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

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

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

Check here if Amendment:

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 9,167

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

List of Other Included Managers:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

				5,049	100,580			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	7 42 32 ----- 81	245 1,560 1,170 ----- 2,975	X X X X	0 X 0 0
FIRST MERIT CORP	COMMON STOCK	337915102	151 122 597 ----- 870	7,315 5,900 28,923 ----- 42,138	X X X X	0 X 0 0
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	2 5 27 ----- 34	300 645 3,669 ----- 4,614	X X X X	0 X 0 0
FIRST ENERGY CORP	COMMON STOCK	337932107	2,157 1,048 21,134 377 ----- 24,716	31,437 15,278 307,985 5,497 ----- 360,197	X X X X X	0 X 0 X 0
FISHER SCIENTIFIC CV 3.250% 3 OTHER		338032AX3	408 ----- 408	263,000 ----- 263,000	X	0 0
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0 ----- 0	28 ----- 28	X X	0 0
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	56 4 ----- 60	3,800 240 ----- 4,040	X X X	0 X 0 0
FLAMEL TECHNOLOGIES SA A D R	COMMON STOCK	338488109	5 ----- 5	500 ----- 500	X X	0 0
FLAH & CRUM PFD INCM OP INC	OTHER	33848E106	3 ----- 3	360 ----- 360	X	0 0
FLANDERS CORP	COMMON STOCK	338494107	93 24 ----- 117	15,274 4,000 ----- 19,274	X X X	0 X 0 0
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	27 ----- 27	5,976 ----- 5,976	X	0 0
FLEXTRONICS INTL CV 1.000% 8 OTHER		33938EAL1	196 ----- 196	205,000 ----- 205,000	X	0 0
FLOTEK INDS INC	COMMON STOCK	343389102	6 28 ----- 34	400 1,910 ----- 2,310	X X X	0 X 0 0

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

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

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

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

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

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

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

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GARTNER INC	COMMON STOCK	366651107	15	770	X		0
			1	52	X	X	0
			460	23,793	X		0
			-----	-----			
			476	24,615			
GATEHOUSE MEDIA INC	COMMON STOCK	367348109	4	770	X		0
			1	221	X		0
			-----	-----			
			5	991			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	26	844	X		0
			1,183	39,070	X		0
			9	289	X	X	0
			-----	-----			
			1,218	40,203			
GEHL CO	COMMON STOCK	368483103	2	100	X		0
			1	70	X	X	0
			11	649	X		0
			-----	-----			
			14	819			
GEN PROBE INC	COMMON STOCK	36866T103	39	800	X	X	0
			655	13,588	X		0
			-----	-----			
			694	14,388			
GEMSTAR T V GUIDE INTERNATIONAL	COMMON STOCK	36866W106	34	7,130	X		0
			5	1,000	X	X	0
			102	21,660	X		0
			-----	-----			
			141	29,790			
GENCORP INC	COMMON STOCK	368682100	1,029	100,000	X		0
			43	4,214	X	X	0
			49	4,801	X		0
			-----	-----			
			1,121	109,015			
GENENTECH INC	COMMON STOCK	368710406	6,621	81,552	X		0
			3,148	38,777	X	X	0
			145	1,793	X		0
			-----	-----			
			9,914	122,122			
GENERAL AMERN INVS INC	OTHER	368802104	26	802	X		0
			761	23,859	X	X	0
			-----	-----			
			787	24,661			
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	272	4,603	X		0
			7	126	X	X	0
			3	58	X		0
			-----	-----			
			282	4,787			
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109	20	3,222	X		0
			9	1,420	X	X	0
			2,375	386,809	X		0
			21	3,356	X	X	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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INGRAM MICRO INC CL A	COMMON STOCK	457153104	782	49,314	X		0
			28	1,761	X	X	0
			-----	-----			
			810	51,075			
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	229	15,029	X		0
			145	9,515	X	X	0
			76	5,034	X		0
			-----	-----			
			450	29,578			
INNOVEX INC	COMMON STOCK	457647105	1	2,000	X	X	0
			-----	-----			
			1	2,000			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	287	16,366	X		0
			10	571	X	X	0
			72	4,150	X		0
			-----	-----			
			369	21,087			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	34	2,512	X		0
			-----	-----			
			34	2,512			
INNOSPEC INC	COMMON STOCK	45768S105	44	2,064	X		0
			-----	-----			
			44	2,064			
INNOVATIVE SOLUTIONS & SUPPORT	COMMON STOCK	45769N105	11	1,082	X		0
			-----	-----			
			11	1,082			
INNERWORKINGS INC	COMMON STOCK	45773Y105	244	17,386	X		0
			4	296	X	X	0
			27	1,961	X		0
			-----	-----			
			275	19,643			
INNOPHOS HOLDINGS	COMMON STOCK	45774N108	29	1,800	X		0
			-----	-----			
			29	1,800			
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	15	1,295	X		0
			-----	-----			
			15	1,295			
INSULET CORP	COMMON STOCK	45784P101	5	388	X		0
			-----	-----			
			5	388			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	6	142	X		0
			4	100	X	X	0
			5,107	117,490	X		0
			-----	-----			
			5,117	117,732			
INSURED MUN INCOME FD	OTHER	45809F104	6	460	X		0
			18	1,448	X	X	0
			-----	-----			
			24	1,908			

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INTEGRAL SYS INC MD	COMMON STOCK	45810H107	23	788	X	0
			-----	-----		
			23	788		
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	98	11,025	X	0
			449	50,297	X	0
			-----	-----		
			547	61,322		
INTEGRATED ELECTRICAL SVCS	COMMON STOCK	45811E301	19	1,173	X	0
			-----	-----		
			19	1,173		
INTEL CORP	COMMON STOCK	458140100	112,326	5,303,377	X	0
			78,868	3,723,697	X	0
			100,081	4,725,259	X	0
			1,746	82,415	X	0
			-----	-----		
			293,021	13,834,748		
INTEL CORP CV	2.950% 12 OTHER	458140AD2	158	161,124	X	0
			1	1,124	X	0
			-----	-----		
			159	162,248		
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	3	175	X	0
			27	1,669	X	0
			-----	-----		
			30	1,844		
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	1,713	36,735	X	0
			1,422	30,494	X	0
			732	15,702	X	0
			-----	-----		
			3,867	82,931		
INTER PARFUMS INC	COMMON STOCK	458334109	9	394	X	0
			11	505	X	0
			-----	-----		
			20	899		
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	5	412	X	0
			14	1,122	X	0
			-----	-----		
			19	1,534		
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	77	2,700	X	0
			323	11,345	X	0
			84	2,977	X	0
			-----	-----		
			484	17,022		
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	4	147	X	0
			263	10,230	X	0
			88	3,448	X	0
			-----	-----		
			355	13,825		
INTERCONTINENTAL HTLS GRP PLSP	COMMON STOCK	45857P301	1	83	X	0
			-----	-----		
			1	83		

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INTERCONTINENTALEXCHANGE INC	COMMON STOCK	45865V100	1,919	14,709	X		0
			390	2,995	X	X	0
			1,846	14,145	X		0
			-----	-----			
			4,155	31,849			
INTERFACE INC CL A	COMMON STOCK	458665106	13	916	X		0
			15	1,070	X	X	0
			13,850	985,718	X		0
			119	8,472	X	X	0
			-----	-----			
			13,997	996,176			
INTERDIGITAL INC	COMMON STOCK	45867G101	224	11,322	X		0
			8	397	X	X	0
			80	4,045	X		0
			-----	-----			
			312	15,764			
INTERLINE BRANDS INC	COMMON STOCK	458743101	46	2,487	X		0
			-----	-----			
			46	2,487			
INTERMEC INC	COMMON STOCK	458786100	131	5,889	X		0
			17	779	X	X	0
			103	4,641	X		0
			-----	-----			
			251	11,309			
INTER MUNE INC	COMMON STOCK	45884X103	36	2,492	X		0
			-----	-----			
			36	2,492			
INTERNAP NETWORK SERVICES	COMMON STOCK	45885A300	21	4,196	X		0
			-----	-----			
			21	4,196			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	18	800	X		0
			94	4,152	X		0
			-----	-----			
			112	4,952			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	117,463	1,020,175	X		0
			76,668	665,869	X	X	0
			53,966	468,697	X		0
			1,322	11,485	X	X	0
			-----	-----			
			249,419	2,166,226			
INTERNATIONAL COAL GROUP INC	COMMON STOCK	45928H106	176	27,673	X		0
			67	10,486	X		0
			-----	-----			
			243	38,159			
INTL FLAVORS & FRAGRANCES	COMMON STOCK	459506101	665	15,095	X		0
			1,200	27,241	X	X	0
			641	14,552	X		0
			-----	-----			
			2,506	56,888			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	7,905	196,596	X		0

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			962	23,913	X	X	0
			2,675	66,530	X		0
			-----	-----			
			11,542	287,039			
INTL GAME TECH CV	2.600% 12 OTHER	459902AP7	191	190,000	X		0
			-----	-----			
			191	190,000			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	3,943	144,971	X		0
			2,160	79,438	X	X	0
			2,846	104,631	X		0
			65	2,388	X	X	0
			-----	-----			
			9,014	331,428			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	4	175	X		0
			403	18,734	X		0
			-----	-----			
			407	18,909			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	91	2,202	X		0
			49	1,200	X	X	0
			334	8,096	X		0
			-----	-----			
			474	11,498			
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C205	6	571	X		0
			35	3,297	X		0
			-----	-----			
			41	3,868			
INTERNET BRANDS INC CL A	COMMON STOCK	460608102	0	45	X		0
			-----	-----			
			0	45			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	66	7,915	X		0
			8	918	X	X	0
			720	85,565	X		0
			-----	-----			
			794	94,398			
INTERSIL CORPORATION	COMMON STOCK	46069S109	2,809	109,421	X		0
			671	26,150	X	X	0
			89,467	3,485,266	X		0
			243	9,480	X	X	0
			-----	-----			
			93,190	3,630,317			
INTEROIL CORP	COMMON STOCK	460951106	2	140	X	X	0
			-----	-----			
			2	140			
INTERVOICE INC	COMMON STOCK	461142101	35	4,425	X		0
			7	900	X	X	0
			26	3,321	X		0
			-----	-----			
			68	8,646			
INTEVAC INC	COMMON STOCK	461148108	26	2,009	X		0
			-----	-----			
			26	2,009			

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INTERWOVEN INC	COMMON STOCK	46114T508	109	10,250	X		0
			42	3,939	X		0
			-----	-----			
			151	14,189			
INTUIT INC	COMMON STOCK	461202103	11,664	431,845	X		0
			3,211	118,878	X	X	0
			2,180	80,675	X		0
			-----	-----			
			17,055	631,398			
INVACARE CORP	COMMON STOCK	461203101	177	7,970	X		0
			56	2,500	X	X	0
			55	2,469	X		0
			-----	-----			
			288	12,939			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	3,749	11,559	X		0
			454	1,400	X	X	0
			68,460	211,068	X		0
			228	704	X	X	0
			-----	-----			
			72,891	224,731			
INTRICON CORP	COMMON STOCK	46121H109	40	5,000	X		0
			-----	-----			
			40	5,000			
INVENTIV HEALTH INC	COMMON STOCK	46122E105	203	7,047	X		0
			76	2,618	X		0
			-----	-----			
			279	9,665			
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	193	6,415	X		0
			-----	-----			
			193	6,415			
INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK	COMMON STOCK	46145F105	22	485	X		0
			19	415	X	X	0
			4,273	92,524	X		0
			-----	-----			
			4,314	93,424			
INVESTTOOLS INC	COMMON STOCK	46145P103	15	1,327	X		0
			17	1,552	X	X	0
			50	4,557	X		0
			-----	-----			
			82	7,436			
INVESTORS BANCORP INC	COMMON STOCK	46146P102	57	3,708	X		0
			-----	-----			
			57	3,708			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	1,690	172,800	X		0
			20	2,000	X	X	0
			44	4,457	X		0
			-----	-----			
			1,754	179,257			
INVITROGEN CORP	COMMON STOCK	46185R100	559	6,539	X		0
			35	405	X	X	0

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				1,097	12,844	X		0
				-----	-----			
				1,691	19,788			
INVITROGEN CORP CV	1.500%	2 OTHER	46185RAK6	117	115,000	X		0
				-----	-----			
				117	115,000			
ION GEOPHYSICAL CORP		COMMON STOCK	462044108	14	1,000	X		0
				48	3,500	X	X	0
				85	6,214	X		0
				-----	-----			
				147	10,714			
IONA TECHNOLOGIES PLC SPONSORE		COMMON STOCK	46206P109	51	13,099	X		0
				-----	-----			
				51	13,099			
IOWA TELECOMMUNICATION		COMMON STOCK	462594201	27	1,500	X		0
				79	4,450	X	X	0
				48	2,698	X		0
				-----	-----			
				154	8,648			
IPASS INC		COMMON STOCK	46261V108	13	4,289	X		0
				-----	-----			
				13	4,289			
IRELAND BK		COMMON STOCK	46267Q103	135	2,233	X		0
				6	100	X	X	0
				-----	-----			
				141	2,333			
IRIS INTERNATIONAL INC		COMMON STOCK	46270W105	16	1,200	X		0
				10	750	X	X	0
				-----	-----			
				26	1,950			
IROBOT CORP		COMMON STOCK	462726100	21	1,215	X		0
				-----	-----			
				21	1,215			
IRON MOUNTAIN INCORPORATED		COMMON STOCK	462846106	401	15,159	X		0
				1,245	47,065	X	X	0
				6	210	X		0
				-----	-----			
				1,652	62,434			
IRVINE SENSORS CORP		COMMON STOCK	463664508	0	15	X		0
				-----	-----			
				0	15			
IRWIN FINL CORP		COMMON STOCK	464119106	9	1,774	X		0
				-----	-----			
				9	1,774			
I S C O INTERNATIONAL INC		COMMON STOCK	46426P103	0	100	X		0
				-----	-----			
				0	100			
ISHARES COMEX GOLD TR		OTHER	464285105	4,576	50,472	X		0
				2,024	22,324	X	X	0

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			6,600	72,796			
I SHARES M S C I AUSTRALIA	OTHER	464286103	32	1,254	X		0
			91	3,550	X	X	0
			123	4,804			
I SHARES M S C I AUSTRIA	OTHER	464286202	3	75	X		0
			38	1,120	X	X	0
			41	1,195			
I SHARES M S C I BELGIUM	OTHER	464286301	33	1,400	X	X	0
			33	1,400			
I SHARES M S C I BRAZIL INDEX	OTHER	464286400	141	1,825	X		0
			91	1,177	X	X	0
			232	3,002			
I SHARES M S C I CANANDA	OTHER	464286509	174	5,747	X		0
			55	1,800	X	X	0
			229	7,547			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	101	930	X		0
			55	505	X	X	0
			156	1,435			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	1,467	10,823	X		0
			1,723	12,711	X	X	0
			3,190	23,534			
I SHARES M S C I SINGAPORE	OTHER	464286673	280	21,900	X		0
			179	14,001	X	X	0
			459	35,901			
I SHARES M S C I UNITED KINGDO	OTHER	464286699	66	3,040	X		0
			66	3,040			
I SHARES M S C I FRANCE	OTHER	464286707	71	2,035	X		0
			36	1,030	X	X	0
			107	3,065			
I SHARES M S C I TAIWAN	OTHER	464286731	586	36,937	X		0
			88	5,525	X	X	0
			674	42,462			
ISHARES MSCI SWITZERLAND INDEX	OTHER	464286749	61	2,342	X		0
			50	1,950	X	X	0
			111	4,292			
I SHARES M S C I SWEDEN INDEX	OTHER	464286756	72	2,390	X		0

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			32	1,080	X	X	0
			-----	-----			
			104	3,470			
I SHARES M S C I SPAIN	OTHER	464286764	82	1,330	X		0
			40	645	X	X	0
			-----	-----			
			122	1,975			
I SHARES KOREA WEBS INDEX	OTHER	464286772	8	145	X		0
			34	618	X	X	0
			-----	-----			
			42	763			
ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	14	120	X		0
			77	678	X	X	0
			-----	-----			
			91	798			
I SHARES M S C I GERMANY	OTHER	464286806	19	610	X		0
			49	1,570	X	X	0
			-----	-----			
			68	2,180			
I SHARES M S C I MEXICO	OTHER	464286822	81	1,372	X		0
			54	910	X	X	0
			-----	-----			
			135	2,282			
I SHARES M S C I MALAYSIA	OTHER	464286830	29	2,415	X		0
			57	4,851	X	X	0
			-----	-----			
			86	7,266			
ISHARES INC MSCI JAPAN INDEX F	OTHER	464286848	1,322	106,898	X		0
			480	38,788	X	X	0
			-----	-----			
			1,802	145,686			
I SHARES M S C I HONG KONG	OTHER	464286871	89	4,960	X		0
			187	10,410	X	X	0
			-----	-----			
			276	15,370			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	98	1,604	X		0
			-----	-----			
			98	1,604			
ISHARES DJ SELECT DIVIDEND	OTHER	464287168	8,515	147,146	X		0
			7,614	131,569	X	X	0
			203	3,500	X		0
			-----	-----			
			16,332	282,215			
ISHARES TR US TIPS BD FD	OTHER	464287176	1,294	11,775	X		0
			2,158	19,636	X	X	0
			-----	-----			
			3,452	31,411			
ISHARES FTSE/XINHUA CHINA 25 I	OTHER	464287184	539	3,989	X		0
			506	3,743	X	X	0
			-----	-----			

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			1,045	7,732			
ISHARES DJ TRANSPORT INDEX FD	OTHER	464287192	17	200	X	X	0
			-----	-----			
			17	200			
ISHARES S&P 500 INDEX FUND	OTHER	464287200	26,000	196,629	X		0
			12,754	96,454	X	X	0
			-----	-----			
			38,754	293,083			
ISHARES LEHMAN AGG BOND FUND	OTHER	464287226	5,858	57,055	X		0
			5,637	54,898	X	X	0
			-----	-----			
			11,495	111,953			
ISHARES MSCI EMERGING MKTS IND	OTHER	464287234	94,430	702,716	X		0
			35,240	262,240	X	X	0
			1,048	7,800	X		0
			-----	-----			
			130,718	972,756			
ISHARES IBOXX & INVTMNT GRADE	OTHER	464287242	607	5,773	X		0
			15	144	X	X	0
			-----	-----			
			622	5,917			
ISHARES S&P GLOBAL TELECOMM SE	OTHER	464287275	56	830	X		0
			-----	-----			
			56	830			
ISHARES S & P GLBL TECH SECTOR	OTHER	464287291	890	15,730	X		0
			249	4,400	X	X	0
			-----	-----			
			1,139	20,130			
I SHARES TR	OTHER	464287309	4,160	66,351	X		0
			655	10,446	X	X	0
			-----	-----			
			4,815	76,797			
ISHARES S&P GLBL HEALTHCARE	OTHER	464287325	37	700	X		0
			1,382	26,313	X	X	0
			-----	-----			
			1,419	27,013			
ISHARES S&P GLOBAL FIN SECTOR	OTHER	464287333	14	200	X		0
			-----	-----			
			14	200			
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	9	71	X		0
			21	165	X	X	0
			-----	-----			
			30	236			
ISHARES S&P GSSI NAT RESRCS IN	OTHER	464287374	263	2,059	X		0
			396	3,102	X	X	0
			-----	-----			
			659	5,161			
ISHARES S&P TOPIX 150 INDEX	OTHER	464287382	33	300	X		0
			-----	-----			

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		33	300			
I SHARES S & P LATIN AMERICAN4 OTHER	464287390	128	505	X		0
		151	598	X	X	0
		-----	-----			
		279	1,103			
ISHARES S&P 500 VALUE INDEX FU OTHER	464287408	1,643	23,733	X		0
		2,903	41,925	X	X	0
		-----	-----			
		4,546	65,658			
ISHARES LEHMAN 20+ YR TREAS OTHER	464287432	206	2,150	X		0
		65	676	X	X	0
		-----	-----			
		271	2,826			
ISHARES LEHMAN 7-10YR TREAS OTHER	464287440	51	561	X		0
		47	512	X	X	0
		-----	-----			
		98	1,073			
ISHARES LEHMAN 1 3YRS TRS BD OTHER	464287457	1,811	21,494	X		0
		180	2,140	X	X	0
		-----	-----			
		1,991	23,634			
I SHARES M S C I E A F E INDE OTHER	464287465	268,242	3,730,756	X		0
		155,530	2,163,138	X	X	0
		13,147	182,857	X		0
		17,612	244,950	X	X	0
		-----	-----			
		454,531	6,321,701			
ISHARES RUSSELL MIDCAP VALUE OTHER	464287473	2,038	15,846	X		0
		1,796	13,968	X	X	0
		-----	-----			
		3,834	29,814			
I SHARES RUSSELL MIDCAP GRWTH OTHER	464287481	656	6,477	X		0
		1,735	17,130	X	X	0
		-----	-----			
		2,391	23,607			
ISHARES RUSSELL MIDCAP INDEX OTHER	464287499	2,823	30,173	X		0
		11,650	124,538	X	X	0
		-----	-----			
		14,473	154,711			
I SHARES S & P MID CAP 400 IND OTHER	464287507	24,739	318,231	X		0
		1,112	14,310	X	X	0
		-----	-----			
		25,851	332,541			
ISHARES S&P GSTI SOFTWARE INDE OTHER	464287515	4	100	X		0
		29	644	X	X	0
		-----	-----			
		33	744			
ISHARES S&P GSTI TECHNOLOGY IN OTHER	464287549	70	1,390	X		0
		51	1,000	X	X	0
		-----	-----			

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		121	2,390			
I SHARES NASDAQ BIOTECH INDEX OTHER	464287556	182	2,402	X		0
		111	1,461	X	X	0
		-----	-----			
		293	3,863			
ISHARES COHEN & STEERS RLTY OTHER	464287564	331	4,122	X		0
		194	2,410	X	X	0
		-----	-----			
		525	6,532			
I SHARES S & P GLOBAL 100 INDE OTHER	464287572	139	1,900	X		0
		299	4,100	X	X	0
		-----	-----			
		438	6,000			
ISHARES DJ US CONSM CYCL SECT OTHER	464287580	34	585	X		0
		-----	-----			
		34	585			
ISHARES RUSSELL 1000 VALUE IND OTHER	464287598	36,970	503,330	X		0
		4,780	65,069	X	X	0
		-----	-----			
		41,750	568,399			
ISHARES S & P MIDCAP 400 GROWT OTHER	464287606	567	6,955	X		0
		451	5,534	X	X	0
		-----	-----			
		1,018	12,489			
ISHARES RUSSELL 1000 GROWTH FD OTHER	464287614	47,545	873,349	X		0
		16,645	305,756	X	X	0
		-----	-----			
		64,190	1,179,105			
I SHARES RUSSELL 1000 INDEX FU OTHER	464287622	575	7,989	X		0
		181	2,510	X	X	0
		-----	-----			
		756	10,499			
ISHARES RUSSELL 2000 VALUE FD OTHER	464287630	2,078	31,691	X		0
		1,218	18,583	X	X	0
		-----	-----			
		3,296	50,274			
ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	949	13,093	X		0
		994	13,714	X	X	0
		-----	-----			
		1,943	26,807			
ISHARES RUSSELL 2000 INDEX FUN OTHER	464287655	10,503	153,796	X		0
		14,128	206,881	X	X	0
		-----	-----			
		24,631	360,677			
ISHARES RUSSELL 3000 VALUE OTHER	464287663	9	100	X		0
		2,025	21,410	X	X	0
		-----	-----			
		2,034	21,510			
I SHARES RUSSELL 3000 GRWTH IN OTHER	464287671	1,403	31,730	X	X	0

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			1,403	31,730		
I SHARES RUSSEL 3000	OTHER	464287689	568	7,455	X	0
			271	3,552	X	X
			839	11,007		
I SHARES TRUST D J U S UTILIT OTHER		464287697	111	1,207	X	0
			46	500	X	X
			157	1,707		
ISHARES S & P MIDCAP 400 VALUE OTHER		464287705	675	9,240	X	0
			486	6,658	X	X
			1,161	15,898		
I SHARES DOW JONES U S TELECOM OTHER		464287713	330	14,114	X	0
			53	2,250	X	X
			383	16,364		
I SHARES D J U S TECH SECTOR OTHER		464287721	167	3,185	X	0
			55	1,053	X	X
			222	4,238		
I SHARES DJ US REAL ESTATE OTHER		464287739	9,781	150,240	X	0
			3,745	57,525	X	X
			13,526	207,765		
I SHARES DOW JONES U S INDS SE OTHER		464287754	104	1,520	X	0
			104	1,520		
I SHARES TRUST U S HEALTHCARE OTHER		464287762	146	2,335	X	0
			38	600	X	X
			184	2,935		
ISHARES DJ US FINANCIAL SVCS OTHER		464287770	43	500	X	0
			43	500		
I SHARES TR DOW JONES U S FINL OTHER		464287788	495	6,068	X	0
			495	6,068		
I SHARES DOW JONES US ENG SEC OTHER		464287796	270	2,098	X	0
			120	929	X	X
			390	3,027		
I SHARES S & P SMALLCAP 600 IN OTHER		464287804	40,277	672,072	X	0
			11,968	199,709	X	X
			52,245	871,781		
I SHARES DJ US CONSMR NONCYCL OTHER		464287812	51	840	X	0

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			51	840			
I SHARES DJ US BASIC MATERIAL	OTHER	464287838	60	807	X		0
			149	2,004	X	X	0
			-----	-----			
			209	2,811			
ISHARES TR	OTHER	464287846	214	3,316	X		0
			264	4,105	X	X	0
			-----	-----			
			478	7,421			
I SHARES S & P EUROPE 350 INDE	OTHER	464287861	562	5,355	X		0
			3,374	32,132	X	X	0
			-----	-----			
			3,936	37,487			
I SHARES S & P SMALLCAP 600/VA	OTHER	464287879	655	10,013	X		0
			1,526	23,320	X	X	0
			-----	-----			
			2,181	33,333			
ISHARES S & P SM CAP 600/BARRA	OTHER	464287887	521	4,211	X		0
			1,270	10,269	X	X	0
			-----	-----			
			1,791	14,480			
ISHARES MORNINGSTAR LG VAL I	OTHER	464288109	33	462	X		0
			-----	-----			
			33	462			
ISHARES MORNINGSTAR MID CO FD	OTHER	464288208	8	100	X		0
			-----	-----			
			8	100			
ISHARES MSCI EAFE SM CAP	OTHER	464288273	334	7,200	X		0
			2,293	49,464	X	X	0
			-----	-----			
			2,627	56,664			
ISHARES MORNINGSTAR MID GROWTH	OTHER	464288307	87	1,000	X	X	0
			-----	-----			
			87	1,000			
ISHARES MORNINGSTAR MID VL FD	OTHER	464288406	7	100	X		0
			-----	-----			
			7	100			
ISHARES S&P WRLD EX US PRPTY I	OTHER	464288422	365	8,200	X		0
			-----	-----			
			365	8,200			
ISHARES DOW JONES EPAC SEL DV	OTHER	464288448	167	4,000	X		0
			-----	-----			
			167	4,000			
ISHARES FTSE EPRA/NAREIT NORTH	OTHER	464288455	917	19,639	X	X	0
			-----	-----			
			917	19,639			
ISHARES FTSE EPRA/NAREIT GLOBA	OTHER	464288489	1,310	30,214	X	X	0
			-----	-----			

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		1,310	30,214		
ISHARES MORNINGSTAR SM CO ID F OTHER	464288505	51	685	X	0
		-----	-----		
		51	685		
ISHARES TR KLD 400 SOCIAL INDE OTHER	464288570	984	21,070	X	0
		-----	-----		
		984	21,070		
ISHARES LEHMAN MBS FIXED BDFD OTHER	464288588	7	70	X	0
		-----	-----		
		7	70		
ISHARES LEHMAN 1 3 YR CRD BD F OTHER	464288646	88	850	X	0
		7	70	X	X
		-----	-----		
		95	920		
ISHARES S&P GLOBAL UTILITIES I COMMON STOCK	464288711	7	110	X	0
		-----	-----		
		7	110		
ISHARES GLOBAL INDUSTRIALS IND OTHER	464288729	293	4,900	X	X
		-----	-----		
		293	4,900		
ISHARES DOW JONES US AEROSPACE OTHER	464288760	30	500	X	0
		18	310	X	X
		-----	-----		
		48	810		
ISHARES DOW JONES REGIONAL BK OTHER	464288778	734	20,809	X	0
		-----	-----		
		734	20,809		
I SHARES DOW JONES US BROKER D OTHER	464288794	9	250	X	X
		-----	-----		
		9	250		
ISHARES KLD SEL SOC SM INDX FD OTHER	464288802	52	942	X	0
		-----	-----		
		52	942		
DOW JONES ISHARES TR US HEALTH OTHER	464288828	7	155	X	0
		-----	-----		
		7	155		
ISHARES DOW JONES US PHARMACEU OTHER	464288836	59	1,220	X	X
		-----	-----		
		59	1,220		
ISHARES RUSSEL MICROCAP INX FD OTHER	464288869	22	475	X	X
		-----	-----		
		22	475		
ISHARES MSCI EAFE VALUE INDEX OTHER	464288877	66	1,000	X	0
		31	480	X	X
		-----	-----		
		97	1,480		
ISHARES MSCI EAFE GROWTH INDEX OTHER	464288885	75	1,040	X	0

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			30	420	X	X	0
			-----	-----			
			105	1,460			
ISHARES SILVER TR	OTHER	46428Q109	60	350	X		0
			22	130	X	X	0
			-----	-----			
			82	480			
ISHARES S&P GSCI COMMODITY-IND OTHER		46428R107	151	2,615	X		0
			11,918	205,985	X		0
			-----	-----			
			12,069	208,600			
ISILON SYSTEMS INC	COMMON STOCK	46432L104	12	2,438	X	X	0
			4	825	X		0
			-----	-----			
			16	3,263			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	6	460	X	X	0
			106	7,566	X		0
			-----	-----			
			112	8,026			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	9	1,292	X		0
			-----	-----			
			9	1,292			
ITC HLDGS CORP	COMMON STOCK	465685105	4	71	X		0
			500	9,605	X	X	0
			220	4,236	X		0
			-----	-----			
			724	13,912			
ITRON INC	COMMON STOCK	465741106	197	2,187	X		0
			90	1,000	X	X	0
			214	2,369	X		0
			-----	-----			
			501	5,556			
ITRON INC CV	2.500% 8 OTHER	465741AJ5	86	55,000	X		0
			-----	-----			
			86	55,000			
I2 TECHNOLOGIES INC	COMMON STOCK	465754208	0	10	X		0
			6	500	X	X	0
			15	1,373	X		0
			-----	-----			
			21	1,883			
IVANHOE MINES LTD	COMMON STOCK	46579N103	10	1,005	X		0
			5	490	X	X	0
			-----	-----			
			15	1,495			
I X Y S CORPORATION	COMMON STOCK	46600W106	14	2,102	X		0
			-----	-----			
			14	2,102			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	191	6,957	X		0
			65	2,382	X	X	0
			35	1,274	X		0

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			291	10,613		
JA SOLAR HLDGS CO A D R	COMMON STOCK	466090107	17	900	X	0
			11	600	X	X
			28	1,500		
J CREW GROUP INC	COMMON STOCK	46612H402	3,818	86,442	X	0
			25,574	578,990	X	0
			29,392	665,432		
JDS UNIPHASE CORP	COMMON STOCK	46612J507	16	1,168	X	0
			8	581	X	X
			596	44,500	X	0
			620	46,249		
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	40	2,205	X	0
			40	2,205		
JER INVESTORS TRUST INC	COMMON STOCK	46614H301	17	2,000	X	X
			14	1,736	X	0
			31	3,736		
J F CHINA REGION FD INC	COMMON STOCK	46614T107	1	40	X	0
			1	40		
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	105,851	2,464,531	X	0
			57,353	1,335,338	X	X
			91,564	2,131,873	X	0
			1,767	41,139	X	X
			256,535	5,972,881		
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	31	1,388	X	0
			66	2,973	X	X
			95	4,246	X	0
			192	8,607		
JABIL CIRCUIT INC	COMMON STOCK	466313103	657	69,500	X	0
			397	42,001	X	0
			1	100	X	X
			1,055	111,601		
JACK IN THE BOX INC	COMMON STOCK	466367109	261	9,705	X	0
			28	1,032	X	X
			1,577	58,687	X	0
			25	931	X	X
			1,891	70,355		
JACKSON HEWITT TAX SERVICE	COMMON STOCK	468202106	30	2,582	X	0
			30	2,582		

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JACKSONVILLE BANCORP INC FL	COMMON STOCK	469249106	42	2,400	X	X	0
			-----	-----			
			42	2,400			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	4,809	65,339	X		0
			561	7,629	X	X	0
			1,817	24,672	X		0
			-----	-----			
			7,187	97,640			
JAKKS PACIFIC INC	COMMON STOCK	47012E106	72	2,592	X		0
			-----	-----			
			72	2,592			
JAMBA INC	COMMON STOCK	47023A101	12	4,482	X		0
			-----	-----			
			12	4,482			
JAMES RIV COAL CO	COMMON STOCK	470355207	18	1,000	X	X	0
			-----	-----			
			18	1,000			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	3,725	160,076	X		0
			0	10	X	X	0
			835	35,876	X		0
			-----	-----			
			4,560	195,962			
JAPAN EQUITY FUND INC	OTHER	471057109	219	31,675	X		0
			-----	-----			
			219	31,675			
JAPAN SMALLER CAPITALIZATION F	OTHER	47109U104	13	1,533	X		0
			2	201	X	X	0
			-----	-----			
			15	1,734			
JARDEN CORP	COMMON STOCK	471109108	59	2,720	X	X	0
			3	169	X		0
			-----	-----			
			62	2,889			
JAVELIN PHARMACEUTICALS INC	COMMON STOCK	471894105	10	3,639	X		0
			-----	-----			
			10	3,639			
JAZZ PHARMACEUTICALS INC	COMMON STOCK	472147107	0	44	X		0
			-----	-----			
			0	44			
JEFFERIES GROUP INC	COMMON STOCK	472319102	32	2,014	X		0
			0	16	X	X	0
			471	29,236	X		0
			-----	-----			
			503	31,266			
JEFFERSON BANCSHARES INC	COMMON STOCK	472375104	9	1,000	X		0
			-----	-----			
			9	1,000			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	118	20,364	X		0
			354	60,944	X		0

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			472	81,308			
JO ANN STORES INC	COMMON STOCK	47758P307	9	600	X	X	0
			33	2,239	X		0
			42	2,839			
JOHNSON & JOHNSON	COMMON STOCK	478160104	223,465	3,444,801	X		0
			184,963	2,851,293	X	X	0
			95,335	1,469,628	X		0
			2,746	42,328	X	X	0
			506,509	7,808,050			
JOHNSON CTLS INC	COMMON STOCK	478366107	20,890	618,071	X		0
			11,780	348,518	X	X	0
			4,867	143,994	X		0
			119	3,525	X	X	0
			37,656	1,114,108			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	3	247	X		0
			294	21,877	X		0
			297	22,124			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	265	3,430	X		0
			10	134	X	X	0
			636	8,225	X		0
			911	11,789			
JONES SODA CO	COMMON STOCK	48023P106	2	600	X		0
			105	30,000	X	X	0
			7	2,085	X		0
			114	32,685			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	103	5,010	X		0
			48	2,353	X	X	0
			1,168	56,963	X		0
			1,319	64,326			
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	2,092	283,526	X		0
			1	170	X	X	0
			2,948	399,468	X		0
			25	3,342	X	X	0
			5,066	686,506			
JOY GLOBAL INC	COMMON STOCK	481165108	1,068	16,385	X		0
			46	700	X	X	0
			1,812	27,812	X		0
			2,926	44,897			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	2,039	81,513	X		0
			52	2,075	X	X	0
			26,083	1,043,301	X		0
			39	1,553	X	X	0

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			-----	-----		
			28,213	1,128,442		
JUNIPER NETWORKS CV	6 OTHER	48203RAC8	45	36,000	X	0
			-----	-----		
			45	36,000		
JUPITERMEDIA CORP	COMMON STOCK	48207D101	1	500	X	0
			-----	-----		
			1	500		
KBW INC	COMMON STOCK	482423100	56	2,530	X	0
			-----	-----		
			56	2,530		
KBR INC	COMMON STOCK	48242W106	184	6,635	X	0
			90	3,249	X	0
			1,226	44,238	X	0
			-----	-----		
			1,500	54,122		
K FED BANCORP	COMMON STOCK	48246S101	0	31	X	0
			-----	-----		
			0	31		
K L A - TENCOR CORP	COMMON STOCK	482480100	185	4,993	X	0
			38	1,011	X	0
			1,414	38,127	X	0
			7	200	X	0
			-----	-----		
			1,644	44,331		
K M G CHEMICALS INC	COMMON STOCK	482564101	4	240	X	0
			-----	-----		
			4	240		
K-SWISS INC CL A	COMMON STOCK	482686102	16	1,000	X	0
			1	50	X	0
			38	2,375	X	0
			-----	-----		
			55	3,425		
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	29	1,242	X	0
			31	1,285	X	0
			-----	-----		
			60	2,527		
K-SEA TRANSPORTATION PARTNER	OTHER	48268Y101	134	3,805	X	0
			-----	-----		
			134	3,805		
K12 INC	COMMON STOCK	48273U102	1	50	X	0
			-----	-----		
			1	50		
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	22	900	X	0
			-----	-----		
			22	900		
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	387	15,507	X	0
			11	421	X	0
			15,609	625,363	X	0

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			129	5,183	X	X	0
			-----	-----			
			16,136	646,474			
KADANT INC	COMMON STOCK	48282T104	142	4,826	X		0
			0	6	X	X	0
			36	1,211	X		0
			-----	-----			
			178	6,043			
KAISER ALUM CORP	COMMON STOCK	483007704	14	200	X	X	0
			90	1,296	X		0
			-----	-----			
			104	1,496			
KAMAN CORP	COMMON STOCK	483548103	9	320	X		0
			65	2,298	X		0
			-----	-----			
			74	2,618			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	67	1,400	X	X	0
			2	44	X		0
			-----	-----			
			69	1,444			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	2,814	70,174	X		0
			407	10,139	X	X	0
			1,000	24,949	X		0
			-----	-----			
			4,221	105,262			
KAPSTONE PAPER & PACKAGING COR	COMMON STOCK	48562P103	162	24,500	X		0
			-----	-----			
			162	24,500			
KAYDON CORP	COMMON STOCK	486587108	367	8,358	X		0
			111	2,528	X		0
			-----	-----			
			478	10,886			
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	706	24,048	X		0
			17	586	X	X	0
			-----	-----			
			723	24,634			
KAYNE ANDERSON ENERGY TOT RT F	OTHER	48660P104	12	488	X		0
			-----	-----			
			12	488			
KAYNE ANDERSON ENERGY DEVELOPM	COMMON STOCK	48660Q102	21	816	X		0
			-----	-----			
			21	816			
K B HOME	COMMON STOCK	48666K109	15	600	X		0
			70	2,850	X	X	0
			401	16,202	X		0
			-----	-----			
			486	19,652			
KEARNY FINL CORP	COMMON STOCK	487169104	20	1,836	X		0
			-----	-----			
			20	1,836			

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KELLOGG CO	COMMON STOCK	487836108	4,301	81,837	X		0
			3,446	65,561	X	X	0
			2,787	53,019	X		0
			5	100	X	X	0
			-----	-----			
			10,539	200,517			
KELLY SVCS INC CL A	COMMON STOCK	488152208	6	291	X		0
			141	6,874	X		0
			-----	-----			
			147	7,165			
KEMET CORP	COMMON STOCK	488360108	118	29,108	X		0
			-----	-----			
			118	29,108			
KENDLE INTL INC	COMMON STOCK	48880L107	41	919	X		0
			53	1,189	X		0
			-----	-----			
			94	2,108			
KENEXA CORP	COMMON STOCK	488879107	226	12,204	X		0
			8	416	X	X	0
			5,223	282,627	X		0
			-----	-----			
			5,457	295,247			
KENNAMETAL INC	COMMON STOCK	489170100	207	7,020	X		0
			144	4,880	X	X	0
			597	20,297	X		0
			-----	-----			
			948	32,197			
KENSEY NASH CORP	COMMON STOCK	490057106	116	4,000	X		0
			29	1,004	X		0
			-----	-----			
			145	5,004			
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101	23	37,000	X	X	0
			2	4,219	X		0
			-----	-----			
			25	41,219			
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	8	500	X		0
			-----	-----			
			8	500			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	52	3,875	X		0
			461	34,330	X	X	0
			-----	-----			
			513	38,205			
KEYCORP NEW	COMMON STOCK	493267108	2,245	102,286	X		0
			1,370	62,375	X	X	0
			6,921	315,327	X		0
			4	182	X	X	0
			-----	-----			
			10,540	480,170			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	2	130	X		0
			-----	-----			

