	5,963	X		0
			177	52,492			
ARIBA INC	COMMON STOCK	04033V203	153	15,820	X		0
			1	80	X	X	0
			67	6,887	X		0
			221	22,787			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	19	600	X		0
			62	1,960	X		0
			81	2,560			
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	1	32	X		0
			2	75	X		0
			3	107			
ARQULE INC	COMMON STOCK	04269E107	15	3,379	X		0
			15	3,379			

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ARRIS GROUP INC	COMMON STOCK	04269Q100	20	3,401	X	0
			69	11,873	X	0
			-----	-----		
			89	15,274		
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	10	1,400	X	0
			451	64,407	X	X
			6,939	989,980	X	0
			33	4,734	X	X
			-----	-----		
			7,433	1,060,521		
ARROW ELECTRS INC	COMMON STOCK	042735100	50	1,500	X	0
			1,058	31,443	X	0
			-----	-----		
			1,108	32,943		
ARROWHEAD RESEARCH CORP	COMMON STOCK	042797100	8	2,965	X	0
			-----	-----		
			8	2,965		
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	8	2,000	X	0
			42	10,730	X	0
			-----	-----		
			50	12,730		
ARTHROCARE CORP	COMMON STOCK	043136100	85	2,538	X	0
			3	94	X	X
			83	2,486	X	0
			-----	-----		
			171	5,118		
ARUBA NETWORKS INC	COMMON STOCK	043176106	3	685	X	0
			-----	-----		
			3	685		
ARVIN MERITOR INC	COMMON STOCK	043353101	57	4,569	X	0
			332	26,565	X	X
			308	24,621	X	0
			-----	-----		
			697	55,755		
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	136	9,900	X	0
			22	1,626	X	0
			-----	-----		
			158	11,526		
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	54	9,541	X	0
			-----	-----		
			54	9,541		
ASHLAND INC	COMMON STOCK	044209104	364	7,688	X	0
			319	6,734	X	X
			616	13,012	X	0
			-----	-----		
			1,299	27,434		
ASHWORTH INC	COMMON STOCK	04516H101	17	6,000	X	X
			-----	-----		
			17	6,000		

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ASIA TIGERS FD INC	OTHER	04516T105	43	1,900	X	X	0
			-----	-----			
			43	1,900			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	29	2,672	X		0
			-----	-----			
			29	2,672			
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	10	1,614	X		0
			-----	-----			
			10	1,614			
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	15	1,478	X		0
			-----	-----			
			15	1,478			
ASSISTED LIVING CONCEPTS INC	COMMON STOCK	04544X102	30	5,088	X		0
			-----	-----			
			30	5,088			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	5,172	194,207	X		0
			2,682	100,711	X	X	0
			925	34,728	X		0
			-----	-----			
			8,779	329,646			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	23	2,000	X	X	0
			3	237	X		0
			-----	-----			
			26	2,237			
ASSURANT INC	COMMON STOCK	04621X108	420	6,915	X		0
			66	1,083	X	X	0
			24,658	405,159	X		0
			167	2,740	X	X	0
			-----	-----			
			25,311	415,897			
ASTA FUNDING INC	COMMON STOCK	046220109	15	1,086	X		0
			-----	-----			
			15	1,086			
ASTECH INDUSTRIES INC	COMMON STOCK	046224101	63	1,629	X		0
			-----	-----			
			63	1,629			
ASTORIA FINL CORP	COMMON STOCK	046265104	10	375	X		0
			10	386	X	X	0
			20,984	772,558	X		0
			97	3,587	X	X	0
			-----	-----			
			21,101	776,906			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	794	20,897	X		0
			122	3,207	X	X	0
			-----	-----			
			916	24,104			
ASYST TECHNOLOGIES INC	COMMON STOCK	04648X107	16	4,459	X		0
			-----	-----			
			16	4,459			

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ATHENAHEALTH INC	COMMON STOCK	04685W103	4 7	164 297	X X	X X	0 0
			----- 11	----- 461			
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	53 104	2,534 4,991	X X		0 0
			----- 157	----- 7,525			
ATLANTIC BANCGROUP INC	COMMON STOCK	048221105	84	5,500	X	X	0
			----- 84	----- 5,500			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	215 110 16	6,349 3,249 491	X X X		0 0 0
			----- 341	----- 10,089			
ATLAS AIR WORLDWIDE HLDGS INC	COMMON STOCK	049164205	131 64	2,375 1,151	X X		0 0
			----- 195	----- 3,526			
ATLAS AMERICA INC	COMMON STOCK	049167109	124	2,060	X		0
			----- 124	----- 2,060			
ATLAS PIPELINE PARTNERS L P	OTHER	049392103	172 20	4,285 500	X X	X	0 0
			----- 192	----- 4,785			
ATMEL CORP	COMMON STOCK	049513104	16 21 434	4,500 6,000 124,725	X X X		0 0 0
			----- 471	----- 135,225			
ATMOS ENERGY CORP	COMMON STOCK	049560105	567 162 10	22,223 6,353 379	X X X		0 0 0
			----- 739	----- 28,955			
ATRICURE INC	COMMON STOCK	04963C209	13	1,000	X	X	0
			----- 13	----- 1,000			
ATRION CORP COM	COMMON STOCK	049904105	14	140	X		0
			----- 14	----- 140			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	5 5,046 27	50 55,023 299	X X X	X	0 0 0
			----- 5,078	----- 55,372			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	52 15	4,900 1,385	X X	X	0 0

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			67	6,285		
AURORA OIL & GAS CORP	COMMON STOCK	052036100	24	37,819	X	0
			24	37,819		
AUTHENTEC INC	COMMON STOCK	052660107	1	107	X	0
			1	107		
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	0	750	X	0
			0	750		
AUTODESK INC	COMMON STOCK	052769106	10,199	323,979	X	0
			2,708	86,018	X	X
			32,445	1,030,645	X	0
			45,352	1,440,642		
AUTOLIV INC	COMMON STOCK	052800109	626	12,473	X	0
			355	7,066	X	X
			38,867	774,250	X	0
			503	10,026	X	X
			40,351	803,815		
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	25,300	596,816	X	0
			21,988	518,692	X	X
			6,145	144,954	X	0
			188	4,428	X	X
			53,621	1,264,890		
AUTONATION INC	COMMON STOCK	05329W102	14	912	X	0
			14	947	X	X
			524	34,945	X	0
			9	589	X	X
			561	37,393		
AUTOZONE INC	COMMON STOCK	053332102	323	2,834	X	0
			292	2,568	X	X
			1,067	9,370	X	0
			8	70	X	X
			1,690	14,842		
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	62	2,326	X	0
			62	2,326		
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	3,709	38,430	X	0
			236	2,447	X	X
			26,995	279,681	X	0
			213	2,206	X	X
			31,153	322,764		
AVANEX CORPORATION	COMMON STOCK	05348W109	0	300	X	0
			0	100	X	X

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				12	15,735	X		0
				-----	-----			
				12	16,135			
AVATAR HLDGS INC		COMMON STOCK	053494100	23	530	X		0
				-----	-----			
				23	530			
AVENTINE RENEWABLE ENERGY		COMMON STOCK	05356X403	14	2,616	X		0
				-----	-----			
				14	2,616			
AVERY DENNISON CORP		COMMON STOCK	053611109	4,543	92,248	X		0
				2,919	59,271	X	X	0
				10,609	215,416	X		0
				438	8,884	X	X	0
				-----	-----			
				18,509	375,819			
AVID TECHNOLOGY INC		COMMON STOCK	05367P100	5	200	X	X	0
				94	3,864	X		0
				-----	-----			
				99	4,064			
AVIS BUDGET GROUP INC		COMMON STOCK	053774105	4	422	X		0
				57	5,335	X	X	0
				285	26,903	X		0
				0	31	X	X	0
				-----	-----			
				346	32,691			
AVISTA CORP		COMMON STOCK	05379B107	92	4,720	X		0
				89	4,553	X		0
				-----	-----			
				181	9,273			
AVNET INC		COMMON STOCK	053807103	28	870	X		0
				57	1,750	X	X	0
				42,709	1,304,873	X		0
				282	8,626	X	X	0
				-----	-----			
				43,076	1,316,119			
AVNET INC CV	2.000%	3 OTHER	053807AL7	118	105,000	X		0
				-----	-----			
				118	105,000			
AVOCENT CORP		COMMON STOCK	053893103	214	12,667	X		0
				10	611	X	X	0
				290	17,135	X		0
				-----	-----			
				514	30,413			
AVON PRODS INC		COMMON STOCK	054303102	2,044	51,689	X		0
				3,585	90,674	X	X	0
				15,612	394,862	X		0
				801	20,269	X	X	0
				-----	-----			
				22,042	557,494			
A X A ADR		COMMON STOCK	054536107	6,960	192,735	X		0
				157	4,354	X	X	0

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			7,117	197,089			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	62	11,027	X	X	0
			49	8,849	X		0
			111	19,876			
B B & T CORP	COMMON STOCK	054937107	4,767	148,696	X		0
			2,536	79,094	X	X	0
			39,687	1,237,897	X		0
			1,242	38,731	X	X	0
			48,232	1,504,418			
B&G FOODS HLDGS CORP EIS	COMMON STOCK	05508R205	4	200	X		0
			46	2,450	X	X	0
			50	2,650			
B & H OCEAN CARRIERS LTD	COMMON STOCK	055090104	0	1	X		0
			0	1			
BCE INC	COMMON STOCK	05534B760	39	1,162	X		0
			39	1,162			
B H P BILLITON PLC SPSD A D R	COMMON STOCK	05545E209	3	53	X		0
			3	53			
B J SERVICES COMPANY	COMMON STOCK	055482103	353	12,378	X		0
			30	1,063	X	X	0
			1,794	62,947	X		0
			17	606	X	X	0
			2,194	76,994			
B J S WHOLESALE CLUB INC	COMMON STOCK	05548J106	45	1,249	X		0
			15	427	X	X	0
			603	16,901	X		0
			663	18,577			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	12	237	X		0
			3	39	X		0
			15	276			
B P P L C SPONS A D R	COMMON STOCK	055622104	158,803	2,618,354	X		0
			178,766	2,947,508	X	X	0
			42,781	705,386	X		0
			2,011	33,163	X	X	0
			382,361	6,304,411			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	524	5,610	X		0
			1,146	12,275	X	X	0
			1,670	17,885			

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BPZ RESOURCES INC	COMMON STOCK	055639108	112	5,170	X	0
			-----	-----		
			112	5,170		
B R T REALITY TRUST	COMMON STOCK	055645303	2	118	X	0
			-----	-----		
			2	118		
B R E PPTYS INC CL A	COMMON STOCK	05564E106	71	1,565	X	0
			331	7,268	X	X
			1,916	42,040	X	0
			11	243	X	X
			-----	-----		
			2,329	51,116		
BMP SUNSTONE CORP	COMMON STOCK	05569C105	20	2,623	X	0
			-----	-----		
			20	2,623		
B T GROUP P L C A D R	COMMON STOCK	05577E101	3,709	86,078	X	0
			80	1,855	X	X
			-----	-----		
			3,789	87,933		
B M C SOFTWARE INC	COMMON STOCK	055921100	2,949	90,680	X	0
			399	12,266	X	X
			59,409	1,826,826	X	0
			414	12,729	X	X
			-----	-----		
			63,171	1,942,501		
BADGER METER INC	COMMON STOCK	056525108	268	6,200	X	0
			145	3,360	X	X
			50	1,150	X	0
			-----	-----		
			463	10,710		
BAIDU COM INC A D R	COMMON STOCK	056752108	14	59	X	X
			-----	-----		
			14	59		
BAKER MICHAEL CORP	COMMON STOCK	057149106	14	623	X	0
			-----	-----		
			14	623		
BAKER HUGHES INC	COMMON STOCK	057224107	12,319	179,847	X	0
			6,005	87,663	X	X
			5,069	73,988	X	0
			59	855	X	X
			-----	-----		
			23,452	342,353		
BAKERS FOOTWEAR GROUP INC	COMMON STOCK	057465106	2	1,000	X	X
			-----	-----		
			2	1,000		
BALCHEM CORP	COMMON STOCK	057665200	231	10,072	X	X
			36	1,582	X	0
			-----	-----		
			267	11,654		
BALDOR ELEC CO	COMMON STOCK	057741100	22	800	X	0

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			14	500	X	X	0
			107	3,813	X		0
			-----	-----			
			143	5,113			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	829	35,625	X		0
			524	22,500	X	X	0
			-----	-----			
			1,353	58,125			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	77	3,000	X		0
			185	7,220	X	X	0
			18	700	X		0
			-----	-----			
			280	10,920			
BALL CORP	COMMON STOCK	058498106	11	246	X		0
			84	1,820	X	X	0
			935	20,358	X		0
			-----	-----			
			1,030	22,424			
BALLARD PWR SYS INC	COMMON STOCK	05858H104	5	1,300	X		0
			6	1,500	X	X	0
			-----	-----			
			11	2,800			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	1	16	X		0
			158	4,599	X		0
			-----	-----			
			159	4,615			
BANCFIRST CORP	COMMON STOCK	05945F103	9	200	X		0
			28	618	X		0
			-----	-----			
			37	818			
BANCO BRADESCO SA A D R	COMMON STOCK	059460303	3	107	X		0
			3	97	X	X	0
			-----	-----			
			6	204			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	954	43,368	X		0
			418	19,010	X	X	0
			-----	-----			
			1,372	62,378			
BANCO ITAU HOLDING FIN A D R	COMMON STOCK	059602201	46	2,000	X		0
			7	316	X	X	0
			-----	-----			
			53	2,316			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	10,668	535,020	X		0
			224	11,250	X	X	0
			-----	-----			
			10,892	546,270			
BANCOLOMBIA SA A D R	COMMON STOCK	05968L102	9	265	X		0
			-----	-----			
			9	265			
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	11	300	X	X	0

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			11	300		
BANCORPSOUTH INC	COMMON STOCK	059692103	3	138	X	0
			3	138		
BANCORP INC DEL	COMMON STOCK	05969A105	13	1,097	X	0
			13	1,097		
BANK OF AMERICA CORP	COMMON STOCK	060505104	121,420	3,202,830	X	0
			96,359	2,541,782	X	0
			109,492	2,888,192	X	0
			3,007	79,331	X	0
			330,278	8,712,135		
BANK GRANITE CORP	COMMON STOCK	062401104	2	187	X	0
			2	187	X	0
BANK OF HAWAII CORP	COMMON STOCK	062540109	271	5,475	X	0
			130	2,620	X	0
			682	13,765	X	0
			1,083	21,860		
BANK MONTREAL QUE	COMMON STOCK	063671101	52	1,161	X	0
			52	1,161	X	0
BANK MUTUAL CORP	COMMON STOCK	063750103	51	4,771	X	0
			51	4,771		
BANK OF THE OZARKS INC	COMMON STOCK	063904106	42	1,772	X	0
			67	2,800	X	0
			35	1,470	X	0
			144	6,042		
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	15,034	360,270	X	0
			10,035	240,482	X	0
			19,903	476,934	X	0
			29	686	X	0
			45,001	1,078,372		
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	2,916	64,500	X	0
			95	2,100	X	0
			3,011	66,600		
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	10	2,650	X	0
			14	3,570	X	0
			24	6,220		
BANKFINANCIAL CORP	COMMON STOCK	06643P104	25	1,550	X	0
			25	1,550		

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BANKRATE INC	COMMON STOCK	06646V108	17	350	X	X	0
			5,425	108,755	X		0
			47	951	X	X	0
			-----	-----			
			5,489	110,056			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	71	14,250	X		0
			13	2,636	X		0
			-----	-----			
			84	16,886			
BANNER CORPORATION	COMMON STOCK	06652V109	12	500	X		0
			26	1,125	X		0
			-----	-----			
			38	1,625			
BAR HBR BANKSHARES	COMMON STOCK	066849100	2	50	X	X	0
			-----	-----			
			2	50			
BARD C R INC	COMMON STOCK	067383109	26,641	276,358	X		0
			8,997	93,331	X	X	0
			2,118	21,966	X		0
			7	76	X	X	0
			-----	-----			
			37,763	391,731			
IPATH DOW JONES AIG	OTHER	06738C778	72,268	1,177,004	X		0
			13,549	220,655	X	X	0
			-----	-----			
			85,817	1,397,659			
IPATH GSCI TOTAL RETURN	OTHER	06738C794	1,747	29,916	X		0
			761	13,025	X	X	0
			-----	-----			
			2,508	42,941			
BARCLAYS PLC A D R	COMMON STOCK	06738E204	3,363	92,902	X		0
			136	3,755	X	X	0
			25,474	703,706	X		0
			244	6,745	X	X	0
			-----	-----			
			29,217	807,108			
I PATH MSCI INDIA TOTAL RETURN	OTHER	06739F291	43	650	X		0
			99	1,500	X	X	0
			-----	-----			
			142	2,150			
BARCLAYS BK PLC 6.625% PFD	PREFERRED ST	06739F390	95	4,000	X		0
			114	4,800	X	X	0
			-----	-----			
			209	8,800			
IPATH DOW JONES AIG GRAINS TOT	OTHER	06739H305	14	225	X		0
			-----	-----			
			14	225			
IPATH DJ AIG NAT GAS TR SUB	OTHER	06739H644	14	225	X		0
			-----	-----			
			14	225			

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BARCLAYS BK PLC	PREFERRED ST	06739H776	24	1,000	X	0
			411	17,000	X	0
			-----	-----		
			435	18,000		
BARE ESCENTUALS INC	COMMON STOCK	067511105	1	45	X	0
			-----	-----		
			1	45		
BARNES & NOBLE INC	COMMON STOCK	067774109	46	1,492	X	0
			6	190	X	X
			385	12,571	X	0
			-----	-----		
			437	14,253		
BARNES GROUP INC	COMMON STOCK	067806109	13	582	X	0
			77	3,391	X	0
			-----	-----		
			90	3,973		
BARRICK GOLD CORP	COMMON STOCK	067901108	338	7,764	X	0
			1,476	33,961	X	X
			6	127	X	X
			-----	-----		
			1,820	41,852		
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	247	5,125	X	0
			980	20,291	X	X
			1,023	21,160	X	0
			-----	-----		
			2,250	46,576		
BARRETT BUSINESS SVCS INC	COMMON STOCK	068463108	11	671	X	0
			-----	-----		
			11	671		
BILL BARRETT CORP	COMMON STOCK	06846N104	9	200	X	X
			532	11,261	X	0
			-----	-----		
			541	11,461		
BASIC ENERGY SVCS INC	COMMON STOCK	06985P100	98	4,430	X	0
			46	2,098	X	X
			76	3,482	X	0
			-----	-----		
			220	10,010		
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	1,434	116,232	X	0
			-----	-----		
			1,434	116,232		
BAUER EDDIE HOLDINGS INC	COMMON STOCK	071625107	10	2,591	X	0
			-----	-----		
			10	2,591		
BAXTER INTL INC	COMMON STOCK	071813109	10,054	173,866	X	0
			13,210	228,475	X	X
			37,900	655,488	X	0
			256	4,420	X	X
			-----	-----		
			61,420	1,062,249		

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BAYTEX ENERGY TRUST	COMMON STOCK	073176109	66	3,000	X	X	0
			1,130	51,000	X		0
			-----	-----			
			1,196	54,000			
B E AEROSPACE INC	COMMON STOCK	073302101	200	5,732	X		0
			81	2,314	X	X	0
			13,009	372,207	X		0
			72	2,058	X	X	0
			-----	-----			
			13,362	382,311			
B E A SYS INC	COMMON STOCK	073325102	71	3,700	X		0
			1	40	X	X	0
			9	456	X		0
			-----	-----			
			81	4,196			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	1,048	104,794	X		0
			38	3,796	X		0
			-----	-----			
			1,086	108,590			
BEAR STEARNS COS INC	COMMON STOCK	073902108	51	4,797	X		0
			3	300	X	X	0
			249	23,715	X		0
			-----	-----			
			303	28,812			
BEARINGPOINT INC	COMMON STOCK	074002106	4	2,450	X	X	0
			31	18,174	X		0
			-----	-----			
			35	20,624			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	3	366	X		0
			0	30	X	X	0
			32	3,387	X		0
			-----	-----			
			35	3,783			
BEBE STORES INC	COMMON STOCK	075571109	24	2,261	X		0
			-----	-----			
			24	2,261			
BECKMAN COULTER INC	COMMON STOCK	075811109	222	3,443	X		0
			77	1,191	X	X	0
			1,053	16,304	X		0
			-----	-----			
			1,352	20,938			
BECKMAN COULTER CV 2.500% 12 OTHER		075811AD1	279	255,000	X		0
			-----	-----			
			279	255,000			
BECTON DICKINSON & CO	COMMON STOCK	075887109	7,092	82,601	X		0
			2,756	32,105	X	X	0
			4,583	53,385	X		0
			30	352	X	X	0
			-----	-----			
			14,461	168,443			

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BED BATH & BEYOND INC	COMMON STOCK	075896100	918	31,097	X		0
			201	6,800	X	X	0
			1,737	58,851	X		0
			5	180	X	X	0
			-----	-----			
			2,861	96,928			
BEL FUSE INC CL B	COMMON STOCK	077347300	20	700	X		0
			28	993	X		0
			-----	-----			
			48	1,693			
BELDEN INC	COMMON STOCK	077454106	139	3,922	X		0
			31	884	X	X	0
			3,378	95,631	X		0
			-----	-----			
			3,548	100,437			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	10	950	X		0
			288	27,225	X	X	0
			2,401	227,107	X		0
			38	3,548	X	X	0
			-----	-----			
			2,737	258,830			
BEMIS COMPANY INC	COMMON STOCK	081437105	25,465	1,001,398	X		0
			33,191	1,305,178	X	X	0
			530	20,824	X		0
			-----	-----			
			59,186	2,327,400			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	282	15,686	X		0
			67	3,744	X	X	0
			105	5,834	X		0
			-----	-----			
			454	25,264			
BENEFICIAL MUTUAL BANCORP INCO	COMMON STOCK	08173R104	4	360	X		0
			-----	-----			
			4	360			
BENIHANA INC	COMMON STOCK	082047101	9	787	X		0
			-----	-----			
			9	787			
BENIHANA INC CL A	COMMON STOCK	082047200	1	75	X		0
			11	991	X		0
			-----	-----			
			12	1,066			
BENTLEY PHARMACEUTICALS INC	COMMON STOCK	082657107	26	1,633	X		0
			-----	-----			
			26	1,633			
BERKLEY W R CORP	COMMON STOCK	084423102	221	7,968	X		0
			374	13,514	X	X	0
			37,390	1,350,297	X		0
			-----	-----			
			37,985	1,371,779			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	85,376	640	X		0
			11,473	86	X	X	0

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			96,849	726			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	18,361	4,105	X		0
			19,247	4,303	X	X	0
			37,608	8,408			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	119	4,748	X		0
			16	623	X		0
			135	5,371			
BERRY PETE CO CL A	COMMON STOCK	085789105	328	7,060	X	X	0
			151	3,240	X		0
			479	10,300			
BEST BUY COMPANY INC	COMMON STOCK	086516101	21,623	521,557	X		0
			11,783	284,192	X	X	0
			3,024	72,953	X		0
			14	346	X	X	0
			36,444	879,048			
BEVERLY HILLS BANCORP INC	COMMON STOCK	087866109	10	4,000	X	X	0
			10	4,000			
B H P BILLITON LIMITED	COMMON STOCK	088606108	1,571	23,858	X		0
			1,395	21,189	X	X	0
			2,966	45,047			
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	18	2,115	X		0
			18	2,115			
BIG LOTS INC	COMMON STOCK	089302103	5	213	X		0
			33	1,497	X	X	0
			490	21,932	X		0
			528	23,642			
BIGBAND NETWORKS INC	COMMON STOCK	089750509	6	1,025	X		0
			6	1,025			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	119	1,340	X		0
			386	4,340	X	X	0
			143	1,604	X		0
			648	7,284			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	26	1,000	X		0
			29	1,110	X		0
			55	2,110			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	102	2,878	X		0
			23,359	660,452	X		0
			39	1,096	X	X	0

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				23,500	664,426		
BIOMARIN PHRMCL CV	2.500%	3 OTHER	09061GAC5	203	90,000	X	0
				203	90,000		
BIOGEN IDEC INC		COMMON STOCK	09062X103	4,796	77,748	X	0
				819	13,274	X	X
				3,769	61,091	X	0
				9,384	152,113		
BIOMED REALTY TRUST INC		COMMON STOCK	09063H107	70	2,925	X	0
				17,646	738,617	X	0
				139	5,848	X	X
				17,855	747,390		
BIONOVO INC		COMMON STOCK	090643107	5	4,001	X	0
				5	4,001		
BIODEL INC		COMMON STOCK	09064M105	5	422	X	0
				5	422		
BIOMIMETIC THERAPEUTICS INC		COMMON STOCK	09064X101	7	943	X	0
				7	943		
BIOFORM MEDICAL INC		COMMON STOCK	09065G107	0	81	X	0
				0	81		
BIOPURE CORP CL A		COMMON STOCK	09065H402	0	11	X	X
				0	11		
BIOSPHERE MEDICAL INC		COMMON STOCK	09066V103	9	2,000	X	X
				9	2,000		
BIOTECH HOLDRS TRUST		OTHER	09067D201	377	2,175	X	0
				163	940	X	X
				540	3,115		
BIOLASE TECHNOLOGY INC		COMMON STOCK	090911108	2	600	X	0
				2	600		
BLACK & DECKER CORP		COMMON STOCK	091797100	1,060	16,038	X	0
				1,219	18,445	X	X
				902	13,632	X	0
				3,181	48,115		
BJS RESTAURANTS INC		COMMON STOCK	09180C106	950	65,899	X	X
				20	1,412	X	0
				970	67,311		

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BLACK BOX CORP DEL	COMMON STOCK	091826107	32	1,050	X		0
			46	1,493	X		0
			-----	-----			
			78	2,543			
BLACKBOARD INC	COMMON STOCK	091935502	13	400	X		0
			157	4,695	X	X	0
			83	2,469	X		0
			-----	-----			
			253	7,564			
BLACKROCK GLBL FLT RT INC TR	OTHER	091941104	6	400	X		0
			9	600	X	X	0
			-----	-----			
			15	1,000			
BLACK HILLS CORP	COMMON STOCK	092113109	1,104	30,877	X		0
			197	5,493	X	X	0
			2,920	81,618	X		0
			44	1,228	X	X	0
			-----	-----			
			4,265	119,216			
BLACKBAUD INC	COMMON STOCK	09227Q100	18	744	X		0
			147	6,054	X	X	0
			92	3,807	X		0
			-----	-----			
			257	10,605			
BLACKROCK INSD MUN TERM TR	OTHER	092474105	59	5,873	X		0
			-----	-----			
			59	5,873			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	12	1,260	X		0
			26	2,640	X	X	0
			-----	-----			
			38	3,900			
BLACKROCK INS MUNI INCOME TR	OTHER	092479104	13	985	X		0
			-----	-----			
			13	985			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	69	4,350	X		0
			-----	-----			
			69	4,350			
BLACKROCK INCOME TR	OTHER	09247F100	15	2,500	X		0
			-----	-----			
			15	2,500			
BLACKROCK INSD MUN 2008 TR	OTHER	09247K109	422	27,997	X		0
			34	2,273	X	X	0
			-----	-----			
			456	30,270			
BLACKROCK INC	COMMON STOCK	09247X101	704	3,448	X		0
			18,371	89,976	X		0
			533	2,609	X	X	0
			-----	-----			
			19,608	96,033			

