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

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 06/30/2007

Check here if Amendment:

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich  
Beverly Antonich, Minneapolis, Minnesota August 14, 2007  
Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 9,083

Form 13F Information Table Value Total: \$40,518,749

List of Other Included Managers:

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

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

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

SECURITIES AND EXCHANGE COMMISSION  
FORM 13F  
NAME OF REPORTING MANAGER: U.S. BANCORP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGEMENT INSTITUTION	
					(A) SOL	(B) SHR	(C) OTH		
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	155	1,685			X		0
			424	4,607			X	X	0
			579	6,292					
DEUTSCHE BANK AG	COMMON STOCK	D18190898	166	1,150			X		0
			130	900			X	X	0
			296	2,050					
ACE LTD	COMMON STOCK	G0070K103	27,971	447,381			X		0
			6,457	103,284			X	X	0
			34,153	546,286			X		0
			1,091	17,456			X	X	0
			69,672	1,114,407					
AIRCASTLE LTD	COMMON STOCK	G0129K104	197	4,933			X		0
			2	53			X		0
			199	4,986					
ALLIED WORLD ASSURANCE HOLDING	COMMON STOCK	G0219G203	10	200			X	X	0
			14	258			X		0

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			24	458			
AMDOCS LTD	COMMON STOCK	G02602103	50	1,250	X		0
			10	250	X	X	0
			19	476	X		0
			79	1,976			
AMERICAN SAFETY INS HOLDINGS	COMMON STOCK	G02995101	114	4,770	X	X	0
			114	4,770			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	17	825	X	X	0
			128	6,306	X		0
			145	7,131			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	257	3,546	X		0
			22	300	X	X	0
			16	221	X		0
			295	4,067			
ARLINGTON TANKERS LTD	COMMON STOCK	G04899103	2	53	X		0
			2	53			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	267	9,510	X		0
			267	9,510			
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	213	7,207	X		0
			213	7,207			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	4	100	X	X	0
			35	867	X		0
			39	967			
ACCENTURE LTD	COMMON STOCK	G1150G111	82,886	1,932,517	X		0
			19,486	454,321	X	X	0
			577	13,489	X		0
			102,949	2,400,327			
BUNGE LIMITED	COMMON STOCK	G16962105	2,219	26,257	X		0
			63	750	X	X	0
			58	678	X		0
			2,340	27,685			
CASTLEPOINT HOLDINGS LTD	COMMON STOCK	G19522112	6	438	X		0
			14	932	X	X	0
			20	1,370			
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK	G20045202	31	315	X		0
			8	79	X		0
			39	394			

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CDC CORP CL A	COMMON STOCK	G2022L106	28	3,341	X		0
			-----	-----			
			28	3,341			
CHINA YUCHAI INTL LTD	COMMON STOCK	G21082105	9	800	X		0
			-----	-----			
			9	800			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	14	2,000	X	X	0
			-----	-----			
			14	2,000			
CONSOLIDATED WATER CO LTD	COMMON STOCK	G23773107	45	1,533	X		0
			-----	-----			
			45	1,533			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	9,556	167,393	X		0
			1,591	27,868	X	X	0
			40,695	712,828	X		0
			-----	-----			
			51,842	908,089			
CREDICORP LTD	COMMON STOCK	G2519Y108	79	1,297	X	X	0
			-----	-----			
			79	1,297			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	37	925	X		0
			4	100	X	X	0
			10	254	X		0
			-----	-----			
			51	1,279			
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	91	748	X		0
			-----	-----			
			91	748			
ASA LTD	OTHER	G3156P103	26	400	X		0
			7	110	X	X	0
			-----	-----			
			33	510			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	566	5,202	X		0
			489	4,500	X	X	0
			27,490	253,042	X		0
			-----	-----			
			28,545	262,744			
FOSTER WHEELER LTD	COMMON STOCK	G36535139	96	900	X		0
			107	1,000	X	X	0
			19	169	X		0
			-----	-----			
			222	2,069			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	6	250	X		0
			76	3,031	X		0
			-----	-----			
			82	3,281			
FRONTLINE LTD	COMMON STOCK	G3682E127	15	320	X	X	0
			6	117	X		0
			-----	-----			

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			21	437			
GARMIN LTD	COMMON STOCK	G37260109	830	11,221	X		0
			263	3,550	X	X	0
			21	278	X		0
			-----	-----			
			1,114	15,049			
GLOBAL CROSSING LTD	COMMON STOCK	G3921A175	49	2,605	X		0
			-----	-----			
			49	2,605			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	38	1,676	X		0
			-----	-----			
			38	1,676			
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	2,143	29,658	X		0
			1,749	24,203	X	X	0
			42,371	586,456	X		0
			411	5,690	X	X	0
			-----	-----			
			46,674	646,007			
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK	G4095J109	2	105	X		0
			5	226	X	X	0
			-----	-----			
			7	331			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	183	6,763	X	X	0
			87	3,234	X		0
			-----	-----			
			270	9,997			
HERBALIFE LTD	COMMON STOCK	G4412G101	443	11,179	X		0
			12	295	X	X	0
			4	83	X		0
			-----	-----			
			459	11,557			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	5,683	103,657	X		0
			1,761	32,115	X	X	0
			46,885	855,252	X		0
			457	8,343	X	X	0
			-----	-----			
			54,786	999,367			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	137	4,231	X		0
			182	5,640	X	X	0
			221	6,840	X		0
			-----	-----			
			540	16,711			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	211	6,900	X		0
			55	1,800	X	X	0
			56	1,845	X		0
			-----	-----			
			322	10,545			
LAZARD LTD CL A	COMMON STOCK	G54050102	361	8,011	X		0
			225	5,000	X	X	0
			6	124	X		0
			-----	-----			

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			592	13,135			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	5	250	X	X	0
			21	1,137	X		0
			-----	-----			
			26	1,387			
MAX CAPITAL GROUP LTD	COMMON STOCK	G6052F103	808	28,545	X		0
			185	6,506	X		0
			-----	-----			
			993	35,051			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	22	1,200	X		0
			223	12,011	X		0
			-----	-----			
			245	13,211			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	2,233	66,888	X		0
			719	21,549	X	X	0
			2,975	89,155	X		0
			120	3,589	X	X	0
			-----	-----			
			6,047	181,181			
NOBLE CORPORATION	COMMON STOCK	G65422100	605	6,201	X		0
			1,273	13,058	X	X	0
			2,932	30,065	X		0
			10	100	X	X	0
			-----	-----			
			4,820	49,424			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	267	6,537	X		0
			23	570	X	X	0
			119	2,903	X		0
			-----	-----			
			409	10,010			
OPEN T V CORP	COMMON STOCK	G67543101	21	10,002	X		0
			-----	-----			
			21	10,002			
ONEBEACON INSURANCE GROUP LT C	COMMON STOCK	G67742109	2	70	X		0
			1	33	X		0
			-----	-----			
			3	103			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	6	104	X		0
			-----	-----			
			6	104			
PARTNERRE LTD	COMMON STOCK	G6852T105	125	1,618	X		0
			70	900	X	X	0
			17	221	X		0
			-----	-----			
			212	2,739			
PEAK INTERNATIONAL LTD	COMMON STOCK	G69586108	35	12,500	X	X	0
			-----	-----			
			35	12,500			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	201	5,770	X		0
			9	260	X	X	0

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			18,126	521,608	X		0
			117	3,375	X	X	0
			-----	-----			
			18,453	531,013			
PRIMUS GUARANTY LTD	COMMON STOCK	G72457107	95	8,837	X		0
			51	4,806	X		0
			-----	-----			
			146	13,643			
PRUDENTIAL PLC 6.75% PFD	PREFERRED ST	G7293H114	251	10,000	X		0
			-----	-----			
			251	10,000			
PRUDENTIAL PLC 6.5% PFD	PREFERRED ST	G7293H189	5	200	X		0
			30	1,200	X	X	0
			-----	-----			
			35	1,400			
PXRE GROUP LTD	COMMON STOCK	G73018106	31	6,564	X		0
			-----	-----			
			31	6,564			
QIAO XING UNIVERSAL TELEPHONOR	COMMON STOCK	G7303A109	2	195	X		0
			-----	-----			
			2	195			
SCOTTISH RE GROUP LIMITED	COMMON STOCK	G73537410	166	34,000	X		0
			35	7,260	X		0
			-----	-----			
			201	41,260			
RAM HOLDINGS LTD	COMMON STOCK	G7368R104	477	30,300	X	X	0
			4	223	X		0
			-----	-----			
			481	30,523			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	19	313	X		0
			-----	-----			
			19	313			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	14	643	X		0
			4	200	X	X	0
			53	2,397	X		0
			-----	-----			
			71	3,240			
SECURITY CAPITAL LTD	COMMON STOCK	G8018D107	137	4,454	X		0
			525	17,000	X	X	0
			78	2,537	X		0
			-----	-----			
			740	23,991			
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	6	209	X		0
			124	4,171	X	X	0
			101	3,396	X		0
			-----	-----			
			231	7,776			
SMART MODULAR TECHNOLOGIES	COMMON STOCK	G82245104	74	5,385	X		0
			-----	-----			
			74	5,385			

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W P STEWART & CO LTD	COMMON STOCK	G84922106	6	510	X	0
			-----	-----		
			6	510		
TBS INTERNATIONAL LTD SER A	COMMON STOCK	G86975151	15	518	X	0
			-----	-----		
			15	518		
U T I WORLDWIDE INC	COMMON STOCK	G87210103	167	6,220	X	0
			599	22,350	X	X
			5	180	X	0
			-----	-----		
			771	28,750		
TRANSOCEAN INC	COMMON STOCK	G90078109	2,120	19,998	X	0
			5,090	48,025	X	X
			23,552	222,232	X	0
			-----	-----		
			30,762	290,255		
VISTAPRINT LTD	COMMON STOCK	G93762204	177	4,637	X	0
			-----	-----		
			177	4,637		
WARNER CHILCOTT LIMITED CL A	COMMON STOCK	G9435N108	2	105	X	0
			3	181	X	0
			-----	-----		
			5	286		
GOLAR LNG LTD	COMMON STOCK	G9456A100	62	3,725	X	0
			-----	-----		
			62	3,725		
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	9,093	164,601	X	0
			3,015	54,571	X	X
			53,936	976,400	X	0
			189	3,413	X	X
			-----	-----		
			66,233	1,198,985		
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	154	254	X	0
			4	6	X	X
			14	23	X	0
			-----	-----		
			172	283		
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	26	600	X	0
			582	13,212	X	X
			-----	-----		
			608	13,812		
X L CAP LTD	COMMON STOCK	G98255105	379	4,500	X	0
			277	3,290	X	X
			3,416	40,534	X	0
			32	376	X	X
			-----	-----		
			4,104	48,700		
XOMA LTD	COMMON STOCK	G9825R107	43	14,210	X	0
			-----	-----		
			43	14,210		



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ALCON INC	COMMON STOCK	H01301102	18,143	134,482	X		0
			4,626	34,290	X	X	0
			10,702	79,332	X		0
			-----	-----			
			33,471	248,104			
LOGITECH INTL SA	COMMON STOCK	H50430232	256	9,700	X		0
			144	5,440	X	X	0
			-----	-----			
			400	15,140			
UBS AG REG	COMMON STOCK	H89231338	10,560	175,977	X		0
			360	5,994	X	X	0
			33,178	552,864	X		0
			385	6,416	X	X	0
			-----	-----			
			44,483	741,251			
MILlicom Intl Cellular S A	COMMON STOCK	L6388F110	85	925	X		0
			77	840	X	X	0
			-----	-----			
			162	1,765			
ALVARION LTD	COMMON STOCK	M0861T100	1	100	X		0
			5	500	X	X	0
			-----	-----			
			6	600			
CELLCOM ISRAEL LTD	COMMON STOCK	M2196U109	593	22,414	X		0
			-----	-----			
			593	22,414			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	47	2,050	X	X	0
			-----	-----			
			47	2,050			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	8	250	X		0
			-----	-----			
			8	250			
LAN OPTICS LTD	COMMON STOCK	M6706C103	29	2,000	X		0
			14	1,000	X	X	0
			-----	-----			
			43	3,000			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	395	39,000	X		0
			-----	-----			
			395	39,000			
ORBOTECH LTD	COMMON STOCK	M75253100	8,201	367,445	X	X	0
			5,372	240,691	X		0
			-----	-----			
			13,573	608,136			
R A D VISION LTD	COMMON STOCK	M81869105	5,547	263,738	X		0
			-----	-----			
			5,547	263,738			
R A D W A R E LTD	COMMON STOCK	M81873107	79	5,450	X		0
			-----	-----			
			79	5,450			

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SYNERON MEDICAL LTD	COMMON STOCK	M87245102	18	715	X	X	0
			-----	-----			
			18	715			
ASM INTL NV	COMMON STOCK	N07045102	21	800	X		0
			72	2,700	X	X	0
			-----	-----			
			93	3,500			
CNH GLOBAL N V	COMMON STOCK	N20935206	5	100	X	X	0
			-----	-----			
			5	100			
CORE LABORATORIES N V	COMMON STOCK	N22717107	810	7,967	X		0
			-----	-----			
			810	7,967			
EURAND NV	COMMON STOCK	N31010106	3	200	X	X	0
			5,271	336,337	X		0
			-----	-----			
			5,274	336,537			
ORTHOFIX INTL N V	COMMON STOCK	N6748L102	12	264	X		0
			400	8,895	X	X	0
			79	1,765	X		0
			-----	-----			
			491	10,924			
QIAGEN NV ORD	COMMON STOCK	N72482107	332	18,654	X		0
			821	46,180	X	X	0
			-----	-----			
			1,153	64,834			
BANCO LATINOAMERICANO DE EXP C	COMMON STOCK	P16994132	55	2,936	X		0
			-----	-----			
			55	2,936			
COPA HOLDINGS SA CL A	COMMON STOCK	P31076105	2	41	X		0
			-----	-----			
			2	41			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	259	5,269	X		0
			91	1,843	X		0
			-----	-----			
			350	7,112			
ULTRAPETROL BAHAMAS LTD	COMMON STOCK	P94398107	38	1,624	X		0
			-----	-----			
			38	1,624			
EXCEL MARITIME CARRIERS LTD	COMMON STOCK	V3267N107	82	3,252	X		0
			-----	-----			
			82	3,252			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	1,042	24,246	X		0
			125	2,903	X	X	0
			10	225	X		0
			-----	-----			
			1,177	27,374			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	27	1,200	X	X	0

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			448	20,000	X		0
			-----	-----			
			475	21,200			
DOUBLE HULL TANKERS INC	COMMON STOCK	Y21110104	1	34	X		0
			-----	-----			
			1	34			
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	117	5,200	X	X	0
			325	14,501	X		0
			-----	-----			
			442	19,701			
EUROSEAS LTD	COMMON STOCK	Y23592200	9	600	X		0
			-----	-----			
			9	600			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	366	33,893	X		0
			641	59,385	X	X	0
			-----	-----			
			1,007	93,278			
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	41	1,000	X		0
			8	200	X	X	0
			79	1,916	X		0
			-----	-----			
			128	3,116			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2692M103	11	400	X	X	0
			82	3,086	X		0
			-----	-----			
			93	3,486			
QUINTANA MARITIME LTD	COMMON STOCK	Y7169G109	396	25,000	X		0
			-----	-----			
			396	25,000			
SEASPAN CORP	COMMON STOCK	Y75638109	533	16,580	X		0
			806	25,054	X	X	0
			-----	-----			
			1,339	41,634			
TEEKAY CORPORATION	COMMON STOCK	Y8564W103	2	30	X		0
			3	60	X		0
			-----	-----			
			5	90			
VERIGY LTD	COMMON STOCK	Y93691106	259	9,053	X		0
			153	5,331	X	X	0
			14	505	X		0
			1	33	X	X	0
			-----	-----			
			427	14,922			
AAON INC	COMMON STOCK	000360206	36	1,119	X		0
			-----	-----			
			36	1,119			
A A R CORP	COMMON STOCK	000361105	378	11,459	X		0
			135	4,101	X		0
			-----	-----			
			513	15,560			

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ABB LTD A D R	COMMON STOCK	000375204	1,537	67,970	X		0
			111	4,900	X	X	0
			-----	-----			
			1,648	72,870			
ABX AIR INC	COMMON STOCK	00080S101	58	7,149	X		0
			-----	-----			
			58	7,149			
ACCO BRANDS CORP	COMMON STOCK	00081T108	240	10,409	X		0
			735	31,886	X	X	0
			117	5,095	X		0
			-----	-----			
			1,092	47,390			
ACA CAPITAL HOLDINGS INC	COMMON STOCK	000833103	11	884	X		0
			-----	-----			
			11	884			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	38	1,936	X		0
			-----	-----			
			38	1,936			
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	374	20,407	X		0
			786	42,837	X	X	0
			19,194	1,047,156	X		0
			117	6,408	X	X	0
			-----	-----			
			20,471	1,116,808			
ADC TELECOMM INC 5.72938% 6 OTHER		000886AB7	409	420,000	X		0
			-----	-----			
			409	420,000			
A C M MANAGED INCOME FD INC	OTHER	000919100	2	473	X		0
			52	13,500	X	X	0
			-----	-----			
			54	13,973			
A B N AMRO HLDG NV A D R	COMMON STOCK	000937102	368	8,027	X		0
			343	7,494	X	X	0
			-----	-----			
			711	15,521			
A B M INDS INC	COMMON STOCK	000957100	150	5,800	X	X	0
			123	4,783	X		0
			-----	-----			
			273	10,583			
A E P INDUSTRIES INC	COMMON STOCK	001031103	39	857	X		0
			-----	-----			
			39	857			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	10	575	X		0
			53	3,067	X		0
			-----	-----			
			63	3,642			
AFLAC INC	COMMON STOCK	001055102	7,081	137,775	X		0
			2,663	51,796	X	X	0
			5,565	108,260	X		0
			-----	-----			

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			10	200	X	X	0
			-----	-----			
			15,319	298,031			
AGCO CORP	COMMON STOCK	001084102	17	400	X		0
			9	200	X	X	0
			1,220	28,109	X		0
			-----	-----			
			1,246	28,709			
A G L RES INC	COMMON STOCK	001204106	421	10,401	X		0
			40	988	X	X	0
			1,042	25,759	X		0
			-----	-----			
			1,503	37,148			
A E S CORP	COMMON STOCK	00130H105	103	4,706	X		0
			276	12,617	X	X	0
			3,304	150,994	X		0
			55	2,531	X	X	0
			-----	-----			
			3,738	170,848			
A K STEEL HLDG CORP	COMMON STOCK	001547108	10	269	X		0
			10	264	X		0
			-----	-----			
			20	533			
A M B PPTY CORP	COMMON STOCK	00163T109	62	1,167	X		0
			106	2,000	X	X	0
			16,684	313,483	X		0
			107	2,012	X	X	0
			-----	-----			
			16,959	318,662			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	11	482	X		0
			7	300	X	X	0
			3,256	148,005	X		0
			-----	-----			
			3,274	148,787			
A M R CORP DEL	COMMON STOCK	001765106	73	2,790	X		0
			4	163	X	X	0
			15	571	X		0
			13	498	X	X	0
			-----	-----			
			105	4,022			
A P A OPTICS INC	COMMON STOCK	001853100	3	3,000	X		0
			-----	-----			
			3	3,000			
APAC TELESERVICES INC	COMMON STOCK	00185E106	7	3,000	X		0
			-----	-----			
			7	3,000			
A S V INC	COMMON STOCK	001963107	128	7,380	X		0
			38	2,191	X		0
			-----	-----			
			166	9,571			
APT SATELLITE HLDGS LTD SPON A	COMMON STOCK	00203R105	2	1,000	X	X	0

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				2	1,000			
AT&T INC	COMMON STOCK	00206R102	121,519	2,928,173	X		0	
			113,419	2,732,972	X	X	0	
			171,895	4,142,058	X		0	
			4,367	105,232	X	X	0	
			411,200	9,908,435				
A T M I INC	COMMON STOCK	00207R101	21	700	X		0	
			4,436	147,884	X		0	
			4,457	148,584				
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	13	6,200	X		0	
			109	54,000	X	X	0	
			122	60,200				
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	17	355	X	X	0	
			112	2,309	X		0	
			129	2,664				
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	4	210	X		0	
			220	12,800	X	X	0	
			224	13,010				
AVX CORP	COMMON STOCK	002444107	4	194	X		0	
			4	194				
AZZ INCORPORATED	COMMON STOCK	002474104	42	1,261	X		0	
			42	1,261				
AARON RENTS INC	COMMON STOCK	002535201	3	100	X		0	
			5,819	199,284	X		0	
			75	2,572	X	X	0	
			5,897	201,956				
AASTROM BIOSCIENCES INC	COMMON STOCK	00253U107	3	2,000	X		0	
			1	1,000	X	X	0	
			4	3,000				
ABAXIS INC	COMMON STOCK	002567105	0	14	X		0	
			3,531	169,301	X		0	
			23	1,090	X	X	0	
			3,554	170,405				
ABBOTT LABS	COMMON STOCK	002824100	135,819	2,536,299	X		0	
			130,680	2,440,346	X	X	0	
			91,143	1,702,041	X		0	
			1,810	33,798	X	X	0	
			359,452	6,712,484				