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			2	130			
K.FORCE INC	COMMON STOCK	493732101	15	1,677	X		0
			9	1,000	X	X	0
			23	2,685	X		0
			-----	-----			
			47	5,362			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	786	73,300	X		0
			18	1,729	X		0
			-----	-----			
			804	75,029			
KILROY RLTY CORP	COMMON STOCK	49427F108	118	2,410	X		0
			34	700	X	X	0
			5,280	107,504	X		0
			43	885	X	X	0
			-----	-----			
			5,475	111,499			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	25,487	394,834	X		0
			27,194	421,278	X	X	0
			5,944	92,086	X		0
			36	556	X	X	0
			-----	-----			
			58,661	908,754			
KIMCO REALTY CORP	COMMON STOCK	49446R109	4,001	102,140	X		0
			825	21,050	X	X	0
			21,503	548,966	X		0
			-----	-----			
			26,329	672,156			
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	6,474	118,370	X		0
			5,024	91,851	X	X	0
			-----	-----			
			11,498	210,221			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	351	6,881	X		0
			144	2,826	X	X	0
			25	485	X		0
			-----	-----			
			520	10,192			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	60	2,741	X		0
			231	10,579	X		0
			-----	-----			
			291	13,320			
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	5	100	X		0
			15	335	X	X	0
			643	13,913	X		0
			-----	-----			
			663	14,348			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	103	11,783	X		0
			12	1,385	X	X	0
			469	53,966	X		0
			2	284	X	X	0
			-----	-----			
			586	67,418			

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KINROSS GOLD CORP	COMMON STOCK	496902404	124	5,600	X		0
			5	244	X	X	0
			-----	-----			
			129	5,844			
KIRBY CORP	COMMON STOCK	497266106	57	1,000	X		0
			4	75	X	X	0
			3	60	X		0
			-----	-----			
			64	1,135			
KITE RLTY GROUP TR	COMMON STOCK	49803T102	6,912	493,773	X		0
			-----	-----			
			6,912	493,773			
KNOLL INC	COMMON STOCK	498904200	146	12,635	X		0
			275	23,850	X	X	0
			33	2,798	X		0
			-----	-----			
			454	39,283			
KNIGHT CAP GROUP INC	COMMON STOCK	499005106	3	200	X		0
			17,781	1,094,912	X		0
			162	9,976	X	X	0
			-----	-----			
			17,946	1,105,088			
KNIGHT TRANSN INC	COMMON STOCK	499064103	8	500	X		0
			86	5,224	X		0
			-----	-----			
			94	5,724			
KNOLOGY INC	COMMON STOCK	499183804	18	1,354	X		0
			185	14,249	X	X	0
			28	2,216	X		0
			-----	-----			
			231	17,819			
KNOT INC	COMMON STOCK	499184109	27	2,359	X		0
			-----	-----			
			27	2,359			
KOHLEBERG CAP CORP	COMMON STOCK	500233101	13	1,265	X		0
			-----	-----			
			13	1,265			
KOHLS CORP	COMMON STOCK	500255104	3,274	76,328	X		0
			2,668	62,204	X	X	0
			17,592	410,156	X		0
			267	6,219	X	X	0
			-----	-----			
			23,801	554,907			
KONAMI CORP A D R	COMMON STOCK	50046R101	4	95	X		0
			-----	-----			
			4	95			
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	991	25,839	X		0
			1,703	44,425	X	X	0
			-----	-----			
			2,694	70,264			

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KONA GRILL INC	COMMON STOCK	50047H201	58	6,556	X		0
			-----	-----			
			58	6,556			
KOOKMIN BANK A D R	COMMON STOCK	50049M109	2,345	41,850	X		0
			211	3,754	X	X	0
			-----	-----			
			2,556	45,604			
KOPPERS HLDGS INC	COMMON STOCK	50060P106	67	1,500	X		0
			-----	-----			
			67	1,500			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	37	2,518	X		0
			32	2,143	X	X	0
			33	2,176	X		0
			-----	-----			
			102	6,837			
KOREA FD INC	OTHER	500634100	80	3,600	X		0
			17	738	X	X	0
			-----	-----			
			97	4,338			
KORN FERRY INTL	COMMON STOCK	500643200	220	13,010	X		0
			9	537	X	X	0
			258	15,249	X		0
			-----	-----			
			487	28,796			
KOSAN BIOSCIENCES INCORPORATED	COMMON STOCK	50064W107	55	35,000	X		0
			6	3,629	X		0
			-----	-----			
			61	38,629			
KOSS CORP	COMMON STOCK	500692108	2	130	X	X	0
			-----	-----			
			2	130			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	19,311	622,719	X		0
			20,441	659,159	X	X	0
			21,256	685,458	X		0
			665	21,446	X	X	0
			-----	-----			
			61,673	1,988,782			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	0	150	X	X	0
			17	5,639	X		0
			-----	-----			
			17	5,789			
KROGER CO	COMMON STOCK	501044101	3,804	149,759	X		0
			1,030	40,549	X	X	0
			3,647	143,581	X		0
			-----	-----			
			8,481	333,889			
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	8	326	X	X	0
			0	6	X		0
			-----	-----			
			8	332			

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KUBOTA LTD A D R	COMMON STOCK	501173207	338	10,852	X		0
			-----	-----			
			338	10,852			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	86	18,000	X	X	0
			25	5,243	X		0
			-----	-----			
			111	23,243			
KYOCERA CORP ADR	COMMON STOCK	501556203	122	1,456	X		0
			-----	-----			
			122	1,456			
LCA VISION INC	COMMON STOCK	501803308	13	1,026	X		0
			26	2,110	X	X	0
			22	1,759	X		0
			-----	-----			
			61	4,895			
LG DISPLAY CO LTD A D R	COMMON STOCK	50186V102	14	611	X	X	0
			-----	-----			
			14	611			
LHC GROUP INC	COMMON STOCK	50187A107	130	7,720	X		0
			14	846	X		0
			-----	-----			
			144	8,566			
LKQ CORP	COMMON STOCK	501889208	141	6,258	X		0
			30	1,323	X	X	0
			16,058	714,624	X		0
			-----	-----			
			16,229	722,205			
LL & E RTY TR UBI	COMMON STOCK	502003106	40	18,400	X	X	0
			-----	-----			
			40	18,400			
L M I AEROSPACE INC	COMMON STOCK	502079106	185	9,594	X		0
			7	380	X	X	0
			-----	-----			
			192	9,974			
L 1 IDENTITY SOLUTIONS INC	COMMON STOCK	50212A106	6	473	X		0
			22	1,628	X	X	0
			69	5,163	X		0
			-----	-----			
			97	7,264			
LSB INDS INC	COMMON STOCK	502160104	18	1,250	X		0
			-----	-----			
			18	1,250			
LSI CORPORATION	COMMON STOCK	502161102	56	11,465	X		0
			22	4,426	X	X	0
			754	152,298	X		0
			-----	-----			
			832	168,189			
L S I INDS INC OHIO	COMMON STOCK	50216C108	12	937	X		0
			63	4,762	X	X	0
			27	2,003	X		0

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				102	7,702			
L T C PPTYS INC	COMMON STOCK	502175102	13	500	X			0
			1,224	47,600	X			0
			10	370	X	X		0
			1,247	48,470				
LTX CORP	COMMON STOCK	502392103	34	10,776	X			0
			18	5,911	X			0
			52	16,687				
L 3 COMM CORP CV	3.000% 8 OTHER	502413AW7	256	205,000	X			0
			256	205,000				
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	16,686	152,608	X			0
			4,752	43,464	X	X		0
			3,222	29,475	X			0
			66	601	X	X		0
			24,726	226,148				
LA BARGE INC COM	COMMON STOCK	502470107	12	1,000	X			0
			624	51,704	X	X		0
			636	52,704				
LA Z BOY INC	COMMON STOCK	505336107	17	2,000	X	X		0
			37	4,419	X			0
			54	6,419				
LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409	2,659	36,100	X			0
			227	3,086	X	X		0
			1,782	24,186	X			0
			4,668	63,372				
LABORATORY CORP CV	9 OTHER	50540RAG7	156	155,000	X			0
			156	155,000				
LABRANCHE & CO INC	COMMON STOCK	505447102	22	4,930	X			0
			22	4,930				
LACLEDE GROUP INC	COMMON STOCK	505597104	424	11,890	X			0
			1,720	48,276	X	X		0
			79	2,230	X			0
			2,223	62,396				
LADISH CO, INC.	COMMON STOCK	505754200	138	3,825	X			0
			315	8,740	X	X		0
			16,615	461,547	X			0
			115	3,203	X	X		0
			17,183	477,315				

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LADENBURG THALMANN FINL SVCS I	COMMON STOCK	50575Q102	16	8,751	X		0
			-----	-----			
			16	8,751			
LAKELAND BANCORP INC	COMMON STOCK	511637100	29	2,206	X		0
			-----	-----			
			29	2,206			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	33	1,450	X		0
			26	1,139	X		0
			-----	-----			
			59	2,589			
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	3	295	X	X	0
			-----	-----			
			3	295			
LAKES ENTERTAINMENT INC	COMMON STOCK	51206P109	0	74	X		0
			6	1,326	X	X	0
			7	1,485	X		0
			-----	-----			
			13	2,885			
LAM RESH CORP	COMMON STOCK	512807108	549	14,382	X		0
			312	8,170	X	X	0
			46,188	1,208,466	X		0
			170	4,445	X	X	0
			-----	-----			
			47,219	1,235,463			
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	728	20,282	X		0
			-----	-----			
			728	20,282			
LANCASTER COLONY CORP	COMMON STOCK	513847103	2	40	X		0
			293	7,330	X		0
			-----	-----			
			295	7,370			
LANCE INC	COMMON STOCK	514606102	49	2,500	X		0
			51	2,638	X		0
			-----	-----			
			100	5,138			
LANDEC CORP	COMMON STOCK	514766104	31	3,677	X		0
			3	328	X	X	0
			16	1,865	X		0
			-----	-----			
			50	5,870			
LANDAUER INC	COMMON STOCK	51476K103	18	350	X		0
			44	873	X		0
			-----	-----			
			62	1,223			
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	15	370	X		0
			40	1,020	X	X	0
			54	1,358	X		0
			-----	-----			
			109	2,748			
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	17	1,067	X		0

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			17	1,067			
LANDSTAR SYS INC	COMMON STOCK	515098101	345	6,614	X		0
			458	8,790	X	X	0
			2	42	X		0
			805	15,446			
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	1,820	24,713	X		0
			416	5,654	X	X	0
			42	568	X		0
			0	5	X	X	0
			2,278	30,940			
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	71	2,475	X		0
			13,807	480,578	X		0
			1,009	35,128	X	X	0
			14,887	518,181			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	9	3,000	X	X	0
			30	10,532	X		0
			39	13,532			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	819	17,861	X		0
			782	17,055	X	X	0
			841	18,340	X		0
			2,442	53,256			
LAWSON PRODS INC	COMMON STOCK	520776105	10	358	X		0
			10	358			
LAWSON SOFTWARE INC	COMMON STOCK	52078P102	7	891	X		0
			127	16,960	X	X	0
			4,596	610,309	X		0
			4,730	628,160			
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	35	993	X		0
			35	993			
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	81	1,733	X		0
			4	86	X	X	0
			3	54	X		0
			88	1,873			
LEAR CORP	COMMON STOCK	521865105	15	580	X		0
			3	100	X	X	0
			2,874	110,916	X		0
			37	1,430	X	X	0
			2,929	113,026			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	5	692	X		0
			23	3,205	X		0

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			28	3,897			
LECG CORP	COMMON STOCK	523234102	18	1,864	X		0
			18	1,864			
LEE ENTERPRISES INC	COMMON STOCK	523768109	376	37,522	X		0
			30	3,045	X	X	0
			162	16,169	X		0
			568	56,736			
LEGGETT & PLATT INC	COMMON STOCK	524660107	28,549	1,872,081	X		0
			1,103	72,325	X	X	0
			553	36,228	X		0
			30,205	1,980,634			
LEGACY RESERVES L P	OTHER	524707304	28	1,400	X	X	0
			28	1,400			
LEGG MASON INC	COMMON STOCK	524901105	1,687	30,143	X		0
			644	11,508	X	X	0
			1,421	25,392	X		0
			3,752	67,043			
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	3,293	87,473	X		0
			2,322	61,675	X	X	0
			30,999	823,576	X		0
			479	12,736	X	X	0
			37,093	985,460			
LENNAR CORP CL A	COMMON STOCK	526057104	105	5,579	X		0
			14	730	X	X	0
			546	29,032	X		0
			665	35,341			
LENNAR CORP CL B	COMMON STOCK	526057302	0	10	X		0
			1	50	X	X	0
			1	60			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	8	216	X		0
			8	216			
LENOX GROUP INC	COMMON STOCK	526262100	0	200	X		0
			0	200			
LEUCADIA NATL CORP	COMMON STOCK	527288104	64	1,415	X		0
			387	8,551	X	X	0
			1,534	33,940	X		0
			1,985	43,906			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	28,479	13,433,283	X		0

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				313	147,511	X	X	0
				4	1,664	X		0
				-----	-----			
				28,796	13,582,458			
LEVEL 3 COM	6.000%	3 OTHER	52729NAS9	1,680	2,080,000	X		0
				24	30,000	X	X	0
				-----	-----			
				1,704	2,110,000			
LEVITT CORP CL A		COMMON STOCK	52742P108	1	575	X	X	0
				-----	-----			
				1	575			
LEXINGTON REALTY TRUST		COMMON STOCK	529043101	9	590	X		0
				28	1,950	X	X	0
				89	6,175	X		0
				-----	-----			
				126	8,715			
LEXMARK INTERNATIONAL INC		COMMON STOCK	529771107	80	2,595	X		0
				24	766	X	X	0
				664	21,643	X		0
				11	355	X	X	0
				-----	-----			
				779	25,359			
LIBBEY INC		COMMON STOCK	529898108	21	1,236	X		0
				-----	-----			
				21	1,236			
LIBERTY ALL-STAR GROWTH FD INC OTHER			529900102	99	21,005	X	X	0
				-----	-----			
				99	21,005			
LIBERTY ALL STAR EQUITY FD SBI OTHER			530158104	4	610	X		0
				8	1,230	X	X	0
				-----	-----			
				12	1,840			
LIBERTY GLOBAL INC CL A		COMMON STOCK	530555101	49	1,438	X		0
				85	2,507	X	X	0
				35	1,037	X		0
				-----	-----			
				169	4,982			
LIBERTY GLOBAL INC SER C		COMMON STOCK	530555309	1,065	32,776	X		0
				24	733	X	X	0
				-----	-----			
				1,089	33,509			
LIBERTY MEDIA CV	0.750%	3 OTHER	530718AF2	50	50,000	X		0
				-----	-----			
				50	50,000			
LIBERTY MEDIA HOLDING CORP		COMMON STOCK	53071M104	2,283	141,407	X		0
				258	15,986	X	X	0
				25	1,506	X		0
				-----	-----			
				2,566	158,899			
LIBERTY MEDIA INTERACTIVE B		COMMON STOCK	53071M203	4	224	X		0

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				4	224			
LIBERTY MEDIA HLDG CAP SER A	COMMON STOCK	53071M302	345	21,906	X			0
			40	2,544	X	X		0
			9	615	X			0
			394	25,065				
LIBERTY MEDIA HLDG CAP SER B	COMMON STOCK	53071M401	1	44	X			0
			1	44				
LIBERTY MEDIA CORP ENT SER A	COMMON STOCK	53071M500	2,005	88,564	X			0
			230	10,176	X	X		0
			56	2,484	X			0
			2,291	101,224				
LIBERTY MEDIA CORP NEWENT COM	COMMON STOCK	53071M609	4	176	X			0
			4	176				
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	92	2,970	X			0
			12	400	X	X		0
			727	23,374	X			0
			831	26,744				
LIFECCELL CORP	COMMON STOCK	531927101	43	1,028	X			0
			92	2,184	X	X		0
			123	2,912	X			0
			258	6,124				
LIFE SCIENCES RESH INC	COMMON STOCK	532169109	1	53	X			0
			236	8,440	X	X		0
			237	8,493				
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	56	1,800	X			0
			16	500	X	X		0
			356	11,389	X			0
			428	13,689				
LIFECORE BIOMEDICAL INC	COMMON STOCK	532187101	18	1,050	X			0
			8	500	X	X		0
			26	1,550				
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	107	3,880	X			0
			17	610	X	X		0
			412	14,985	X			0
			536	19,475				
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	32	7,838	X			0
			32	7,838				
LIFETIME BRANDS INC	COMMON STOCK	53222Q103	63	7,053	X			0

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			10	1,079	X		0
			-----	-----			
			73	8,132			
LIHIR GOLD LIMITED A D R	COMMON STOCK	532349107	6	180	X		0
			27	833	X	X	0
			-----	-----			
			33	1,013			
ELI LILLY & CO	COMMON STOCK	532457108	31,596	612,448	X		0
			16,946	328,464	X	X	0
			27,661	536,186	X		0
			819	15,880	X	X	0
			-----	-----			
			77,022	1,492,978			
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	5	1,537	X		0
			-----	-----			
			5	1,537			
LIMITED BRANDS	COMMON STOCK	532716107	538	31,428	X		0
			106	6,210	X	X	0
			1,418	82,918	X		0
			34	2,005	X	X	0
			-----	-----			
			2,096	122,561			
LIN TV CORP	COMMON STOCK	532774106	23	2,324	X		0
			-----	-----			
			23	2,324			
LINCARE HLDGS INC	COMMON STOCK	532791100	122	4,346	X		0
			65	2,300	X	X	0
			532	18,936	X		0
			-----	-----			
			719	25,582			
LINCOLN EDUCATIONAL SERVICES	COMMON STOCK	533535100	0	37	X		0
			-----	-----			
			0	37			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	1,909	29,600	X		0
			338	5,246	X	X	0
			717	11,125	X		0
			-----	-----			
			2,964	45,971			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	9,121	175,420	X		0
			3,364	64,682	X	X	0
			3,752	72,178	X		0
			97	1,858	X	X	0
			-----	-----			
			16,334	314,138			
LINCOLN NATL CORP 3% CV PFD	PREFERRED ST	534187208	416	520	X		0
			-----	-----			
			416	520			
LINDSAY CORPORATION	COMMON STOCK	535555106	111	1,080	X		0
			-----	-----			
			111	1,080			

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LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	485	15,820	X		0
			415	13,535	X	X	0
			1,380	44,985	X		0
			-----	-----			
			2,280	74,340			
LINEAR TECHNOLOGY CV 3.125% 5 OTHER		535678AD8	187	195,000	X		0
			-----	-----			
			187	195,000			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	21	2,139	X		0
			-----	-----			
			21	2,139			
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	17	5,280	X		0
			-----	-----			
			17	5,280			
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	2	226	X		0
			6	742	X		0
			-----	-----			
			8	968			
LITHIA MTRS INC	COMMON STOCK	536797103	16	1,551	X		0
			-----	-----			
			16	1,551			
LITTELFUSE INC	COMMON STOCK	537008104	42	1,200	X		0
			230	6,605	X	X	0
			67	1,919	X		0
			-----	-----			
			339	9,724			
LIVE NATION INC	COMMON STOCK	538034109	1	51	X		0
			4	319	X	X	0
			70	5,795	X		0
			-----	-----			
			75	6,165			
LIVE PERSON INC	COMMON STOCK	538146101	9	3,032	X		0
			-----	-----			
			9	3,032			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	303	16,670	X		0
			87	4,790	X	X	0
			446	24,562	X		0
			6	312	X	X	0
			-----	-----			
			842	46,334			
LLOYDS T S B GROUP P L C A D	COMMON STOCK	539439109	228	6,345	X		0
			268	7,463	X	X	0
			-----	-----			
			496	13,808			
LO JACK CORP	COMMON STOCK	539451104	11	850	X		0
			23	1,787	X		0
			-----	-----			
			34	2,637			
LOCAL COM CORP	COMMON STOCK	53954R105	20	5,000	X	X	0
			-----	-----			

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			20	5,000			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	6,988	70,373	X		0
			3,500	35,242	X	X	0
			7,195	72,459	X		0
			48	486	X	X	0
			-----	-----			
			17,731	178,560			
LOCKHEED MARTIN CV 4.61875% 8 OTHER		539830AP4	349	255,000	X		0
			-----	-----			
			349	255,000			
LODGENET INTERACTIVE CORP	COMMON STOCK	540211109	11	1,926	X		0
			-----	-----			
			11	1,926			
LODGIAN INC	COMMON STOCK	54021P403	17	1,580	X		0
			-----	-----			
			17	1,580			
LOEWS CORP	COMMON STOCK	540424108	2,406	59,836	X		0
			2,642	65,688	X	X	0
			4,554	113,235	X		0
			131	3,263	X	X	0
			-----	-----			
			9,733	242,022			
LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	653	8,989	X		0
			146	2,018	X	X	0
			20	267	X		0
			-----	-----			
			819	11,274			
LOGILITY INC	COMMON STOCK	54140Y103	57	7,000	X	X	0
			-----	-----			
			57	7,000			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	140	3,300	X		0
			340	8,000	X	X	0
			121	2,847	X		0
			-----	-----			
			601	14,147			
LOOPNET INC	COMMON STOCK	543524300	8	607	X		0
			17	1,302	X	X	0
			30	2,314	X		0
			-----	-----			
			55	4,223			
LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106	19	809	X		0
			-----	-----			
			19	809			
LOUISIANA PAC CORP	COMMON STOCK	546347105	167	18,130	X		0
			212	23,056	X	X	0
			252	27,444	X		0
			-----	-----			
			631	68,630			
LOWES COS INC	COMMON STOCK	548661107	28,684	1,250,379	X		0
			14,235	620,513	X	X	0

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			19,670	857,419	X		0
			104	4,540	X	X	0
			-----	-----			
			62,693	2,732,851			
LUBRIZOL CORP	COMMON STOCK	549271104	377	6,791	X		0
			89	1,600	X	X	0
			1,001	18,031	X		0
			-----	-----			
			1,467	26,422			
LUFKIN INDS INC	COMMON STOCK	549764108	1,091	17,100	X		0
			505	7,910	X	X	0
			88	1,383	X		0
			-----	-----			
			1,684	26,393			
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	10,279	361,546	X		0
			-----	-----			
			10,279	361,546			
LUMINENT MORTGAGE CAPITAL INC	COMMON STOCK	550278303	2	4,272	X		0
			-----	-----			
			2	4,272			
LUMINEX CORP	COMMON STOCK	55027E102	61	3,110	X		0
			-----	-----			
			61	3,110			
LUNDIN MNG CORP	COMMON STOCK	550372106	147	21,621	X		0
			28	4,087	X	X	0
			-----	-----			
			175	25,708			
LUXOTTICA GROUP S P A SPONSORE	COMMON STOCK	55068R202	8	300	X	X	0
			-----	-----			
			8	300			
LYDALL INC	COMMON STOCK	550819106	653	57,000	X		0
			29	2,500	X	X	0
			-----	-----			
			682	59,500			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	1	14	X	X	0
			37	1,000	X		0
			-----	-----			
			38	1,014			
M A C C PRIVATE EQUITIES INC	COMMON STOCK	552617102	1	338	X		0
			258	117,440	X	X	0
			-----	-----			
			259	117,778			
M & T BK CORP	COMMON STOCK	55261F104	287	3,565	X		0
			84	1,047	X	X	0
			46,784	581,311	X		0
			407	5,060	X	X	0
			-----	-----			
			47,562	590,983			
M B I A INC	COMMON STOCK	55262C100	21	1,693	X		0
			44	3,565	X	X	0

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			401	32,787	X		0
			-----	-----			
			466	38,045			
M B FINANCIAL INC	COMMON STOCK	55264U108	29	950	X		0
			9	300	X	X	0
			79	2,578	X		0
			-----	-----			
			117	3,828			
MBIA CAP CLAYMORE MGD DUR INV	OTHER	55266X100	8	666	X		0
			-----	-----			
			8	666			
M D C HLDGS INC	COMMON STOCK	552676108	398	9,081	X		0
			-----	-----			
			398	9,081			
M D U RES GROUP INC	COMMON STOCK	552690109	72,947	2,971,387	X		0
			1,806	73,583	X	X	0
			1,171	47,670	X		0
			-----	-----			
			75,924	3,092,640			
MDS INC	COMMON STOCK	55269P302	49	2,500	X	X	0
			-----	-----			
			49	2,500			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	5,293	74,663	X		0
			975	13,756	X	X	0
			35,189	496,325	X		0
			25	346	X	X	0
			-----	-----			
			41,482	585,090			
M F S CHARTER INCOME TR SBI	OTHER	552727109	35	4,300	X		0
			-----	-----			
			35	4,300			
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	9	1,500	X	X	0
			1,941	308,147	X		0
			30	4,751	X	X	0
			-----	-----			
			1,980	314,398			
M F S MULTIMARKET INCOME TR SB	OTHER	552737108	17	3,000	X		0
			40	6,950	X	X	0
			341	60,000	X		0
			-----	-----			
			398	69,950			
M F S MUN INCOME TRUST	OTHER	552738106	41	5,750	X		0
			7	1,000	X	X	0
			-----	-----			
			48	6,750			
M F S INTER INCOME TR SBI	OTHER	55273C107	121	19,010	X		0
			56	8,735	X	X	0
			-----	-----			
			177	27,745			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	46	6,500	X		0

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			46	6,500			
MGE ENERGY INC	COMMON STOCK	55277P104	996	29,234	X		0
			49	1,446	X	X	0
			73	2,150	X		0
			1,118	32,830			
M G I C INVT CORP	COMMON STOCK	552848103	102	9,710	X		0
			2	210	X	X	0
			3,077	292,285	X		0
			3,181	302,205			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	3	450	X	X	0
			3	450			
M G M MIRAGE	COMMON STOCK	552953101	208	3,537	X		0
			371	6,310	X	X	0
			7	114	X		0
			586	9,961			
MGP INGREDIENTS INC	COMMON STOCK	55302G103	4	550	X	X	0
			7	883	X		0
			11	1,433			
MGT CAPITAL INVESTMENTS INC	COMMON STOCK	55302P103	2	666	X	X	0
			2	666			
MI DEVS INC CL A	COMMON STOCK	55304X104	3	100	X	X	0
			3	100			
M / I HOMES INC	COMMON STOCK	55305B101	19	1,081	X		0
			19	1,081			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	294	13,730	X	X	0
			91	4,232	X		0
			385	17,962			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	2	600	X		0
			2	600			
M P S GROUP INC	COMMON STOCK	553409103	423	35,844	X		0
			423	35,844			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	16	12,092	X		0
			16	12,092			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	252	5,973	X		0
			316	7,481	X	X	0
			7,655	181,182	X		0

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			8,223	194,636		
MSC SOFTWARE CORP	COMMON STOCK	553531104	49	3,750	X	0
			49	3,750		
MSCI INC	COMMON STOCK	55354G100	0	7	X	0
			0	7		
MTR GAMING GROUP INC	COMMON STOCK	553769100	6	800	X	X
			12	1,755	X	0
			18	2,555		
M T S SYS CORP	COMMON STOCK	553777103	1,558	48,294	X	0
			951	29,480	X	X
			49	1,515	X	0
			2,558	79,289		
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	23	959	X	0
			23	959		
MVC CAPITAL INC	OTHER	553829102	32	2,101	X	0
			32	2,101		
MV OIL TR	COMMON STOCK	553859109	20	900	X	X
			20	900		
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	257	7,278	X	0
			11	316	X	X
			12	321	X	0
			280	7,915		
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	20	1,952	X	0
			20	1,952		
MACERICH CO	COMMON STOCK	554382101	174	2,482	X	0
			19,091	271,686	X	0
			4	72	X	X
			19,269	274,240		
MACK CALI RLTY CORP	COMMON STOCK	554489104	1,033	28,918	X	0
			263	7,370	X	X
			628	17,590	X	0
			1,924	53,878		
MACROVISION CORP	COMMON STOCK	555904101	53	3,935	X	0
			245	18,152	X	0
			298	22,087		
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	381	13,074	X	0

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			47	1,600	X	X	0
			4,683	160,769	X		0
			37	1,261	X	X	0
			-----	-----			
			5,148	176,704			
MACQUARIE GLOBAL INFR TOT RT F OTHER	55608D101		1	40	X		0
			3,694	140,484	X		0
			30	1,130	X	X	0
			-----	-----			
			3,725	141,654			
MACYS INC	COMMON STOCK	55616P104	3,522	152,773	X		0
			4,785	207,469	X	X	0
			11,597	502,934	X		0
			231	10,038	X	X	0
			-----	-----			
			20,135	873,214			
MADDEN STEVEN LTD	COMMON STOCK	556269108	87	5,080	X		0
			30	1,746	X		0
			-----	-----			
			117	6,826			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	3	77	X		0
			12,949	326,242	X		0
			107	2,706	X	X	0
			-----	-----			
			13,059	329,025			
MAGELLAN MIDSTREAM HOLDINGS	OTHER	55907R108	53	2,294	X		0
			-----	-----			
			53	2,294			
MAGELLAN MIDSTREAM PARTNERS LP OTHER		559080106	910	22,466	X		0
			83	2,060	X	X	0
			-----	-----			
			993	24,526			
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	30	3,209	X		0
			-----	-----			
			30	3,209			
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	1	1,590	X	X	0
			1	3,789	X		0
			-----	-----			
			2	5,379			
MAGNA INTL INC CL A	COMMON STOCK	559222401	2	34	X		0
			19	270	X	X	0
			-----	-----			
			21	304			
MAGNETEK INC	COMMON STOCK	559424106	736	213,911	X		0
			2	500	X	X	0
			-----	-----			
			738	214,411			
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	1,650	115,277	X		0
			13	917	X	X	0
			-----	-----			
			1,663	116,194			

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MAIDENFORM BRANDS INC	COMMON STOCK	560305104	33	2,028	X		0
			-----	-----			
			33	2,028			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	35	2,289	X		0
			167	10,784	X	X	0
			20	1,289	X		0
			-----	-----			
			222	14,362			
MAIR HOLDINGS INC	COMMON STOCK	560635104	3	720	X	X	0
			-----	-----			
			3	720			
MAJESCO ENTERTAINMENT COMPANY	COMMON STOCK	560690208	3	2,857	X		0
			-----	-----			
			3	2,857			
MAKEMUSIC INC	COMMON STOCK	56086P202	315	34,617	X		0
			-----	-----			
			315	34,617			
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	35	10,535	X	X	0
			-----	-----			
			35	10,535			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	22	978	X		0
			3	150	X	X	0
			54	2,322	X		0
			-----	-----			
			79	3,450			
MANITOWOC COMPANY INC	COMMON STOCK	563571108	473	11,602	X		0
			347	8,517	X	X	0
			1,042	25,548	X		0
			-----	-----			
			1,862	45,667			
MANNATECH INC	COMMON STOCK	563771104	34	4,800	X		0
			12	1,652	X		0
			-----	-----			
			46	6,452			
MANNKIND CORP	COMMON STOCK	56400P201	119	20,000	X		0
			1	100	X	X	0
			25	4,263	X		0
			-----	-----			
			145	24,363			
MANPOWER INC	COMMON STOCK	56418H100	208	3,695	X		0
			1,278	22,710	X	X	0
			1,226	21,784	X		0
			6	108	X	X	0
			-----	-----			
			2,718	48,297			
MANTECH INTL CORP A	COMMON STOCK	564563104	66	1,449	X		0
			100	2,210	X	X	0
			72	1,575	X		0
			-----	-----			
			238	5,234			

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MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	9,002	237,029	X		0
			2,231	58,741	X	X	0
			-----	-----			
			11,233	295,770			
MAP PHARMACEUTICALS INC	COMMON STOCK	56509R108	1	44	X		0
			-----	-----			
			1	44			
MARATHON ACQUISITION CORP	COMMON STOCK	565756103	26	3,323	X		0
			-----	-----			
			26	3,323			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	30,351	665,581	X		0
			13,424	294,385	X	X	0
			16,773	367,818	X		0
			338	7,422	X	X	0
			-----	-----			
			60,886	1,335,206			
MARCHEX INC CL B	COMMON STOCK	56624R108	24	2,428	X		0
			-----	-----			
			24	2,428			
MARCUS CORP	COMMON STOCK	566330106	80	4,180	X	X	0
			34	1,815	X		0
			-----	-----			
			114	5,995			
MARINEMAX INC	COMMON STOCK	567908108	16	1,320	X		0
			-----	-----			
			16	1,320			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	11	1,359	X		0
			-----	-----			
			11	1,359			
MARINER ENERGY INC	COMMON STOCK	56845T305	617	22,807	X		0
			17	615	X	X	0
			182	6,711	X		0
			-----	-----			
			816	30,133			
MARKEL CORP	COMMON STOCK	570535104	145	330	X		0
			20	44	X		0
			-----	-----			
			165	374			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	28	2,788	X		0
			-----	-----			
			28	2,788			
GOLD MINERS	OTHER	57060U100	21	450	X		0
			38	800	X	X	0
			-----	-----			
			59	1,250			
MARKET VECTORS GLOBAL ALT ENER OTHER	OTHER	57060U407	10	200	X		0
			29	612	X	X	0
			-----	-----			
			39	812			

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MARKET VECTORS ETF TR	OTHER	57060U506	28	600	X	X	0
			-----	-----			
			28	600			
MARKET VECTORS ETF TR	OTHER	57060U605	7	125	X		0
			16	300	X	X	0
			-----	-----			
			23	425			
MARKWEST ENERGY PART UTS	COMMON STOCK	570759100	76	2,450	X		0
			-----	-----			
			76	2,450			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	2,053	84,309	X		0
			2,051	84,221	X	X	0
			2,615	107,379	X		0
			-----	-----			
			6,719	275,909			
MARSHALL & ILSLEY CORP NEW	COMMON STOCK	571837103	20,941	902,620	X		0
			4,358	187,864	X	X	0
			21,246	915,770	X		0
			194	8,372	X	X	0
			-----	-----			
			46,739	2,014,626			
MARRIOTT INTL INC	COMMON STOCK	571903202	1,559	45,383	X		0
			656	19,075	X	X	0
			4,181	121,675	X		0
			16	459	X	X	0
			-----	-----			
			6,412	186,592			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	3	100	X	X	0
			85	2,782	X		0
			-----	-----			
			88	2,882			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	29	1,867	X	X	0
			24	1,559	X		0
			-----	-----			
			53	3,426			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	44	5,962	X		0
			4	500	X	X	0
			17	2,282	X		0
			-----	-----			
			65	8,744			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	2,778	26,171	X		0
			1,887	17,772	X	X	0
			1,178	11,100	X		0
			-----	-----			
			5,843	55,043			
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103	231	8,607	X		0
			64	2,372	X	X	0
			120	4,476	X		0
			-----	-----			
			415	15,455			

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MASCO CORP	COMMON STOCK	574599106	1,475	74,378	X		0
			647	32,642	X	X	0
			1,558	78,618	X		0
			-----	-----			
			3,680	185,638			
MASIMO CORP	COMMON STOCK	574795100	25	969	X		0
			-----	-----			
			25	969			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	147	4,027	X		0
			255	6,979	X	X	0
			3	90	X		0
			-----	-----			
			405	11,096			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	11	400	X		0
			265	9,370	X	X	0
			-----	-----			
			276	9,770			
MASSMUTUAL PARTN INVS	OTHER	576299101	3	200	X		0
			4	300	X	X	0
			-----	-----			
			7	500			
MASTEC INC	COMMON STOCK	576323109	9,393	1,144,043	X		0
			85	10,354	X	X	0
			-----	-----			
			9,478	1,154,397			
MASTERCARD INC	COMMON STOCK	57636Q104	4,060	18,207	X		0
			352	1,577	X	X	0
			64,558	289,512	X		0
			121	542	X	X	0
			-----	-----			
			69,091	309,838			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	59	7,688	X		0
			-----	-----			
			59	7,688			
MATHSTAR INC	COMMON STOCK	576801203	28	44,833	X		0
			-----	-----			
			28	44,833			
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	4	187	X		0
			45	2,028	X		0
			-----	-----			
			49	2,215			
MATRIX SVC CO	COMMON STOCK	576853105	40	2,319	X		0
			21	1,210	X	X	0
			38	2,179	X		0
			-----	-----			
			99	5,708			
MATRIXX INITIATIVES INC	COMMON STOCK	57685L105	42	2,864	X		0
			27	1,852	X	X	0
			-----	-----			
			69	4,716			

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MATSUSHITA ELEC INDL LTD ADR	COMMON STOCK	576879209	844 7	38,877 300	X X	X	0 0
			-----	-----			
			851	39,177			
MATTEL INC	COMMON STOCK	577081102	853 846 1,540	42,866 42,488 77,372	X X X	X	0 0 0
			-----	-----			
			3,239	162,726			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	178 529	3,684 10,963	X X		0 0
			-----	-----			
			707	14,647			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	27	4,518	X		0
			-----	-----			
			27	4,518			
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	15	460	X		0
			-----	-----			
			15	460			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	39 233	3,839 22,843	X X	X	0 0
			-----	-----			
			272	26,682			
MAXYGEN INC	COMMON STOCK	577776107	17	2,637	X		0
			-----	-----			
			17	2,637			
MAXXAM INC	COMMON STOCK	577913106	10	300	X	X	0
			-----	-----			
			10	300			
MAXIMUS INC	COMMON STOCK	577933104	86 7 58	2,355 179 1,576	X X X	X	0 0 0
			-----	-----			
			151	4,110			
MCAFEE INC	COMMON STOCK	579064106	111 1,369	3,365 41,371	X X		0 0
			-----	-----			
			1,480	44,736			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	16 1,805 1	1,491 168,656 111	X X X	X	0 0 0
			-----	-----			
			1,822	170,258			
MCCORMICK & CO INC	COMMON STOCK	579780107	7	200	X	X	0
			-----	-----			
			7	200			
MCCORMICK & CO INC	COMMON STOCK	579780206	2,806 482 975	75,891 13,029 26,375	X X X	X	0 0 0
			-----	-----			

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			4,263	115,295			
MCCORMICK & SCHMICKS SEAFOOD	COMMON STOCK	579793100	3,883	333,304	X		0
			33	2,865	X	X	0
			-----	-----			
			3,916	336,169			
MCDERMOTT INTL INC	COMMON STOCK	580037109	1,754	31,996	X		0
			191	3,486	X	X	0
			17	308	X		0
			-----	-----			
			1,962	35,790			
MCDONALDS CORP	COMMON STOCK	580135101	101,789	1,825,151	X		0
			60,076	1,077,225	X	X	0
			59,992	1,075,693	X		0
			1,508	27,043	X	X	0
			-----	-----			
			223,365	4,005,112			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	111	12,192	X		0
			6	659	X	X	0
			40	4,416	X		0
			-----	-----			
			157	17,267			
MCGRATH RENTCORP	COMMON STOCK	580589109	51	2,133	X		0
			-----	-----			
			51	2,133			
MC GRAW-HILL COS INC	COMMON STOCK	580645109	37,005	1,001,491	X		0
			23,723	642,017	X	X	0
			3,055	82,660	X		0
			24	648	X	X	0
			-----	-----			
			63,807	1,726,816			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	1,483	28,320	X		0
			2,502	47,790	X	X	0
			16,415	313,439	X		0
			15	287	X	X	0
			-----	-----			
			20,415	389,836			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	3	170	X	X	0
			62	3,589	X		0
			-----	-----			
			65	3,759			
MEADE INSTRS CORP	COMMON STOCK	583062104	13	10,000	X	X	0
			-----	-----			
			13	10,000			
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	19	2,504	X		0
			-----	-----			
			19	2,504			
MEADWESTVACO CORP	COMMON STOCK	583334107	3,067	112,684	X		0
			744	27,329	X	X	0
			1,044	38,340	X		0
			-----	-----			
			4,855	178,353			

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MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	62	3,580	X		0
			24	1,384	X		0
			-----	-----			
			86	4,964			
MECHEL OAO A D R	COMMON STOCK	583840103	10	85	X	X	0
			125	1,100	X		0
			-----	-----			
			135	1,185			
MEDAREX INC	COMMON STOCK	583916101	199	22,455	X		0
			20	2,236	X	X	0
			95	10,819	X		0
			-----	-----			
			314	35,510			
MEDASSETS INC	COMMON STOCK	584045108	18	1,226	X		0
			-----	-----			
			18	1,226			
MEDCATH CORPORATION	COMMON STOCK	58404W109	12	685	X		0
			27	1,460	X	X	0
			14	812	X		0
			-----	-----			
			53	2,957			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	13,456	307,283	X		0
			13,080	298,706	X	X	0
			5,110	116,691	X		0
			44	999	X	X	0
			-----	-----			
			31,690	723,679			
MEDIA GEN INC CL A	COMMON STOCK	584404107	116	8,290	X		0
			-----	-----			
			116	8,290			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	23	5,264	X		0
			-----	-----			
			23	5,264			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	74	4,500	X	X	0
			22	1,330	X		0
			-----	-----			
			96	5,830			
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	238	21,076	X		0
			22	1,959	X	X	0
			38	3,339	X		0
			-----	-----			
			298	26,374			
THE MEDICINES COMPANY	COMMON STOCK	584688105	89	4,455	X		0
			-----	-----			
			89	4,455			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	57	2,896	X		0
			4	198	X	X	0
			2,896	147,114	X		0
			-----	-----			
			2,957	150,208			