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BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	1	100	X		0
			-----	-----			
			1	100			
BLACKROCK HIGH YIELD TRUST	OTHER	09248N102	2	320	X		0
			-----	-----			
			2	320			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	17	1,455	X		0
			58	4,950	X	X	0
			-----	-----			
			75	6,405			
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	13	842	X		0
			24	1,600	X	X	0
			-----	-----			
			37	2,442			
BLACKROCK PFD OPPORTUNITY TR	OTHER	09249V103	3	200	X		0
			-----	-----			
			3	200			
BLACKROCK MUNI 2020 TERM TR	OTHER	09249X109	66	4,500	X		0
			-----	-----			
			66	4,500			
BLACKROCK STRATEGIC DIVID ACHI	OTHER	09249Y107	3	260	X		0
			-----	-----			
			3	260			
BLACKROCK WORLD INVT TR	OTHER	09250K103	35	2,366	X		0
			-----	-----			
			35	2,366			
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	112	9,800	X		0
			32	2,815	X	X	0
			-----	-----			
			144	12,615			
BLACKROCK GLOBAL ENERGY & RES	OTHER	09250U101	629	21,000	X		0
			-----	-----			
			629	21,000			
BLACKROCK INTERNATIONAL GROW	OTHER	092524107	16	1,009	X		0
			56	3,580	X	X	0
			-----	-----			
			72	4,589			
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	0	33	X		0
			-----	-----			
			0	33			
BLACKROCK MUNIVEST FD	OTHER	09253R105	62	7,110	X		0
			-----	-----			
			62	7,110			
BLACKROCK MUNIVEST FD II INC	OTHER	09253T101	49	3,538	X	X	0
			-----	-----			
			49	3,538			
BLACKSTONE GROUP LP	OTHER	09253U108	251	15,800	X	X	0
			-----	-----			

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			251	15,800			
BLACKROCK MUNIYIELD FD INC	OTHER	09253W104	9	675	X	X	0
			-----	-----			
			9	675			
BLACKROCK MUNI INTERM DURATION OTHER		09253X102	5	335	X		0
			-----	-----			
			5	335			
BLACKROCK MUNIENHANCED FD INC	OTHER	09253Y100	120	12,000	X		0
			45	4,451	X	X	0
			-----	-----			
			165	16,451			
BLACKROCK MUNIHOLDINGS INSD FD OTHER		09254A101	2	178	X		0
			-----	-----			
			2	178			
BLACKROCK REAL ASSET EQUITY TR OTHER		09254B109	51	3,130	X		0
			10	600	X	X	0
			-----	-----			
			61	3,730			
BLACKROCK MUNIHOLDINGS INSD FD OTHER		09254C107	10	858	X		0
			-----	-----			
			10	858			
BLACKROCK MUNIYIELD INSURED FD OTHER		09254E103	307	24,762	X		0
			8	656	X	X	0
			-----	-----			
			315	25,418			
BLACKROCK MUNIYIELD QUALITY FD OTHER		09254F100	183	14,023	X		0
			-----	-----			
			183	14,023			
BLACKROCK MUNIYIELD QUALITY FD OTHER		09254G108	5	453	X		0
			-----	-----			
			5	453			
BLACKROCK APEX MUN FD INC	OTHER	09254H106	186	19,500	X		0
			1	100	X	X	0
			-----	-----			
			187	19,600			
BLACKROCK MUNIHOLDINGS CA INSD OTHER		09254L107	4	345	X		0
			-----	-----			
			4	345			
BLACKROCK MUNIHOLDINGS FL INSD OTHER		09254P108	14	1,127	X		0
			-----	-----			
			14	1,127			
BLACKROCK MUNIHOLDINGS NJ INSD OTHER		09254X101	43	3,200	X	X	0
			-----	-----			
			43	3,200			
BLACKROCK MUNIYIELD NJ INSDCOM OTHER		09255A100	32	2,445	X	X	0
			-----	-----			
			32	2,445			

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BLACKROCK GBL EQTY INCOME TRCO OTHER	09255D104	60	4,000	X		0
		15	1,000	X	X	0
		-----	-----			
		75	5,000			
BLACKROCK PFD INCOME STRATEGIE OTHER	09255H105	65	4,300	X		0
		-----	-----			
		65	4,300			
BLACKROCK CORPORATE HIGH YIELD OTHER	09255L106	5	775	X		0
		-----	-----			
		5	775			
BLACKROCK CORP HIGH YIELD FD I OTHER	09255M104	7	1,000	X	X	0
		-----	-----			
		7	1,000			
BLACKROCK CORPORATE HIGH YIELD OTHER	09255P107	26	2,400	X	X	0
		-----	-----			
		26	2,400			
BLACKROCK DEBT STRATEGIES FD I OTHER	09255R103	38	7,220	X		0
		105	20,000	X	X	0
		-----	-----			
		143	27,220			
BLACKROCK SR HIGH INCOME FD IN OTHER	09255T109	5	1,000	X		0
		2	416	X	X	0
		-----	-----			
		7	1,416			
BLACKROCK FLOATING RATE INCOME OTHER	09255Y108	14	1,000	X		0
		-----	-----			
		14	1,000			
BLACKROCK CAP & INCOME STRAT F OTHER	09256A109	17	919	X		0
		-----	-----			
		17	919			
BLADELOGIC INC	COMMON STOCK	09265M102	5	152	X	0
		-----	-----			
		5	152			
BLDRS ASIA 50 ADR INDEX FUND	OTHER	09348R102	135	4,505	X	0
		-----	-----			
		135	4,505			
BLDRS EMER MKTS 50 ADR INDEX	OTHER	09348R300	94	1,925	X	X
		-----	-----			
		94	1,925			
BLOCK H & R INC	COMMON STOCK	093671105	790	38,072	X	0
		424	20,400	X	X	0
		1,392	67,076	X		0
		-----	-----			
		2,606	125,548			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	54	16,588	X	0
		-----	-----			
		54	16,588			
BLOUNT INTERNATIONAL INC	COMMON STOCK	095180105	1	117	X	0

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			43	3,506	X		0
			-----	-----			
			44	3,623			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	4	190	X	X	0
			61	2,777	X		0
			-----	-----			
			65	2,967			
BLUE NILE INC	COMMON STOCK	09578R103	66	1,224	X		0
			-----	-----			
			66	1,224			
BLUEGREEN CORP	COMMON STOCK	096231105	13	1,815	X		0
			-----	-----			
			13	1,815			
BLUELINK HLDGS INC	COMMON STOCK	09624H109	3	735	X		0
			-----	-----			
			3	735			
BLYTH INDS INC	COMMON STOCK	09643P108	186	9,403	X		0
			-----	-----			
			186	9,403			
BOB EVANS FARMS INC	COMMON STOCK	096761101	379	13,742	X		0
			348	12,617	X	X	0
			324	11,743	X		0
			-----	-----			
			1,051	38,102			
BOEING CO	COMMON STOCK	097023105	37,127	499,211	X		0
			18,805	252,857	X	X	0
			12,580	169,155	X		0
			131	1,757	X	X	0
			-----	-----			
			68,643	922,980			
BOIS D ARC ENERGY LLC	COMMON STOCK	09738U103	1	35	X	X	0
			25	1,205	X		0
			-----	-----			
			26	1,240			
BOISE INC	COMMON STOCK	09746Y105	20	3,121	X		0
			-----	-----			
			20	3,121			
BON-TON STORES INC	COMMON STOCK	09776J101	4	852	X		0
			-----	-----			
			4	852			
BOOKHAM INC	COMMON STOCK	09856E105	0	12	X	X	0
			-----	-----			
			0	12			
BOOKS-A-MILLION INC	COMMON STOCK	098570104	12	1,396	X		0
			-----	-----			
			12	1,396			
BORDERS GROUP INC	COMMON STOCK	099709107	25	4,225	X	X	0
			124	21,175	X		0
			-----	-----			

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			149	25,400			
BORG WARNER INC	COMMON STOCK	099724106	1,069	24,843	X		0
			237	5,512	X	X	0
			1,300	30,209	X		0
			-----	-----			
			2,606	60,564			
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	1	595	X	X	0
			13	6,347	X		0
			-----	-----			
			14	6,942			
BOSTON BEER INC CL A	COMMON STOCK	100557107	24	500	X	X	0
			23	486	X		0
			-----	-----			
			47	986			
BOSTON PRIVATE FINANCIAL HOLDI	COMMON STOCK	101119105	44	4,189	X		0
			33	3,169	X		0
			-----	-----			
			77	7,358			
BOSTON PPTYS INC	COMMON STOCK	101121101	3,172	34,451	X		0
			1,109	12,044	X	X	0
			54,786	595,047	X		0
			394	4,276	X	X	0
			-----	-----			
			59,461	645,818			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	574	44,569	X		0
			447	34,690	X	X	0
			3,633	282,351	X		0
			59	4,556	X	X	0
			-----	-----			
			4,713	366,166			
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	19	1,483	X		0
			-----	-----			
			19	1,483			
BOWNE & CO INC	COMMON STOCK	103043105	43	2,857	X		0
			-----	-----			
			43	2,857			
BOYD GAMING CORP	COMMON STOCK	103304101	37	1,837	X		0
			44	2,179	X	X	0
			289	14,433	X		0
			-----	-----			
			370	18,449			
BRADY CORPORATION CL A	COMMON STOCK	104674106	2,387	71,422	X		0
			60	1,793	X	X	0
			2,560	76,581	X		0
			41	1,238	X	X	0
			-----	-----			
			5,048	151,034			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	129	7,593	X		0
			14	806	X	X	0
			7	375	X		0
			-----	-----			

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			150	8,774			
BRASIL TELECOM PARTICIP S A A COMMON STOCK	105530109		10	160	X		0
			20	300	X	X	0
			-----	-----			
			30	460			
BRIGGS & STRATTON CORP COMMON STOCK	109043109		465	26,000	X		0
			200	11,176	X	X	0
			76	4,275	X		0
			-----	-----			
			741	41,451			
BRIGHAM EXPL CO COMMON STOCK	109178103		675	111,214	X		0
			11	1,765	X	X	0
			-----	-----			
			686	112,979			
BRIGHT HORIZONS FAMILY SOLUTIO COMMON STOCK	109195107		315	7,326	X		0
			31	719	X	X	0
			98	2,270	X		0
			-----	-----			
			444	10,315			
BRIGHTPOINT INC COMMON STOCK	109473405		238	28,426	X		0
			17	2,048	X	X	0
			37	4,369	X		0
			-----	-----			
			292	34,843			
BRINKER INTL INC COMMON STOCK	109641100		489	26,366	X		0
			44	2,367	X	X	0
			504	27,195	X		0
			-----	-----			
			1,037	55,928			
THE BRINKS CO COMMON STOCK	109696104		4	64	X		0
			37	550	X	X	0
			775	11,532	X		0
			-----	-----			
			816	12,146			
BRISTOL-MYERS SQUIBB CO COMMON STOCK	110122108		45,651	2,143,259	X		0
			32,183	1,510,941	X	X	0
			75,315	3,535,930	X		0
			1,433	67,296	X	X	0
			-----	-----			
			154,582	7,257,426			
BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST	110122207		2	5	X	X	0
			-----	-----			
			2	5			
BRISTOL MYERS SQB 5.19438% 9 OTHER	110122AN8		625	630,000	X		0
			-----	-----			
			625	630,000			
BRISTOW GROUP INC COMMON STOCK	110394103		15	275	X	X	0
			94	1,745	X		0
			-----	-----			
			109	2,020			

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BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	7,176	94,727	X		0
			128	1,685	X	X	0
			-----	-----			
			7,304	96,412			
BRITISH SKY BROADCASTING GRP P	COMMON STOCK	111013108	30	670	X		0
			19	440	X	X	0
			-----	-----			
			49	1,110			
BROADCOM CORP CL A	COMMON STOCK	111320107	1,563	81,101	X		0
			242	12,529	X	X	0
			1,836	95,297	X		0
			-----	-----			
			3,641	188,927			
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	651	36,962	X		0
			756	42,975	X	X	0
			620	35,246	X		0
			-----	-----			
			2,027	115,183			
BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	35	4,782	X		0
			73	9,985	X	X	0
			3	452	X		0
			-----	-----			
			111	15,219			
BRONCO DRILLING CO INC	COMMON STOCK	112211107	96	5,972	X		0
			36	2,222	X		0
			-----	-----			
			132	8,194			
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	568	23,745	X		0
			3,966	165,935	X		0
			31	1,313	X	X	0
			-----	-----			
			4,565	190,993			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	47	1,742	X		0
			101	3,750	X	X	0
			1,458	54,334	X		0
			12	440	X	X	0
			-----	-----			
			1,618	60,266			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	19	1,168	X		0
			-----	-----			
			19	1,168			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	74	3,816	X		0
			48	2,475	X	X	0
			21,969	1,137,709	X		0
			103	5,353	X	X	0
			-----	-----			
			22,194	1,149,353			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	10	850	X		0
			58	5,060	X	X	0
			62	5,420	X		0
			-----	-----			
			130	11,330			

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BROOKS AUTOMATION INC	COMMON STOCK	114340102	38	3,885	X		0
			54	5,589	X		0
			-----	-----			
			92	9,474			
BROWN & BROWN INC	COMMON STOCK	115236101	192	11,019	X		0
			166	9,540	X	X	0
			507	29,188	X		0
			-----	-----			
			865	49,747			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	1,170	16,897	X		0
			315	4,554	X	X	0
			-----	-----			
			1,485	21,451			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	620	9,366	X		0
			897	13,550	X	X	0
			1,051	15,875	X		0
			-----	-----			
			2,568	38,791			
BROWN SHOE INC	COMMON STOCK	115736100	13	841	X		0
			170	11,275	X	X	0
			59	3,903	X		0
			-----	-----			
			242	16,019			
BRUKER CORPORATION	COMMON STOCK	116794108	271	17,605	X	X	0
			86	5,547	X		0
			-----	-----			
			357	23,152			
BRUNSWICK CORP	COMMON STOCK	117043109	275	17,194	X		0
			123	7,701	X	X	0
			286	17,972	X		0
			-----	-----			
			684	42,867			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	10	372	X		0
			1	45	X	X	0
			46	1,796	X		0
			-----	-----			
			57	2,213			
BUCKEYE PARTNERS LP	OTHER	118230101	592	12,850	X		0
			1,305	28,310	X	X	0
			-----	-----			
			1,897	41,160			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	33	2,929	X		0
			-----	-----			
			33	2,929			
BUCKLE INC	COMMON STOCK	118440106	19	414	X		0
			52	1,168	X		0
			-----	-----			
			71	1,582			
BUCYRUS INTL INC CL A	COMMON STOCK	118759109	496	4,884	X		0
			80	783	X	X	0

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			322	3,172	X		0
			-----	-----			
			898	8,839			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	13	530	X		0
			17	700	X	X	0
			33	1,340	X		0
			-----	-----			
			63	2,570			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	1	96	X		0
			3	330	X	X	0
			14	1,444	X		0
			-----	-----			
			18	1,870			
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	7	935	X		0
			-----	-----			
			7	935			
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	12	2,674	X		0
			-----	-----			
			12	2,674			
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	62	2,261	X		0
			3	100	X	X	0
			32,985	1,192,518	X		0
			190	6,860	X	X	0
			-----	-----			
			33,240	1,201,739			
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	20,253	219,611	X		0
			15,666	169,880	X	X	0
			5,767	62,531	X		0
			-----	-----			
			41,686	452,022			
BWAY HOLDING COMPANY	COMMON STOCK	12429T104	3	325	X	X	0
			-----	-----			
			3	325			
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	89	17,773	X		0
			-----	-----			
			89	17,773			
CBIZ INC	COMMON STOCK	124805102	41	5,151	X		0
			-----	-----			
			41	5,151			
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	1,129	47,974	X		0
			5	209	X	X	0
			1,051	44,701	X		0
			9	374	X	X	0
			-----	-----			
			2,194	93,258			
CBS CORP CL A	COMMON STOCK	124857103	47	2,115	X		0
			25	1,127	X	X	0
			-----	-----			
			72	3,242			
CBS CORP	COMMON STOCK	124857202	885	40,065	X		0

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			796	36,046	X	X	0
			3,381	153,111	X		0
			-----	-----			
			5,062	229,222			
C B R L GROUP INC	COMMON STOCK	12489V106	157	4,384	X		0
			58	1,610	X	X	0
			2,167	60,574	X		0
			36	1,008	X	X	0
			-----	-----			
			2,418	67,576			
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	25	1,150	X	X	0
			835	38,552	X		0
			-----	-----			
			860	39,702			
CBRE REALTY FINANCE INC	COMMON STOCK	12498B307	595	147,700	X		0
			10	2,512	X		0
			-----	-----			
			605	150,212			
C D I CORP	COMMON STOCK	125071100	20	805	X		0
			-----	-----			
			20	805			
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	127	4,401	X		0
			64	2,209	X		0
			-----	-----			
			191	6,610			
CFS BANCORP INC	COMMON STOCK	12525D102	378	26,300	X		0
			-----	-----			
			378	26,300			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	297	2,866	X		0
			3,031	29,253	X		0
			63	607	X	X	0
			-----	-----			
			3,391	32,726			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	165	4,231	X		0
			23	600	X	X	0
			56	1,443	X		0
			-----	-----			
			244	6,274			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	65,565	1,205,245	X		0
			13,753	252,813	X	X	0
			37,046	680,994	X		0
			-----	-----			
			116,364	2,139,052			
CIGNA CORP	COMMON STOCK	125509109	2,083	51,354	X		0
			3,290	81,090	X	X	0
			2,394	58,988	X		0
			10	244	X	X	0
			-----	-----			
			7,777	191,676			
CIT GROUP INC	COMMON STOCK	125581108	568	47,921	X		0
			374	31,603	X	X	0

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			464	39,203	X		0
			-----	-----			
			1,406	118,727			
CIT GROUP INC 7.75% CV PFD	PREFERRED ST	125581405	137	11,425	X		0
			-----	-----			
			137	11,425			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	55	4,887	X		0
			-----	-----			
			55	4,887			
CLECO CORPORATION	COMMON STOCK	12561W105	477	21,498	X		0
			146	6,598	X	X	0
			113	5,094	X		0
			-----	-----			
			736	33,190			
CKX INC	COMMON STOCK	12562M106	40	4,201	X		0
			-----	-----			
			40	4,201			
CME GROUP INC	COMMON STOCK	12572Q105	2,825	6,023	X		0
			947	2,019	X	X	0
			29,939	63,823	X		0
			185	395	X	X	0
			-----	-----			
			33,896	72,260			
CMGI INC	COMMON STOCK	125750307	108	8,096	X		0
			1	40	X	X	0
			55	4,163	X		0
			-----	-----			
			164	12,299			
C M S ENERGY CORP	COMMON STOCK	125896100	10	778	X		0
			3	185	X	X	0
			580	42,836	X		0
			-----	-----			
			593	43,799			
CPI CORP	COMMON STOCK	125902106	8	474	X		0
			-----	-----			
			8	474			
C S S INDS INC	COMMON STOCK	125906107	24	665	X		0
			-----	-----			
			24	665			
CSK AUTO CORP	COMMON STOCK	125965103	38	4,030	X		0
			-----	-----			
			38	4,030			
CNA FINL CORP	COMMON STOCK	126117100	161	6,237	X		0
			134	5,200	X	X	0
			3	104	X		0
			-----	-----			
			298	11,541			
C N A SURETY CORP	COMMON STOCK	12612L108	267	17,385	X	X	0
			24	1,580	X		0
			-----	-----			

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			291	18,965			
C N O O C LIMITED A D R	COMMON STOCK	126132109	13	90	X		0
			57	389	X	X	0
			-----	-----			
			70	479			
C N E T NETWORKS INC	COMMON STOCK	12613R104	7	1,050	X	X	0
			92	12,971	X		0
			-----	-----			
			99	14,021			
CPFL ENERGIA SA	COMMON STOCK	126153105	0	8	X		0
			-----	-----			
			0	8			
C P HOLDERS	COMMON STOCK	12616K106	1,577	9,793	X		0
			-----	-----			
			1,577	9,793			
CNX GAS CORP	COMMON STOCK	12618H309	283	8,755	X		0
			47	1,441	X	X	0
			-----	-----			
			330	10,196			
CPI INTERNATIONAL INC	COMMON STOCK	12618M100	7	665	X		0
			-----	-----			
			7	665			
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	33	1,036	X		0
			2,041	63,499	X		0
			34	1,069	X	X	0
			-----	-----			
			2,108	65,604			
CRH PLC ADR	COMMON STOCK	12626K203	114	2,980	X		0
			-----	-----			
			114	2,980			
CSG SYS INTL INC	COMMON STOCK	126349109	9	750	X		0
			139	12,182	X		0
			-----	-----			
			148	12,932			
C S X CORP	COMMON STOCK	126408103	3,612	64,413	X		0
			4,955	88,376	X	X	0
			5,017	89,457	X		0
			25	444	X	X	0
			-----	-----			
			13,609	242,690			
CTC MEDIA INC	COMMON STOCK	12642X106	2	62	X		0
			-----	-----			
			2	62			
C T S CORP	COMMON STOCK	126501105	34	3,133	X		0
			-----	-----			
			34	3,133			
CVB FINL CORP	COMMON STOCK	126600105	14	1,309	X	X	0
			59	5,676	X		0
			-----	-----			

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			73	6,985			
CVR ENERGY INC	COMMON STOCK	12662P108	35	1,500	X	X	0
			39	1,674	X		0
			-----	-----			
			74	3,174			
C V S/CAREMARK CORP	COMMON STOCK	126650100	35,996	888,565	X		0
			11,300	278,936	X	X	0
			59,594	1,471,097	X		0
			430	10,615	X	X	0
			-----	-----			
			107,320	2,649,213			
CV THERAPEUTICS INC	COMMON STOCK	126667104	38	5,340	X		0
			-----	-----			
			38	5,340			
CA INC	COMMON STOCK	12673P105	107	4,726	X		0
			324	14,405	X	X	0
			1,899	84,396	X		0
			4	199	X	X	0
			-----	-----			
			2,334	103,726			
CABELAS INC CL A	COMMON STOCK	126804301	4,323	305,316	X		0
			420	29,640	X	X	0
			39	2,784	X		0
			-----	-----			
			4,782	337,740			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	12	576	X		0
			4	190	X	X	0
			14	695	X		0
			-----	-----			
			30	1,461			
CABOT CORP	COMMON STOCK	127055101	36	1,300	X		0
			490	17,519	X		0
			-----	-----			
			526	18,819			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	572	11,256	X		0
			25	494	X	X	0
			6	120	X		0
			-----	-----			
			603	11,870			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	62	1,924	X		0
			-----	-----			
			62	1,924			
CACHE INC	COMMON STOCK	127150308	94	8,264	X		0
			12	1,074	X		0
			-----	-----			
			106	9,338			
C A C I INTL INC	COMMON STOCK	127190304	92	2,020	X		0
			3,274	71,878	X		0
			56	1,227	X	X	0
			-----	-----			
			3,422	75,125			

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CADBURY SCHWEPPES PLC ADR 4	COMMON STOCK	127209302	850	19,220	X		0
			1,434	32,421	X	X	0
			-----	-----			
			2,284	51,641			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	178	16,647	X		0
			6	525	X	X	0
			753	70,525	X		0
			-----	-----			
			937	87,697			
CADENCE FINL CORP	COMMON STOCK	12738A101	154	9,500	X	X	0
			-----	-----			
			154	9,500			
CADENCE PHARMACEUTICALS INC	COMMON STOCK	12738T100	10	1,744	X		0
			-----	-----			
			10	1,744			
CADIZ INC	COMMON STOCK	127537207	15	1,018	X		0
			-----	-----			
			15	1,018			
CAL DIVE INT INC	COMMON STOCK	12802T101	71	6,850	X		0
			50	4,850	X	X	0
			38	3,693	X		0
			-----	-----			
			159	15,393			
CAL MAINE FOODS INC	COMMON STOCK	128030202	37	1,091	X		0
			-----	-----			
			37	1,091			
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	55	4,000	X		0
			3	230	X	X	0
			-----	-----			
			58	4,230			
CALAMOS GLOBAL TOTAL RETURN FD OTHER		128118106	17	1,022	X		0
			-----	-----			
			17	1,022			
CALAMOS CONV & HIGH INCOME FD OTHER		12811P108	36	2,815	X		0
			46	3,600	X	X	0
			-----	-----			
			82	6,415			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	250	15,371	X		0
			7	415	X	X	0
			35	2,131	X		0
			-----	-----			
			292	17,917			
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	36	3,000	X		0
			25	2,045	X	X	0
			-----	-----			
			61	5,045			
CALGON CARBON CORP	COMMON STOCK	129603106	55	3,654	X		0
			-----	-----			
			55	3,654			

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CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	11	826	X		0
			558	42,545	X	X	0
			33	2,523	X		0

			602	45,894			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	25	662	X		0
			155	4,065	X	X	0
			68	1,774	X		0

			248	6,501			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	9	2,500	X		0
			8	2,000	X	X	0

			17	4,500			
CALLAWAY GOLF CO	COMMON STOCK	131193104	2,354	160,350	X		0
			340	23,165	X		0

			2,694	183,515			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	12	2,500	X		0
			2	400	X	X	0

			14	2,900			
CALLON PETE CO DEL	COMMON STOCK	13123X102	36	1,990	X		0

			36	1,990			
CALLISTO PHARMACEUTICALS INC	COMMON STOCK	1312EM104	0	1,000	X		0

			0	1,000			
CALPINE CORP	COMMON STOCK	131347304	69	3,748	X		0
			69	3,722	X	X	0

			138	7,470			
CALUMET SPECIALTY PRODUCTS PAR OTHER		131476103	46	1,957	X		0
			27	1,162	X	X	0

			73	3,119			
CAMBREX CORP	COMMON STOCK	132011107	15	2,175	X		0
			17	2,424	X		0

			32	4,599			
CAMCO FINL CORP	COMMON STOCK	132618109	3	305	X		0
			54	5,179	X	X	0

			57	5,484			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	158	3,154	X		0
			4,857	96,756	X		0
			34	670	X	X	0

			5,049	100,580			

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CAMECO CORP	COMMON STOCK	13321L108	192	5,830	X		0
			79	2,400	X	X	0
			-----	-----			
			271	8,230			
CAMERON INTL CORP	COMMON STOCK	13342B105	9,489	227,864	X		0
			2,178	52,302	X	X	0
			49,810	1,196,208	X		0
			196	4,713	X	X	0
			-----	-----			
			61,673	1,481,087			
COOPER CAMERON CV	2.500% 6 OTHER	13342BAB1	210	150,000	X		0
			-----	-----			
			210	150,000			
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,474	43,406	X		0
			3,776	111,231	X	X	0
			1,351	39,809	X		0
			-----	-----			
			6,601	194,446			
CANADIAN NATL RY CO	COMMON STOCK	136375102	970	20,065	X		0
			595	12,320	X	X	0
			-----	-----			
			1,565	32,385			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	263	3,846	X		0
			970	14,198	X	X	0
			-----	-----			
			1,233	18,044			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	1,177	18,307	X		0
			86	1,341	X	X	0
			-----	-----			
			1,263	19,648			
CANADIAN SUPERIOR ENERGY INC	COMMON STOCK	136644101	3	1,000	X		0
			-----	-----			
			3	1,000			
CANDELA CORP	COMMON STOCK	136907102	0	74	X		0
			-----	-----			
			0	74			
CANARGO ENERGY CORP COM	COMMON STOCK	137225108	0	40	X		0
			-----	-----			
			0	40			
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	2,259	48,721	X		0
			166	3,590	X	X	0
			-----	-----			
			2,425	52,311			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	10	995	X		0
			-----	-----			
			10	995			
CANTERBURY PARK HOLDING CORPOR	COMMON STOCK	13811E101	238	25,200	X	X	0
			-----	-----			
			238	25,200			

