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

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 09/30/2007

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 November 14, 2007
Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 9,022

Form 13F Information Table Value Total: \$40,399,449

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 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:			ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE (X1000)	SHARES OF PRINCIPAL AMOUNT	DISCRETION (A)	(B)	(C)	MANA	INST
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	167 466 ----- 633	1,662 4,653 ----- 6,315	X				0
DEUTSCHE BANK AG	COMMON STOCK	D18190898	148 139 ----- 287	1,154 1,082 ----- 2,236	X		X		0
ACE LTD	COMMON STOCK	G0070K103	19,765 5,172 32,796 960 ----- 58,693	326,311 85,391 541,447 15,849 ----- 968,998	X		X		0
AIRCASTLE LTD	COMMON STOCK	G0129K104	238 1 ----- 239	7,125 28 ----- 7,153	X				0
ALLIED WORLD ASSURANCE HOLDING	COMMON STOCK	G0219G203	17 21 ----- 38	330 393 ----- 723	X		X		0
AMDOCS LTD	COMMON STOCK	G02602103	128 22 181	3,452 600 4,864	X		X		0

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			331	8,916			
AMERICAN SAFETY INS HOLDINGS	COMMON STOCK	G02995101	95	4,770	X	X	0
			95	4,770			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	16	825	X	X	0
			122	6,272	X		0
			138	7,097			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	534	7,176	X		0
			22	300	X	X	0
			6,895	92,666	X		0
			7,451	100,142			
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	122	2,810	X		0
			41	933	X	X	0
			134	3,070	X		0
			297	6,813			
ARLINGTON TANKERS LTD	COMMON STOCK	G04899103	3	143	X		0
			3	143			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	263	9,425	X		0
			263	9,425			
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	195	7,181	X		0
			195	7,181			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	4	100	X	X	0
			74	1,905	X		0
			78	2,005			
ACCENTURE LTD	COMMON STOCK	G1150G111	76,685	1,905,198	X		0
			18,526	460,256	X	X	0
			277	7,034	X		0
			95,488	2,372,488			
BUNGE LIMITED	COMMON STOCK	G16962105	3,035	28,250	X		0
			59	550	X	X	0
			56	520	X		0
			3,150	29,320			
CASTLEPOINT HOLDINGS LTD	COMMON STOCK	G19522112	5	438	X		0
			11	932	X	X	0
			16	1,370			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	29	315	X		0
			4	39	X		0
			33	354			

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CDC CORP CL A	COMMON STOCK	G2022L106	23	3,200	X		0
			-----	-----			
			23	3,200			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	12	2,000	X	X	0
			-----	-----			
			12	2,000			
CONSOLIDATED WATER CO LTD	COMMON STOCK	G23773107	46	1,533	X		0
			-----	-----			
			46	1,533			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	9,078	177,694	X		0
			1,437	28,119	X	X	0
			44,135	863,875	X		0
			132	2,593	X	X	0
			-----	-----			
			54,782	1,072,281			
CREDICORP LTD	COMMON STOCK	G2519Y108	88	1,297	X	X	0
			-----	-----			
			88	1,297			
COVIDIEN LTD	COMMON STOCK	G2552X108	1,565	37,709	X		0
			732	17,633	X	X	0
			4,853	116,936	X		0
			71	1,699	X	X	0
			-----	-----			
			7,221	173,977			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	104	2,511	X		0
			4	100	X	X	0
			11	254	X		0
			-----	-----			
			119	2,865			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	95	744	X		0
			-----	-----			
			95	744			
ASA LTD	OTHER	G3156P103	60	800	X		0
			68	910	X	X	0
			-----	-----			
			128	1,710			
CRYPTOLOGIC LIMITED	COMMON STOCK	G3159C109	20	1,000	X		0
			-----	-----			
			20	1,000			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	679	6,156	X		0
			496	4,500	X	X	0
			26,536	240,711	X		0
			-----	-----			
			27,711	251,367			
FLAGSTONE REINSURANCE HOLIN	COMMON STOCK	G3529T105	1	69	X		0
			-----	-----			
			1	69			
FOSTER WHEELER LTD	COMMON STOCK	G36535139	105	800	X		0
			131	1,000	X	X	0

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			11	80	X		0
			-----	-----			
			247	1,880			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	7	250	X		0
			87	3,004	X		0
			-----	-----			
			94	3,254			
FRONTLINE LTD	COMMON STOCK	G3682E127	17	342	X	X	0
			3	55	X		0
			-----	-----			
			20	397			
GARMIN LTD	COMMON STOCK	G37260109	1,315	11,011	X		0
			427	3,575	X	X	0
			33,267	278,618	X		0
			-----	-----			
			35,009	293,204			
GLOBAL CROSSING LTD	COMMON STOCK	G3921A175	55	2,591	X		0
			-----	-----			
			55	2,591			
GENPACT LIMITED	COMMON STOCK	G3922B107	19	1,150	X	X	0
			-----	-----			
			19	1,150			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	37	1,667	X		0
			-----	-----			
			37	1,667			
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	2,379	31,293	X		0
			1,897	24,953	X	X	0
			44,133	580,537	X		0
			433	5,690	X	X	0
			-----	-----			
			48,842	642,473			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	0	21	X		0
			-----	-----			
			0	21			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	131	6,763	X	X	0
			62	3,217	X		0
			-----	-----			
			193	9,980			
HERBALIFE LTD	COMMON STOCK	G4412G101	471	10,364	X		0
			12	270	X	X	0
			2	37	X		0
			-----	-----			
			485	10,671			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	6,155	112,984	X		0
			1,671	30,675	X	X	0
			17,855	327,800	X		0
			69	1,275	X	X	0
			-----	-----			
			25,750	472,734			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	160	5,531	X		0

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			201	6,970	X	X	0
			196	6,802	X		0
			-----	-----			
			557	19,303			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	188	6,970	X		0
			40	1,500	X	X	0
			49	1,845	X		0
			-----	-----			
			277	10,315			
LAZARD LTD CL A	COMMON STOCK	G54050102	389	9,191	X		0
			216	5,100	X	X	0
			17,398	410,341	X		0
			-----	-----			
			18,003	424,632			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	4	250	X	X	0
			8	514	X		0
			-----	-----			
			12	764			
MAX CAPITAL GROUP LTD	COMMON STOCK	G6052F103	836	29,806	X		0
			181	6,449	X		0
			-----	-----			
			1,017	36,255			
MF GLOBAL LTD	COMMON STOCK	G60642108	4	126	X		0
			-----	-----			
			4	126			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	21	1,200	X		0
			209	11,831	X		0
			-----	-----			
			230	13,031			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1,446	46,978	X		0
			764	24,819	X	X	0
			1,828	59,387	X		0
			12	400	X	X	0
			-----	-----			
			4,050	131,584			
NOBLE CORPORATION	COMMON STOCK	G65422100	608	12,394	X		0
			1,823	37,167	X	X	0
			2,809	57,258	X		0
			10	200	X	X	0
			-----	-----			
			5,250	107,019			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	378	9,623	X		0
			20	520	X	X	0
			116	2,955	X		0
			-----	-----			
			514	13,098			
OPEN T V CORP	COMMON STOCK	G67543101	15	10,002	X		0
			-----	-----			
			15	10,002			
ONEBEACON INSURANCE GROUP LT C	COMMON STOCK	G67742109	2	70	X		0
			1	33	X		0

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			3	103		
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	3	49	X	0
			3	49		
PARTNERRE LTD	COMMON STOCK	G6852T105	129	1,632	X	0
			71	900	X	X
			15	189	X	0
			215	2,721		
PEAK INTERNATIONAL LTD	COMMON STOCK	G69586108	34	12,500	X	X
			34	12,500		
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	265	7,393	X	0
			13	360	X	X
			17,909	498,022	X	0
			130	3,622	X	X
			18,317	509,397		
PRIMUS GUARANTY LTD	COMMON STOCK	G72457107	189	18,035	X	0
			50	4,806	X	0
			239	22,841		
PRUDENTIAL PLC 6.75% PFD	PREFERRED ST	G7293H114	240	10,000	X	0
			240	10,000		
PRUDENTIAL PLC 6.5% PFD	PREFERRED ST	G7293H189	5	200	X	0
			28	1,200	X	X
			33	1,400		
SCOTTISH RE GROUP LIMITED	COMMON STOCK	G73537410	64	20,000	X	0
			23	7,260	X	0
			87	27,260		
RAM HOLDINGS LTD	COMMON STOCK	G7368R104	2	223	X	0
			2	223		
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	20	313	X	0
			20	313		
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	15	573	X	0
			5	200	X	X
			42	1,663	X	0
			62	2,436		
SECURITY CAPITAL LTD	COMMON STOCK	G8018D107	72	3,140	X	0
			469	20,520	X	X
			58	2,537	X	0
			599	26,197		

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SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	6	234	X		0
			110	4,171	X	X	0
			89	3,378	X		0
			-----		205	7,783	
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104	38	5,357	X		0
			-----		38	5,357	
W P STEWART & CO LTD	COMMON STOCK	G84922106	18	1,782	X		0
			-----		18	1,782	
TBS INTERNATIONAL LTD SER A	COMMON STOCK	G86975151	21	518	X		0
			-----		21	518	
U T I WORLDWIDE INC	COMMON STOCK	G87210103	185	8,030	X		0
			447	19,448	X	X	0
			3	113	X		0
			-----		635	27,591	
TRANSOCEAN INC	COMMON STOCK	G90078109	3,415	30,204	X		0
			5,349	47,315	X	X	0
			22,196	196,343	X		0
			-----		30,960	273,862	
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	2,578	58,134	X		0
			772	17,416	X	X	0
			4,680	105,549	X		0
			20	450	X	X	0
			-----		8,050	181,549	
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	1,463	41,275	X		0
			651	18,374	X	X	0
			3,729	105,239	X		0
			16	450	X	X	0
-----		5,859	165,338				
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	151	6,245	X	X	0
			5	220	X		0
-----		156	6,465				
VISTAPRINT LTD	COMMON STOCK	G93762204	173	4,620	X		0
			-----		173	4,620	
WARNER CHILCOTT LIMITED CL A	COMMON STOCK	G9435N108	2	105	X		0
			2	104	X		0
			-----		4	209	
GOLAR LNG LTD	COMMON STOCK	G9456A100	82	3,704	X		0
			-----		82	3,704	

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WEATHERFORD INTL LTD	COMMON STOCK	G95089101	13,472	200,535	X		0
			4,845	72,113	X	X	0
			64,261	956,560	X		0
			241	3,581	X	X	0
			-----	-----			
			82,819	1,232,789			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	177	340	X		0
			65	125	X	X	0
			12	23	X		0
			-----	-----			
			254	488			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	25	600	X		0
			-----	-----			
			25	600			
X L CAP LTD	COMMON STOCK	G98255105	369	4,654	X		0
			326	4,114	X	X	0
			3,092	39,043	X		0
			-----	-----			
			3,787	47,811			
XOMA LTD	COMMON STOCK	G9825R107	48	14,158	X		0
			-----	-----			
			48	14,158			
ALCON INC	COMMON STOCK	H01301102	19,893	138,220	X		0
			5,057	35,140	X	X	0
			11,372	79,021	X		0
			-----	-----			
			36,322	252,381			
LOGITECH INTL SA	COMMON STOCK	H50430232	287	9,702	X		0
			161	5,440	X	X	0
			-----	-----			
			448	15,142			
UBS AG REG	COMMON STOCK	H89231338	8,216	154,295	X		0
			300	5,636	X	X	0
			-----	-----			
			8,516	159,931			
MILLICOM INTL CELLULAR S A	COMMON STOCK	L6388F110	78	925	X		0
			70	840	X	X	0
			-----	-----			
			148	1,765			
ALVARION LTD	COMMON STOCK	M0861T100	55	3,765	X		0
			7	500	X	X	0
			-----	-----			
			62	4,265			
CELLCOM ISRAEL LTD	COMMON STOCK	M2196U109	638	26,222	X		0
			361	14,850	X	X	0
			-----	-----			
			999	41,072			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	52	2,050	X	X	0
			-----	-----			
			52	2,050			

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MELLANOX TECHNOLOGIES LTD A D	COMMON STOCK	M51363113	217	11,115	X	0
			-----	-----		
			217	11,115		
GIVEN IMAGING LTD	COMMON STOCK	M52020100	7	250	X	0
			-----	-----		
			7	250		
LAN OPTICS LTD	COMMON STOCK	M6706C103	2	100	X	0
			57	3,000	X	X
			-----	-----		
			59	3,100		
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	347	39,000	X	0
			-----	-----		
			347	39,000		
ORBOTECH LTD	COMMON STOCK	M75253100	7,728	367,445	X	X
			10,319	490,707	X	0
			38	1,792	X	X
			-----	-----		
			18,085	859,944		
R A D W A R E LTD	COMMON STOCK	M81873107	147	9,350	X	0
			-----	-----		
			147	9,350		
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	19	790	X	X
			-----	-----		
			19	790		
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	12	479	X	0
			25,835	1,037,963	X	0
			-----	-----		
			25,847	1,038,442		
ASM INTL NV	COMMON STOCK	N07045102	23	800	X	0
			77	2,700	X	X
			-----	-----		
			100	3,500		
CNH GLOBAL N V	COMMON STOCK	N20935206	2	26	X	0
			6	100	X	X
			-----	-----		
			8	126		
CORE LABORATORIES N V	COMMON STOCK	N22717107	996	7,819	X	0
			-----	-----		
			996	7,819		
EURAND NV	COMMON STOCK	N31010106	3	200	X	X
			5,890	364,669	X	0
			-----	-----		
			5,893	364,869		
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	13	264	X	0
			345	7,035	X	X
			86	1,765	X	0
			-----	-----		
			444	9,064		

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QIAGEN NV ORD	COMMON STOCK	N72482107	375	19,319	X	0
			896	46,180	X	X
			2,304	118,700	X	0
			-----	-----		
			3,575	184,199		
BANCO LATINOAMERICANO DE EXP C	COMMON STOCK	P16994132	53	2,936	X	0
			-----	-----		
			53	2,936		
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	1	20	X	0
			-----	-----		
			1	20		
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	233	5,370	X	0
			80	1,843	X	0
			-----	-----		
			313	7,213		
ULTRAPETROL BAHAMAS LTD	COMMON STOCK	P94398107	27	1,624	X	0
			-----	-----		
			27	1,624		
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	212	3,791	X	0
			-----	-----		
			212	3,791		
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	1,024	26,243	X	0
			126	3,224	X	X
			22	559	X	0
			-----	-----		
			1,172	30,026		
CAPITAL PRODUCT PARTNERS L P	OTHER	Y11082107	83	3,345	X	0
			-----	-----		
			83	3,345		
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	288	10,100	X	0
			148	5,200	X	X
			342	12,000	X	0
			-----	-----		
			778	27,300		
DOUBLE HULL TANKERS INC	COMMON STOCK	Y21110104	4	244	X	0
			-----	-----		
			4	244		
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	39	1,500	X	0
			118	4,600	X	X
			681	26,461	X	0
			-----	-----		
			838	32,561		
EUROSEAS LTD	COMMON STOCK	Y23592200	9	600	X	0
			-----	-----		
			9	600		
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	374	33,428	X	0
			615	55,053	X	X
			-----	-----		
			989	88,481		

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GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	256	3,914	X		0
			649	9,899	X		0
			-----	-----			
			905	13,813			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2692M103	3	100	X	X	0
			85	3,058	X		0
			-----	-----			
			88	3,158			
OCEANFREIGHT INC	COMMON STOCK	Y64202107	26	1,100	X	X	0
			-----	-----			
			26	1,100			
OMEGA NAVIGATION ENTERPRISES	COMMON STOCK	Y6476R105	10	500	X	X	0
			-----	-----			
			10	500			
QUINTANA MARITIME LTD	COMMON STOCK	Y7169G109	78	4,094	X		0
			286	15,000	X		0
			-----	-----			
			364	19,094			
SEASPAN CORP	COMMON STOCK	Y75638109	633	19,245	X		0
			417	12,664	X	X	0
			-----	-----			
			1,050	31,909			
TEEKAY LNG PARTNERS L P	OTHER	Y8564M105	7	200	X		0
			-----	-----			
			7	200			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	2	30	X		0
			1	25	X		0
			-----	-----			
			3	55			
VERIGY LTD	COMMON STOCK	Y93691106	199	8,060	X		0
			103	4,180	X	X	0
			12	505	X		0
			1	33	X	X	0
			-----	-----			
			315	12,778			
AAON INC	COMMON STOCK	000360206	33	1,677	X		0
			-----	-----			
			33	1,677			
A A R CORP	COMMON STOCK	000361105	261	8,599	X		0
			122	4,024	X		0
			-----	-----			
			383	12,623			
ABB LTD A D R	COMMON STOCK	000375204	4,332	165,167	X		0
			45	1,700	X	X	0
			-----	-----			
			4,377	166,867			
ABX AIR INC	COMMON STOCK	00080S101	51	7,149	X		0
			-----	-----			
			51	7,149			

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ACCO BRANDS CORP	COMMON STOCK	00081T108	193	8,588	X	
			710	31,631	X	X
			116	5,151	X	

			1,019	45,370		
ACA CAPITAL HOLDINGS INC	COMMON STOCK	000833103	5	827	X	

			5	827		
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	30	1,936	X	

			30	1,936		
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	405	20,661	X	
			788	40,183	X	X
			14,377	733,149	X	
			101	5,155	X	X

			15,671	799,148		
ADC TELECOMM INC	5.72938% 6 OTHER	000886AB7	460	475,000	X	

			460	475,000		
A B N AMRO HLDG NV A D R	COMMON STOCK	000937102	388	7,392	X	
			370	7,044	X	X

			758	14,436		
A C M MANAGED DLR INCOME FD	OTHER	000949107	6	809	X	

			6	809		
A B M INDS INC	COMMON STOCK	000957100	28	1,400	X	
			116	5,800	X	X
			94	4,729	X	

			238	11,929		
A E P INDUSTRIES INC	COMMON STOCK	001031103	37	857	X	

			37	857		
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	9	575	X	
			46	3,067	X	

			55	3,642		
AFLAC INC	COMMON STOCK	001055102	7,650	134,109	X	
			3,073	53,871	X	X
			5,899	103,426	X	
			11	200	X	X

			16,633	291,606		
AGCO CORP	COMMON STOCK	001084102	25	500	X	
			1,420	27,975	X	

			1,445	28,475		
A G L RES INC	COMMON STOCK	001204106	463	11,680	X	

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			39	988	X	X	0
			934	23,569	X		0
			-----	-----			
			1,436	36,237			
A E S CORP	COMMON STOCK	00130H105	161	8,046	X		0
			253	12,617	X	X	0
			2,822	140,820	X		0
			51	2,531	X	X	0
			-----	-----			
			3,287	164,014			
A K STEEL HLDG CORP	COMMON STOCK	001547108	12	269	X		0
			5	124	X		0
			-----	-----			
			17	393			
A M B PPTY CORP	COMMON STOCK	00163T109	64	1,067	X		0
			120	2,000	X	X	0
			11,497	192,219	X		0
			75	1,258	X	X	0
			-----	-----			
			11,756	196,544			
AMAG PHARMACEUTICALS INC	COMMON STOCK	00163U106	90	1,561	X		0
			-----	-----			
			90	1,561			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	8	433	X		0
			6	300	X	X	0
			3,642	194,471	X		0
			-----	-----			
			3,656	195,204			
A M R CORP DEL	COMMON STOCK	001765106	45	2,013	X		0
			6	263	X	X	0
			6	268	X		0
			11	498	X	X	0
			-----	-----			
			68	3,042			
A P A OPTICS INC	COMMON STOCK	001853100	3	3,000	X		0
			-----	-----			
			3	3,000			
APAC TELESERVICES INC	COMMON STOCK	00185E106	8	3,000	X		0
			-----	-----			
			8	3,000			
A S V INC	COMMON STOCK	001963107	104	7,380	X		0
			31	2,191	X		0
			-----	-----			
			135	9,571			
APT SATELLITE HLDGS LTD SPON A	COMMON STOCK	00203R105	2	1,000	X	X	0
			-----	-----			
			2	1,000			
AT&T INC	COMMON STOCK	00206R102	122,750	2,901,204	X		0
			113,093	2,672,952	X	X	0
			171,800	4,060,495	X		0
			4,403	104,058	X	X	0

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			412,046	9,738,709		
A T M I INC	COMMON STOCK	00207R101	21	700	X	0
			4,347	146,146	X	0
			4,368	146,846		
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	11	6,200	X	0
			98	54,000	X	X
			109	60,200		
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	17	355	X	X
			108	2,301	X	0
			125	2,656		
A/S DAMPSKIBSSELSKABET TORM	COMMON STOCK	00208W109	34	830	X	0
			34	830		
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	1	48	X	0
			221	13,054	X	X
			222	13,102		
AVX CORP	COMMON STOCK	002444107	3	194	X	0
			3	194		
AZZ INCORPORATED	COMMON STOCK	002474104	44	1,261	X	0
			44	1,261		
AARON RENTS INC	COMMON STOCK	002535201	34	1,545	X	0
			4,759	213,374	X	0
			68	3,039	X	X
			4,861	217,958		
AASTROM BIOSCIENCES INC	COMMON STOCK	00253U107	1	1,000	X	X
			1	1,000		
ABAXIS INC	COMMON STOCK	002567105	0	14	X	0
			56	2,532	X	0
			56	2,546		
ABBOTT LABS	COMMON STOCK	002824100	138,164	2,576,729	X	0
			130,210	2,428,386	X	X
			94,989	1,771,519	X	0
			2,043	38,099	X	X
			365,406	6,814,733		
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	642	16,400	X	0
			642	16,400		
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	4,796	59,429	X	0

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			1,322	16,385	X	X	0
			40,519	502,098	X		0
			21	255	X	X	0
			-----	-----			
			46,658	578,167			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	132	21,225	X		0
			515	82,464	X	X	0
			780	125,000	X		0
			-----	-----			
			1,427	228,689			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	13	775	X		0
			17	1,000	X	X	0
			-----	-----			
			30	1,775			
ABERDEEN GLOBAL INCOME	OTHER	003013109	11	855	X		0
			254	19,850	X	X	0
			-----	-----			
			265	20,705			
ABIGAIL ADAMS NATL BANCORP INC COMMON STOCK		003390101	19	1,431	X		0
			45	3,324	X	X	0
			-----	-----			
			64	4,755			
ABINGTON BANCORP INC	COMMON STOCK	00350L109	12	1,220	X		0
			-----	-----			
			12	1,220			
ABIOMED INC	COMMON STOCK	003654100	10	800	X	X	0
			31	2,515	X		0
			-----	-----			
			41	3,315			
ABRAXIS BIOSCIENCE INC	COMMON STOCK	00383E106	34	1,500	X	X	0
			149	6,497	X		0
			-----	-----			
			183	7,997			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	222	15,140	X		0
			49	3,348	X		0
			-----	-----			
			271	18,488			
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	1	35	X		0
			51	3,355	X		0
			-----	-----			
			52	3,390			
ACADIA RLTY TR	COMMON STOCK	004239109	22	800	X	X	0
			94	3,460	X		0
			-----	-----			
			116	4,260			
ACCENTIA BIOPHARMACEUTICALS	COMMON STOCK	00430L103	65	23,726	X		0
			-----	-----			
			65	23,726			
ACCELRYIS INC	COMMON STOCK	00430U103	3	500	X		0
			-----	-----			

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			3	500		
ACCREDITED HOME LENDERS	COMMON STOCK	00437P107	27	2,303	X	0
			-----	-----		
			27	2,303		
ACCURAY INC	COMMON STOCK	004397105	194	11,135	X	0
			25	1,419	X	0
			-----	-----		
			219	12,554		
ACCURIDE CORP	COMMON STOCK	004398103	33	2,728	X	0
			-----	-----		
			33	2,728		
ACERGY SA A D R	COMMON STOCK	00443E104	6,860	230,984	X	0
			177	5,950	X	X
			-----	-----		
			7,037	236,934		
ACETO CORP	COMMON STOCK	004446100	464	51,460	X	X
			-----	-----		
			464	51,460		
ACI WORLDWIDE INC	COMMON STOCK	004498101	338	15,132	X	0
			-----	-----		
			338	15,132		
ACME PACKET INC	COMMON STOCK	004764106	83	5,391	X	0
			36	2,352	X	0
			-----	-----		
			119	7,743		
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	49	2,664	X	0
			-----	-----		
			49	2,664		
ACTIVISION INC	COMMON STOCK	004930202	160	7,388	X	0
			283	13,120	X	X
			1,874	86,781	X	0
			-----	-----		
			2,317	107,289		
ACTEL CORP	COMMON STOCK	004934105	32	2,966	X	0
			-----	-----		
			32	2,966		
ACTUATE CORP	COMMON STOCK	00508B102	44	6,821	X	0
			-----	-----		
			44	6,821		
ACTUANT CORPORATION	COMMON STOCK	00508X203	322	4,944	X	0
			4,332	66,681	X	X
			197	3,031	X	0
			-----	-----		
			4,851	74,656		
ACUITY BRANDS INC	COMMON STOCK	00508Y102	15	300	X	0
			234	4,642	X	0
			-----	-----		
			249	4,942		

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ACXIOM CORP	COMMON STOCK	005125109	405	20,461	X		0
			-----	-----			
			405	20,461			
ADAMS EXPRESS CO	OTHER	006212104	201	13,428	X		0
			140	9,386	X	X	0
			-----	-----			
			341	22,814			
ADAMS RESPIRATORY THERAPEUTICS	COMMON STOCK	00635P107	147	3,798	X		0
			-----	-----			
			147	3,798			
ADAPTEC INC	COMMON STOCK	00651F108	36	9,400	X	X	0
			48	12,773	X		0
			-----	-----			
			84	22,173			
ADMINISTAFF INC	COMMON STOCK	007094105	51	1,400	X	X	0
			3,734	102,866	X		0
			-----	-----			
			3,785	104,266			
ADOBE SYS INC	COMMON STOCK	00724F101	4,494	102,923	X		0
			1,990	45,578	X	X	0
			5,910	135,365	X		0
			35	800	X	X	0
			-----	-----			
			12,429	284,666			
ADTRAN INC	COMMON STOCK	00738A106	5	206	X		0
			594	25,778	X		0
			-----	-----			
			599	25,984			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	11	1,000	X		0
			10	975	X	X	0
			76	7,188	X		0
			-----	-----			
			97	9,163			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	1,066	31,763	X		0
			-----	-----			
			1,066	31,763			
ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108	48	4,543	X		0
			15,168	1,425,580	X		0
			111	10,477	X	X	0
			-----	-----			
			15,327	1,440,600			
ADVANTAGE ENERGY INCOME FD	COMMON STOCK	00762L101	52	4,247	X		0
			6	500	X	X	0
			-----	-----			
			58	4,747			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	621	20,040	X		0
			-----	-----			
			621	20,040			
ADVISORY BOARD CO	COMMON STOCK	00762W107	345	5,900	X		0
			4,283	73,246	X		0

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			4,628	79,146		
ADVENT CLAYMORE GLOBAL CONVE	OTHER	007639107	8	500	X	0
			8	500		
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	164	5,343	X	0
			65	2,127	X	X
			543	17,754	X	0
			772	25,224		
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	11	411	X	X
			11	411		
AECOM TECHNOLOGY CORP DELAWACO	COMMON STOCK	00766T100	3	100	X	0
			151	4,319	X	0
			154	4,419		
AEROPOSTALE INC	COMMON STOCK	007865108	29	1,500	X	0
			9	450	X	X
			638	33,474	X	0
			676	35,424		
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	373	28,197	X	0
			45	3,443	X	X
			1,597	121,002	X	0
			2,015	152,642		
AEGON N V NY REG SHR	COMMON STOCK	007924103	530	27,865	X	0
			1,319	69,286	X	X
			1,849	97,151		
ADVANTA CORP CL B	COMMON STOCK	007942204	136	4,943	X	0
			98	3,582	X	0
			234	8,525		
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	55	3,631	X	0
			55	3,631		
ADVENT SOFTWARE INC	COMMON STOCK	007974108	5	110	X	0
			379	8,059	X	0
			384	8,169		
AEROVIRONMENT INC	COMMON STOCK	008073108	13	598	X	0
			13	598		
A E S TRUST I I I 6.75% CONV P	PREFERRED ST	00808N202	268	5,500	X	0
			9	175	X	X
			277	5,675		

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AETNA INC	COMMON STOCK	00817Y108	4,093	75,427	X		0
			1,352	24,921	X	X	0
			6,807	125,441	X		0
			115	2,116	X	X	0
			-----	-----			
			12,367	227,905			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	1,082	21,529	X		0
			638	12,695	X	X	0
			1,079	21,488	X		0
			-----	-----			
			2,799	55,712			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	2,635	20,660	X		0
			617	4,835	X	X	0
			51,903	407,042	X		0
			469	3,677	X	X	0
			-----	-----			
			55,624	436,214			
AFFYMAX INC	COMMON STOCK	00826A109	21	761	X		0
			-----	-----			
			21	761			
AFFYMETRIX INC	COMMON STOCK	00826T108	80	3,142	X		0
			703	27,700	X		0
			-----	-----			
			783	30,842			
AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	12,843	404,608	X		0
			88	2,762	X	X	0
			-----	-----			
			12,931	407,370			
AGERE SYS CV	6.500% 12 OTHER	00845VAA8	510	505,000	X		0
			-----	-----			
			510	505,000			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	797	21,590	X		0
			2,412	65,411	X	X	0
			3,264	88,521	X		0
			10	272	X	X	0
			-----	-----			
			6,483	175,794			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	30	600	X		0
			36	716	X	X	0
			-----	-----			
			66	1,316			
AGILYSYS INC	COMMON STOCK	00847J105	78	4,629	X	X	0
			45	2,651	X		0
			-----	-----			
			123	7,280			
AGREE RLTY CORP	COMMON STOCK	008492100	67	2,150	X	X	0
			1,392	44,403	X		0
			9	294	X	X	0
			-----	-----			
			1,468	46,847			
AGRIUM INC	COMMON STOCK	008916108	3,298	60,652	X		0

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			10	175	X	X	0
			-----	-----			
			3,308	60,827			
AIR FRANCE KLM	COMMON STOCK	009119108	0	7	X		0
			15	400	X	X	0
			-----	-----			
			15	407			
AIR FRANCE KLM	11 OTHER	009119116	0	2	X	X	0
			-----	-----			
			0	2			
AIR METHODS CORP	COMMON STOCK	009128307	125	2,700	X		0
			58	1,244	X		0
			-----	-----			
			183	3,944			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	3,532	36,129	X		0
			7,265	74,312	X	X	0
			4,594	46,984	X		0
			-----	-----			
			15,391	157,425			
AIRGAS INC	COMMON STOCK	009363102	528	10,218	X		0
			54	1,050	X	X	0
			26,607	515,335	X		0
			-----	-----			
			27,189	526,603			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	117	11,882	X		0
			24	2,400	X	X	0
			1,984	201,587	X		0
			-----	-----			
			2,125	215,869			
AIRVANA INC	COMMON STOCK	00950V101	5	777	X		0
			-----	-----			
			5	777			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	330	11,483	X		0
			167	5,800	X	X	0
			984	34,253	X		0
			-----	-----			
			1,481	51,536			
AKORN INC	COMMON STOCK	009728106	41	5,447	X		0
			-----	-----			
			41	5,447			
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	117	1,500	X	X	0
			1,264	16,222	X		0
			21	271	X	X	0
			-----	-----			
			1,402	17,993			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	50	2,173	X		0
			143	6,203	X	X	0
			381	16,485	X		0
			-----	-----			
			574	24,861			

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ALASKA COMMUNICATIONS SYSTEM G COMMON STOCK	01167P101	93	6,449	X		0
		17	1,200	X	X	0
		73	5,016	X		0
		-----	-----			
		183	12,665			
ALBANY INTL CORP CL A	COMMON STOCK 012348108	116	3,076	X		0
		-----	-----			
		116	3,076			
ALBANY MOLECULAR RESH INC	COMMON STOCK 012423109	60	4,000	X	X	0
		2,488	164,812	X		0
		18	1,190	X	X	0
		-----	-----			
		2,566	170,002			
ALBEMARLE CORP	COMMON STOCK 012653101	177	3,998	X		0
		7	166	X	X	0
		7,897	178,677	X		0
		66	1,490	X	X	0
		-----	-----			
		8,147	184,331			
ALBERTO CULVER CO	COMMON STOCK 013078100	442	17,814	X		0
		124	5,016	X	X	0
		604	24,377	X		0
		-----	-----			
		1,170	47,207			
ALCAN INC.	COMMON STOCK 013716105	100	1,004	X		0
		261	2,610	X	X	0
		-----	-----			
		361	3,614			
ALCOA INC	COMMON STOCK 013817101	27,733	708,925	X		0
		8,870	226,748	X	X	0
		7,437	190,140	X		0
		9	221	X	X	0
		-----	-----			
		44,049	1,126,034			
ALCATEL LUCENT A D R	COMMON STOCK 013904305	926	90,998	X		0
		219	21,509	X	X	0
		15	1,507	X		0
		-----	-----			
		1,160	114,014			
ALEXANDER & BALDWIN INC	COMMON STOCK 014482103	29	579	X		0
		15	300	X	X	0
		658	13,115	X		0
		-----	-----			
		702	13,994			
ALESCO FINL INC	COMMON STOCK 014485106	34	6,955	X		0
		-----	-----			
		34	6,955			
ALEXANDERS INC	COMMON STOCK 014752109	92	240	X		0
		-----	-----			
		92	240			
ALEXANDRIA REAL ESTATE EQUITIE COMMON STOCK	015271109	39	407	X		0

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			8,957	93,051	X		0
			96	1,001	X	X	0
			-----	-----			
			9,092	94,459			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	245	3,767	X		0
			-----	-----			
			245	3,767			
ALEXZA PHARMACEUTICALS INC	COMMON STOCK	015384100	19	2,220	X		0
			-----	-----			
			19	2,220			
ALFA CORP	COMMON STOCK	015385107	72	3,967	X		0
			-----	-----			
			72	3,967			
ALICO INC	COMMON STOCK	016230104	19	437	X		0
			-----	-----			
			19	437			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	18	720	X		0
			20	800	X	X	0
			162	6,390	X		0
			-----	-----			
			200	7,910			
ALKERMES INC	COMMON STOCK	01642T108	9	500	X	X	0
			199	10,782	X		0
			-----	-----			
			208	11,282			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	111	274	X		0
			68	168	X	X	0
			2	5	X		0
			-----	-----			
			181	447			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	352	6,749	X		0
			247	4,720	X	X	0
			1,802	34,485	X		0
			27	520	X	X	0
			-----	-----			
			2,428	46,474			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	932	8,477	X		0
			960	8,727	X	X	0
			2,430	22,105	X		0
			116	1,051	X	X	0
			-----	-----			
			4,438	40,360			
ALLEGIANT TRAVEL CO	COMMON STOCK	01748X102	9	305	X		0
			-----	-----			
			9	305			
ALLERGAN INC	COMMON STOCK	018490102	5,799	89,943	X		0
			3,445	53,438	X	X	0
			4,203	65,186	X		0
			-----	-----			
			13,447	208,567			

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ALLERGAN INC CV	1.500%	4 OTHER	018490AL6	12	10,000	X		0
				-----	-----			
				12	10,000			
ALLETE INC		COMMON STOCK	018522300	1,152	25,735	X		0
				906	20,231	X	X	0
				129	2,870	X		0
				-----	-----			
				2,187	48,836			
ALLIANCE DATA SYSTEMS CORP		COMMON STOCK	018581108	172	2,217	X		0
				1,623	20,958	X		0
				-----	-----			
				1,795	23,175			
ALLIANCE IMAGING INC DEL		COMMON STOCK	018606202	23	2,543	X		0
				20	2,205	X		0
				-----	-----			
				43	4,748			
ALLIANCEBERNSTEIN NATIONAL MUN OTHER			01864U106	5	328	X		0
				-----	-----			
				5	328			
ALLIANCE ONE INTL INC		COMMON STOCK	018772103	10	1,500	X		0
				71	10,885	X		0
				-----	-----			
				81	12,385			
ALLIANCE RESOURCE PARTNERS L P OTHER			01877R108	204	6,075	X		0
				60	1,800	X	X	0
				-----	-----			
				264	7,875			
ALLIANCEBERNSTEIN GL HIGH INCO OTHER			01879R106	224	16,493	X		0
				43	3,185	X	X	0
				-----	-----			
				267	19,678			
ALLIANT ENERGY CORP		COMMON STOCK	018802108	9,208	240,295	X		0
				4,771	124,520	X	X	0
				1,455	37,976	X		0
				-----	-----			
				15,434	402,791			
ALLIANT TECHSYSTEMS INC		COMMON STOCK	018804104	28	255	X		0
				154	1,411	X	X	0
				1,099	10,057	X		0
				-----	-----			
				1,281	11,723			
ALLIANT TECHSYSTEMS	2.750%	2 OTHER	018804AH7	57	40,000	X		0
				-----	-----			
				57	40,000			
ALLIANT TECHSYS CV	2.750%	9 OTHER	018804AN4	38	30,000	X		0
				-----	-----			
				38	30,000			
ALLIANZ SE		COMMON STOCK	018805101	27	1,175	X		0
				-----	-----			
				27	1,175			

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ALLIANCEBERNSTEIN INCOME FUND	OTHER	01881E101	79	9,563	X		0
			503	60,800	X	X	0
			-----	-----			
			582	70,363			
ALLIANCEBERNSTEIN HLDG L P	OTHER	01881G106	1,227	13,929	X		0
			3,775	42,860	X	X	0
			116,352	1,321,132	X		0
			768	8,723	X	X	0
			-----	-----			
			122,122	1,386,644			
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108	446	15,160	X		0
			741	25,206	X	X	0
			98	3,355	X		0
			-----	-----			
			1,285	43,721			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	23	3,400	X		0
			-----	-----			
			23	3,400			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	19	400	X		0
			-----	-----			
			19	400			
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	0	78	X	X	0
			-----	-----			
			0	78			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	75	5,850	X		0
			19	1,478	X	X	0
			538	42,224	X		0
			15	1,160	X	X	0
			-----	-----			
			647	50,712			
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506	0	26	X		0
			51	2,709	X		0
			-----	-----			
			51	2,735			
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	22	4,612	X		0
			-----	-----			
			22	4,612			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	117	4,331	X		0
			54	2,000	X	X	0
			160	5,925	X		0
			-----	-----			
			331	12,256			
ALLSTATE CORP	COMMON STOCK	020002101	50,122	876,426	X		0
			23,346	408,225	X	X	0
			9,288	162,407	X		0
			211	3,690	X	X	0
			-----	-----			
			82,967	1,450,748			
ALLTEL CORP	COMMON STOCK	020039103	12,477	179,059	X		0
			5,720	82,080	X	X	0

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			5,442	78,102	X		0
			4	56	X	X	0
			-----	-----			
			23,643	339,297			
ALMADEN MINERALS LTD	COMMON STOCK	020283107	14	6,000	X	X	0
			-----	-----			
			14	6,000			
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	122	3,717	X		0
			-----	-----			
			122	3,717			
ALON USA ENERGY INC	COMMON STOCK	020520102	38	1,132	X		0
			-----	-----			
			38	1,132			
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	45	1,950	X		0
			156	6,719	X		0
			-----	-----			
			201	8,669			
ALPHARMA INC CL A	COMMON STOCK	020813101	99	4,636	X		0
			-----	-----			
			99	4,636			
ALPINE GLOBAL DYNAMIC DIVD	OTHER	02082E106	4	180	X		0
			67	2,890	X	X	0
			-----	-----			
			71	3,070			
ALPINE GLOBAL PREMIER PROPER	OTHER	02083A103	2	100	X		0
			116	7,500	X	X	0
			-----	-----			
			118	7,600			
ALPINE TOTAL DYNAMIC DIVID FCO	OTHER	021060108	31	1,566	X		0
			39	1,989	X	X	0
			-----	-----			
			70	3,555			
ALSERES PHARMACEUTICALS INC	COMMON STOCK	021152103	0	12	X		0
			-----	-----			
			0	12			
ALTERA CORP	COMMON STOCK	021441100	552	22,926	X		0
			14	600	X	X	0
			1,788	74,255	X		0
			24	1,003	X	X	0
			-----	-----			
			2,378	98,784			
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	17	1,013	X		0
			-----	-----			
			17	1,013			
ALTRIA GROUP INC	COMMON STOCK	02209S103	68,813	989,700	X		0
			77,275	1,111,392	X	X	0
			101,938	1,466,092	X		0
			2,605	37,469	X	X	0
			-----	-----			
			250,631	3,604,653			

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ALTUS PHARMACEUTICALS INC	COMMON STOCK	02216N105	23	2,260	X		0
			-----	-----			
			23	2,260			
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	6	240	X		0
			-----	-----			
			6	240			
ALUMINUM CORP CHINA A D R	COMMON STOCK	022276109	28	400	X	X	0
			-----	-----			
			28	400			
AMAZON COM INC	COMMON STOCK	023135106	536	5,751	X		0
			286	3,071	X	X	0
			5,585	59,961	X		0
			-----	-----			
			6,407	68,783			
AMAZON COM INC	4.750% 2 OTHER	023135AF3	53	43,000	X		0
			-----	-----			
			53	43,000			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	5,204	82,721	X		0
			1,999	31,768	X	X	0
			80,287	1,276,220	X		0
			1,321	20,991	X	X	0
			-----	-----			
			88,811	1,411,700			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	98	2,562	X		0
			128	3,360	X	X	0
			77	2,013	X		0
			-----	-----			
			303	7,935			
AMBASSADORS INTL INC	COMMON STOCK	023178106	21	867	X		0
			-----	-----			
			21	867			
AMCOL INTL CORP	COMMON STOCK	02341W103	30	910	X		0
			8	255	X	X	0
			89	2,681	X		0
			-----	-----			
			127	3,846			
AMDOCS LTD CV	0.500% 3 OTHER	02342TAD1	337	320,000	X		0
			-----	-----			
			337	320,000			
AMEDISYS INC	COMMON STOCK	023436108	490	12,744	X		0
			57	1,493	X	X	0
			108	2,827	X		0
			-----	-----			
			655	17,064			
AMERCO	COMMON STOCK	023586100	74	1,160	X		0
			-----	-----			
			74	1,160			
AMEREN CORP	COMMON STOCK	023608102	13,842	263,647	X		0
			13,792	262,704	X	X	0

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			1,998	38,047	X		0
			2	29	X	X	0
			-----	-----			
			29,634	564,427			
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	21	2,667	X		0
			8	1,000	X	X	0
			-----	-----			
			29	3,667			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	15,713	245,518	X		0
			6,381	99,709	X	X	0
			13,546	211,656	X		0
			-----	-----			
			35,640	556,883			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	46	720	X		0
			58	912	X	X	0
			-----	-----			
			104	1,632			
AMCORE FINL INC	COMMON STOCK	023912108	435	17,453	X		0
			65	2,603	X		0
			-----	-----			
			500	20,056			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	121	4,793	X		0
			-----	-----			
			121	4,793			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	62	2,113	X		0
			3,627	123,842	X		0
			27	931	X	X	0
			-----	-----			
			3,716	126,886			
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	1,888	44,191	X		0
			598	13,995	X	X	0
			3,929	91,954	X		0
			298	6,975	X	X	0
			-----	-----			
			6,713	157,115			
AMERICAN COML LINES INC	COMMON STOCK	025195207	67	2,805	X		0
			7	300	X	X	0
			163	6,882	X		0
			-----	-----			
			237	9,987			
AMERICAN DAIRY INC	COMMON STOCK	025334103	14	693	X		0
			-----	-----			
			14	693			
AMERICAN DENTAL PARTNERS INC	COMMON STOCK	025353103	37	1,339	X		0
			-----	-----			
			37	1,339			
AMERICAN ECOLOGY CORP	COMMON STOCK	025533407	6	300	X		0
			36	1,676	X		0
			-----	-----			
			42	1,976			

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AMERICAN ELECTRIC POWER CO INC COMMON STOCK	025537101	3,159	68,553	X		0
		3,807	82,625	X	X	0
		3,545	76,923	X		0
		-----	-----			
		10,511	228,101			
AMERICAN EAGLE OUTFITTERS INC COMMON STOCK	02553E106	250	9,525	X		0
		1,663	63,222	X		0
		-----	-----			
		1,913	72,747			
AMERICAN EQUITY INVT LIFE HL COMMON STOCK	025676206	771	72,408	X		0
		5,507	517,158	X		0
		79	7,385	X	X	0
		-----	-----			
		6,357	596,951			
AMERICAN EXPRESS CO COMMON STOCK	025816109	73,180	1,232,618	X		0
		55,124	928,473	X	X	0
		36,721	618,521	X		0
		79	1,329	X	X	0
		-----	-----			
		165,104	2,780,941			
AMERICAN FINL GROUP INC OHIO COMMON STOCK	025932104	76	2,659	X		0
		670	23,489	X	X	0
		603	21,134	X		0
		-----	-----			
		1,349	47,282			
AMERICAN FINL GRP CV 1.486% 6 OTHER	025932AD6	40	80,000	X		0
		-----	-----			
		40	80,000			
AMERICAN FINANCIAL REALTY TR COMMON STOCK	02607P305	3	400	X	X	0
		115	14,277	X		0
		-----	-----			
		118	14,677			
AMERICAN GREETINGS CORP CL A COMMON STOCK	026375105	619	23,446	X		0
		-----	-----			
		619	23,446			
AMERICAN INCOME FUND INC OTHER	02672T109	359	45,300	X		0
		55	6,875	X	X	0
		-----	-----			
		414	52,175			
AMERICAN INTL GROUP INC COMMON STOCK	026874107	157,138	2,322,805	X		0
		61,688	911,877	X	X	0
		131,543	1,944,466	X		0
		3,133	46,312	X	X	0
		-----	-----			
		353,502	5,225,460			
AMERICAN LAND LEASE INC COMMON STOCK	027118108	7	302	X	X	0
		-----	-----			
		7	302			
AMERICAN MED SYS HLDGS INC COMMON STOCK	02744M108	78	4,604	X		0
		198	11,670	X	X	0
		5,359	316,214	X		0

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			5,635	332,488		
AMERICAN MUN INCOME	OTHER	027649102	3,763	265,756	X	0
			983	69,406	X	X
			4,746	335,162		
AMERICAN NATL INS CO	COMMON STOCK	028591105	13	100	X	0
			6	46	X	0
			19	146		
AMERICAN ORIENTAL BIOENGINEERI	COMMON STOCK	028731107	19	1,713	X	0
			61	5,470	X	0
			80	7,183		
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	51	1,300	X	0
			51	1,300		
AMERICAN RAILCAR INDS INC	COMMON STOCK	02916P103	58	2,625	X	0
			24	1,079	X	0
			82	3,704		
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	1	91	X	0
			1	91		
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	306	16,355	X	0
			323	17,230	X	X
			13,265	708,594	X	0
			13,894	742,179		
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	44	700	X	0
			7	110	X	X
			69	1,094	X	0
			120	1,904		
AMERICAN SELECT PORTFOLIO	OTHER	029570108	430	35,300	X	0
			612	50,290	X	X
			1,042	85,590		
AMERICAN SOFTWARE INC CL A	COMMON STOCK	029683109	5	500	X	X
			5	500		
AMERICAN STD COS	COMMON STOCK	029712106	396	11,115	X	0
			117	3,275	X	X
			36,427	1,022,652	X	0
			494	13,860	X	X
			37,434	1,050,902		
AMERICAN STATES WATER CO	COMMON STOCK	029899101	272	6,963	X	0
			6	150	X	X
			84	2,150	X	0

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				362	9,263			
AMERICAN TOWER CORP	COMMON STOCK	029912201	16,438	377,545	X		0	
			3,867	88,816	X	X	0	
			109,783	2,521,421	X		0	
			493	11,327	X	X	0	
			130,581	2,999,109				
AMERICAN TOWER CV	3.000% 8 OTHER	029912AR3	281	130,000	X		0	
			281	130,000				
AMERICAN STRATEGIC INCOME PORT OTHER		030098107	1,308	114,160	X		0	
			466	40,671	X	X	0	
			1,774	154,831				
AMERICAN STRATEGIC INCOME INC OTHER		030099105	2,001	178,391	X		0	
			471	42,036	X	X	0	
			2,472	220,427				
AMERICAN STRATEGIC INC PORT II OTHER		03009T101	1,906	170,047	X		0	
			1,796	160,254	X	X	0	
			3,702	330,301				
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	6	300	X		0	
			89	4,312	X		0	
			95	4,612				
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	17	917	X		0	
			43	2,212	X		0	
			60	3,129				
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	491	19,800	X		0	
			35	1,401	X		0	
			526	21,201				
AMERICAN WEST BANCORPORATION	COMMON STOCK	03058P109	27	1,343	X		0	
			27	1,343				
AMERICREDIT CORP	COMMON STOCK	03060R101	22	1,236	X		0	
			415	23,584	X	X	0	
			633	36,041	X		0	
			1,070	60,861				
AMERICAS CAR MART INC	COMMON STOCK	03062T105	5	485	X	X	0	
			5	485				
AMERIGON INCORPORATED	COMMON STOCK	03070L300	269	15,561	X		0	
			13	775	X	X	0	
			40	2,338	X		0	

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			322	18,674			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	232	8,272	X		0
			17	600	X	X	0
			2,128	75,736	X		0
			30	1,066	X	X	0
			-----	-----			
			2,407	85,674			
AMERON INTL CORP DEL	COMMON STOCK	030710107	106	997	X		0
			-----	-----			
			106	997			
AMERISAFE INC	COMMON STOCK	03071H100	33	2,034	X		0
			-----	-----			
			33	2,034			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	455	10,033	X		0
			42	925	X	X	0
			11,058	243,932	X		0
			-----	-----			
			11,555	254,890			
AMERIGROUP CORP	COMMON STOCK	03073T102	28	800	X	X	0
			5,006	145,201	X		0
			53	1,541	X	X	0
			-----	-----			
			5,087	147,542			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	3,709	58,781	X		0
			4,221	66,883	X	X	0
			3,137	49,703	X		0
			19	305	X	X	0
			-----	-----			
			11,086	175,672			
AMERIS BANCORP	COMMON STOCK	03076K108	26	1,437	X		0
			-----	-----			
			26	1,437			
AMERIGAS PARTNERS LP	OTHER	030975106	116	3,253	X		0
			61	1,715	X	X	0
			-----	-----			
			177	4,968			
AMES NATL CORP	COMMON STOCK	031001100	147	7,328	X		0
			-----	-----			
			147	7,328			
AMETEK INC	COMMON STOCK	031100100	285	6,601	X		0
			573	13,260	X	X	0
			30,491	705,478	X		0
			186	4,306	X	X	0
			-----	-----			
			31,535	729,645			
AMGEN INC	COMMON STOCK	031162100	64,480	1,139,835	X		0
			25,386	448,758	X	X	0
			13,887	245,493	X		0
			106	1,866	X	X	0
			-----	-----			
			103,859	1,835,952			

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AMICUS THERAPEUTICS INC	COMMON STOCK	03152W109	16	986	X		0
			-----	-----			
			16	986			
AMIS HLDGS INC	COMMON STOCK	031538101	4,388	451,895	X		0
			63	6,503	X	X	0
			-----	-----			
			4,451	458,398			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	130	11,273	X		0
			-----	-----			
			130	11,273			
AMPAL AMERN ISRAEL CORP CL A	COMMON STOCK	032015109	1	246	X		0
			18	3,266	X	X	0
			1	258	X		0
			-----	-----			
			20	3,770			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	1	26	X	X	0
			33	842	X		0
			-----	-----			
			34	868			
AMPHENOL CORP CL A	COMMON STOCK	032095101	3,263	82,066	X		0
			799	20,105	X	X	0
			72,145	1,814,518	X		0
			-----	-----			
			76,207	1,916,689			
AMREP CORP	COMMON STOCK	032159105	5	180	X		0
			-----	-----			
			5	180			
AMSURG CORP	COMMON STOCK	03232P405	93	4,036	X		0
			79	3,399	X		0
			-----	-----			
			172	7,435			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	98	1,967	X		0
			40	800	X	X	0
			6	127	X		0
			-----	-----			
			144	2,894			
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	42	2,742	X		0
			-----	-----			
			42	2,742			
ANADARKO PETE CORP	COMMON STOCK	032511107	13,888	258,383	X		0
			9,236	171,818	X	X	0
			5,422	100,877	X		0
			-----	-----			
			28,546	531,078			
ANADIGICS INC	COMMON STOCK	032515108	154	8,520	X		0
			110	6,098	X		0
			-----	-----			
			264	14,618			
ANALOG DEVICES INC	COMMON STOCK	032654105	1,626	44,980	X		0

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			1,107	30,613	X	X	0
			2,473	68,422	X		0
			7	199	X	X	0
			-----	-----			
			5,213	144,214			
ANALOGIC CORP	COMMON STOCK	032657207	280	4,392	X		0
			96	1,496	X		0
			-----	-----			
			376	5,888			
ANAREN INC	COMMON STOCK	032744104	26	1,866	X		0
			-----	-----			
			26	1,866			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	643	23,811	X		0
			3	110	X	X	0
			61	2,236	X		0
			-----	-----			
			707	26,157			
ANDERSONS INC	COMMON STOCK	034164103	482	10,040	X		0
			83	1,713	X		0
			-----	-----			
			565	11,753			
ANDREW CORP	COMMON STOCK	034425108	31	2,251	X		0
			874	63,102	X		0
			-----	-----			
			905	65,353			
ANGEION CORP	COMMON STOCK	03462H404	2	316	X		0
			-----	-----			
			2	316			
ANGELICA CORP	COMMON STOCK	034663104	246	12,497	X		0
			20	1,000	X	X	0
			-----	-----			
			266	13,497			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	70	3,762	X		0
			18,284	969,948	X		0
			98	5,218	X	X	0
			-----	-----			
			18,452	978,928			
ANGLO AMERN PLC	COMMON STOCK	03485P201	3,710	110,934	X		0
			515	15,397	X	X	0
			-----	-----			
			4,225	126,331			
ANGIOTECH PHARMACEUTICALS INC	COMMON STOCK	034918102	10	1,650	X	X	0
			-----	-----			
			10	1,650			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	244	5,211	X		0
			39	840	X	X	0
			-----	-----			
			283	6,051			
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	248,035	4,961,687	X		0
			389,760	7,796,765	X	X	0

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			8,084	161,713	X		0
			24	489	X	X	0
			-----	-----			
			645,903	12,920,654			
ANIMAL HEALTH INTL	COMMON STOCK	03525N109	14	1,259	X		0
			-----	-----			
			14	1,259			
ANIXTER INTL INC	COMMON STOCK	035290105	568	6,893	X		0
			107	1,300	X	X	0
			272	3,302	X		0
			-----	-----			
			947	11,495			
ANNALY CAP MGMT INC	COMMON STOCK	035710409	685	42,980	X		0
			470	29,525	X	X	0
			561	35,269	X		0
			-----	-----			
			1,716	107,774			
ANNTAYLOR STORES CORP	COMMON STOCK	036115103	649	20,485	X		0
			-----	-----			
			649	20,485			
ANSOFT CORP	COMMON STOCK	036384105	24	731	X		0
			58	1,754	X		0
			-----	-----			
			82	2,485			
A N S Y S INC	COMMON STOCK	03662Q105	114	3,339	X		0
			650	19,026	X	X	0
			261	7,654	X		0
			-----	-----			
			1,025	30,019			
ANTHRACITE CAP INC	COMMON STOCK	037023108	18	2,000	X		0
			20	2,200	X	X	0
			65	7,097	X		0
			-----	-----			
			103	11,297			
ANTIGENICS INC	COMMON STOCK	037032109	0	200	X	X	0
			-----	-----			
			0	200			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	11	2,000	X	X	0
			35	6,401	X		0
			-----	-----			
			46	8,401			
AON CORP	COMMON STOCK	037389103	1,297	28,940	X		0
			2,163	48,260	X	X	0
			14,564	325,001	X		0
			22	483	X	X	0
			-----	-----			
			18,046	402,684			
APACHE CORP	COMMON STOCK	037411105	114,984	1,276,738	X		0
			39,631	440,051	X	X	0
			27,716	307,750	X		0
			468	5,197	X	X	0

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			-----	-----		
			182,799	2,029,736		
APCO ARGENTINA INC	COMMON STOCK	037489101	2	20	X	0
			-----	-----		
			2	20		
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	158	3,497	X	0
			81	1,780	X	X
			1,013	22,446	X	0
			-----	-----		
			1,252	27,723		
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	466	17,965	X	0
			11,863	457,313	X	X
			79	3,068	X	0
			-----	-----		
			12,408	478,346		
APOLLO GROUP INC CL A	COMMON STOCK	037604105	146	2,433	X	0
			19	310	X	X
			2,224	36,972	X	0
			59	977	X	X
			-----	-----		
			2,448	40,692		
APOLLO INVT CORP	COMMON STOCK	03761U106	673	32,362	X	0
			21	1,000	X	X
			3,198	153,731	X	0
			43	2,074	X	X
			-----	-----		
			3,935	189,167		
APPLE INC	COMMON STOCK	037833100	74,875	487,875	X	0
			27,196	177,203	X	X
			72,591	472,985	X	0
			358	2,334	X	X
			-----	-----		
			175,020	1,140,397		
APPLEBEES INTL INC	COMMON STOCK	037899101	44	1,770	X	0
			98	3,929	X	X
			761	30,585	X	0
			-----	-----		
			903	36,284		
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	637	24,491	X	0
			7	255	X	X
			468	17,991	X	0
			-----	-----		
			1,112	42,737		
APPLERA CORP APPLIED BIOSYSTEM	COMMON STOCK	038020103	157	4,532	X	0
			10	300	X	X
			23,304	672,751	X	0
			6	165	X	X
			-----	-----		
			23,477	677,748		
CELERA GROUP	COMMON STOCK	038020202	203	14,406	X	0
			274	19,500	X	X
			119	8,439	X	0

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			596	42,345			
APPLIED DIGITAL SOLUTIONS	COMMON STOCK	038188306	0	100	X		0
			0	50	X	X	0
			0	150			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	2,273	73,745	X		0
			142	4,606	X		0
			2,415	78,351			
APPLIED MATLS INC	COMMON STOCK	038222105	3,426	165,572	X		0
			3,304	159,641	X	X	0
			5,985	289,110	X		0
			10	504	X	X	0
			12,725	614,827			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109	96	30,382	X		0
			96	30,382			
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	9	700	X	X	0
			9	700			
APTAR GROUP INC	COMMON STOCK	038336103	761	20,081	X		0
			972	25,672	X	X	0
			4,244	112,056	X		0
			58	1,521	X	X	0
			6,035	159,330			
AQUA AMERICA INC	COMMON STOCK	03836W103	649	28,583	X		0
			315	13,898	X	X	0
			909	40,052	X		0
			1,873	82,533			
AQUILA INC	COMMON STOCK	03840P102	221	55,191	X		0
			16	4,000	X	X	0
			612	152,759	X		0
			849	211,950			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	18	250	X		0
			18	250			
ARBITRON INC	COMMON STOCK	03875Q108	38	849	X		0
			5	120	X	X	0
			153	3,386	X		0
			196	4,355			
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	24	1,250	X		0
			21	1,118	X		0
			45	2,368			

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ARCELOR MITTAL NY REGISTERED	COMMON STOCK	03937E101	6 153 ----- 159	76 1,957 ----- 2,033	X X X	X X X	0 0 0
ARCH CHEMICALS INC	COMMON STOCK	03937R102	11 124 2,096 28 ----- 2,259	238 2,650 44,711 597 ----- 48,196	X X X X X	X X X X	0 0 0 0 0
ARCH COAL INC	COMMON STOCK	039380100	247 170 1,473 ----- 1,890	7,319 5,042 43,633 ----- 55,994	X X X X	X X X	0 0 0 0
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	12,277 7,413 23,707 421 ----- 43,818	371,122 224,114 716,653 12,726 ----- 1,324,615	X X X X X	X X X X	0 0 0 0 0
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	6,345 1,108 19,578 128 ----- 27,159	105,503 18,425 325,547 2,131 ----- 451,606	X X X X X	X X X X	0 0 0 0 0
ARCTIC CAT INC	COMMON STOCK	039670104	22 ----- 22	1,322 ----- 1,322	X X		0 0
ARDEN GROUP INC CL A	COMMON STOCK	039762109	21 ----- 21	151 ----- 151	X X		0 0
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	216 69 ----- 285	19,700 6,314 ----- 26,014	X X X	X X X	0 0 0
ARENA RES INC	COMMON STOCK	040049108	216 57 14,827 71 ----- 15,171	3,295 870 226,380 1,088 ----- 231,633	X X X X X	X X X X	0 0 0 0 0
ARES CAP CORP	COMMON STOCK	04010L103	84 ----- 84	5,198 ----- 5,198	X X		0 0
ARGON ST INC	COMMON STOCK	040149106	30 ----- 30	1,520 ----- 1,520	X X		0 0
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	102 139 ----- 139	22,224 30,000 ----- 30,000	X X X	X X X	0 0 0

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			35	7,529	X		0
			-----	-----			
			276	59,753			
ARIBA INC	COMMON STOCK	04033V203	185	17,120	X		0
			1	80	X	X	0
			91	8,438	X		0
			-----	-----			
			277	25,638			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	20	600	X		0
			80	2,425	X		0
			-----	-----			
			100	3,025			
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	1	32	X		0
			2	66	X		0
			-----	-----			
			3	98			
ARQULE INC	COMMON STOCK	04269E107	34	4,757	X		0
			-----	-----			
			34	4,757			
ARRIS GROUP INC	COMMON STOCK	04269Q100	224	18,145	X		0
			144	11,686	X		0
			-----	-----			
			368	29,831			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	62	5,500	X		0
			429	38,200	X	X	0
			4,058	361,365	X		0
			-----	-----			
			4,549	405,065			
ARROW ELECTRS INC	COMMON STOCK	042735100	66	1,560	X		0
			1,572	36,970	X		0
			-----	-----			
			1,638	38,530			
ARROW INTL INC	COMMON STOCK	042764100	55	1,200	X		0
			106	2,311	X		0
			-----	-----			
			161	3,511			
ARROWHEAD RESEARCH CORP	COMMON STOCK	042797100	19	3,693	X		0
			-----	-----			
			19	3,693			
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	6	2,000	X		0
			40	13,429	X		0
			-----	-----			
			46	15,429			
ARTHROCARE CORP	COMMON STOCK	043136100	94	1,678	X		0
			233	4,163	X	X	0
			5,720	102,346	X		0
			-----	-----			
			6,047	108,187			
ARUBA NETWORKS INC	COMMON STOCK	043176106	17	842	X		0
			-----	-----			

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			17	842			
ARVIN MERITOR INC	COMMON STOCK	043353101	84	4,971	X		0
			447	26,565	X	X	0
			492	29,203	X		0
			-----	-----			
			1,023	60,739			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	13	660	X		0
			42	2,136	X		0
			-----	-----			
			55	2,796			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	3,406	338,894	X		0
			25	2,519	X	X	0
			-----	-----			
			3,431	341,413			
ASHLAND INC	COMMON STOCK	044209104	467	7,761	X		0
			404	6,706	X	X	0
			864	14,343	X		0
			-----	-----			
			1,735	28,810			
ASHWORTH INC	COMMON STOCK	04516H101	28	4,500	X	X	0
			-----	-----			
			28	4,500			
ASIA TIGERS FD INC	OTHER	04516T105	55	1,900	X	X	0
			-----	-----			
			55	1,900			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	30	3,383	X		0
			-----	-----			
			30	3,383			
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	28	2,009	X		0
			-----	-----			
			28	2,009			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	84	5,860	X		0
			135	9,433	X		0
			-----	-----			
			219	15,293			
ASPREVA PHARMACEUTICALS CORP	COMMON STOCK	04538T109	2	100	X	X	0
			-----	-----			
			2	100			
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	20	1,726	X		0
			-----	-----			
			20	1,726			
ASSISTED LIVING CONCEPTS INC	COMMON STOCK	04544X102	58	6,428	X		0
			-----	-----			
			58	6,428			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	6,640	224,099	X		0
			3,247	109,600	X	X	0
			1,195	40,335	X		0
			-----	-----			
			11,082	374,034			

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ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	26	2,000	X	X	0
			2,619	200,889	X		0
			19	1,456	X	X	0
			-----	-----			
			2,664	204,345			
ASSURANT INC	COMMON STOCK	04621X108	6	103	X		0
			80	1,500	X	X	0
			2,614	48,850	X		0
			-----	-----			
			2,700	50,453			
ASTA FUNDING INC	COMMON STOCK	046220109	51	1,319	X		0
			-----	-----			
			51	1,319			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	117	2,023	X		0
			-----	-----			
			117	2,023			
ASTORIA FINL CORP	COMMON STOCK	046265104	10	390	X	X	0
			725	27,337	X		0
			-----	-----			
			735	27,727			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	1,477	29,508	X		0
			191	3,819	X	X	0
			-----	-----			
			1,668	33,327			
ASYST TECHNOLOGIES INC	COMMON STOCK	04648X107	29	5,583	X		0
			-----	-----			
			29	5,583			
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	319	10,656	X		0
			184	6,151	X		0
			-----	-----			
			503	16,807			
ATLANTIC BANGROUP INC	COMMON STOCK	048221105	188	5,500	X	X	0
			-----	-----			
			188	5,500			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	207	5,684	X		0
			109	3,000	X	X	0
			25	681	X		0
			-----	-----			
			341	9,365			
ATLAS AIR WORLDWIDE HLDGS INC	COMMON STOCK	049164205	75	1,449	X		0
			-----	-----			
			75	1,449			
ATLAS AMERICA INC	COMMON STOCK	049167109	131	2,530	X		0
			-----	-----			
			131	2,530			
ATLAS PIPELINE PARTNERS L P	OTHER	049392103	201	4,285	X		0
			-----	-----			
			201	4,285			

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ATMEL CORP	COMMON STOCK	049513104	21	4,000	X		0
			36	7,000	X	X	0
			677	131,087	X		0
			-----	-----			
			734	142,087			
ATMOS ENERGY CORP	COMMON STOCK	049560105	309	10,923	X		0
			180	6,378	X	X	0
			11	389	X		0
			-----	-----			
			500	17,690			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	5,068	66,197	X		0
			34	446	X	X	0
			-----	-----			
			5,102	66,643			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	16	1,565	X		0
			-----	-----			
			16	1,565			
AURORA OIL & GAS CORP	COMMON STOCK	052036100	44	30,443	X		0
			-----	-----			
			44	30,443			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	1	750	X		0
			-----	-----			
			1	750			
AUTHORIZE.NET HOLDINGS INC	COMMON STOCK	052686102	58	3,254	X		0
			-----	-----			
			58	3,254			
AUTODESK INC	COMMON STOCK	052769106	20,183	403,904	X		0
			5,073	101,529	X	X	0
			51,788	1,036,383	X		0
			54	1,076	X	X	0
			-----	-----			
77,098	1,542,892						
AUTOLIV INC	COMMON STOCK	052800109	166	2,785	X		0
			365	6,109	X	X	0
			13,405	224,360	X		0
			-----	-----			
			13,936	233,254			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	28,231	614,637	X		0
			25,864	563,097	X	X	0
			5,532	120,445	X		0
			-----	-----			
			59,627	1,298,179			
AUTONATION INC	COMMON STOCK	05329W102	16	890	X		0
			22	1,239	X	X	0
			587	33,103	X		0
			-----	-----			
			625	35,232			
AUTOZONE INC	COMMON STOCK	053332102	323	2,785	X		0
			347	2,990	X	X	0
			1,263	10,868	X		0
			12	100	X	X	0

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			1,945	16,743			
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	63	2,984	X		0
			63	2,984			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	1,511	12,795	X		0
			416	3,525	X	X	0
			22,392	189,671	X		0
			156	1,319	X	X	0
			24,475	207,310			
AVANEX CORPORATION	COMMON STOCK	05348W109	0	100	X	X	0
			33	20,188	X		0
			33	20,288			
AVATAR HLDGS INC	COMMON STOCK	053494100	32	650	X		0
			32	650			
AVAYA INC	COMMON STOCK	053499109	85	5,059	X		0
			44	2,604	X	X	0
			1,622	95,667	X		0
			47	2,800	X	X	0
			1,798	106,130			
AVENTINE RENEWABLE ENERGY	COMMON STOCK	05356X403	3	275	X	X	0
			33	3,149	X		0
			36	3,424			
AVERY DENNISON CORP	COMMON STOCK	053611109	5,586	97,971	X		0
			3,404	59,702	X	X	0
			11,899	208,679	X		0
			473	8,303	X	X	0
			21,362	374,655			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	5	200	X	X	0
			128	4,735	X		0
			133	4,935			
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	34	1,448	X		0
			134	5,855	X	X	0
			698	30,482	X		0
			4	190	X	X	0
			870	37,975			
AVISTA CORP	COMMON STOCK	05379B107	34	1,684	X		0
			8	400	X	X	0
			114	5,640	X		0
			156	7,724			
AVNET INC	COMMON STOCK	053807103	4	107	X		0
			36	900	X	X	0

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				9,634	241,699	X		0
				-----	-----			
				9,674	242,706			
AVNET INC CV	2.000%	3 OTHER	053807AL7	113	88,000	X		0
				-----	-----			
				113	88,000			
AVOCENT CORP		COMMON STOCK	053893103	268	9,226	X		0
				6	200	X	X	0
				607	20,828	X		0
				-----	-----			
				881	30,254			
AVON PRODS INC		COMMON STOCK	054303102	2,202	58,661	X		0
				3,179	84,698	X	X	0
				14,414	384,081	X		0
				708	18,873	X	X	0
				-----	-----			
				20,503	546,313			
A X A ADR		COMMON STOCK	054536107	6,652	149,119	X		0
				95	2,137	X	X	0
				-----	-----			
				6,747	151,256			
AXCELIS TECHNOLOGIES INC		COMMON STOCK	054540109	5	989	X		0
				50	9,777	X	X	0
				56	10,895	X		0
				-----	-----			
				111	21,661			
AXESSTEL INC		COMMON STOCK	05459T101	24	26,379	X		0
				-----	-----			
				24	26,379			
B B & T CORP		COMMON STOCK	054937107	3,223	79,806	X		0
				2,325	57,569	X	X	0
				4,658	115,346	X		0
				-----	-----			
				10,206	252,721			
B&G FOODS HLDGS CORP EIS		COMMON STOCK	05508R205	31	1,475	X	X	0
				-----	-----			
				31	1,475			
BCE INC		COMMON STOCK	05534B760	60	1,500	X		0
				-----	-----			
				60	1,500			
B G GROUP P L C A D R		COMMON STOCK	055434203	583	6,766	X		0
				47	549	X	X	0
				-----	-----			
				630	7,315			
B H P BILLITON PLC SPSD A D R		COMMON STOCK	05545E209	1	13	X		0
				-----	-----			
				1	13			
B J SERVICES COMPANY		COMMON STOCK	055482103	437	16,455	X		0
				38	1,433	X	X	0
				1,654	62,314	X		0

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			2,129	80,202		
B J S WHOLESALE CLUB	COMMON STOCK	05548J106	41	1,249	X	0
			27	827	X	X 0
			656	19,782	X	0
			724	21,858		
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	44	862	X	0
			2	30	X	0
			46	892		
B P P L C SPONS A D R	COMMON STOCK	055622104	193,886	2,795,759	X	0
			219,109	3,159,472	X	X 0
			47,587	686,181	X	0
			2,193	31,620	X	X 0
			462,775	6,673,032		
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	757	10,076	X	0
			922	12,275	X	X 0
			1,679	22,351		
BPZ ENERGY INC	COMMON STOCK	055639108	44	5,586	X	0
			44	5,586		
B R T REALITY TRUST	COMMON STOCK	055645303	1	47	X	0
			1	47		
B R E PPTYS INC CL A	COMMON STOCK	05564E106	93	1,665	X	0
			412	7,368	X	X 0
			13	226	X	0
			518	9,259		
B T GROUP P L C A D R	COMMON STOCK	05577E101	7,009	111,558	X	0
			64	1,018	X	X 0
			7,073	112,576		
B M C SOFTWARE INC	COMMON STOCK	055921100	188	6,028	X	0
			177	5,664	X	X 0
			1,340	42,920	X	0
			1,705	54,612		
BPI INDS INC	COMMON STOCK	055934103	0	500	X	0
			0	500		
B2B INTERNET HOLDERS TRUST	OTHER	056033103	0	200	X	X 0
			0	200		
BADGER METER INC	COMMON STOCK	056525108	199	6,200	X	0
			103	3,200	X	X 0
			46	1,455	X	0

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			348	10,855			
BAIDU COM INC A D R	COMMON STOCK	056752108	58	200	X	X	0
			58	200			
BAKER MICHAEL CORP	COMMON STOCK	057149106	38	786	X		0
			38	786			
BAKER HUGHES INC	COMMON STOCK	057224107	20,026	221,604	X		0
			9,713	107,473	X	X	0
			6,479	71,691	X		0
			14	155	X	X	0
			36,232	400,923			
BAKERS FOOTWEAR GROUP INC	COMMON STOCK	057465106	4	1,000	X	X	0
			4	1,000			
BALCHEM CORP	COMMON STOCK	057665200	189	9,242	X	X	0
			41	1,984	X		0
			230	11,226			
BALDOR ELEC CO	COMMON STOCK	057741100	44	1,106	X		0
			20	500	X	X	0
			190	4,759	X		0
			254	6,365			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	936	35,625	X		0
			591	22,500	X	X	0
			1,527	58,125			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	82	3,000	X		0
			165	6,060	X	X	0
			29	1,039	X		0
			276	10,099			
BALL CORP	COMMON STOCK	058498106	25	465	X		0
			98	1,820	X	X	0
			1,693	31,492	X		0
			103	1,913	X	X	0
			1,919	35,690			
BALLARD PWR SYS INC	COMMON STOCK	05858H104	6	1,200	X		0
			8	1,550	X	X	0
			14	2,750			
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	310	8,751	X		0
			202	5,710	X		0
			512	14,461			
BANCFIRST CORP	COMMON STOCK	05945F103	9	200	X		0

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			34	761	X		0
			-----	-----			
			43	961			
BANCO BRADESCO SA A D R	COMMON STOCK	059460303	3	100	X		0
			-----	-----			
			3	100			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	1,244	53,462	X		0
			697	29,947	X	X	0
			114	4,905	X		0
			-----	-----			
			2,055	88,314			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	7,813	404,606	X		0
			69	3,578	X	X	0
			-----	-----			
			7,882	408,184			
BANCO SANTANDER CHILE A D R	COMMON STOCK	05965X109	4	75	X		0
			-----	-----			
			4	75			
BANCOLOMBIA SA A D R	COMMON STOCK	05968L102	7	200	X		0
			35	1,000	X	X	0
			-----	-----			
			42	1,200			
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	11	300	X	X	0
			-----	-----			
			11	300			
BANCORPSOUTH INC	COMMON STOCK	059692103	3	138	X		0
			-----	-----			
			3	138			
BANCORP INC DEL	COMMON STOCK	05969A105	23	1,277	X		0
			-----	-----			
			23	1,277			
BANK OF AMERICA CORP	COMMON STOCK	060505104	173,018	3,441,794	X		0
			136,509	2,715,497	X	X	0
			181,168	3,603,905	X		0
			4,532	90,144	X	X	0
			-----	-----			
			495,227	9,851,340			
BANK OF HAWAII CORP	COMMON STOCK	062540109	21	400	X		0
			153	2,901	X	X	0
			843	15,962	X		0
			-----	-----			
			1,017	19,263			
BANK MONTREAL QUE	COMMON STOCK	063671101	1,251	19,100	X		0
			63	961	X	X	0
			-----	-----			
			1,314	20,061			
BANK MUTUAL CORP	COMMON STOCK	063750103	70	5,932	X		0
			71	5,987	X		0
			-----	-----			
			141	11,919			