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ABER DIAMOND CORPORATION	COMMON STOCK	002893105	629	16,400	X		0
			-----	-----			
			629	16,400			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	5,188	71,081	X		0
			1,255	17,195	X	X	0
			35,760	490,011	X		0
			35	473	X	X	0
			-----	-----			
			42,238	578,760			
ABBEY NATL PLC 7.375% PFD	PREFERRED ST	002920809	40	1,600	X		0
			-----	-----			
			40	1,600			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	117	18,247	X		0
			569	89,064	X	X	0
			1,374	215,000	X		0
			-----	-----			
			2,060	322,311			
ABERDEEN GLOBAL INCOME	OTHER	003013109	5	355	X		0
			255	19,850	X	X	0
			-----	-----			
			260	20,205			
ABIGAIL ADAMS NATL BANCORP INC	COMMON STOCK	003390101	20	1,431	X		0
			47	3,324	X	X	0
			-----	-----			
			67	4,755			
ABIOMED INC	COMMON STOCK	003654100	9	800	X	X	0
			27	2,515	X		0
			-----	-----			
			36	3,315			
ABRAXIS BIOSCIENCE INC	COMMON STOCK	00383E106	301	13,550	X		0
			33	1,500	X	X	0
			31	1,373	X		0
			-----	-----			
			365	16,423			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	295	18,279	X		0
			54	3,348	X		0
			-----	-----			
			349	21,627			
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	0	35	X		0
			46	3,372	X		0
			-----	-----			
			46	3,407			
ACADIA RLTY TR	COMMON STOCK	004239109	21	800	X	X	0
			90	3,479	X		0
			-----	-----			
			111	4,279			
ACCENTIA BIOPHARMACEUTICALS	COMMON STOCK	00430L103	61	23,726	X		0
			-----	-----			
			61	23,726			
ACCELRYYS INC	COMMON STOCK	00430U103	6	950	X		0

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			6	950		
ACCREDITED HOME LENDERS	COMMON STOCK	00437P107	32	2,318	X	0
			32	2,318		
ACCURAY INC	COMMON STOCK	004397105	200	9,030	X	0
			33	1,447	X	0
			233	10,477		
ACCURIDE CORP	COMMON STOCK	004398103	42	2,728	X	0
			42	2,728		
ACERGY SA A D R	COMMON STOCK	00443E104	4,518	201,155	X	0
			14	640	X	X
			4,532	201,795		
ACETO CORP	COMMON STOCK	004446100	365	39,510	X	X
			365	39,510		
ACME PACKET INC	COMMON STOCK	004764106	25	2,233	X	0
			25	2,233		
ACORDA THERAPEUTICS INC	COMMON STOCK	00484M106	39	2,294	X	0
			39	2,294		
ACTIVISION INC	COMMON STOCK	004930202	122	6,543	X	0
			54	2,900	X	X
			1,420	76,069	X	0
			1,596	85,512		
ACTEL CORP	COMMON STOCK	004934105	41	2,966	X	0
			41	2,966		
ACTUATE CORP	COMMON STOCK	00508B102	47	6,821	X	0
			47	6,821		
ACTUANT CORPORATION	COMMON STOCK	00508X203	281	4,458	X	0
			4,154	65,876	X	X
			192	3,047	X	0
			4,627	73,381		
ACUITY BRANDS INC	COMMON STOCK	00508Y102	27	450	X	0
			282	4,678	X	0
			309	5,128		
ACXIOM CORP	COMMON STOCK	005125109	549	20,748	X	0
			549	20,748		



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ADAMS EXPRESS CO	OTHER	006212104	231	15,483	X		0
			125	8,378	X	X	0
			-----	-----			
			356	23,861			
ADAMS RESPIRATORY THERAPEUTICS	COMMON STOCK	00635P107	151	3,813	X		0
			-----	-----			
			151	3,813			
ADAPTEC INC	COMMON STOCK	00651F108	30	7,900	X	X	0
			48	12,773	X		0
			-----	-----			
			78	20,673			
ADMINISTAFF INC	COMMON STOCK	007094105	47	1,400	X	X	0
			5,105	152,449	X		0
			-----	-----			
			5,152	153,849			
ADOBE SYS INC	COMMON STOCK	00724F101	4,286	106,734	X		0
			1,871	46,601	X	X	0
			5,176	128,919	X		0
			32	800	X	X	0
			-----	-----			
			11,365	283,054			
ADTRAN INC	COMMON STOCK	00738A106	5	206	X		0
			672	25,897	X		0
			-----	-----			
			677	26,103			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	18	1,000	X		0
			17	975	X	X	0
			128	7,216	X		0
			-----	-----			
			163	9,191			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	1,293	31,911	X		0
			-----	-----			
			1,293	31,911			
ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108	13,130	1,353,581	X		0
			86	8,832	X	X	0
			-----	-----			
			13,216	1,362,413			
ADVANCED MAGNETICS INC	COMMON STOCK	00753P103	89	1,530	X		0
			-----	-----			
			89	1,530			
ADVANTAGE ENERGY INCOME FD	COMMON STOCK	00762L101	24	1,722	X		0
			-----	-----			
			24	1,722			
ADVANTEST CORP A D R	COMMON STOCK	00762U200	863	19,725	X		0
			-----	-----			
			863	19,725			
ADVISORY BOARD CO	COMMON STOCK	00762W107	285	5,135	X		0
			4,070	73,266	X		0
			-----	-----			
			4,355	78,401			

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ADVENT CLAYMORE GLOBAL CONVE	OTHER	007639107	10	500	X		0
			-----	-----			
			10	500			
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	171	4,914	X		0
			74	2,127	X	X	0
			621	17,814	X		0
			-----	-----			
			866	24,855			
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	11	411	X	X	0
			-----	-----			
			11	411			
AECOM TECHNOLOGY CORP DELAWACO	COMMON STOCK	00766T100	2	100	X		0
			108	4,326	X		0
			-----	-----			
			110	4,426			
AEROFLEX INC	COMMON STOCK	007768104	27	1,878	X		0
			114	8,059	X		0
			-----	-----			
			141	9,937			
AEROPOSTALE INC	COMMON STOCK	007865108	42	1,000	X		0
			13	300	X	X	0
			3,509	84,186	X		0
			26	622	X	X	0
			-----	-----			
			3,590	86,108			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	401	28,065	X		0
			62	4,343	X	X	0
			1,771	123,811	X		0
			-----	-----			
			2,234	156,219			
AEGON N V NY REG SHR	COMMON STOCK	007924103	560	28,506	X		0
			1,348	68,583	X	X	0
			-----	-----			
			1,908	97,089			
ADVANTA CORP CL B	COMMON STOCK	007942204	146	4,693	X		0
			104	3,334	X		0
			-----	-----			
			250	8,027			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	83	3,651	X		0
			-----	-----			
			83	3,651			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	263	8,092	X		0
			-----	-----			
			263	8,092			
AEROVIRONMENT INC	COMMON STOCK	008073108	2	124	X		0
			-----	-----			
			2	124			
A E S TRUST I I I 6.75% CONV P PREFERRED ST		00808N202	276	5,500	X		0
			31	625	X	X	0

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			307	6,125			
AETNA INC	COMMON STOCK	00817Y108	3,733	75,567	X		0
			1,463	29,626	X	X	0
			6,462	130,809	X		0
			80	1,617	X	X	0
			11,738	237,619			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	1,388	24,478	X		0
			775	13,675	X	X	0
			1,557	27,473	X		0
			3,720	65,626			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	408	3,165	X		0
			349	2,710	X	X	0
			45,963	356,963	X		0
			302	2,342	X	X	0
			47,022	365,180			
AFFYMAX INC	COMMON STOCK	00826A109	6	205	X		0
			6	205			
AFFYMETRIX INC	COMMON STOCK	00826T108	98	3,930	X		0
			690	27,736	X		0
			788	31,666			
AFFORDABLE RESIDENTIAL COMMU	COMMON STOCK	008273104	63	5,252	X		0
			63	5,252			
AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	70	2,362	X		0
			70	2,362			
AGERE SYS CV	6.500% 12 OTHER	00845VAA8	513	505,000	X		0
			513	505,000			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	744	19,354	X		0
			2,503	65,119	X	X	0
			3,611	93,943	X		0
			10	272	X	X	0
			6,868	178,688			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	55	6,739	X		0
			55	6,739			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	22	600	X		0
			46	1,256	X	X	0
			68	1,856			
AGILYSYS INC	COMMON STOCK	00847J105	104	4,629	X	X	0
			75	3,314	X		0

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				179	7,943			
AGREE RLTY CORP	COMMON STOCK	008492100	58	1,850	X	X	0	
			356	11,388	X		0	
			1	39	X	X	0	
			415	13,277				
AGRIUM INC	COMMON STOCK	008916108	2,293	52,399	X		0	
			8	175	X	X	0	
			2,301	52,574				
AIR FRANCE KLM	COMMON STOCK	009119108	19	400	X	X	0	
			19	400				
AIR FRANCE KLM	11 OTHER	009119116	3	200	X	X	0	
			3	200				
AIR METHODS CORP	COMMON STOCK	009128307	132	3,600	X		0	
			46	1,253	X		0	
			178	4,853				
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	2,671	33,231	X		0	
			5,970	74,283	X	X	0	
			3,953	49,182	X		0	
			12,594	156,696				
AIRGAS INC	COMMON STOCK	009363102	373	7,793	X		0	
			31	650	X	X	0	
			27,586	575,913	X		0	
			27,990	584,356				
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	119	10,867	X		0	
			26	2,400	X	X	0	
			27,775	2,543,520	X		0	
			57	5,224	X	X	0	
			27,977	2,562,011				
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	731	15,029	X		0	
			413	8,481	X	X	0	
			19	394	X		0	
			1,163	23,904				
AKORN INC	COMMON STOCK	009728106	38	5,417	X		0	
			38	5,417				
AKZO NOBEL NV SPONSORED ADR	COMMON STOCK	010199305	9	100	X		0	
			79	920	X	X	0	
			88	1,020				
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	20	325	X		0	

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			93	1,500	X	X	0
			11,219	181,420	X		0
			107	1,734	X	X	0
			-----	-----			
			11,439	184,979			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	48	1,723	X		0
			235	8,423	X	X	0
			461	16,557	X		0
			-----	-----			
			744	26,703			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	105	6,644	X		0
			19	1,200	X	X	0
			81	5,070	X		0
			-----	-----			
			205	12,914			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	124	3,076	X		0
			-----	-----			
			124	3,076			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	59	4,000	X	X	0
			3,260	219,464	X		0
			21	1,413	X	X	0
			-----	-----			
			3,340	224,877			
ALBEMARLE CORP	COMMON STOCK	012653101	218	5,653	X		0
			92	2,400	X	X	0
			8,390	217,750	X		0
			53	1,379	X	X	0
			-----	-----			
			8,753	227,182			
ALBERTO CULVER CO	COMMON STOCK	013078100	480	20,257	X		0
			163	6,891	X	X	0
			580	24,467	X		0
			-----	-----			
			1,223	51,615			
ALCAN INC.	COMMON STOCK	013716105	82	1,004	X		0
			320	3,935	X	X	0
			-----	-----			
			402	4,939			
ALCOA INC	COMMON STOCK	013817101	24,095	594,483	X		0
			10,694	263,849	X	X	0
			21,687	535,106	X		0
			291	7,169	X	X	0
			-----	-----			
			56,767	1,400,607			
ALCATEL LUCENT A D R	COMMON STOCK	013904305	1,333	95,232	X		0
			299	21,358	X	X	0
			21	1,507	X		0
			-----	-----			
			1,653	118,097			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	31	579	X		0
			16	300	X	X	0
			695	13,083	X		0

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			742	13,962		
ALESCO FINL INC	COMMON STOCK	014485106	48	5,986	X	0
			48	5,986		
ALEXANDERS INC	COMMON STOCK	014752109	107	264	X	0
			107	264		
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	39	407	X	0
			5,418	55,958	X	0
			37	384	X	X
			5,494	56,749		
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	171	3,789	X	0
			171	3,789		
ALEXZA PHARMACEUTICALS INC	COMMON STOCK	015384100	18	2,220	X	0
			18	2,220		
ALFA CORP	COMMON STOCK	015385107	63	3,993	X	0
			63	3,993		
ALICO INC	COMMON STOCK	016230104	28	457	X	0
			28	457		
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	11	440	X	0
			156	6,430	X	0
			167	6,870		
ALKERMES INC	COMMON STOCK	01642T108	7	500	X	X
			158	10,823	X	0
			165	11,323		
ALLEGHANY CORP DEL	COMMON STOCK	017175100	111	274	X	0
			68	168	X	X
			2	5	X	0
			181	447		
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	340	6,575	X	0
			327	6,320	X	X
			1,887	36,475	X	0
			27	520	X	X
			2,581	49,890		
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	1,313	12,522	X	0
			932	8,882	X	X
			2,469	23,541	X	0
			128	1,221	X	X
			4,842	46,166		

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ALLEGIANT TRAVEL CO	COMMON STOCK	01748X102	11	364	X		0
			-----	-----			
			11	364			
ALLERGAN INC	COMMON STOCK	018490102	4,810	83,444	X		0
			3,259	56,538	X	X	0
			3,780	65,578	X		0
			-----	-----			
			11,849	205,560			
ALLERGAN INC CV	1.500% 4 OTHER	018490AL6	11	10,000	X		0
			-----	-----			
			11	10,000			
ALLETE INC	COMMON STOCK	018522300	1,226	26,055	X		0
			945	20,083	X	X	0
			136	2,887	X		0
			-----	-----			
			2,307	49,025			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	580	7,507	X		0
			1,563	20,225	X		0
			-----	-----			
			2,143	27,732			
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	12	1,268	X		0
			21	2,205	X		0
			-----	-----			
			33	3,473			
ALLIANCEBERNSTEIN NATIONAL MUN OTHER		01864U106	34	2,328	X		0
			-----	-----			
			34	2,328			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	15	1,500	X		0
			112	11,144	X		0
			-----	-----			
			127	12,644			
ALLIANCE RESOURCE PARTNERS L P OTHER		01877R108	255	6,075	X		0
			76	1,800	X	X	0
			-----	-----			
			331	7,875			
ALLIANCEBERNSTEIN GL HIGH INCO OTHER		01879R106	197	14,541	X		0
			50	3,685	X	X	0
			-----	-----			
			247	18,226			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	9,892	254,640	X		0
			4,443	114,370	X	X	0
			1,467	37,762	X		0
			-----	-----			
			15,802	406,772			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	243	2,453	X		0
			100	1,006	X	X	0
			1,029	10,386	X		0
			-----	-----			
			1,372	13,845			

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ALLIANT TECHSYSTEMS	2.750%	2	OTHER	018804AH7	52	40,000	X		0
					-----	-----			
					52	40,000			
ALLIANT TECHSYS CV	2.750%	9	OTHER	018804AN4	35	30,000	X		0
					-----	-----			
					35	30,000			
ALLIANZ SE			COMMON STOCK	018805101	33	1,437	X		0
					-----	-----			
					33	1,437			
ALLIANCEBERNSTEIN INCOME FUND			OTHER	01881E101	115	14,038	X		0
					508	61,975	X	X	0
					-----	-----			
					623	76,013			
ALLIANCEBERNSTEIN HLDG L P			OTHER	01881G106	1,422	16,325	X		0
					3,933	45,160	X	X	0
					72,506	832,535	X		0
					455	5,228	X	X	0
					-----	-----			
					78,316	899,248			
ALLIED CAPITAL CORP			COMMON STOCK	01903Q108	471	15,229	X		0
					742	23,981	X	X	0
					79	2,539	X		0
					-----	-----			
					1,292	41,749			
ALLIED HEALTHCARE PRODS INC			COMMON STOCK	019222108	33	5,000	X		0
					-----	-----			
					33	5,000			
ALLIED IRISH BANKS PLC			COMMON STOCK	019228402	22	400	X		0
					-----	-----			
					22	400			
ALLIED NEVADA GOLD CORP			COMMON STOCK	019344100	0	78	X	X	0
					-----	-----			
					0	78			
ALLIED WASTE INDS INC			COMMON STOCK	019589308	92	6,850	X		0
					21	1,572	X	X	0
					581	43,094	X		0
					16	1,160	X	X	0
					-----	-----			
					710	52,676			
ALLIS CHALMERS ENERGY INC			COMMON STOCK	019645506	1	26	X		0
					62	2,721	X		0
					-----	-----			
					63	2,747			
ALLOS THERAPEUTICS INC			COMMON STOCK	019777101	20	4,461	X		0
					-----	-----			
					20	4,461			
ALLSCRIPTS HEALTHCARE SOLUTION			COMMON STOCK	01988P108	133	5,234	X		0
					51	2,000	X	X	0
					150	5,893	X		0
					-----	-----			



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			334	13,127			
ALLSTATE CORP	COMMON STOCK	020002101	64,469	1,048,103	X		0
			27,382	445,166	X	X	0
			11,891	193,334	X		0
			349	5,666	X	X	0
			-----	-----			
			104,091	1,692,269			
ALLTEL CORP	COMMON STOCK	020039103	13,869	205,321	X		0
			5,990	88,672	X	X	0
			5,584	82,666	X		0
			4	56	X	X	0
			-----	-----			
			25,447	376,715			
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	57	3,750	X		0
			-----	-----			
			57	3,750			
ALON USA ENERGY INC	COMMON STOCK	020520102	50	1,132	X		0
			-----	-----			
			50	1,132			
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	41	1,950	X		0
			131	6,276	X		0
			-----	-----			
			172	8,226			
ALPHARMA INC CL A	COMMON STOCK	020813101	121	4,684	X		0
			-----	-----			
			121	4,684			
ALPINE GLOBAL DYNAMIC DIVD	OTHER	02082E106	4	180	X		0
			73	2,990	X	X	0
			-----	-----			
			77	3,170			
ALPINE GLOBAL PREMIER PROPER	OTHER	02083A103	139	7,500	X	X	0
			-----	-----			
			139	7,500			
ALPINE TOTAL DYNAMIC DIVID FCO OTHER	OTHER	021060108	21	1,000	X		0
			26	1,250	X	X	0
			-----	-----			
			47	2,250			
ALSERES PHARMACEUTICALS INC	COMMON STOCK	021152103	0	12	X		0
			-----	-----			
			0	12			
ALTERA CORP	COMMON STOCK	021441100	497	22,454	X		0
			13	600	X	X	0
			1,724	77,925	X		0
			22	1,003	X	X	0
			-----	-----			
			2,256	101,982			
ALTRA HOLDINGS INC	COMMON STOCK	02208R106	19	1,072	X		0
			-----	-----			
			19	1,072			

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ALTRIA GROUP INC	COMMON STOCK	02209S103	69,970	997,581	X		0
			78,913	1,125,071	X	X	0
			102,119	1,455,927	X		0
			2,531	36,086	X	X	0
			-----	-----			
			253,533	3,614,665			
ALTUS PHARMACEUTICALS INC	COMMON STOCK	02216N105	24	2,105	X		0
			-----	-----			
			24	2,105			
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	6	240	X		0
			-----	-----			
			6	240			
ALUMINUM CORP CHINA A D R	COMMON STOCK	022276109	34	800	X	X	0
			-----	-----			
			34	800			
AMAZON COM INC	COMMON STOCK	023135106	513	7,504	X		0
			242	3,540	X	X	0
			4,671	68,267	X		0
			-----	-----			
			5,426	79,311			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	7,803	89,501	X		0
			2,152	24,678	X	X	0
			114,093	1,308,555	X		0
			844	9,684	X	X	0
			-----	-----			
			124,892	1,432,418			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	112	3,156	X		0
			324	9,115	X	X	0
			73	2,037	X		0
			-----	-----			
			509	14,308			
AMBASSADORS INTL INC	COMMON STOCK	023178106	29	867	X		0
			-----	-----			
			29	867			
AMCOL INTL CORP	COMMON STOCK	02341W103	90	3,301	X		0
			5	180	X	X	0
			72	2,664	X		0
			-----	-----			
			167	6,145			
AMDOCS LTD CV	0.500% 3 OTHER	02342TAD1	263	255,000	X		0
			-----	-----			
			263	255,000			
AMEDISYS INC	COMMON STOCK	023436108	454	12,498	X		0
			58	1,583	X	X	0
			5,513	151,746	X		0
			-----	-----			
			6,025	165,827			
AMERCO	COMMON STOCK	023586100	89	1,180	X		0
			-----	-----			
			89	1,180			

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AMEREN CORP	COMMON STOCK	023608102	13,112	267,534	X		0
			13,879	283,193	X	X	0
			3,213	65,540	X		0
			191	3,904	X	X	0
			-----	-----			
			30,395	620,171			
AMERICA FIRST APT INVS	COMMON STOCK	02363X104	45	1,833	X		0
			-----	-----			
			45	1,833			
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	21	2,667	X		0
			8	1,000	X	X	0
			-----	-----			
			29	3,667			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	14,080	227,356	X		0
			5,460	88,163	X	X	0
			19,507	314,976	X		0
			-----	-----			
			39,047	630,495			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	44	720	X		0
			56	912	X	X	0
			-----	-----			
			100	1,632			
AMCORE FINL INC	COMMON STOCK	023912108	506	17,453	X		0
			75	2,572	X		0
			-----	-----			
			581	20,025			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	144	4,837	X		0
			-----	-----			
			144	4,837			
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	54	1,913	X		0
			445	15,711	X		0
			3	99	X	X	0
			-----	-----			
			502	17,723			
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	1,093	25,711	X		0
			433	10,195	X	X	0
			228	5,369	X		0
			-----	-----			
			1,754	41,275			
AMERICAN COML LINES INC	COMMON STOCK	025195207	285	10,939	X		0
			19	748	X	X	0
			183	7,030	X		0
			-----	-----			
			487	18,717			
AMERICAN DAIRY INC	COMMON STOCK	025334103	13	693	X		0
			-----	-----			
			13	693			
AMERICAN DENTAL PARTNERS INC	COMMON STOCK	025353103	93	3,570	X	X	0
			35	1,339	X		0
			-----	-----			
			128	4,909			

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AMERICAN ECOLOGY CORP	COMMON STOCK	025533407	6	300	X		0
			38	1,744	X		0
			-----	-----			
			44	2,044			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	3,106	68,968	X		0
			3,764	83,564	X	X	0
			3,602	79,977	X		0
			-----	-----			
			10,472	232,509			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	266	10,360	X		0
			1,580	61,573	X		0
			-----	-----			
			1,846	71,933			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	842	69,717	X		0
			6,249	517,275	X		0
			82	6,790	X	X	0
			-----	-----			
			7,173	593,782			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	72,818	1,190,217	X		0
			56,266	919,673	X	X	0
			34,684	566,929	X		0
			81	1,329	X	X	0
			-----	-----			
			163,849	2,678,148			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	137	3,998	X		0
			330	9,664	X	X	0
			722	21,134	X		0
			-----	-----			
			1,189	34,796			
AMERICAN FINL GRP CV 1.486% 6 OTHER		025932AD6	95	160,000	X		0
			-----	-----			
			95	160,000			
AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305	4	400	X	X	0
			148	14,357	X		0
			-----	-----			
			152	14,757			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	665	23,472	X		0
			-----	-----			
			665	23,472			
AMERICAN HOME MTG INVT CORP	COMMON STOCK	02660R107	13	700	X		0
			56	3,050	X	X	0
			93	5,101	X		0
			-----	-----			
			162	8,851			
AMERICAN INCOME FUND INC	OTHER	02672T109	352	44,050	X		0
			55	6,875	X	X	0
			-----	-----			
			407	50,925			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	173,986	2,484,442	X		0
			68,701	981,017	X	X	0