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CAPELLA EDUCATION CO	COMMON STOCK	139594105	17	309	X		0
			262	4,800	X	X	0
			50	921	X		0
			-----	-----			
			329	6,030			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	39	1,362	X		0
			-----	-----			
			39	1,362			
CAPITAL BANK CORP	COMMON STOCK	139793103	17	1,684	X		0
			-----	-----			
			17	1,684			
CAPITAL CORP OF THE WEST	COMMON STOCK	140065202	8	986	X		0
			-----	-----			
			8	986			
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	23	2,985	X		0
			-----	-----			
			23	2,985			
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	3,316	67,370	X		0
			1,601	32,533	X	X	0
			4,590	93,261	X		0
			67	1,361	X	X	0
			-----	-----			
			9,574	194,525			
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	6,105	758,338	X		0
			50	6,168	X	X	0
			-----	-----			
			6,155	764,506			
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	35	285	X		0
			-----	-----			
			35	285			
CAPITAL TRUST CL A	COMMON STOCK	14052H506	296	10,989	X		0
			38	1,442	X		0
			-----	-----			
			334	12,431			
CAPITALSOURCE INC	COMMON STOCK	14055X102	31	3,174	X		0
			16	1,700	X	X	0
			17	1,695	X		0
			-----	-----			
			64	6,569			
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	39	1,857	X		0
			28	1,350	X		0
			-----	-----			
			67	3,207			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	182	4,850	X		0
			2	46	X		0
			-----	-----			
			184	4,896			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	8	4,000	X		0
			-----	-----			
			8	4,000			

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CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	4	350	X		0
			54	4,300	X	X	0

			58	4,650			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	13	1,100	X	X	0

			13	1,100			
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	23	1,270	X		0

			23	1,270			
CARBO CERAMICS INC	COMMON STOCK	140781105	8	200	X		0
			16	400	X	X	0
			72	1,797	X		0

			96	2,397			
CARDINAL FINL CORP	COMMON STOCK	14149F109	44	5,000	X		0
			38	4,300	X	X	0

			82	9,300			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	2,977	56,690	X		0
			1,807	34,400	X	X	0
			4,075	77,614	X		0
			9	163	X	X	0

			8,868	168,867			
CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104	0	10	X		0

			0	10			
CARDIOME PHARMA CORP	COMMON STOCK	14159U202	395	47,000	X	X	0

			395	47,000			
CAREER ED CORP	COMMON STOCK	141665109	2	182	X		0
			312	24,600	X		0

			314	24,782			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	4	1,350	X		0
			3	1,000	X	X	0

			7	2,350			
CARLISLE COS INC	COMMON STOCK	142339100	252	7,530	X		0
			50	1,500	X	X	0
			10,456	312,666	X		0

			10,758	321,696			
CARMAX INC	COMMON STOCK	143130102	1,084	55,788	X		0
			5	271	X	X	0

			1,089	56,059			
CARMIKE CINEMAS INC	COMMON STOCK	143436400	11	1,068	X		0

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				11	1,068			
CARNIVAL CORP		COMMON STOCK	143658300	2,317	57,240	X		0
				1,147	28,331	X	X	0
				5,026	124,157	X		0
				238	5,878	X	X	0
				8,728	215,606			
CARNIVAL CORP CV	2.000%	4 OTHER	143658AN2	88	80,000	X		0
				88	80,000			
CARNIVAL PLC A D R		COMMON STOCK	14365C103	12	310	X		0
				12	310			
CARPENTER TECHNOLOGY CORP		COMMON STOCK	144285103	1,234	22,055	X		0
				187	3,336	X	X	0
				761	13,597	X		0
				2	44	X	X	0
				2,184	39,032			
CARRIZO OIL & GAS INC		COMMON STOCK	144577103	35	586	X		0
				121	2,044	X		0
				156	2,630			
CARROLS RESTAURANT GROUP INC		COMMON STOCK	14574X104	8	835	X		0
				8	835			
CARTERS INC		COMMON STOCK	146229109	85	5,234	X		0
				12	750	X	X	0
				68	4,227	X		0
				165	10,211			
CASCADE BANCORP		COMMON STOCK	147154108	38	3,964	X		0
				20	2,171	X		0
				58	6,135			
CASCADE CORP		COMMON STOCK	147195101	45	915	X		0
				79	1,600	X	X	0
				50	1,020	X		0
				174	3,535			
CASCADE FINANCIAL CORP		COMMON STOCK	147272108	31	2,552	X		0
				31	2,552			
CASELLA WASTE SYS INC CL A		COMMON STOCK	147448104	22	1,988	X		0
				22	1,988			
CASEYS GEN STORES INC		COMMON STOCK	147528103	81	3,600	X		0
				46	2,056	X	X	0
				98	4,355	X		0

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			225	10,011			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	17	468	X		0
			63	1,730	X	X	0
			93	2,570	X		0
			173	4,768			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	19	606	X		0
			19	606			
CASTLE AM & CO	COMMON STOCK	148411101	540	20,000	X		0
			24	904	X		0
			564	20,904			
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	12	2,734	X		0
			12	2,734			
CATALYST PHARMACEUTICAL PART	COMMON STOCK	14888U101	174	46,300	X		0
			174	46,300			
CATERPILLAR INC	COMMON STOCK	149123101	33,597	429,134	X		0
			22,935	292,944	X	X	0
			10,542	134,663	X		0
			36	465	X	X	0
			67,110	857,206			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	8	400	X		0
			3	127	X	X	0
			3,223	155,446	X		0
			52	2,489	X	X	0
			3,286	158,462			
CATO CORP CL A	COMMON STOCK	149205106	1,118	74,866	X		0
			1,890	126,558	X		0
			15	1,005	X	X	0
			3,023	202,429			
CAVIUM NETWORKS INC	COMMON STOCK	14965A101	3	207	X		0
			3	207			
CBEYOND INC	COMMON STOCK	149847105	85	4,500	X		0
			33	1,768	X		0
			118	6,268			
CEDAR FAIR LP	OTHER	150185106	172	7,400	X		0
			1,956	84,129	X	X	0
			2,128	91,529			
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	11	945	X		0
			45	3,916	X		0

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			56	4,861		
CELADON GROUP INC	COMMON STOCK	150838100	19	1,913	X	0
			19	1,913		
CELANESE CORP SER A	COMMON STOCK	150870103	754	19,299	X	0
			93	2,370	X	X
			6	155	X	0
			853	21,824		
CELANESE CORP 4.25% CONV PFD	PREFERRED ST	150870202	396	7,825	X	0
			396	7,825		
CELL GENESYS INC	COMMON STOCK	150921104	92	39,200	X	X
			13	5,594	X	0
			105	44,794		
CELESTICA INC	COMMON STOCK	15101Q108	3	400	X	0
			3	400		
CELGENE CORP	COMMON STOCK	151020104	8,772	143,131	X	0
			2,236	36,483	X	X
			37,390	610,067	X	0
			132	2,150	X	X
			48,530	791,831		
CEMEX S A B DE C V	COMMON STOCK	151290889	246	9,410	X	0
			98	3,770	X	X
			344	13,180		
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	12	2,021	X	0
			12	2,021		
CENTENNIAL BK HLDGS INC DEL	COMMON STOCK	151345303	31	5,000	X	0
			396	63,123	X	X
			30	4,709	X	0
			457	72,832		
CENTENE CORP	COMMON STOCK	15135B101	1	104	X	0
			52	3,749	X	0
			53	3,853		
CENTER FINANCIAL CORP	COMMON STOCK	15146E102	14	1,600	X	X
			12	1,349	X	0
			26	2,949		
CENTERLINE HOLDING COMPANY	COMMON STOCK	15188T108	1	248	X	0
			457	112,500	X	X
			20	5,099	X	0

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			478	117,847			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	831	58,253	X		0
			498	34,894	X	X	0
			880	61,674	X		0
			8	534	X	X	0
			-----	-----			
			2,217	155,355			
CENTERPLATE INC IDS	COMMON STOCK	15200E204	10	1,000	X		0
			-----	-----			
			10	1,000			
CENTEX CORP	COMMON STOCK	152312104	29	1,216	X		0
			5	210	X	X	0
			626	25,834	X		0
			-----	-----			
			660	27,260			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	504	8,657	X		0
			32	545	X	X	0
			172	2,946	X		0
			-----	-----			
			708	12,148			
CENTRAL EUROPEAN CV 3.000% 3 OTHER		153435AA0	154	145,000	X		0
			-----	-----			
			154	145,000			
CENTRAL EUROPEAN & RUSSIA FUND OTHER		153436100	461	9,723	X		0
			9	184	X	X	0
			-----	-----			
			470	9,907			
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	40	3,200	X		0
			-----	-----			
			40	3,200			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	0	50	X		0
			-----	-----			
			0	50			
CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205	24	5,368	X		0
			-----	-----			
			24	5,368			
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	48	2,568	X		0
			36	1,900	X	X	0
			49	2,631	X		0
			-----	-----			
			133	7,099			
CENTRAL SECURITIES CORP	OTHER	155123102	17	693	X		0
			-----	-----			
			17	693			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	74	3,100	X	X	0
			20	875	X		0
			-----	-----			
			94	3,975			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	70	1,055	X		0

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			15	220	X	X	0
			159	2,408	X		0
			-----	-----			
			244	3,683			
CENTURY CASINOS INC	COMMON STOCK	156492100	2	600	X	X	0
			-----	-----			
			2	600			
CENTURY TEL INC	COMMON STOCK	156700106	289	8,686	X		0
			385	11,587	X	X	0
			741	22,289	X		0
			-----	-----			
			1,415	42,562			
CEPHALON INC	COMMON STOCK	156708109	327	5,072	X		0
			30	472	X	X	0
			1,108	17,208	X		0
			-----	-----			
			1,465	22,752			
CEPHALON INC CV	6 OTHER	156708AK5	199	175,000	X		0
			-----	-----			
			199	175,000			
CEPHEID INC	COMMON STOCK	15670R107	125	5,108	X		0
			8	339	X	X	0
			116	4,765	X		0
			-----	-----			
			249	10,212			
CENVEO INC	COMMON STOCK	15670S105	21	2,000	X	X	0
			48	4,604	X		0
			-----	-----			
			69	6,604			
CERADYNE INC	COMMON STOCK	156710105	12	365	X		0
			2	50	X	X	0
			75	2,346	X		0
			-----	-----			
			89	2,761			
CERNER CORP	COMMON STOCK	156782104	2,462	66,024	X		0
			378	10,145	X	X	0
			629	16,883	X		0
			-----	-----			
			3,469	93,052			
CERUS CORP	COMMON STOCK	157085101	1	100	X	X	0
			-----	-----			
			1	100			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	3	300	X	X	0
			66	6,586	X		0
			-----	-----			
			69	6,886			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	51	865	X		0
			409	6,932	X	X	0
			1,071	18,184	X		0
			-----	-----			
			1,531	25,981			

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CHARLES RIVER CV	2.250% 6 OTHER	159864AB3	53	40,000	X		0
			-----	-----			
			53	40,000			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	125	7,193	X		0
			2,914	168,041	X		0
			49	2,844	X	X	0
			-----	-----			
			3,088	178,078			
CHARMING SHOPPES INC	COMMON STOCK	161133103	23	4,718	X		0
			195	40,366	X		0
			-----	-----			
			218	45,084			
CHART INDS INC	COMMON STOCK	16115Q308	34	1,000	X	X	0
			37	1,075	X		0
			-----	-----			
			71	2,075			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	44	51,330	X		0
			30	35,519	X		0
			-----	-----			
			74	86,849			
CHATTEM INC	COMMON STOCK	162456107	4	62	X		0
			13	200	X	X	0
			96	1,459	X		0
			-----	-----			
			113	1,721			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	27	1,000	X		0
			13	500	X	X	0
			96	3,575	X		0
			-----	-----			
			136	5,075			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	301	13,793	X		0
			38	1,746	X	X	0
			401	18,396	X		0
			-----	-----			
			740	33,935			
CHEMED CORP	COMMON STOCK	16359R103	255	6,031	X		0
			224	5,319	X	X	0
			92	2,188	X		0
			-----	-----			
			571	13,538			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	54	2,250	X		0
			54	2,250	X	X	0
			51	2,144	X		0
			-----	-----			
			159	6,644			
CHEMTURA CORP	COMMON STOCK	163893100	73	9,912	X		0
			4	550	X	X	0
			476	64,945	X		0
			-----	-----			
			553	75,407			

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CHENIERE ENERGY INC	COMMON STOCK	16411R208	20	1,000	X		0
			1	60	X		0
			-----	-----			
			21	1,060			
CHEROKEE INC	COMMON STOCK	16444H102	331	9,845	X	X	0
			25	733	X		0
			-----	-----			
			356	10,578			
CHEROKEE INTL CORP	COMMON STOCK	164450108	50	27,200	X		0
			-----	-----			
			50	27,200			
CHESAPEAKE CORP	COMMON STOCK	165159104	8	1,685	X		0
			-----	-----			
			8	1,685			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	1,728	37,446	X		0
			337	7,308	X	X	0
			59,217	1,283,139	X		0
			272	5,900	X	X	0
			-----	-----			
			61,554	1,333,793			
CHESAPEAKE ENERGY CORP 4.5% CO PREFERRED ST		165167842	263	2,260	X		0
			-----	-----			
			263	2,260			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	68	2,300	X	X	0
			-----	-----			
			68	2,300			
CHEVRON CORPORATION	COMMON STOCK	166764100	191,147	2,239,300	X		0
			153,607	1,799,525	X	X	0
			101,779	1,192,349	X		0
			3,110	36,435	X	X	0
			-----	-----			
			449,643	5,267,609			
CHEVIOT FINL CORP	COMMON STOCK	166774109	2	225	X	X	0
			-----	-----			
			2	225			
CHICAGO BRIDGE & IRON NY SHS	COMMON STOCK	167250109	2,004	51,051	X		0
			179	4,568	X	X	0
			-----	-----			
			2,183	55,619			
CHICOS FAS INC	COMMON STOCK	168615102	26	3,650	X		0
			25	3,460	X	X	0
			321	45,172	X		0
			-----	-----			
			372	52,282			
CHILE FD INC	OTHER	168834109	23	1,200	X		0
			-----	-----			
			23	1,200			
CHILDRENS PL RETAIL STORES INC	COMMON STOCK	168905107	9	360	X	X	0
			48	1,937	X		0
			-----	-----			

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			57	2,297			
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q109	6	500	X		0
			32	2,594	X		0
			-----	-----			
			38	3,094			
CHINA FD INC	OTHER	169373107	61	1,926	X		0
			-----	-----			
			61	1,926			
CHINA FIN ONLINE CO A D R	COMMON STOCK	169379104	1	93	X		0
			-----	-----			
			1	93			
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	10	200	X	X	0
			-----	-----			
			10	200			
CHINA ARCHITECTURAL ENGR INCCO	COMMON STOCK	16937S102	0	36	X		0
			-----	-----			
			0	36			
CHINA DIGITAL TV HLDG A D R	COMMON STOCK	16938G107	37	2,000	X		0
			-----	-----			
			37	2,000			
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	25	481	X	X	0
			-----	-----			
			25	481			
CHINA NETCOM GROUP A D R	COMMON STOCK	16940Q101	3	58	X		0
			-----	-----			
			3	58			
CHINA MOBILE LIMITED	COMMON STOCK	16941M109	5,833	77,764	X		0
			224	2,991	X	X	0
			-----	-----			
			6,057	80,755			
CHINA PETROLEUM & CHEM A D R	COMMON STOCK	16941R108	115	1,336	X		0
			-----	-----			
			115	1,336			
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	39	625	X	X	0
			-----	-----			
			39	625			
CHINA UNICOM LTD A D R	COMMON STOCK	16945R104	4	200	X	X	0
			-----	-----			
			4	200			
CHINA MED TECH A D R	COMMON STOCK	169483104	12	300	X	X	0
			-----	-----			
			12	300			
CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105	53	467	X		0
			64	566	X	X	0
			8,797	77,556	X		0
			-----	-----			
			8,914	78,589			

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CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656204	30 8,017	310 82,572	X X	0 0
			-----	-----		
			8,047	82,882		
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	1	30	X	0
			-----	-----		
			1	30		
CHIQUITA BRANDS INTL WT	3 OTHER	170032114	1	98	X	0
			2	375	X	X
			-----	-----		
			3	473		
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	467	20,169	X	0
			0	1	X	X
			84	3,639	X	0
			-----	-----		
			551	23,809		
CHOICE POINT INC	COMMON STOCK	170388102	376	7,895	X	0
			185	3,880	X	X
			836	17,560	X	0
			-----	-----		
			1,397	29,335		
CHORDIANT SOFTWARE INC	COMMON STOCK	170404305	17	2,867	X	0
			-----	-----		
			17	2,867		
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	1	68	X	0
			13	1,300	X	X
			6,913	692,069	X	0
			55	5,508	X	X
			-----	-----		
			6,982	698,945		
CHUBB CORP	COMMON STOCK	171232101	9,223	186,402	X	0
			4,797	96,963	X	X
			3,962	80,075	X	0
			27	540	X	X
			-----	-----		
			18,009	363,980		
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q304	19	723	X	0
			54	2,077	X	X
			-----	-----		
			73	2,800		
CHURCH AND DWIGHT INC	COMMON STOCK	171340102	809	14,927	X	0
			87	1,600	X	X
			887	16,361	X	0
			-----	-----		
			1,783	32,888		
CHURCH & DWIGHT CV	5.250% 8 OTHER	171340AC6	106	60,000	X	0
			-----	-----		
			106	60,000		
CHURCHILL DOWNS INC	COMMON STOCK	171484108	28	600	X	0
			72	1,534	X	X
			35	738	X	0

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				135	2,872			
CIBER INC	COMMON STOCK	17163B102	16	3,350	X			0
			23	4,683	X			0
			39	8,033				
CIENA CORP	COMMON STOCK	171779309	435	14,125	X			0
			110	3,558	X	X		0
			532	17,234	X			0
			1,077	34,917				
CIENA CORP	0.250% 5 OTHER	171779AB7	70	75,000	X			0
			70	75,000				
CIMAREX ENERGY CO	COMMON STOCK	171798101	2,023	36,956	X			0
			11	200	X	X		0
			1,162	21,206	X			0
			3,196	58,362				
CINCINNATI BELL INC	COMMON STOCK	171871106	849	199,358	X			0
			346	81,105	X	X		0
			364	85,391	X			0
			1,559	365,854				
CINCINNATI BELL INC	6.75% CONV PREFERRED ST	171871403	64	1,500	X	X		0
			64	1,500				
CINCINNATI FINL CORP	COMMON STOCK	172062101	205,396	5,399,467	X			0
			11,401	299,702	X	X		0
			1,219	32,039	X			0
			218,016	5,731,208				
CINEMARK HLDGS INC	COMMON STOCK	17243V102	31	2,404	X			0
			31	2,404				
CIRCUIT CITY STORES INC	COMMON STOCK	172737108	39	9,853	X			0
			41	10,419	X	X		0
			4	913	X			0
			84	21,185				
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	67	1,458	X			0
			67	1,458				
CIRRUS LOGIC INC	COMMON STOCK	172755100	55	8,095	X			0
			55	8,095				
CISCO SYS INC	COMMON STOCK	17275R102	113,934	4,729,531	X			0
			65,654	2,725,356	X	X		0
			120,448	4,999,914	X			0
			1,352	56,141	X	X		0

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			301,388	12,510,942			
CITADEL BROADCASTING CORP	COMMON STOCK	17285T106	40	24,048	X		0
			24	14,216	X	X	0
			27	15,937	X		0
			0	49	X	X	0
			91	54,250			
CINTAS CORP	COMMON STOCK	172908105	1,290	45,210	X		0
			638	22,352	X	X	0
			767	26,849	X		0
						2,695	94,411
CITIGROUP INC	COMMON STOCK	172967101	39,716	1,854,136	X		0
			24,894	1,162,204	X	X	0
			35,417	1,653,419	X		0
						100,027	4,669,759
CITI TRENDS INC	COMMON STOCK	17306X102	22	1,203	X		0
						22	1,203
CITIZENS REPUBLIC BANCORPORATI	COMMON STOCK	174420109	380	30,566	X		0
			82	6,554	X		0
						462	37,120
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	1,023	97,518	X		0
			231	22,066	X	X	0
			772	73,559	X		0
			3	321	X	X	0
						2,029	193,464
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	43	3,931	X		0
						43	3,931
CITIZENS INC	COMMON STOCK	174740100	4	543	X		0
			17	2,443	X		0
						21	2,986
CITRIX SYS INC	COMMON STOCK	177376100	3,993	136,149	X		0
			61	2,071	X	X	0
			1,115	37,990	X		0
						5,169	176,210
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	226	10,171	X		0
			11	478	X	X	0
			1,958	87,914	X		0
			35	1,581	X	X	0
						2,230	100,144
CITY HLDG CO	COMMON STOCK	177835105	67	1,676	X		0

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			67	1,676			
CITY NATL CORP	COMMON STOCK	178566105	27	549	X		0
			14	283	X	X	0
			12,922	261,268	X		0
			-----	-----			
			12,963	262,100			
CLARCOR INC	COMMON STOCK	179895107	431	12,133	X		0
			133	3,730	X	X	0
			159	4,471	X		0
			-----	-----			
			723	20,334			
CLAYMORE BNY BRIC ETF	OTHER	18383M100	9	190	X		0
			5	100	X	X	0
			-----	-----			
			14	290			
CLAYMORE EXCHANGE TRADED FD	OTHER	18383M308	2	100	X	X	0
			-----	-----			
			2	100			
CLAYMORE ETF TRUST 2	OTHER	18383Q507	447	19,040	X	X	0
			3	122	X		0
			-----	-----			
			450	19,162			
CLAYTON HLDGS INC	COMMON STOCK	18418N107	5	933	X		0
			-----	-----			
			5	933			
CLEAN HBRS INC	COMMON STOCK	184496107	284	4,376	X		0
			3	40	X	X	0
			93	1,425	X		0
			-----	-----			
			380	5,841			
CLEAN ENERGY FUELS	COMMON STOCK	184499101	6	429	X		0
			-----	-----			
			6	429			
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	560	19,146	X		0
			237	8,107	X	X	0
			2,887	98,796	X		0
			-----	-----			
			3,684	126,049			
CLEAR CHANNEL OUTDOOR HLDGS IN	COMMON STOCK	18451C109	1	40	X		0
			-----	-----			
			1	40			
CLEARFIELD INC	COMMON STOCK	18482P103	3	3,000	X		0
			-----	-----			
			3	3,000			
CLEARWIRE CORP	COMMON STOCK	185385309	220	14,850	X		0
			15	1,000	X	X	0
			1	94	X		0
			-----	-----			
			236	15,944			

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CLEVELAND BIOLABS INC	COMMON STOCK	185860103	12	3,000	X		0
			-----	-----			
			12	3,000			
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	521	4,350	X		0
			159	1,327	X	X	0
			8,250	68,851	X		0
			123	1,024	X	X	0
			-----	-----			
			9,053	75,552			
CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103	19	1,885	X		0
			-----	-----			
			19	1,885			
CLOROX CO	COMMON STOCK	189054109	15,774	278,476	X		0
			11,616	205,074	X	X	0
			1,707	30,118	X		0
			-----	-----			
			29,097	513,668			
CLOUGH GLOBAL OPPORTUNITIES FD OTHER		18914E106	16	1,000	X	X	0
			-----	-----			
			16	1,000			
COACH INC	COMMON STOCK	189754104	3,249	107,755	X		0
			1,099	36,450	X	X	0
			2,594	86,045	X		0
			45	1,500	X	X	0
			-----	-----			
			6,987	231,750			
CO BIZ INC	COMMON STOCK	190897108	29	2,250	X		0
			23	1,790	X		0
			-----	-----			
			52	4,040			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	20	330	X		0
			29	462	X		0
			-----	-----			
			49	792			
COCA COLA CO	COMMON STOCK	191216100	75,154	1,234,673	X		0
			87,996	1,445,638	X	X	0
			51,673	848,899	X		0
			1,526	25,072	X	X	0
			-----	-----			
			216,349	3,554,282			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	40	1,650	X		0
			15	600	X	X	0
			1,207	49,872	X		0
			9	383	X	X	0
			-----	-----			
			1,271	52,505			
COCA-COLA FEMSA SER L SHS	COMMON STOCK	191241108	3	55	X		0
			-----	-----			
			3	55			
COCA COLA HELLENIC BTLNG CO SA COMMON STOCK		1912EP104	28	597	X	X	0
			-----	-----			

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				28	597			
COEUR D ALENE MINES CORP	COMMON STOCK	192108108	10	2,568	X			0
			4	1,000	X	X		0
			165	40,934	X			0
			-----	-----				
			179	44,502				
COEUR D ALENE CV	1.250% 1 OTHER	192108AQ1	2,443	2,800,000	X			0
			-----	-----				
			2,443	2,800,000				
COGDELL SPENCER INC	COMMON STOCK	19238U107	6,661	423,768	X			0
			54	3,461	X	X		0
			-----	-----				
			6,715	427,229				
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	1,909	104,219	X			0
			16	888	X	X		0
			-----	-----				
			1,925	105,107				
COGENT INC	COMMON STOCK	19239Y108	58	6,060	X			0
			-----	-----				
			58	6,060				
COGNEX CORP	COMMON STOCK	192422103	8	350	X			0
			186	8,520	X	X		0
			5,411	247,861	X			0
			46	2,095	X	X		0
			-----	-----				
			5,651	258,826				
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	3,884	134,695	X			0
			708	24,575	X	X		0
			1,869	64,817	X			0
			29	1,001	X	X		0
			-----	-----				
			6,490	225,088				
COHERENT INC	COMMON STOCK	192479103	91	3,260	X			0
			11	400	X	X		0
			-----	-----				
			102	3,660				
COHEN & STEERS INC	COMMON STOCK	19247A100	19	725	X	X		0
			39	1,468	X			0
			-----	-----				
			58	2,193				
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	199	12,560	X			0
			-----	-----				
			199	12,560				
COHEN & STEERS TOTAL RETURN RL	OTHER	19247R103	38	2,500	X			0
			-----	-----				
			38	2,500				
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100	16	800	X			0
			-----	-----				
			16	800				

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COHEN & STEERS REIT & UTIL INC OTHER		19247Y108	211	12,210	X		0
			-----	-----			
			211	12,210			
COHEN & STEERS SEL UTILITY FD OTHER		19248A109	81	3,553	X		0
			17	732	X	X	0
			-----	-----			
			98	4,285			
COHEN & STEERS WORLDW REA IN F OTHER		19248J100	1	60	X		0
			16	1,050	X	X	0
			-----	-----			
			17	1,110			
COHU INC	COMMON STOCK	192576106	31	1,937	X		0
			-----	-----			
			31	1,937			
COINSTAR INC	COMMON STOCK	19259P300	1,136	40,385	X		0
			10,499	373,102	X		0
			89	3,164	X	X	0
			-----	-----			
			11,724	416,651			
COLDWATER CREEK INC	COMMON STOCK	193068103	3	564	X		0
			3	500	X	X	0
			79	15,718	X		0
			-----	-----			
			85	16,782			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	14	811	X		0
			-----	-----			
			14	811			
COLEMAN CABLE INC	COMMON STOCK	193459302	8	728	X		0
			-----	-----			
			8	728			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	43,336	556,225	X		0
			66,012	847,279	X	X	0
			8,051	103,349	X		0
			19	242	X	X	0
			-----	-----			
			117,418	1,507,095			
COLLECTIVE BRANDS INC	COMMON STOCK	19421W100	545	44,945	X		0
			90	7,454	X	X	0
			272	22,442	X		0
			-----	-----			
			907	74,841			
COLONIAL BANGROUP INC	COMMON STOCK	195493309	39	4,077	X		0
			66	6,844	X	X	0
			3,799	394,565	X		0
			35	3,668	X	X	0
			-----	-----			
			3,939	409,154			
COLONIAL BANKSHARES INC	COMMON STOCK	195572102	454	41,500	X		0
			-----	-----			
			454	41,500			