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BANK OF THE OZARKS INC	COMMON STOCK	063904106	32	1,050	X		0
			73	2,400	X	X	0
			53	1,741	X		0
			-----	-----			
			158	5,191			
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	15,239	345,255	X		0
			11,314	256,341	X	X	0
			9,926	224,873	X		0
			30	690	X	X	0
			-----	-----			
			36,509	827,159			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	3,397	64,700	X		0
			127	2,400	X	X	0
			-----	-----			
			3,524	67,100			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	23	2,650	X	X	0
			46	5,309	X		0
			-----	-----			
			69	7,959			
BANKFINANCIAL CORP	COMMON STOCK	06643P104	32	2,075	X		0
			-----	-----			
			32	2,075			
BANKRATE INC	COMMON STOCK	06646V108	55	1,201	X		0
			-----	-----			
			55	1,201			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	128	8,250	X		0
			51	3,291	X		0
			-----	-----			
			179	11,541			
BANNER CORPORATION	COMMON STOCK	06652V109	17	500	X		0
			49	1,410	X		0
			-----	-----			
			66	1,910			
BAR HBR BANKSHARES	COMMON STOCK	066849100	8	250	X	X	0
			-----	-----			
			8	250			
BARD C R INC	COMMON STOCK	067383109	22,672	257,080	X		0
			8,113	91,996	X	X	0
			2,380	27,002	X		0
			39	446	X	X	0
			-----	-----			
			33,204	376,524			
IPATH DOW JONES AIG	OTHER	06738C778	14,697	273,277	X		0
			3,048	56,668	X	X	0
			-----	-----			
			17,745	329,945			
IPATH GSCI TOTAL RETURN	OTHER	06738C794	900	18,851	X		0
			506	10,600	X	X	0
			-----	-----			
			1,406	29,451			

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BARCLAYS PLC A D R	COMMON STOCK	06738E204	6,471	133,079	X		0
			93	1,920	X	X	0
			-----	-----			
			6,564	134,999			
I PATH MSCI INDIA TOTAL RETURN OTHER		06739F291	45	625	X		0
			109	1,500	X	X	0
			-----	-----			
			154	2,125			
BARCLAYS BK PLC 6.625% PFD	PREFERRED ST	06739F390	97	4,000	X		0
			116	4,800	X	X	0
			-----	-----			
			213	8,800			
BARE ESCENTUALS INC	COMMON STOCK	067511105	10	411	X		0
			13,810	555,294	X		0
			-----	-----			
			13,820	555,705			
BARNES & NOBLE INC	COMMON STOCK	067774109	50	1,432	X		0
			338	9,585	X	X	0
			578	16,391	X		0
			-----	-----			
			966	27,408			
BARNES GROUP INC	COMMON STOCK	067806109	99	3,107	X		0
			139	4,344	X		0
			-----	-----			
			238	7,451			
BARRICK GOLD CORP	COMMON STOCK	067901108	263	6,519	X		0
			1,462	36,286	X	X	0
			35	864	X	X	0
			-----	-----			
			1,760	43,669			
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	236	4,132	X		0
			158	2,775	X	X	0
			1,243	21,850	X		0
			-----	-----			
			1,637	28,757			
BARRETT BUSINESS SVCS INC	COMMON STOCK	068463108	20	858	X		0
			-----	-----			
			20	858			
BILL BARRETT CORP	COMMON STOCK	06846N104	8	200	X	X	0
			528	13,396	X		0
			-----	-----			
			536	13,596			
BASIC ENERGY SVCS INC	COMMON STOCK	06985P100	46	2,205	X		0
			91	4,339	X		0
			-----	-----			
			137	6,544			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	1,196	115,200	X		0
			-----	-----			
			1,196	115,200			

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BAUER EDDIE HOLDINGS INC	COMMON STOCK	071625107	28	3,287	X		0
			-----	-----			
			28	3,287			
BAUSCH & LOMB INC	COMMON STOCK	071707103	448	7,001	X		0
			70	1,100	X	X	0
			733	11,439	X		0
			-----	-----			
			1,251	19,540			
BAXTER INTL INC	COMMON STOCK	071813109	9,285	164,969	X		0
			13,425	238,545	X	X	0
			38,735	688,256	X		0
			303	5,381	X	X	0
			-----	-----			
			61,748	1,097,151			
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	1	18	X		0
			256	3,227	X	X	0
			-----	-----			
			257	3,245			
BAYTEX ENERGY TRUST	COMMON STOCK	073176109	51	2,500	X	X	0
			1,037	51,000	X		0
			-----	-----			
			1,088	53,500			
B E AEROSPACE INC	COMMON STOCK	073302101	701	16,894	X		0
			13	314	X	X	0
			12,975	312,443	X		0
			57	1,366	X	X	0
			-----	-----			
			13,746	331,017			
B E A SYS INC	COMMON STOCK	073325102	8	605	X		0
			1	40	X	X	0
			6	456	X		0
			-----	-----			
			15	1,101			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	671	65,718	X		0
			48	4,742	X		0
			-----	-----			
			719	70,460			
BEAR STEARNS COS INC	COMMON STOCK	073902108	1,234	10,048	X		0
			348	2,832	X	X	0
			16,528	134,580	X		0
			186	1,518	X	X	0
			-----	-----			
			18,296	148,978			
BEARINGPOINT INC	COMMON STOCK	074002106	10	2,450	X	X	0
			87	21,437	X		0
			-----	-----			
			97	23,887			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	3	366	X		0
			0	20	X	X	0
			35	4,212	X		0
			-----	-----			
			38	4,598			

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BEBE STORES INC	COMMON STOCK	075571109	20	1,342	X		0
			42	2,883	X	X	0
			39	2,672	X		0
			-----	-----			
			101	6,897			
BECKMAN COULTER INC	COMMON STOCK	075811109	267	3,627	X		0
			158	2,146	X	X	0
			1,400	18,991	X		0
			-----	-----			
			1,825	24,764			
BECTON DICKINSON & CO	COMMON STOCK	075887109	1,963	23,925	X		0
			2,511	30,607	X	X	0
			5,241	63,873	X		0
			100	1,221	X	X	0
			-----	-----			
			9,815	119,626			
BED BATH & BEYOND INC	COMMON STOCK	075896100	355	10,384	X		0
			974	28,550	X	X	0
			2,075	60,805	X		0
			14	400	X	X	0
			-----	-----			
			3,418	100,139			
BEIJING MED PHARM CORP	COMMON STOCK	077255107	33	2,891	X		0
			-----	-----			
			33	2,891			
BEL FUSE INC CL B	COMMON STOCK	077347300	24	700	X		0
			42	1,225	X		0
			-----	-----			
			66	1,925			
BELDEN INC	COMMON STOCK	077454106	32	672	X		0
			38	804	X	X	0
			228	4,869	X		0
			-----	-----			
			298	6,345			
BELL INDS INC	COMMON STOCK	078107109	1	694	X	X	0
			-----	-----			
			1	694			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	16	950	X		0
			528	30,400	X	X	0
			4,635	266,954	X		0
			58	3,363	X	X	0
			-----	-----			
			5,237	301,667			
BEMIS COMPANY INC	COMMON STOCK	081437105	29,954	1,029,000	X		0
			39,291	1,349,729	X	X	0
			593	20,385	X		0
			-----	-----			
			69,838	2,399,114			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	411	17,212	X		0
			113	4,744	X	X	0
			3,971	166,360	X		0

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			28	1,180	X	X	0
			-----	-----			
			4,523	189,496			
BENEFICIAL MUTUAL BANCORP INCO	COMMON STOCK	08173R104	4	418	X		0
			-----	-----			
			4	418			
BENIHANA INC	COMMON STOCK	082047101	14	787	X		0
			-----	-----			
			14	787			
BENIHANA INC CL A	COMMON STOCK	082047200	1	75	X		0
			23	1,315	X		0
			-----	-----			
			24	1,390			
BENTLEY PHARMACEUTICALS INC	COMMON STOCK	082657107	26	2,072	X		0
			-----	-----			
			26	2,072			
BERKLEY W R CORP	COMMON STOCK	084423102	342	11,545	X		0
			356	12,000	X	X	0
			49,151	1,658,835	X		0
			-----	-----			
			49,849	1,682,380			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	72,291	610	X		0
			13,511	114	X	X	0
			-----	-----			
			85,802	724			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	16,247	4,111	X		0
			17,484	4,424	X	X	0
			-----	-----			
			33,731	8,535			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	24	797	X		0
			-----	-----			
			24	797			
BERRY PETE CO CL A	COMMON STOCK	085789105	161	4,068	X		0
			-----	-----			
			161	4,068			
BEST BUY COMPANY INC	COMMON STOCK	086516101	23,947	520,367	X		0
			13,383	290,805	X	X	0
			4,050	87,990	X		0
			40	870	X	X	0
			-----	-----			
			41,420	900,032			
BEVERLY HILLS BANCORP INC	COMMON STOCK	087866109	12	2,000	X	X	0
			-----	-----			
			12	2,000			
B H P BILLITON LIMITED	COMMON STOCK	088606108	1,894	24,092	X		0
			1,845	23,475	X	X	0
			-----	-----			
			3,739	47,567			
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	7	400	X		0

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			49	2,630	X		0
			-----	-----			
			56	3,030			
BIG LOTS INC	COMMON STOCK	089302103	34	1,139	X		0
			65	2,194	X	X	0
			778	26,042	X		0
			-----	-----			
			877	29,375			
BIGBAND NETWORKS INC	COMMON STOCK	089750509	64	9,940	X	X	0
			8	1,309	X		0
			-----	-----			
			72	11,249			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	16	175	X		0
			99	1,095	X	X	0
			181	1,998	X		0
			-----	-----			
			296	3,268			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	34	1,000	X		0
			45	1,351	X		0
			-----	-----			
			79	2,351			
BIOMET INC	COMMON STOCK	090613100	30	662	X		0
			-----	-----			
			30	662			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	10,365	416,218	X		0
			18	713	X	X	0
			-----	-----			
			10,383	416,931			
BIOMARIN PHRMCL CV 2.500% 3 OTHER		09061GAC5	407	250,000	X		0
			-----	-----			
			407	250,000			
BIOGEN IDEC INC	COMMON STOCK	09062X103	5,544	83,593	X		0
			1,175	17,721	X	X	0
			3,988	60,109	X		0
			-----	-----			
			10,707	161,423			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	37	1,548	X		0
			16,930	702,524	X		0
			93	3,845	X	X	0
			-----	-----			
			17,060	707,917			
BIONOVO INC	COMMON STOCK	090643107	19	4,925	X		0
			-----	-----			
			19	4,925			
BIODEL INC	COMMON STOCK	09064M105	8	477	X		0
			-----	-----			
			8	477			
BIOMIMETIC THERAPEUTICS INC	COMMON STOCK	09064X101	16	1,173	X		0
			-----	-----			
			16	1,173			

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BIOSPHERE MEDICAL INC	COMMON STOCK	09066V103	10	2,000	X	X	0
			-----	-----			
			10	2,000			
BIOTECH HOLDRS TRUST	OTHER	09067D201	400	2,275	X		0
			165	940	X	X	0
			-----	-----			
			565	3,215			
BLACK & DECKER CORP	COMMON STOCK	091797100	2,169	26,045	X		0
			2,009	24,115	X	X	0
			1,184	14,204	X		0
			-----	-----			
			5,362	64,364			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	1,387	65,899	X	X	0
			35	1,649	X		0
			-----	-----			
			1,422	67,548			
BLACK BOX CORP DEL	COMMON STOCK	091826107	29	675	X		0
			79	1,857	X		0
			-----	-----			
			108	2,532			
BLACKBOARD INC	COMMON STOCK	091935502	140	3,058	X		0
			-----	-----			
			140	3,058			
BLACKBOARD INC CV 3.250% 7 OTHER		091935AA4	193	175,000	X		0
			-----	-----			
			193	175,000			
BLACKROCK GLBL FLT RT INC TR	OTHER	091941104	7	400	X		0
			-----	-----			
			7	400			
BLACK HILLS CORP	COMMON STOCK	092113109	1,231	30,025	X		0
			211	5,147	X	X	0
			3,450	84,096	X		0
			42	1,014	X	X	0
			-----	-----			
			4,934	120,282			
BLACKBAUD INC	COMMON STOCK	09227Q100	30	1,171	X		0
			244	9,685	X	X	0
			119	4,707	X		0
			-----	-----			
			393	15,563			
BLACKROCK INSD MUN TERM TR	OTHER	092474105	24	2,370	X		0
			-----	-----			
			24	2,370			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	13	1,260	X		0
			27	2,640	X	X	0
			-----	-----			
			40	3,900			
BLACKROCK INS MUNI INCOME TR	OTHER	092479104	5	360	X		0
			-----	-----			

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			5	360		
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	72	4,350	X	0
			-----	-----		
			72	4,350		
BLACKROCK INCOME TR	OTHER	09247F100	4	700	X	0
			-----	-----		
			4	700		
BLACKROCK INSD MUN 2008 TR	OTHER	09247K109	15	997	X	0
			18	1,200	X	X
			-----	-----		
			33	2,197		
BLACKROCK INC	COMMON STOCK	09247X101	126	727	X	0
			44,516	256,711	X	0
			873	5,037	X	X
			-----	-----		
			45,515	262,475		
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	247	15,470	X	0
			64	4,000	X	X
			-----	-----		
			311	19,470		
BLACKROCK HIGH YIELD TRUST	OTHER	09248N102	2	320	X	0
			-----	-----		
			2	320		
BLACKROCK CORE BOND TRUST	OTHER	09249E101	61	4,950	X	X
			-----	-----		
			61	4,950		
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	14	842	X	0
			26	1,600	X	X
			-----	-----		
			40	2,442		
BLACKROCK MUN IN TRUST II	OTHER	09249N101	8	500	X	0
			-----	-----		
			8	500		
BLACKROCK PFD OPPORTUNITY TR	OTHER	09249V103	4	200	X	0
			-----	-----		
			4	200		
BLACKROCK LTD DURATION INC	OTHER	09249W101	12	670	X	0
			-----	-----		
			12	670		
BLACKROCK MUNI 2020 TERM TR	OTHER	09249X109	152	10,213	X	0
			-----	-----		
			152	10,213		
BLACKROCK STRATEGIC DIVID ACHI	OTHER	09249Y107	4	260	X	0
			-----	-----		
			4	260		
BLACKROCK FLORIDA INSURD MUNI	OTHER	09250G102	42	3,000	X	0
			-----	-----		
			42	3,000		

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BLACKROCK WORLD INVT TR	OTHER	09250K103	42	2,466	X		0
			-----	-----			
			42	2,466			
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	74	5,300	X		0
			91	6,550	X	X	0
			-----	-----			
			165	11,850			
BLACKROCK GLOBAL ENERGY & RES	OTHER	09250U101	60	2,000	X	X	0
			602	20,000	X		0
			-----	-----			
			662	22,000			
BLACKROCK HEALTH SCIENCES TR	OTHER	09250W107	32	1,200	X		0
			-----	-----			
			32	1,200			
BLACKROCK INTERNATIONAL GROW	OTHER	092524107	63	3,580	X	X	0
			-----	-----			
			63	3,580			
BLACKROCK MUNIHOLDINGS FD II I	OTHER	09253P109	63	4,400	X		0
			-----	-----			
			63	4,400			
BLACKROCK MUNIVEST FD	OTHER	09253R105	68	7,110	X		0
			-----	-----			
			68	7,110			
BLACKROCK MUNIVEST FD II INC	OTHER	09253T101	15	1,013	X	X	0
			-----	-----			
			15	1,013			
BLACKSTONE GROUP LP	OTHER	09253U108	39	1,550	X		0
			364	14,500	X	X	0
			-----	-----			
			403	16,050			
BLACKROCK MUNIYIELD FD INC	OTHER	09253W104	206	14,465	X		0
			10	675	X	X	0
			-----	-----			
			216	15,140			
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	76	5,348	X		0
			-----	-----			
			76	5,348			
BLACKROCK MUNIENHANCED FD INC	OTHER	09253Y100	125	12,000	X		0
			46	4,451	X	X	0
			-----	-----			
			171	16,451			
BLACKROCK MUNIHOLDINGS INSD FD	OTHER	09254A101	2	178	X		0
			-----	-----			
			2	178			
BLACKROCK REAL ASSET EQUITY TR	OTHER	09254B109	65	3,910	X		0
			10	600	X	X	0
			-----	-----			
			75	4,510			

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BLACKROCK MUNIHOLDINGS INSD FD OTHER	09254C107	11	858	X	0
		-----	-----		
		11	858		
BLACKROCK MUNIYIELD INSURED FD OTHER	09254E103	333	24,762	X	0
		9	656	X	X
		-----	-----		
		342	25,418		
BLACKROCK MUNIYIELD QUALITY FD OTHER	09254F100	247	17,923	X	0
		-----	-----		
		247	17,923		
BLACKROCK APEX MUN FD INC OTHER	09254H106	244	24,500	X	0
		1	100	X	X
		-----	-----		
		245	24,600		
BLACKROCK MUNIHOLDINGS CA INSD OTHER	09254L107	5	345	X	0
		-----	-----		
		5	345		
BLACKROCK MUNIYIELD CA INSD FD OTHER	09254N103	9	676	X	0
		-----	-----		
		9	676		
BLACKROCK MUNIHOLDINGS FL INSD OTHER	09254P108	15	1,127	X	0
		-----	-----		
		15	1,127		
BLACKROCK MUNIYIELD FL INSD FD OTHER	09254T100	46	3,500	X	0
		-----	-----		
		46	3,500		
BLACKROCK MUNIHOLDINGS NJ INSD OTHER	09254X101	47	3,300	X	X
		-----	-----		
		47	3,300		
BLACKROCK MUNIYIELD NJ INSDCOM OTHER	09255A100	86	6,255	X	X
		-----	-----		
		86	6,255		
BLACKROCK PFD INCOME STRATEGIE OTHER	09255H105	86	4,900	X	0
		-----	-----		
		86	4,900		
BLACKROCK CORPORATE HIGH YIELD OTHER	09255L106	6	775	X	0
		-----	-----		
		6	775		
BLACKROCK CORP HIGH YIELD FD I OTHER	09255M104	8	1,000	X	X
		-----	-----		
		8	1,000		
BLACKROCK CORPORATE HIGH YIELD OTHER	09255P107	30	2,400	X	X
		-----	-----		
		30	2,400		
BLACKROCK DEBT STRATEGIES FD I OTHER	09255R103	48	7,220	X	0
		133	20,000	X	X
		-----	-----		

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			181	27,220			
BLACKROCK SR HIGH INCOME FD IN OTHER		09255T109	6	1,000	X		0
			2	416	X	X	0
			8	1,416			
BLACKROCK CAP & INCOME STRAT F OTHER		09256A109	19	919	X		0
			19	919			
BLACKROCK ENHANCED EQUITY YIEL OTHER		09256C105	16	900	X		0
			16	900			
BLDRS ASIA 50 ADR INDEX FUND OTHER		09348R102	202	5,620	X		0
			202	5,620			
BLOCK H & R INC	COMMON STOCK	093671105	823	38,858	X		0
			513	24,200	X	X	0
			1,463	69,061	X		0
			2,799	132,119			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	111	20,579	X		0
			111	20,579			
BLOUNT INTL INC	COMMON STOCK	095180105	1	117	X		0
			49	4,277	X		0
			50	4,394			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	107	1,362	X		0
			107	1,362			
BLUE NILE INC	COMMON STOCK	09578R103	147	1,564	X		0
			147	1,564			
BLUEGREEN CORP	COMMON STOCK	096231105	22	2,784	X		0
			22	2,784			
BLUELINX HLDGS INC	COMMON STOCK	09624H109	6	961	X		0
			6	961			
BLYTH INDS INC	COMMON STOCK	09643P108	225	11,036	X		0
			225	11,036			
BOB EVANS FARMS INC	COMMON STOCK	096761101	419	13,872	X		0
			381	12,610	X	X	0
			453	15,002	X		0
			1,253	41,484			
BOEING CO	COMMON STOCK	097023105	53,093	505,702	X		0
			26,960	256,795	X	X	0

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			50,578	481,739	X		0
			94	900	X	X	0
			-----	-----			
			130,725	1,245,136			
BOIS D ARC ENERGY LLC	COMMON STOCK	09738U103	1	35	X	X	0
			32	1,633	X		0
			-----	-----			
			33	1,668			
BON-TON STORES INC	COMMON STOCK	09776J101	25	1,098	X		0
			-----	-----			
			25	1,098			
BOOKHAM INC	COMMON STOCK	09856E105	0	12	X	X	0
			-----	-----			
			0	12			
BOOKS-A-MILLION INC	COMMON STOCK	098570104	22	1,679	X		0
			-----	-----			
			22	1,679			
BORDERS GROUP INC	COMMON STOCK	099709107	3	200	X		0
			333	25,009	X		0
			-----	-----			
			336	25,209			
BORG WARNER INC	COMMON STOCK	099724106	797	8,713	X		0
			990	10,813	X	X	0
			1,601	17,485	X		0
			-----	-----			
			3,388	37,011			
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	3	595	X	X	0
			34	7,804	X		0
			-----	-----			
			37	8,399			
BOSTON BEER INC CL A	COMMON STOCK	100557107	31	649	X		0
			-----	-----			
			31	649			
BOSTON PRIVATE FINANCIAL HOLDI	COMMON STOCK	101119105	110	3,969	X		0
			-----	-----			
			110	3,969			
BOSTON PPTYS INC	COMMON STOCK	101121101	936	9,007	X		0
			1,360	13,087	X	X	0
			54,453	524,095	X		0
			298	2,872	X	X	0
			-----	-----			
			57,047	549,061			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	824	59,083	X		0
			1,154	82,743	X	X	0
			3,574	256,207	X		0
			17	1,200	X	X	0
			-----	-----			
			5,569	399,233			
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	24	1,907	X		0
			-----	-----			

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			24	1,907			
BOWATER INC	COMMON STOCK	102183100	403	27,027	X		0
			354	23,751	X		0
			-----	-----			
			757	50,778			
BOWNE & CO INC	COMMON STOCK	103043105	56	3,394	X		0
			-----	-----			
			56	3,394			
BOYD GAMING CORP	COMMON STOCK	103304101	86	2,000	X	X	0
			548	12,785	X		0
			-----	-----			
			634	14,785			
BRADLEY PHARMACEUTICALS INC	COMMON STOCK	104576103	2	100	X	X	0
			30	1,646	X		0
			-----	-----			
			32	1,746			
BRADY CORPORATION CL A	COMMON STOCK	104674106	2,523	70,316	X		0
			55	1,540	X	X	0
			2,785	77,627	X		0
			38	1,060	X	X	0
			-----	-----			
			5,401	150,543			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	207	8,168	X		0
			25	982	X	X	0
			4,648	183,653	X		0
			36	1,413	X	X	0
			-----	-----			
			4,916	194,216			
BRASIL TELECOM PARTICIP S A A	COMMON STOCK	105530109	14	190	X		0
			15	196	X	X	0
			-----	-----			
			29	386			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	893	35,456	X		0
			279	11,068	X	X	0
			133	5,308	X		0
			-----	-----			
			1,305	51,832			
BRIGHAM EXPL CO	COMMON STOCK	109178103	5,923	998,728	X		0
			64	10,759	X	X	0
			-----	-----			
			5,987	1,009,487			
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	262	6,118	X		0
			17	400	X	X	0
			120	2,805	X		0
			-----	-----			
			399	9,323			
BRIGHTPOINT INC	COMMON STOCK	109473405	294	19,523	X		0
			13	860	X	X	0
			82	5,442	X		0
			-----	-----			
			389	25,825			

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BRINKER INTL INC	COMMON STOCK	109641100	937	34,151	X		0
			70	2,542	X	X	0
			875	31,907	X		0
			-----	-----			
			1,882	68,600			
THE BRINKS CO	COMMON STOCK	109696104	4	64	X		0
			28	500	X	X	0
			766	13,703	X		0
			-----	-----			
			798	14,267			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	49,831	1,729,046	X		0
			42,022	1,458,087	X	X	0
			26,075	904,750	X		0
			256	8,889	X	X	0
			-----	-----			
			118,184	4,100,772			
BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST		110122207	2	5	X	X	0
			-----	-----			
			2	5			
BRISTOL MYERS SQB 2.910% 9 OTHER		110122AN8	437	435,000	X		0
			-----	-----			
			437	435,000			
BRISTOW GROUP INC	COMMON STOCK	110394103	95	2,164	X		0
			-----	-----			
			95	2,164			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	3,621	50,299	X		0
			10	139	X	X	0
			-----	-----			
			3,631	50,438			
BRITISH SKY BROADCASTING GRP P COMMON STOCK		111013108	25	440	X	X	0
			-----	-----			
			25	440			
BROADCOM CORP CL A	COMMON STOCK	111320107	3,283	90,097	X		0
			775	21,270	X	X	0
			3,595	98,665	X		0
			-----	-----			
			7,653	210,032			
BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK		11133T103	1,329	70,123	X		0
			1,490	78,610	X	X	0
			786	41,484	X		0
			-----	-----			
			3,605	190,217			
BROCADE COMMUNICATIONS SYS	COMMON STOCK	111621306	277	32,402	X		0
			46	5,385	X	X	0
			4	452	X		0
			-----	-----			
			327	38,239			
BRONCO DRILLING CO INC	COMMON STOCK	112211107	41	2,809	X		0
			-----	-----			
			41	2,809			

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BROOKDALE SR LIVING INC	COMMON STOCK	112463104	5,666	142,324	X		0
			40	1,015	X	X	0
			-----	-----			
			5,706	143,339			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	22	567	X		0
			144	3,750	X	X	0
			12,511	324,958	X		0
			96	2,503	X	X	0
			-----	-----			
			12,773	331,778			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	25	1,395	X		0
			-----	-----			
			25	1,395			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	132	5,283	X		0
			62	2,475	X	X	0
			21,678	870,630	X		0
			124	4,994	X	X	0
			-----	-----			
			21,996	883,382			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	38	3,319	X		0
			78	6,767	X		0
			-----	-----			
			116	10,086			
BROOKS AUTOMATION INC	COMMON STOCK	114340102	0	25	X		0
			120	8,414	X		0
			-----	-----			
			120	8,439			
BROWN & BROWN INC	COMMON STOCK	115236101	257	9,757	X		0
			35	1,340	X	X	0
			901	34,257	X		0
			-----	-----			
			1,193	45,354			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	1,318	16,897	X		0
			355	4,554	X	X	0
			-----	-----			
			1,673	21,451			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	695	9,280	X		0
			1,056	14,100	X	X	0
			1,177	15,711	X		0
			-----	-----			
			2,928	39,091			
BROWN SHOE INC	COMMON STOCK	115736100	16	841	X		0
			326	16,815	X	X	0
			93	4,806	X		0
			-----	-----			
			435	22,462			
BRUKER BIOSCIENCES INC	COMMON STOCK	116794108	67	7,580	X	X	0
			61	6,931	X		0
			-----	-----			
			128	14,511			

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BRUNSWICK CORP	COMMON STOCK	117043109	319	13,947	X		0
			186	8,131	X	X	0
			400	17,469	X		0
			-----	-----			
			905	39,547			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	30	572	X		0
			115	2,218	X		0
			-----	-----			
			145	2,790			
BUCKEYE PARTNERS LP	OTHER	118230101	629	12,850	X		0
			1,188	24,265	X	X	0
			-----	-----			
			1,817	37,115			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	57	3,781	X		0
			-----	-----			
			57	3,781			
BUCKLE INC	COMMON STOCK	118440106	54	1,424	X		0
			-----	-----			
			54	1,424			
BUCYRUS INTL INC CL A	COMMON STOCK	118759109	457	6,272	X		0
			287	3,941	X		0
			-----	-----			
			744	10,213			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	20	530	X		0
			26	700	X	X	0
			70	1,858	X		0
			-----	-----			
			116	3,088			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	209	11,791	X		0
			8	435	X	X	0
			31	1,760	X		0
			-----	-----			
			248	13,986			
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	13	1,250	X		0
			14	1,284	X		0
			-----	-----			
			27	2,534			
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	35	3,321	X		0
			-----	-----			
			35	3,321			
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	19	734	X		0
			3	100	X	X	0
			1	35	X		0
			-----	-----			
			23	869			
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	17,481	215,363	X		0
			14,193	174,859	X	X	0
			6,063	74,689	X		0
			-----	-----			
			37,737	464,911			

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BUSINESS OBJECTS S A SPSD	COMMON STOCK	12328X107	1,109	24,705	X		0
			-----	-----			
			1,109	24,705			
BWAY HOLDING COMPANY	COMMON STOCK	12429T104	4	325	X	X	0
			-----	-----			
			4	325			
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	1	200	X	X	0
			-----	-----			
			1	200			
CBIZ INC	COMMON STOCK	124805102	49	6,132	X		0
			-----	-----			
			49	6,132			
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	1,496	42,681	X		0
			5	133	X		0
			-----	-----			
			1,501	42,814			
CBS CORP CL A	COMMON STOCK	124857103	24	750	X		0
			39	1,227	X	X	0
			-----	-----			
			63	1,977			
CBS CORP	COMMON STOCK	124857202	703	22,318	X		0
			1,068	33,896	X	X	0
			4,987	158,304	X		0
			-----	-----			
			6,758	214,518			
C B R L GROUP INC	COMMON STOCK	12489V106	213	5,235	X		0
			29	710	X	X	0
			4,685	114,816	X		0
			62	1,517	X	X	0
			-----	-----			
			4,989	122,278			
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	158	5,671	X	X	0
			4,097	147,139	X		0
			23	836	X	X	0
			-----	-----			
			4,278	153,646			
CBRE REALTY FINANCE INC	COMMON STOCK	12498B307	1,034	175,300	X		0
			4	625	X	X	0
			10	1,621	X		0
			-----	-----			
			1,048	177,546			
C-COR INC	COMMON STOCK	125010108	28	2,415	X		0
			63	5,485	X		0
			-----	-----			
			91	7,900			
C D I CORP	COMMON STOCK	125071100	31	1,083	X		0
			-----	-----			
			31	1,083			
C D W CORP	COMMON STOCK	12512N105	18	202	X		0
			1,581	18,130	X		0

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			1,599	18,332			
C E C ENTERTAINMENT INC COM NE COMMON STOCK	125137109		81	3,000	X		0
			5	197	X	X	0
			83	3,059	X		0
			169	6,256			
CFS BANCORP INC	COMMON STOCK	12525D102	564	40,000	X		0
			564	40,000			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	11	146	X		0
			455	5,996	X		0
			466	6,142			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	202	4,231	X		0
			29	600	X	X	0
			85	1,783	X		0
			316	6,614			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	67,976	1,252,090	X		0
			13,282	244,649	X	X	0
			32,278	594,553	X		0
			113,536	2,091,292			
CIGNA CORP	COMMON STOCK	125509109	2,864	53,753	X		0
			4,920	92,319	X	X	0
			10,412	195,381	X		0
			49	918	X	X	0
			18,245	342,371			
CIT GROUP INC	COMMON STOCK	125581108	7,863	195,597	X		0
			2,042	50,816	X	X	0
			14,191	353,041	X		0
			24,096	599,454			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	213	13,149	X		0
			110	6,747	X		0
			323	19,896			
CLECO CORPORATION	COMMON STOCK	12561W105	411	16,253	X		0
			167	6,598	X	X	0
			160	6,330	X		0
			738	29,181			
CKX INC	COMMON STOCK	12562M106	61	4,971	X		0
			61	4,971			
CME GROUP INC	COMMON STOCK	12572Q105	2,823	4,807	X		0
			1,019	1,735	X	X	0
			5,935	10,105	X		0

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			9,777	16,647			
CMGI INC	COMMON STOCK	125750109	142	104,679	X		0
			1	400	X	X	0
			72	52,962	X		0
			-----	-----			
			215	158,041			
C M S ENERGY CORP	COMMON STOCK	125896100	69	4,096	X		0
			723	43,009	X		0
			-----	-----			
			792	47,105			
CPI CORP	COMMON STOCK	125902106	21	564	X		0
			-----	-----			
			21	564			
C S S INDS INC	COMMON STOCK	125906107	28	764	X		0
			-----	-----			
			28	764			
CSK AUTO CORP	COMMON STOCK	125965103	54	5,015	X		0
			-----	-----			
			54	5,015			
CNA FINL CORP	COMMON STOCK	126117100	200	5,082	X		0
			118	3,000	X	X	0
			4	104	X		0
			-----	-----			
			322	8,186			
C N A SURETY CORP	COMMON STOCK	12612L108	333	18,865	X	X	0
			34	1,931	X		0
			-----	-----			
			367	20,796			
C N O O C LIMITED A D R	COMMON STOCK	126132109	21	125	X		0
			78	470	X	X	0
			-----	-----			
			99	595			
C N E T NETWORKS INC	COMMON STOCK	12613R104	120	16,185	X		0
			-----	-----			
			120	16,185			
C P HOLDERS	COMMON STOCK	12616K106	1,361	9,793	X		0
			-----	-----			
			1,361	9,793			
CNX GAS CORP	COMMON STOCK	12618H309	421	14,624	X		0
			-----	-----			
			421	14,624			
CPI INTERNATIONAL INC	COMMON STOCK	12618M100	16	850	X		0
			-----	-----			
			16	850			
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	245	5,083	X		0
			316	6,565	X	X	0
			2,766	57,384	X		0
			74	1,540	X	X	0
			-----	-----			

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			3,401	70,572			
CRH PLC ADR	COMMON STOCK	12626K203	472	11,787	X		0
			-----	-----			
			472	11,787			
CSG SYS INTL INC	COMMON STOCK	126349109	16	750	X		0
			415	19,556	X		0
			-----	-----			
			431	20,306			
C S X CORP	COMMON STOCK	126408103	2,580	60,389	X		0
			3,604	84,351	X	X	0
			4,397	102,900	X		0
			19	444	X	X	0
			-----	-----			
			10,600	248,084			
C T S CORP	COMMON STOCK	126501105	14	1,081	X		0
			1	72	X	X	0
			49	3,850	X		0
			-----	-----			
			64	5,003			
CVB FINL CORP	COMMON STOCK	126600105	15	1,309	X	X	0
			83	7,109	X		0
			-----	-----			
			98	8,418			
C V S/CAREMARK CORP	COMMON STOCK	126650100	22,782	574,872	X		0
			8,425	212,589	X	X	0
			34,300	865,507	X		0
			12	300	X	X	0
			-----	-----			
			65,519	1,653,268			
CV THERAPEUTICS INC	COMMON STOCK	126667104	59	6,552	X		0
			-----	-----			
			59	6,552			
CA INC	COMMON STOCK	12673P105	119	4,631	X		0
			371	14,424	X	X	0
			2,259	87,823	X		0
			5	199	X	X	0
			-----	-----			
			2,754	107,077			
CABELAS INC CL A	COMMON STOCK	126804301	7,575	320,316	X		0
			719	30,415	X	X	0
			84	3,554	X		0
			-----	-----			
			8,378	354,285			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	10	275	X		0
			31	890	X	X	0
			20	567	X		0
			-----	-----			
			61	1,732			
CABOT CORP	COMMON STOCK	127055101	46	1,300	X		0
			9	253	X	X	0
			681	19,151	X		0

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			736	20,704		
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	30	840	X	0
			4	120	X	0
			34	960		
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	109	2,550	X	0
			109	2,550		
CACHE INC	COMMON STOCK	127150308	216	12,136	X	0
			28	1,545	X	0
			244	13,681		
C A C I INTL INC	COMMON STOCK	127190304	50	970	X	0
			2,151	42,114	X	0
			29	563	X	X
			2,230	43,647		
CADBURY SCHWEPPE'S PLC ADR 4	COMMON STOCK	127209302	953	20,492	X	0
			1,561	33,546	X	X
			2,514	54,038		
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	327	14,749	X	0
			13	600	X	X
			1,896	85,442	X	0
			2,236	100,791		
CADENCE DESIGN CV	1.375% 12 OTHER	127387AD0	296	255,000	X	0
			296	255,000		
CADENCE FINL CORP	COMMON STOCK	12738A101	194	11,000	X	X
			194	11,000		
CADENCE PHARMACEUTICALS INC	COMMON STOCK	12738T100	24	1,727	X	0
			24	1,727		
CADIZ INC	COMMON STOCK	127537207	24	1,269	X	0
			24	1,269		
CAL DIVE INTL INC CV	3.250% 12 OTHER	127914AB5	310	205,000	X	0
			310	205,000		
CAL DIVE INT INC	COMMON STOCK	12802T101	13	847	X	0
			36	2,373	X	0
			49	3,220		
CAL MAINE FOODS INC	COMMON STOCK	128030202	34	1,346	X	0
			34	1,346		

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CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	132	7,700	X		0
			8	460	X	X	0
			-----	-----			
			140	8,160			
CALAMOS GLOBAL TOTAL RETURN FD OTHER		128118106	18	1,022	X		0
			-----	-----			
			18	1,022			
CALAMOS CONV & HIGH INCOME FD OTHER		12811P108	43	2,815	X		0
			34	2,200	X	X	0
			-----	-----			
			77	5,015			
CALAMOS ASSET MGMT INC CL A COMMON STOCK		12811R104	216	7,653	X		0
			82	2,920	X		0
			-----	-----			
			298	10,573			
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	65	4,399	X		0
			30	2,045	X	X	0
			-----	-----			
			95	6,444			
CALGON CARBON CORP COMMON STOCK		129603106	1	36	X		0
			63	4,473	X		0
			-----	-----			
			64	4,509			
CALIFORNIA PIZZA KITCHEN INC COMMON STOCK		13054D109	40	2,267	X		0
			215	12,260	X	X	0
			55	3,107	X		0
			-----	-----			
			310	17,634			
CALIFORNIA WTR SVC GROUP COMMON STOCK		130788102	25	662	X		0
			156	4,065	X	X	0
			84	2,197	X		0
			-----	-----			
			265	6,924			
CALIPER LIFE SCIENCES INC COMMON STOCK		130872104	57	10,000	X		0
			11	2,000	X	X	0
			-----	-----			
			68	12,000			
CALLAWAY GOLF CO COMMON STOCK		131193104	2,572	160,660	X		0
			2	100	X	X	0
			448	27,956	X		0
			-----	-----			
			3,022	188,716			
CALLIDUS SOFTWARE INC COMMON STOCK		13123E500	3	400	X	X	0
			-----	-----			
			3	400			
CALLON PETE CO DEL COMMON STOCK		13123X102	33	2,382	X		0
			-----	-----			
			33	2,382			
CALLISTO PHARMACEUTICALS INC COMMON STOCK		1312EM104	1	1,000	X		0

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				1	1,000			
CALUMET SPECIALTY PRODUCTS PAR	COMMON STOCK	131476103	96	1,957	X		0	
			57	1,162	X	X	0	
			153	3,119				
CAMBREX CORP	COMMON STOCK	132011107	9	825	X		0	
			5	500	X	X	0	
			35	3,222	X		0	
			49	4,547				
CAMCO FINL CORP	COMMON STOCK	132618109	4	305	X		0	
			78	5,854	X	X	0	
			82	6,159				
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	200	3,110	X		0	
			18,719	291,350	X		0	
			18,919	294,460				
CAMECO CORP	COMMON STOCK	13321L108	238	5,142	X		0	
			110	2,380	X	X	0	
			348	7,522				
CAMERON INTL CORP	COMMON STOCK	13342B105	8,614	93,331	X		0	
			2,230	24,160	X	X	0	
			69,687	755,077	X		0	
			249	2,700	X	X	0	
			80,780	875,268				
COOPER CAMERON CV	2.500% 6 OTHER	13342BAB1	540	365,000	X		0	
			540	365,000				
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,700	45,942	X		0	
			4,292	116,012	X	X	0	
			1,528	41,303	X		0	
			7,520	203,257				
CANADIAN NATL RY CO	COMMON STOCK	136375102	1,090	19,115	X		0	
			674	11,820	X	X	0	
			1,764	30,935				
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	693	9,146	X		0	
			911	12,028	X	X	0	
			1,604	21,174				
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	4,002	56,931	X		0	
			93	1,324	X	X	0	
			4,095	58,255				
CANARGO ENERGY CORP COM	COMMON STOCK	137225108	0	40	X		0	

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			0	20	X	X	0
			-----	-----			
			0	60			
CANETIC RESOURCES TRUST	COMMON STOCK	137513107	46	2,995	X		0
			38	2,500	X	X	0
			1,732	113,087	X		0
			-----	-----			
			1,816	118,582			
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	6,630	122,128	X		0
			489	9,007	X	X	0
			-----	-----			
			7,119	131,135			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	19	1,230	X		0
			-----	-----			
			19	1,230			
CANTERBURY PARK HOLDING CORPOR	COMMON STOCK	13811E101	606	50,100	X	X	0
			-----	-----			
			606	50,100			
CAPELLA EDUCATION CO	COMMON STOCK	139594105	309	5,530	X	X	0
			64	1,153	X		0
			-----	-----			
			373	6,683			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	48	1,558	X		0
			-----	-----			
			48	1,558			
CAPITAL BANK CORP	COMMON STOCK	139793103	25	1,684	X		0
			-----	-----			
			25	1,684			
CAPITAL CORP OF THE WEST	COMMON STOCK	140065202	22	1,181	X		0
			-----	-----			
			22	1,181			
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	40	3,873	X		0
			-----	-----			
			40	3,873			
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	5,722	86,144	X		0
			2,847	42,855	X	X	0
			5,901	88,830	X		0
			13	200	X	X	0
			-----	-----			
			14,483	218,029			
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	7,975	947,163	X		0
			61	7,273	X	X	0
			-----	-----			
			8,036	954,436			
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	42	346	X		0
			-----	-----			
			42	346			
CAPITAL TRUST CL A	COMMON STOCK	14052H506	271	7,633	X		0
			60	1,696	X		0

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			331	9,329			
CAPITALSOURCE INC	COMMON STOCK	14055X102	345	17,059	X		0
			281	13,900	X	X	0
			37	1,865	X		0
			663	32,824			
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	46	1,857	X		0
			2,853	114,927	X		0
			39	1,582	X	X	0
			2,938	118,366			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	180	5,263	X		0
			1	25	X		0
			181	5,288			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	5	3,800	X		0
			5	3,800			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	4	350	X		0
			48	3,800	X	X	0
			52	4,150			
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	22	1,450	X		0
			22	1,450			
CARBO CERAMICS INC	COMMON STOCK	140781105	53	1,050	X		0
			114	2,231	X		0
			167	3,281			
CARDINAL FINL CORP	COMMON STOCK	14149F109	50	5,000	X		0
			43	4,300	X	X	0
			93	9,300			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	2,859	45,724	X		0
			2,104	33,650	X	X	0
			5,016	80,232	X		0
			31	490	X	X	0
			10,010	160,096			
CARDIOME PHARMA CORP	COMMON STOCK	14159U202	208	22,000	X	X	0
			208	22,000			
CAREER ED CORP	COMMON STOCK	141665109	15	520	X		0
			801	28,621	X		0
			816	29,141			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	1	100	X		0
			7	1,000	X	X	0

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			8	1,100			
CARLISLE COS INC	COMMON STOCK	142339100	381	7,832	X		0
			73	1,500	X	X	0
			885	18,210	X		0
			-----	-----			
			1,339	27,542			
CARMAX INC	COMMON STOCK	143130102	33	1,600	X	X	0
			1,311	64,468	X		0
			6	312	X	X	0
			-----	-----			
			1,350	66,380			
CARMIKE CINEMAS INC	COMMON STOCK	143436400	26	1,424	X		0
			-----	-----			
			26	1,424			
CARNIVAL CORP	COMMON STOCK	143658300	2,150	44,403	X		0
			1,394	28,786	X	X	0
			7,484	154,537	X		0
			391	8,070	X	X	0
			-----	-----			
			11,419	235,796			
CARNIVAL CORP CV	2.000% 4 OTHER	143658AN2	77	61,000	X		0
			-----	-----			
			77	61,000			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	15	310	X		0
			-----	-----			
			15	310			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	1,321	10,158	X		0
			224	1,726	X	X	0
			1,004	7,720	X		0
			-----	-----			
			2,549	19,604			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	112	2,510	X		0
			-----	-----			
			112	2,510			
CARROLS RESTAURANT GROUP INC	COMMON STOCK	14574X104	10	876	X		0
			162	14,481	X	X	0
			12	1,065	X		0
			-----	-----			
			184	16,422			
CARTERS INC	COMMON STOCK	146229109	165	8,302	X		0
			108	5,429	X		0
			-----	-----			
			273	13,731			
CASCADE BANCORP	COMMON STOCK	147154108	21	952	X		0
			59	2,633	X		0
			-----	-----			
			80	3,585			
CASCADE CORP	COMMON STOCK	147195101	60	915	X		0
			104	1,600	X	X	0
			83	1,261	X		0

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			247	3,776			
CASCADE FINANCIAL CORP	COMMON STOCK	147272108	39	2,552	X		0
			39	2,552			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	30	2,430	X		0
			30	2,430			
CASEYS GEN STORES INC	COMMON STOCK	147528103	100	3,600	X		0
			72	2,593	X	X	0
			149	5,394	X		0
			321	11,587			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	6	150	X		0
			38	999	X	X	0
			119	3,185	X		0
			163	4,334			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	25	700	X		0
			25	699	X		0
			50	1,399			
CASTLE AM & CO	COMMON STOCK	148411101	652	20,000	X		0
			38	1,172	X		0
			690	21,172			
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	12	1,370	X		0
			26	2,940	X	X	0
			31	3,472	X		0
			69	7,782			
CATALINA MARKETING CORP	COMMON STOCK	148867104	196	6,075	X		0
			480	14,802	X		0
			676	20,877			
CATALYTICA ENERGY SYSTEMS INC	COMMON STOCK	148884109	0	330	X		0
			0	330			
CATALYST PHARMACEUTICAL PART	COMMON STOCK	14888U101	135	42,100	X		0
			135	42,100			
CATERPILLAR INC	COMMON STOCK	149123101	37,977	484,213	X		0
			23,418	298,582	X	X	0
			54,139	690,282	X		0
			633	8,071	X	X	0
			116,167	1,481,148			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	32	980	X		0
			871	27,034	X	X	0
			5,487	170,369	X		0

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			72	2,230	X	X	0
			-----	-----			
			6,462	200,613			
CATO CORP CL A	COMMON STOCK	149205106	1,452	71,042	X		0
			6,751	330,263	X		0
			50	2,431	X	X	0
			-----	-----			
			8,253	403,736			
CAVIUM NETWORKS	COMMON STOCK	14965A101	10	311	X		0
			-----	-----			
			10	311			
CBEYOND INC	COMMON STOCK	149847105	238	5,844	X		0
			117	2,878	X	X	0
			90	2,206	X		0
			-----	-----			
			445	10,928			
CEDAR FAIR LP	OTHER	150185106	205	8,600	X		0
			1,884	78,999	X	X	0
			-----	-----			
			2,089	87,599			
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	36	2,647	X		0
			67	4,879	X		0
			-----	-----			
			103	7,526			
CELADON GROUP INC	COMMON STOCK	150838100	27	2,277	X		0
			-----	-----			
			27	2,277			
CELANESE CORP SER A	COMMON STOCK	150870103	81	2,085	X		0
			10	245	X		0
			-----	-----			
			91	2,330			
CELANESE CORP 4.25% CONV PFD	PREFERRED ST	150870202	392	7,825	X		0
			-----	-----			
			392	7,825			
CELL GENESYS INC	COMMON STOCK	150921104	149	39,000	X	X	0
			27	7,176	X		0
			-----	-----			
			176	46,176			
CELESTICA INC	COMMON STOCK	15101Q108	2	400	X		0
			-----	-----			
			2	400			
CELGENE CORP	COMMON STOCK	151020104	1,577	22,115	X		0
			683	9,577	X	X	0
			51,747	725,651	X		0
			-----	-----			
			54,007	757,343			
CEMEX S A B DE C V	COMMON STOCK	151290889	578	19,325	X		0
			54	1,811	X	X	0
			-----	-----			
			632	21,136			

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CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	24	2,383	X		0
			-----	-----			
			24	2,383			
CENTENNIAL BK HLDGS INC DEL	COMMON STOCK	151345303	360	56,268	X	X	0
			38	5,884	X		0
			-----	-----			
			398	62,152			
CENTENE CORP	COMMON STOCK	15135B101	106	4,909	X		0
			-----	-----			
			106	4,909			
CENTER FINANCIAL CORP	COMMON STOCK	15146E102	22	1,600	X	X	0
			21	1,523	X		0
			-----	-----			
			43	3,123			
CENTERLINE HOLDING COMPANY	COMMON STOCK	15188T108	49	3,218	X		0
			1,015	66,100	X	X	0
			95	6,159	X		0
			-----	-----			
			1,159	75,477			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	605	37,774	X		0
			512	31,970	X	X	0
			1,021	63,629	X		0
			18	1,107	X	X	0
			-----	-----			
			2,156	134,480			
CENTERPLATE INC IDS	COMMON STOCK	15200E204	20	1,175	X		0
			19	1,100	X	X	0
			-----	-----			
			39	2,275			
CENTEX CORP	COMMON STOCK	152312104	28	1,090	X		0
			10	360	X	X	0
			708	26,638	X		0
			-----	-----			
			746	28,088			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	297	6,201	X		0
			167	3,495	X		0
			-----	-----			
			464	9,696			
CENTRAL EUROPEAN & RUSSIA FUND OTHER		153436100	2,102	37,520	X		0
			6	104	X	X	0
			-----	-----			
			2,108	37,624			
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	31	3,200	X		0
			-----	-----			
			31	3,200			
CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205	1,846	205,480	X		0
			13	1,429	X	X	0
			-----	-----			
			1,859	206,909			

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CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	88	2,998	X		0
			64	2,200	X	X	0
			96	3,295	X		0
			-----	-----			
			248	8,493			
CENTRAL SECURITIES CORP	OTHER	155123102	18	640	X		0
			-----	-----			
			18	640			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	113	3,100	X	X	0
			40	1,088	X		0
			-----	-----			
			153	4,188			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	107	2,035	X		0
			12	220	X	X	0
			146	2,767	X		0
			-----	-----			
			265	5,022			
CENTURY TEL INC	COMMON STOCK	156700106	338	7,317	X		0
			536	11,587	X	X	0
			1,032	22,324	X		0
			-----	-----			
			1,906	41,228			
CEPHALON INC	COMMON STOCK	156708109	337	4,622	X		0
			1,394	19,077	X		0
			-----	-----			
			1,731	23,699			
CEPHALON INC CV	6 OTHER	156708AK5	325	255,000	X		0
			-----	-----			
			325	255,000			
CEPHEID INC	COMMON STOCK	15670R107	61	2,680	X		0
			134	5,883	X		0
			-----	-----			
			195	8,563			
CENVEO INC	COMMON STOCK	15670S105	43	2,000	X	X	0
			124	5,745	X		0
			-----	-----			
			167	7,745			
CERADYNE INC	COMMON STOCK	156710105	34	455	X		0
			4	50	X	X	0
			5,878	77,621	X		0
			42	555	X	X	0
			-----	-----			
			5,958	78,681			
CERIDIAN CORP	COMMON STOCK	156779100	254	7,334	X		0
			875	25,178	X	X	0
			1,460	42,032	X		0
			-----	-----			
			2,589	74,544			
CERNER CORP	COMMON STOCK	156782104	5,024	84,012	X		0
			586	9,788	X	X	0
			1,088	18,184	X		0

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			-----	-----			
			6,698	111,984			
CERUS CORP	COMMON STOCK	157085101	1	100	X	X	0
			-----	-----			
			1	100			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	90	8,227	X		0
			-----	-----			
			90	8,227			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	173	3,077	X		0
			372	6,632	X	X	0
			1,193	21,243	X		0
			-----	-----			
			1,738	30,952			
CHARLES RIVER CV	2.250% 6 OTHER	159864AB3	102	80,000	X		0
			-----	-----			
			102	80,000			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	138	9,450	X		0
			40	2,715	X		0
			-----	-----			
			178	12,165			
CHARMING SHOPPES INC	COMMON STOCK	161133103	72	8,517	X		0
			2,792	332,399	X		0
			35	4,124	X	X	0
			-----	-----			
			2,899	345,040			
CHART INDS INC	COMMON STOCK	16115Q308	32	1,000	X	X	0
			43	1,350	X		0
			-----	-----			
			75	2,350			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	124	48,020	X		0
			113	44,076	X		0
			-----	-----			
			237	92,096			
CHATTEM INC	COMMON STOCK	162456107	128	1,816	X		0
			-----	-----			
			128	1,816			
CHECK FREE CORP	COMMON STOCK	162813109	23	500	X		0
			375	8,050	X	X	0
			1,231	26,454	X		0
			-----	-----			
			1,629	35,004			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	26	1,000	X		0
			13	500	X	X	0
			116	4,413	X		0
			-----	-----			
			155	5,913			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	298	12,684	X		0
			547	23,300	X		0
			-----	-----			
			845	35,984			

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CHEMED CORP	COMMON STOCK	16359R103	251	4,038	X		0
			346	5,570	X	X	0
			167	2,687	X		0
			-----	-----			
			764	12,295			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	55	2,250	X		0
			56	2,325	X	X	0
			64	2,648	X		0
			-----	-----			
			175	7,223			
CHEMTURA CORP	COMMON STOCK	163893100	109	12,180	X		0
			5	550	X	X	0
			673	75,762	X		0
			-----	-----			
			787	88,492			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	2	60	X		0
			-----	-----			
			2	60			
CHEROKEE INC	COMMON STOCK	16444H102	123	3,195	X	X	0
			34	903	X		0
			-----	-----			
			157	4,098			
CHEROKEE INTL CORP	COMMON STOCK	164450108	121	35,734	X		0
			-----	-----			
			121	35,734			
CHESAPEAKE CORP	COMMON STOCK	165159104	18	2,174	X		0
			-----	-----			
			18	2,174			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	1,269	35,990	X		0
			438	12,425	X	X	0
			42,758	1,212,662	X		0
			208	5,900	X	X	0
			-----	-----			
			44,673	1,266,977			
CHESAPEAKE ENERGY CORP 4.5% CO PREFERRED ST	COMMON STOCK	165167842	301	2,985	X		0
			-----	-----			
			301	2,985			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	31	900	X	X	0
			-----	-----			
			31	900			
CHEVRON CORPORATION	COMMON STOCK	166764100	213,540	2,281,891	X		0
			182,867	1,954,124	X	X	0
			113,233	1,210,005	X		0
			3,255	34,786	X	X	0
			-----	-----			
			512,895	5,480,806			
CHEVIOT FINL CORP	COMMON STOCK	166774109	3	225	X	X	0
			-----	-----			
			3	225			

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CHICAGO BRIDGE & IRON NY SHS	COMMON STOCK	167250109	3,724	86,473	X		0
			190	4,410	X	X	0
			-----	-----			
			3,914	90,883			
CHICOS FAS INC	COMMON STOCK	168615102	72	5,130	X		0
			38	2,700	X	X	0
			746	53,059	X		0
			-----	-----			
			856	60,889			
CHILE FD INC	OTHER	168834109	21	1,000	X		0
			-----	-----			
			21	1,000			
CHILDRENS PL RETAIL STORES INC	COMMON STOCK	168905107	58	2,383	X		0
			4	145	X	X	0
			3,993	164,427	X		0
			29	1,197	X	X	0
			-----	-----			
			4,084	168,152			
CHINA FD INC	OTHER	169373107	81	1,650	X		0
			-----	-----			
			81	1,650			
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	20	200	X	X	0
			-----	-----			
			20	200			
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	345	4,000	X		0
			29	333	X	X	0
			-----	-----			
			374	4,333			
CHINA NETCOM GROUP A D R	COMMON STOCK	16940Q101	1	17	X		0
			-----	-----			
			1	17			
CHINA MOBILE LIMITED	COMMON STOCK	16941M109	5,293	64,518	X		0
			212	2,583	X	X	0
			-----	-----			
			5,505	67,101			
CHINA PETROLEUM & CHEM A D R	COMMON STOCK	16941R108	289	2,344	X		0
			-----	-----			
			289	2,344			
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	48	625	X	X	0
			-----	-----			
			48	625			
CHINA UNICOM LTD A D R	COMMON STOCK	16945R104	4	200	X		0
			-----	-----			
			4	200			
CHINA MED TECH A D R	COMMON STOCK	169483104	13	300	X	X	0
			-----	-----			
			13	300			
CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105	117	990	X		0
			71	600	X	X	0

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			23,606	199,837	X		0
			-----	-----			
			23,794	201,427			
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656204	41	380	X		0
			8,673	81,053	X		0
			-----	-----			
			8,714	81,433			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	3	70	X	X	0
			1	30	X		0
			-----	-----			
			4	100			
CHIQUITA BRANDS INTL WT	3 OTHER	170032114	0	98	X		0
			1	375	X	X	0
			-----	-----			
			1	473			
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	340	21,489	X		0
			0	1	X	X	0
			72	4,546	X		0
			-----	-----			
			412	26,036			
CHITTENDEN CORP	COMMON STOCK	170228100	174	4,943	X		0
			-----	-----			
			174	4,943			
CHOICE POINT INC	COMMON STOCK	170388102	520	13,721	X		0
			147	3,880	X	X	0
			884	23,313	X		0
			-----	-----			
			1,551	40,914			
CHORDIANT SOFTWARE INC	COMMON STOCK	170404305	76	5,476	X		0
			49	3,522	X		0
			-----	-----			
			125	8,998			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	16	1,300	X	X	0
			5,638	465,199	X		0
			41	3,390	X	X	0
			-----	-----			
			5,695	469,889			
CHUBB CORP	COMMON STOCK	171232101	7,852	146,377	X		0
			5,605	104,486	X	X	0
			4,278	79,739	X		0
			-----	-----			
			17,735	330,602			
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q205	9	514	X		0
			18	1,000	X	X	0
			-----	-----			
			27	1,514			
CHURCH AND DWIGHT INC	COMMON STOCK	171340102	510	10,844	X		0
			120	2,550	X	X	0
			909	19,313	X		0
			-----	-----			
			1,539	32,707			

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CHURCH & DWIGHT CV	5.250%	8 OTHER	171340AC6	271	175,000	X		0
				-----	-----			
				271	175,000			
CHURCHILL DOWNS INC		COMMON STOCK	171484108	10	200	X		0
				80	1,600	X	X	0
				46	933	X		0
				-----	-----			
				136	2,733			
CIBER INC		COMMON STOCK	17163B102	26	3,350	X		0
				46	5,848	X		0
				-----	-----			
				72	9,198			
CIENA CORP		COMMON STOCK	171779309	62	1,628	X		0
				3	71	X	X	0
				676	17,732	X		0
				-----	-----			
				741	19,431			
CIENA CORP	3.750%	2 OTHER	171779AA9	25	25,000	X		0
				119	120,000	X		0
				-----	-----			
				144	145,000			
CIENA CORP	0.250%	5 OTHER	171779AB7	115	105,000	X		0
				-----	-----			
				115	105,000			
CIMAREX ENERGY CO		COMMON STOCK	171798101	1,538	41,291	X		0
				7	200	X	X	0
				5,631	151,153	X		0
				39	1,048	X	X	0
				-----	-----			
				7,215	193,692			
CINCINNATI BELL INC		COMMON STOCK	171871106	985	199,358	X		0
				457	92,411	X	X	0
				504	102,092	X		0
				-----	-----			
				1,946	393,861			
CINCINNATI BELL INC	6.75%	CONV PREFERRED ST	171871403	68	1,500	X	X	0
				-----	-----			
				68	1,500			
CINCINNATI FINL CORP		COMMON STOCK	172062101	244,790	5,652,057	X		0
				14,336	331,002	X	X	0
				1,421	32,826	X		0
				-----	-----			
				260,547	6,015,885			
CINEMARK HLDGS INC		COMMON STOCK	17243V102	56	2,983	X		0
				-----	-----			
				56	2,983			
CIRCUIT CITY STORES INC		COMMON STOCK	172737108	152	19,259	X		0
				188	23,739	X	X	0
				278	35,201	X		0
				-----	-----			

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			618	78,199			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	90	1,983	X		0
			-----	-----			
			90	1,983			
CIRRUS LOGIC INC	COMMON STOCK	172755100	4,374	683,425	X		0
			-----	-----			
			4,374	683,425			
CISCO SYS INC	COMMON STOCK	17275R102	146,788	4,430,661	X		0
			90,926	2,744,544	X	X	0
			144,575	4,363,963	X		0
			1,303	39,338	X	X	0
			-----	-----			
			383,592	11,578,506			
CITADEL BROADCASTING CORP	COMMON STOCK	17285T106	143	34,565	X		0
			97	23,431	X	X	0
			82	19,824	X		0
			0	49	X	X	0
			-----	-----			
			322	77,869			
CINTAS CORP	COMMON STOCK	172908105	1,566	42,210	X		0
			944	25,452	X	X	0
			1,042	28,084	X		0
			-----	-----			
			3,552	95,746			
CITIGROUP INC	COMMON STOCK	172967101	156,871	3,361,277	X		0
			91,701	1,964,878	X	X	0
			164,686	3,528,749	X		0
			3,619	77,541	X	X	0
			-----	-----			
			416,877	8,932,445			
CITI TRENDS INC	COMMON STOCK	17306X102	33	1,498	X		0
			-----	-----			
			33	1,498			
CITIZENS REPUBLIC BANCORPORATI	COMMON STOCK	174420109	490	30,391	X		0
			131	8,128	X		0
			-----	-----			
			621	38,519			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	1,669	116,535	X		0
			316	22,091	X	X	0
			1,082	75,539	X		0
			5	321	X	X	0
			-----	-----			
			3,072	214,486			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	110	6,109	X		0
			-----	-----			
			110	6,109			
CITIZENS INC	COMMON STOCK	174740100	4	543	X		0
			17	2,205	X		0
			-----	-----			
			21	2,748			

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CITRIX SYS INC	COMMON STOCK	177376100	3,284	81,470	X		0
			285	7,080	X	X	0
			1,547	38,363	X		0
			-----	-----			
			5,116	126,913			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	178	6,196	X		0
			2,038	70,968	X		0
			29	1,015	X	X	0
			-----	-----			
			2,245	78,179			
CITY HLDG CO	COMMON STOCK	177835105	79	2,180	X		0
			-----	-----			
			79	2,180			
CITY NATL CORP	COMMON STOCK	178566105	17	250	X		0
			13	182	X	X	0
			17,214	247,659	X		0
			-----	-----			
			17,244	248,091			
CLARCOR INC	COMMON STOCK	179895107	619	18,093	X		0
			128	3,730	X	X	0
			190	5,539	X		0
			-----	-----			
			937	27,362			
CLAYMONT STEEL HOLDINGS INC	COMMON STOCK	18382P104	13	659	X		0
			29	1,408	X	X	0
			14	685	X		0
			-----	-----			
			56	2,752			
CLAYMORE BNY BRIC ETF	OTHER	18383M100	5	100	X	X	0
			-----	-----			
			5	100			
CLAYMORE EXCHANGE TRADED FD	OTHER	18383M308	3	100	X	X	0
			-----	-----			
			3	100			
CLAYMORE ETF TRUST 2	OTHER	18383Q507	3	100	X		0
			-----	-----			
			3	100			
CLAYTON HLDGS INC	COMMON STOCK	18418N107	8	1,047	X		0
			-----	-----			
			8	1,047			
CLEAN HBRS INC	COMMON STOCK	184496107	2	40	X	X	0
			80	1,779	X		0
			-----	-----			
			82	1,819			
CLEAN ENERGY FUELS	COMMON STOCK	184499101	1	76	X		0
			-----	-----			
			1	76			
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	763	20,379	X		0
			360	9,616	X	X	0
			3,752	100,212	X		0

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			4,875	130,207			
CLEAR CHANNEL OUTDOOR HLDGS IN COMMON STOCK	18451C109		1	35	X		0
			1	40	X		0
			2	75			
CLEARWIRE CORP	COMMON STOCK	185385309	33	1,364	X		0
			24	1,000	X	X	0
			1	22	X		0
			58	2,386			
CLEVELAND BIOLABS INC	COMMON STOCK	185860103	12	1,000	X		0
			12	1,000			
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	194	2,201	X		0
			91	1,030	X	X	0
			1,095	12,447	X		0
			1,380	15,678			
CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103	25	2,090	X		0
			25	2,090			
CLOROX CO	COMMON STOCK	189054109	18,264	299,474	X		0
			13,105	214,870	X	X	0
			1,899	31,145	X		0
			33,268	545,489			
CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	82	4,000	X		0
			82	4,000			
CLOUGH GLOBAL OPPORTUNITIES FD	OTHER	18914E106	49	2,800	X		0
			49	2,800			
COACH INC	COMMON STOCK	189754104	4,970	105,147	X		0
			2,609	55,192	X	X	0
			41,392	875,643	X		0
			75	1,585	X	X	0
			49,046	1,037,567			
CO BIZ INC	COMMON STOCK	190897108	39	2,250	X		0
			36	2,100	X		0
			75	4,350			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	20	330	X		0
			36	587	X		0
			56	917			
COCA COLA CO	COMMON STOCK	191216100	68,892	1,198,735	X		0
			85,891	1,494,524	X	X	0
			47,465	825,911	X		0

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			1,148	19,983	X	X	0
			-----	-----			
			203,396	3,539,153			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	23	945	X		0
			15	600	X	X	0
			1,234	50,942	X		0
			15	600	X	X	0
			-----	-----			
			1,287	53,087			
COCA COLA HELLENIC BTLNG CO SA	COMMON STOCK	1912EP104	29	498	X	X	0
			-----	-----			
			29	498			
COEUR D ALENE MINES CORP	COMMON STOCK	192108108	14	3,741	X		0
			4	1,000	X	X	0
			120	31,521	X		0
			-----	-----			
			138	36,262			
COEUR D ALENE CV	1.250% 1 OTHER	192108AQ1	2,506	2,800,000	X		0
			-----	-----			
			2,506	2,800,000			
COGDELL SPENCER INC	COMMON STOCK	19238U107	8,399	454,045	X		0
			65	3,487	X	X	0
			-----	-----			
			8,464	457,532			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	125	5,340	X		0
			-----	-----			
			125	5,340			
COGENT INC	COMMON STOCK	19239Y108	368	23,455	X		0
			339	21,567	X		0
			-----	-----			
			707	45,022			
COGNEX CORP	COMMON STOCK	192422103	6	350	X		0
			4,493	253,008	X		0
			33	1,834	X	X	0
			-----	-----			
			4,532	255,192			
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	3,082	38,625	X		0
			834	10,453	X	X	0
			47,301	592,835	X		0
			56	701	X	X	0
			-----	-----			
			51,273	642,614			
COGNOS INC	COMMON STOCK	19244C109	442	10,636	X		0
			-----	-----			
			442	10,636			
COHERENT INC	COMMON STOCK	192479103	139	4,344	X		0
			13	400	X	X	0
			109	3,371	X		0
			-----	-----			
			261	8,115			

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COHEN & STEERS INC	COMMON STOCK	19247A100	68	1,839	X		0
			68	1,839			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	276	13,227	X		0
			5	230	X	X	0
			281	13,457			
COHEN & STEERS TOTAL RETURN RL	OTHER	19247R103	43	2,500	X		0
			43	2,500			
COHEN & STEERS PREMIUM INC	OTHER	19247V104	38	1,775	X		0
			38	1,775			
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100	53	2,100	X		0
			24	950	X	X	0
			77	3,050			
COHEN & STEERS REIT & UTIL INC	OTHER	19247Y108	286	13,717	X		0
			286	13,717			
COHEN & STEERS SEL UTILITY FD	OTHER	19248A109	76	2,920	X		0
			19	732	X	X	0
			95	3,652			
COHEN & STEERS WORLDW REA IN F	OTHER	19248J100	12	550	X		0
			78	3,590	X	X	0
			90	4,140			
COHU INC	COMMON STOCK	192576106	1	70	X		0
			50	2,649	X		0
			51	2,719			
COINSTAR INC	COMMON STOCK	19259P300	1,745	54,256	X		0
			10,687	332,195	X		0
			78	2,418	X	X	0
			12,510	388,869			
COINMACH SVC CORP IDS	COMMON STOCK	19259W107	11	600	X	X	0
			11	600			
COINMACH SVC CORP CL A	COMMON STOCK	19259W206	5	420	X		0
			36	3,014	X		0
			41	3,434			
COLDWATER CREEK INC	COMMON STOCK	193068103	14	1,317	X		0
			5	500	X	X	0
			201	18,457	X		0
			220	20,274			

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COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	20	1,053	X		0
			-----	-----			
			20	1,053			
COLEMAN CABLE INC	COMMON STOCK	193459302	13	908	X		0
			-----	-----			
			13	908			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	37,945	532,037	X		0
			75,330	1,056,229	X	X	0
			7,596	106,508	X		0
			36	500	X	X	0
			-----	-----			
			120,907	1,695,274			
COLLECTIVE BRANDS INC	COMMON STOCK	19421W100	993	44,995	X		0
			164	7,454	X	X	0
			590	26,786	X		0
			-----	-----			
			1,747	79,235			
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	169	7,831	X		0
			148	6,844	X	X	0
			3,859	178,507	X		0
			42	1,931	X	X	0
			-----	-----			
			4,218	195,113			
COLONIAL BANKSHARES INC	COMMON STOCK	195572102	448	41,500	X		0
			-----	-----			
			448	41,500			
COLONIAL PPTYS TR	COMMON STOCK	195872106	29	833	X	X	0
			8	241	X		0
			-----	-----			
			37	1,074			
COLUMBIA BANCORP ORE	COMMON STOCK	197231103	12	605	X		0
			-----	-----			
			12	605			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	562	17,656	X		0
			6,848	215,200	X		0
			50	1,571	X	X	0
			-----	-----			
			7,460	234,427			
COLUMBIA LABS INC	COMMON STOCK	197779101	39	15,000	X		0
			-----	-----			
			39	15,000			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	58	1,055	X		0
			68	1,244	X		0
			-----	-----			
			126	2,299			
COLUMBUS MCKINNON CORP N Y	COMMON STOCK	199333105	429	17,220	X	X	0
			9,403	377,758	X		0
			69	2,782	X	X	0
			-----	-----			
			9,901	397,760			

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COMFORT SYS USA INC	COMMON STOCK	199908104	68	4,803	X		0
			-----	-----			
			68	4,803			
COMCAST CORP CL A	COMMON STOCK	20030N101	27,883	1,153,155	X		0
			11,915	492,785	X	X	0
			32,378	1,339,060	X		0
			342	14,134	X	X	0
			-----	-----			
			72,518	2,999,134			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	1,955	81,585	X		0
			796	33,224	X	X	0
			-----	-----			
			2,751	114,809			
COMERICA INC	COMMON STOCK	200340107	3,444	67,151	X		0
			4,174	81,395	X	X	0
			1,819	35,483	X		0
			-----	-----			
			9,437	184,029			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	260	6,709	X		0
			872	22,490	X	X	0
			1,489	38,390	X		0
			-----	-----			
			2,621	67,589			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	4,118	89,742	X		0
			4,109	89,533	X	X	0
			10	225	X		0
			-----	-----			
			8,237	179,500			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	470	15,935	X		0
			-----	-----			
			470	15,935			
COMMERCIAL METALS CO	COMMON STOCK	201723103	272	8,621	X		0
			38	1,200	X	X	0
			5,353	169,140	X		0
			57	1,791	X	X	0
			-----	-----			
			5,720	180,752			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	629	49,004	X		0
			32	2,526	X		0
			-----	-----			
			661	51,530			
COMMSCOPE INC	COMMON STOCK	203372107	415	8,264	X		0
			367	7,295	X	X	0
			893	17,764	X		0
			-----	-----			
			1,675	33,323			
COMMUNITY BANCORP	COMMON STOCK	20343T100	8	354	X		0
			-----	-----			
			8	354			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	1,101	56,395	X		0
			72	3,705	X		0

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			1,173	60,100		
COMMUNITY BKS INC MILLERSBURG	COMMON STOCK	203628102	83	2,791	X	0
			83	2,791		
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	8	265	X	0
			16	500	X	X
			893	28,408	X	0
			917	29,173		
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	11	1,000	X	X
			11	1,000		
COMMUNITY SHORES BK CORP	COMMON STOCK	204046106	5	500	X	X
			5	500		
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	225	7,500	X	0
			21	705	X	X
			50	1,649	X	0
			296	9,854		
COMMVault SYSTEMS INC	COMMON STOCK	204166102	100	5,391	X	0
			40	2,169	X	X
			4,576	247,097	X	0
			4,716	254,657		
CGG VERITAS A D R	COMMON STOCK	204386106	83	1,277	X	0
			50	761	X	X
			133	2,038		
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	14	198	X	0
			14	198		
COMPANHIA VALE DO RIO DOCE A D	COMMON STOCK	204412100	6,842	240,491	X	0
			96	3,376	X	X
			6,938	243,867		
CIA VALUE DO RIO DOCE A D R CO	COMMON STOCK	204412209	4,045	119,224	X	0
			348	10,246	X	X
			4,393	129,470		
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	37	500	X	0
			37	500		
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104	158	3,300	X	0

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			158	3,300			
COMPASS MINERALS INTERNATIONAL COMMON STOCK	20451N101	27	800	X		0	
		67	1,975	X	X	0	
		111	3,266	X		0	
		-----	-----				
		205	6,041				
COMPASS DIVERSIFIED HOLDINGS S COMMON STOCK	20451Q104	35	2,196	X		0	
		-----	-----				
		35	2,196				
COMPLETE PRODUCTION SERVICES COMMON STOCK	20453E109	93	4,572	X		0	
		-----	-----				
		93	4,572				
COMPUCREDIT CORP COMMON STOCK	20478N100	46	2,152	X		0	
		-----	-----				
		46	2,152				
COMPTON PETROLEUM CORPORATION COMMON STOCK	204940100	5	500	X	X	0	
		-----	-----				
		5	500				
COMPUTER PROGRAMS & SYSTEMS COMMON STOCK	205306103	25	938	X		0	
		-----	-----				
		25	938				
COMPUTER SCIENCES CORP COMMON STOCK	205363104	252	4,509	X		0	
		134	2,405	X	X	0	
		2,036	36,427	X		0	
		17	300	X	X	0	
		-----	-----				
		2,439	43,641				
COMPUWARE CORP COMMON STOCK	205638109	6	781	X		0	
		11	1,432	X	X	0	
		526	65,542	X		0	
		30	3,800	X	X	0	
		-----	-----				
		573	71,555				
COMPX INTL INC CL A COMMON STOCK	20563P101	0	10	X		0	
		-----	-----				
		0	10				
COMSCORE INC COMMON STOCK	20564W105	14	521	X		0	
		30	1,118	X	X	0	
		22	780	X		0	
		-----	-----				
		66	2,419				
COMSTOCK RESOURCES INC COMMON STOCK	205768203	56	1,800	X		0	
		17,179	557,031	X		0	
		125	4,067	X	X	0	
		-----	-----				
		17,360	562,898				
COMSYS IT PARTNERS INC COMMON STOCK	20581E104	31	1,849	X		0	
		-----	-----				
		31	1,849				