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M E D T O X SCIENTIFIC INC	COMMON STOCK	584977201	18	1,392	X	0
			1	101	X	X
			19	1,493		
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	18	1,998	X	0
			18	1,998		
MEDIVATION INC	COMMON STOCK	58501N101	26	1,847	X	0
			26	1,847		
MEDTRONIC INC	COMMON STOCK	585055106	114,225	2,361,477	X	0
			88,464	1,828,894	X	X
			25,726	531,858	X	0
			388	8,024	X	X
			228,803	4,730,253		
MEDTRONIC INC CV	1.500% 4 OTHER	585055AL0	111	105,000	X	0
			111	105,000		
MELCO PBL ENTERTAINMENT A D R	COMMON STOCK	585464100	16	1,400	X	X
			16	1,400		
MEMRY CORP	COMMON STOCK	586263204	0	125	X	0
			0	125		
MENS WEARHOUSE INC	COMMON STOCK	587118100	22	930	X	0
			141	6,075	X	X
			2,106	90,511	X	0
			33	1,428	X	X
			2,302	98,944		
MENTOR CORP	COMMON STOCK	587188103	462	17,960	X	0
			473	18,396	X	X
			75	2,893	X	0
			1,010	39,249		
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	152	17,199	X	0
			268	30,330	X	0
			420	47,529		
MERCADOLIBRE INC	COMMON STOCK	58733R102	55	1,381	X	0
			55	1,381		
MERCANTILE BANK CORP	COMMON STOCK	587376104	3	315	X	0
			3	315		
MERCER INTL INC	COMMON STOCK	588056101	18	2,575	X	0
			18	2,575		

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MERCK & CO INC	COMMON STOCK	589331107	45,881	1,208,996	X		0
			53,410	1,407,367	X	X	0
			18,462	486,489	X		0
			229	6,040	X	X	0
			-----	-----			
			117,982	3,108,892			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	11	1,965	X		0
			-----	-----			
			11	1,965			
MERCURY GEN CORP	COMMON STOCK	589400100	662	14,950	X		0
			920	20,765	X	X	0
			411	9,286	X		0
			-----	-----			
			1,993	45,001			
MEREDITH CORP	COMMON STOCK	589433101	417	10,910	X		0
			7	170	X	X	0
			64	1,681	X		0
			-----	-----			
			488	12,761			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	228	6,820	X		0
			1,268	37,937	X	X	0
			89	2,676	X		0
			-----	-----			
			1,585	47,433			
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	19	12,500	X	X	0
			11	7,805	X		0
			-----	-----			
			30	20,305			
MERIT MED SYS INC	COMMON STOCK	589889104	2	150	X	X	0
			39	2,417	X		0
			-----	-----			
			41	2,567			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	42	2,129	X		0
			-----	-----			
			42	2,129			
MERIX CORP	COMMON STOCK	590049102	366	179,533	X		0
			-----	-----			
			366	179,533			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	23,377	573,797	X		0
			9,755	239,437	X	X	0
			1,656	40,641	X		0
			7	177	X	X	0
			-----	-----			
			34,795	854,052			
MERUELO MADDUX PROPERTIES INC	COMMON STOCK	590473104	8	3,212	X		0
			-----	-----			
			8	3,212			
MESA AIR GROUP INC	COMMON STOCK	590479101	7	3,107	X	X	0
			-----	-----			
			7	3,107			

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MESABI TR	COMMON STOCK	590672101	13 28	500 1,100	X X	X	0 0
			41	1,600			
META FINL GROUP INC	COMMON STOCK	59100U108	48	2,767	X		0
			48	2,767			
METABOLIX INC	COMMON STOCK	591018809	2 14	200 1,246	X X	X	0 0
			16	1,446			
METALICO INC	COMMON STOCK	591176102	102	10,346	X		0
			102	10,346			
METAVANTE HLDG CO	COMMON STOCK	591407101	5,107 734 466	255,432 36,715 23,296	X X X	X	0 0 0
			6,307	315,443			
METHANEX CORP	COMMON STOCK	59151K108	6 4	225 150	X X	X	0 0
			10	375			
METHODE ELECTRS INC	COMMON STOCK	591520200	38	3,246	X		0
			38	3,246			
METLIFE INC	COMMON STOCK	59156R108	7,275 602 8,962	120,725 9,993 148,706	X X X	X	0 0 0
			16,839	279,424			
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102	3 1	200 64	X X	X	0 0
			4	264			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	376 126 4	3,873 1,300 44	X X X	X	0 0 0
			506	5,217			
MEXICO FD INC	OTHER	592835102	90 7	2,590 200	X X	X	0 0
			97	2,790			
MFS INVESTMENT GRADE MUNICIPAL	OTHER	59318B108	357 66	38,405 7,100	X X	X	0 0
			423	45,505			
MFS HIGH INCOME MUNICIPAL TR	OTHER	59318D104	12	2,273	X		0

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			7	1,400	X	X	0
			-----	-----			
			19	3,673			
MFS HIGH YIELD MUNICIPAL TRU	OTHER	59318E102	23	4,600	X		0
			17	3,500	X	X	0
			-----	-----			
			40	8,100			
MFS INTERMARKET INC TR I	OTHER	59318R103	1	168	X		0
			-----	-----			
			1	168			
MICREL INC	COMMON STOCK	594793101	43	4,671	X		0
			-----	-----			
			43	4,671			
MICROS SYS INC	COMMON STOCK	594901100	1,207	35,860	X		0
			106	3,146	X	X	0
			238	7,096	X		0
			-----	-----			
			1,551	46,102			
MICROSOFT CORP	COMMON STOCK	594918104	154,186	5,432,907	X		0
			104,121	3,668,819	X	X	0
			117,024	4,123,486	X		0
			2,397	84,459	X	X	0
			-----	-----			
			377,728	13,309,671			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	22	300	X		0
			61	821	X		0
			-----	-----			
			83	1,121			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	2,658	81,218	X		0
			747	22,829	X	X	0
			1,420	43,393	X		0
			-----	-----			
			4,825	147,440			
MICROFINANCIAL INC	COMMON STOCK	595072109	12	2,242	X	X	0
			-----	-----			
			12	2,242			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	97	16,217	X		0
			15	2,461	X	X	0
			931	155,891	X		0
			-----	-----			
			1,043	174,569			
MICROSEMI CORP	COMMON STOCK	595137100	290	12,710	X		0
			146	6,411	X		0
			-----	-----			
			436	19,121			
MICROTUNE INC	COMMON STOCK	59514P109	18	4,961	X		0
			-----	-----			
			18	4,961			
MICRUS ENDOVASCULAR CORP	COMMON STOCK	59518V102	16	1,309	X		0
			-----	-----			

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			16	1,309			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	143	2,863	X		0
			11	220	X	X	0
			13,707	275,031	X		0
			144	2,890	X	X	0
			-----	-----			
			14,005	281,004			
MIDAS INC	COMMON STOCK	595626102	3	166	X		0
			6	370	X	X	0
			22	1,280	X		0
			-----	-----			
			31	1,816			
MIDCAP SPDR TRUST SER 1	OTHER	595635103	44,742	316,958	X		0
			23,317	165,180	X	X	0
			-----	-----			
			68,059	482,138			
MIDDLEBY CORP	COMMON STOCK	596278101	712	11,401	X		0
			18	291	X	X	0
			82	1,313	X		0
			-----	-----			
			812	13,005			
MIDLAND CO	COMMON STOCK	597486109	386	5,938	X		0
			913	14,065	X	X	0
			65	1,007	X		0
			-----	-----			
			1,364	21,010			
MIDWAY GAMES INC	COMMON STOCK	598148104	13	4,695	X	X	0
			5	1,953	X		0
			-----	-----			
			18	6,648			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	51	4,000	X	X	0
			17	1,341	X		0
			-----	-----			
			68	5,341			
MILACRON INC	COMMON STOCK	598709301	0	10	X	X	0
			-----	-----			
			0	10			
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	89	5,726	X		0
			1,271	82,200	X	X	0
			1,314	84,984	X		0
			-----	-----			
			2,674	172,910			
MILLER HERMAN INC	COMMON STOCK	600544100	214	8,725	X		0
			12	500	X	X	0
			511	20,813	X		0
			-----	-----			
			737	30,038			
MILLER INDUSTRIES INC	COMMON STOCK	600551204	9	917	X		0
			-----	-----			
			9	917			

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MILLIPORE CORP	COMMON STOCK	601073109	616	9,135	X		0
			702	10,414	X	X	0
			634	9,414	X		0
			-----	-----			
			1,952	28,963			
MINCO GOLD CORP	COMMON STOCK	60254D108	6	4,000	X	X	0
			-----	-----			
			6	4,000			
MINDRAY MEDICAL INTL A D R	COMMON STOCK	602675100	172	5,949	X	X	0
			-----	-----			
			172	5,949			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	2	4,365	X		0
			1	2,972	X	X	0
			-----	-----			
			3	7,337			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	178	4,325	X		0
			6	150	X	X	0
			377	9,147	X		0
			-----	-----			
			561	13,622			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	19	300	X		0
			13	200	X	X	0
			426	6,798	X		0
			-----	-----			
			458	7,298			
MINNESOTA MNG & MFG CO REF 885	COMMON STOCK	604059105	331	4,176	X		0
			-----	-----			
			331	4,176			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	97	7,267	X		0
			83	6,205	X	X	0
			-----	-----			
			180	13,472			
MINRAD INTERNATIONAL INC	COMMON STOCK	60443P103	10	4,107	X		0
			-----	-----			
			10	4,107			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	16	4,036	X		0
			-----	-----			
			16	4,036			
MIRANT CORP	COMMON STOCK	60467R100	3,552	97,621	X		0
			42	1,147	X	X	0
			20	550	X		0
			-----	-----			
			3,614	99,318			
MIRANT CORP NEW WT	1 OTHER	60467R118	7	415	X		0
			6	375	X	X	0
			-----	-----			
			13	790			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	506	53,501	X		0
			4	435	X	X	0
			-----	-----			

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			510	53,936			
MITCHAM INDS INC	COMMON STOCK	606501104	50	2,800	X	X	0
			-----	-----			
			50	2,800			
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	3,327	382,431	X		0
			106	12,155	X	X	0
			-----	-----			
			3,433	394,586			
MITSUI & CO LTD SPSD ADR	COMMON STOCK	606827202	26	63	X	X	0
			-----	-----			
			26	63			
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	39	5,290	X	X	0
			-----	-----			
			39	5,290			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	6	81	X		0
			50	656	X	X	0
			-----	-----			
			56	737			
MOBILE MINI INC	COMMON STOCK	60740F105	34	1,749	X		0
			3	147	X	X	0
			60	3,196	X		0
			-----	-----			
			97	5,092			
MOCON INC	COMMON STOCK	607494101	11	1,000	X		0
			-----	-----			
			11	1,000			
MODINE MFG CO	COMMON STOCK	607828100	7	500	X		0
			168	11,636	X		0
			-----	-----			
			175	12,136			
MOHAWK INDS INC	COMMON STOCK	608190104	1,586	22,150	X		0
			1,012	14,122	X		0
			-----	-----			
			2,598	36,272			
MOLDFLOW CORP	COMMON STOCK	608507109	105	6,021	X		0
			-----	-----			
			105	6,021			
MOLECULAR INSIGHT PHARM INC	COMMON STOCK	60852M104	27	4,000	X	X	0
			4	489	X		0
			-----	-----			
			31	4,489			
MOLEX INC	COMMON STOCK	608554101	254	10,956	X		0
			80	3,467	X	X	0
			654	28,238	X		0
			-----	-----			
			988	42,661			
MOLEX INC CL A	COMMON STOCK	608554200	63	2,896	X		0
			214	9,810	X	X	0
			-----	-----			

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			277	12,706			
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	41	1,675	X		0
			26	1,095	X		0
			-----	-----			
			67	2,770			
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	297	5,666	X		0
			106	2,020	X	X	0
			1,581	30,077	X		0
			53	1,015	X	X	0
			-----	-----			
			2,037	38,778			
MOLSON COORS CV	2.500% 7 OTHER	60871RAA8	350	285,000	X		0
			-----	-----			
			350	285,000			
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	25	2,321	X		0
			-----	-----			
			25	2,321			
MONACO COACH CORP	COMMON STOCK	60886R103	1	150	X	X	0
			26	2,783	X		0
			-----	-----			
			27	2,933			
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	89	5,015	X	X	0
			16	933	X		0
			-----	-----			
			105	5,948			
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	7	4,087	X		0
			8	4,509	X	X	0
			0	322	X		0
			-----	-----			
			15	8,918			
MONOGRAM BIOSCIENCES INC	COMMON STOCK	60975U108	22	21,000	X		0
			5	5,000	X	X	0
			-----	-----			
			27	26,000			
MONOLITHIC PWR SYS INC	COMMON STOCK	609839105	5	263	X	X	0
			33	1,886	X		0
			-----	-----			
			38	2,149			
MONOTYPE IMAGING HOLDINGS INC	COMMON STOCK	61022P100	304	20,139	X		0
			453	29,959	X	X	0
			5	333	X		0
			-----	-----			
			762	50,431			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	16	960	X		0
			19	1,100	X	X	0
			26	1,538	X		0
			-----	-----			
			61	3,598			
MONSANTO CO	COMMON STOCK	61166W101	16,941	151,942	X		0
			17,682	158,585	X	X	0

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			38,302	343,517	X		0
			236	2,121	X	X	0
			-----	-----			
			73,161	656,165			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	221	9,103	X		0
			24	974	X	X	0
			645	26,644	X		0
			6	238	X	X	0
			-----	-----			
			896	36,959			
MONTGOMERY STR INCOME SECS	OTHER	614115103	60	3,710	X	X	0
			-----	-----			
			60	3,710			
MOODYS CORP	COMMON STOCK	615369105	3,364	96,594	X		0
			2,391	68,627	X	X	0
			1,622	46,545	X		0
			7	190	X	X	0
			-----	-----			
			7,384	211,956			
MOOG INC	COMMON STOCK	615394202	265	6,267	X		0
			137	3,228	X		0
			-----	-----			
			402	9,495			
MORGAN STANLEY	COMMON STOCK	617446448	13,252	289,973	X		0
			9,282	203,117	X	X	0
			10,114	221,318	X		0
			23	500	X	X	0
			-----	-----			
			32,671	714,908			
M S D W ASIA PACIFIC FUND INC	OTHER	61744U106	10	541	X		0
			118	6,550	X	X	0
			-----	-----			
			128	7,091			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	35	913	X		0
			12	328	X	X	0
			-----	-----			
			47	1,241			
M S D W MUNICIPAL PREMIUM INC	OTHER	61745P429	9	1,081	X	X	0
			-----	-----			
			9	1,081			
MORGAN STANLEY INC OPP TR I I	OTHER	61745P437	13	1,500	X		0
			-----	-----			
			13	1,500			
MORGAN STANLEY MUNI INC OPP TR	OTHER	61745P452	7	920	X		0
			102	13,506	X	X	0
			-----	-----			
			109	14,426			
M S D W QUALITY MUNICIPAL SECS	OTHER	61745P585	98	7,413	X		0
			-----	-----			
			98	7,413			

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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	147	12,000	X		0
			159	13,000	X	X	0
			-----	-----			
			306	25,000			
MORGAN STANLEY INSD CA MUNI	OTHER	61745P825	14	980	X		0
			-----	-----			
			14	980			
M S D W INSURED MUNI SECS	OTHER	61745P833	117	7,919	X		0
			-----	-----			
			117	7,919			
M S D W INSURED MUNI TRUST	OTHER	61745P866	5	350	X	X	0
			-----	-----			
			5	350			
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	98	6,626	X		0
			-----	-----			
			98	6,626			
MORGANS HOTEL GROUP CO	COMMON STOCK	61748W108	28	1,879	X		0
			-----	-----			
			28	1,879			
MORNINGSTAR INC	COMMON STOCK	617700109	75	1,227	X		0
			-----	-----			
			75	1,227			
MORTONS RESTAURANT GROUP	COMMON STOCK	619430101	2	260	X		0
			-----	-----			
			2	260			
THE MOSAIC CO	COMMON STOCK	61945A107	792	7,717	X		0
			291	2,841	X	X	0
			108	1,055	X		0
			4	38	X	X	0
			-----	-----			
			1,195	11,651			
MOTOROLA INC	COMMON STOCK	620076109	6,562	705,687	X		0
			4,697	504,965	X	X	0
			4,470	480,680	X		0
			15	1,600	X	X	0
			-----	-----			
			15,744	1,692,932			
MOVADO GROUP INC	COMMON STOCK	624580106	29	1,500	X	X	0
			29	1,471	X		0
			-----	-----			
			58	2,971			
MOVE INC	COMMON STOCK	62458M108	22	7,410	X		0
			28	9,176	X		0
			-----	-----			
			50	16,586			
MUELLER INDS INC	COMMON STOCK	624756102	93	3,225	X		0

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			93	3,225			
MUELLER WTR PRODS INC	COMMON STOCK	624758108	7	875	X		0
			80	9,845	X		0
			87	10,720			
MUELLER WTR PRODS INC COM SER	COMMON STOCK	624758207	30	3,800	X		0
			8	962	X	X	0
			38	4,762			
MULTI-COLOR CORP	COMMON STOCK	625383104	5	225	X		0
			9	408	X		0
			14	633			
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	15	780	X		0
			15	780			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	11	2,057	X		0
			11	2,057			
MURPHY OIL CORP	COMMON STOCK	626717102	13,835	168,429	X		0
			4,321	52,610	X	X	0
			2,999	36,512	X		0
			21,155	257,551			
MYERS INDS INC	COMMON STOCK	628464109	16	1,200	X		0
			215	16,383	X	X	0
			32	2,412	X		0
			263	19,995			
MYLAN, INC.	COMMON STOCK	628530107	4,658	401,568	X		0
			641	55,230	X	X	0
			707	60,971	X		0
			6	519	X	X	0
			6,012	518,288			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	14	359	X		0
			5,742	142,536	X		0
			23	582	X	X	0
			5,779	143,477			
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	8	400	X		0
			97	5,100	X	X	0
			105	5,500			
N B T BANCORP INC	COMMON STOCK	628778102	65	2,927	X		0
			65	2,927			
N B T Y INC	COMMON STOCK	628782104	48	1,593	X		0
			3	101	X	X	0

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			502	16,766	X		0
			9	306	X	X	0
			-----	-----			
			562	18,766			
N C I BLDG SYS INC	COMMON STOCK	628852105	7	305	X	X	0
			41	1,723	X		0
			-----	-----			
			48	2,028			
N C R CORP NEW	COMMON STOCK	62886E108	409	17,924	X		0
			171	7,493	X	X	0
			1,071	46,915	X		0
			-----	-----			
			1,651	72,332			
N D S GROUP P L C A D R	COMMON STOCK	628891103	13	260	X		0
			-----	-----			
			13	260			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	36	1,371	X		0
			100	3,800	X	X	0
			12	454	X		0
			-----	-----			
			148	5,625			
NGP CAP RES CO	COMMON STOCK	62912R107	26	1,605	X		0
			-----	-----			
			26	1,605			
N I I HOLDINGS INC	COMMON STOCK	62913F201	501	15,742	X		0
			30	949	X	X	0
			20,130	633,423	X		0
			-----	-----			
			20,661	650,114			
NII HLDGS INC CV	3.125% 6 OTHER	62913FAJ1	230	290,000	X		0
			-----	-----			
			230	290,000			
NIC INC	COMMON STOCK	62914B100	7	1,000	X	X	0
			23	3,288	X		0
			-----	-----			
			30	4,288			
NL INDS INC	COMMON STOCK	629156407	38	3,456	X		0
			2	220	X	X	0
			8	771	X		0
			-----	-----			
			48	4,447			
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	69	45,707	X		0
			-----	-----			
			69	45,707			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	0	10	X		0
			-----	-----			
			0	10			
NRG ENERGY INC	COMMON STOCK	629377508	3,488	89,449	X		0
			27	686	X	X	0
			11	277	X		0

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			3,526	90,412		
NTR ACQUISITION CO	COMMON STOCK	629415100	22	2,257	X	0
			22	2,257		
NU CO2 INC	COMMON STOCK	629428103	8	300	X	X
			28	1,021	X	0
			36	1,321		
N T T DO CO MO INC A D R	COMMON STOCK	62942M201	508	33,366	X	0
			508	33,366		
NVE CORP	COMMON STOCK	629445206	62	2,500	X	X
			62	2,500		
NVR INC	COMMON STOCK	62944T105	151	252	X	0
			798	1,336	X	0
			949	1,588		
N Y M A G I C INC	COMMON STOCK	629484106	9	407	X	0
			9	407		
NYMEX HOLDINGS INC	COMMON STOCK	62948N104	18	200	X	0
			10	111	X	0
			28	311		
NYSE EURONEXT	COMMON STOCK	629491101	853	13,826	X	0
			236	3,817	X	X
			3,418	55,380	X	0
			13	203	X	X
			4,520	73,226		
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	1	300	X	X
			22	5,486	X	0
			23	5,786		
NACCO INDS INC CL A	COMMON STOCK	629579103	39	487	X	0
			39	487		
NALCO HLDG CO	COMMON STOCK	62985Q101	11	500	X	0
			191	9,040	X	X
			3	159	X	0
			205	9,699		
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	7	682	X	0
			2	165	X	X
			9	847		
NANOGEN INC	COMMON STOCK	630075109	0	467	X	0

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				0	467			
NANOMETRICS INC		COMMON STOCK	630077105	13	1,800	X	X	0
				13	1,800			
NANOSPHERE INC		COMMON STOCK	63009F105	0	38	X		0
				0	38			
NAPCO SECURITY SYSTEMS INC		COMMON STOCK	630402105	11	2,304	X		0
				1	189	X	X	0
				12	2,493			
NAPSTER INC		COMMON STOCK	630797108	0	213	X	X	0
				0	213			
NARA BANCORP INC		COMMON STOCK	63080P105	311	23,888	X		0
				10	775	X	X	0
				26	1,993	X		0
				347	26,656			
NASDAQ OMX GROUP, INC		COMMON STOCK	631103108	578	14,971	X		0
				83	2,151	X	X	0
				6	155	X		0
				667	17,277			
NASH FINCH CO		COMMON STOCK	631158102	31	910	X		0
				34	1,010	X	X	0
				39	1,147	X		0
				104	3,067			
NASH FINCH CO CV	1.6314%	3 OTHER	631158AD4	166	370,000	X		0
				166	370,000			
NASTECH PHARMACEUTICAL INC		COMMON STOCK	631728409	4	1,800	X	X	0
				5	2,232	X		0
				9	4,032			
NATCO GROUP INC		COMMON STOCK	63227W203	46	979	X		0
				23	500	X	X	0
				65	1,407	X		0
				134	2,886			
NATIONAL BEVERAGE CORP		COMMON STOCK	635017106	15	1,920	X		0
				6	813	X		0
				21	2,733			
NATIONAL CINEMEDIA INC		COMMON STOCK	635309107	18	780	X		0
				31	1,363	X	X	0
				60	2,678	X		0

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			109	4,821			
NATIONAL CITY CORP	COMMON STOCK	635405103	7,315	735,172	X		0
			3,917	393,692	X	X	0
			1,315	132,133	X		0
			-----	-----			
			12,547	1,260,997			
NATIONAL DENTEX CORP	COMMON STOCK	63563H109	45	3,500	X	X	0
			-----	-----			
			45	3,500			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	30	609	X		0
			-----	-----			
			30	609			
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208	4,478	199,286	X		0
			39	1,731	X	X	0
			-----	-----			
			4,517	201,017			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	1,472	31,189	X		0
			1,198	25,380	X	X	0
			981	20,775	X		0
			-----	-----			
			3,651	77,344			
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	3,507	50,162	X		0
			70	1,000	X	X	0
			146	2,092	X		0
			-----	-----			
			3,723	53,254			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	25	800	X	X	0
			63	2,004	X		0
			-----	-----			
			88	2,804			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	89	3,409	X		0
			374	14,316	X	X	0
			379	14,494	X		0
			-----	-----			
			842	32,219			
NATIONAL INTERSTATE CORP	COMMON STOCK	63654U100	11	491	X		0
			-----	-----			
			11	491			
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	11,651	199,574	X		0
			2,495	42,746	X	X	0
			4,973	85,190	X		0
			110	1,881	X	X	0
			-----	-----			
			19,229	329,391			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	133	7,325	X		0
			84	4,641	X	X	0
			138	7,619	X		0
			-----	-----			
			355	19,585			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	293	5,600	X		0

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			3	65	X	X	0
			19	359	X		0
			-----	-----			
			315	6,024			
NATIONAL RETAIL PROPERTIES INC COMMON STOCK	637417106		27	1,206	X		0
			75	3,400	X	X	0
			17,665	801,141	X		0
			165	7,462	X	X	0
			-----	-----			
			17,932	813,209			
NATIONAL SEMICONDUCTOR CORP COMMON STOCK	637640103		420	22,946	X		0
			821	44,800	X	X	0
			892	48,700	X		0
			-----	-----			
			2,133	116,446			
NATIONAL WESTN LIFE INS CO CL COMMON STOCK	638522102		152	700	X	X	0
			41	190	X		0
			-----	-----			
			193	890			
NATIONAL WESTMINSTER BK 7.760% PREFERRED ST	638539882		27	1,084	X	X	0
			-----	-----			
			27	1,084			
NATIONWIDE FINL SVCS INC CL A COMMON STOCK	638612101		137	2,906	X		0
			270	5,708	X	X	0
			75	1,589	X		0
			12	254	X	X	0
			-----	-----			
			494	10,457			
NATIONWIDE HEALTH PPTYS INC COMMON STOCK	638620104		321	9,524	X		0
			102	3,008	X	X	0
			1,045	30,988	X		0
			-----	-----			
			1,468	43,520			
NATURAL GAS SVCS GROUP COMMON STOCK	63886Q109		10	453	X		0
			-----	-----			
			10	453			
NAVIGATORS GROUP INC COMMON STOCK	638904102		151	2,783	X		0
			44	800	X	X	0
			60	1,098	X		0
			-----	-----			
			255	4,681			
NATURAL RESOURCE PARTNERS L P OTHER	63900P103		94	3,300	X		0
			91	3,200	X	X	0
			-----	-----			
			185	6,500			
NATUS MEDICAL INC COMMON STOCK	639050103		93	5,100	X	X	0
			33	1,794	X		0
			-----	-----			
			126	6,894			
NAUGATUCK VY FINL CORP COMMON STOCK	639067107		97	10,000	X		0
			-----	-----			

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			97	10,000			
NAUTILUS INC	COMMON STOCK	63910B102	25	7,590	X		0
			21	6,500	X	X	0
			9	2,859	X		0
			-----	-----			
			55	16,949			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	212	11,172	X		0
			300	15,828	X		0
			-----	-----			
			512	27,000			
NAVTEQ CORP	COMMON STOCK	63936L100	194	2,851	X		0
			86	1,265	X	X	0
			38	565	X		0
			1	10	X	X	0
			-----	-----			
			319	4,691			
NEENAH PAPER INC	COMMON STOCK	640079109	22	864	X		0
			77	2,977	X	X	0
			26	1,000	X		0
			-----	-----			
			125	4,841			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	5	720	X		0
			55	7,881	X		0
			-----	-----			
			60	8,601			
NELNET INC CL A	COMMON STOCK	64031N108	13	1,075	X		0
			18	1,528	X		0
			-----	-----			
			31	2,603			
NEOGEN CORP	COMMON STOCK	640491106	77	3,078	X		0
			175	6,968	X	X	0
			-----	-----			
			252	10,046			
NEPHROS INC	COMMON STOCK	640671103	15	17,807	X	X	0
			-----	-----			
			15	17,807			
NESS TECHNOLOGIES INC	COMMON STOCK	64104X108	18	1,890	X	X	0
			17	1,847	X		0
			-----	-----			
			35	3,737			
NET 1 UEPS TECHNOLOGIES INC	COMMON STOCK	64107N206	221	9,799	X		0
			23	1,034	X	X	0
			81	3,598	X		0
			-----	-----			
			325	14,431			
NETFLIX COM INC	COMMON STOCK	64110L106	14	400	X		0
			7	200	X	X	0
			562	16,221	X		0
			-----	-----			
			583	16,821			

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NETEZZA CORPORATION	COMMON STOCK	64111N101	5	554	X		0
			-----	-----			
			5	554			
NETGEAR INC	COMMON STOCK	64111Q104	208	10,403	X		0
			8	379	X	X	0
			63	3,157	X		0
			-----	-----			
			279	13,939			
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	3	112	X		0
			38	1,556	X		0
			-----	-----			
			41	1,668			
NETSUITE INC	COMMON STOCK	64118Q107	11	548	X		0
			-----	-----			
			11	548			
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	5	800	X		0
			7	1,000	X	X	0
			15	2,302	X		0
			-----	-----			
			27	4,102			
NETWORK EQUIP CV	7.250% 5 OTHER	641208AA1	2	2,000	X		0
			-----	-----			
			2	2,000			
NEUBERGER BERMAN CA INT MUNI	OTHER	64123C101	158	12,000	X	X	0
			-----	-----			
			158	12,000			
NEUROGEN CORP	COMMON STOCK	64124E106	4	2,576	X		0
			-----	-----			
			4	2,576			
NEUBERGER BERMAN INTMD MUNI FD	OTHER	64124P101	9	700	X	X	0
			-----	-----			
			9	700			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	17	3,241	X		0
			-----	-----			
			17	3,241			
NEUBERGER BERMAN INC OPPORTUN	OTHER	64126L108	67	6,460	X	X	0
			-----	-----			
			67	6,460			
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	6	5,000	X	X	0
			-----	-----			
			6	5,000			
NEUSTAR INC CL A	COMMON STOCK	64126X201	39	1,456	X		0
			343	12,960	X	X	0
			514	19,426	X		0
			-----	-----			
			896	33,842			
NEUBERGER BERMAN DIVID ADVANTA	OTHER	64127J102	27	1,750	X		0
			-----	-----			
			27	1,750			

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NEUTRAL TANDEM INC	COMMON STOCK	64128B108	12	653	X		0
			152	8,457	X	X	0
			10	548	X		0
			-----	-----			
			174	9,658			
NEUBERGER BERMAN REAL ESTATE	OTHER	64190A103	9	822	X		0
			4	350	X	X	0
			-----	-----			
			13	1,172			
NEW GERMANY FD INC	OTHER	644465106	2	98	X		0
			3	200	X	X	0
			-----	-----			
			5	298			
NEW IRELAND FUND INC	OTHER	645673104	2	106	X		0
			-----	-----			
			2	106			
NEW JERSEY RES CORP	COMMON STOCK	646025106	303	9,763	X		0
			14	454	X	X	0
			115	3,719	X		0
			-----	-----			
			432	13,936			
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107	4	58	X		0
			46	710	X	X	0
			-----	-----			
			50	768			
NEW YORK & CO INC	COMMON STOCK	649295102	12	2,085	X		0
			-----	-----			
			12	2,085			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	385	21,128	X		0
			1,020	55,986	X	X	0
			1,541	84,560	X		0
			-----	-----			
			2,946	161,674			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	84	4,440	X		0
			28	1,486	X	X	0
			546	28,874	X		0
			-----	-----			
			658	34,800			
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	9	750	X		0
			125	10,173	X		0
			-----	-----			
			134	10,923			
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	520	63,000	X		0
			17	2,000	X	X	0
			32	3,825	X		0
			-----	-----			
			569	68,825			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	5,853	255,909	X		0
			2,082	91,020	X	X	0
			50,106	2,190,919	X		0

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			184	8,049	X	X	0
			-----	-----			
			58,225	2,545,897			
NEWFIELD EXPL CO	COMMON STOCK	651290108	169	3,193	X		0
			88	1,664	X	X	0
			1,785	33,776	X		0
			-----	-----			
			2,042	38,633			
NEWMARKET CORP	COMMON STOCK	651587107	3	40	X		0
			92	1,221	X		0
			-----	-----			
			95	1,261			
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	8,538	188,495	X		0
			2,555	56,404	X	X	0
			4,177	92,225	X		0
			-----	-----			
			15,270	337,124			
NEWPARK RES INC	COMMON STOCK	651718504	111	21,623	X		0
			3	600	X	X	0
			39	7,748	X		0
			-----	-----			
			153	29,971			
NEWPORT CORP	COMMON STOCK	651824104	35	3,059	X		0
			-----	-----			
			35	3,059			
NEWS CORP INC CL A	COMMON STOCK	65248E104	1,406	75,036	X		0
			346	18,448	X	X	0
			8,883	473,742	X		0
			15	780	X	X	0
			-----	-----			
			10,650	568,006			
NEWS CORP CL B	COMMON STOCK	65248E203	241	12,635	X		0
			80	4,200	X	X	0
			-----	-----			
			321	16,835			
NEWSTAR FINANCIAL INC	COMMON STOCK	65251F105	6	1,149	X		0
			-----	-----			
			6	1,149			
NEXTEL COMMUNICATION 5.250% 1 OTHER		65332VAY9	431	470,000	X		0
			-----	-----			
			431	470,000			
NEXEN INC	COMMON STOCK	65334H102	5,654	190,934	X		0
			58	1,959	X	X	0
			-----	-----			
			5,712	192,893			
NEXCEN BRANDS INC	COMMON STOCK	653351106	13	3,588	X		0
			-----	-----			
			13	3,588			
NEXSTAR BROADCASTING GROUP A	COMMON STOCK	65336K103	6	963	X		0
			-----	-----			

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			6	963			
NFJ DVD INTEREST & PR STRAT FD OTHER	65337H109		41	1,850	X		0
			154	6,949	X	X	0
			195	8,799			
NEXTWAVE WIRELESS INC	COMMON STOCK	65337Y102	12	2,351	X		0
			12	2,351			
NICE SYS LTD SPONSORED A D R	COMMON STOCK	653656108	18	638	X		0
			5	186	X	X	0
			23	824			
NICHOLAS APPLG/ NFJ C&I II	OTHER	65370G109	23	2,082	X		0
			10	900	X	X	0
			33	2,982			
NICOR INC	COMMON STOCK	654086107	619	18,490	X		0
			380	11,345	X	X	0
			474	14,135	X		0
			1,473	43,970			
NIDEC CORPORATION A D R	COMMON STOCK	654090109	4	243	X		0
			4	243			
NIKE INC CL B	COMMON STOCK	654106103	17,656	259,641	X		0
			4,338	63,794	X	X	0
			6,888	101,303	X		0
			224	3,299	X	X	0
			29,106	428,037			
NIGHTHAWK RADIOLOGY HLDGS INC	COMMON STOCK	65411N105	8	850	X		0
			9	1,000	X	X	0
			17	1,796	X		0
			34	3,646			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	59	5,925	X	X	0
			159	16,064	X		0
			218	21,989			
NIPPON TELEG & TEL CORP	COMMON STOCK	654624105	43	1,994	X		0
			83	3,846	X	X	0
			126	5,840			
NISOURCE INC	COMMON STOCK	65473P105	329	19,073	X		0
			305	17,688	X	X	0
			1,012	58,656	X		0
			7	415	X	X	0
			1,653	95,832			
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	28	1,700	X		0

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			28	1,700		
NOVA BIOSOURCE FUELS INC	COMMON STOCK	65488W103	4	2,748	X	0
			4	2,748		
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	35,204	1,105,989	X	0
			28,778	904,105	X	X
			63,982	2,010,094		
NOBLE ENERGY INC	COMMON STOCK	655044105	1,545	21,222	X	0
			712	9,776	X	X
			22,892	314,457	X	0
			25,149	345,455		
NOBLE INTL LTD	COMMON STOCK	655053106	7	1,090	X	0
			7	1,090		
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	372	24,721	X	0
			27	1,825	X	X
			399	26,546		
NORD RES CORP	COMMON STOCK	655555100	0	460	X	X
			0	460		
NORDSON CORP	COMMON STOCK	655663102	333	6,180	X	X
			10,454	194,143	X	0
			115	2,137	X	X
			10,902	202,460		
NORDSTROM INC	COMMON STOCK	655664100	1,820	55,815	X	0
			1,876	57,537	X	X
			2,052	62,953	X	0
			5,748	176,305		
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	13,552	249,476	X	0
			17,907	329,649	X	X
			35,410	651,862	X	0
			428	7,885	X	X
			67,297	1,238,872		
NORTEL NETWORKS CORP	COMMON STOCK	656568508	224	33,340	X	0
			27	4,004	X	X
			251	37,344		
NORTH AMERN SCIENTIFIC INC	COMMON STOCK	65715D100	1	3,333	X	X
			1	3,333		
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	32	1,084	X	0
			32	1,084		

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NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	58	1,750	X		0
			83	2,500	X	X	0
			-----	-----			
			141	4,250			
NORTHEAST UTILS	COMMON STOCK	664397106	154	6,250	X		0
			1,076	43,839	X		0
			-----	-----			
			1,230	50,089			
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	18	2,000	X		0
			-----	-----			
			18	2,000			
NORTHERN TR CORP	COMMON STOCK	665859104	10,793	162,370	X		0
			3,778	56,852	X	X	0
			18,592	279,695	X		0
			187	2,819	X	X	0
			-----	-----			
			33,350	501,736			
NORTHFIELD BANCORP INC NEW	COMMON STOCK	66611L105	3	248	X		0
			-----	-----			
			3	248			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	8	2,575	X	X	0
			-----	-----			
			8	2,575			
NORTHRIM BANCORP INC	COMMON STOCK	666762109	62	3,404	X	X	0
			-----	-----			
			62	3,404			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	3,133	40,272	X		0
			2,556	32,855	X	X	0
			5,606	72,053	X		0
			-----	-----			
			11,295	145,180			
NORTHROP GRUMMAN CORP	PREFERRED ST	666807300	2	12	X	X	0
			-----	-----			
			2	12			
NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100	45	5,424	X		0
			-----	-----			
			45	5,424			
NORTHSTAR NEUROSCIENCE INC	COMMON STOCK	66704V101	2	1,572	X		0
			-----	-----			
			2	1,572			
NORTHWEST AIRLINES	COMMON STOCK	667280408	37	4,136	X		0
			207	22,970	X		0
			-----	-----			
			244	27,106			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	45	1,639	X		0
			-----	-----			
			45	1,639			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	1,416	32,601	X		0

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			321	7,392	X	X	0
			3,223	74,187	X		0
			41	946	X	X	0
			-----	-----			
			5,001	115,126			
NORTHWEST PIPE CO	COMMON STOCK	667746101	33	772	X		0
			-----	-----			
			33	772			
NORTHWESTERN CORP	COMMON STOCK	668074305	149	6,118	X		0
			4	158	X	X	0
			81	3,301	X		0
			-----	-----			
			234	9,577			
NOVAMERICAN STEEL INC	COMMON STOCK	66986M100	2	635	X		0
			-----	-----			
			2	635			
NOVAMERICAN STEEL INC WT	3 OTHER	66986M118	0	635	X		0
			-----	-----			
			0	635			
NOVADEL PHARMA INC	COMMON STOCK	66986X106	35	120,000	X		0
			-----	-----			
			35	120,000			
NOVACEA INC	COMMON STOCK	66987B103	1	620	X		0
			-----	-----			
			1	620			
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	70	9,101	X		0
			3	415	X	X	0
			-----	-----			
			73	9,516			
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	67	6,940	X		0
			26	2,743	X		0
			-----	-----			
			93	9,683			
NOVARTIS A G A D R	COMMON STOCK	66987V109	15,422	301,018	X		0
			5,203	101,557	X	X	0
			-----	-----			
			20,625	402,575			
NOVAVAX INC	COMMON STOCK	670002104	64	23,742	X		0
			-----	-----			
			64	23,742			
NOVELL INC	COMMON STOCK	670006105	10	1,623	X		0
			378	60,155	X	X	0
			448	71,173	X		0
			-----	-----			
			836	132,951			
NOVELLUS SYS INC	COMMON STOCK	670008101	24	1,178	X		0
			375	17,800	X	X	0
			532	25,284	X		0
			-----	-----			
			931	44,262			

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NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	19	2,173	X		0
			-----	-----			
			19	2,173			
NOVO NORDISK AS A D R	COMMON STOCK	670100205	1,115	16,111	X		0
			373	5,381	X	X	0
			-----	-----			
			1,488	21,492			
NOVOGEN LIMITED A D R	COMMON STOCK	67010F103	3	500	X	X	0
			-----	-----			
			3	500			
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	8,660	480,560	X		0
			62	3,462	X	X	0
			-----	-----			
			8,722	484,022			
N S T A R	COMMON STOCK	67019E107	629	20,654	X		0
			709	23,301	X	X	0
			16,874	554,492	X		0
			33	1,092	X	X	0
			-----	-----			
			18,245	599,539			
NTELOS HOLDINGS CORP	COMMON STOCK	67020Q107	475	19,635	X	X	0
			58	2,371	X		0
			-----	-----			
			533	22,006			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	433	24,838	X		0
			85	4,879	X	X	0
			220	12,633	X		0
			-----	-----			
			738	42,350			
NUCOR CORP	COMMON STOCK	670346105	4,958	73,195	X		0
			4,607	68,011	X	X	0
			29,411	434,182	X		0
			492	7,265	X	X	0
			-----	-----			
			39,468	582,653			
NUSTAR ENERGY LP	OTHER	67058H102	836	17,256	X		0
			252	5,197	X	X	0
			-----	-----			
			1,088	22,453			
NUVEEN N C PREM INCOME MUN FD	OTHER	67060P100	21	1,600	X		0
			-----	-----			
			21	1,600			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	100	7,247	X		0
			-----	-----			
			100	7,247			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	3	200	X		0
			98	7,650	X	X	0
			-----	-----			
			101	7,850			