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COLONIAL PPTYS TR	COMMON STOCK	195872106	3	144	X		0
			20	833	X	X	0
			3,731	155,138	X		0
			31	1,307	X	X	0
			-----	-----			
			3,785	157,422			
COLUMBIA BANCORP ORE	COMMON STOCK	197231103	10	605	X		0
			-----	-----			
			10	605			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	325	14,506	X		0
			727	32,472	X		0
			6	268	X	X	0
			-----	-----			
			1,058	47,246			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	45	1,028	X		0
			43	987	X		0
			-----	-----			
			88	2,015			
COLUMBUS MCKINNON CORP N Y	COMMON STOCK	199333105	17	540	X		0
			468	15,105	X	X	0
			8,260	266,628	X		0
			64	2,067	X	X	0
			-----	-----			
			8,809	284,340			
COMFORT SYS USA INC	COMMON STOCK	199908104	52	3,963	X		0
			-----	-----			
			52	3,963			
COMCAST CORP CL A	COMMON STOCK	20030N101	10,637	550,007	X		0
			6,290	325,218	X	X	0
			12,543	648,566	X		0
			68	3,516	X	X	0
			-----	-----			
			29,538	1,527,307			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	2,864	150,992	X		0
			765	40,364	X	X	0
			-----	-----			
			3,629	191,356			
COMERICA INC	COMMON STOCK	200340107	2,183	62,216	X		0
			2,351	67,015	X	X	0
			1,202	34,267	X		0
			-----	-----			
			5,736	163,498			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	156	4,462	X		0
			152	4,352	X	X	0
			1,386	39,617	X		0
			-----	-----			
			1,694	48,431			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	4,061	96,615	X		0
			4,246	101,013	X	X	0
			14	336	X		0
			-----	-----			
			8,321	197,964			

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COMMERCE GROUP INC MASS	COMMON STOCK	200641108	442	12,237	X		0
			-----	-----			
			442	12,237			
COMMERCIAL METALS CO	COMMON STOCK	201723103	157	5,244	X		0
			4,171	139,162	X		0
			78	2,619	X	X	0
			-----	-----			
			4,406	147,025			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	486	49,004	X		0
			20	2,058	X		0
			-----	-----			
			506	51,062			
COMMSCOPE INC	COMMON STOCK	203372107	370	10,628	X		0
			317	9,083	X	X	0
			596	17,095	X		0
			-----	-----			
			1,283	36,806			
COMMUNITY BANCORP	COMMON STOCK	20343T100	2	156	X		0
			-----	-----			
			2	156			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	1,283	52,250	X		0
			75	3,082	X		0
			-----	-----			
			1,358	55,332			
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	10	300	X		0
			17	500	X	X	0
			841	25,042	X		0
			-----	-----			
			868	25,842			
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	11	1,000	X	X	0
			-----	-----			
			11	1,000			
COMMUNITY SHORES BK CORP	COMMON STOCK	204046106	3	500	X	X	0
			-----	-----			
			3	500			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	176	6,000	X		0
			50	1,700	X	X	0
			39	1,327	X		0
			-----	-----			
			265	9,027			
COMMSVAULT SYSTEMS INC	COMMON STOCK	204166102	27	2,177	X		0
			1,909	153,939	X		0
			-----	-----			
			1,936	156,116			
CGG VERITAS A D R	COMMON STOCK	204386106	5	100	X		0
			41	819	X	X	0
			-----	-----			
			46	919			
COMPANHIA ENERGETICA DE MINAS	COMMON STOCK	204409601	14	787	X	X	0

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			16	883	X		0
			-----	-----			
			30	1,670			
COMPANHIA SIDERURGICA NACIONAL COMMON STOCK	20440W105		26	744	X		0
			-----	-----			
			26	744			
COMPANHIA VALE DO RIO DOCE A D COMMON STOCK	204412100		6,309	216,426	X		0
			314	10,785	X	X	0
			-----	-----			
			6,623	227,211			
CIA VALUE DO RIO DOCE A D R CO COMMON STOCK	204412209		5,107	147,448	X		0
			569	16,424	X	X	0
			-----	-----			
			5,676	163,872			
CIA SANEAMENTO BASICO COMMON STOCK	20441A102		9	195	X		0
			-----	-----			
			9	195			
COMPANHIA PARANAENSE ENER SP A COMMON STOCK	20441B407		3	155	X		0
			12	735	X		0
			-----	-----			
			15	890			
COMPANHIA DE BEBIDAS C M A D COMMON STOCK	20441W104		7	100	X		0
			-----	-----			
			7	100			
COMPANHIA DE BEBIDAS P R A D COMMON STOCK	20441W203		38	500	X		0
			-----	-----			
			38	500			
COMPANIA DE MINAS BUENAVENTURA COMMON STOCK	204448104		228	3,335	X		0
			-----	-----			
			228	3,335			
COMPASS MINERALS INTERNATIONAL COMMON STOCK	20451N101		6	100	X		0
			65	1,100	X	X	0
			154	2,606	X		0
			-----	-----			
			225	3,806			
COMPASS DIVERSIFIED HOLDINGS S COMMON STOCK	20451Q104		24	1,824	X		0
			-----	-----			
			24	1,824			
COMPELLENT TECHNOLOGIES INC COMMON STOCK	20452A108		112	9,000	X	X	0
			1	48	X		0
			-----	-----			
			113	9,048			
COMPLETE PRODUCTION SERVICES COMMON STOCK	20453E109		85	3,672	X		0
			-----	-----			
			85	3,672			
COMPUCREDIT CORP COMMON STOCK	20478N100		15	1,788	X		0
			-----	-----			
			15	1,788			

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COMPTON PETROLEUM CORPORATION	COMMON STOCK	204940100	6	500	X	X	0
			-----	-----			
			6	500			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	16	728	X		0
			-----	-----			
			16	728			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	192	4,688	X		0
			110	2,705	X	X	0
			2,411	59,123	X		0
			161	3,939	X	X	0
			-----	-----			
			2,874	70,455			
COMPUWARE CORP	COMMON STOCK	205638109	2	223	X		0
			9	1,262	X	X	0
			455	61,939	X		0
			8	1,035	X	X	0
			-----	-----			
			474	64,459			
COMPX INTL INC CL A	COMMON STOCK	20563P101	0	10	X		0
			-----	-----			
			0	10			
COMSCORE INC	COMMON STOCK	20564W105	3	153	X		0
			7	331	X	X	0
			9	446	X		0
			-----	-----			
			19	930			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	73	1,800	X		0
			14,871	369,002	X		0
			128	3,188	X	X	0
			-----	-----			
			15,072	373,990			
COMSYS IT PARTNERS INC	COMMON STOCK	20581E104	13	1,497	X		0
			-----	-----			
			13	1,497			
COMTECH GROUP INC	COMMON STOCK	205821200	69	6,427	X		0
			16	1,424	X		0
			-----	-----			
			85	7,851			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	327	8,381	X		0
			60	1,538	X	X	0
			81	2,087	X		0
			-----	-----			
			468	12,006			
COMVERGE INC	COMMON STOCK	205859101	5	500	X		0
			4	400	X	X	0
			5	485	X		0
			-----	-----			
			14	1,385			
CONAGRA FOODS INC	COMMON STOCK	205887102	15,950	665,969	X		0
			23,289	972,409	X	X	0
			23,681	988,764	X		0

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			30	1,270	X	X	0
			-----	-----			
			62,950	2,628,412			
CON WAY INC	COMMON STOCK	205944101	114	2,300	X		0
			103	2,080	X	X	0
			4,511	91,160	X		0
			44	886	X	X	0
			-----	-----			
			4,772	96,426			
CONCEPTUS INC	COMMON STOCK	206016107	40	2,172	X		0
			-----	-----			
			40	2,172			
CONCHO RES INC	COMMON STOCK	20605P101	3,732	145,591	X		0
			30	1,176	X	X	0
			-----	-----			
			3,762	146,767			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	469	15,100	X		0
			111	3,570	X		0
			-----	-----			
			580	18,670			
CONEXANT SYS INC	COMMON STOCK	207142100	8	13,901	X		0
			61	105,243	X	X	0
			26	44,941	X		0
			-----	-----			
			95	164,085			
CONMED CORP	COMMON STOCK	207410101	24	935	X	X	0
			62	2,434	X		0
			-----	-----			
			86	3,369			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	28	1,200	X		0
			38	1,600	X	X	0
			-----	-----			
			66	2,800			
CONNS INC	COMMON STOCK	208242107	12	739	X		0
			-----	-----			
			12	739			
CONOCOPHILLIPS	COMMON STOCK	20825C104	120,342	1,579,089	X		0
			53,153	697,454	X	X	0
			70,243	921,705	X		0
			2,571	33,734	X	X	0
			-----	-----			
			246,309	3,231,982			
CONSECO INC WT	9 OTHER	208464123	0	140	X		0
			-----	-----			
			0	140			
CONSECO INC	COMMON STOCK	208464883	0	25	X		0
			53	5,200	X	X	0
			8	799	X		0
			-----	-----			
			61	6,024			

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C O N S O L ENERGY INC	COMMON STOCK	20854P109	467	6,744	X	0
			2,558	36,980	X	0
			-----	-----		
			3,025	43,724		
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	350	23,155	X	0
			68	4,463	X	X
			21	1,401	X	0
			-----	-----		
			439	29,019		
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	2,376	59,850	X	0
			2,056	51,788	X	X
			1,859	46,818	X	0
			-----	-----		
			6,291	158,456		
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	205	3,649	X	0
			45	802	X	0
			-----	-----		
			250	4,451		
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	45	800	X	0
			30	529	X	0
			-----	-----		
			75	1,329		
CONSTANT CONTACT INC	COMMON STOCK	210313102	9	609	X	0
			-----	-----		
			9	609		
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	955	54,026	X	0
			323	18,266	X	X
			694	39,304	X	0
			-----	-----		
			1,972	111,596		
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	32	1,800	X	X
			-----	-----		
			32	1,800		
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	2,912	32,992	X	0
			3,012	34,127	X	X
			29,910	338,844	X	0
			291	3,294	X	X
			-----	-----		
			36,125	409,257		
CONTANGO OIL & GAS CO	COMMON STOCK	21075N204	73	1,131	X	0
			-----	-----		
			73	1,131		
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	38	1,960	X	0
			2,941	152,964	X	0
			-----	-----		
			2,979	154,924		
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	10	300	X	0
			32	1,000	X	X
			4	102	X	0
			-----	-----		
			46	1,402		

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CONVERGYS CORP	COMMON STOCK	212485106	4,476	297,194	X		0
			2,096	139,205	X	X	0
			431	28,647	X		0
			4	285	X	X	0
			-----	-----			
			7,007	465,331			
COOPER COS INC	COMMON STOCK	216648402	122	3,543	X		0
			10	296	X		0
			-----	-----			
			132	3,839			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	206	13,745	X		0
			7,491	500,406	X		0
			65	4,331	X	X	0
			-----	-----			
						7,762	518,482
COPANO ENERGY LLC	OTHER	217202100	113	3,308	X		0
			-----	-----			
			113	3,308			
COPART INC	COMMON STOCK	217204106	12	300	X		0
			275	7,080	X	X	0
			736	18,976	X		0
			-----	-----			
			1,023	26,356			
CORE MARK HLDG CO INC	COMMON STOCK	218681104	28	987	X		0
			22	748	X		0
			-----	-----			
			50	1,735			
CORE LABORATORIES CV 0.250% 10	OTHER	21868FAB9	109	80,000	X		0
			-----	-----			
			109	80,000			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	211	29,162	X		0
			-----	-----			
			211	29,162			
CORN PRODS INTL INC	COMMON STOCK	219023108	708	19,090	X		0
			381	10,264	X	X	0
			19,141	515,403	X		0
			-----	-----			
						20,230	544,757
CORNELL COMPANIES, INC	COMMON STOCK	219141108	12	573	X		0
			-----	-----			
			12	573			
CORNERSTONE STRATEGIC VALUE FU	OTHER	21924B104	6	1,000	X		0
			-----	-----			
			6	1,000			
CORNING INC	COMMON STOCK	219350105	25,805	1,073,436	X		0
			8,547	355,567	X	X	0
			44,377	1,845,974	X		0
			268	11,149	X	X	0
			-----	-----			
						78,997	3,286,126

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CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	8	200	X		0
			370	9,137	X		0
			-----	-----			
			378	9,337			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	82	2,430	X		0
			4,597	136,752	X		0
			-----	-----			
			4,679	139,182			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	161	5,830	X		0
			20	734	X	X	0
			888	32,266	X		0
			-----	-----			
			1,069	38,830			
CORUS BANKSHARES INC	COMMON STOCK	220873103	18	1,873	X		0
			32	3,352	X		0
			-----	-----			
			50	5,225			
CORUS ENTMT INC	COMMON STOCK	220874101	307	17,390	X	X	0
			-----	-----			
			307	17,390			
CORVEL CORP	COMMON STOCK	221006109	23	763	X		0
			-----	-----			
			23	763			
COSTCO WHSL CORP	COMMON STOCK	22160K105	41,077	632,237	X		0
			18,252	280,939	X	X	0
			6,290	96,800	X		0
			76	1,172	X	X	0
			-----	-----			
			65,695	1,011,148			
COSTAR GROUP INC	COMMON STOCK	22160N109	12	270	X		0
			311	7,225	X	X	0
			66	1,540	X		0
			-----	-----			
			389	9,035			
COUNTRYWIDE FINANCIAL CORPORAT	COMMON STOCK	222372104	56	10,187	X		0
			8	1,410	X	X	0
			672	122,233	X		0
			-----	-----			
			736	133,830			
COUNTRYWIDE FINL CV	OTHER	222372AN4	199	225,000	X		0
			-----	-----			
			199	225,000			
COURIER CORP	COMMON STOCK	222660102	4	150	X		0
			111	4,460	X	X	0
			25	992	X		0
			-----	-----			
			140	5,602			
COUSINS PPTYS INC	COMMON STOCK	222795106	717	29,000	X		0
			40	1,600	X	X	0
			1,338	54,169	X		0

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			7	293	X	X	0
			-----	-----			
			2,102	85,062			
COVANCE INC	COMMON STOCK	222816100	448	5,396	X		0
			563	6,786	X	X	0
			1,408	16,973	X		0
			-----	-----			
			2,419	29,155			
COVANTA HLDG CORP	COMMON STOCK	22282E102	33	1,205	X		0
			120	4,380	X	X	0
			20	719	X		0
			0	2	X	X	0
			-----	-----			
			173	6,306			
COVANTA HLDG CORP CV 1.000% 2 OTHER		22282EAA0	249	225,000	X		0
			-----	-----			
			249	225,000			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	1,023	25,370	X		0
			199	4,932	X	X	0
			7,999	198,239	X		0
			-----	-----			
			9,221	228,541			
COWEN GROUP INC	COMMON STOCK	223621103	10	1,400	X		0
			-----	-----			
			10	1,400			
COX RADIO INC CL A	COMMON STOCK	224051102	31	2,642	X		0
			-----	-----			
			31	2,642			
CRANE CO	COMMON STOCK	224399105	1,593	39,458	X		0
			13	323	X	X	0
			18,007	446,264	X		0
			73	1,802	X	X	0
			-----	-----			
			19,686	487,847			
CRAWFORD & CO CL B	COMMON STOCK	224633107	8	1,500	X	X	0
			8	1,488	X		0
			-----	-----			
			16	2,988			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	18	5,290	X		0
			-----	-----			
			18	5,290			
CRAY INC	COMMON STOCK	225223304	1	200	X		0
			18	2,957	X		0
			-----	-----			
			19	3,157			
CREDESCENCE SYS CORP	COMMON STOCK	225302108	3	2,000	X	X	0
			16	9,342	X		0
			-----	-----			
			19	11,342			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	7	426	X		0

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				7	426			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	229	4,494	X			0
			18	357	X	X		0
			247	4,851				
CREE INC	COMMON STOCK	225447101	338	12,076	X			0
			13	481	X	X		0
			611	21,829	X			0
			962	34,386				
CRESUD S A SPONS ADR	COMMON STOCK	226406106	12	750	X	X		0
			12	750				
CRITICARE SYSTEMS INC	COMMON STOCK	226901106	22	4,146	X			0
			22	4,146				
CROCS INC	COMMON STOCK	227046109	1,327	75,956	X			0
			30	1,713	X	X		0
			2	92	X			0
			1,359	77,761				
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	33	2,738	X			0
			33	2,738				
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	54	1,100	X			0
			40	808	X	X		0
			94	1,908				
CROSSTEX ENERGY L P	OTHER	22765U102	63	2,062	X			0
			31	1,005	X	X		0
			94	3,067				
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	109	3,220	X			0
			6	175	X	X		0
			110	3,225	X			0
			225	6,620				
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	301	8,729	X			0
			162	4,692	X	X		0
			15	410	X			0
			478	13,831				
CROWN HOLDINGS INC	COMMON STOCK	228368106	77	3,075	X			0
			756	30,050	X	X		0
			5	196	X			0
			838	33,321				
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	11	2,077	X			0

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			11	2,077			
CRYOLIFE INC	COMMON STOCK	228903100	14	1,500	X		0
			19	1,960	X		0
			-----	-----			
			33	3,460			
CRYSTAL RIVER CAPITAL INC	COMMON STOCK	229393301	19	2,097	X		0
			-----	-----			
			19	2,097			
CTRIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	4	71	X		0
			13	253	X	X	0
			-----	-----			
			17	324			
CUBIC CORP	COMMON STOCK	229669106	3	95	X	X	0
			37	1,310	X		0
			-----	-----			
			40	1,405			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	88	4,786	X		0
			-----	-----			
			88	4,786			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	167	3,156	X		0
			15,934	300,410	X		0
			127	2,392	X	X	0
			-----	-----			
			16,228	305,958			
CUMMINS INC	COMMON STOCK	231021106	2,152	45,974	X		0
			77	1,644	X	X	0
			2,683	57,294	X		0
			101	2,162	X	X	0
			-----	-----			
			5,013	107,074			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	18	2,811	X		0
			-----	-----			
			18	2,811			
CURIS INC	COMMON STOCK	231269101	0	60	X		0
			-----	-----			
			0	60			
CURRENCYSHARES CDN DLR TR	OTHER	23129X105	12	125	X		0
			-----	-----			
			12	125			
CURRENCYSHARES JAPANESE YEN TR	OTHER	23130A102	4	41	X		0
			5	50	X	X	0
			-----	-----			
			9	91			
CURRENCY SHARES EURO TR	OTHER	23130C108	116	731	X		0
			-----	-----			
			116	731			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	346	8,352	X		0
			100	2,400	X	X	0
			157	3,802	X		0

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			603	14,554		
CUTERA INC	COMMON STOCK	232109108	16	1,185	X	0
			16	1,185		
CYBERSOURCE CORP	COMMON STOCK	23251J106	8	580	X	0
			83	5,675	X	0
			91	6,255		
CYBERONICS INC	COMMON STOCK	23251P102	7	500	X	X
			30	2,020	X	0
			37	2,520		
CYBEX INTL INC	COMMON STOCK	23252E106	191	50,000	X	0
			191	50,000		
CYMER INC	COMMON STOCK	232572107	73	2,811	X	0
			71	2,708	X	0
			144	5,519		
CYNOSURE INC CL A	COMMON STOCK	232577205	14	664	X	0
			14	664		
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	22	3,116	X	0
			22	3,116		
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	3	140	X	0
			105	4,450	X	X
			935	39,611	X	0
			1,043	44,201		
CYTEC INDS INC	COMMON STOCK	232820100	422	7,834	X	0
			180	3,344	X	X
			589	10,921	X	0
			1,191	22,099		
CYTRX CORP	COMMON STOCK	232828301	115	100,000	X	0
			9	7,599	X	0
			124	107,599		
CYTOKINETICS INC	COMMON STOCK	23282W100	10	3,075	X	0
			10	3,075		
DCP MIDSTREAM PARTNERS LP	OTHER	23311P100	56	1,919	X	0
			56	1,919		
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	30	3,000	X	0
			2,683	269,327	X	0
			21	2,061	X	X

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			2,734	274,388			
DDI CORP	COMMON STOCK	233162502	0	7	X		0
			0	7			
DNP SELECT INCOME FUND INC	OTHER	23325P104	5,571	511,577	X		0
			640	58,729	X	X	0
			6,211	570,306			
DG FASTCHANNEL INC	COMMON STOCK	23326R109	21	1,121	X		0
			21	1,121			
D P L INC	COMMON STOCK	233293109	639	24,912	X		0
			1,603	62,530	X	X	0
			788	30,729	X		0
			3,030	118,171			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	141	2,415	X		0
			88	1,507	X	X	0
			4,815	82,606	X		0
			5,044	86,528			
D R HORTON INC	COMMON STOCK	23331A109	699	44,405	X		0
			17	1,100	X	X	0
			929	58,989	X		0
			1,645	104,494			
D S T SYS INC DEL	COMMON STOCK	233326107	1,749	26,602	X		0
			89	1,359	X	X	0
			893	13,593	X		0
			2,731	41,554			
D S P GROUP INC	COMMON STOCK	23332B106	32	2,492	X		0
			32	2,492			
D T E ENERGY CO	COMMON STOCK	233331107	595	15,289	X		0
			480	12,349	X	X	0
			1,221	31,392	X		0
			2,296	59,030			
DTF TAX FREE INCOME INC	OTHER	23334J107	41	2,990	X	X	0
			41	2,990			
DSW INC CL A	COMMON STOCK	23334L102	9	700	X		0
			17	1,337	X		0
			26	2,037			
DTS INC	COMMON STOCK	23335C101	43	1,805	X		0
			43	1,805			

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DWS HIGH INCOME TR	OTHER	23337C109	2,282	499,237	X		0
			2	500	X	X	0
			-----	-----			
			2,284	499,737			
DWS MULTI MKT INCOME TR	OTHER	23338L108	37	4,600	X		0
			16	2,000	X	X	0
			-----	-----			
			53	6,600			
DWS MUN INCOME TR	OTHER	23338M106	217	20,595	X		0
			27	2,580	X	X	0
			-----	-----			
			244	23,175			
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	44	4,000	X	X	0
			-----	-----			
			44	4,000			
DWS RREEF REAL ESTATE FD II IN	OTHER	23338X102	25	2,000	X	X	0
			-----	-----			
			25	2,000			
DWS GLOBAL COMMODITIES STK FD	OTHER	23338Y100	4	224	X		0
			28	1,684	X	X	0
			-----	-----			
			32	1,908			
DWS DREMAN VAL INCOME EDGE FD	OTHER	23339M105	3	200	X	X	0
			-----	-----			
			3	200			
DAKTRONICS INC	COMMON STOCK	234264109	73	4,060	X		0
			92	5,100	X	X	0
			49	2,732	X		0
			-----	-----			
			214	11,892			
DANAHER CORP	COMMON STOCK	235851102	6,103	80,263	X		0
			2,921	38,420	X	X	0
			17,254	226,932	X		0
			121	1,588	X	X	0
			-----	-----			
			26,399	347,203			
DANAHER CORP CV	1 OTHER	235851AF9	113	100,000	X		0
			-----	-----			
			113	100,000			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	1,490	45,762	X		0
			1,770	54,369	X	X	0
			897	27,560	X		0
			5	145	X	X	0
			-----	-----			
			4,162	127,836			
DARLING INTL INC	COMMON STOCK	237266101	787	60,762	X		0
			200	15,440	X	X	0
			85	6,497	X		0
			-----	-----			
			1,072	82,699			

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DARWIN PROFESSIONAL UNDERWRITE COMMON STOCK	237502109	3	125	X	0
		-----	-----		
		3	125		
DASSAULT SYS SA SPONSORED ADR COMMON STOCK	237545108	794	13,693	X	0
		-----	-----		
		794	13,693		
DATA DOMAIN INC COMMON STOCK	23767P109	126	5,315	X	0
		10	415	X	0
		-----	-----		
		136	5,730		
DATASCOPE CORP COMMON STOCK	238113104	48	1,150	X	0
		-----	-----		
		48	1,150		
DA VITA INC COMMON STOCK	23918K108	81	1,692	X	0
		29	600	X	X
		6	120	X	0
		-----	-----		
		116	2,412		
DAWSON GEOPHYSICAL CO COMMON STOCK	239359102	12	183	X	0
		4	65	X	X
		50	748	X	0
		-----	-----		
		66	996		
DEALERTRACK HLDGS INC COMMON STOCK	242309102	3	150	X	0
		5,456	269,798	X	0
		-----	-----		
		5,459	269,948		
DEAN FOODS COMPANY COMMON STOCK	242370104	207	10,321	X	0
		32	1,588	X	X
		509	25,332	X	0
		-----	-----		
		748	37,241		
DEBT RESOLVE INC COMMON STOCK	24276R206	12	5,000	X	0
		-----	-----		
		12	5,000		
DECKERS OUTDOOR CORP COMMON STOCK	243537107	114	1,055	X	0
		-----	-----		
		114	1,055		
DEERE & CO COMMON STOCK	244199105	10,907	135,587	X	0
		6,072	75,491	X	X
		21,947	272,837	X	0
		11	136	X	X
		-----	-----		
		38,937	484,051		
DEERFIELD CAPITAL CORP COMMON STOCK	244331104	6	3,866	X	0
		-----	-----		
		6	3,866		
DEFINED STRATEGY FD INC OTHER	24476Y100	4	227	X	0
		-----	-----		

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			4	227			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	173	18,228	X		0
			124	12,989	X	X	0
			12	1,285	X		0
			1	63	X	X	0
			-----	-----			
			310	32,565			
DELAWARE INVTS DIVIDEND & INCO OTHER		245915103	3	337	X		0
			-----	-----			
			3	337			
DELAWARE INVTS GLOBAL DIVID & OTHER		245916101	3	336	X		0
			-----	-----			
			3	336			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	138	10,246	X		0
			119	8,838	X	X	0
			-----	-----			
			257	19,084			
DELEK US HLDGS INC	COMMON STOCK	246647101	12	999	X		0
			-----	-----			
			12	999			
DELL INC	COMMON STOCK	24702R101	7,970	400,071	X		0
			3,372	169,280	X	X	0
			10,518	527,997	X		0
			178	8,917	X	X	0
			-----	-----			
			22,038	1,106,265			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	149	5,109	X		0
			395	13,530	X	X	0
			4,054	138,695	X		0
			70	2,384	X	X	0
			-----	-----			
			4,668	159,718			
DELTA AIR LINES INC	COMMON STOCK	247361702	4	434	X		0
			5	581	X	X	0
			2,592	301,420	X		0
			-----	-----			
			2,601	302,435			
DELTA NAT GAS INC	COMMON STOCK	247748106	42	1,700	X		0
			-----	-----			
			42	1,700			
DELTEK INC	COMMON STOCK	24784L105	11	823	X		0
			23	1,756	X	X	0
			1	90	X		0
			-----	-----			
			35	2,669			
DELTIC TIMBER CORP	COMMON STOCK	247850100	197	3,540	X		0
			52	944	X		0
			-----	-----			
			249	4,484			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	2	105	X		0

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			74	3,300	X	X	0
			127	5,634	X		0
			-----	-----			
			203	9,039			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	201	7,037	X		0
			270	9,440	X	X	0
			1,804	63,179	X		0
			-----	-----			
			2,275	79,656			
DELUXE CORP	COMMON STOCK	248019101	17	900	X		0
			3,083	160,470	X	X	0
			1,370	71,312	X		0
			17	903	X	X	0
			-----	-----			
			4,487	233,585			
DENDREON CORP	COMMON STOCK	24823Q107	5	1,000	X		0
			6	1,250	X	X	0
			36	7,592	X		0
			-----	-----			
			47	9,842			
DENISON MINES CORP	COMMON STOCK	248356107	15	2,440	X		0
			-----	-----			
			15	2,440			
DENNYS CORP	COMMON STOCK	24869P104	29	9,615	X		0
			-----	-----			
			29	9,615			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	1,115	28,863	X		0
			457	11,830	X	X	0
			26,045	674,731	X		0
			-----	-----			
			27,617	715,424			
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	70	1,200	X		0
			19	333	X	X	0
			-----	-----			
			89	1,533			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	658	39,640	X		0
			122	7,349	X	X	0
			-----	-----			
			780	46,989			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	582	13,900	X		0
			174	4,150	X	X	0
			20,763	495,777	X		0
			73	1,744	X	X	0
			-----	-----			
			21,592	515,571			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	17,982	172,357	X		0
			11,953	114,564	X	X	0
			32,030	307,016	X		0
			503	4,824	X	X	0
			-----	-----			
			62,468	598,761			