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COMTECH GROUP INC	COMMON STOCK	205821200	180 33	9,890 1,846	X X		0 0
			-----	-----			
			213	11,736			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	315 26 137	5,902 490 2,571	X X X	X	0 0 0
			-----	-----			
			478	8,963			
COMVERGE INC	COMMON STOCK	205859101	18	567	X		0
			-----	-----			
			18	567			
CONAGRA FOODS INC	COMMON STOCK	205887102	18,462 26,238 24,634 18	706,538 1,004,135 942,735 700	X X X X	X	0 0 0 0
			-----	-----			
			69,352	2,654,108			
CON WAY INC	COMMON STOCK	205944101	97 76 17,480	2,100 1,650 380,012	X X X	X	0 0 0
			-----	-----			
			17,653	383,762			
CONCEPTUS INC	COMMON STOCK	206016107	54	2,832	X		0
			-----	-----			
			54	2,832			
CONCHO RES INC	COMMON STOCK	20605P101	33	2,289	X		0
			-----	-----			
			33	2,289			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	366 118	11,622 3,744	X X		0 0
			-----	-----			
			484	15,366			
CONEXANT SYS INC	COMMON STOCK	207142100	13 126 66	11,033 105,243 54,854	X X X	X	0 0 0
			-----	-----			
			205	171,130			
CONMED CORP	COMMON STOCK	207410101	22 85	775 3,035	X X	X	0 0
			-----	-----			
			107	3,810			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	28 37	1,200 1,600	X X	X	0 0
			-----	-----			
			65	2,800			
CONNS INC	COMMON STOCK	208242107	11,304 81	473,169 3,397	X X	X	0 0
			-----	-----			
			11,385	476,566			

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CONOCOPHILLIPS	COMMON STOCK	20825C104	148,215	1,688,668	X		0
			65,963	751,542	X	X	0
			85,258	971,370	X		0
			2,991	34,081	X	X	0
			-----	-----			
			302,427	3,445,661			
CONSECO INC WT	9 OTHER	208464123	0	140	X		0
			-----	-----			
			0	140			
CONSECO INC	COMMON STOCK	208464883	21	1,290	X		0
			147	9,200	X	X	0
			13	799	X		0
			-----	-----			
			181	11,289			
C O N S O L ENERGY INC	COMMON STOCK	20854P109	398	8,542	X		0
			44	941	X	X	0
			1,778	38,159	X		0
			-----	-----			
			2,220	47,642			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	448	22,855	X		0
			6	300	X	X	0
			33	1,684	X		0
			-----	-----			
			487	24,839			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	2,438	52,660	X		0
			2,326	50,238	X	X	0
			2,201	47,532	X		0
			-----	-----			
			6,965	150,430			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	57	901	X		0
			341	5,430	X	X	0
			72	1,137	X		0
			-----	-----			
			470	7,468			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	54	800	X		0
			45	657	X		0
			-----	-----			
			99	1,457			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	1,259	52,011	X		0
			451	18,631	X	X	0
			986	40,718	X		0
			-----	-----			
			2,696	111,360			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	44	1,800	X	X	0
			-----	-----			
			44	1,800			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	2,335	27,224	X		0
			2,438	28,422	X	X	0
			16,551	192,928	X		0
			-----	-----			
			21,324	248,574			

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CONTANGO OIL & GAS CO	COMMON STOCK	21075N204	24	665	X	X	0
			51	1,408	X		0
			-----	-----			
			75	2,073			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	98	2,953	X		0
			4	111	X		0
			-----	-----			
			102	3,064			
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	5	300	X		0
			1	32	X		0
			-----	-----			
			6	332			
CONVERGYS CORP	COMMON STOCK	212485106	5,439	313,301	X		0
			2,383	137,268	X	X	0
			503	28,964	X		0
			12	700	X	X	0
			-----	-----			
			8,337	480,233			
COOPER COS INC	COMMON STOCK	216648402	145	2,763	X		0
			16	296	X		0
			-----	-----			
			161	3,059			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	156	6,400	X		0
			-----	-----			
			156	6,400			
COPANO ENERGY LLC	COMMON STOCK	217202100	128	3,493	X		0
			-----	-----			
			128	3,493			
COPART INC	COMMON STOCK	217204106	24	700	X		0
			17	480	X	X	0
			835	24,281	X		0
			-----	-----			
			876	25,461			
CORE MARK HLDG CO INC	COMMON STOCK	218681104	1	18	X		0
			33	932	X		0
			-----	-----			
			34	950			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	5	315	X	X	0
			566	35,615	X		0
			-----	-----			
			571	35,930			
CORN PRODS INTL INC	COMMON STOCK	219023108	906	19,751	X		0
			492	10,736	X	X	0
			27,865	607,480	X		0
			182	3,957	X	X	0
			-----	-----			
			29,445	641,924			
CORNELL COMPANIES, INC	COMMON STOCK	219141108	19	836	X		0
			-----	-----			
			19	836			

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CORNERSTONE STRATEGIC VALUE FU OTHER		21924B104	9	1,174	X		0
			9	1,174			
CORNERSTONE TOTAL RETURN FD	OTHER	21924U102	8	507	X	X	0
			8	507			
CORNING INC	COMMON STOCK	219350105	20,367	826,257	X		0
			8,506	345,074	X	X	0
			39,941	1,620,303	X		0
			291	11,794	X	X	0
			69,105	2,803,428			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	15	200	X		0
			869	11,700	X		0
			884	11,900			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	150	3,600	X		0
			11,982	287,815	X		0
			36	873	X	X	0
			12,168	292,288			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	330	12,596	X		0
			12	460	X	X	0
			4	150	X		0
			346	13,206			
CORUS BANKSHARES INC	COMMON STOCK	220873103	84	6,463	X		0
			5	405	X	X	0
			54	4,164	X		0
			143	11,032			
CORUS ENTMT INC	COMMON STOCK	220874101	451	9,510	X	X	0
			451	9,510			
CORVEL CORP	COMMON STOCK	221006109	70	3,015	X	X	0
			18	793	X		0
			88	3,808			
COSI INC	COMMON STOCK	22122P101	5,883	1,700,277	X		0
			42	12,260	X	X	0
			5,925	1,712,537			
COSTCO WHSL CORP	COMMON STOCK	22160K105	43,381	706,879	X		0
			19,110	311,384	X	X	0
			6,697	109,118	X		0
			90	1,472	X	X	0
			69,278	1,128,853			
COSTAR GROUP INC	COMMON STOCK	22160N109	104	1,945	X		0
			104	1,945			

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COTT CORPORATION	COMMON STOCK	22163N106	5	600	X	X	0
			-----	-----			
			5	600			
COUNTRYWIDE FINANCIAL CORPORAT	COMMON STOCK	222372104	2,660	139,896	X		0
			544	28,621	X	X	0
			2,452	128,973	X		0
			7	378	X	X	0
			-----	-----			
			5,663	297,868			
COURIER CORP	COMMON STOCK	222660102	86	2,455	X	X	0
			43	1,219	X		0
			-----	-----			
			129	3,674			
COUSINS PPTYS INC	COMMON STOCK	222795106	411	14,000	X		0
			47	1,600	X	X	0
			1,431	48,749	X		0
			-----	-----			
			1,889	64,349			
COVANCE INC	COMMON STOCK	222816100	547	7,026	X		0
			500	6,413	X	X	0
			1,543	19,813	X		0
			-----	-----			
			2,590	33,252			
COVANTA HLDG CORP	COMMON STOCK	22282E102	30	1,205	X		0
			46	1,880	X	X	0
			98	3,990	X		0
			-----	-----			
			174	7,075			
COVANTA HLDG CORP CV 1.000% 2 OTHER		22282EAA0	392	385,000	X		0
			-----	-----			
			392	385,000			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	3,257	52,360	X		0
			295	4,735	X	X	0
			76,788	1,234,333	X		0
			410	6,586	X	X	0
			-----	-----			
			80,750	1,298,014			
COWEN GROUP INC	COMMON STOCK	223621103	24	1,716	X		0
			-----	-----			
			24	1,716			
COX RADIO INC CL A	COMMON STOCK	224051102	47	3,601	X		0
			-----	-----			
			47	3,601			
CRANE CO	COMMON STOCK	224399105	628	13,092	X		0
			1,108	23,093	X	X	0
			30,610	638,126	X		0
			72	1,494	X	X	0
			-----	-----			
			32,418	675,805			
CRAWFORD & CO CL B	COMMON STOCK	224633107	10	1,500	X	X	0

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			12	2,032	X		0
			-----	-----			
			22	3,532			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	21	5,290	X		0
			-----	-----			
			21	5,290			
CRAY INC	COMMON STOCK	225223304	1	200	X		0
			25	3,531	X		0
			-----	-----			
			26	3,731			
CREDENCE SYS CORP	COMMON STOCK	225302108	6	2,000	X	X	0
			35	11,521	X		0
			-----	-----			
			41	13,521			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	11	469	X		0
			-----	-----			
			11	469			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	1,151	17,352	X		0
			67	1,016	X	X	0
			-----	-----			
			1,218	18,368			
CREE INC	COMMON STOCK	225447101	359	11,530	X		0
			740	23,790	X		0
			-----	-----			
			1,099	35,320			
CRESUD S A SPONS ADR	COMMON STOCK	226406106	17	750	X	X	0
			-----	-----			
			17	750			
CRITICARE SYSTEMS INC	COMMON STOCK	226901106	107	35,941	X		0
			-----	-----			
			107	35,941			
CROCS INC	COMMON STOCK	227046109	4,645	69,072	X		0
			164	2,433	X	X	0
			6	92	X		0
			-----	-----			
			4,815	71,597			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	28	1,586	X		0
			60	3,436	X		0
			-----	-----			
			88	5,022			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	52	1,300	X		0
			32	800	X	X	0
			-----	-----			
			84	2,100			
CROSSTEX ENERGY L P	OTHER	22765U102	140	4,062	X		0
			35	1,005	X	X	0
			-----	-----			
			175	5,067			
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	91	2,410	X		0

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			40	1,050	X	X	0
			113	2,990	X		0
			-----	-----			
			244	6,450			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	105	2,584	X		0
			183	4,500	X	X	0
			16	395	X		0
			-----	-----			
			304	7,479			
CROWN HOLDINGS INC	COMMON STOCK	228368106	27	1,200	X		0
			547	24,050	X	X	0
			4	196	X		0
			-----	-----			
			578	25,446			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	17	2,357	X		0
			-----	-----			
			17	2,357			
CRYOLIFE INC	COMMON STOCK	228903100	23	2,400	X		0
			23	2,438	X		0
			-----	-----			
			46	4,838			
CRYSTAL RIVER CAPITAL INC	COMMON STOCK	229393301	5	270	X	X	0
			45	2,662	X		0
			-----	-----			
			50	2,932			
CTRIIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	7	136	X	X	0
			-----	-----			
			7	136			
CUBIC CORP	COMMON STOCK	229669106	69	1,641	X		0
			-----	-----			
			69	1,641			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	125	5,924	X		0
			-----	-----			
			125	5,924			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	101	2,014	X		0
			5	100	X	X	0
			18,222	363,583	X		0
			126	2,517	X	X	0
			-----	-----			
			18,454	368,214			
CUMMINS INC	COMMON STOCK	231021106	3,352	26,215	X		0
			365	2,851	X	X	0
			24,207	189,284	X		0
			40	310	X	X	0
			-----	-----			
			27,964	218,660			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	38	3,711	X		0
			-----	-----			
			38	3,711			
CURIS INC	COMMON STOCK	231269101	0	60	X		0

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				0	60		
CURRENCYSHARES JAPANESE YEN TR OTHER		23130A102		1	12	X	0
				1	12		
CURRENCY SHARES EURO TR	OTHER	23130C108		1,581	11,055	X	0
				1,581	11,055		
CURTISS WRIGHT CORP	COMMON STOCK	231561101		18	377	X	0
				114	2,400	X	0
				225	4,741	X	0
				357	7,518		
CUTERA INC	COMMON STOCK	232109108		39	1,467	X	0
				39	1,467		
CYBERSOURCE CORP	COMMON STOCK	23251J106		38	3,250	X	0
				38	3,250		
CYBERONICS INC	COMMON STOCK	23251P102		7	500	X	0
				35	2,486	X	0
				42	2,986		
CYBEX INTL INC	COMMON STOCK	23252E106		246	50,000	X	0
				246	50,000		
CYMER INC	COMMON STOCK	232572107		213	5,552	X	0
				139	3,607	X	0
				352	9,159		
CYNOSURE INC CL A	COMMON STOCK	232577205		31	825	X	0
				31	825		
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507		54	3,927	X	0
				54	3,927		
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109		57	1,950	X	0
				1,334	45,676	X	0
				1,391	47,626		
CYPRESS CV	1.000% 9 OTHER	232806AK5		138	105,000	X	0
				138	105,000		
CYTEC INDS INC	COMMON STOCK	232820100		508	7,440	X	0
				60	874	X	0
				840	12,285	X	0
				1,408	20,599		

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CYTRX CORP	COMMON STOCK	232828301	32	9,403	X		0
			-----	-----			
			32	9,403			
CYTOKINETICS INC	COMMON STOCK	23282W100	18	3,608	X		0
			-----	-----			
			18	3,608			
CYTYC CORP	COMMON STOCK	232946103	364	7,629	X		0
			157	3,290	X	X	0
			1,619	33,983	X		0
			-----	-----			
			2,140	44,902			
DCP MIDSTREAM PARTNERS LP	COMMON STOCK	23311P100	88	2,049	X		0
			-----	-----			
			88	2,049			
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	36	3,476	X		0
			1,350	128,921	X		0
			9	848	X	X	0
			-----	-----			
			1,395	133,245			
DDI CORP	COMMON STOCK	233162502	0	7	X		0
			-----	-----			
			0	7			
DJO INCORPORATED	COMMON STOCK	23325G104	105	2,140	X		0
			128	2,604	X		0
			-----	-----			
			233	4,744			
DNP SELECT INCOME FUND INC	OTHER	23325P104	5,748	530,272	X		0
			656	60,484	X	X	0
			-----	-----			
			6,404	590,756			
DG FASTCHANNEL INC	COMMON STOCK	23326R109	34	1,436	X		0
			-----	-----			
			34	1,436			
D P L INC	COMMON STOCK	233293109	699	26,603	X		0
			1,747	66,530	X	X	0
			939	35,780	X		0
			-----	-----			
			3,385	128,913			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	57	1,030	X		0
			31	571	X	X	0
			6,922	125,567	X		0
			-----	-----			
			7,010	127,168			
D R HORTON INC	COMMON STOCK	23331A109	586	45,772	X		0
			32	2,500	X	X	0
			767	59,892	X		0
			-----	-----			
			1,385	108,164			
D S T SYS INC DEL	COMMON STOCK	233326107	1,025	11,947	X		0
			69	800	X	X	0

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			1,369	15,955	X		0
			-----	-----			
			2,463	28,702			
D S P GROUP INC	COMMON STOCK	23332B106	48	3,066	X		0
			-----	-----			
			48	3,066			
D T E ENERGY CO	COMMON STOCK	233331107	923	19,058	X		0
			598	12,339	X	X	0
			1,579	32,592	X		0
			-----	-----			
			3,100	63,989			
DTF TAX FREE INCOME INC	OTHER	23334J107	18	1,300	X		0
			42	2,990	X	X	0
			-----	-----			
			60	4,290			
DSW INC CL A	COMMON STOCK	23334L102	18	700	X		0
			57	2,250	X	X	0
			42	1,682	X		0
			-----	-----			
			117	4,632			
DTS INC	COMMON STOCK	23335C101	67	2,213	X		0
			-----	-----			
			67	2,213			
DWS HIGH INCOME TR	OTHER	23337C109	2,741	499,237	X		0
			9	1,581	X	X	0
			-----	-----			
			2,750	500,818			
DWS MULTI MKT INCOME TR	OTHER	23338L108	53	5,600	X		0
			19	2,000	X	X	0
			-----	-----			
			72	7,600			
DWS MUN INCOME TR	OTHER	23338M106	221	20,446	X		0
			37	3,380	X	X	0
			-----	-----			
			258	23,826			
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	46	4,000	X	X	0
			-----	-----			
			46	4,000			
DWS RREEF REAL ESTATE FD II IN OTHER		23338X102	12	735	X		0
			67	4,000	X	X	0
			-----	-----			
			79	4,735			
DWS GLOBAL COMMODITIES STK FD	OTHER	23338Y100	5	244	X		0
			36	1,838	X	X	0
			-----	-----			
			41	2,082			
DWS DREMAN VAL INCOME EDGE FD	OTHER	23339M105	3	200	X	X	0
			-----	-----			
			3	200			

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DADE BEHRING HLDGS INC	COMMON STOCK	23342J206	4 7	50 94	X X		0 0
			----- 11	----- 144			
DAKTRONICS INC	COMMON STOCK	234264109	196 78 92	7,201 2,900 3,402	X X X	X	0 0 0
			----- 366	----- 13,503			
DANAHER CORP	COMMON STOCK	235851102	5,197 3,039 20,741 116	62,831 36,744 250,777 1,400	X X X X	X	0 0 0 0
			----- 29,093	----- 351,752			
DANAHER CORP CV	1 OTHER	235851AF9	548	455,000	X		0
			----- 548	----- 455,000			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	1,637 2,399 1,195 19	39,109 57,305 28,542 450	X X X X	X	0 0 0 0
			----- 5,250	----- 125,406			
DARLING INTL INC	COMMON STOCK	237266101	589 59 81	59,584 5,980 8,201	X X X	X	0 0 0
			----- 729	----- 73,765			
DARWIN PROFESSIONAL UNDERWRITE	COMMON STOCK	237502109	3	125	X		0
			----- 3	----- 125			
DASSAULT SYS SA SPONSORED ADR	COMMON STOCK	237545108	506	7,759	X		0
			----- 506	----- 7,759			
DATA DOMAIN INC	COMMON STOCK	23767P109	21	649	X		0
			----- 21	----- 649			
DATASCOPE CORP	COMMON STOCK	238113104	49	1,430	X		0
			----- 49	----- 1,430			
DA VITA INC	COMMON STOCK	23918K108	16 80 8	252 1,266 120	X X X	X	0 0 0
			----- 104	----- 1,638			
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	15 70	188 908	X X		0 0
			----- 85	----- 1,096			

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DEALERTRACK HLDGS INC	COMMON STOCK	242309102	2	55	X		0
			189	4,510	X	X	0
			148	3,536	X		0
			-----	-----			
			339	8,101			
DEAN FOODS COMPANY	COMMON STOCK	242370104	353	13,781	X		0
			44	1,714	X	X	0
			652	25,459	X		0
			-----	-----			
			1,049	40,954			
DEB SHOPS INC	COMMON STOCK	242728103	7	260	X		0
			-----	-----			
			7	260			
DEBT RESOLVE INC	COMMON STOCK	24276R206	14	5,000	X		0
			-----	-----			
			14	5,000			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	145	1,316	X		0
			-----	-----			
			145	1,316			
DEERE & CO	COMMON STOCK	244199105	7,612	51,285	X		0
			4,993	33,636	X	X	0
			7,104	47,865	X		0
			-----	-----			
			19,709	132,786			
DEERFIELD TRIARC CAP CORP	COMMON STOCK	244572301	12	1,284	X		0
			5	500	X	X	0
			45	5,018	X		0
			-----	-----			
			62	6,802			
DEFINED STRATEGY FD INC	OTHER	24476Y100	5	244	X		0
			-----	-----			
			5	244			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	261	24,877	X		0
			427	40,598	X	X	0
			14	1,285	X		0
			6	616	X	X	0
			-----	-----			
			708	67,376			
DELAWARE INVTS DIVIDEND & INCO	OTHER	245915103	4	337	X		0
			-----	-----			
			4	337			
DELAWARE INVTS GLOBAL DIVID & OTHER	OTHER	245916101	4	336	X		0
			-----	-----			
			4	336			
DELAWARE INVTS ARIZ MUN INCOME	OTHER	246100101	39	3,000	X		0
			-----	-----			
			39	3,000			
DELAWARE INVTS MINN MUN INCOME	OTHER	24610V103	139	10,246	X		0
			233	17,167	X	X	0
			-----	-----			

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			372	27,413			
DELEK US HLDGS INC	COMMON STOCK	246647101	31	1,244	X		0
			-----	-----			
			31	1,244			
DELL INC	COMMON STOCK	24702R101	19,386	702,387	X		0
			7,369	267,006	X	X	0
			31,216	1,131,013	X		0
			509	18,424	X	X	0
			-----	-----			
			58,480	2,118,830			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	152	3,759	X		0
			563	13,925	X	X	0
			4,686	115,944	X		0
			64	1,573	X	X	0
			-----	-----			
			5,465	135,201			
DELTA AIR LINES INC	COMMON STOCK	247361702	1	70	X		0
			12	681	X	X	0
			5	274	X		0
			-----	-----			
			18	1,025			
DELTA NAT GAS INC	COMMON STOCK	247748106	7	300	X		0
			-----	-----			
			7	300			
DELTIC TIMBER CORP	COMMON STOCK	247850100	63	1,114	X		0
			7	128	X	X	0
			66	1,167	X		0
			-----	-----			
			136	2,409			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	92	5,150	X	X	0
			126	7,026	X		0
			-----	-----			
			218	12,176			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	375	8,403	X		0
			333	7,455	X	X	0
			1,631	36,512	X		0
			-----	-----			
			2,339	52,370			
DELTA FINANCIAL CORP	COMMON STOCK	247918105	8	1,805	X		0
			-----	-----			
			8	1,805			
DELUXE CORP	COMMON STOCK	248019101	66	1,800	X		0
			6,390	173,470	X	X	0
			777	21,110	X		0
			-----	-----			
			7,233	196,380			
DENDREON CORP	COMMON STOCK	24823Q107	8	1,000	X		0
			10	1,250	X	X	0
			72	9,270	X		0
			-----	-----			
			90	11,520			

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DENISON MINES CORP	COMMON STOCK	248356107	27	2,440	X	0
			-----	-----		
			27	2,440		
DENNYS CORP	COMMON STOCK	24869P104	46	11,640	X	0
			-----	-----		
			46	11,640		
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	1,199	28,777	X	0
			483	11,600	X	X
			31,753	762,555	X	0
			-----	-----		
			33,435	802,932		
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	47	850	X	0
			11	200	X	X
			-----	-----		
			58	1,050		
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	931	47,439	X	0
			144	7,352	X	X
			-----	-----		
			1,075	54,791		
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	418	7,484	X	0
			214	3,824	X	X
			32,829	587,577	X	0
			138	2,464	X	X
			-----	-----		
			33,599	601,349		
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	15,960	191,819	X	0
			11,236	135,047	X	X
			30,804	370,237	X	0
			501	6,023	X	X
			-----	-----		
			58,501	703,126		
DEVON ENERGY CORP CV 4.900% 8 OTHER		25179MAA1	602	345,000	X	0
			-----	-----		
			602	345,000		
DE VRY INC DEL	COMMON STOCK	251893103	1,634	44,137	X	0
			902	24,395	X	0
			-----	-----		
			2,536	68,532		
DEXCOM INC	COMMON STOCK	252131107	797	79,719	X	0
			6,908	690,807	X	0
			51	5,111	X	X
			-----	-----		
			7,756	775,637		
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	9,600	109,422	X	0
			816	9,306	X	X
			-----	-----		
			10,416	118,728		
DIALYSIS CORP OF AMERICA	COMMON STOCK	252529102	2	200	X	X
			-----	-----		
			2	200		

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DIAMOND MGMT & TECH CONSULTANT COMMON STOCK	25269L106	28	3,053	X		0
		-----	-----			
		28	3,053			
DIAMOND OFFSHORE DRILLING INC COMMON STOCK	25271C102	464	4,097	X		0
		408	3,600	X	X	0
		8	70	X		0
		-----	-----			
		880	7,767			
DIAMONDROCK HOSPITALITY CO COMMON STOCK	252784301	273	15,655	X		0
		6,054	347,756	X		0
		45	2,594	X	X	0
		-----	-----			
		6,372	366,005			
DIAMONDS TRUST SER I OTHER	252787106	3,852	27,728	X		0
		1,611	11,600	X	X	0
		-----	-----			
		5,463	39,328			
DICKS SPORTING GOODS INC COMMON STOCK	253393102	493	7,341	X		0
		7	100	X	X	0
		29,829	444,212	X		0
		-----	-----			
		30,329	451,653			
DIEBOLD INC COMMON STOCK	253651103	597	13,150	X		0
		271	5,977	X	X	0
		909	20,005	X		0
		-----	-----			
		1,777	39,132			
DIGI INTL INC COMMON STOCK	253798102	32	2,254	X		0
		40	2,805	X		0
		-----	-----			
		72	5,059			
DIGITAL REALTY TRUST INC COMMON STOCK	253868103	13,545	343,861	X		0
		100	2,548	X	X	0
		-----	-----			
		13,645	346,409			
DIGITAL RIV INC COMMON STOCK	25388B104	746	16,671	X		0
		1,444	32,250	X	X	0
		16,014	357,868	X		0
		100	2,230	X	X	0
		-----	-----			
		18,304	409,019			
DIME CMNTY BANCORP INC COMMON STOCK	253922108	8,085	540,097	X		0
		59	3,950	X	X	0
		-----	-----			
		8,144	544,047			
DILLARDS INC CL A COMMON STOCK	254067101	3	113	X		0
		13	600	X	X	0
		235	10,744	X		0
		-----	-----			
		251	11,457			

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DIME BANCORP INC	1 OTHER	25429Q110	0	1,650	X	X	0
			-----	-----			
			0	1,650			
DIODES INC	COMMON STOCK	254543101	511	15,929	X		0
			287	8,927	X	X	0
			102	3,184	X		0
			-----	-----			
			900	28,040			
DIONEX CORP	COMMON STOCK	254546104	64	800	X		0
			1,271	16,000	X	X	0
			162	2,033	X		0
			-----	-----			
			1,497	18,833			
DIRECTV GROUP INC	COMMON STOCK	25459L106	372	15,329	X		0
			124	5,087	X	X	0
			16,138	664,630	X		0
			261	10,739	X	X	0
			-----	-----			
			16,895	695,785			
DISCOVERY LABORATORIES INC	COMMON STOCK	254668106	25	9,174	X		0
			-----	-----			
			25	9,174			
DISNEY WALT CO	COMMON STOCK	254687106	26,895	782,061	X		0
			15,686	456,125	X	X	0
			19,270	560,337	X		0
			597	17,354	X	X	0
			-----	-----			
			62,448	1,815,877			
DISNEY CV	2.125% 4 OTHER	254687AU0	352	289,000	X		0
			-----	-----			
			352	289,000			
DISCOVERY HLDG CO	COMMON STOCK	25468Y107	37	1,289	X		0
			213	7,366	X	X	0
			13	453	X		0
			-----	-----			
			263	9,108			
DISCOVER FINL SVCS	COMMON STOCK	254709108	2,655	127,673	X		0
			1,720	82,687	X	X	0
			2,224	106,928	X		0
			5	250	X	X	0
			-----	-----			
			6,604	317,538			
DITECH NETWORKS INC	COMMON STOCK	25500T108	22	4,100	X		0
			-----	-----			
			22	4,100			
DIVX INC	COMMON STOCK	255413106	149	10,010	X		0
			38	2,504	X		0
			-----	-----			
			187	12,514			
DOBSON COMMUNICATIONS CORP CL	COMMON STOCK	256069105	200	15,637	X		0
			-----	-----			

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			200	15,637		
DR REDDYS LABORATORIES LTD A D COMMON STOCK	256135203	6	390	X	0	
		-----	-----			
		6	390			
DOLBY LABORATORIES INC CL A COMMON STOCK	25659T107	3	82	X	0	
		320	9,185	X	X	
		230	6,614	X	0	
		-----	-----			
		553	15,881			
DOLLAR FINL CORP COMMON STOCK	256664103	49	1,725	X	0	
		-----	-----			
		49	1,725			
DOLLAR THRIFTY AUTOMOTIVE GROU COMMON STOCK	256743105	88	2,550	X	0	
		-----	-----			
		88	2,550			
DOLLAR TREE STORES INC COMMON STOCK	256747106	133	3,271	X	0	
		1,155	28,486	X	0	
		-----	-----			
		1,288	31,757			
DOMINION RES BLACK WARRIOR TR COMMON STOCK	25746Q108	43	2,000	X	0	
		-----	-----			
		43	2,000			
DOMINION RESOURCES INC COMMON STOCK	25746U109	3,767	44,687	X	0	
		6,818	80,880	X	X	
		4,834	57,345	X	0	
		-----	-----			
		15,419	182,912			
DOMINOS PIZZA INC COMMON STOCK	25754A201	3,402	205,057	X	0	
		47	2,855	X	X	
		-----	-----			
		3,449	207,912			
DOMTAR CORP COMMON STOCK	257559104	5	610	X	0	
		-----	-----			
		5	610			
DONALDSON INC COMMON STOCK	257651109	14,557	348,582	X	0	
		11,872	284,296	X	X	
		878	21,011	X	0	
		-----	-----			
		27,307	653,889			
DONEGAL GROUP INC CL A COMMON STOCK	257701201	30	1,875	X	0	
		-----	-----			
		30	1,875			
DONNELLEY R R & SONS CO COMMON STOCK	257867101	670	18,337	X	0	
		543	14,849	X	X	
		3,723	101,837	X	0	
		256	7,014	X	X	
		-----	-----			
		5,192	142,037			
DORCHESTER MINERALS L P OTHER	25820R105	28	1,360	X	0	

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			1	60	X	X	0
			-----	-----			
			29	1,420			
DOUBLE EAGLE PETE & MNG CO	COMMON STOCK	258570209	18	1,000	X	X	0
			-----	-----			
			18	1,000			
DOUBLE TAKE SOFTWARE INC	COMMON STOCK	258598101	79	4,117	X		0
			59	3,093	X	X	0
			16	842	X		0
			-----	-----			
			154	8,052			
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	982	39,715	X		0
			7	301	X	X	0
			-----	-----			
			989	40,016			
DOVER CORP	COMMON STOCK	260003108	8,186	160,669	X		0
			6,803	133,515	X	X	0
			1,972	38,704	X		0
			-----	-----			
			16,961	332,888			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	15	1,437	X		0
			-----	-----			
			15	1,437			
DOW CHEM CO	COMMON STOCK	260543103	40,409	938,440	X		0
			33,352	774,559	X	X	0
			9,136	212,181	X		0
			-----	-----			
			82,897	1,925,180			
DOW JONES & CO INC	COMMON STOCK	260561105	2	35	X		0
			657	11,000	X	X	0
			819	13,716	X		0
			-----	-----			
			1,478	24,751			
DOWNEY FINL CORP	COMMON STOCK	261018105	310	5,370	X		0
			2	40	X	X	0
			116	2,012	X		0
			-----	-----			
			428	7,422			
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	22	650	X		0
			6	185	X	X	0
			2	55	X		0
			-----	-----			
			30	890			
DREMAN/CLAYMORE DVD & INCOME	OTHER	26153R100	28	1,422	X		0
			-----	-----			
			28	1,422			

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DRESS BARN INC	COMMON STOCK	261570105	85	5,017	X		0
			-----	-----			
			85	5,017			
DRESSER RAND GROUP INC	COMMON STOCK	261608103	1	35	X		0
			184	4,290	X	X	0
			3	63	X		0
			-----	-----			
			188	4,388			
DREW INDUSTRIES INC	COMMON STOCK	26168L205	81	2,001	X		0
			-----	-----			
			81	2,001			
DREYFUS STRATEGIC MUNICIPALS F OTHER		261932107	98	11,191	X		0
			30	3,407	X	X	0
			-----	-----			
			128	14,598			
DREYFUS HIGH YIELD STRATEGIES OTHER		26200S101	9	2,271	X	X	0
			-----	-----			
			9	2,271			
DREYFUS MUN INCOME INC	OTHER	26201R102	19	2,245	X		0
			-----	-----			
			19	2,245			
DREYFUS STRATEGIC MUN BD FD IN OTHER		26202F107	11	1,327	X		0
			36	4,239	X	X	0
			-----	-----			
			47	5,566			
DRIL QUIP INC	COMMON STOCK	262037104	7,975	161,607	X		0
			31	622	X	X	0
			-----	-----			
			8,006	162,229			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	45,049	908,973	X		0
			37,300	752,633	X	X	0
			40,229	811,739	X		0
			1,657	33,438	X	X	0
			-----	-----			
			124,235	2,506,783			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	35	3,250	X		0
			209	19,550	X	X	0
			-----	-----			
			244	22,800			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	2,184	64,582	X		0
			2,179	64,434	X	X	0
			24,887	736,091	X		0
			562	16,627	X	X	0
			-----	-----			
			29,812	881,734			
DUKE ENERGY CORP	COMMON STOCK	26441C105	29,654	1,586,625	X		0
			22,592	1,208,753	X	X	0
			17,433	932,751	X		0
			716	38,306	X	X	0
			-----	-----			
			70,395	3,766,435			

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DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	1,413	14,329	X		0
			805	8,166	X	X	0
			42,070	426,637	X		0
			-----	-----			
			44,288	449,132			
DURECT CORP	COMMON STOCK	266605104	591	107,761	X		0
			14	2,500	X	X	0
			3,950	720,603	X		0
			-----	-----			
			4,555	830,864			
DYCOM INDS INC	COMMON STOCK	267475101	4	125	X	X	0
			529	17,266	X		0
			-----	-----			
			533	17,391			
DYNAMEX INC	COMMON STOCK	26784F103	40	1,562	X		0
			-----	-----			
			40	1,562			
DYNAMIC MATLS CORP	COMMON STOCK	267888105	67	1,401	X		0
			-----	-----			
			67	1,401			
DYNCORP INTL INC	COMMON STOCK	26817C101	6	250	X		0
			69	2,967	X		0
			-----	-----			
			75	3,217			
DYNEGY INC CL A	COMMON STOCK	26817G102	247	26,677	X		0
			208	22,556	X	X	0
			946	102,353	X		0
			0	10	X	X	0
			-----	-----			
			1,401	151,596			
E C I TELECOM LTD ORD	COMMON STOCK	268258100	30	2,962	X		0
			-----	-----			
			30	2,962			
EDAP TMS SA A D R	COMMON STOCK	268311107	2	350	X		0
			-----	-----			
			2	350			
E M C CORP MASS	COMMON STOCK	268648102	9,477	455,633	X		0
			7,360	353,842	X	X	0
			10,128	486,933	X		0
			132	6,351	X	X	0
			-----	-----			
			27,097	1,302,759			
EMC CORP CV	1.750% 12 OTHER	268648AK8	663	468,000	X		0
			-----	-----			
			663	468,000			
EMC INS GROUP INC	COMMON STOCK	268664109	23	880	X		0
			91	3,495	X	X	0
			18	687	X		0
			-----	-----			
			132	5,062			

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E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	176	7,164	X		0
			44	1,802	X		0
			-----	-----			
			220	8,966			
ENSCO INTL INC	COMMON STOCK	26874Q100	1,791	31,918	X		0
			29	510	X	X	0
			1,657	29,533	X		0
			-----	-----			
			3,477	61,961			
E N I SPA A D R	COMMON STOCK	26874R108	531	7,197	X		0
			37	500	X	X	0
			-----	-----			
			568	7,697			
E O G RES INC	COMMON STOCK	26875P101	1,993	27,561	X		0
			546	7,550	X	X	0
			3,728	51,548	X		0
			-----	-----			
			6,267	86,659			
EP MEDSYSTEMS INC	COMMON STOCK	26881P103	24	13,000	X	X	0
			-----	-----			
			24	13,000			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	47	2,531	X		0
			-----	-----			
			47	2,531			
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	19	1,766	X	X	0
			-----	-----			
			19	1,766			
E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	436	33,371	X		0
			43	3,310	X	X	0
			1,535	117,644	X		0
			40	3,053	X	X	0
			-----	-----			
			2,054	157,378			
EXCO RESOURCES INC	COMMON STOCK	269279402	105	6,310	X		0
			-----	-----			
			105	6,310			
EV3 INC	COMMON STOCK	26928A200	16	1,000	X	X	0
			26	1,599	X		0
			-----	-----			
			42	2,599			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	86	2,415	X		0
			2	61	X		0
			-----	-----			
			88	2,476			
EAGLE ROCK ENERGY PARTNERS	OTHER	26985R104	65	3,108	X		0
			-----	-----			
			65	3,108			
EAGLE TEST SYS INC	COMMON STOCK	270006109	198	15,480	X	X	0
			5	397	X		0

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			203	15,877			
EARTH LINK INC	COMMON STOCK	270321102	63	7,935	X		0
			104	13,185	X		0
			167	21,120			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	516	14,350	X		0
			3,014	83,836	X	X	0
			17,246	479,595	X		0
			125	3,473	X	X	0
			20,901	581,254			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	53	2,000	X		0
			80	3,000	X	X	0
			133	5,000			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	184	4,074	X		0
			20,479	452,481	X		0
			155	3,429	X	X	0
			20,818	459,984			
EASTMAN CHEM CO	COMMON STOCK	277432100	752	11,266	X		0
			410	6,143	X	X	0
			1,061	15,904	X		0
			2,223	33,313			
EASTMAN KODAK CO	COMMON STOCK	277461109	506	18,904	X		0
			471	17,595	X	X	0
			1,599	59,753	X		0
			2,576	96,252			
EATON CORP	COMMON STOCK	278058102	9,023	91,101	X		0
			2,878	29,064	X	X	0
			32,757	330,747	X		0
			289	2,915	X	X	0
			44,947	453,827			
EATON VANCE CORP	COMMON STOCK	278265103	198	4,957	X		0
			195	4,868	X	X	0
			1,534	38,390	X		0
			1,927	48,215			
EATON VANCE OH MUNICIPAL INCOM OTHER		27826G109	4	325	X	X	0
			4	325			
EATON VANCE SR INCOME TR	OTHER	27826S103	6	700	X		0
			6	700			
EATON VANCE MUN INCOME TR	OTHER	27826U108	15	1,000	X		0
			15	1,000			

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EATON VANCE ENHANCED EQ INCOME OTHER	278274105	46	2,380	X		0
		17	900	X	X	0
		-----	-----			
		63	3,280			
EATON VANCE ENH EQTY INC FD II OTHER	278277108	6	300	X		0
		24	1,250	X	X	0
		-----	-----			
		30	1,550			
EATON VANCE FLOAT RATE INC TRU OTHER	278279104	5	300	X		0
		20	1,150	X	X	0
		1,228	72,000	X		0
		-----	-----			
		1,253	73,450			
EATON VANCE INURED MUNI II OTHER	27827K109	8	534	X		0
		-----	-----			
		8	534			
EATON VANCE INSURED MUNI BND OTHER	27827X101	63	4,107	X		0
		21	1,400	X	X	0
		-----	-----			
		84	5,507			
EATON VANCE INURED CAL MUN OTHER	27828A100	110	7,500	X		0
		-----	-----			
		110	7,500			
EATON VANCE TAX ADV DVD INC OTHER	27828G107	31	1,079	X		0
		440	15,300	X	X	0
		-----	-----			
		471	16,379			
EATON VANCE LTD DURATION FND OTHER	27828H105	60	3,648	X		0
		8	500	X	X	0
		-----	-----			
		68	4,148			
EATON VANCE INSD OH MU BD II OTHER	27828L106	64	4,694	X		0
		-----	-----			
		64	4,694			
EATON VANCE TX MGD DIV EQ INCO OTHER	27828N102	77	4,350	X		0
		8	475	X	X	0
		-----	-----			
		85	4,825			
EATON VANCE SR FLTG RATE FND OTHER	27828Q105	81	4,833	X		0
		40	2,383	X	X	0
		-----	-----			
		121	7,216			
EATON VANCE TAX ADV GLBL DVD I OTHER	27828S101	265	9,550	X		0
		17	600	X	X	0
		-----	-----			
		282	10,150			
EATON VANCE T/M BUY-WRITE OP OTHER	27828Y108	23	1,242	X		0
		37	2,030	X	X	0
		-----	-----			

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			60	3,272			
EATON VANCE TAX MANAGED GLOBAL OTHER		27829C105	62	3,421	X		0
			64	3,500	X	X	0
			-----	-----			
			126	6,921			
EATON VANCE TAX MANAGED GLOBAL OTHER		27829F108	66	3,850	X		0
			30	1,725	X	X	0
			-----	-----			
			96	5,575			
E BAY INC	COMMON STOCK	278642103	2,987	76,543	X		0
			2,731	69,981	X	X	0
			9,509	243,691	X		0
			40	1,014	X	X	0
			-----	-----			
			15,267	391,229			
ECHELON CORP	COMMON STOCK	27874N105	28	1,104	X		0
			81	3,210	X		0
			-----	-----			
			109	4,314			
ECHOSTAR COMMUNICATIONS CL A	COMMON STOCK	278762109	27	567	X		0
			11	241	X		0
			-----	-----			
			38	808			
ECLIPSYS CORP	COMMON STOCK	278856109	114	4,887	X		0
			-----	-----			
			114	4,887			
ECOLAB INC	COMMON STOCK	278865100	31,205	661,108	X		0
			33,129	701,902	X	X	0
			62,169	1,317,146	X		0
			24	510	X	X	0
			-----	-----			
			126,527	2,680,666			
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	30	2,315	X		0
			11,207	872,832	X		0
			82	6,396	X	X	0
			-----	-----			
			11,319	881,543			
EDISON INTL	COMMON STOCK	281020107	3,854	69,500	X		0
			978	17,630	X	X	0
			39,738	716,655	X		0
			351	6,338	X	X	0
			-----	-----			
			44,921	810,123			
EDO CORP	COMMON STOCK	281347104	53	939	X		0
			45	800	X	X	0
			107	1,922	X		0
			-----	-----			
			205	3,661			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	25	1,850	X		0
			42	3,115	X		0
			-----	-----			

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			67	4,965			
EDWARDS A G INC	COMMON STOCK	281760108	808	9,650	X		0
			1,421	16,962	X	X	0
			2,025	24,182	X		0
			-----	-----			
			4,254	50,794			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	89	1,808	X		0
			423	8,572	X	X	0
			867	17,588	X		0
			-----	-----			
			1,379	27,968			
EHEALTH INC	COMMON STOCK	28238P109	54	1,958	X		0
			20	727	X		0
			-----	-----			
			74	2,685			
EINSTEIN NOAH RESTAURANT GROUP	COMMON STOCK	28257U104	7,093	378,458	X		0
			-----	-----			
			7,093	378,458			
EL PASO CORPORATION	COMMON STOCK	28336L109	1,060	62,443	X		0
			113	6,661	X	X	0
			2,525	148,774	X		0
			29	1,699	X	X	0
			-----	-----			
			3,727	219,577			
EL PASO ELEC CO	COMMON STOCK	283677854	122	5,267	X		0
			3,827	165,453	X		0
			54	2,325	X	X	0
			-----	-----			
			4,003	173,045			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	221	5,375	X		0
			-----	-----			
			221	5,375			
ELAN PLC ADR	COMMON STOCK	284131208	436	20,700	X		0
			21	1,000	X	X	0
			-----	-----			
			457	21,700			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	7	1,125	X	X	0
			-----	-----			
			7	1,125			
ELECTRO RENT CORP	COMMON STOCK	285218103	26	1,871	X		0
			-----	-----			
			26	1,871			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	35	1,444	X		0
			78	3,239	X		0
			-----	-----			
			113	4,683			
ELECTRO SENSORS INC	COMMON STOCK	285233102	6	1,000	X		0
			-----	-----			
			6	1,000			

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ELECTRONIC ARTS INC	COMMON STOCK	285512109	1,718	30,689	X		0
			943	16,855	X	X	0
			3,560	63,577	X		0
			-----	-----			
			6,221	111,121			
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	16	1,500	X	X	0
			-----	-----			
			16	1,500			
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	2,306	105,580	X		0
			511	23,380	X	X	0
			5,410	247,709	X		0
			7	300	X	X	0
			-----	-----			
			8,234	376,969			
ELECTRONIC DATA CV 3.875% 7 OTHER		285661AF1	406	405,000	X		0
			-----	-----			
			406	405,000			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	459	17,082	X		0
			164	6,088	X		0
			-----	-----			
			623	23,170			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	5,749	213,229	X		0
			81	2,996	X	X	0
			-----	-----			
			5,830	216,225			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	34	1,235	X		0
			-----	-----			
			34	1,235			
EMBARQ CORP	COMMON STOCK	29078E105	1,783	32,076	X		0
			729	13,105	X	X	0
			1,762	31,702	X		0
			10	172	X	X	0
			-----	-----			
			4,284	77,055			
EMBRAER EMPRESA BRASILEIRA DE	COMMON STOCK	29081M102	35	800	X	X	0
			-----	-----			
			35	800			
EMCORE CORP	COMMON STOCK	290846104	48	5,000	X		0
			14	1,500	X	X	0
			-----	-----			
			62	6,500			
EMCOR GROUP INC	COMMON STOCK	29084Q100	1,407	44,878	X		0
			17	539	X	X	0
			-----	-----			
			1,424	45,417			
EMERGING MKTS TELECOMMUNICATIO	OTHER	290890102	14	598	X		0
			-----	-----			
			14	598			
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	11	1,256	X		0
			24	2,696	X	X	0

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			10	1,109	X		0
			-----	-----			
			45	5,061			
EMERITUS CORP	COMMON STOCK	291005106	3,976	146,692	X		0
			28	1,048	X	X	0
			-----	-----			
			4,004	147,740			
EMERGENCY MED SVCS CORP CL A	COMMON STOCK	29100P102	235	7,748	X		0
			31	1,005	X		0
			-----	-----			
			266	8,753			
EMERSON ELEC CO	COMMON STOCK	291011104	168,235	3,161,118	X		0
			258,358	4,854,535	X	X	0
			39,976	751,143	X		0
			1,464	27,515	X	X	0
			-----	-----			
			468,033	8,794,311			
EMERSON RADIO CORP	COMMON STOCK	291087203	11	5,000	X	X	0
			-----	-----			
			11	5,000			
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103	4	800	X		0
			17	3,472	X		0
			-----	-----			
			21	4,272			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	476	21,077	X		0
			434	19,227	X	X	0
			77	3,410	X		0
			-----	-----			
			987	43,714			
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	83	4,046	X		0
			-----	-----			
			83	4,046			
EMPRESAS ICA S A A D R	COMMON STOCK	292448206	1	47	X		0
			-----	-----			
			1	47			
EMULEX CORP	COMMON STOCK	292475209	119	6,201	X		0
			24	1,270	X	X	0
			37,295	1,945,489	X		0
			243	12,656	X	X	0
			-----	-----			
			37,681	1,965,616			
ENCANA CORP	COMMON STOCK	292505104	5,580	90,219	X		0
			6,311	102,040	X	X	0
			-----	-----			
			11,891	192,259			
ENBRIDGE INC	COMMON STOCK	29250N105	105	2,875	X		0
			161	4,400	X	X	0
			-----	-----			
			266	7,275			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	976	19,985	X		0

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			1,019	20,868	X	X	0
			-----	-----			
			1,995	40,853			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	16	321	X	X	0
			-----	-----			
			16	321			
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	20	1,717	X		0
			-----	-----			
			20	1,717			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	591	18,670	X		0
			-----	-----			
			591	18,670			
ENCORE WIRE CORP	COMMON STOCK	292562105	28	1,120	X		0
			63	2,504	X		0
			-----	-----			
			91	3,624			
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	0	200	X	X	0
			11	6,851	X		0
			-----	-----			
			11	7,051			
ENDEAVOR ACQUISITION CORP	COMMON STOCK	292577103	14	1,175	X		0
			-----	-----			
			14	1,175			
ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	46	800	X		0
			1,131	19,800	X	X	0
			-----	-----			
			1,177	20,600			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	297	9,588	X		0
			12	372	X	X	0
			7,298	235,344	X		0
			-----	-----			
			7,607	245,304			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	190	8,370	X		0
			179	7,900	X	X	0
			96	4,242	X		0
			-----	-----			
			465	20,512			
ENERGEN CORP	COMMON STOCK	29265N108	1,330	23,299	X		0
			790	13,826	X	X	0
			16	278	X		0
			-----	-----			
			2,136	37,403			
ENEL SOCIETA PER AZIONI	COMMON STOCK	29265W108	4,660	82,672	X		0
			24	433	X	X	0
			-----	-----			
			4,684	83,105			
ENERGY EAST CORP	COMMON STOCK	29266M109	148	5,474	X		0
			393	14,546	X	X	0
			1,348	49,840	X		0
			-----	-----			

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			1,889	69,860			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	7,871	71,006	X		0
			4,848	43,738	X	X	0
			1,941	17,515	X		0
			-----	-----			
			14,660	132,259			
ENERGY INCOME & GROWTH FD	OTHER	292697109	49	1,990	X	X	0
			-----	-----			
			49	1,990			
ENERGY INFRASTRUCTUIRE ACQUISI	COMMON STOCK	29269P109	24	2,433	X		0
			-----	-----			
			24	2,433			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	30	2,059	X	X	0
			44	3,019	X		0
			-----	-----			
			74	5,078			
ENERGY TRANSFER PARTNERS L P	OTHER	29273R109	761	15,578	X		0
			105	2,150	X	X	0
			-----	-----			
			866	17,728			
ENERGY TRANSFER EQUITY L P	OTHER	29273V100	69	2,000	X	X	0
			-----	-----			
			69	2,000			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	516	10,924	X		0
			1,569	33,250	X	X	0
			-----	-----			
			2,085	44,174			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	1,498	84,468	X		0
			53	3,000	X	X	0
			-----	-----			
			1,551	87,468			
ENERSYS	COMMON STOCK	29275Y102	42	2,334	X		0
			-----	-----			
			42	2,334			
ENERNOC INC	COMMON STOCK	292764107	13	343	X		0
			-----	-----			
			13	343			
ENERGYSOUTH INC	COMMON STOCK	292970100	15	300	X	X	0
			41	829	X		0
			-----	-----			
			56	1,129			
ENGLOBAL CORP	COMMON STOCK	293306106	22	1,941	X		0
			-----	-----			
			22	1,941			
ENNIS INC	COMMON STOCK	293389102	134	6,100	X		0
			51	2,325	X	X	0
			68	3,105	X		0
			-----	-----			
			253	11,530			

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ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	148	3,647	X		0
			16	392	X	X	0
			98	2,409	X		0
			-----	-----			
			262	6,448			
ENPRO INDUSTRIES CV 3.9375% 10 OTHER		29355XAB3	328	230,000	X		0
			-----	-----			
			328	230,000			
ENTEGRIS INC	COMMON STOCK	29362U104	30	3,482	X		0
			11	1,318	X	X	0
			112	12,874	X		0
			-----	-----			
			153	17,674			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	525	27,119	X		0
			228	11,779	X		0
			-----	-----			
			753	38,898			
ENERGY CORPORATION	COMMON STOCK	29364G103	1,713	15,811	X		0
			732	6,762	X	X	0
			4,732	43,692	X		0
			-----	-----			
			7,177	66,265			
ENERGY CORP 7.625% CONV PFD	PREFERRED ST	29364G202	314	4,695	X		0
			602	9,000	X		0
			-----	-----			
			916	13,695			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	90	3,700	X		0
			28	1,150	X		0
			-----	-----			
			118	4,850			
ENTERPRISE GP HLDGS L P	OTHER	293716106	142	3,755	X		0
			-----	-----			
			142	3,755			
ENTERPRISE PRODS PARTNERS L P	OTHER	293792107	799	26,418	X		0
			2,877	95,118	X	X	0
			-----	-----			
			3,676	121,536			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	303	5,964	X		0
			76	1,500	X	X	0
			144	2,842	X		0
			-----	-----			
			523	10,306			
ENTERTAINMENT DISTRIBUTION	COMMON STOCK	29382J105	1	900	X	X	0
			-----	-----			
			1	900			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	73	7,873	X		0
			-----	-----			
			73	7,873			
ENTRUST INC	COMMON STOCK	293848107	11	5,000	X		0

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				3	1,500	X	X	0
				-----	-----			
				14	6,500			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108		45	5,043	X		0
				-----	-----			
				45	5,043			
ENZO BIOCHEM INC	COMMON STOCK	294100102		5	420	X		0
				2	166	X	X	0
				35	3,142	X		0
				-----	-----			
				42	3,728			
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108		70	5,070	X		0
				25	1,825	X	X	0
				93	6,757	X		0
				-----	-----			
				188	13,652			
EPOCH HOLDING CORP	COMMON STOCK	29428R103		13	929	X		0
				-----	-----			
				13	929			
EQUIFAX INC	COMMON STOCK	294429105		689	18,060	X		0
				241	6,333	X	X	0
				1,029	27,005	X		0
				-----	-----			
				1,959	51,398			
EQUINIX INC	COMMON STOCK	29444U502		359	4,045	X		0
				293	3,294	X		0
				-----	-----			
				652	7,339			
EQUINIX INC CV	2.500% 4 OTHER	29444UAF3		229	225,000	X		0
				-----	-----			
				229	225,000			
EQUITABLE RES INC	COMMON STOCK	294549100		893	17,216	X		0
				1,297	25,013	X	X	0
				2,324	44,813	X		0
				-----	-----			
				4,514	87,042			
EQUITY INCOME FD AT&T	OTHER	294700703		247	1,914	X		0
				205	1,589	X	X	0
				-----	-----			
				452	3,503			
EQUITY INNS INC	COMMON STOCK	294703103		252	11,165	X		0
				133	5,900	X		0
				-----	-----			
				385	17,065			
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108		31	600	X	X	0
				2,364	45,641	X		0
				18	341	X	X	0
				-----	-----			
				2,413	46,582			
EQUITY ONE INC	COMMON STOCK	294752100		18	678	X	X	0

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			430	15,822	X		0
			-----	-----			
			448	16,500			
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	2,846	67,200	X		0
			2,430	57,360	X	X	0
			27,969	660,269	X		0
			194	4,584	X	X	0
			-----	-----			
			33,439	789,413			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	48	4,237	X		0
			48	4,207	X		0
			-----	-----			
			96	8,444			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	874	21,966	X		0
			51	1,280	X	X	0
			-----	-----			
			925	23,246			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	14	223	X		0
			-----	-----			
			14	223			
ESCALADE INCORPORATED	COMMON STOCK	296056104	0	10	X		0
			-----	-----			
			0	10			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	175	5,262	X		0
			435	13,086	X	X	0
			13,058	392,850	X		0
			95	2,862	X	X	0
			-----	-----			
			13,763	414,060			
E SPEED INC CL A	COMMON STOCK	296643109	22	2,633	X		0
			-----	-----			
			22	2,633			
ESSEX PPTY TR INC	COMMON STOCK	297178105	35	300	X	X	0
			17,295	147,112	X		0
			133	1,128	X	X	0
			-----	-----			
			17,463	148,540			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	91	1,600	X		0
			15	265	X	X	0
			4,151	72,763	X		0
			58	1,023	X	X	0
			-----	-----			
			4,315	75,651			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	16	500	X		0
			4,110	125,702	X		0
			58	1,787	X	X	0
			-----	-----			
			4,184	127,989			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	39	1,324	X		0
			115	3,860	X	X	0
			146	4,895	X		0

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			300	10,079			
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	25	938	X		0
			25	938			
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	27	2,100	X		0
			134	10,400	X	X	0
			161	12,500			
EVERGREEN ENERGY INC	COMMON STOCK	30024B104	45	8,940	X		0
			45	8,940			
EVERGREEN MULTI-SECTOR INCOME	OTHER	30024Y104	10	612	X		0
			25	1,500	X	X	0
			1,556	95,000	X		0
			1,591	97,112			
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	5	575	X		0
			1	100	X	X	0
			89	9,955	X		0
			95	10,630			
EXAR CORP	COMMON STOCK	300645108	34	2,657	X		0
			34	2,657			
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	33	1,319	X		0
			33	1,319			
EXELON CORPORATION	COMMON STOCK	30161N101	56,693	752,307	X		0
			19,247	255,398	X	X	0
			24,132	320,216	X		0
			313	4,156	X	X	0
			100,385	1,332,077			
EXELIXIS INC	COMMON STOCK	30161Q104	6	600	X	X	0
			6,189	584,403	X		0
			45	4,235	X	X	0
			6,240	589,238			
EXIDE TECHNOLOGIES WT	5 OTHER	302051123	0	52	X		0
			0	52			
EXIDE TECHNOLOGIES	COMMON STOCK	302051206	62	9,524	X		0
			62	9,524			
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	51	2,413	X		0
			51	2,413			
EXPEDIA INC	COMMON STOCK	30212P105	228	7,145	X		0

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			6	200	X	X	0
			1,162	36,427	X		0
			-----	-----			
			1,396	43,772			
EXPEDIA INC DEL	2 OTHER	30212P113	0	42	X		0
			-----	-----			
			0	42			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	4,634	97,981	X		0
			7,410	156,670	X	X	0
			3,015	63,745	X		0
			-----	-----			
			15,059	318,396			
EXPONENT INC	COMMON STOCK	30214U102	48	1,920	X		0
			-----	-----			
			48	1,920			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	996	17,842	X		0
			2,174	38,954	X	X	0
			3,046	54,578	X		0
			-----	-----			
			6,216	111,374			
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	18	5,568	X		0
			-----	-----			
			18	5,568			
EXTERRAN PARTNERS L P	COMMON STOCK	30225N105	90	2,800	X		0
			7,821	244,394	X		0
			328	10,260	X	X	0
			-----	-----			
			8,239	257,454			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	99	6,448	X		0
			-----	-----			
			99	6,448			
EXTERRAN HOLDINGS INC	COMMON STOCK	30225X103	444	5,526	X		0
			18	230	X	X	0
			2,004	24,954	X		0
			-----	-----			
			2,466	30,710			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	38	10,064	X		0
			12	3,100	X	X	0
			52	13,547	X		0
			-----	-----			
			102	26,711			
EZCORP INC CL A NON VTG	COMMON STOCK	302301106	57	4,250	X		0
			-----	-----			
			57	4,250			
EXXON MOBIL CORP	COMMON STOCK	30231G102	688,142	7,434,549	X		0
			712,062	7,692,974	X	X	0
			306,173	3,307,830	X		0
			6,326	68,341	X	X	0
			-----	-----			
			1,712,703	18,503,694			

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FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	45	1,156	X		0
			-----	-----			
			45	1,156			
F E I CO	COMMON STOCK	30241L109	260	8,265	X		0
			28	900	X	X	0
			119	3,800	X		0
			-----	-----			
			407	12,965			
FLIR SYSTEMS INC	COMMON STOCK	302445101	15	271	X		0
			216	3,900	X	X	0
			393	7,082	X		0
			-----	-----			
			624	11,253			
FBR CAPITAL MARKETS CORP	COMMON STOCK	30247C301	45	3,381	X		0
			-----	-----			
			45	3,381			
F M C CORPORATION	COMMON STOCK	302491303	544	10,450	X		0
			123	2,370	X	X	0
			1,197	23,022	X		0
			-----	-----			
			1,864	35,842			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	544	9,442	X		0
			75	1,300	X	X	0
			2,243	38,901	X		0
			-----	-----			
			2,862	49,643			
FNB CORP	COMMON STOCK	302520101	13	800	X		0
			225	13,575	X	X	0
			108	6,493	X		0
			-----	-----			
			346	20,868			
FPIC INS GROUP INC	COMMON STOCK	302563101	5,564	129,232	X		0
			77	1,793	X	X	0
			-----	-----			
			5,641	131,025			
F P L GROUP INC	COMMON STOCK	302571104	18,181	298,641	X		0
			23,287	382,505	X	X	0
			5,367	88,155	X		0
			81	1,330	X	X	0
			-----	-----			
			46,916	770,631			
FSI INTL INC	COMMON STOCK	302633102	5	2,000	X	X	0
			-----	-----			
			5	2,000			
FTD GROUP INC	COMMON STOCK	30267U108	29	1,917	X		0
			-----	-----			
			29	1,917			
FX ENERGY INC	COMMON STOCK	302695101	28	3,862	X		0
			-----	-----			
			28	3,862			

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F T I CONSULTING INC	COMMON STOCK	302941109	230	4,576	X		0
			-----	-----			
			230	4,576			
FACTSET RESH SYS INC	COMMON STOCK	303075105	40	580	X		0
			155	2,265	X	X	0
			3	40	X		0
			-----	-----			
			198	2,885			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	29	790	X		0
			310	8,591	X	X	0
			694	19,221	X		0
			-----	-----			
			1,033	28,602			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	154	8,263	X		0
			51,803	2,773,185	X		0
			-----	-----			
			51,957	2,781,448			
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	77	4,100	X		0
			45	2,400	X	X	0
			18,079	958,591	X		0
			799	42,356	X	X	0
			-----	-----			
			19,000	1,007,447			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	494	41,000	X	X	0
			41	3,408	X		0
			-----	-----			
			535	44,408			
FAMILY DLR STORES INC	COMMON STOCK	307000109	205	7,727	X		0
			1,598	60,193	X		0
			-----	-----			
			1,803	67,920			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	1	50	X		0
			-----	-----			
			1	50			
FARMER BROS CO	COMMON STOCK	307675108	20	790	X		0
			-----	-----			
			20	790			
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X		0
			-----	-----			
			0	1			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	23	504	X		0
			70	1,598	X		0
			-----	-----			
			93	2,102			
FASTENAL CO	COMMON STOCK	311900104	3,405	74,980	X		0
			5,241	115,410	X	X	0
			1,733	38,166	X		0
			-----	-----			
			10,379	228,556			
FCSTONE GROUP INC	COMMON STOCK	31308T100	30	941	X		0

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			30	941			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	26	900	X	X	0
			40	1,360	X		0
			66	2,260			
FREDDIE MAC	COMMON STOCK	313400301	3,493	59,203	X		0
			1,966	33,316	X	X	0
			12,601	213,553	X		0
			91	1,535	X	X	0
			18,151	307,607			
FANNIE MAE	COMMON STOCK	313586109	12,288	202,084	X		0
			10,805	177,684	X	X	0
			22,400	368,361	X		0
			237	3,901	X	X	0
			45,730	752,030			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	268	3,024	X		0
			146	1,650	X	X	0
			11,804	133,230	X		0
			90	1,020	X	X	0
			12,308	138,924			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	218	14,198	X		0
			302	19,668	X		0
			520	33,866			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	239	6,026	X		0
			20	500	X	X	0
			691	17,389	X		0
			950	23,915			
FED EX CORP	COMMON STOCK	31428X106	49,067	468,417	X		0
			16,293	155,544	X	X	0
			6,816	65,063	X		0
			10	100	X	X	0
			72,186	689,124			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	22	1,086	X		0
			80	4,000	X	X	0
			128	6,446	X		0
			230	11,532			
FEMALE HEALTH CO	COMMON STOCK	314462102	2	1,000	X	X	0
			2	1,000			
FERRELLGAS PARTNERS LP	OTHER	315293100	271	11,885	X		0
			194	8,526	X	X	0
			465	20,411			

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FERRO CORP	COMMON STOCK	315405100	35	1,770	X	0
			349	17,507	X	0
			-----	-----		
			384	19,277		
F5 NETWORKS INC	COMMON STOCK	315616102	76	2,045	X	0
			48,990	1,317,292	X	0
			202	5,422	X	X
			-----	-----		
			49,268	1,324,759		
FIBERTOWER CORP	COMMON STOCK	31567R100	42	11,025	X	0
			-----	-----		
			42	11,025		
FIDELITY NASDAQ COMP INDX TS	OTHER	315912808	32	300	X	0
			-----	-----		
			32	300		
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	182	4,107	X	0
			101	2,287	X	X
			1,440	32,440	X	0
			-----	-----		
			1,723	38,834		
FIDELITY NATIONAL FINANCIAL, I	COMMON STOCK	31620R105	27	1,548	X	0
			9	530	X	X
			1,177	67,316	X	0
			-----	-----		
			1,213	69,394		
FIDUCIARY CLAYMORE MLP OPPOR F	OTHER	31647Q106	23	1,000	X	0
			10	438	X	X
			-----	-----		
			33	1,438		
FIFTH THIRD BANCORP	COMMON STOCK	316773100	23,633	697,552	X	0
			29,368	866,802	X	X
			3,958	116,836	X	0
			-----	-----		
			56,959	1,681,190		
FINANCIAL FED CORP	COMMON STOCK	317492106	82	2,903	X	0
			-----	-----		
			82	2,903		
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	4	200	X	X
			-----	-----		
			4	200		
FINISAR CORPORATION	COMMON STOCK	31787A101	50	18,000	X	0
			15	5,250	X	X
			77	27,210	X	0
			-----	-----		
			142	50,460		
FINISH LINE INC CL A	COMMON STOCK	317923100	22	5,171	X	0
			-----	-----		
			22	5,171		
FIRST ACCEPTANCE CORP	COMMON STOCK	318457108	11	2,163	X	0
			-----	-----		

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			11	2,163			
FIRST ADVANTAGE CORP CL A	COMMON STOCK	31845F100	7	390	X		0
			-----	-----			
			7	390			
FIRST AMER MN MUN INCOME FD II OTHER		31849P104	145	10,900	X		0
			28	2,072	X	X	0
			-----	-----			
			173	12,972			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	37	1,000	X		0
			326	8,900	X	X	0
			1,051	28,691	X		0
			-----	-----			
			1,414	38,591			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	80	8,401	X		0
			-----	-----			
			80	8,401			
FIRST BANCORP NC	COMMON STOCK	318910106	6	300	X	X	0
			28	1,389	X		0
			-----	-----			
			34	1,689			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	22	1,000	X	X	0
			37	1,701	X		0
			-----	-----			
			59	2,701			
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	63	3,260	X		0
			-----	-----			
			63	3,260			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	8	332	X		0
			7	317	X	X	0
			66	2,821	X		0
			-----	-----			
			81	3,470			
FIRST CHARTER CORP	COMMON STOCK	319439105	113	3,749	X		0
			-----	-----			
			113	3,749			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	31	1,792	X		0
			-----	-----			
			31	1,792			
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103	1	6	X		0
			-----	-----			
			1	6			
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	88	7,992	X		0
			-----	-----			
			88	7,992			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	43	1,178	X		0
			-----	-----			
			43	1,178			
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101	204	3,734	X		0

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			8,533	155,962	X	X	0
			404	7,381	X		0
			-----	-----			
			9,141	167,077			
FIRST CONSULTING GROUP INC	COMMON STOCK	31986R103	18	1,774	X		0
			-----	-----			
			18	1,774			
FIRST FINL BANCORP	COMMON STOCK	320209109	868	67,899	X		0
			2,080	162,791	X	X	0
			50	3,921	X		0
			-----	-----			
			2,998	234,611			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	28	708	X		0
			94	2,356	X		0
			-----	-----			
			122	3,064			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	48	2,730	X		0
			-----	-----			
			48	2,730			
FIRST FINL CORP IND	COMMON STOCK	320218100	48	1,600	X	X	0
			44	1,426	X		0
			-----	-----			
			92	3,026			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	49	1,582	X		0
			-----	-----			
			49	1,582			
FIRST FRANKLIN CORP	COMMON STOCK	320272107	13	1,000	X	X	0
			-----	-----			
			13	1,000			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	514	19,302	X		0
			155	5,800	X	X	0
			703	26,386	X		0
			-----	-----			
			1,372	51,488			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	12	300	X		0
			54	1,394	X	X	0
			189	4,861	X		0
			-----	-----			
			255	6,555			
FIRST INDIANA CORP	COMMON STOCK	32054R108	18	582	X		0
			47	1,495	X		0
			-----	-----			
			65	2,077			
FIRST M & F CORP	COMMON STOCK	320744105	51	2,934	X	X	0
			-----	-----			
			51	2,934			
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	2	45	X		0
			-----	-----			
			2	45			

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FIRST MERCHANTS CORP	COMMON STOCK	320817109	4 42	200 1,975	X X	X X	0 0
			-----	-----			
			46	2,175			
FIRST MERCURY FINANCIAL CORP	COMMON STOCK	320841109	3,777	175,596	X		0
			-----	-----			
			3,777	175,596			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	1,027 303 4,243 57	30,059 8,862 124,191 1,673	X X X X	X X	0 0 0 0
			-----	-----			
			5,630	164,785			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	5 544	350 38,393	X X		0 0
			-----	-----			
			549	38,743			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	35 1 10,288 83	1,606 25 471,944 3,823	X X X X	X X	0 0 0 0
			-----	-----			
			10,407	477,398			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	22 35	1,250 1,958	X X		0 0
			-----	-----			
			57	3,208			
FIRST REGL BANCORP	COMMON STOCK	33615C101	26	1,067	X		0
			-----	-----			
			26	1,067			
FIRST SOLAR INC	COMMON STOCK	336433107	108 5	918 40	X X		0 0
			-----	-----			
			113	958			
FIRST ST BANCORPORATION	COMMON STOCK	336453105	100 39	5,100 1,984	X X	X	0 0
			-----	-----			
			139	7,084			
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	15	543	X		0
			-----	-----			
			15	543			
1ST SOURCE CORP	COMMON STOCK	336901103	32	1,390	X		0
			-----	-----			
			32	1,390			
FIRST TR FOUR CORNERS SR FLTG	OTHER	33733Q107	72	4,425	X	X	0
			-----	-----			
			72	4,425			
FIRST TR STRAT HI FD	OTHER	337347108	58 15	3,765 1,000	X X	X	0 0
			-----	-----			

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			73	4,765			
FIRST TR STRATEGIC HIGH INC 3	OTHER	33735C106	7	500	X	X	0
			-----	-----			
			7	500			
FIRST TR VALUE LINE 100 ETF	OTHER	33735G107	58	3,315	X	X	0
			-----	-----			
			58	3,315			
FISERV INC	COMMON STOCK	337738108	26,795	526,822	X		0
			6,926	136,178	X	X	0
			2,028	39,885	X		0
			-----	-----			
			35,749	702,885			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	30	612	X		0
			-----	-----			
			30	612			
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	289	5,826	X		0
			77	1,560	X	X	0
			4,077	82,274	X		0
			57	1,145	X	X	0
			-----	-----			
			4,500	90,805			
FIRST MERIT CORP	COMMON STOCK	337915102	161	8,135	X		0
			105	5,300	X	X	0
			676	34,199	X		0
			-----	-----			
			942	47,634			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	3	300	X		0
			13	1,295	X	X	0
			45	4,664	X		0
			-----	-----			
			61	6,259			
FIRST ENERGY CORP	COMMON STOCK	337932107	2,051	32,390	X		0
			1,143	18,039	X	X	0
			20,143	318,010	X		0
			348	5,497	X	X	0
			-----	-----			
			23,685	373,936			
FISHER SCIENTIFIC CV 3.250% 3	OTHER	338032AX3	512	328,000	X		0
			-----	-----			
			512	328,000			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	28	X	X	0
			-----	-----			
			0	28			
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	69	3,800	X		0
			13	740	X	X	0
			-----	-----			
			82	4,540			
FLAMEL TECHNOLOGIES SA A D R	COMMON STOCK	338488109	21	2,300	X	X	0
			-----	-----			
			21	2,300			

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FLAH & CRUM PFD INCM OP INC	OTHER	33848E106	4	360	X		0
			-----	-----			
			4	360			
FLANDERS CORP	COMMON STOCK	338494107	96	20,979	X		0
			18	4,000	X	X	0
			-----	-----			
			114	24,979			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	1	100	X		0
			62	7,236	X		0
			-----	-----			
			63	7,336			
FLEXTRONICS INTL CV 1.000% 8 OTHER		33938EAL1	195	205,000	X		0
			-----	-----			
			195	205,000			
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	231	3,699	X		0
			300	4,800	X	X	0
			894	14,311	X		0
			-----	-----			
			1,425	22,810			
FLOTEK INDS INC	COMMON STOCK	343389102	85	1,940	X		0
			-----	-----			
			85	1,940			
FLUOR CORP	COMMON STOCK	343412102	3,625	25,177	X		0
			2,650	18,407	X	X	0
			2,443	16,965	X		0
			-----	-----			
			8,718	60,549			
FLOW INTL CORP	COMMON STOCK	343468104	24	2,687	X		0
			35	3,980	X		0
			-----	-----			
			59	6,667			
FLOWERS FOODS INC	COMMON STOCK	343498101	2	71	X		0
			370	16,965	X	X	0
			179	8,218	X		0
			-----	-----			
			551	25,254			
FLOWSERVE CORP	COMMON STOCK	34354P105	23	300	X		0
			1,298	17,041	X		0
			-----	-----			
			1,321	17,341			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	47	2,786	X		0
			-----	-----			
			47	2,786			
FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106	4,967	132,818	X		0
			14	375	X	X	0
			-----	-----			
			4,981	133,193			
FOOT LOCKER INC	COMMON STOCK	344849104	44	2,849	X		0
			2	100	X	X	0

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			728	47,509	X		0
			-----	-----			
			774	50,458			
FORCE PROTECTION INC	COMMON STOCK	345203202	58	2,685	X		0
			157	7,278	X		0
			-----	-----			
			215	9,963			
FORD MOTOR COMPANY	COMMON STOCK	345370860	307	36,160	X		0
			560	65,904	X	X	0
			31,256	3,681,545	X		0
			226	26,677	X	X	0
			-----	-----			
			32,349	3,810,286			
FORD MOTOR CO CV	4.250% 12 OTHER	345370CF5	111	95,000	X		0
			-----	-----			
			111	95,000			
FORD MTR CO CAP TR II 6.5% CON PREFERRED ST		345395206	335	8,880	X		0
			38	1,000	X	X	0
			-----	-----			
			373	9,880			
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	2,169	55,920	X		0
			575	14,822	X	X	0
			-----	-----			
			2,744	70,742			
FOREST CITY ENTERPRISES INC CL COMMON STOCK		345550107	397	7,205	X		0
			17	300	X	X	0
			15,170	275,011	X		0
			116	2,096	X	X	0
			-----	-----			
			15,700	284,612			
FOREST CITY ENTERPRISES CL B	COMMON STOCK	345550305	24	433	X		0
			-----	-----			
			24	433			
FOREST LABS INC	COMMON STOCK	345838106	834	22,348	X		0
			515	13,820	X	X	0
			2,854	76,546	X		0
			69	1,839	X	X	0
			-----	-----			
			4,272	114,553			
FOREST OIL CORPORATION	COMMON STOCK	346091705	873	20,288	X		0
			0	10	X	X	0
			884	20,549	X		0
			-----	-----			
			1,757	40,847			
FORMFACTOR INC	COMMON STOCK	346375108	31	700	X		0
			44	1,000	X	X	0
			6,331	142,683	X		0
			-----	-----			
			6,406	144,383			
FORRESTER RESH INC	COMMON STOCK	346563109	18	766	X		0
			4,954	210,178	X		0

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			4,972	210,944		
FORT DEARBORN INCOME SECS INC	OTHER	347200107	32	2,313	X	0
			67	4,854	X	X
			99	7,167		
FORTRESS INVST GRP LLC	COMMON STOCK	34958B106	21	1,000	X	0
			21	1,000		
FORTUNE BRANDS INC	COMMON STOCK	349631101	21,575	264,749	X	0
			38,250	469,379	X	X
			15,906	195,186	X	0
			75,731	929,314		
FORWARD AIR CORP	COMMON STOCK	349853101	15	517	X	0
			15,184	509,860	X	0
			86	2,899	X	X
			15,285	513,276		
FOSSIL INC	COMMON STOCK	349882100	171	4,571	X	0
			174	4,671	X	0
			345	9,242		
FOSTER L B CO CL A	COMMON STOCK	350060109	54	1,229	X	0
			54	1,229		
FOUNDATION COAL HLDGS INC	COMMON STOCK	35039W100	4	100	X	0
			2	54	X	0
			6	154		
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	7	400	X	0
			276	15,572	X	0
			283	15,972		
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	53	3,000	X	X
			53	3,000		
FOXHOLLOW TECHNOLOGIES INC	COMMON STOCK	35166A103	62	2,337	X	0
			62	2,337		
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	2,652	79,299	X	0
			67	1,995	X	X
			2,719	81,294		
FRANKLIN BANK CORP HOUSTON	COMMON STOCK	352451108	16	1,715	X	0
			16	1,715		
FRANKLIN ELEC INC	COMMON STOCK	353514102	85	2,054	X	0