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			176,986	2,527,282	X		0
			3,888	55,515	X	X	0
			-----	-----			
			423,561	6,048,256			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	8	302	X	X	0
			586	23,457	X		0
			4	168	X	X	0
			-----	-----			
			598	23,927			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	220	12,183	X		0
			211	11,670	X	X	0
			8,059	446,697	X		0
			-----	-----			
			8,490	470,550			
AMERICAN MUN INCOME	OTHER	027649102	3,731	242,559	X		0
			1,020	66,336	X	X	0
			-----	-----			
			4,751	308,895			
AMERICAN NATL INS CO	COMMON STOCK	028591105	15	100	X		0
			10	66	X		0
			-----	-----			
			25	166			
AMERICAN ORIENTAL BIOENGINEERI	COMMON STOCK	028731107	17	1,875	X		0
			48	5,403	X		0
			-----	-----			
			65	7,278			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	52	1,300	X		0
			-----	-----			
			52	1,300			
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109	79	775	X	X	0
			-----	-----			
			79	775			
AMERICAN RAILCAR INDS INC	COMMON STOCK	02916P103	106	2,715	X		0
			42	1,089	X		0
			-----	-----			
			148	3,804			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	1	91	X		0
			-----	-----			
			1	91			
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	447	14,506	X		0
			915	29,730	X	X	0
			16,019	520,252	X		0
			-----	-----			
			17,381	564,488			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	40	700	X		0
			6	110	X	X	0
			63	1,106	X		0
			-----	-----			
			109	1,916			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	441	35,300	X		0

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			478	38,290	X	X	0
			-----	-----			
			919	73,590			
AMERICAN SOFTWARE INC CL A	COMMON STOCK	029683109	5	500	X	X	0
			-----	-----			
			5	500			
AMERICAN STD COS	COMMON STOCK	029712106	60	1,015	X		0
			128	2,175	X	X	0
			61,531	1,043,255	X		0
			752	12,745	X	X	0
			-----	-----			
			62,471	1,059,190			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	177	4,963	X		0
			5	150	X	X	0
			76	2,150	X		0
			-----	-----			
			258	7,263			
AMERICAN TOWER CORP	COMMON STOCK	029912201	15,168	361,141	X		0
			3,199	76,155	X	X	0
			96,981	2,309,065	X		0
			420	10,010	X	X	0
			-----	-----			
			115,768	2,756,371			
AMERICAN TOWER CV 3.000% 8 OTHER		029912AR3	274	130,000	X		0
			-----	-----			
			274	130,000			
AMERICAN STRATEGIC INCOME PORT OTHER		030098107	1,344	116,575	X		0
			469	40,671	X	X	0
			-----	-----			
			1,813	157,246			
AMERICAN STRATEGIC INCOME INC OTHER		030099105	1,788	150,995	X		0
			486	41,036	X	X	0
			-----	-----			
			2,274	192,031			
AMERICAN STRATEGIC INC PORT II OTHER		03009T101	1,642	138,422	X		0
			2,003	168,904	X	X	0
			-----	-----			
			3,645	307,326			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	6	300	X		0
			73	3,732	X		0
			-----	-----			
			79	4,032			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	13	917	X		0
			31	2,216	X		0
			-----	-----			
			44	3,133			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	685	19,800	X		0
			48	1,401	X		0
			-----	-----			
			733	21,201			

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AMERICAN WEST BANCORPORATION	COMMON STOCK	03058P109	24	1,317	X		0
			-----	-----			
			24	1,317			
AMERICREDIT CORP	COMMON STOCK	03060R101	696	26,204	X	X	0
			8,059	303,555	X		0
			-----	-----			
			8,755	329,759			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	7	485	X	X	0
			-----	-----			
			7	485			
AMERIGON INCORPORATED	COMMON STOCK	03070L300	274	15,205	X		0
			42	2,338	X		0
			-----	-----			
			316	17,543			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	274	7,901	X		0
			21	600	X	X	0
			3,522	101,394	X		0
			45	1,306	X	X	0
			-----	-----			
			3,862	111,201			
AMERON INTL CORP DEL	COMMON STOCK	030710107	90	1,006	X		0
			-----	-----			
			90	1,006			
AMERISAFE INC	COMMON STOCK	03071H100	40	2,034	X		0
			-----	-----			
			40	2,034			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	601	12,157	X		0
			46	925	X	X	0
			8,643	174,716	X		0
			-----	-----			
			9,290	187,798			
AMERIGROUP CORP	COMMON STOCK	03073T102	19	800	X	X	0
			2,930	123,130	X		0
			38	1,586	X	X	0
			-----	-----			
			2,987	125,516			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	4,069	63,994	X		0
			4,322	67,979	X	X	0
			3,297	51,850	X		0
			19	305	X	X	0
			-----	-----			
			11,707	184,128			
AMERIS BANCORP	COMMON STOCK	03076K108	34	1,514	X		0
			-----	-----			
			34	1,514			
AMERIGAS PARTNERS LP	OTHER	030975106	102	2,815	X		0
			51	1,415	X	X	0
			-----	-----			
			153	4,230			
AMES NATL CORP	COMMON STOCK	031001100	164	7,628	X		0

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			164	7,628			
AMETEK INC	COMMON STOCK	031100100	269	6,780	X		0
			526	13,260	X	X	0
			34,647	873,157	X		0
			204	5,136	X	X	0
			35,646	898,333			
AMGEN INC	COMMON STOCK	031162100	71,795	1,298,513	X		0
			28,034	507,039	X	X	0
			15,180	274,547	X		0
			40	731	X	X	0
			115,049	2,080,830			
AMICUS THERAPEUTICS INC	COMMON STOCK	03152W109	0	23	X		0
			0	23			
AMIS HLDGS INC	COMMON STOCK	031538101	5,055	403,778	X		0
			66	5,278	X	X	0
			5,121	409,056			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	178	11,329	X		0
			178	11,329			
AMPAL AMERN ISRAEL CORP CL A	COMMON STOCK	032015109	1	246	X		0
			19	3,266	X	X	0
			20	3,512			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	1	26	X	X	0
			35	878	X		0
			36	904			
AMPHENOL CORP CL A	COMMON STOCK	032095101	2,333	65,438	X		0
			732	20,540	X	X	0
			65,732	1,843,807	X		0
			68,797	1,929,785			
AMREP CORP	COMMON STOCK	032159105	9	199	X		0
			9	199			
AMSURG CORP	COMMON STOCK	03232P405	116	4,793	X		0
			83	3,434	X		0
			199	8,227			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	87	2,105	X		0
			33	800	X	X	0
			10	248	X		0
			130	3,153			
AMTRUST FINANCIAL SERVICES	COMMON STOCK	032359309	52	2,787	X		0



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				52	2,787			
ANADARKO PETE CORP	COMMON STOCK	032511107	13,737	264,208	X		0	
			9,204	177,035	X	X	0	
			5,490	105,614	X		0	
			28,431	546,857				
ANADIGICS INC	COMMON STOCK	032515108	1	75	X		0	
			85	6,130	X		0	
			86	6,205				
ANALOG DEVICES INC	COMMON STOCK	032654105	1,780	47,298	X		0	
			1,280	34,007	X	X	0	
			2,930	77,829	X		0	
			7	199	X	X	0	
			5,997	159,333				
ANALOGIC CORP	COMMON STOCK	032657207	300	4,073	X		0	
			111	1,504	X		0	
			411	5,577				
ANALYSTS INTL CORP	COMMON STOCK	032681108	5	3,131	X		0	
			5	3,131				
ANAREN INC	COMMON STOCK	032744104	33	1,866	X		0	
			33	1,866				
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	666	25,411	X		0	
			3	110	X	X	0	
			58	2,236	X		0	
			727	27,757				
ANDERSONS INC	COMMON STOCK	034164103	512	11,283	X		0	
			78	1,713	X		0	
			590	12,996				
ANDREW CORP	COMMON STOCK	034425108	44	3,040	X		0	
			6,026	417,356	X		0	
			67	4,610	X	X	0	
			6,137	425,006				
ANGEION CORP	COMMON STOCK	03462H404	3	316	X		0	
			3	316				
ANGELICA CORP	COMMON STOCK	034663104	263	12,497	X		0	
			21	1,000	X	X	0	
			284	13,497				
ANGIODYNAMICS INC	COMMON STOCK	03475V101	58	3,200	X		0	
			5	292	X	X	0	

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				17,683	981,852	X		0
				84	4,676	X	X	0
				-----	-----			
				17,830	990,020			
ANGLO AMERICAN P L C	A D R	COMMON STOCK	03485P102	3,149	107,318	X		0
				272	9,278	X	X	0
				-----	-----			
				3,421	116,596			
ANGIOTECH PHARMACEUTICALS INC		COMMON STOCK	034918102	12	1,650	X	X	0
				-----	-----			
				12	1,650			
ANGLOGOLD ASHANTI LIMITED		COMMON STOCK	035128206	197	5,211	X		0
				32	840	X	X	0
				-----	-----			
				229	6,051			
ANHEUSER BUSCH COS INC		COMMON STOCK	035229103	260,765	4,999,337	X		0
				411,638	7,891,823	X	X	0
				8,992	172,396	X		0
				39	747	X	X	0
				-----	-----			
				681,434	13,064,303			
ANIMAL HEALTH INTL		COMMON STOCK	03525N109	101	6,990	X	X	0
				19	1,259	X		0
				-----	-----			
				120	8,249			
ANIXTER INTL INC		COMMON STOCK	035290105	111	1,479	X		0
				250	3,323	X		0
				-----	-----			
				361	4,802			
ANNALY CAP MGMT INC		COMMON STOCK	035710409	240	16,597	X		0
				131	9,050	X	X	0
				483	33,517	X		0
				-----	-----			
				854	59,164			
ANN TAYLOR STORES CORP		COMMON STOCK	036115103	728	20,559	X		0
				-----	-----			
				728	20,559			
ANSOFT CORP		COMMON STOCK	036384105	52	1,749	X		0
				-----	-----			
				52	1,749			
A N S Y S INC		COMMON STOCK	03662Q105	86	3,252	X		0
				663	24,996	X	X	0
				202	7,610	X		0
				-----	-----			
				951	35,858			
ANTHRACITE CAP INC		COMMON STOCK	037023108	23	2,000	X		0
				14	1,200	X	X	0
				83	7,105	X		0
				-----	-----			
				120	10,305			

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ANTIGENICS INC	COMMON STOCK	037032109	1	200	X	X	0
			-----	-----			
			1	200			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	58	6,438	X		0
			-----	-----			
			58	6,438			
AON CORP	COMMON STOCK	037389103	1,052	24,690	X		0
			2,064	48,437	X	X	0
			13,922	326,727	X		0
			21	483	X	X	0
			-----	-----			
			17,059	400,337			
APACHE CORP	COMMON STOCK	037411105	106,757	1,308,457	X		0
			35,830	439,139	X	X	0
			25,632	314,160	X		0
			409	5,010	X	X	0
			-----	-----			
			168,628	2,066,766			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	179	3,550	X		0
			90	1,780	X	X	0
			8,047	159,614	X		0
			-----	-----			
			8,316	164,944			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	503	18,080	X		0
			12,690	456,146	X	X	0
			85	3,084	X		0
			-----	-----			
			13,278	477,310			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	418	7,147	X		0
			844	14,442	X	X	0
			1,977	33,836	X		0
			30	506	X	X	0
			-----	-----			
			3,269	55,931			
APOLLO INVT CORP	COMMON STOCK	03761U106	600	27,866	X		0
			22	1,000	X	X	0
			2,179	101,273	X		0
			26	1,224	X	X	0
			-----	-----			
			2,827	131,363			
APPLE INC	COMMON STOCK	037833100	61,157	501,127	X		0
			21,634	177,271	X	X	0
			62,420	511,470	X		0
			365	2,989	X	X	0
			-----	-----			
			145,576	1,192,857			
APPLEBEES INTL INC	COMMON STOCK	037899101	124	5,145	X		0
			95	3,929	X	X	0
			760	31,529	X		0
			-----	-----			
			979	40,603			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	705	24,491	X		0

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			7	255	X	X	0
			520	18,083	X		0
			-----	-----			
			1,232	42,829			
APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK	038020103		124	4,051	X		0
			9	300	X	X	0
			25,902	848,126	X		0
			5	165	X	X	0
			-----	-----			
			26,040	852,642			
CELERA GROUP	COMMON STOCK	038020202	148	11,961	X		0
			19	1,500	X	X	0
			105	8,481	X		0
			-----	-----			
			272	21,942			
APPLIED DIGITAL SOLUTIONS	COMMON STOCK	038188306	0	100	X		0
			0	50	X	X	0
			-----	-----			
			0	150			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	2,205	74,745	X		0
			136	4,624	X		0
			-----	-----			
			2,341	79,369			
APPLIED MATLS INC	COMMON STOCK	038222105	2,824	142,136	X		0
			3,227	162,425	X	X	0
			6,365	320,307	X		0
			10	504	X	X	0
			-----	-----			
			12,426	625,372			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109	5	1,800	X		0
			76	30,520	X		0
			-----	-----			
			81	32,320			
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	11	700	X	X	0
			-----	-----			
			11	700			
APPLIX INC	COMMON STOCK	038316105	84	5,125	X	X	0
			-----	-----			
			84	5,125			
APTAR GROUP INC	COMMON STOCK	038336103	642	18,065	X		0
			913	25,672	X	X	0
			4,172	117,308	X		0
			39	1,086	X	X	0
			-----	-----			
			5,766	162,131			
AQUA AMERICA INC	COMMON STOCK	03836W103	536	23,818	X		0
			346	15,398	X	X	0
			918	40,783	X		0
			-----	-----			
			1,800	79,999			
AQUANTIVE INC	COMMON STOCK	03839G105	104	1,627	X		0

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			38	600	X	X	0
			12	182	X		0
			-----	-----			
			154	2,409			
AQUILA INC	COMMON STOCK	03840P102	30	7,318	X		0
			31	7,500	X	X	0
			625	152,958	X		0
			-----	-----			
			686	167,776			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	17	250	X		0
			-----	-----			
			17	250			
ARBITRON INC	COMMON STOCK	03875Q108	48	929	X		0
			6	120	X	X	0
			178	3,446	X		0
			-----	-----			
			232	4,495			
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	32	1,250	X		0
			29	1,118	X		0
			-----	-----			
			61	2,368			
MITTAL STEEL CO	COMMON STOCK	03937E101	6	90	X		0
			89	1,432	X	X	0
			-----	-----			
			95	1,522			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	8	238	X		0
			106	3,020	X	X	0
			4,739	134,858	X		0
			61	1,750	X	X	0
			-----	-----			
			4,914	139,866			
ARCH COAL INC	COMMON STOCK	039380100	251	7,201	X		0
			210	6,042	X	X	0
			1,525	43,813	X		0
			-----	-----			
			1,986	57,056			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	10,513	317,729	X		0
			7,088	214,203	X	X	0
			24,560	742,205	X		0
			446	13,480	X	X	0
			-----	-----			
			42,607	1,287,617			
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	6,228	105,359	X		0
			1,204	20,375	X	X	0
			39,576	669,532	X		0
			265	4,490	X	X	0
			-----	-----			
			47,273	799,756			
ARCTIC CAT INC	COMMON STOCK	039670104	26	1,322	X		0
			-----	-----			
			26	1,322			

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ARDEN GROUP INC CL A	COMMON STOCK	039762109	21	156	X		0
			-----	-----			
			21	156			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	8	700	X	X	0
			69	6,352	X		0
			-----	-----			
			77	7,052			
ARENA RES INC	COMMON STOCK	040049108	212	3,645	X		0
			47	810	X	X	0
			13,658	235,046	X		0
			59	1,015	X	X	0
			-----	-----			
			13,976	240,516			
ARES CAP CORP	COMMON STOCK	04010L103	89	5,266	X		0
			-----	-----			
			89	5,266			
ARGON ST INC	COMMON STOCK	040149106	36	1,520	X		0
			-----	-----			
			36	1,520			
ARGONAUT GROUP INC	COMMON STOCK	040157109	225	7,221	X		0
			45	1,440	X	X	0
			117	3,765	X		0
			-----	-----			
			387	12,426			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	111	20,191	X		0
			41	7,529	X		0
			-----	-----			
			152	27,720			
ARIBA INC	COMMON STOCK	04033V203	4	413	X	X	0
			84	8,470	X		0
			-----	-----			
			88	8,883			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	23	600	X		0
			95	2,438	X		0
			-----	-----			
			118	3,038			
ARMOR HOLDINGS INC	COMMON STOCK	042260109	26	300	X	X	0
			6	78	X		0
			-----	-----			
			32	378			
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	2	32	X		0
			0	8	X		0
			-----	-----			
			2	40			
ARQULE INC	COMMON STOCK	04269E107	25	3,551	X		0
			-----	-----			
			25	3,551			
ARRIS GROUP INC	COMMON STOCK	04269Q100	292	16,567	X		0
			113	6,400	X	X	0
			207	11,746	X		0

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			612	34,713			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	64	5,500	X		0
			14	1,200	X	X	0
			52	4,421	X		0
			130	11,121			
ARROW ELECTRS INC	COMMON STOCK	042735100	60	1,560	X		0
			1,424	37,047	X		0
			1,484	38,607			
ARROW INTL INC	COMMON STOCK	042764100	46	1,200	X		0
			89	2,311	X		0
			135	3,511			
ARROWHEAD RESEARCH CORP	COMMON STOCK	042797100	19	3,693	X		0
			19	3,693			
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	5	2,000	X		0
			35	13,372	X		0
			40	15,372			
ARTHROCARE CORP	COMMON STOCK	043136100	70	1,603	X		0
			44	1,013	X	X	0
			7,126	162,297	X		0
			7,240	164,913			
ARUBA NETWORKS INC	COMMON STOCK	043176106	17	851	X		0
			17	851			
ARVIN MERITOR INC	COMMON STOCK	043353101	115	5,170	X		0
			591	26,633	X	X	0
			651	29,334	X		0
			1,357	61,137			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	45	1,801	X		0
			45	1,801			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	44	3,780	X		0
			7,155	608,396	X		0
			51	4,341	X	X	0
			7,250	616,517			
ASHLAND INC	COMMON STOCK	044209104	461	7,202	X		0
			484	7,562	X	X	0
			955	14,925	X		0
			1,900	29,689			
ASIA PAC FD INC	OTHER	044901106	57	2,250	X		0

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			57	2,250			
ASHWORTH INC	COMMON STOCK	04516H101	14	2,000	X	X	0
			-----	-----			
			14	2,000			
ASIA TIGERS FD INC	OTHER	04516T105	47	1,900	X	X	0
			-----	-----			
			47	1,900			
ASIA SATELLITE TELECOM HLDGS A	COMMON STOCK	04516X106	8	400	X	X	0
			-----	-----			
			8	400			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	33	3,383	X		0
			-----	-----			
			33	3,383			
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	2	149	X		0
			30	2,009	X		0
			-----	-----			
			32	2,158			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	82	5,860	X		0
			133	9,477	X		0
			-----	-----			
			215	15,337			
ASPREVA PHARMACEUTICALS CORP	COMMON STOCK	04538T109	2	100	X	X	0
			-----	-----			
			2	100			
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	32	1,813	X		0
			-----	-----			
			32	1,813			
ASSISTED LIVING CONCEPTS INC	COMMON STOCK	04544X102	69	6,428	X		0
			-----	-----			
			69	6,428			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	8,186	250,339	X		0
			3,335	101,967	X	X	0
			1,325	40,500	X		0
			-----	-----			
			12,846	392,806			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	31	2,000	X	X	0
			4	237	X		0
			-----	-----			
			35	2,237			
ASSURANT INC	COMMON STOCK	04621X108	27	453	X		0
			88	1,500	X	X	0
			698	11,839	X		0
			-----	-----			
			813	13,792			
ASTA FUNDING INC	COMMON STOCK	046220109	51	1,329	X		0
			-----	-----			
			51	1,329			
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	85	2,019	X		0



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			85	2,019			
ASTORIA FINL CORP	COMMON STOCK	046265104	792	31,620	X	X	0
			690	27,577	X		0
			1,482	59,197			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	1,561	29,192	X		0
			182	3,399	X	X	0
			1,743	32,591			
ASYST TECHNOLOGIES INC	COMMON STOCK	04648X107	40	5,583	X		0
			40	5,583			
ATARI INC	COMMON STOCK	04651M204	1	500	X	X	0
			1	500			
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	149	4,835	X		0
			191	6,181	X		0
			340	11,016			
ATLANTIC BANCGROUP INC	COMMON STOCK	048221105	215	5,500	X	X	0
			215	5,500			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	147	5,141	X		0
			86	3,000	X	X	0
			19	657	X		0
			252	8,798			
ATLAS AIR WORLDWIDE HLDGS INC	COMMON STOCK	049164205	85	1,449	X		0
			85	1,449			
ATLAS AMERICA INC	COMMON STOCK	049167109	137	2,559	X		0
			137	2,559			
ATLAS PIPELINE PARTNERS L P	OTHER	049392103	196	3,613	X		0
			196	3,613			
ATMEL CORP	COMMON STOCK	049513104	23	4,100	X		0
			39	7,000	X	X	0
			730	131,230	X		0
			792	142,330			
ATMOS ENERGY CORP	COMMON STOCK	049560105	82	2,723	X		0
			191	6,353	X	X	0
			59	1,973	X		0
			332	11,049			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	7,686	112,015	X		0
			29	416	X	X	0