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DE VRY INC DEL	COMMON STOCK	251893103	1,071	25,592	X		0
			253	6,055	X	X	0
			17,463	417,359	X		0
			-----	-----			
			18,787	449,006			
DEXCOM INC	COMMON STOCK	252131107	320	77,219	X		0
			3,425	827,108	X		0
			29	7,082	X	X	0
			-----	-----			
			3,774	911,409			
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	10,916	134,230	X		0
			778	9,566	X	X	0
			-----	-----			
			11,694	143,796			
DIALYSIS CORP OF AMERICA	COMMON STOCK	252529102	1	200	X	X	0
			-----	-----			
			1	200			
DIAMOND MGMT & TECH CONSULTANT	COMMON STOCK	25269L106	12	1,840	X		0
			-----	-----			
			12	1,840			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	354	3,043	X		0
			455	3,913	X	X	0
			18	157	X		0
			-----	-----			
			827	7,113			
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	161	12,663	X		0
			8	603	X	X	0
			1,951	154,015	X		0
			15	1,199	X	X	0
			-----	-----			
			2,135	168,480			
DIAMONDS TRUST SER I	OTHER	252787106	3,175	25,938	X		0
			1,478	12,072	X	X	0
			-----	-----			
			4,653	38,010			
DICE HLDGS INC	COMMON STOCK	253017107	12	1,336	X		0
			-----	-----			
			12	1,336			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	416	15,537	X		0
			46	1,710	X	X	0
			38,296	1,430,002	X		0
			-----	-----			
			38,758	1,447,249			
DIEBOLD INC	COMMON STOCK	253651103	723	19,250	X		0
			376	10,016	X	X	0
			642	17,093	X		0
			-----	-----			
			1,741	46,359			
DIGI INTL INC	COMMON STOCK	253798102	201	17,471	X		0
			6	514	X	X	0
			26	2,254	X		0

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			233	20,239			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	2	46	X		0
			17,408	490,342	X		0
			143	4,029	X	X	0
			17,553	494,417			
DIGITAL RIV INC	COMMON STOCK	25388B104	257	8,299	X		0
			1,008	32,566	X	X	0
			9,942	321,030	X		0
			74	2,397	X	X	0
			11,281	364,292			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	11,091	634,510	X		0
			100	5,712	X	X	0
			11,191	640,222			
DILLARDS INC CL A	COMMON STOCK	254067101	1	52	X		0
			10	600	X	X	0
			182	10,529	X		0
			193	11,181			
DIME BANCORP INC	1 OTHER	25429Q110	1	1,650	X	X	0
			1	1,650			
DIODES INC	COMMON STOCK	254543101	469	21,386	X		0
			11	480	X	X	0
			56	2,563	X		0
			536	24,429			
DIONEX CORP	COMMON STOCK	254546104	62	800	X		0
			1,232	16,000	X	X	0
			126	1,637	X		0
			1,420	18,437			
DIRECTV GROUP INC	COMMON STOCK	25459L106	432	17,426	X		0
			81	3,285	X	X	0
			3,666	147,860	X		0
			4,179	168,571			
DISCOVERY LABORATORIES INC	COMMON STOCK	254668106	17	7,280	X		0
			17	7,280			
DISNEY WALT CO	COMMON STOCK	254687106	27,221	867,451	X		0
			13,066	416,362	X	X	0
			15,828	504,390	X		0
			493	15,722	X	X	0
			56,608	1,803,925			
DISNEY CV	2.125% 4 OTHER	254687AU0	96	90,000	X		0

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			96	90,000			
DISCOVERY HLDG CO	COMMON STOCK	25468Y107	94	4,421	X		0
			130	6,124	X	X	0
			15	720	X		0
			-----	-----			
			239	11,265			
DISCOVER FINL SVCS	COMMON STOCK	254709108	1,027	62,788	X		0
			744	45,421	X	X	0
			1,687	103,040	X		0
			4	250	X	X	0
			-----	-----			
			3,462	211,499			
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	12	415	X	X	0
			7	241	X		0
			-----	-----			
			19	656			
DITECH NETWORKS INC	COMMON STOCK	25500T108	7	2,507	X		0
			-----	-----			
			7	2,507			
DIVX INC	COMMON STOCK	255413106	14	2,002	X		0
			-----	-----			
			14	2,002			
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	3	200	X		0
			-----	-----			
			3	200			
DOLAN MEDIA CO	COMMON STOCK	25659P402	25	1,232	X		0
			238	11,840	X	X	0
			18	905	X		0
			-----	-----			
			281	13,977			
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	100	2,747	X		0
			25	700	X	X	0
			19,732	544,194	X		0
			20	564	X	X	0
			-----	-----			
			19,877	548,205			
DOLLAR FINL CORP	COMMON STOCK	256664103	32	1,373	X		0
			-----	-----			
			32	1,373			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	25	1,830	X		0
			-----	-----			
			25	1,830			
DOLLAR TREE INC	COMMON STOCK	256746108	346	12,533	X		0
			670	24,272	X		0
			-----	-----			
			1,016	36,805			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108	42	2,000	X		0
			-----	-----			
			42	2,000			

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DOMINION RESOURCES INC	COMMON STOCK	25746U109	3,637	89,056	X		0
			6,252	153,092	X	X	0
			5,036	123,287	X		0
			75	1,826	X	X	0
			-----	-----			
			15,000	367,261			
DOMINOS PIZZA INC	COMMON STOCK	25754A201	3,057	226,652	X		0
			52	3,853	X	X	0
			-----	-----			
			3,109	230,505			
DOMTAR CORP	COMMON STOCK	257559104	58	8,509	X		0
			8	1,129	X		0
			-----	-----			
			66	9,638			
DONALDSON INC	COMMON STOCK	257651109	13,813	342,918	X		0
			11,397	282,938	X	X	0
			719	17,841	X		0
			-----	-----			
			25,929	643,697			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	28	1,602	X		0
			-----	-----			
			28	1,602			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	549	18,117	X		0
			372	12,268	X	X	0
			1,556	51,316	X		0
			30	992	X	X	0
			-----	-----			
			2,507	82,693			
DORCHESTER MINERALS L P	OTHER	25820R105	21	1,000	X		0
			1	60	X	X	0
			-----	-----			
			22	1,060			
DOUBLE TAKE SOFTWARE INC	COMMON STOCK	258598101	32	2,700	X		0
			29	2,517	X	X	0
			9	742	X		0
			-----	-----			
			70	5,959			
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	56	2,536	X		0
			10,216	463,117	X		0
			83	3,779	X	X	0
			-----	-----			
			10,355	469,432			
DOVER CORP	COMMON STOCK	260003108	7,856	188,019	X		0
			5,512	131,920	X	X	0
			1,817	43,490	X		0
			39	922	X	X	0
			-----	-----			
			15,224	364,351			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	11	1,236	X		0
			-----	-----			
			11	1,236			

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DOW CHEM CO	COMMON STOCK	260543103	29,705	806,133	X		0
			25,619	695,205	X	X	0
			8,827	239,552	X		0
			238	6,467	X	X	0
			-----	-----			
			64,389	1,747,357			
DOWNEY FINL CORP	COMMON STOCK	261018105	53	2,890	X		0
			5	251	X	X	0
			29	1,576	X		0
			-----	-----			
			87	4,717			
DRDGOLD LTD A D R	COMMON STOCK	26152H301	0	1	X		0
			2	200	X	X	0
			-----	-----			
			2	201			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	21	815	X		0
			545	21,140	X	X	0
			2	93	X		0
			-----	-----			
			568	22,048			
DREMAN/CLAYMORE DVD & INCOME	OTHER	26153R100	53	3,672	X		0
			-----	-----			
			53	3,672			
DRESS BARN INC	COMMON STOCK	261570105	4	285	X	X	0
			52	4,006	X		0
			-----	-----			
			56	4,291			
DRESSER RAND GROUP INC	COMMON STOCK	261608103	170	5,535	X	X	0
			3	98	X		0
			-----	-----			
			173	5,633			
DREW INDUSTRIES INC	COMMON STOCK	26168L205	10	420	X		0
			22	910	X	X	0
			40	1,625	X		0
			-----	-----			
			72	2,955			
DREYFUS STRATEGIC MUNICIPALS F	OTHER	261932107	95	11,191	X		0
			53	6,282	X	X	0
			-----	-----			
			148	17,473			
DREYFUS MUN INCOME INC	OTHER	26201R102	19	2,245	X		0
			-----	-----			
			19	2,245			
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	10	1,327	X		0
			35	4,439	X	X	0
			-----	-----			
			45	5,766			
DRIL QUIP INC	COMMON STOCK	262037104	6	120	X	X	0
			7,779	167,403	X		0
			28	598	X	X	0
			-----	-----			

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			7,813	168,121			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	36,066	771,300	X		0
			33,820	723,276	X	X	0
			38,889	831,686	X		0
			1,676	35,846	X	X	0
			-----	-----			
			110,451	2,362,108			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	22	2,000	X		0
			216	19,550	X	X	0
			-----	-----			
			238	21,550			
DUFF & PHELPS CORP CL A	COMMON STOCK	26433B107	1	80	X	X	0
			15	814	X		0
			-----	-----			
			16	894			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	1,366	59,876	X		0
			1,010	44,264	X	X	0
			8,519	373,445	X		0
			62	2,728	X	X	0
			-----	-----			
			10,957	480,313			
DUKE ENERGY CORP	COMMON STOCK	26441C105	27,383	1,534,098	X		0
			20,791	1,164,749	X	X	0
			13,448	753,371	X		0
			695	38,918	X	X	0
			-----	-----			
			62,317	3,491,136			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	1,032	12,683	X		0
			642	7,885	X	X	0
			32,410	398,257	X		0
			-----	-----			
			34,084	418,825			
DUPONT FABROS TECHNOLOGY	COMMON STOCK	26613Q106	1,995	121,056	X		0
			12	730	X	X	0
			-----	-----			
			2,007	121,786			
DURECT CORP	COMMON STOCK	266605104	401	76,405	X		0
			12	2,300	X	X	0
			3,695	703,675	X		0
			-----	-----			
			4,108	782,380			
DYCOM INDS INC	COMMON STOCK	267475101	2	125	X	X	0
			175	14,584	X		0
			-----	-----			
			177	14,709			
DYNAMEX INC	COMMON STOCK	26784F103	35	1,352	X		0
			112	4,412	X	X	0
			25	979	X		0
			-----	-----			
			172	6,743			
DYNAMIC MATLS CORP	COMMON STOCK	267888105	50	1,147	X		0

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			50	1,147			
DYNCORP INTL INC	COMMON STOCK	26817C101	4	250	X		0
			41	2,449	X		0
			45	2,699			
DYNEGY INC CL A	COMMON STOCK	26817G102	293	37,095	X		0
			219	27,784	X	X	0
			797	100,975	X		0
			0	10	X	X	0
			1,309	165,864			
E M C CORP MASS	COMMON STOCK	268648102	9,373	653,615	X		0
			4,665	325,324	X	X	0
			6,749	470,648	X		0
			104	7,249	X	X	0
			20,891	1,456,836			
EMC CORP CV	1.750% 12 OTHER	268648AK8	309	263,000	X		0
			309	263,000			
EMC INS GROUP INC	COMMON STOCK	268664109	409	15,200	X		0
			40	1,500	X	X	0
			15	545	X		0
			464	17,245			
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	149	5,489	X		0
			40	1,466	X		0
			189	6,955			
ENSCO INTL INC	COMMON STOCK	26874Q100	1,453	23,206	X		0
			80	1,270	X	X	0
			1,828	29,208	X		0
			3,361	53,684			
E N I SPA A D R	COMMON STOCK	26874R108	524	7,697	X		0
			34	500	X	X	0
			558	8,197			
E O G RES INC	COMMON STOCK	26875P101	2,367	19,723	X		0
			1,090	9,080	X	X	0
			6,225	51,873	X		0
			9,682	80,676			
EP MEDSYSTEMS INC	COMMON STOCK	26881P103	20	13,000	X	X	0
			20	13,000			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	124	7,965	X		0
			31	2,037	X		0
			155	10,002			

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E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	28	7,221	X		0
			7	1,810	X	X	0
			344	89,079	X		0
			-----	-----			
			379	98,110			
EXCO RESOURCES INC	COMMON STOCK	269279402	94	5,051	X		0
			-----	-----			
			94	5,051			
EV3 INC	COMMON STOCK	26928A200	8	1,000	X	X	0
			32	3,974	X		0
			-----	-----			
			40	4,974			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	4	115	X	X	0
			2	61	X		0
			-----	-----			
			6	176			
EAGLE ROCK ENERGY PARTNERS	OTHER	26985R104	45	3,108	X		0
			-----	-----			
			45	3,108			
EAGLE TEST SYS INC	COMMON STOCK	270006109	2	202	X		0
			-----	-----			
			2	202			
EARTH LINK INC	COMMON STOCK	270321102	117	15,487	X		0
			72	9,491	X		0
			-----	-----			
			189	24,978			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	489	27,540	X		0
			1,553	87,487	X	X	0
			4	249	X		0
			-----	-----			
			2,046	115,276			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	56	2,000	X		0
			84	3,000	X	X	0
			-----	-----			
			140	5,000			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	189	4,074	X		0
			9,044	194,647	X		0
			73	1,570	X	X	0
			-----	-----			
			9,306	200,291			
EASTMAN CHEM CO	COMMON STOCK	277432100	688	11,009	X		0
			332	5,324	X	X	0
			963	15,423	X		0
			-----	-----			
			1,983	31,756			
EASTMAN KODAK CO	COMMON STOCK	277461109	321	18,152	X		0
			281	15,914	X	X	0
			1,029	58,194	X		0
			-----	-----			
			1,631	92,260			

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EATON CORP	COMMON STOCK	278058102	7,492	94,050	X		0
			2,563	32,166	X	X	0
			41,440	520,142	X		0
			395	4,955	X	X	0
			-----	-----			
			51,890	651,313			
EATON VANCE CORP	COMMON STOCK	278265103	112	3,655	X		0
			45	1,468	X	X	0
			986	32,303	X		0
			-----	-----			
			1,143	37,426			
EATON VANCE OH MUNICIPAL INCOM OTHER		27826G109	4	325	X	X	0
			-----	-----			
			4	325			
EATON VANCE SR INCOME TR	OTHER	27826S103	5	700	X		0
			-----	-----			
			5	700			
EATON VANCE ENHANCED EQ INCOME OTHER		278274105	42	2,411	X		0
			-----	-----			
			42	2,411			
EATON VANCE ENH EQTY INC FD II OTHER		278277108	6	350	X		0
			21	1,250	X	X	0
			-----	-----			
			27	1,600			
EATON VANCE FLOAT RATE INC TRU OTHER		278279104	14	1,000	X		0
			16	1,150	X	X	0
			962	68,000	X		0
			-----	-----			
			992	70,150			
EATON VANCE INURED MUNI II	OTHER	27827K109	7	534	X		0
			-----	-----			
			7	534			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	69	5,273	X		0
			18	1,400	X	X	0
			-----	-----			
			87	6,673			
EATON VANCE INURED CAL MUN	OTHER	27828A100	169	12,448	X		0
			-----	-----			
			169	12,448			
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	354	15,200	X		0
			214	9,150	X	X	0
			-----	-----			
			568	24,350			
EATON VANCE LTD DURATION FND	OTHER	27828H105	23	1,600	X		0
			26	1,825	X	X	0
			-----	-----			
			49	3,425			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	118	9,835	X		0
			-----	-----			

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			118	9,835			
EATON VANCE TX MGD DIV EQ INCO OTHER	27828N102		93	6,000	X		0
			77	4,968	X	X	0
			-----	-----			
			170	10,968			
EATON VANCE SR FLTG RATE FND OTHER	27828Q105		88	6,333	X		0
			13	958	X	X	0
			-----	-----			
			101	7,291			
EATON VANCE TAX ADV GLBL DVD I OTHER	27828S101		102	4,550	X		0
			13	600	X	X	0
			-----	-----			
			115	5,150			
EATON VANCE SHORT DUR DIV IN F OTHER	27828V104		11	720	X		0
			-----	-----			
			11	720			
EATON VANCE T/M BUY-WRITE OP OTHER	27828Y108		5	300	X		0
			88	5,530	X	X	0
			-----	-----			
			93	5,830			
EATON VANCE TAX MGD BUY WRITE OTHER	27829C105		36	2,250	X		0
			24	1,500	X	X	0
			-----	-----			
			60	3,750			
EATON VANCE TAX MGD DIVERSIFIE OTHER	27829F108		77	4,879	X		0
			15	975	X	X	0
			-----	-----			
			92	5,854			
EATON VANCE RISK MANAGED DIVER OTHER	27829G106		55	3,000	X	X	0
			-----	-----			
			55	3,000			
E BAY INC	COMMON STOCK	278642103	3,372	112,986	X		0
			1,370	45,915	X	X	0
			7,212	241,687	X		0
			62	2,071	X	X	0
			-----	-----			
			12,016	402,659			
ECHELON CORP	COMMON STOCK	27874N105	36	2,662	X		0
			3	252	X	X	0
			35	2,569	X		0
			-----	-----			
			74	5,483			
EHOSTAR CORPORATION A	COMMON STOCK	278768106	2	83	X	X	0
			2	81	X		0
			-----	-----			
			4	164			
ECLIPSYS CORP	COMMON STOCK	278856109	18	936	X		0
			40	2,018	X	X	0
			78	3,951	X		0
			-----	-----			

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			136	6,905			
ECOLAB INC	COMMON STOCK	278865100	29,958	689,797	X		0
			29,652	682,750	X	X	0
			38,408	884,369	X		0
			14	312	X	X	0
			-----	-----			
			98,032	2,257,228			
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	3,984	988,616	X		0
			32	7,855	X	X	0
			-----	-----			
			4,016	996,471			
EDISON INTL	COMMON STOCK	281020107	5,562	113,467	X		0
			974	19,868	X	X	0
			45,429	926,753	X		0
			351	7,156	X	X	0
			-----	-----			
			52,316	1,067,244			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	16	1,275	X		0
			0	10	X	X	0
			2,470	196,475	X		0
			15	1,202	X	X	0
			-----	-----			
			2,501	198,962			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	74	1,656	X		0
			112	2,506	X	X	0
			673	15,098	X		0
			-----	-----			
			859	19,260			
EHEALTH INC	COMMON STOCK	28238P109	37	1,658	X		0
			14	650	X	X	0
			15	676	X		0
			-----	-----			
			66	2,984			
EINSTEIN NOAH RESTAURANT GROUP	COMMON STOCK	28257U104	1,993	232,811	X		0
			-----	-----			
			1,993	232,811			
EL PASO CORPORATION	COMMON STOCK	28336L109	1,709	102,773	X		0
			135	8,128	X	X	0
			19,618	1,179,017	X		0
			14	836	X	X	0
			-----	-----			
			21,476	1,290,754			
EL PASO ELEC CO	COMMON STOCK	283677854	171	7,988	X		0
			3,134	146,657	X		0
			54	2,522	X	X	0
			-----	-----			
			3,359	157,167			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	305	8,375	X		0
			-----	-----			
			305	8,375			
EL PASO PIPELINE PARTNERS L	COMMON STOCK	283702108	45	2,000	X	X	0

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			45	2,000			
ELAN PLC ADR	COMMON STOCK	284131208	397	19,050	X		0
			21	1,000	X	X	0
			418	20,050			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	8	1,125	X	X	0
			8	1,125			
ELECTRO RENT CORP	COMMON STOCK	285218103	22	1,475	X		0
			22	1,475			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	3	200	X		0
			43	2,609	X		0
			46	2,809			
ELECTRO SENSORS INC	COMMON STOCK	285233102	5	1,000	X		0
			5	1,000			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	2,539	50,859	X		0
			857	17,173	X	X	0
			3,111	62,334	X		0
			2	48	X	X	0
			6,509	130,414			
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	683	41,034	X		0
			246	14,763	X	X	0
			1,641	98,517	X		0
			5	300	X	X	0
			2,575	154,614			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	136	9,103	X		0
			73	4,907	X		0
			209	14,010			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	3,546	177,759	X		0
			62	3,083	X	X	0
			3,608	180,842			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	21	971	X		0
			21	971			
ELRON ELECTRONIC INDS ORD	COMMON STOCK	290160100	2	238	X		0
			2	238			
EMBARQ CORP	COMMON STOCK	29078E105	1,179	29,419	X		0
			503	12,538	X	X	0
			1,242	30,966	X		0
			2,924	72,923			

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EMCORE CORP	COMMON STOCK	290846104	10 6	1,700 1,000	X X	X	0 0
			-----	-----			
			16	2,700			
EMCOR GROUP INC	COMMON STOCK	29084Q100	98 4,128 41	4,400 185,889 1,849	X X X	X	0 0 0
			-----	-----			
			4,267	192,138			
EMERGING MKTS TELECOMMUNICATIO OTHER		290890102	13	598	X		0
			-----	-----			
			13	598			
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	12 43 5	1,313 4,818 555	X X X	X	0 0 0
			-----	-----			
			60	6,686			
EMERITUS CORP	COMMON STOCK	291005106	9	453	X		0
			-----	-----			
			9	453			
EMERGENCY MED SVCS CORP CL A	COMMON STOCK	29100P102	248 20 20	10,056 826 801	X X X	X	0 0 0
			-----	-----			
			288	11,683			
EMERSON ELEC CO	COMMON STOCK	291011104	160,961 243,393 51,897 1,819	3,127,883 4,729,746 1,008,488 35,344	X X X X	X	0 0 0 0
			-----	-----			
			458,070	8,901,461			
EMERSON RADIO CORP	COMMON STOCK	291087203	6	5,000	X	X	0
			-----	-----			
			6	5,000			
EMISPHERE TECHNOLOGIES INC	COMMON STOCK	291345106	0	4	X		0
			-----	-----			
			0	4			
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103	9	2,779	X		0
			-----	-----			
			9	2,779			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	474 381 57	23,385 18,827 2,847	X X X	X	0 0 0
			-----	-----			
			912	45,059			
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	54	2,946	X		0
			-----	-----			
			54	2,946			
EMPRESAS ICA SA	COMMON STOCK	292448206	32	1,357	X		0

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			32	1,357			
EMPRESA DISTRIB Y COMERC NORTE	COMMON STOCK	29244A102	16	814	X		0
			16	814			
EMPRESA NACIONAL DE ELECTRIC S	COMMON STOCK	29244T101	12	236	X	X	0
			12	236			
EMULEX CORP	COMMON STOCK	292475209	170	10,443	X		0
			21	1,270	X	X	0
			30,166	1,857,522	X		0
			232	14,270	X	X	0
			30,589	1,883,505			
ENCANA CORP	COMMON STOCK	292505104	7,173	94,684	X		0
			7,604	100,373	X	X	0
			14,777	195,057			
ENBRIDGE INC	COMMON STOCK	29250N105	118	2,875	X		0
			181	4,400	X	X	0
			68	1,648	X		0
			367	8,923			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	872	18,330	X		0
			967	20,332	X	X	0
			1,839	38,662			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	16	333	X	X	0
			38	789	X		0
			54	1,122			
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	9	1,392	X		0
			9	1,392			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	704	17,464	X		0
			704	17,464			
ENCORE WIRE CORP	COMMON STOCK	292562105	37	1,991	X		0
			37	1,991			
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	0	200	X	X	0
			12	5,151	X		0
			12	5,351			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	163	6,817	X		0
			11	461	X	X	0
			832	34,757	X		0
			1,006	42,035			

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ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	296	9,905	X		0
			227	7,600	X	X	0
			102	3,399	X		0
			-----	-----			
			625	20,904			
ENERGEN CORP	COMMON STOCK	29265N108	1,430	22,956	X		0
			825	13,236	X	X	0
			1,172	18,817	X		0
			-----	-----			
			3,427	55,009			
ENERGY EAST CORP	COMMON STOCK	29266M109	46	1,924	X		0
			360	14,921	X	X	0
			1,032	42,750	X		0
			-----	-----			
			1,438	59,595			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	7,585	83,827	X		0
			3,844	42,481	X	X	0
			1,358	15,008	X		0
			-----	-----			
			12,787	141,316			
ENERGY INCOME & GROWTH FD	OTHER	292697109	44	2,000	X		0
			5	210	X	X	0
			-----	-----			
			49	2,210			
ENERGY INFRASTRUCTURE ACQUISI	COMMON STOCK	29269P109	19	1,905	X		0
			-----	-----			
			19	1,905			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	2	183	X	X	0
			23	2,454	X		0
			-----	-----			
			25	2,637			
ENERGY TRANSFER PARTNERS L P	OTHER	29273R109	698	15,278	X		0
			91	2,000	X	X	0
			-----	-----			
			789	17,278			
ENERGY TRANSFER EQUITY L P	OTHER	29273V100	62	2,000	X	X	0
			-----	-----			
			62	2,000			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	579	13,349	X		0
			1,461	33,660	X	X	0
			-----	-----			
			2,040	47,009			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	1,224	69,256	X		0
			-----	-----			
			1,224	69,256			
ENERGYSOLUTIONS INC	COMMON STOCK	292756202	125	5,465	X		0
			42	1,864	X		0
			-----	-----			
			167	7,329			
ENERSYS	COMMON STOCK	29275Y102	118	4,940	X		0

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			43	1,810	X		0
			-----	-----			
			161	6,750			
ENERNOC INC	COMMON STOCK	292764107	10	932	X		0
			-----	-----			
			10	932			
ENERGYSOUTH INC	COMMON STOCK	292970100	72	1,394	X		0
			-----	-----			
			72	1,394			
ENGLOBAL CORP	COMMON STOCK	293306106	14	1,567	X		0
			-----	-----			
			14	1,567			
ENNIS INC	COMMON STOCK	293389102	200	11,905	X		0
			39	2,325	X	X	0
			43	2,553	X		0
			-----	-----			
			282	16,783			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	141	4,523	X		0
			5	160	X	X	0
			62	1,965	X		0
			-----	-----			
			208	6,648			
ENPRO INDUSTRIES CV 3.9375% 10 OTHER		29355XAB3	87	75,000	X		0
			-----	-----			
			87	75,000			
ENSIGN GROUP INC	COMMON STOCK	29358P101	2	230	X	X	0
			-----	-----			
			2	230			
ENTEGRIS INC	COMMON STOCK	29362U104	49	6,816	X		0
			347	48,337	X	X	0
			73	10,172	X		0
			-----	-----			
			469	65,325			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	406	40,872	X		0
			94	9,440	X		0
			-----	-----			
			500	50,312			
ENERGY CORPORATION	COMMON STOCK	29364G103	3,465	31,761	X		0
			716	6,566	X	X	0
			4,644	42,574	X		0
			-----	-----			
			8,825	80,901			
ENERGY CORP 7.625% CONV PFD	PREFERRED ST	29364G202	209	3,211	X		0
			1	16	X	X	0
			391	6,000	X		0
			-----	-----			
			601	9,227			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	176	7,023	X		0
			3	100	X	X	0
			23	927	X		0