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			85	2,054			
FRANKLIN RES INC	COMMON STOCK	354613101	24,775	194,311	X		0
			9,194	72,111	X	X	0
			4,787	37,547	X		0
			15	121	X	X	0
			-----	-----			
			38,771	304,090			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	207	11,994	X		0
			3,091	179,213	X	X	0
			107	6,210	X		0
			-----	-----			
			3,405	197,417			
FRANKLIN UNIVERSAL TR	OTHER	355145103	7	1,000	X		0
			148	21,600	X	X	0
			-----	-----			
			155	22,600			
FREDS INC CL A	COMMON STOCK	356108100	9	784	X		0
			11	1,000	X	X	0
			883	83,822	X		0
			12	1,178	X	X	0
			-----	-----			
			915	86,784			
FREEDOM ACQUISITION HLDGS INC	COMMON STOCK	35645F103	67	5,933	X		0
			-----	-----			
			67	5,933			
FREEPORT MC C&G 6.75% CV PFD	PREFERRED ST	35671D782	345	2,225	X		0
			465	3,000	X		0
			-----	-----			
			810	5,225			
FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	33,594	320,283	X		0
			10,495	100,062	X	X	0
			62,162	592,641	X		0
			728	6,945	X	X	0
			-----	-----			
			106,979	1,019,931			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	19	500	X	X	0
			52	1,379	X		0
			-----	-----			
			71	1,879			
FREMONT GEN CORP	COMMON STOCK	357288109	28	7,256	X		0
			-----	-----			
			28	7,256			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	428	8,069	X		0
			59	1,104	X	X	0
			-----	-----			
			487	9,173			
FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358434108	8	1,816	X	X	0
			77	16,866	X		0
			-----	-----			
			85	18,682			

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FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	27	950	X	X	0
			-----	-----			
			27	950			
FRONTEER DEV GROUP INC	COMMON STOCK	35903Q106	88	8,386	X		0
			10	1,000	X	X	0
			-----	-----			
			98	9,386			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	200	8,589	X		0
			122	5,250	X	X	0
			5,015	214,948	X		0
			72	3,074	X	X	0
			-----	-----			
			5,409	231,861			
FRONTIER OIL CORP	COMMON STOCK	35914P105	607	14,591	X		0
			5	120	X	X	0
			1,342	32,239	X		0
			-----	-----			
			1,954	46,950			
FROZEN FOOD EXPRESS INDUSTRIES	COMMON STOCK	359360104	16	2,332	X	X	0
			-----	-----			
			16	2,332			
FUEL TECH, INC.	COMMON STOCK	359523107	3	150	X	X	0
			41	1,851	X		0
			-----	-----			
			44	2,001			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	14	1,600	X		0
			1	70	X	X	0
			61	6,868	X		0
			-----	-----			
			76	8,538			
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	5	300	X		0
			-----	-----			
			5	300			
FUJIFILM HLDGS CORP	COMMON STOCK	35958N107	16	352	X		0
			102	2,225	X	X	0
			-----	-----			
			118	2,577			
FULLER H B CO	COMMON STOCK	359694106	5,435	183,104	X		0
			3,764	126,838	X	X	0
			193	6,503	X		0
			-----	-----			
			9,392	316,445			
FULTON FINL CORP PA	COMMON STOCK	360271100	33	2,307	X		0
			7	500	X	X	0
			10	763	X		0
			-----	-----			
			50	3,570			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	86	8,481	X	X	0
			205	20,175	X		0
			-----	-----			
			291	28,656			

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FURMANITE CORPORATION	COMMON STOCK	361086101	2	166	X	X	0
			-----	-----			
			2	166			
G & K SVCS INC CL A	COMMON STOCK	361268105	395	9,837	X		0
			1,141	28,400	X	X	0
			92	2,297	X		0
			-----	-----			
			1,628	40,534			
GAMCO INVS INC	COMMON STOCK	361438104	329	6,000	X		0
			32	578	X		0
			-----	-----			
			361	6,578			
G A T X CORP	COMMON STOCK	361448103	208	4,876	X		0
			379	8,867	X	X	0
			662	15,483	X		0
			-----	-----			
			1,249	29,226			
GEO GROUP INC	COMMON STOCK	36159R103	85	2,866	X		0
			164	5,542	X		0
			-----	-----			
			249	8,408			
GFI GROUP INC	COMMON STOCK	361652209	122	1,422	X		0
			126	1,470	X		0
			-----	-----			
			248	2,892			
GMH CMNTYS TR	COMMON STOCK	36188G102	28	3,559	X		0
			-----	-----			
			28	3,559			
GSI GROUP INC	COMMON STOCK	36229U102	107	9,472	X		0
			-----	-----			
			107	9,472			
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	27	1,419	X		0
			-----	-----			
			27	1,419			
GSI COMMERCE INC	COMMON STOCK	36238G102	6,394	240,374	X		0
			47	1,754	X	X	0
			-----	-----			
			6,441	242,128			
GTC BIOTHERAPEUTICS INC	COMMON STOCK	36238T104	1	500	X		0
			-----	-----			
			1	500			
GABELLI EQUITY TR INC	OTHER	362397101	204	21,382	X		0
			54	5,625	X	X	0
			-----	-----			
			258	27,007			
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	11	818	X		0
			2	136	X	X	0
			-----	-----			
			13	954			

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GABELLI UTIL FD	OTHER	36240A101	5	537	X		0
			4	403	X	X	0
			-----	-----			
			9	940			
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	200	23,079	X		0
			855	98,580	X	X	0
			-----	-----			
			1,055	121,659			
GABELLI DIVID & INCOME TR	OTHER	36242H104	102	4,741	X		0
			194	9,000	X	X	0
			-----	-----			
			296	13,741			
GABELLI GLOBAL GOLD NAT RES & OTHER	OTHER	36244N109	76	2,664	X		0
			37	1,286	X	X	0
			312	11,000	X		0
			-----	-----			
			425	14,950			
GABELLI HLTHCARE & WELLNESS	COMMON STOCK	36246K103	7	923	X		0
			2	281	X	X	0
			-----	-----			
			9	1,204			
GAIAM INC	COMMON STOCK	36268Q103	23	975	X	X	0
			46	1,922	X		0
			-----	-----			
			69	2,897			
GAINSCO INC	COMMON STOCK	363127200	1	123	X		0
			-----	-----			
			1	123			
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	699	24,106	X		0
			33	1,126	X	X	0
			862	29,765	X		0
			-----	-----			
			1,594	54,997			
GAMMON GOLD INC	COMMON STOCK	36467T106	24	2,000	X		0
			-----	-----			
			24	2,000			
GAMESTOP CORP CL A	COMMON STOCK	36467W109	783	13,903	X		0
			70	1,243	X	X	0
			2,681	47,566	X		0
			-----	-----			
			3,534	62,712			
GANDER MOUNTAIN CO	COMMON STOCK	36471P108	2	540	X		0
			-----	-----			
			2	540			
GANNETT INC	COMMON STOCK	364730101	3,496	79,996	X		0
			2,163	49,488	X	X	0
			8,908	203,830	X		0
			-----	-----			
						14,567	333,314

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GAP INC	COMMON STOCK	364760108	5,651	306,452	X		0
			881	47,801	X	X	0
			39,170	2,124,231	X		0
			422	22,894	X	X	0
			-----	-----			
			46,124	2,501,378			
GARDNER DENVER INC	COMMON STOCK	365558105	657	16,831	X		0
			20	504	X	X	0
			192	4,921	X		0
			-----	-----			
			869	22,256			
GARTNER INC	COMMON STOCK	366651107	339	13,845	X		0
			2	78	X	X	0
			629	25,721	X		0
			-----	-----			
			970	39,644			
GATEHOUSE MEDIA INC	COMMON STOCK	367348109	658	51,628	X		0
			4	354	X		0
			-----	-----			
			662	51,982			
GATEWAY INC	COMMON STOCK	367626108	0	100	X		0
			3	1,436	X	X	0
			60	31,807	X		0
			-----	-----			
			63	33,343			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	28	530	X		0
			207	3,890	X	X	0
			7,566	142,174	X		0
			-----	-----			
			7,801	146,594			
GEHL CO	COMMON STOCK	368483103	2	100	X		0
			17	761	X		0
			-----	-----			
			19	861			
GEN PROBE INC	COMMON STOCK	36866T103	372	5,585	X	X	0
			1,042	15,650	X		0
			-----	-----			
			1,414	21,235			
GEMSTAR T V GUIDE INTERNATIONAL	COMMON STOCK	36866W106	7	1,000	X	X	0
			187	26,839	X		0
			-----	-----			
			194	27,839			
GENCORP INC	COMMON STOCK	368682100	837	70,000	X		0
			50	4,214	X	X	0
			72	5,995	X		0
			-----	-----			
			959	80,209			
GENE LOGIC INC	COMMON STOCK	368689105	0	75	X		0
			24	20,000	X	X	0
			-----	-----			
			24	20,075			

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GENENTECH INC	COMMON STOCK	368710406	5,582	71,549	X		0
			3,097	39,693	X	X	0
			119	1,514	X		0
			-----	-----			
			8,798	112,756			
GENERAL AMERN INVS INC	OTHER	368802104	39	958	X		0
			931	22,832	X	X	0
			-----	-----			
			970	23,790			
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	234	3,489	X		0
			164	2,440	X	X	0
			4	58	X		0
			-----	-----			
			402	5,987			
GENERAL COMMUNICATION INC CL A COMMON STOCK	COMMON STOCK	369385109	39	3,222	X		0
			374	30,775	X	X	0
			8,222	677,282	X		0
			60	4,946	X	X	0
			-----	-----			
			8,695	716,225			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	26,787	317,121	X		0
			14,561	172,389	X	X	0
			26,398	312,506	X		0
			832	9,850	X	X	0
			-----	-----			
			68,578	811,866			
GENERAL ELEC CO	COMMON STOCK	369604103	508,051	12,271,763	X		0
			516,781	12,482,650	X	X	0
			185,314	4,476,203	X		0
			3,995	96,492	X	X	0
			-----	-----			
			1,214,141	29,327,108			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	1,807	33,700	X		0
			514	9,585	X	X	0
			26,615	496,352	X		0
			183	3,420	X	X	0
			-----	-----			
			29,119	543,057			
GENERAL MILLS INC	COMMON STOCK	370334104	50,827	876,166	X		0
			130,651	2,252,218	X	X	0
			25,984	447,930	X		0
			1,079	18,595	X	X	0
			-----	-----			
			208,541	3,594,909			
GENERAL MOTORS CORP	COMMON STOCK	370442105	717	19,530	X		0
			1,012	27,585	X	X	0
			4,032	109,874	X		0
			-----	-----			
			5,761	156,989			
GENERAL MTRS CORP 6.250% CONV	PREFERRED ST	370442717	120	4,900	X		0
			-----	-----			
			120	4,900			

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GENERAL MOTORS 5.250% PFD CONV PREFERRED ST		370442733	6	300	X		0
			319	15,000	X		0
			-----	-----			
			325	15,300			
GENESCO INC	COMMON STOCK	371532102	112	2,441	X		0
			-----	-----			
			112	2,441			
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	54	1,865	X		0
			110	3,811	X		0
			-----	-----			
			164	5,676			
GENESIS LEASE LTD	COMMON STOCK	37183T107	19	760	X	X	0
			-----	-----			
			19	760			
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	32	4,094	X		0
			-----	-----			
			32	4,094			
GENTEX CORP	COMMON STOCK	371901109	230	10,726	X		0
			20	932	X	X	0
			952	44,410	X		0
			-----	-----			
			1,202	56,068			
GENITOPE CORP	COMMON STOCK	37229P507	55	12,346	X		0
			-----	-----			
			55	12,346			
GENLYTE GROUP INC	COMMON STOCK	372302109	441	6,870	X		0
			282	4,385	X	X	0
			10,513	163,601	X		0
			44	679	X	X	0
			-----	-----			
			11,280	175,535			
GENOMIC HEALTH INC	COMMON STOCK	37244C101	29	1,502	X		0
			-----	-----			
			29	1,502			
GENTA INC	COMMON STOCK	37245M504	0	83	X	X	0
			-----	-----			
			0	83			
GENTEK INC	COMMON STOCK	37245X203	37	1,206	X		0
			-----	-----			
			37	1,206			
GENUINE PARTS CO	COMMON STOCK	372460105	1,051	21,023	X		0
			1,922	38,432	X	X	0
			1,770	35,403	X		0
			-----	-----			
			4,743	94,858			
GENVEC INC	COMMON STOCK	37246C109	17	7,252	X		0
			-----	-----			
			17	7,252			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	7	375	X	X	0

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				59	3,080	X		0
				-----	-----			
				66	3,455			
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106		2,660	86,545	X		0
				214	6,963	X	X	0
				2,854	92,861	X		0
				-----	-----			
				5,728	186,369			
GEOGLOBAL RES INC	COMMON STOCK	37249T109		13	3,599	X		0
				-----	-----			
				13	3,599			
GENTIUM S P A A D R	COMMON STOCK	37250B104		92	4,000	X		0
				-----	-----			
				92	4,000			
GEOMET INC	COMMON STOCK	37250U201		9	1,875	X		0
				-----	-----			
				9	1,875			
GEOEYE INC	COMMON STOCK	37250W108		48	1,892	X		0
				-----	-----			
				48	1,892			
GEOKINETICS INC	COMMON STOCK	372910307		17	729	X		0
				-----	-----			
				17	729			
GENZYME CORP	COMMON STOCK	372917104		4,408	71,143	X		0
				954	15,398	X	X	0
				3,496	56,425	X		0
				-----	-----			
				8,858	142,966			
GEORGIA GULF CORP	COMMON STOCK	373200203		51	3,678	X		0
				-----	-----			
				51	3,678			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100		1	100	X		0
				29	2,697	X		0
				-----	-----			
				30	2,797			
GERDAU S A SPON A D R	COMMON STOCK	373737105		56	2,151	X		0
				24	900	X	X	0
				-----	-----			
				80	3,051			
GERON CORP	COMMON STOCK	374163103		48	6,500	X		0
				57	7,838	X		0
				-----	-----			
				105	14,338			
GETTY IMAGES INC	COMMON STOCK	374276103		135	4,850	X		0
				594	21,325	X		0
				-----	-----			
				729	26,175			
GETTY RLTY CORP NEW	COMMON STOCK	374297109		828	30,437	X		0
				27	1,000	X	X	0

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			62	2,288	X		0
			-----	-----			
			917	33,725			
GEVITY HR INC	COMMON STOCK	374393106	82	7,935	X		0
			27	2,618	X		0
			-----	-----			
			109	10,553			
GIBRALTAR INDS INC	COMMON STOCK	374689107	47	2,552	X		0
			-----	-----			
			47	2,552			
GILEAD SCIENCES INC	COMMON STOCK	375558103	2,493	61,008	X		0
			1,686	41,267	X	X	0
			21,949	537,066	X		0
			-----	-----			
			26,128	639,341			
GILEAD SCIENCES CV 0.625% 5 OTHER		375558AH6	395	330,000	X		0
			-----	-----			
			395	330,000			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	139	6,167	X		0
			302	13,409	X	X	0
			129	5,729	X		0
			-----	-----			
			570	25,305			
GLADSTONE CAP CORP	COMMON STOCK	376535100	31	1,580	X		0
			-----	-----			
			31	1,580			
GLATFELTER	COMMON STOCK	377316104	67	4,550	X		0
			-----	-----			
			67	4,550			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	10,994	206,659	X		0
			11,655	219,067	X	X	0
			-----	-----			
			22,649	425,726			
GLOBAL CASH ACCESS HLDGS INC	COMMON STOCK	378967103	7	675	X		0
			40	3,849	X		0
			-----	-----			
			47	4,524			
GLOBALSTAR INC	COMMON STOCK	378973408	79	10,715	X		0
			1	200	X	X	0
			10	1,387	X		0
			-----	-----			
			90	12,302			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	38	1,618	X		0
			49	2,100	X	X	0
			99	4,192	X		0
			-----	-----			
			186	7,910			
GLOBAL INDS LTD	COMMON STOCK	379336100	26	1,010	X		0
			-----	-----			
			26	1,010			

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GLOBAL HIGH INCOME FUND, INC.	OTHER	37933G108	124	8,820	X		0
			-----	-----			
			124	8,820			
GLOBAL ENTMT CORP	COMMON STOCK	37939C200	1	200	X	X	0
			-----	-----			
			1	200			
GLOBALSCAPE INC	COMMON STOCK	37940G109	1	300	X		0
			-----	-----			
			1	300			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	525	11,875	X		0
			1,071	24,211	X		0
			-----	-----			
			1,596	36,086			
GLOBAL PARTNERS LP	OTHER	37946R109	3	100	X		0
			29	1,000	X	X	0
			-----	-----			
			32	1,100			
GLU MOBILE INC	COMMON STOCK	379890106	7	755	X		0
			-----	-----			
			7	755			
GMX RES INC	COMMON STOCK	38011M108	38	1,175	X	X	0
			35	1,100	X		0
			-----	-----			
			73	2,275			
GOL LINHAS AEREAS INTELIGENTES	COMMON STOCK	38045R107	46	1,925	X		0
			12	500	X	X	0
			-----	-----			
			58	2,425			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	6	345	X		0
			0	20	X	X	0
			-----	-----			
			6	365			
GOLDCORP INC	COMMON STOCK	380956409	80	2,633	X		0
			179	5,858	X	X	0
			-----	-----			
			259	8,491			
GOLDEN TELECOM INC	COMMON STOCK	38122G107	136	1,687	X		0
			-----	-----			
			136	1,687			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	81,065	374,018	X		0
			30,762	141,932	X	X	0
			136,506	629,818	X		0
			2,179	10,053	X	X	0
			-----	-----			
			250,512	1,155,821			
GOODRICH CORP.	COMMON STOCK	382388106	128	1,871	X		0
			175	2,560	X	X	0
			1,760	25,794	X		0
			20	300	X	X	0

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			2,083	30,525		
GOODMAN GLOBAL INC	COMMON STOCK	38239A100	85	3,567	X	0
			85	3,567		
GOODRICH PETE CORP	COMMON STOCK	382410405	0	2	X	0
			48	1,534	X	0
			48	1,536		
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	183	6,033	X	0
			188	6,174	X	X
			1,312	43,172	X	0
			1,683	55,379		
GOOGLE INC CL A	COMMON STOCK	38259P508	13,889	24,485	X	0
			3,519	6,203	X	X
			54,752	96,518	X	0
			462	814	X	X
			72,622	128,020		
GORMAN RUPP CO	COMMON STOCK	383082104	42	1,255	X	0
			42	1,255		
GRACE W R & CO	COMMON STOCK	38388F108	1	46	X	X
			208	7,751	X	0
			209	7,797		
GRACO INC	COMMON STOCK	384109104	3,408	87,127	X	0
			9,919	253,603	X	X
			786	20,098	X	0
			14,113	360,828		
GRAFTECH INTL LTD	COMMON STOCK	384313102	190	10,656	X	0
			190	10,656		
GRAINGER W W INC	COMMON STOCK	384802104	1,352	14,827	X	0
			8,868	97,252	X	X
			1,506	16,518	X	0
			11,726	128,597		
GRAMERCY CAP CORP	COMMON STOCK	384871109	38	1,517	X	0
			38	1,517		
GRANITE CITY FOOD & BREWERY	COMMON STOCK	38724Q107	11	2,500	X	0
			8	2,000	X	X
			19	4,500		
GRANITE CONSTR INC	COMMON STOCK	387328107	5	100	X	0
			759	14,310	X	0

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			764	14,410			
GRANT PRIDECO INC	COMMON STOCK	38821G101	581	10,643	X		0
			60	1,094	X	X	0
			2,152	39,465	X		0
			-----	-----			
			2,793	51,202			
GRAPHIC PACKAGING CORP DEL	COMMON STOCK	388688103	0	32	X	X	0
			42	9,243	X		0
			-----	-----			
			42	9,275			
GRAY TELEVISION INC	COMMON STOCK	389375106	40	4,766	X		0
			-----	-----			
			40	4,766			
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109	23	950	X		0
			-----	-----			
			23	950			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	11	363	X		0
			64	2,106	X		0
			-----	-----			
			75	2,469			
GREAT LAKES DREDGE & DOCK CORP	COMMON STOCK	390607109	2	231	X		0
			-----	-----			
			2	231			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	52	2,094	X		0
			33	1,326	X		0
			-----	-----			
			85	3,420			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	13	112	X		0
			60	500	X	X	0
			-----	-----			
			73	612			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	3,980	138,136	X		0
			3,072	106,623	X	X	0
			668	23,193	X		0
			-----	-----			
			7,720	267,952			
GREAT WOLF RESORTS INC	COMMON STOCK	391523107	30	2,398	X		0
			39	3,147	X		0
			-----	-----			
			69	5,545			
GREATBATCH INC	COMMON STOCK	39153L106	35	1,344	X		0
			66	2,491	X		0
			-----	-----			
			101	3,835			
GREATER BAY BANCORP	COMMON STOCK	391648102	152	5,484	X		0
			-----	-----			
			152	5,484			
GREATER CHINA FD INC	OTHER	39167B102	38	939	X		0
			-----	-----			

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			38	939			
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	56	1,695	X		0
			65	1,962	X		0
			-----	-----			
			121	3,657			
GREEN PLAINS RENEWABLE ENERGY	COMMON STOCK	393222104	6	500	X		0
			-----	-----			
			6	500			
GREENBRIER COS INC	COMMON STOCK	393657101	13	500	X	X	0
			43	1,578	X		0
			-----	-----			
			56	2,078			
GREEN BANKSHARES INC	COMMON STOCK	394361208	20	541	X		0
			-----	-----			
			20	541			
GREENFIELD ONLINE INC	COMMON STOCK	395150105	201	13,175	X	X	0
			2,531	165,936	X		0
			15	1,013	X	X	0
			-----	-----			
			2,747	180,124			
GREENHILL & CO INC	COMMON STOCK	395259104	129	2,109	X		0
			-----	-----			
			129	2,109			
GREIF INC CL A	COMMON STOCK	397624107	18	300	X		0
			1,352	22,288	X	X	0
			216	3,551	X		0
			-----	-----			
			1,586	26,139			
GREY WOLF INC	COMMON STOCK	397888108	243	37,122	X		0
			143	21,735	X		0
			-----	-----			
			386	58,857			
GRIFFON CORP	COMMON STOCK	398433102	48	3,198	X		0
			-----	-----			
			48	3,198			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	21	625	X		0
			4,439	132,249	X		0
			64	1,897	X	X	0
			-----	-----			
			4,524	134,771			
GRUBB & ELLIS CO	COMMON STOCK	400095204	8	847	X		0
			16	1,726	X		0
			-----	-----			
			24	2,573			
GRUPO TELEVISA SA DE CV ADR PR	COMMON STOCK	40049J206	290	12,000	X	X	0
			-----	-----			
			290	12,000			
GTX INC	COMMON STOCK	40052B108	30	1,802	X		0
			-----	-----			

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			30	1,802		
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	6	200	X	0
			-----	-----		
			6	200		
GUESS INC	COMMON STOCK	401617105	26	539	X	0
			3	52	X	0
			-----	-----		
			29	591		
GUIDANCE SOFTWARE INC	COMMON STOCK	401692108	4	300	X	0
			0	36	X	0
			-----	-----		
			4	336		
GUITAR CTR INC	COMMON STOCK	402040109	20	329	X	0
			12	200	X	X
			187	3,155	X	0
			-----	-----		
			219	3,684		
GULF IS FABRICATION INC	COMMON STOCK	402307102	32	831	X	0
			-----	-----		
			32	831		
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	98	2,006	X	0
			-----	-----		
			98	2,006		
GULFPORT ENERGY CORP	COMMON STOCK	402635304	50	2,109	X	0
			-----	-----		
			50	2,109		
GYMBOREE CORP	COMMON STOCK	403777105	211	5,980	X	0
			5,159	146,379	X	0
			-----	-----		
			5,370	152,359		
H & E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	22	1,220	X	0
			27	1,480	X	0
			-----	-----		
			49	2,700		
H & Q HEALTHCARE FD SBI	OTHER	404052102	1	53	X	X
			-----	-----		
			1	53		
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	50	3,720	X	X
			-----	-----		
			50	3,720		
H C C INS HLDGS INC	COMMON STOCK	404132102	209	7,316	X	0
			597	20,860	X	X
			993	34,681	X	0
			-----	-----		
			1,799	62,857		
HCP INC	COMMON STOCK	40414L109	1,158	34,923	X	0
			492	14,819	X	X
			2,033	61,290	X	0
			15	458	X	X

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			3,698	111,490			
H D F C BK LTD A D R	COMMON STOCK	40415F101	258	2,412	X		0
			16	150	X	X	0
			274	2,562			
HFF INC	COMMON STOCK	40418F108	4,230	356,396	X		0
			32	2,735	X	X	0
			4,262	359,131			
HLTH CORP	COMMON STOCK	40422Y101	3	227	X		0
			24	1,668	X	X	0
			3	193	X		0
			30	2,088			
H M N FINANCIAL INC	COMMON STOCK	40424G108	27	900	X		0
			27	900			
HNI CORPORATION	COMMON STOCK	404251100	1,631	45,315	X		0
			144	3,995	X	X	0
			521	14,481	X		0
			2,296	63,791			
HMS HLDGS CORP	COMMON STOCK	40425J101	383	15,596	X		0
			26	1,057	X	X	0
			55	2,233	X		0
			464	18,886			
HRPT PROPERTIES TRUST	COMMON STOCK	40426W101	42	4,200	X		0
			29	2,950	X	X	0
			15	1,452	X		0
			86	8,602			
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406	7,332	79,173	X		0
			31,817	343,592	X	X	0
			39,149	422,765			
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	107	4,800	X		0
			151	6,800	X	X	0
			258	11,600			
HAEMONETICS CORP	COMMON STOCK	405024100	25	500	X		0
			140	2,841	X		0
			165	3,341			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	148	4,626	X		0
			19,008	591,610	X		0
			140	4,359	X	X	0
			19,296	600,595			

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HALLIBURTON CO	COMMON STOCK	406216101	13,602	354,199	X		0
			5,096	132,716	X	X	0
			23,169	603,340	X		0
			694	18,083	X	X	0
			-----	-----			
			42,561	1,108,338			
HALLMARK FINL SERVICES INC	COMMON STOCK	40624Q203	7	489	X		0
			-----	-----			
			7	489			
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	60	6,891	X		0
			-----	-----			
			60	6,891			
JOHN HANCOCK BK & THRIFT OPPTY OTHER		409735107	49	6,048	X		0
			119	14,549	X	X	0
			-----	-----			
			168	20,597			
HANCOCK HLDG CO	COMMON STOCK	410120109	14	354	X	X	0
			114	2,863	X		0
			-----	-----			
			128	3,217			
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	28	2,022	X		0
			11	800	X	X	0
			-----	-----			
			39	2,822			
JOHN HANCOCK PATRIOT PREM DIV OTHER		41013T105	71	6,718	X		0
			56	5,315	X	X	0
			-----	-----			
			127	12,033			
HANCOCK JOHN TAX ADVANTAGED DV OTHER		41013V100	32	1,672	X		0
			-----	-----			
			32	1,672			
JOHN HANCOCK PFD INCOME FD OTHER	OTHER	41013W108	9	400	X		0
			12	562	X	X	0
			-----	-----			
			21	962			
HANCOCK JOHN PFD INCOME FD II OTHER		41013X106	37	1,700	X		0
			-----	-----			
			37	1,700			
JOHN HANCOCK INVS TR SBI OTHER	OTHER	410142103	80	4,450	X		0
			54	2,976	X	X	0
			-----	-----			
			134	7,426			
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	167	8,275	X		0
			115	5,700	X	X	0
			-----	-----			
			282	13,975			
HANDHELD ENTMT INC	COMMON STOCK	410247209	24	8,500	X		0
			-----	-----			
			24	8,500			

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HANESBRANDS INC	COMMON STOCK	410345102	508	18,080	X		0
			808	28,800	X	X	0
			798	28,432	X		0
			-----	-----			
			2,114	75,312			
HANGER ORTHOPEDIC GROUP INC	COMMON STOCK	41043F208	3	250	X		0
			-----	-----			
			3	250			
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	36	2,325	X		0
			341	22,000	X	X	0
			74	4,755	X		0
			-----	-----			
			451	29,080			
HANOVER INS GROUP INC	COMMON STOCK	410867105	187	4,232	X		0
			52	1,185	X	X	0
			686	15,528	X		0
			-----	-----			
			925	20,945			
HANSEN MEDICAL INC	COMMON STOCK	411307101	14	500	X	X	0
			28	1,011	X		0
			-----	-----			
			42	1,511			
HANSEN NATURAL CORP	COMMON STOCK	411310105	23	400	X		0
			627	11,065	X	X	0
			1,035	18,262	X		0
			-----	-----			
			1,685	29,727			
HARDINGE INC	COMMON STOCK	412324303	41	1,200	X		0
			-----	-----			
			41	1,200			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	3,599	77,865	X		0
			1,305	28,239	X	X	0
			2,432	52,631	X		0
			18	400	X	X	0
			-----	-----			
			7,354	159,135			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	70	2,174	X		0
			372	11,625	X	X	0
			58	1,805	X		0
			-----	-----			
			500	15,604			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	49	3,109	X		0
			-----	-----			
			49	3,109			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	276	3,195	X		0
			69	800	X	X	0
			1,276	14,740	X		0
			20	230	X	X	0
			-----	-----			
			1,641	18,965			
HARMONIC INC	COMMON STOCK	413160102	271	25,465	X		0

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			5,811	547,682	X		0
			-----	-----			
			6,082	573,147			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	9	782	X		0
			-----	-----			
			9	782			
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	17,176	197,586	X		0
			3,249	37,373	X	X	0
			3,396	39,073	X		0
			-----	-----			
			23,821	274,032			
HARRIS CORP DEL	COMMON STOCK	413875105	734	12,703	X		0
			725	12,538	X	X	0
			22,926	396,691	X		0
			-----	-----			
			24,385	421,932			
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	25	5,676	X		0
			-----	-----			
			25	5,676			
HARRIS STRATEX NETWORKS CL A	COMMON STOCK	41457P106	27	1,581	X		0
			9	500	X	X	0
			11,416	653,468	X		0
			84	4,790	X	X	0
			-----	-----			
			11,536	660,339			
HARSCO CORP	COMMON STOCK	415864107	644	10,860	X		0
			539	9,100	X	X	0
			1,495	25,223	X		0
			-----	-----			
			2,678	45,183			
HARTE-HANKS INC	COMMON STOCK	416196103	79	4,020	X		0
			298	15,136	X		0
			-----	-----			
			377	19,156			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	12,672	136,917	X		0
			6,657	71,933	X	X	0
			6,295	68,016	X		0
			83	893	X	X	0
			-----	-----			
			25,707	277,759			
HARTFORD INCOME SHS FD	OTHER	416537108	52	6,926	X		0
			15	2,038	X	X	0
			-----	-----			
			67	8,964			
HARVARD BIOSCIENCE INC	COMMON STOCK	416906105	23	5,000	X		0
			-----	-----			
			23	5,000			
HARTMARX CORP	COMMON STOCK	417119104	2	500	X		0
			1	225	X	X	0
			-----	-----			
			3	725			

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HARVEST ENERGY TR	COMMON STOCK	41752X101	226	8,400	X		0
			19	700	X	X	0
			1,119	41,537	X		0
			-----	-----			
			1,364	50,637			
HARVEST NAT RES INC	COMMON STOCK	41754V103	48	4,054	X		0
			-----	-----			
			48	4,054			
HASBRO INC	COMMON STOCK	418056107	364	13,052	X		0
			29	1,036	X	X	0
			911	32,698	X		0
			-----	-----			
			1,304	46,786			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	20	2,260	X		0
			-----	-----			
			20	2,260			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	121	5,610	X		0
			167	7,694	X	X	0
			546	25,142	X		0
			-----	-----			
			834	38,446			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	2	500	X		0
			-----	-----			
			2	500			
HAWKINS INC	COMMON STOCK	420261109	110	7,616	X		0
			48	3,306	X	X	0
			-----	-----			
			158	10,922			
HAYES LEMMERZ INTL INC	COMMON STOCK	420781304	42	10,254	X		0
			-----	-----			
			42	10,254			
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	95	1,107	X		0
			106	1,239	X		0
			-----	-----			
			201	2,346			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	165	8,150	X		0
			35	1,724	X	X	0
			92	4,534	X		0
			-----	-----			
			292	14,408			
HEALTHSOUTH CORP	COMMON STOCK	421924309	42	2,398	X	X	0
			147	8,429	X		0
			-----	-----			
			189	10,827			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	21	3,001	X		0
			6	800	X	X	0
			507	73,028	X		0
			-----	-----			
			534	76,829			

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HEALTHCARE RLTY TR	COMMON STOCK	421946104	95	3,551	X		0
			106	3,990	X	X	0
			1,989	74,626	X		0
			14	538	X	X	0
			-----	-----			
			2,204	82,705			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	6	400	X		0
			15	1,000	X	X	0
			63	4,236	X		0
			-----	-----			
			84	5,636			
HEADWATERS INC	2.875% 6 OTHER	42210PAB8	1,309	1,500,000	X		0
			-----	-----			
			1,309	1,500,000			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	389	8,803	X		0
			238	5,381	X	X	0
			6,013	135,906	X		0
			46	1,051	X	X	0
			-----	-----			
			6,686	151,141			
HEALTH EXTRAS INC	COMMON STOCK	422211102	90	3,221	X		0
			86	3,117	X		0
			-----	-----			
			176	6,338			
HEALTH NET INC	COMMON STOCK	42222G108	99	1,825	X		0
			1,800	33,289	X		0
			-----	-----			
			1,899	35,114			
HEALTH TRONICS INC	COMMON STOCK	42222L107	2	300	X		0
			-----	-----			
			2	300			
HEALTHWAYS INC	COMMON STOCK	422245100	171	3,164	X		0
			33,958	629,196	X		0
			-----	-----			
			34,129	632,360			
HEALTHSPRING INC	COMMON STOCK	42224N101	100	5,089	X		0
			-----	-----			
			100	5,089			
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	1	20	X		0
			-----	-----			
			1	20			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	145	10,170	X	X	0
			89	6,210	X		0
			-----	-----			
			234	16,380			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	339	16,520	X		0
			536	26,100	X	X	0
			33	1,623	X		0
			-----	-----			
						908	44,243

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HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	34	1,328	X		0
			-----	-----			
			34	1,328			
HECLA MNG CO	COMMON STOCK	422704106	9	1,000	X		0
			10	1,100	X	X	0
			122	13,592	X		0
			-----	-----			
			141	15,692			
HEELYS INC	COMMON STOCK	42279M107	5	648	X		0
			-----	-----			
			5	648			
H E I C O CORP	COMMON STOCK	422806109	21	426	X		0
			119	2,410	X		0
			-----	-----			
			140	2,836			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	75	2,059	X		0
			-----	-----			
			75	2,059			
HEINZ H J CO	COMMON STOCK	423074103	9,350	202,383	X		0
			7,306	158,131	X	X	0
			3,217	69,652	X		0
			64	1,381	X	X	0
			-----	-----			
			19,937	431,547			
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	420	9,893	X		0
			711	16,755	X	X	0
			26,394	621,635	X		0
			185	4,358	X	X	0
			-----	-----			
			27,710	652,641			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	998	30,388	X		0
			516	15,725	X	X	0
			1,034	31,487	X		0
			-----	-----			
			2,548	77,600			
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	596	23,043	X		0
			784	30,333	X	X	0
			816	31,579	X		0
			-----	-----			
			2,196	84,955			
HERITAGE COMMERCE CORP	COMMON STOCK	426927109	33	1,528	X		0
			-----	-----			
			33	1,528			
HERCULES INC	COMMON STOCK	427056106	218	10,372	X		0
			635	30,235	X	X	0
			712	33,864	X		0
			-----	-----			
			1,565	74,471			
HERCULES OFFSHORE INC	COMMON STOCK	427093109	187	7,175	X		0
			77	2,968	X	X	0
			66	2,527	X		0

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			330	12,670			
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	35	2,629	X		0
			35	2,629			
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	65	2,940	X	X	0
			65	2,940			
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	206	20,816	X		0
			9,607	970,459	X		0
			70	7,082	X	X	0
			9,883	998,357			
THE HERSHEY COMPANY	COMMON STOCK	427866108	5,182	111,655	X		0
			3,876	83,511	X	X	0
			1,753	37,769	X		0
			10,811	232,935			
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	14	621	X		0
			14	621			
HESS CORP	COMMON STOCK	42809H107	7,774	116,837	X		0
			1,349	20,281	X	X	0
			32,980	495,700	X		0
			275	4,137	X	X	0
			42,378	636,955			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	9	250	X	X	0
			7	188	X		0
			16	438			
HEWLETT PACKARD CO	COMMON STOCK	428236103	137,991	2,771,474	X		0
			80,685	1,620,504	X	X	0
			158,227	3,177,896	X		0
			3,055	61,362	X	X	0
			379,958	7,631,236			
HEXCEL CORP NEW	COMMON STOCK	428291108	36	1,590	X		0
			229	10,091	X		0
			265	11,681			
HIBBETT SPORTS INC	COMMON STOCK	428567101	211	8,510	X	X	0
			5,450	219,779	X		0
			41	1,656	X	X	0
			5,702	229,945			
HICKORY TECH CORP	COMMON STOCK	429060106	413	42,600	X		0
			150	15,522	X	X	0
			563	58,122			

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HIGHWOODS PPTYS INC	COMMON STOCK	431284108	42	1,150	X		0
			22	600	X	X	0
			1,114	30,388	X		0
			2	55	X	X	0
			-----	-----			
			1,180	32,193			
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	386	8,915	X	X	0
			171	3,936	X		0
			-----	-----			
			557	12,851			
HILAND HLDGS GP LP	OTHER	43129M107	61	2,152	X		0
			-----	-----			
			61	2,152			
HILLENBRAND INDS INC	COMMON STOCK	431573104	287	5,210	X		0
			397	7,216	X	X	0
			1,050	19,073	X		0
			-----	-----			
			1,734	31,499			
HILLTOP HOLDINGS INC	COMMON STOCK	432748101	62	5,252	X		0
			-----	-----			
			62	5,252			
HILTON HOTELS CORP	COMMON STOCK	432848109	833	17,902	X		0
			971	20,886	X	X	0
			3,784	81,398	X		0
			-----	-----			
			5,588	120,186			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	44	660	X		0
			53	799	X	X	0
			-----	-----			
			97	1,459			
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	14	324	X		0
			31	698	X	X	0
			3,676	83,275	X		0
			27	609	X	X	0
			-----	-----			
			3,748	84,906			
HOLLY CORP	COMMON STOCK	435758305	114	1,905	X		0
			59	980	X	X	0
			2	35	X		0
			-----	-----			
			175	2,920			
HOLLY ENERGY PARTNERS L P	OTHER	435763107	192	4,161	X		0
			-----	-----			
			192	4,161			
HOLLIS-EDEN PHARMACEUTICALS IN COMMON STOCK	COMMON STOCK	435902101	29	14,400	X		0
			-----	-----			
			29	14,400			
HOLOGIC INC	COMMON STOCK	436440101	755	12,372	X		0
			448	7,340	X	X	0
			23,002	377,094	X		0
			-----	-----			

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			24,205	396,806			
HOME BANCSHARES INC	COMMON STOCK	436893200	11	514	X		0
			24	1,094	X	X	0
			3	141	X		0
			-----	-----			
			38	1,749			
HOME DEPOT INC	COMMON STOCK	437076102	25,761	794,122	X		0
			23,483	723,877	X	X	0
			17,753	547,255	X		0
			196	6,039	X	X	0
			-----	-----			
			67,193	2,071,293			
HOME PROPERTIES INC	COMMON STOCK	437306103	582	11,163	X		0
			717	13,750	X	X	0
			10,175	194,993	X		0
			77	1,469	X	X	0
			-----	-----			
			11,551	221,375			
HOME SOLUTIONS AMER INC	COMMON STOCK	437355100	14	4,253	X		0
			-----	-----			
			14	4,253			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	3,832	114,856	X		0
			169	5,071	X	X	0
			-----	-----			
			4,001	119,927			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	22,668	381,160	X		0
			37,491	630,416	X	X	0
			48,074	808,376	X		0
			1,735	29,181	X	X	0
			-----	-----			
			109,968	1,849,133			
HOOKEER FURNITURE CORP	COMMON STOCK	439038100	22	1,065	X		0
			-----	-----			
			22	1,065			
HOOPER HOLMES INC	COMMON STOCK	439104100	12	5,000	X	X	0
			-----	-----			
			12	5,000			
HOPFED BANCORP INC	COMMON STOCK	439734104	150	10,023	X		0
			-----	-----			
			150	10,023			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	373	18,932	X		0
			-----	-----			
			373	18,932			
HORIZON BANCORP IN	COMMON STOCK	440407104	105	4,017	X		0
			-----	-----			
			105	4,017			
HORIZON FINL CORP WASH	COMMON STOCK	44041F105	34	1,678	X		0
			-----	-----			
			34	1,678			

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HORIZON OFFSHORE INC	COMMON STOCK	44043J204	19	1,138	X	0
			57	3,507	X	0
			-----	-----		
			76	4,645		
HORIZON LINES INC CL A	COMMON STOCK	44044K101	109	3,589	X	0
			-----	-----		
			109	3,589		
HORMEL FOODS CORP	COMMON STOCK	440452100	10,908	304,859	X	0
			4,089	114,265	X	X
			794	22,209	X	0
			-----	-----		
			15,791	441,333		
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	20	536	X	0
			95	2,584	X	0
			-----	-----		
			115	3,120		
HOSPIRA INC	COMMON STOCK	441060100	2,678	64,599	X	0
			3,056	73,718	X	X
			1,416	34,152	X	0
			1	20	X	X
			-----	-----		
			7,151	172,489		
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	276	6,779	X	0
			96	2,350	X	X
			1,094	26,910	X	0
			-----	-----		
			1,466	36,039		
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	541	24,124	X	0
			114	5,109	X	X
			45,508	2,028,003	X	0
			329	14,669	X	X
			-----	-----		
			46,492	2,071,905		
HOT TOPIC INC	COMMON STOCK	441339108	38	5,093	X	0
			-----	-----		
			38	5,093		
HOUSTON WIRE & CABLE CO	COMMON STOCK	44244K109	131	7,235	X	0
			33	1,815	X	0
			-----	-----		
			164	9,050		
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	4	400	X	X
			166	14,951	X	0
			-----	-----		
			170	15,351		
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	4	75	X	0
			103	1,950	X	X
			-----	-----		
			107	2,025		
HUB GROUP INC CL A	COMMON STOCK	443320106	3	84	X	0
			125	4,167	X	0
			-----	-----		

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			128	4,251			
HUBBELL INC CL A	COMMON STOCK	443510102	24	400	X		0
			1,123	18,832	X	X	0
			-----	-----			
			1,147	19,232			
HUBBELL INC CL B	COMMON STOCK	443510201	350	6,128	X		0
			2,393	41,907	X	X	0
			1,042	18,246	X		0
			-----	-----			
			3,785	66,281			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	292	18,934	X		0
			1,494	97,116	X		0
			-----	-----			
			1,786	116,050			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	178	14,039	X		0
			34	2,727	X		0
			-----	-----			
			212	16,766			
HUGHES COMMUNICATIONS INC	COMMON STOCK	444398101	10	182	X		0
			-----	-----			
			10	182			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	147	6,207	X		0
			108	4,579	X	X	0
			-----	-----			
			255	10,786			
HUMANA INC	COMMON STOCK	444859102	593	8,492	X		0
			617	8,832	X	X	0
			42,901	613,930	X		0
			166	2,370	X	X	0
			-----	-----			
			44,277	633,624			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	7	700	X		0
			4,976	483,596	X		0
			-----	-----			
			4,983	484,296			
HUNGARIAN TELEPHONE AND CABLE	COMMON STOCK	445542103	7	384	X		0
			-----	-----			
			7	384			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	3	104	X		0
			844	32,097	X		0
			-----	-----			
			847	32,201			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2,215	130,450	X		0
			4,348	256,064	X	X	0
			1,294	76,240	X		0
			2	100	X	X	0
			-----	-----			
			7,859	462,854			
HUNTSMAN CORP	COMMON STOCK	447011107	69	2,600	X	X	0
			9	362	X		0

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			78	2,962		
HURCO COMPANIES INC	COMMON STOCK	447324104	33	608	X	0
			33	608		
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	449	6,172	X	0
			150	2,072	X	0
			599	8,244		
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	91	3,700	X	0
			199	8,100	X	X
			4,553	185,059	X	0
			64	2,610	X	X
			4,907	199,469		
HUTCHISON TELECOMMUNICATIONS A	COMMON STOCK	44841T107	4	200	X	0
			4	200		
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	5	873	X	0
			28	5,131	X	X
			33	6,004		
HYDROGENICS CORPORATION	COMMON STOCK	448882100	1	828	X	X
			1	828		
I D T CORP CL B	COMMON STOCK	448947309	45	5,309	X	0
			45	5,309		
HYPERCOM CORP	COMMON STOCK	44913M105	25	5,540	X	0
			25	5,540		
HYPERION TOTAL RETURN FD INC	OTHER	449145101	16	2,000	X	0
			16	2,000		
HYTHIAM INC	COMMON STOCK	44919F104	24	3,163	X	0
			24	3,163		
IAC INTERACTIVE CO	2 OTHER	44919P110	0	42	X	0
			0	42		
IAC INTERACTIVECORP	COMMON STOCK	44919P300	1,079	36,375	X	0
			24	800	X	X
			1,144	38,550	X	0
			2,247	75,725		
ICO INC	COMMON STOCK	449293109	479	34,004	X	0
			479	34,004		

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ICT GROUP INC	COMMON STOCK	44929Y101	19	1,385	X	0
			11	832	X	0
			-----	-----		
			30	2,217		
ICU MED INC	COMMON STOCK	44930G107	11,370	293,414	X	0
			83	2,142	X	X
			-----	-----		
			11,453	295,556		
ICO GLOBAL COMMUNICATIONS HLDG	COMMON STOCK	44930K108	39	11,103	X	0
			-----	-----		
			39	11,103		
I-FLOW CORP	COMMON STOCK	449520303	47	2,500	X	0
			-----	-----		
			47	2,500		
I H O P CORP NEW	COMMON STOCK	449623107	13	200	X	X
			120	1,890	X	0
			-----	-----		
			133	2,090		
I-MANY INC	COMMON STOCK	44973Q103	408	141,690	X	0
			-----	-----		
			408	141,690		
ING PRIME RATE TRUST	OTHER	44977W106	66	9,381	X	0
			91	12,985	X	X
			-----	-----		
			157	22,366		
ING CLARION REAL ESTATE INCOME	OTHER	449788108	15	1,000	X	0
			-----	-----		
			15	1,000		
IPG PHOTONICS CORP	COMMON STOCK	44980X109	24	1,215	X	0
			-----	-----		
			24	1,215		
IPCS INC	COMMON STOCK	44980Y305	62	1,805	X	0
			-----	-----		
			62	1,805		
ING CLARION GL R/E INCOME FD	OTHER	44982G104	380	19,250	X	0
			34	1,700	X	X
			-----	-----		
			414	20,950		
I M S HEALTH INC	COMMON STOCK	449934108	994	32,456	X	0
			1,291	42,135	X	X
			1,278	41,727	X	0
			-----	-----		
			3,563	116,318		
I STAR FINANCIAL INC	COMMON STOCK	45031U101	712	20,956	X	0
			306	9,005	X	X
			21	600	X	0
			-----	-----		
			1,039	30,561		
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	432	3,550	X	0

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			1,136	9,335	X		0
			-----	-----			
			1,568	12,885			
IXIA	COMMON STOCK	45071R109	14,906	1,709,460	X		0
			81	9,296	X	X	0
			-----	-----			
			14,987	1,718,756			
IBASIS INC	COMMON STOCK	450732201	38	3,541	X		0
			-----	-----			
			38	3,541			
I B E R I A B A N K C O R P O R A T I O	COMMON STOCK	450828108	56	1,056	X		0
			105	2,000	X	X	0
			4,338	82,389	X		0
			61	1,162	X	X	0
			-----	-----			
			4,560	86,607			
I T T C O R P O R A T I O N	COMMON STOCK	450911102	34,011	500,675	X		0
			12,091	177,995	X	X	0
			2,775	40,836	X		0
			-----	-----			
			48,877	719,506			
I A M G O L D C O R P O R A T I O N	COMMON STOCK	450913108	1	60	X	X	0
			-----	-----			
			1	60			
I C O N P L C A D R	COMMON STOCK	45103T107	392	7,690	X	X	0
			-----	-----			
			392	7,690			
I C I C I B A N K L I M I T E D A D R	COMMON STOCK	45104G104	991	18,791	X		0
			334	6,330	X	X	0
			30,477	578,084	X		0
			969	18,380	X	X	0
			-----	-----			
			32,771	621,585			
I C O N I X B R A N D G R O U P I N C	COMMON STOCK	451055107	103	4,315	X		0
			40	1,700	X	X	0
			5,825	244,852	X		0
			-----	-----			
			5,968	250,867			
I D A C O R P I N C	COMMON STOCK	451107106	957	29,222	X		0
			248	7,590	X	X	0
			579	17,685	X		0
			-----	-----			
			1,784	54,497			
I D A H O G E N M I N E S I N C	COMMON STOCK	451272306	35	5,265	X		0
			-----	-----			
			35	5,265			
I D E A R C I N C	COMMON STOCK	451663108	770	24,480	X		0
			868	27,588	X	X	0
			127	4,046	X		0
			2	55	X	X	0
			-----	-----			

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			1,767	56,169		
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	8	2,925	X	0
			8	2,925		
IDEX CORP	COMMON STOCK	45167R104	42	1,167	X	0
			685	18,831	X	0
			727	19,998		
IDEXX LABS INC	COMMON STOCK	45168D104	729	6,652	X	0
			11	100	X	X
			1	6	X	0
			741	6,758		
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	22	2,553	X	0
			22	2,553		
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	9	720	X	X
			148	11,524	X	0
			157	12,244		
IKONICS CORP	COMMON STOCK	45172K102	58	6,450	X	X
			58	6,450		
IHS INC CL A	COMMON STOCK	451734107	191	3,375	X	X
			185	3,273	X	0
			376	6,648		
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	114,161	1,914,162	X	0
			23,493	393,915	X	X
			5,490	92,043	X	0
			143,144	2,400,120		
ILLUMINA INC	COMMON STOCK	452327109	302	5,825	X	0
			3,232	62,305	X	0
			3,534	68,130		
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	8	600	X	0
			8	600		
IMATION CORP	COMMON STOCK	45245A107	485	19,785	X	0
			747	30,440	X	X
			328	13,400	X	0
			1,560	63,625		
IMAX CORP	COMMON STOCK	45245E109	5	1,300	X	X
			5	1,300		
IMCLONE SYSTEMS	COMMON STOCK	45245W109	32	775	X	X
			3	77	X	0

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			35	852		
IMERGENT INC	COMMON STOCK	45247Q100	30	1,334	X	0
			30	1,334		
IMMTECH PHARMACEUTICALS INC	COMMON STOCK	452519101	14	1,700	X	X
			14	1,700		
IMMERSION CORPORATION	COMMON STOCK	452521107	8	500	X	0
			45	2,773	X	0
			53	3,273		
IMMUCOR INC	COMMON STOCK	452526106	193	5,400	X	0
			359	10,045	X	X
			264	7,375	X	0
			816	22,820		
IMMUNOGEN INC	COMMON STOCK	45253H101	5	1,000	X	0
			2	500	X	X
			2,509	539,576	X	0
			18	3,824	X	X
			2,534	544,900		
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	1	700	X	X
			14	8,718	X	0
			15	9,418		
IMMUNICON CORP	COMMON STOCK	45260A107	1	1,000	X	0
			1	1,000		
IMPERIAL CAP BANCORP INC	COMMON STOCK	452680101	20	733	X	0
			20	733		
IMMUNOMEDICS INC	COMMON STOCK	452907108	14	6,304	X	0
			14	6,304		
IMPERIAL OIL LTD	COMMON STOCK	453038408	422	8,523	X	0
			263	5,300	X	X
			685	13,823		
IMPERIAL SUGAR CO NEW WTS	8 OTHER	453096117	0	6	X	0
			0	6		
IMPERIAL SUGAR COMPANY	COMMON STOCK	453096208	0	2	X	0
			35	1,365	X	0
			35	1,367		
IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101	100	1,085	X	0
			24	265	X	X

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			124	1,350			
INCYTE CORP	COMMON STOCK	45337C102	1	108	X	X	0
			68	9,511	X		0
			69	9,619			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	100	4,895	X	X	0
			15	712	X		0
			115	5,607			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	15	500	X		0
			10,243	344,863	X		0
			100	3,378	X	X	0
			10,358	348,741			
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	27	2,430	X		0
			27	2,430			
INDEVUS PHARM	COMMON STOCK	454072109	85	12,291	X		0
			44	6,335	X		0
			129	18,626			
INDIA FD INC	OTHER	454089103	149	2,750	X		0
			74	1,366	X	X	0
			223	4,116			
INDYMAC BANCORP	COMMON STOCK	456607100	2	100	X		0
			56	2,355	X	X	0
			507	21,455	X		0
			565	23,910			
INERGY L P	OTHER	456615103	530	16,752	X		0
			530	16,752			
INFINEON TECHNOLOGIES A G A D	COMMON STOCK	45662N103	1	66	X		0
			22	1,300	X	X	0
			23	1,366			
IN FOCUS CORPORATION	COMMON STOCK	45665B106	133	78,500	X		0
			5	3,000	X	X	0
			138	81,500			
INFINITY PPTY & CASUALTY	COMMON STOCK	45665Q103	22	559	X		0
			64	1,598	X	X	0
			84	2,074	X		0
			170	4,231			
INFORMATICA CORP	COMMON STOCK	45666Q102	56	3,610	X		0
			54	3,450	X	X	0
			147	9,378	X		0

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			257	16,438		
INFINERA CORP	COMMON STOCK	45667G103	42	2,068	X	0
			42	2,068		
INFORMATION SERVICES GROUP	COMMON STOCK	45675Y104	28	3,690	X	0
			28	3,690		
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	55	1,130	X	0
			34	700	X	X
			89	1,830		
INFOSPACE INC	COMMON STOCK	45678T201	4	240	X	0
			62	3,534	X	0
			66	3,774		
INFOUSA INC	COMMON STOCK	456818301	34	3,595	X	0
			34	3,595		
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	7,473	168,637	X	0
			164	3,716	X	X
			7,637	172,353		
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	62	3,200	X	0
			62	3,200		
INGLES MARKETS	COMMON STOCK	457030104	38	1,345	X	0
			38	1,345		
INGRAM MICRO INC CL A	COMMON STOCK	457153104	989	50,449	X	0
			989	50,449		
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	258	16,629	X	0
			70	4,545	X	X
			97	6,260	X	0
			425	27,434		
INNOVEX INC	COMMON STOCK	457647105	2	2,000	X	X
			2	2,000		
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	337	13,078	X	0
			133	5,180	X	0
			470	18,258		
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	3	200	X	0
			48	3,118	X	0
			51	3,318		

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INNOSPEC INC	COMMON STOCK	45768S105	59	2,585	X	0
			-----	-----		
			59	2,585		
INNOVATIVE SOLUTIONS & SUPPORT	COMMON STOCK	45769N105	26	1,359	X	0
			-----	-----		
			26	1,359		
INPHONIC INC	COMMON STOCK	45772G105	59	21,416	X	0
			7	2,634	X	0
			-----	-----		
			66	24,050		
INNERWORKINGS INC	COMMON STOCK	45773Y105	113	6,532	X	0
			43	2,489	X	0
			-----	-----		
			156	9,021		
INNOPHOS HOLDINGS	COMMON STOCK	45774N108	34	2,220	X	0
			-----	-----		
			34	2,220		
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	26	1,731	X	0
			-----	-----		
			26	1,731		
INSULET CORP	COMMON STOCK	45784P101	3	116	X	0
			-----	-----		
			3	116		
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	27	547	X	0
			5	100	X	0
			4,779	98,348	X	0
			-----	-----		
			4,811	98,995		
INSURED MUN INCOME FD	OTHER	45809F104	325	24,807	X	0
			-----	-----		
			325	24,807		
INTEGRAL SYS INC MD	COMMON STOCK	45810H107	26	1,220	X	0
			-----	-----		
			26	1,220		
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	94	6,100	X	0
			941	60,780	X	0
			-----	-----		
			1,035	66,880		
INTEGRATED ELECTRICAL SVCS	COMMON STOCK	45811E301	37	1,443	X	0
			-----	-----		
			37	1,443		
INTEL CORP	COMMON STOCK	458140100	143,283	5,540,720	X	0
			99,502	3,847,715	X	0
			187,391	7,246,369	X	0
			4,358	168,527	X	0
			-----	-----		
			434,534	16,803,331		
INTEL CORP CV	2.950% 12 OTHER	458140AD2	637	615,000	X	0
			-----	-----		

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			637	615,000			
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	3	175	X		0
			39	2,146	X		0
			-----	-----			
			42	2,321			
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	2,162	42,207	X		0
			1,562	30,494	X	X	0
			482	9,428	X		0
			-----	-----			
			4,206	82,129			
INTER PARFUMS INC	COMMON STOCK	458334109	3	130	X		0
			15	651	X		0
			-----	-----			
			18	781			
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	8	412	X		0
			27	1,392	X		0
			-----	-----			
			35	1,804			
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	76	2,700	X		0
			421	14,940	X	X	0
			105	3,728	X		0
			-----	-----			
			602	21,368			
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	112	4,275	X		0
			-----	-----			
			112	4,275			
INTERCONTINENTAL HTLS GRP PLSP	COMMON STOCK	45857P301	2	83	X	X	0
			-----	-----			
			2	83			
INTERCONTINENTALEXCHANGE INC	COMMON STOCK	45865V100	2,587	17,027	X		0
			205	1,350	X	X	0
			2,150	14,157	X		0
			-----	-----			
			4,942	32,534			
INTERFACE INC CL A	COMMON STOCK	458665106	7	368	X		0
			15,480	857,630	X		0
			136	7,527	X	X	0
			-----	-----			
			15,623	865,525			
INTERDIGITAL INC	COMMON STOCK	45867G101	254	12,224	X		0
			104	5,021	X		0
			-----	-----			
			358	17,245			
INTERLINE BRANDS INC	COMMON STOCK	458743101	71	3,089	X		0
			-----	-----			
			71	3,089			
INTERMEC INC	COMMON STOCK	458786100	62	2,361	X		0
			20	779	X	X	0
			154	5,908	X		0
			-----	-----			

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			236	9,048			
INTER MUNE INC	COMMON STOCK	45884X103	59	3,074	X		0
			-----	-----			
			59	3,074			
INTERNAP NETWORK SERVICES	COMMON STOCK	45885A300	75	5,234	X		0
			-----	-----			
			75	5,234			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	17	800	X		0
			113	5,220	X		0
			-----	-----			
			130	6,020			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	117,444	996,983	X		0
			81,049	688,022	X	X	0
			106,443	903,590	X		0
			2,037	17,295	X	X	0
			-----	-----			
			306,973	2,605,890			
INTERNATIONAL COAL GROUP INC	COMMON STOCK	45928H106	164	36,885	X		0
			59	13,168	X		0
			-----	-----			
			223	50,053			
INTL FLAVORS & FRAGRANCES	COMMON STOCK	459506101	735	13,909	X		0
			1,445	27,341	X	X	0
			793	14,994	X		0
			-----	-----			
			2,973	56,244			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	7,254	168,292	X		0
			1,115	25,864	X	X	0
			3,125	72,482	X		0
			12	271	X	X	0
			-----	-----			
			11,506	266,909			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	8,226	229,323	X		0
			3,324	92,655	X	X	0
			3,344	93,212	X		0
			-----	-----			
			14,894	415,190			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	6	175	X		0
			725	21,982	X		0
			-----	-----			
			731	22,157			
INTERNATIONAL SECS EXCHANGE IN	COMMON STOCK	46031W204	276	4,158	X		0
			-----	-----			
			276	4,158			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	161	3,519	X		0
			448	9,770	X		0
			-----	-----			
			609	13,289			
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C205	7	609	X		0
			50	4,143	X		0

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			57	4,752			
INTERNET INFRASTRUCTURE HOLDER COMMON STOCK	46059V104		3	508	X	X	0
			3	508			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	57	5,426	X		0
			50	4,818	X	X	0
			921	88,780	X		0
			1,028	99,024			
INTERSIL CORPORATION	COMMON STOCK	46069S109	37	1,104	X		0
			188	5,620	X	X	0
			37,222	1,113,414	X		0
			37,447	1,120,138			
INTERVOICE INC	COMMON STOCK	461142101	8	900	X	X	0
			39	4,214	X		0
			47	5,114			
INTEVAC INC	COMMON STOCK	461148108	38	2,501	X		0
			38	2,501			
INTERWOVEN INC	COMMON STOCK	46114T508	235	16,500	X		0
			69	4,823	X		0
			304	21,323			
INTUIT INC	COMMON STOCK	461202103	14,305	472,101	X		0
			3,687	121,686	X	X	0
			70,731	2,334,341	X		0
			377	12,427	X	X	0
			89,100	2,940,555			
INVACARE CORP	COMMON STOCK	461203101	79	3,399	X		0
			58	2,500	X	X	0
			72	3,084	X		0
			209	8,983			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	1,713	7,448	X		0
			300	1,305	X	X	0
			49,430	214,912	X		0
			51,443	223,665			
INTRICON CORP	COMMON STOCK	46121H109	167	18,000	X		0
			167	18,000			
INVENTIV HEALTH INC	COMMON STOCK	46122E105	328	7,477	X		0
			228	5,205	X	X	0
			143	3,258	X		0
			699	15,940			

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INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	189	3,420	X		0
			302	5,468	X		0
			-----	-----			
			491	8,888			
INVESCO PLC SPON A D R	COMMON STOCK	46127U104	1	40	X		0
			1,233	45,180	X	X	0
			18,814	689,174	X		0
			-----	-----			
			20,048	734,394			
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	9	215	X	X	0
			2	49	X		0
			-----	-----			
			11	264			
INVESTTOOLS INC	COMMON STOCK	46145P103	7	600	X		0
			68	5,616	X		0
			-----	-----			
			75	6,216			
INVESTORS BANCORP INC	COMMON STOCK	46146P102	67	4,770	X		0
			-----	-----			
			67	4,770			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	76	6,995	X		0
			22	2,000	X	X	0
			59	5,465	X		0
			-----	-----			
			157	14,460			
INVITROGEN CORP	COMMON STOCK	46185R100	536	6,549	X		0
			1,222	14,947	X		0
			-----	-----			
			1,758	21,496			
INVITROGEN CORP CV 2.000% 8 OTHER		46185RAJ9	4,876	3,798,000	X		0
			218	170,000	X	X	0
			-----	-----			
			5,094	3,968,000			
INVITROGEN CORP CV 1.500% 2 OTHER		46185RAK6	126	129,000	X		0
			-----	-----			
			126	129,000			
IONATRON INC	COMMON STOCK	462070103	7	2,000	X	X	0
			11	3,266	X		0
			-----	-----			
			18	5,266			
IOWA TELECOMMUNICATION	COMMON STOCK	462594201	24	1,200	X		0
			108	5,450	X	X	0
			71	3,575	X		0
			-----	-----			
			203	10,225			
IPASS INC	COMMON STOCK	46261V108	22	5,427	X		0
			-----	-----			
			22	5,427			
IRELAND BK	COMMON STOCK	46267Q103	676	8,957	X		0
			5	70	X	X	0

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			681	9,027		
IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	96	5,000	X	0
			14	750	X	X
			110	5,750		
IROBOT CORP	COMMON STOCK	462726100	36	1,815	X	0
			36	1,815		
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	530	17,396	X	0
			1,283	42,095	X	X
			6	210	X	0
			1,819	59,701		
IRVINE SENSORS CORP	COMMON STOCK	463664508	0	15	X	0
			0	15		
IRWIN FINL CORP	COMMON STOCK	464119106	22	2,000	X	X
			23	2,112	X	0
			45	4,112		
I S C O INTERNATIONAL INC	COMMON STOCK	46426P103	0	100	X	0
			0	100		
ISHARES COMEX GOLD TR	OTHER	464285105	3,592	48,790	X	0
			1,792	24,334	X	X
			5,384	73,124		
I SHARES M S C I AUSTRALIA	OTHER	464286103	16	505	X	0
			194	6,100	X	X
			210	6,605		
I SHARES M S C I AUSTRIA	OTHER	464286202	42	1,120	X	X
			42	1,120		
I SHARES M S C I BELGIUM	OTHER	464286301	37	1,400	X	X
			37	1,400		
I SHARES M S C I BRAZIL INDEX	OTHER	464286400	86	1,175	X	0
			84	1,145	X	X
			170	2,320		
I SHARES M S C I CANANDA	OTHER	464286509	197	6,015	X	0
			43	1,300	X	X
			240	7,315		
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	8	70	X	0
			95	785	X	X

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		103	855			
I SHARES MSCI PACIFIC EX JAPAN OTHER	464286665	1,376	8,274	X		0
		1,464	8,805	X	X	0
		-----	-----			
		2,840	17,079			
I SHARES M S C I SINGAPORE OTHER	464286673	319	21,500	X		0
		180	12,150	X	X	0
		-----	-----			
		499	33,650			
I SHARES M S C I UNITED KINGDO OTHER	464286699	99	3,830	X		0
		-----	-----			
		99	3,830			
I SHARES M S C I FRANCE OTHER	464286707	60	1,570	X		0
		59	1,530	X	X	0
		-----	-----			
		119	3,100			
I SHARES M S C I TAIWAN OTHER	464286731	39	2,350	X		0
		74	4,425	X	X	0
		-----	-----			
		113	6,775			
ISHARES MSCI SWITZERLAND INDEX OTHER	464286749	63	2,342	X		0
		52	1,950	X	X	0
		-----	-----			
		115	4,292			
I SHARES M S C I SWEDEN INDEX OTHER	464286756	88	2,390	X		0
		40	1,080	X	X	0
		-----	-----			
		128	3,470			
I SHARES M S C I SPAIN OTHER	464286764	82	1,355	X		0
		39	645	X	X	0
		-----	-----			
		121	2,000			
I SHARES KOREA WEBS INDEX OTHER	464286772	10	145	X		0
		50	740	X	X	0
		-----	-----			
		60	885			
ISHARES MSCI SOUTH AFRICA IN OTHER	464286780	16	120	X		0
		43	325	X	X	0
		-----	-----			
		59	445			
I SHARES M S C I GERMANY OTHER	464286806	751	21,710	X		0
		54	1,570	X	X	0
		-----	-----			
		805	23,280			
I SHARES M S C I MEXICO OTHER	464286822	82	1,395	X		0
		53	910	X	X	0
		-----	-----			
		135	2,305			
I SHARES M S C I MALAYSIA OTHER	464286830	20	1,665	X		0

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			49	4,100	X	X	0
			-----	-----			
			69	5,765			
ISHARES INC MSCI JAPAN INDEX F OTHER	464286848		2,314	161,400	X		0
			605	42,183	X	X	0
			-----	-----			
			2,919	203,583			
I SHARES M S C I HONG KONG OTHER	464286871		106	5,030	X		0
			198	9,400	X	X	0
			-----	-----			
			304	14,430			
ISHARES S & P 100 INDEX FUND OTHER	464287101		43	604	X		0
			-----	-----			
			43	604			
ISHARES DJ SELECT DIVIDEND OTHER	464287168		6,684	96,439	X		0
			9,994	144,200	X	X	0
			243	3,500	X		0
			-----	-----			
			16,921	244,139			
ISHARES TR US TIPS BD FD OTHER	464287176		509	4,990	X		0
			343	3,364	X	X	0
			-----	-----			
			852	8,354			
ISHARES FTSE/XINHUA CHINA 25 I OTHER	464287184		568	3,153	X		0
			837	4,652	X	X	0
			-----	-----			
			1,405	7,805			
ISHARES DJ TRANSPORT INDEX FD OTHER	464287192		9	100	X		0
			15	175	X	X	0
			-----	-----			
			24	275			
ISHARES S&P 500 INDEX FUND OTHER	464287200		30,095	196,741	X		0
			7,255	47,424	X	X	0
			-----	-----			
			37,350	244,165			
ISHARES LEHMAN AGG BOND FUND OTHER	464287226		3,766	37,656	X		0
			280	2,802	X	X	0
			-----	-----			
			4,046	40,458			
ISHARES MSCI EMERGING MKTS IND OTHER	464287234		96,948	648,699	X		0
			32,495	217,432	X	X	0
			1,435	9,600	X		0
			-----	-----			
			130,878	875,731			
ISHARES IBOXX & INVTMNT GRADE OTHER	464287242		248	2,348	X		0
			19	180	X	X	0
			-----	-----			
			267	2,528			
ISHARES S & P GLOBAL TELECOMM OTHER	464287275		71	915	X		0
			-----	-----			

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			71	915		
ISHARES S & P GLBL TECH SECTOR OTHER	464287291	1,133	16,850	X	0	0
		-----	-----			
		1,133	16,850			
I SHARES TR OTHER	464287309	4,763	66,931	X	0	0
		690	9,690	X	X	0
		-----	-----			
		5,453	76,621			
ISHARES S&P GLBL HEALTHCARE OTHER	464287325	42	700	X	0	0
		1,573	26,313	X	X	0
		-----	-----			
		1,615	27,013			
ISHARES S&P GLOBAL FIN SECTOR OTHER	464287333	148	1,650	X	0	0
		-----	-----			
		148	1,650			
ISHARES S&P GLBL ENERGY SECT OTHER	464287341	10	71	X	0	0
		23	165	X	X	0
		-----	-----			
		33	236			
ISHARES S&P GSSI NAT RESRCS IN OTHER	464287374	320	2,489	X	0	0
		412	3,202	X	X	0
		-----	-----			
		732	5,691			
ISHARES S&P TOPIX 150 INDEX OTHER	464287382	38	300	X	0	0
		-----	-----			
		38	300			
I SHARES S & P LATIN AMERICAN4 OTHER	464287390	94	390	X	0	0
		135	559	X	X	0
		-----	-----			
		229	949			
ISHARES S&P 500 VALUE INDEX FU OTHER	464287408	1,841	22,601	X	0	0
		3,364	41,291	X	X	0
		-----	-----			
		5,205	63,892			
ISHARES LEHMAN 20+ YR TREAS OTHER	464287432	191	2,150	X	0	0
		60	676	X	X	0
		-----	-----			
		251	2,826			
ISHARES LEHMAN 7-10YR TREAS OTHER	464287440	144	1,722	X	0	0
		68	812	X	X	0
		-----	-----			
		212	2,534			
ISHARES LEHMAN 1 3YRS TRS BD OTHER	464287457	769	9,469	X	0	0
		176	2,161	X	X	0
		-----	-----			
		945	11,630			
I SHARES M S C I E A F E INDE OTHER	464287465	258,076	3,124,781	X	0	0
		137,437	1,664,087	X	X	0
		19,273	233,357	X		0

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			20,230	244,950	X	X	0
			-----	-----			
			435,016	5,267,175			
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	2,428	16,050	X		0
			2,113	13,968	X	X	0
			-----	-----			
			4,541	30,018			
I SHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	711	6,127	X		0
			1,989	17,130	X	X	0
			-----	-----			
			2,700	23,257			
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	2,880	26,622	X		0
			3,200	29,580	X	X	0
			-----	-----			
			6,080	56,202			
I SHARES S & P MID CAP 400 IND	OTHER	464287507	27,656	313,633	X		0
			1,351	15,323	X	X	0
			-----	-----			
			29,007	328,956			
ISHARES S&P GSTI SOFTWARE INDE	OTHER	464287515	5	100	X		0
			10	200	X	X	0
			-----	-----			
			15	300			
ISHARES S&P GSTI TECHNOLOGY IN	OTHER	464287549	83	1,375	X		0
			60	1,000	X	X	0
			-----	-----			
			143	2,375			
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	287	3,456	X		0
			214	2,580	X	X	0
			12,113	145,945	X		0
			220	2,652	X	X	0
			-----	-----			
			12,834	154,633			
ISHARES COHEN & STEERS RLTY	OTHER	464287564	419	4,497	X		0
			454	4,870	X	X	0
			-----	-----			
			873	9,367			
I SHARES S & P GLOBAL 100 INDE	OTHER	464287572	341	4,100	X	X	0
			-----	-----			
			341	4,100			
ISHARES DJ US CONSM CYCL SECT	OTHER	464287580	40	585	X		0
			-----	-----			
			40	585			
ISHARES RUSSELL 1000 VALUE IND	OTHER	464287598	23,899	278,062	X		0
			6,040	70,266	X	X	0
			-----	-----			
			29,939	348,328			
ISHARES S & P MIDCAP 400 GROWT	OTHER	464287606	599	6,619	X		0
			501	5,543	X	X	0
			-----	-----			

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		1,100	12,162			
ISHARES RUSSELL 1000 GROWTH FD OTHER	464287614	37,132	601,517	X		0
		16,654	269,783	X	X	0
		-----	-----			
		53,786	871,300			
I SHARES RUSSELL 1000 INDEX FU OTHER	464287622	382	4,605	X		0
		239	2,878	X	X	0
		-----	-----			
		621	7,483			
ISHARES RUSSELL 2000 VALUE FD OTHER	464287630	3,071	39,911	X		0
		1,864	24,233	X	X	0
		-----	-----			
		4,935	64,144			
ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	5,201	61,093	X		0
		1,431	16,809	X	X	0
		-----	-----			
		6,632	77,902			
ISHARES RUSSELL 2000 INDEX FUN OTHER	464287655	12,822	160,160	X		0
		6,154	76,871	X	X	0
		-----	-----			
		18,976	237,031			
ISHARES RUSSELL 3000 VALUE OTHER	464287663	11	100	X		0
		3,165	28,410	X	X	0
		-----	-----			
		3,176	28,510			
I SHARES RUSSELL 3000 GRWTH IN OTHER	464287671	1,587	31,730	X	X	0
		-----	-----			
		1,587	31,730			
I SHARES RUSSEL 3000 OTHER	464287689	656	7,455	X		0
		317	3,608	X	X	0
		-----	-----			
		973	11,063			
I SHARES TRUST D J U S UTILIT OTHER	464287697	113	1,165	X		0
		223	2,300	X	X	0
		-----	-----			
		336	3,465			
ISHARES S & P MIDCAP 400 VALUE OTHER	464287705	668	7,944	X		0
		560	6,658	X	X	0
		-----	-----			
		1,228	14,602			
I SHARES DOW JONES U S TELECOM OTHER	464287713	541	15,990	X		0
		297	8,779	X	X	0
		-----	-----			
		838	24,769			
I SHARES D J U S TECH SECTOR OTHER	464287721	189	3,005	X		0
		66	1,053	X	X	0
		-----	-----			
		255	4,058			
I SHARES DJ US REAL ESTATE OTHER	464287739	6,003	78,498	X		0

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		1,841	24,078	X	X	0
		-----	-----			
		7,844	102,576			
I SHARES DOW JONES U S INDS SE OTHER	464287754	123	1,620	X		0
		33	439	X	X	0
		-----	-----			
		156	2,059			
I SHARES TRUST U S HEALTHCARE OTHER	464287762	178	2,508	X		0
		42	600	X	X	0
		-----	-----			
		220	3,108			
ISHARES DJ US FINANCIAL SVCS OTHER	464287770	61	500	X		0
		-----	-----			
		61	500			
I SHARES TR DOW JONES U S FINL OTHER	464287788	46	418	X		0
		26	240	X	X	0
		-----	-----			
		72	658			
I SHARES DOW JONES US ENG SEC OTHER	464287796	264	2,023	X		0
		121	929	X	X	0
		-----	-----			
		385	2,952			
I SHARES S & P SMALLCAP 600 IN OTHER	464287804	35,137	503,758	X		0
		8,684	124,500	X	X	0
		-----	-----			
		43,821	628,258			
I SHARES DJ US CONSMR NONCYCL OTHER	464287812	70	1,090	X		0
		-----	-----			
		70	1,090			
I SHARES DJ US BASIC MATERIAL OTHER	464287838	60	804	X		0
		211	2,847	X	X	0
		-----	-----			
		271	3,651			
ISHARES TR OTHER	464287846	306	4,116	X		0
		305	4,105	X	X	0
		-----	-----			
		611	8,221			
I SHARES S & P EUROPE 350 INDE OTHER	464287861	614	5,155	X		0
		3,847	32,272	X	X	0
		-----	-----			
		4,461	37,427			
I SHARES S & P SMALLCAP 600/VA OTHER	464287879	656	8,699	X		0
		1,710	22,670	X	X	0
		-----	-----			
		2,366	31,369			
ISHARES S & P SM CAP 600/BARRA OTHER	464287887	559	3,904	X		0
		1,578	11,019	X	X	0
		-----	-----			
		2,137	14,923			