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			7,715	112,431		
AUDIOVOX CORP CL A	COMMON STOCK	050757103	25	1,955	X	0
			25	1,955		
AURORA OIL & GAS CORP	COMMON STOCK	052036100	59	27,766	X	0
			59	27,766		
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	2,106	17,082	X	0
			143	1,156	X	X
			2,249	18,238		
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	1	750	X	0
			1	750		
AUTHORIZE.NET HOLDINGS INC	COMMON STOCK	052686102	58	3,278	X	0
			58	3,278		
AUTODESK INC	COMMON STOCK	052769106	19,348	410,961	X	0
			5,074	107,769	X	X
			75,806	1,610,135	X	0
			66	1,397	X	X
			100,294	2,130,262		
AUTOLIV INC	COMMON STOCK	052800109	218	3,837	X	0
			353	6,209	X	X
			27	481	X	0
			598	10,527		
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	29,367	605,876	X	0
			27,369	564,656	X	X
			23,529	485,431	X	0
			759	15,663	X	X
			81,024	1,671,626		
AUTONATION INC	COMMON STOCK	05329W102	21	940	X	0
			28	1,239	X	X
			825	36,720	X	0
			874	38,899		
AUTOZONE INC	COMMON STOCK	053332102	397	2,905	X	0
			477	3,490	X	X
			1,557	11,397	X	0
			14	100	X	X
			2,445	17,892		
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	47	2,953	X	0
			47	2,953		
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	1,476	12,414	X	0

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			306	2,575	X	X	0
			37,360	314,276	X		0
			253	2,126	X	X	0
			-----	-----			
			39,395	331,391			
AVANIR PHARMACEUTICALS CL A	COMMON STOCK	05348P401	12	4,835	X	X	0
			-----	-----			
			12	4,835			
AVANEX CORPORATION	COMMON STOCK	05348W109	0	100	X	X	0
			37	20,081	X		0
			-----	-----			
			37	20,181			
AVATAR HLDGS INC	COMMON STOCK	053494100	50	650	X		0
			-----	-----			
			50	650			
AVAYA INC	COMMON STOCK	053499109	197	11,734	X		0
			43	2,536	X	X	0
			1,925	114,316	X		0
			92	5,491	X	X	0
			-----	-----			
			2,257	134,077			
AVENTINE RENEWABLE ENERGY	COMMON STOCK	05356X403	5	275	X	X	0
			55	3,231	X		0
			-----	-----			
			60	3,506			
AVERY DENNISON CORP	COMMON STOCK	053611109	6,459	97,163	X		0
			4,820	72,502	X	X	0
			13,888	208,905	X		0
			544	8,184	X	X	0
			-----	-----			
			25,711	386,754			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	7	200	X	X	0
			169	4,766	X		0
			-----	-----			
			176	4,966			
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	13	435	X		0
			167	5,855	X	X	0
			870	30,612	X		0
			5	190	X	X	0
			-----	-----			
			1,055	37,092			
AVISTA CORP	COMMON STOCK	05379B107	36	1,684	X		0
			9	400	X	X	0
			122	5,677	X		0
			-----	-----			
			167	7,761			
AVNET INC	COMMON STOCK	053807103	18	450	X		0
			36	900	X	X	0
			8,327	210,081	X		0
			-----	-----			
			8,381	211,431			

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AVNET INC CV	2.000%	3 OTHER	053807AL7	111	88,000	X		0
				-----	-----			
				111	88,000			
AVOCENT CORP		COMMON STOCK	053893103	260	8,959	X		0
				6	200	X	X	0
				4,580	157,879	X		0
				-----	-----			
				4,846	167,038			
AVON PRODS INC		COMMON STOCK	054303102	2,621	71,328	X		0
				4,733	128,800	X	X	0
				14,159	385,277	X		0
				683	18,598	X	X	0
				-----	-----			
				22,196	604,003			
A X A ADR		COMMON STOCK	054536107	5,583	129,718	X		0
				93	2,158	X	X	0
				-----	-----			
				5,676	131,876			
AXCELIS TECHNOLOGIES INC		COMMON STOCK	054540109	10	1,519	X		0
				93	14,265	X	X	0
				71	10,957	X		0
				-----	-----			
				174	26,741			
AXESSTEL INC		COMMON STOCK	05459T101	32	23,869	X		0
				-----	-----			
				32	23,869			
B B & T CORP		COMMON STOCK	054937107	2,915	71,658	X		0
				2,373	58,344	X	X	0
				4,902	120,491	X		0
				-----	-----			
				10,190	250,493			
B&G FOODS HLDGS CORP EIS		COMMON STOCK	05508R205	30	1,475	X	X	0
				-----	-----			
				30	1,475			
B A S F A G A D R		COMMON STOCK	055262505	1,966	15,041	X		0
				105	805	X	X	0
				-----	-----			
				2,071	15,846			
BCE INC		COMMON STOCK	05534B760	57	1,500	X		0
				-----	-----			
				57	1,500			
B G GROUP P L C A D R		COMMON STOCK	055434203	538	6,572	X		0
				45	549	X	X	0
				-----	-----			
				583	7,121			
B H P BILLITON PLC SPSD A D R		COMMON STOCK	05545E209	3	52	X		0
				-----	-----			
				3	52			
B I S Y S GROUP INC		COMMON STOCK	055472104	192	16,230	X		0
				237	20,000	X	X	0

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			593	50,179	X		0
			-----	-----			
			1,022	86,409			
B J SERVICES COMPANY	COMMON STOCK	055482103	332	11,684	X		0
			170	5,995	X	X	0
			1,854	65,208	X		0
			-----	-----			
			2,356	82,887			
B J S WHOLESALE CLUB	COMMON STOCK	05548J106	45	1,249	X		0
			31	864	X	X	0
			718	19,928	X		0
			-----	-----			
			794	22,041			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	46	862	X		0
			2	30	X		0
			-----	-----			
			48	892			
B P P L C SPONS A D R	COMMON STOCK	055622104	212,344	2,943,499	X		0
			244,193	3,384,984	X	X	0
			49,216	682,235	X		0
			2,248	31,165	X	X	0
			-----	-----			
			508,001	7,041,883			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	869	12,026	X		0
			944	13,075	X	X	0
			-----	-----			
			1,813	25,101			
BPZ ENERGY INC	COMMON STOCK	055639108	27	4,915	X		0
			-----	-----			
			27	4,915			
B R T REALITY TRUST	COMMON STOCK	055645303	0	17	X		0
			-----	-----			
			0	17			
B R E PPTYS INC CL A	COMMON STOCK	05564E106	77	1,308	X		0
			644	10,868	X	X	0
			4,697	79,221	X		0
			-----	-----			
			5,418	91,397			
B T GROUP P L C A D R	COMMON STOCK	05577E101	6,457	96,982	X		0
			98	1,474	X	X	0
			-----	-----			
			6,555	98,456			
B M C SOFTWARE INC	COMMON STOCK	055921100	233	7,717	X		0
			208	6,864	X	X	0
			1,407	46,431	X		0
			-----	-----			
			1,848	61,012			
BNC CORP INC	COMMON STOCK	055936108	2	100	X		0
			-----	-----			
			2	100			

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B2B INTERNET HOLDERS TRUST	OTHER	056033103	0	200	X	X	0
			-----	-----			
			0	200			
BADGER METER INC	COMMON STOCK	056525108	175	6,200	X		0
			90	3,200	X	X	0
			42	1,472	X		0
			-----	-----			
			307	10,872			
BAIDU COM INC A D R	COMMON STOCK	056752108	34	200	X	X	0
			-----	-----			
			34	200			
BAKER MICHAEL CORP	COMMON STOCK	057149106	30	786	X		0
			-----	-----			
			30	786			
BAKER HUGHES INC	COMMON STOCK	057224107	18,658	221,771	X		0
			9,535	113,339	X	X	0
			6,171	73,346	X		0
			-----	-----			
			34,364	408,456			
BAKERS FOOTWEAR GROUP INC	COMMON STOCK	057465106	7	1,000	X	X	0
			-----	-----			
			7	1,000			
BALCHEM CORP	COMMON STOCK	057665200	189	10,397	X	X	0
			35	1,956	X		0
			-----	-----			
			224	12,353			
BALDOR ELEC CO	COMMON STOCK	057741100	55	1,106	X		0
			25	500	X	X	0
			236	4,786	X		0
			-----	-----			
			316	6,392			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	964	36,375	X		0
			596	22,500	X	X	0
			-----	-----			
			1,560	58,875			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	156	6,000	X		0
			28	1,075	X	X	0
			27	1,039	X		0
			-----	-----			
			211	8,114			
BALL CORP	COMMON STOCK	058498106	25	465	X		0
			97	1,820	X	X	0
			2,724	51,223	X		0
			280	5,260	X	X	0
			-----	-----			
			3,126	58,768			
BALLARD PWR SYS INC	COMMON STOCK	05858H104	6	1,200	X		0
			8	1,550	X	X	0
			-----	-----			
			14	2,750			

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BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	187	7,086	X	0
			152	5,739	X	0
			-----	-----		
			339	12,825		
BANCFIRST CORP	COMMON STOCK	05945F103	9	200	X	0
			36	840	X	0
			-----	-----		
			45	1,040		
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	18	757	X	0
			72	2,950	X	X
			-----	-----		
			90	3,707		
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	6,497	353,507	X	0
			66	3,578	X	X
			-----	-----		
			6,563	357,085		
BANCOLOMBIA SA A D R	COMMON STOCK	05968L102	7	200	X	0
			33	1,000	X	X
			-----	-----		
			40	1,200		
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	11	300	X	X
			-----	-----		
			11	300		
BANCORPSOUTH INC	COMMON STOCK	059692103	3	138	X	0
			-----	-----		
			3	138		
BANCORP INC DEL	COMMON STOCK	05969A105	29	1,277	X	0
			-----	-----		
			29	1,277		
BANK OF AMERICA CORP	COMMON STOCK	060505104	175,052	3,580,532	X	0
			137,274	2,807,806	X	X
			131,064	2,680,802	X	0
			3,183	65,101	X	X
			-----	-----		
			446,573	9,134,241		
BANK OF HAWAII CORP	COMMON STOCK	062540109	21	400	X	0
			150	2,901	X	X
			824	15,962	X	0
			-----	-----		
			995	19,263		
BANK MONTREAL QUE	COMMON STOCK	063671101	1,229	19,100	X	0
			62	961	X	X
			-----	-----		
			1,291	20,061		
BANK MUTUAL CORP	COMMON STOCK	063750103	68	5,932	X	0
			69	5,987	X	0
			-----	-----		
			137	11,919		
BANK OF THE OZARKS INC	COMMON STOCK	063904106	29	1,050	X	0
			67	2,400	X	X

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			48	1,741	X		0
			-----	-----			
			144	5,191			
BANK NEW YORK INC	COMMON STOCK	064057102	7,264	175,299	X		0
			7,359	177,571	X	X	0
			6,583	158,851	X		0
			25	600	X	X	0
			-----	-----			
			21,231	512,321			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	3,159	64,700	X		0
			93	1,900	X	X	0
			-----	-----			
			3,252	66,600			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	24	2,800	X	X	0
			46	5,349	X		0
			-----	-----			
			70	8,149			
BANKFINANCIAL CORP	COMMON STOCK	06643P104	32	2,075	X		0
			-----	-----			
			32	2,075			
BANKRATE INC	COMMON STOCK	06646V108	59	1,227	X		0
			-----	-----			
			59	1,227			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	66	3,313	X		0
			-----	-----			
			66	3,313			
BANNER CORPORATION	COMMON STOCK	06652V109	17	500	X		0
			48	1,410	X		0
			-----	-----			
			65	1,910			
BAR HBR BANKSHARES	COMMON STOCK	066849100	8	250	X	X	0
			-----	-----			
			8	250			
BARD C R INC	COMMON STOCK	067383109	21,041	254,648	X		0
			7,596	91,926	X	X	0
			2,216	26,833	X		0
			39	471	X	X	0
			-----	-----			
			30,892	373,878			
IPATH DOW JONES AIG	OTHER	06738C778	1,002	19,735	X		0
			670	13,201	X	X	0
			-----	-----			
			1,672	32,936			
BARCLAYS PLC A D R	COMMON STOCK	06738E204	7,948	142,457	X		0
			129	2,320	X	X	0
			-----	-----			
			8,077	144,777			
I PATH MSCI INDIA TOTAL RETURN OTHER		06739F291	38	625	X		0
			90	1,500	X	X	0
			-----	-----			



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			128	2,125			
BARCLAYS BK PLC 6.625% PFD	PREFERRED ST	06739F390	102	4,000	X		0
			123	4,800	X	X	0
			-----	-----			
			225	8,800			
BARE ESCENTUALS INC	COMMON STOCK	067511105	12,015	351,820	X		0
			-----	-----			
			12,015	351,820			
BARNES & NOBLE INC	COMMON STOCK	067774109	89	2,307	X		0
			298	7,765	X	X	0
			634	16,462	X		0
			-----	-----			
			1,021	26,534			
BARNES GROUP INC	COMMON STOCK	067806109	100	3,156	X		0
			137	4,312	X		0
			-----	-----			
			237	7,468			
BARRICK GOLD CORP	COMMON STOCK	067901108	146	5,037	X		0
			946	32,538	X	X	0
			25	864	X	X	0
			-----	-----			
			1,117	38,439			
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	187	3,722	X		0
			140	2,791	X	X	0
			1,006	20,018	X		0
			20	390	X	X	0
			-----	-----			
			1,353	26,921			
BARRETT BUSINESS SVCS INC	COMMON STOCK	068463108	23	858	X		0
			-----	-----			
			23	858			
BILL BARRETT CORP	COMMON STOCK	06846N104	7	200	X	X	0
			125	3,414	X		0
			-----	-----			
			132	3,614			
BASIC ENERGY SVCS INC	COMMON STOCK	06985P100	53	2,055	X		0
			112	4,380	X		0
			-----	-----			
			165	6,435			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	1,358	99,500	X		0
			-----	-----			
			1,358	99,500			
BAUER EDDIE HOLDINGS INC	COMMON STOCK	071625107	42	3,287	X		0
			-----	-----			
			42	3,287			
BAUSCH & LOMB INC	COMMON STOCK	071707103	502	7,223	X		0
			76	1,100	X	X	0
			816	11,758	X		0
			-----	-----			
			1,394	20,081			

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BAXTER INTL INC	COMMON STOCK	071813109	9,384	166,567	X		0
			13,519	239,956	X	X	0
			25,257	448,299	X		0
			56	1,000	X	X	0
			-----	-----			
			48,216	855,822			
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	225	2,994	X	X	0
			-----	-----			
			225	2,994			
BAYTEX ENERGY TRUST	COMMON STOCK	073176109	50	2,500	X	X	0
			1,019	51,000	X		0
			-----	-----			
			1,069	53,500			
B E AEROSPACE INC	COMMON STOCK	073302101	648	15,697	X		0
			15,439	373,819	X		0
			73	1,763	X	X	0
			-----	-----			
			16,160	391,279			
B E A SYS INC	COMMON STOCK	073325102	55	4,000	X		0
			1	40	X	X	0
			13	946	X		0
			-----	-----			
			69	4,986			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	9	550	X		0
			20	1,165	X	X	0
			81	4,768	X		0
			-----	-----			
			110	6,483			
BEAR STEARNS COS INC	COMMON STOCK	073902108	1,174	8,387	X		0
			170	1,217	X	X	0
			25,792	184,228	X		0
			341	2,435	X	X	0
			-----	-----			
			27,477	196,267			
BEARINGPOINT INC	COMMON STOCK	074002106	16	2,150	X		0
			47	6,400	X	X	0
			157	21,454	X		0
			-----	-----			
			220	30,004			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	9	366	X		0
			10	420	X	X	0
			424	17,212	X		0
			-----	-----			
			443	17,998			
BEBE STORES INC	COMMON STOCK	075571109	180	11,222	X		0
			46	2,883	X	X	0
			46	2,861	X		0
			-----	-----			
			272	16,966			
BECKMAN COULTER INC	COMMON STOCK	075811109	236	3,651	X		0
			139	2,146	X	X	0

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			1,243	19,211	X		0
			-----	-----			
			1,618	25,008			
BECTON DICKINSON & CO	COMMON STOCK	075887109	1,720	23,093	X		0
			2,015	27,051	X	X	0
			4,082	54,796	X		0
			-----	-----			
			7,817	104,940			
BED BATH & BEYOND INC	COMMON STOCK	075896100	439	12,187	X		0
			1,136	31,550	X	X	0
			2,288	63,570	X		0
			14	400	X	X	0
			-----	-----			
			3,877	107,707			
BEIJING MED PHARM CORP	COMMON STOCK	077255107	31	2,891	X		0
			-----	-----			
			31	2,891			
BEL FUSE INC CL B	COMMON STOCK	077347300	24	700	X		0
			42	1,225	X		0
			-----	-----			
			66	1,925			
BELDEN INC	COMMON STOCK	077454106	32	575	X		0
			45	804	X	X	0
			271	4,896	X		0
			-----	-----			
			348	6,275			
BELL INDS INC	COMMON STOCK	078107109	3	694	X	X	0
			-----	-----			
			3	694			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	25	1,226	X		0
			472	22,930	X	X	0
			6,715	326,108	X		0
			63	3,063	X	X	0
			-----	-----			
			7,275	353,327			
BEMIS COMPANY INC	COMMON STOCK	081437105	35,104	1,057,988	X		0
			45,209	1,362,547	X	X	0
			1,861	56,080	X		0
			232	6,987	X	X	0
			-----	-----			
			82,406	2,483,602			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	372	16,449	X		0
			116	5,144	X	X	0
			168	7,415	X		0
			-----	-----			
			656	29,008			
BENIHANA INC	COMMON STOCK	082047101	16	787	X		0
			-----	-----			
			16	787			
BENIHANA INC CL A	COMMON STOCK	082047200	2	75	X		0
			27	1,315	X		0

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			29	1,390		
BENTLEY PHARMACEUTICALS INC	COMMON STOCK	082657107	29	2,398	X	0
			29	2,398		
BERKLEY W R CORP	COMMON STOCK	084423102	323	9,911	X	0
			390	12,000	X	X
			42,275	1,299,182	X	0
			42,988	1,321,093		
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	66,780	610	X	0
			12,589	115	X	X
			79,369	725		
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	14,716	4,082	X	0
			15,757	4,371	X	X
			30,473	8,453		
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	25	797	X	0
			25	797		
BERRY PETE CO CL A	COMMON STOCK	085789105	154	4,073	X	0
			154	4,073		
BEST BUY COMPANY INC	COMMON STOCK	086516101	27,078	580,193	X	0
			13,908	298,002	X	X
			33,972	727,930	X	0
			324	6,952	X	X
			75,282	1,613,077		
B H P BILLITON LIMITED	COMMON STOCK	088606108	1,266	21,187	X	0
			1,397	23,379	X	X
			2,663	44,566		
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	10	400	X	0
			67	2,630	X	0
			77	3,030		
BIG LOTS INC	COMMON STOCK	089302103	17	589	X	0
			47	1,610	X	X
			705	23,930	X	0
			769	26,129		
BIGBAND NETWORKS INC	COMMON STOCK	089750509	67	5,120	X	X
			17	1,316	X	0
			84	6,436		
BIO RAD LABS INC CL A	COMMON STOCK	090572207	9	125	X	0
			151	2,007	X	0

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			160	2,132			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	27	1,000	X		0
			38	1,367	X		0
			-----	-----			
			65	2,367			
BIOENVISION INC	COMMON STOCK	09059N100	35	6,005	X		0
			-----	-----			
			35	6,005			
BIOMET INC	COMMON STOCK	090613100	15,249	333,528	X		0
			2,453	53,652	X	X	0
			2,476	54,142	X		0
			27	600	X	X	0
			-----	-----			
			20,205	441,922			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	5,752	320,638	X		0
			-----	-----			
			5,752	320,638			
BIOMARIN PHRMCL CV 2.500% 3 OTHER		09061GAC5	282	220,000	X		0
			-----	-----			
			282	220,000			
BIOGEN IDEC INC	COMMON STOCK	09062X103	4,393	82,111	X		0
			948	17,721	X	X	0
			4,014	75,048	X		0
			-----	-----			
			9,355	174,880			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	35	1,378	X		0
			22,366	890,364	X		0
			176	7,017	X	X	0
			-----	-----			
			22,577	898,759			
BIONOVO INC	COMMON STOCK	090643107	19	4,925	X		0
			-----	-----			
			19	4,925			
BIOMIMETIC THERAPEUTICS INC	COMMON STOCK	09064X101	18	1,173	X		0
			-----	-----			
			18	1,173			
BIOPROGRESS PLC A D R	COMMON STOCK	090657107	71	6,000	X	X	0
			-----	-----			
			71	6,000			
BIOSPHERE MEDICAL INC	COMMON STOCK	09066V103	14	2,000	X	X	0
			-----	-----			
			14	2,000			
BIOTECH HOLDRS TRUST	OTHER	09067D201	231	1,375	X		0
			158	940	X	X	0
			-----	-----			
			389	2,315			
BIOSITE INC	COMMON STOCK	090945106	5	50	X		0
			2	25	X	X	0
			-----	-----			

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			7	75			
BIOMIRA INC	COMMON STOCK	09161R106	4	4,000	X	X	0
			-----	-----			
			4	4,000			
BLACK & DECKER CORP	COMMON STOCK	091797100	3,083	34,916	X		0
			2,687	30,425	X	X	0
			1,308	14,806	X		0
			-----	-----			
			7,078	80,147			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	12	600	X		0
			1,261	63,899	X	X	0
			35	1,740	X		0
			-----	-----			
			1,308	66,239			
BLACK BOX CORP DEL	COMMON STOCK	091826107	28	675	X		0
			77	1,868	X		0
			-----	-----			
			105	2,543			
BLACKBOARD INC	COMMON STOCK	091935502	129	3,081	X		0
			-----	-----			
			129	3,081			
BLACKROCK GLBL FLT RT INC TR	OTHER	091941104	8	400	X		0
			-----	-----			
			8	400			
BLACK HILLS CORP	COMMON STOCK	092113109	1,196	30,098	X		0
			205	5,147	X	X	0
			3,736	93,989	X		0
			41	1,044	X	X	0
			-----	-----			
			5,178	130,278			
BLACKBAUD INC	COMMON STOCK	09227Q100	25	1,130	X		0
			199	9,020	X	X	0
			105	4,734	X		0
			-----	-----			
			329	14,884			
BLACKROCK INSD MUN TERM TR	OTHER	092474105	23	2,370	X		0
			-----	-----			
			23	2,370			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	27	2,760	X		0
			26	2,640	X	X	0
			-----	-----			
			53	5,400			
BLACKROCK INS MUNI INCOME TR	OTHER	092479104	5	360	X		0
			-----	-----			
			5	360			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	73	4,350	X		0
			-----	-----			
			73	4,350			
BLACKROCK INCOME TR	OTHER	09247F100	4	700	X		0