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NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	149	15,255	X		0
			156	15,890	X	X	0
			-----	-----			
			305	31,145			
NUVEEN INSD CA PREM INC 2	OTHER	67061U108	28	2,200	X		0
			-----	-----			
			28	2,200			
NUVEEN ARIZONA PREMIUM INC	OTHER	67061W104	26	2,000	X		0
			-----	-----			
			26	2,000			
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107	10	1,000	X		0
			-----	-----			
			10	1,000			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	273	20,074	X		0
			136	9,983	X	X	0
			-----	-----			
			409	30,057			
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100	64	4,500	X		0
			-----	-----			
			64	4,500			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	615	45,712	X		0
			51	3,803	X	X	0
			-----	-----			
			666	49,515			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	124	12,091	X		0
			-----	-----			
			124	12,091			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	44	3,312	X		0
			8	600	X	X	0
			-----	-----			
			52	3,912			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	546	40,800	X		0
			191	14,310	X	X	0
			-----	-----			
			737	55,110			
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	158	11,904	X		0
			77	5,800	X	X	0
			-----	-----			
			235	17,704			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	38	2,906	X		0
			3	200	X	X	0
			-----	-----			
			41	3,106			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	30	2,145	X		0
			-----	-----			
			30	2,145			
NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102	168	12,880	X		0
			21	1,600	X	X	0
			-----	-----			

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			189	14,480			
NUV SELECT TX FREE INCOME PT 3 OTHER	67063X100		76	5,500	X		0
			-----	-----			
			76	5,500			
NUVEEN VA PREMIUM INCOME MUNI OTHER	67064R102		81	6,100	X		0
			3	200	X	X	0
			-----	-----			
			84	6,300			
NUVEEN INSD TAX-FREE ADVANTAGE OTHER	670657105		14	1,000	X		0
			-----	-----			
			14	1,000			
NVIDIA CORP	COMMON STOCK	67066G104	3,189	161,128	X		0
			821	41,504	X	X	0
			15,259	771,043	X		0
			101	5,082	X	X	0
			-----	-----			
			19,370	978,757			
NUVEEN DIVIDEND ADVANTAGE MUNI OTHER	67066V101		200	14,988	X		0
			7	500	X	X	0
			-----	-----			
			207	15,488			
NUVEEN NY DIVID ADVANTAGE MUN OTHER	67066X107		32	2,370	X		0
			-----	-----			
			32	2,370			
NUVEEN MUN HIGH INCOME OPPORTU OTHER	670682103		212	13,875	X		0
			24	1,600	X	X	0
			-----	-----			
			236	15,475			
NUTRI SYSTEM INC	COMMON STOCK	67069D108	4	245	X	X	0
			1	38	X		0
			-----	-----			
			5	283			
NUVEEN MARYLAND DVD ADV MUNI OTHER	67069R107		6	400	X		0
			-----	-----			
			6	400			
NUVEEN CA DVD ADVANTAGE MUN FD OTHER	67069X104		13	1,000	X		0
			-----	-----			
			13	1,000			
NUVEEN INSD PREM INCOME MUN FD OTHER	6706D8104		44	3,775	X		0
			30	2,552	X	X	0
			-----	-----			
			74	6,327			
NUVEEN EQUITY PREM OPPORTUNITY OTHER	6706EM102		17	1,100	X	X	0
			582	38,000	X		0
			-----	-----			
			599	39,100			
NUVEEN FLOATING RT INC OPP FD OTHER	6706EN100		12	1,200	X		0
			38	3,700	X	X	0
			-----	-----			

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			50	4,900			
NUVEEN PREM INCOME MUN FD 4 IN OTHER		6706K4105	60	5,275	X		0
			14	1,271	X	X	0
			-----	-----			
			74	6,546			
NUVASIVE INC	COMMON STOCK	670704105	17	500	X		0
			19	560	X	X	0
			4,922	142,616	X		0
			-----	-----			
			4,958	143,676			
NUVEEN NY DIVID ADVANTAGE MUN OTHER		67070A101	33	2,500	X		0
			-----	-----			
			33	2,500			
NUVEEN OH DIVIDEND ADVANTAGE M OTHER		67070C107	6	420	X	X	0
			-----	-----			
			6	420			
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	72	4,897	X		0
			29	1,976	X	X	0
			-----	-----			
			101	6,873			
NUVEEN MARYLAND DVD ADV MU 2	OTHER	67070V105	7	500	X		0
			-----	-----			
			7	500			
NUVEEN DIVID ADVANTAGE MUN FD OTHER		67070X101	74	5,500	X		0
			-----	-----			
			74	5,500			
NUVEEN REAL ESTATE INCOME FUND OTHER		67071B108	70	4,518	X		0
			-----	-----			
			70	4,518			
NUVEEN INSD DVD ADV MUNI FD	OTHER	67071L106	27	2,036	X		0
			-----	-----			
			27	2,036			
NUVEEN INSD CA DVD ADV MUNI FD OTHER		67071M104	104	7,667	X		0
			-----	-----			
			104	7,667			
NUVEEN QUALITY PFD INC	OTHER	67071S101	7	666	X		0
			41	4,000	X	X	0
			-----	-----			
			48	4,666			
NUVEEN OH	OTHER	67071V104	6	450	X	X	0
			-----	-----			
			6	450			
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	46	4,200	X		0
			75	6,847	X	X	0
			-----	-----			
			121	11,047			
NXSTAGE MED INC	COMMON STOCK	67072V103	60	13,849	X		0
			15	3,433	X	X	0

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			8	1,762	X		0
			-----	-----			
			83	19,044			
NUVEEN PFD & CVRT INCOME FD	OTHER	67073B106	28	2,750	X		0
			26	2,550	X	X	0
			509	50,000	X		0
			-----	-----			
			563	55,300			
NUVEEN GLOBAL GOVT ENHANCED IN	OTHER	67073C104	4	250	X		0
			-----	-----			
			4	250			
NUVEEN PFD & CONV INCOME FD 2	OTHER	67073D102	25	2,497	X		0
			108	10,600	X	X	0
			417	41,000	X		0
			-----	-----			
			550	54,097			
O CHARLEYS INC	COMMON STOCK	670823103	27	2,295	X		0
			-----	-----			
			27	2,295			
O G E ENERGY CORP	COMMON STOCK	670837103	646	20,736	X		0
			572	18,359	X	X	0
			700	22,452	X		0
			-----	-----			
			1,918	61,547			
O M GROUP INC	COMMON STOCK	670872100	8	150	X		0
			140	2,578	X		0
			-----	-----			
			148	2,728			
NUVEEN TAX ADV TOT RET STRAT	OTHER	67090H102	72	4,000	X	X	0
			-----	-----			
			72	4,000			
NUVEEN MUN VALUE FD INC	OTHER	670928100	322	32,663	X		0
			1,653	167,606	X	X	0
			-----	-----			
			1,975	200,269			
NUVEEN SELECT QUALITY MUN FD I	OTHER	670973106	32	2,300	X		0
			5	400	X	X	0
			-----	-----			
			37	2,700			
NUVEEN NY SELECT QUALITY MUN F	OTHER	670976109	22	1,700	X		0
			-----	-----			
			22	1,700			
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	167	12,330	X		0
			-----	-----			
			167	12,330			
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101	4	293	X		0
			234	16,646	X	X	0
			-----	-----			
			238	16,939			

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NUVEEN INSD MUN OPPORTUNITY FD OTHER		670984103	360	27,038	X		0
			148	11,126	X	X	0
			-----	-----			
			508	38,164			
NUVEEN PREMIER INSD MUN INC FD OTHER		670987106	26	2,023	X		0
			43	3,300	X	X	0
			-----	-----			
			69	5,323			
NUVEEN PREMIER MUN INCOME FD I OTHER		670988104	51	4,029	X		0
			-----	-----			
			51	4,029			
NUVEEN INSD FLA PREM INCOME MU OTHER		67101V108	3	224	X	X	0
			-----	-----			
			3	224			
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	1,426	38,130	X	X	0
			1,690	45,207	X		0
			13	356	X	X	0
			-----	-----			
			3,129	83,693			
O S I SYS INC	COMMON STOCK	671044105	165	7,185	X		0
			35	1,500	X	X	0
			35	1,501	X		0
			-----	-----			
			235	10,186			
O Y O GEOSPACE CORPORATION	COMMON STOCK	671074102	35	779	X		0
			18	384	X		0
			-----	-----			
			53	1,163			
OBAGI MEDICAL PRODUCTS INC	COMMON STOCK	67423R108	2	186	X		0
			-----	-----			
			2	186			
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	17,688	241,738	X		0
			5,276	72,110	X	X	0
			74,909	1,023,766	X		0
			1,301	17,783	X	X	0
			-----	-----			
			99,174	1,355,397			
OCEANEERING INTL INC	COMMON STOCK	675232102	608	9,655	X		0
			285	4,537	X	X	0
			17,621	279,699	X		0
			20	314	X	X	0
			-----	-----			
			18,534	294,205			
OCWEN FINANCIAL CORPORATION	COMMON STOCK	675746309	15	3,475	X		0
			-----	-----			
			15	3,475			
ODYSSEY MARINE EXPL INC	COMMON STOCK	676118102	20	3,604	X		0
			-----	-----			
			20	3,604			
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	29	3,266	X		0

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			29	3,266		
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	89	2,413	X	0
			89	2,413		
OFFICE DEPOT INC	COMMON STOCK	676220106	78	7,090	X	0
			129	11,675	X	X
			626	56,643	X	0
			2	137	X	X
			835	75,545		
OFFICEMAX INC	COMMON STOCK	67622P101	137	7,177	X	0
			81	4,251	X	X
			274	14,314	X	0
			492	25,742		
OIL SERVICE HOLDERS TRUST	COMMON STOCK	678002106	212	1,200	X	0
			911	5,150	X	X
			1,123	6,350		
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	2,970	66,275	X	0
			47	1,060	X	X
			3,017	67,335		
OILSANDS QUEST INC	COMMON STOCK	678046103	47	11,831	X	0
			47	11,831		
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	261	8,191	X	0
			25	770	X	X
			3,476	109,193	X	0
			3,762	118,154		
OLD NATL BANCORP IND	COMMON STOCK	680033107	226	12,542	X	0
			46	2,549	X	X
			104	5,753	X	0
			376	20,844		
OLD MUTUAL CLAYMORE LONG SRT	OTHER	68003N103	16	1,212	X	X
			16	1,212		
OLD REP INTL CORP	COMMON STOCK	680223104	10,644	824,479	X	0
			1,871	144,906	X	X
			774	59,965	X	0
			13,289	1,029,350		
OLD SECOND BANCORP INC	COMMON STOCK	680277100	26	985	X	0
			26	985		
OLIN CORP NEW	COMMON STOCK	680665205	98	4,944	X	0
			190	9,600	X	X

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			485	24,545	X		0
			-----	-----			
			773	39,089			
OLYMPIC STL INC	COMMON STOCK	68162K106	36	792	X		0
			-----	-----			
			36	792			
OMNICARE INC	COMMON STOCK	681904108	844	46,488	X		0
			164	9,035	X	X	0
			585	32,198	X		0
			-----	-----			
			1,593	87,721			
OMNICOM GROUP INC	COMMON STOCK	681919106	50,626	1,145,892	X		0
			18,948	428,881	X	X	0
			99,246	2,246,415	X		0
			713	16,132	X	X	0
			-----	-----			
			169,533	3,837,320			
OMNICOM GROUP INC	7 OTHER	681919AT3	350	333,000	X		0
			-----	-----			
			350	333,000			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	15	841	X		0
			10	600	X	X	0
			2,718	156,547	X		0
			17	978	X	X	0
			-----	-----			
			2,760	158,966			
OMRIX BIOPHARMACEUTICALS INC	COMMON STOCK	681989109	17	1,192	X		0
			-----	-----			
			17	1,192			
OMEGA FINANICAL CORP	COMMON STOCK	682092101	33	1,075	X		0
			-----	-----			
			33	1,075			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	82	4,929	X		0
			-----	-----			
			82	4,929			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	6	1,500	X	X	0
			-----	-----			
			6	1,500			
OMNITURE INC.	COMMON STOCK	68212S109	23	981	X		0
			87	3,728	X		0
			-----	-----			
			110	4,709			
OMNICELL INC	COMMON STOCK	68213N109	155	7,711	X		0
			52	2,605	X		0
			-----	-----			
			207	10,316			
ON ASSIGNMENT INC	COMMON STOCK	682159108	8	1,200	X		0
			16	2,455	X		0
			-----	-----			
			24	3,655			

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O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	82	14,334	X		0
			155	27,315	X	X	0
			144	25,348	X		0
			-----	-----			
			381	66,997			
ON SEMICONDUCTOR C V	4 OTHER	682189AE5	118	130,000	X		0
			-----	-----			
			118	130,000			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	8,094	951,116	X		0
			70	8,198	X	X	0
			-----	-----			
			8,164	959,314			
ONEOK INC	COMMON STOCK	682680103	35	787	X		0
			71	1,600	X	X	0
			1,293	28,988	X		0
			-----	-----			
			1,399	31,375			
ONEOK PARTNERS LP	OTHER	68268N103	1,328	23,090	X		0
			456	7,925	X	X	0
			-----	-----			
			1,784	31,015			
ONLINE RES	COMMON STOCK	68273G101	21	2,157	X		0
			-----	-----			
			21	2,157			
ON2 TECHNOLOGIES INC.	COMMON STOCK	68338A107	14	13,568	X		0
			-----	-----			
			14	13,568			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	0	2	X		0
			12	402	X	X	0
			3,290	113,332	X		0
			8	292	X	X	0
			-----	-----			
			3,310	114,028			
OPEN JT STK CO-VIMPEL COMMN SP	COMMON STOCK	68370R109	188	6,288	X		0
			54	1,814	X	X	0
			-----	-----			
			242	8,102			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	0	133	X		0
			18	7,695	X		0
			-----	-----			
			18	7,828			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	9	1,000	X	X	0
			15	1,721	X		0
			-----	-----			
			24	2,721			
OPNEXT INC	COMMON STOCK	68375V105	8	1,569	X		0
			-----	-----			
			8	1,569			
OPPENHEIMER HLDGS INC CL A NON	COMMON STOCK	683797104	17	400	X	X	0

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			17	400			
OPTIMAL GROUP INC CL A	COMMON STOCK	68388R208	6	2,000	X	X	0
			6	2,000			
ORACLE CORPORATION	COMMON STOCK	68389X105	59,826	3,058,652	X		0
			26,215	1,340,234	X	X	0
			66,307	3,389,984	X		0
			618	31,576	X	X	0
			152,966	7,820,446			
OPTIONSXPRESS HLDGS INC	COMMON STOCK	684010101	113	5,470	X		0
			1,449	69,991	X		0
			23	1,119	X	X	0
			1,585	76,580			
OPTIUM CORPORATION	COMMON STOCK	68402T107	7	1,034	X		0
			7	1,034			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	29	4,010	X		0
			29	4,010			
ORBCOMM INC	COMMON STOCK	68555P100	48	9,585	X		0
			11	2,270	X		0
			59	11,855			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	39	1,600	X		0
			458	18,999	X	X	0
			123	5,107	X		0
			620	25,706			
ORBITZ WORLDWIDE INC	COMMON STOCK	68557K109	20	2,874	X		0
			20	2,874			
ORE PHARMACEUTICALS INC	COMMON STOCK	685776106	14	25,000	X	X	0
			14	25,000			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	381	13,349	X		0
			508	17,815	X	X	0
			816	28,632	X		0
			1,705	59,796			
OREXIGEN THERAPEUTICS INC	COMMON STOCK	686164104	6	641	X		0
			6	641			
ORIENTAL FINL GROUP INC	COMMON STOCK	68618W100	35	1,808	X		0
			35	1,808			
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	6	590	X		0

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			6	590		
ORITANI FINANCIAL CORPORATION	COMMON STOCK	686323106	2	144	X	0
			2	144		
ORIX CORP SPONS A D R	COMMON STOCK	686330101	3,998	58,475	X	0
			55	804	X	X
			4,053	59,279		
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	51	1,171	X	0
			51	1,171		
ORTHOVITA INC	COMMON STOCK	68750U102	13	5,059	X	0
			70	27,001	X	X
			83	32,060		
OSCIENT PHARMACTCLS	COMMON STOCK	68812R303	0	187	X	0
			0	1	X	X
			0	188		
OSHKOSH CORPORATION	COMMON STOCK	688239201	1,190	32,799	X	0
			302	8,326	X	X
			687	18,938	X	0
			2,179	60,063		
OSIRIS THERAPEUTICS INC	COMMON STOCK	68827R108	14	1,117	X	0
			14	1,117		
OTELCO INC IDS	COMMON STOCK	688823202	46	2,975	X	0
			8	500	X	X
			54	3,475		
OTTER TAIL CORPORATION	COMMON STOCK	689648103	548	15,479	X	0
			1,502	42,438	X	X
			97	2,752	X	0
			2,147	60,669		
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	7	106	X	0
			0	6	X	X
			549	7,826	X	0
			8	112	X	X
			564	8,050		
OVERSTOCK.COM INC	COMMON STOCK	690370101	17	1,396	X	0
			17	1,396		
OWENS & MINOR INC	COMMON STOCK	690732102	84	2,135	X	X
			137	3,484	X	0
			221	5,619		

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OWENS CORNING INC	COMMON STOCK	690742101	74	4,060	X		0
			22	1,225	X	X	0
			8	465	X		0
			-----	-----			
			104	5,750			
OWENS ILL INC	COMMON STOCK	690768403	6,404	113,484	X		0
			861	15,252	X	X	0
			79,940	1,416,625	X		0
			417	7,392	X	X	0
			-----	-----			
			87,622	1,552,753			
OXFORD INDUSTRIES INC	COMMON STOCK	691497309	648	28,755	X		0
			27	1,199	X		0
			-----	-----			
			675	29,954			
P & F INDS INC CL A	COMMON STOCK	692830508	1	100	X	X	0
			-----	-----			
			1	100			
PC CONNECTION INC	COMMON STOCK	69318J100	7	812	X		0
			-----	-----			
			7	812			
PCM FUND INC	OTHER	69323T101	11	1,101	X		0
			96	9,450	X	X	0
			-----	-----			
			107	10,551			
PDF SOLUTIONS INC	COMMON STOCK	693282105	10	1,972	X		0
			-----	-----			
			10	1,972			
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	4	400	X		0
			1,498	141,400	X	X	0
			320	30,223	X		0
			-----	-----			
						1,822	172,023
P G & E CORP	COMMON STOCK	69331C108	6,847	185,949	X		0
			3,441	93,453	X	X	0
			33,604	912,661	X		0
			373	10,137	X	X	0
			-----	-----			
						44,265	1,202,200
PFF BANCORP INC	COMMON STOCK	69331W104	84	10,083	X		0
			15	1,857	X		0
			-----	-----			
			99	11,940			
PHH CORP	COMMON STOCK	693320202	1	32	X		0
			22	1,234	X	X	0
			80	4,592	X		0
			2	95	X	X	0
			-----	-----			
			105	5,953			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	11,063	389,017	X		0

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			77	2,725	X	X	0
			-----	-----			
			11,140	391,742			
P I C O HOLDINGS INC	COMMON STOCK	693366205	50	1,655	X		0
			104	3,430	X	X	0
			25	826	X		0
			-----	-----			
			179	5,911			
PHI INC NON VOTING	COMMON STOCK	69336T205	38	1,185	X		0
			-----	-----			
			38	1,185			
PGT INC	COMMON STOCK	69336V101	1	525	X		0
			-----	-----			
			1	525			
PLX TECHNOLOGY INC	COMMON STOCK	693417107	9	1,400	X		0
			7	1,000	X	X	0
			16	2,419	X		0
			-----	-----			
			32	4,819			
PMA CAP CORP CL A	COMMON STOCK	693419202	336	39,353	X		0
			26	3,042	X		0
			-----	-----			
			362	42,395			
P M C - SIERRA INC	COMMON STOCK	69344F106	75	13,230	X		0
			2	312	X	X	0
			4,703	825,117	X		0
			-----	-----			
			4,780	838,659			
P M I GROUP INC	COMMON STOCK	69344M101	41	7,126	X		0
			76	13,130	X	X	0
			137	23,536	X		0
			-----	-----			
			254	43,792			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	6,115	93,251	X		0
			9,782	149,179	X	X	0
			4,702	71,703	X		0
			12	185	X	X	0
			-----	-----			
			20,611	314,318			
POSCO A D R	COMMON STOCK	693483109	135	1,137	X		0
			728	6,118	X	X	0
			-----	-----			
			863	7,255			
P N M RESOURCES INC	COMMON STOCK	69349H107	52	4,209	X		0
			6	450	X	X	0
			6,595	528,884	X		0
			273	21,900	X	X	0
			-----	-----			
			6,926	555,443			
P P G INDS INC	COMMON STOCK	693506107	6,710	110,887	X		0
			6,030	99,654	X	X	0

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			18,679	308,710	X		0
			57	935	X	X	0
			-----	-----			
			31,476	520,186			
P P L CORPORATION	COMMON STOCK	69351T106	396	8,616	X		0
			727	15,825	X	X	0
			23,537	512,577	X		0
			-----	-----			
			24,660	537,018			
PS BUSINESS PKS INC	COMMON STOCK	69360J107	3	53	X		0
			13,112	252,647	X		0
			137	2,635	X	X	0
			-----	-----			
			13,252	255,335			
P S S WORLD MED INC	COMMON STOCK	69366A100	264	15,875	X		0
			47	2,800	X	X	0
			96	5,755	X		0
			-----	-----			
			407	24,430			
PACCAR INC	COMMON STOCK	693718108	127,540	2,834,217	X		0
			5,461	121,361	X	X	0
			3,422	76,066	X		0
			-----	-----			
			136,423	3,031,644			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	96	5,855	X		0
			52	3,159	X		0
			-----	-----			
			148	9,014			
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	33	4,266	X		0
			37	4,700	X	X	0
			-----	-----			
			70	8,966			
PACIFIC CAPITAL BANCORP	COMMON STOCK	69404P101	635	29,545	X		0
			87	4,051	X		0
			-----	-----			
			722	33,596			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	575	41,604	X		0
			64	4,620	X	X	0
			-----	-----			
			639	46,224			
PACIFIC ETHANOL INC	COMMON STOCK	69423U107	14	3,057	X		0
			-----	-----			
			14	3,057			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	16	1,300	X		0
			40	3,190	X	X	0
			299	23,747	X		0
			-----	-----			
			355	28,237			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	783	35,083	X		0
			45	2,000	X	X	0
			570	25,553	X		0

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			1,398	62,636			
PACKETEER INC	COMMON STOCK	695210104	3	644	X		0
			16	3,274	X		0
			19	3,918			
PACTIV CORP	COMMON STOCK	695257105	900	34,354	X		0
			166	6,323	X	X	0
			60,096	2,292,837	X		0
			369	14,069	X	X	0
			61,531	2,347,583			
PAETEC HOLDING CORP	COMMON STOCK	695459107	10	1,525	X	X	0
			42	6,344	X		0
			52	7,869			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	25	3,026	X		0
			25	3,026			
PALL CORP	COMMON STOCK	696429307	95	2,697	X		0
			422	12,041	X	X	0
			889	25,342	X		0
			1,406	40,080			
PALM HBR HOMES INC	COMMON STOCK	696639103	6	1,034	X		0
			6	1,034			
PALM INC	COMMON STOCK	696643105	1	190	X		0
			1	154	X	X	0
			176	35,045	X		0
			178	35,389			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	8	508	X	X	0
			24	1,620	X		0
			32	2,128			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	108	2,825	X		0
			64	1,675	X	X	0
			172	4,500			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	8	200	X		0
			235	5,615	X	X	0
			1	30	X		0
			244	5,845			
PANTRY INC	COMMON STOCK	698657103	21	975	X		0
			41	1,948	X		0
			62	2,923			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	216	8,927	X		0

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			45	1,829	X		0
			-----	-----			
			261	10,756			
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	216	12,465	X		0
			-----	-----			
			216	12,465			
PARAGON SHIPPING INC CL A	COMMON STOCK	69913R309	3	200	X	X	0
			-----	-----			
			3	200			
PARALLEL PETROLEUM CORP	COMMON STOCK	699157103	172	8,794	X		0
			70	3,552	X	X	0
			5,394	275,610	X		0
			-----	-----			
			5,636	287,956			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173209	267	16,732	X		0
			631	39,465	X		0
			-----	-----			
			898	56,197			
PAREXEL INTL CORP	COMMON STOCK	699462107	97	3,725	X		0
			123	4,734	X		0
			-----	-----			
			220	8,459			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	45	1,719	X		0
			-----	-----			
			45	1,719			
PARK NATL CORP	COMMON STOCK	700658107	247	3,484	X		0
			171	2,418	X	X	0
			74	1,050	X		0
			-----	-----			
			492	6,952			
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	12	750	X	X	0
			11	696	X		0
			-----	-----			
			23	1,446			
PARKER DRILLING CO	COMMON STOCK	701081101	20	3,100	X	X	0
			63	9,782	X		0
			-----	-----			
			83	12,882			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	2,132	30,780	X		0
			744	10,733	X	X	0
			3,488	50,341	X		0
			148	2,142	X	X	0
			-----	-----			
			6,512	93,996			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	93	2,515	X		0
			18	500	X	X	0
			56	1,504	X		0
			-----	-----			
			167	4,519			
PATRIOT CAP FDG INC	COMMON STOCK	70335Y104	17	1,581	X		0

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			17	1,581			
PATRIOT COAL CORP	COMMON STOCK	70336T104	1,463	31,146	X		0
			633	13,485	X	X	0
			3	68	X		0
			2,099	44,699			
PATRIOT TRANSN HLDG INC	COMMON STOCK	70337B102	4	50	X		0
			4	50			
PATTERSON COS INC	COMMON STOCK	703395103	4,731	130,318	X		0
			6,540	180,173	X	X	0
			1,114	30,698	X		0
			13	356	X	X	0
			12,398	341,545			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	748	28,595	X		0
			12,798	488,841	X		0
			101	3,871	X	X	0
			13,647	521,307			
PAYCHEX INC	COMMON STOCK	704326107	2,556	74,598	X		0
			1,255	36,631	X	X	0
			2,298	67,048	X		0
			6,109	178,277			
PEABODY ENERGY CORP	COMMON STOCK	704549104	7,387	144,854	X		0
			3,287	64,460	X	X	0
			2,934	57,524	X		0
			27	538	X	X	0
			13,635	267,376			
PEABODY ENERGY CORP 4.750% 12 OTHER		704549AG9	1	644	X		0
			1	644	X	X	0
			2	1,288			
PEARSON P L C A D R	COMMON STOCK	705015105	455	33,521	X		0
			455	33,521			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	1,081	16,038	X		0
			90	1,342	X	X	0
			41,786	619,985	X		0
			182	2,706	X	X	0
			43,139	640,071			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	31	1,300	X		0
			14	600	X	X	0
			30	1,287	X		0
			75	3,187			
PEGASYSTEMS INC	COMMON STOCK	705573103	93	9,699	X		0

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			11	1,094	X		0
			-----	-----			
			104	10,793			
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	2,678	140,231	X		0
			429	22,460	X	X	0
			-----	-----			
			3,107	162,691			
PENFORD CORP	COMMON STOCK	707051108	2,260	104,015	X		0
			-----	-----			
			2,260	104,015			
PENN NATL GAMING INC	COMMON STOCK	707569109	145	3,307	X		0
			4	86	X		0
			-----	-----			
			149	3,393			
PENN VA CORP	COMMON STOCK	707882106	244	5,540	X		0
			301	6,825	X	X	0
			11,482	260,417	X		0
			140	3,179	X	X	0
			-----	-----			
			12,167	275,961			
PENN VA RESOURCE PARTNERS L P	OTHER	707884102	209	8,362	X		0
			727	29,120	X	X	0
			-----	-----			
			936	37,482			
PENN WEST ENERGY TR	COMMON STOCK	707885109	2,418	86,442	X		0
			497	17,763	X	X	0
			2,372	84,779	X		0
			-----	-----			
			5,287	188,984			
PENNANTPARK INVT CORP	COMMON STOCK	708062104	15	1,736	X		0
			-----	-----			
			15	1,736			
PENNEY J C COMPANY INC	COMMON STOCK	708160106	11,773	312,197	X		0
			3,270	86,720	X	X	0
			61,212	1,623,255	X		0
			234	6,215	X	X	0
			-----	-----			
			76,489	2,028,387			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	82	3,347	X		0
			22	911	X	X	0
			68	2,771	X		0
			-----	-----			
			172	7,029			
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	3	166	X		0
			-----	-----			
			3	166			
PENSON WORLDWIDE INC	COMMON STOCK	709600100	12	1,250	X		0
			-----	-----			
			12	1,250			
PENTAIR INC	COMMON STOCK	709631105	1,478	46,322	X		0

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			17,913	561,539	X	X	0
			832	26,090	X		0
			-----	-----			
			20,223	633,951			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	21	7,943	X		0
			6	2,102	X		0
			-----	-----			
			27	10,045			
PEOPLES BANCORP INC	COMMON STOCK	709789101	96	4,000	X	X	0
			24	984	X		0
			-----	-----			
			120	4,984			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	64	15,000	X		0
			1	200	X	X	0
			-----	-----			
			65	15,200			
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	122	7,087	X		0
			29	1,653	X	X	0
			11	669	X		0
			-----	-----			
			162	9,409			
PEOPLESUPPORT INC	COMMON STOCK	712714302	17	1,835	X		0
			19	2,123	X		0
			-----	-----			
			36	3,958			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	2	200	X		0
			13	1,300	X	X	0
			33	3,365	X		0
			-----	-----			
			48	4,865			
PEPCO HLDGS INC	COMMON STOCK	713291102	1,055	42,704	X		0
			592	23,949	X	X	0
			1,009	40,837	X		0
			-----	-----			
			2,656	107,490			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	221	6,507	X		0
			4	105	X	X	0
			13,017	383,850	X		0
			-----	-----			
			13,242	390,462			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	75	2,949	X		0
			15	580	X	X	0
			404	15,830	X		0
			-----	-----			
			494	19,359			
PEPSICO INC	COMMON STOCK	713448108	214,020	2,964,275	X		0
			149,875	2,075,830	X	X	0
			87,358	1,209,955	X		0
			1,402	19,414	X	X	0
			-----	-----			
			452,655	6,269,474			

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PERCEPTRON INC	COMMON STOCK	71361F100	51	4,000	X	X	0
			-----	-----			
			51	4,000			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	55	1,683	X		0
			5	162	X	X	0
			99	3,049	X		0
			-----	-----			
			159	4,894			
PERFICIENT INC	COMMON STOCK	71375U101	14	1,790	X		0
			3,143	395,852	X		0
			-----	-----			
			3,157	397,642			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	59	4,000	X	X	0
			1,776	121,018	X		0
			30	2,028	X	X	0
			-----	-----			
			1,865	127,046			
PERINI CORP	COMMON STOCK	713839108	84	2,296	X		0
			-----	-----			
			84	2,296			
PERKIN ELMER INC	COMMON STOCK	714046109	803	33,147	X		0
			346	14,275	X	X	0
			652	26,893	X		0
			9	351	X	X	0
			-----	-----			
			1,810	74,666			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	26	1,175	X		0
			60	2,700	X	X	0
			-----	-----			
			86	3,875			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	241	16,015	X		0
			60	4,000	X	X	0
			114	7,531	X		0
			-----	-----			
			415	27,546			
PERRIGO CO	COMMON STOCK	714290103	27	711	X		0
			6	170	X	X	0
			8,331	220,807	X		0
			4,565	121,002	X	X	0
			-----	-----			
			12,929	342,690			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	474	11,309	X		0
			63	1,513	X	X	0
			-----	-----			
			537	12,822			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	63	5,715	X		0
			21	1,851	X		0
			-----	-----			
			84	7,566			
PETRO CANADA	COMMON STOCK	71644E102	5	115	X		0
			651	14,990	X	X	0

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			656	15,105			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	1,052	8,392	X		0
			84	667	X	X	0
			1,136	9,059			
PETROBAS ENERGIA SPON A D R	COMMON STOCK	71646M102	13	1,120	X	X	0
			13	1,120			
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	531	26,353	X		0
			26	1,295	X	X	0
			330	16,330	X		0
			887	43,978			
PETROLEUM & RESOURCES CORP	OTHER	716549100	126	3,459	X		0
			21	569	X	X	0
			147	4,028			
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V101	10,223	120,715	X		0
			260	3,073	X	X	0
			11,643	137,472	X		0
			22,126	261,260			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	1,273	12,467	X		0
			33	320	X	X	0
			1,306	12,787			
PETROLEUM DEV CORP	COMMON STOCK	716578109	312	4,505	X	X	0
			93	1,339	X		0
			405	5,844			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	104	6,000	X	X	0
			1,532	88,336	X		0
			25	1,441	X	X	0
			1,661	95,777			
PETSMART INC	COMMON STOCK	716768106	436	21,346	X		0
			101	4,936	X	X	0
			679	33,221	X		0
			1,216	59,503			
PFIZER INC	COMMON STOCK	717081103	116,881	5,584,372	X		0
			124,254	5,936,657	X	X	0
			68,076	3,252,602	X		0
			1,817	86,797	X	X	0
			311,028	14,860,428			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	801	19,110	X		0
			594	14,172	X	X	0
			1,127	26,891	X		0

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			2,522	60,173			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	120	1,720	X		0
			40	574	X	X	0
			-----	-----			
			160	2,294			
PHARMANET DEVELOPMENT GROUP IN COMMON STOCK		717148100	11	440	X	X	0
			41	1,618	X		0
			-----	-----			
			52	2,058			
PHARMERICA CORP	COMMON STOCK	71714F104	118	7,151	X		0
			20	1,217	X		0
			-----	-----			
			138	8,368			
PHASE FORWARD INC	COMMON STOCK	71721R406	193	11,286	X		0
			12	700	X	X	0
			55	3,255	X		0
			-----	-----			
			260	15,241			
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	108	3,350	X		0
			22	670	X	X	0
			4	128	X		0
			-----	-----			
			134	4,148			
PHILIPPINE LONG DISTANCE TEL A COMMON STOCK		718252604	4,824	72,574	X		0
			86	1,292	X	X	0
			-----	-----			
			4,910	73,866			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	271	7,134	X		0
			11	281	X	X	0
			541	14,274	X		0
			-----	-----			
			823	21,689			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	283	23,198	X		0
			10	810	X	X	0
			120	9,839	X		0
			-----	-----			
			413	33,847			
PHOENIX FOOTWEAR GROUP INC	COMMON STOCK	71903M100	4	2,000	X		0
			-----	-----			
			4	2,000			
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108	57	3,620	X		0
			-----	-----			
			57	3,620			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	50	4,796	X		0
			-----	-----			
			50	4,796			
PHOTRONICS INC	COMMON STOCK	719405102	10,910	1,142,354	X		0
			110	11,479	X	X	0
			-----	-----			
			11,020	1,153,833			

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PIEDMONT NAT GAS INC	COMMON STOCK	720186105	269	10,250	X		0
			219	8,338	X	X	0
			165	6,272	X		0
			-----	-----			
			653	24,860			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	4	708	X		0
			48	7,650	X		0
			-----	-----			
			52	8,358			
PIKE ELECTRIC CORP	COMMON STOCK	721283109	15	1,098	X		0
			-----	-----			
			15	1,098			
PILGRIMS PRIDE CORP	COMMON STOCK	721467108	180	8,881	X		0
			8	393	X	X	0
			70	3,484	X		0
			-----	-----			
			258	12,758			
P I M C O MUNICIPAL INCOME FUN OTHER		72200R107	40	2,500	X		0
			2	123	X	X	0
			-----	-----			
			42	2,623			
PIMCO MUNICIPAL INCOME FD II OTHER		72200W106	79	5,717	X		0
			166	11,983	X	X	0
			-----	-----			
			245	17,700			
PIMCO RCM STRATEGIC GLOBAL GOV OTHER		72200X104	63	6,073	X		0
			16	1,534	X	X	0
			-----	-----			
			79	7,607			
PIMCO GLOBAL STOCKSPPLUS & IN OTHER		722011103	44	2,000	X	X	0
			-----	-----			
			44	2,000			
PIMCO HIGH INCOME FD OTHER		722014107	118	10,130	X		0
			170	14,500	X	X	0
			-----	-----			
			288	24,630			
PIMCO MUNI INCOME FD III OTHER		72201A103	43	3,021	X		0
			-----	-----			
			43	3,021			
PIMCO CORPORATE OPPORTUNITY FD OTHER		72201B101	99	6,940	X	X	0
			-----	-----			
			99	6,940			
PIMCO FLOATING RATE INC FUND OTHER		72201H108	52	3,600	X		0
			66	4,562	X	X	0
			-----	-----			
			118	8,162			
PIMCO FLOATING RATE STRATEGY F OTHER		72201J104	13	1,000	X		0
			35	2,800	X	X	0
			-----	-----			

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			48	3,800			
PINNACLE AIRLINE CORP	COMMON STOCK	723443107	15	1,685	X		0
			-----	-----			
			15	1,685			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	64	5,034	X		0
			46	3,590	X	X	0
			2,106	164,503	X		0
			-----	-----			
			2,216	173,127			
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	13	500	X	X	0
			29	1,124	X		0
			-----	-----			
			42	1,624			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	1,711	48,785	X		0
			479	13,653	X	X	0
			659	18,756	X		0
			-----	-----			
			2,849	81,194			
PIONEER DIVERSIFIED HIGH INC	OTHER	723653101	398	21,000	X		0
			-----	-----			
			398	21,000			
PIONEER DRILLING CO	COMMON STOCK	723655106	94	5,900	X		0
			64	4,011	X		0
			-----	-----			
			158	9,911			
PIONEER FLOATING RATE TR	OTHER	72369J102	7	500	X	X	0
			1,305	94,000	X		0
			-----	-----			
			1,312	94,500			
PIONEER MUN HIGH INCOME ADVANT	OTHER	723762100	48	3,475	X		0
			-----	-----			
			48	3,475			
PIONEER MUN HIGH INCOME TR	OTHER	723763108	113	8,200	X	X	0
			-----	-----			
			113	8,200			
PIONEER NAT RES CO	COMMON STOCK	723787107	643	13,094	X		0
			1,028	20,936	X	X	0
			1,606	32,700	X		0
			-----	-----			
			3,277	66,730			
PIONEER NATURAL CV 2.875% 1	OTHER	723787AH0	61	55,000	X		0
			-----	-----			
			61	55,000			
PIPER JAFFRAY CO	COMMON STOCK	724078100	1,943	57,216	X		0
			1,829	53,856	X	X	0
			3,604	106,112	X		0
			36	1,069	X	X	0
			-----	-----			
			7,412	218,253			

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PITNEY BOWES INC	COMMON STOCK	724479100	67,752	1,934,657	X		0
			4,656	132,954	X	X	0
			1,275	36,414	X		0
			-----	-----			
			73,683	2,104,025			
PITTSBURGH & W VA RAILROAD	COMMON STOCK	724819107	6	600	X		0
			-----	-----			
			6	600			
PLAINS ALL AMERN PIPELINE LP	OTHER	726503105	791	16,642	X		0
			781	16,431	X	X	0
			-----	-----			
			1,572	33,073			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	194	3,660	X		0
			19	357	X	X	0
			1,562	29,404	X		0
			-----	-----			
			1,775	33,421			
PLANAR SYS INC	COMMON STOCK	726900103	14	3,602	X		0
			-----	-----			
			14	3,602			
PLANTRONICS INC	COMMON STOCK	727493108	2	100	X		0
			5,287	273,802	X		0
			31	1,593	X	X	0
			-----	-----			
			5,320	275,495			
PLATO LEARNING INC	COMMON STOCK	72764Y100	34	11,693	X		0
			15	5,000	X	X	0
			-----	-----			
			49	16,693			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	18	2,151	X		0
			-----	-----			
			18	2,151			
PLEXUS CORP	COMMON STOCK	729132100	167	5,937	X		0
			10,816	385,639	X		0
			71	2,530	X	X	0
			-----	-----			
			11,054	394,106			
PLUG POWER INC	COMMON STOCK	72919P103	3	1,000	X		0
			0	100	X	X	0
			-----	-----			
			3	1,100			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	10,688	262,589	X		0
			3,044	74,789	X	X	0
			1,526	37,489	X		0
			-----	-----			
			15,258	374,867			
POLARIS INDS INC	COMMON STOCK	731068102	563	13,715	X		0
			90	2,200	X	X	0
			126	3,077	X		0
			-----	-----			
			779	18,992			

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POLO RALPH LAUREN CORP	COMMON STOCK	731572103	5,741	98,491	X		0
			811	13,920	X	X	0
			44,893	770,170	X		0
			-----	-----			
			51,445	882,581			
POLYCOM INC	COMMON STOCK	73172K104	75	3,345	X		0
			43	1,923	X	X	0
			14,217	630,764	X		0
			72	3,195	X	X	0
			-----	-----			
			14,407	639,227			
POLYONE CORPORATION	COMMON STOCK	73179P106	6	1,000	X	X	0
			52	8,054	X		0
			-----	-----			
			58	9,054			
POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	12	598	X		0
			-----	-----			
			12	598			
POLYMET MNG CORP	COMMON STOCK	731916102	16	5,000	X	X	0
			-----	-----			
			16	5,000			
PONIARD PHARMACEUT	COMMON STOCK	732449301	0	32	X		0
			7	1,997	X		0
			-----	-----			
			7	2,029			
POOL CORPORATION	COMMON STOCK	73278L105	113	6,000	X		0
			1	53	X		0
			-----	-----			
			114	6,053			
POPE RES DEL LP	OTHER	732857107	15	435	X		0
			-----	-----			
			15	435			
POPULAR INC	COMMON STOCK	733174106	65	5,564	X		0
			175	15,000	X	X	0
			12	1,066	X		0
			-----	-----			
			252	21,630			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	170	3,954	X		0
			7	166	X	X	0
			57	1,322	X		0
			-----	-----			
			234	5,442			
PORTLAND GENERAL ELECTIC COMPA	COMMON STOCK	736508847	8	371	X		0
			0	13	X	X	0
			57	2,541	X		0
			-----	-----			
			65	2,925			
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	10	900	X		0
			33	2,834	X	X	0
			-----	-----			