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ISHARES MORNINGSTAR LG VAL I	OTHER	464288109	58	662	X		0
			11	125	X	X	0
			-----	-----			
			69	787			
ISHARES MORNINGSTAR MID CO FD	OTHER	464288208	9	100	X		0
			159	1,800	X	X	0
			-----	-----			
			168	1,900			
ISHARES MORNINGSTAR MID VL FD	OTHER	464288406	9	100	X		0
			17	200	X	X	0
			-----	-----			
			26	300			
ISHARES DOW JONES EPAC SEL DV	OTHER	464288448	201	4,000	X		0
			-----	-----			
			201	4,000			
ISHARES MORNINGSTAR SM CO ID F	OTHER	464288505	60	685	X		0
			-----	-----			
			60	685			
ISHARES TR KLD 400 SOCIAL INDE	OTHER	464288570	1,262	23,370	X		0
			-----	-----			
			1,262	23,370			
ISHARES LEHMAN MBS FIXED BDFD	OTHER	464288588	7	70	X		0
			-----	-----			
			7	70			
ISHARES S & P GLOBAL MATERIALS	OTHER	464288695	8	100	X		0
			-----	-----			
			8	100			
ISHARES DOW JONES US AEROSPACE	OTHER	464288760	22	310	X	X	0
			-----	-----			
			22	310			
ISHARES DOW JONES REGIONAL BK	OTHER	464288778	435	9,510	X		0
			-----	-----			
			435	9,510			
ISHARES KLD SEL SOC SM INDX FD	OTHER	464288802	25	392	X		0
			-----	-----			
			25	392			
ISHARES DOW JONES US PHARMACEU	OTHER	464288836	66	1,220	X	X	0
			-----	-----			
			66	1,220			
ISHARES RUSSEL MICROCAP INX FD	OTHER	464288869	27	475	X	X	0
			-----	-----			
			27	475			
ISHARES MSCI EAFE VALUE INDEX	OTHER	464288877	37	480	X	X	0
			-----	-----			
			37	480			
ISHARES MSCI EAFE GROWTH INDEX	OTHER	464288885	103	1,300	X		0
			-----	-----			
			103	1,300			

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ISHARES SILVER TR	OTHER	46428Q109	27	195	X		0
			-----	-----			
			27	195			
ISHARES S&P GSCI COMMODITY-IND	OTHER	46428R107	188	3,987	X		0
			18,057	382,817	X		0
			-----	-----			
			18,245	386,804			
ISILON SYSTEMS INC	COMMON STOCK	46432L104	19	2,438	X	X	0
			6	823	X		0
			-----	-----			
			25	3,261			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	138	9,181	X		0
			-----	-----			
			138	9,181			
ISIS CV	2.625% 2 OTHER	464337AE4	274	220,000	X		0
			-----	-----			
			274	220,000			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	34	1,750	X		0
			-----	-----			
			34	1,750			
ISORAY INC	COMMON STOCK	46489V104	35	10,000	X		0
			-----	-----			
			35	10,000			
ITC HLDGS CORP	COMMON STOCK	465685105	224	4,522	X		0
			-----	-----			
			224	4,522			
ITRON INC	COMMON STOCK	465741106	19	200	X		0
			93	1,000	X	X	0
			278	2,989	X		0
			-----	-----			
			390	4,189			
ITRON INC CV	2.500% 8 OTHER	465741AJ5	132	85,000	X		0
			-----	-----			
			132	85,000			
I2 TECHNOLOGIES INC	COMMON STOCK	465754208	0	10	X		0
			8	502	X	X	0
			26	1,705	X		0
			-----	-----			
			34	2,217			
IVANHOE MINES LTD	COMMON STOCK	46579N103	5	371	X		0
			2	130	X	X	0
			-----	-----			
			7	501			
I X Y S CORPORATION	COMMON STOCK	46600W106	31	3,013	X		0
			-----	-----			
			31	3,013			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	268	7,688	X		0
			10	285	X	X	0

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			55	1,587	X	0
			-----	-----		
			333	9,560		
J CREW GROUP INC	COMMON STOCK	46612H402	1,791	43,161	X	0
			9,233	222,476	X	0
			-----	-----		
			11,024	265,637		
JDS UNIPHASE CORP	COMMON STOCK	46612J507	52	3,471	X	0
			11	723	X	X
			664	44,409	X	0
			-----	-----		
			727	48,603		
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	57	2,755	X	0
			-----	-----		
			57	2,755		
JER INVESTORS TRUST INC	COMMON STOCK	46614H301	28	2,272	X	0
			-----	-----		
			28	2,272		
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	92,676	2,022,590	X	0
			57,432	1,253,416	X	X
			83,151	1,814,733	X	0
			1,568	34,228	X	X
			-----	-----		
			234,827	5,124,967		
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	135	4,113	X	0
			51	1,554	X	X
			173	5,281	X	0
			-----	-----		
			359	10,948		
JABIL CIRCUIT INC	COMMON STOCK	466313103	47	2,036	X	0
			292	12,792	X	X
			887	38,809	X	0
			2	100	X	X
			-----	-----		
			1,228	53,737		
JACK IN THE BOX INC	COMMON STOCK	466367109	467	7,193	X	0
			19	300	X	X
			217	3,354	X	0
			-----	-----		
			703	10,847		
JACKSON HEWITT TAX SERVICE	COMMON STOCK	468202106	96	3,439	X	0
			-----	-----		
			96	3,439		
JACKSONVILLE BANCORP INC FL	COMMON STOCK	469249106	66	2,400	X	X
			-----	-----		
			66	2,400		
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	3,663	48,471	X	0
			574	7,590	X	X
			2,710	35,844	X	0
			-----	-----		
			6,947	91,905		

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JAKKS PACIFIC INC	COMMON STOCK	47012E106	85	3,166	X		0
			-----	-----			
			85	3,166			
JAMBA INC	COMMON STOCK	47023A101	40	5,614	X		0
			-----	-----			
			40	5,614			
JAMES RIV GROUP INC	COMMON STOCK	470359100	34	1,027	X		0
			-----	-----			
			34	1,027			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	3,193	112,907	X		0
			1,052	37,201	X		0
			-----	-----			
			4,245	150,108			
JAPAN EQUITY FUND INC	OTHER	471057109	253	31,675	X		0
			3	400	X	X	0
			-----	-----			
			256	32,075			
JAPAN SMALLER CAPITALIZATION F OTHER		47109U104	35	3,333	X		0
			5	478	X	X	0
			-----	-----			
			40	3,811			
JARDEN CORP	COMMON STOCK	471109108	4	117	X		0
			108	3,500	X	X	0
			2	79	X		0
			-----	-----			
			114	3,696			
JAVELIN PHARMACEUTICALS INC	COMMON STOCK	471894105	1	100	X	X	0
			24	4,614	X		0
			-----	-----			
			25	4,714			
JEFFERIES GROUP INC	COMMON STOCK	472319102	56	2,000	X		0
			860	30,886	X		0
			-----	-----			
			916	32,886			
JEFFERSON BANCSHARES INC	COMMON STOCK	472375104	11	1,000	X		0
			-----	-----			
			11	1,000			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	166	18,034	X		0
			670	72,753	X		0
			-----	-----			
			836	90,787			
JETBLUE AWYS CORP CV 3.500% 7 OTHER		477143AB7	262	270,000	X		0
			-----	-----			
			262	270,000			
JO ANN STORES INC	COMMON STOCK	47758P307	13	600	X	X	0
			58	2,738	X		0
			-----	-----			
			71	3,338			

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JOHNSON & JOHNSON	COMMON STOCK	478160104	226,560	3,448,399	X		0
			197,429	3,005,009	X	X	0
			102,957	1,567,072	X		0
			2,918	44,421	X	X	0
			-----	-----			
			529,864	8,064,901			
JOHNSON CTLS INC	COMMON STOCK	478366107	21,532	182,308	X		0
			14,154	119,839	X	X	0
			7,371	62,409	X		0
			280	2,373	X	X	0
			-----	-----			
			43,337	366,929			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	9	419	X		0
			4	200	X	X	0
			496	23,448	X		0
			-----	-----			
			509	24,067			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	494	4,813	X		0
			1,164	11,331	X		0
			-----	-----			
			1,658	16,144			
JONES SODA CO	COMMON STOCK	48023P106	7	600	X		0
			362	30,000	X	X	0
			32	2,669	X		0
			-----	-----			
			401	33,269			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	296	8,876	X		0
			6,105	182,681	X		0
			62	1,866	X	X	0
			-----	-----			
			6,463	193,423			
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	2,797	295,063	X		0
			8,345	880,247	X		0
			61	6,426	X	X	0
			-----	-----			
			11,203	1,181,736			
JOY GLOBAL INC	COMMON STOCK	481165108	690	13,563	X		0
			15	300	X	X	0
			15,043	295,773	X		0
			-----	-----			
			15,748	309,636			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	949	25,941	X		0
			75	2,055	X	X	0
			35,077	958,106	X		0
			103	2,815	X	X	0
			-----	-----			
			36,204	988,917			
JUNIPER NETWORKS CV	6 OTHER	48203RAC8	66	36,000	X		0
			-----	-----			
			66	36,000			
JUPITERMEDIA CORP	COMMON STOCK	48207D101	3	500	X		0
			-----	-----			

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			3	500			
KBW INC	COMMON STOCK	482423100	90	3,129	X		0
			-----	-----			
			90	3,129			
KBR INC	COMMON STOCK	48242W106	1,173	30,265	X		0
			124	3,200	X	X	0
			1,979	51,064	X		0
			-----	-----			
			3,276	84,529			
K FED BANCORP	COMMON STOCK	48246S101	0	31	X		0
			-----	-----			
			0	31			
K L A - TENCOR CORP	COMMON STOCK	482480100	808	14,474	X		0
			56	1,003	X	X	0
			2,207	39,576	X		0
			11	200	X	X	0
			-----	-----			
			3,082	55,253			
K-SWISS INC CL A	COMMON STOCK	482686102	23	1,000	X		0
			1	50	X	X	0
			66	2,900	X		0
			-----	-----			
			90	3,950			
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	15	584	X		0
			89	3,535	X	X	0
			-----	-----			
			104	4,119			
K-SEA TRANSPORTATION PARTNER	OTHER	48268Y101	148	3,805	X		0
			-----	-----			
			148	3,805			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	26	900	X	X	0
			-----	-----			
			26	900			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	361	12,643	X		0
			18,061	631,546	X		0
			131	4,581	X	X	0
			-----	-----			
			18,553	648,770			
KADANT INC	COMMON STOCK	48282T104	76	2,719	X		0
			0	6	X	X	0
			43	1,511	X		0
			-----	-----			
			119	4,236			
KNBT BANCORP INC	COMMON STOCK	482921103	827	50,000	X		0
			56	3,374	X		0
			-----	-----			
			883	53,374			
KAISER ALUM CORP	COMMON STOCK	483007704	14	200	X	X	0
			114	1,609	X		0
			-----	-----			

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			128	1,809			
KAMAN CORP	COMMON STOCK	483548103	97	2,818	X		0
			-----	-----			
			97	2,818			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	62	1,400	X	X	0
			4	75	X		0
			-----	-----			
			66	1,475			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	2,042	63,478	X		0
			293	9,103	X	X	0
			3	100	X		0
			-----	-----			
			2,338	72,681			
KAPSTONE PAPER & PACKAGING COR	COMMON STOCK	48562P103	176	24,500	X		0
			-----	-----			
			176	24,500			
KAYDON CORP	COMMON STOCK	486587108	366	7,049	X		0
			162	3,123	X		0
			-----	-----			
			528	10,172			
KAYNE ANDERSON MLP INVT CO	OTHER	486606106	664	21,072	X		0
			18	586	X	X	0
			-----	-----			
			682	21,658			
KAYNE ANDERSON ENERGY TOT RT F	OTHER	48660P104	14	488	X		0
			-----	-----			
			14	488			
KAYNE ANDERSON ENERGY DEVELOPM	COMMON STOCK	48660Q102	27	1,069	X		0
			-----	-----			
			27	1,069			
K B HOME	COMMON STOCK	48666K109	16	650	X		0
			36	1,440	X	X	0
			421	16,827	X		0
			-----	-----			
			473	18,917			
KEARNY FINL CORP	COMMON STOCK	487169104	27	2,127	X		0
			-----	-----			
			27	2,127			
KELLOGG CO	COMMON STOCK	487836108	4,182	74,696	X		0
			4,099	73,205	X	X	0
			3,044	54,368	X		0
			6	100	X	X	0
			-----	-----			
			11,331	202,369			
KELLWOOD CO	COMMON STOCK	488044108	48	2,793	X		0
			-----	-----			
			48	2,793			
KELLY SVCS INC CL A	COMMON STOCK	488152208	6	291	X		0
			167	8,418	X		0

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			173	8,709			
KEMET CORP	COMMON STOCK	488360108	2	240	X	X	0
			262	35,676	X		0
			264	35,916			
KENDLE INTL INC	COMMON STOCK	48880L107	61	1,464	X		0
			61	1,464			
KENEXA CORP	COMMON STOCK	488879107	812	26,382	X		0
			6,097	198,067	X		0
			6,909	224,449			
KENNAMETAL INC	COMMON STOCK	489170100	259	3,081	X		0
			295	3,515	X	X	0
			999	11,893	X		0
			1,553	18,489			
KENSEY NASH CORP	COMMON STOCK	490057106	33	1,249	X		0
			33	1,249			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	100	X		0
			0	100			
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101	368	37,000	X	X	0
			51	5,114	X		0
			419	42,114			
KEYCORP NEW	COMMON STOCK	493267108	3,239	100,194	X		0
			2,561	79,219	X	X	0
			18,841	582,779	X		0
			15	454	X	X	0
			24,656	762,646			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	5	366	X		0
			5	366			
KEYSTONE AUTOMOTIVE INDS INC	COMMON STOCK	49338N109	84	1,751	X		0
			84	1,751			
K.FORCE INC	COMMON STOCK	493732101	22	1,730	X		0
			13	1,000	X	X	0
			2,101	163,393	X		0
			30	2,328	X	X	0
			2,166	168,451			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	644	56,600	X		0
			27	2,331	X		0
			671	58,931			

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KILROY RLTY CORP	COMMON STOCK	49427F108	142	2,350	X		0
			42	700	X	X	0
			8,081	133,297	X		0
			62	1,024	X	X	0
			-----	-----			
			8,327	137,371			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	27,558	392,224	X		0
			29,500	419,875	X	X	0
			6,451	91,820	X		0
			7	100	X	X	0
			-----	-----			
			63,516	904,019			
KIMCO REALTY CORP	COMMON STOCK	49446R109	4,892	108,224	X		0
			971	21,482	X	X	0
			12,345	273,044	X		0
			77	1,703	X	X	0
			-----	-----			
			18,285	404,453			
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	3,489	70,630	X		0
			4,456	90,216	X	X	0
			-----	-----			
			7,945	160,846			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	371	7,937	X		0
			146	3,114	X	X	0
			-----	-----			
			517	11,051			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	0	5	X		0
			227	12,674	X		0
			-----	-----			
			227	12,679			
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	39	700	X	X	0
			21	370	X		0
			-----	-----			
			60	1,070			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	161	13,668	X		0
			22	1,860	X	X	0
			655	55,941	X		0
			14	1,200	X	X	0
			-----	-----			
			852	72,669			
KINROSS GOLD CORP	COMMON STOCK	496902404	28	1,881	X		0
			7	464	X	X	0
			-----	-----			
			35	2,345			
KIRBY CORP	COMMON STOCK	497266106	18	400	X		0
			14	325	X	X	0
			3	60	X		0
			-----	-----			
			35	785			
KITE RLTY GROUP TR	COMMON STOCK	49803T102	10,305	548,166	X		0
			77	4,081	X	X	0

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			10,382	552,247			
KNOLL INC	COMMON STOCK	498904200	63	3,534	X		0
			207	11,660	X	X	0
			9,370	528,209	X		0
			43	2,398	X	X	0
			9,683	545,801			
KNIGHT CAP GROUP INC	COMMON STOCK	499005106	10,072	842,109	X		0
			92	7,674	X	X	0
			10,164	849,783			
KNIGHT TRANSN INC	COMMON STOCK	499064103	11	654	X		0
			111	6,449	X		0
			122	7,103			
KNOLOGY INC	COMMON STOCK	499183804	47	2,780	X		0
			47	2,780			
KNOT INC	COMMON STOCK	499184109	63	2,946	X		0
			63	2,946			
KOHLBERG CAP CORP	COMMON STOCK	500233101	24	1,551	X		0
			24	1,551			
KOHL'S CORP	COMMON STOCK	500255104	3,881	67,694	X		0
			3,422	59,699	X	X	0
			18,518	323,008	X		0
			271	4,726	X	X	0
			26,092	455,127			
KONINKLIJKE AHOLD SP A D R	COMMON STOCK	500467402	3	221	X		0
			65	4,324	X	X	0
			68	4,545			
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	1,213	27,002	X		0
			2,006	44,638	X	X	0
			3,219	71,640			
KONA GRILL INC	COMMON STOCK	50047H201	153	8,616	X		0
			153	8,616			
KOOKMIN BANK A D R	COMMON STOCK	50049M109	48	591	X		0
			213	2,600	X	X	0
			261	3,191			
KOPPERS HLDGS INC	COMMON STOCK	50060P106	72	1,859	X		0
			72	1,859			

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KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	28	1,198	X		0
			38	1,640	X	X	0
			-----	-----			
			66	2,838			
KOREA FD INC	OTHER	500634100	119	2,600	X		0
			14	300	X	X	0
			-----	-----			
			133	2,900			
KORN FERRY INTL	COMMON STOCK	500643200	202	12,202	X		0
			304	18,405	X		0
			-----	-----			
			506	30,607			
KOSAN BIOSCIENCES INCORPORATED	COMMON STOCK	50064W107	125	25,000	X		0
			24	4,620	X		0
			-----	-----			
			149	29,620			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	22,463	650,929	X		0
			24,454	708,626	X	X	0
			28,981	839,787	X		0
			621	18,003	X	X	0
			-----	-----			
			76,519	2,217,345			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	1	194	X	X	0
			27	6,819	X		0
			-----	-----			
			28	7,013			
KROGER CO	COMMON STOCK	501044101	2,590	90,807	X		0
			1,191	41,753	X	X	0
			4,244	148,820	X		0
			-----	-----			
			8,025	281,380			
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	0	12	X		0
			6	326	X	X	0
			0	1	X		0
			-----	-----			
			6	339			
KUBOTA LTD A D R	COMMON STOCK	501173207	308	7,549	X		0
			-----	-----			
			308	7,549			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	17	2,050	X		0
			153	18,000	X	X	0
			54	6,383	X		0
			-----	-----			
			224	26,433			
KYOCERA CORP ADR	COMMON STOCK	501556203	20	216	X		0
			-----	-----			
			20	216			
KYPHON INC	COMMON STOCK	501577100	38	548	X		0
			182	2,600	X	X	0
			1,311	18,728	X		0
			-----	-----			

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			1,531	21,876			
LAN AIRLINES SA SPON ADR	COMMON STOCK	501723100	6	400	X	X	0
			-----	-----			
			6	400			
LCA VISION INC	COMMON STOCK	501803308	34	1,142	X		0
			1,546	52,618	X		0
			-----	-----			
			1,580	53,760			
LG PHILIPS LCD CO LTD A D R	COMMON STOCK	50186V102	93	3,880	X		0
			-----	-----			
			93	3,880			
LHC GROUP INC	COMMON STOCK	50187A107	24	1,119	X		0
			-----	-----			
			24	1,119			
LKQ CORP	COMMON STOCK	501889208	129	3,683	X		0
			26,132	750,707	X		0
			-----	-----			
			26,261	754,390			
LL & E RTY TR UBI	COMMON STOCK	502003106	27	18,400	X	X	0
			-----	-----			
			27	18,400			
LML PMT SYS INC	COMMON STOCK	50208P109	0	35	X		0
			-----	-----			
			0	35			
L 1 IDENTITY SOLUTIONS INC	COMMON STOCK	50212A106	9	473	X		0
			54	2,878	X	X	0
			119	6,344	X		0
			-----	-----			
			182	9,695			
LSB INDS INC	COMMON STOCK	502160104	37	1,578	X		0
			-----	-----			
			37	1,578			
LSI CORPORATION	COMMON STOCK	502161102	36	4,845	X		0
			37	5,005	X	X	0
			1,183	159,489	X		0
			-----	-----			
			1,256	169,339			
L S I INDS INC OHIO	COMMON STOCK	50216C108	19	937	X		0
			94	4,562	X	X	0
			49	2,375	X		0
			-----	-----			
			162	7,874			
L T C PPTYS INC	COMMON STOCK	502175102	12	500	X		0
			56	2,372	X		0
			-----	-----			
			68	2,872			
LTX CORP	COMMON STOCK	502392103	40	11,266	X		0
			26	7,114	X		0
			-----	-----			

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					66	18,380			
L 3 COMM CORP CV	3.000%	8 OTHER	502413AW7	405	350,000		X		0
				-----	-----				
				405	350,000				
L-3 COMMUNICATIONS HLDGS INC		COMMON STOCK	502424104	15,317	149,953		X		0
				4,556	44,609		X	X	0
				16,565	162,178		X		0
				384	3,763		X	X	0
				-----	-----				
				36,822	360,503				
LA BARGE INC COM		COMMON STOCK	502470107	12	1,000		X		0
				616	51,704		X	X	0
				-----	-----				
				628	52,704				
LA Z BOY INC		COMMON STOCK	505336107	15	2,000		X	X	0
				41	5,496		X		0
				-----	-----				
				56	7,496				
LABOR READY INC		COMMON STOCK	505401208	28	1,491		X		0
				14	761		X	X	0
				92	4,971		X		0
				-----	-----				
				134	7,223				
LABORATORY CRP OF AMERICA HLDG COMMON STOCK			50540R409	2,411	30,815		X		0
				89	1,134		X	X	0
				2,197	28,088		X		0
				21	268		X	X	0
				-----	-----				
				4,718	60,305				
LABRANCHE & CO INC		COMMON STOCK	505447102	28	6,068		X		0
				-----	-----				
				28	6,068				
LACLEDE GROUP INC		COMMON STOCK	505597104	396	12,275		X		0
				1,540	47,698		X	X	0
				87	2,676		X		0
				-----	-----				
				2,023	62,649				
LADISH CO, INC.		COMMON STOCK	505754200	3	50		X		0
				92	1,672		X		0
				-----	-----				
				95	1,722				
LADENBURG THALMANN FINL SVCS I COMMON STOCK			50575Q102	21	10,649		X		0
				-----	-----				
				21	10,649				
LAFARGE S A A D R		COMMON STOCK	505861401	94	2,425		X		0
				-----	-----				
				94	2,425				
LAIDLAW INTL INC		COMMON STOCK	50730R102	11	319		X		0
				-----	-----				
				11	319				

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LAKELAND BANCORP INC	COMMON STOCK	511637100	34	2,494	X		0
			-----	-----			
			34	2,494			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	34	1,450	X		0
			32	1,390	X		0
			-----	-----			
			66	2,840			
LAKES ENTERTAINMENT INC	COMMON STOCK	51206P109	1	74	X		0
			14	1,426	X	X	0
			18	1,855	X		0
			-----	-----			
			33	3,355			
LAM RESH CORP	COMMON STOCK	512807108	593	11,125	X		0
			259	4,865	X	X	0
			40,245	755,631	X		0
			-----	-----			
			41,097	771,621			
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	5	97	X		0
			-----	-----			
			5	97			
LAMSON & SESSIONS CO	COMMON STOCK	513696104	45	1,661	X		0
			-----	-----			
			45	1,661			
LANCASTER COLONY CORP	COMMON STOCK	513847103	2	40	X		0
			360	9,433	X		0
			-----	-----			
			362	9,473			
LANCE INC	COMMON STOCK	514606102	39	1,700	X		0
			76	3,321	X		0
			-----	-----			
			115	5,021			
LANDEC CORP	COMMON STOCK	514766104	62	3,972	X		0
			36	2,320	X		0
			-----	-----			
			98	6,292			
LANDAUER INC	COMMON STOCK	51476K103	18	350	X		0
			54	1,053	X		0
			-----	-----			
			72	1,403			
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	12	300	X		0
			120	3,090	X	X	0
			71	1,833	X		0
			-----	-----			
			203	5,223			
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	46	1,750	X		0
			-----	-----			
			46	1,750			
LANDSTAR SYS INC	COMMON STOCK	515098101	222	5,281	X		0
			349	8,320	X	X	0

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			1	21	X		0
			-----	-----			
			572	13,622			
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	1,655	12,402	X		0
			383	2,866	X	X	0
			208	1,558	X		0
			-----	-----			
			2,246	16,826			
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	280	6,660	X		0
			17,909	425,597	X		0
			622	14,778	X	X	0
			-----	-----			
			18,811	447,035			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	186	41,422	X		0
			13	3,000	X	X	0
			210	46,722	X		0
			-----	-----			
			409	91,144			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	1,087	25,606	X		0
			853	20,092	X	X	0
			828	19,485	X		0
			-----	-----			
			2,768	65,183			
LAWSON PRODS INC	COMMON STOCK	520776105	17	503	X		0
			-----	-----			
			17	503			
LAWSON SOFTWARE INC	COMMON STOCK	52078P102	35	3,511	X		0
			56	5,610	X	X	0
			5,325	531,931	X		0
			-----	-----			
			5,416	541,052			
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	71	1,293	X		0
			-----	-----			
			71	1,293			
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	8	100	X	X	0
			4	54	X		0
			-----	-----			
			12	154			
LEAR CORP	COMMON STOCK	521865105	3	100	X	X	0
			974	30,361	X		0
			-----	-----			
			977	30,461			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	8	924	X		0
			33	3,970	X		0
			-----	-----			
			41	4,894			
LECG CORP	COMMON STOCK	523234102	36	2,400	X		0
			-----	-----			
			36	2,400			
LEE ENTERPRISES INC	COMMON STOCK	523768109	671	43,122	X		0

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			56	3,595	X	X	0
			294	18,900	X		0
			-----	-----			
			1,021	65,617			
LEESPORT FINL CORP	COMMON STOCK	524477106	0	1	X		0
			116	6,007	X	X	0
			-----	-----			
			116	6,008			
LEGGETT & PLATT INC	COMMON STOCK	524660107	13,849	722,820	X		0
			24,808	1,294,779	X	X	0
			667	34,856	X		0
			-----	-----			
			39,324	2,052,455			
LEGACY RESERVES L P	OTHER	524707304	31	1,400	X	X	0
			-----	-----			
			31	1,400			
LEGG MASON INC	COMMON STOCK	524901105	4,479	53,131	X		0
			1,779	21,098	X	X	0
			3,024	35,875	X		0
			-----	-----			
			9,282	110,104			
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	5,809	94,098	X		0
			4,704	76,213	X	X	0
			2,338	37,871	X		0
			277	4,493	X	X	0
			-----	-----			
			13,128	212,675			
LEHMAN BRO FIRST TRST IN OPP	OTHER	525178109	9	655	X		0
			-----	-----			
			9	655			
LENNAR CORP CL A	COMMON STOCK	526057104	5	200	X		0
			16	720	X	X	0
			673	29,699	X		0
			-----	-----			
			694	30,619			
LENNAR CORP CL B	COMMON STOCK	526057302	0	10	X		0
			1	40	X	X	0
			-----	-----			
			1	50			
LENOX INTERNATIONAL INC	COMMON STOCK	526107107	7	216	X		0
			-----	-----			
			7	216			
LENOX GROUP INC	COMMON STOCK	526262100	1	200	X		0
			-----	-----			
			1	200			
LEUCADIA NATL CORP	COMMON STOCK	527288104	64	1,330	X		0
			371	7,686	X	X	0
			1,669	34,601	X		0
			-----	-----			
			2,104	43,617			

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LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	62,680	13,479,590	X		0
			763	164,111	X	X	0
			8	1,664	X		0
			-----	-----			
			63,451	13,645,365			
LEVEL 3 COM	6.000% 3 OTHER	52729NAS9	1,929	2,080,000	X		0
			28	30,000	X	X	0
			-----	-----			
			1,957	2,110,000			
LEVITT CORP CL A	COMMON STOCK	52742P108	1	575	X	X	0
			-----	-----			
			1	575			
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	48	2,380	X		0
			51	2,550	X	X	0
			151	7,539	X		0
			-----	-----			
			250	12,469			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	145	3,473	X		0
			40	966	X	X	0
			843	20,310	X		0
			4	100	X	X	0
			-----	-----			
			1,032	24,849			
LIBBEY INC	COMMON STOCK	529898108	27	1,560	X		0
			-----	-----			
			27	1,560			
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	113	19,505	X	X	0
			-----	-----			
			113	19,505			
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	5	610	X		0
			19	2,255	X	X	0
			-----	-----			
			24	2,865			
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	55	1,348	X		0
			57	1,388	X	X	0
			42	1,016	X		0
			-----	-----			
			154	3,752			
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309	1,319	34,129	X		0
			62	1,593	X	X	0
			-----	-----			
			1,381	35,722			
LIBERTY MEDIA CV	0.750% 3 OTHER	530718AF2	99	90,000	X		0
			-----	-----			
			99	90,000			
LIBERTY MEDIA HOLDING CORP	COMMON STOCK	53071M104	2,448	127,433	X		0
			271	14,118	X	X	0
			30	1,535	X		0
			-----	-----			
			2,749	143,086			

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LIBERTY MEDIA INTERACTIVE B	COMMON STOCK	53071M203	4	224	X		0
			-----	-----			
			4	224			
LIBERTY MEDIA HLDG CAP SER A	COMMON STOCK	53071M302	3,350	26,839	X		0
			344	2,755	X	X	0
			70	560	X		0
			-----	-----			
			3,764	30,154			
LIBERTY MEDIA HLDG CAP SER B	COMMON STOCK	53071M401	5	44	X		0
			-----	-----			
			5	44			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	227	5,640	X		0
			60	1,500	X	X	0
			1,209	30,056	X		0
			-----	-----			
			1,496	37,196			
LIFECCELL CORP	COMMON STOCK	531927101	122	3,254	X		0
			136	3,627	X		0
			-----	-----			
			258	6,881			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	14	230	X		0
			37	600	X	X	0
			806	13,145	X		0
			-----	-----			
			857	13,975			
LIFECORE BIOMEDICAL INC	COMMON STOCK	532187101	26	2,000	X		0
			6	500	X	X	0
			-----	-----			
			32	2,500			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	361	12,015	X		0
			19	629	X	X	0
			528	17,586	X		0
			-----	-----			
			908	30,230			
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	51	9,638	X		0
			-----	-----			
			51	9,638			
LIFETIME BRANDS INC	COMMON STOCK	53222Q103	157	7,731	X		0
			26	1,275	X		0
			-----	-----			
			183	9,006			
LIHIR GOLD LIMITED A D R	COMMON STOCK	532349107	5	130	X		0
			1	20	X	X	0
			-----	-----			
			6	150			
ELI LILLY & CO	COMMON STOCK	532457108	32,926	578,364	X		0
			18,473	324,499	X	X	0
			30,972	544,027	X		0
			928	16,308	X	X	0
			-----	-----			
			83,299	1,463,198			

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LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	19	2,209	X		0
			-----	-----			
			19	2,209			
LIMITED BRANDS	COMMON STOCK	532716107	1,229	53,693	X		0
			161	7,026	X	X	0
			1,655	72,325	X		0
			-----	-----			
			3,045	133,044			
LIN TV CORP	COMMON STOCK	532774106	38	2,909	X		0
			-----	-----			
			38	2,909			
LINCARE HLDGS INC	COMMON STOCK	532791100	159	4,346	X		0
			501	13,660	X	X	0
			932	25,421	X		0
			-----	-----			
			1,592	43,427			
LINCOLN EDUCATIONAL SERVICES	COMMON STOCK	533535100	1	90	X		0
			-----	-----			
			1	90			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	2,289	29,500	X		0
			39	500	X	X	0
			1,015	13,074	X		0
			-----	-----			
			3,343	43,074			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	10,198	154,587	X		0
			3,896	59,058	X	X	0
			5,000	75,800	X		0
			94	1,427	X	X	0
			-----	-----			
			19,188	290,872			
LINCOLN NATL CORP PFD A	PREFERRED ST	534187208	620	620	X		0
			-----	-----			
			620	620			
LINDSAY CORPORATION	COMMON STOCK	535555106	58	1,320	X		0
			-----	-----			
			58	1,320			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	645	18,434	X		0
			479	13,710	X	X	0
			1,672	47,797	X		0
			-----	-----			
			2,796	79,941			
LINEAR TECHNOLOGY CV 3.000% 5 OTHER		535678AC0	41	42,000	X		0
			-----	-----			
			41	42,000			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	23	2,231	X		0
			-----	-----			
			23	2,231			
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	26	6,621	X		0
			-----	-----			

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			26	6,621			
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	31	2,802	X		0
			10	922	X		0
			-----	-----			
			41	3,724			
LITHIA MTRS INC	COMMON STOCK	536797103	31	1,826	X		0
			-----	-----			
			31	1,826			
LITTELFUSE INC	COMMON STOCK	537008104	43	1,200	X		0
			236	6,605	X	X	0
			85	2,385	X		0
			-----	-----			
			364	10,190			
LIVE NATION INC	COMMON STOCK	538034109	27	1,280	X		0
			24	1,143	X	X	0
			153	7,179	X		0
			-----	-----			
			204	9,602			
LIVE PERSON INC	COMMON STOCK	538146101	24	3,919	X		0
			-----	-----			
			24	3,919			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	592	17,242	X		0
			261	7,600	X	X	0
			769	22,390	X		0
			-----	-----			
			1,622	47,232			
LLOYDS T S B GROUP P L C A D	COMMON STOCK	539439109	169	3,800	X		0
			328	7,369	X	X	0
			-----	-----			
			497	11,169			
LO JACK CORP	COMMON STOCK	539451104	16	850	X		0
			41	2,170	X		0
			-----	-----			
			57	3,020			
LOCAL COM CORP	COMMON STOCK	53954R105	32	5,000	X	X	0
			-----	-----			
			32	5,000			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	5,060	46,641	X		0
			3,728	34,366	X	X	0
			7,809	71,971	X		0
			-----	-----			
			16,597	152,978			
LOCKHEED MARTIN CV	5.110% 8 OTHER	539830AP4	502	330,000	X		0
			-----	-----			
			502	330,000			
LODGENET ENTMT CORP	COMMON STOCK	540211109	1	37	X		0
			322	12,710	X	X	0
			62	2,433	X		0
			-----	-----			
			385	15,180			

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LODGIAN INC	COMMON STOCK	54021P403	23	1,977	X		0
			-----	-----			
			23	1,977			
LOEWS CORP	COMMON STOCK	540424108	3,153	65,213	X		0
			3,227	66,743	X	X	0
			6,597	136,449	X		0
			233	4,812	X	X	0
			-----	-----			
			13,210	273,217			
LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	790	9,604	X		0
			164	2,000	X	X	0
			20	253	X		0
			-----	-----			
			974	11,857			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	164	3,300	X		0
			397	8,000	X	X	0
			175	3,530	X		0
			-----	-----			
			736	14,830			
LOOPNET INC	COMMON STOCK	543524300	12	607	X		0
			27	1,302	X	X	0
			60	2,910	X		0
			-----	-----			
			99	4,819			
LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106	42	1,037	X		0
			-----	-----			
			42	1,037			
LOUISIANA PAC CORP	COMMON STOCK	546347105	177	10,420	X		0
			368	21,656	X	X	0
			545	32,105	X		0
			-----	-----			
			1,090	64,181			
LOWES COS INC	COMMON STOCK	548661107	56,073	2,001,183	X		0
			21,931	782,721	X	X	0
			9,057	323,238	X		0
			39	1,400	X	X	0
			-----	-----			
			87,100	3,108,542			
LUBRIZOL CORP	COMMON STOCK	549271104	229	3,523	X		0
			107	1,640	X	X	0
			1,373	21,105	X		0
			-----	-----			
			1,709	26,268			
LUFKIN INDS INC	COMMON STOCK	549764108	970	17,635	X		0
			325	5,915	X	X	0
			93	1,688	X		0
			-----	-----			
			1,388	25,238			
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	79	1,886	X		0
			-----	-----			
			79	1,886			

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LUMINENT MORTGAGE CAPITAL INC	COMMON STOCK	550278303	32	18,862	X		0
			8	4,760	X		0
			-----	-----			
			40	23,622			
LUMINEX CORP	COMMON STOCK	55027E102	58	3,853	X		0
			-----	-----			
			58	3,853			
LUNDIN MNG CORP	COMMON STOCK	550372106	369	28,879	X		0
			-----	-----			
			369	28,879			
LYDALL INC	COMMON STOCK	550819106	529	57,000	X		0
			23	2,500	X	X	0
			-----	-----			
			552	59,500			
LYONDELL CHEMICAL COMPANY	COMMON STOCK	552078107	162	3,485	X		0
			157	3,386	X	X	0
			3,547	76,536	X		0
			-----	-----			
			3,866	83,407			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	1	14	X	X	0
			63	1,265	X		0
			-----	-----			
			64	1,279			
M A C C PRIVATE EQUITIES INC	COMMON STOCK	552617102	1	338	X		0
			32	13,000	X	X	0
			-----	-----			
			33	13,338			
M & T BK CORP	COMMON STOCK	55261F104	15	138	X		0
			103	1,000	X	X	0
			10,412	100,645	X		0
			-----	-----			
			10,530	101,783			
M B I A INC	COMMON STOCK	55262C100	464	7,607	X		0
			474	7,751	X	X	0
			8,186	134,090	X		0
			-----	-----			
			9,124	149,448			
M B FINANCIAL INC	COMMON STOCK	55264U108	33	950	X		0
			16	465	X	X	0
			115	3,321	X		0
			-----	-----			
			164	4,736			
MBIA CAP CLAYMORE MGD DUR INV	OTHER	55266X100	8	666	X		0
			-----	-----			
			8	666			
M D C HLDGS INC	COMMON STOCK	552676108	429	10,475	X		0
			-----	-----			
			429	10,475			
M D U RES GROUP INC	COMMON STOCK	552690109	83,639	3,004,282	X		0

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			2,219	79,690	X	X	0
			1,558	55,990	X		0
			-----	-----			
			87,416	3,139,962			
MDC PARTNERS INC CL A	COMMON STOCK	552697104	93	8,585	X	X	0
			-----	-----			
			93	8,585			
MDS INC	COMMON STOCK	55269P302	84	3,900	X	X	0
			-----	-----			
			84	3,900			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	1,944	33,032	X		0
			682	11,585	X	X	0
			46,224	785,323	X		0
			211	3,588	X	X	0
			-----	-----			
			49,061	833,528			
M F S CHARTER INCOME TR SBI	OTHER	552727109	36	4,300	X		0
			-----	-----			
			36	4,300			
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	12	1,500	X	X	0
			157	19,530	X		0
			-----	-----			
			169	21,030			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	52	8,789	X		0
			41	6,950	X	X	0
			-----	-----			
			93	15,739			
M F S MUN INCOME TRUST	OTHER	552738106	135	17,750	X		0
			8	1,000	X	X	0
			-----	-----			
			143	18,750			
M F S INTER INCOME TR SBI	OTHER	55273C107	82	13,386	X		0
			54	8,735	X	X	0
			-----	-----			
			136	22,121			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	60	6,500	X		0
			-----	-----			
			60	6,500			
MGE ENERGY INC	COMMON STOCK	55277P104	1,051	31,443	X		0
			56	1,671	X	X	0
			87	2,612	X		0
			-----	-----			
			1,194	35,726			
M G I C INVT CORP	COMMON STOCK	552848103	601	18,580	X		0
			599	18,530	X	X	0
			665	20,576	X		0
			-----	-----			
			1,865	57,686			
MGI PHARMA INC	COMMON STOCK	552880106	26	941	X		0
			17	600	X	X	0

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			247	8,898	X		0
			-----	-----			
			290	10,439			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	41	6,000	X		0
			3	450	X	X	0
			-----	-----			
			44	6,450			
M G M MIRAGE	COMMON STOCK	552953101	358	3,998	X		0
			506	5,660	X	X	0
			19	220	X		0
			-----	-----			
			883	9,878			
MGP INGREDIENTS INC	COMMON STOCK	55302G103	11	1,109	X		0
			-----	-----			
			11	1,109			
MGT CAPITAL INVESTMENTS INC	COMMON STOCK	55302P103	3	666	X	X	0
			-----	-----			
			3	666			
MI DEVS INC CL A	COMMON STOCK	55304X104	3	100	X	X	0
			-----	-----			
			3	100			
M / I HOMES INC	COMMON STOCK	55305B101	16	1,197	X		0
			-----	-----			
			16	1,197			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	224	11,765	X	X	0
			100	5,277	X		0
			-----	-----			
			324	17,042			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	9	1,800	X		0
			-----	-----			
			9	1,800			
M P S GROUP INC	COMMON STOCK	553409103	473	42,422	X		0
			-----	-----			
			473	42,422			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	37	14,917	X		0
			-----	-----			
			37	14,917			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	895	17,693	X		0
			386	7,638	X	X	0
			29,911	591,243	X		0
			-----	-----			
			31,192	616,574			
MSC SOFTWARE CORP	COMMON STOCK	553531104	31	2,305	X		0
			64	4,666	X		0
			-----	-----			
			95	6,971			
MTR GAMING GROUP INC	COMMON STOCK	553769100	6	600	X	X	0
			21	2,215	X		0
			-----	-----			

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			27	2,815			
M T S SYS CORP	COMMON STOCK	553777103	1,897	45,596	X		0
			1,017	24,461	X	X	0
			79	1,898	X		0
			-----	-----			
			2,993	71,955			
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	21	1,118	X		0
			-----	-----			
			21	1,118			
MVC CAPITAL INC	OTHER	553829102	48	2,599	X		0
			-----	-----			
			48	2,599			
MV OIL TR	COMMON STOCK	553859109	22	900	X	X	0
			-----	-----			
			22	900			
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	238	6,322	X		0
			19	496	X		0
			-----	-----			
			257	6,818			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	31	2,278	X		0
			-----	-----			
			31	2,278			
MACERICH CO	COMMON STOCK	554382101	181	2,067	X		0
			20,831	237,841	X		0
			144	1,646	X	X	0
			-----	-----			
			21,156	241,554			
MACK CALI RLTY CORP	COMMON STOCK	554489104	837	20,374	X		0
			636	15,470	X	X	0
			746	18,146	X		0
			-----	-----			
			2,219	53,990			
MACROVISION CORP	COMMON STOCK	555904101	144	5,835	X		0
			534	21,684	X		0
			-----	-----			
			678	27,519			
MACQUARIE FIRST TR GLOBAL	OTHER	55607W100	3,079	116,063	X		0
			20	767	X	X	0
			-----	-----			
			3,099	116,830			
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	99	2,555	X		0
			125	3,250	X	X	0
			10,033	259,989	X		0
			78	2,022	X	X	0
			-----	-----			
			10,335	267,816			
MACQUARIE GLOBAL INFR TOT RT F OTHER		55608D101	8,889	307,903	X		0
			69	2,395	X	X	0
			-----	-----			
			8,958	310,298			

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MACYS INC	COMMON STOCK	55616P104	4,478	138,548	X		0
			7,388	228,586	X	X	0
			3,200	98,998	X		0
			26	800	X	X	0
			-----	-----			
			15,092	466,932			
MADDEN STEVEN LTD	COMMON STOCK	556269108	125	6,575	X		0
			45	2,365	X		0
			-----	-----			
			170	8,940			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	10,985	270,673	X		0
			80	1,970	X	X	0
			-----	-----			
			11,065	272,643			
MAGELLAN MIDSTREAM HOLDINGS	COMMON STOCK	55907R108	64	2,434	X		0
			-----	-----			
			64	2,434			
MAGELLAN MIDSTREAM PARTNERS LP OTHER	OTHER	559080106	882	22,036	X		0
			52	1,300	X	X	0
			-----	-----			
			934	23,336			
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	57	4,028	X		0
			-----	-----			
			57	4,028			
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	4	1,590	X	X	0
			11	5,035	X		0
			-----	-----			
			15	6,625			
MAGNA INTL INC CL A	COMMON STOCK	559222401	6	60	X		0
			36	370	X	X	0
			-----	-----			
			42	430			
MAGNETEK INC	COMMON STOCK	559424106	44	9,270	X		0
			964	200,749	X	X	0
			-----	-----			
			1,008	210,019			
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	113	4,373	X		0
			-----	-----			
			113	4,373			
MAIDENFORM BRANDS INC	COMMON STOCK	560305104	68	4,268	X		0
			39	2,478	X		0
			-----	-----			
			107	6,746			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	194	10,984	X	X	0
			30	1,690	X		0
			-----	-----			
			224	12,674			
MAIR HOLDINGS INC	COMMON STOCK	560635104	5	795	X	X	0
			-----	-----			

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			5	795			
MAJESCO ENTERTAINMENT COMPANY	COMMON STOCK	560690208	4	2,857	X		0
			-----	-----			
			4	2,857			
MAKEMUSIC INC	COMMON STOCK	56086P202	92	12,943	X		0
			-----	-----			
			92	12,943			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	80	2,896	X		0
			-----	-----			
			80	2,896			
MANITOWOC COMPANY INC	COMMON STOCK	563571108	619	13,988	X		0
			345	7,782	X	X	0
			7	160	X		0
			-----	-----			
			971	21,930			
MANNATECH INC	COMMON STOCK	563771104	16	2,029	X		0
			-----	-----			
			16	2,029			
MANNKIND CORP	COMMON STOCK	56400P201	194	20,000	X		0
			1	100	X	X	0
			43	4,467	X		0
			-----	-----			
			238	24,567			
MANOR CARE INC	COMMON STOCK	564055101	103	1,601	X		0
			13	200	X	X	0
			1,020	15,835	X		0
			32	500	X	X	0
			-----	-----			
			1,168	18,136			
MANPOWER INC	COMMON STOCK	56418H100	332	5,158	X		0
			1,566	24,335	X	X	0
			1,703	26,464	X		0
			-----	-----			
			3,601	55,957			
MANTECH INTL CORP A	COMMON STOCK	564563104	80	2,215	X		0
			72	1,999	X		0
			-----	-----			
			152	4,214			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	9,635	233,513	X		0
			2,348	56,913	X	X	0
			-----	-----			
			11,983	290,426			
MARATHON ACQUISITION CORP	COMMON STOCK	565756103	32	4,105	X		0
			-----	-----			
			32	4,105			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	36,892	647,006	X		0
			17,479	306,551	X	X	0
			52,180	915,105	X		0
			988	17,322	X	X	0
			-----	-----			

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			107,539	1,885,984		
MARCHEX INC CL B	COMMON STOCK	56624R108	3	324	X	0
			28	2,992	X	0
			-----	-----		
			31	3,316		
MARCUS CORP	COMMON STOCK	566330106	80	4,180	X	X
			44	2,284	X	0
			-----	-----		
			124	6,464		
MARINEMAX INC	COMMON STOCK	567908108	24	1,638	X	0
			-----	-----		
			24	1,638		
MARINE PRODUCTS CORP	COMMON STOCK	568427108	13	1,593	X	0
			-----	-----		
			13	1,593		
MARINER ENERGY INC	COMMON STOCK	56845T305	300	14,490	X	0
			175	8,451	X	0
			-----	-----		
			475	22,941		
MARKEL CORP	COMMON STOCK	570535104	213	440	X	0
			15	32	X	0
			-----	-----		
			228	472		
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	51	3,389	X	0
			-----	-----		
			51	3,389		
GOLD MINERS	OTHER	57060U100	14	300	X	0
			36	800	X	X
			-----	-----		
			50	1,100		
MARKET VECTORS GLOBAL ALT ENER OTHER		57060U407	10	200	X	0
			7	150	X	X
			-----	-----		
			17	350		
MARKET VECTORS ETF TR	OTHER	57060U506	18	400	X	X
			-----	-----		
			18	400		
MARKWEST ENERGY PART UTS	COMMON STOCK	570759100	75	2,450	X	0
			-----	-----		
			75	2,450		
MARKWEST HYDROCARBON INC	COMMON STOCK	570762104	42	713	X	0
			-----	-----		
			42	713		
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	2,412	94,591	X	0
			2,198	86,201	X	X
			2,839	111,331	X	0
			-----	-----		
			7,449	292,123		

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MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	42,178	963,614	X		0
			7,910	180,712	X	X	0
			35,935	820,978	X		0
			264	6,033	X	X	0
			-----	-----			
			86,287	1,971,337			
MARRIOTT INTL INC	COMMON STOCK	571903202	2,634	60,597	X		0
			926	21,301	X	X	0
			70,845	1,629,760	X		0
			254	5,854	X	X	0
			-----	-----			
			74,659	1,717,512			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	11	370	X	X	0
			100	3,456	X		0
			-----	-----			
			111	3,826			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	26	1,687	X	X	0
			29	1,902	X		0
			-----	-----			
			55	3,589			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	86	7,401	X		0
			34	2,887	X		0
			-----	-----			
			120	10,288			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	3,227	24,163	X		0
			2,572	19,259	X	X	0
			1,732	12,973	X		0
			-----	-----			
			7,531	56,395			
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103	40	1,700	X		0
			59	2,500	X	X	0
			134	5,708	X		0
			-----	-----			
			233	9,908			
MASCO CORP	COMMON STOCK	574599106	1,883	81,263	X		0
			878	37,883	X	X	0
			1,878	81,040	X		0
			-----	-----			
			4,639	200,186			
MASIMO CORP	COMMON STOCK	574795100	15	575	X		0
			32	1,230	X	X	0
			7	282	X		0
			-----	-----			
			54	2,087			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	137	6,277	X		0
			161	7,387	X	X	0
			1	68	X		0
			-----	-----			
			299	13,732			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	13	400	X		0
			288	8,996	X	X	0
			-----	-----			

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			301	9,396			
MASSMUTUAL PARTN INVS	OTHER	576299101	3	200	X		0
			4	300	X	X	0
			-----	-----			
			7	500			
MASTEC INC	COMMON STOCK	576323109	3,479	247,230	X		0
			26	1,871	X	X	0
			-----	-----			
			3,505	249,101			
MASTERCARD INC	COMMON STOCK	57636Q104	312	2,106	X		0
			74	500	X	X	0
			9,559	64,608	X		0
			-----	-----			
			9,945	67,214			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	98	9,177	X		0
			21	2,000	X	X	0
			-----	-----			
			119	11,177			
MATHSTAR INC	COMMON STOCK	576801203	52	44,833	X		0
			-----	-----			
			52	44,833			
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	7	280	X		0
			64	2,480	X		0
			-----	-----			
			71	2,760			
MATRITECH INC	COMMON STOCK	576818108	0	2,500	X		0
			-----	-----			
			0	2,500			
MATRIX SVC CO	COMMON STOCK	576853105	13	600	X		0
			54	2,533	X		0
			-----	-----			
			67	3,133			
MATRIX INITIATIVES INC	COMMON STOCK	57685L105	16	804	X		0
			34	1,718	X	X	0
			-----	-----			
			50	2,522			
MATSUSHITA ELEC INDL LTD ADR	COMMON STOCK	576879209	1,361	73,318	X		0
			-----	-----			
			1,361	73,318			
MATTEL INC	COMMON STOCK	577081102	1,070	45,622	X		0
			980	41,788	X	X	0
			1,956	83,375	X		0
			-----	-----			
			4,006	170,785			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	114	2,600	X		0
			380	8,677	X		0
			-----	-----			
			494	11,277			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	48	5,595	X		0

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			48	5,595		
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	16	536	X	0
			16	536		
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	3,909	133,170	X	0
			2,460	83,792	X	0
			95,380	3,249,755	X	0
			494	16,838	X	0
			102,243	3,483,555		
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	67	5,727	X	0
			266	22,843	X	0
			333	28,570		
MAXYGEN INC	COMMON STOCK	577776107	20	2,983	X	0
			20	2,983		
MAXXAM INC	COMMON STOCK	577913106	9	300	X	0
			9	300	X	0
MAXIMUS INC	COMMON STOCK	577933104	57	1,322	X	0
			102	2,343	X	0
			159	3,665		
MCAFEE INC	COMMON STOCK	579064106	165	4,733	X	0
			1,707	48,947	X	0
			1,872	53,680		
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	33	1,676	X	0
			3,370	168,656	X	0
			4	223	X	0
			3,407	170,555		
MCCORMICK & CO INC	COMMON STOCK	579780107	7	200	X	0
			7	200	X	0
MCCORMICK & CO INC	COMMON STOCK	579780206	2,761	76,751	X	0
			449	12,473	X	0
			979	27,213	X	0
			4,189	116,437		
MCCORMICK & SCHMICKS SEAFOOD	COMMON STOCK	579793100	4,989	264,951	X	0
			37	1,959	X	0
			5,026	266,910		
MCDERMOTT INTL INC	COMMON STOCK	580037109	1,470	27,192	X	0
			149	2,750	X	0
			244	4,508	X	0

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			1,863	34,450			
MC DONALDS CORP	COMMON STOCK	580135101	101,285	1,859,471	X		0
			60,190	1,105,015	X	X	0
			58,088	1,066,414	X		0
			1,337	24,551	X	X	0
			-----	-----			
			220,900	4,055,451			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	134	9,272	X		0
			16	1,100	X	X	0
			82	5,720	X		0
			-----	-----			
			232	16,092			
MCGRATH RENTCORP	COMMON STOCK	580589109	5,169	155,490	X		0
			-----	-----			
			5,169	155,490			
MC GRAW-HILL COS INC	COMMON STOCK	580645109	52,884	1,038,787	X		0
			33,665	661,270	X	X	0
			11,317	222,291	X		0
			-----	-----			
			97,866	1,922,348			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	2,801	47,642	X		0
			2,552	43,414	X	X	0
			19,136	325,515	X		0
			17	290	X	X	0
			-----	-----			
			24,506	416,861			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	1	84	X	X	0
			41	3,073	X		0
			-----	-----			
			42	3,157			
MEADE INSTRS CORP	COMMON STOCK	583062104	20	10,000	X	X	0
			-----	-----			
			20	10,000			
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	27	3,083	X		0
			-----	-----			
			27	3,083			
MEADWESTVACO CORP	COMMON STOCK	583334107	2,792	94,555	X		0
			799	27,069	X	X	0
			1,156	39,160	X		0
			-----	-----			
			4,747	160,784			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	130	4,665	X		0
			46	1,669	X		0
			-----	-----			
			176	6,334			
MEDAREX INC	COMMON STOCK	583916101	345	24,346	X		0
			25	1,750	X	X	0
			191	13,464	X		0
			-----	-----			
			561	39,560			

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MEDCATH CORPORATION	COMMON STOCK	58404W109	25	929	X		0
			-----	-----			
			25	929			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	12,622	139,639	X		0
			13,202	146,056	X	X	0
			49,173	544,016	X		0
			77	853	X	X	0
			-----	-----			
			75,074	830,564			
MEDIA GEN INC CL A	COMMON STOCK	584404107	269	9,774	X		0
			-----	-----			
			269	9,774			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	45	6,404	X		0
			-----	-----			
			45	6,404			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	106	4,500	X	X	0
			39	1,630	X		0
			-----	-----			
			145	6,130			
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	283	21,302	X		0
			17	1,300	X	X	0
			52	3,894	X		0
			-----	-----			
			352	26,496			
THE MEDICINES COMPANY	COMMON STOCK	584688105	98	5,539	X		0
			-----	-----			
			98	5,539			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	286	9,380	X		0
			205	6,710	X	X	0
			5,144	168,605	X		0
			-----	-----			
			5,635	184,695			
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	32	2,476	X		0
			-----	-----			
			32	2,476			
MEDIVATION INC	COMMON STOCK	58501N101	46	2,293	X		0
			-----	-----			
			46	2,293			
MEDTRONIC INC	COMMON STOCK	585055106	139,467	2,472,391	X		0
			112,930	2,001,937	X	X	0
			14,330	254,023	X		0
			18	321	X	X	0
			-----	-----			
			266,745	4,728,672			
MEDTRONIC INC CV	1.500% 4 OTHER	585055AL0	116	105,000	X		0
			-----	-----			
			116	105,000			
MELCO PBL ENTERTAINMENT A D R	COMMON STOCK	585464100	23	1,400	X	X	0
			-----	-----			
			23	1,400			

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MENS WEARHOUSE INC	COMMON STOCK	587118100	378	7,490	X		0
			111	2,190	X	X	0
			11,654	230,663	X		0
			54	1,071	X	X	0
			-----	-----			
			12,197	241,414			
MENTOR CORP	COMMON STOCK	587188103	819	17,783	X		0
			999	21,696	X	X	0
			185	4,013	X		0
			-----	-----			
			2,003	43,492			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	154	10,194	X		0
			509	33,678	X		0
			-----	-----			
			663	43,872			
MERCADOLIBRE INC	COMMON STOCK	58733R102	63	1,754	X		0
			-----	-----			
			63	1,754			
MERCER INTL INC	COMMON STOCK	588056101	30	3,207	X		0
			-----	-----			
			30	3,207			
MERCK & CO INC	COMMON STOCK	589331107	55,863	1,080,732	X		0
			75,921	1,468,786	X	X	0
			64,631	1,250,378	X		0
			872	16,878	X	X	0
			-----	-----			
			197,287	3,816,774			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	25	2,396	X		0
			-----	-----			
			25	2,396			
MERCURY GEN CORP	COMMON STOCK	589400100	675	12,512	X		0
			413	7,660	X	X	0
			587	10,879	X		0
			-----	-----			
			1,675	31,051			
MEREDITH CORP	COMMON STOCK	589433101	789	13,759	X		0
			4	75	X	X	0
			31	555	X		0
			-----	-----			
			824	14,389			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	216	7,129	X		0
			1,120	36,937	X	X	0
			106	3,502	X		0
			-----	-----			
			1,442	47,568			
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	31	12,500	X	X	0
			25	9,926	X		0
			-----	-----			
			56	22,426			
MERIT MED SYS INC	COMMON STOCK	589889104	40	3,063	X		0

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			40	3,063			
MERIDIAN GOLD INC	COMMON STOCK	589975101	21	620	X	X	0
			21	620			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	177	40,200	X		0
			177	40,200			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	38	2,683	X		0
			38	2,683			
MERIX CORP	COMMON STOCK	590049102	276	48,700	X		0
			276	48,700			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	75,482	1,058,952	X		0
			25,048	351,406	X	X	0
			21,022	294,928	X		0
			453	6,356	X	X	0
			122,005	1,711,642			
MERRILL LYNCH & CO	3 OTHER	590188W46	44	39,000	X		0
			44	39,000			
MERUELO MADDUX PROPERTIES INC	COMMON STOCK	590473104	25	4,243	X		0
			25	4,243			
MESA AIR GROUP INC	COMMON STOCK	590479101	1	200	X		0
			14	3,107	X	X	0
			15	3,307			
MESABI TR	COMMON STOCK	590672101	10	500	X		0
			20	1,000	X	X	0
			30	1,500			
META FINL GROUP INC	COMMON STOCK	59100U108	115	2,879	X		0
			115	2,879			
METABOLIX INC	COMMON STOCK	591018809	5	200	X	X	0
			38	1,582	X		0
			43	1,782			
METAL MANAGEMENT INC	COMMON STOCK	591097209	1	23	X		0
			5	100	X	X	0
			2,580	47,605	X		0
			36	668	X	X	0
			2,622	48,396			
METALICO INC	COMMON STOCK	591176102	127	13,912	X		0

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			127	13,912			
METHANEX CORP	COMMON STOCK	59151K108	5	200	X		0
			8	300	X	X	0
			-----	-----			
			13	500			
METHODE ELECTRS INC	COMMON STOCK	591520200	61	3,993	X		0
			-----	-----			
			61	3,993			
METLIFE INC	COMMON STOCK	59156R108	5,367	76,958	X		0
			643	9,224	X	X	0
			10,961	157,196	X		0
			-----	-----			
			16,971	243,378			
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102	11	400	X		0
			5	200	X	X	0
			2	64	X		0
			-----	-----			
			18	664			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	379	3,713	X		0
			133	1,300	X	X	0
			4	44	X		0
			-----	-----			
			516	5,057			
MEXICO FD INC	OTHER	592835102	110	2,590	X		0
			8	200	X	X	0
			-----	-----			
			118	2,790			
MFS INVESTMENT GRADE MUNICIPAL	OTHER	59318B108	341	33,833	X		0
			71	7,100	X	X	0
			-----	-----			
			412	40,933			
MFS HIGH INCOME MUNICIPAL TR	OTHER	59318D104	14	2,273	X		0
			8	1,400	X	X	0
			-----	-----			
			22	3,673			
MICREL INC	COMMON STOCK	594793101	18,218	1,686,747	X		0
			94	8,715	X	X	0
			-----	-----			
			18,312	1,695,462			
MICROS SYS INC	COMMON STOCK	594901100	999	15,346	X		0
			442	6,800	X	X	0
			286	4,395	X		0
			-----	-----			
			1,727	26,541			
MICROSOFT CORP	COMMON STOCK	594918104	162,705	5,522,913	X		0
			109,456	3,715,433	X	X	0
			144,420	4,902,261	X		0
			2,353	79,855	X	X	0
			-----	-----			
			418,934	14,220,462			

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MICROSTRATEGY INC CL A	COMMON STOCK	594972408	87	1,091	X		0
			60	750	X	X	0
			82	1,025	X		0
			-----	-----			
			229	2,866			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	7,723	212,639	X		0
			1,319	36,296	X	X	0
			1,712	47,149	X		0
			-----	-----			
			10,754	296,084			
MICROFINANCIAL INC	COMMON STOCK	595072109	13	2,242	X	X	0
			-----	-----			
			13	2,242			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	242	21,780	X		0
			47	4,255	X	X	0
			1,775	159,891	X		0
			-----	-----			
			2,064	185,926			
MICROSEMI CORP	COMMON STOCK	595137100	539	19,325	X		0
			5,214	187,060	X		0
			-----	-----			
			5,753	206,385			
MICROTUNE INC	COMMON STOCK	59514P109	36	6,101	X		0
			-----	-----			
			36	6,101			
MICRUS ENDOVASCULAR CORP	COMMON STOCK	59518V102	29	1,621	X		0
			-----	-----			
			29	1,621			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	122	2,448	X		0
			11	220	X	X	0
			16,828	337,559	X		0
			1,774	35,594	X	X	0
			-----	-----			
			18,735	375,821			
MIDAS INC	COMMON STOCK	595626102	3	166	X		0
			7	370	X	X	0
			31	1,627	X		0
			-----	-----			
			41	2,163			
MIDCAP SPDR TRUST SER 1	OTHER	595635103	37,512	233,209	X		0
			21,007	130,599	X	X	0
			-----	-----			
			58,519	363,808			
MIDDLEBY CORP	COMMON STOCK	596278101	345	5,347	X		0
			103	1,593	X		0
			-----	-----			
			448	6,940			
MIDLAND CO	COMMON STOCK	597486109	584	10,628	X		0
			895	16,285	X	X	0
			70	1,281	X		0
			-----	-----			

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			1,549	28,194			
MIDWEST AIR GROUP INC	COMMON STOCK	597911106	16	1,000	X		0
			43	2,613	X		0
			-----	-----			
			59	3,613			
MIDWAY GAMES INC	COMMON STOCK	598148104	20	4,695	X	X	0
			12	2,728	X		0
			-----	-----			
			32	7,423			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	59	4,000	X	X	0
			26	1,782	X		0
			-----	-----			
			85	5,782			
MIDWESTONE FINANCIAL GROUP INC	COMMON STOCK	598510105	55	3,000	X		0
			-----	-----			
			55	3,000			
MILACRON INC	COMMON STOCK	598709301	0	10	X	X	0
			-----	-----			
			0	10			
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	1	100	X		0
			851	83,800	X	X	0
			988	97,252	X		0
			-----	-----			
			1,840	181,152			
MILLER HERMAN INC	COMMON STOCK	600544100	264	9,740	X		0
			14	500	X	X	0
			712	26,231	X		0
			-----	-----			
			990	36,471			
MILLER INDUSTRIES INC	COMMON STOCK	600551204	19	1,081	X		0
			-----	-----			
			19	1,081			
MILLIPORE CORP	COMMON STOCK	601073109	456	6,020	X		0
			911	12,024	X	X	0
			740	9,772	X		0
			-----	-----			
			2,107	27,816			
MINCO GOLD CORP	COMMON STOCK	60254D108	3	4,000	X	X	0
			-----	-----			
			3	4,000			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	43	24,361	X		0
			5	2,972	X	X	0
			-----	-----			
			48	27,333			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	9	200	X		0
			7	150	X	X	0
			520	11,041	X		0
			-----	-----			
			536	11,391			

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MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	20	300	X		0
			13	200	X	X	0
			540	8,048	X		0
			-----	-----			
			573	8,548			
MINNESOTA MNG & MFG CO REF 885	COMMON STOCK	604059105	391	4,176	X		0
			-----	-----			
			391	4,176			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	113	8,400	X		0
			69	5,165	X	X	0
			-----	-----			
			182	13,565			
MINRAD INTERNATIONAL INC	COMMON STOCK	60443P103	24	5,027	X		0
			-----	-----			
			24	5,027			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	8	1,006	X		0
			17	2,181	X	X	0
			38	4,886	X		0
			-----	-----			
			63	8,073			
MIRANT CORP	COMMON STOCK	60467R100	1,912	47,000	X		0
			20	501	X	X	0
			183	4,513	X		0
			-----	-----			
			2,115	52,014			
MIRANT CORP NEW WT	1 OTHER	60467R118	9	415	X		0
			8	375	X	X	0
			-----	-----			
			17	790			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	23	1,891	X		0
			-----	-----			
			23	1,891			
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	1,391	153,165	X		0
			68	7,524	X	X	0
			-----	-----			
			1,459	160,689			
MITSUI & CO LTD SPSD ADR	COMMON STOCK	606827202	28	58	X	X	0
			-----	-----			
			28	58			
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	41	3,620	X	X	0
			-----	-----			
			41	3,620			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	10	145	X		0
			28	403	X	X	0
			-----	-----			
			38	548			
MOBILE MINI INC	COMMON STOCK	60740F105	280	11,592	X		0
			96	3,973	X		0
			-----	-----			
			376	15,565			

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MOCON INC	COMMON STOCK	607494101	12	1,000	X		0
			-----	-----			
			12	1,000			
MODINE MFG CO	COMMON STOCK	607828100	13	500	X		0
			5	200	X	X	0
			367	13,768	X		0
			-----	-----			
			385	14,468			
MOHAWK INDS INC	COMMON STOCK	608190104	1,707	21,000	X		0
			1,338	16,459	X		0
			-----	-----			
			3,045	37,459			
MOLDFLOW CORP	COMMON STOCK	608507109	162	8,446	X		0
			-----	-----			
			162	8,446			
MOLECULAR INSIGHT PHARM INC	COMMON STOCK	60852M104	5	657	X		0
			-----	-----			
			5	657			
MOLEX INC	COMMON STOCK	608554101	257	9,550	X		0
			93	3,467	X	X	0
			784	29,100	X		0
			-----	-----			
			1,134	42,117			
MOLEX INC CL A	COMMON STOCK	608554200	62	2,440	X		0
			80	3,160	X	X	0
			-----	-----			
			142	5,600			
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	31	850	X		0
			53	1,474	X		0
			-----	-----			
			84	2,324			
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	1,147	11,508	X		0
			20	200	X	X	0
			1,038	10,411	X		0
			-----	-----			
			2,205	22,119			
MOLSON COORS CV	2.500% 7 OTHER	60871RAA8	122	110,000	X		0
			-----	-----			
			122	110,000			
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	32	2,804	X		0
			-----	-----			
			32	2,804			
MONACO COACH CORP	COMMON STOCK	60886R103	2	150	X	X	0
			48	3,372	X		0
			-----	-----			
			50	3,522			
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	54	1,905	X	X	0
			34	1,171	X		0
			-----	-----			

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			88	3,076			
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	130	5,757	X		0
			101	4,509	X	X	0
			593	26,274	X		0
			-----	-----			
			824	36,540			
MONOGRAM BIOSCIENCES INC	COMMON STOCK	60975U108	40	27,500	X		0
			7	5,000	X	X	0
			-----	-----			
			47	32,500			
MONOLITHIC PWR SYS INC	COMMON STOCK	609839105	60	2,385	X		0
			-----	-----			
			60	2,385			
MONOTYPE IMAGING HOLDINGS INC	COMMON STOCK	61022P100	76	6,071	X		0
			54	4,326	X	X	0
			5	405	X		0
			-----	-----			
			135	10,802			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	10	300	X		0
			44	1,306	X		0
			-----	-----			
			54	1,606			
MONSANTO CO	COMMON STOCK	61166W101	8,100	94,468	X		0
			13,120	153,011	X	X	0
			20,200	235,597	X		0
			133	1,552	X	X	0
			-----	-----			
			41,553	484,628			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	35	1,027	X		0
			952	27,945	X		0
			27	800	X	X	0
			-----	-----			
			1,014	29,772			
MONTGOMERY STR INCOME SECS	OTHER	614115103	61	3,610	X	X	0
			-----	-----			
			61	3,610			
MOODYS CORP	COMMON STOCK	615369105	4,585	90,956	X		0
			2,474	49,094	X	X	0
			2,694	53,461	X		0
			41	821	X	X	0
			-----	-----			
			9,794	194,332			
MOOG INC	COMMON STOCK	615394202	343	7,816	X		0
			2,831	64,414	X		0
			39	895	X	X	0
			-----	-----			
			3,213	73,125			
MORGAN STANLEY EASTERN EUROPE	OTHER	616988101	4	100	X		0
			-----	-----			
			4	100			

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MORGAN STANLEY	COMMON STOCK	617446448	23,395	371,354	X		0
			13,753	218,306	X	X	0
			90,755	1,440,560	X		0
			1,311	20,805	X	X	0
			-----	-----			
			129,214	2,051,025			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	46	913	X		0
			-----	-----			
			46	913			
M S D W MUNICIPAL PREMIUM INC	OTHER	61745P429	10	1,081	X	X	0
			-----	-----			
			10	1,081			
MORGAN STANLEY INC OPP TR I I	OTHER	61745P437	15	1,500	X		0
			-----	-----			
			15	1,500			
MORGAN STANLEY MUNI INC OPP TR	OTHER	61745P452	8	920	X		0
			152	18,106	X	X	0
			-----	-----			
			160	19,026			
M S D W QUALITY MUNICIPAL SECS	OTHER	61745P585	103	7,413	X		0
			-----	-----			
			103	7,413			
M S D W QLTY MUNI INV TRUST	OTHER	61745P668	4	335	X	X	0
			-----	-----			
			4	335			
M S D W QUALITY MUNI INCOME TR	OTHER	61745P734	161	12,000	X		0
			175	13,000	X	X	0
			-----	-----			
			336	25,000			
MORGAN STANLEY INSD CA MUNI	OTHER	61745P825	14	980	X		0
			-----	-----			
			14	980			
M S D W INSURED MUNI SECS	OTHER	61745P833	110	7,919	X		0
			-----	-----			
			110	7,919			
M S D W INSURED MUNI TRUST	OTHER	61745P866	5	350	X	X	0
			-----	-----			
			5	350			
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	102	6,626	X		0
			-----	-----			
			102	6,626			
MORGANS HOTEL GROUP CO	COMMON STOCK	61748W108	47	2,198	X		0
			-----	-----			
			47	2,198			
MORNINGSTAR INC	COMMON STOCK	617700109	150	2,440	X	X	0
			101	1,647	X		0
			-----	-----			
			251	4,087			

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MORTONS RESTAURANT GROUP	COMMON STOCK	619430101	8	544	X		0
			8	544			
THE MOSAIC CO	COMMON STOCK	61945A107	143	2,668	X		0
			43	796	X	X	0
			24	452	X		0
			210	3,916			
MOTOROLA INC	COMMON STOCK	620076109	28,787	1,553,556	X		0
			15,154	817,820	X	X	0
			9,290	501,355	X		0
			30	1,600	X	X	0
			53,261	2,874,331			
MOVADO GROUP INC	COMMON STOCK	624580106	48	1,500	X	X	0
			58	1,842	X		0
			106	3,342			
MOVIE GALLERY INC	COMMON STOCK	624581104	10	19,100	X		0
			10	19,100			
MOVE INC	COMMON STOCK	62458M108	3	1,000	X		0
			32	11,491	X		0
			35	12,491			
MUELLER INDS INC	COMMON STOCK	624756102	11	300	X		0
			146	4,043	X		0
			157	4,343			
MUELLER WTR PRODS INC	COMMON STOCK	624758108	53	4,275	X		0
			152	12,286	X		0
			205	16,561			
MUELLER WTR PRODS INC COM SER	COMMON STOCK	624758207	45	4,130	X		0
			11	962	X	X	0
			56	5,092			
MULTI-COLOR CORP	COMMON STOCK	625383104	5	225	X		0
			12	528	X		0
			17	753			
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	14	966	X		0
			14	966			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	6	750	X		0
			26	3,095	X		0
			32	3,845			
MUNICIPAL MTG & EQUITY LLC GRO	COMMON STOCK	62624B101	66	2,914	X		0
			276	12,149	X	X	0

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			342	15,063			
MURPHY OIL CORP	COMMON STOCK	626717102	11,560	165,403	X		0
			3,922	56,118	X	X	0
			2,558	36,604	X		0
			18,040	258,125			
MYERS INDS INC	COMMON STOCK	628464109	11	566	X	X	0
			60	3,016	X		0
			71	3,582			
MYLAN LABS INC	COMMON STOCK	628530107	675	42,294	X		0
			585	36,660	X	X	0
			771	48,245	X		0
			10	606	X	X	0
			2,041	127,805			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	16	300	X		0
			6,133	117,615	X		0
			19	356	X	X	0
			6,168	118,271			
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	8	400	X		0
			100	5,100	X	X	0
			108	5,500			
N B T BANCORP INC	COMMON STOCK	628778102	79	3,642	X		0
			79	3,642			
N B T Y INC	COMMON STOCK	628782104	750	18,478	X		0
			750	18,478			
N C I BLDG SYS INC	COMMON STOCK	628852105	251	5,815	X		0
			13	305	X	X	0
			19,559	452,644	X		0
			146	3,376	X	X	0
			19,969	462,140			
N C R CORP NEW	COMMON STOCK	62886E108	1,093	21,944	X		0
			358	7,192	X	X	0
			22,154	444,874	X		0
			23,605	474,010			
N A I C GROWTH FD	OTHER	628921108	25	2,645	X		0
			25	2,645			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	49	1,371	X		0
			136	3,800	X	X	0
			19	524	X		0
			204	5,695			