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			4	700			
BLACKROCK INSD MUN 2008 TR	OTHER	09247K109	15	997	X		0
			18	1,200	X	X	0
			33	2,197			
BLACKROCK INC	COMMON STOCK	09247X101	32,978	210,603	X		0
			778	4,967	X	X	0
			33,756	215,570			
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	253	15,470	X		0
			65	4,000	X	X	0
			318	19,470			
BLACKROCK HIGH YIELD TRUST	OTHER	09248N102	3	320	X		0
			3	320			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	62	4,950	X	X	0
			62	4,950			
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	15	842	X		0
			29	1,600	X	X	0
			44	2,442			
BLACKROCK MUN IN TRUST II	OTHER	09249N101	29	1,850	X		0
			29	1,850			
BLACKROCK PFD OPPORTUNITY TR	OTHER	09249V103	5	200	X		0
			5	200			
BLACKROCK LTD DURATION INC	OTHER	09249W101	13	670	X		0
			13	670			
BLACKROCK STRATEGIC DIVID ACHI	OTHER	09249Y107	4	260	X		0
			4	260			
BLACKROCK FLORIDA INSURD MUNI	OTHER	09250G102	42	3,000	X		0
			42	3,000			
BLACKROCK WORLD INVT TR	OTHER	09250K103	42	2,466	X		0
			42	2,466			
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	78	5,300	X		0
			96	6,550	X	X	0
			174	11,850			
BLACKROCK GLOBAL ENERGY & RES	OTHER	09250U101	61	2,000	X	X	0
			398	13,000	X		0

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			459	15,000		
BLACKROCK HEALTH SCIENCES TR	OTHER	09250W107	32	1,200	X	0
			32	1,200		
BLACKROCK INTERNATIONAL GROW	OTHER	092524107	72	3,580	X	X
			72	3,580		
BLACKROCK MUNIHOLDINGS FD II I	OTHER	09253P109	62	4,400	X	0
			62	4,400		
BLACKROCK MUNIVEST FD	OTHER	09253R105	67	7,110	X	0
			67	7,110		
BLACKROCK MUNIVEST FD II INC	OTHER	09253T101	15	1,013	X	X
			15	1,013		
BLACKROCK MUNIYIELD FD INC	OTHER	09253W104	216	14,465	X	0
			10	675	X	X
			226	15,140		
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	19	1,335	X	0
			19	1,335		
BLACKROCK MUNIENHANCED FD INC	OTHER	09253Y100	126	12,000	X	0
			47	4,451	X	X
			173	16,451		
BLACKROCK MUNIHOLDINGS INSD FD	OTHER	09254A101	2	178	X	0
			2	178		
BLACKROCK MUNIHOLDINGS INSD FD	OTHER	09254C107	11	858	X	0
			11	858		
BLACKROCK MUNIYIELD INSURED FD	OTHER	09254E103	348	25,406	X	0
			9	656	X	X
			357	26,062		
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254F100	247	17,923	X	0
			247	17,923		
BLACKROCK APEX MUN FD INC	OTHER	09254H106	251	24,500	X	0
			1	100	X	X
			252	24,600		
BLACKROCK MUNIHOLDINGS CA INSD	OTHER	09254L107	5	345	X	0
			5	345		



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BLACKROCK MUNIHOLDINGS FL INSD OTHER	09254P108	15	1,127	X	0
		-----	-----		
		15	1,127		
BLACKROCK MUNIYIELD FL INSD FD OTHER	09254T100	47	3,500	X	0
		-----	-----		
		47	3,500		
BLACKROCK MUNIHOLDINGS NJ INSD OTHER	09254X101	47	3,300	X	X
		-----	-----		
		47	3,300		
BLACKROCK MUNIYIELD NY INSD FD OTHER	09255E102	98	7,604	X	0
		-----	-----		
		98	7,604		
BLACKROCK PFD INCOME STRATEGIE OTHER	09255H105	111	5,700	X	0
		-----	-----		
		111	5,700		
BLACKROCK PFD & CORPORATE INCO OTHER	09255J101	20	1,000	X	0
		4	205	X	X
		-----	-----		
		24	1,205		
BLACKROCK CORPORATE HIGH YIELD OTHER	09255L106	6	775	X	0
		-----	-----		
		6	775		
BLACKROCK CORP HIGH YIELD FD I OTHER	09255M104	8	1,000	X	X
		-----	-----		
		8	1,000		
BLACKROCK CORPORATE HIGH YIELD OTHER	09255N102	39	2,860	X	0
		-----	-----		
		39	2,860		
BLACKROCK CORPORATE HIGH YIELD OTHER	09255P107	32	2,400	X	X
		-----	-----		
		32	2,400		
BLACKROCK DEBT STRATEGIES FD I OTHER	09255R103	52	7,220	X	0
		143	20,000	X	X
		-----	-----		
		195	27,220		
BLACKROCK SR HIGH INCOME FD IN OTHER	09255T109	6	1,000	X	0
		3	416	X	X
		-----	-----		
		9	1,416		
BLACKROCK CAP & INCOME STRAT F OTHER	09256A109	20	919	X	0
		-----	-----		
		20	919		
BLACKROCK ENH EQUITY YIELD & P OTHER	09256E101	5	250	X	X
		-----	-----		
		5	250		
BLDRS ASIA 50 ADR INDEX FUND OTHER	09348R102	196	5,620	X	0
		-----	-----		

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			196	5,620			
BLOCK H & R INC	COMMON STOCK	093671105	927	39,644	X		0
			574	24,547	X	X	0
			1,809	77,406	X		0
			-----	-----			
			3,310	141,597			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	89	20,696	X		0
			-----	-----			
			89	20,696			
BLOUNT INTL INC	COMMON STOCK	095180105	2	117	X		0
			59	4,521	X		0
			-----	-----			
			61	4,638			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	68	1,377	X		0
			-----	-----			
			68	1,377			
BLUE NILE INC	COMMON STOCK	09578R103	96	1,594	X		0
			-----	-----			
			96	1,594			
BLUEGREEN CORP	COMMON STOCK	096231105	32	2,784	X		0
			-----	-----			
			32	2,784			
BLUELINK HLDGS INC	COMMON STOCK	09624H109	10	961	X		0
			-----	-----			
			10	961			
BLYTH INDS INC	COMMON STOCK	09643P108	294	11,055	X		0
			-----	-----			
			294	11,055			
BOARDWALK PIPELINE PARTNERS LP OTHER		096627104	49	1,370	X		0
			-----	-----			
			49	1,370			
BOB EVANS FARMS INC	COMMON STOCK	096761101	506	13,722	X		0
			465	12,610	X	X	0
			553	15,026	X		0
			-----	-----			
			1,524	41,358			
BOEING CO	COMMON STOCK	097023105	46,886	487,584	X		0
			37,135	386,186	X	X	0
			72,671	755,731	X		0
			516	5,367	X	X	0
			-----	-----			
			157,208	1,634,868			
BOIS D ARC ENERGY LLC	COMMON STOCK	09738U103	1	35	X	X	0
			30	1,730	X		0
			-----	-----			
			31	1,765			
BON-TON STORES INC	COMMON STOCK	09776J101	44	1,098	X		0
			-----	-----			
			44	1,098			

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THE BOMBAY COMPANY INC	COMMON STOCK	097924104	3	6,000	X	X	0
			-----	-----			
			3	6,000			
BOOKHAM INC	COMMON STOCK	09856E105	0	12	X	X	0
			-----	-----			
			0	12			
BOOKS-A-MILLION INC	COMMON STOCK	098570104	29	1,704	X		0
			-----	-----			
			29	1,704			
BOOTS & COOTS INTL WELL CTRL I	COMMON STOCK	099469504	5	2,688	X		0
			10	5,757	X	X	0
			-----	-----			
			15	8,445			
BORDERS GROUP INC	COMMON STOCK	099709107	15	800	X		0
			478	25,050	X		0
			-----	-----			
			493	25,850			
BORG WARNER INC	COMMON STOCK	099724106	954	11,089	X		0
			913	10,613	X	X	0
			9,786	113,739	X		0
			-----	-----			
			11,653	135,441			
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	4	595	X	X	0
			47	7,886	X		0
			-----	-----			
			51	8,481			
BOSTON BEER INC CL A	COMMON STOCK	100557107	25	643	X		0
			-----	-----			
			25	643			
BOSTON PRIVATE FINANCIAL HOLDI	COMMON STOCK	101119105	107	3,983	X		0
			-----	-----			
			107	3,983			
BOSTON PPTYS INC	COMMON STOCK	101121101	1,308	12,810	X		0
			1,345	13,172	X	X	0
			54,297	531,641	X		0
			283	2,769	X	X	0
			-----	-----			
			57,233	560,392			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	816	53,182	X		0
			1,287	83,875	X	X	0
			4,094	266,836	X		0
			18	1,200	X	X	0
			-----	-----			
			6,215	405,093			
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	23	1,907	X		0
			-----	-----			
			23	1,907			
BOWATER INC	COMMON STOCK	102183100	575	23,031	X		0
			593	23,775	X		0

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			1,168	46,806			
BOWNE & CO INC	COMMON STOCK	103043105	67	3,423	X		0
			67	3,423			
BOYD GAMING CORP	COMMON STOCK	103304101	98	2,000	X	X	0
			633	12,876	X		0
			731	14,876			
BRADLEY PHARMACEUTICALS INC	COMMON STOCK	104576103	2	100	X	X	0
			38	1,725	X		0
			40	1,825			
BRADY CORPORATION CL A	COMMON STOCK	104674106	2,605	70,144	X		0
			57	1,540	X	X	0
			3,953	106,454	X		0
			50	1,341	X	X	0
			6,665	179,479			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	86	3,018	X		0
			28	982	X	X	0
			2,578	90,222	X		0
			18	645	X	X	0
			2,710	94,867			
BRASIL TELECOM PARTICIP S A A	COMMON STOCK	105530109	2	30	X		0
			12	196	X	X	0
			14	226			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	1,081	34,256	X		0
			349	11,068	X	X	0
			168	5,329	X		0
			1,598	50,653			
BRIGHAM EXPL CO	COMMON STOCK	109178103	9,507	1,619,575	X		0
			81	13,832	X	X	0
			9,588	1,633,407			
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	209	5,370	X		0
			16	400	X	X	0
			110	2,846	X		0
			335	8,616			
BRIGHTPOINT INC	COMMON STOCK	109473405	262	18,971	X		0
			12	860	X	X	0
			75	5,472	X		0
			349	25,303			
BRINKER INTL INC	COMMON STOCK	109641100	1,060	36,213	X		0
			89	3,029	X	X	0
			1,019	34,789	X		0

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			2,168	74,031			
THE BRINKS CO	COMMON STOCK	109696104	4	64	X		0
			31	500	X	X	0
			851	13,748	X		0
			886	14,312			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	53,084	1,682,031	X		0
			45,962	1,456,333	X	X	0
			24,300	769,966	X		0
			190	6,009	X	X	0
			123,536	3,914,339			
BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST		110122207	2	5	X	X	0
			2	5			
BRISTOL MYERS SQB 2.910% 9 OTHER		110122AN8	278	275,000	X		0
			278	275,000			
BRISTOL WEST HOLDINGS INC	COMMON STOCK	11037M105	43	1,946	X		0
			43	1,946			
BRISTOW GROUP INC	COMMON STOCK	110394103	108	2,174	X		0
			108	2,174			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	3,187	46,106	X		0
			10	139	X	X	0
			3,197	46,245			
BRITISH SKY BROADCASTING GRP P COMMON STOCK		111013108	23	440	X	X	0
			23	440			
BROADCOM CORP CL A	COMMON STOCK	111320107	2,164	73,995	X		0
			550	18,814	X	X	0
			2,905	99,309	X		0
			5,619	192,118			
BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK		11133T103	1,997	104,408	X		0
			2,278	119,137	X	X	0
			797	41,697	X		0
			5,072	265,242			
BRONCO DRILLING CO INC	COMMON STOCK	112211107	46	2,809	X		0
			46	2,809			
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	5,133	112,638	X		0
			37	820	X	X	0
			5,170	113,458			

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BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	68	1,704	X		0
			150	3,750	X	X	0
			1,303	32,643	X		0
			10	243	X	X	0
			-----	-----			
			1,531	38,340			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	41	1,402	X		0
			-----	-----			
			41	1,402			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	315	12,970	X		0
			60	2,475	X	X	0
			23,297	958,286	X		0
			132	5,422	X	X	0
			-----	-----			
			23,804	979,153			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	38	3,319	X		0
			78	6,767	X		0
			-----	-----			
			116	10,086			
BROOKS AUTOMATION INC	COMMON STOCK	114340102	0	25	X		0
			155	8,543	X		0
			-----	-----			
			155	8,568			
BROWN & BROWN INC	COMMON STOCK	115236101	233	9,267	X		0
			31	1,240	X	X	0
			861	34,257	X		0
			-----	-----			
			1,125	44,764			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	1,281	16,897	X		0
			345	4,554	X	X	0
			-----	-----			
			1,626	21,451			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	610	8,350	X		0
			1,030	14,100	X	X	0
			931	12,731	X		0
			-----	-----			
			2,571	35,181			
BROWN SHOE INC	COMMON STOCK	115736100	20	841	X		0
			288	11,844	X	X	0
			118	4,826	X		0
			-----	-----			
			426	17,511			
BRUKER BIOSCIENCES INC	COMMON STOCK	116794108	63	6,958	X		0
			-----	-----			
			63	6,958			
BRUNSWICK CORP	COMMON STOCK	117043109	452	13,847	X		0
			259	7,951	X	X	0
			8,501	260,504	X		0
			341	10,465	X	X	0
			-----	-----			
			9,553	292,767			

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BRUSH ENGINEERED MATERIALS INC COMMON STOCK		117421107	87	2,064	X		0
			93	2,227	X		0
			-----	-----			
			180	4,291			
BUCKEYE PARTNERS LP	OTHER	118230101	680	13,250	X		0
			1,245	24,265	X	X	0
			-----	-----			
			1,925	37,515			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	59	3,804	X		0
			-----	-----			
			59	3,804			
BUCKLE INC	COMMON STOCK	118440106	58	1,463	X		0
			-----	-----			
			58	1,463			
BUCYRUS INTL INC CL A	COMMON STOCK	118759109	432	6,100	X		0
			280	3,957	X		0
			-----	-----			
			712	10,057			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	22	530	X		0
			29	700	X	X	0
			78	1,876	X		0
			-----	-----			
			129	3,106			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	303	11,605	X		0
			9	330	X	X	0
			46	1,760	X		0
			-----	-----			
			358	13,695			
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	20	1,250	X		0
			22	1,391	X		0
			-----	-----			
			42	2,641			
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	47	3,321	X		0
			-----	-----			
			47	3,321			
BURGER KING HOLDINGS INC	COMMON STOCK	121208201	11	435	X		0
			3	100	X	X	0
			3	115	X		0
			-----	-----			
			17	650			
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	18,385	215,939	X		0
			16,032	188,303	X	X	0
			6,874	80,734	X		0
			-----	-----			
			41,291	484,976			
BUSINESS OBJECTS S A SPSPD	COMMON STOCK	12328X107	950	24,451	X		0
			-----	-----			
			950	24,451			
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	1	200	X	X	0
			-----	-----			

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			1	200		
CBIZ INC	COMMON STOCK	124805102	45	6,132	X	0
			-----	-----		
			45	6,132		
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	1,015	28,160	X	0
			5	143	X	0
			-----	-----		
			1,020	28,303		
CBS CORP CL A	COMMON STOCK	124857103	25	750	X	0
			41	1,227	X	X
			-----	-----		
			66	1,977		
CBS CORP	COMMON STOCK	124857202	751	22,520	X	0
			1,152	34,592	X	X
			5,590	167,755	X	0
			-----	-----		
			7,493	224,867		
C B R L GROUP INC	COMMON STOCK	12489V106	62	1,450	X	0
			30	710	X	X
			4,915	115,693	X	0
			59	1,392	X	X
			-----	-----		
			5,066	119,245		
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	11	300	X	0
			16	427	X	X
			1,298	35,545	X	0
			-----	-----		
			1,325	36,272		
CBRE REALTY FINANCE INC	COMMON STOCK	12498B307	2,084	175,300	X	0
			7	625	X	X
			16	1,360	X	0
			-----	-----		
			2,107	177,285		
C-COR INC	COMMON STOCK	125010108	34	2,415	X	0
			77	5,510	X	0
			-----	-----		
			111	7,925		
C D I CORP	COMMON STOCK	125071100	35	1,105	X	0
			-----	-----		
			35	1,105		
C D W CORP	COMMON STOCK	12512N105	174	2,048	X	0
			281	3,310	X	X
			1,547	18,213	X	0
			-----	-----		
			2,002	23,571		
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	101	2,865	X	0
			7	197	X	X
			108	3,072	X	0
			-----	-----		
			216	6,134		



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CFS BANCORP INC	COMMON STOCK	12525D102	582	40,000	X		0
			-----	-----			
			582	40,000			
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	361	6,031	X		0
			-----	-----			
			361	6,031			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	235	5,235	X		0
			27	600	X	X	0
			80	1,783	X		0
			-----	-----			
			342	7,618			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	64,255	1,223,445	X		0
			12,757	242,905	X	X	0
			24,264	462,004	X		0
			-----	-----			
			101,276	1,928,354			
CIGNA CORP	COMMON STOCK	125509109	2,888	55,295	X		0
			5,130	98,232	X	X	0
			10,995	210,546	X		0
			48	918	X	X	0
			-----	-----			
			19,061	364,991			
CIT GROUP INC	COMMON STOCK	125581108	19,408	353,969	X		0
			3,999	72,943	X	X	0
			49,200	897,322	X		0
			308	5,622	X	X	0
			-----	-----			
			72,915	1,329,856			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	251	12,488	X		0
			136	6,773	X		0
			-----	-----			
			387	19,261			
CLECO CORPORATION	COMMON STOCK	12561W105	386	15,759	X		0
			162	6,598	X	X	0
			156	6,354	X		0
			-----	-----			
			704	28,711			
CKX INC	COMMON STOCK	12562M106	70	5,050	X		0
			-----	-----			
			70	5,050			
CMGI INC	COMMON STOCK	125750109	0	35	X		0
			1	400	X	X	0
			104	53,157	X		0
			-----	-----			
			105	53,592			
C M S ENERGY CORP	COMMON STOCK	125896100	69	4,022	X		0
			772	44,844	X		0
			-----	-----			
			841	48,866			
CPI CORP	COMMON STOCK	125902106	39	564	X		0
			-----	-----			

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			39	564		
C S S INDS INC	COMMON STOCK	125906107	33	828	X	0
			-----	-----		
			33	828		
CSK AUTO CORP	COMMON STOCK	125965103	93	5,053	X	0
			-----	-----		
			93	5,053		
CNA FINL CORP	COMMON STOCK	126117100	251	5,255	X	0
			143	3,000	X	X
			3	53	X	0
			-----	-----		
			397	8,308		
C N A SURETY CORP	COMMON STOCK	12612L108	182	9,640	X	X
			36	1,931	X	0
			-----	-----		
			218	11,571		
C N O O C LIMITED A D R	COMMON STOCK	126132109	14	125	X	0
			76	670	X	X
			-----	-----		
			90	795		
C N E T NETWORKS INC	COMMON STOCK	12613R104	134	16,247	X	0
			-----	-----		
			134	16,247		
C P HOLDERS	COMMON STOCK	12616K106	1,314	9,793	X	0
			-----	-----		
			1,314	9,793		
CNX GAS CORP	COMMON STOCK	12618H309	83	2,708	X	0
			-----	-----		
			83	2,708		
CPI INTERNATIONAL INC	COMMON STOCK	12618M100	16	850	X	0
			-----	-----		
			16	850		
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	239	4,965	X	0
			316	6,565	X	X
			62	1,286	X	0
			-----	-----		
			617	12,816		
CRH PLC ADR	COMMON STOCK	12626K203	677	13,578	X	0
			-----	-----		
			677	13,578		
CSG SYS INTL INC	COMMON STOCK	126349109	20	750	X	0
			521	19,645	X	0
			-----	-----		
			541	20,395		
C S X CORP	COMMON STOCK	126408103	2,744	60,878	X	0
			3,899	86,491	X	X
			4,592	101,847	X	0
			65	1,444	X	X
			-----	-----		

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			11,300	250,660		
CT COMMUNICATIONS INC	COMMON STOCK	126426402	67	2,179	X	0
			-----	-----		
			67	2,179		
CTC MEDIA INC	COMMON STOCK	12642X106	7	248	X	0
			-----	-----		
			7	248		
C T S CORP	COMMON STOCK	126501105	14	1,081	X	0
			1	72	X	X
			49	3,874	X	0
			-----	-----		
			64	5,027		
CVB FINL CORP	COMMON STOCK	126600105	15	1,309	X	X
			81	7,212	X	0
			-----	-----		
			96	8,521		
C V S/CAREMARK CORP	COMMON STOCK	126650100	19,133	524,909	X	0
			8,180	224,418	X	X
			35,511	974,247	X	0
			11	300	X	X
			-----	-----		
			62,835	1,723,874		
CV THERAPEUTICS INC	COMMON STOCK	126667104	87	6,584	X	0
			-----	-----		
			87	6,584		
CA INC	COMMON STOCK	12673P105	116	4,498	X	0
			373	14,424	X	X
			2,391	92,570	X	0
			5	199	X	X
			-----	-----		
			2,885	111,691		
CABCO TR FOR JC PENNEY	PREFERRED ST	126797208	419	16,300	X	0
			-----	-----		
			419	16,300		
CABELAS INC CL A	COMMON STOCK	126804301	7,099	320,766	X	0
			673	30,415	X	X
			78	3,545	X	0
			-----	-----		
			7,850	354,726		
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	156	4,315	X	0
			32	890	X	X
			30	846	X	0
			-----	-----		
			218	6,051		
CABOT CORP	COMMON STOCK	127055101	69	1,448	X	0
			13	272	X	X
			917	19,219	X	0
			-----	-----		
			999	20,939		
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	28	750	X	0