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			43	3,734		
POSSIS MED INC	COMMON STOCK	737407106	2	100	X	0
			-----	-----		
			2	100		
POST PPTYS INC	COMMON STOCK	737464107	15	400	X	0
			2,553	66,104	X	0
			20	512	X	X
			-----	-----		
			2,588	67,016		
POTASH CORP SASK INC	COMMON STOCK	73755L107	820	5,284	X	0
			2,010	12,950	X	X
			-----	-----		
			2,830	18,234		
POTLATCH CORP	COMMON STOCK	737630103	876	21,215	X	0
			1,080	26,183	X	X
			557	13,485	X	0
			-----	-----		
			2,513	60,883		
POWELL INDS INC	COMMON STOCK	739128106	23	590	X	X
			27	702	X	0
			-----	-----		
			50	1,292		
POWER INTEGRATIONS INC	COMMON STOCK	739276103	57	1,924	X	0
			5	172	X	X
			-----	-----		
			62	2,096		
POWER-ONE INC	COMMON STOCK	739308104	20	6,457	X	0
			-----	-----		
			20	6,457		
POWERSHARES QQQ NASDAQ 100	OTHER	73935A104	16,602	379,729	X	0
			6,947	158,902	X	X
			-----	-----		
			23,549	538,631		
POWERSHARES INDIA PORTFOLIO	OTHER	73935L100	5	210	X	X
			-----	-----		
			5	210		
POWERSHARES DB COMMODITY INDEX OTHER		73935S105	444	12,410	X	0
			4	100	X	X
			-----	-----		
			448	12,510		
POWERSHARES DYNAMIC MARKET POR OTHER		73935X104	28	601	X	0
			-----	-----		
			28	601		
POWERSHARES WILDERHILL PROGRES OTHER		73935X161	25	950	X	X
			-----	-----		
			25	950		
POWERSHARES FIN PFD PORTFOLIO	COMMON STOCK	73935X229	128	6,000	X	X
			-----	-----		
			128	6,000		

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POWERSHARES BUYB	OTHER	73935X286	5	230	X	X	0
			-----	-----			
			5	230			
POWERSHARES H Y EQ DVD ACHIEVE	OTHER	73935X302	14	1,140	X	X	0
			-----	-----			
			14	1,140			
POWERSHARES GOLDEN DRAGON HALT	OTHER	73935X401	7	300	X		0
			50	2,000	X	X	0
			-----	-----			
			57	2,300			
POWERSHARES WILDERH CLEAN EN P	OTHER	73935X500	725	37,005	X		0
			409	20,830	X	X	0
			-----	-----			
			1,134	57,835			
POWERSHARES GLOBAL WATER PORT	OTHER	73935X575	481	25,000	X		0
			166	8,630	X	X	0
			-----	-----			
			647	33,630			
POWERSHARES FTSE RAFI US 1000	OTHER	73935X583	248	4,725	X		0
			1,024	19,500	X	X	0
			-----	-----			
			1,272	24,225			
POWERSHARES DYNAMIC LARGE CAP	OTHER	73935X609	13	775	X		0
			-----	-----			
			13	775			
POWERSHARES LUX NANOTECH PORT	OTHER	73935X633	33	2,350	X		0
			4	300	X	X	0
			-----	-----			
			37	2,650			
POWERSHARES VALUE LINE TIME	OTHER	73935X682	102	6,500	X	X	0
			-----	-----			
			102	6,500			
POWERSHARES AERO DEFENSE	OTHER	73935X690	4	191	X		0
			-----	-----			
			4	191			
POWERSHARES INTER DVD ACHIEV	OTHER	73935X716	752	40,575	X		0
			1,427	77,000	X	X	0
			-----	-----			
			2,179	117,575			
POWERSHARES EXCHANGE-TRADED FD	OTHER	73935X807	82	4,000	X	X	0
			-----	-----			
			82	4,000			
POWERSHARES DYN BIOTECH & GENO	OTHER	73935X856	13	800	X	X	0
			-----	-----			
			13	800			
POWERSHARES DYNAMIC MID CAP VA	OTHER	73935X880	2	110	X		0
			-----	-----			
			2	110			

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POWERSHARES DB G10 CURRENCY HA OTHER		73935Y102	13	500	X		0
			15	600	X	X	0
			-----	-----			
			28	1,100			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	28	10,690	X		0
			-----	-----			
			28	10,690			
POWERSHARES DB AGRICULTURE FD OTHER		73936B408	4	110	X		0
			206	5,665	X	X	0
			-----	-----			
			210	5,775			
POWERSHARES GLOBAL EXCHANGE TR OTHER		73936T615	8	300	X		0
			-----	-----			
			8	300			
POWERSHARES GLOBAL WATER PORTF OTHER		73936T623	23	1,050	X		0
			87	3,925	X	X	0
			-----	-----			
			110	4,975			
POWERSHARES FTSE RAFI DEV MARK OTHER		73936T789	866	19,000	X	X	0
			-----	-----			
			866	19,000			
P O Z E N INC	COMMON STOCK	73941U102	24	2,345	X		0
			-----	-----			
			24	2,345			
PRAXAIR INC	COMMON STOCK	74005P104	46,639	553,716	X		0
			18,996	225,526	X	X	0
			51,097	606,637	X		0
			1,434	17,020	X	X	0
			-----	-----			
			118,166	1,402,899			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	33	774	X		0
			-----	-----			
			33	774			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	13,090	128,234	X		0
			1,703	16,682	X	X	0
			30,895	302,660	X		0
			11	107	X	X	0
			-----	-----			
			45,699	447,683			
PRECISION DRILLING TRUST	COMMON STOCK	740215108	111	4,800	X		0
			14	600	X	X	0
			-----	-----			
			125	5,400			
PREFERRED BK LOS ANGELES CALIF	COMMON STOCK	740367107	143	8,585	X		0
			7	442	X	X	0
			2	99	X		0
			-----	-----			
			152	9,126			
PREFORMED LINE PRODS CO	COMMON STOCK	740444104	2	33	X		0

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				2	33			
PREMIER FINL BANCORP INC CAP S COMMON STOCK		74050M105		6	500	X		0
				6	500			
PREMIER EXHIBITIONS INC	COMMON STOCK	74051E102		3	500	X		0
				15	2,544	X		0
				18	3,044			
PREMIERE GLOBAL SERVICES INC	COMMON STOCK	740585104		83	5,758	X		0
				83	5,758			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101		32	1,837	X		0
				32	1,837			
PREMIERWEST BANCORP	COMMON STOCK	740921101		12	1,197	X		0
				12	1,197			
PRESSTEK INC	COMMON STOCK	741113104		5	1,237	X		0
				5	1,237			
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101		6	750	X	X	0
				23	2,833	X		0
				29	3,583			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108		8,543	170,878	X		0
				2,817	56,334	X	X	0
				3,008	60,160	X		0
				37	733	X	X	0
				14,405	288,105			
PRICELINE COM INC	COMMON STOCK	741503403		77	635	X		0
				39	325	X	X	0
				3,255	26,933	X		0
				3,371	27,893			
PRICE SMART INC	COMMON STOCK	741511109		23	842	X		0
				23	842			
PRIDE INTL INC DEL	COMMON STOCK	74153Q102		57	1,612	X		0
				1	34	X	X	0
				1,445	41,329	X		0
				1,503	42,975			
PRIDE INTL INC DEL 3.250% 5 OTHER		74153QAD4		1	790	X		0
				1	790	X	X	0
				2	1,580			
PRIMEDIA INC	COMMON STOCK	74157K846		28	3,790	X		0

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				28	3,790			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	5,740	103,011	X		0	
			588	10,559	X	X	0	
			3,786	67,947	X		0	
			60	1,073	X	X	0	
			10,174	182,590				
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	249	4,623	X		0	
			146	2,705	X		0	
			395	7,328				
PROCTER & GAMBLE CO	COMMON STOCK	742718109	530,891	7,576,578	X		0	
			433,914	6,192,579	X	X	0	
			136,104	1,942,388	X		0	
			3,311	47,258	X	X	0	
			1,104,220	15,758,803				
PRIVATEBANCORP INC	COMMON STOCK	742962103	9	280	X		0	
			28	900	X	X	0	
			51	1,629	X		0	
			88	2,809				
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	7	1,000	X	X	0	
			13	1,973	X		0	
			20	2,973				
PROGRESS ENERGY INC	COMMON STOCK	743263105	1,124	26,940	X		0	
			1,390	33,323	X	X	0	
			2,000	47,968	X		0	
			4,514	108,231				
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	565	18,879	X		0	
			332	11,100	X	X	0	
			18,344	613,108	X		0	
			199	6,667	X	X	0	
			19,440	649,754				
PROGRESSIVE CORP	COMMON STOCK	743315103	426	26,515	X		0	
			1,630	101,446	X	X	0	
			2,405	149,614	X		0	
			10	606	X	X	0	
			4,471	278,181				
PROLOGIS	COMMON STOCK	743410102	789	13,389	X		0	
			83	1,415	X	X	0	
			60,677	1,030,864	X		0	
			449	7,633	X	X	0	
			61,998	1,053,301				
PROLOGIS CV	1.875% 11 OTHER	743410AR3	54	60,000	X		0	

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			54	60,000			
PROS HOLDINGS INC	COMMON STOCK	74346Y103	11	911	X		0
			25	1,955	X	X	0
			7	606	X		0
			-----	-----			
			43	3,472			
PROSHARES TR S&P500	OTHER	74347R107	1	10	X	X	0
			-----	-----			
			1	10			
ULTRASHORT RUSSELL 2000 GROWTH OTHER		74347R420	8	100	X	X	0
			-----	-----			
			8	100			
SHORT S&P 500 PROSHARES	OTHER	74347R503	21	321	X		0
			-----	-----			
			21	321			
ULTRASHORT REAL ESTATE PROSHAR OTHER		74347R552	17	170	X	X	0
			-----	-----			
			17	170			
ULTRASHORT OIL & GAS PROSHARES OTHER		74347R586	15	400	X		0
			-----	-----			
			15	400			
ULTRASHORT FINLS PROSHARES	OTHER	74347R628	76	645	X	X	0
			-----	-----			
			76	645			
PROSHARES TR DOW30	OTHER	74347R701	3	50	X		0
			-----	-----			
			3	50			
SHORT SMALLCAP600 PROSHARES	OTHER	74347R784	15	200	X	X	0
			-----	-----			
			15	200			
ULTRASHT MD400 PROSHARE	OTHER	74347R859	16	250	X	X	0
			-----	-----			
			16	250			
ULTRASHORT PROSHARES	OTHER	74347R875	164	3,300	X		0
			-----	-----			
			164	3,300			
PROSHARES TR	OTHER	74347R883	21	330	X		0
			-----	-----			
			21	330			
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	8	500	X		0
			1	50	X	X	0
			26	1,707	X		0
			-----	-----			
			35	2,257			
PROSPECT STR INCOME SHRS	OTHER	743590101	10	2,000	X	X	0
			-----	-----			
			10	2,000			

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PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	48	1,672	X		0
			57	2,000	X	X	0
			76	2,674	X		0
			-----	-----			
			181	6,346			
PROTALIX BIOTHERAPEUTICS INC	COMMON STOCK	74365A101	0	208	X		0
			-----	-----			
			0	208			
PROTECTION ONE INC	COMMON STOCK	743663403	2	198	X		0
			-----	-----			
			2	198			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	171	4,215	X		0
			759	18,720	X	X	0
			740	18,224	X		0
			-----	-----			
			1,670	41,159			
PROVIDENCE SERVICE CORP	COMMON STOCK	743815102	28	916	X		0
			-----	-----			
			28	916			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	13	1,200	X	X	0
			30	2,766	X		0
			-----	-----			
			43	3,966			
PROVIDENT FINL HLDGS INC	COMMON STOCK	743868101	9	537	X		0
			-----	-----			
			9	537			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	205	19,330	X		0
			40	3,735	X	X	0
			1,537	145,000	X		0
			-----	-----			
			1,782	168,065			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	75	5,269	X		0
			-----	-----			
			75	5,269			
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	51	3,809	X		0
			-----	-----			
			51	3,809			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	3,483	44,506	X		0
			1,015	12,965	X	X	0
			8,819	112,699	X		0
			212	2,704	X	X	0
			-----	-----			
			13,529	172,874			
PRUDENTIAL FINL CV 2.940% 12 OTHER		744320AG7	358	370,000	X		0
			-----	-----			
			358	370,000			
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	23	875	X		0
			-----	-----			
			23	875			

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PSYCHEMEDICS CORP	COMMON STOCK	744375205	7	377	X		0
			14	798	X	X	0
			-----	-----			
			21	1,175			
PT INDOSAT A D R	COMMON STOCK	744383100	8	200	X		0
			-----	-----			
			8	200			
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	564	16,632	X		0
			101	2,987	X	X	0
			636	18,772	X		0
			-----	-----			
			1,301	38,391			
PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK	COMMON STOCK	744573106	1,328	33,037	X		0
			722	17,977	X	X	0
			4,540	112,943	X		0
			101	2,521	X	X	0
			-----	-----			
6,691	166,478						
PUBLIC STORAGE INC	COMMON STOCK	74460D109	852	9,608	X		0
			571	6,443	X	X	0
			37,332	421,261	X		0
			284	3,208	X	X	0
			-----	-----			
39,039	440,520						
PUBLIC STORAGE INC SER A REP 1 COMMON STOCK	COMMON STOCK	74460D729	1	33	X		0
			-----	-----			
			1	33			
PUGET ENERGY INC	COMMON STOCK	745310102	308	11,942	X		0
			182	7,029	X	X	0
			813	31,452	X		0
			-----	-----			
1,303	50,423						
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	57	5,261	X		0
			11	1,000	X	X	0
			-----	-----			
68	6,261						
PULTE HOMES INC	COMMON STOCK	745867101	56	3,820	X		0
			21	1,468	X	X	0
			651	44,768	X		0
			-----	-----			
728	50,056						
PURE CYCLE CORP	COMMON STOCK	746228303	1	250	X	X	0
			-----	-----			
			1	250			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	23	3,353	X		0
			40	5,783	X	X	0
			-----	-----			
63	9,136						
PUTNAM PREMIER INC TR SBI	OTHER	746853100	45	7,488	X		0
			161	26,500	X	X	0
-----	-----						

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			206	33,988			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	22	3,500	X		0
			61	9,900	X	X	0
			-----	-----			
			83	13,400			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	19	1,752	X		0
			11	1,034	X	X	0
			-----	-----			
			30	2,786			
QLT INC.	COMMON STOCK	746927102	7	2,094	X		0
			-----	-----			
			7	2,094			
Q LOGIC CORP	COMMON STOCK	747277101	179	11,671	X		0
			16	1,066	X	X	0
			491	32,025	X		0
			8	500	X	X	0
			-----	-----			
			694	45,262			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	22	1,500	X		0
			-----	-----			
			22	1,500			
Q A D INC	COMMON STOCK	74727D108	11	1,241	X		0
			-----	-----			
			11	1,241			
Q E P CO INC	COMMON STOCK	74727K102	1	180	X	X	0
			-----	-----			
			1	180			
QC HLDGS INC	COMMON STOCK	74729T101	6	641	X		0
			-----	-----			
			6	641			
QUAKER CHEM CORP	COMMON STOCK	747316107	3	100	X		0
			30	950	X	X	0
			-----	-----			
			33	1,050			
PZENA INVESTMENT MANAGEMENT IN	COMMON STOCK	74731Q103	5	452	X		0
			-----	-----			
			5	452			
QUALCOMM INC	COMMON STOCK	747525103	84,157	2,052,610	X		0
			28,649	698,755	X	X	0
			36,913	900,305	X		0
			1,159	28,267	X	X	0
			-----	-----			
			150,878	3,679,937			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	45	1,477	X		0
			-----	-----			
			45	1,477			
QUANEX CORP	COMMON STOCK	747620102	57	1,097	X		0
			165	3,194	X		0
			-----	-----			

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			222	4,291			
QUANTA SVCS INC	COMMON STOCK	74762E102	629	27,163	X		0
			42	1,800	X	X	0
			1,014	43,754	X		0
			-----	-----			
			1,685	72,717			
QUANTA SVCS INC	4.500% 10 OTHER	74762EAC6	53	25,000	X		0
			-----	-----			
			53	25,000			
QUANTUM CORP	COMMON STOCK	747906204	39	18,153	X		0
			-----	-----			
			39	18,153			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	2,311	51,036	X		0
			1,050	23,192	X	X	0
			1,478	32,648	X		0
			-----	-----			
			4,839	106,876			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	5,953	455,509	X		0
			-----	-----			
			5,953	455,509			
QUESTAR CORP	COMMON STOCK	748356102	3,479	61,517	X		0
			666	11,782	X	X	0
			1,988	35,151	X		0
			-----	-----			
			6,133	108,450			
QUEST CAPITAL CORP CL A	COMMON STOCK	74835U109	1	254	X		0
			1	309	X	X	0
			-----	-----			
			2	563			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	729	19,943	X		0
			66	1,800	X	X	0
			1,051	28,770	X		0
			-----	-----			
			1,846	50,513			
QUIKSILVER INC	COMMON STOCK	74838C106	47	4,800	X	X	0
			109	11,142	X		0
			-----	-----			
			156	15,942			
QUIDEL CORP	COMMON STOCK	74838J101	40	2,535	X		0
			-----	-----			
			40	2,535			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	170	37,490	X		0
			115	25,440	X	X	0
			5,115	1,129,198	X		0
			-----	-----			
			5,400	1,192,128			
R A I T FINANCIAL TRUST	COMMON STOCK	749227104	37	5,284	X		0
			-----	-----			
			37	5,284			

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RCN CORP	COMMON STOCK	749361200	26	2,333	X		0
			-----	-----			
			26	2,333			
RC2 CORP	COMMON STOCK	749388104	116	5,527	X		0
			4	200	X	X	0
			37	1,801	X		0
			-----	-----			
			157	7,528			
R H DONNELLEY CORP	COMMON STOCK	74955W307	2	480	X		0
			9	1,823	X	X	0
			1	309	X		0
			-----	-----			
			12	2,612			
RLI CORP	COMMON STOCK	749607107	217	4,384	X		0
			281	5,675	X	X	0
			89	1,779	X		0
			-----	-----			
			587	11,838			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	46	3,000	X		0
			44	2,934	X		0
			-----	-----			
			90	5,934			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	234	11,182	X		0
			511	24,373	X	X	0
			648	30,930	X		0
			-----	-----			
			1,393	66,485			
RSC HOLDINGS INC	COMMON STOCK	74972L102	19	1,783	X		0
			-----	-----			
			19	1,783			
R T I INTL METALS INC	COMMON STOCK	74973W107	23	500	X		0
			90	1,979	X		0
			-----	-----			
			113	2,479			
RTI BIOLOGICS INC	COMMON STOCK	74975N105	21	2,200	X		0
			11	1,200	X	X	0
			3,647	385,838	X		0
			-----	-----			
			3,679	389,238			
RXI PHARMACEUTICALS CORP	COMMON STOCK	74978T109	47	4,988	X		0
			1	115	X		0
			-----	-----			
			48	5,103			
R F MICRO DEVICES INC	COMMON STOCK	749941100	37	13,910	X		0
			256	96,079	X		0
			-----	-----			
			293	109,989			
RACKABLE SYSTEMS INC	COMMON STOCK	750077109	18	2,000	X	X	0
			25	2,648	X		0
			-----	-----			
			43	4,648			

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RADIAN GROUP INC	COMMON STOCK	750236101	6	908	X		0
			4	600	X	X	0
			138	20,960	X		0
			-----	-----			
			148	22,468			
RADIANT SYS INC	COMMON STOCK	75025N102	33	2,391	X		0
			-----	-----			
			33	2,391			
RADIO ONE INC CL D	COMMON STOCK	75040P405	10	6,623	X		0
			-----	-----			
			10	6,623			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	115	7,110	X		0
			14	852	X	X	0
			457	28,077	X		0
			-----	-----			
			586	36,039			
RADISYS CORP	COMMON STOCK	750459109	19	1,939	X		0
			-----	-----			
			19	1,939			
RAE SYSTEMS INC	COMMON STOCK	75061P102	10	5,500	X		0
			10	5,000	X	X	0
			-----	-----			
			20	10,500			
RAMBUS INC	COMMON STOCK	750917106	136	5,850	X		0
			2	104	X		0
			-----	-----			
			138	5,954			
RALCORP HLDGS INC	COMMON STOCK	751028101	2,213	38,046	X		0
			1,689	29,045	X	X	0
			3,471	59,702	X		0
			59	1,008	X	X	0
			-----	-----			
			7,432	127,801			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	48	2,280	X		0
			611	28,958	X		0
			5	219	X	X	0
			-----	-----			
			664	31,457			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	652	10,265	X		0
			39	609	X	X	0
			1,903	29,998	X		0
			-----	-----			
			2,594	40,872			
RASER TECHNOLOGIES INC	COMMON STOCK	754055101	23	2,726	X		0
			-----	-----			
			23	2,726			
RAVEN INDS INC	COMMON STOCK	754212108	146	4,826	X		0
			85	2,800	X	X	0
			49	1,620	X		0
			-----	-----			

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			280	9,246			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	9	400	X		0
			564	24,539	X		0
			-----	-----			
			573	24,939			
RAYONIER INC	COMMON STOCK	754907103	276	6,344	X		0
			222	5,116	X	X	0
			892	20,529	X		0
			-----	-----			
			1,390	31,989			
RAYTHEON CO WT	6 OTHER	755111119	21	736	X		0
			3	122	X	X	0
			6	224	X		0
			5	177	X	X	0
			-----	-----			
			35	1,259			
RAYTHEON COMPANY	COMMON STOCK	755111507	9,143	141,518	X		0
			5,252	81,293	X	X	0
			35,312	546,535	X		0
			241	3,736	X	X	0
			-----	-----			
			49,948	773,082			
RBC BEARINGS INC	COMMON STOCK	75524B104	8,771	236,246	X		0
			39	1,062	X	X	0
			-----	-----			
			8,810	237,308			
REAL NETWORKS INC	COMMON STOCK	75605L104	47	8,161	X		0
			-----	-----			
			47	8,161			
REALTY INCOME CORP	COMMON STOCK	756109104	569	22,229	X		0
			367	14,344	X	X	0
			6,105	238,263	X		0
			43	1,672	X	X	0
			-----	-----			
			7,084	276,508			
REAVES UTILITY INOCME TRUST	OTHER	756158101	13	625	X		0
			-----	-----			
			13	625			
RED HAT INC	COMMON STOCK	756577102	95	5,152	X		0
			37	2,000	X	X	0
			4	224	X		0
			-----	-----			
			136	7,376			
RED HAT INC CV	0.500% 1 OTHER	756577AB8	54	55,000	X		0
			-----	-----			
			54	55,000			
RED LIONS HOTELS CORP	COMMON STOCK	756764106	1,555	181,722	X		0
			13	1,479	X	X	0
			-----	-----			
			1,568	183,201			

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RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	15	390	X		0
			36	950	X	X	0
			60	1,583	X		0
			-----	-----			
			111	2,923			
REDDY ICE HLDGS INC	COMMON STOCK	75734R105	226	17,329	X		0
			15	1,165	X		0
			-----	-----			
			241	18,494			
REDWOOD TR INC	COMMON STOCK	758075402	2,168	59,650	X		0
			182	5,000	X	X	0
			76	2,078	X		0
			-----	-----			
			2,426	66,728			
REED ELSEVIER NV A D R	COMMON STOCK	758204200	9	234	X		0
			12	317	X	X	0
			-----	-----			
			21	551			
REENERGY HOLDINGS INC	COMMON STOCK	75845J109	0	48	X		0
			-----	-----			
			0	48			
REGAL BELOIT CORP	COMMON STOCK	758750103	287	7,829	X		0
			15	400	X	X	0
			9,382	256,137	X		0
			84	2,284	X	X	0
			-----	-----			
			9,768	266,650			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	986	51,140	X		0
			321	16,618	X	X	0
			39	1,998	X		0
			-----	-----			
			1,346	69,756			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	22	335	X		0
			18	280	X	X	0
			23,480	362,565	X		0
			177	2,730	X	X	0
			-----	-----			
			23,697	365,910			
REGENCY ENERGY PARTNERS L P	OTHER	75885Y107	115	4,285	X		0
			32	1,200	X	X	0
			-----	-----			
			147	5,485			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	15	800	X		0
			12	600	X	X	0
			106	5,484	X		0
			-----	-----			
			133	6,884			
REGIS CORP MINN	COMMON STOCK	758932107	80	2,917	X		0
			137	5,000	X	X	0
			432	15,708	X		0
			-----	-----			
			649	23,625			

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REHABCARE GROUP INC	COMMON STOCK	759148109	45	3,000	X		0
			21	1,413	X		0
			-----	-----			
			66	4,413			
REGIONS FINL CORP	COMMON STOCK	7591EP100	3,138	158,904	X		0
			3,366	170,431	X	X	0
			3,539	179,174	X		0
			82	4,168	X	X	0
			-----	-----			
			10,125	512,677			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	500	9,189	X		0
			663	12,181	X	X	0
			7	133	X		0
			-----	-----			
			1,170	21,503			
RELIANCE STEEL & ALUMINUM	COMMON STOCK	759509102	131	2,189	X		0
			636	10,625	X	X	0
			1,001	16,733	X		0
			-----	-----			
			1,768	29,547			
RELIANT ENERGY INC	COMMON STOCK	75952B105	441	18,626	X		0
			328	13,852	X	X	0
			34	1,436	X		0
			-----	-----			
			803	33,914			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	14	1,000	X		0
			10	666	X		0
			-----	-----			
			24	1,666			
RENASANT CORP	COMMON STOCK	75970E107	32	1,402	X		0
			-----	-----			
			32	1,402			
REPLIGEN CORP	COMMON STOCK	759916109	1	200	X		0
			-----	-----			
			1	200			
RENT A CTR INC	COMMON STOCK	76009N100	48	2,600	X	X	0
			445	24,279	X		0
			-----	-----			
			493	26,879			
RENTECH INC	COMMON STOCK	760112102	13	14,214	X		0
			-----	-----			
			13	14,214			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	917	26,656	X		0
			15	450	X	X	0
			-----	-----			
			932	27,106			
REPUBLIC AWYS HLDGS INC	COMMON STOCK	760276105	12	540	X	X	0
			62	2,898	X		0
			-----	-----			
			74	3,438			

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REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	79	4,200	X		0
			18	918	X		0
			-----	-----			
			97	5,118			
REPUBLIC SVCS INC	COMMON STOCK	760759100	25,915	886,297	X		0
			5,378	183,934	X	X	0
			76,026	2,600,091	X		0
			149	5,093	X	X	0
			-----	-----			
			107,468	3,675,415			
RES-CARE INC	COMMON STOCK	760943100	2	100	X	X	0
			2,576	150,254	X		0
			46	2,664	X	X	0
			-----	-----			
			2,624	153,018			
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	10,850	96,675	X		0
			2,750	24,502	X	X	0
			29,349	261,502	X		0
			187	1,663	X	X	0
			-----	-----			
			43,136	384,342			
RESMED INC	COMMON STOCK	761152107	118	2,800	X		0
			343	8,140	X	X	0
			824	19,551	X		0
			-----	-----			
			1,285	30,491			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	9	900	X	X	0
			12	1,186	X		0
			-----	-----			
			21	2,086			
RESOURCE CAP CORP	COMMON STOCK	76120W302	14	1,847	X		0
			-----	-----			
			14	1,847			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	52	2,913	X		0
			6	312	X	X	0
			79	4,433	X		0
			-----	-----			
			137	7,658			
RESPIRONICS INC	COMMON STOCK	761230101	202	3,069	X		0
			26	400	X	X	0
			-----	-----			
			228	3,469			
RETAIL HOLDRS TR	OTHER	76127U101	18	200	X		0
			-----	-----			
			18	200			
RETAIL VENTURES INC	COMMON STOCK	76128Y102	10	2,156	X		0
			-----	-----			
			10	2,156			
REUTERS GROUP PLC SPONSORED AD	COMMON STOCK	76132M102	189	2,733	X		0
			28	400	X	X	0

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			217	3,133		
REVLON INC CL A	COMMON STOCK	761525500	20	20,210	X	0
			20	20,210		
REX ENERGY CORPORATION	COMMON STOCK	761565100	13	745	X	0
			13	745		
REYNOLDS AMERN INC	COMMON STOCK	761713106	1,715	29,067	X	0
			387	6,554	X	0
			2,091	35,438	X	0
			4,193	71,059		
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	57	3,057	X	0
			57	3,057		
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106	104	8,710	X	0
			17	1,436	X	0
			121	10,146		
RIMAGE CORP	COMMON STOCK	766721104	68	3,100	X	0
			20	871	X	0
			88	3,971		
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	26,635	64,673	X	0
			2,877	6,986	X	0
			29,512	71,659		
RISKMETRICS GROUP INC	COMMON STOCK	767735103	15	782	X	0
			15	782		
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	6	75	X	0
			223	2,725	X	0
			229	2,800		
RITE AID CORP	COMMON STOCK	767754104	5	1,704	X	0
			148	50,500	X	0
			6	2,083	X	0
			159	54,287		
RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	56	3,799	X	0
			0	15	X	0
			56	3,814		
RIVERVIEW BANCORP INC	COMMON STOCK	769397100	44	4,416	X	0
			44	4,416		
RIVIERA HLDGS CORP	COMMON STOCK	769627100	18	868	X	0

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			18	868			
RIVUS BOND FUND	OTHER	769667106	24	1,400	X		0
			51	3,000	X	X	0
			-----	-----			
			75	4,400			
ROBBINS & MYERS INC	COMMON STOCK	770196103	125	3,825	X	X	0
			84	2,592	X		0
			-----	-----			
			209	6,417			
ROBERT HALF INTL INC	COMMON STOCK	770323103	6	233	X		0
			192	7,440	X	X	0
			27,153	1,054,932	X		0
			-----	-----			
			27,351	1,062,605			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	191	18,690	X		0
			-----	-----			
			191	18,690			
ROCK TENN CO CL A	COMMON STOCK	772739207	86	2,887	X		0
			-----	-----			
			86	2,887			
ROCKFORD CORPORATION	COMMON STOCK	77316P101	14	8,808	X		0
			-----	-----			
			14	8,808			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	4,839	84,264	X		0
			6,792	118,285	X	X	0
			2,397	41,750	X		0
			82	1,432	X	X	0
			-----	-----			
			14,110	245,731			
ROCKVILLE FINANCIAL INC	COMMON STOCK	774186100	16	1,186	X		0
			-----	-----			
			16	1,186			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	4,804	84,056	X		0
			6,903	120,788	X	X	0
			34,785	608,654	X		0
			90	1,572	X	X	0
			-----	-----			
			46,582	815,070			
ROCKWOOD HLDGS INC	COMMON STOCK	774415103	99	3,020	X	X	0
			96	2,923	X		0
			-----	-----			
			195	5,943			
ROCKY BRANDS INC	COMMON STOCK	774515100	3	500	X		0
			-----	-----			
			3	500			
ROCKY MOUNTAIN CHOCOLATE FACTO	COMMON STOCK	774678403	41	3,300	X	X	0
			-----	-----			
			41	3,300			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	365	8,125	X	X	0

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			121	2,679	X		0
			-----	-----			
			486	10,804			
ROGERS COMMUNICATIONS INC CL B COMMON STOCK		775109200	766	21,317	X		0
			61	1,688	X	X	0
			-----	-----			
			827	23,005			
ROGERS CORP	COMMON STOCK	775133101	50	1,524	X		0
			-----	-----			
			50	1,524			
ROHM & HAAS CO	COMMON STOCK	775371107	3,755	69,434	X		0
			470	8,699	X	X	0
			24,067	445,028	X		0
			293	5,418	X	X	0
			-----	-----			
			28,585	528,579			
ROLLINS INC	COMMON STOCK	775711104	79	4,440	X		0
			7	407	X	X	0
			259	14,635	X		0
			-----	-----			
			345	19,482			
ROMA FINANCIAL CORP	COMMON STOCK	77581P109	2	158	X		0
			-----	-----			
			2	158			
ROPER INDS INC	COMMON STOCK	776696106	430	7,245	X		0
			454	7,640	X	X	0
			30,228	508,551	X		0
			-----	-----			
			31,112	523,436			
ROPER INDS INC CV 1.4813% 1 OTHER		776696AA4	172	230,000	X		0
			-----	-----			
			172	230,000			
ROSETTA RESOURCES INC	COMMON STOCK	777779307	95	4,825	X		0
			90	4,575	X		0
			-----	-----			
			185	9,400			
ROSS STORES INC	COMMON STOCK	778296103	100	3,350	X		0
			1,076	35,925	X		0
			-----	-----			
			1,176	39,275			
ROWAN COS INC	COMMON STOCK	779382100	341	8,280	X		0
			29	709	X	X	0
			929	22,575	X		0
			8	196	X	X	0
			-----	-----			
			1,307	31,760			
ROYAL BANCSHARES PA INC CL A	COMMON STOCK	780081105	1	97	X		0
			-----	-----			
			1	97			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	2,654	57,067	X		0

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			28	600	X	X	0
			-----	-----			
			2,682	57,667			
ROYAL BK SCOTLND PFD	PREFERRED ST	780097713	73	3,000	X		0
			-----	-----			
			73	3,000			
ROYAL BK SCOTLAND A D R	COMMON STOCK	780097721	29	4,380	X		0
			2	250	X	X	0
			-----	-----			
			31	4,630			
ROYAL BK SCOTLND 6.6% PFD	PREFERRED ST	780097739	45	2,000	X		0
			18	800	X	X	0
			-----	-----			
			63	2,800			
ROYAL BK SCOTLND 6.125% PFD	PREFERRED ST	780097747	174	8,175	X	X	0
			-----	-----			
			174	8,175			
ROYAL BK SCOTLAND GRP PLC 6.25	PREFERRED ST	780097762	39	1,800	X		0
			-----	-----			
			39	1,800			
ROYAL BK SCOTLAND PFD	PREFERRED ST	780097770	22	1,000	X		0
			-----	-----			
			22	1,000			
ROYAL BANK OF SCOTLAND GRP 6.4	PREFERRED ST	780097796	81	3,600	X		0
			235	10,500	X	X	0
			-----	-----			
			316	14,100			
ROYAL BK SCOTLAND P L C 8.5% P	PREFERRED ST	780097804	53	2,100	X		0
			60	2,400	X	X	0
			-----	-----			
			113	4,500			
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	312	4,629	X		0
			107	1,584	X	X	0
			-----	-----			
			419	6,213			
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	39,218	568,551	X		0
			26,773	388,123	X	X	0
			7	106	X	X	0
			-----	-----			
			65,998	956,780			
ROYAL GOLD INC	COMMON STOCK	780287108	24	793	X		0
			9	300	X	X	0
			53	1,753	X		0
			-----	-----			
			86	2,846			
KONINKLIJKE (ROYAL) KPN NV SP	COMMON STOCK	780641205	6,112	361,430	X		0
			111	6,577	X	X	0
			-----	-----			
			6,223	368,007			

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ROYCE FOCUS TR INC	OTHER	78080N108	0	21	X	X	0
			-----	-----			
			0	21			
ROYCE VALUE TRUST	OTHER	780910105	106	6,762	X		0
			441	28,142	X	X	0
			-----	-----			
			547	34,904			
RUBICON TECHNOLOGY INC	COMMON STOCK	78112T107	11	379	X		0
			-----	-----			
			11	379			
RUBY TUESDAY INC	COMMON STOCK	781182100	63	8,375	X		0
			18	2,443	X	X	0
			135	17,932	X		0
			-----	-----			
			216	28,750			
RUDDICK CORP	COMMON STOCK	781258108	91	2,480	X		0
			109	2,965	X	X	0
			440	11,938	X		0
			-----	-----			
			640	17,383			
RUDOLPH TECHNOLOGIES INC	COMMON STOCK	781270103	226	23,204	X		0
			433	44,331	X	X	0
			22	2,223	X		0
			-----	-----			
			681	69,758			
RUSH ENTERPRISES INC	COMMON STOCK	781846209	45	2,847	X		0
			-----	-----			
			45	2,847			
RUSH ENTERPRISES INC	COMMON STOCK	781846308	28	1,875	X		0
			-----	-----			
			28	1,875			
RURAL CELLULAR CORP CL A	COMMON STOCK	781904107	22	500	X	X	0
			46	1,058	X		0
			-----	-----			
			68	1,558			
RUSS BERRIE & CO INC	COMMON STOCK	782233100	315	22,400	X		0
			21	1,437	X		0
			-----	-----			
			336	23,837			
RUTHS CHRIS STEAK HSE INC	COMMON STOCK	783332109	52	7,500	X	X	0
			11	1,663	X		0
			-----	-----			
			63	9,163			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	33	1,175	X		0
			74	2,600	X	X	0
			-----	-----			
			107	3,775			
RYDER SYS INC	COMMON STOCK	783549108	43	700	X		0
			481	7,904	X	X	0
			699	11,473	X		0

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			1,223	20,077			
RYDEX S& P EQUAL WEIGHTED INDE	OTHER	78355W106	30	700	X		0
			30	700			
RYLAND GROUP INC	COMMON STOCK	783764103	1	30	X	X	0
			376	11,416	X		0
			377	11,446			
S & P 500 COVERED CALL FD INC	OTHER	78381P109	3	200	X	X	0
			3	200			
S & T BANCORP INC	COMMON STOCK	783859101	14	450	X		0
			69	2,147	X		0
			83	2,597			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	16	521	X		0
			164	5,500	X	X	0
			12,574	421,533	X		0
			12,754	427,554			
SAIC INC	COMMON STOCK	78390X101	1,594	85,737	X		0
			14	764	X	X	0
			263	14,172	X		0
			1,871	100,673			
SCBT FINL CORP	COMMON STOCK	78401V102	30	875	X		0
			30	875			
SCOLR PHARMA INC	COMMON STOCK	78402X107	25	20,000	X		0
			25	20,000			
S E I INVESTMENTS CO	COMMON STOCK	784117103	192	7,790	X		0
			6	230	X	X	0
			848	34,337	X		0
			7	296	X	X	0
			1,053	42,653			
SI INTERNATIONAL INC	COMMON STOCK	78427V102	19	974	X		0
			19	974			
S J W CORP	COMMON STOCK	784305104	44	1,533	X		0
			44	1,533			
SK TELECOM LTD SPONSORED ADR	COMMON STOCK	78440P108	192	8,900	X		0
			66	3,065	X	X	0
			258	11,965			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	45	550	X		0

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			2	20	X	X	0
			21,015	257,954	X		0
			1,099	13,489	X	X	0
			-----	-----			
			22,161	272,013			
SLM CORP	COMMON STOCK	78442P106	504	32,831	X		0
			458	29,843	X	X	0
			1,453	94,674	X		0
			-----	-----			
			2,415	157,348			
SPDR TRUST SERIES 1	OTHER	78462F103	144,346	1,093,780	X		0
			54,418	412,354	X	X	0
			3,119	23,636	X		0
			-----	-----			
			201,883	1,529,770			
S P S S INC	COMMON STOCK	78462K102	4	116	X		0
			308	7,942	X	X	0
			62	1,583	X		0
			-----	-----			
			374	9,641			
S P X CORP	COMMON STOCK	784635104	544	5,187	X		0
			991	9,451	X	X	0
			37,429	356,811	X		0
			293	2,795	X	X	0
			-----	-----			
			39,257	374,244			
S1 CORPORATION	COMMON STOCK	78463B101	34	4,768	X		0
			-----	-----			
			34	4,768			
DJ EURO STOXX 50 ETF	OTHER	78463X202	42	750	X		0
			-----	-----			
			42	750			
SPDR S&P BRIC 40 ETF	OTHER	78463X798	870	31,140	X		0
			52	1,865	X	X	0
			-----	-----			
			922	33,005			
SPDR RUSSELL NOMURA SMALL CAP	OTHER	78463X822	8	190	X	X	0
			-----	-----			
			8	190			
SPDR FTSE/MACQUARIE GLOBAL	OTHER	78463X855	1,230	22,090	X		0
			11	193	X	X	0
			-----	-----			
			1,241	22,283			
SPDR DJ WILSHIRE INTERNATIONAL	OTHER	78463X863	5	100	X		0
			64	1,210	X	X	0
			-----	-----			
			69	1,310			
SPDR DJ WILSHIRE SM CP GRWTH E	OTHER	78464A201	359	4,153	X	X	0
			-----	-----			
			359	4,153			