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NEC CORP ADR	COMMON STOCK	629050204	44	9,210	X	X	0
			-----	-----			
			44	9,210			
NGP CAP RES CO	COMMON STOCK	62912R107	33	2,037	X		0
			-----	-----			
			33	2,037			
N I I HOLDINGS INC	COMMON STOCK	62913F201	813	9,895	X		0
			54,901	668,303	X		0
			-----	-----			
			55,714	678,198			
NIC INC	COMMON STOCK	62914B100	7	1,000	X	X	0
			27	3,970	X		0
			-----	-----			
			34	4,970			
NL INDS INC	COMMON STOCK	629156407	40	3,514	X		0
			2	220	X	X	0
			10	952	X		0
			-----	-----			
			52	4,686			
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	73	58,910	X		0
			-----	-----			
			73	58,910			
NRG ENERGY INC	COMMON STOCK	629377508	1,384	32,736	X		0
			12	277	X		0
			-----	-----			
			1,396	33,013			
NTN BUZZTIME INC	COMMON STOCK	629410309	0	200	X		0
			-----	-----			
			0	200			
NTR ACQUISITION CO	COMMON STOCK	629415100	27	2,813	X		0
			-----	-----			
			27	2,813			
NU CO2 INC	COMMON STOCK	629428103	8	300	X	X	0
			35	1,358	X		0
			-----	-----			
			43	1,658			
N T T DO CO MO INC A D R	COMMON STOCK	62942M201	541	38,026	X		0
			-----	-----			
			541	38,026			
NVE CORP	COMMON STOCK	629445206	78	2,500	X	X	0
			-----	-----			
			78	2,500			
NVR INC	COMMON STOCK	62944T105	188	400	X		0
			667	1,421	X		0
			-----	-----			
			855	1,821			
N Y M A G I C INC	COMMON STOCK	629484106	15	527	X		0
			-----	-----			

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			15	527			
NYMEX HOLDINGS INC	COMMON STOCK	62948N104	91	700	X		0
			14	105	X		0
			-----	-----			
			105	805			
NYSE EURONEXT	COMMON STOCK	629491101	836	10,560	X		0
			357	4,517	X	X	0
			23	287	X		0
			-----	-----			
			1,216	15,364			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	1	300	X	X	0
			28	6,880	X		0
			-----	-----			
			29	7,180			
NABORS INDS INC	6 OTHER	629568AL0	102	98,000	X		0
			-----	-----			
			102	98,000			
NACCO INDS INC CL A	COMMON STOCK	629579103	63	608	X		0
			-----	-----			
			63	608			
NALCO HLDG CO	COMMON STOCK	62985Q101	17	580	X		0
			17	561	X	X	0
			3	110	X		0
			-----	-----			
			37	1,251			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	260	20,693	X		0
			2	165	X	X	0
			-----	-----			
			262	20,858			
NANOGEN INC	COMMON STOCK	630075109	0	467	X		0
			1	700	X	X	0
			-----	-----			
			1	1,167			
NANOMETRICS INC	COMMON STOCK	630077105	16	1,800	X	X	0
			-----	-----			
			16	1,800			
NAPSTER INC	COMMON STOCK	630797108	1	213	X	X	0
			-----	-----			
			1	213			
NARA BANCORP INC	COMMON STOCK	63080P105	125	7,957	X		0
			6,282	402,252	X		0
			46	2,954	X	X	0
			-----	-----			
			6,453	413,163			
NASDAQ STK MKT INC	COMMON STOCK	631103108	327	8,665	X		0
			64	1,700	X	X	0
			6	172	X		0
			-----	-----			
			397	10,537			

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NASH FINCH CO	COMMON STOCK	631158102	36	910	X		0
			40	1,010	X	X	0
			57	1,441	X		0
			-----	-----			
			133	3,361			
NASTECH PHARMACEUTICAL INC	COMMON STOCK	631728409	27	2,000	X	X	0
			35	2,644	X		0
			-----	-----			
			62	4,644			
NATCO GROUP INC	COMMON STOCK	63227W203	98	1,892	X		0
			91	1,757	X		0
			-----	-----			
			189	3,649			
NATHANS FAMOUS INC	COMMON STOCK	632347100	17	1,000	X	X	0
			-----	-----			
			17	1,000			
NATIONAL BANK OF GREECE A D R	COMMON STOCK	633643408	1	81	X		0
			23	1,743	X	X	0
			-----	-----			
			24	1,824			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	16	1,920	X		0
			9	1,113	X		0
			-----	-----			
			25	3,033			
NATIONAL CINEMEDIA INC	COMMON STOCK	635309107	15	670	X		0
			25	1,103	X	X	0
			79	3,553	X		0
			-----	-----			
			119	5,326			
NATIONAL CITY CORP	COMMON STOCK	635405103	8,403	334,920	X		0
			10,527	419,565	X	X	0
			3,135	124,938	X		0
			-----	-----			
			22,065	879,423			
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	19	800	X		0
			-----	-----			
			19	800			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	38	726	X		0
			-----	-----			
			38	726			
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208	6,566	123,923	X		0
			47	885	X	X	0
			-----	-----			
			6,613	124,808			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	1,549	33,076	X		0
			1,263	26,980	X	X	0
			1,145	24,466	X		0
			-----	-----			
			3,957	84,522			
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	23	288	X		0

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			19	235	X	X	0
			-----	-----			
			42	523			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	77	2,495	X		0
			-----	-----			
			77	2,495			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	127	3,705	X		0
			455	13,250	X	X	0
			585	17,059	X		0
			-----	-----			
			1,167	34,014			
NATIONAL INTST CORP	COMMON STOCK	63654U100	18	589	X		0
			-----	-----			
			18	589			
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	11,305	78,238	X		0
			3,222	22,293	X	X	0
			14,364	99,399	X		0
			275	1,906	X	X	0
			-----	-----			
			29,166	201,836			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	76	4,641	X	X	0
			96	5,823	X		0
			-----	-----			
			172	10,464			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	297	5,600	X		0
			40	750	X	X	0
			24	438	X		0
			-----	-----			
			361	6,788			
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	29	1,206	X		0
			83	3,400	X	X	0
			5,220	214,104	X		0
			68	2,789	X	X	0
			-----	-----			
			5,400	221,499			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	1,255	46,282	X		0
			1,408	51,900	X	X	0
			1,440	53,075	X		0
			-----	-----			
			4,103	151,257			
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	164	640	X	X	0
			61	240	X		0
			-----	-----			
			225	880			
NATIONAL WESTMINSTER BK 7.760% PREFERRED ST		638539882	28	1,084	X	X	0
			-----	-----			
			28	1,084			
NATIONWIDE FINL SVCS INC CL A	COMMON STOCK	638612101	156	2,906	X		0
			310	5,764	X	X	0
			3	57	X		0
			-----	-----			

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			469	8,727			
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	276	9,150	X		0
			241	8,000	X	X	0
			3,869	128,427	X		0
			22	714	X	X	0
			-----	-----			
			4,408	146,291			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	284	5,230	X		0
			75	1,393	X		0
			-----	-----			
			359	6,623			
NATURAL RESOURCE PARTNERS L P	OTHER	63900P103	103	3,300	X		0
			124	4,000	X	X	0
			-----	-----			
			227	7,300			
NATURE VISION INC	COMMON STOCK	63902E106	1	581	X	X	0
			-----	-----			
			1	581			
NATUS MEDICAL INC	COMMON STOCK	639050103	35	2,229	X		0
			-----	-----			
			35	2,229			
NAUGATUCK VY FINL CORP	COMMON STOCK	639067107	51	5,000	X		0
			-----	-----			
			51	5,000			
NAUTILUS INC	COMMON STOCK	63910B102	83	10,458	X		0
			1,530	191,959	X		0
			-----	-----			
			1,613	202,417			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	193	15,283	X		0
			237	18,748	X		0
			-----	-----			
			430	34,031			
NAVTEQ CORP	COMMON STOCK	63936L100	905	11,608	X		0
			83	1,065	X	X	0
			36,345	466,137	X		0
			-----	-----			
			37,333	478,810			
NEENAH PAPER INC	COMMON STOCK	640079109	51	1,545	X		0
			120	3,623	X	X	0
			47	1,418	X		0
			0	3	X	X	0
			-----	-----			
			218	6,589			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	167	18,901	X		0
			86	9,821	X		0
			-----	-----			
			253	28,722			
NELNET INC CL A	COMMON STOCK	64031N108	61	3,336	X		0
			34	1,888	X		0
			-----	-----			

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			95	5,224			
NEOGEN CORP	COMMON STOCK	640491106	39	1,646	X		0
			213	9,000	X	X	0
			-----	-----			
			252	10,646			
NEOSE TECHNOLOGIES INC	COMMON STOCK	640522108	23	15,000	X		0
			-----	-----			
			23	15,000			
NEPHROS INC	COMMON STOCK	640671103	24	17,807	X	X	0
			-----	-----			
			24	17,807			
NESS TECHNOLOGIES INC	COMMON STOCK	64104X108	17	1,590	X	X	0
			29	2,585	X		0
			-----	-----			
			46	4,175			
NET 1 UEPS TECHNOLOGIES INC	COMMON STOCK	64107N206	124	4,573	X		0
			122	4,488	X		0
			-----	-----			
			246	9,061			
NETFLIX COM INC	COMMON STOCK	64110L106	8	400	X		0
			4	200	X	X	0
			409	19,718	X		0
			-----	-----			
			421	20,318			
NETEZZA CORPORATION	COMMON STOCK	64111N101	6	424	X		0
			-----	-----			
			6	424			
NETGEAR INC	COMMON STOCK	64111Q104	269	8,838	X		0
			118	3,894	X		0
			-----	-----			
			387	12,732			
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	2	63	X		0
			68	1,904	X		0
			-----	-----			
			70	1,967			
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	41	2,865	X		0
			-----	-----			
			41	2,865			
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	1,360	50,519	X		0
			246	9,135	X	X	0
			2,309	85,818	X		0
			45	1,654	X	X	0
			-----	-----			
			3,960	147,126			
NEUBERGER BERMAN CA INT MUNI	OTHER	64123C101	162	12,000	X	X	0
			-----	-----			
			162	12,000			
NEUROGEN CORP	COMMON STOCK	64124E106	15	3,377	X		0
			-----	-----			

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			15	3,377			
NEUBERGER BERMAN INTMD MUNI FD OTHER	64124P101		9	700	X	X	0
			9	700			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	4	400	X		0
			41	4,068	X		0
			45	4,468			
NEUBERGER BERMAN REALTY INC	OTHER	64126G109	9	450	X		0
			24	1,165	X	X	0
			33	1,615			
NEUBERGER BERMAN INC OPPORTUN	OTHER	64126L108	92	6,460	X	X	0
			92	6,460			
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	8	5,000	X	X	0
			8	5,000			
NEUSTAR INC CL A	COMMON STOCK	64126X201	125	3,659	X		0
			192	5,590	X	X	0
			784	22,856	X		0
			1,101	32,105			
NEUBERGER BERMAN DIVID ADVANTA	OTHER	64127J102	40	1,750	X		0
			40	1,750			
NEUBERGER BERMAN REAL ESTATE	OTHER	64190A103	22	1,400	X		0
			5	350	X	X	0
			27	1,750			
NEW GERMANY FD INC	OTHER	644465106	4	200	X	X	0
			4	200			
NEW JERSEY RES CORP	COMMON STOCK	646025106	148	2,995	X		0
			148	2,995			
NEW YORK & CO INC	COMMON STOCK	649295102	15	2,533	X		0
			15	2,533			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	367	19,282	X		0
			1,120	58,815	X	X	0
			1,579	82,905	X		0
			3,066	161,002			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	114	5,759	X		0
			33	1,686	X	X	0
			572	28,913	X		0
			719	36,358			

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NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	11	750	X		0
			184	12,531	X		0
			-----	-----			
			195	13,281			
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	1,163	66,000	X		0
			159	9,000	X	X	0
			12,545	711,940	X		0
			116	6,595	X	X	0
			-----	-----			
			13,983	793,535			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	6,674	231,574	X		0
			4,076	141,410	X	X	0
			46,541	1,614,886	X		0
			-----	-----			
			57,291	1,987,870			
NEWFIELD EXPL CO	COMMON STOCK	651290108	98	2,040	X		0
			67	1,400	X	X	0
			1,906	39,582	X		0
			-----	-----			
			2,071	43,022			
NEWMARKET CORP	COMMON STOCK	651587107	2	40	X		0
			81	1,638	X		0
			-----	-----			
			83	1,678			
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	3,396	75,928	X		0
			1,311	29,307	X	X	0
			4,239	94,780	X		0
			-----	-----			
			8,946	200,015			
NEWPARK RES INC	COMMON STOCK	651718504	153	28,667	X		0
			51	9,622	X		0
			-----	-----			
			204	38,289			
NEWPORT CORP	COMMON STOCK	651824104	58	3,791	X		0
			-----	-----			
			58	3,791			
NEWS CORP INC CL A	COMMON STOCK	65248E104	384	17,467	X		0
			469	21,312	X	X	0
			10,654	484,499	X		0
			17	780	X	X	0
			-----	-----			
			11,524	524,058			
NEWS CORP CL B	COMMON STOCK	65248E203	299	12,774	X		0
			159	6,800	X	X	0
			-----	-----			
			458	19,574			
NEWSTAR FINANCIAL INC	COMMON STOCK	65251F105	16	1,477	X		0
			-----	-----			
			16	1,477			
NEXTEL COMMUNICATION 5.250% 1 OTHER		65332VAY9	529	530,000	X		0

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			529	530,000		
NEXEN INC	COMMON STOCK	65334H102	4,876	159,657	X	0
			4,876	159,657		
NEXCEN BRANDS INC	COMMON STOCK	653351106	31	4,531	X	0
			31	4,531		
NEXSTAR BROADCASTING GROUP A	COMMON STOCK	65336K103	12	1,169	X	0
			12	1,169		
NFJ DVD INTEREST & PR STRAT FD OTHER		65337H109	95	4,000	X	0
			165	6,949	X	X
			260	10,949		
NEXTWAVE WIRELESS INC	COMMON STOCK	65337Y102	15	2,714	X	0
			15	2,714		
NICE SYS LTD SPONSORED A D R	COMMON STOCK	653656108	24	680	X	0
			24	680		
NICHOLAS APPLG/ NFJ C&I II	OTHER	65370G109	22	1,500	X	0
			52	3,500	X	X
			74	5,000		
NICOR INC	COMMON STOCK	654086107	810	18,892	X	0
			675	15,725	X	X
			608	14,165	X	0
			2,093	48,782		
NIKE INC CL B	COMMON STOCK	654106103	6,777	115,541	X	0
			2,654	45,242	X	X
			29,706	506,397	X	0
			371	6,333	X	X
			39,508	673,513		
NIGHTHAWK RADIOLOGY HLDGS INC	COMMON STOCK	65411N105	21	850	X	0
			25	1,000	X	X
			1,810	73,863	X	0
			13	522	X	X
			1,869	76,235		
99 CENTS ONLY STORES	COMMON STOCK	65440K106	61	5,925	X	X
			215	20,946	X	0
			276	26,871		
NIPPON TELEG & TEL CORP	COMMON STOCK	654624105	10	450	X	0
			125	5,358	X	X
			135	5,808		

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NI SOURCE INC	COMMON STOCK	65473P105	563	29,385	X		0
			440	22,978	X	X	0
			1,117	58,370	X		0
			-----	-----			
			2,120	110,733			
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	46	2,315	X		0
			-----	-----			
			46	2,315			
NOVA BIOSOURCE FUELS INC	COMMON STOCK	65488W103	10	3,497	X		0
			-----	-----			
			10	3,497			
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	42,549	1,121,770	X		0
			42,000	1,107,286	X	X	0
			-----	-----			
			84,549	2,229,056			
NOBLE ENERGY INC	COMMON STOCK	655044105	1,543	22,034	X		0
			808	11,541	X	X	0
			22,531	321,691	X		0
			-----	-----			
			24,882	355,266			
NOBLE INTL LTD	COMMON STOCK	655053106	13	600	X		0
			28	1,309	X		0
			-----	-----			
			41	1,909			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	464	27,839	X		0
			21	1,259	X	X	0
			-----	-----			
			485	29,098			
NORDSON CORP	COMMON STOCK	655663102	461	9,173	X	X	0
			5,130	102,172	X		0
			64	1,272	X	X	0
			-----	-----			
			5,655	112,617			
NORDSTROM INC	COMMON STOCK	655664100	2,212	47,158	X		0
			2,179	46,479	X	X	0
			53,359	1,137,962	X		0
			-----	-----			
			57,750	1,231,599			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	14,679	282,766	X		0
			16,735	322,382	X	X	0
			17,348	334,185	X		0
			280	5,386	X	X	0
			-----	-----			
			49,042	944,719			
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605	5,825	134,381	X		0
			645	14,883	X	X	0
			-----	-----			
			6,470	149,264			
NORTEL NETWORKS CP	COMMON STOCK	656568508	593	34,900	X		0
			89	5,219	X	X	0

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			682	40,119		
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	4	500	X	0
			4	500		
NORTH AMERN SCIENTIFIC INC	COMMON STOCK	65715D100	2	3,333	X	X
			2	3,333		
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	42	1,084	X	0
			42	1,084		
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	58	1,750	X	0
			58	1,750		
NORTH PITTSBURGH SYS INC	COMMON STOCK	661562108	425	17,900	X	X
			42	1,784	X	0
			467	19,684		
NORTHEAST UTILS	COMMON STOCK	664397106	131	4,591	X	0
			1,348	47,166	X	0
			1,479	51,757		
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	22	2,000	X	0
			22	2,000		
NORTHERN TR CORP	COMMON STOCK	665859104	11,338	171,098	X	0
			3,129	47,218	X	X
			48,024	724,684	X	0
			914	13,785	X	X
			63,405	956,785		
NORTHFIELD LABS INC	COMMON STOCK	666135108	2	1,000	X	0
			2	1,000		
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	7	2,575	X	X
			7	2,575		
NORTHRIM BANCORP INC	COMMON STOCK	666762109	19	767	X	X
			19	767		
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	2,813	36,064	X	0
			2,443	31,323	X	X
			5,810	74,479	X	0
			11,066	141,866		
NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100	1	75	X	X
			2,436	245,405	X	0
			17	1,754	X	X

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			2,454	247,234		
NORTHSTAR NEUROSCIENCE INC	COMMON STOCK	66704V101	45	4,000	X	0
			15	1,344	X	0
			-----	-----		
			60	5,344		
NORTHWEST AIRLINES	COMMON STOCK	667280408	72	4,071	X	0
			10	583	X	0
			-----	-----		
			82	4,654		
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	59	2,054	X	0
			-----	-----		
			59	2,054		
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	686	15,012	X	0
			338	7,392	X	X
			2,713	59,361	X	0
			37	820	X	X
			-----	-----		
			3,774	82,585		
NORTHWEST PIPE CO	COMMON STOCK	667746101	36	954	X	0
			-----	-----		
			36	954		
NORTHWESTERN CORP WT	11 OTHER	668074115	1	254	X	X
			-----	-----		
			1	254		
NORTHWESTERN CORP	COMMON STOCK	668074305	1	38	X	X
			110	4,048	X	0
			-----	-----		
			111	4,086		
NOVADEL PHARMA INC	COMMON STOCK	66986X106	35	70,000	X	0
			-----	-----		
			35	70,000		
NOVACEA INC	COMMON STOCK	66987B103	5	635	X	0
			-----	-----		
			5	635		
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	191	11,534	X	0
			1	40	X	X
			-----	-----		
			192	11,574		
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	163	7,175	X	0
			74	3,270	X	0
			-----	-----		
			237	10,445		
NOVARTIS A G A D R	COMMON STOCK	66987V109	22,192	403,790	X	0
			6,858	124,768	X	X
			12,155	221,164	X	0
			277	5,035	X	X
			-----	-----		
			41,482	754,757		
NOVASTAR FINANCIAL INC	COMMON STOCK	669947889	3	336	X	0

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			9	1,051	X		0
			-----	-----			
			12	1,387			
NOVAVAX INC	COMMON STOCK	670002104	126	35,212	X		0
			-----	-----			
			126	35,212			
NOVELL INC	COMMON STOCK	670006105	12	1,595	X		0
			317	41,475	X	X	0
			564	73,786	X		0
			-----	-----			
			893	116,856			
NOVELLUS SYS INC	COMMON STOCK	670008101	92	3,385	X		0
			487	17,860	X	X	0
			740	27,154	X		0
			-----	-----			
			1,319	48,399			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	43	2,729	X		0
			-----	-----			
			43	2,729			
NOVO-NORDISK A S ADR	COMMON STOCK	670100205	647	5,344	X		0
			295	2,435	X	X	0
			-----	-----			
			942	7,779			
NOVOGEN LIMITED A D R	COMMON STOCK	67010F103	2	300	X		0
			4	500	X	X	0
			-----	-----			
			6	800			
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	3,370	208,527	X		0
			48	2,951	X	X	0
			-----	-----			
			3,418	211,478			
N S T A R	COMMON STOCK	67019E107	729	20,954	X		0
			828	23,781	X	X	0
			5,789	166,303	X		0
			34	981	X	X	0
			-----	-----			
			7,380	212,019			
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q107	612	20,790	X	X	0
			87	2,953	X		0
			-----	-----			
			699	23,743			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	266	13,751	X		0
			1	50	X	X	0
			277	14,357	X		0
			-----	-----			
			544	28,158			
NUCOR CORP	COMMON STOCK	670346105	2,664	44,805	X		0
			2,756	46,339	X	X	0
			4,253	71,512	X		0
			56	936	X	X	0
			-----	-----			

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			9,729	163,592			
NUSTAR ENERGY LP	OTHER	67058H102	746	12,557	X		0
			569	9,578	X	X	0
			-----	-----			
			1,315	22,135			
NUSTAR GP HLDGS LLC	COMMON STOCK	67059L102	31	1,000	X		0
			12	400	X	X	0
			-----	-----			
			43	1,400			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	46	3,247	X		0
			-----	-----			
			46	3,247			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	19	1,400	X		0
			101	7,650	X	X	0
			-----	-----			
			120	9,050			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	144	15,255	X		0
			150	15,890	X	X	0
			-----	-----			
			294	31,145			
NUVEEN ARIZONA PREMIUM INC	OTHER	67061W104	26	2,000	X		0
			-----	-----			
			26	2,000			
NUVEEN CALIF INVT QUALITY MUN	OTHER	67062A101	21	1,500	X		0
			-----	-----			
			21	1,500			
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107	9	1,000	X		0
			-----	-----			
			9	1,000			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	346	23,999	X		0
			160	11,106	X	X	0
			-----	-----			
			506	35,105			
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100	7	500	X		0
			-----	-----			
			7	500			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	270	18,625	X		0
			64	4,453	X	X	0
			-----	-----			
			334	23,078			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	129	12,091	X		0
			-----	-----			
			129	12,091			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	32	2,312	X		0
			8	600	X	X	0
			-----	-----			
			40	2,912			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	605	43,259	X		0

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			200	14,310	X	X	0
			-----	-----			
			805	57,569			
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	170	12,486	X		0
			93	6,850	X	X	0
			-----	-----			
			263	19,336			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	19	1,356	X		0
			3	200	X	X	0
			-----	-----			
			22	1,556			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	29	2,145	X		0
			-----	-----			
			29	2,145			
NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102	203	15,080	X		0
			22	1,600	X	X	0
			-----	-----			
			225	16,680			
NUV SELECT TX FREE INCOME PT 3	OTHER	67063X100	61	4,609	X		0
			-----	-----			
			61	4,609			
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	87	6,100	X		0
			3	200	X	X	0
			-----	-----			
			90	6,300			
NVIDIA CORP	COMMON STOCK	67066G104	6,838	188,686	X		0
			1,474	40,681	X	X	0
			66,218	1,827,201	X		0
			231	6,387	X	X	0
			-----	-----			
			74,761	2,062,955			
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101	334	23,349	X		0
			7	500	X	X	0
			-----	-----			
			341	23,849			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67066X107	34	2,370	X		0
			-----	-----			
			34	2,370			
NUVEEN SENIOR INCOME FUND	OTHER	67067Y104	45	5,595	X	X	0
			-----	-----			
			45	5,595			
NUVEEN MUN HIGH INCOME OPPORTU	OTHER	670682103	224	13,875	X		0
			26	1,600	X	X	0
			-----	-----			
			250	15,475			
NUTRI SYSTEM INC	COMMON STOCK	67069D108	204	4,343	X		0
			26,227	559,330	X		0
			56	1,202	X	X	0
			-----	-----			
			26,487	564,875			

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NUVEEN MARYLAND DVD ADV MUNI	OTHER	67069R107	6	400	X		0
			-----	-----			
			6	400			
NUVEEN CA DVD ADVANTAGE MUN FD	OTHER	67069X104	14	1,000	X		0
			-----	-----			
			14	1,000			
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	60	4,837	X		0
			32	2,552	X	X	0
			-----	-----			
			92	7,389			
NUVEEN EQUITY PREM OPPORTUNITY	OTHER	6706EM102	16	920	X		0
			19	1,100	X	X	0
			-----	-----			
			35	2,020			
NUVEEN FLOATING RT INC OPP FD	OTHER	6706EN100	63	5,000	X		0
			47	3,700	X	X	0
			-----	-----			
			110	8,700			
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	69	5,715	X		0
			15	1,271	X	X	0
			-----	-----			
			84	6,986			
NUVASIVE INC	COMMON STOCK	670704105	115	3,200	X		0
			14	400	X	X	0
			4,900	136,355	X		0
			-----	-----			
			5,029	139,955			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67070A101	35	2,500	X		0
			-----	-----			
			35	2,500			
NUVEEN OH DIVIDEND ADVANTAGE M	OTHER	67070C107	6	420	X	X	0
			-----	-----			
			6	420			
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	135	8,700	X		0
			31	1,976	X	X	0
			-----	-----			
			166	10,676			
NUVEEN MARYLAND DVD ADV MU 2	OTHER	67070V105	6	400	X		0
			-----	-----			
			6	400			
NUVEEN DIVID ADVANTAGE MUN FD	OTHER	67070X101	137	9,575	X		0
			23	1,600	X	X	0
			-----	-----			
			160	11,175			
NUVEEN REAL ESTATE INCOME FUND	OTHER	67071B108	102	4,518	X		0
			113	5,000	X	X	0
			-----	-----			
			215	9,518			

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NUVEEN INSD DVD ADV MUNI FD	OTHER	67071L106	29	2,036	X		0
			-----	-----			
			29	2,036			
NUVEEN INSD CA DVD ADV MUNI FD	OTHER	67071M104	110	7,667	X		0
			-----	-----			
			110	7,667			
NUVEEN QUALITY PFD INC	OTHER	67071S101	75	6,250	X	X	0
			-----	-----			
			75	6,250			
NUVEEN OH	OTHER	67071V104	6	450	X	X	0
			-----	-----			
			6	450			
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	62	4,938	X		0
			100	7,988	X	X	0
			-----	-----			
			162	12,926			
NXSTAGE MED INC	COMMON STOCK	67072V103	200	13,799	X		0
			48	3,325	X	X	0
			32	2,198	X		0
			-----	-----			
			280	19,322			
NUVEEN PFD & CVRT INCOME FD	OTHER	67073B106	44	3,700	X		0
			53	4,450	X	X	0
			420	35,000	X		0
			-----	-----			
			517	43,150			
NUVEEN PFD & CONV INCOME FD 2	OTHER	67073D102	49	4,083	X		0
			128	10,600	X	X	0
			363	30,000	X		0
			-----	-----			
			540	44,683			
O CHARLEYS INC	COMMON STOCK	670823103	43	2,814	X		0
			-----	-----			
			43	2,814			
O G E ENERGY CORP	COMMON STOCK	670837103	706	21,311	X		0
			423	12,781	X	X	0
			879	26,521	X		0
			-----	-----			
			2,008	60,613			
O M GROUP INC	COMMON STOCK	670872100	8	150	X		0
			168	3,197	X		0
			-----	-----			
			176	3,347			
NUVEEN INVESTMENTS CL A	COMMON STOCK	67090F106	247	3,987	X		0
			1,477	23,843	X		0
			-----	-----			
			1,724	27,830			
NUVEEN TAX ADV TOT RET STRAT	OTHER	67090H102	7	277	X		0
			104	4,000	X	X	0
			-----	-----			

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			111	4,277			
NUVEEN MUN VALUE FD INC	OTHER	670928100	475	49,363	X		0
			1,653	171,656	X	X	0
			-----	-----			
			2,128	221,019			
NUVEEN SELECT QUALITY MUN FD I OTHER		670973106	153	10,300	X		0
			36	2,400	X	X	0
			-----	-----			
			189	12,700			
NUVEEN CALIF SELECT QUALITY MU OTHER		670975101	21	1,500	X		0
			28	2,000	X	X	0
			-----	-----			
			49	3,500			
NUVEEN NY SELECT QUALITY MUN F OTHER		670976109	24	1,700	X		0
			-----	-----			
			24	1,700			
NUVEEN QUALITY INCOME MUN FD I OTHER		670977107	125	9,087	X		0
			60	4,350	X	X	0
			-----	-----			
			185	13,437			
NUVEEN OHIO QUALITY INCOME MUN OTHER		670980101	4	293	X		0
			247	17,143	X	X	0
			-----	-----			
			251	17,436			
NUVEEN INSD MUN OPPORTUNITY FD OTHER		670984103	361	25,553	X		0
			125	8,854	X	X	0
			-----	-----			
			486	34,407			
NUVEEN CALIF QUAL INC MUN FD OTHER		670985100	22	1,500	X		0
			-----	-----			
			22	1,500			
NUVEEN PREMIER INSD MUN INC FD OTHER		670987106	45	3,300	X	X	0
			-----	-----			
			45	3,300			
NUVEEN PREMIER MUN INCOME FD I OTHER		670988104	40	2,994	X		0
			-----	-----			
			40	2,994			
NUVEEN INSD FLA PREM INCOME MU OTHER		67101V108	3	224	X	X	0
			-----	-----			
			3	224			
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	1,288	37,900	X	X	0
			3,022	88,901	X		0
			-----	-----			
			4,310	126,801			
O S I SYS INC	COMMON STOCK	671044105	177	7,880	X		0
			34	1,500	X	X	0
			40	1,777	X		0
			-----	-----			
			251	11,157			

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O Y O GEOSPACE CORPORATION	COMMON STOCK	671074102	58	625	X		0
			43	459	X		0
			-----	-----			
			101	1,084			
OAKLEY INC	COMMON STOCK	673662102	3	100	X	X	0
			79	2,714	X		0
			-----	-----			
			82	2,814			
OBAGI MEDICAL PRODUCTS INC	COMMON STOCK	67423R108	5	279	X		0
			-----	-----			
			5	279			
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	12,319	192,239	X		0
			4,184	65,290	X	X	0
			73,067	1,140,244	X		0
			1,371	21,400	X	X	0
			-----	-----			
			90,941	1,419,173			
OCEAN POWER TECHNO	COMMON STOCK	674870308	16	1,000	X		0
			-----	-----			
			16	1,000			
OCEANEERING INTL INC	COMMON STOCK	675232102	848	11,187	X		0
			484	6,385	X	X	0
			3,415	45,047	X		0
			-----	-----			
			4,747	62,619			
OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309	40	4,242	X		0
			-----	-----			
			40	4,242			
ODYSSEY MARINE EXPL INC	COMMON STOCK	676118102	27	4,466	X		0
			-----	-----			
			27	4,466			
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	39	3,990	X		0
			-----	-----			
			39	3,990			
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	112	3,029	X		0
			-----	-----			
			112	3,029			
OFFICE DEPOT INC	COMMON STOCK	676220106	230	11,178	X		0
			173	8,375	X	X	0
			1,212	58,743	X		0
			21	1,000	X	X	0
			-----	-----			
			1,636	79,296			
OFFICEMAX INC	COMMON STOCK	67622P101	104	3,033	X		0
			48	1,404	X	X	0
			500	14,604	X		0
			-----	-----			
			652	19,041			
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	249	1,300	X		0

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			988	5,150	X	X	0
			-----	-----			
			1,237	6,450			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	22	458	X		0
			47	969	X	X	0
			2,833	58,669	X		0
			38	781	X	X	0
			-----	-----			
			2,940	60,877			
OILSANDS QUEST INC	COMMON STOCK	678046103	59	13,263	X		0
			-----	-----			
			59	13,263			
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	73	3,058	X		0
			83	3,456	X		0
			-----	-----			
			156	6,514			
OLD NATL BANCORP IND	COMMON STOCK	680033107	226	13,652	X		0
			44	2,649	X	X	0
			119	7,153	X		0
			-----	-----			
			389	23,454			
OLD REP INTL CORP	COMMON STOCK	680223104	17,315	923,956	X		0
			2,779	148,305	X	X	0
			1,317	70,320	X		0
			-----	-----			
			21,411	1,142,581			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	49	1,730	X		0
			-----	-----			
			49	1,730			
OLIN CORP NEW	COMMON STOCK	680665205	81	3,620	X		0
			231	10,313	X	X	0
			658	29,409	X		0
			-----	-----			
			970	43,342			
OLYMPIC STL INC	COMMON STOCK	68162K106	27	995	X		0
			-----	-----			
			27	995			
OMNICARE INC	COMMON STOCK	681904108	1,840	55,545	X		0
			281	8,500	X	X	0
			1,248	37,644	X		0
			-----	-----			
			3,369	101,689			
OMNICOM GROUP INC	COMMON STOCK	681919106	55,671	1,157,632	X		0
			20,499	426,270	X	X	0
			65,424	1,360,453	X		0
			539	11,199	X	X	0
			-----	-----			
			142,133	2,955,554			
OMNICOM GROUP INC	7 OTHER	681919AT3	486	453,000	X		0
			-----	-----			
			486	453,000			

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OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	34	2,163	X		0
			9	600	X	X	0
			6,614	425,858	X		0
			46	2,983	X	X	0
			-----	-----			
			6,703	431,604			
OMRIX BIOPHARMACEUTICALS INC	COMMON STOCK	681989109	52	1,471	X		0
			-----	-----			
			52	1,471			
OMEGA FINANICAL CORP	COMMON STOCK	682092101	35	1,301	X		0
			-----	-----			
			35	1,301			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	138	6,086	X		0
			-----	-----			
			138	6,086			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	9	1,500	X	X	0
			-----	-----			
			9	1,500			
OMNITURE INC.	COMMON STOCK	68212S109	94	3,079	X		0
			-----	-----			
			94	3,079			
OMNICELL INC	COMMON STOCK	68213N109	23	818	X		0
			94	3,299	X		0
			-----	-----			
			117	4,117			
ON ASSIGNMENT INC	COMMON STOCK	682159108	11	1,200	X		0
			31	3,226	X		0
			-----	-----			
			42	4,426			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	68	5,381	X		0
			262	20,835	X	X	0
			326	25,956	X		0
			-----	-----			
			656	52,172			
ON SEMICONDUCTOR C V	4 OTHER	682189AE5	170	125,000	X		0
			-----	-----			
			170	125,000			
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	7	350	X	X	0
			-----	-----			
			7	350			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	10,386	896,178	X		0
			77	6,643	X	X	0
			-----	-----			
			10,463	902,821			
ONEOK INC	COMMON STOCK	682680103	64	1,347	X		0
			76	1,600	X	X	0
			1,553	32,761	X		0
			-----	-----			
			1,693	35,708			

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ONEOK PARTNERS LP	OTHER	68268N103	788	13,250	X		0
			418	7,025	X	X	0
			-----	-----			
			1,206	20,275			
ONLINE RES	COMMON STOCK	68273G101	34	2,710	X		0
			-----	-----			
			34	2,710			
ON2 TECHNOLOGIES INC.	COMMON STOCK	68338A107	14	12,214	X		0
			-----	-----			
			14	12,214			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	268	6,145	X		0
			-----	-----			
			268	6,145			
OPEN JT STK CO-VIMPEL COMMN SP	COMMON STOCK	68370R109	24	875	X		0
			-----	-----			
			24	875			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	1	133	X		0
			3	770	X	X	0
			41	9,283	X		0
			-----	-----			
			45	10,186			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	14	1,000	X	X	0
			30	2,154	X		0
			-----	-----			
			44	3,154			
OPNEXT INC	COMMON STOCK	68375V105	68	5,882	X		0
			22	1,899	X		0
			-----	-----			
			90	7,781			
OPPENHEIMER HLDGS INC CL A NON COMMON STOCK		683797104	17	400	X	X	0
			-----	-----			
			17	400			
OPTICAL COMMUNICATION PRODUCTS	COMMON STOCK	68382T101	16	10,000	X	X	0
			-----	-----			
			16	10,000			
OPTIMAL GROUP INC CL A	COMMON STOCK	68388R208	11	2,000	X	X	0
			-----	-----			
			11	2,000			
ORACLE CORPORATION	COMMON STOCK	68389X105	57,864	2,672,705	X		0
			27,237	1,258,093	X	X	0
			68,738	3,174,999	X		0
			796	36,746	X	X	0
			-----	-----			
			154,635	7,142,543			
OPTIONSXPRESS HLDGS INC	COMMON STOCK	684010101	156	5,975	X		0
			122	4,646	X		0
			-----	-----			
			278	10,621			

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OPTIUM CORPORATION	COMMON STOCK	68402T107	14	1,302	X		0
			-----	-----			
			14	1,302			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	50	4,932	X		0
			-----	-----			
			50	4,932			
ORBCOMM INC	COMMON STOCK	68555P100	21	2,832	X		0
			-----	-----			
			21	2,832			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	36	1,600	X		0
			40	1,819	X	X	0
			141	6,355	X		0
			-----	-----			
			217	9,774			
ORBITZ WORLDWIDE INC	COMMON STOCK	68557K109	41	3,635	X		0
			-----	-----			
			41	3,635			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	965	28,896	X		0
			263	7,875	X	X	0
			1,129	33,779	X		0
			-----	-----			
			2,357	70,550			
OREXIGEN THERAPEUTICS INC	COMMON STOCK	686164104	10	778	X		0
			-----	-----			
			10	778			
ORIENTAL FINL GROUP INC	COMMON STOCK	68618W100	31	2,709	X		0
			-----	-----			
			31	2,709			
ORITANI FINANCIAL CORPORATION	COMMON STOCK	686323106	3	178	X		0
			-----	-----			
			3	178			
ORIX CORP SPONS A D R	COMMON STOCK	686330101	6,131	54,089	X		0
			21	186	X	X	0
			-----	-----			
			6,152	54,275			
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	45	972	X		0
			-----	-----			
			45	972			
ORTHOVITA INC	COMMON STOCK	68750U102	15	5,059	X		0
			33	11,001	X	X	0
			-----	-----			
			48	16,060			
OSCIENT PHARMACTCLS	COMMON STOCK	68812R303	0	1	X	X	0
			-----	-----			
			0	1			
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	1,587	25,603	X		0
			407	6,564	X	X	0
			1,379	22,247	X		0
			-----	-----			

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			3,373	54,414		
OSIRIS THERAPEUTICS INC	COMMON STOCK	68827R108	17	1,363	X	0
			-----	-----		
			17	1,363		
OTELCO INC IDS	COMMON STOCK	688823202	81	4,400	X	0
			6	300	X	X
			-----	-----		
			87	4,700		
OTTER TAIL CORPORATION	COMMON STOCK	689648103	708	19,867	X	0
			1,573	44,110	X	X
			120	3,361	X	0
			-----	-----		
			2,401	67,338		
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	8	106	X	0
			588	7,659	X	0
			-----	-----		
			596	7,765		
OVERSTOCK.COM INC	COMMON STOCK	690370101	50	1,767	X	0
			-----	-----		
			50	1,767		
OWENS & MINOR INC	COMMON STOCK	690732102	53	1,400	X	0
			70	1,835	X	X
			166	4,341	X	0
			-----	-----		
			289	7,576		
OWENS CORNING INC	COMMON STOCK	690742101	9	350	X	0
			155	6,200	X	X
			12	465	X	0
			-----	-----		
			176	7,015		
OWENS ILL INC	COMMON STOCK	690768403	5,997	144,680	X	0
			686	16,547	X	X
			190,506	4,596,053	X	0
			1,586	38,275	X	X
			-----	-----		
			198,775	4,795,555		
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	574	15,880	X	0
			64	1,753	X	0
			-----	-----		
			638	17,633		
P & F INDS INC CL A	COMMON STOCK	692830508	1	100	X	X
			-----	-----		
			1	100		
PC CONNECTION INC	COMMON STOCK	69318J100	13	992	X	0
			-----	-----		
			13	992		
PCM FUND INC	OTHER	69323T101	30	2,662	X	0
			108	9,740	X	X
			-----	-----		
			138	12,402		

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PDF SOLUTIONS INC	COMMON STOCK	693282105	24	2,410	X		0
			-----	-----			
			24	2,410			
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	9	400	X		0
			3,069	142,000	X	X	0
			751	34,758	X		0
			-----	-----			
			3,829	177,158			
P G & E CORP	COMMON STOCK	69331C108	7,689	160,857	X		0
			4,264	89,198	X	X	0
			39,531	827,017	X		0
			336	7,023	X	X	0
			-----	-----			
			51,820	1,084,095			
PFF BANCORP INC	COMMON STOCK	69331W104	1,289	84,008	X		0
			-----	-----			
			1,289	84,008			
PHH CORP	COMMON STOCK	693320202	3	132	X		0
			32	1,234	X	X	0
			151	5,737	X		0
			2	95	X	X	0
			-----	-----			
			188	7,198			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	14,487	489,382	X		0
			105	3,545	X	X	0
			-----	-----			
			14,592	492,927			
P I C O HOLDINGS INC	COMMON STOCK	693366205	69	1,655	X		0
			143	3,430	X	X	0
			46	1,120	X		0
			-----	-----			
			258	6,205			
PHI INC NON VOTING	COMMON STOCK	69336T205	45	1,480	X		0
			-----	-----			
			45	1,480			
PGT INC	COMMON STOCK	69336V101	7	811	X		0
			-----	-----			
			7	811			
PLX TECHNOLOGY INC	COMMON STOCK	693417107	54	5,000	X		0
			11	1,000	X	X	0
			32	2,993	X		0
			-----	-----			
			97	8,993			
PMA CAP CORP CL A	COMMON STOCK	693419202	427	44,954	X		0
			35	3,715	X		0
			-----	-----			
			462	48,669			
P M C - SIERRA INC	COMMON STOCK	69344F106	242	28,853	X		0
			3	300	X	X	0
			20,047	2,389,345	X		0

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			102	12,163	X	X	0
			-----	-----			
			20,394	2,430,661			
P M I GROUP INC	COMMON STOCK	69344M101	4,168	127,467	X		0
			1,262	38,597	X	X	0
			43,535	1,331,341	X		0
			364	11,146	X	X	0
			-----	-----			
			49,329	1,508,551			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	4,764	69,947	X		0
			10,408	152,839	X	X	0
			7,556	110,950	X		0
			286	4,202	X	X	0
			-----	-----			
			23,014	337,938			
POSCO A D R	COMMON STOCK	693483109	146	814	X		0
			1,174	6,570	X	X	0
			-----	-----			
			1,320	7,384			
P N M RESOURCES INC	COMMON STOCK	69349H107	73	3,123	X		0
			24	1,027	X	X	0
			3,863	165,928	X		0
			47	2,023	X	X	0
			-----	-----			
			4,007	172,101			
P P G INDS INC	COMMON STOCK	693506107	8,874	117,460	X		0
			7,955	105,294	X	X	0
			3,150	41,695	X		0
			72	952	X	X	0
			-----	-----			
			20,051	265,401			
P P L CORPORATION	COMMON STOCK	69351T106	394	8,510	X		0
			639	13,808	X	X	0
			23,591	509,522	X		0
			110	2,368	X	X	0
			-----	-----			
			24,734	534,208			
PPL ENERGY SUPPLY CV 2.625% 5 OTHER		69352JAE7	342	185,000	X		0
			-----	-----			
			342	185,000			
PRA INTL	COMMON STOCK	69353C101	51	1,704	X		0
			-----	-----			
			51	1,704			
PS BUSINESS PKS INC	COMMON STOCK	69360J107	22,473	395,320	X		0
			198	3,486	X	X	0
			-----	-----			
			22,671	398,806			
P S S WORLD MED INC	COMMON STOCK	69366A100	289	15,105	X		0
			54	2,800	X	X	0
			138	7,208	X		0
			-----	-----			
			481	25,113			

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PACCAR INC	COMMON STOCK	693718108	161,588	1,895,463	X		0
			7,544	88,484	X	X	0
			5,004	58,695	X		0
			60	705	X	X	0
			-----	-----			
			174,196	2,043,347			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	26	1,375	X		0
			2	100	X	X	0
			75	3,932	X		0
			-----	-----			
			103	5,407			
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	69	7,712	X		0
			53	6,000	X	X	0
			-----	-----			
			122	13,712			
PACIFIC CAPITAL BANCORP	COMMON STOCK	69404P101	21	800	X		0
			132	5,044	X		0
			-----	-----			
			153	5,844			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	648	41,604	X		0
			72	4,620	X	X	0
			-----	-----			
			720	46,224			
PACIFIC ETHANOL INC	COMMON STOCK	69423U107	5	500	X		0
			5	500	X	X	0
			36	3,824	X		0
			-----	-----			
			46	4,824			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	19	1,300	X		0
			52	3,490	X	X	0
			419	28,309	X		0
			-----	-----			
			490	33,099			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	1,356	46,665	X		0
			44	1,500	X	X	0
			751	25,828	X		0
			-----	-----			
			2,151	73,993			
PACKETEER INC	COMMON STOCK	695210104	5	644	X		0
			30	3,997	X		0
			-----	-----			
			35	4,641			
PACTIV CORP	COMMON STOCK	695257105	347	12,082	X		0
			63	2,209	X	X	0
			10,333	360,528	X		0
			-----	-----			
			10,743	374,819			
PAETEC HOLDING CORP	COMMON STOCK	695459107	93	7,527	X		0
			-----	-----			
			93	7,527			

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PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	36	3,840	X		0
			-----	-----			
			36	3,840			
PALL CORP	COMMON STOCK	696429307	72	1,852	X		0
			507	13,041	X	X	0
			1,025	26,331	X		0
			-----	-----			
			1,604	41,224			
PALM HBR HOMES INC	COMMON STOCK	696639103	15	1,197	X		0
			-----	-----			
			15	1,197			
PALM INC	COMMON STOCK	696643105	0	16	X		0
			5	304	X	X	0
			2,556	157,111	X		0
			27	1,682	X	X	0
			-----	-----			
			2,588	159,113			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	16	545	X		0
			14	508	X	X	0
			57	1,998	X		0
			-----	-----			
			87	3,051			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	20	700	X		0
			43	1,500	X	X	0
			-----	-----			
			63	2,200			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	64	1,570	X		0
			248	6,085	X	X	0
			1	30	X		0
			-----	-----			
			313	7,685			
PANTRY INC	COMMON STOCK	698657103	68	2,665	X		0
			158	6,182	X		0
			-----	-----			
			226	8,847			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	7	300	X		0
			56	2,306	X		0
			-----	-----			
			63	2,606			
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	275	14,800	X		0
			-----	-----			
			275	14,800			
PARALLEL PETROLEUM CORP	COMMON STOCK	699157103	303	17,824	X		0
			56	3,320	X	X	0
			3,630	213,701	X		0
			-----	-----			
			3,989	234,845			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	255	14,670	X		0
			755	43,315	X		0
			-----	-----			
			1,010	57,985			

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PAREXEL INTL CORP	COMMON STOCK	699462107	190	4,600	X	0
			132	3,182	X	0
			-----	-----		
			322	7,782		
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	72	2,160	X	0
			-----	-----		
			72	2,160		
PARK NATL CORP	COMMON STOCK	700658107	422	4,840	X	0
			371	4,249	X	X
			114	1,302	X	0
			-----	-----		
			907	10,391		
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	19	750	X	X
			22	856	X	0
			-----	-----		
			41	1,606		
PARKER DRILLING CO	COMMON STOCK	701081101	25	3,100	X	X
			99	12,158	X	0
			-----	-----		
			124	15,258		
PARKER HANNIFIN CORP	COMMON STOCK	701094104	1,791	16,011	X	0
			886	7,924	X	X
			3,428	30,646	X	0
			81	727	X	X
			-----	-----		
			6,186	55,308		
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	111	2,515	X	0
			22	500	X	X
			81	1,852	X	0
			-----	-----		
			214	4,867		
PARTNERS TR FINL GROUP INC	COMMON STOCK	70213F102	303	24,902	X	0
			9	700	X	X
			60	4,893	X	0
			-----	-----		
			372	30,495		
PATHMARK STORES INC	COMMON STOCK	70322A101	128	10,000	X	0
			45	3,465	X	0
			-----	-----		
			173	13,465		
PATRIOT CAP FDG INC	COMMON STOCK	70335Y104	26	1,981	X	0
			-----	-----		
			26	1,981		
PATRIOT TRANSN HLDG INC	COMMON STOCK	70337B102	8	76	X	0
			-----	-----		
			8	76		
PATTERSON COS INC	COMMON STOCK	703395103	4,960	128,468	X	0
			7,128	184,617	X	X
			1,965	50,888	X	0
			97	2,500	X	X

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			14,150	366,473			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	478	21,155	X		0
			5	210	X	X	0
			9,713	430,325	X		0
			54	2,378	X	X	0
			10,250	454,068			
PAYCHEX INC	COMMON STOCK	704326107	3,759	91,680	X		0
			1,954	47,658	X	X	0
			2,842	69,314	X		0
			8,555	208,652			
PEABODY ENERGY CORP	COMMON STOCK	704549104	3,060	63,914	X		0
			1,832	38,273	X	X	0
			15,986	333,940	X		0
			20,878	436,127			
PEARSON P L C A D R	COMMON STOCK	705015105	31	2,000	X		0
			31	2,000			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	956	14,620	X		0
			56	862	X	X	0
			45,729	699,024	X		0
			163	2,496	X	X	0
			46,904	717,002			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	36	1,300	X		0
			17	600	X	X	0
			45	1,596	X		0
			98	3,496			
PEGASYSTEMS INC	COMMON STOCK	705573103	154	13,014	X		0
			15	1,230	X		0
			169	14,244			
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	2,379	126,261	X		0
			414	21,950	X	X	0
			2,793	148,211			
PENFORD CORP	COMMON STOCK	707051108	3,925	104,115	X		0
			3,925	104,115			
PENN NATL GAMING INC	COMMON STOCK	707569109	200	3,401	X		0
			25	426	X		0
			225	3,827			
PENN VA CORP	COMMON STOCK	707882106	141	3,200	X		0
			172	3,900	X	X	0
			4,265	96,992	X		0
			60	1,353	X	X	0

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			4,638	105,445			
PENN VA RESOURCE PARTNERS L P	OTHER	707884102	254	9,262	X		0
			798	29,120	X	X	0
			1,052	38,382			
PENN WEST ENERGY TR	COMMON STOCK	707885109	2,513	80,860	X		0
			425	13,670	X	X	0
			931	29,950	X		0
			3,869	124,480			
PENNANTPARK INVT CORP	COMMON STOCK	708062104	29	2,169	X		0
			29	2,169			
PENNEY J C COMPANY INC	COMMON STOCK	708160106	25,681	405,260	X		0
			6,729	106,176	X	X	0
			26,289	414,851	X		0
			465	7,333	X	X	0
			59,164	933,620			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	132	3,387	X		0
			37	961	X	X	0
			135	3,450	X		0
			304	7,798			
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	3	166	X		0
			3	166			
PENSON WORLDWIDE INC	COMMON STOCK	709600100	29	1,573	X		0
			29	1,573			
PENTAIR INC	COMMON STOCK	709631105	1,477	44,508	X		0
			19,338	582,825	X	X	0
			1,013	30,554	X		0
			21,828	657,887			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	87	7,943	X		0
			11	1,000	X	X	0
			28	2,513	X		0
			126	11,456			
PEOPLES BANCORP INC	COMMON STOCK	709789101	105	4,000	X	X	0
			36	1,387	X		0
			141	5,387			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	255	15,000	X		0
			3	200	X	X	0
			258	15,200			
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	101	5,873	X		0

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			113	6,558	X	X	0
			4	225	X		0
			-----	-----			
			218	12,656			
PEOPLESUPPORT INC	COMMON STOCK	712714302	27	2,265	X		0
			31	2,636	X		0
			-----	-----			
			58	4,901			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	18	1,300	X	X	0
			62	4,451	X		0
			-----	-----			
			80	5,751			
PEPCO HLDGS INC	COMMON STOCK	713291102	1,158	42,765	X		0
			643	23,749	X	X	0
			1,649	60,897	X		0
			-----	-----			
			3,450	127,411			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	364	9,809	X		0
			4	100	X	X	0
			22,209	597,497	X		0
			-----	-----			
			22,577	607,406			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	83	2,549	X		0
			19	580	X	X	0
			599	18,441	X		0
			-----	-----			
			701	21,570			
PEPSICO INC	COMMON STOCK	713448108	222,503	3,037,168	X		0
			157,545	2,150,491	X	X	0
			92,762	1,266,200	X		0
			1,274	17,394	X	X	0
			-----	-----			
			474,084	6,471,253			
PERCEPTRON INC	COMMON STOCK	71361F100	58	4,000	X	X	0
			-----	-----			
			58	4,000			
PEREGRINE PHARMACEUTICALS INC	COMMON STOCK	713661106	1	2,000	X		0
			-----	-----			
			1	2,000			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	1,077	35,716	X		0
			115	3,792	X		0
			-----	-----			
			1,192	39,508			
PERFICIENT INC	COMMON STOCK	71375U101	80	3,662	X		0
			3,670	167,798	X		0
			-----	-----			
			3,750	171,460			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	3,508	299,320	X		0
			51	4,332	X	X	0
			-----	-----			
			3,559	303,652			

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PERINI CORP	COMMON STOCK	713839108	160	2,855	X		0
			-----	-----			
			160	2,855			
PERKIN ELMER INC	COMMON STOCK	714046109	1,242	42,519	X		0
			420	14,375	X	X	0
			815	27,920	X		0
			17	569	X	X	0
			-----	-----			
			2,494	85,383			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	19	1,275	X		0
			33	2,200	X	X	0
			-----	-----			
			52	3,475			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	214	12,637	X		0
			68	4,000	X	X	0
			158	9,348	X		0
			-----	-----			
			440	25,985			
PERRIGO CO	COMMON STOCK	714290103	63	2,954	X		0
			16	750	X	X	0
			2,798	131,077	X		0
			30	1,414	X	X	0
			-----	-----			
			2,907	136,195			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	283	5,800	X		0
			58	1,188	X	X	0
			-----	-----			
			341	6,988			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	82	5,855	X		0
			32	2,274	X		0
			-----	-----			
			114	8,129			
PETRO CANADA	COMMON STOCK	71644E102	70	1,220	X		0
			821	14,300	X	X	0
			-----	-----			
			891	15,520			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	2,450	13,238	X		0
			150	812	X	X	0
			-----	-----			
			2,600	14,050			
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	533	32,453	X		0
			297	18,106	X		0
			-----	-----			
			830	50,559			
PETROLEUM & RESOURCES CORP	OTHER	716549100	140	3,459	X		0
			23	569	X	X	0
			-----	-----			
			163	4,028			
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V101	6,177	95,481	X		0
			361	5,574	X	X	0

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			6,538	101,055			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	375	4,971	X		0
			375	4,971			
PETROLEUM DEV CORP	COMMON STOCK	716578109	74	1,663	X		0
			74	1,663			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	32	3,000	X	X	0
			2,007	187,079	X		0
			567	52,885	X	X	0
			2,606	242,964			
PETSMART INC	COMMON STOCK	716768106	479	15,000	X		0
			83	2,605	X	X	0
			1,331	41,732	X		0
			1,893	59,337			
PFEIFFER VACUUM TECHNOLOGY AG	COMMON STOCK	717067102	9	100	X	X	0
			9	100			
PFIZER INC	COMMON STOCK	717081103	151,054	6,183,146	X		0
			159,588	6,532,484	X	X	0
			90,342	3,697,998	X		0
			2,196	89,899	X	X	0
			403,180	16,503,527			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	476	13,432	X		0
			1,304	36,807	X	X	0
			1,042	29,416	X		0
			2,822	79,655			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	194	2,420	X		0
			22	274	X	X	0
			216	2,694			
PHARMANET DEVELOPMENT GROUP IN	COMMON STOCK	717148100	13	440	X	X	0
			58	1,995	X		0
			71	2,435			
PHARMERICA CORP	COMMON STOCK	71714F104	155	10,413	X		0
			1	76	X	X	0
			21	1,448	X		0
			177	11,937			
PHARMION CORP	COMMON STOCK	71715B409	1	12	X		0
			130	2,819	X		0
			1	13	X	X	0
			132	2,844			

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PHASE FORWARD INC	COMMON STOCK	71721R406	322	16,091	X		0
			16	800	X	X	0
			82	4,119	X		0
			-----	-----			
			420	21,010			
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	490	11,860	X		0
			28	670	X	X	0
			5	128	X		0
			-----	-----			
			523	12,658			
PHILIPPINE LONG DISTANCE TEL A	COMMON STOCK	718252604	3,476	54,030	X		0
			10	153	X	X	0
			-----	-----			
			3,486	54,183			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	375	7,136	X		0
			155	2,950	X	X	0
			881	16,802	X		0
			-----	-----			
			1,411	26,888			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	337	23,877	X		0
			11	810	X	X	0
			172	12,191	X		0
			-----	-----			
			520	36,878			
PHOENIX FOOTWEAR GROUP INC	COMMON STOCK	71903M100	6	2,000	X		0
			-----	-----			
			6	2,000			
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108	92	8,615	X		0
			-----	-----			
			92	8,615			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	49	5,428	X		0
			-----	-----			
			49	5,428			
PHOTRONICS INC	COMMON STOCK	719405102	14,765	1,294,054	X		0
			122	10,709	X	X	0
			-----	-----			
			14,887	1,304,763			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	282	11,250	X		0
			199	7,938	X	X	0
			197	7,830	X		0
			-----	-----			
			678	27,018			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	8	1,608	X		0
			2	500	X	X	0
			44	9,362	X		0
			-----	-----			
			54	11,470			
PIKE ELECTRIC CORP	COMMON STOCK	721283109	0	25	X	X	0
			28	1,486	X		0
			-----	-----			
			28	1,511			

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PILGRIMS PRIDE CORP	COMMON STOCK	721467108	157	4,512	X		0
			-----	-----			
			157	4,512			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	607	37,500	X		0
			2	123	X	X	0
			-----	-----			
			609	37,623			
PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106	109	7,367	X		0
			177	11,983	X	X	0
			-----	-----			
			286	19,350			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	63	6,175	X		0
			34	3,375	X	X	0
			-----	-----			
			97	9,550			
PIMCO GLOBAL STOCKSPLUS & IN	OTHER	722011103	49	2,000	X	X	0
			-----	-----			
			49	2,000			
PIMCO HIGH INCOME FD	OTHER	722014107	162	11,130	X		0
			211	14,500	X	X	0
			-----	-----			
			373	25,630			
PIMCO MUNI INCOME FD III	OTHER	72201A103	45	3,021	X		0
			-----	-----			
			45	3,021			
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101	88	5,900	X	X	0
			-----	-----			
			88	5,900			
PIMCO FLOATING RATE INC FUND	OTHER	72201H108	140	7,600	X		0
			116	6,302	X	X	0
			-----	-----			
			256	13,902			
PIMCO FLOATING RATE STRATEGY F	OTHER	72201J104	30	1,739	X		0
			48	2,800	X	X	0
			-----	-----			
			78	4,539			
PINNACLE AIRLINE CORP	COMMON STOCK	723443107	34	2,100	X		0
			-----	-----			
			34	2,100			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	4,920	180,707	X		0
			-----	-----			
			4,920	180,707			
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	14	500	X	X	0
			39	1,354	X		0
			-----	-----			
			53	1,854			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	2,146	54,312	X		0
			784	19,845	X	X	0

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			730	18,478	X		0
			-----	-----			
			3,660	92,635			
PIONEER DIVERSIFIED HIGH INC	OTHER	723653101	253	12,000	X		0
			-----	-----			
			253	12,000			
PIONEER DRILLING CO	COMMON STOCK	723655106	228	18,749	X		0
			61	4,987	X		0
			-----	-----			
			289	23,736			
PIONEER FLOATING RATE TR	OTHER	72369J102	9	500	X	X	0
			993	55,000	X		0
			-----	-----			
			1,002	55,500			
PIONEER INTEREST SHS	COMMON STOCK	723703104	8	669	X		0
			60	5,000	X	X	0
			-----	-----			
			68	5,669			
PIONEER MUN HIGH INCOME ADVANT	OTHER	723762100	54	3,475	X		0
			-----	-----			
			54	3,475			
PIONEER MUN HIGH INCOME TR	OTHER	723763108	121	8,200	X	X	0
			-----	-----			
			121	8,200			
PIONEER NAT RES CO	COMMON STOCK	723787107	711	15,797	X		0
			1,037	23,046	X	X	0
			1,712	38,071	X		0
			-----	-----			
			3,460	76,914			
PIPER JAFFRAY CO	COMMON STOCK	724078100	3,848	71,787	X		0
			3,013	56,203	X	X	0
			10,034	187,216	X		0
			66	1,231	X	X	0
			-----	-----			
			16,961	316,437			
PITNEY BOWES INC	COMMON STOCK	724479100	88,174	1,941,294	X		0
			6,208	136,672	X	X	0
			1,701	37,437	X		0
			-----	-----			
			96,083	2,115,403			
PITTSBURGH & W VA RAILROAD	COMMON STOCK	724819107	5	600	X		0
			-----	-----			
			5	600			
PLAINS ALL AMERN PIPELINE LP	OTHER	726503105	726	13,327	X		0
			902	16,550	X	X	0
			-----	-----			
			1,628	29,877			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	29	647	X		0
			1,048	23,710	X		0
			-----	-----			

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			1,077	24,357		
PLANAR SYS INC	COMMON STOCK	726900103	24	3,602	X	0
			-----	-----		
			24	3,602		
PLANTRONICS INC	COMMON STOCK	727493108	6	200	X	0
			2,503	87,672	X	0
			27	956	X	X
			-----	-----		
			2,536	88,828		
PLATO LEARNING INC	COMMON STOCK	72764Y100	53	13,921	X	0
			19	5,000	X	X
			-----	-----		
			72	18,921		
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	28	2,604	X	0
			-----	-----		
			28	2,604		
PLAYTEX PRODS INC	COMMON STOCK	72813P100	603	33,000	X	0
			109	6,012	X	0
			-----	-----		
			712	39,012		
PLEXUS CORP	COMMON STOCK	729132100	188	6,852	X	0
			18,514	675,671	X	0
			120	4,385	X	X
			-----	-----		
			18,822	686,908		
PLUG POWER INC	COMMON STOCK	72919P103	3	1,000	X	0
			0	100	X	X
			-----	-----		
			3	1,100		
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	11,657	260,438	X	0
			3,428	76,592	X	X
			1,740	38,856	X	0
			-----	-----		
			16,825	375,886		
POGO PRODUCING CO	COMMON STOCK	730448107	32	600	X	X
			932	17,536	X	0
			-----	-----		
			964	18,136		
POLARIS INDS INC	COMMON STOCK	731068102	675	15,477	X	0
			113	2,600	X	X
			165	3,793	X	0
			-----	-----		
			953	21,870		
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	1,120	14,406	X	0
			17	222	X	X
			55,739	716,891	X	0
			-----	-----		
			56,876	731,519		
POLYCOM INC	COMMON STOCK	73172K104	71	2,657	X	0
			8,576	319,285	X	0

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			8,647	321,942			
POLYMEDICA CORP	COMMON STOCK	731738100	136	2,585	X		0
			136	2,585			
POLYONE CORPORATION	COMMON STOCK	73179P106	37	5,000	X	X	0
			75	9,969	X		0
			112	14,969			
POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	14	1,005	X		0
			14	1,005			
POLYMET MNG CORP	COMMON STOCK	731916102	11	3,000	X	X	0
			11	3,000			
PONIARD PHARMACEUT	COMMON STOCK	732449301	0	32	X		0
			14	2,554	X		0
			14	2,586			
POOL CORPORATION	COMMON STOCK	73278L105	575	23,000	X		0
			0	19	X		0
			575	23,019			
POPE RES DEL LP	OTHER	732857107	18	435	X		0
			18	435			
POPULAR INC	COMMON STOCK	733174106	54	4,364	X		0
			184	15,000	X	X	0
			14	1,175	X		0
			252	20,539			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	207	3,901	X		0
			98	1,848	X		0
			305	5,749			
PORTLAND GENERAL ELECTIC COMPA	COMMON STOCK	736508847	10	376	X		0
			0	13	X	X	0
			89	3,202	X		0
			99	3,591			
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	40	2,834	X	X	0
			40	2,834			
POSSIS MED INC	COMMON STOCK	737407106	1	100	X		0
			976	72,065	X	X	0
			977	72,165			
POST PPTYS INC	COMMON STOCK	737464107	19	500	X		0
			7,639	197,354	X		0

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			57	1,482	X	X	0
			-----	-----			
			7,715	199,336			
POTASH CORP SASK INC	COMMON STOCK	73755L107	907	8,585	X		0
			1,194	11,300	X	X	0
			-----	-----			
			2,101	19,885			
POTLATCH CORP	COMMON STOCK	737630103	743	16,518	X		0
			1,108	24,605	X	X	0
			721	16,019	X		0
			-----	-----			
			2,572	57,142			
POWELL INDS INC	COMMON STOCK	739128106	19	500	X	X	0
			32	859	X		0
			-----	-----			
			51	1,359			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	224	7,535	X		0
			-----	-----			
			224	7,535			
POWER-ONE INC	COMMON STOCK	739308104	4,969	974,357	X		0
			36	7,109	X	X	0
			-----	-----			
			5,005	981,466			
POWERSHARES QQQ NASDAQ 100	OTHER	73935A104	15,652	304,467	X		0
			7,967	154,961	X	X	0
			-----	-----			
			23,619	459,428			
POWERSHARES DB COMMODITY INDEX OTHER		73935S105	349	12,410	X		0
			3	100	X	X	0
			-----	-----			
			352	12,510			
POWERSHARES DYNAMIC MARKET POR OTHER		73935X104	31	601	X		0
			-----	-----			
			31	601			
POWERSHARES FIN PFD PORTFOLIO	COMMON STOCK	73935X229	69	3,100	X		0
			134	6,000	X	X	0
			-----	-----			
			203	9,100			
POWERSHARES H Y EQ DVD ACHIEVE OTHER		73935X302	17	1,140	X	X	0
			-----	-----			
			17	1,140			
POWERSHARES GOLDEN DRAGON HALT OTHER		73935X401	20	600	X		0
			57	1,700	X	X	0
			-----	-----			
			77	2,300			
POWERSHARES WILDERH CLEAN EN P OTHER		73935X500	523	22,840	X		0
			375	16,415	X	X	0
			-----	-----			
			898	39,255			

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POWERSHARES GLOBAL WATER PORT	OTHER	73935X575	302	14,150	X		0
			167	7,830	X	X	0
			-----	-----			
			469	21,980			
POWERSHARES FTSE RAFI US 1000	OTHER	73935X583	134	2,175	X		0
			215	3,500	X	X	0
			-----	-----			
			349	5,675			
POWERSHARES DYNAMIC LARGE CAP	OTHER	73935X609	15	775	X		0
			-----	-----			
			15	775			
POWERSHARES DYN OIL & GAS SV F	OTHER	73935X625	6	220	X	X	0
			-----	-----			
			6	220			
POWERSHARES LUX NANOTECH PORT	OTHER	73935X633	50	2,850	X		0
			5	300	X	X	0
			-----	-----			
			55	3,150			
POWERSHARES ZACKS S/C PTFL	OTHER	73935X674	5	180	X		0
			-----	-----			
			5	180			
POWERSHARES VALUE LINE TIME	OTHER	73935X682	119	6,500	X	X	0
			-----	-----			
			119	6,500			
POWERSHARES AERO DEFENSE	OTHER	73935X690	5	191	X		0
			-----	-----			
			5	191			
POWERSHARES INTER DVD ACHIEV	OTHER	73935X716	488	22,925	X		0
			1,427	67,000	X	X	0
			-----	-----			
			1,915	89,925			
POWERSHARES EXCHANGE-TRADED FD	OTHER	73935X807	5	200	X		0
			95	4,000	X	X	0
			-----	-----			
			100	4,200			
POWERSHARES DYN BIOTECH & GENO	OTHER	73935X856	15	800	X	X	0
			-----	-----			
			15	800			
POWERSHARES EXCHANGE TRADED FD	OTHER	73935X864	2	100	X		0
			-----	-----			
			2	100			
POWERSHARES EXCHANGE TRADED FD	OTHER	73935X872	3	150	X		0
			-----	-----			
			3	150			
POWERSHARES DYNAMIC MID CAP VA	OTHER	73935X880	3	175	X		0
			-----	-----			
			3	175			
POWERSHARES DB G10 CURRENCY HA	OTHER	73935Y102	17	600	X	X	0

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			17	600		
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	31	4,980	X	0
			335	54,453	X	0
			366	59,433		
POWERSHARES DB AGRICULTURE FD	OTHER	73936B408	65	2,200	X	X
			65	2,200		
POWERSHARES DB BASE METALS F	OTHER	73936B705	10	360	X	0
			10	360		
POWERSHARES GLOBAL WATER PORTF	OTHER	73936T623	5	200	X	0
			101	3,925	X	X
			106	4,125		
P O Z E N INC	COMMON STOCK	73941U102	32	2,913	X	0
			32	2,913		
PRAXAIR INC	COMMON STOCK	74005P104	46,386	553,797	X	0
			18,497	220,828	X	X
			33,289	397,437	X	0
			1,303	15,557	X	X
			99,475	1,187,619		
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	54	968	X	0
			54	968		
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	14,993	101,322	X	0
			1,964	13,271	X	X
			86,751	586,231	X	0
			103,708	700,824		
PRECISION DRILLING TRUST	COMMON STOCK	740215108	92	4,800	X	0
			34	1,800	X	X
			126	6,600		
PREFERRED BK LOS ANGELES CALIF	COMMON STOCK	740367107	174	4,414	X	0
			4	99	X	0
			178	4,513		
PREFORMED LINE PRODS CO	COMMON STOCK	740444104	3	59	X	0
			3	59		
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	7	500	X	0
			7	500		
PREMIER EXHIBITIONS INC	COMMON STOCK	74051E102	8	500	X	0
			47	3,138	X	0

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				55	3,638			
PREMIERE GLOBAL SERVICES INC	COMMON STOCK	740585104		94	7,443	X		0
				94	7,443			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101		40	2,336	X		0
				40	2,336			
PREMIERWEST BANCORP	COMMON STOCK	740921101		49	3,827	X		0
				49	3,827			
PRESIDENTIAL RLTY CORP NEW	COMMON STOCK	741004204		5	745	X	X	0
				5	745			
PRESSTEK INC	COMMON STOCK	741113104		8	1,287	X		0
				8	1,287			
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101		4	350	X	X	0
				40	3,612	X		0
				44	3,962			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108		6,243	112,107	X		0
				2,776	49,832	X	X	0
				3,558	63,891	X		0
				70	1,260	X	X	0
				12,647	227,090			
PRICELINE COM INC	COMMON STOCK	741503403		56	635	X		0
				359	4,047	X		0
				415	4,682			
PRICELINE COM CV	0.500% 9 OTHER	741503AK2		40	18,000	X		0
				40	18,000			
PRICE SMART INC	COMMON STOCK	741511109		27	1,122	X		0
				27	1,122			
PRIDE INTL INC DEL	COMMON STOCK	74153Q102		1,808	49,461	X		0
				1,808	49,461			
PRIMEDIA INC	COMMON STOCK	74157K846		67	4,744	X		0
				67	4,744			
PRIMEWEST ENERGY TR	COMMON STOCK	741930309		74	2,800	X		0
				177	6,694	X	X	0
				251	9,494			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102		3,710	58,804	X		0

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			727	11,514	X	X	0
			4,260	67,517	X		0
			38	600	X	X	0
			-----	-----			
			8,735	138,435			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	249	4,623	X		0
			183	3,399	X		0
			-----	-----			
			432	8,022			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	546,981	7,776,242	X		0
			459,819	6,537,091	X	X	0
			135,569	1,927,338	X		0
			2,770	39,377	X	X	0
			-----	-----			
			1,145,139	16,280,048			
PRIVATEBANCORP INC	COMMON STOCK	742962103	71	2,043	X		0
			-----	-----			
			71	2,043			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	3	146	X		0
			22	1,000	X	X	0
			59	2,659	X		0
			-----	-----			
			84	3,805			
PROGRESS ENERGY INC	COMMON STOCK	743263105	1,283	27,393	X		0
			1,561	33,325	X	X	0
			2,316	49,435	X		0
			-----	-----			
			5,160	110,153			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	573	18,909	X		0
			325	10,725	X	X	0
			19,976	659,309	X		0
			187	6,183	X	X	0
			-----	-----			
			21,061	695,126			
PROGRESSIVE CORP	COMMON STOCK	743315103	288	14,845	X		0
			1,646	84,826	X	X	0
			3,232	166,522	X		0
			31	1,600	X	X	0
			-----	-----			
			5,197	267,793			
PROLOGIS	COMMON STOCK	743410102	904	13,632	X		0
			94	1,415	X	X	0
			59,290	893,602	X		0
			340	5,123	X	X	0
			-----	-----			
			60,628	913,772			
PROS HOLDINGS INC	COMMON STOCK	74346Y103	6	524	X		0
			13	1,114	X	X	0
			9	715	X		0
			-----	-----			
			28	2,353			
PROSHARES TR	OTHER	74347R107	1	10	X	X	0

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			1	10			
ULTRASHORT RUSSELL 2000 VALUE	OTHER	74347R412	41	520	X	X	0
			41	520			
ULTRASHORT RUSSELL 2000 GROWTH	OTHER	74347R420	13	200	X	X	0
			13	200			
ULTRASHORT FINLS PROSHARES	OTHER	74347R628	32	400	X	X	0
			32	400			
SHORT SMALLCAP600 PROSHARES	OTHER	74347R784	13	200	X	X	0
			13	200			
ULTRASHT MD400 PROSHARE	OTHER	74347R859	13	250	X	X	0
			13	250			
ULTRASHORT PROSHARES	OTHER	74347R875	544	14,050	X		0
			544	14,050			
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	9	500	X		0
			3	150	X	X	0
			37	2,148	X		0
			49	2,798			
PROSPECT STR HIGH INCOME PORTF	OTHER	743586406	6	2,061	X		0
			6	2,061			
PROSPECT STR INCOME SHRS	OTHER	743590101	11	2,000	X	X	0
			11	2,000			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	36	1,072	X		0
			66	2,000	X	X	0
			4,860	146,569	X		0
			4,962	149,641			
PROTALIX BIOTHERAPEUTICS INC	COMMON STOCK	74365A101	6	180	X		0
			6	180			
PROTECTION ONE INC	COMMON STOCK	743663403	4	342	X		0
			4	342			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	260	6,120	X		0
			89	2,100	X	X	0
			906	21,352	X		0
			1,255	29,572			
PROVIDENCE SERVICE CORP	COMMON STOCK	743815102	34	1,181	X		0

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			34	1,181			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	100	3,200	X	X	0
			5,663	180,767	X		0
			81	2,596	X	X	0
			5,844	186,563			
PROVIDENT FINL HLDGS INC	COMMON STOCK	743868101	23	1,050	X		0
			23	1,050			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	30	2,400	X		0
			47	3,700	X	X	0
			1,269	100,000	X		0
			1,346	106,100			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	94	5,753	X	X	0
			116	7,061	X		0
			210	12,814			
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	62	4,733	X		0
			62	4,733			
PROXIM WIRELESS CORP	COMMON STOCK	744285107	2	1,500	X		0
			2	1,500			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	6,076	62,268	X		0
			1,273	13,044	X	X	0
			10,708	109,732	X		0
			18,057	185,044			
PRUDENTIAL FINL CV 2.940% 12 OTHER		744320AG7	143	140,000	X		0
			143	140,000			
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	21	680	X		0
			21	680			
PSYCHEMEDICS CORP	COMMON STOCK	744375205	17	962	X		0
			36	2,057	X	X	0
			53	3,019			
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	914	23,261	X		0
			16	400	X	X	0
			865	22,019	X		0
			1,795	45,680			
PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK		744573106	2,492	28,330	X		0
			820	9,323	X	X	0
			6,410	72,840	X		0
			217	2,463	X	X	0