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			8	242	X		0
			-----	-----			
			36	992			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	90	2,560	X		0
			-----	-----			
			90	2,560			
CACHE INC	COMMON STOCK	127150308	107	8,068	X		0
			21	1,566	X		0
			-----	-----			
			128	9,634			
C A C I INTL INC	COMMON STOCK	127190304	42	850	X		0
			162	3,317	X		0
			-----	-----			
			204	4,167			
CADBURY SCHWEPPEES PLC ADR 4	COMMON STOCK	127209302	1,156	21,293	X		0
			1,798	33,116	X	X	0
			-----	-----			
			2,954	54,409			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	292	13,309	X		0
			13	600	X	X	0
			2,302	104,861	X		0
			-----	-----			
			2,607	118,770			
CADENCE FINL CORP	COMMON STOCK	12738A101	214	11,000	X	X	0
			-----	-----			
			214	11,000			
CADENCE PHARMACEUTICALS INC	COMMON STOCK	12738T100	21	1,694	X		0
			-----	-----			
			21	1,694			
CADIZ INC	COMMON STOCK	127537207	28	1,269	X		0
			-----	-----			
			28	1,269			
CAL DIVE INTL INC CV 3.250% 12	OTHER	127914AB5	260	180,000	X		0
			-----	-----			
			260	180,000			
CAL DIVE INT INC	COMMON STOCK	12802T101	39	2,368	X		0
			-----	-----			
			39	2,368			
CAL MAINE FOODS INC	COMMON STOCK	128030202	22	1,346	X		0
			-----	-----			
			22	1,346			
CALAMOS CONV OPPORTUNITIES & I	OTHER	128117108	149	7,700	X		0
			9	460	X	X	0
			-----	-----			
			158	8,160			
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	46	2,815	X		0
			36	2,200	X	X	0
			-----	-----			
			82	5,015			

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CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	189	7,400	X		0
			75	2,954	X		0
			-----	-----			
			264	10,354			
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	54	3,587	X		0
			31	2,045	X	X	0
			-----	-----			
			85	5,632			
CALGON CARBON CORP	COMMON STOCK	129603106	52	4,495	X		0
			-----	-----			
			52	4,495			
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203	4	227	X	X	0
			-----	-----			
			4	227			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	92	4,261	X		0
			217	10,080	X	X	0
			67	3,131	X		0
			-----	-----			
			376	17,472			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	25	662	X		0
			152	4,065	X	X	0
			83	2,197	X		0
			-----	-----			
			260	6,924			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	47	10,000	X		0
			-----	-----			
			47	10,000			
CALLAWAY GOLF CO	COMMON STOCK	131193104	2,912	163,480	X		0
			2	100	X	X	0
			498	27,986	X		0
			-----	-----			
			3,412	191,566			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	3	400	X	X	0
			-----	-----			
			3	400			
CALLON PETE CO DEL	COMMON STOCK	13123X102	35	2,438	X		0
			-----	-----			
			35	2,438			
CALLISTO PHARMACEUTICALS INC	COMMON STOCK	1312EM104	1	1,000	X		0
			-----	-----			
			1	1,000			
CALUMET SPECIALTY PRODUCTS PAR	COMMON STOCK	131476103	71	1,468	X		0
			56	1,162	X	X	0
			-----	-----			
			127	2,630			
CAMBREX CORP	COMMON STOCK	132011107	21	1,574	X		0
			7	500	X	X	0
			43	3,222	X		0
			-----	-----			

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			71	5,296			
CAMCO FINL CORP	COMMON STOCK	132618109	4	305	X		0
			73	5,828	X	X	0
			-----	-----			
			77	6,133			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	143	2,142	X		0
			21,388	319,366	X		0
			82	1,222	X	X	0
			-----	-----			
			21,613	322,730			
CAMECO CORP	COMMON STOCK	13321L108	460	9,060	X		0
			146	2,880	X	X	0
			-----	-----			
			606	11,940			
CAMERON INTL CORP	COMMON STOCK	13342B105	4,292	60,058	X		0
			1,966	27,515	X	X	0
			40,202	562,499	X		0
			96	1,341	X	X	0
			-----	-----			
			46,556	651,413			
COOPER CAMERON CV	2.500% 6 OTHER	13342BAB1	383	315,000	X		0
			-----	-----			
			383	315,000			
CAMPBELL SOUP CO	COMMON STOCK	134429109	1,762	45,413	X		0
			4,918	126,732	X	X	0
			1,704	43,908	X		0
			-----	-----			
			8,384	216,053			
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	9	100	X	X	0
			-----	-----			
			9	100			
CANADIAN NATL RY CO	COMMON STOCK	136375102	832	16,340	X		0
			612	12,020	X	X	0
			-----	-----			
			1,444	28,360			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	292	4,400	X		0
			844	12,720	X	X	0
			-----	-----			
			1,136	17,120			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	3,469	50,412	X		0
			115	1,664	X	X	0
			-----	-----			
			3,584	52,076			
CANARGO ENERGY CORP COM	COMMON STOCK	137225108	0	40	X		0
			0	20	X	X	0
			-----	-----			
			0	60			
CANETIC RESOURCES TRUST	COMMON STOCK	137513107	41	2,495	X		0
			41	2,500	X	X	0
			2,546	156,400	X		0

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			2,628	161,395		
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	6,270	106,933	X	0
			238	4,057	X	X
			6,508	110,990		
CANTEL MEDICAL CORP	COMMON STOCK	138098108	21	1,230	X	0
			21	1,230		
CANTERBURY PARK HOLDING CORPOR	COMMON STOCK	13811E101	720	56,000	X	X
			720	56,000		
CAPELLA EDUCATION CO	COMMON STOCK	139594105	195	4,245	X	X
			53	1,153	X	0
			248	5,398		
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	51	1,642	X	0
			51	1,642		
CAPITAL BANK CORP	COMMON STOCK	139793103	28	1,684	X	0
			28	1,684		
CAPITAL CORP OF THE WEST	COMMON STOCK	140065202	29	1,181	X	0
			29	1,181		
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	14	1,300	X	0
			42	3,914	X	0
			56	5,214		
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	8,288	105,667	X	0
			4,000	50,990	X	X
			7,302	93,083	X	0
			16	200	X	X
			19,606	249,940		
CAPITAL SR LIVING CORP	COMMON STOCK	140475104	10,165	1,079,135	X	0
			73	7,802	X	X
			10,238	1,086,937		
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	54	346	X	0
			54	346		
CAPITAL TRUST CL A	COMMON STOCK	14052H506	3	100	X	0
			58	1,696	X	0
			61	1,796		
CAPITALSOURCE INC	COMMON STOCK	14055X102	361	14,700	X	0
			330	13,400	X	X
			76	3,097	X	0

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			767	31,197			
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	64	2,324	X		0
			27	989	X	X	0
			2,931	107,239	X		0
			38	1,381	X	X	0
			3,060	111,933			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	194	5,263	X		0
			3	70	X	X	0
			3	84	X		0
			200	5,417			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	4	3,900	X		0
			4	3,900			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	3	250	X		0
			26	2,000	X	X	0
			29	2,250			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	10	1,000	X	X	0
			10	1,000			
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	22	1,478	X		0
			22	1,478			
CARBO CERAMICS INC	COMMON STOCK	140781105	99	2,258	X		0
			99	2,258			
CARDINAL FINL CORP	COMMON STOCK	14149F109	49	5,000	X		0
			42	4,300	X	X	0
			91	9,300			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	3,337	47,236	X		0
			2,436	34,490	X	X	0
			6,553	92,765	X		0
			35	490	X	X	0
			12,361	174,981			
CAREER ED CORP	COMMON STOCK	141665109	39	1,147	X		0
			17	500	X	X	0
			971	28,736	X		0
			1,027	30,383			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	1	100	X		0
			7	1,000	X	X	0
			8	1,100			
CARLISLE COS INC	COMMON STOCK	142339100	339	7,284	X		0
			70	1,500	X	X	0



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			848	18,230	X		0
			-----	-----			
			1,257	27,014			
CARMAX INC	COMMON STOCK	143130102	54	2,100	X	X	0
			1,651	64,766	X		0
			8	312	X	X	0
			-----	-----			
			1,713	67,178			
CARMIKE CINEMAS INC	COMMON STOCK	143436400	31	1,424	X		0
			-----	-----			
			31	1,424			
CARNIVAL CORP	COMMON STOCK	143658300	1,848	37,884	X		0
			1,586	32,520	X	X	0
			7,768	159,293	X		0
			538	11,022	X	X	0
			-----	-----			
			11,740	240,719			
CARNIVAL CORP	2.000% 4 OTHER	143658AN2	77	61,000	X		0
			-----	-----			
			77	61,000			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	15	310	X		0
			-----	-----			
			15	310			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	1,322	10,142	X		0
			225	1,726	X	X	0
			1,012	7,765	X		0
			-----	-----			
			2,559	19,633			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	105	2,523	X		0
			-----	-----			
			105	2,523			
CARROLS RESTAURANT GROUP INC	COMMON STOCK	14574X104	13	876	X		0
			28	1,866	X	X	0
			16	1,065	X		0
			-----	-----			
			57	3,807			
CARTERS INC	COMMON STOCK	146229109	293	11,306	X		0
			156	6,015	X	X	0
			139	5,379	X		0
			-----	-----			
			588	22,700			
CASCADE BANCORP	COMMON STOCK	147154108	22	952	X		0
			61	2,633	X		0
			-----	-----			
			83	3,585			
CASCADE CORP	COMMON STOCK	147195101	72	915	X		0
			126	1,600	X	X	0
			100	1,272	X		0
			-----	-----			
			298	3,787			

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CASCADE FINANCIAL CORP	COMMON STOCK	147272108	40	2,552	X		0
			40	2,552			
CASCADE NAT GAS CORP	COMMON STOCK	147339105	90	3,400	X		0
			30	1,137	X		0
			120	4,537			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	25	2,393	X		0
			25	2,393			
CASEYS GEN STORES INC	COMMON STOCK	147528103	98	3,600	X		0
			71	2,593	X	X	0
			149	5,470	X		0
			318	11,663			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	15	380	X	X	0
			127	3,200	X		0
			142	3,580			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	25	700	X		0
			587	16,186	X	X	0
			26	699	X		0
			638	17,585			
CASTLE AM & CO	COMMON STOCK	148411101	718	20,000	X		0
			41	1,141	X		0
			759	21,141			
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	35	3,519	X		0
			35	3,519			
CATALINA MARKETING CORP	COMMON STOCK	148867104	178	5,638	X		0
			469	14,902	X		0
			647	20,540			
CATALYST PHARMACEUTICAL PART	COMMON STOCK	14888U101	151	37,100	X		0
			151	37,100			
CATERPILLAR INC	COMMON STOCK	149123101	35,733	456,362	X		0
			26,554	339,137	X	X	0
			58,539	747,627	X		0
			503	6,423	X	X	0
			121,329	1,549,549			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	33	980	X		0
			907	27,034	X	X	0
			4,760	141,917	X		0
			55	1,650	X	X	0
			5,755	171,581			

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CATO CORP CL A	COMMON STOCK	149205106	1,552	70,742	X		0
			7,083	322,847	X		0
			45	2,072	X	X	0
			-----	-----			
			8,680	395,661			
CAVIUM NETWORKS	COMMON STOCK	14965A101	7	311	X		0
			-----	-----			
			7	311			
CBEYOND INC	COMMON STOCK	149847105	394	10,244	X		0
			111	2,878	X	X	0
			85	2,215	X		0
			-----	-----			
			590	15,337			
CBOT HLDGS INC CL A	COMMON STOCK	14984K106	49	235	X	X	0
			54	261	X		0
			-----	-----			
			103	496			
CEDAR FAIR LP	OTHER	150185106	200	7,100	X		0
			2,233	79,139	X	X	0
			-----	-----			
			2,433	86,239			
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	36	2,497	X		0
			70	4,879	X		0
			-----	-----			
			106	7,376			
CELADON GROUP INC	COMMON STOCK	150838100	38	2,395	X		0
			-----	-----			
			38	2,395			
CELANESE CORP SER A	COMMON STOCK	150870103	78	2,000	X		0
			13	338	X		0
			-----	-----			
			91	2,338			
CELANESE CORP 4.25% CONV PFD	PREFERRED ST	150870202	393	7,825	X		0
			-----	-----			
			393	7,825			
CELL GENESYS INC	COMMON STOCK	150921104	136	40,700	X	X	0
			24	7,176	X		0
			-----	-----			
			160	47,876			
CELESTICA INC	COMMON STOCK	15101Q108	3	400	X		0
			-----	-----			
			3	400			
CELGENE CORP	COMMON STOCK	151020104	351	6,119	X		0
			599	10,457	X	X	0
			33,720	588,176	X		0
			-----	-----			
			34,670	604,752			
CEMEX S A B DE C V	COMMON STOCK	151290889	610	16,530	X		0
			130	3,515	X	X	0
			-----	-----			

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			740	20,045			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	25	2,592	X		0
			-----	-----			
			25	2,592			
CENTENNIAL BK HLDGS INC DEL	COMMON STOCK	151345303	482	56,925	X	X	0
			50	5,917	X		0
			-----	-----			
			532	62,842			
CENTENE CORP	COMMON STOCK	15135B101	107	4,989	X		0
			-----	-----			
			107	4,989			
CENTER FINANCIAL CORP	COMMON STOCK	15146E102	27	1,600	X	X	0
			26	1,523	X		0
			-----	-----			
			53	3,123			
CENTERLINE HOLDING COMPANY	COMMON STOCK	15188T108	80	4,468	X		0
			1,190	66,100	X	X	0
			113	6,293	X		0
			-----	-----			
			1,383	76,861			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	826	47,506	X		0
			560	32,160	X	X	0
			1,298	74,629	X		0
			19	1,107	X	X	0
			-----	-----			
			2,703	155,402			
CENTERPLATE INC IDS	COMMON STOCK	15200E204	37	2,110	X		0
			46	2,600	X	X	0
			-----	-----			
			83	4,710			
CENTEX CORP	COMMON STOCK	152312104	418	10,427	X		0
			30	760	X	X	0
			1,106	27,586	X		0
			-----	-----			
			1,554	38,773			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	122	3,522	X		0
			-----	-----			
			122	3,522			
CENTRAL EUROPEAN & RUSSIA FUND OTHER		153436100	1,820	35,196	X		0
			5	104	X	X	0
			-----	-----			
			1,825	35,300			
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	29	3,200	X		0
			-----	-----			
			29	3,200			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	3,001	244,788	X		0
			20	1,601	X	X	0
			-----	-----			
			3,021	246,389			

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CENTRAL GARDEN & PET CO CL A	COMMON STOCK	153527205	5,822 38	496,386 3,202	X X	X	0 0
			-----	-----			
			5,860	499,588			
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	110 73 110	3,336 2,200 3,335	X X X	X	0 0 0
			-----	-----			
			293	8,871			
CENTRAL SECURITIES CORP	OTHER	155123102	19	640	X		0
			-----	-----			
			19	640			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	117 41	3,100 1,088	X X	X	0 0
			-----	-----			
			158	4,188			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	156 12 9,545 61	2,855 220 174,741 1,124	X X X X	X	0 0 0 0
			-----	-----			
			9,774	178,940			
CENTURY TEL INC	COMMON STOCK	156700106	468 568 1,322	9,558 11,587 26,960	X X X	X	0 0 0
			-----	-----			
			2,358	48,105			
CEPHALON INC	COMMON STOCK	156708109	289 100 1,540	3,589 1,250 19,157	X X X	X	0 0 0
			-----	-----			
			1,929	23,996			
CEPHALON INC CV	6 OTHER	156708AK5	312	225,000	X		0
			-----	-----			
			312	225,000			
CEPHEID INC	COMMON STOCK	15670R107	21 95	1,470 6,500	X X		0 0
			-----	-----			
			116	7,970			
CENVEO INC	COMMON STOCK	15670S105	46 134	2,000 5,777	X X	X	0 0
			-----	-----			
			180	7,777			
CERADYNE INC	COMMON STOCK	156710105	63 4 230	855 50 3,111	X X X	X	0 0 0
			-----	-----			
			297	4,016			
CERIDIAN CORP	COMMON STOCK	156779100	235 941 1,478	6,724 26,878 42,232	X X X	X	0 0 0

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				2,654	75,834			
CERNER CORP	COMMON STOCK	156782104	4,339	78,210	X		0	
			537	9,688	X	X	0	
			1,013	18,264	X		0	
			5,889	106,162				
CERUS CORP	COMMON STOCK	157085101	1	100	X	X	0	
			1	100				
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	81	8,274	X		0	
			81	8,274				
CHAPARRAL STEEL CO	COMMON STOCK	159423102	564	7,851	X		0	
			47	652	X	X	0	
			8	119	X		0	
			619	8,622				
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	171	3,322	X		0	
			380	7,368	X	X	0	
			1,103	21,370	X		0	
			1,654	32,060				
CHARLES RIVER CV	2.250% 6 OTHER	159864AB3	96	80,000	X		0	
			96	80,000				
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	151	5,596	X		0	
			70	2,606	X		0	
			221	8,202				
CHARMING SHOPPES INC	COMMON STOCK	161133103	88	8,107	X		0	
			3,608	333,156	X		0	
			41	3,789	X	X	0	
			3,737	345,052				
CHART INDS INC	COMMON STOCK	16115Q308	28	1,000	X	X	0	
			28	983	X		0	
			56	1,983				
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	34	8,500	X		0	
			0	25	X	X	0	
			179	44,221	X		0	
			213	52,746				
CHATTEM INC	COMMON STOCK	162456107	116	1,829	X		0	
			116	1,829				
CHECK FREE CORP	COMMON STOCK	162813109	288	7,160	X		0	
			98	2,450	X	X	0	
			1,084	26,988	X		0	

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			1,470	36,598			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	25	1,000	X		0
			13	500	X	X	0
			112	4,437	X		0
			150	5,937			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	252	10,287	X		0
			5	220	X	X	0
			574	23,422	X		0
			831	33,929			
CHEMED CORP	COMMON STOCK	16359R103	21	313	X		0
			369	5,570	X	X	0
			181	2,721	X		0
			571	8,604			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	69	2,665	X		0
			69	2,665			
CHEMTURA CORP	COMMON STOCK	163893100	127	11,431	X		0
			28	2,550	X	X	0
			844	75,981	X		0
			999	89,962			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	8	200	X		0
			31	800	X	X	0
			11	300	X		0
			50	1,300			
CHEROKEE INC	COMMON STOCK	16444H102	33	903	X		0
			33	903			
CHEROKEE INTL CORP	COMMON STOCK	164450108	162	32,794	X		0
			162	32,794			
CHESAPEAKE CORP	COMMON STOCK	165159104	28	2,205	X		0
			28	2,205			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	1,489	43,030	X		0
			395	11,425	X	X	0
			13,190	381,238	X		0
			15,074	435,693			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	31	900	X	X	0
			31	900			
CHEVRON CORPORATION	COMMON STOCK	166764100	195,461	2,320,287	X		0
			168,610	2,001,537	X	X	0
			81,486	967,314	X		0

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			2,153	25,552	X	X	0
			-----	-----			
			447,710	5,314,690			
CHEVIOT FINL CORP	COMMON STOCK	166774109	3	225	X	X	0
			-----	-----			
			3	225			
CHICAGO BRIDGE & IRON CO N V N	COMMON STOCK	167250109	3,644	96,545	X		0
			166	4,410	X	X	0
			-----	-----			
			3,810	100,955			
CHICAGO MERCANTILE EXCHANGE HL	COMMON STOCK	167760107	2,621	4,904	X		0
			832	1,556	X	X	0
			4,011	7,507	X		0
			-----	-----			
			7,464	13,967			
CHICOS FAS INC	COMMON STOCK	168615102	129	5,311	X		0
			215	8,840	X	X	0
			2,614	107,391	X		0
			-----	-----			
			2,958	121,542			
CHILE FD INC	OTHER	168834109	23	1,000	X		0
			-----	-----			
			23	1,000			
CHILDRENS PL RETAIL STORES INC	COMMON STOCK	168905107	285	5,519	X		0
			19,221	372,228	X		0
			86	1,657	X	X	0
			-----	-----			
			19,592	379,404			
CHINA FD INC	OTHER	169373107	63	1,650	X		0
			-----	-----			
			63	1,650			
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	18	333	X	X	0
			-----	-----			
			18	333			
CHINA NETCOM GROUP A D R	COMMON STOCK	16940Q101	4	70	X		0
			-----	-----			
			4	70			
CHINA MOBILE LIMITED	COMMON STOCK	16941M109	3,216	59,674	X		0
			112	2,081	X	X	0
			-----	-----			
			3,328	61,755			
CHINA PETROLEUM & CHEM A D R	COMMON STOCK	16941R108	305	2,732	X		0
			-----	-----			
			305	2,732			
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	37	625	X	X	0
			-----	-----			
			37	625			
CHINA UNICOM LTD A D R	COMMON STOCK	16945R104	9	500	X		0
			-----	-----			