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			202	8,050		
ENTERPRISE GP HLDGS L P	OTHER	293716106	106	3,540	X	0
			106	3,540		
ENTERPRISE PRODS PARTNERS L P	OTHER	293792107	1,109	37,347	X	0
			2,834	95,420	X	X
			3,943	132,767		
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	490	9,931	X	0
			93	1,877	X	X
			3,539	71,747	X	0
			27	549	X	X
			4,149	84,104		
ENTERTAINMENT DISTRIBUTION	COMMON STOCK	29382J105	0	900	X	X
			0	900		
ENTRAVISION COMMUNICATIONS CORP	COMMON STOCK	29382R107	43	6,477	X	0
			43	6,477		
ENTRUST INC	COMMON STOCK	293848107	13	5,000	X	0
			4	1,500	X	X
			17	6,500		
ENTROPIC COMMUNICATIONS INC	COMMON STOCK	29384R105	0	68	X	0
			0	68		
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	35	3,755	X	0
			35	3,755		
ENZO BIOCHEM INC	COMMON STOCK	294100102	2	166	X	X
			22	2,465	X	0
			24	2,631		
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	14	1,225	X	X
			1,775	158,519	X	0
			29	2,594	X	X
			1,818	162,338		
EPOCH HOLDING CORP	COMMON STOCK	29428R103	9	745	X	0
			9	745		
EQUIFAX INC	COMMON STOCK	294429105	582	16,861	X	0
			233	6,751	X	X
			891	25,827	X	0
			1,706	49,439		
EQUINIX INC	COMMON STOCK	29444U502	285	4,280	X	0

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				204	3,073	X		0
				-----	-----			
				489	7,353			
EQUINIX INC CV	2.500%	4 OTHER	29444UAF3	175	195,000	X		0
				-----	-----			
				175	195,000			
EQUITABLE RES INC		COMMON STOCK	294549100	1,106	18,767	X		0
				1,285	21,823	X	X	0
				2,238	37,995	X		0
				-----	-----			
				4,629	78,585			
EQUITY INCOME FD AT&T		OTHER	294700703	161	1,458	X		0
				176	1,589	X	X	0
				-----	-----			
				337	3,047			
EQUITY LIFESTYLE PPTYS INC		COMMON STOCK	29472R108	10	200	X	X	0
				1,024	20,736	X		0
				8	153	X	X	0
				-----	-----			
				1,042	21,089			
EQUITY ONE INC		COMMON STOCK	294752100	16	678	X	X	0
				321	13,400	X		0
				-----	-----			
				337	14,078			
EQUITY RESIDENTIAL		COMMON STOCK	29476L107	2,682	64,624	X		0
				2,383	57,440	X	X	0
				20,463	493,215	X		0
				142	3,411	X	X	0
				-----	-----			
				25,670	618,690			
ERESEARCH TECHNOLOGY INC		COMMON STOCK	29481V108	37	3,016	X		0
				4,991	401,818	X		0
				44	3,511	X	X	0
				-----	-----			
				5,072	408,345			
ERICSSON (LM)TEL SP A D R		COMMON STOCK	294821608	378	19,213	X		0
				50	2,520	X	X	0
				-----	-----			
				428	21,733			
ERIE INDEMNITY CO		COMMON STOCK	29530P102	3	50	X	X	0
				11	223	X		0
				-----	-----			
				14	273			
E S C O TECHNOLOGIES INC		COMMON STOCK	296315104	230	5,802	X		0
				351	8,834	X	X	0
				20,783	523,217	X		0
				159	3,994	X	X	0
				-----	-----			
				21,523	541,847			
ESMARK INC		COMMON STOCK	296475106	2,397	212,101	X		0
				12	1,085	X		0

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			2,409	213,186		
E SPEED INC CL A	COMMON STOCK	296643109	28	2,433	X	0
			28	2,433		
ESSEX PPTY TR INC	COMMON STOCK	297178105	22,073	193,660	X	0
			22,073	193,660		
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	81	1,600	X	0
			8	165	X	0
			111	2,207	X	0
			200	3,972		
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	264	9,267	X	0
			3,746	131,751	X	0
			65	2,289	X	0
			4,075	143,307		
EURONET WORLDWIDE INC	COMMON STOCK	298736109	23	1,212	X	0
			77	3,954	X	0
			100	5,166		
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	13	731	X	0
			13	731		
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	17	1,615	X	0
			115	10,900	X	0
			132	12,515		
EVERGREEN ENERGY INC	COMMON STOCK	30024B104	11	7,200	X	0
			11	7,200		
EVERGREEN MULTI-SECTOR INCOME	OTHER	30024Y104	10	612	X	0
			24	1,500	X	0
			34	2,112		
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	119	12,874	X	0
			1	100	X	0
			4,403	474,941	X	0
			4,523	487,915		
EVERGREEN UTILS & HIGH INCOME	OTHER	30034Q109	17	738	X	0
			13	541	X	0
			30	1,279		
EXAR CORP	COMMON STOCK	300645108	16	1,970	X	0
			16	1,970		
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	29	1,069	X	0

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				29	1,069			
EXELON CORPORATION	COMMON STOCK	30161N101	57,511	707,655	X		0	
			20,505	252,309	X	X	0	
			25,948	319,289	X		0	
			462	5,686	X	X	0	
			104,426	1,284,939				
EXELIXIS INC	COMMON STOCK	30161Q104	3,980	572,604	X		0	
			34	4,828	X	X	0	
			4,014	577,432				
EXIDE TECHNOLOGIES WT	5 OTHER	302051123	0	52	X		0	
			0	52				
EXIDE TECHNOLOGIES	COMMON STOCK	302051206	87	6,591	X		0	
			87	6,591				
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	175	7,630	X		0	
			44	1,932	X		0	
			219	9,562				
EXPEDIA INC	COMMON STOCK	30212P105	111	5,098	X		0	
			5	209	X	X	0	
			1,685	77,002	X		0	
			113	5,157	X	X	0	
			1,914	87,466				
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	4,794	106,124	X		0	
			7,021	155,389	X	X	0	
			1,782	39,436	X		0	
			13,597	300,949				
EXPONENT INC	COMMON STOCK	30214U102	20	608	X		0	
			41	1,258	X		0	
			61	1,866				
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	4,729	73,520	X		0	
			2,627	40,845	X	X	0	
			3,383	52,598	X		0	
			10,739	166,963				
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	11	4,469	X		0	
			11	4,469				
EXTERRAN PARTNERS L P	COMMON STOCK	30225N105	81	2,800	X		0	
			7,039	242,709	X		0	
			312	10,747	X	X	0	
			7,432	256,256				

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EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	0	10	X		0
			1,661	102,568	X		0
			12	769	X	X	0
			-----	-----			
			1,673	103,347			
EXTERRAN HOLDINGS INC	COMMON STOCK	30225X103	171	2,657	X		0
			15	230	X	X	0
			1,394	21,589	X		0
			-----	-----			
			1,580	24,476			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	12	4,064	X		0
			10	3,100	X	X	0
			34	10,995	X		0
			-----	-----			
			56	18,159			
EZCORP INC CL A NON VTG	COMMON STOCK	302301106	7	590	X	X	0
			43	3,493	X		0
			-----	-----			
			50	4,083			
EXXON MOBIL CORP	COMMON STOCK	30231G102	599,207	7,084,494	X		0
			614,740	7,268,144	X	X	0
			225,504	2,666,174	X		0
			5,633	66,605	X	X	0
			-----	-----			
			1,445,084	17,085,417			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	25	848	X		0
			-----	-----			
			25	848			
F E I CO	COMMON STOCK	30241L109	4	200	X		0
			20	900	X	X	0
			66	2,997	X		0
			-----	-----			
			90	4,097			
FLIR SYSTEMS INC	COMMON STOCK	302445101	45	1,504	X		0
			237	7,870	X	X	0
			4,228	140,527	X		0
			-----	-----			
			4,510	149,901			
FBR CAPITAL MARKETS CORP	COMMON STOCK	30247C301	18	2,634	X		0
			-----	-----			
			18	2,634			
F M C CORPORATION	COMMON STOCK	302491303	530	9,541	X		0
			82	1,474	X	X	0
			1,101	19,829	X		0
			-----	-----			
			1,713	30,844			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	724	12,730	X		0
			137	2,400	X	X	0
			1,899	33,376	X		0
			-----	-----			
			2,760	48,506			

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FNB CORP	COMMON STOCK	302520101	415	26,597	X		0
			210	13,475	X	X	0
			82	5,236	X		0
			-----	-----			
			707	45,308			
FPIC INS GROUP INC	COMMON STOCK	302563101	5,505	116,780	X		0
			80	1,706	X	X	0
			-----	-----			
			5,585	118,486			
F P L GROUP INC	COMMON STOCK	302571104	18,800	299,657	X		0
			22,968	366,086	X	X	0
			5,927	94,460	X		0
			163	2,605	X	X	0
			-----	-----			
			47,858	762,808			
FSI INTL INC	COMMON STOCK	302633102	3	2,000	X	X	0
			-----	-----			
			3	2,000			
FTD GROUP INC	COMMON STOCK	30267U108	21	1,541	X		0
			-----	-----			
			21	1,541			
FX ENERGY INC	COMMON STOCK	302695101	13	3,054	X		0
			-----	-----			
			13	3,054			
FX REAL ESTATE & ENTMT INC	COMMON STOCK	302709100	5	839	X		0
			-----	-----			
			5	839			
FX REAL ESTATE & ENTMT RTS	4 OTHER	302709118	0	419	X		0
			-----	-----			
			0	419			
F T I CONSULTING INC	COMMON STOCK	302941109	176	2,483	X		0
			262	3,677	X		0
			-----	-----			
			438	6,160			
FACTSET RESH SYS INC	COMMON STOCK	303075105	34	633	X		0
			141	2,625	X	X	0
			2	40	X		0
			-----	-----			
			177	3,298			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	646	29,994	X	X	0
			283	13,155	X		0
			-----	-----			
			929	43,149			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	114	9,604	X		0
			21,563	1,809,043	X		0
			-----	-----			
			21,677	1,818,647			
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	9	1,000	X		0
			5	600	X	X	0
			16,917	1,875,395	X		0

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			694	76,893	X	X	0
			-----	-----			
			17,625	1,953,888			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	312	41,000	X	X	0
			21	2,772	X		0
			-----	-----			
			333	43,772			
FAMILY DLR STORES INC	COMMON STOCK	307000109	195	9,969	X		0
			65	3,354	X	X	0
			588	30,141	X		0
			-----	-----			
			848	43,464			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	0	50	X		0
			-----	-----			
			0	50			
FARMER BROS CO	COMMON STOCK	307675108	13	541	X		0
			-----	-----			
			13	541			
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X		0
			-----	-----			
			0	1			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	40	1,286	X		0
			4	115	X	X	0
			40	1,267	X		0
			-----	-----			
			84	2,668			
FASTENAL CO	COMMON STOCK	311900104	845	18,393	X		0
			5,202	113,258	X	X	0
			1,493	32,508	X		0
			-----	-----			
			7,540	164,159			
FCSTONE GROUP INC	COMMON STOCK	31308T100	21	783	X		0
			-----	-----			
			21	783			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	23	900	X	X	0
			24	914	X		0
			-----	-----			
			47	1,814			
FREDDIE MAC	COMMON STOCK	313400301	456	17,978	X		0
			612	24,161	X	X	0
			5,190	204,976	X		0
			39	1,535	X	X	0
			-----	-----			
			6,297	248,650			
FANNIE MAE	COMMON STOCK	313586109	3,980	151,211	X		0
			3,947	149,963	X	X	0
			9,360	355,642	X		0
			102	3,864	X	X	0
			-----	-----			
			17,389	660,680			

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FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	280	3,599	X		0
			144	1,850	X	X	0
			27,507	352,889	X		0
			139	1,789	X	X	0
			-----	-----			
			28,070	360,127			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	284	20,347	X		0
			225	16,170	X		0
			-----	-----			
			509	36,517			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	227	5,797	X		0
			20	500	X	X	0
			662	16,901	X		0
			-----	-----			
			909	23,198			
FED EX CORP	COMMON STOCK	31428X106	30,389	327,929	X		0
			10,649	114,914	X	X	0
			6,690	72,185	X		0
			134	1,448	X	X	0
			-----	-----			
			47,862	516,476			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	18	1,488	X		0
			48	4,000	X	X	0
			62	5,154	X		0
			-----	-----			
			128	10,642			
FEMALE HEALTH CO	COMMON STOCK	314462102	2	1,000	X	X	0
			-----	-----			
			2	1,000			
FERRELLGAS PARTNERS LP	OTHER	315293100	282	13,385	X		0
			211	10,026	X	X	0
			-----	-----			
			493	23,411			
FERRO CORP	COMMON STOCK	315405100	695	46,770	X		0
			0	20	X	X	0
			218	14,675	X		0
			-----	-----			
			913	61,465			
F5 NETWORKS INC	COMMON STOCK	315616102	25	1,390	X		0
			2	137	X	X	0
			17,958	988,346	X		0
			27	1,512	X	X	0
			-----	-----			
			18,012	991,385			
FIBERTOWER CORP	COMMON STOCK	31567R100	16	9,034	X		0
			-----	-----			
			16	9,034			
FIDELITY NASDAQ COMP INDX TS	OTHER	315912808	27	300	X		0
			-----	-----			
			27	300			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	332	8,694	X		0

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			209	5,487	X	X	0
			1,249	32,764	X		0
			-----	-----			
			1,790	46,945			
FIDELITY NATIONAL FINANCIAL, I	COMMON STOCK	31620R105	152	8,335	X		0
			5	255	X	X	0
			1,035	56,457	X		0
			-----	-----			
			1,192	65,047			
FIDUCIARY CLAYMORE MLP OPPOR F OTHER		31647Q106	21	1,000	X		0
			41	1,953	X	X	0
			-----	-----			
			62	2,953			
FIDUCIARY / CLAY DYN EQTY INCM OTHER		31647T100	19	1,200	X	X	0
			-----	-----			
			19	1,200			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	12,653	604,824	X		0
			17,734	847,694	X	X	0
			2,364	112,962	X		0
			-----	-----			
			32,751	1,565,480			
FINANCIAL FED CORP	COMMON STOCK	317492106	51	2,347	X		0
			-----	-----			
			51	2,347			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	4	200	X	X	0
			-----	-----			
			4	200			
FINISAR CORPORATION	COMMON STOCK	31787A101	11	8,500	X		0
			4	3,250	X	X	0
			28	21,774	X		0
			-----	-----			
			43	33,524			
FINISH LINE INC CL A	COMMON STOCK	317923100	17	3,622	X		0
			-----	-----			
			17	3,622			
FIRST ACCEPTANCE CORP	COMMON STOCK	318457108	5	1,769	X		0
			-----	-----			
			5	1,769			
FIRST ADVANTAGE CORP CL A	COMMON STOCK	31845F100	6	296	X		0
			-----	-----			
			6	296			
FIRST AMER MN MUN INCOME FD II OTHER		31849P104	146	10,900	X		0
			28	2,072	X	X	0
			-----	-----			
			174	12,972			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	41	1,200	X		0
			309	9,100	X	X	0
			830	24,464	X		0
			-----	-----			
			1,180	34,764			

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FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	69	6,809	X		0
			-----	-----			
			69	6,809			
FIRST BANCORP NC	COMMON STOCK	318910106	6	300	X	X	0
			23	1,129	X		0
			-----	-----			
			29	1,429			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	21	1,000	X	X	0
			28	1,326	X		0
			-----	-----			
			49	2,326			
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	57	3,260	X		0
			-----	-----			
			57	3,260			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	15	1,449	X		0
			28	2,702	X	X	0
			23	2,254	X		0
			-----	-----			
			66	6,405			
FIRST CHARTER CORP	COMMON STOCK	319439105	80	2,998	X		0
			-----	-----			
			80	2,998			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	26	1,792	X		0
			-----	-----			
			26	1,792			
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103	1	6	X		0
			-----	-----			
			1	6			
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	74	6,426	X		0
			-----	-----			
			74	6,426			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	35	974	X		0
			-----	-----			
			35	974			
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101	72	2,684	X		0
			4,311	160,561	X	X	0
			198	7,384	X		0
			-----	-----			
			4,581	170,629			
FIRST FINL BANCORP	COMMON STOCK	320209109	1,025	76,219	X		0
			1,983	147,424	X	X	0
			43	3,213	X		0
			-----	-----			
			3,051	226,856			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	29	708	X		0
			79	1,914	X		0
			-----	-----			
			108	2,622			

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FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	38	2,730	X		0
			-----	-----			
			38	2,730			
FIRST FINL CORP IND	COMMON STOCK	320218100	8	250	X		0
			40	1,300	X	X	0
			35	1,137	X		0
			-----	-----			
			83	2,687			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	30	1,305	X		0
			-----	-----			
			30	1,305			
FIRST FRANKLIN CORP	COMMON STOCK	320272107	9	1,000	X	X	0
			-----	-----			
			9	1,000			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	260	18,562	X		0
			70	5,000	X	X	0
			362	25,858	X		0
			-----	-----			
			692	49,420			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	9	300	X		0
			212	6,879	X	X	0
			120	3,912	X		0
			-----	-----			
			341	11,091			
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	2	100	X	X	0
			-----	-----			
			2	100			
FIRST M & F CORP	COMMON STOCK	320744105	43	2,934	X	X	0
			-----	-----			
			43	2,934			
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	2	186	X		0
			-----	-----			
			2	186			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	45	1,571	X		0
			-----	-----			
			45	1,571			
FIRST MERCURY FINANCIAL CORP	COMMON STOCK	320841109	19	1,081	X		0
			-----	-----			
			19	1,081			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	735	26,472	X		0
			199	7,175	X	X	0
			3,685	132,685	X		0
			58	2,089	X	X	0
			-----	-----			
			4,677	168,421			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	5	350	X		0
			435	31,983	X		0
			-----	-----			
			440	32,333			

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FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	10	620	X		0
			0	25	X	X	0
			29	1,920	X		0
			-----	-----			
			39	2,565			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	11	825	X		0
			21	1,599	X		0
			-----	-----			
			32	2,424			
FIRST REGL BANCORP	COMMON STOCK	33615C101	15	914	X		0
			-----	-----			
			15	914			
FIRST SOLAR INC	COMMON STOCK	336433107	1,460	6,313	X		0
			411	1,780	X	X	0
			5,347	23,131	X		0
			34	148	X	X	0
			-----	-----			
			7,252	31,372			
FIRST ST BANCORPORATION	COMMON STOCK	336453105	68	5,100	X	X	0
			21	1,557	X		0
			-----	-----			
			89	6,657			
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	7	291	X		0
			-----	-----			
			7	291			
1ST SOURCE CORP	COMMON STOCK	336901103	23	1,090	X		0
			-----	-----			
			23	1,090			
FIRST TRUST ABERDEEN GLOBAL	OTHER	337319107	17	1,055	X		0
			-----	-----			
			17	1,055			
FIRST TR STRAT HI FD	OTHER	337347108	41	3,765	X		0
			11	1,000	X	X	0
			-----	-----			
			52	4,765			
FIRST TR STRATEGIC HIGH INC 3	OTHER	33735C106	17	1,500	X	X	0
			-----	-----			
			17	1,500			
FIRST TR VALUE LINE 100 ETF	OTHER	33735G107	51	3,315	X	X	0
			-----	-----			
			51	3,315			
FISERV INC	COMMON STOCK	337738108	17,306	359,879	X		0
			5,429	112,892	X	X	0
			1,773	36,860	X		0
			-----	-----			
			24,508	509,631			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	15	494	X		0
			-----	-----			
			15	494			

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FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	7 42 32 ----- 81	245 1,560 1,170 ----- 2,975	X X X X	 X 	0 0 0 0
FIRST MERIT CORP	COMMON STOCK	337915102	151 122 597 ----- 870	7,315 5,900 28,923 ----- 42,138	X X X X	 X 	0 0 0 0
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	2 5 27 ----- 34	300 645 3,669 ----- 4,614	X X X X	 X 	0 0 0 0
FIRST ENERGY CORP	COMMON STOCK	337932107	2,157 1,048 21,134 377 ----- 24,716	31,437 15,278 307,985 5,497 ----- 360,197	X X X X X	 X 	0 0 0 0 0
FISHER SCIENTIFIC CV 3.250%	3 OTHER	338032AX3	408 ----- 408	263,000 ----- 263,000	X X	 	0 0
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0 ----- 0	28 ----- 28	X X	 	0 0
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	56 4 ----- 60	3,800 240 ----- 4,040	X X X	 X 	0 0 0
FLAMEL TECHNOLOGIES SA A D R	COMMON STOCK	338488109	5 ----- 5	500 ----- 500	X X	 	0 0
FLAH & CRUM PFD INCM OP INC	OTHER	33848E106	3 ----- 3	360 ----- 360	X X	 	0 0
FLANDERS CORP	COMMON STOCK	338494107	93 24 ----- 117	15,274 4,000 ----- 19,274	X X X	 X 	0 0 0
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	27 ----- 27	5,976 ----- 5,976	X X	 	0 0
FLEXTRONICS INTL CV 1.000%	8 OTHER	33938EAL1	196 ----- 196	205,000 ----- 205,000	X X	 	0 0
FLOTEK INDS INC	COMMON STOCK	343389102	6 28 ----- 	400 1,910 ----- 	X X X	 X 	0 0 0

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			34	2,310			
FLUOR CORP	COMMON STOCK	343412102	5,395	38,221	X		0
			2,561	18,144	X	X	0
			2,392	16,944	X		0
			6	39	X	X	0
			-----	-----			
			10,354	73,348			
FLOW INTL CORP	COMMON STOCK	343468104	29	3,193	X		0
			-----	-----			
			29	3,193			
FLOWERS FOODS INC	COMMON STOCK	343498101	183	7,405	X	X	0
			164	6,616	X		0
			-----	-----			
			347	14,021			
FLOWSERVE CORP	COMMON STOCK	34354P105	138	1,324	X		0
			9	83	X	X	0
			35,413	339,277	X		0
			-----	-----			
			35,560	340,684			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	41	2,323	X		0
			-----	-----			
			41	2,323			
FOCUS MEDIA HOLDING A D R	COMMON STOCK	34415V109	62	1,774	X	X	0
			-----	-----			
			62	1,774			
FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106	8,052	192,729	X		0
			144	3,453	X	X	0
			-----	-----			
			8,196	196,182			
FOOT LOCKER INC	COMMON STOCK	344849104	84	7,111	X		0
			549	46,637	X		0
			11	927	X	X	0
			-----	-----			
			644	54,675			
FORCE PROTECTION INC	COMMON STOCK	345203202	1	685	X		0
			12	5,841	X		0
			-----	-----			
			13	6,526			
FORD MOTOR COMPANY	COMMON STOCK	345370860	245	42,758	X		0
			466	81,422	X	X	0
			6,592	1,152,342	X		0
			-----	-----			
			7,303	1,276,522			
FORD MOTOR CO CV	4.250% 12 OTHER	345370CF5	47	55,000	X		0
			-----	-----			
			47	55,000			
FORD MTR CO CAP TR II 6.5% CON	PREFERRED ST	345395206	261	8,880	X		0
			29	1,000	X	X	0
			-----	-----			
			290	9,880			

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FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	2,788	53,418	X		0
			919	17,597	X	X	0
			-----	-----			
			3,707	71,015			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	264	7,180	X		0
			11	300	X	X	0
			9,953	270,469	X		0
			81	2,207	X	X	0
			-----	-----			
			10,309	280,156			
FOREST CITY ENTERPRISES CL B	COMMON STOCK	345550305	16	433	X		0
			-----	-----			
			16	433			
FOREST LABS INC	COMMON STOCK	345838106	4,545	113,601	X		0
			1,518	37,951	X	X	0
			2,952	73,792	X		0
			61	1,518	X	X	0
			-----	-----			
			9,076	226,862			
FOREST OIL CORPORATION	COMMON STOCK	346091705	1,532	31,288	X		0
			128	2,610	X	X	0
			1,115	22,771	X		0
			-----	-----			
			2,775	56,669			
FORESTAR REAL ESTATE GROUP ICO	COMMON STOCK	346233109	199	7,999	X		0
			100	4,000	X	X	0
			6	219	X		0
			-----	-----			
			305	12,218			
FORMFACTOR INC	COMMON STOCK	346375108	10	500	X		0
			3	150	X	X	0
			78	4,091	X		0
			-----	-----			
			91	4,741			
FORRESTER RESH INC	COMMON STOCK	346563109	68	2,548	X		0
			4	149	X	X	0
			2,930	110,207	X		0
			-----	-----			
			3,002	112,904			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	50	3,518	X		0
			23	1,617	X	X	0
			-----	-----			
			73	5,135			
FORTRESS INVST GRP LLC	COMMON STOCK	34958B106	12	1,000	X		0
			-----	-----			
			12	1,000			
FORTUNE BRANDS INC	COMMON STOCK	349631101	17,075	245,690	X		0
			28,139	404,872	X	X	0
			2,051	29,516	X		0
			-----	-----			
			47,265	680,078			

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FORWARD AIR CORP	COMMON STOCK	349853101	46	1,292	X		0
			4	118	X	X	0
			10,443	294,672	X		0
			52	1,464	X	X	0
			-----	-----			
			10,545	297,546			
FOSSIL INC	COMMON STOCK	349882100	355	11,604	X		0
			9	283	X	X	0
			115	3,753	X		0
			-----	-----			
			479	15,640			
FOSTER L B CO CL A	COMMON STOCK	350060109	5	125	X	X	0
			43	1,000	X		0
			-----	-----			
			48	1,125			
FOUNDATION COAL HLDGS INC	COMMON STOCK	35039W100	5	100	X		0
			3	54	X		0
			-----	-----			
			8	154			
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	266	22,976	X		0
			20	1,685	X	X	0
			9,453	816,336	X		0
			41	3,499	X	X	0
			-----	-----			
			9,780	844,496			
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	29	3,000	X	X	0
			-----	-----			
			29	3,000			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	9,040	269,222	X		0
			228	6,775	X	X	0
			-----	-----			
			9,268	275,997			
FRANKLIN BANK CORP HOUSTON	COMMON STOCK	352451108	47	15,615	X		0
			4	1,174	X		0
			-----	-----			
			51	16,789			
FRANKLIN ELEC INC	COMMON STOCK	353514102	56	1,655	X		0
			-----	-----			
			56	1,655			
FRANKLIN RES INC	COMMON STOCK	354613101	13,842	142,718	X		0
			5,942	61,262	X	X	0
			3,575	36,856	X		0
			48	494	X	X	0
			-----	-----			
			23,407	241,330			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	194	13,544	X		0
			1,558	108,803	X	X	0
			71	4,954	X		0
			-----	-----			
			1,823	127,301			

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FRANKLIN UNIVERSAL TR	OTHER	355145103	10	1,603	X		0
			136	21,600	X	X	0
			-----	-----			
			146	23,203			
FREDS INC CL A	COMMON STOCK	356108100	1,067	104,021	X		0
			17	1,705	X	X	0
			-----	-----			
			1,084	105,726			
FREEPORT MC C&G 6.75% CV PFD	PREFERRED ST	35671D782	0	2	X		0
			0	2	X	X	0
			211	1,500	X		0
			-----	-----			
			211	1,504			
FREEPORT-MCMORAN COPPER & GOLD COMMON STOCK	COMMON STOCK	35671D857	32,613	338,953	X		0
			11,032	114,648	X	X	0
			25,499	265,000	X		0
			60	621	X	X	0
			-----	-----			
			69,204	719,222			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	71	2,075	X		0
			17	500	X	X	0
			37	1,088	X		0
			-----	-----			
			125	3,663			
FREMONT GEN CORP	COMMON STOCK	357288109	3	5,958	X		0
			-----	-----			
			3	5,958			
FRESENIUS MED AKTIENGESELLSCHA COMMON STOCK	COMMON STOCK	358029106	823	16,368	X		0
			27	532	X	X	0
			-----	-----			
			850	16,900			
FRIEDMAN BILLINGS RAMSEY GROUP COMMON STOCK	COMMON STOCK	358434108	1	730	X	X	0
			23	13,475	X		0
			-----	-----			
			24	14,205			
FRIEDMAN INDUSTRIES INC	COMMON STOCK	358435105	3	500	X		0
			-----	-----			
			3	500			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	16	707	X	X	0
			-----	-----			
			16	707			
FRONTEER DEV GROUP INC	COMMON STOCK	35903Q106	41	8,386	X		0
			5	1,000	X	X	0
			-----	-----			
			46	9,386			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	97	5,490	X	X	0
			5,078	287,225	X		0
			64	3,641	X	X	0
			-----	-----			
			5,239	296,356			