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			9,939	112,956			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	715	9,090	X		0
			554	7,050	X	X	0
			38,545	490,083	X		0
			280	3,554	X	X	0
			-----	-----			
			40,094	509,777			
PUGET ENERGY INC	COMMON STOCK	745310102	423	17,317	X		0
			153	6,251	X	X	0
			792	32,382	X		0
			-----	-----			
			1,368	55,950			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	68	5,261	X		0
			24	1,825	X	X	0
			-----	-----			
			92	7,086			
PULTE HOMES INC	COMMON STOCK	745867101	95	7,027	X		0
			114	8,358	X	X	0
			621	45,522	X		0
			-----	-----			
			830	60,907			
PURE CYCLE CORP	COMMON STOCK	746228303	2	250	X	X	0
			-----	-----			
			2	250			
PUTNAM HIGH INCOME SECURITIES	OTHER	746779107	10	1,186	X		0
			-----	-----			
			10	1,186			
PUTNAM HIGH YIELD MUN TR SBI	OTHER	746781103	3	400	X	X	0
			-----	-----			
			3	400			
PUTNAM INVT GRADE MUN TR	OTHER	746805100	4	400	X	X	0
			-----	-----			
			4	400			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	10	1,353	X		0
			39	5,400	X	X	0
			-----	-----			
			49	6,753			
PUTNAM MUNICIPAL BOND FUND	OTHER	74683V100	20	1,680	X		0
			-----	-----			
			20	1,680			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	34	5,391	X		0
			200	31,500	X	X	0
			-----	-----			
			234	36,891			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	63	9,900	X	X	0
			-----	-----			
			63	9,900			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	8	700	X	X	0
			-----	-----			

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			8	700			
QLT INC.	COMMON STOCK	746927102	12	2,094	X		0
			-----	-----			
			12	2,094			
QUANDRA REALTY TRUST INC	COMMON STOCK	746945104	16	1,715	X		0
			-----	-----			
			16	1,715			
Q LOGIC CORP	COMMON STOCK	747277101	53	3,936	X		0
			4	262	X	X	0
			446	33,150	X		0
			7	500	X	X	0
			-----	-----			
			510	37,848			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	22	1,500	X		0
			-----	-----			
			22	1,500			
Q A D INC	COMMON STOCK	74727D108	13	1,489	X		0
			-----	-----			
			13	1,489			
QC HLDGS INC	COMMON STOCK	74729T101	11	782	X		0
			-----	-----			
			11	782			
QUAKER CHEM CORP	COMMON STOCK	747316107	22	950	X	X	0
			-----	-----			
			22	950			
QUALCOMM INC	COMMON STOCK	747525103	94,108	2,226,886	X		0
			31,398	742,968	X	X	0
			76,548	1,811,351	X		0
			1,327	31,398	X	X	0
			-----	-----			
			203,381	4,812,603			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	65	1,793	X		0
			-----	-----			
			65	1,793			
QUANEX CORP	COMMON STOCK	747620102	52	1,097	X		0
			187	3,974	X		0
			-----	-----			
			239	5,071			
QUANTA SVCS INC	COMMON STOCK	74762E102	64	2,425	X		0
			13	500	X	X	0
			1,353	51,127	X		0
			-----	-----			
			1,430	54,052			
QUANTA SVCS INC	4.500% 10 OTHER	74762EAC6	133	55,000	X		0
			-----	-----			
			133	55,000			
QUANTUM CORP	COMMON STOCK	747906204	76	22,368	X		0
			-----	-----			
			76	22,368			

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QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	1,258	21,772	X		0
			1,427	24,696	X	X	0
			1,940	33,577	X		0
			-----	-----			
			4,625	80,045			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	8,723	508,360	X		0
			-----	-----			
			8,723	508,360			
QUESTAR CORP	COMMON STOCK	748356102	2,542	48,394	X		0
			751	14,304	X	X	0
			1,808	34,420	X		0
			-----	-----			
			5,101	97,118			
QUEST CAPITAL CORP CL A	COMMON STOCK	74835U109	1	309	X	X	0
			-----	-----			
			1	309			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	576	12,247	X		0
			89	1,900	X	X	0
			785	16,674	X		0
			-----	-----			
			1,450	30,821			
QUIKSILVER INC	COMMON STOCK	74838C106	62	4,315	X		0
			69	4,800	X	X	0
			196	13,758	X		0
			-----	-----			
			327	22,873			
QUIDEL CORP	COMMON STOCK	74838J101	61	3,128	X		0
			-----	-----			
			61	3,128			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	373	40,644	X		0
			463	50,510	X	X	0
			10,096	1,102,195	X		0
			-----	-----			
			10,932	1,193,349			
R A I T FINANCIAL TRUST	COMMON STOCK	749227104	3	351	X		0
			54	6,606	X		0
			-----	-----			
			57	6,957			
RCN CORP	COMMON STOCK	749361200	36	2,870	X		0
			-----	-----			
			36	2,870			
RC2 CORP	COMMON STOCK	749388104	111	4,001	X		0
			63	2,277	X		0
			-----	-----			
			174	6,278			
R H DONNELLEY CORP	COMMON STOCK	74955W307	61	1,089	X		0
			94	1,683	X	X	0
			10,077	179,889	X		0
			-----	-----			
			10,232	182,661			

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RLI CORP	COMMON STOCK	749607107	179	3,163	X		0
			336	5,930	X	X	0
			143	2,529	X		0
			-----	-----			
			658	11,622			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	43	3,000	X		0
			52	3,671	X		0
			-----	-----			
			95	6,671			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	295	12,322	X		0
			447	18,658	X	X	0
			871	36,361	X		0
			-----	-----			
			1,613	67,341			
RSC HOLDINGS INC	COMMON STOCK	74972L102	175	10,660	X		0
			35	2,110	X		0
			-----	-----			
			210	12,770			
R T I INTL METALS INC	COMMON STOCK	74973W107	40	500	X		0
			195	2,460	X		0
			-----	-----			
			235	2,960			
RTW INC	COMMON STOCK	74974R206	4,792	397,339	X	X	0
			-----	-----			
			4,792	397,339			
R F MICRO DEVICES INC	COMMON STOCK	749941100	100	14,785	X		0
			538	79,971	X		0
			-----	-----			
			638	94,756			
RACKABLE SYSTEMS INC	COMMON STOCK	750077109	19	1,500	X	X	0
			43	3,291	X		0
			-----	-----			
			62	4,791			
RADIAN GROUP INC	COMMON STOCK	750236101	104	4,459	X		0
			14	600	X	X	0
			566	24,337	X		0
			-----	-----			
			684	29,396			
RADIANT SYS INC	COMMON STOCK	75025N102	46	2,919	X		0
			-----	-----			
			46	2,919			
RADIATION THERAPY SVCS INC	COMMON STOCK	750323206	30	1,471	X		0
			-----	-----			
			30	1,471			
RADIO ONE INC CL D	COMMON STOCK	75040P405	30	8,080	X		0
			-----	-----			
			30	8,080			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	143	6,900	X		0
			18	892	X	X	0
			-----	-----			

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			602	29,118	X		0
			-----	-----			
			763	36,910			
RADISYS CORP	COMMON STOCK	750459109	30	2,409	X		0
			-----	-----			
			30	2,409			
RAE SYSTEMS INC	COMMON STOCK	75061P102	50	15,000	X		0
			17	5,000	X	X	0
			-----	-----			
			67	20,000			
RAMBUS INC	COMMON STOCK	750917106	112	5,850	X		0
			94	4,925	X		0
			-----	-----			
			206	10,775			
RALCORP HLDGS INC	COMMON STOCK	751028101	196	3,513	X		0
			1,593	28,545	X	X	0
			4,024	72,077	X		0
			56	1,008	X	X	0
			-----	-----			
			5,869	105,143			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	41	1,305	X		0
			74	2,362	X		0
			-----	-----			
			115	3,667			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	297	7,295	X		0
			7	165	X		0
			-----	-----			
			304	7,460			
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	24	628	X		0
			126	3,298	X		0
			-----	-----			
			150	3,926			
RASER TECHNOLOGIES INC	COMMON STOCK	754055101	43	3,352	X		0
			-----	-----			
			43	3,352			
RAVEN INDS INC	COMMON STOCK	754212108	193	4,826	X		0
			79	1,956	X		0
			-----	-----			
			272	6,782			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	13	400	X		0
			912	27,765	X		0
			-----	-----			
			925	28,165			
RAYONIER INC	COMMON STOCK	754907103	310	6,443	X		0
			270	5,627	X	X	0
			1,153	24,018	X		0
			-----	-----			
			1,733	36,088			
RAYTHEON CO WT	6 OTHER	755111119	20	736	X		0
			3	122	X	X	0

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			6	224	X		0
			5	177	X	X	0
			-----	-----			
			34	1,259			
RAYTHEON COMPANY	COMMON STOCK	755111507	6,760	105,929	X		0
			5,134	80,440	X	X	0
			5,733	89,836	X		0
			6	100	X	X	0
			-----	-----			
			17,633	276,305			
RBC BEARINGS INC	COMMON STOCK	75524B104	159	4,150	X	X	0
			3,848	100,352	X		0
			-----	-----			
			4,007	104,502			
REAL NETWORKS INC	COMMON STOCK	75605L104	75	10,921	X		0
			-----	-----			
			75	10,921			
REALTY INCOME CORP	COMMON STOCK	756109104	536	19,183	X		0
			373	13,344	X	X	0
			617	22,085	X		0
			3	95	X	X	0
			-----	-----			
			1,529	54,707			
REAVES UTILITY INOCME TRUST	OTHER	756158101	32	1,250	X		0
			-----	-----			
			32	1,250			
RECKSON OPERATING CV 4.000% 6 OTHER		75621LAJ3	523	500,000	X		0
			-----	-----			
			523	500,000			
RED HAT INC	COMMON STOCK	756577102	100	5,050	X		0
			20	1,000	X	X	0
			4	197	X		0
			-----	-----			
			124	6,247			
RED LIONS HOTELS CORP	COMMON STOCK	756764106	2,921	283,823	X		0
			22	2,168	X	X	0
			-----	-----			
			2,943	285,991			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	5	110	X	X	0
			83	1,940	X		0
			-----	-----			
			88	2,050			
REDDY ICE HLDGS INC	COMMON STOCK	75734R105	511	19,377	X		0
			42	1,588	X		0
			-----	-----			
			553	20,965			
REDWOOD TR INC	COMMON STOCK	758075402	2,011	60,521	X		0
			172	5,165	X	X	0
			3,223	97,017	X		0
			45	1,368	X	X	0
			-----	-----			

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			5,451	164,071			
REED ELSEVIER NV SPONS ADR	COMMON STOCK	758204101	10	271	X		0
			14	374	X	X	0
			-----	-----			
			24	645			
REGAL BELOIT CORP	COMMON STOCK	758750103	327	6,829	X		0
			19	400	X	X	0
			22,529	470,436	X		0
			189	3,948	X	X	0
			-----	-----			
			23,064	481,613			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	1,054	47,992	X		0
			25	1,150	X	X	0
			43	1,950	X		0
			-----	-----			
			1,122	51,092			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	19	245	X		0
			21	280	X	X	0
			25,595	333,491	X		0
			185	2,409	X	X	0
			-----	-----			
			25,820	336,425			
REGENCY ENERGY PARTNERS L P	OTHER	75885Y107	135	4,595	X		0
			-----	-----			
			135	4,595			
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	6	2,100	X		0
			-----	-----			
			6	2,100			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	62	3,500	X		0
			11	600	X	X	0
			121	6,792	X		0
			-----	-----			
			194	10,892			
REGENERATION TECHNOLOGIES INC	COMMON STOCK	75886N100	96	9,000	X		0
			13	1,200	X	X	0
			34	3,178	X		0
			-----	-----			
			143	13,378			
REGIS CORP MINN	COMMON STOCK	758932107	146	4,577	X		0
			102	3,208	X	X	0
			595	18,650	X		0
			-----	-----			
			843	26,435			
REHABCARE GROUP INC	COMMON STOCK	759148109	53	3,000	X		0
			32	1,818	X		0
			-----	-----			
			85	4,818			
REGIONS FINL CORP	COMMON STOCK	7591EP100	4,738	160,717	X		0
			6,040	204,901	X	X	0
			4,618	156,633	X		0
			-----	-----			

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			15,396	522,251			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	581	10,240	X		0
			13	221	X	X	0
			4	72	X		0
			-----	-----			
			598	10,533			
REIS INC	COMMON STOCK	75936P105	2	250	X	X	0
			-----	-----			
			2	250			
RELIANCE STEEL & ALUMINUM	COMMON STOCK	759509102	208	3,686	X		0
			707	12,500	X	X	0
			1,104	19,529	X		0
			-----	-----			
			2,019	35,715			
RELIANT ENERGY, INC	COMMON STOCK	75952B105	470	18,351	X		0
			350	13,687	X	X	0
			36	1,414	X		0
			-----	-----			
			856	33,452			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	12	1,000	X		0
			10	904	X		0
			-----	-----			
			22	1,904			
RENASANT CORP	COMMON STOCK	75970E107	38	1,768	X		0
			-----	-----			
			38	1,768			
REPLIGEN CORP	COMMON STOCK	759916109	1	200	X		0
			-----	-----			
			1	200			
RENT A CTR INC	COMMON STOCK	76009N100	28	1,559	X		0
			23	1,282	X	X	0
			523	28,807	X		0
			-----	-----			
			574	31,648			
RENTECH INC	COMMON STOCK	760112102	3	1,300	X	X	0
			38	17,473	X		0
			-----	-----			
			41	18,773			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	1,117	31,454	X		0
			16	450	X	X	0
			-----	-----			
			1,133	31,904			
REPUBLIC AWYS HLDGS INC	COMMON STOCK	760276105	11	540	X	X	0
			81	3,813	X		0
			-----	-----			
			92	4,353			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	67	4,200	X		0
			18	1,134	X		0
			-----	-----			
			85	5,334			

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REPUBLIC PPTY TR	COMMON STOCK	760737106	46	3,129	X		0
			-----	-----			
			46	3,129			
REPUBLIC SVCS INC	COMMON STOCK	760759100	32,128	982,192	X		0
			6,630	202,690	X	X	0
			79,654	2,435,146	X		0
			-----	-----			
			118,412	3,620,028			
RES-CARE INC	COMMON STOCK	760943100	2	100	X	X	0
			4,864	212,986	X		0
			70	3,064	X	X	0
			-----	-----			
			4,936	216,150			
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	3,617	36,704	X		0
			620	6,290	X	X	0
			16,059	162,948	X		0
			-----	-----			
			20,296	205,942			
RESMED INC	COMMON STOCK	761152107	468	10,934	X		0
			334	7,800	X	X	0
			986	23,019	X		0
			-----	-----			
			1,788	41,753			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	14	900	X	X	0
			22	1,373	X		0
			-----	-----			
			36	2,273			
RESOURCE CAP CORP	COMMON STOCK	76120W302	8	737	X		0
			3	250	X	X	0
			27	2,346	X		0
			-----	-----			
			38	3,333			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	244	10,529	X		0
			2,639	114,012	X		0
			-----	-----			
			2,883	124,541			
RESPIRONICS INC	COMMON STOCK	761230101	134	2,795	X		0
			72	1,493	X	X	0
			4	90	X		0
			-----	-----			
			210	4,378			
RETAIL VENTURES INC	COMMON STOCK	76128Y102	28	2,678	X		0
			-----	-----			
			28	2,678			
REUTERS GROUP PLC SPONSORED AD	COMMON STOCK	76132M102	217	2,733	X		0
			32	400	X	X	0
			-----	-----			
			249	3,133			
REVLON INC CL A	COMMON STOCK	761525500	29	24,897	X		0
			-----	-----			

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			29	24,897			
REYNOLDS AMERN INC	COMMON STOCK	761713106	1,749	27,500	X		0
			451	7,096	X	X	0
			2,326	36,562	X		0
			-----	-----			
			4,526	71,158			
RICKS CABARET INTL INC	COMMON STOCK	765641303	6	500	X		0
			-----	-----			
			6	500			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	31	3,332	X		0
			-----	-----			
			31	3,332			
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106	253	15,740	X		0
			30	1,851	X		0
			-----	-----			
			283	17,591			
RIMAGE CORP	COMMON STOCK	766721104	70	3,100	X		0
			24	1,078	X		0
			-----	-----			
			94	4,178			
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	18,648	54,304	X		0
			2,932	8,537	X	X	0
			-----	-----			
			21,580	62,841			
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	11	170	X	X	0
			-----	-----			
			11	170			
RITE AID CORP	COMMON STOCK	767754104	55	11,800	X		0
			233	50,500	X	X	0
			9	2,083	X		0
			-----	-----			
			297	64,383			
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	38	939	X		0
			1	15	X		0
			-----	-----			
			39	954			
RIVERVIEW BANCORP INC	COMMON STOCK	769397100	54	3,666	X		0
			-----	-----			
			54	3,666			
RIVIERA HLDGS CORP	COMMON STOCK	769627100	31	1,125	X		0
			-----	-----			
			31	1,125			
RIVUS BOND FUND	OTHER	769667106	53	3,000	X	X	0
			-----	-----			
			53	3,000			
ROBBINS & MYERS INC	COMMON STOCK	770196103	280	4,890	X	X	0
			90	1,588	X		0
			-----	-----			
			370	6,478			

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ROBERT HALF INTL INC	COMMON STOCK	770323103	15	494	X		0
			446	14,930	X	X	0
			1,055	35,343	X		0
			-----	-----			
			1,516	50,767			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	339	18,690	X		0
			-----	-----			
			339	18,690			
ROCK-TENN CO	COMMON STOCK	772739207	105	3,626	X		0
			-----	-----			
			105	3,626			
ROCKFORD CORPORATION	COMMON STOCK	77316P101	18	8,808	X		0
			-----	-----			
			18	8,808			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	5,411	77,840	X		0
			8,314	119,610	X	X	0
			2,584	37,188	X		0
			30	430	X	X	0
			-----	-----			
			16,339	235,068			
ROCKVILLE FINANCIAL INC	COMMON STOCK	774186100	20	1,390	X		0
			-----	-----			
			20	1,390			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	4,996	68,397	X		0
			8,669	118,682	X	X	0
			65,897	902,196	X		0
			-----	-----			
			79,562	1,089,275			
ROCKWOOD HLDGS INC	COMMON STOCK	774415103	490	13,690	X	X	0
			131	3,662	X		0
			-----	-----			
			621	17,352			
ROCKY BRANDS INC	COMMON STOCK	774515100	5	500	X		0
			-----	-----			
			5	500			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	337	4,800	X	X	0
			117	1,668	X		0
			-----	-----			
			454	6,468			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	34	754	X		0
			77	1,688	X	X	0
			-----	-----			
			111	2,442			
ROGERS CORP	COMMON STOCK	775133101	78	1,890	X		0
			-----	-----			
			78	1,890			
ROHM & HAAS CO	COMMON STOCK	775371107	3,697	66,398	X		0
			391	7,024	X	X	0
			54,139	972,512	X		0

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			560	10,060	X	X	0
			-----	-----			
			58,787	1,055,994			
ROLLINS INC	COMMON STOCK	775711104	32	1,192	X		0
			328	12,280	X		0
			-----	-----			
			360	13,472			
ROMA FINANCIAL CORP	COMMON STOCK	77581P109	3	158	X		0
			-----	-----			
			3	158			
ROPER INDS INC	COMMON STOCK	776696106	482	7,356	X		0
			111	1,700	X	X	0
			30,618	467,443	X		0
			-----	-----			
			31,211	476,499			
ROPER INDS INC CV	1.4813% 1 OTHER	776696AA4	707	860,000	X		0
			-----	-----			
			707	860,000			
ROSETTA RESOURCES INC	COMMON STOCK	777779307	103	5,648	X		0
			-----	-----			
			103	5,648			
ROSS STORES INC	COMMON STOCK	778296103	67	2,600	X		0
			1,085	42,319	X		0
			-----	-----			
			1,152	44,919			
ROWAN COS INC	COMMON STOCK	779382100	22	587	X		0
			13	350	X	X	0
			844	23,084	X		0
			15	400	X	X	0
			-----	-----			
			894	24,421			
ROYAL BANCSHARES PA INC CL A	COMMON STOCK	780081105	2	97	X		0
			-----	-----			
			2	97			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	3,109	56,000	X		0
			33	600	X	X	0
			-----	-----			
			3,142	56,600			
ROYAL BK SCOTLND 6.6% PFD	PREFERRED ST	780097739	19	800	X	X	0
			-----	-----			
			19	800			
ROYAL BK SCOTLND 6.125% PFD	PREFERRED ST	780097747	178	8,175	X	X	0
			-----	-----			
			178	8,175			
ROYAL BK SCOTLAND GRP PLC 6.25	PREFERRED ST	780097762	22	1,000	X		0
			-----	-----			
			22	1,000			
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	22	1,000	X		0
			-----	-----			

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			22	1,000			
ROYAL BK SCOTLAND 5.75% PFD	PREFERRED ST	780097788	17	800	X		0
			-----	-----			
			17	800			
ROYAL BANK OF SCOTLAND GRP 6.4 PREFERRED ST		780097796	106	4,700	X		0
			306	13,500	X	X	0
			-----	-----			
			412	18,200			
ROYAL BK SCOTLAND P L C 8.5% P PREFERRED ST		780097804	38	1,500	X		0
			77	3,000	X	X	0
			-----	-----			
			115	4,500			
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	545	6,642	X		0
			130	1,584	X	X	0
			-----	-----			
			675	8,226			
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	46,949	571,293	X		0
			33,201	404,006	X	X	0
			51	622	X	X	0
			-----	-----			
			80,201	975,921			
ROYAL GOLD INC	COMMON STOCK	780287108	26	793	X		0
			10	300	X	X	0
			74	2,272	X		0
			-----	-----			
			110	3,365			
KONINKLIJKE (ROYAL) KPN NV SP	COMMON STOCK	780641205	4,780	275,190	X		0
			14	800	X	X	0
			-----	-----			
			4,794	275,990			
ROYCE FOCUS TR INC	OTHER	78080N108	0	21	X	X	0
			-----	-----			
			0	21			
ROYCE VALUE TRUST	OTHER	780910105	168	8,694	X		0
			505	26,142	X	X	0
			-----	-----			
			673	34,836			
ROYCE MICRO CAP TR INC	OTHER	780915104	52	3,907	X		0
			-----	-----			
			52	3,907			
RUBY TUESDAY INC	COMMON STOCK	781182100	309	16,855	X		0
			39	2,148	X	X	0
			408	22,259	X		0
			-----	-----			
			756	41,262			
RUDDICK CORP	COMMON STOCK	781258108	87	2,605	X		0
			485	14,448	X		0
			-----	-----			
			572	17,053			

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RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103	8	585	X		0
			937	67,772	X	X	0
			39	2,844	X		0
			-----	-----			
			984	71,201			
RUSH ENTERPRISES INC	COMMON STOCK	781846209	29	1,140	X		0
			59	2,361	X		0
			-----	-----			
			88	3,501			
RUSH ENTERPRISES INC	COMMON STOCK	781846308	30	1,250	X		0
			-----	-----			
			30	1,250			
RURAL CELLULAR CORP CL A	COMMON STOCK	781904107	22	500	X	X	0
			57	1,304	X		0
			-----	-----			
			79	1,804			
RUSS BERRIE & CO INC	COMMON STOCK	782233100	376	22,400	X		0
			30	1,733	X		0
			-----	-----			
			406	24,133			
RUTHS CHRIS STEAK HSE INC	COMMON STOCK	783332109	220	15,436	X		0
			16	1,135	X	X	0
			30	2,102	X		0
			-----	-----			
			266	18,673			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	52	1,250	X		0
			11	260	X	X	0
			-----	-----			
			63	1,510			
RYDER SYS INC	COMMON STOCK	783549108	24	490	X		0
			385	7,848	X	X	0
			571	11,658	X		0
			-----	-----			
			980	19,996			
RYDEX S& P EQUAL WEIGHTED INDE	OTHER	78355W106	39	790	X		0
			78	1,565	X	X	0
			-----	-----			
			117	2,355			
RYERSON INC	COMMON STOCK	78375P107	18	521	X	X	0
			100	2,969	X		0
			-----	-----			
			118	3,490			
RYLAND GROUP INC	COMMON STOCK	783764103	0	20	X	X	0
			286	13,372	X		0
			-----	-----			
			286	13,392			
S & P 500 COVERED CALL FD INC	OTHER	78381P109	3	200	X	X	0
			-----	-----			
			3	200			
S & T BANCORP INC	COMMON STOCK	783859101	86	2,683	X		0

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			86	2,683			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	15	420	X		0
			176	5,000	X	X	0
			4	126	X		0
			195	5,546			
SAIC INC	COMMON STOCK	78390X101	193	10,078	X		0
			58	3,030	X	X	0
			187	9,702	X		0
			438	22,810			
SCBT FINL CORP	COMMON STOCK	78401V102	37	1,072	X		0
			37	1,072			
SCOLR PHARMA INC	COMMON STOCK	78402X107	52	20,000	X		0
			52	20,000			
S E I INVESTMENTS CO	COMMON STOCK	784117103	250	9,148	X		0
			71	2,600	X	X	0
			1,158	42,437	X		0
			1,479	54,185			
SEMCO ENERGY INC	COMMON STOCK	78412D109	6	671	X		0
			6	671			
SI INTERNATIONAL INC	COMMON STOCK	78427V102	36	1,261	X		0
			36	1,261			
S J W CORP	COMMON STOCK	784305104	41	1,200	X	X	0
			63	1,870	X		0
			104	3,070			
SK TELECOM LTD SPONSORED ADR	COMMON STOCK	78440P108	26	886	X		0
			78	2,640	X	X	0
			104	3,526			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	64	550	X		0
			2	20	X	X	0
			38,282	327,842	X		0
			268	2,294	X	X	0
			38,616	330,706			
SLM CORP	COMMON STOCK	78442P106	1,994	40,150	X		0
			1,631	32,836	X	X	0
			4,264	85,838	X		0
			7,889	158,824			
SPDR TRUST SERIES 1	OTHER	78462F103	98,969	648,638	X		0
			54,176	355,066	X	X	0

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			3,606	23,636	X		0
			-----	-----			
			156,751	1,027,340			
S P S S INC	COMMON STOCK	78462K102	38	929	X		0
			81	1,974	X	X	0
			81	1,968	X		0
			-----	-----			
			200	4,871			
S P X CORP	COMMON STOCK	784635104	1,139	12,313	X		0
			952	10,282	X	X	0
			12,676	136,945	X		0
			197	2,130	X	X	0
			-----	-----			
			14,964	161,670			
S1 CORPORATION	COMMON STOCK	78463B101	54	5,886	X		0
			-----	-----			
			54	5,886			
DJ EURO STOXX 50 ETF	OTHER	78463X202	47	750	X		0
			-----	-----			
			47	750			
SPDR S&P BRIC 40 ETF	OTHER	78463X798	640	21,100	X		0
			12	400	X	X	0
			-----	-----			
			652	21,500			
SPDR RUSSELL NOMURA SMALL CAP	OTHER	78463X822	19	390	X	X	0
			-----	-----			
			19	390			
SPDR FTSE/MACQUARIE GLOBAL	OTHER	78463X855	6,750	116,698	X		0
			52	897	X	X	0
			-----	-----			
			6,802	117,595			
SPDR DJ WILSHIRE INTERNATIONAL	OTHER	78463X863	6	100	X		0
			78	1,210	X	X	0
			-----	-----			
			84	1,310			
SPDR DJ WILSHIRE SM CP GRWTH E	OTHER	78464A201	430	4,153	X	X	0
			-----	-----			
			430	4,153			
SPDR DJ WILSHIRE SM CP VALU ET	OTHER	78464A300	252	3,540	X	X	0
			-----	-----			
			252	3,540			
DJ WILSHIRE REIT ETF	OTHER	78464A607	66	814	X		0
			24	300	X	X	0
			-----	-----			
			90	1,114			
SPDR S&P RETAIL ETF	OTHER	78464A714	8	200	X	X	0
			-----	-----			
			8	200			
SPDR S&P DIVIDEND ETF	COMMON STOCK	78464A763	48	800	X	X	0

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			48	800			
KBW CAPITAL MARKETS ETF	OTHER	78464A771	5	75	X		0
			33	500	X		0
			38	575			
KBW BAND ETF	OTHER	78464A797	31	600	X		0
			31	600			
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	2,736	25,000	X	X	0
			2,736	25,000			
SPDR S&P BIOTECH ETF	COMMON STOCK	78464A870	7	120	X		0
			7	120			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	5	190	X	X	0
			435	15,498	X		0
			440	15,688			
STEC INC	COMMON STOCK	784774101	27	3,532	X		0
			27	3,532			
SVB FINL GROUP	COMMON STOCK	78486Q101	51	1,070	X		0
			19	400	X	X	0
			730	15,414	X		0
			800	16,884			
S W S GROUP INC	COMMON STOCK	78503N107	63	3,586	X	X	0
			47	2,670	X		0
			110	6,256			
S Y BANCORP INC	COMMON STOCK	785060104	106	3,889	X		0
			41	1,544	X		0
			147	5,433			
SABINE RTY TR UBI	COMMON STOCK	785688102	101	2,300	X		0
			22	500	X	X	0
			123	2,800			
SAFECO CORP	COMMON STOCK	786429100	5,789	94,565	X		0
			13,389	218,711	X	X	0
			1,530	24,992	X		0
			20,708	338,268			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	1	550	X		0
			16	7,200	X	X	0
			33	14,428	X		0
			50	22,178			

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SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	60	1,670	X		0
			-----	-----			
			60	1,670			
SAFEWAY INC	COMMON STOCK	786514208	4,612	139,308	X		0
			288	8,698	X	X	0
			3,098	93,577	X		0
			20	600	X	X	0
			-----	-----			
			8,018	242,183			
SAIA INC	COMMON STOCK	78709Y105	5	331	X		0
			2	100	X	X	0
			28	1,671	X		0
			-----	-----			
			35	2,102			
THE ST. JOE COMPANY	COMMON STOCK	790148100	360	10,700	X		0
			141	4,208	X	X	0
			3	89	X		0
			-----	-----			
			504	14,997			
ST JUDE MED INC	COMMON STOCK	790849103	9,019	204,636	X		0
			2,503	56,815	X	X	0
			3,510	79,621	X		0
			69	1,569	X	X	0
			-----	-----			
			15,101	342,641			
ST MARY LD & EXPL CO	COMMON STOCK	792228108	14,498	406,435	X		0
			5,278	147,960	X		0
			32	889	X	X	0
			-----	-----			
			19,808	555,284			
ST PAUL TRAVELERS COS INC	COMMON STOCK	792860108	12	233	X	X	0
			-----	-----			
			12	233			
SAKS INC	COMMON STOCK	79377W108	717	41,843	X		0
			-----	-----			
			717	41,843			
SALARY.COM INC	COMMON STOCK	794006106	17	1,463	X		0
			227	19,319	X	X	0
			-----	-----			
			244	20,782			
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	8	992	X		0
			-----	-----			
			8	992			
SALESFORCE COM INC	COMMON STOCK	79466L302	1,156	22,517	X		0
			176	3,426	X	X	0
			6	113	X		0
			-----	-----			
			1,338	26,056			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	10,908	878,275	X		0
			62	4,995	X	X	0
			-----	-----			

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			10,970	883,270			
SALLY BEAUTY COMPANY	COMMON STOCK	79546E104	97	11,506	X		0
			31	3,694	X	X	0
			86	10,171	X		0
			-----	-----			
			214	25,371			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	88	2,600	X		0
			473	14,000	X	X	0
			-----	-----			
			561	16,600			
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104	21	2,000	X		0
			-----	-----			
			21	2,000			
SANDEYSON FARMS INC	COMMON STOCK	800013104	76	1,811	X		0
			-----	-----			
			76	1,811			
SANDISK CORP	COMMON STOCK	80004C101	1,221	22,152	X		0
			323	5,859	X	X	0
			2,639	47,878	X		0
			-----	-----			
			4,183	75,889			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	54	1,789	X		0
			-----	-----			
			54	1,789			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	107	7,550	X		0
			17	1,200	X	X	0
			-----	-----			
			124	8,750			
SANMINA SCI CORPORATION	COMMON STOCK	800907107	2	865	X		0
			6	2,844	X		0
			2	797	X	X	0
			-----	-----			
			10	4,506			
SANOFI AVENTIS A D R	COMMON STOCK	80105N105	2,381	56,134	X		0
			196	4,624	X	X	0
			-----	-----			
			2,577	60,758			
SANTA FE ENERGY TR SPERS DEP U	COMMON STOCK	802013102	5	200	X		0
			10	400	X	X	0
			-----	-----			
			15	600			
SANTANDER BANCORP	COMMON STOCK	802809103	5	406	X		0
			-----	-----			
			5	406			
SANTARUS INC	COMMON STOCK	802817304	14	5,546	X		0
			-----	-----			
			14	5,546			
SAP AG	COMMON STOCK	803054204	3,069	52,315	X		0
			4,289	73,102	X	X	0

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			7,358	125,417		
SAPIENT CORP	COMMON STOCK	803062108	58	8,735	X	0
			58	8,735		
SARA LEE CORP	COMMON STOCK	803111103	3,228	193,373	X	0
			7,558	452,831	X	X
			2,607	156,244	X	0
			13,393	802,448		
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	1,080	25,124	X	0
			179	4,169	X	X
			1,259	29,293		
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	8	300	X	0
			31	1,162	X	0
			39	1,462		
SAUL CTRS INC	COMMON STOCK	804395101	4,251	82,541	X	0
			32	625	X	X
			4,283	83,166		
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	3	175	X	X
			87	5,960	X	0
			90	6,135		
SAVVIS INC	COMMON STOCK	805423308	420	10,815	X	0
			26	666	X	X
			114	2,945	X	0
			560	14,426		
SAVVIS INC CV	3.000% 5 OTHER	805423AA8	74	80,000	X	0
			74	80,000		
S C A N A CORPORATION	COMMON STOCK	80589M102	359	9,267	X	0
			393	10,134	X	X
			1,381	35,639	X	0
			2,133	55,040		
SCANSOURCE INC	COMMON STOCK	806037107	81	2,894	X	0
			81	2,894		
SCHAWK INC CL A	COMMON STOCK	806373106	40	1,755	X	0
			40	1,755		
SCHEIN HENRY INC	COMMON STOCK	806407102	1,239	20,377	X	0
			149	2,443	X	X
			34,996	575,204	X	0
			36,384	598,024		

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SCHERING PLOUGH CORP	COMMON STOCK	806605101	13,724	433,907	X		0
			10,725	339,050	X	X	0
			32,206	1,018,194	X		0
			27	840	X	X	0
			-----	-----			
			56,682	1,791,991			
SCHERING PLOUGH 6.00% CV PFD	PREFERRED ST	806605705	222	800	X		0
			-----	-----			
			222	800			
SCHIFF NUTRITION INTERNATIONAL	COMMON STOCK	806693107	5	800	X		0
			-----	-----			
			5	800			
SCHLUMBERGER LTD	COMMON STOCK	806857108	164,968	1,571,127	X		0
			109,159	1,039,610	X	X	0
			56,712	540,122	X		0
			81	771	X	X	0
			-----	-----			
			330,920	3,151,630			
SCHLUMBERGER LTD CV 1.500% 6 OTHER		806857AC2	61	21,000	X		0
			-----	-----			
			61	21,000			
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	5,581	76,145	X		0
			9,522	129,936	X		0
			69	938	X	X	0
			-----	-----			
			15,172	207,019			
SCHOLASTIC CORP	COMMON STOCK	807066105	12	343	X		0
			14	400	X	X	0
			395	11,331	X		0
			-----	-----			
			421	12,074			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	103	2,980	X		0
			172	4,975	X	X	0
			79	2,275	X		0
			-----	-----			
			354	10,230			
SCHULMAN A INC	COMMON STOCK	808194104	523	26,500	X		0
			55	2,757	X		0
-----	-----		578	29,257			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	3,142	145,487	X		0
			2,281	105,578	X	X	0
			26,770	1,239,372	X		0
			15	685	X	X	0
			-----	-----			
			32,208	1,491,122			
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	17	715	X		0
			3	140	X	X	0
			42	1,793	X		0
			-----	-----			
						62	2,648

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SCIELE PHARMA INC	COMMON STOCK	808627103	270	10,379	X		0
			9,062	348,255	X		0
			91	3,515	X	X	0
			-----	-----			
			9,423	362,149			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	2	1,000	X		0
			-----	-----			
			2	1,000			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	154	4,099	X		0
			68	1,803	X	X	0
			42,104	1,119,806	X		0
			118	3,151	X	X	0
			-----	-----			
			42,444	1,128,859			
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	378	8,851	X		0
			109	2,550	X	X	0
			565	13,227	X		0
			-----	-----			
			1,052	24,628			
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	1,482	35,282	X		0
			104	2,470	X	X	0
			613	14,622	X		0
			-----	-----			
			2,199	52,374			
SEABOARD CORP DEL	COMMON STOCK	811543107	127	65	X		0
			77	39	X		0
			-----	-----			
			204	104			
SEABRIGHT INS HLDGS INC	COMMON STOCK	811656107	34	1,969	X		0
			-----	-----			
			34	1,969			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	22	3,145	X		0
			-----	-----			
			22	3,145			
SEACOAST BANKING CORP FL	COMMON STOCK	811707306	37	2,000	X		0
			75	4,000	X	X	0
			35	1,888	X		0
			-----	-----			
			147	7,888			
SEACOR HOLDINGS INC	COMMON STOCK	811904101	2	22	X		0
			-----	-----			
			2	22			
SEABRIDGE GOLD INC	COMMON STOCK	811916105	12	400	X		0
			12	400	X	X	0
			-----	-----			
			24	800			
SEALED AIR CORP	COMMON STOCK	81211K100	162	6,344	X		0
			665	26,030	X	X	0
			1,567	61,310	X		0
			83	3,259	X	X	0

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			2,477	96,943		
SEALY CORP	COMMON STOCK	812139301	68	4,785	X	0
			68	4,785		
SEARS HLDGS CORP	COMMON STOCK	812350106	692	5,436	X	0
			847	6,661	X	X
			2,135	16,781	X	0
			3,674	28,878		
SEATTLE GENETICS INC	COMMON STOCK	812578102	6	500	X	X
			51	4,495	X	0
			57	4,995		
MATERIALS SELECT SECTOR S P D	OTHER	81369Y100	3,786	89,912	X	0
			1,118	26,555	X	X
			4,904	116,467		
HEALTH CARE SELECT SECTOR S P	OTHER	81369Y209	3,664	103,654	X	0
			1,204	34,048	X	X
			4,868	137,702		
A M E X CONSUMER STAPLES S P D	OTHER	81369Y308	1,651	58,989	X	0
			286	10,225	X	X
			1,937	69,214		
CONSUMER DISCRETIONARY SELT S	OTHER	81369Y407	1,395	37,878	X	0
			412	11,200	X	X
			1,807	49,078		
ENERGY SELECT SECTOR SPDR FD	OTHER	81369Y506	3,864	51,660	X	0
			2,440	32,622	X	X
			6,304	84,282		
FINANCIAL SELECT SECTOR SPDR F	OTHER	81369Y605	1,659	48,338	X	0
			798	23,260	X	X
			2,457	71,598		
INDUSTRIAL SELECT SECT S P D R	OTHER	81369Y704	1,153	28,074	X	0
			313	7,618	X	X
			1,466	35,692		
TECHNOLOGY SELECT SECTOR S P D	OTHER	81369Y803	15,756	584,189	X	0
			6,830	253,249	X	X
			22,586	837,438		
UTILITIES SELECT SECTOR S P D	OTHER	81369Y886	4,161	104,554	X	0
			2,698	67,782	X	X
			6,859	172,336		

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SECURE COMPUTING CORP	COMMON STOCK	813705100	49	4,999	X		0
			-----	-----			
			49	4,999			
SECURITY BANK CORP	COMMON STOCK	814047106	50	4,000	X		0
			20	1,600	X	X	0
			20	1,571	X		0
			-----	-----			
			90	7,171			
SELECT COMFORT CORP	COMMON STOCK	81616X103	2	125	X	X	0
			73	5,256	X		0
			-----	-----			
			75	5,381			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	387	18,216	X		0
			4,562	214,382	X		0
			64	3,020	X	X	0
			-----	-----			
			5,013	235,618			
SELIGMAN LASALLE INTL REAL ESA OTHER		81634A101	11	600	X		0
			1,156	61,944	X		0
			9	474	X	X	0
			-----	-----			
			1,176	63,018			
SEMGROUP ENERGY PARTNERS LP	COMMON STOCK	81662W108	96	3,320	X		0
			-----	-----			
			96	3,320			
SEMTECH CORP	COMMON STOCK	816850101	18	874	X		0
			9	450	X	X	0
			5,532	270,074	X		0
			-----	-----			
			5,559	271,398			
SEMPRA ENERGY	COMMON STOCK	816851109	1,322	22,753	X		0
			1,755	30,189	X	X	0
			26,052	448,259	X		0
			58	998	X	X	0
			-----	-----			
			29,187	502,199			
SEMITOOL INC	COMMON STOCK	816909105	155	16,014	X		0
			21	2,188	X		0
			-----	-----			
			176	18,202			
SENIOR HSG PPTYS TR	COMMON STOCK	81721M109	347	15,687	X		0
			27	1,245	X	X	0
			172	7,780	X		0
			-----	-----			
			546	24,712			
SENOYX INC	COMMON STOCK	81724Q107	150	12,235	X		0
			7,386	602,913	X		0
			54	4,415	X	X	0
			-----	-----			
			7,590	619,563			

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SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	753	26,072	X		0
			145	5,014	X	X	0
			554	19,193	X		0
			-----	-----			
			1,452	50,279			
SEPRACOR INC	COMMON STOCK	817315104	24	865	X		0
			70	2,550	X	X	0
			883	32,106	X		0
			-----	-----			
			977	35,521			
SEQUA CORP CL A	COMMON STOCK	817320104	463	2,791	X		0
			-----	-----			
			463	2,791			
SEQUENOM INC	COMMON STOCK	817337405	14	2,000	X	X	0
			-----	-----			
			14	2,000			
SERVICE CORP INTL	COMMON STOCK	817565104	150	11,603	X		0
			26	2,000	X	X	0
			25	1,974	X		0
			-----	-----			
			201	15,577			
SHARPER IMAGE CORP	COMMON STOCK	820013100	702	170,000	X	X	0
			-----	-----			
			702	170,000			
SHAW GROUP INC	COMMON STOCK	820280105	723	12,451	X		0
			5	88	X		0
			-----	-----			
			728	12,539			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	50	2,000	X	X	0
			-----	-----			
			50	2,000			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	55	2,514	X		0
			-----	-----			
			55	2,514			
SHENGDATECH INC	COMMON STOCK	823213103	12	1,926	X		0
			-----	-----			
			12	1,926			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	10,962	166,829	X		0
			3,312	50,401	X	X	0
			17,599	267,836	X		0
			-----	-----			
			31,873	485,066			
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	1	8	X		0
			-----	-----			
			1	8			
SHIRE PLC A D R	COMMON STOCK	82481R106	415	5,603	X		0
			4,178	56,475	X	X	0
			-----	-----			
			4,593	62,078			

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SHOE CARNIVAL INC	COMMON STOCK	824889109	17	1,032	X		0
			-----	-----			
			17	1,032			
SHUFFLE MASTER INC	COMMON STOCK	825549108	12	800	X		0
			59	3,966	X		0
			-----	-----			
			71	4,766			
SHUTTERFLY INC	COMMON STOCK	82568P304	50	1,549	X		0
			-----	-----			
			50	1,549			
SIEMENS A G A D R	COMMON STOCK	826197501	449	3,274	X		0
			257	1,875	X	X	0
			-----	-----			
			706	5,149			
SIERRA BANCORP	COMMON STOCK	82620P102	46	1,600	X	X	0
			16	554	X		0
			-----	-----			
			62	2,154			
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109	94	2,236	X		0
			3	60	X		0
			-----	-----			
			97	2,296			
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	72	4,584	X		0
			991	62,978	X		0
			-----	-----			
			1,063	67,562			
SIERRA WIRELESS INC	COMMON STOCK	826516106	13	638	X		0
			-----	-----			
			13	638			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	5,162	105,908	X		0
			6,596	135,340	X	X	0
			1,349	27,675	X		0
			-----	-----			
			13,107	268,923			
SIGMA DESIGNS INC	COMMON STOCK	826565103	688	14,252	X		0
			118	2,449	X		0
			-----	-----			
			806	16,701			
SIGNATURE BK	COMMON STOCK	82669G104	484	13,747	X		0
			29	810	X	X	0
			107	3,023	X		0
			-----	-----			
			620	17,580			
SILICON LABORATORIES INC	COMMON STOCK	826919102	14,128	338,315	X		0
			95	2,281	X	X	0
			-----	-----			
			14,223	340,596			
SILGAN HLDGS INC	COMMON STOCK	827048109	203	3,783	X		0
			483	8,990	X	X	0
			146	2,729	X		0

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			832	15,502		
SILICON GRAPHICS INC	COMMON STOCK	827056300	14	696	X	0
			14	696		
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	34	10,424	X	0
			34	10,424		
SILICON IMAGE INC	COMMON STOCK	82705T102	1,623	315,100	X	0
			23	4,447	X	X
			1,646	319,547		
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	7,029	312,269	X	0
			7,029	312,269		
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	56	4,625	X	0
			199	16,417	X	X
			255	21,042		
SILVER STD RES INC	COMMON STOCK	82823L106	52	1,400	X	0
			6	160	X	X
			58	1,560		
SILVER WHEATON CORP	COMMON STOCK	828336107	2,595	185,131	X	0
			33	2,350	X	X
			2,628	187,481		
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	40	1,539	X	0
			40	1,539		
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	4,204	42,040	X	0
			3,938	39,379	X	X
			72,893	728,928	X	0
			519	5,188	X	X
			81,554	815,535		
SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST		828806802	7	90	X	0
			51	629	X	X
			58	719		
SIMPSON MFG CO INC	COMMON STOCK	829073105	5	150	X	0
			126	3,957	X	0
			131	4,107		
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109	64	5,357	X	0
			64	5,357		
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	72	2,020	X	0
			266	7,460	X	X

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			70	1,978	X		0
			-----	-----			
			408	11,458			
SIRENZA MICRODEVICES INC	COMMON STOCK	82966T106	61	3,500	X		0
			4,068	235,240	X		0
			-----	-----			
			4,129	238,740			
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	37	10,500	X		0
			32	9,250	X	X	0
			6	1,650	X		0
			-----	-----			
			75	21,400			
SIRF TECHNOLOGY HLDGS INC	COMMON STOCK	82967H101	62	2,900	X	X	0
			125	5,869	X		0
			-----	-----			
			187	8,769			
SIRTRIS PHARMACEUTICALS INC	COMMON STOCK	82968A105	11	644	X		0
			-----	-----			
			11	644			
SIX FLAGS INC	COMMON STOCK	83001P109	18	5,239	X		0
			28	8,103	X		0
			-----	-----			
			46	13,342			
SKECHERS U S A INC	COMMON STOCK	830566105	2	100	X	X	0
			12,059	545,651	X		0
			77	3,498	X	X	0
			-----	-----			
			12,138	549,249			
SKILLED HEALTHCARE GROUP	COMMON STOCK	83066R107	10,963	696,124	X		0
			32	2,028	X	X	0
			-----	-----			
			10,995	698,152			
SKYLINE CORP	COMMON STOCK	830830105	22	747	X		0
			-----	-----			
			22	747			
SKY WEST INC	COMMON STOCK	830879102	240	9,527	X		0
			2,219	88,156	X		0
			30	1,184	X	X	0
			-----	-----			
			2,489	98,867			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	31	3,388	X		0
			45	4,999	X	X	0
			163	18,096	X		0
			-----	-----			
			239	26,483			
SLADES FERRY BANCORP	COMMON STOCK	830896106	1	100	X	X	0
			-----	-----			
			1	100			
SKILLSOFT PUB LTD CO A D R	COMMON STOCK	830928107	333	37,000	X		0
			-----	-----			

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			333	37,000		
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	67	3,466	X	0
			-----	-----		
			67	3,466		
SMITH & NEPHEW P L C A D R	COMMON STOCK	83175M205	2	29	X	0
			-----	-----		
			2	29		
SMITH A O CORP	COMMON STOCK	831865209	206	4,700	X	0
			95	2,149	X	0
			-----	-----		
			301	6,849		
SMITH INTL INC	COMMON STOCK	832110100	2,335	32,695	X	0
			469	6,565	X	X
			36,862	516,263	X	0
			-----	-----		
			39,666	555,523		
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108	116	7,246	X	0
			51	3,168	X	0
			-----	-----		
			167	10,414		
SMITHFIELD FOODS INC	COMMON STOCK	832248108	79	2,515	X	0
			633	20,095	X	X
			1,070	33,992	X	0
			-----	-----		
			1,782	56,602		
SMITHTOWN BANCORP INC	COMMON STOCK	832449102	2,493	107,210	X	0
			-----	-----		
			2,493	107,210		
J M SMUCKER CO THE NEW	COMMON STOCK	832696405	2,049	38,362	X	0
			2,306	43,167	X	X
			959	17,952	X	0
			-----	-----		
			5,314	99,481		
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101	24	2,050	X	0
			2	198	X	X
			45,429	3,889,473	X	0
			459	39,300	X	X
			-----	-----		
			45,914	3,931,021		
SNAP ON INC	COMMON STOCK	833034101	356	7,190	X	0
			1,671	33,733	X	X
			595	12,011	X	0
			-----	-----		
			2,622	52,934		
SOHU COM INC	COMMON STOCK	83408W103	8	200	X	X
			111	2,937	X	0
			-----	-----		
			119	3,137		
SOLELECTRON CORP	COMMON STOCK	834182107	31	7,898	X	0
			28	7,214	X	X

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			59	15,112			
SOLERA HLDGS INC	COMMON STOCK	83421A104	50	2,787	X		0
			50	2,787			
SOMAXON PHARMACEUTICALS INC	COMMON STOCK	834453102	11	1,084	X		0
			11	1,084			
SONIC CORP	COMMON STOCK	835451105	149	6,360	X	X	0
			160	6,839	X		0
			309	13,199			
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102	126	5,280	X		0
			79	3,323	X		0
			205	8,603			
SONIC INNOVATIONS INC	COMMON STOCK	83545M109	26	2,815	X		0
			26	2,815			
SONIC FOUNDRY INC	COMMON STOCK	83545R108	7	3,175	X		0
			7	3,175			
SONIC SOLUTIONS	COMMON STOCK	835460106	31	2,965	X		0
			31	2,965			
SONIC WALL INC	COMMON STOCK	835470105	60	6,844	X		0
			60	6,844			
SONOCO PRODS CO	COMMON STOCK	835495102	648	21,485	X		0
			34	1,124	X	X	0
			933	30,910	X		0
			1,615	53,519			
SONOSITE INC	COMMON STOCK	83568G104	47	1,540	X		0
			22	720	X	X	0
			19,795	648,586	X		0
			145	4,762	X	X	0
			20,009	655,608			
SONY CORP	COMMON STOCK	835699307	1,785	37,140	X		0
			130	2,697	X	X	0
			1,915	39,837			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	295	6,163	X		0
			337	7,040	X	X	0
			1,288	26,963	X		0
			1,920	40,166			
SONUS NETWORKS INC	COMMON STOCK	835916107	230	37,649	X		0

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			165	27,034	X		0
			-----	-----			
			395	64,683			
SOURCE CAPITAL INC	OTHER	836144105	207	3,215	X		0
			-----	-----			
			207	3,215			
SOURCE INTERLINK COMPANIES INC	COMMON STOCK	836151209	6	1,701	X	X	0
			14	4,067	X		0
			-----	-----			
			20	5,768			
SOURCEFIRE INC	COMMON STOCK	83616T108	7	704	X		0
			-----	-----			
			7	704			
SOURCEFORGE INC	COMMON STOCK	83616W101	19	7,571	X		0
			-----	-----			
			19	7,571			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	262	11,500	X		0
			91	4,000	X	X	0
			10,289	452,498	X		0
			75	3,278	X	X	0
			-----	-----			
			10,717	471,276			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	189	5,440	X	X	0
			124	3,554	X		0
			-----	-----			
			313	8,994			
SOUTHERN CO	COMMON STOCK	842587107	5,893	162,436	X		0
			8,726	240,519	X	X	0
			5,315	146,512	X		0
			12	323	X	X	0
			-----	-----			
			19,946	549,790			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	252	2,040	X		0
			308	2,486	X	X	0
			275	2,214	X		0
			-----	-----			
			835	6,740			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	14	451	X		0
			-----	-----			
			14	451			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	24	1,103	X		0
			73	3,308	X	X	0
			30	1,343	X		0
			-----	-----			
			127	5,754			
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	6,169	416,805	X		0
			1,418	95,822	X	X	0
			2,503	169,169	X		0
			6	400	X	X	0
			-----	-----			
			10,096	682,196			

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SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	10	519	X		0
			9	500	X	X	0
			31	1,645	X		0
			-----	-----			
			50	2,664			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	69	2,441	X		0
			78	2,753	X	X	0
			127	4,507	X		0
			-----	-----			
			274	9,701			
SOUTHWEST WTR CO	COMMON STOCK	845331107	13	1,000	X		0
			16	1,252	X	X	0
			35	2,712	X		0
			-----	-----			
			64	4,964			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	245	5,847	X		0
			109	2,600	X	X	0
			39,255	937,974	X		0
			218	5,213	X	X	0
			-----	-----			
			39,827	951,634			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	268	15,749	X		0
			65	3,799	X	X	0
			1,342	78,769	X		0
			-----	-----			
			1,675	98,317			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	54	1,185	X		0
			409	8,925	X	X	0
			1,119	24,425	X		0
			8	170	X	X	0
-----	-----						
			1,590	34,705			
SPAIN FUND INC	OTHER	846330108	120	7,600	X	X	0
			-----	-----			
			120	7,600			
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	12	4,337	X		0
			-----	-----			
			12	4,337			
SPANSION INC CL A	COMMON STOCK	84649R101	82	9,633	X		0
			-----	-----			
			82	9,633			
SPARTAN MOTORS INC	COMMON STOCK	846819100	58	3,454	X		0
			-----	-----			
			58	3,454			
SPARTAN STORES INC	COMMON STOCK	846822104	59	2,614	X		0
			-----	-----			
			59	2,614			
SPARTECH CORP	COMMON STOCK	847220209	18	1,071	X		0
			-----	-----			
			58	3,425	X		0

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			76	4,496			
SPARTON CORP	COMMON STOCK	847235108	12	2,551	X		0
			-----	-----			
			12	2,551			
SPECTRA ENERGY CORP	COMMON STOCK	847560109	10,757	439,448	X		0
			9,380	383,139	X	X	0
			4,128	168,676	X		0
			140	5,703	X	X	0
			-----	-----			
			24,405	996,966			
SPECTRANETICS CORP	COMMON STOCK	84760C107	49	3,620	X		0
			-----	-----			
			49	3,620			
SPECTRUM BRANDS INC	COMMON STOCK	84762L105	25	4,179	X		0
			-----	-----			
			25	4,179			
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	50	1,355	X		0
			55	1,480	X		0
			-----	-----			
			105	2,835			
SPHERION CORPORATION	COMMON STOCK	848420105	50	6,053	X		0
			-----	-----			
			50	6,053			
SPIRIT AEROSYSTEMS HOLDINGS IN COMMON STOCK		848574109	131	3,360	X	X	0
			4	103	X		0
			-----	-----			
			135	3,463			
SPRINT NEXTEL CORP	COMMON STOCK	852061100	14,450	760,569	X		0
			6,085	320,254	X	X	0
			11,554	608,121	X		0
			65	3,447	X	X	0
			-----	-----			
			32,154	1,692,391			
STAGE STORES INC	COMMON STOCK	85254C305	349	19,119	X		0
			89	4,906	X		0
			-----	-----			
			438	24,025			
STAMPS COM INC	COMMON STOCK	852857200	4	300	X	X	0
			22	1,870	X		0
			-----	-----			
			26	2,170			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	253	5,110	X		0
			513	10,358	X	X	0
			14,665	296,189	X		0
			-----	-----			
			15,431	311,657			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	100	2,618	X		0
			-----	-----			
			100	2,618			

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STANDARD MTR PRODS INC	COMMON STOCK	853666105	17	1,715	X	0
			-----	-----		
			17	1,715		
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	38	6,938	X	0
			-----	-----		
			38	6,938		
STANDARD PARKING CORP	COMMON STOCK	853790103	24	613	X	0
			-----	-----		
			24	613		
STANDARD REGISTER CO	COMMON STOCK	853887107	22	1,797	X	0
			-----	-----		
			22	1,797		
STANDEX INTL CORP	COMMON STOCK	854231107	40	1,916	X	0
			29	1,425	X	0
			-----	-----		
			69	3,341		
STANLEY INC	COMMON STOCK	854532108	22	803	X	0
			-----	-----		
			22	803		
STANLEY WKS	COMMON STOCK	854616109	617	10,994	X	0
			247	4,408	X	X
			15,152	269,951	X	0
			-----	-----		
			16,016	285,353		
STAPLES INC	COMMON STOCK	855030102	16,647	774,650	X	0
			5,338	248,414	X	X
			3,315	154,284	X	0
			32	1,500	X	X
			-----	-----		
			25,332	1,178,848		
STAR GAS PARTNERS LP	OTHER	85512C105	9	2,000	X	0
			-----	-----		
			9	2,000		
STAR MARITIME ACQUISITION CORP	COMMON STOCK	85516E107	9	648	X	0
			29	2,103	X	0
			-----	-----		
			38	2,751		
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	5	5,000	X	0
			-----	-----		
			5	5,000		
STARBUCKS CORP	COMMON STOCK	855244109	13,250	505,724	X	0
			4,401	167,999	X	X
			4,159	158,726	X	0
			-----	-----		
			21,810	832,449		
STARENT NETWORKS CORP	COMMON STOCK	85528P108	16	723	X	0
			-----	-----		
			16	723		
STARRETT L S CO CL A	COMMON STOCK	855668109	8	400	X	X

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			8	400			
STARTEK INC	COMMON STOCK	85569C107	10	1,000	X		0
			85	8,400	X	X	0
			95	9,400			
STATE AUTO FINL CORP	COMMON STOCK	855707105	15	500	X		0
			190	6,500	X	X	0
			54	1,858	X		0
			259	8,858			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	535	8,813	X		0
			318	5,228	X	X	0
			7,852	129,250	X		0
			40	662	X	X	0
			8,745	143,953			
STATE STR CORP	COMMON STOCK	857477103	46,504	682,275	X		0
			18,289	268,335	X	X	0
			6,114	89,695	X		0
			70,907	1,040,305			
STATION CASINOS INC	COMMON STOCK	857689103	175	2,005	X		0
			17	200	X	X	0
			2	24	X		0
			194	2,229			
STATOIL A S A A D R	COMMON STOCK	85771P102	7	200	X		0
			7	200			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	78	5,200	X	X	0
			47	3,143	X		0
			125	8,343			
STEEL DYNAMICS INC	COMMON STOCK	858119100	179	3,825	X		0
			1,318	28,214	X		0
			1,497	32,039			
STEELCASE INC CL A	COMMON STOCK	858155203	66	3,660	X		0
			9	482	X	X	0
			3	123	X		0
			78	4,265			
STEIN MART INC	COMMON STOCK	858375108	41	5,371	X		0
			24	3,152	X		0
			65	8,523			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	29	983	X		0
			29	983			

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STEPAN CO	COMMON STOCK	858586100	850	27,500	X	0
			15	499	X	0
			-----	-----		
			865	27,999		
STERLING BANCSHARES INC	COMMON STOCK	858907108	5,411	474,265	X	0
			78	6,820	X	X
			-----	-----		
			5,489	481,085		
STERICYCLE INC	COMMON STOCK	858912108	1,400	24,504	X	0
			34	600	X	X
			-----	-----		
			1,497	26,200	X	0
			-----	-----		
			2,931	51,304		
STERIS CORP	COMMON STOCK	859152100	148	5,435	X	0
			446	16,350	X	X
			4,665	170,676	X	0
			58	2,109	X	X
			-----	-----		
			5,317	194,570		
STERLING BANCORP	COMMON STOCK	859158107	58	4,165	X	X
			34	2,387	X	0
			-----	-----		
			92	6,552		
STEREOTAXIS INC	COMMON STOCK	85916J102	3	241	X	0
			21	1,500	X	X
			39	2,827	X	0
			-----	-----		
			63	4,568		
STERLING FINANCIAL CORP	COMMON STOCK	859317109	49	2,844	X	0
			-----	-----		
			49	2,844		
STERLING FINL CORP WASH	COMMON STOCK	859319105	150	5,579	X	0
			143	5,307	X	0
			-----	-----		
			293	10,886		
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	19	2,500	X	0
			84	10,846	X	0
			-----	-----		
			103	13,346		
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	74	2,175	X	0
			-----	-----		
			74	2,175		
STIFEL FINL CORP	COMMON STOCK	860630102	112	1,945	X	X
			97	1,669	X	0
			-----	-----		
			209	3,614		
STILLWATER MNG CO	COMMON STOCK	86074Q102	7	700	X	0
			15	1,500	X	X
			46	4,478	X	0
			-----	-----		
			68	6,678		

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STMICROELECTRONICS N V	COMMON STOCK	861012102	26	1,555	X		0
			50	2,965	X	X	0
			-----	-----			
			76	4,520			
STONE ENERGY CORP	COMMON STOCK	861642106	120	3,011	X		0
			-----	-----			
			120	3,011			
STONERIDGE INC	COMMON STOCK	86183P102	15	1,515	X		0
			-----	-----			
			15	1,515			
STORA ENSO OYJ A D R	COMMON STOCK	86210M106	1,196	61,837	X		0
			444	22,964	X	X	0
			-----	-----			
			1,640	84,801			
STRATASYS INC	COMMON STOCK	862685104	38	1,372	X		0
			66	2,414	X	X	0
			64	2,301	X		0
			-----	-----			
			168	6,087			
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	94	18,415	X		0
			-----	-----			
			94	18,415			
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106	16	799	X		0
			3,454	167,764	X		0
			26	1,248	X	X	0
			-----	-----			
			3,496	169,811			
STRATTEC SEC CORP	COMMON STOCK	863111100	255	5,433	X		0
			13	285	X	X	0
			-----	-----			
			268	5,718			
STRATUS PROPERTIES INC	COMMON STOCK	863167201	3	73	X		0
			-----	-----			
			3	73			
STRAYER EDUCATION INC	COMMON STOCK	863236105	169	1,000	X		0
			62	367	X	X	0
			872	5,173	X		0
			-----	-----			
			1,103	6,540			
STREETTRACKS GOLD TR	OTHER	863307104	494	6,716	X		0
			566	7,700	X	X	0
			-----	-----			
			1,060	14,416			
STRYKER CORP	COMMON STOCK	863667101	9,878	143,669	X		0
			4,726	68,730	X	X	0
			4,138	60,179	X		0
			28	400	X	X	0
			-----	-----			
			18,770	272,978			

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STUDENT LN CORP	COMMON STOCK	863902102	14 3	77 18	X X	0 0
			----- 17	----- 95		
STURM RUGER & CO INC	COMMON STOCK	864159108	72 43	4,000 2,417	X X	0 0
			----- 115	----- 6,417		
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	315 152	7,100 3,425	X X	0 0
			----- 467	----- 10,525		
SUEZ P L C A D R	COMMON STOCK	864686100	902	15,365	X	0
			----- 902	----- 15,365		
SUFFOLK BANCORP	COMMON STOCK	864739107	39	1,215	X	0
			----- 39	----- 1,215		
SULPHCO INC	COMMON STOCK	865378103	46	5,226	X	0
			----- 46	----- 5,226		
SUMTOTAL SYS INC	COMMON STOCK	866615107	8 16	1,288 2,772	X X	0 0
			----- 24	----- 4,060		
SUN BANCORP INC NJ	COMMON STOCK	86663B102	354 32	20,207 1,804	X X	0 0
			----- 386	----- 22,011		
SUN CMNTYS INC	COMMON STOCK	866674104	71	2,356	X	0
			----- 71	----- 2,356		
SUN LIFE FINANCIAL INC #010000	COMMON STOCK	866796105	1,990 74	37,948 1,408	X X	0 0
			----- 2,064	----- 39,356		
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	652 1,918 4,245 16	116,069 341,242 755,535 2,808	X X X X	0 0 0 0
			----- 6,831	----- 1,215,654		
SUN TIMES MEDIA GROUP INC	COMMON STOCK	86688Q100	17	7,440	X	0
			----- 17	----- 7,440		
SUN HEALTHCARE GROUP INC	COMMON STOCK	866933401	225 48 77	13,453 2,884 4,584	X X X	0 0 0
			----- 350	----- 20,921		

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SUN HYDRAULICS CORP	COMMON STOCK	866942105	39	1,205	X		0
			-----	-----			
			39	1,205			
SUNAMERICA FOCUSED ALPHA GRWTH OTHER		867037103	5	250	X		0
			-----	-----			
			5	250			
SUNCOR ENERGY INC	COMMON STOCK	867229106	859	9,057	X		0
			504	5,320	X	X	0
			-----	-----			
			1,363	14,377			
SUNOCO LOGISTICS PARTNERS L P OTHER		86764L108	51	1,000	X		0
			253	4,950	X	X	0
			-----	-----			
			304	5,950			
SUNOCO INC	COMMON STOCK	86764P109	1,142	16,129	X		0
			309	4,372	X	X	0
			15,407	217,681	X		0
			-----	-----			
			16,858	238,182			
SUNPOWER CORP CL A	COMMON STOCK	867652109	45	538	X		0
			323	3,900	X	X	0
			2	23	X		0
			-----	-----			
			370	4,461			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	379	10,710	X		0
			168	4,730	X	X	0
			169	4,776	X		0
			-----	-----			
			716	20,216			
SUNOPTA INC	COMMON STOCK	8676EP108	537	37,046	X		0
			-----	-----			
			537	37,046			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	68	2,660	X		0
			13	526	X	X	0
			1,441	56,181	X		0
			9	366	X	X	0
			-----	-----			
			1,531	59,733			
SUNTRUST BKS INC	COMMON STOCK	867914103	8,250	109,019	X		0
			5,435	71,824	X	X	0
			5,513	72,845	X		0
			-----	-----			
			19,198	253,688			
SUPERCONDUCTOR TECHNOLOGIES IN COMMON STOCK		867931305	0	20	X		0
			-----	-----			
			0	20			
SUNTECH PWR HLDGS CO LTD A D R COMMON STOCK		86800C104	2	59	X		0
			217	5,450	X	X	0
			-----	-----			
			219	5,509			

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SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	8	886	X	0		
			-----	-----				
			8	886				
SUPERGEN INC	COMMON STOCK	868059106	25	5,723	X	0		
			-----	-----				
			25	5,723				
SUPERIOR BANCORP	COMMON STOCK	86806M106	9	1,030	X	0		
			20	2,210			X	X
			19	2,101			X	0
			-----	-----				
			48	5,341				
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	269	7,599	X	0		
			3,496	98,647			X	0
			-----	-----				
			3,765	106,246				
SUPERIOR ESSEX INC	COMMON STOCK	86815V105	424	11,370	X	0		
			81	2,172			X	0
			-----	-----				
			505	13,542				
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	42	1,903	X	0		
			-----	-----				
			42	1,903				
SUPERIOR OFFSHORE INTERNL INC	COMMON STOCK	86825Q104	12	1,085	X	0		
			-----	-----				
			12	1,085				
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	154	12,600	X	X		
			-----	-----				
			154	12,600				
SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105	39	1,678	X	0		
			-----	-----				
			39	1,678				
SUPERTEX INC	COMMON STOCK	868532102	53	1,313	X	0		
			-----	-----				
			53	1,313				
SUPERVALU INC	COMMON STOCK	868536103	2,620	67,161	X	0		
			5,344	136,996			X	X
			38,047	975,313			X	0
			440	11,273			X	X
			-----	-----				
			46,451	1,190,743				
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	39	1,560	X	0		
			-----	-----				
			39	1,560				
SURMODICS INC	COMMON STOCK	868873100	5,092	103,889	X	0		
			3,853	78,600			X	X
			7,348	149,914			X	0
			53	1,081			X	X
			-----	-----				
			16,346	333,484				

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SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	38	1,900	X	X	0
			112	5,583	X		0
			-----	-----			
			150	7,483			
SWIFT ENERGY CO	COMMON STOCK	870738101	32	770	X		0
			5,203	127,144	X		0
			74	1,807	X	X	0
			-----	-----			
			5,309	129,721			
SWISS HELVETIA FD INC	OTHER	870875101	4	200	X		0
			2	133	X	X	0
			-----	-----			
			6	333			
SWITCH AND DATA FACILITIES CO	COMMON STOCK	871043105	22	1,369	X		0
			-----	-----			
			22	1,369			
SYBASE INC	COMMON STOCK	871130100	238	10,288	X		0
			721	31,185	X	X	0
			859	37,120	X		0
			-----	-----			
			1,818	78,593			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	129	31,773	X		0
			81	19,750	X		0
			-----	-----			
			210	51,523			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	27	1,600	X		0
			53	3,187	X		0
			-----	-----			
			80	4,787			
SYMANTEC CORP	COMMON STOCK	871503108	1,025	52,917	X		0
			233	12,024	X	X	0
			3,953	203,950	X		0
			54	2,772	X	X	0
			-----	-----			
			5,265	271,663			
SYMMETRICOM INC	COMMON STOCK	871543104	55	11,649	X		0
			28	6,021	X	X	0
			27	5,666	X		0
			-----	-----			
			110	23,336			
SYMMETRY HOLDINGS INC	COMMON STOCK	871545208	6	677	X		0
			-----	-----			
			6	677			
SYMMETRY MED INC	COMMON STOCK	871546206	79	4,708	X		0
			62	3,738	X		0
			-----	-----			
			141	8,446			
SYMS CORP	COMMON STOCK	871551107	1	37	X		0
			-----	-----			
			1	37			

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SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	9	1,015	X		0
			22	2,500	X	X	0
			31	3,584	X		0
			-----	-----			
			62	7,099			
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	217	5,148	X		0
			83	1,969	X		0
			-----	-----			
			300	7,117			
SYNAPTICS INC	COMMON STOCK	87157D109	10,518	220,212	X		0
			76	1,598	X	X	0
			-----	-----			
			10,594	221,810			
SYNOPSIS INC	COMMON STOCK	871607107	3,591	132,594	X		0
			1,153	42,594	X		0
			-----	-----			
			4,744	175,188			
SYNGENTA A G A D R	COMMON STOCK	87160A100	60	1,382	X		0
			9	200	X	X	0
			-----	-----			
			69	1,582			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	1,893	67,491	X		0
			1,038	37,019	X	X	0
			1,809	64,493	X		0
			-----	-----			
			4,740	169,003			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	280	12,999	X		0
			11	500	X	X	0
			-----	-----			
			291	13,499			
SYNTEL INC	COMMON STOCK	87162H103	41	1,004	X		0
			-----	-----			
			41	1,004			
SYNTA PHARMACEUTICALS CORP	COMMON STOCK	87162T206	43	6,500	X	X	0
			0	73	X		0
			-----	-----			
			43	6,573			
SYNNEX CORP	COMMON STOCK	87162W100	22	1,066	X		0
			-----	-----			
			22	1,066			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	0	100	X	X	0
			-----	-----			
			0	100			
SYNIVERSE HLDGS INC	COMMON STOCK	87163F106	43	2,720	X		0
			-----	-----			
			43	2,720			
SYNTAX BRILLIAN CORP	COMMON STOCK	87163L103	25	6,186	X		0
			-----	-----			
			25	6,186			

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SYNUTRA INTL INC	COMMON STOCK	87164C102	13	426	X		0
			-----	-----			
			13	426			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	84	9,737	X		0
			-----	-----			
			84	9,737			
SYSKO CORP	COMMON STOCK	871829107	22,495	632,043	X		0
			16,625	467,126	X	X	0
			4,799	134,808	X		0
			21	600	X	X	0
			-----	-----			
			43,940	1,234,577			
SYSTEMAX INC	COMMON STOCK	871851101	23	1,122	X		0
			-----	-----			
			23	1,122			
T C F FINL CORP	COMMON STOCK	872275102	4,347	166,025	X		0
			13,826	528,115	X	X	0
			882	33,691	X		0
			-----	-----			
			19,055	727,831			
T C W STRATEGIC INCOME FUND IN OTHER		872340104	31	7,668	X		0
			16	4,000	X	X	0
			-----	-----			
			47	11,668			
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	1,444	79,256	X		0
			42	2,300	X	X	0
			11,623	637,904	X		0
			-----	-----			
			13,109	719,460			
TECO ENERGY INC	COMMON STOCK	872375100	782	47,603	X		0
			806	49,041	X	X	0
			14,405	876,794	X		0
			-----	-----			
			15,993	973,438			
TEPPCO PARTNERS LP	OTHER	872384102	769	20,195	X		0
			610	16,027	X	X	0
			-----	-----			
			1,379	36,222			
TFS FINL CORP	COMMON STOCK	87240R107	7	518	X		0
			-----	-----			
			7	518			
T H Q INC	COMMON STOCK	872443403	542	21,698	X		0
			178	7,155	X		0
			-----	-----			
			720	28,853			
T J X COS INC	COMMON STOCK	872540109	2,937	101,043	X		0
			524	18,019	X	X	0
			2,676	92,037	X		0
			-----	-----			
			6,137	211,099			

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TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	5	163	X	0
			-----	-----		
			5	163		
TNS INC	COMMON STOCK	872960109	46	2,890	X	0
			-----	-----		
			46	2,890		
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	13,092	1,131,548	X	0
			126	10,916	X	X
			-----	-----		
			13,218	1,142,464		
T-3 ENERGY SERVICES INC	COMMON STOCK	87306E107	24	579	X	0
			-----	-----		
			24	579		
TXCO RESOURCES INC	COMMON STOCK	87311M102	15	1,620	X	0
			0	10	X	X
			32	3,534	X	0
			-----	-----		
			47	5,164		
T X U CORP	COMMON STOCK	873168108	4,383	64,011	X	0
			4,152	60,637	X	X
			6,544	95,574	X	0
			22	318	X	X
			-----	-----		
			15,101	220,540		
TAIWAN FD INC	OTHER	874036106	153	7,000	X	0
			-----	-----		
			153	7,000		
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	768	75,838	X	0
			54	5,298	X	X
			-----	-----		
			822	81,136		
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	13	750	X	0
			133	7,815	X	0
			-----	-----		
			146	8,565		
TAL INTL GROUP INC	COMMON STOCK	874083108	151	6,010	X	0
			39	1,569	X	0
			-----	-----		
			190	7,579		
TALBOTS INC	COMMON STOCK	874161102	5	300	X	0
			4	200	X	X
			44	2,481	X	0
			-----	-----		
			53	2,981		
TALEO CORP CL A	COMMON STOCK	87424N104	43	1,674	X	0
			-----	-----		
			43	1,674		
TALISMAN ENERGY INC	COMMON STOCK	87425E103	26	1,300	X	X
			-----	-----		