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			9	500			
CHINA MED TECH A D R	COMMON STOCK	169483104	10	300	X	X	0
			-----	-----			
			10	300			
CHIPOTLE MEXICAN GRILL CL A	COMMON STOCK	169656105	63	744	X		0
			51	600	X	X	0
			16,811	197,118	X		0
			-----	-----			
			16,925	198,462			
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656204	34	429	X		0
			6,291	80,014	X		0
			-----	-----			
			6,325	80,443			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	3	70	X	X	0
			5	119	X		0
			-----	-----			
			8	189			
CHIQUITA BRANDS INTL WT	3 OTHER	170032114	0	98	X		0
			1	375	X	X	0
			-----	-----			
			1	473			
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	394	20,816	X		0
			0	1	X	X	0
			87	4,572	X		0
			-----	-----			
			481	25,389			
CHITTENDEN CORP	COMMON STOCK	170228100	17	478	X		0
			174	4,962	X		0
			-----	-----			
			191	5,440			
CHOICE POINT INC	COMMON STOCK	170388102	540	12,707	X		0
			165	3,880	X	X	0
			989	23,313	X		0
			-----	-----			
			1,694	39,900			
CHOLESTECH CORP	COMMON STOCK	170393102	1,100	50,000	X		0
			-----	-----			
			1,100	50,000			
CHORDIANT SOFTWARE INC	COMMON STOCK	170404305	86	5,476	X		0
			60	3,828	X		0
			-----	-----			
			146	9,304			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	8	450	X		0
			22	1,300	X	X	0
			13,492	786,721	X		0
			56	3,255	X	X	0
			-----	-----			
			13,578	791,726			
CHUBB CORP	COMMON STOCK	171232101	8,305	153,410	X		0
			5,944	109,786	X	X	0

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				4,883	90,194	X		0
				87	1,613	X	X	0
				-----	-----			
				19,219	355,003			
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q205		9	469	X		0
				-----	-----			
				9	469			
CHURCH AND DWIGHT INC	COMMON STOCK	171340102		627	12,953	X		0
				94	1,950	X	X	0
				940	19,403	X		0
				-----	-----			
				1,661	34,306			
CHURCH & DWIGHT CV	5.250% 8 OTHER	171340AC6		280	175,000	X		0
				-----	-----			
				280	175,000			
CHURCHILL DOWNS INC	COMMON STOCK	171484108		10	200	X		0
				84	1,600	X	X	0
				48	921	X		0
				-----	-----			
				142	2,721			
CIBA SPECIALTY CHEMICALS A D R	COMMON STOCK	17162W206		10	300	X	X	0
				-----	-----			
				10	300			
CIBER INC	COMMON STOCK	17163B102		27	3,350	X		0
				54	6,546	X		0
				-----	-----			
				81	9,896			
CIENA CORP	COMMON STOCK	171779309		381	10,527	X		0
				19	517	X	X	0
				668	18,483	X		0
				-----	-----			
				1,068	29,527			
CIENA CORP	3.750% 2 OTHER	171779AA9		25	25,000	X		0
				119	120,000	X		0
				-----	-----			
				144	145,000			
CIENA CORP	0.250% 5 OTHER	171779AB7		103	100,000	X		0
				-----	-----			
				103	100,000			
CIMAREX ENERGY CO	COMMON STOCK	171798101		1,622	41,167	X		0
				8	200	X	X	0
				8,306	210,757	X		0
				64	1,636	X	X	0
				-----	-----			
				10,000	253,760			
CINCINNATI BELL INC	COMMON STOCK	171871106		1,159	200,458	X		0
				539	93,211	X	X	0
				603	104,312	X		0
				-----	-----			
				2,301	397,981			

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CINCINNATI BELL INC 6.75% CONV PREFERRED ST		171871403	72	1,500	X	X	0
			-----	-----			
			72	1,500			
CINCINNATI FINL CORP	COMMON STOCK	172062101	248,960	5,736,404	X		0
			14,141	325,818	X	X	0
			1,515	34,919	X		0
			-----	-----			
			264,616	6,097,141			
CINEMARK HLDGS INC	COMMON STOCK	17243V102	52	2,915	X		0
			-----	-----			
			52	2,915			
CIRCUIT CITY STORES INC	COMMON STOCK	172737108	494	32,718	X		0
			405	26,864	X	X	0
			643	42,665	X		0
			-----	-----			
			1,542	102,247			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	81	2,004	X		0
			-----	-----			
			81	2,004			
CIRRUS LOGIC INC	COMMON STOCK	172755100	8	1,000	X		0
			6,569	791,466	X		0
			-----	-----			
			6,577	792,466			
CISCO SYS INC	COMMON STOCK	17275R102	118,862	4,267,935	X		0
			76,124	2,733,387	X	X	0
			123,926	4,449,773	X		0
			984	35,324	X	X	0
			-----	-----			
			319,896	11,486,419			
CITADEL BROADCASTING CORP	COMMON STOCK	17285T106	298	46,256	X		0
			202	31,395	X	X	0
			147	22,894	X		0
			6	889	X	X	0
			-----	-----			
			653	101,434			
CINTAS CORP	COMMON STOCK	172908105	1,754	44,485	X		0
			1,028	26,062	X	X	0
			1,156	29,323	X		0
			-----	-----			
			3,938	99,870			
CITIGROUP INC	COMMON STOCK	172967101	174,813	3,408,316	X		0
			103,626	2,020,393	X	X	0
			172,605	3,365,275	X		0
			3,735	72,819	X	X	0
			-----	-----			
			454,779	8,866,803			
CITI TRENDS INC	COMMON STOCK	17306X102	201	5,300	X		0
			5,234	137,894	X		0
			-----	-----			
			5,435	143,194			
CITIZENS REPUBLIC BANCORPORATI	COMMON STOCK	174420109	505	27,597	X		0

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			149	8,160	X		0
			-----	-----			
			654	35,757			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	1,597	104,578	X		0
			343	22,485	X	X	0
			1,174	76,873	X		0
			5	321	X	X	0
			-----	-----			
			3,119	204,257			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	120	5,549	X		0
			-----	-----			
			120	5,549			
CITIZENS INC	COMMON STOCK	174740100	4	543	X		0
			16	2,160	X		0
			-----	-----			
			20	2,703			
CITRIX SYS INC	COMMON STOCK	177376100	1,134	33,672	X		0
			267	7,934	X	X	0
			1,320	39,205	X		0
			-----	-----			
			2,721	80,811			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	109	3,457	X		0
			46	1,486	X		0
			-----	-----			
			155	4,943			
CITY HLDG CO	COMMON STOCK	177835105	83	2,156	X		0
			-----	-----			
			83	2,156			
CITY NATL CORP	COMMON STOCK	178566105	19	250	X		0
			14	182	X	X	0
			18,766	246,624	X		0
			-----	-----			
			18,799	247,056			
CLARCOR INC	COMMON STOCK	179895107	663	17,720	X		0
			140	3,730	X	X	0
			208	5,561	X		0
			-----	-----			
			1,011	27,011			
CLAYMONT STEEL HOLDINGS INC	COMMON STOCK	18382P104	14	659	X		0
			30	1,408	X	X	0
			14	685	X		0
			-----	-----			
			58	2,752			
CLAYMORE EXCHANGE TRADED FD	OTHER	18383M100	4	100	X	X	0
			-----	-----			
			4	100			
CLAYMORE EXCHANGE TRADED FD	OTHER	18383M308	3	100	X	X	0
			-----	-----			
			3	100			
CLAYTON HLDGS INC	COMMON STOCK	18418N107	12	1,047	X		0

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			12	1,047			
CLEAN HBRS INC	COMMON STOCK	184496107	2	40	X	X	0
			88	1,785	X		0
			90	1,825			
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	986	26,074	X		0
			406	10,716	X	X	0
			3,983	105,320	X		0
			5,375	142,110			
CLEAR CHANNEL OUTDOOR HLDGS IN	COMMON STOCK	18451C109	1	35	X		0
			2	84	X		0
			3	119			
CLEARWIRE CORP	COMMON STOCK	185385309	24	1,000	X	X	0
			1	30	X		0
			25	1,030			
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	97	1,250	X		0
			72	930	X	X	0
			8	100	X		0
			177	2,280			
CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103	22	2,036	X		0
			22	2,036			
CLOROX CO	COMMON STOCK	189054109	19,688	317,027	X		0
			13,961	224,806	X	X	0
			2,385	38,394	X		0
			57	914	X	X	0
			36,091	581,141			
CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	84	4,000	X		0
			84	4,000			
CLOUGH GLOBAL OPPORTUNITIES FD	OTHER	18914E106	50	2,800	X		0
			50	2,800			
COACH INC	COMMON STOCK	189754104	5,285	111,524	X		0
			2,631	55,517	X	X	0
			22,863	482,433	X		0
			23	491	X	X	0
			30,802	649,965			
CO BIZ INC	COMMON STOCK	190897108	472	26,051	X		0
			38	2,100	X		0
			510	28,151			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	17	330	X		0

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				30	587	X		0
				-----	-----			
				47	917			
COCA COLA CO	COMMON STOCK	191216100		63,393	1,211,879	X		0
				78,889	1,508,107	X	X	0
				42,777	817,757	X		0
				831	15,890	X	X	0
				-----	-----			
				185,890	3,553,633			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104		23	945	X		0
				14	600	X	X	0
				1,280	53,302	X		0
				14	600	X	X	0
				-----	-----			
				1,331	55,447			
COEUR D ALENE MINES CORP	COMMON STOCK	192108108		15	4,046	X		0
				17	4,721	X	X	0
				114	31,862	X		0
				-----	-----			
				146	40,629			
COEUR D ALENE CV	1.250% 1 OTHER	192108AQ1		2,489	2,800,000	X		0
				-----	-----			
				2,489	2,800,000			
COGDELL SPENCER INC	COMMON STOCK	19238U107		8,456	410,706	X		0
				61	2,986	X	X	0
				-----	-----			
				8,517	413,692			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302		160	5,341	X		0
				-----	-----			
				160	5,341			
COGENT INC	COMMON STOCK	19239Y108		287	19,570	X		0
				305	20,710	X		0
				-----	-----			
				592	40,280			
COGNEX CORP	COMMON STOCK	192422103		8	350	X		0
				318	14,130	X	X	0
				5,962	264,851	X		0
				38	1,707	X	X	0
				-----	-----			
				6,326	281,038			
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102		640	8,533	X		0
				435	5,797	X	X	0
				35,760	476,771	X		0
				154	2,048	X	X	0
				-----	-----			
				36,989	493,149			
COGNOS INC	COMMON STOCK	19244C109		407	10,261	X		0
				103	2,600	X	X	0
				17,555	442,208	X		0
				-----	-----			
				18,065	455,069			

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COHERENT INC	COMMON STOCK	192479103	119	3,894	X		0
			12	400	X	X	0
			103	3,389	X		0
			-----	-----			
			234	7,683			
COHEN & STEERS INC	COMMON STOCK	19247A100	80	1,858	X		0
			-----	-----			
			80	1,858			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	261	12,517	X		0
			5	230	X	X	0
			-----	-----			
			266	12,747			
COHEN & STEERS TOTAL RETURN RL	OTHER	19247R103	44	2,500	X		0
			-----	-----			
			44	2,500			
COHEN & STEERS PREMIUM INC	OTHER	19247V104	11	500	X		0
			-----	-----			
			11	500			
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100	107	3,961	X		0
			26	950	X	X	0
			-----	-----			
			133	4,911			
COHEN & STEERS REIT & UTIL INC	OTHER	19247Y108	292	13,720	X		0
			-----	-----			
			292	13,720			
COHEN & STEERS SEL UTILITY FD	OTHER	19248A109	74	2,820	X		0
			19	732	X	X	0
			-----	-----			
			93	3,552			
COHEN & STEERS WORLDW REA IN F	OTHER	19248J100	13	550	X		0
			85	3,590	X	X	0
			-----	-----			
			98	4,140			
COHU INC	COMMON STOCK	192576106	2	70	X		0
			60	2,667	X		0
			-----	-----			
			62	2,737			
COINSTAR INC	COMMON STOCK	19259P300	1,708	54,256	X		0
			9,472	300,891	X		0
			61	1,945	X	X	0
			-----	-----			
			11,241	357,092			
COINMACH SVC CORP IDS	COMMON STOCK	19259W107	12	600	X	X	0
			-----	-----			
			12	600			
COINMACH SVC CORP CL A	COMMON STOCK	19259W206	433	32,708	X		0
			40	3,014	X		0
			-----	-----			
			473	35,722			

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COLDWATER CREEK INC	COMMON STOCK	193068103	59	2,547	X		0
			73	3,130	X	X	0
			430	18,532	X		0
			-----	-----			
			562	24,209			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	26	1,053	X		0
			-----	-----			
			26	1,053			
COLEMAN CABLE INC	COMMON STOCK	193459302	242	9,345	X	X	0
			24	912	X		0
			-----	-----			
			266	10,257			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	33,738	520,241	X		0
			72,272	1,114,460	X	X	0
			7,273	112,139	X		0
			32	500	X	X	0
			-----	-----			
			113,315	1,747,340			
COLONIAL BANGROUP INC	COMMON STOCK	195493309	196	7,831	X		0
			171	6,844	X	X	0
			1,167	46,712	X		0
			-----	-----			
			1,534	61,387			
COLONIAL BANKSHARES INC	COMMON STOCK	195572102	591	41,500	X		0
			-----	-----			
			591	41,500			
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	15	2,273	X		0
			9	1,400	X	X	0
			-----	-----			
			24	3,673			
COLONIAL INTERMARKET INC TR	OTHER	195762109	1	168	X		0
			-----	-----			
			1	168			
COLONIAL INVT GRADE MUN TR SBI	OTHER	195768106	352	33,833	X		0
			74	7,100	X	X	0
			-----	-----			
			426	40,933			
COLONIAL MUNI INC TRST	OTHER	195799101	26	4,600	X		0
			27	4,673	X	X	0
			-----	-----			
			53	9,273			
COLONIAL PPTYS TR	COMMON STOCK	195872106	91	2,490	X		0
			30	833	X	X	0
			9	241	X		0
			-----	-----			
			130	3,564			
COLOR KINETICS INC	COMMON STOCK	19624P100	63	1,897	X		0
			-----	-----			
			63	1,897			
COLUMBIA BANCORP ORE	COMMON STOCK	197231103	13	605	X		0



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			-----	-----		
			13	605		
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	553	18,914	X	
			6,603	225,738	X	
			43	1,464	X	X
			-----	-----		
			7,199	246,116		
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	72	1,055	X	
			88	1,278	X	
			-----	-----		
			160	2,333		
COLUMBUS MCKINNON CORP N Y	COMMON STOCK	199333105	475	14,740	X	X
			8,506	264,181	X	
			55	1,709	X	X
			-----	-----		
			9,036	280,630		
COMFORT SYS USA INC	COMMON STOCK	199908104	68	4,826	X	
			-----	-----		
			68	4,826		
COMCAST CORP CL A	COMMON STOCK	20030N101	29,596	1,052,482	X	
			12,837	456,514	X	X
			52,408	1,863,732	X	
			610	21,682	X	X
			-----	-----		
			95,451	3,394,410		
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	2,018	72,169	X	
			1,182	42,258	X	X
			-----	-----		
			3,200	114,427		
COMERICA INC	COMMON STOCK	200340107	5,098	85,728	X	
			4,966	83,500	X	X
			10,474	176,116	X	
			-----	-----		
			20,538	345,344		
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	256	6,909	X	
			904	24,442	X	X
			1,480	39,988	X	
			-----	-----		
			2,640	71,339		
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	4,020	88,747	X	
			4,057	89,564	X	X
			13	277	X	
			-----	-----		
			8,090	178,588		
COMMERCE ENERGY GROUP INC	COMMON STOCK	20061Q106	13	6,667	X	
			-----	-----		
			13	6,667		
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	555	15,982	X	
			-----	-----		
			555	15,982		

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COMMERCIAL METALS CO	COMMON STOCK	201723103	273	8,077	X		0
			41	1,200	X	X	0
			5,599	165,788	X		0
			57	1,691	X	X	0
			-----	-----			
			5,970	176,756			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	1,661	89,146	X		0
			48	2,526	X		0
			-----	-----			
			1,709	91,672			
COMMSCOPE INC	COMMON STOCK	203372107	467	7,994	X		0
			530	9,090	X	X	0
			1,041	17,841	X		0
			-----	-----			
			2,038	34,925			
COMMUNITY BANCORP	COMMON STOCK	20343T100	10	354	X		0
			-----	-----			
			10	354			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	1,204	60,150	X		0
			74	3,733	X		0
			-----	-----			
			1,278	63,883			
COMMUNITY BKS INC MILLERSBURG	COMMON STOCK	203628102	90	2,791	X		0
			-----	-----			
			90	2,791			
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	11	265	X		0
			20	500	X	X	0
			17,224	425,803	X		0
			-----	-----			
			17,255	426,568			
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	11	1,000	X	X	0
			-----	-----			
			11	1,000			
COMMUNITY SHORES BK CORP	COMMON STOCK	204046106	6	500	X	X	0
			-----	-----			
			6	500			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	258	8,000	X		0
			23	705	X	X	0
			52	1,627	X		0
			-----	-----			
			333	10,332			
COMMVault SYSTEMS INC	COMMON STOCK	204166102	88	5,070	X		0
			26	1,482	X	X	0
			65	3,788	X		0
			-----	-----			
			179	10,340			
CGG VERITAS A D R	COMMON STOCK	204386106	31	630	X		0
			12	250	X	X	0
			-----	-----			
			43	880			

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COMPANHIA VALE DO RIO DOCE A D COMMON STOCK	204412100	3,927 55	104,183 1,448	X X	X	0 0
		-----	-----			
		3,982	105,631			
CIA VALUE DO RIO DOCE A D R COMMON STOCK	204412209	507 9	11,397 200	X X	X	0 0
		7,706	172,973	X		0
		-----	-----			
		8,222	184,570			
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	35	500	X		0
		-----	-----			
		35	500			
COMPANIA DE MINAS BUENAVENTURA COMMON STOCK	204448104	120	3,200	X		0
		-----	-----			
		120	3,200			
COMPASS BANCSHARES INC COMMON STOCK	20449H109	3,054 1,541 1,792	44,272 22,330 25,972	X X X	X	0 0 0
		-----	-----			
		6,387	92,574			
COMPASS MINERALS INTERNATIONAL COMMON STOCK	20451N101	28 68 115	800 1,975 3,311	X X X	X	0 0 0
		-----	-----			
		211	6,086			
COMPASS DIVERSIFIED TR COMMON STOCK	20451Q104	40	2,196	X		0
		-----	-----			
		40	2,196			
COMPLETE PRODUCTION SERVICES COMMON STOCK	20453E109	119	4,596	X		0
		-----	-----			
		119	4,596			
COMPUCREDIT CORP COMMON STOCK	20478N100	76	2,178	X		0
		-----	-----			
		76	2,178			
COMPTON PETROLEUM CORPORATION COMMON STOCK	204940100	5	500	X	X	0
		-----	-----			
		5	500			
COMPUTER PROGRAMS & SYSTEMS COMMON STOCK	205306103	30	987	X		0
		-----	-----			
		30	987			
COMPUTER SCIENCES CORP COMMON STOCK	205363104	234 142 2,237 18	3,951 2,405 37,825 300	X X X X	X	0 0 0 0
		-----	-----			
		2,631	44,481			

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COMPUWARE CORP	COMMON STOCK	205638109	10	881	X	0
			989	83,392	X	0
			45	3,800	X	X
			-----	-----		
			1,044	88,073		
COMPX INTL INC CL A	COMMON STOCK	20563P101	0	10	X	0
			-----	-----		
			0	10		
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	54	1,800	X	0
			16,327	544,790	X	0
			106	3,531	X	X
			-----	-----		
			16,487	550,121		
COMSYS IT PARTNERS INC	COMMON STOCK	20581E104	42	1,849	X	0
			-----	-----		
			42	1,849		
COMTECH GROUP INC	COMMON STOCK	205821200	117	7,085	X	0
			30	1,783	X	0
			-----	-----		
			147	8,868		
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	134	2,895	X	0
			26	570	X	X
			120	2,584	X	0
			-----	-----		
			280	6,049		
COMVERGE INC	COMMON STOCK	205859101	18	560	X	0
			-----	-----		
			18	560		
CONAGRA FOODS INC	COMMON STOCK	205887102	14,433	537,331	X	0
			32,802	1,221,232	X	X
			32,020	1,192,118	X	0
			120	4,474	X	X
			-----	-----		
			79,375	2,955,155		
CON WAY INC	COMMON STOCK	205944101	113	2,258	X	0
			83	1,650	X	X
			12,039	239,630	X	0
			-----	-----		
			12,235	243,538		
CONCEPTUS INC	COMMON STOCK	206016107	55	2,832	X	0
			-----	-----		
			55	2,832		
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	85	3,708	X	0
			-----	-----		
			85	3,708		
CONEXANT SYS INC	COMMON STOCK	207142100	15	11,033	X	0
			144	104,243	X	X
			76	55,123	X	0
			-----	-----		
			235	170,399		

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CONMED CORP	COMMON STOCK	207410101	23 89	775 3,052	X X	X X	0 0
			-----	-----			
			112	3,827			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	29 41	1,200 1,700	X X	X X	0 0
			-----	-----			
			70	2,900			
CONNS INC	COMMON STOCK	208242107	10,074 7	352,700 259	X X	X X	0 0
			-----	-----			
			10,081	352,959			
CONOCOPHILLIPS	COMMON STOCK	20825C104	133,690 61,538 77,471 2,649	1,703,066 783,914 986,888 33,748	X X X X	X X X X	0 0 0 0
			-----	-----			
			275,348	3,507,616			
CONSECO INC WT	9 OTHER	208464123	0	140	X		0
			-----	-----			
			0	140			
CONSECO INC	COMMON STOCK	208464883	1 100 18	25 4,800 857	X X X	X X X	0 0 0
			-----	-----			
			119	5,682			
C O N S O L ENERGY INC	COMMON STOCK	20854P109	420 42 1,779	9,112 908 38,588	X X X	X X X	0 0 0
			-----	-----			
			2,241	48,608			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	514 7 39	22,755 300 1,760	X X X	X X X	0 0 0
			-----	-----			
			560	24,815			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	2,560 2,294 2,226	56,743 50,838 49,314	X X X	X X X	0 0 0
			-----	-----			
			7,080	156,895			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	32 376 79	455 5,430 1,143	X X X	X X X	0 0 0
			-----	-----			
			487	7,028			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	55 46	800 657	X X		0 0
			-----	-----			
			101	1,457			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	1,503	61,920	X		0