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SPDR DJ WILSHIRE SM CP VALU ET OTHER		78464A300	216	3,540	X	X	0
			-----	-----			
			216	3,540			
SPDR LEHMAN MUN BD E	OTHER	78464A458	14	650	X		0
			-----	-----			
			14	650			
DJ WILSHIRE REIT ETF	OTHER	78464A607	21	300	X	X	0
			-----	-----			
			21	300			
KBW REGIONAL BANKING ETF	OTHER	78464A698	5	140	X	X	0
			-----	-----			
			5	140			
SPDR S&P RETAIL ETF	OTHER	78464A714	6	200	X	X	0
			-----	-----			
			6	200			
SPDR S&P DIVIDEND ETF	COMMON STOCK	78464A763	130	2,532	X		0
			41	800	X	X	0
			-----	-----			
			171	3,332			
KBW CAPITAL MARKETS ETF	OTHER	78464A771	4	75	X		0
			25	500	X		0
			-----	-----			
			29	575			
KBW BANK ETF	OTHER	78464A797	23	600	X		0
			-----	-----			
			23	600			
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	2,383	25,000	X	X	0
			-----	-----			
			2,383	25,000			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	310	12,741	X		0
			-----	-----			
			310	12,741			
STEC INC	COMMON STOCK	784774101	19	2,922	X		0
			-----	-----			
			19	2,922			
SVB FINL GROUP	COMMON STOCK	78486Q101	47	1,070	X		0
			17	400	X	X	0
			550	12,612	X		0
			-----	-----			
			614	14,082			
S W S GROUP INC	COMMON STOCK	78503N107	27	2,209	X		0
			-----	-----			
			27	2,209			
S Y BANCORP INC	COMMON STOCK	785060104	90	3,889	X		0
			31	1,302	X		0
			-----	-----			
			121	5,191			
SABINE RTY TR UBI	COMMON STOCK	785688102	96	1,900	X		0

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			25	500	X	X	0
			-----	-----			
			121	2,400			
SAFECO CORP	COMMON STOCK	786429100	4,007	91,311	X		0
			8,817	200,939	X	X	0
			992	22,594	X		0
			-----	-----			
			13,816	314,844			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	1	550	X		0
			11	7,200	X	X	0
			18	11,828	X		0
			-----	-----			
			30	19,578			
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	45	1,316	X		0
			-----	-----			
			45	1,316			
SAFEWAY INC	COMMON STOCK	786514208	2,954	100,639	X		0
			75	2,544	X	X	0
			2,671	91,026	X		0
			11	378	X	X	0
			-----	-----			
			5,711	194,587			
SAIA INC	COMMON STOCK	78709Y105	5	331	X		0
			18	1,148	X		0
			-----	-----			
			23	1,479			
THE ST. JOE COMPANY	COMMON STOCK	790148100	567	13,210	X		0
			165	3,846	X	X	0
			5	105	X		0
			-----	-----			
			737	17,161			
ST JUDE MED INC	COMMON STOCK	790849103	12,918	299,084	X		0
			3,229	74,757	X	X	0
			41,448	959,678	X		0
			21	487	X	X	0
			-----	-----			
			57,616	1,334,006			
ST MARY LD & EXPL CO	COMMON STOCK	792228108	15,448	401,235	X		0
			10	256	X		0
			-----	-----			
			15,458	401,491			
ST PAUL TRAVELERS COS INC	COMMON STOCK	792860108	11	233	X	X	0
			-----	-----			
			11	233			
SAKS INC	COMMON STOCK	79377W108	0	38	X		0
			0	39	X	X	0
			442	35,445	X		0
			-----	-----			
			442	35,522			
SALARY.COM INC	COMMON STOCK	794006106	155	23,465	X	X	0
			-----	-----			

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			155	23,465			
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	4	780	X		0
			-----	-----			
			4	780			
SALESFORCE COM INC	COMMON STOCK	79466L302	1,438	24,847	X		0
			166	2,875	X	X	0
			7	113	X		0
			-----	-----			
			1,611	27,835			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	25	4,047	X		0
			-----	-----			
			25	4,047			
SALLY BEAUTY COMPANY	COMMON STOCK	79546E104	63	9,104	X		0
			18	2,624	X	X	0
			57	8,236	X		0
			-----	-----			
			138	19,964			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	86	2,300	X		0
			324	8,704	X	X	0
			-----	-----			
			410	11,004			
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104	14	1,672	X		0
			-----	-----			
			14	1,672			
SANDERSON FARMS INC	COMMON STOCK	800013104	3	70	X	X	0
			55	1,460	X		0
			-----	-----			
			58	1,530			
SANDISK CORP	COMMON STOCK	80004C101	388	17,153	X		0
			31	1,357	X	X	0
			1,046	46,333	X		0
			-----	-----			
			1,465	64,843			
SANDRIDGE ENERGY INC	COMMON STOCK	80007P307	132	3,367	X		0
			3	73	X		0
			-----	-----			
			135	3,440			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	41	1,468	X		0
			-----	-----			
			41	1,468			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	12	1,200	X		0
			12	1,200	X	X	0
			-----	-----			
			24	2,400			
SANMINA SCI CORPORATION	COMMON STOCK	800907107	2	1,000	X		0
			3	1,966	X		0
			1	797	X	X	0
			-----	-----			
			6	3,763			

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SANOFI AVENTIS A D R	COMMON STOCK	80105N105	1,970	52,500	X		0
			149	3,965	X	X	0
			-----	-----			
			2,119	56,465			
SANTANDER BANCORP	COMMON STOCK	802809103	4	395	X		0
			-----	-----			
			4	395			
SANTARUS INC	COMMON STOCK	802817304	11	4,218	X		0
			-----	-----			
			11	4,218			
SAP AG	COMMON STOCK	803054204	3,035	61,219	X		0
			3,351	67,592	X	X	0
			-----	-----			
			6,386	128,811			
SAPIENT CORP	COMMON STOCK	803062108	49	7,034	X		0
			-----	-----			
			49	7,034			
SARA LEE CORP	COMMON STOCK	803111103	2,538	181,565	X		0
			4,753	340,009	X	X	0
			2,115	151,299	X		0
			-----	-----			
			9,406	672,873			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	1,431	29,573	X		0
			193	3,986	X	X	0
			-----	-----			
			1,624	33,559			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	7	300	X		0
			21	945	X		0
			-----	-----			
			28	1,245			
SAUL CTRS INC	COMMON STOCK	804395101	7,325	145,803	X		0
			59	1,170	X	X	0
			-----	-----			
			7,384	146,973			
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	4	175	X	X	0
			97	4,873	X		0
			-----	-----			
			101	5,048			
SAVVIS INC	COMMON STOCK	805423308	68	4,131	X		0
			13	828	X	X	0
			39	2,382	X		0
			-----	-----			
			120	7,341			
S C A N A CORPORATION	COMMON STOCK	80589M102	436	11,918	X		0
			371	10,134	X	X	0
			1,113	30,424	X		0
			-----	-----			
			1,920	52,476			
SCANSOURCE INC	COMMON STOCK	806037107	109	3,000	X	X	0
			80	2,213	X		0

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			189	5,213		
SCHAWK INC CL A	COMMON STOCK	806373106	24	1,506	X	0
			24	1,506		
SCHEIN HENRY INC	COMMON STOCK	806407102	2,022	35,229	X	0
			192	3,342	X	X
			23,791	414,478	X	0
			26,005	453,049		
SCHERING PLOUGH CORP	COMMON STOCK	806605101	6,488	450,253	X	0
			5,012	347,772	X	X
			4,859	337,190	X	0
			44	3,051	X	X
			16,403	1,138,266		
SCHERING PLOUGH 6.00% CV PFD	PREFERRED ST	806605705	394	2,570	X	0
			0	1	X	X
			394	2,571		
SCHIFF NUTRITION INTERNATIONAL	COMMON STOCK	806693107	5	800	X	0
			5	800		
SCHLUMBERGER LTD	COMMON STOCK	806857108	127,164	1,461,662	X	0
			86,000	988,508	X	X
			31,993	367,731	X	0
			262	3,017	X	X
			245,419	2,820,918		
SCHLUMBERGER LTD CV 1.500% 6 OTHER		806857AC2	50	21,000	X	0
			50	21,000		
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	5,408	76,145	X	0
			11,168	157,255	X	0
			91	1,288	X	X
			16,667	234,688		
SCHOLASTIC CORP	COMMON STOCK	807066105	10	343	X	0
			12	400	X	X
			278	9,161	X	0
			300	9,904		
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	94	2,980	X	0
			207	6,575	X	X
			58	1,819	X	0
			359	11,374		
SCHULMAN A INC	COMMON STOCK	808194104	544	26,500	X	0
			51	2,500	X	X
			45	2,177	X	0

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			640	31,177			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	5,830	309,596	X		0
			2,047	108,689	X	X	0
			22,531	1,196,538	X		0
			13	685	X	X	0
			-----	-----			
			30,421	1,615,508			
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	14	615	X		0
			3	140	X	X	0
			32	1,382	X		0
			-----	-----			
			49	2,137			
SCIELE PHARMA INC	COMMON STOCK	808627103	302	15,477	X		0
			10	531	X	X	0
			5,777	296,292	X		0
			72	3,710	X	X	0
			-----	-----			
			6,161	316,010			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	2	1,000	X		0
			-----	-----			
			2	1,000			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	74	3,504	X		0
			14	654	X	X	0
			8,029	380,306	X		0
			64	3,055	X	X	0
			-----	-----			
			8,181	387,519			
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	280	8,651	X		0
			68	2,100	X	X	0
			365	11,254	X		0
			-----	-----			
			713	22,005			
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	1,123	26,736	X		0
			118	2,811	X	X	0
			635	15,120	X		0
			-----	-----			
			1,876	44,667			
SEABOARD CORP DEL	COMMON STOCK	811543107	102	65	X		0
			51	33	X		0
			-----	-----			
			153	98			
SEABRIGHT INS HLDGS INC	COMMON STOCK	811656107	24	1,586	X		0
			-----	-----			
			24	1,586			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	18	2,570	X		0
			-----	-----			
			18	2,570			
SEACOAST BANKING CORP FL	COMMON STOCK	811707306	44	4,000	X	X	0
			17	1,555	X		0
			-----	-----			
			61	5,555			

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SEACOR HOLDINGS INC	COMMON STOCK	811904101	9	100	X		0
			-----	-----			
			9	100			
SEABRIDGE GOLD INC	COMMON STOCK	811916105	14	600	X		0
			47	1,940	X	X	0
			-----	-----			
			61	2,540			
SEALED AIR CORP	COMMON STOCK	81211K100	174	6,877	X		0
			643	25,470	X	X	0
			857	33,933	X		0
			-----	-----			
			1,674	66,280			
SEALY CORP	COMMON STOCK	812139301	30	3,857	X		0
			-----	-----			
			30	3,857			
SEARS HLDGS CORP	COMMON STOCK	812350106	505	4,947	X		0
			651	6,376	X	X	0
			1,574	15,418	X		0
			-----	-----			
			2,730	26,741			
SEATTLE GENETICS INC	COMMON STOCK	812578102	45	4,959	X		0
			-----	-----			
			45	4,959			
MATERIALS SELECT SECTOR S P D	OTHER	81369Y100	4,994	124,327	X		0
			1,230	30,616	X	X	0
			-----	-----			
			6,224	154,943			
HEALTH CARE SELECT SECTOR S P	OTHER	81369Y209	4,257	136,565	X		0
			1,370	43,939	X	X	0
			-----	-----			
			5,627	180,504			
A M E X CONSUMER STAPLES S P D	OTHER	81369Y308	2,588	92,885	X		0
			628	22,551	X	X	0
			-----	-----			
			3,216	115,436			
CONSUMER DISCRETIONARY SELT S	OTHER	81369Y407	2,353	76,583	X		0
			527	17,160	X	X	0
			-----	-----			
			2,880	93,743			
ENERGY SELECT SECTOR SPDR FD	OTHER	81369Y506	4,147	55,992	X		0
			2,795	37,746	X	X	0
			-----	-----			
			6,942	93,738			
FINANCIAL SELECT SECTOR SPDR F	OTHER	81369Y605	8,386	337,209	X		0
			4,021	161,691	X	X	0
			-----	-----			
			12,407	498,900			
INDUSTRIAL SELECT SECT S P D R	OTHER	81369Y704	1,096	29,314	X		0
			591	15,791	X	X	0

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			1,687	45,105			
TECHNOLOGY SELECT SECTOR S P D OTHER		81369Y803	16,026	715,440	X		0
			8,362	373,315	X	X	0
			24,388	1,088,755			
UTILITIES SELECT SECTOR S P D OTHER		81369Y886	5,099	134,394	X		0
			2,732	71,997	X	X	0
			7,831	206,391			
SECURE COMPUTING CORP	COMMON STOCK	813705100	26	4,050	X		0
			26	4,050			
SECURITY BANK CORP	COMMON STOCK	814047106	32	4,000	X		0
			10	1,281	X	X	0
			13	1,623	X		0
			55	6,904			
SELECT COMFORT CORP	COMMON STOCK	81616X103	15	4,262	X		0
			15	4,262			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	305	12,754	X		0
			75	3,120	X	X	0
			5,085	212,940	X		0
			87	3,642	X	X	0
			5,552	232,456			
SELIGMAN LASALLE INTL REAL ESA OTHER		81634A101	1,240	77,908	X		0
			10	607	X	X	0
			1,250	78,515			
SEMGROUP ENERGY PARTNERS LP	COMMON STOCK	81662W108	84	3,320	X		0
			84	3,320			
SEMICONDUCTOR HOLDERS TRUST	COMMON STOCK	816636203	3	100	X		0
			3	100			
SEMTECH CORP	COMMON STOCK	816850101	248	17,292	X		0
			12	848	X	X	0
			319	22,226	X		0
			579	40,366			
SEMPRA ENERGY	COMMON STOCK	816851109	1,255	23,574	X		0
			1,856	34,844	X	X	0
			25,251	473,934	X		0
			110	2,069	X	X	0
			28,472	534,421			
SEMITOOL INC	COMMON STOCK	816909105	100	11,960	X		0
			14	1,719	X		0

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			114	13,679			
SENIOR HSG PPTYS TR	COMMON STOCK	81721M109	214	9,018	X		0
			30	1,245	X	X	0
			174	7,327	X		0
			418	17,590			
SENOMYX INC	COMMON STOCK	81724Q107	3,498	592,875	X		0
			32	5,340	X	X	0
			3,530	598,215			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	751	25,472	X		0
			148	5,014	X	X	0
			474	16,088	X		0
			1,373	46,574			
SEPRACOR INC	COMMON STOCK	817315104	2	100	X		0
			24	1,250	X	X	0
			562	28,812	X		0
			588	30,162			
SEQUENOM INC	COMMON STOCK	817337405	7	1,000	X	X	0
			7	1,000			
SERVICE CORP INTL	COMMON STOCK	817565104	128	12,691	X		0
			20	2,000	X	X	0
			721	71,150	X		0
			869	85,841			
SHANDA INTERACTIVE ENTMT A D R	COMMON STOCK	81941Q203	6	194	X		0
			5	170	X	X	0
			11	364			
SHAW GROUP INC	COMMON STOCK	820280105	325	6,897	X		0
			0	3	X	X	0
			4	88	X		0
			329	6,988			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	36	2,000	X	X	0
			36	2,000			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	30	2,012	X		0
			30	2,012			
SHENGDATECH INC	COMMON STOCK	823213103	20	2,398	X		0
			20	2,398			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	7,856	153,910	X		0
			2,262	44,314	X	X	0
			12,208	239,189	X		0

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			-----	-----			
			22,326	437,413			
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	32	302	X	X	0
			-----	-----			
			32	302			
SHIRE PLC A D R	COMMON STOCK	82481R106	16	278	X		0
			3,307	57,046	X	X	0
			-----	-----			
			3,323	57,324			
SHOE CARNIVAL INC	COMMON STOCK	824889109	69	5,129	X		0
			12	837	X		0
			-----	-----			
			81	5,966			
SHORETEL INC	COMMON STOCK	825211105	0	65	X		0
			-----	-----			
			0	65			
SHUFFLE MASTER INC	COMMON STOCK	825549108	4	800	X	X	0
			17	3,263	X		0
			-----	-----			
			21	4,063			
SHUTTERFLY INC	COMMON STOCK	82568P304	12	784	X		0
			19	1,253	X		0
			-----	-----			
			31	2,037			
SIEMENS A G A D R	COMMON STOCK	826197501	451	4,143	X		0
			318	2,915	X	X	0
			-----	-----			
			769	7,058			
SIERRA BANCORP	COMMON STOCK	82620P102	9	411	X		0
			-----	-----			
			9	411			
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	3	264	X		0
			11	872	X	X	0
			756	59,838	X		0
			-----	-----			
			770	60,974			
SIERRA WIRELESS INC	COMMON STOCK	826516106	34	2,138	X		0
			16	1,000	X	X	0
			-----	-----			
			50	3,138			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	6,511	109,152	X		0
			7,910	132,615	X	X	0
			1,606	26,910	X		0
			-----	-----			
			16,027	268,677			
SIGMA DESIGNS INC	COMMON STOCK	826565103	193	8,519	X		0
			14	605	X	X	0
			55	2,438	X		0
			-----	-----			
			262	11,562			

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SIGNET GROUP P L C SPSD A D R	COMMON STOCK	82668L872	2	188	X		0
			-----	-----			
			2	188			
SIGNATURE BK	COMMON STOCK	82669G104	266	10,435	X		0
			21	810	X	X	0
			61	2,405	X		0
			-----	-----			
			348	13,650			
SILICON LABORATORIES INC	COMMON STOCK	826919102	2	66	X		0
			8,775	278,205	X		0
			69	2,176	X	X	0
			-----	-----			
			8,846	280,447			
SILGAN HLDGS INC	COMMON STOCK	827048109	306	6,163	X		0
			515	10,375	X	X	0
			109	2,202	X		0
			-----	-----			
			930	18,740			
SILICON GRAPHICS INC	COMMON STOCK	827056300	7	534	X		0
			-----	-----			
			7	534			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	22	8,438	X		0
			-----	-----			
			22	8,438			
SILICON IMAGE INC	COMMON STOCK	82705T102	38	7,474	X		0
			-----	-----			
			38	7,474			
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	2	107	X		0
			5,454	386,309	X		0
			30	2,113	X	X	0
			-----	-----			
			5,486	388,529			
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	38	4,560	X		0
			10	1,145	X	X	0
			-----	-----			
			48	5,705			
SILVER STD RES INC	COMMON STOCK	82823L106	49	1,630	X		0
			5	160	X	X	0
			-----	-----			
			54	1,790			
SILVER WHEATON CORP	COMMON STOCK	828336107	4,333	278,981	X		0
			116	7,447	X	X	0
			-----	-----			
			4,449	286,428			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	36	1,209	X		0
			-----	-----			
			36	1,209			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	9,427	101,458	X		0
			3,385	36,431	X	X	0

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			65,000	699,607	X		0
			488	5,249	X	X	0
			-----	-----			
			78,300	842,745			
SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST		828806802	7	90	X		0
			47	629	X	X	0
			-----	-----			
			54	719			
SIMPSON MFG CO INC	COMMON STOCK	829073105	4	160	X		0
			86	3,184	X		0
			-----	-----			
			90	3,344			
SINCLAIR BROADCAST GROUP INC C COMMON STOCK		829226109	39	4,379	X		0
			-----	-----			
			39	4,379			
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	3	100	X		0
			44	1,626	X		0
			-----	-----			
			47	1,726			
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	26	9,100	X		0
			26	9,250	X	X	0
			5	1,757	X		0
			-----	-----			
			57	20,107			
SIRF TECHNOLOGY HLDGS INC	COMMON STOCK	82967H101	16	3,100	X	X	0
			24	4,772	X		0
			-----	-----			
			40	7,872			
SIRTRIS PHARMACEUTICALS INC	COMMON STOCK	82968A105	7	528	X		0
			-----	-----			
			7	528			
SIX FLAGS INC	COMMON STOCK	83001P109	10	6,522	X		0
			-----	-----			
			10	6,522			
SKECHERS U S A INC	COMMON STOCK	830566105	2	100	X	X	0
			20,922	1,035,234	X		0
			144	7,149	X	X	0
			-----	-----			
			21,068	1,042,483			
SKILLED HEALTHCARE GROUP	COMMON STOCK	83066R107	11,667	1,062,548	X		0
			58	5,263	X	X	0
			-----	-----			
			11,725	1,067,811			
SKYLINE CORP	COMMON STOCK	830830105	16	573	X		0
			-----	-----			
			16	573			
SKY WEST INC	COMMON STOCK	830879102	38	1,785	X		0
			1,828	86,559	X		0
			29	1,382	X	X	0
			-----	-----			

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			1,895	89,726		
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	30	4,126	X	
			36	4,999	X	X
			101	13,821	X	
			-----	-----		
			167	22,946		
SKILLSOFT PUB LTD CO A D R	COMMON STOCK	830928107	387	37,000	X	
			-----	-----		
			387	37,000		
SMART BALANCE INC	COMMON STOCK	83169Y108	5	692	X	
			152	19,232	X	X
			-----	-----		
			157	19,924		
SMITH & WESSON HOLDING CORP	COMMON STOCK	831756101	14	2,809	X	
			-----	-----		
			14	2,809		
SMITH A O CORP	COMMON STOCK	831865209	36	1,100	X	
			57	1,735	X	
			-----	-----		
			93	2,835		
SMITH INTL INC	COMMON STOCK	832110100	2,926	45,561	X	
			440	6,841	X	X
			25,525	397,389	X	
			8	129	X	X
			-----	-----		
			28,899	449,920		
SMITH MICRO SOFTWARE INC	COMMON STOCK	832154108	37	6,000	X	X
			16	2,565	X	
			-----	-----		
			53	8,565		
SMITHFIELD FOODS INC	COMMON STOCK	832248108	109	4,248	X	
			516	20,030	X	X
			742	28,809	X	
			-----	-----		
			1,367	53,087		
SMITHTOWN BANCORP INC	COMMON STOCK	832449102	2,242	107,210	X	
			-----	-----		
			2,242	107,210		
J M SMUCKER CO THE NEW	COMMON STOCK	832696405	1,846	36,477	X	
			2,177	43,024	X	X
			779	15,376	X	
			-----	-----		
			4,802	94,877		
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101	16	2,050	X	
			5	642	X	
			-----	-----		
			21	2,692		
SNAP ON INC	COMMON STOCK	833034101	365	7,175	X	
			1,683	33,103	X	X
			590	11,614	X	

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			-----	-----			
			2,638	51,892			
SOHU COM INC	COMMON STOCK	83408W103	10	213	X	X	0
			107	2,362	X		0
			-----	-----			
			117	2,575			
SOLARFUN POWER HLD	COMMON STOCK	83415U108	6	500	X		0
			-----	-----			
			6	500			
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	55	2,260	X		0
			-----	-----			
			55	2,260			
SOLUTIA INC	COMMON STOCK	834376501	81	5,819	X		0
			1	46	X	X	0
			-----	-----			
			82	5,865			
SOMANETICS CORP	COMMON STOCK	834445405	22	1,440	X		0
			2	156	X	X	0
			-----	-----			
			24	1,596			
SOMAXON PHARMACEUTICALS INC	COMMON STOCK	834453102	4	876	X		0
			-----	-----			
			4	876			
SONIC CORP	COMMON STOCK	835451105	120	5,434	X		0
			-----	-----			
			120	5,434			
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102	8	410	X		0
			18	880	X	X	0
			54	2,656	X		0
			-----	-----			
			80	3,946			
SONIC INNOVATIONS INC	COMMON STOCK	83545M109	11	2,232	X		0
			-----	-----			
			11	2,232			
SONIC FOUNDRY INC	COMMON STOCK	83545R108	6	9,660	X		0
			-----	-----			
			6	9,660			
SONIC SOLUTIONS	COMMON STOCK	835460106	25	2,503	X		0
			-----	-----			
			25	2,503			
SONIC WALL INC	COMMON STOCK	835470105	45	5,463	X		0
			-----	-----			
			45	5,463			
SONOCO PRODS CO	COMMON STOCK	835495102	615	21,485	X		0
			38	1,324	X	X	0
			9,560	333,914	X		0
			-----	-----			
			10,213	356,723			

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SONOSITE INC	COMMON STOCK	83568G104	20	680	X		0
			23	800	X	X	0
			11,703	411,667	X		0
			100	3,517	X	X	0
			-----	-----			
			11,846	416,664			
SONY CORP	COMMON STOCK	835699307	1,684	42,025	X		0
			129	3,207	X	X	0
			-----	-----			
			1,813	45,232			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	184	6,365	X		0
			17	585	X	X	0
			657	22,712	X		0
			-----	-----			
			858	29,662			
SONUS NETWORKS INC	COMMON STOCK	835916107	84	24,297	X		0
			78	22,766	X		0
			-----	-----			
			162	47,063			
SOURCE CAPITAL INC	OTHER	836144105	129	2,415	X		0
			-----	-----			
			129	2,415			
SOURCE INTERLINK COMPANIES INC	COMMON STOCK	836151209	25	13,191	X		0
			6	3,427	X		0
			-----	-----			
			31	16,618			
SOURCEFIRE INC	COMMON STOCK	83616T108	4	641	X		0
			-----	-----			
			4	641			
SOURCEFORGE INC	COMMON STOCK	83616W101	13	6,199	X		0
			-----	-----			
			13	6,199			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	59	4,000	X	X	0
			8,935	601,300	X		0
			77	5,181	X	X	0
			-----	-----			
			9,071	610,481			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	105	3,000	X	X	0
			103	2,932	X		0
			-----	-----			
			208	5,932			
SOUTHERN CO	COMMON STOCK	842587107	6,662	187,095	X		0
			8,475	238,007	X	X	0
			5,528	155,237	X		0
			91	2,542	X	X	0
			-----	-----			
			20,756	582,881			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	233	2,245	X		0
			781	7,526	X	X	0
			90	871	X		0
-----	-----						

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			1,104	10,642		
SOUTHERN UN CO NEW	COMMON STOCK	844030106	11	464	X	0
			-----	-----		
			11	464		
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	27	1,103	X	0
			80	3,308	X	X
			27	1,096	X	0
			-----	-----		
			134	5,507		
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	1,936	156,118	X	0
			845	68,166	X	X
			2,005	161,610	X	0
			5	400	X	X
			-----	-----		
			4,791	386,294		
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	9	500	X	X
			24	1,361	X	0
			-----	-----		
			33	1,861		
SOUTHWEST GAS CORP	COMMON STOCK	844895102	71	2,563	X	0
			78	2,774	X	X
			101	3,626	X	0
			-----	-----		
			250	8,963		
SOUTHWEST WTR CO	COMMON STOCK	845331107	13	1,174	X	0
			8	697	X	X
			25	2,251	X	0
			-----	-----		
			46	4,122		
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	443	13,134	X	0
			297	8,814	X	X
			52,895	1,570,044	X	0
			128	3,812	X	X
			-----	-----		
			53,763	1,595,804		
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	158	16,914	X	0
			55	5,923	X	X
			715	76,712	X	0
			-----	-----		
			928	99,549		
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	187	4,385	X	0
			236	5,525	X	X
			3,643	85,301	X	0
			29	676	X	X
			-----	-----		
			4,095	95,887		
SPAIN FUND INC	OTHER	846330108	92	7,600	X	X
			-----	-----		
			92	7,600		
SPAN AMERICA MEDICAL SYS INC	COMMON STOCK	846396109	24	2,000	X	X
			-----	-----		

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			24	2,000			
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	5	3,129	X		0
			5	3,129			
SPANSION INC CL A	COMMON STOCK	84649R101	1	352	X		0
			21	7,676	X		0
			22	8,028			
SPARTAN MOTORS INC	COMMON STOCK	846819100	24	2,786	X		0
			24	2,786			
SPARTAN STORES INC	COMMON STOCK	846822104	32	1,550	X		0
			45	2,159	X		0
			77	3,709			
SPARTECH CORP	COMMON STOCK	847220209	17	1,925	X		0
			2	199	X	X	0
			23	2,722	X		0
			42	4,846			
SPARTON CORP	COMMON STOCK	847235108	11	2,551	X		0
			11	2,551			
SPECTRA ENERGY CORP	COMMON STOCK	847560109	7,765	341,311	X		0
			6,948	305,433	X	X	0
			2,904	127,610	X		0
			6	243	X	X	0
			17,623	774,597			
SPECTRANETICS CORP	COMMON STOCK	84760C107	25	2,920	X		0
			25	2,920			
SPECTRUM BRANDS INC	COMMON STOCK	84762L105	16	3,420	X		0
			16	3,420			
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	34	1,355	X		0
			29	1,140	X		0
			63	2,495			
SPHERION CORPORATION	COMMON STOCK	848420105	30	4,813	X		0
			30	4,813			
SPIRIT AEROSYSTEMS HOLDINGS IN COMMON STOCK		848574109	50	2,245	X	X	0
			2	103	X		0
			52	2,348			
SPRINT NEXTEL CORP	COMMON STOCK	852061100	3,856	576,347	X		0
			2,034	304,039	X	X	0
			4,002	598,242	X		0

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			7	1,044	X	X	0
			-----	-----			
			9,899	1,479,672			
STAGE STORES INC	COMMON STOCK	85254C305	227	13,984	X		0
			60	3,713	X		0
			-----	-----			
			287	17,697			
STAMPS COM INC	COMMON STOCK	852857200	3	300	X	X	0
			14	1,390	X		0
			-----	-----			
			17	1,690			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	312	6,546	X		0
			116	2,436	X	X	0
			12,785	267,968	X		0
			-----	-----			
			13,213	276,950			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	60	2,066	X		0
			-----	-----			
			60	2,066			
STANDARD MTR PRODS INC	COMMON STOCK	853666105	8	1,364	X		0
			-----	-----			
			8	1,364			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	27	5,623	X		0
			-----	-----			
			27	5,623			
STANDARD PARKING CORP	COMMON STOCK	853790103	20	971	X		0
			-----	-----			
			20	971			
STANDARD REGISTER CO	COMMON STOCK	853887107	19	2,500	X		0
			11	1,410	X		0
			-----	-----			
			30	3,910			
STANDEX INTL CORP	COMMON STOCK	854231107	43	1,916	X		0
			24	1,061	X		0
			-----	-----			
			67	2,977			
STANLEY FURNITURE COMPANY INC	COMMON STOCK	854305208	1	45	X	X	0
			-----	-----			
			1	45			
STANLEY INC	COMMON STOCK	854532108	19	665	X		0
			-----	-----			
			19	665			
STANLEY WKS	COMMON STOCK	854616109	3,507	73,642	X		0
			1,027	21,568	X	X	0
			26,892	564,729	X		0
			234	4,905	X	X	0
			-----	-----			
			31,660	664,844			
STAPLES INC	COMMON STOCK	855030102	14,137	639,397	X		0

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			4,295	194,259	X	X	0
			3,236	146,359	X		0
			10	442	X	X	0
			-----	-----			
			21,678	980,457			
STAR GAS PARTNERS LP	OTHER	85512C105	4	1,348	X		0
			3	1,000	X	X	0
			-----	-----			
			7	2,348			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	8	5,000	X		0
			-----	-----			
			8	5,000			
STARBUCKS CORP	COMMON STOCK	855244109	4,609	263,427	X		0
			1,257	71,810	X	X	0
			2,866	163,821	X		0
			27	1,515	X	X	0
			-----	-----			
			8,759	500,573			
STARENT NETWORKS CORP	COMMON STOCK	85528P108	3	200	X		0
			5	350	X		0
			-----	-----			
			8	550			
STARRETT L S CO CL A	COMMON STOCK	855668109	11	550	X	X	0
			-----	-----			
			11	550			
STARTEK INC	COMMON STOCK	85569C107	74	8,000	X	X	0
			-----	-----			
			74	8,000			
STATE AUTO FINL CORP	COMMON STOCK	855707105	15	500	X		0
			166	5,700	X	X	0
			45	1,538	X		0
			-----	-----			
			226	7,738			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	458	8,842	X		0
			107	2,071	X	X	0
			2,178	42,091	X		0
			-----	-----			
			2,743	53,004			
STATE STR CORP	COMMON STOCK	857477103	53,053	671,559	X		0
			21,370	270,513	X	X	0
			22,015	278,666	X		0
			373	4,725	X	X	0
			-----	-----			
			96,811	1,225,463			
STATOILHYDRO ASA	COMMON STOCK	85771P102	4,579	153,324	X		0
			479	16,042	X	X	0
			-----	-----			
			5,058	169,366			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	17	2,200	X	X	0
			19	2,515	X		0
			-----	-----			

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			36	4,715			
STEEL DYNAMICS INC	COMMON STOCK	858119100	558	16,898	X		0
			20	602	X	X	0
			1,672	50,617	X		0
			10	302	X	X	0
			-----	-----			
			2,260	68,419			
STEELCASE INC CL A	COMMON STOCK	858155203	56	5,060	X		0
			6	525	X	X	0
			1	135	X		0
			-----	-----			
			63	5,720			
STEIN MART INC	COMMON STOCK	858375108	51	9,060	X		0
			175	31,200	X	X	0
			13	2,277	X		0
			-----	-----			
			239	42,537			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	24	840	X		0
			-----	-----			
			24	840			
STEPAN CO	COMMON STOCK	858586100	1,051	27,500	X		0
			12	313	X		0
			-----	-----			
			1,063	27,813			
STERLING BANCSHARES INC	COMMON STOCK	858907108	5,751	578,576	X		0
			72	7,246	X	X	0
			-----	-----			
			5,823	585,822			
STERICYCLE INC	COMMON STOCK	858912108	1,120	21,758	X		0
			97	1,890	X	X	0
			1,149	22,306	X		0
			-----	-----			
			2,366	45,954			
STERIS CORP	COMMON STOCK	859152100	87	3,255	X		0
			445	16,590	X	X	0
			3,788	141,185	X		0
			59	2,205	X	X	0
			-----	-----			
			4,379	163,235			
STERLING BANCORP	COMMON STOCK	859158107	0	10	X		0
			51	3,316	X	X	0
			31	1,963	X		0
			-----	-----			
			82	5,289			
STEREOTAXIS INC	COMMON STOCK	85916J102	9	1,500	X	X	0
			14	2,271	X		0
			-----	-----			
			23	3,771			
STERLING FINANCIAL CORP	COMMON STOCK	859317109	40	2,292	X		0
			-----	-----			
			40	2,292			

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STERLING FINL CORP WASH	COMMON STOCK	859319105	74	4,710	X		0
			67	4,248	X		0
			-----	-----			
			141	8,958			
STERLITE INDS INDIA A D S	COMMON STOCK	859737207	11	617	X	X	0
			-----	-----			
			11	617			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	25	3,900	X		0
			56	8,600	X		0
			-----	-----			
			81	12,500			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	50	1,789	X		0
			-----	-----			
			50	1,789			
STIFEL FINL CORP	COMMON STOCK	860630102	24	525	X		0
			87	1,945	X	X	0
			61	1,356	X		0
			-----	-----			
			172	3,826			
STILLWATER MNG CO	COMMON STOCK	86074Q102	32	2,038	X		0
			56	3,635	X		0
			-----	-----			
			88	5,673			
STMICROELECTRONICS N V	COMMON STOCK	861012102	47	4,435	X	X	0
			-----	-----			
			47	4,435			
STONE ENERGY CORP	COMMON STOCK	861642106	127	2,423	X		0
			-----	-----			
			127	2,423			
STONERIDGE INC	COMMON STOCK	86183P102	16	1,234	X		0
			-----	-----			
			16	1,234			
STRATASYS INC	COMMON STOCK	862685104	60	3,343	X		0
			67	3,766	X	X	0
			33	1,865	X		0
			-----	-----			
			160	8,974			
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	47	12,769	X		0
			-----	-----			
			47	12,769			
STRATEGIC HOTELS & RESORTS INC	COMMON STOCK	86272T106	3,485	265,379	X		0
			1,090	83,017	X	X	0
			-----	-----			
			4,575	348,396			
STRATTEC SEC CORP	COMMON STOCK	863111100	219	5,173	X		0
			12	285	X	X	0
			-----	-----			
			231	5,458			

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STRATUS PROPERTIES INC	COMMON STOCK	863167201	10 1	333 50	X X	X	0 0
			----- 11	----- 383			
STRAYER EDUCATION INC	COMMON STOCK	863236105	305 63 768	2,000 410 5,031	X X X	X	0 0 0
			----- 1,136	----- 7,441			
STREETTRACKS GOLD TR	OTHER	863307104	904 532	9,996 5,880	X X	X	0 0
			----- 1,436	----- 15,876			
STRYKER CORP	COMMON STOCK	863667101	11,142 4,257 3,714 16	171,274 65,430 57,086 245	X X X X	X	0 0 0 0
			----- 19,129	----- 294,035			
STUDENT LN CORP	COMMON STOCK	863902102	8 1	77 11	X X		0 0
			----- 9	----- 88			
STURM RUGER & CO INC	COMMON STOCK	864159108	33 5 16	4,000 585 1,934	X X X	X	0 0 0
			----- 54	----- 6,519			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	237 132	6,100 3,400	X X	X	0 0
			----- 369	----- 9,500			
SUCCESSFACTORS INC	COMMON STOCK	864596101	9	890	X		0
			----- 9	----- 890			
SUFFOLK BANCORP	COMMON STOCK	864739107	32	1,003	X		0
			----- 32	----- 1,003			
SUCAMPO PHARMACEUTICALS CL A	COMMON STOCK	864909106	0	32	X		0
			----- 0	----- 32			
SULPHCO INC	COMMON STOCK	865378103	16	4,010	X		0
			----- 16	----- 4,010			
SUN BANCORP INC NJ	COMMON STOCK	86663B102	19	1,460	X		0
			----- 19	----- 1,460			
SUN CMNTYS INC	COMMON STOCK	866674104	22 42	1,075 2,027	X X		0 0
			----- -----	----- -----			

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			64	3,102			
SUN LIFE FINANCIAL INC #010000	COMMON STOCK	866796105	1,690	36,270	X		0
			38	805	X	X	0
			-----	-----			
			1,728	37,075			
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	351	22,585	X		0
			1,134	73,020	X	X	0
			2,862	184,323	X		0
			21	1,347	X	X	0
			-----	-----			
			4,368	281,275			
SUN TIMES MEDIA GROUP INC	COMMON STOCK	86688Q100	5	6,238	X		0
			-----	-----			
			5	6,238			
SUN HEALTHCARE GROUP INC	COMMON STOCK	866933401	327	24,871	X		0
			47	3,567	X	X	0
			48	3,684	X		0
			-----	-----			
			422	32,122			
SUN HYDRAULICS CORP	COMMON STOCK	866942105	5	157	X	X	0
			28	959	X		0
			-----	-----			
			33	1,116			
SUNAMERICA FOCUSED ALPHA GRWTH	OTHER	867037103	4	250	X		0
			-----	-----			
			4	250			
SUNCOR ENERGY INC	COMMON STOCK	867229106	2,079	21,573	X		0
			368	3,820	X	X	0
			-----	-----			
			2,447	25,393			
SUNOCO LOGISTICS PARTNERS L P	OTHER	86764L108	49	1,000	X		0
			242	4,950	X	X	0
			-----	-----			
			291	5,950			
SUNOCO INC	COMMON STOCK	86764P109	846	16,112	X		0
			232	4,424	X	X	0
			1,293	24,650	X		0
			-----	-----			
			2,371	45,186			
SUNPOWER CORP CL A	COMMON STOCK	867652109	316	4,240	X		0
			297	3,985	X	X	0
			14	190	X		0
			-----	-----			
			627	8,415			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	83	3,746	X		0
			106	4,730	X	X	0
			86	3,837	X		0
			-----	-----			
			275	12,313			
SUNOPTA INC	COMMON STOCK	8676EP108	146	28,577	X		0

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			146	28,577			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	43	2,660	X		0
			8	526	X	X	0
			1,423	88,900	X		0
			1,474	92,086			
SUNTRUST BKS INC	COMMON STOCK	867914103	5,378	97,521	X		0
			3,602	65,330	X	X	0
			3,877	70,312	X		0
			12,857	233,163			
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931305	0	20	X		0
			0	20			
SUNTECH PWR HLDGS CO LTD A D R	COMMON STOCK	86800C104	316	7,800	X	X	0
			316	7,800			
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	48	5,700	X	X	0
			7	753	X		0
			55	6,453			
SUPERGEN INC	COMMON STOCK	868059106	12	4,575	X		0
			12	4,575			
SUPERIOR BANCORP	COMMON STOCK	86806M106	7	1,328	X		0
			14	2,853	X	X	0
			7	1,404	X		0
			28	5,585			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	222	5,613	X		0
			20	510	X	X	0
			5,292	133,568	X		0
			5,534	139,691			
SUPERIOR ESSEX INC	COMMON STOCK	86815V105	326	11,588	X		0
			49	1,742	X		0
			375	13,330			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	30	1,430	X		0
			30	1,430			
SUPERIOR OFFSHORE INTERNL INC	COMMON STOCK	86825Q104	1	165	X	X	0
			3	893	X		0
			4	1,058			
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	122	12,180	X	X	0
			122	12,180			