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FRONTIER OIL CORP	COMMON STOCK	35914P105	337	12,372	X		0
			43	1,560	X	X	0
			744	27,309	X		0
			-----	-----			
			1,124	41,241			
FROZEN FOOD EXPRESS INDUSTRIES	COMMON STOCK	359360104	8	1,000	X	X	0
			-----	-----			
			8	1,000			
FUEL TECH, INC.	COMMON STOCK	359523107	21	1,002	X		0
			55	2,700	X	X	0
			30	1,478	X		0
			-----	-----			
			106	5,180			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	12	1,800	X		0
			0	70	X	X	0
			37	5,474	X		0
			-----	-----			
			49	7,344			
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	4	300	X		0
			-----	-----			
			4	300			
FUJIFILM HLDGS CORP	COMMON STOCK	35958N107	30	832	X		0
			69	1,935	X	X	0
			-----	-----			
			99	2,767			
FULLER H B CO	COMMON STOCK	359694106	3,751	183,798	X		0
			2,509	122,934	X	X	0
			106	5,197	X		0
			-----	-----			
			6,366	311,929			
FULTON FINL CORP PA	COMMON STOCK	360271100	28	2,307	X		0
			5	400	X	X	0
			9	763	X		0
			-----	-----			
			42	3,470			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	67	5,767	X	X	0
			198	16,989	X		0
			-----	-----			
			265	22,756			
FURMANITE CORPORATION	COMMON STOCK	361086101	1	166	X	X	0
			-----	-----			
			1	166			
G & K SVCS INC CL A	COMMON STOCK	361268105	350	9,820	X		0
			1,015	28,522	X	X	0
			61	1,697	X		0
			-----	-----			
			1,426	40,039			
GAMCO INVS INC	COMMON STOCK	361438104	302	6,000	X		0
			23	464	X		0
			-----	-----			
			325	6,464			

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G A T X CORP	COMMON STOCK	361448103	407	10,407	X		0
			346	8,867	X	X	0
			495	12,667	X		0
			-----	-----			
			1,248	31,941			
GEO GROUP INC	COMMON STOCK	36159R103	48	1,680	X		0
			128	4,516	X		0
			-----	-----			
			176	6,196			
GFI GROUP INC	COMMON STOCK	361652209	38	665	X		0
			2,643	46,137	X		0
			22	390	X	X	0
			-----	-----			
			2,703	47,192			
GMH CMNTYS TR	COMMON STOCK	36188G102	25	2,895	X		0
			-----	-----			
			25	2,895			
GSI GROUP INC	COMMON STOCK	36229U102	61	7,744	X		0
			-----	-----			
			61	7,744			
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	15	1,105	X		0
			-----	-----			
			15	1,105			
GSI COMMERCE INC	COMMON STOCK	36238G102	23	1,715	X		0
			-----	-----			
			23	1,715			
GTC BIOTHERAPEUTICS INC	COMMON STOCK	36238T104	0	500	X		0
			-----	-----			
			0	500			
GABELLI EQUITY TR INC	OTHER	362397101	38	4,486	X		0
			32	3,725	X	X	0
			-----	-----			
			70	8,211			
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	1	136	X	X	0
			-----	-----			
			1	136			
GABELLI UTIL FD	OTHER	36240A101	4	403	X	X	0
			-----	-----			
			4	403			
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	65	8,883	X		0
			710	97,380	X	X	0
			-----	-----			
			775	106,263			
GABELLI DIVID & INCOME TR	OTHER	36242H104	21	1,180	X		0
			160	9,000	X	X	0
			-----	-----			
			181	10,180			
GABELLI GLOBAL GOLD NAT RES & OTHER	OTHER	36244N109	80	3,050	X		0

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			34	1,286	X	X	0
			237	9,000	X		0
			-----	-----			
			351	13,336			
GABELLI HLTHCARE & WELLNESS	COMMON STOCK	36246K103	1	186	X	X	0
			-----	-----			
			1	186			
GAFISA SA A D R	COMMON STOCK	362607301	33	982	X	X	0
			-----	-----			
			33	982			
GAIAM INC	COMMON STOCK	36268Q103	17	975	X	X	0
			605	34,925	X		0
			-----	-----			
			622	35,900			
GAINSCO INC	COMMON STOCK	363127200	0	123	X		0
			-----	-----			
			0	123			
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	542	22,959	X		0
			168	7,100	X	X	0
			580	24,544	X		0
			-----	-----			
			1,290	54,603			
GAMMON GOLD INC	COMMON STOCK	36467T106	15	2,000	X		0
			-----	-----			
			15	2,000			
GAMESTOP CORP CL A	COMMON STOCK	36467W109	1,919	37,092	X		0
			230	4,446	X	X	0
			1,659	32,076	X		0
			-----	-----			
			3,808	73,614			
GANDER MOUNTAIN CO	COMMON STOCK	36471P108	3	491	X		0
			-----	-----			
			3	491			
GANNETT INC	COMMON STOCK	364730101	1,649	56,743	X		0
			1,351	46,512	X	X	0
			1,774	61,058	X		0
			55	1,907	X	X	0
			-----	-----			
			4,829	166,220			
GAP INC	COMMON STOCK	364760108	5,183	263,374	X		0
			500	25,427	X	X	0
			36,746	1,867,196	X		0
			408	20,729	X	X	0
			-----	-----			
			42,837	2,176,726			
GARDNER DENVER INC	COMMON STOCK	365558105	591	15,910	X		0
			74	1,988	X	X	0
			69	1,871	X		0
			11	295	X	X	0
			-----	-----			
			745	20,064			

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GARTNER INC	COMMON STOCK	366651107	15	770	X		0		
			1	52	X	X	0		
			460	23,793	X		0		

			476	24,615					
GATEHOUSE MEDIA INC	COMMON STOCK	367348109	4	770	X		0		
			1	221	X		0		

				5	991				
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	26	844	X		0		
			1,183	39,070	X		0		
			9	289	X	X	0		

			1,218	40,203					
GEHL CO	COMMON STOCK	368483103	2	100	X		0		
			1	70	X	X	0		
			11	649	X		0		

			14	819					
GEN PROBE INC	COMMON STOCK	36866T103	39	800	X	X	0		
			655	13,588	X		0		

				694	14,388				
GEMSTAR T V GUIDE INTERNATIONAL	COMMON STOCK	36866W106	34	7,130	X		0		
			5	1,000	X	X	0		
			102	21,660	X		0		

			141	29,790					
GENCORP INC	COMMON STOCK	368682100	1,029	100,000	X		0		
			43	4,214	X	X	0		
			49	4,801	X		0		

			1,121	109,015					
GENENTECH INC	COMMON STOCK	368710406	6,621	81,552	X		0		
			3,148	38,777	X	X	0		
			145	1,793	X		0		

			9,914	122,122					
GENERAL AMERN INVS INC	OTHER	368802104	26	802	X		0		
			761	23,859	X	X	0		

				787	24,661				
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	272	4,603	X		0		
			7	126	X	X	0		
			3	58	X		0		

			282	4,787					
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109	20	3,222	X		0		
			9	1,420	X	X	0		
			2,375	386,809	X		0		
			21	3,356	X	X	0		

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			2,425	394,807			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	25,338	303,910	X		0
			13,669	163,955	X	X	0
			28,266	339,039	X		0
			1,118	13,415	X	X	0
			68,391	820,319			
GENERAL ELEC CO	COMMON STOCK	369604103	445,593	12,039,822	X		0
			442,331	11,951,655	X	X	0
			163,584	4,419,989	X		0
			4,162	112,453	X	X	0
			1,055,670	28,523,919			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	1,848	48,421	X		0
			333	8,724	X	X	0
			21,772	570,402	X		0
			162	4,233	X	X	0
			24,115	631,780			
GENERAL MILLS INC	COMMON STOCK	370334104	51,378	858,009	X		0
			131,920	2,203,071	X	X	0
			27,535	459,831	X		0
			1,122	18,732	X	X	0
			211,955	3,539,643			
GENERAL MOLY INC	COMMON STOCK	370373102	33	4,239	X		0
			33	4,239			
GENERAL MOTORS CORP	COMMON STOCK	370442105	472	24,790	X		0
			462	24,247	X	X	0
			2,236	117,413	X		0
			3,170	166,450			
GENERAL MTRS CORP 6.250% CONV	PREFERRED ST	370442717	81	4,900	X		0
			81	4,900			
GENESCO INC	COMMON STOCK	371532102	45	1,954	X		0
			45	1,954			
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	136	3,940	X		0
			179	5,200	X	X	0
			96	2,797	X		0
			411	11,937			
GENESIS LEASE LTD	COMMON STOCK	37183T107	6	445	X	X	0
			6	445			
GENTEX CORP	COMMON STOCK	371901109	203	11,868	X		0
			14	837	X	X	0
			651	37,960	X		0

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			868	50,665		
GENITOPE CORP	COMMON STOCK	37229P507	5	19,284	X	0
			5	19,284		
GENOPTIX INC	COMMON STOCK	37243V100	8	305	X	0
			8	305		
GENOMIC HEALTH INC	COMMON STOCK	37244C101	23	1,196	X	0
			23	1,196		
GENTA INC	COMMON STOCK	37245M504	0	83	X	X
			0	83		
GENTEK INC	COMMON STOCK	37245X203	23	782	X	0
			23	782		
GENUINE PARTS CO	COMMON STOCK	372460105	809	20,118	X	0
			1,498	37,242	X	X
			1,400	34,821	X	0
			3,707	92,181		
GENVEC INC	COMMON STOCK	37246C109	10	5,884	X	0
			10	5,884		
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	8	375	X	X
			53	2,459	X	0
			61	2,834		
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	2,266	100,093	X	0
			101	4,473	X	X
			2,046	90,369	X	0
			4,413	194,935		
GEOGLOBAL RES INC	COMMON STOCK	37249T109	8	3,033	X	0
			8	3,033		
GENTIUM S P A A D R	COMMON STOCK	37250B104	26	4,000	X	0
			26	4,000		
GEOMET INC	COMMON STOCK	37250U201	10	1,513	X	0
			10	1,513		
GEOEYE INC	COMMON STOCK	37250W108	16	608	X	0
			3,585	137,929	X	0
			3,601	138,537		
GEOKINETICS INC	COMMON STOCK	372910307	11	605	X	0

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				11	605			
GENZYME CORP	COMMON STOCK	372917104	8,100	108,661	X			0
			1,260	16,907	X	X		0
			4,051	54,345	X			0
			13,411	179,913				
GEORGIA GULF CORP	COMMON STOCK	373200203	21	2,979	X			0
			21	2,979				
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	21	2,360	X			0
			19	2,195	X			0
			40	4,555				
GERDAU S A SPON A D R	COMMON STOCK	373737105	19	620	X			0
			36	1,185	X	X		0
			55	1,805				
GERON CORP	COMMON STOCK	374163103	25	5,100	X			0
			31	6,306	X			0
			56	11,406				
GETTY IMAGES INC	COMMON STOCK	374276103	404	12,602	X			0
			404	12,602				
GETTY RLTY CORP NEW	COMMON STOCK	374297109	485	30,437	X			0
			31	1,947	X			0
			516	32,384				
GEVITY HR INC	COMMON STOCK	374393106	57	6,582	X			0
			18	2,081	X			0
			75	8,663				
GIBRALTAR INDS INC	COMMON STOCK	374689107	24	2,046	X			0
			24	2,046				
GILEAD SCIENCES INC	COMMON STOCK	375558103	12,056	233,959	X			0
			2,962	57,479	X	X		0
			47,789	927,395	X			0
			243	4,720	X	X		0
			63,050	1,223,553				
GILEAD SCIENCES CV	0.625% 5 OTHER	375558AH6	412	280,000	X			0
			412	280,000				
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	296	15,454	X			0
			261	13,609	X	X		0
			88	4,613	X			0
			645	33,676				

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GLADSTONE CAP CORP	COMMON STOCK	376535100	23	1,238	X	0
			-----	-----		
			23	1,238		
GLATFELTER	COMMON STOCK	377316104	54	3,616	X	0
			-----	-----		
			54	3,616		
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	8,200	193,257	X	0
			8,705	205,163	X	X
			-----	-----		
			16,905	398,420		
GLOBAL CASH ACCESS HLDGS INC	COMMON STOCK	378967103	18	2,996	X	0
			-----	-----		
			18	2,996		
GLOBALSTAR INC	COMMON STOCK	378973408	57	7,780	X	0
			1	200	X	X
			8	978	X	0
			-----	-----		
			66	8,958		
GLG PARTNERS INC	COMMON STOCK	37929X107	1	62	X	0
			-----	-----		
			1	62		
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	36	3,030	X	0
			37	3,100	X	X
			41	3,403	X	0
			-----	-----		
			114	9,533		
GLOBAL INDS LTD	COMMON STOCK	379336100	3	161	X	0
			-----	-----		
			3	161		
GLOBAL HIGH INCOME FUND, INC.	OTHER	37933G108	204	14,718	X	0
			-----	-----		
			204	14,718		
GLOBAL ENTMT CORP	COMMON STOCK	37939C200	0	200	X	X
			-----	-----		
			0	200		
GLOBALSCAPE INC	COMMON STOCK	37940G109	1	300	X	0
			-----	-----		
			1	300		
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	382	9,237	X	0
			5	130	X	X
			852	20,617	X	0
			-----	-----		
			1,239	29,984		
GLOBAL PARTNERS LP	OTHER	37946R109	2	100	X	0
			18	1,000	X	X
			-----	-----		
			20	1,100		
GLOBECOMM SYSTEMS INC	COMMON STOCK	37956X103	61	7,000	X	X

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			61	7,000			
GLU MOBILE INC	COMMON STOCK	379890106	2	583	X		0
			2	583			
GMX RES INC	COMMON STOCK	38011M108	26	750	X	X	0
			15,668	448,562	X		0
			102	2,924	X	X	0
			15,796	452,236			
GMARKET INC A D R	COMMON STOCK	38012G100	6	300	X	X	0
			6	300			
GOL LINHAS AEREAS INTELIGENTES	COMMON STOCK	38045R107	29	1,925	X		0
			11	750	X	X	0
			40	2,675			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	13	946	X		0
			24	1,749	X	X	0
			37	2,695			
GOLDCORP INC	COMMON STOCK	380956409	307	7,928	X		0
			272	7,010	X	X	0
			579	14,938			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	67,631	408,920	X		0
			25,047	151,442	X	X	0
			86,103	520,611	X		0
			1,627	9,840	X	X	0
			180,408	1,090,813			
GOODRICH CORP.	COMMON STOCK	382388106	195	3,373	X		0
			882	15,340	X	X	0
			12,162	211,464	X		0
			16	285	X	X	0
			13,255	230,462			
GOODRICH PETE CORP	COMMON STOCK	382410405	6	212	X		0
			14	450	X	X	0
			48	1,617	X		0
			68	2,279			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	125	4,839	X		0
			133	5,174	X	X	0
			1,181	45,770	X		0
			1,439	55,783			
GOOGLE INC CL A	COMMON STOCK	38259P508	14,017	31,822	X		0
			3,747	8,507	X	X	0
			22,987	52,186	X		0
			348	791	X	X	0

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			-----	-----			
			41,099	93,306			
GORMAN RUPP CO	COMMON STOCK	383082104	12	351	X	X	0
			42	1,255	X		0
			-----	-----			
			54	1,606			
GRACE W R & CO	COMMON STOCK	38388F108	7	296	X		0
			144	6,283	X		0
			-----	-----			
			151	6,579			
GRACO INC	COMMON STOCK	384109104	2,952	81,406	X		0
			9,220	254,265	X	X	0
			589	16,231	X		0
			-----	-----			
			12,761	351,902			
GRAFTECH INTL LTD	COMMON STOCK	384313102	139	8,534	X		0
			-----	-----			
			139	8,534			
GRAINGER W W INC	COMMON STOCK	384802104	1,197	15,667	X		0
			6,956	91,052	X	X	0
			1,192	15,609	X		0
			-----	-----			
			9,345	122,328			
GRAMERCY CAP CORP	COMMON STOCK	384871109	219	10,423	X		0
			-----	-----			
			219	10,423			
GRANITE CITY FOOD & BREWERY	COMMON STOCK	38724Q107	8	4,500	X		0
			-----	-----			
			8	4,500			
GRANITE CONSTR INC	COMMON STOCK	387328107	11	335	X	X	0
			391	11,965	X		0
			-----	-----			
			402	12,300			
GRANT PRIDECO INC	COMMON STOCK	38821G101	166	3,363	X		0
			20	410	X	X	0
			1,661	33,738	X		0
			-----	-----			
			1,847	37,511			
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	0	32	X	X	0
			23	7,950	X		0
			-----	-----			
			23	7,982			
GRAY TELEVISION INC	COMMON STOCK	389375106	22	3,794	X		0
			-----	-----			
			22	3,794			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	43	1,636	X		0
			54	2,073	X		0
			-----	-----			
			97	3,709			

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GREAT LAKES DREDGE & DOCK CORP	COMMON STOCK	390607109	18	3,440	X		0
			-----	-----			
			18	3,440			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	17	1,092	X		0
			-----	-----			
			17	1,092			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	15	112	X		0
			66	500	X	X	0
			-----	-----			
			81	612			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	3,340	135,497	X		0
			2,389	96,912	X	X	0
			517	20,989	X		0
			-----	-----			
			6,246	253,398			
GREAT WOLF RESORTS INC	COMMON STOCK	391523107	12	1,942	X		0
			16	2,507	X		0
			-----	-----			
			28	4,449			
GREATBATCH INC	COMMON STOCK	39153L106	49	2,638	X		0
			4	218	X	X	0
			3,353	182,156	X		0
			49	2,687	X	X	0
			-----	-----			
			3,455	187,699			
GREATER CHINA FD INC	OTHER	39167B102	17	939	X		0
			-----	-----			
			17	939			
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	56	1,762	X		0
			51	1,606	X		0
			-----	-----			
			107	3,368			
GREENBRIER COS INC	COMMON STOCK	393657101	13	500	X	X	0
			32	1,238	X		0
			-----	-----			
			45	1,738			
GREEN BANKSHARES INC	COMMON STOCK	394361208	15	837	X		0
			-----	-----			
			15	837			
GREENFIELD ONLINE INC	COMMON STOCK	395150105	156	13,175	X	X	0
			8,903	750,671	X		0
			77	6,458	X	X	0
			-----	-----			
			9,136	770,304			
GREENHILL & CO INC	COMMON STOCK	395259104	119	1,714	X		0
			-----	-----			
			119	1,714			
GREIF INC CL A	COMMON STOCK	397624107	20	300	X		0
			328	4,835	X	X	0
			194	2,859	X		0

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			542	7,994		
GREY WOLF INC	COMMON STOCK	397888108	116	17,088	X	0
			116	17,088		
GRIFON CORP	COMMON STOCK	398433102	22	2,592	X	0
			22	2,592		
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	46	1,965	X	X
			3,090	131,592	X	0
			53	2,272	X	X
			3,189	135,829		
GRUBB & ELLIS CO	COMMON STOCK	400095204	7	993	X	0
			23	3,339	X	0
			30	4,332		
GRUPO SIMEC A D R	COMMON STOCK	400491106	23	2,085	X	0
			23	2,085		
GRUPO TELEVISA SA DE CV ADR PR	COMMON STOCK	40049J206	299	12,330	X	X
			299	12,330		
GRUPO AEROPORTUARIO DEL	COMMON STOCK	400501102	15	667	X	0
			15	667		
GRUPO AEROPORTUARIO DE SURESTE	COMMON STOCK	40051E202	2	43	X	0
			2	43		
GTX INC	COMMON STOCK	40052B108	23	1,433	X	0
			23	1,433		
GUANGSHEN RAILWAY CO	COMMON STOCK	40065W107	9	344	X	0
			9	344		
GUARANTY FINANCIAL GROUP	COMMON STOCK	40108N106	87	8,232	X	0
			42	4,000	X	X
			1	119	X	0
			130	12,351		
GUESS INC	COMMON STOCK	401617105	912	22,539	X	0
			24	603	X	X
			567	14,005	X	0
			1,503	37,147		
GUIDANCE SOFTWARE INC	COMMON STOCK	401692108	3	300	X	0
			0	36	X	0
			3	336		

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GULF IS FABRICATION INC	COMMON STOCK	402307102	1	50	X	X	0
			17	596	X		0
			-----	-----			
			18	646			
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	169	3,080	X		0
			16	291	X	X	0
			85	1,547	X		0
			-----	-----			
			270	4,918			
GULFPORT ENERGY CORP	COMMON STOCK	402635304	1	50	X	X	0
			19	1,726	X		0
			-----	-----			
			20	1,776			
GYMBOREE CORP	COMMON STOCK	403777105	197	4,935	X		0
			8	209	X	X	0
			4,816	120,759	X		0
			-----	-----			
			5,021	125,903			
H & E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	2	160	X		0
			14	1,116	X		0
			-----	-----			
			16	1,276			
H & Q HEALTHCARE FD SBI	OTHER	404052102	1	54	X	X	0
			-----	-----			
			1	54			
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	45	3,809	X	X	0
			-----	-----			
			45	3,809			
H C C INS HLDGS INC	COMMON STOCK	404132102	1,128	49,717	X		0
			1,360	59,920	X	X	0
			672	29,603	X		0
			-----	-----			
			3,160	139,240			
HCP INC	COMMON STOCK	40414L109	1,391	41,155	X		0
			507	15,004	X	X	0
			16,721	494,556	X		0
			-----	-----			
			18,619	550,715			
H D F C BK LTD A D R	COMMON STOCK	40415F101	196	2,000	X		0
			29	300	X	X	0
			-----	-----			
			225	2,300			
HFF INC	COMMON STOCK	40418F108	364	72,585	X		0
			3	595	X	X	0
			-----	-----			
			367	73,180			
HLTH CORP	COMMON STOCK	40422Y101	2	200	X		0
			16	1,668	X	X	0
			2	193	X		0
			-----	-----			

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			20	2,061			
H M N FINANCIAL INC	COMMON STOCK	40424G108	12	500	X		0
			-----	-----			
			12	500			
HNI CORPORATION	COMMON STOCK	404251100	1,112	41,365	X		0
			107	3,995	X	X	0
			320	11,876	X		0
			-----	-----			
			1,539	57,236			
HMS HLDGS CORP	COMMON STOCK	40425J101	406	14,225	X		0
			47	1,647	X	X	0
			52	1,817	X		0
			-----	-----			
			505	17,689			
HRPT PROPERTIES TRUST	COMMON STOCK	40426W101	31	4,600	X		0
			27	3,950	X	X	0
			10	1,452	X		0
			-----	-----			
			68	10,002			
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406	4,326	52,570	X		0
			27,488	333,999	X	X	0
			-----	-----			
			31,814	386,569			
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	96	4,400	X		0
			130	6,000	X	X	0
			-----	-----			
			226	10,400			
HSW INTERNATIONAL INC	COMMON STOCK	40431N104	6	1,146	X		0
			-----	-----			
			6	1,146			
HAEMONETICS CORP	COMMON STOCK	405024100	81	1,367	X		0
			6	105	X	X	0
			135	2,277	X		0
			-----	-----			
			222	3,749			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	163	5,536	X		0
			4	151	X	X	0
			14,893	504,817	X		0
			128	4,327	X	X	0
			-----	-----			
			15,188	514,831			
HALLIBURTON CO	COMMON STOCK	406216101	16,224	412,507	X		0
			5,073	128,996	X	X	0
			7,718	196,234	X		0
			41	1,036	X	X	0
			-----	-----			
			29,056	738,773			
HALLMARK FINL SERVICES INC	COMMON STOCK	40624Q203	4	386	X		0
			-----	-----			
			4	386			

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HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	36	5,565	X		0
			-----	-----			
			36	5,565			
JOHN HANCOCK BK & THRIFT OPPTY OTHER		409735107	69	11,871	X		0
			63	10,849	X	X	0
			-----	-----			
			132	22,720			
HANCOCK HLDG CO	COMMON STOCK	410120109	8	200	X	X	0
			97	2,308	X		0
			-----	-----			
			105	2,508			
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	19	1,470	X		0
			10	800	X	X	0
			-----	-----			
			29	2,270			
JOHN HANCOCK PATRIOT PREM DIV OTHER		41013T105	49	5,315	X	X	0
			-----	-----			
			49	5,315			
HANCOCK JOHN TAX ADVANTAGED DV OTHER		41013V100	26	1,672	X		0
			-----	-----			
			26	1,672			
JOHN HANCOCK PFD INCOME FD OTHER		41013W108	8	400	X		0
			-----	-----			
			8	400			
HANCOCK JOHN PFD INCOME FD II OTHER		41013X106	32	1,700	X		0
			-----	-----			
			32	1,700			
JOHN HANCOCK INVS TR SBI OTHER		410142103	8	450	X		0
			54	3,076	X	X	0
			-----	-----			
			62	3,526			
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	169	9,825	X		0
			98	5,700	X	X	0
			-----	-----			
			267	15,525			
HANESBRANDS INC	COMMON STOCK	410345102	479	16,407	X		0
			1,186	40,620	X	X	0
			721	24,698	X		0
			-----	-----			
			2,386	81,725			
HANGER ORTHOPEDIC GROUP INC	COMMON STOCK	41043F208	5	500	X		0
			49	4,500	X	X	0
			-----	-----			
			54	5,000			
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	148	20,000	X	X	0
			29	3,946	X		0
			-----	-----			
			177	23,946			
HANOVER INS GROUP INC	COMMON STOCK	410867105	325	7,896	X		0

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			50	1,208	X	X	0
			554	13,474	X		0
			-----	-----			
			929	22,578			
HANSEN MEDICAL INC	COMMON STOCK	411307101	3	200	X		0
			7	500	X	X	0
			11	805	X		0
			-----	-----			
			21	1,505			
HANSEN NATURAL CORP	COMMON STOCK	411310105	492	13,927	X		0
			309	8,749	X	X	0
			551	15,600	X		0
			-----	-----			
			1,352	38,276			
HARDINGE INC	COMMON STOCK	412324303	2	160	X	X	0
			13	950	X		0
			-----	-----			
			15	1,110			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	2,345	62,537	X		0
			711	18,969	X	X	0
			1,862	49,680	X		0
			6	161	X	X	0
			-----	-----			
			4,924	131,347			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	33	905	X		0
			289	8,014	X	X	0
			43	1,193	X		0
			-----	-----			
			365	10,112			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	36	2,490	X		0
			-----	-----			
			36	2,490			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	520	11,939	X		0
			18	417	X	X	0
			562	12,903	X		0
			3	61	X	X	0
			-----	-----			
			1,103	25,320			
HARMONIC INC	COMMON STOCK	413160102	11	1,500	X		0
			53	6,957	X		0
			-----	-----			
			64	8,457			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	13	1,099	X		0
			-----	-----			
			13	1,099			
HARRINGTON WEST FINANCIAL GR	COMMON STOCK	41383L104	32	3,934	X		0
			-----	-----			
			32	3,934			
HARRIS CORP DEL	COMMON STOCK	413875105	566	11,667	X		0
			656	13,519	X	X	0
			18,567	382,596	X		0

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			19,789	407,782		
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	13	4,586	X	0
			13	4,586		
HARRIS STRATEX NETWORKS CL A	COMMON STOCK	41457P106	50	4,950	X	0
			5	500	X	X
			1,987	198,169	X	0
			18	1,826	X	X
			2,060	205,445		
HARSCO CORP	COMMON STOCK	415864107	453	8,180	X	0
			332	6,000	X	X
			21,765	393,028	X	0
			22,550	407,208		
HARRY WINSTON DIAMOND CORP	COMMON STOCK	41587B100	392	16,400	X	0
			392	16,400		
HARTE-HANKS INC	COMMON STOCK	416196103	47	3,420	X	0
			177	12,943	X	0
			224	16,363		
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	8,456	111,593	X	0
			5,232	69,043	X	X
			5,213	68,795	X	0
			90	1,182	X	X
			18,991	250,613		
HARTFORD INCOME SHS FD	OTHER	416537108	34	5,026	X	0
			14	2,038	X	X
			48	7,064		
HARVARD BIOSCIENCE INC	COMMON STOCK	416906105	15	3,000	X	0
			55	11,000	X	X
			70	14,000		
HARTMARX CORP	COMMON STOCK	417119104	1	225	X	X
			1	225		
HARVEST ENERGY TR	COMMON STOCK	41752X101	101	4,535	X	0
			63	2,810	X	X
			750	33,501	X	0
			914	40,846		
HARVEST NAT RES INC	COMMON STOCK	41754V103	39	3,216	X	0
			39	3,216		
HASBRO INC	COMMON STOCK	418056107	158	5,647	X	0
			27	985	X	X