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			26	1,300			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	80	1,975	X		0
			118	2,910	X	X	0
			165	4,054	X		0
			-----	-----			
			363	8,939			
TAPESTRY PHARMACEUTICALS INC	COMMON STOCK	876031204	0	200	X		0
			-----	-----			
			0	200			
TARGA RESOURCRES LP	COMMON STOCK	87611X105	87	3,015	X		0
			36	1,250	X	X	0
			-----	-----			
			123	4,265			
TARGET CORPORATION	COMMON STOCK	87612E106	119,208	1,875,218	X		0
			114,222	1,796,781	X	X	0
			45,024	708,253	X		0
			21	328	X	X	0
			-----	-----			
			278,475	4,380,580			
TARGETED GENETICS CORP	COMMON STOCK	87612M306	0	200	X	X	0
			-----	-----			
			0	200			
TARRAGON CORPORATION	COMMON STOCK	876287103	4	1,440	X		0
			-----	-----			
			4	1,440			
TASER INTL INC	COMMON STOCK	87651B104	133	8,483	X		0
			104	6,645	X		0
			-----	-----			
			237	15,128			
TASTY BAKING CO	COMMON STOCK	876553306	10	1,002	X	X	0
			-----	-----			
			10	1,002			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	10	500	X		0
			22	1,175	X	X	0
			-----	-----			
			32	1,675			
TAUBMAN CTRS INC	COMMON STOCK	876664103	64	1,175	X		0
			9,660	176,439	X		0
			75	1,365	X	X	0
			-----	-----			
			9,799	178,979			
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106	17	618	X		0
			-----	-----			
			17	618			
TEAM INC	COMMON STOCK	878155100	42	1,535	X		0
			-----	-----			
			42	1,535			
TECH DATA CORP	COMMON STOCK	878237106	14	363	X		0
			21	525	X	X	0

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			668	16,644	X		0
			-----	-----			
			703	17,532			
TECHNE CORP	COMMON STOCK	878377100	1,233	19,544	X		0
			85	1,350	X	X	0
			725	11,487	X		0
			-----	-----			
			2,043	32,381			
TECHNITROL INC	COMMON STOCK	878555101	55	2,030	X		0
			125	4,614	X		0
			-----	-----			
			180	6,644			
TECHNOLOGY INVT CAP CORP	COMMON STOCK	878717305	26	1,888	X		0
			-----	-----			
			26	1,888			
TECK COMINCO LTD CL B	COMMON STOCK	878742204	2,672	55,996	X		0
			-----	-----			
			2,672	55,996			
TECHWELL INC	COMMON STOCK	87874D101	17	1,595	X		0
			-----	-----			
			17	1,595			
TECHTARGET INC	COMMON STOCK	87874R100	14	807	X		0
			-----	-----			
			14	807			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	32	1,665	X		0
			-----	-----			
			32	1,665			
TEJON RANCH CO	COMMON STOCK	879080109	12	300	X		0
			52	1,243	X		0
			-----	-----			
			64	1,543			
TEKELEC	COMMON STOCK	879101103	79	6,535	X		0
			-----	-----			
			79	6,535			
TEKTRONIX INC	COMMON STOCK	879131100	34	1,230	X		0
			27	988	X	X	0
			415	14,958	X		0
			-----	-----			
			476	17,176			
TELE NORTE LESTE PARTICIPACOES	COMMON STOCK	879246106	191	8,515	X		0
			34	1,500	X	X	0
			-----	-----			
			225	10,015			
TELECOM ARGENTINA SA A D R	COMMON STOCK	879273209	24	980	X	X	0
			-----	-----			
			24	980			
TELECOM NEW ZEALAND SP ADR	COMMON STOCK	879278208	9	554	X		0
			63	3,700	X	X	0
			-----	-----			

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			72	4,254			
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	1	33	X		0
			35	1,165	X	X	0
			-----	-----			
			36	1,198			
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201	9	363	X		0
			-----	-----			
			9	363			
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308	190	7,930	X		0
			17	700	X	X	0
			-----	-----			
			207	8,630			
TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102	177	5,449	X		0
			-----	-----			
			177	5,449			
TELE COMMUNICATIONS SYSTEMS IN	COMMON STOCK	87929J103	6	1,500	X	X	0
			-----	-----			
			6	1,500			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	446	8,354	X		0
			840	15,735	X	X	0
			206	3,861	X		0
			-----	-----			
			1,492	27,950			
TELEFLEX INC	COMMON STOCK	879369106	1,060	13,608	X		0
			1,166	14,969	X	X	0
			977	12,537	X		0
			-----	-----			
			3,203	41,114			
TELEFONICA S.A. ADR	COMMON STOCK	879382208	4,979	59,409	X		0
			589	7,033	X	X	0
			-----	-----			
			5,568	66,442			
TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707	22	680	X		0
			20	608	X	X	0
			-----	-----			
			42	1,288			
TELEFONOS DE MEXICO SA ADR L S	COMMON STOCK	879403780	714	21,737	X		0
			901	27,414	X	X	0
			-----	-----			
			1,615	49,151			
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100	1,822	27,292	X		0
			79	1,190	X	X	0
			2,121	31,772	X		0
			-----	-----			
			4,022	60,254			
TELEPHONE & DATA SPECIAL SHS	COMMON STOCK	879433860	2,374	38,285	X		0
			74	1,190	X	X	0
			-----	-----			
			2,448	39,475			

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TELIK INC	COMMON STOCK	87959M109	9 17	3,100 5,780	X X	X	0 0
			----- 26	----- 8,880			
TELLABS INC DEL	COMMON STOCK	879664100	30 36 919	3,114 3,821 96,453	X X X	X	0 0 0
			----- 985	----- 103,388			
TEMPLE-INLAND INC	COMMON STOCK	879868107	1,629 1,189 1,209	30,956 22,588 22,968	X X X	X	0 0 0
			----- 4,027	----- 76,512			
TELETECH HLDGS INC	COMMON STOCK	879939106	1 107	53 4,466	X X		0 0
			----- 108	----- 4,519			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	74 13	2,351 400	X X	X	0 0
			----- 87	----- 2,751			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	3 32	145 1,355	X X	X	0 0
			----- 35	----- 1,500			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	49 42	3,504 3,000	X X	X	0 0
			----- 91	----- 6,504			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	74 557	7,656 57,457	X X	X	0 0
			----- 631	----- 65,113			
TEMPLETON RUSSIA & EAST EUROPE	OTHER	88022F105	14	200	X	X	0
			----- 14	----- 200			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	532 20 317	14,891 550 8,872	X X X	X	0 0 0
			----- 869	----- 24,313			
TENARIS SA ADR	COMMON STOCK	88031M109	462 9	8,766 171	X X	X	0 0
			----- 471	----- 8,937			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	7 69 306	1,937 20,594 91,055	X X X	X	0 0 0
			----- 382	----- 113,586			

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TENNANT CO	COMMON STOCK	880345103	170	3,484	X		0
			23,367	479,810	X	X	0
			84	1,711	X		0
			-----	-----			
			23,621	485,005			
TENNECO INC	COMMON STOCK	880349105	356	11,486	X		0
			365	11,761	X	X	0
			160	5,156	X		0
			-----	-----			
			881	28,403			
TERADATA CORP-W/I	COMMON STOCK	88076W103	463	17,757	X		0
			-----	-----			
			463	17,757			
TERADYNE INC	COMMON STOCK	880770102	20	1,422	X		0
			11	800	X	X	0
			524	37,998	X		0
			-----	-----			
			555	40,220			
TEREX CORP NEW	COMMON STOCK	880779103	1,181	13,274	X		0
			20	223	X	X	0
			2,916	32,759	X		0
			116	1,301	X	X	0
			-----	-----			
			4,233	47,557			
TERCICA INC	COMMON STOCK	88078L105	23	3,601	X		0
			-----	-----			
			23	3,601			
TERRA INDS INC	COMMON STOCK	880915103	20,595	658,819	X		0
			155	4,957	X	X	0
			-----	-----			
			20,750	663,776			
TERRA NITROGEN CO LP	OTHER	881005201	48	380	X		0
			25	200	X	X	0
			-----	-----			
			73	580			
TERREMARK WORLDWIDE INC	COMMON STOCK	881448203	39	5,490	X		0
			-----	-----			
			39	5,490			
TESCO CORP	COMMON STOCK	88157K101	45	1,644	X		0
			-----	-----			
			45	1,644			
TESORO CORPORATION	COMMON STOCK	881609101	1,042	22,648	X		0
			147	3,184	X	X	0
			134	2,902	X		0
			-----	-----			
			1,323	28,734			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	21,938	493,330	X		0
			10,381	233,450	X	X	0
			62	1,400	X		0
			-----	-----			

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			32,381	728,180			
TETON ENERGY CORP	COMMON STOCK	881628101	1	200	X	0	
			-----	-----			
			1	200			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	96	4,560	X	0	
			3	150	X	X	
			2	90	X	0	
			-----	-----			
			101	4,800			
TETRA TECH INC NEW	COMMON STOCK	88162G103	19	900	X	X	
			132	6,224	X	0	
			-----	-----			
			151	7,124			
TESSERA TECH INC	COMMON STOCK	88164L100	26	700	X	0	
			63	1,690	X	X	
			11,770	313,858	X	0	
			85	2,271	X	X	
			-----	-----			
			11,944	318,519			
TEVA PHARM FIN II CV 0.500%	2 OTHER	88164RAA5	610	505,000	X	0	
			-----	-----			
			610	505,000			
TEVA PHARM CV	1.750%	2 OTHER	88165FAA0	58	55,000	X	0
			-----	-----			
			58	55,000			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	62	2,865	X	0	
			-----	-----			
			62	2,865			
TEXAS INDS INC	COMMON STOCK	882491103	122	1,556	X	0	
			26	326	X	X	
			19,691	250,849	X	0	
			175	2,229	X	X	
			-----	-----			
			20,014	254,960			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	100,321	2,741,779	X	0	
			37,672	1,029,576	X	X	
			56,494	1,544,001	X	0	
			1,140	31,165	X	X	
			-----	-----			
			195,627	5,346,521			
TEXAS PAC LD TR	COMMON STOCK	882610108	2,657	50,235	X	0	
			952	18,000	X	X	
			-----	-----			
			3,609	68,235			
TEXAS ROADHOUSE INC CL A	COMMON STOCK	882681109	224	19,115	X	0	
			14,088	1,204,188	X	0	
			63	5,425	X	X	
			-----	-----			
			14,375	1,228,728			
TEXTRON INC	COMMON STOCK	883203101	515	8,283	X	0	

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			1,817	29,212	X	X	0
			3,413	54,882	X		0
			-----	-----			
			5,745	92,377			
THERAVANCE INC	COMMON STOCK	88338T104	971	37,213	X		0
			8	288	X	X	0
			-----	-----			
			979	37,501			
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	6,200	107,418	X		0
			3,258	56,438	X	X	0
			68,779	1,191,598	X		0
			128	2,225	X	X	0
			-----	-----			
			78,365	1,357,679			
THERMOGENESIS CORP	COMMON STOCK	883623209	7	3,000	X		0
			-----	-----			
			7	3,000			
THESTREET.COM INC	COMMON STOCK	88368Q103	61	5,071	X		0
			27	2,227	X		0
			-----	-----			
			88	7,298			
THIRD WAVE TECHNOLOGIES	COMMON STOCK	88428W108	219	25,361	X		0
			-----	-----			
			219	25,361			
THOMAS & BETTS CORP	COMMON STOCK	884315102	35	600	X	X	0
			905	15,442	X		0
			-----	-----			
			940	16,042			
THOMAS PPTYS GROUP INC	COMMON STOCK	884453101	30	2,538	X		0
			-----	-----			
			30	2,538			
THOMAS WEISEL PARTNERS GROUP I	COMMON STOCK	884481102	7	494	X		0
			15	1,064	X	X	0
			34	2,303	X		0
			-----	-----			
			56	3,861			
THOMSON CORP	COMMON STOCK	884903105	25	600	X		0
			-----	-----			
			25	600			
THOMSON (EX TMM) A D R	COMMON STOCK	885118109	29	1,880	X	X	0
			-----	-----			
			29	1,880			
THOR INDUSTRIES INC	COMMON STOCK	885160101	156	3,472	X		0
			27	600	X	X	0
			483	10,724	X		0
			-----	-----			
			666	14,796			
THORATEC CORP	COMMON STOCK	885175307	87	4,199	X		0
			144	6,961	X	X	0
			121	5,862	X		0

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			352	17,022			
THORNBURG MORTGAGE, INC. COMMO	COMMON STOCK	885218107	23	1,782	X		0
			91	7,100	X	X	0
			34	2,538	X		0
			148	11,420			
3COM CORP	COMMON STOCK	885535104	0	25	X		0
			27	5,453	X	X	0
			792	160,279	X		0
			819	165,757			
3D SYS CORP DEL	COMMON STOCK	88554D205	39	1,650	X		0
			39	1,650			
3M CO	COMMON STOCK	88579Y101	433,854	4,636,182	X		0
			652,139	6,968,796	X	X	0
			42,069	449,564	X		0
			1,396	14,915	X	X	0
			1,129,458	12,069,457			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	77	10,460	X		0
			9,420	1,274,711	X		0
			74	9,947	X	X	0
			9,571	1,295,118			
TIDEWATER INC	COMMON STOCK	886423102	236	3,766	X		0
			88	1,400	X	X	0
			1,108	17,639	X		0
			1,432	22,805			
TIERONE CORP	COMMON STOCK	88650R108	52	1,960	X		0
			52	1,960			
TIENS BIOTECH GROUP USA INC	COMMON STOCK	88650T104	2	685	X		0
			2	685			
TIFFANY & CO NEW	COMMON STOCK	886547108	1,433	27,378	X		0
			611	11,664	X	X	0
			21,398	408,753	X		0
			23,442	447,795			
TIM HORTONS INC	COMMON STOCK	88706M103	175	4,998	X		0
			158	4,531	X	X	0
			12	336	X		0
			345	9,865			
TIM PARTICIPACOES A D R	COMMON STOCK	88706P106	192	4,732	X		0
			3	64	X	X	0
			195	4,796			

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TIMBERLAND CO CL A	COMMON STOCK	887100105	101 392	5,328 20,715	X X	X	0 0
			----- 493	----- 26,043			
TIME WARNER INC	COMMON STOCK	887317105	13,644 5,481 52,149 1,019	743,158 298,508 2,840,373 55,480	X X X X	X	0 0 0 0
			----- 72,293	----- 3,937,519			
TIME WARNER TELECOM INC	COMMON STOCK	887319101	16,643	757,499	X		0
			----- 16,643	----- 757,499			
TIME WARNER CABLE INC CL A	COMMON STOCK	88732J108	41 5 13	1,235 160 400	X X X	X	0 0 0
			----- 59	----- 1,795			
TIMKEN CO	COMMON STOCK	887389104	415 7 15,806 109	11,167 188 425,479 2,945	X X X X	X	0 0 0 0
			----- 16,337	----- 439,779			
TITAN INTL INC ILL	COMMON STOCK	88830M102	81	2,538	X		0
			----- 81	----- 2,538			
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101	4	1,800	X		0
			----- 4	----- 1,800			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	25 238 3	745 7,092 80	X X X	X	0 0 0
			----- 266	----- 7,917			
TI VO INC	COMMON STOCK	888706108	1 59	100 9,330	X X		0 0
			----- 60	----- 9,430			
TOLL BROS INC	COMMON STOCK	889478103	220 1 734	11,034 40 36,744	X X X	X	0 0 0
			----- 955	----- 47,818			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	4	224	X		0
			----- 4	----- 224			
TOMOTHERAPY INC	COMMON STOCK	890088107	42 46 17	1,800 2,000 736	X X X	X	0 0 0

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			105	4,536			
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	26	665	X	X	0
			40	1,008	X		0
			66	1,673			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	354	13,337	X		0
			133	5,002	X	X	0
			318	11,991	X		0
			805	30,330			
THE TOPPS COMPANY	COMMON STOCK	890786106	45	4,677	X		0
			45	4,677			
TORCHMARK CORP	COMMON STOCK	891027104	537	8,617	X		0
			1,067	17,124	X	X	0
			1,290	20,696	X		0
			2,894	46,437			
TOREADOR RESOURCES CORP	COMMON STOCK	891050106	19	1,631	X		0
			19	1,631			
TORO CO	COMMON STOCK	891092108	925	15,719	X		0
			748	12,702	X	X	0
			0	8	X		0
			1,673	28,429			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	6	83	X		0
			59	766	X	X	0
			65	849			
TORTOISE ENERGY INFRASTRUCTURE	OTHER	89147L100	542	15,960	X		0
			542	15,960			
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	3	100	X		0
			3	100			
TOTAL S A A D R	COMMON STOCK	89151E109	12,383	152,809	X		0
			1,726	21,301	X	X	0
			14,109	174,110			
TOWER GROUP INC	COMMON STOCK	891777104	122	4,649	X		0
			21	784	X	X	0
			62	2,357	X		0
			205	7,790			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	1	46	X		0
			1	46			

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TOWN SPORTS INTL HLDGS INC	COMMON STOCK	89214A102	27	1,734	X		0
			-----	-----			
			27	1,734			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	4,419	37,818	X		0
			523	4,476	X	X	0
			-----	-----			
			4,942	42,294			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	459	9,956	X		0
			12	250	X	X	0
			2	40	X		0
			-----	-----			
			473	10,246			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	43	3,660	X		0
			37	3,133	X		0
			-----	-----			
			80	6,793			
TRANSALTA CORP	COMMON STOCK	89346D107	16	500	X		0
			-----	-----			
			16	500			
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	8	120	X		0
			-----	-----			
			8	120			
TRANSCANADA CORP	COMMON STOCK	89353D107	921	25,170	X		0
			133	3,642	X	X	0
			-----	-----			
			1,054	28,812			
TRANSDIGM GROUP INC	COMMON STOCK	893641100	39	871	X		0
			-----	-----			
			39	871			
TRANSGLOBE ENERGY CORP	COMMON STOCK	893662106	1	275	X		0
			-----	-----			
			1	275			
TRAN SWITCH CORP	COMMON STOCK	894065101	1	800	X	X	0
			-----	-----			
			1	800			
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	7	212	X		0
			135	4,125	X	X	0
			-----	-----			
			142	4,337			
TRAVELERS COS INC	COMMON STOCK	89417E109	46,395	921,630	X		0
			56,566	1,123,688	X	X	0
			7,753	154,010	X		0
			70	1,398	X	X	0
			-----	-----			
			110,784	2,200,726			
TRAVELZOO INC	COMMON STOCK	89421Q106	23	1,000	X		0
			18	760	X		0
			-----	-----			
			41	1,760			

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TREDEGAR CORP	COMMON STOCK	894650100	60	3,460	X	0
			-----	-----		
			60	3,460		
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	72	2,664	X	0
			90	3,339	X	0
			-----	-----		
			162	6,003		
TREX INC	COMMON STOCK	89531P105	16	1,421	X	0
			-----	-----		
			16	1,421		
TRI CONTINENTAL CORP	OTHER	895436103	258	10,624	X	0
			145	5,980	X	X
			-----	-----		
			403	16,604		
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	175	11,005	X	0
			2	100	X	X
			97	6,110	X	0
			-----	-----		
			274	17,215		
TRIAD GTY INC	COMMON STOCK	895925105	8	400	X	0
			20	1,099	X	0
			-----	-----		
			28	1,499		
TRIARC COS INC CL B	COMMON STOCK	895927309	80	6,369	X	0
			-----	-----		
			80	6,369		
TRIBUNE CO	COMMON STOCK	896047107	736	26,936	X	0
			219	8,031	X	X
			492	17,971	X	0
			-----	-----		
			1,447	52,938		
TRIBUNE CO	0.000% PREFERRED ST	896047305	120	2,000	X	0
			-----	-----		
			120	2,000		
TRICO BANCSHARES	COMMON STOCK	896095106	39	1,762	X	0
			-----	-----		
			39	1,762		
TRICO MARINE SVCS INC	COMMON STOCK	896106200	30	1,013	X	0
			-----	-----		
			30	1,013		
TRIMAS CORP	COMMON STOCK	896215209	1	61	X	0
			-----	-----		
			1	61		
TRIMBLE NAV LTD	COMMON STOCK	896239100	614	15,645	X	0
			451	11,490	X	X
			43	1,096	X	0
			-----	-----		
			1,108	28,231		
TRINITY INDS INC	COMMON STOCK	896522109	22	575	X	0

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				242	6,450	X	X	0
				3,698	98,499	X		0
				39	1,047	X	X	0
				-----	-----			
				4,001	106,571			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103		5,439	1,107,859	X		0
				-----	-----			
				5,439	1,107,859			
TRIUMPH GROUP INC	COMMON STOCK	896818101		37	455	X		0
				144	1,765	X		0
				-----	-----			
				181	2,220			
TRIZETTO GROUP INC	COMMON STOCK	896882107		14,203	811,143	X		0
				53	3,006	X	X	0
				-----	-----			
				14,256	814,149			
TRIZETTO GROUP CV	1.125% 4 OTHER	896882AD9		164	170,000	X		0
				-----	-----			
				164	170,000			
TRONOX INC CL B	COMMON STOCK	897051207		8	901	X		0
				2	234	X	X	0
				40	4,505	X		0
				-----	-----			
				50	5,640			
TRUBION PHARMACEUTICALS INC	COMMON STOCK	89778N102		3	250	X	X	0
				15	1,202	X		0
				-----	-----			
				18	1,452			
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104		2	95	X		0
				28	1,596	X		0
				-----	-----			
				30	1,691			
TRUMP ENTERTAINMENT RESORTS	COMMON STOCK	89816T103		22	3,499	X		0
				-----	-----			
				22	3,499			
TRUSTCO BK CORP NY	COMMON STOCK	898349105		89	8,134	X		0
				-----	-----			
				89	8,134			
TRUSTMARK CORPORATION	COMMON STOCK	898402102		25	875	X		0
				147	5,244	X		0
				-----	-----			
				172	6,119			
TUESDAY MORNING CORP	COMMON STOCK	899035505		30	3,340	X		0
				-----	-----			
				30	3,340			
TUMBLEWEED COMMUNICATONS COM	COMMON STOCK	899690101		21	9,625	X		00
				-----	-----			
				21	9,625			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104		73	2,330	X		0

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			359	11,386	X	X	0
			718	22,821	X		0
			-----	-----			
			1,150	36,537			
TURBOCHEF TECHNOLOGIES INC	COMMON STOCK	900006206	0	33	X		0
			28	2,118	X		0
			-----	-----			
			28	2,151			
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	4,932	231,760	X		0
			47	2,198	X	X	0
			-----	-----			
			4,979	233,958			
TWEEN BRANDS INC	COMMON STOCK	901166108	46	1,414	X		0
			0	8	X	X	0
			108	3,290	X		0
			-----	-----			
			154	4,712			
TWIN DISC INC	COMMON STOCK	901476101	111	1,900	X	X	0
			28	488	X		0
			-----	-----			
			139	2,388			
II-VI INC	COMMON STOCK	902104108	642	18,600	X	X	0
			92	2,667	X		0
			-----	-----			
			734	21,267			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	56	4,175	X		0
			-----	-----			
			56	4,175			
TYSON FOODS INC CL A	COMMON STOCK	902494103	180	10,059	X		0
			84	4,702	X	X	0
			17,194	963,242	X		0
			114	6,384	X	X	0
			-----	-----			
			17,572	984,387			
UAL CORP	COMMON STOCK	902549807	50	1,080	X		0
			15	318	X		0
			-----	-----			
			65	1,398			
UCBH HLDGS INC	COMMON STOCK	90262T308	693	39,692	X		0
			146	8,369	X	X	0
			187	10,702	X		0
			-----	-----			
			1,026	58,763			
UDR INC	COMMON STOCK	902653104	39	1,600	X		0
			91	3,737	X	X	0
			16,480	677,619	X		0
			977	40,159	X	X	0
			-----	-----			
			17,587	723,115			
U G I CORP	COMMON STOCK	902681105	179	6,890	X		0
			23	900	X	X	0

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			270	10,429	X		0
			-----	-----			
			472	18,219			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	17	553	X		0
			22	686	X	X	0
			91	2,894	X		0
			-----	-----			
			130	4,133			
UMB FINL CORP	COMMON STOCK	902788108	110	2,571	X		0
			4,002	93,367	X	X	0
			120	2,809	X		0
			-----	-----			
			4,232	98,747			
U S B HOLDING CO INC	COMMON STOCK	902910108	34	1,468	X		0
			-----	-----			
			34	1,468			
U S T INC	COMMON STOCK	902911106	831	16,761	X		0
			676	13,621	X	X	0
			1,714	34,563	X		0
			-----	-----			
			3,221	64,945			
U S GLOBAL INVESTORS INC CL A	COMMON STOCK	902952100	25	1,280	X		0
			-----	-----			
			25	1,280			
U S BANCORP	COMMON STOCK	902973304	730,791	22,465,136	X		0
			495,272	15,225,081	X	X	0
			9,810	301,565	X		0
			-----	-----			
			1,235,873	37,991,782			
UMH PROPERTIES INC	COMMON STOCK	903002103	3	200	X	X	0
			-----	-----			
			3	200			
U R S CORP NEW	COMMON STOCK	903236107	755	13,373	X		0
			3,636	64,413	X		0
			53	939	X	X	0
			-----	-----			
			4,444	78,725			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	18	412	X		0
			4	100	X	X	0
			7,382	168,719	X		0
			54	1,241	X	X	0
			-----	-----			
			7,458	170,472			
USG CORP	COMMON STOCK	903293405	1,635	43,552	X		0
			151	4,024	X	X	0
			13	346	X		0
			-----	-----			
			1,799	47,922			
USEC INC	COMMON STOCK	90333E108	18	1,800	X		0
			8	800	X	X	0
			96	9,368	X		0

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			122	11,968		
U S CONCRETE INC	COMMON STOCK	90333L102	27	4,028	X	0
			27	4,028		
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	179	12,111	X	0
			179	12,111		
U S XPRESS ENTERPRISES INC CL	COMMON STOCK	90338N103	10	500	X	X
			10	500		
US SHIPPING PARTNERS LP	COMMON STOCK	903417103	10	500	X	X
			10	500		
USA MOBILITY INC	COMMON STOCK	90341G103	42	2,493	X	0
			42	2,493		
U S AIRWAYS GROUP INC	COMMON STOCK	90341W108	9	328	X	0
			9	328		
US BIOENERGY CORP	COMMON STOCK	90342V109	8	1,109	X	0
			8	1,109		
UAP HLDG CORP	COMMON STOCK	903441103	98	3,140	X	0
			542	17,280	X	X
			172	5,493	X	0
			812	25,913		
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	25	725	X	0
			91	2,610	X	0
			116	3,335		
ULTRA CLEAN HOLDINGS	COMMON STOCK	90385V107	24	1,650	X	0
			30	2,026	X	0
			54	3,676		
ULTRALIFE BATTERIES INC	COMMON STOCK	903899102	27	2,117	X	0
			27	2,117		
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	539	8,695	X	0
			78	1,260	X	X
			617	9,955		
ULTRATECH INC	COMMON STOCK	904034105	0	25	X	0
			4	300	X	X
			35	2,500	X	0
			39	2,825		

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UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	194	9,695	X		0
			108	5,381	X	X	0
			8,313	415,442	X		0
			60	3,014	X	X	0
			-----	-----			
			8,675	433,532			
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	243	4,050	X	X	0
			150	2,523	X		0
			-----	-----			
			393	6,573			
UNICA CORP	COMMON STOCK	904583101	12	1,047	X		0
			-----	-----			
			12	1,047			
UNIFIRST CORP MASS	COMMON STOCK	904708104	46	1,210	X		0
			-----	-----			
			46	1,210			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	1,128	35,610	X		0
			1,063	33,578	X	X	0
			-----	-----			
			2,191	69,188			
UNILEVER N V A D R	COMMON STOCK	904784709	3,701	119,980	X		0
			2,084	67,556	X	X	0
			36	1,167	X	X	0
			-----	-----			
			5,821	188,703			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	41	1,792	X		0
			-----	-----			
			41	1,792			
UNION DRILLING INC	COMMON STOCK	90653P105	16	1,135	X		0
			-----	-----			
			16	1,135			
UNION PAC CORP	COMMON STOCK	907818108	15,772	139,503	X		0
			24,082	213,000	X	X	0
			6,372	56,351	X		0
			-----	-----			
			46,226	408,854			
UNIONBANCAL CORP	COMMON STOCK	908906100	626	10,721	X		0
			148	2,528	X	X	0
			13	220	X		0
			-----	-----			
			787	13,469			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	22	725	X		0
			36	1,200	X	X	0
			115	3,848	X		0
			-----	-----			
			173	5,773			
UNISYS CORP	COMMON STOCK	909214108	2	251	X		0
			14	2,189	X	X	0
			452	68,221	X		0
			-----	-----			
			468	70,661			

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UNIT CORP	COMMON STOCK	909218109	22	450	X		0
			27	565	X	X	0
			56	1,164	X		0
			-----	-----			
			105	2,179			
UNITED AMERICA INDEMNITY CL A	COMMON STOCK	90933T109	245	11,420	X		0
			57	2,612	X		0
			-----	-----			
			302	14,032			
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102	26	3,635	X		0
			-----	-----			
			26	3,635			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	74	3,000	X	X	0
			97	3,947	X		0
			-----	-----			
			171	6,947			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	85	2,797	X		0
			117	3,870	X		0
			-----	-----			
			202	6,667			
UNITED FINL BANCORP INC	COMMON STOCK	91030R103	58	4,650	X	X	0
			-----	-----			
			58	4,650			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	252	6,444	X		0
			82	2,107	X		0
			-----	-----			
			334	8,551			
UNITED GUARDIAN INC	COMMON STOCK	910571108	10	1,009	X		0
			-----	-----			
			10	1,009			
UNITED INDL CORP	COMMON STOCK	910671106	19	250	X	X	0
			69	915	X		0
			-----	-----			
			88	1,165			
UNITED MICROELECTRONICS CORP A	COMMON STOCK	910873207	1	304	X		0
			322	89,769	X	X	0
			-----	-----			
			323	90,073			
UNITED NAT FOODS INC	COMMON STOCK	911163103	336	12,340	X		0
			7	250	X	X	0
			125	4,584	X		0
			-----	-----			
			468	17,174			
UNITED ONLINE INC	COMMON STOCK	911268100	30	1,971	X		0
			14	905	X	X	0
			4,686	312,185	X		0
			67	4,446	X	X	0
			-----	-----			
			4,797	319,507			

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UNITED PARCEL SERVICE INC CL B COMMON STOCK	911312106	165,029	2,197,455	X	0
		17,159	228,488	X	X
		37,663	501,511	X	0
		1,266	16,852	X	X
		-----	-----		
		221,117	2,944,306		
UNITED RENTALS INC	COMMON STOCK 911363109	239	7,439	X	0
		656	20,378	X	0
		-----	-----		
		895	27,817		
UNITED SECURITY BANCSHARES	COMMON STOCK 911460103	17	905	X	0
		-----	-----		
		17	905		
UNITED STATES CELLULAR CORP	COMMON STOCK 911684108	8	85	X	X
		1	11	X	0
		-----	-----		
		9	96		
UNITED STS LIME & MINERALS INC	COMMON STOCK 911922102	71	1,992	X	0
		-----	-----		
		71	1,992		
US GOLD CORP	COMMON STOCK 912023207	15	2,400	X	0
		35	5,503	X	0
		-----	-----		
		50	7,903		
UNITED STATES NATURAL GAS FUND	OTHER 912318102	38	1,000	X	X
		-----	-----		
		38	1,000		
U STORE IT TRUST	COMMON STOCK 91274F104	79	6,010	X	0
		64	4,895	X	0
		-----	-----		
		143	10,905		
UNITED STATES STEEL CORP	COMMON STOCK 912909108	369	3,477	X	0
		360	3,402	X	X
		3,686	34,790	X	0
		176	1,666	X	X
		-----	-----		
		4,591	43,335		
UNITED STATIONERS INC	COMMON STOCK 913004107	130	2,350	X	0
		166	2,978	X	0
		-----	-----		
		296	5,328		
UNITED TECHNOLOGIES CORP	COMMON STOCK 913017109	130,151	1,617,186	X	0
		60,829	755,818	X	X
		83,852	1,041,901	X	0
		1,304	16,204	X	X
		-----	-----		
		276,136	3,431,109		
UNITED THERAPEUTICS CORP	COMMON STOCK 91307C102	89	1,345	X	0
		147	2,205	X	0
		-----	-----		
		236	3,550		

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UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	39,092	807,176	X		0
			16,505	340,801	X	X	0
			38,896	803,131	X		0
			626	12,923	X	X	0
			-----	-----			
			95,119	1,964,031			
UNITIL CORP	COMMON STOCK	913259107	9	300	X		0
			-----	-----			
			9	300			
UNITRIN INC	COMMON STOCK	913275103	72	1,457	X		0
			710	14,315	X	X	0
			621	12,522	X		0
			-----	-----			
			1,403	28,294			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	46	2,000	X		0
			103	4,524	X		0
			-----	-----			
			149	6,524			
UNIVERSAL CORP VA	COMMON STOCK	913456109	162	3,300	X		0
			850	17,356	X	X	0
			485	9,919	X		0
			-----	-----			
			1,497	30,575			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	53	3,006	X		0
			-----	-----			
			53	3,006			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	52	1,592	X		0
			-----	-----			
			52	1,592			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	57	1,911	X		0
			53	1,779	X		0
			-----	-----			
			110	3,690			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	107	3,000	X		0
			21	600	X	X	0
			57	1,611	X		0
			-----	-----			
			185	5,211			
UNIVERSAL SECURITY INSTRUMNT	COMMON STOCK	913821302	9	500	X	X	0
			-----	-----			
			9	500			
UNIVERSAL STAINLESS & ALLOY	COMMON STOCK	913837100	28	708	X		0
			-----	-----			
			28	708			
UNIVERSAL TRUCKLOAD SVCS INC	COMMON STOCK	91388P105	10	457	X		0
			-----	-----			
			10	457			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	69	1,269	X		0
			198	3,634	X	X	0

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			878	16,130	X		0
			-----	-----			
			1,145	21,033			
UNIVERSAL TECHNICAL INST INC G	COMMON STOCK	913915104	8	442	X		0
			47	2,575	X		0
			-----	-----			
			55	3,017			
UNIVEST CORP PA	COMMON STOCK	915271100	37	1,566	X		0
			-----	-----			
			37	1,566			
U N U M GROUP	COMMON STOCK	91529Y106	3,423	139,899	X		0
			50	2,040	X	X	0
			1,761	71,938	X		0
			43	1,750	X	X	0
			-----	-----			
			5,277	215,627			
UPM KYMMENE CORP	COMMON STOCK	915436109	9	392	X	X	0
			-----	-----			
			9	392			
URANIUM RESOURCES INC	COMMON STOCK	916901507	10	1,100	X		0
			52	5,580	X		0
			-----	-----			
			62	6,680			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	27	1,219	X		0
			134	6,160	X	X	0
			741	33,956	X		0
			-----	-----			
			902	41,335			
UROLOGIX INC	COMMON STOCK	917273104	1	400	X		0
			9	5,000	X	X	0
			-----	-----			
			10	5,400			
UROPLASTY INC	COMMON STOCK	917277204	1	333	X	X	0
			-----	-----			
			1	333			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	615	37,150	X		0
			-----	-----			
			615	37,150			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	493	31,850	X		0
			8	500	X	X	0
			48	3,143	X		0
			-----	-----			
			549	35,493			
UTEK CORP	COMMON STOCK	91759P106	1,033	70,000	X	X	0
			-----	-----			
			1,033	70,000			
U T STARCOM INC	COMMON STOCK	918076100	162	44,312	X		0
			-----	-----			
			162	44,312			

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VCA ANTECH INC	COMMON STOCK	918194101	446	10,679	X		0
			23	540	X	X	0
			1,041	24,918	X		0
			-----	-----			
			1,510	36,137			
V F CORP	COMMON STOCK	918204108	3,544	43,878	X		0
			1,058	13,099	X	X	0
			2,347	29,062	X		0
			86	1,067	X	X	0
			-----	-----			
			7,035	87,106			
VSE CORP	COMMON STOCK	918284100	35	745	X		0
			5	100	X	X	0
			-----	-----			
			40	845			
VAALCO ENERGY INC	COMMON STOCK	91851C201	31	6,922	X		0
			-----	-----			
			31	6,922			
VAIL RESORTS INC	COMMON STOCK	91879Q109	66	1,061	X		0
			336	5,395	X	X	0
			215	3,464	X		0
			-----	-----			
			617	9,920			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	176	19,771	X		0
			-----	-----			
			176	19,771			
VALHI INC NEW	COMMON STOCK	918905100	16	655	X		0
			339	14,278	X	X	0
			7	262	X		0
			-----	-----			
			362	15,195			
VALEANT PHARMACEUTICALS INTL	COMMON STOCK	91911X104	37	2,400	X	X	0
			587	37,872	X		0
			-----	-----			
			624	40,272			
VALE CAPITAL LTD CV 5.500%	PREFERRED ST	91912C208	244	3,675	X		0
			-----	-----			
			244	3,675			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	10,318	153,597	X		0
			2,076	30,905	X	X	0
			8,277	123,199	X		0
			39	579	X	X	0
			-----	-----			
			20,710	308,280			
VALLEY NATL BANCORP	COMMON STOCK	919794107	10	454	X		0
			-----	-----			
			10	454			
VALMONT INDS INC	COMMON STOCK	920253101	14,662	172,800	X		0
			170	2,000	X	X	0
			178	2,102	X		0
			-----	-----			

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			15,010	176,902			
VALSPAR CORP	COMMON STOCK	920355104	2,195	80,685	X		0
			3,913	143,822	X	X	0
			827	30,387	X		0
			-----	-----			
			6,935	254,894			
VALUE LINE INC	COMMON STOCK	920437100	1	23	X		0
			-----	-----			
			1	23			
VALUE CLICK INC	COMMON STOCK	92046N102	696	30,983	X		0
			103	4,582	X	X	0
			903	40,203	X		0
			-----	-----			
			1,702	75,768			
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	6	800	X		0
			22	2,933	X		0
			-----	-----			
			28	3,733			
VAN KAMPEN AMER CAP HIGH INC T OTHER		920913100	7	1,740	X		0
			-----	-----			
			7	1,740			
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	271	18,580	X		0
			121	8,296	X	X	0
			-----	-----			
			392	26,876			
VAN KAMPEN OHIO QUALITY MUNCIP OTHER		920923109	110	7,381	X	X	0
			-----	-----			
			110	7,381			
VAN KAMPEN TR INVEST GRADE MUN OTHER		920929106	422	28,630	X		0
			44	3,019	X	X	0
			-----	-----			
			466	31,649			
VAN KAMPEN MUNI OPPORTUNITY TR OTHER		920935103	73	4,842	X		0
			15	984	X	X	0
			-----	-----			
			88	5,826			
VAN KAMPEN BOND FUND INC	OTHER	920955101	2	100	X	X	0
			-----	-----			
			2	100			
VAN KAMPEN AMERN CAP SR INCOME OTHER		920961109	66	8,310	X		0
			171	21,500	X	X	0
			-----	-----			
			237	29,810			
VAN KAMPEN ADVAN MUNI INCOME T OTHER		92112K107	466	36,283	X		0
			31	2,447	X	X	0
			-----	-----			
			497	38,730			
VANDA PHARMACEUTICALS INC	COMMON STOCK	921659108	40	2,857	X		0
			-----	-----			

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			40	2,857			
VANGUARD DIVIDEND APPRECIATION OTHER		921908844	39	675	X		0
			7	118	X	X	0
			-----	-----			
			46	793			
VANGUARD HIGH DVD YIELD ETF OTHER		921946406	53	970	X		0
			3	58	X	X	0
			-----	-----			
			56	1,028			
VANGUARD EMERGING MARKETS ETF OTHER		922042858	87	835	X		0
			2,381	22,944	X	X	0
			-----	-----			
			2,468	23,779			
VANGUARD PACIFIC VIPERS OTHER		922042866	90	1,235	X		0
			29	400	X	X	0
			-----	-----			
			119	1,635			
VANGUARD EUROPEAN VIPERS OTHER		922042874	286	3,655	X		0
			61	778	X	X	0
			-----	-----			
			347	4,433			
VANGUARD CONSUMER STAPLES ETF OTHER		92204A207	39	550	X		0
			140	1,997	X	X	0
			-----	-----			
			179	2,547			
VANGUARD ENERGY VIPERS OTHER		92204A306	213	1,960	X	X	0
			-----	-----			
			213	1,960			
VANGUARD HEALTH CARE VIPER IDX OTHER		92204A504	37	600	X		0
			-----	-----			
			37	600			
VANGUARD INDLS VIPERS SEC INX OTHER		92204A603	42	550	X		0
			-----	-----			
			42	550			
VANGUARD INFO TECH VIPERS OTHER		92204A702	81	1,333	X	X	0
			-----	-----			
			81	1,333			
VANGUARD MATERIAL VIPERS INDEX OTHER		92204A801	191	2,175	X		0
			-----	-----			
			191	2,175			
VANGUARD UTILITES VIPERS OTHER		92204A876	10	125	X		0
			-----	-----			
			10	125			
VANGUARD TELECOM SERV VIPERS OTHER		92204A884	16	190	X	X	0
			-----	-----			
			16	190			
VARIAN INC COMMON STOCK		922206107	32	500	X		0
			210	3,310	X	X	0

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			2,756	43,334	X		0
			29	453	X	X	0
			-----	-----			
			3,027	47,597			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105	928	17,345	X		0
			470	8,775	X	X	0
			5	100	X		0
			-----	-----			
			1,403	26,220			
VARIAN MED SYS INC	COMMON STOCK	92220P105	7,900	188,585	X		0
			3,633	86,720	X	X	0
			1,133	27,058	X		0
			-----	-----			
			12,666	302,363			
V A S C O DATA SECURITY INTL I	COMMON STOCK	92230Y104	82	2,315	X		0
			35	1,000	X	X	0
			99	2,798	X		0
			-----	-----			
			216	6,113			
VASCULAR SOLUTIONS INC	COMMON STOCK	92231M109	80	10,000	X		0
			-----	-----			
			80	10,000			
VECTREN CORPORATION	COMMON STOCK	92240G101	1,133	41,522	X		0
			715	26,182	X	X	0
			645	23,622	X		0
			-----	-----			
			2,493	91,326			
VECTOR GROUP LTD	COMMON STOCK	92240M108	180	8,044	X		0
			74	3,323	X		0
			-----	-----			
			254	11,367			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	4	200	X		0
			65	3,369	X		0
			-----	-----			
			69	3,569			
VELOCITY EXPRESS CORP	COMMON STOCK	92257T608	0	40	X		0
			-----	-----			
			0	40			
VENOCO INC	COMMON STOCK	92275P307	23	1,339	X		0
			-----	-----			
			23	1,339			
VENTAS INC	COMMON STOCK	92276F100	975	23,550	X		0
			14	330	X	X	0
			17,714	427,861	X		0
			136	3,297	X	X	0
			-----	-----			
			18,839	455,038			
VENTANA MED SYS INC	COMMON STOCK	92276H106	249	2,900	X		0
			335	3,900	X	X	0
			1,072	12,484	X		0
			-----	-----			

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			1,656	19,284			
VANGUARD REIT VIPER EXCHANGE T OTHER	922908553	113	1,580	X		0	
		65	912	X	X	0	
		-----	-----				
		178	2,492				
VANGUARD SMALL CAP GROWTH VIPE OTHER	922908595	225	3,040	X	X	0	
		-----	-----				
		225	3,040				
VANGUARD SMALL CAP VALUE VIPER OTHER	922908611	203	2,860	X	X	0	
		-----	-----				
		203	2,860				
VANGUARD MID CAP VIPERS FUND OTHER	922908629	308	3,870	X	X	0	
		-----	-----				
		308	3,870				
VANGUARD LARGE CAP VIPERS FUND OTHER	922908637	54	790	X		0	
		85	1,240	X	X	0	
		-----	-----				
		139	2,030				
VANGUARD EXTENDED MARKET VIPER OTHER	922908652	107	960	X	X	0	
		-----	-----				
		107	960				
VANGUARD GROWTH VIPERS FUND OTHER	922908736	123	1,900	X		0	
		294	4,530	X	X	0	
		-----	-----				
		417	6,430				
VANGUARD VALUE VIPER FUND OTHER	922908744	158	2,210	X	X	0	
		-----	-----				
		158	2,210				
VANGUARD SMALL CAP VIPER FUND OTHER	922908751	225	3,100	X	X	0	
		-----	-----				
		225	3,100				
VANGUARD TOTL STCK MKT VIPERS OTHER	922908769	9,276	61,348	X		0	
		3,589	23,736	X	X	0	
		-----	-----				
		12,865	85,084				
VEOLIA ENVIRONNEMENT A D R COMMON STOCK	92334N103	1	15	X		0	
		26	300	X	X	0	
		-----	-----				
		27	315				
VERAZ NETWORKS INC COMMON STOCK	923359103	5	706	X		0	
		-----	-----				
		5	706				
VERASUN ENERGY CORP COMMON STOCK	92336G106	86	7,783	X		0	
		99	9,000	X	X	0	
		38	3,503	X		0	
		-----	-----				
		223	20,286				
VERENIUM CORPORATION COMMON STOCK	92340P100	1	100	X		0	

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			23	4,360	X		0
			-----	-----			
			24	4,460			
VERIFONE HOLDINGS INC	COMMON STOCK	92342Y109	12	260	X		0
			2	55	X		0
			-----	-----			
			14	315			
VERISIGN INC	COMMON STOCK	92343E102	225	6,685	X		0
			18	534	X	X	0
			1,688	50,010	X		0
			-----	-----			
			1,931	57,229			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	111,145	2,510,068	X		0
			83,618	1,888,383	X	X	0
			113,913	2,572,559	X		0
			2,706	61,100	X	X	0
			-----	-----			
			311,382	7,032,110			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	8	200	X	X	0
			1,500	39,045	X		0
			-----	-----			
			1,508	39,245			
VIAD CORP	COMMON STOCK	92552R406	68	1,877	X		0
			3	83	X	X	0
			83	2,307	X		0
			-----	-----			
			154	4,267			
VIASAT INC	COMMON STOCK	92552V100	82	2,653	X		0
			-----	-----			
			82	2,653			
VIACOM INC CL A	COMMON STOCK	92553P102	35	900	X		0
			48	1,227	X	X	0
			-----	-----			
			83	2,127			
VIACOM INC CLASS B	COMMON STOCK	92553P201	1,151	29,555	X		0
			1,222	31,351	X	X	0
			5,718	146,731	X		0
			-----	-----			
			8,091	207,637			
VIA PHARMACEUTICALS INC	COMMON STOCK	92554T103	0	20	X		0
			-----	-----			
			0	20			
VICON INDS INC	COMMON STOCK	925811101	12	1,000	X	X	0
			-----	-----			
			12	1,000			
VICOR CORP	COMMON STOCK	925815102	134	11,088	X		0
			48	4,000	X	X	0
			26	2,108	X		0
			-----	-----			
			208	17,196			

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VIEWPOINT FINL GROUP	COMMON STOCK	926727108	3	165	X		0
			-----	-----			
			3	165			
VIGNETTE CORP	COMMON STOCK	926734401	62	3,064	X		0
			-----	-----			
			62	3,064			
VILLAGE SUPER MARKET INC CL A	COMMON STOCK	927107409	35	666	X		0
			21	404	X		0
			-----	-----			
			56	1,070			
VIRGIN MEDIA INC	COMMON STOCK	92769L101	19	775	X		0
			28	1,170	X		0
			-----	-----			
			47	1,945			
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	38	2,680	X	X	0
			32	2,257	X		0
			-----	-----			
			70	4,937			
VISTA GOLD CORP	COMMON STOCK	927926303	0	100	X	X	0
			-----	-----			
			0	100			
VIROPHARMA INC	COMMON STOCK	928241108	0	35	X	X	0
			67	7,477	X		0
			-----	-----			
			67	7,512			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	230	17,611	X		0
			426	32,730	X	X	0
			740	56,743	X		0
			-----	-----			
			1,396	107,084			
VISICU INC	COMMON STOCK	92831L204	13	1,638	X		0
			-----	-----			
			13	1,638			
VISTEON CORP	COMMON STOCK	92839U107	19	3,758	X		0
			7	1,310	X	X	0
			75	14,588	X		0
			-----	-----			
			101	19,656			
VISUAL SCIENCES INC	COMMON STOCK	92845H108	117	8,107	X		0
			-----	-----			
			117	8,107			
VITAL SIGNS INC	COMMON STOCK	928469105	103	1,972	X		0
			2,925	56,111	X		0
			41	794	X	X	0
			-----	-----			
			3,069	58,877			
VITAL IMAGES INC	COMMON STOCK	92846N104	141	7,217	X		0
			12	600	X	X	0
			30	1,572	X		0
			-----	-----			

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			183	9,389			
VIVUS INC	COMMON STOCK	928551100	181	36,474	X		0
			31	6,230	X		0
			-----	-----			
			212	42,704			
VIVO PARTICIPACOES SA A D R	COMMON STOCK	92855S101	61	12,236	X		0
			3	512	X	X	0
			-----	-----			
			64	12,748			
VMWARE INC CL A	COMMON STOCK	928563402	288	3,391	X		0
			19	220	X	X	0
			11,161	131,304	X		0
			-----	-----			
			11,468	134,915			
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	7,932	218,529	X		0
			6,342	174,701	X	X	0
			21,842	601,729	X		0
			994	27,383	X	X	0
			-----	-----			
			37,110	1,022,342			
VOCUS INC	COMMON STOCK	92858J108	60	2,051	X		0
			41	1,403	X	X	0
			41	1,402	X		0
			-----	-----			
			142	4,856			
VOLCANO CORP	COMMON STOCK	928645100	42	2,530	X		0
			-----	-----			
			42	2,530			
VOLCOM INC	COMMON STOCK	92864N101	100	2,355	X		0
			68	1,581	X		0
			-----	-----			
			168	3,936			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	29	1,616	X		0
			-----	-----			
			29	1,616			
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	28	2,245	X		0
			-----	-----			
			28	2,245			
VOLVO AKTIEBOLAGET SER B ADR	COMMON STOCK	928856400	9	500	X		0
			-----	-----			
			9	500			
VONAGE HLDGS CORP	COMMON STOCK	92886T201	7	7,066	X		0
			-----	-----			
			7	7,066			
VORNADO RLTY TR	COMMON STOCK	929042109	1,363	12,466	X		0
			191	1,743	X	X	0
			42,389	387,643	X		0
			296	2,706	X	X	0
			-----	-----			
			44,239	404,558			

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VORNADO RLTY TST CV 3.625% 11 OTHER		929043AE7	229	235,000	X		0
			-----	-----			
			229	235,000			
VULCAN MATERIALS CO	COMMON STOCK	929160109	2,304	25,845	X		0
			488	5,478	X	X	0
			1,871	20,981	X		0
			-----	-----			
			4,663	52,304			
W&T OFFSHORE INC	COMMON STOCK	92922P106	10	400	X		0
			2	56	X		0
			-----	-----			
			12	456			
W D 40 CO	COMMON STOCK	929236107	27	800	X		0
			192	5,619	X	X	0
			64	1,890	X		0
			-----	-----			
			283	8,309			
WCI COMMUNITIES INC	COMMON STOCK	92923C104	20	3,315	X		0
			-----	-----			
			20	3,315			
WGNB CORP	COMMON STOCK	92923K106	45	1,800	X	X	0
			-----	-----			
			45	1,800			
W G L HOLDINGS INC	COMMON STOCK	92924F106	217	6,389	X		0
			668	19,703	X		0
			-----	-----			
			885	26,092			
W HOLDING COMPANY INC	COMMON STOCK	929251106	28	12,552	X		0
			-----	-----			
			28	12,552			
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	227	3,079	X		0
			150	2,030	X	X	0
			241	3,259	X		0
			-----	-----			
			618	8,368			
WABCO HLDGS INC	COMMON STOCK	92927K102	18	385	X		0
			34	723	X	X	0
			9,536	203,968	X		0
			7	143	X	X	0
			-----	-----			
			9,595	205,219			
W J COMMUNICATIONS INC	COMMON STOCK	929284107	39	30,000	X		0
			-----	-----			
			39	30,000			
WMS INDS INC	COMMON STOCK	929297109	355	10,751	X		0
			195	5,880	X	X	0
			62,252	1,880,734	X		0
			153	4,636	X	X	0
			-----	-----			
			62,955	1,902,001			

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WPP GROUP PLC SPONSORED A D R	COMMON STOCK	929309409	405	6,006	X		0
			-----	-----			
			405	6,006			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	81	2,559	X		0
			360	11,433	X	X	0
			-----	-----			
			441	13,992			
WSFS FINL CORP	COMMON STOCK	929328102	23	375	X		0
			45	721	X		0
			-----	-----			
			68	1,096			
WABASH NATL CORP	COMMON STOCK	929566107	38	3,288	X		0
			-----	-----			
			38	3,288			
WABTEC CORPORATION	COMMON STOCK	929740108	76	2,037	X		0
			195	5,215	X		0
			-----	-----			
			271	7,252			
WACHOVIA CORP	COMMON STOCK	929903102	66,193	1,319,918	X		0
			35,639	710,639	X	X	0
			142,487	2,841,218	X		0
			3,629	72,372	X	X	0
			-----	-----			
			247,948	4,944,147			
WACHOVIA CORP CV	0.250% 12 OTHER	929903AU6	67	63,000	X		0
			-----	-----			
			67	63,000			
WACOAL HOLDINGS CORP A D R	COMMON STOCK	930004205	3	48	X		0
			-----	-----			
			3	48			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	208	7,696	X		0
			15	541	X	X	0
			11,179	413,618	X		0
			88	3,272	X	X	0
			-----	-----			
			11,490	425,127			
WAL MART STORES INC	COMMON STOCK	931142103	83,444	1,911,648	X		0
			59,987	1,374,263	X	X	0
			48,964	1,121,725	X		0
			1,489	34,117	X	X	0
			-----	-----			
			193,884	4,441,753			
WALGREEN CO	COMMON STOCK	931422109	125,761	2,662,171	X		0
			44,174	935,095	X	X	0
			38,973	825,009	X		0
			-----	-----			
			208,908	4,422,275			
WALTER INDS INC	COMMON STOCK	93317Q105	7	245	X		0
			12	460	X	X	0
			149	5,568	X		0

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			168	6,273		
WARNACO GROUP INC	COMMON STOCK	934390402	737	18,877	X	0
			737	18,877		
WARNER MUSIC GROUP CORP	COMMON STOCK	934550104	1	171	X	0
			1	171		
WARREN RESOURCES INC	COMMON STOCK	93564A100	138	11,029	X	0
			28	2,222	X	0
			80	6,361	X	0
			246	19,612		
WARWICK VALLEY TEL CO	COMMON STOCK	936750108	22	1,600	X	0
			22	1,600		
WASHINGTON BANKING CO	COMMON STOCK	937303105	8	400	X	0
			8	400		
WASHINGTON FED INC	COMMON STOCK	938824109	566	21,569	X	0
			232	8,846	X	0
			726	27,650	X	0
			1,524	58,065		
WASHINGTON GROUP INTL INC	COMMON STOCK	938862208	44	500	X	0
			274	3,119	X	0
			318	3,619		
WASHINGTON MUT INC	COMMON STOCK	939322103	4,402	124,665	X	0
			4,958	140,419	X	0
			6,965	197,275	X	0
			19	549	X	0
			16,344	462,908		
WASHINGTON POST CO CL B	COMMON STOCK	939640108	300	374	X	0
			1,495	1,862	X	0
			1,369	1,705	X	0
			3,164	3,941		
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	171	5,150	X	0
			294	8,855	X	0
			160	4,822	X	0
			625	18,827		
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	47	1,720	X	0
			47	1,720		
WASTE CONNECTIONS INC	COMMON STOCK	941053100	150	4,720	X	0
			781	24,593	X	0
			223	7,023	X	0

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			1,154	36,336			
WASTE INDUSTRIES USA, INC	COMMON STOCK	941057101	2	86	X		0
			2	86			
WASTE MGMT INC DEL	COMMON STOCK	94106L109	10,347	274,172	X		0
			4,564	120,933	X	X	0
			23,935	634,205	X		0
			476	12,625	X	X	0
			39,322	1,041,935			
WASTE SERVICES	COMMON STOCK	941075202	10	958	X		0
			10	958			
WATERS CORP	COMMON STOCK	941848103	73	1,085	X		0
			268	4,000	X	X	0
			2,356	35,195	X		0
			127	1,896	X	X	0
			2,824	42,176			
WATSCO INC CL A	COMMON STOCK	942622200	271	5,826	X		0
			114	2,452	X		0
			385	8,278			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	650	20,066	X		0
			10	300	X	X	0
			704	21,754	X		0
			1,364	42,120			
WATSON PHARM INC CV 1.750% 3 OTHER		942683AC7	49	50,000	X		0
			49	50,000			
WATSON WYATT WORLDWIDE INC	COMMON STOCK	942712100	379	8,438	X		0
			292	6,505	X	X	0
			209	4,650	X		0
			880	19,593			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	76	2,460	X		0
			5	150	X	X	0
			99	3,222	X		0
			180	5,832			
WAUSAU PAPER CORP	COMMON STOCK	943315101	34	3,087	X		0
			25	2,225	X	X	0
			56	5,055	X		0
			115	10,367			
WAUWATOSA HLDGS INC	COMMON STOCK	94348P108	16	1,000	X	X	0
			2	150	X		0
			18	1,150			

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WAVE SYSTEMS CORP	COMMON STOCK	943526301	0	133	X	X	0
			-----	-----			
			0	133			
WEBSense INC	COMMON STOCK	947684106	252	12,760	X		0
			95	4,824	X		0
			-----	-----			
			347	17,584			
WEBMD HEALTH CORP CL A	COMMON STOCK	94770V102	1	10	X		0
			-----	-----			
			1	10			
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109	438	10,396	X		0
			722	17,142	X		0
			-----	-----			
			1,160	27,538			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	40	700	X		0
			12	209	X	X	0
			2	40	X		0
			-----	-----			
			54	949			
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	1,486	35,854	X		0
			926	22,337	X	X	0
			6,189	149,270	X		0
			-----	-----			
			8,601	207,461			
WEIS MKTS INC	COMMON STOCK	948849104	40	933	X		0
			-----	-----			
			40	933			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	1,315	12,471	X		0
			-----	-----			
			1,315	12,471			
WELLPOINT INC	COMMON STOCK	94973V107	29,993	380,049	X		0
			12,700	160,930	X	X	0
			30,451	385,842	X		0
			438	5,552	X	X	0
			-----	-----			
			73,582	932,373			
WELLS FARGO & CO	COMMON STOCK	949746101	264,953	7,438,322	X		0
			159,021	4,464,379	X	X	0
			76,491	2,147,412	X		0
			1,238	34,765	X	X	0
			-----	-----			
			501,703	14,084,878			
WELLS FARGO CO CV 2.89565% 5 OTHER		949746FA4	538	540,000	X		0
			-----	-----			
			538	540,000			
WENDYS INTL INC	COMMON STOCK	950590109	148	4,218	X		0
			120	3,450	X	X	0
			627	17,991	X		0
			-----	-----			
			895	25,659			

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WERNER ENTERPRISES INC	COMMON STOCK	950755108	406	23,653	X		0
			15,363	895,828	X		0
			-----	-----			
			15,769	919,481			
WESBANCO INC	COMMON STOCK	950810101	2,968	118,809	X	X	0
			56	2,241	X		0
			-----	-----			
			3,024	121,050			
WESCO FINL CORP	COMMON STOCK	950817106	20	51	X	X	0
			-----	-----			
						20	51
WESCO INTL INC	COMMON STOCK	95082P105	402	9,373	X		0
			10	240	X	X	0
			21,177	493,178	X		0
			146	3,403	X	X	0
			-----	-----			
			21,735	506,194			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	281	18,147	X		0
			26	1,682	X	X	0
			-----	-----			
			307	19,829			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	18	650	X		0
			57	2,019	X		0
			-----	-----			
			75	2,669			
WEST MARINE INC	COMMON STOCK	954235107	368	31,900	X		0
			20	1,681	X		0
			-----	-----			
			388	33,581			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	267	6,412	X		0
			39	940	X	X	0
			152	3,649	X		0
			-----	-----			
			458	11,001			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	228	4,568	X		0
			653	13,109	X		0
			-----	-----			
			881	17,677			
WESTAR ENERGY INC	COMMON STOCK	95709T100	751	30,587	X		0
			168	6,859	X	X	0
			6,226	253,473	X		0
			60	2,440	X	X	0
			-----	-----			
			7,205	293,359			
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	8	325	X		0
			16	684	X	X	0
			33	1,399	X		0
			-----	-----			
			57	2,408			
WESTERN ASSET WORLDWIDE INC FD OTHER		957668106	22	1,650	X		0

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			3	200	X	X	0
			-----	-----			
			25	1,850			
WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101	85	4,758	X	X	0
			-----	-----			
			85	4,758			
WESTERN ASSET GLOBAL HIGH INCO	OTHER	95766B109	12	975	X		0
			-----	-----			
			12	975			
WESTERN ASSET EMRG MKT INCM FD	OTHER	95766E103	43	3,325	X		0
			-----	-----			
			43	3,325			
WESTERN ASSET EMRG MKT INCM FD	OTHER	95766F100	22	1,650	X	X	0
			-----	-----			
			22	1,650			
WESTERN ASSET HIGH INCOME FD	OTHER	95766H106	27	2,860	X	X	0
			-----	-----			
			27	2,860			
WESTERN ASSET HIGH INC FD	OTHER	95766K109	7	1,067	X		0
			-----	-----			
			7	1,067			
WESTERN ASSETT MGD HI INCM FCO	OTHER	95766L107	21	3,322	X		0
			-----	-----			
			21	3,322			
WESTERN ASST MNG MUN FD INC	OTHER	95766M105	73	6,593	X		0
			-----	-----			
			73	6,593			
WESTERN ASSET/CLAYMORE INFLATI	OTHER	95766R104	90	7,726	X		0
			10	867	X	X	0
			-----	-----			
			100	8,593			
WESTERN ASSET INCOME FD	OTHER	95766T100	7	477	X		0
			-----	-----			
			7	477			
WESTERN ASSET INFLATION MANAGE	OTHER	95766U107	15	927	X		0
			-----	-----			
			15	927			
WESTERN ASSET 2008 WW DLR GOCO	OTHER	95766W103	35	3,400	X		0
			-----	-----			
			35	3,400			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	1,678	66,278	X		0
			-----	-----			
			1,678	66,278			
WESTERN REFINING INC	COMMON STOCK	959319104	81	2,000	X		0
			41	1,031	X		0
			-----	-----			
			122	3,031			

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WESTERN UNION CO	COMMON STOCK	959802109	9,966	475,266	X		0
			4,981	237,509	X	X	0
			3,431	163,614	X		0
			20	955	X	X	0
			-----	-----			
			18,398	877,344			
NEW WESTFIELD FINANCIAL INC	COMMON STOCK	96008P104	16	1,603	X		0
			-----	-----			
			16	1,603			
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	7	265	X		0
			-----	-----			
			7	265			
WESTMORELAND COAL CO	COMMON STOCK	960878106	12	590	X		0
			-----	-----			
			12	590			
WESTPAC BANKING COPR SPON ADR	COMMON STOCK	961214301	16	130	X	X	0
			-----	-----			
			16	130			
WESTWOOD HLDGS GROUP INC	COMMON STOCK	961765104	28	806	X	X	0
			-----	-----			
			28	806			
WESTWOOD ONE INC	COMMON STOCK	961815107	21	7,561	X		0
			-----	-----			
			21	7,561			
WET SEAL INC CL A	COMMON STOCK	961840105	253	65,255	X		0
			35	9,143	X		0
			-----	-----			
			288	74,398			
WEYCO GROUP INC	COMMON STOCK	962149100	289	9,200	X		0
			12	400	X		0
			-----	-----			
			301	9,600			
WEYERHAEUSER CO	COMMON STOCK	962166104	21,494	297,289	X		0
			22,219	307,314	X	X	0
			3,412	47,199	X		0
			-----	-----			
			47,125	651,802			
WHEELING PITTSBURGH CORP	COMMON STOCK	963142302	22	1,102	X		0
			-----	-----			
			22	1,102			
WHIRLPOOL CORP	COMMON STOCK	963320106	3,166	35,526	X		0
			5,917	66,409	X	X	0
			1,432	16,063	X		0
			-----	-----			
			10,515	117,998			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	16	350	X		0
			80	1,800	X	X	0
			186	4,191	X		0
			-----	-----			
			282	6,341			

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WHITNEY HLDG CORP	COMMON STOCK	966612103	131	4,950	X		0
			13	500	X	X	0
			8	292	X		0
			-----	-----			
			152	5,742			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	605	12,341	X		0
			431	8,805	X	X	0
			1,571	32,078	X		0
			-----	-----			
			2,607	53,224			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	110	2,453	X		0
			569	12,655	X	X	0
			569	12,654	X		0
			-----	-----			
			1,248	27,762			
WILLBROS GROUP INC	COMMON STOCK	969199108	26	750	X		0
			55	1,616	X	X	0
			95	2,800	X		0
			-----	-----			
			176	5,166			
WILLIAMS COS INC	COMMON STOCK	969457100	760	22,307	X		0
			702	20,623	X	X	0
			36,935	1,084,402	X		0
			327	9,615	X	X	0
			-----	-----			
			38,724	1,136,947			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	20	621	X		0
			-----	-----			
			20	621			
WILLIAMS PARTNERS LP	OTHER	96950F104	383	9,280	X		0
			-----	-----			
			383	9,280			
WILLIAMS SCOTSMAN INTL INC	COMMON STOCK	96950G102	18	660	X		0
			96	3,440	X		0
			-----	-----			
			114	4,100			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	7	200	X		0
			127	3,900	X	X	0
			880	26,971	X		0
			-----	-----			
			1,014	31,071			
WILMINGTON TR CORP	COMMON STOCK	971807102	622	15,999	X		0
			86	2,200	X	X	0
			811	20,853	X		0
			-----	-----			
			1,519	39,052			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	25	2,282	X		0
			-----	-----			
			25	2,282			
WILSHIRE ENTERPRISES INC	COMMON STOCK	971889100	0	2	X		0

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			2	500	X	X	0
			-----	-----			
			2	502			
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103	102	59,860	X	X	0
			-----	-----			
			102	59,860			
WIND RIVER SYSTEMS INC	COMMON STOCK	973149107	219	18,635	X		0
			169	14,350	X	X	0
			365	30,939	X		0
			-----	-----			
			753	63,924			
WINDSTREAM CORP	COMMON STOCK	97381W104	3,449	244,279	X		0
			1,373	97,195	X	X	0
			7,726	547,156	X		0
			278	19,689	X	X	0
			-----	-----			
			12,826	908,319			
WINMARK CORP	COMMON STOCK	974250102	20	1,000	X		0
			-----	-----			
			20	1,000			
WINN DIXIE STORES INC	COMMON STOCK	974280307	69	3,659	X		0
			-----	-----			
			69	3,659			
WINNEBAGO INDS INC	COMMON STOCK	974637100	841	35,200	X		0
			81	3,383	X		0
			-----	-----			
			922	38,583			
WINTHROP REALTY TRUST INC	COMMON STOCK	976391102	32	4,785	X		0
			-----	-----			
			32	4,785			
WINTRUST FINL CORP	COMMON STOCK	97650W108	153	3,574	X		0
			85	2,000	X	X	0
			111	2,597	X		0
			-----	-----			
			349	8,171			
WIPRO LIMITED A D R	COMMON STOCK	97651M109	9	600	X		0
			-----	-----			
			9	600			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	2,651	58,862	X		0
			6,560	145,672	X	X	0
			1,878	41,708	X		0
			-----	-----			
			11,089	246,242			
WISDOMTREE HIGH YIELDING EQUIT OTHER		97717W208	4	75	X	X	0
			-----	-----			
			4	75			
WISDOMTREE DVD TOP 100 FUND	OTHER	97717W406	33	550	X		0
			-----	-----			
			33	550			

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WISDOMTREE SMALLCAP DIVIDEND F OTHER		97717W604	6	113	X		0
			6	113			
WISDOMTREE INTL DVD TOP 100 OTHER		97717W786	35	475	X		0
			63	860	X	X	0
			98	1,335			
WISDOMTREE PAC EX JAP HY EQ OTHER		97717W810	38	500	X	X	0
			38	500			
WOLSELEY PLC A D R	COMMON STOCK	97786P100	16	954	X		0
			16	954			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	5	180	X		0
			10,140	370,074	X		0
			76	2,765	X	X	0
			10,221	373,019			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	424	6,787	X		0
			200	3,205	X		0
			624	9,992			
WOORI FIN HLDGS CO A D R	COMMON STOCK	981063100	2,139	31,269	X		0
			6	89	X	X	0
			2,145	31,358			
WORLD ACCEP CORP	COMMON STOCK	981419104	43	1,313	X		0
			69	2,073	X		0
			112	3,386			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	47	1,145	X		0
			75	1,830	X	X	0
			127	3,102	X		0
			249	6,077			
WORLDGATE COMMUNICATIONS INC	COMMON STOCK	98156L307	3	7,000	X	X	0
			3	7,000			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	20	1,300	X		0
			34	2,230	X		0
			54	3,530			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	75	3,200	X		0
			14	595	X	X	0
			696	29,549	X		0
			785	33,344			
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	351	9,630	X		0
			312	8,545	X	X	0
			168	4,582	X		0

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				831	22,757				
WRIGHT MEDICAL GROUP		COMMON STOCK	98235T107	79	2,933	X			0
				5,442	202,914	X			0
				5,521	205,847				
WRIGLEY WM JR CO		COMMON STOCK	982526105	4,847	75,465	X			0
				8,860	137,940	X	X		0
				2,821	43,904	X			0
				16,528	257,309				
WYETH		COMMON STOCK	983024100	123,111	2,763,435	X			0
				79,916	1,793,858	X	X		0
				75,960	1,705,041	X			0
				2,125	47,693	X	X		0
				281,112	6,310,027				
WYETH PFD CONV \$2		PREFERRED ST	983024209	24	20	X			0
				24	20				
WYETH CV	4.91026%	1 OTHER	983024AD2	511	485,000	X			0
				511	485,000				
WYNDHAM WORLDWIDE CORP		COMMON STOCK	98310W108	94	2,883	X			0
				390	11,930	X	X		0
				1,389	42,409	X			0
				27	811	X	X		0
				1,900	58,033				
WYNN RESORTS LTD		COMMON STOCK	983134107	1,754	11,135	X			0
				16	100	X	X		0
				10	63	X			0
				1,780	11,298				
XM SATELLITE RADIO HLDGS INC C		COMMON STOCK	983759101	27	1,930	X			0
				10	700	X	X		0
				4	310	X			0
				41	2,940				
X-RITE INC		COMMON STOCK	983857103	19	1,300	X	X		0
				40	2,827	X			0
				59	4,127				
X T O ENERGY INC		COMMON STOCK	98385X106	3,640	58,853	X			0
				2,221	35,923	X	X		0
				57,558	930,771	X			0
				63,419	1,025,547				
XCEL ENERGY INC		COMMON STOCK	98389B100	7,417	344,299	X			0
				6,627	307,632	X	X		0
				16,018	743,617	X			0

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			626	29,040	X	X	0
			-----	-----			
			30,688	1,424,588			
XILINX INC	COMMON STOCK	983919101	2,215	84,722	X		0
			730	27,930	X	X	0
			1,845	70,586	X		0
			21	800	X	X	0
			-----	-----			
			4,811	184,038			
XENOPORT INC	COMMON STOCK	98411C100	109	2,301	X		0
			-----	-----			
			109	2,301			
XEROX CORP	COMMON STOCK	984121103	3,337	192,398	X		0
			91	5,248	X	X	0
			10,627	612,897	X		0
			100	5,777	X	X	0
			-----	-----			
			14,155	816,320			
XERIUM TECHNOLOGIES INC	COMMON STOCK	98416J100	8	1,550	X	X	0
			11	2,054	X		0
			-----	-----			
			19	3,604			
XETHANOL CORP	COMMON STOCK	98420A103	0	500	X	X	0
			-----	-----			
			0	500			
YRC WORLDWIDE INC	COMMON STOCK	984249102	184	6,727	X		0
			57	2,100	X	X	0
			494	18,083	X		0
			-----	-----			
			735	26,910			
YAHOO! INC	COMMON STOCK	984332106	1,228	45,755	X		0
			595	22,154	X	X	0
			7,594	282,917	X		0
			23	864	X	X	0
			-----	-----			
			9,440	351,690			
YAMANA GOLD INC	COMMON STOCK	98462Y100	94	8,000	X		0
			35	3,000	X	X	0
			-----	-----			
			129	11,000			
YANZHOU COAL MINING SP A D R	COMMON STOCK	984846105	1	13	X		0
			-----	-----			
			1	13			
YARDVILLE NATL BANCORP	COMMON STOCK	985021104	44	1,300	X		0
			39	1,145	X		0
			-----	-----			
			83	2,445			
YORK WATER CO	COMMON STOCK	987184108	10	600	X		0
			-----	-----			
			10	600			

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YOUNG INNOVATIONS INC	COMMON STOCK	987520103	214	7,500	X	X	0
			-----	-----			
			214	7,500			
YUM BRANDS INC	COMMON STOCK	988498101	5,753	170,048	X		0
			5,040	148,967	X	X	0
			55,513	1,640,946	X		0
			1,389	41,055	X	X	0
			-----	-----			
			67,695	2,001,016			
ZALE CORP NEW	COMMON STOCK	988858106	21	900	X		0
			122	5,257	X		0
			-----	-----			
			143	6,157			
Z TRIM HLDGS	COMMON STOCK	988924106	1	1,000	X		0
			-----	-----			
			1	1,000			
ZANETT INC	COMMON STOCK	98906R109	0	472	X		0
			-----	-----			
			0	472			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	743	20,375	X		0
			16	451	X	X	0
			754	20,676	X		0
			-----	-----			
			1,513	41,502			
ZENITH NATL INS CORP	COMMON STOCK	989390109	16	355	X	X	0
			186	4,161	X		0
			-----	-----			
			202	4,516			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P108	6	5,000	X	X	0
			-----	-----			
			6	5,000			
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	50,006	617,430	X		0
			27,304	337,134	X	X	0
			4,911	60,633	X		0
			96	1,186	X	X	0
			-----	-----			
			82,317	1,016,383			
ZIONS BANCORPORATION	COMMON STOCK	989701107	1,225	17,835	X		0
			470	6,852	X	X	0
			6,959	101,352	X		0
			-----	-----			
			8,654	126,039			
ZIX CORPORATION	COMMON STOCK	98974P100	0	187	X		0
			-----	-----			
			0	187			
ZORAN CORP	COMMON STOCK	98975F101	112	5,585	X		0
			-----	-----			
			112	5,585			
ZOLTEK COS INC	COMMON STOCK	98975W104	428	9,800	X		0
			190	4,363	X	X	0

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			104	2,377	X	0
			-----	-----		
			722	16,540		
ZUMIEZ INC	COMMON STOCK	989817101	78	1,756	X	0
			-----	-----		
			78	1,756		
ZWEIG FUND INC	OTHER	989834106	23	4,332	X	0
			20	3,819	X	X
			-----	-----		
			43	8,151		
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	23	4,698	X	0
			33	6,722	X	X
			-----	-----		
			56	11,420		
ZYGO CORP	COMMON STOCK	989855101	23	1,693	X	0
			-----	-----		
			23	1,693		
ZYMOGENETICS INC	COMMON STOCK	98985T109	25	1,900	X	X
			59	4,463	X	0
			-----	-----		
			84	6,363		
ZOLL MED CORP	COMMON STOCK	989922109	7	287	X	0
			57	2,216	X	0
			-----	-----		
			64	2,503		
GRAND TOTAL (X1000)		40,399,449				
NUMBER OF LINES PRINTED		9,022				