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SUPERIOR WELL SERVICES INC	COMMON STOCK	86837X105	2	110	X	X	0
			30	1,363	X		0
			-----	-----			
			32	1,473			
SUPERTEX INC	COMMON STOCK	868532102	22	1,083	X		0
			-----	-----			
			22	1,083			
SUPERVALU INC	COMMON STOCK	868536103	1,994	66,515	X		0
			3,992	133,143	X	X	0
			1,641	54,753	X		0
			51	1,697	X	X	0
			-----	-----			
			7,678	256,108			
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	20	1,252	X		0
			-----	-----			
			20	1,252			
SURMODICS INC	COMMON STOCK	868873100	4,306	102,815	X		0
			1,850	44,165	X	X	0
			55	1,310	X		0
			-----	-----			
			6,211	148,290			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	36	1,750	X	X	0
			146	7,181	X		0
			-----	-----			
			182	8,931			
SWIFT ENERGY CO	COMMON STOCK	870738101	35	770	X		0
			7,382	164,082	X		0
			96	2,135	X	X	0
			-----	-----			
			7,513	166,987			
SWISS HELVETIA FD INC	OTHER	870875101	1	50	X		0
			2	133	X	X	0
			-----	-----			
			3	183			
SWITCH AND DATA FACILITIES CO	COMMON STOCK	871043105	12	1,105	X		0
			-----	-----			
			12	1,105			
SYBASE INC	COMMON STOCK	871130100	151	5,741	X		0
			821	31,222	X		0
			-----	-----			
			972	36,963			
SYBASE INC CV	1.75% 2 OTHER	871130AB6	53	45,000	X		0
			-----	-----			
			53	45,000			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	101	27,719	X		0
			57	15,659	X		0
			-----	-----			
			158	43,378			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	28	1,600	X		0
			44	2,515	X		0

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			72	4,115			
SYMANTEC CORP	COMMON STOCK	871503108	826	49,717	X		0
			183	10,988	X	X	0
			3,279	197,303	X		0
			47	2,808	X	X	0
			4,335	260,816			
SYMMETRICOM INC	COMMON STOCK	871543104	14	4,021	X	X	0
			16	4,573	X		0
			30	8,594			
SYMMETRY MED INC	COMMON STOCK	871546206	149	8,946	X		0
			50	3,027	X		0
			199	11,973			
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	11	1,500	X	X	0
			22	2,883	X		0
			33	4,383			
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	42	2,073	X		0
			18	910	X	X	0
			32	1,589	X		0
			92	4,572			
SYNAPTICS INC	COMMON STOCK	87157D109	4,994	209,143	X		0
			42	1,774	X	X	0
			5,036	210,917			
SYNOPSYS INC	COMMON STOCK	871607107	3,791	166,899	X		0
			6	265	X	X	0
			820	36,103	X		0
			4,617	203,267			
SYNGENTA A G A D R	COMMON STOCK	87160A100	87	1,482	X		0
			41	700	X	X	0
			128	2,182			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	736	66,486	X		0
			346	31,271	X	X	0
			942	85,204	X		0
			2,024	182,961			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	113	7,238	X		0
			8	500	X	X	0
			121	7,738			
SYNTEL INC	COMMON STOCK	87162H103	19	734	X		0
			19	734			

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SYNTA PHARMACEUTICALS CORP	COMMON STOCK	87162T206	69	8,500	X	X	0
			0	22	X		0
			-----	-----			
			69	8,522			
SYNNEX CORP	COMMON STOCK	87162W100	16	755	X		0
			16	755			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	0	100	X	X	0
			0	100			
SYNIVERSE HLDGS INC	COMMON STOCK	87163F106	37	2,169	X		0
			37	2,169			
SYNTAX BRILLIAN CORP	COMMON STOCK	87163L103	5	4,989	X		0
			5	4,989			
SYNUTRA INTL INC	COMMON STOCK	87164C102	10	334	X		0
			10	334			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	29	6,982	X		0
			29	6,982			
SYSCO CORP	COMMON STOCK	871829107	17,090	588,897	X		0
			12,661	436,288	X	X	0
			4,373	150,667	X		0
			95	3,267	X	X	0
			-----	-----			
			34,219	1,179,119			
SYSTEMAX INC	COMMON STOCK	871851101	11	895	X		0
			11	895			
T C F FINL CORP	COMMON STOCK	872275102	1,547	86,327	X		0
			11,098	619,326	X	X	0
			522	29,143	X		0
			-----	-----			
			13,167	734,796			
T C W STRATEGIC INCOME FUND IN OTHER		872340104	1	168	X		0
			15	4,000	X	X	0
			-----	-----			
			16	4,168			
TDK CORP ADR	COMMON STOCK	872351408	32	550	X	X	0
			32	550			
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	4,056	245,618	X		0
			467	28,270	X	X	0
			47,992	2,906,806	X		0
			170	10,300	X	X	0
			-----	-----			
			52,685	3,190,994			

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TECO ENERGY INC	COMMON STOCK	872375100	1,200	75,243	X		0
			1,025	64,242	X	X	0
			1,613	101,129	X		0
			-----	-----			
			3,838	240,614			
TEPPCO PARTNERS LP	OTHER	872384102	697	20,195	X		0
			603	17,487	X	X	0
			-----	-----			
			1,300	37,682			
TFS FINL CORP	COMMON STOCK	87240R107	5	430	X		0
			-----	-----			
			5	430			
T H Q INC	COMMON STOCK	872443403	57	2,607	X		0
			125	5,760	X		0
			-----	-----			
			182	8,367			
TICC CAPITAL CORPORATION	COMMON STOCK	87244T109	11	1,433	X		0
			-----	-----			
			11	1,433			
T J X COS INC	COMMON STOCK	872540109	5,338	161,421	X		0
			820	24,796	X	X	0
			26,065	788,187	X		0
			294	8,889	X	X	0
			-----	-----			
			32,517	983,293			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	4	163	X		0
			-----	-----			
			4	163			
TNS INC	COMMON STOCK	872960109	49	2,368	X		0
			-----	-----			
			49	2,368			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	13,549	1,196,875	X		0
			153	13,553	X	X	0
			-----	-----			
			13,702	1,210,428			
T-3 ENERGY SERVICES INC	COMMON STOCK	87306E107	20	462	X		0
			-----	-----			
			20	462			
TXCO RESOURCES INC	COMMON STOCK	87311M102	20	1,620	X		0
			0	10	X	X	0
			35	2,814	X		0
			-----	-----			
			55	4,444			
TAIWAN FD INC	OTHER	874036106	146	7,842	X		0
			-----	-----			
			146	7,842			
TAIWAN GREATER CHINA FUND	OTHER	874037104	2	357	X	X	0
			-----	-----			
			2	357			

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TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	620 85	60,373 8,265	X X	X	0 0
			-----	-----			
			705	68,638			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	11 160	425 6,276	X X		0 0
			-----	-----			
			171	6,701			
TAL INTL GROUP INC	COMMON STOCK	874083108	296 28	12,556 1,214	X X		0 0
			-----	-----			
			324	13,770			
TALBOTS INC	COMMON STOCK	874161102	2 22	200 2,015	X X	X	0 0
			-----	-----			
			24	2,215			
TALEO CORP CL A	COMMON STOCK	87424N104	26	1,334	X		0
			-----	-----			
			26	1,334			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	486 16	27,457 900	X X	X	0 0
			-----	-----			
			502	28,357			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	110 67 3,092 24	2,850 1,733 80,351 617	X X X X	X	0 0 0 0
			-----	-----			
			3,293	85,551			
TARGA RESOURCES LP	COMMON STOCK	87611X105	66 29	2,840 1,250	X X	X	0 0
			-----	-----			
			95	4,090			
TARGET CORPORATION	COMMON STOCK	87612E106	95,626 86,765 32,553 79	1,886,855 1,711,999 642,335 1,554	X X X X	X	0 0 0 0
			-----	-----			
			215,023	4,242,743			
TARGETED GENETICS CORP	COMMON STOCK	87612M306	0	200	X	X	0
			-----	-----			
			0	200			
TARRAGON CORPORATION	COMMON STOCK	876287103	2	1,159	X		0
			-----	-----			
			2	1,159			
TARRANT APPAREL GROUP	COMMON STOCK	876289109	35	50,198	X		0
			-----	-----			
			35	50,198			
TASER INTL INC	COMMON STOCK	87651B104	9 50	1,000 5,372	X X		0 0

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			59	6,372			
TASTY BAKING CO	COMMON STOCK	876553306	6	1,002	X	X	0
			6	1,002			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	12	800	X		0
			175	11,232	X	X	0
			187	12,032			
TAUBMAN CENTERS INC	COMMON STOCK	876664103	19	367	X		0
			13,640	261,789	X		0
			110	2,105	X	X	0
			13,769	264,261			
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106	8	524	X		0
			8	524			
TEAM INC	COMMON STOCK	878155100	33	1,216	X		0
			33	1,216			
TECH DATA CORP	COMMON STOCK	878237106	25	756	X		0
			20	609	X	X	0
			471	14,359	X		0
			516	15,724			
TECHNE CORP	COMMON STOCK	878377100	1,155	17,150	X		0
			97	1,433	X	X	0
			656	9,734	X		0
			1,908	28,317			
TECHNITROL INC	COMMON STOCK	878555101	47	2,030	X		0
			61	2,640	X	X	0
			87	3,753	X		0
			195	8,423			
TECK COMINCO LTD CL B	COMMON STOCK	878742204	553	13,524	X		0
			11	276	X	X	0
			564	13,800			
TECHWELL INC	COMMON STOCK	87874D101	14	1,296	X		0
			14	1,296			
TECHTARGET INC	COMMON STOCK	87874R100	9	655	X		0
			9	655			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	41	1,332	X		0
			41	1,332			
TEJON RANCH CO	COMMON STOCK	879080109	37	1,014	X		0

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			37	1,014		
TEKELEC	COMMON STOCK	879101103	65	5,223	X	0
			65	5,223		
TELE NORTE LESTE PART SA A D R	COMMON STOCK	879246106	233	8,785	X	0
			40	1,500	X	X
			273	10,285		
TELECOM ARGENTINA SA A D R	COMMON STOCK	879273209	21	980	X	X
			21	980		
TELECOM NEW ZEALAND SP ADR	COMMON STOCK	879278208	8	554	X	0
			69	4,651	X	X
			77	5,205		
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	3	152	X	0
			64	3,065	X	X
			67	3,217		
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201	12	699	X	0
			12	699		
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308	171	7,900	X	0
			15	700	X	X
			186	8,600		
TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102	136	5,449	X	0
			136	5,449		
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	419	8,898	X	0
			350	7,452	X	X
			147	3,135	X	0
			916	19,485		
TELEFLEX INC	COMMON STOCK	879369106	718	15,058	X	0
			609	12,769	X	X
			494	10,366	X	0
			1,821	38,193		
TELEFONICA S.A. ADR	COMMON STOCK	879382208	11,434	132,176	X	0
			541	6,255	X	X
			11,975	138,431		
TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707	3	80	X	0
			23	608	X	X
			26	688		
TELEFONOS DE MEXICO SA ADR L S	COMMON STOCK	879403780	761	20,229	X	0

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			979	26,030	X	X	0
			-----	-----			
			1,740	46,259			
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100	992	25,254	X		0
			47	1,190	X	X	0
			1,083	27,591	X		0
			-----	-----			
			2,122	54,035			
TELEPHONE & DATA SPECIAL SHS	COMMON STOCK	879433860	1,454	38,974	X		0
			44	1,190	X	X	0
			-----	-----			
			1,498	40,164			
TELIK INC	COMMON STOCK	87959M109	12	4,793	X		0
			-----	-----			
			12	4,793			
TELLABS INC DEL	COMMON STOCK	879664100	18	3,159	X		0
			130	23,821	X	X	0
			506	92,863	X		0
			-----	-----			
			654	119,843			
T E L U S CORPORATION	COMMON STOCK	87971M202	14	340	X		0
			-----	-----			
			14	340			
TEMPLE-INLAND INC	COMMON STOCK	879868107	383	30,098	X		0
			310	24,357	X	X	0
			15,419	1,212,128	X		0
			-----	-----			
			16,112	1,266,583			
TELETECH HOLDINGS INC	COMMON STOCK	879939106	81	3,610	X		0
			-----	-----			
			81	3,610			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	89	3,640	X		0
			10	400	X	X	0
			-----	-----			
			99	4,040			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	3	145	X		0
			27	1,355	X	X	0
			-----	-----			
			30	1,500			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	49	3,504	X		0
			42	3,000	X	X	0
			-----	-----			
			91	6,504			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	341	35,604	X		0
			550	57,457	X	X	0
			-----	-----			
			891	93,061			
TEMPLETON RUSSIA & EAST EUROPE	OTHER	88022F105	11	200	X	X	0
			-----	-----			
			11	200			

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TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	177	16,120	X		0
			70	6,417	X		0
			-----	-----			
			247	22,537			
TENARIS SA ADR	COMMON STOCK	88031M109	133	2,661	X		0
			26	516	X	X	0
			-----	-----			
			159	3,177			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	22	3,861	X		0
			47	8,294	X	X	0
			544	96,219	X		0
			-----	-----			
			613	108,374			
TENNANT CO	COMMON STOCK	880345103	5,494	138,011	X		0
			13,666	343,275	X	X	0
			53	1,351	X		0
			-----	-----			
			19,213	482,637			
TENNECO INC	COMMON STOCK	880349105	379	13,548	X		0
			21	766	X	X	0
			115	4,104	X		0
			-----	-----			
			515	18,418			
TERADATA CORP DEL	COMMON STOCK	88076W103	2,470	111,957	X		0
			1,354	61,389	X	X	0
			815	36,983	X		0
			-----	-----			
			4,639	210,329			
TERADYNE INC	COMMON STOCK	880770102	2	156	X		0
			21	1,700	X	X	0
			457	36,790	X		0
			-----	-----			
			480	38,646			
TEREX CORP NEW	COMMON STOCK	880779103	1,750	28,003	X		0
			871	13,933	X	X	0
			1,368	21,875	X		0
			11	173	X	X	0
			-----	-----			
			4,000	63,984			
TERCICA INC	COMMON STOCK	88078L105	17	2,976	X		0
			-----	-----			
			17	2,976			
TERNIUM SA SPONSORED A D R	COMMON STOCK	880890108	3	75	X		0
			-----	-----			
			3	75			
TERRA INDS INC	COMMON STOCK	880915103	13	375	X	X	0
			18,680	525,748	X		0
			130	3,660	X	X	0
			-----	-----			
			18,823	529,783			

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TERRA NITROGEN CO LP	OTHER	881005201	33	300	X		0
			33	300	X	X	0
			-----	-----			
			66	600			
TERREMARK WORLDWIDE INC	COMMON STOCK	881448203	24	4,436	X		0
			-----	-----			
			24	4,436			
TESCO CORP	COMMON STOCK	88157K101	19	801	X		0
			-----	-----			
			19	801			
TESORO CORPORATION	COMMON STOCK	881609101	403	13,440	X		0
			34	1,129	X	X	0
			926	30,837	X		0
			13	446	X	X	0
			-----	-----			
			1,376	45,852			
TEVA PHARMACEUTICAL INDS LTD A COMMON STOCK		881624209	16,938	366,700	X		0
			10,190	220,607	X	X	0
			-----	-----			
			27,128	587,307			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	35	2,200	X		0
			2	150	X	X	0
			7,997	504,831	X		0
			69	4,376	X	X	0
			-----	-----			
			8,103	511,557			
TETRA TECH INC	COMMON STOCK	88162G103	11	580	X		0
			599	30,710	X	X	0
			98	4,996	X		0
			-----	-----			
			708	36,286			
TESSERA TECH INC	COMMON STOCK	88164L100	99	4,770	X		0
			2	100	X	X	0
			8,371	402,435	X		0
			74	3,563	X	X	0
			-----	-----			
			8,546	410,868			
TEVA PHARM FIN II CV 0.500% 2 OTHER		88164RAA5	87	70,000	X		0
			-----	-----			
			87	70,000			
TEVA PHARM CV 1.750% 2 OTHER		88165FAA0	356	315,000	X		0
			-----	-----			
			356	315,000			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	13	750	X		0
			47	2,800	X	X	0
			2,190	129,734	X		0
			37	2,167	X	X	0
			-----	-----			
			2,287	135,451			
TEXAS INDS INC	COMMON STOCK	882491103	105	1,753	X		0
			14,773	245,764	X		0

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			122	2,032	X	X	0
			-----	-----			
			15,000	249,549			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	71,658	2,534,762	X		0
			26,171	925,726	X	X	0
			21,421	757,751	X		0
			662	23,430	X	X	0
			-----	-----			
			119,912	4,241,669			
TEXAS PAC LD TR	COMMON STOCK	882610108	1,943	47,102	X		0
			743	18,000	X	X	0
			-----	-----			
			2,686	65,102			
TEXAS ROADHOUSE INC CL A	COMMON STOCK	882681109	205	20,920	X		0
			114	11,670	X	X	0
			7,070	721,382	X		0
			29	3,000	X	X	0
			-----	-----			
			7,418	756,972			
TEXTRON INC	COMMON STOCK	883203101	578	10,427	X		0
			1,624	29,303	X	X	0
			2,940	53,048	X		0
			13	236	X	X	0
			-----	-----			
			5,155	93,014			
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	8,903	156,630	X		0
			3,545	62,378	X	X	0
			64,620	1,136,874	X		0
			425	7,475	X	X	0
			-----	-----			
			77,493	1,363,357			
THERMOGENESIS CORP	COMMON STOCK	883623209	5	3,000	X	X	0
			-----	-----			
			5	3,000			
THESTREET.COM INC	COMMON STOCK	88368Q103	11	1,376	X		0
			14	1,796	X		0
			-----	-----			
			25	3,172			
THIRD WAVE TECHNOLOGIES	COMMON STOCK	88428W108	98	10,600	X		0
			-----	-----			
			98	10,600			
THOMAS & BETTS CORP	COMMON STOCK	884315102	22	610	X	X	0
			479	13,166	X		0
			-----	-----			
			501	13,776			
THOMAS PPTYS GROUP INC	COMMON STOCK	884453101	18	2,021	X		0
			-----	-----			
			18	2,021			
THOMAS WEISEL PARTNERS GROUP I	COMMON STOCK	884481102	12	1,859	X		0
			-----	-----			
			12	1,859			

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THOMSON CORP	COMMON STOCK	884903105	133	3,975	X		0
			-----	-----			
			133	3,975			
THOMSON (EX TMM) A D R	COMMON STOCK	885118109	22	3,170	X	X	0
			-----	-----			
			22	3,170			
THOR INDUSTRIES INC	COMMON STOCK	885160101	50	1,665	X		0
			12	400	X	X	0
			273	9,175	X		0
			-----	-----			
			335	11,240			
THORATEC CORP	COMMON STOCK	885175307	28	1,999	X		0
			28	1,936	X	X	0
			67	4,732	X		0
			-----	-----			
			123	8,667			
THORNBURG MORTGAGE, INC. COMMO	COMMON STOCK	885218107	1	450	X		0
			7	6,050	X	X	0
			88	72,619	X		0
			-----	-----			
			96	79,119			
THORNBURG MTGE 7.50% CV PFD	PREFERRED ST	885218503	1	200	X		0
			-----	-----			
			1	200			
3COM CORP	COMMON STOCK	885535104	0	100	X		0
			8	3,653	X	X	0
			311	135,817	X		0
			-----	-----			
			319	139,570			
3D SYS CORP DEL	COMMON STOCK	88554D205	19	1,283	X		0
			-----	-----			
			19	1,283			
3M CO	COMMON STOCK	88579Y101	360,238	4,551,323	X		0
			524,881	6,631,473	X	X	0
			31,275	395,136	X		0
			1,245	15,731	X	X	0
			-----	-----			
			917,639	11,593,663			
3PAR INC	COMMON STOCK	88580F109	0	55	X		0
			-----	-----			
			0	55			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	75	10,460	X		0
			1,944	272,288	X		0
			12	1,667	X	X	0
			-----	-----			
			2,031	284,415			
TIDEWATER INC	COMMON STOCK	886423102	500	9,063	X		0
			115	2,080	X	X	0
			835	15,155	X		0
			-----	-----			

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			1,450	26,298			
TIER TECHNOLOGIES INC CL B	COMMON STOCK	88650Q100	3	350	X	X	0
			-----	-----			
			3	350			
TIERONE CORP	COMMON STOCK	88650R108	20	1,809	X		0
			-----	-----			
			20	1,809			
TIENS BIOTECH GROUP USA INC	COMMON STOCK	88650T104	1	652	X		0
			-----	-----			
			1	652			
TIFFANY & CO NEW	COMMON STOCK	886547108	2,008	47,995	X		0
			532	12,725	X	X	0
			39,767	950,465	X		0
			153	3,655	X	X	0
			-----	-----			
			42,460	1,014,840			
TIM HORTONS INC	COMMON STOCK	88706M103	184	5,404	X		0
			150	4,396	X	X	0
			11	336	X		0
			-----	-----			
			345	10,136			
TIM PARTICIPACOES A D R	COMMON STOCK	88706P106	33	1,031	X		0
			2	64	X	X	0
			-----	-----			
			35	1,095			
TIMBERLAND CO CL A	COMMON STOCK	887100105	73	5,328	X	X	0
			232	16,914	X		0
			-----	-----			
			305	22,242			
TIME WARNER INC	COMMON STOCK	887317105	7,559	539,161	X		0
			3,545	252,823	X	X	0
			32,239	2,299,485	X		0
			827	58,979	X	X	0
			-----	-----			
			44,170	3,150,448			
TIME WARNER TELECOM INC	COMMON STOCK	887319101	62	3,997	X		0
			6	381	X	X	0
			16,700	1,078,059	X		0
			-----	-----			
			16,768	1,082,437			
TIME WARNER CABLE INC CL A	COMMON STOCK	88732J108	100	3,997	X		0
			4	160	X	X	0
			11	428	X		0
			-----	-----			
			115	4,585			
TIMKEN CO	COMMON STOCK	887389104	161	5,387	X		0
			5	184	X	X	0
			6,473	217,784	X		0
			50	1,666	X	X	0
			-----	-----			
			6,689	225,021			

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TITAN INTL INC ILL	COMMON STOCK	88830M102	116	3,800	X	0
			62	2,038	X	0
			-----	-----		
			178	5,838		
TITAN MACHY INC	COMMON STOCK	88830R101	8	404	X	0
			-----	-----		
			8	404		
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101	3	1,800	X	0
			-----	-----		
			3	1,800		
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	123	8,185	X	0
			11	757	X	X
			257	17,024	X	0
			-----	-----		
			391	25,966		
TI VO INC	COMMON STOCK	888706108	4	500	X	0
			66	7,587	X	0
			-----	-----		
			70	8,087		
TOLL BROS INC	COMMON STOCK	889478103	315	13,405	X	0
			12	529	X	X
			776	33,055	X	0
			-----	-----		
			1,103	46,989		
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	6	403	X	0
			-----	-----		
			6	403		
TOMOTHERAPY INC	COMMON STOCK	890088107	23	1,571	X	0
			29	2,000	X	X
			531	37,037	X	0
			7	475	X	0
			-----	-----		
			590	41,083		
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	33	665	X	X
			28	575	X	0
			-----	-----		
			61	1,240		
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	336	13,337	X	0
			0	9	X	X
			252	9,987	X	0
			-----	-----		
			588	23,333		
TORCHMARK CORP	COMMON STOCK	891027104	417	6,931	X	0
			1,149	19,118	X	X
			1,216	20,235	X	0
			-----	-----		
			2,782	46,284		
TOREADOR RESOURCES CORP	COMMON STOCK	891050106	11	1,340	X	0
			-----	-----		
			11	1,340		

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TORO CO	COMMON STOCK	891092108	619	14,954	X		0
			525	12,702	X	X	0
			1	17	X		0
			-----	-----			
			1,145	27,673			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	2	29	X		0
			47	766	X	X	0
			-----	-----			
			49	795			
TORTOISE ENERGY INFRASTRUCTURE OTHER		89147L100	443	14,760	X		0
			-----	-----			
			443	14,760			
TOTAL S A A D R	COMMON STOCK	89151E109	13,652	184,467	X		0
			1,734	23,428	X	X	0
			-----	-----			
			15,386	207,895			
TOWER GROUP INC	COMMON STOCK	891777104	58	2,316	X		0
			20	784	X	X	0
			49	1,947	X		0
			-----	-----			
			127	5,047			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	707	29,855	X		0
			342	14,460	X	X	0
			737	31,120	X		0
			-----	-----			
			1,786	75,435			
TOWN SPORTS INTL HLDGS INC	COMMON STOCK	89214A102	9	1,395	X		0
			-----	-----			
			9	1,395			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	4,268	42,308	X		0
			487	4,825	X	X	0
			-----	-----			
			4,755	47,133			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	10	250	X	X	0
			2	40	X		0
			-----	-----			
			12	290			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	31	3,660	X		0
			21	2,435	X		0
			-----	-----			
			52	6,095			
TRANE INC	COMMON STOCK	892893108	401	8,732	X		0
			144	3,145	X	X	0
			1,652	35,975	X		0
			-----	-----			
			2,197	47,852			
TRANSALTA CORP	COMMON STOCK	89346D107	16	500	X		0
			-----	-----			
			16	500			

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TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	8	120	X		0
			-----	-----			
			8	120			
TRANSCANADA CORP	COMMON STOCK	89353D107	964	25,030	X		0
			120	3,123	X	X	0
			75	1,936	X		0
			-----	-----			
			1,159	30,089			
TRANSDIGM GROUP INC	COMMON STOCK	893641100	26	716	X		0
			-----	-----			
			26	716			
TRANSGLOBE ENERGY CORP	COMMON STOCK	893662106	1	275	X		0
			-----	-----			
			1	275			
TRANSOCEAN INC CV	1.625% 12 OTHER	893830AU3	416	380,000	X		0
			-----	-----			
			416	380,000			
TRANS1 INC	COMMON STOCK	89385X105	5,577	478,624	X		0
			30	2,557	X	X	0
			-----	-----			
			5,607	481,181			
TRANSPORTADORA GAS DEL SUR	COMMON STOCK	893870204	30	6,721	X		0
			-----	-----			
			30	6,721			
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	23	3,800	X	X	0
			-----	-----			
			23	3,800			
TRAVELERS COS INC	COMMON STOCK	89417E109	45,003	940,490	X		0
			50,135	1,047,750	X	X	0
			7,647	159,820	X		0
			174	3,626	X	X	0
			-----	-----			
			102,959	2,151,686			
TRAVELZOO INC	COMMON STOCK	89421Q106	7	625	X		0
			-----	-----			
			7	625			
TREDEGAR CORP	COMMON STOCK	894650100	51	2,793	X		0
			-----	-----			
			51	2,793			
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	157	6,874	X		0
			62	2,690	X		0
			-----	-----			
			219	9,564			
TREMISIS ENERGY ACQ CORP II	OTHER	89472N200	4	500	X	X	0
			-----	-----			
			4	500			
TREX INC	COMMON STOCK	89531P105	9	1,152	X		0
			-----	-----			
			9	1,152			

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TRI CONTINENTAL CORP	COMMON STOCK	895436103	201	11,557	X		0
			104	5,980	X	X	0
			-----	-----			
			305	17,537			
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	25	4,953	X		0
			-----	-----			
			25	4,953			
TRIAD GTY INC	COMMON STOCK	895925105	3	500	X		0
			4	842	X		0
			-----	-----			
			7	1,342			
TRIARC COS INC CL B	COMMON STOCK	895927309	35	5,051	X		0
			-----	-----			
			35	5,051			
TRICO BANCSHARES	COMMON STOCK	896095106	26	1,497	X		0
			-----	-----			
			26	1,497			
TRICO MARINE SVCS INC	COMMON STOCK	896106200	31	792	X		0
			-----	-----			
			31	792			
TRIMAS CORP	COMMON STOCK	896215209	1	161	X		0
			-----	-----			
			1	161			
TRIMBLE NAV LTD	COMMON STOCK	896239100	850	29,725	X		0
			202	7,078	X	X	0
			8	286	X		0
			-----	-----			
			1,060	37,089			
TRINITY INDS INC	COMMON STOCK	896522109	172	6,450	X	X	0
			557	20,870	X		0
			-----	-----			
			729	27,320			
TRIPLE S MGMT CORP CL B	COMMON STOCK	896749108	2	138	X		0
			-----	-----			
			2	138			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	2,253	445,276	X		0
			35	6,893	X	X	0
			-----	-----			
			2,288	452,169			
TRIUMPH GROUP INC	COMMON STOCK	896818101	71	1,244	X		0
			2,256	39,613	X		0
			40	697	X	X	0
			-----	-----			
			2,367	41,554			
TRIZETTO GROUP INC	COMMON STOCK	896882107	2,963	177,527	X		0
			-----	-----			
			2,963	177,527			
TRIZETTO GROUP CV	1.125% 4 OTHER	896882AD9	199	205,000	X		0

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			-----	-----			
			199	205,000			
TRONOX INC CL B	COMMON STOCK	897051207	0	10	X		0
			0	91	X	X	0
			14	3,642	X		0
			-----	-----			
			14	3,743			
TRUBION PHARMACEUTICALS INC	COMMON STOCK	89778N102	2	250	X	X	0
			7	722	X		0
			-----	-----			
			9	972			
TRUE RELIGION APPAREL INC	COMMON STOCK	89784N104	23	1,275	X		0
			-----	-----			
			23	1,275			
TRUEBLUE INC	COMMON STOCK	89785X101	20	1,491	X		0
			10	761	X	X	0
			52	3,841	X		0
			-----	-----			
			82	6,093			
TRUMP ENTERTAINMENT RESORTS	COMMON STOCK	89816T103	10	2,821	X		0
			-----	-----			
			10	2,821			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	58	6,499	X		0
			-----	-----			
			58	6,499			
TRUSTMARK CORPORATION	COMMON STOCK	898402102	26	1,175	X		0
			94	4,231	X		0
			-----	-----			
			120	5,406			
TUESDAY MORNING CORP	COMMON STOCK	899035505	14	2,641	X		0
			-----	-----			
			14	2,641			
TUMBLEWEED COMMUNICATIONS CO	COMMON STOCK	899690101	12	9,625	X		0
			-----	-----			
			12	9,625			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	676	17,500	X		0
			323	8,361	X	X	0
			794	20,526	X		0
			-----	-----			
			1,793	46,387			
TURBOCHEF TECHNOLOGIES INC	COMMON STOCK	900006206	0	33	X		0
			11	1,699	X		0
			-----	-----			
			11	1,732			
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	7,727	369,899	X		0
			178	8,515	X	X	0
			-----	-----			
			7,905	378,414			
TWEEN BRANDS INC	COMMON STOCK	901166108	127	5,150	X		0

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			51	2,079	X		0
			-----	-----			
			178	7,229			
TWIN DISC INC	COMMON STOCK	901476101	60	3,800	X	X	0
			13	798	X		0
			-----	-----			
			73	4,598			
II-VI INC	COMMON STOCK	902104108	15	400	X		0
			706	18,600	X	X	0
			83	2,169	X		0
			-----	-----			
			804	21,169			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	47	3,387	X		0
			-----	-----			
			47	3,387			
TYSON FOODS INC CL A	COMMON STOCK	902494103	191	11,966	X		0
			37	2,325	X	X	0
			831	52,122	X		0
			-----	-----			
			1,059	66,413			
UAL CORP	COMMON STOCK	902549807	34	1,554	X		0
			8	355	X		0
			-----	-----			
			42	1,909			
UCBH HLDGS INC	COMMON STOCK	90262T308	83	10,710	X		0
			71	9,089	X	X	0
			67	8,630	X		0
			-----	-----			
			221	28,429			
UDR INC	COMMON STOCK	902653104	46	1,872	X		0
			60	2,437	X	X	0
			7,868	320,874	X		0
			57	2,310	X	X	0
			-----	-----			
			8,031	327,493			
U G I CORP	COMMON STOCK	902681105	160	6,425	X		0
			22	900	X	X	0
			44	1,781	X		0
			5	214	X	X	0
			-----	-----			
			231	9,320			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	17	553	X		0
			21	688	X	X	0
			72	2,379	X		0
			-----	-----			
			110	3,620			
UMB FINL CORP	COMMON STOCK	902788108	100	2,435	X		0
			3,847	93,367	X	X	0
			89	2,173	X		0
			-----	-----			
			4,036	97,975			

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U S T INC	COMMON STOCK	902911106	3,562	65,343	X		0
			355	6,519	X	X	0
			1,807	33,134	X		0
			-----	-----			
			5,724	104,996			
USA TRUCK INC	COMMON STOCK	902925106	363	28,100	X		0
			-----	-----			
			363	28,100			
U S GLOBAL INVESTORS INC CL A	COMMON STOCK	902952100	14	1,032	X		0
			-----	-----			
			14	1,032			
U S BANCORP	COMMON STOCK	902973304	687,243	21,237,410	X		0
			475,738	14,701,419	X	X	0
			9,384	289,993	X		0
			-----	-----			
			1,172,365	36,228,822			
UMH PROPERTIES INC	COMMON STOCK	903002103	2	200	X	X	0
			-----	-----			
			2	200			
U R S CORP NEW	COMMON STOCK	903236107	162	4,956	X		0
			2,996	91,649	X		0
			37	1,142	X	X	0
			-----	-----			
			3,195	97,747			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	23	1,037	X		0
			4	194	X	X	0
			16	737	X		0
			-----	-----			
			43	1,968			
USG CORP	COMMON STOCK	903293405	1,135	30,823	X		0
			10	266	X	X	0
			12	346	X		0
			-----	-----			
			1,157	31,435			
USEC INC	COMMON STOCK	90333E108	10	2,800	X		0
			4	1,000	X	X	0
			33	8,932	X		0
			-----	-----			
			47	12,732			
U S CONCRETE INC	COMMON STOCK	90333L102	4	1,000	X		0
			8	2,000	X	X	0
			12	3,300	X		0
			-----	-----			
			24	6,300			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	133	9,226	X		0
			-----	-----			
			133	9,226			
US SHIPPING PARTNERS LP	COMMON STOCK	903417103	12	1,000	X	X	0
			-----	-----			
			12	1,000			

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USA MOBILITY INC	COMMON STOCK	90341G103	13	1,807	X	0
			-----	-----		
			13	1,807		
U S AIRWAYS GROUP INC	COMMON STOCK	90341W108	3	349	X	0
			-----	-----		
			3	349		
US BIOENERGY CORP	COMMON STOCK	90342V109	6	938	X	0
			-----	-----		
			6	938		
UAP HLDG CORP	COMMON STOCK	903441103	26	687	X	0
			169	4,410	X	0
			-----	-----		
			195	5,097		
ULTRA SALON COSMETICS & FRAGRA	COMMON STOCK	90384S303	6	450	X	0
			14	970	X	X
			3	162	X	0
			-----	-----		
			23	1,582		
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	65	2,156	X	0
			6	215	X	X
			63	2,093	X	0
			-----	-----		
			134	4,464		
ULTRA CLEAN HOLDINGS	COMMON STOCK	90385V107	16	1,570	X	0
			-----	-----		
			16	1,570		
ULTRALIFE BATTERIES INC	COMMON STOCK	903899102	18	1,500	X	0
			-----	-----		
			18	1,500		
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	694	8,955	X	0
			96	1,245	X	X
			25,226	325,501	X	0
			155	2,005	X	X
			-----	-----		
			26,171	337,706		
ULTRAPAR PARTICIPACOES SA	COMMON STOCK	90400P101	22	629	X	0
			-----	-----		
			22	629		
ULTRATECH INC	COMMON STOCK	904034105	0	25	X	0
			3	300	X	X
			20	1,998	X	0
			-----	-----		
			23	2,323		
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	229	14,790	X	0
			80	5,131	X	X
			3,347	215,783	X	0
			28	1,790	X	X
			-----	-----		
			3,684	237,494		
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	174	4,750	X	X

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			74	2,009	X		0
			-----	-----			
			248	6,759			
UNICA CORP	COMMON STOCK	904583101	6	876	X		0
			-----	-----			
			6	876			
UNIBANCO-UNIAO DE BANCOS BRASI	COMMON STOCK	90458E107	15	129	X	X	0
			-----	-----			
			15	129			
UNIFIRST CORP MASS	COMMON STOCK	904708104	35	939	X		0
			-----	-----			
			35	939			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	1,577	46,791	X		0
			1,159	34,384	X	X	0
			-----	-----			
			2,736	81,175			
UNILEVER N V A D R	COMMON STOCK	904784709	4,386	130,022	X		0
			2,297	68,096	X	X	0
			7	216	X	X	0
			-----	-----			
			6,690	198,334			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	29	1,529	X		0
			-----	-----			
			29	1,529			
UNION DRILLING INC	COMMON STOCK	90653P105	15	867	X		0
			-----	-----			
			15	867			
UNION PAC CORP	COMMON STOCK	907818108	18,743	149,491	X		0
			25,302	201,804	X	X	0
			6,782	54,090	X		0
			-----	-----			
			50,827	405,385			
UNIONBANCAL CORP	COMMON STOCK	908906100	473	9,641	X		0
			79	1,600	X	X	0
			11	230	X		0
			-----	-----			
			563	11,471			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	16	725	X		0
			31	1,399	X	X	0
			68	3,033	X		0
			-----	-----			
			115	5,157			
UNISOURCE ENERGY CV 4.500% 3 OTHER		909205AB2	193	225,000	X		0
			-----	-----			
			193	225,000			
UNISYS CORP	COMMON STOCK	909214108	6	1,357	X		0
			6	1,358	X	X	0
			293	66,259	X		0
			-----	-----			
			305	68,974			

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UNIT CORP	COMMON STOCK	909218109	348	6,145	X		0
			72	1,273	X	X	0
			3	60	X		0
			-----	-----			
			423	7,478			
UNITED AMERICA INDEMNITY CL A	COMMON STOCK	90933T109	216	11,249	X		0
			196	10,173	X	X	0
			41	2,105	X		0
			-----	-----			
			453	23,527			
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102	14	2,288	X		0
			-----	-----			
			14	2,288			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	8	471	X		0
			68	4,020	X	X	0
			52	3,048	X		0
			-----	-----			
			128	7,539			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	195	7,321	X		0
			82	3,098	X		0
			-----	-----			
			277	10,419			
UNITED FINL BANCORP INC	COMMON STOCK	91030T109	54	4,839	X	X	0
			-----	-----			
			54	4,839			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	312	8,341	X		0
			62	1,644	X		0
			-----	-----			
			374	9,985			
UNITED GUARDIAN INC	COMMON STOCK	910571108	14	1,359	X		0
			-----	-----			
			14	1,359			
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	5	1,542	X		0
			278	82,330	X	X	0
			-----	-----			
			283	83,872			
UNITED NAT FOODS INC	COMMON STOCK	911163103	220	11,773	X		0
			12	643	X	X	0
			69	3,680	X		0
			-----	-----			
			301	16,096			
UNITED ONLINE INC	COMMON STOCK	911268100	6	585	X	X	0
			2,875	272,196	X		0
			49	4,684	X	X	0
			-----	-----			
			2,930	277,465			
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	150,440	2,060,261	X		0
			14,876	203,717	X	X	0
			58,312	798,569	X		0
			1,371	18,778	X	X	0
			-----	-----			

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			-----	-----		
			224,999	3,081,325		
UNITED RENTALS INC	COMMON STOCK	911363109	86	4,585	X	0
			367	19,483	X	0
			-----	-----		
			453	24,068		
UNITED SECURITY BANCSHARES	COMMON STOCK	911460103	12	737	X	0
			-----	-----		
			12	737		
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	6	118	X	0
			5	85	X	X
			3	54	X	0
			-----	-----		
			14	257		
U S ENERGY CORP WY	COMMON STOCK	911805109	9	2,800	X	0
			-----	-----		
			9	2,800		
UNITED STS LIME & MINERALS INC	COMMON STOCK	911922102	61	1,992	X	0
			-----	-----		
			61	1,992		
US GOLD CORP	COMMON STOCK	912023207	6	2,400	X	0
			12	4,793	X	0
			-----	-----		
			18	7,193		
UNITED STATES NATURAL GAS FUND OTHER		912318102	21	425	X	0
			54	1,115	X	X
			-----	-----		
			75	1,540		
U STORE IT TRUST	COMMON STOCK	91274F104	68	6,010	X	0
			45	3,947	X	0
			-----	-----		
			113	9,957		
UNITED STATES STEEL CORP	COMMON STOCK	912909108	616	4,856	X	0
			333	2,627	X	X
			10,836	85,406	X	0
			108	851	X	X
			-----	-----		
			11,893	93,740		
UNITED STATIONERS INC	COMMON STOCK	913004107	112	2,350	X	0
			101	2,118	X	0
			-----	-----		
			213	4,468		
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	108,998	1,583,822	X	0
			50,920	739,893	X	X
			57,941	841,919	X	0
			861	12,505	X	X
			-----	-----		
			218,720	3,178,139		
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	31	357	X	0
			156	1,807	X	0

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			187	2,164			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	21,789	634,147	X		0
			10,776	313,632	X	X	0
			10,152	295,460	X		0
			185	5,397	X	X	0
			42,902	1,248,636			
UNITIL CORP	COMMON STOCK	913259107	8	300	X		0
			8	300			
UNITRIN INC	COMMON STOCK	913275103	46	1,290	X		0
			331	9,375	X	X	0
			478	13,535	X		0
			855	24,200			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	21	2,000	X		0
			39	3,729	X		0
			60	5,729			
UNIVERSAL CORP VA	COMMON STOCK	913456109	472	7,204	X		0
			885	13,500	X	X	0
			603	9,201	X		0
			1,960	29,905			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	35	2,431	X		0
			35	2,431			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	31	1,283	X		0
			31	1,283			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	44	1,391	X		0
			46	1,429	X		0
			90	2,820			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	100	3,000	X		0
			20	600	X	X	0
			694	20,867	X		0
			5	159	X	X	0
			819	24,626			
UNIVERSAL SECURITY INSTRUMNT	COMMON STOCK	913821302	3	500	X	X	0
			3	500			
UNIVERSAL STAINLESS & ALLOY	COMMON STOCK	913837100	17	574	X		0
			17	574			
UNIVERSAL TRUCKLOAD SVCS INC	COMMON STOCK	91388P105	6	282	X		0
			6	282			