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			876	31,411	X		0
			-----	-----			
			1,061	38,043			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	16	1,500	X		0
			18	1,684	X		0
			-----	-----			
			34	3,184			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	217	9,086	X		0
			191	7,994	X	X	0
			513	21,499	X		0
			-----	-----			
			921	38,579			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	3	500	X		0
			-----	-----			
			3	500			
HAWKINS INC	COMMON STOCK	420261109	113	7,416	X		0
			50	3,306	X	X	0
			-----	-----			
			163	10,722			
HAYES LEMMERZ INTL INC	COMMON STOCK	420781304	23	8,198	X		0
			-----	-----			
			23	8,198			
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	32	579	X		0
			55	1,000	X		0
			-----	-----			
			87	1,579			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	166	8,046	X		0
			170	8,259	X	X	0
			75	3,644	X		0
			-----	-----			
			411	19,949			
HEALTHSOUTH CORP	COMMON STOCK	421924309	14	800	X		0
			44	2,458	X	X	0
			121	6,797	X		0
			-----	-----			
			179	10,055			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	11	2,000	X		0
			339	64,131	X		0
			-----	-----			
			350	66,131			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	93	3,551	X		0
			71	2,700	X	X	0
			1,278	48,910	X		0
			10	364	X	X	0
			-----	-----			
			1,452	55,525			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	5	400	X		0
			13	1,000	X	X	0
			45	3,401	X		0
			-----	-----			
			63	4,801			

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HEADWATERS INC	2.875% 6 OTHER	42210PAB8	3,215	4,000,000	X		0
			-----	-----			
			3,215	4,000,000			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	405	8,966	X		0
			189	4,181	X	X	0
			11,883	263,314	X		0
			88	1,960	X	X	0
			-----	-----			
			12,565	278,421			
HEALTH GRADES INC	COMMON STOCK	42218Q102	56	10,665	X	X	0
			-----	-----			
			56	10,665			
HEALTH EXTRAS INC	COMMON STOCK	422211102	28	1,129	X		0
			62	2,481	X		0
			-----	-----			
			90	3,610			
HEALTH NET INC	COMMON STOCK	42222G108	213	6,927	X		0
			12	389	X	X	0
			873	28,322	X		0
			-----	-----			
			1,098	35,638			
HEALTHWAYS INC	COMMON STOCK	422245100	200	5,649	X		0
			111	3,131	X		0
			-----	-----			
			311	8,780			
HEALTHSPRING INC	COMMON STOCK	42224N101	90	6,420	X		0
			2,177	154,608	X		0
			38	2,702	X	X	0
			-----	-----			
			2,305	163,730			
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	2	101	X		0
			-----	-----			
			2	101			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	77	5,430	X		0
			103	7,224	X	X	0
			71	4,987	X		0
			-----	-----			
			251	17,641			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	276	13,056	X		0
			552	26,100	X	X	0
			28	1,326	X		0
			-----	-----			
			856	40,482			
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	23	969	X		0
			-----	-----			
			23	969			
HECLA MNG CO	COMMON STOCK	422704106	10	879	X		0
			12	1,100	X	X	0
			122	10,918	X		0
			-----	-----			

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			144	12,897			
HEELYS INC	COMMON STOCK	42279M107	2	652	X		0
			-----	-----			
			2	652			
H E I C O CORP	COMMON STOCK	422806109	20	400	X		0
			298	6,110	X	X	0
			92	1,881	X		0
			-----	-----			
			410	8,391			
H E I C O CORPORATION CL A	COMMON STOCK	422806208	135	3,450	X	X	0
			-----	-----			
			135	3,450			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	4	130	X	X	0
			55	1,693	X		0
			-----	-----			
			59	1,823			
HEINZ H J CO	COMMON STOCK	423074103	9,507	202,410	X		0
			7,028	149,619	X	X	0
			3,166	67,403	X		0
			7	153	X	X	0
			-----	-----			
			19,708	419,585			
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	289	9,172	X		0
			492	15,605	X	X	0
			4	113	X		0
			-----	-----			
			785	24,890			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	1,393	29,713	X		0
			666	14,205	X	X	0
			1,266	26,997	X		0
			-----	-----			
			3,325	70,915			
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	575	23,293	X		0
			713	28,883	X	X	0
			652	26,426	X		0
			-----	-----			
			1,940	78,602			
HERITAGE COMMERCE CORP	COMMON STOCK	426927109	24	1,293	X		0
			-----	-----			
			24	1,293			
HERCULES INC	COMMON STOCK	427056106	502	27,462	X		0
			712	38,898	X	X	0
			561	30,663	X		0
			-----	-----			
			1,775	97,023			
HERCULES OFFSHORE INC	COMMON STOCK	427093109	38	1,529	X		0
			3	119	X	X	0
			178	7,097	X		0
			-----	-----			
			219	8,745			

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HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	21	1,952	X		0
			-----	-----			
			21	1,952			
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	51	2,940	X	X	0
			-----	-----			
			51	2,940			
HERLEY INDS INC DEL	COMMON STOCK	427398102	3	270	X	X	0
			-----	-----			
			3	270			
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	407	45,015	X		0
			18	1,961	X	X	0
			218	24,061	X		0
			2	174	X	X	0
			-----	-----			
			645	71,211			
THE HERSHEY COMPANY	COMMON STOCK	427866108	3,782	100,401	X		0
			2,995	79,517	X	X	0
			1,371	36,414	X		0
			-----	-----			
			8,148	216,332			
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	5	413	X		0
			8	657	X		0
			-----	-----			
			13	1,070			
HESS CORP	COMMON STOCK	42809H107	9,581	108,652	X		0
			1,756	19,917	X	X	0
			24,188	274,308	X		0
			17	188	X	X	0
			-----	-----			
			35,542	403,065			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	180	4,533	X		0
			10	250	X	X	0
			8	212	X		0
			-----	-----			
			198	4,995			
HEWLETT PACKARD CO	COMMON STOCK	428236103	124,969	2,736,955	X		0
			73,776	1,615,767	X	X	0
			127,316	2,788,354	X		0
			2,464	53,969	X	X	0
			-----	-----			
			328,525	7,195,045			
HEXCEL CORP NEW	COMMON STOCK	428291108	24	1,230	X		0
			155	8,117	X		0
			-----	-----			
			179	9,347			
HHGREGG INC	COMMON STOCK	42833L108	0	25	X		0
			-----	-----			
			0	25			
HIBBETT SPORTS INC	COMMON STOCK	428567101	43	2,743	X		0
			-----	-----			
			43	2,743			

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HICKORY TECH CORP	COMMON STOCK	429060106	343	41,450	X		0
			170	20,522	X	X	0
			-----	-----			
			513	61,972			
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	25	800	X		0
			19	600	X	X	0
			2,749	88,475	X		0
			17	563	X	X	0
			-----	-----			
			2,810	90,438			
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	28	900	X		0
			99	3,155	X		0
			-----	-----			
			127	4,055			
HILAND HLDGS GP LP	OTHER	43129M107	49	2,152	X		0
			-----	-----			
			49	2,152			
HILL INTERNATIONAL INC	COMMON STOCK	431466101	3	230	X	X	0
			-----	-----			
			3	230			
HILLENBRAND INDS INC	COMMON STOCK	431573104	175	3,665	X		0
			335	7,000	X	X	0
			780	16,315	X		0
			-----	-----			
			1,290	26,980			
HILLTOP HOLDINGS INC	COMMON STOCK	432748101	44	4,250	X		0
			-----	-----			
			44	4,250			
HIRERIGHT INC	COMMON STOCK	433538105	45	4,500	X	X	0
			-----	-----			
			45	4,500			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	3	46	X		0
			48	799	X	X	0
			-----	-----			
			51	845			
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	121	3,239	X		0
			26	698	X	X	0
			37	990	X		0
			-----	-----			
			184	4,927			
HOKU SCIENTIFIC INC	COMMON STOCK	434712105	1	100	X	X	0
			-----	-----			
			1	100			
HOLLY CORP	COMMON STOCK	435758305	37	857	X		0
			564	12,991	X	X	0
			1,780	40,985	X		0
			-----	-----			
			2,381	54,833			
HOLLY ENERGY PARTNERS L P	OTHER	435763107	160	4,161	X		0

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			160	4,161		
HOLLIS-EDEN PHARMACEUTICALS IN COMMON STOCK		435902101	18	9,873	X	0
			18	9,873		
HOLOGIC INC	COMMON STOCK	436440101	808	14,534	X	0
			575	10,325	X	X
			33,505	602,605	X	0
			40	716	X	X
			34,928	628,180		
HOLOGIC INC CV	2.000% 12 OTHER	436440AA9	255	265,000	X	0
			255	265,000		
HOME BANCSHARES INC	COMMON STOCK	436893200	11	514	X	0
			23	1,094	X	X
			1	41	X	0
			35	1,649		
HOME DEPOT INC	COMMON STOCK	437076102	16,138	576,968	X	0
			14,290	510,918	X	X
			27,667	989,161	X	0
			925	33,063	X	X
			59,020	2,110,110		
HOME PROPERTIES INC	COMMON STOCK	437306103	575	11,990	X	0
			187	3,900	X	X
			11,746	244,751	X	0
			94	1,968	X	X
			12,602	262,609		
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	3,944	136,908	X	0
			172	5,958	X	X
			4,116	142,866		
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	20,858	369,690	X	0
			34,265	607,314	X	X
			9,839	174,385	X	0
			158	2,809	X	X
			65,120	1,154,198		
HOOKEER FURNITURE CORP	COMMON STOCK	439038100	3	125	X	X
			19	843	X	0
			22	968		
HOOPER HOLMES INC	COMMON STOCK	439104100	3	5,000	X	X
			3	5,000		
HOPFED BANCORP INC	COMMON STOCK	439734104	126	10,023	X	0
			126	10,023		

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HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	285	16,310	X	X	0
			273	15,608	X		0
			-----	-----			
			558	31,918			
HORIZON BANCORP IN	COMMON STOCK	440407104	92	4,017	X		0
			-----	-----			
			92	4,017			
HORIZON FINL CORP WASH	COMMON STOCK	44041F105	19	1,375	X		0
			-----	-----			
			19	1,375			
HORIZON LINES INC CL A	COMMON STOCK	44044K101	53	2,845	X		0
			-----	-----			
			53	2,845			
HORMEL FOODS CORP	COMMON STOCK	440452100	3,849	92,395	X		0
			6,948	166,777	X	X	0
			793	19,015	X		0
			-----	-----			
			11,590	278,187			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	412	9,020	X		0
			8	177	X	X	0
			97	2,115	X		0
			-----	-----			
			517	11,312			
HORSEHEAD HOLDING CORP	COMMON STOCK	440694305	0	14	X		0
			-----	-----			
			0	14			
HOSPIRA INC	COMMON STOCK	441060100	2,860	66,875	X		0
			2,980	69,676	X	X	0
			1,414	33,062	X		0
			1	20	X	X	0
			-----	-----			
			7,255	169,633			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	155	4,550	X		0
			80	2,350	X	X	0
			810	23,791	X		0
			-----	-----			
			1,045	30,691			
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	131	8,256	X		0
			90	5,663	X	X	0
			19,374	1,216,939	X		0
			-----	-----			
			19,595	1,230,858			
HOT TOPIC INC	COMMON STOCK	441339108	16	3,770	X		0
			-----	-----			
			16	3,770			
HOUSTON WIRE & CABLE CO	COMMON STOCK	44244K109	3	189	X		0
			6	405	X	X	0
			23	1,421	X		0
			-----	-----			
			32	2,015			

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HOVNANIAN ENTERPRISES INC CL A COMMON STOCK	442487203	4	400	X	X	0
		133	12,567	X		0
		-----	-----			
		137	12,967			
HUANENG PWR INTL INC SPON ADR COMMON STOCK	443304100	20	666	X	X	0
		-----	-----			
		20	666			
HUB GROUP INC CL A COMMON STOCK	443320106	3	97	X		0
		111	3,351	X		0
		-----	-----			
		114	3,448			
HUBBELL INC CL A COMMON STOCK	443510102	19	400	X		0
		897	18,832	X	X	0
		-----	-----			
		916	19,232			
HUBBELL INC CL B COMMON STOCK	443510201	277	6,331	X		0
		1,505	34,442	X	X	0
		658	15,070	X		0
		-----	-----			
		2,440	55,843			
HUDSON CITY BANCORP INC COMMON STOCK	443683107	391	22,141	X		0
		1,849	104,634	X		0
		-----	-----			
		2,240	126,775			
HUDSON HIGHLAND GROUP INC COMMON STOCK	443792106	88	10,459	X		0
		18	2,178	X		0
		-----	-----			
		106	12,637			
HUGHES COMMUNICATIONS INC COMMON STOCK	444398101	7	141	X		0
		-----	-----			
		7	141			
HUGOTON ROYALTY TRUST COMMON STOCK	444717102	99	3,600	X		0
		100	3,611	X	X	0
		-----	-----			
		199	7,211			
HUMANA INC COMMON STOCK	444859102	1,052	23,443	X		0
		582	12,970	X	X	0
		1,699	37,865	X		0
		31	692	X	X	0
		-----	-----			
		3,364	74,970			
HUMAN GENOME SCIENCES INC COMMON STOCK	444903108	68	11,544	X		0
		-----	-----			
		68	11,544			
HUNGARIAN TELEPHONE AND CABLE COMMON STOCK	445542103	5	299	X		0
		-----	-----			
		5	299			
HUNT J B TRANS SVCS INC COMMON STOCK	445658107	121	3,854	X		0
		17	550	X	X	0

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			722	22,952	X		0
			-----	-----			
			860	27,356			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	1,364	126,849	X		0
			2,512	233,687	X	X	0
			822	76,496	X		0
			1	100	X	X	0
			-----	-----			
			4,699	437,132			
HUNTSMAN CORP	COMMON STOCK	447011107	61	2,600	X	X	0
			9	362	X		0
			-----	-----			
			70	2,962			
HURCO COMPANIES INC	COMMON STOCK	447324104	23	490	X		0
			-----	-----			
			23	490			
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	173	4,172	X		0
			5	115	X	X	0
			70	1,686	X		0
			-----	-----			
			248	5,973			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	59	3,700	X		0
			38	2,362	X		0
			-----	-----			
			97	6,062			
HUTCHISON TELECOMMUNICATIONS A	COMMON STOCK	44841T107	9	429	X		0
			6	270	X	X	0
			-----	-----			
			15	699			
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	14	6,004	X		0
			-----	-----			
			14	6,004			
HYDROGENICS CORPORATION	COMMON STOCK	448882100	0	828	X	X	0
			-----	-----			
			0	828			
I D T CORP CL B	COMMON STOCK	448947309	16	4,011	X		0
			-----	-----			
			16	4,011			
HYPERCOM CORP	COMMON STOCK	44913M105	20	4,606	X		0
			-----	-----			
			20	4,606			
HYPERION BROOKFIELD TOTAL RET	OTHER	449145101	14	2,000	X		0
			-----	-----			
			14	2,000			
HYTHIAM INC	COMMON STOCK	44919F104	3	2,536	X		0
			-----	-----			
			3	2,536			
IAC INTERACTIVECORP	COMMON STOCK	44919P300	1,248	60,117	X		0
			4	200	X	X	0

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			886	42,686	X		0
			-----	-----			
			2,138	103,003			
ICO INC	COMMON STOCK	449293109	167	24,004	X		0
			59	8,500	X	X	0
			-----	-----			
			226	32,504			
ICT GROUP INC	COMMON STOCK	44929Y101	14	1,385	X		0
			6	590	X		0
			-----	-----			
			20	1,975			
ICU MED INC	COMMON STOCK	44930G107	147	5,080	X		0
			11	366	X	X	0
			8,948	311,018	X		0
			75	2,617	X	X	0
			-----	-----			
			9,181	319,081			
ICO GLOBAL COMMUNICATIONS HLDG	COMMON STOCK	44930K108	28	8,905	X		0
			-----	-----			
			28	8,905			
I-FLOW CORP	COMMON STOCK	449520303	29	2,053	X		0
			-----	-----			
			29	2,053			
I H O P CORP NEW	COMMON STOCK	449623107	10	200	X	X	0
			73	1,524	X		0
			-----	-----			
			83	1,724			
I-MANY INC	COMMON STOCK	44973Q103	259	107,607	X		0
			-----	-----			
			259	107,607			
ING PRIME RATE TRUST	OTHER	44977W106	25	4,631	X		0
			78	14,235	X	X	0
			-----	-----			
			103	18,866			
ING CLARION REAL ESTATE INCOME	OTHER	449788108	11	1,000	X		0
			-----	-----			
			11	1,000			
IPG PHOTONICS CORP	COMMON STOCK	44980X109	14	862	X		0
			-----	-----			
			14	862			
IPCS INC	COMMON STOCK	44980Y305	34	1,454	X		0
			-----	-----			
			34	1,454			
ING RISK MANAGED NAT RES FD	OTHER	449810100	5	300	X		0
			-----	-----			
			5	300			
ING CLARION GL R/E INCOME FD	OTHER	44982G104	219	15,525	X		0
			82	5,815	X	X	0
			-----	-----			

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			301	21,340			
ING GLOBAL ADVANTAGE & PREM	OTHER	44982N109	25	1,500	X	X	0
			-----	-----			
			25	1,500			
IPC THE HOSPITALIST CO INC	COMMON STOCK	44984A105	1	43	X		0
			-----	-----			
			1	43			
I M S HEALTH INC	COMMON STOCK	449934108	678	32,237	X		0
			815	38,815	X	X	0
			851	40,485	X		0
			-----	-----			
			2,344	111,537			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	347	24,685	X		0
			142	10,112	X	X	0
			438	31,209	X		0
			4	255	X	X	0
			-----	-----			
			931	66,261			
ISTAR FINANCIAL CV 5.28685% 10 OTHER	OTHER	45031UBF7	127	180,000	X		0
			-----	-----			
			127	180,000			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	111	2,420	X		0
			3	70	X	X	0
			368	8,004	X		0
			-----	-----			
			482	10,494			
IXIA	COMMON STOCK	45071R109	5,993	772,347	X		0
			79	10,187	X	X	0
			-----	-----			
			6,072	782,534			
IBASIS INC	COMMON STOCK	450732201	11	2,824	X		0
			-----	-----			
			11	2,824			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	47	1,056	X		0
			89	2,000	X	X	0
			3,658	82,663	X		0
			62	1,406	X	X	0
			-----	-----			
			3,856	87,125			
I T T CORPORATION	COMMON STOCK	450911102	23,729	457,995	X		0
			9,699	187,199	X	X	0
			2,007	38,743	X		0
			-----	-----			
			35,435	683,937			
IAMGOLD CORPORATION	COMMON STOCK	450913108	0	60	X	X	0
			-----	-----			
			0	60			
I C O N P L C A D R	COMMON STOCK	45103T107	568	8,750	X	X	0
			-----	-----			
			568	8,750			

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I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	518	13,575	X		0
			209	5,470	X	X	0
			10,112	264,770	X		0
			465	12,172	X	X	0
			-----	-----			
			11,304	295,987			
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	19	1,090	X		0
			22	1,260	X	X	0
			4,594	264,779	X		0
				-----	-----		
			4,635	267,129			
ICAHN ENTERPRISES LP	OTHER	451100101	64	775	X	X	0
			-----	-----			
			64	775			
IDACORP INC	COMMON STOCK	451107106	813	25,307	X		0
			255	7,950	X	X	0
			474	14,765	X		0
			-----	-----			
			1,542	48,022			
IDEARC INC	COMMON STOCK	451663108	47	12,807	X		0
			59	16,323	X	X	0
			3	648	X		0
			-----	-----			
			109	29,778			
IDEATION ACQUISITION CORP	COMMON STOCK	451665202	4	500	X	X	0
			-----	-----			
			4	500			
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	13	2,596	X		0
			-----	-----			
			13	2,596			
IDEX CORP	COMMON STOCK	45167R104	37	1,215	X		0
			629	20,466	X		0
			-----	-----			
			666	21,681			
IDEXX LABS INC	COMMON STOCK	45168D104	679	13,783	X		0
			20	400	X	X	0
			16,339	331,689	X		0
			-----	-----			
			17,038	345,872			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	16	2,126	X		0
			-----	-----			
			16	2,126			
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	5	720	X	X	0
			52	6,863	X		0
			-----	-----			
			57	7,583			
IKONICS CORP	COMMON STOCK	45172K102	59	6,450	X	X	0
			-----	-----			
			59	6,450			

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IHS INC CL A	COMMON STOCK	451734107	169	2,637	X		0
			-----	-----			
			169	2,637			
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	91,942	1,906,325	X		0
			18,032	373,873	X	X	0
			4,942	102,460	X		0
			120	2,495	X	X	0
			-----	-----			
			115,036	2,385,153			
ILLUMINA INC	COMMON STOCK	452327109	266	3,512	X		0
			26	339	X	X	0
			3,305	43,533	X		0
			-----	-----			
			3,597	47,384			
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	7	600	X	X	0
			-----	-----			
			7	600			
IMATION CORP	COMMON STOCK	45245A107	430	18,934	X		0
			642	28,237	X	X	0
			257	11,277	X		0
			-----	-----			
			1,329	58,448			
IMAX CORP	COMMON STOCK	45245E109	9	1,300	X	X	0
			-----	-----			
			9	1,300			
IMCLONE SYSTEMS	COMMON STOCK	45245W109	1	15	X		0
			3	77	X		0
			-----	-----			
			4	92			
IMERGENT INC	COMMON STOCK	45247Q100	13	1,070	X		0
			-----	-----			
			13	1,070			
IMMTECH PHARMACEUTICALS INC	COMMON STOCK	452519101	1	1,700	X	X	0
			-----	-----			
			1	1,700			
IMMERSION CORPORATION	COMMON STOCK	452521107	16	2,211	X		0
			-----	-----			
			16	2,211			
IMMUCOR INC	COMMON STOCK	452526106	188	8,799	X		0
			11	505	X	X	0
			7,959	372,963	X		0
			31	1,434	X	X	0
			-----	-----			
			8,189	383,701			
IMMUNOGEN INC	COMMON STOCK	45253H101	2	500	X	X	0
			-----	-----			
			2	500			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	9	7,102	X		0
			-----	-----			
			9	7,102			

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IMPERIAL CAP BANCORP INC	COMMON STOCK	452680101	10	457	X	0
			-----	-----		
			10	457		
IMMUNOMEDICS INC	COMMON STOCK	452907108	14	5,050	X	0
			-----	-----		
			14	5,050		
IMPERIAL OIL LTD	COMMON STOCK	453038408	805	15,397	X	0
			277	5,300	X	X
			-----	-----		
			1,082	20,697		
IMPERIAL SUGAR CO NEW WTS	8 OTHER	453096117	0	6	X	0
			-----	-----		
			0	6		
IMPERIAL SUGAR COMPANY	COMMON STOCK	453096208	21	1,120	X	0
			-----	-----		
			21	1,120		
IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101	46	505	X	0
			6	60	X	X
			-----	-----		
			52	565		
INCYTE CORP	COMMON STOCK	45337C102	82	7,780	X	0
			-----	-----		
			82	7,780		
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	8	590	X	0
			-----	-----		
			8	590		
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	28	950	X	0
			2	81	X	X
			10,768	364,403	X	0
			130	4,401	X	X
			-----	-----		
			10,928	369,835		
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	20	1,926	X	0
			-----	-----		
			20	1,926		
INDEVUS PHARM	COMMON STOCK	454072109	49	10,253	X	0
			24	5,076	X	0
			-----	-----		
			73	15,329		
INDIA FD INC	OTHER	454089103	70	1,550	X	0
			76	1,668	X	X
			-----	-----		
			146	3,218		
INDUSTRIAL DISTRIBUTION GRP	COMMON STOCK	456061100	0	10	X	X
			-----	-----		
			0	10		
INDYMAC BANCORP	COMMON STOCK	456607100	103	20,942	X	0
			-----	-----		

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			103	20,942			
INERGY L P	OTHER	456615103	468	16,752	X		0
			23	840	X	X	0
			-----	-----			
			491	17,592			
INFINEON TECHNOLOGIES A G A D COMMON STOCK		45662N103	1	180	X		0
			37	5,200	X	X	0
			-----	-----			
			38	5,380			
IN FOCUS CORPORATION	COMMON STOCK	45665B106	147	78,500	X		0
			6	3,000	X	X	0
			-----	-----			
			153	81,500			
INFINITY PPTY & CASUALTY	COMMON STOCK	45665Q103	23	559	X		0
			66	1,598	X	X	0
			62	1,487	X		0
			-----	-----			
			151	3,644			
INFORMATICA CORP	COMMON STOCK	45666Q102	14	800	X		0
			129	7,519	X		0
			-----	-----			
			143	8,319			
INFINERA CORP	COMMON STOCK	45667G103	9	724	X		0
			-----	-----			
			9	724			
INFORMATION SERVICES GROUP	COMMON STOCK	45675Y104	17	3,277	X		0
			-----	-----			
			17	3,277			
INFOSYS TECHNOLOGIES SP A D R COMMON STOCK		456788108	25	700	X		0
			187	5,240	X	X	0
			-----	-----			
			212	5,940			
INFOSPACE INC	COMMON STOCK	45678T201	3	240	X		0
			32	2,818	X		0
			-----	-----			
			35	3,058			
INFOUSA INC	COMMON STOCK	456818301	19	3,071	X		0
			-----	-----			
			19	3,071			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	8,051	215,443	X		0
			248	6,638	X	X	0
			-----	-----			
			8,299	222,081			
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	33	2,000	X		0
			-----	-----			
			33	2,000			
INGLES MARKETS INC CL A	COMMON STOCK	457030104	27	1,089	X		0
			-----	-----			
			27	1,089			

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INGRAM MICRO INC CL A	COMMON STOCK	457153104	782	49,314	X		0
			28	1,761	X	X	0
			-----	-----			
			810	51,075			
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	229	15,029	X		0
			145	9,515	X	X	0
			76	5,034	X		0
			-----	-----			
			450	29,578			
INNOVEX INC	COMMON STOCK	457647105	1	2,000	X	X	0
			-----	-----			
			1	2,000			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	287	16,366	X		0
			10	571	X	X	0
			72	4,150	X		0
			-----	-----			
			369	21,087			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	34	2,512	X		0
			-----	-----			
			34	2,512			
INNOSPEC INC	COMMON STOCK	45768S105	44	2,064	X		0
			-----	-----			
			44	2,064			
INNOVATIVE SOLUTIONS & SUPPORT	COMMON STOCK	45769N105	11	1,082	X		0
			-----	-----			
			11	1,082			
INNERWORKINGS INC	COMMON STOCK	45773Y105	244	17,386	X		0
			4	296	X	X	0
			27	1,961	X		0
			-----	-----			
			275	19,643			
INNOPHOS HOLDINGS	COMMON STOCK	45774N108	29	1,800	X		0
			-----	-----			
			29	1,800			
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	15	1,295	X		0
			-----	-----			
			15	1,295			
INSULET CORP	COMMON STOCK	45784P101	5	388	X		0
			-----	-----			
			5	388			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	6	142	X		0
			4	100	X	X	0
			5,107	117,490	X		0
			-----	-----			
			5,117	117,732			
INSURED MUN INCOME FD	OTHER						