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UNIVERSAL HEALTH SVCS INC CL B COMMON STOCK	913903100	113	2,112	X		0
		193	3,603	X	X	0
		737	13,716	X		0
		-----	-----			
		1,043	19,431			
UNIVERSAL TECHNICAL INST INC G COMMON STOCK	913915104	11	940	X		0
		1	101	X	X	0
		24	2,060	X		0
		-----	-----			
		36	3,101			
UNIVEST CORP PA	COMMON STOCK	915271100	34	1,300	X	0
		-----	-----			
		34	1,300			
U N U M GROUP	COMMON STOCK	91529Y106	5,141	233,558	X	0
		103	4,662	X	X	0
		1,557	70,712	X		0
		11	492	X	X	0
		-----	-----			
		6,812	309,424			
URANIUM ENERGY CORP	COMMON STOCK	916896103	23	8,200	X	X
		-----	-----			
		23	8,200			
URANIUM RESOURCES INC	COMMON STOCK	916901507	7	1,100	X	0
		8	1,400	X	X	0
		26	4,469	X		0
		-----	-----			
		41	6,969			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	197	6,308	X	0
		24	750	X	X	0
		906	28,904	X		0
		-----	-----			
		1,127	35,962			
UROLOGIX INC	COMMON STOCK	917273104	4	5,000	X	X
		-----	-----			
		4	5,000			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	602	37,100	X	0
		-----	-----			
		602	37,100			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	500	31,800	X	0
		8	500	X	X	0
		41	2,576	X		0
		-----	-----			
		549	34,876			
UTAH MED PRODS INC	COMMON STOCK	917488108	11	380	X	X
		-----	-----			
		11	380			
UTEK CORP	COMMON STOCK	91759P106	844	84,000	X	X
		-----	-----			
		844	84,000			

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U T STARCOM INC	COMMON STOCK	918076100	6	2,000	X	0
			26	9,273	X	0
			-----	-----		
			32	11,273		
VCA ANTECH INC	COMMON STOCK	918194101	314	11,467	X	0
			25	919	X	X
			579	21,153	X	0
			-----	-----		
			918	33,539		
V F CORP	COMMON STOCK	918204108	4,950	63,857	X	0
			1,006	12,973	X	X
			2,206	28,462	X	0
			125	1,612	X	X
			-----	-----		
			8,287	106,904		
VIST FINANCIAL CORP	COMMON STOCK	918255100	107	6,007	X	X
			-----	-----		
			107	6,007		
VSE CORP	COMMON STOCK	918284100	3	100	X	X
			-----	-----		
			3	100		
VAALCO ENERGY INC	COMMON STOCK	91851C201	28	5,649	X	0
			-----	-----		
			28	5,649		
VAIL RESORTS INC	COMMON STOCK	91879Q109	62	1,283	X	0
			18	374	X	X
			130	2,687	X	0
			-----	-----		
			210	4,344		
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	181	16,636	X	0
			-----	-----		
			181	16,636		
VALHI INC NEW	COMMON STOCK	918905100	309	13,203	X	0
			37	1,588	X	X
			3	149	X	0
			-----	-----		
			349	14,940		
VALEANT PHARMACEUTICALS INTL	COMMON STOCK	91911X104	408	31,763	X	0
			-----	-----		
			408	31,763		
VALE CAPITAL LTD CV 5.500%	PREFERRED ST	91912C208	243	3,675	X	0
			-----	-----		
			243	3,675		
VALERO ENERGY CORP	COMMON STOCK	91913Y100	2,937	59,784	X	0
			1,267	25,798	X	X
			5,716	116,398	X	0
			-----	-----		
			9,920	201,980		
VALLEY NATL BANCORP	COMMON STOCK	919794107	9	463	X	0
			10	479	X	0

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			-----	-----			
			19	942			
VALMONT INDS INC	COMMON STOCK	920253101	11,285	128,400	X		0
			176	2,000	X	X	0
			150	1,708	X		0
			-----	-----			
			11,611	132,108			
VALSPAR CORP	COMMON STOCK	920355104	1,411	71,126	X		0
			2,727	137,422	X	X	0
			513	25,882	X		0
			-----	-----			
			4,651	234,430			
VALUE LINE INC	COMMON STOCK	920437100	2	45	X	X	0
			1	23	X		0
			-----	-----			
			3	68			
VALUE CLICK INC	COMMON STOCK	92046N102	439	25,437	X		0
			23	1,317	X	X	0
			584	33,812	X		0
			-----	-----			
			1,046	60,566			
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	13	2,295	X		0
			-----	-----			
			13	2,295			
VAN KAMPEN AMER CAP HIGH INC T OTHER		920913100	6	1,740	X		0
			-----	-----			
			6	1,740			
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	189	13,623	X		0
			115	8,296	X	X	0
			-----	-----			
			304	21,919			
VAN KAMPEN OHIO QUALITY MUNCIP OTHER		920923109	31	2,139	X		0
			92	6,381	X	X	0
			-----	-----			
			123	8,520			
VAN KAMPEN TRUST INSURED MUNCIP OTHER		920928108	27	1,987	X		0
			-----	-----			
			27	1,987			
VAN KAMPEN TR INVEST GRADE MUN OTHER		920929106	493	35,830	X		0
			42	3,019	X	X	0
			-----	-----			
			535	38,849			
VAN KAMPEN MUNI OPPORTUNITY TR OTHER		920935103	208	15,463	X		0
			13	984	X	X	0
			-----	-----			
			221	16,447			
VAN KAMPEN BOND FUND INC	OTHER	920955101	2	100	X	X	0
			-----	-----			
			2	100			

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VAN KAMPEN AMERN CAP SR INCOME OTHER	920961109	183	31,069	X		0
		131	22,200	X	X	0
		-----	-----			
		314	53,269			
VAN KAMPEN ADVAN MUNI INCOME T OTHER	92112K107	494	41,825	X		0
		29	2,447	X	X	0
		-----	-----			
		523	44,272			
VANDA PHARMACEUTICALS INC COMMON STOCK	921659108	9	2,278	X		0
		-----	-----			
		9	2,278			
VANGUARD DIVIDEND APPRECIATION OTHER	921908844	36	675	X		0
		15	288	X	X	0
		-----	-----			
		51	963			
VANGUARD EUROPE PACIFIC ETF OTHER	921943858	220	5,000	X		0
		104	2,365	X	X	0
		-----	-----			
		324	7,365			
VANGUARD HIGH DVD YIELD ETF OTHER	921946406	48	1,028	X	X	0
		-----	-----			
		48	1,028			
VANGUARD FTSE ALL WORLD EX US OTHER	922042775	136	2,530	X		0
		20	380	X	X	0
		-----	-----			
		156	2,910			
VANGUARD EMERGING MARKETS ETF OTHER	922042858	72	767	X		0
		2,314	24,609	X	X	0
		-----	-----			
		2,386	25,376			
VANGUARD PACIFIC VIPERS OTHER	922042866	4	65	X		0
		25	400	X	X	0
		-----	-----			
		29	465			
VANGUARD EUROPEAN VIPERS OTHER	922042874	350	5,095	X		0
		54	778	X	X	0
		-----	-----			
		404	5,873			
VANGUARD CONSUMER STAPLES ETF OTHER	92204A207	38	550	X		0
		137	1,997	X	X	0
		-----	-----			
		175	2,547			
VANGUARD ENERGY VIPERS OTHER	92204A306	210	1,960	X	X	0
		-----	-----			
		210	1,960			
VANGUARD HEALTH CARE VIPER IDX OTHER	92204A504	32	600	X		0
		-----	-----			
		32	600			
VANGUARD INDLS VIPERS SEC INX OTHER	92204A603	38	550	X		0

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			38	550			
VANGUARD INFO TECH VIPERS	OTHER	92204A702	74	1,458	X	X	0
			74	1,458			
VANGUARD MATERIAL VIPERS INDEX	OTHER	92204A801	185	2,175	X		0
			185	2,175			
VANGUARD TELECOM SERV VIPERS	OTHER	92204A884	2	25	X		0
			2	25			
VARIAN INC	COMMON STOCK	922206107	41	700	X		0
			3,189	55,065	X		0
			31	543	X	X	0
			3,261	56,308			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105	464	16,499	X		0
			12	420	X	X	0
			3	100	X		0
			479	17,019			
VARIAN MED SYS INC	COMMON STOCK	92220P105	6,569	140,235	X		0
			3,120	66,604	X	X	0
			1,199	25,602	X		0
			10,888	232,441			
V A S C O DATA SECURITY INTL I	COMMON STOCK	92230Y104	25	1,854	X		0
			48	3,519	X	X	0
			31	2,249	X		0
			104	7,622			
VECTREN CORPORATION	COMMON STOCK	92240G101	1,524	56,791	X		0
			705	26,285	X	X	0
			543	20,267	X		0
			2,772	103,343			
VECTOR GROUP LTD	COMMON STOCK	92240M108	158	8,989	X		0
			46	2,639	X		0
			204	11,628			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	46	2,719	X		0
			46	2,719			
VELOCITY EXPRESS CORP	COMMON STOCK	92257T707	0	3	X		0
			0	3			
VENOCO INC	COMMON STOCK	92275P307	11	959	X		0
			11	959			

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VENTAS INC	COMMON STOCK	92276F100	1,214	27,031	X		0
			56	1,249	X	X	0
			26,733	595,271	X		0
			213	4,735	X	X	0
			-----	-----			
			28,216	628,286			
VANGUARD REIT VIPER EXCHANGE T OTHER		922908553	111	1,780	X		0
			51	812	X	X	0
			-----	-----			
			162	2,592			
VANGUARD SMALL CAP GROWTH VIPER OTHER		922908595	191	3,040	X	X	0
			-----	-----			
			191	3,040			
VANGUARD SMALL CAP VALUE VIPER OTHER		922908611	256	4,250	X		0
			172	2,860	X	X	0
			-----	-----			
			428	7,110			
VANGUARD MID CAP VIPERS FUND OTHER		922908629	14	200	X		0
			263	3,870	X	X	0
			-----	-----			
			277	4,070			
VANGUARD LARGE CAP VIPERS FUND OTHER		922908637	8	140	X		0
			155	2,610	X	X	0
			-----	-----			
			163	2,750			
VANGUARD EXTENDED MARKET VIPER OTHER		922908652	91	960	X	X	0
			-----	-----			
			91	960			
VANGUARD GROWTH VIPERS FUND OTHER		922908736	110	1,900	X		0
			262	4,530	X	X	0
			-----	-----			
			372	6,430			
VANGUARD VALUE VIPER FUND OTHER		922908744	133	2,210	X	X	0
			-----	-----			
			133	2,210			
VANGUARD SMALL CAP VIPER FUND OTHER		922908751	200	3,240	X	X	0
			-----	-----			
			200	3,240			
VANGUARD TOTL STCK MKT VIPERS OTHER		922908769	10,315	78,738	X		0
			3,975	30,346	X	X	0
			-----	-----			
			14,290	109,084			
VEOLIA ENVIRONNEMENT A D R	COMMON STOCK	92334N103	7	100	X		0
			21	300	X	X	0
			61	867	X		0
			-----	-----			
			89	1,267			
VERAZ NETWORKS INC	COMMON STOCK	923359103	1	495	X		0
			-----	-----			
			1	495			

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VERASUN ENERGY CORP	COMMON STOCK	92336G106	57	7,783	X		0
			66	9,000	X	X	0
			21	2,831	X		0
			-----	-----			
			144	19,614			
VERENIUM CORPORATION	COMMON STOCK	92340P100	0	100	X		0
			12	3,394	X		0
			-----	-----			
			12	3,494			
VERIFONE HOLDINGS INC	COMMON STOCK	92342Y109	56	3,546	X		0
			3	195	X	X	0
			1	55	X		0
			-----	-----			
			60	3,796			
VERISIGN INC	COMMON STOCK	92343E102	89	2,661	X		0
			18	534	X	X	0
			1,601	48,150	X		0
			-----	-----			
			1,708	51,345			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	89,392	2,452,461	X		0
			66,777	1,832,014	X	X	0
			67,999	1,865,513	X		0
			1,896	52,021	X	X	0
			-----	-----			
			226,064	6,202,009			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	6	244	X	X	0
			816	34,157	X		0
			-----	-----			
			822	34,401			
VIAD CORP	COMMON STOCK	92552R406	58	1,600	X		0
			3	83	X	X	0
			67	1,871	X		0
			-----	-----			
			128	3,554			
VIASAT INC	COMMON STOCK	92552V100	47	2,147	X		0
			-----	-----			
			47	2,147			
VIACOM INC CL A	COMMON STOCK	92553P102	38	950	X		0
			45	1,127	X	X	0
			-----	-----			
			83	2,077			
VIACOM INC CLASS B	COMMON STOCK	92553P201	1,957	49,389	X		0
			1,235	31,168	X	X	0
			5,399	136,272	X		0
			-----	-----			
			8,591	216,829			
VIA PHARMACEUTICALS INC	COMMON STOCK	92554T103	0	20	X		0
			-----	-----			
			0	20			
VICON INDS INC	COMMON STOCK	925811101	5	1,000	X	X	0

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			5	1,000			
VICOR CORP	COMMON STOCK	925815102	89	7,454	X		0
			48	4,000	X	X	0
			20	1,682	X		0
			157	13,136			
VIEWPOINT FINL GROUP	COMMON STOCK	926727108	2	120	X		0
			2	120			
VIGNETTE CORP	COMMON STOCK	926734401	32	2,454	X		0
			32	2,454			
VILLAGE SUPER MARKET INC CL A	COMMON STOCK	927107409	34	666	X		0
			13	249	X		0
			47	915			
VIRGIN MEDIA INC	COMMON STOCK	92769L101	20	1,450	X		0
			17	1,170	X		0
			37	2,620			
VIRGIN MOBILE USA INC	COMMON STOCK	92769R108	0	236	X		0
			5	2,299	X		0
			5	2,535			
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	31	2,680	X	X	0
			22	1,906	X		0
			53	4,586			
VISION SCIENCES INC DEL	COMMON STOCK	927912105	20	6,000	X	X	0
			20	6,000			
VISTA GOLD CORP	COMMON STOCK	927926303	0	100	X	X	0
			0	100			
VIROPHARMA INC	COMMON STOCK	928241108	54	6,043	X		0
			54	6,043			
VIRTUAL RADIOLOGIC CORPORATIO	COMMON STOCK	92826B104	1	33	X		0
			1	33			
VIRTUSA CORP	COMMON STOCK	92827P102	0	41	X		0
			0	41			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	81	8,943	X		0
			471	51,949	X		0
			4	416	X	X	0
			556	61,308			

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VISTEON CORP	COMMON STOCK	92839U107	4	1,092	X		0
			6	1,469	X	X	0
			44	11,847	X		0
			-----	-----			
			54	14,408			
VITAL SIGNS INC	COMMON STOCK	928469105	165	3,249	X		0
			5	105	X	X	0
			2,832	55,918	X		0
			48	955	X	X	0
			-----	-----			
			3,050	60,227			
VITAL IMAGES INC	COMMON STOCK	92846N104	77	5,217	X		0
			9	600	X	X	0
			18	1,212	X		0
			-----	-----			
			104	7,029			
VIVUS INC	COMMON STOCK	928551100	166	27,535	X		0
			30	4,970	X		0
			-----	-----			
			196	32,505			
VIVO PARTICIPACOES SA A D R	COMMON STOCK	92855S101	74	12,369	X		0
			2	404	X	X	0
			-----	-----			
			76	12,773			
VMWARE INC CL A	COMMON STOCK	928563402	181	4,222	X		0
			21	500	X	X	0
			3	64	X		0
			-----	-----			
			205	4,786			
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W209	7,227	244,871	X		0
			4,916	166,597	X	X	0
			-----	-----			
			12,143	411,468			
VOCUS INC	COMMON STOCK	92858J108	30	1,129	X		0
			-----	-----			
			30	1,129			
VOLCANO CORP	COMMON STOCK	928645100	26	2,059	X		0
			-----	-----			
			26	2,059			
VOLCOM INC	COMMON STOCK	92864N101	4	194	X	X	0
			25	1,271	X		0
			-----	-----			
			29	1,465			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	22	1,298	X		0
			-----	-----			
			22	1,298			
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	21	1,798	X		0
			-----	-----			
			21	1,798			

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VONAGE HLDGS CORP	COMMON STOCK	92886T201	10	5,625	X		0
			-----	-----			
			10	5,625			
VORNADO RLTY TR	COMMON STOCK	929042109	724	8,399	X		0
			90	1,043	X	X	0
			29,067	337,166	X		0
			215	2,493	X	X	0
			-----	-----			
			30,096	349,101			
VORNADO RLTY TST CV 3.625% 11 OTHER		929043AE7	209	235,000	X		0
			-----	-----			
			209	235,000			
VULCAN MATERIALS CO	COMMON STOCK	929160109	2,158	32,488	X		0
			365	5,500	X	X	0
			1,387	20,903	X		0
			-----	-----			
			3,910	58,891			
W&T OFFSHORE INC	COMMON STOCK	92922P106	14	400	X		0
			1	23	X		0
			-----	-----			
			15	423			
W D 40 CO	COMMON STOCK	929236107	30	900	X		0
			179	5,369	X	X	0
			50	1,514	X		0
			-----	-----			
			259	7,783			
WCI COMMUNITIES INC	COMMON STOCK	92923C104	9	2,690	X		0
			-----	-----			
			9	2,690			
W G L HOLDINGS INC	COMMON STOCK	92924F106	179	5,571	X		0
			527	16,456	X		0
			-----	-----			
			706	22,027			
W HOLDING COMPANY INC	COMMON STOCK	929251106	12	9,939	X		0
			-----	-----			
			12	9,939			
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	496	7,205	X		0
			17	242	X	X	0
			181	2,617	X		0
			-----	-----			
			694	10,064			
WABCO HLDGS INC	COMMON STOCK	92927K102	163	3,583	X		0
			67	1,470	X	X	0
			9,662	211,797	X		0
			-----	-----			
			9,892	216,850			
W J COMMUNICATIONS INC	COMMON STOCK	929284107	14	15,000	X		0
			-----	-----			
			14	15,000			
WMS INDS INC	COMMON STOCK	929297109	506	14,075	X		0

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			221	6,132	X	X	0
			51,231	1,424,269	X		0
			376	10,445	X	X	0
			-----	-----			
			52,334	1,454,921			
WPP GROUP PLC SPONSORED A D R	COMMON STOCK	929309409	425	7,133	X		0
			-----	-----			
			425	7,133			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	74	2,459	X		0
			334	11,133	X	X	0
			-----	-----			
			408	13,592			
WSFS FINL CORP	COMMON STOCK	929328102	31	610	X		0
			-----	-----			
			31	610			
WUXI PHARMATECH INC A D R	COMMON STOCK	929352102	1	63	X		0
			29	1,280	X	X	0
			-----	-----			
			30	1,343			
WABASH NATL CORP	COMMON STOCK	929566107	24	2,653	X		0
			-----	-----			
			24	2,653			
WABTEC CORPORATION	COMMON STOCK	929740108	151	4,015	X		0
			625	16,591	X		0
			-----	-----			
			776	20,606			
WACHOVIA CORP	COMMON STOCK	929903102	33,137	1,227,324	X		0
			17,127	634,349	X	X	0
			37,078	1,373,244	X		0
			960	35,564	X	X	0
			-----	-----			
			88,302	3,270,481			
WACOAL HOLDINGS CORP A D R	COMMON STOCK	930004205	9	123	X		0
			-----	-----			
			9	123			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	295	9,178	X		0
			17	541	X	X	0
			7,657	238,340	X		0
			60	1,880	X	X	0
			-----	-----			
			8,029	249,939			
WAL MART STORES INC	COMMON STOCK	931142103	90,079	1,709,931	X		0
			67,393	1,279,294	X	X	0
			58,758	1,115,365	X		0
			1,963	37,271	X	X	0
			-----	-----			
			218,193	4,141,861			
WALGREEN CO	COMMON STOCK	931422109	73,532	1,930,492	X		0
			25,480	668,936	X	X	0
			8,494	222,985	X		0
			112	2,928	X	X	0

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			-----	-----			
			107,618	2,825,341			
WALTER INDUSTRIES INC	COMMON STOCK	93317Q105	25	405	X	X	0
			282	4,497	X		0
			-----	-----			
			307	4,902			
WARNACO GROUP INC	COMMON STOCK	934390402	6,107	154,846	X		0
			-----	-----			
			6,107	154,846			
WARNER MUSIC GROUP CORP	COMMON STOCK	934550104	1	220	X		0
			-----	-----			
			1	220			
WARREN RESOURCES INC	COMMON STOCK	93564A100	157	13,251	X		0
			62	5,211	X		0
			-----	-----			
			219	18,462			
WASHINGTON BANKING CO	COMMON STOCK	937303105	20	1,242	X		0
			-----	-----			
			20	1,242			
WASHINGTON FED INC	COMMON STOCK	938824109	462	20,238	X		0
			202	8,846	X	X	0
			549	24,042	X		0
			-----	-----			
			1,213	53,126			
WASHINGTON MUT INC	COMMON STOCK	939322103	736	71,435	X		0
			732	71,064	X	X	0
			1,959	190,137	X		0
			2	190	X	X	0
			-----	-----			
			3,429	332,826			
WASHINGTON MUTUAL INC 7.75% CV PREFERRED ST		939322814	78	110	X		0
			-----	-----			
			78	110			
WASHINGTON POST CO CL B	COMMON STOCK	939640108	724	1,095	X		0
			703	1,062	X	X	0
			243	371	X		0
			-----	-----			
			1,670	2,528			
WASHINGTON REAL ESTATE INVT TR COMMON STOCK		939653101	792	23,700	X		0
			552	16,525	X	X	0
			130	3,890	X		0
			-----	-----			
			1,474	44,115			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	25	998	X		0
			-----	-----			
			25	998			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	502	16,322	X		0
			873	28,383	X	X	0
			5,249	170,756	X		0
			44	1,445	X	X	0

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			6,668	216,906			
WASTE INDUSTRIES USA INC	COMMON STOCK	941057101	0	12	X		0
			0	12			
WASTE MGMT INC DEL	COMMON STOCK	94106L109	9,161	272,954	X		0
			3,886	115,799	X	X	0
			20,763	618,702	X		0
			388	11,557	X	X	0
			34,198	1,019,012			
WASTE SERVICES	COMMON STOCK	941075202	4	554	X		0
			4	554			
WATERS CORP	COMMON STOCK	941848103	42	755	X		0
			217	3,900	X	X	0
			1,233	22,114	X		0
			2	27	X	X	0
			1,494	26,796			
WATSCO INC CL A	COMMON STOCK	942622200	811	19,565	X		0
			38	910	X	X	0
			82	1,973	X		0
			931	22,448			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	685	23,358	X		0
			616	21,023	X		0
			1,301	44,381			
WATSON WYATT WORLDWIDE INC A	COMMON STOCK	942712100	555	9,764	X		0
			387	6,821	X	X	0
			206	3,627	X		0
			1,148	20,212			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	105	3,750	X		0
			151	5,375	X	X	0
			73	2,584	X		0
			329	11,709			
WAUSAU PAPER CORP	COMMON STOCK	943315101	103	12,487	X		0
			18	2,225	X	X	0
			34	4,117	X		0
			155	18,829			
WAUWATOSA HLDGS INC	COMMON STOCK	94348P108	12	1,000	X	X	0
			1	85	X		0
			13	1,085			
WEBSense INC	COMMON STOCK	947684106	73	3,882	X		0
			73	3,882			

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WEBMD HEALTH CORP CL A	COMMON STOCK	94770V102	0	10	X		0
			-----	-----			
			0	10			
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109	289	10,373	X		0
			415	14,884	X		0
			-----	-----			
			704	25,257			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	61	1,310	X		0
			2	40	X		0
			-----	-----			
			63	1,350			
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	1,861	54,019	X		0
			604	17,541	X	X	0
			1,974	57,342	X		0
			10	293	X	X	0
			-----	-----			
			4,449	129,195			
WEIS MKTS INC	COMMON STOCK	948849104	3	85	X	X	0
			26	749	X		0
			-----	-----			
			29	834			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	483	12,404	X		0
			10	247	X	X	0
			-----	-----			
			493	12,651			
WELLPOINT INC	COMMON STOCK	94973V107	14,245	322,782	X		0
			5,856	132,691	X	X	0
			5,970	135,286	X		0
			167	3,788	X	X	0
			-----	-----			
			26,238	594,547			
WELLS FARGO & CO	COMMON STOCK	949746101	209,042	7,183,556	X		0
			124,559	4,280,376	X	X	0
			37,621	1,292,794	X		0
			513	17,645	X	X	0
			-----	-----			
			371,735	12,774,371			
WELLS FARGO CO CV 5.10625% 5 OTHER		949746FA4	416	420,000	X		0
			-----	-----			
			416	420,000			
WENDYS INTL INC	COMMON STOCK	950590109	85	3,697	X		0
			63	2,750	X	X	0
			399	17,309	X		0
			-----	-----			
			547	23,756			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	253	13,649	X		0
			2	130	X	X	0
			20,925	1,127,388	X		0
			-----	-----			
			21,180	1,141,167			

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WESBANCO INC	COMMON STOCK	950810101	2,899	117,309	X	X	0
			45	1,834	X		0
			-----	-----			
			2,944	119,143			
WESCO FINL CORP	COMMON STOCK	950817106	21	51	X	X	0
			3	8	X		0
			-----	-----			
			24	59			
WESCO INTL INC	COMMON STOCK	95082P105	231	6,312	X		0
			26	724	X	X	0
			4	116	X		0
			-----	-----			
			261	7,152			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	237	18,147	X		0
			11	841	X	X	0
			-----	-----			
			248	18,988			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	31	2,147	X		0
			25	1,671	X		0
			-----	-----			
			56	3,818			
WEST MARINE INC	COMMON STOCK	954235107	222	31,900	X		0
			9	1,364	X		0
			-----	-----			
			231	33,264			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	28	623	X		0
			27	620	X	X	0
			130	2,951	X		0
			-----	-----			
			185	4,194			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	253	4,818	X		0
			539	10,240	X		0
			-----	-----			
			792	15,058			
WESTAR ENERGY INC	COMMON STOCK	95709T100	764	33,531	X		0
			119	5,239	X	X	0
			4,897	215,061	X		0
			59	2,592	X	X	0
			-----	-----			
			5,839	256,423			
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	5	425	X		0
			12	924	X	X	0
			13	1,046	X		0
			-----	-----			
			30	2,395			
WESTERN ASSET WORLDWIDE INC FD OTHER		957668106	3	200	X	X	0
			-----	-----			
			3	200			
WESTERN ASSET EMRG MKT DEBT	OTHER	95766A101	83	4,758	X	X	0
			-----	-----			
			83	4,758			

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WESTERN ASSET GLOBAL HIGH INCO OTHER	95766B109	11	975	X	0
		-----	-----		
		11	975		
WESTERN AST EMRG MKT FLT RT FD OTHER	95766C107	10	800	X	X
		-----	-----		
		10	800		
WESTERN ASSET EMRG MKT INCM FD OTHER	95766E103	42	3,325	X	0
		-----	-----		
		42	3,325		
WESTERN ASSET EMRG MKT INCM FD OTHER	95766F100	21	1,650	X	X
		-----	-----		
		21	1,650		
WESTERN ASSET HIGH INCOME FD OTHER	95766H106	24	2,860	X	X
		-----	-----		
		24	2,860		
WESTERN ASSET HIGH INCOME FD I OTHER	95766J102	15	1,600	X	X
		-----	-----		
		15	1,600		
WESTERN ASSET HIGH INC FD OTHER	95766K109	6	1,067	X	0
		-----	-----		
		6	1,067		
WESTERN ASST MNG MUN FD INC OTHER	95766M105	72	6,593	X	0
		-----	-----		
		72	6,593		
WESTERN ASSET/CLAYMORE INFLATI OTHER	95766R104	55	4,601	X	0
		-----	-----		
		55	4,601		
WESTERN ASSET INCOME FD OTHER	95766T100	6	477	X	0
		-----	-----		
		6	477		
WESTERN ASSET INFLATION MANAGE OTHER	95766U107	15	863	X	0
		-----	-----		
		15	863		
WESTERN ASSET 2008 WW DLR GOCO OTHER	95766W103	35	3,400	X	0
		-----	-----		
		35	3,400		
WESTERN DIGITAL CORP COMMON STOCK	958102105	129	4,770	X	0
		1,593	58,918	X	0
		7	251	X	X
		-----	-----		
		1,729	63,939		
WESTERN GOLDFIELDS INC COMMON STOCK	95828P203	19	6,100	X	X
		-----	-----		
		19	6,100		
WESTERN REFINING INC COMMON STOCK	959319104	85	6,340	X	0
		0	28	X	0
		-----	-----		

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			85	6,368			
WESTERN UNION CO	COMMON STOCK	959802109	7,858	369,425	X		0
			4,507	211,910	X	X	0
			3,357	157,831	X		0
			12	581	X	X	0
			-----	-----			
			15,734	739,747			
NEW WESTFIELD FINANCIAL INC	COMMON STOCK	96008P104	14	1,407	X		0
			-----	-----			
			14	1,407			
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	6	440	X		0
			-----	-----			
			6	440			
WESTPAC BANKING COPR SPON ADR	COMMON STOCK	961214301	14	126	X	X	0
			-----	-----			
			14	126			
WESTWOOD ONE INC	COMMON STOCK	961815107	13	6,040	X		0
			-----	-----			
			13	6,040			
WET SEAL INC CL A	COMMON STOCK	961840105	24	7,151	X		0
			-----	-----			
			24	7,151			
WEYCO GROUP INC	COMMON STOCK	962149100	214	7,200	X		0
			214	7,200	X	X	0
			6	213	X		0
			-----	-----			
			434	14,613			
WEYERHAEUSER CO	COMMON STOCK	962166104	19,899	305,953	X		0
			18,738	288,090	X	X	0
			2,953	45,405	X		0
			-----	-----			
			41,590	639,448			
WHIRLPOOL CORP	COMMON STOCK	963320106	2,480	28,579	X		0
			5,425	62,515	X	X	0
			1,356	15,628	X		0
			-----	-----			
			9,261	106,722			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	23	350	X		0
			124	1,915	X	X	0
			214	3,317	X		0
			-----	-----			
			361	5,582			
WHITNEY HLDG CORP	COMMON STOCK	966612103	227	9,173	X		0
			12	500	X	X	0
			7	292	X		0
			-----	-----			
			246	9,965			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	357	10,843	X		0
			150	4,535	X	X	0
			942	28,578	X		0

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			1,449	43,956			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	95	2,400	X		0
			595	14,970	X	X	0
			435	10,972	X		0
			1,125	28,342			
WILLBROS GROUP INC	COMMON STOCK	969199108	92	3,017	X		0
			34	1,096	X	X	0
			97	3,168	X		0
			223	7,281			
WILLIAMS COS INC	COMMON STOCK	969457100	802	24,328	X		0
			704	21,343	X	X	0
			69,825	2,117,194	X		0
			542	16,449	X	X	0
			71,873	2,179,314			
WILLIAMS CONTROLS INC	COMMON STOCK	969465608	2	166	X		0
			2	166			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	27	510	X		0
			27	510			
WILLIAMS PARTNERS LP	OTHER	96950F104	292	9,280	X		0
			32	1,000	X	X	0
			324	10,280			
WILLIAMS PIPELINE PARTNERS L P OTHER	OTHER	96950K103	35	2,000	X	X	0
			35	2,000			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	76	3,155	X		0
			82	3,400	X	X	0
			551	22,739	X		0
			709	29,294			
WILMINGTON TR CORP	COMMON STOCK	971807102	620	19,950	X		0
			68	2,200	X	X	0
			555	17,863	X		0
			1,243	40,013			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	15	2,018	X		0
			15	2,018			
WILSHIRE ENTERPRISES INC	COMMON STOCK	971889100	1	400	X	X	0
			1	400			
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103	13	59,860	X	X	0
			13	59,860			

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WIND RIVER SYSTEMS INC	COMMON STOCK	973149107	2	300	X		0
			200	25,910	X		0
			-----	-----			
			202	26,210			
WINDSTREAM CORP	COMMON STOCK	97381W104	9,389	785,699	X		0
			2,988	250,062	X	X	0
			47,545	3,978,702	X		0
			849	71,018	X	X	0
			-----	-----			
			60,771	5,085,481			
WINMARK CORP	COMMON STOCK	974250102	18	1,000	X		0
			-----	-----			
			18	1,000			
WINN DIXIE STORES INC	COMMON STOCK	974280307	53	2,926	X		0
			-----	-----			
			53	2,926			
WINNEBAGO INDS INC	COMMON STOCK	974637100	686	40,620	X		0
			118	6,990	X	X	0
			46	2,715	X		0
			-----	-----			
			850	50,325			
WINTHROP REALTY TRUST INC	COMMON STOCK	976391102	16	3,744	X		0
			-----	-----			
			16	3,744			
WINTRUST FINL CORP	COMMON STOCK	97650W108	98	2,791	X		0
			70	2,000	X	X	0
			73	2,090	X		0
			-----	-----			
			241	6,881			
WIPRO LIMITED A D R	COMMON STOCK	97651M109	16	1,400	X		0
			-----	-----			
			16	1,400			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	2,471	56,186	X		0
			6,447	146,547	X	X	0
			14,733	334,921	X		0
			-----	-----			
			23,651	537,654			
WISDOMTREE INDIA EARNINGS	OTHER	97717W422	2	109	X	X	0
			-----	-----			
			2	109			
WISDOMTREE SMALLCAP DIVIDEND F OTHER	OTHER	97717W604	5	113	X		0
			-----	-----			
			5	113			
WISDOMTREE INTL DVD TOP 100	OTHER	97717W786	23	360	X	X	0
			-----	-----			
			23	360			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	218	7,515	X		0
			11,632	400,933	X		0
			91	3,129	X	X	0

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			11,941	411,577			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	304	11,348	X		0
			9	332	X	X	0
			139	5,174	X		0
			452	16,854			
WOORI FIN HLDGS CO A D R	COMMON STOCK	981063100	53	1,021	X		0
			7	134	X	X	0
			60	1,155			
WORLD ACCEP CORP	COMMON STOCK	981419104	242	7,600	X		0
			47	1,494	X		0
			289	9,094			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	16	560	X	X	0
			71	2,503	X		0
			87	3,063			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	24	1,300	X		0
			37	1,963	X		0
			61	3,263			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	46	2,700	X		0
			8	475	X	X	0
			389	23,053	X		0
			443	26,228			
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	345	11,210	X		0
			13	434	X	X	0
			105	3,402	X		0
			463	15,046			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	36	1,480	X		0
			5,780	239,459	X		0
			5,816	240,939			
WRIGLEY WM JR CO	COMMON STOCK	982526105	5,166	82,212	X		0
			8,665	137,886	X	X	0
			2,665	42,409	X		0
			16,496	262,507			
WYETH	COMMON STOCK	983024100	100,053	2,395,921	X		0
			69,713	1,669,377	X	X	0
			35,039	839,042	X		0
			894	21,402	X	X	0
			205,699	4,925,742			
WYETH PFD CONV \$2	PREFERRED ST	983024209	26	20	X		0
			26	20			

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WYETH CV	4.886%	1 OTHER	983024AD2	281	280,000	X		0
				-----	-----			
				281	280,000			
WYNDHAM WORLDWIDE CORP		COMMON STOCK	98310W108	51	2,485	X		0
				246	11,900	X	X	0
				761	36,820	X		0
				4	186	X	X	0
				-----	-----			
				1,062	51,391			
WYNN RESORTS LTD		COMMON STOCK	983134107	809	8,039	X		0
				10	104	X	X	0
				6	60	X		0
				-----	-----			
				825	8,203			
XM SATELLITE RADIO HLDGS INC C		COMMON STOCK	983759101	31	2,705	X		0
				8	700	X	X	0
				4	310	X		0
				-----	-----			
				43	3,715			
X-RITE INC		COMMON STOCK	983857103	8	1,300	X	X	0
				13	2,208	X		0
				-----	-----			
				21	3,508			
X T O ENERGY INC		COMMON STOCK	98385X106	7,513	121,454	X		0
				3,255	52,628	X	X	0
				29,608	478,645	X		0
				-----	-----			
				40,376	652,727			
XCEL ENERGY INC		COMMON STOCK	98389B100	6,083	304,941	X		0
				5,822	291,819	X	X	0
				15,318	767,806	X		0
				602	30,168	X	X	0
				-----	-----			
				27,825	1,394,734			
XILINX INC		COMMON STOCK	983919101	420	17,709	X		0
				664	27,930	X	X	0
				1,623	68,322	X		0
				19	800	X	X	0
				-----	-----			
				2,726	114,761			
XENOPORT INC		COMMON STOCK	98411C100	75	1,844	X		0
				-----	-----			
				75	1,844			
XEROX CORP		COMMON STOCK	984121103	3,417	228,277	X		0
				95	6,369	X	X	0
				8,835	590,191	X		0
				27	1,834	X	X	0
				-----	-----			
				12,374	826,671			
XERIUM TECHNOLOGIES INC		COMMON STOCK	98416J100	2	1,534	X		0
				-----	-----			

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			2	1,534			
YRC WORLDWIDE INC	COMMON STOCK	984249102	1	50	X	X	0
			197	15,010	X		0
			-----	-----			
			198	15,060			
YAHOO! INC	COMMON STOCK	984332106	346	11,945	X		0
			263	9,086	X	X	0
			7,917	273,672	X		0
			25	864	X	X	0
			-----	-----			
			8,551	295,567			
YAMANA GOLD INC	COMMON STOCK	98462Y100	3	224	X		0
			79	5,436	X	X	0
			-----	-----			
			82	5,660			
YANZHOU COAL MINING SP A D R	COMMON STOCK	984846105	14	201	X	X	0
			-----	-----			
			14	201			
YINGLI GREEN ENERGY HLDG CO A	COMMON STOCK	98584B103	10	600	X		0
			-----	-----			
			10	600			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	130	7,500	X	X	0
			-----	-----			
			130	7,500			
YUM BRANDS INC	COMMON STOCK	988498101	5,814	156,263	X		0
			5,316	142,875	X	X	0
			24,917	669,636	X		0
			945	25,398	X	X	0
			-----	-----			
			36,992	994,172			
ZVUE CORP	COMMON STOCK	988801106	8	8,500	X		0
			-----	-----			
			8	8,500			
ZALE CORP NEW	COMMON STOCK	988858106	18	900	X		0
			75	3,819	X		0
			-----	-----			
			93	4,719			
ZI CORP	COMMON STOCK	988918108	0	200	X		0
			-----	-----			
			0	200			
ZANETT INC	COMMON STOCK	98906R109	0	472	X		0
			-----	-----			
			0	472			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	550	16,500	X		0
			3	100	X	X	0
			593	17,799	X		0
			-----	-----			
			1,146	34,399			
ZENITH NATL INS CORP	COMMON STOCK	989390109	471	13,122	X	X	0

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			121	3,378	X		0
			-----	-----			
			592	16,500			
ZEP INC	COMMON STOCK	98944B108	33	2,021	X		0
			-----	-----			
			33	2,021			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P108	5	5,000	X	X	0
			-----	-----			
			5	5,000			
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	37,684	483,999	X		0
			23,319	299,492	X	X	0
			55,926	718,284	X		0
			488	6,265	X	X	0
			-----	-----			
			117,417	1,508,040			
ZIONS BANCORPORATION	COMMON STOCK	989701107	1,451	31,841	X		0
			260	5,715	X	X	0
			35,557	780,637	X		0
			146	3,210	X	X	0
			-----	-----			
			37,414	821,403			
ZORAN CORP	COMMON STOCK	98975F101	51	3,755	X		0
			63	4,552	X		0
			-----	-----			
			114	8,307			
ZOLTEK COS INC	COMMON STOCK	98975W104	400	15,100	X		0
			118	4,463	X	X	0
			56	2,120	X		0
			-----	-----			
			574	21,683			
ZUMIEZ INC	COMMON STOCK	989817101	7	417	X		0
			22	1,395	X		0
			-----	-----			
			29	1,812			
ZWEIG FUND INC	OTHER	989834106	20	4,332	X		0
			32	7,019	X	X	0
			-----	-----			
			52	11,351			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	12	2,693	X		0
			31	6,722	X	X	0
			-----	-----			
			43	9,415			
ZYGO CORP	COMMON STOCK	989855101	17	1,362	X		0
			-----	-----			
			17	1,362			
ZYMOGENETICS INC	COMMON STOCK	98985T109	35	3,632	X		0
			-----	-----			
			35	3,632			
ZOLL MED CORP	COMMON STOCK	989922109	86	3,218	X		0
			47	1,757	X		0

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133 4,975

GRAND TOTAL (X1000) 34,116,441

NUMBER OF LINES PRINTED 9,167