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			552	22,731	X	X	0
			1,475	60,752	X		0
			84	3,471	X	X	0
			-----	-----			
			3,614	148,874			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	44	1,800	X	X	0
			-----	-----			
			44	1,800			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	2,410	27,652	X		0
			2,575	29,544	X	X	0
			16,791	192,618	X		0
			-----	-----			
			21,776	249,814			
CONTANGO OIL & GAS CO	COMMON STOCK	21075N204	51	1,395	X		0
			-----	-----			
			51	1,395			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	103	3,052	X		0
			9	259	X		0
			-----	-----			
			112	3,311			
CONVERGYS CORP	COMMON STOCK	212485106	7,810	322,209	X		0
			3,518	145,118	X	X	0
			735	30,323	X		0
			17	700	X	X	0
			-----	-----			
			12,080	498,350			
COOPER COS INC	COMMON STOCK	216648402	147	2,763	X		0
			21	393	X		0
			-----	-----			
			168	3,156			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	58	2,100	X		0
			173	6,262	X		0
			-----	-----			
			231	8,362			
COPANO ENERGY LLC	COMMON STOCK	217202100	168	3,932	X		0
			-----	-----			
			168	3,932			
COPART INC	COMMON STOCK	217204106	21	700	X		0
			22	725	X	X	0
			700	22,867	X		0
			-----	-----			
			743	24,292			
CORE MARK HLDG CO INC	COMMON STOCK	218681104	1	18	X		0
			34	943	X		0
			-----	-----			
			35	961			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	1,034	63,500	X		0
			13	770	X	X	0
			581	35,669	X		0
			-----	-----			
			1,628	99,939			

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CORN PRODS INTL INC	COMMON STOCK	219023108	894	19,678	X		0
			686	15,096	X	X	0
			23,110	508,494	X		0
			-----	-----			
			24,690	543,268			
CORNELL COMPANIES, INC	COMMON STOCK	219141108	21	836	X		0
			-----	-----			
			21	836			
CORNERSTONE STRATEGIC VALUE FU OTHER		21924B104	11	1,174	X		0
			-----	-----			
			11	1,174			
CORNERSTONE TOTAL RETURN FD	OTHER	21924U102	10	507	X	X	0
			-----	-----			
			10	507			
CORNING INC	COMMON STOCK	219350105	19,939	780,367	X		0
			8,977	351,345	X	X	0
			74,375	2,910,956	X		0
			912	35,701	X	X	0
			-----	-----			
			104,203	4,078,369			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	794	12,237	X		0
			-----	-----			
			794	12,237			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	148	3,600	X		0
			2,834	69,100	X		0
			-----	-----			
			2,982	72,700			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	532	8,425	X		0
			15	230	X	X	0
			10	152	X		0
			-----	-----			
			557	8,807			
CORUS BANKSHARES INC	COMMON STOCK	220873103	127	7,368	X		0
			7	405	X	X	0
			73	4,219	X		0
			-----	-----			
			207	11,992			
CORUS ENTMT INC	COMMON STOCK	220874101	293	6,265	X	X	0
			-----	-----			
			293	6,265			
CORVEL CORP	COMMON STOCK	221006109	13	490	X		0
			79	3,015	X	X	0
			24	917	X		0
			-----	-----			
			116	4,422			
COSI INC	COMMON STOCK	22122P101	14,552	3,191,073	X		0
			83	18,181	X	X	0
			-----	-----			
			14,635	3,209,254			

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COSTCO WHSL CORP	COMMON STOCK	22160K105	43,545	744,089	X		0
			19,082	326,084	X	X	0
			20,240	345,853	X		0
			12	200	X	X	0
			-----	-----			
			82,879	1,416,226			
COSTAR GROUP INC	COMMON STOCK	22160N109	102	1,933	X		0
			-----	-----			
			102	1,933			
COTT CORPORATION	COMMON STOCK	22163N106	9	600	X	X	0
			-----	-----			
			9	600			
COUNTRYWIDE FINANCIAL CORPORAT	COMMON STOCK	222372104	5,757	158,383	X		0
			744	20,491	X	X	0
			24,168	664,859	X		0
			549	15,094	X	X	0
			-----	-----			
			31,218	858,827			
COURIER CORP	COMMON STOCK	222660102	49	1,215	X	X	0
			49	1,219	X		0
			-----	-----			
			98	2,434			
COUSINS PPTYS INC	COMMON STOCK	222795106	406	14,000	X		0
			46	1,600	X	X	0
			3,602	124,200	X		0
			22	770	X	X	0
			-----	-----			
			4,076	140,570			
COVANCE INC	COMMON STOCK	222816100	460	6,706	X		0
			775	11,303	X	X	0
			1,362	19,871	X		0
			-----	-----			
			2,597	37,880			
COVANSYS CORP	COMMON STOCK	22281W103	102	2,999	X		0
			-----	-----			
			102	2,999			
COVANTA HLDG CORP	COMMON STOCK	22282E102	30	1,205	X		0
			28	1,116	X	X	0
			45	1,838	X		0
			-----	-----			
			103	4,159			
COVANTA HLDG CORP CV 1.000% 2 OTHER		22282EAA0	345	335,000	X		0
			-----	-----			
			345	335,000			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	3,095	53,692	X		0
			319	5,535	X	X	0
			47,943	831,628	X		0
			405	7,029	X	X	0
			-----	-----			
			51,762	897,884			
COWEN GROUP INC	COMMON STOCK	223621103	3,355	187,309	X		0



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			42	2,366	X	X	0
			-----	-----			
			3,397	189,675			
COX RADIO INC CL A	COMMON STOCK	224051102	51	3,601	X		0
			-----	-----			
			51	3,601			
CRANE CO	COMMON STOCK	224399105	580	12,767	X		0
			1,060	23,333	X	X	0
			21,516	473,414	X		0
			63	1,394	X	X	0
			-----	-----			
			23,219	510,908			
CRAWFORD & CO CL B	COMMON STOCK	224633107	10	1,500	X	X	0
			13	1,960	X		0
			-----	-----			
			23	3,460			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	23	5,290	X		0
			-----	-----			
			23	5,290			
CRAY INC	COMMON STOCK	225223304	2	200	X		0
			27	3,531	X		0
			-----	-----			
			29	3,731			
CREDESCENCE SYS CORP	COMMON STOCK	225302108	8	2,200	X	X	0
			41	11,521	X		0
			-----	-----			
			49	13,721			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	15	553	X		0
			-----	-----			
			15	553			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	142	2,003	X		0
			216	3,045	X	X	0
			-----	-----			
			358	5,048			
CREE INC	COMMON STOCK	225447101	302	11,652	X		0
			617	23,850	X		0
			-----	-----			
			919	35,502			
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	26	1,178	X		0
			88	3,922	X	X	0
			191	8,522	X		0
			-----	-----			
			305	13,622			
CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST		225756204	37	1,500	X		0
			-----	-----			
			37	1,500			
CRITICARE SYSTEMS INC	COMMON STOCK	226901106	109	32,353	X		0
			-----	-----			
			109	32,353			

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CROCS INC	COMMON STOCK	227046109	3,357	78,083	X		0
			95	2,203	X	X	0
			5,197	120,865	X		0
			34	788	X	X	0
			-----	-----			
			8,683	201,939			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	58	3,481	X		0
			-----	-----			
			58	3,481			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	55	1,300	X		0
			34	800	X	X	0
			-----	-----			
			89	2,100			
CROSSTEX ENERGY L P	OTHER	22765U102	143	4,048	X		0
			35	1,005	X	X	0
			-----	-----			
			178	5,053			
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	70	2,430	X		0
			39	1,350	X	X	0
			85	2,959	X		0
			-----	-----			
			194	6,739			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	59	1,621	X		0
			163	4,500	X	X	0
			27	718	X		0
			-----	-----			
			249	6,839			
CROWN HOLDINGS INC	COMMON STOCK	228368106	601	24,050	X	X	0
			10	416	X		0
			-----	-----			
			611	24,466			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	96	13,275	X	X	0
			17	2,450	X		0
			-----	-----			
			113	15,725			
CRYOLIFE INC	COMMON STOCK	228903100	31	2,400	X		0
			32	2,438	X		0
			-----	-----			
			63	4,838			
CRYSTAL RIVER CAPITAL INC	COMMON STOCK	229393301	7	270	X	X	0
			60	2,437	X		0
			-----	-----			
			67	2,707			
CTRIP COM INTERNATIONAL A D R	COMMON STOCK	22943F100	5	68	X	X	0
			-----	-----			
			5	68			
CUBIC CORP	COMMON STOCK	229669106	49	1,619	X		0
			-----	-----			
			49	1,619			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	118	5,963	X		0

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			118	5,963			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	103	1,919	X		0
			5	100	X	X	0
			20,369	380,935	X		0
			125	2,345	X	X	0
			20,602	385,299			
CUMMINS INC	COMMON STOCK	231021106	2,877	28,430	X		0
			293	2,896	X	X	0
			86,396	853,631	X		0
			412	4,075	X	X	0
			89,978	889,032			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	1,627	174,000	X		0
			36	3,895	X		0
			1,663	177,895			
CURIS INC	COMMON STOCK	231269101	0	60	X		0
			407	347,542	X		0
			3	2,277	X	X	0
			410	349,879			
CURRENCYSHARES JAPANESE YEN TR OTHER		23130A102	1	12	X		0
			1	12			
CURRENCY SHARES EURO TR	OTHER	23130C108	1,500	11,055	X		0
			1,500	11,055			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	151	3,229	X		0
			112	2,400	X	X	0
			228	4,895	X		0
			491	10,524			
CUTERA INC	COMMON STOCK	232109108	7	300	X	X	0
			37	1,467	X		0
			44	1,767			
CYBEROPTICS CORP	COMMON STOCK	232517102	7	500	X	X	0
			7	500			
CYBERSOURCE CORP	COMMON STOCK	23251J106	40	3,323	X		0
			40	3,323			
CYBERONICS INC	COMMON STOCK	23251P102	8	500	X	X	0
			42	2,486	X		0
			50	2,986			
CYBEX INTL INC	COMMON STOCK	23252E106	349	50,000	X		0

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			349	50,000			
CYMER INC	COMMON STOCK	232572107	209	5,205	X		0
			157	3,901	X		0
			-----	-----			
			366	9,106			
CYNOSURE INC CL A	COMMON STOCK	232577205	30	825	X		0
			-----	-----			
			30	825			
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	52	3,877	X		0
			-----	-----			
			52	3,877			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	45	1,950	X	X	0
			1,068	45,864	X		0
			-----	-----			
			1,113	47,814			
CYTEC INDS INC	COMMON STOCK	232820100	462	7,241	X		0
			67	1,054	X	X	0
			788	12,356	X		0
			-----	-----			
			1,317	20,651			
CYTRX CORP	COMMON STOCK	232828301	30	9,403	X		0
			-----	-----			
			30	9,403			
CYTOKINETICS INC	COMMON STOCK	23282W100	21	3,782	X		0
			-----	-----			
			21	3,782			
CYTYC CORP	COMMON STOCK	232946103	324	7,518	X		0
			142	3,290	X	X	0
			1,473	34,153	X		0
			-----	-----			
			1,939	44,961			
DCP MIDSTREAM PARTNERS LP	COMMON STOCK	23311P100	38	821	X		0
			-----	-----			
			38	821			
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	32	3,000	X		0
			10	952	X	X	0
			190	17,650	X		0
			-----	-----			
			232	21,602			
DDI CORP	COMMON STOCK	233162502	0	7	X		0
			-----	-----			
			0	7			
DJO INCORPORATED	COMMON STOCK	23325G104	91	2,195	X		0
			14,764	357,742	X		0
			95	2,306	X	X	0
			-----	-----			
			14,950	362,243			
DNP SELECT INCOME FUND INC	OTHER	23325P104	5,029	462,264	X		0
			659	60,559	X	X	0

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			5,688	522,823		
DG FASTCHANNEL INC	COMMON STOCK	23326R109	30	1,436	X	0
			30	1,436		
D P L INC	COMMON STOCK	233293109	868	30,622	X	0
			1,910	67,397	X	X
			1,094	38,583	X	0
			3,872	136,602		
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	59	1,030	X	0
			147	2,571	X	X
			7,452	130,119	X	0
			7,658	133,720		
D R HORTON INC	COMMON STOCK	23331A109	1,023	51,345	X	0
			50	2,500	X	X
			1,233	61,871	X	0
			2,306	115,716		
D S T SYS INC DEL	COMMON STOCK	233326107	855	10,804	X	0
			63	800	X	X
			1,425	17,991	X	0
			2,343	29,595		
D S P GROUP INC	COMMON STOCK	23332B106	63	3,092	X	0
			63	3,092		
D T E ENERGY CO	COMMON STOCK	233331107	912	18,920	X	0
			607	12,589	X	X
			1,651	34,233	X	0
			3,170	65,742		
DTF TAX FREE INCOME INC	OTHER	23334J107	19	1,300	X	0
			64	4,425	X	X
			83	5,725		
DSW INC CL A	COMMON STOCK	23334L102	24	700	X	0
			78	2,250	X	X
			60	1,715	X	0
			162	4,665		
DTS INC	COMMON STOCK	23335C101	48	2,213	X	0
			48	2,213		
DWS HIGH INCOME TR	OTHER	23337C109	3,015	499,237	X	0
			10	1,581	X	X
			3,025	500,818		
DWS MULTI MKT INCOME TR	OTHER	23338L108	55	5,600	X	0

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			19	2,000	X	X	0
			74	7,600			
DWS MUN INCOME TR	OTHER	23338M106	225	20,446	X		0
			37	3,380	X	X	0
			262	23,826			
DWS STRATEGIC MUN INCOME TR	OTHER	23338T101	47	4,000	X	X	0
			47	4,000			
DWS GLOBAL HIGH INCOME FD	OTHER	23338W104	9	1,000	X		0
			9	1,000			
DWS RREEF REAL ESTATE FD II IN	OTHER	23338X102	24	1,300	X		0
			83	4,600	X	X	0
			107	5,900			
DWS GLOBAL COMMODITIES STK FD	OTHER	23338Y100	10	538	X		0
			37	2,000	X	X	0
			47	2,538			
DWS DREMAN VAL INCOME EDGE FD	OTHER	23339M105	4	200	X	X	0
			4	200			
DADE BEHRING HLDGS INC	COMMON STOCK	23342J206	3	50	X		0
			32	600	X	X	0
			11	214	X		0
			46	864			
DAKTRONICS INC	COMMON STOCK	234264109	144	6,701	X		0
			19	900	X	X	0
			74	3,434	X		0
			237	11,035			
DANAHER CORP	COMMON STOCK	235851102	4,057	53,736	X		0
			2,497	33,070	X	X	0
			18,578	246,070	X		0
			25,132	332,876			
DANAHER CORP CV	1 OTHER	235851AF9	502	455,000	X		0
			502	455,000			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	1,716	38,999	X		0
			2,666	60,605	X	X	0
			1,367	31,091	X		0
			24	550	X	X	0
			5,773	131,245			
DARLING INTL INC	COMMON STOCK	237266101	1,043	114,123	X		0
			75	8,228	X		0

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		1,118	122,351				
DARWIN PROFESSIONAL UNDERWRITE	COMMON STOCK	237502109	3	125	X		0
			3	125			
DASSAULT SYS SA SPONSORED ADR	COMMON STOCK	237545108	474	7,519	X		0
			474	7,519			
DATASCOPE CORP	COMMON STOCK	238113104	54	1,430	X		0
			54	1,430			
DA VITA INC	COMMON STOCK	23918K108	3	60	X		0
			232	4,310	X	X	0
			26	482	X		0
			261	4,852			
DAWSON GEOPHYSICAL CO	COMMON STOCK	239359102	2	40	X		0
			56	912	X		0
			58	952			
DEALERTRACK HLDGS INC	COMMON STOCK	242309102	2	55	X		0
			210	5,700	X	X	0
			131	3,550	X		0
			343	9,305			
DEAN FOODS COMPANY	COMMON STOCK	242370104	330	10,365	X		0
			67	2,106	X	X	0
			315	9,907	X		0
			712	22,378			
DEB SHOPS INC	COMMON STOCK	242728103	7	260	X		0
			7	260			
DEBT RESOLVE INC	COMMON STOCK	24276R206	17	5,000	X		0
			17	5,000			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	10	100	X		0
			132	1,309	X		0
			142	1,409			
DEERE & CO	COMMON STOCK	244199105	6,187	51,248	X		0
			4,070	33,714	X	X	0
			6,338	52,496	X		0
			16,595	137,458			
DEERFIELD TRIARC CAP CORP	COMMON STOCK	244572301	17	1,150	X	X	0
			74	5,051	X		0
			91	6,201			

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DEFINED STRATEGY FD INC	OTHER	24476Y100	5	244	X		0
			-----	-----			
			5	244			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	213	17,517	X		0
			417	34,277	X	X	0
			40	3,302	X		0
			7	616	X	X	0
			-----	-----			
			677	55,712			
DELAWARE INVTS DIVIDEND & INCO	OTHER	245915103	5	337	X		0
			-----	-----			
			5	337			
DELAWARE INVTS GLOBAL DIVID &	OTHER	245916101	4	336	X		0
			-----	-----			
			4	336			
DELAWARE INVTS MINN MUN INCOME	OTHER	24610V103	139	10,246	X		0
			239	17,637	X	X	0
			-----	-----			
			378	27,883			
DELEK US HLDGS INC	COMMON STOCK	246647101	33	1,227	X		0
			-----	-----			
			33	1,227			
DELL INC	COMMON STOCK	24702R101	23,684	829,552	X		0
			7,247	253,846	X	X	0
			29,382	1,029,150	X		0
			359	12,572	X	X	0
			-----	-----			
			60,672	2,125,120			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	191	4,569	X		0
			406	9,700	X	X	0
			5,493	131,344	X		0
			70	1,676	X	X	0
			-----	-----			
			6,160	147,289			
DELTA AIR LINES INC	COMMON STOCK	247361702	1	70	X		0
			17	863	X	X	0
			614	31,196	X		0
			-----	-----			
			632	32,129			
DELTIC TIMBER CORP	COMMON STOCK	247850100	61	1,114	X		0
			165	3,005	X	X	0
			64	1,167	X		0
			-----	-----			
			290	5,286			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	100	5,000	X	X	0
			142	7,056	X		0
			-----	-----			
			242	12,056			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	297	7,919	X		0
			587	15,660	X	X	0
			1,375	36,672	X		0



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			2,259	60,251		
DELTA FINANCIAL CORP	COMMON STOCK	247918105	23	1,805	X	0
			23	1,805		
DELUXE CORP	COMMON STOCK	248019101	73	1,800	X	0
			8,060	198,470	X	X
			858	21,140	X	0
			8,991	221,410		
DENDREON CORP	COMMON STOCK	24823Q107	7	1,000	X	0
			9	1,250	X	X
			65	9,306	X	0
			81	11,556		
DENISON MINES CORP	COMMON STOCK	248356107	29	2,440	X	0
			29	2,440		
DENNYS CORP	COMMON STOCK	24869P104	52	11,640	X	0
			52	11,640		
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	1,072	28,018	X	0
			207	5,400	X	X
			29,208	763,412	X	0
			30,487	796,830		
DESARROLLADORA HOMEX A D R	COMMON STOCK	25030W100	61	1,000	X	X
			61	1,000		
DESERT CMNTY BK VICTORVILLE CA	COMMON STOCK	25037Y109	46	2,000	X	X
			46	2,000		
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	859	46,658	X	0
			132	7,185	X	X
			991	53,843		
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	419	7,947	X	0
			209	3,974	X	X
			29,485	559,376	X	0
			149	2,830	X	X
			30,262	574,127		
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	15,434	197,138	X	0
			10,236	130,747	X	X
			25,465	325,267	X	0
			376	4,801	X	X
			51,511	657,953		
DEVON ENERGY CORP CV 4.900% 8 OTHER		25179MAA1	543	345,000	X	0

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			543	345,000			
DE VRY INC DEL	COMMON STOCK	251893103	1,570	46,137	X		0
			831	24,420	X		0
			-----	-----			
			2,401	70,557			
DEXCOM INC	COMMON STOCK	252131107	652	79,719	X		0
			5,937	724,952	X		0
			39	4,763	X	X	0
			-----	-----			
			6,628	809,434			
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	7,997	95,994	X		0
			780	9,363	X	X	0
			-----	-----			
			8,777	105,357			
DIALYSIS CORP OF AMERICA	COMMON STOCK	252529102	2	200	X	X	0
			-----	-----			
			2	200			
DIAMOND MGMT & TECH CONSULTANT	COMMON STOCK	25269L106	40	3,053	X		0
			-----	-----			
			40	3,053			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	272	2,675	X		0
			366	3,605	X	X	0
			16	156	X		0
			-----	-----			
			654	6,436			
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	288	15,093	X		0
			6,270	328,593	X		0
			44	2,322	X	X	0
			-----	-----			
			6,602	346,008			
DIAMONDS TRUST SER I	OTHER	252787106	3,783	28,189	X		0
			1,552	11,565	X	X	0
			-----	-----			
			5,335	39,754			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	392	6,737	X		0
			25,493	438,254	X		0
			-----	-----			
			25,885	444,991			
DIEBOLD INC	COMMON STOCK	253651103	802	15,370	X		0
			312	5,977	X	X	0
			1,052	20,145	X		0
			-----	-----			
			2,166	41,492			
DIGENE CORP	COMMON STOCK	253752109	128	2,120	X		0
			-----	-----			
			128	2,120			
DIGI INTL INC	COMMON STOCK	253798102	18	1,251	X		0
			42	2,805	X		0
			-----	-----			
			60	4,056			

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DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	12,418	329,551	X		0
			83	2,214	X	X	0
			-----	-----			
			12,501	331,765			
DIGITAL RIV INC	COMMON STOCK	25388B104	420	9,294	X		0
			825	18,250	X	X	0
			11,844	261,723	X		0
			781	17,253	X	X	0
			-----	-----			
			13,870	306,520			
DIGITAL RIV INC CV	1.250% 1 OTHER	25388BAB0	98	85,000	X		0
			-----	-----			
			98	85,000			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	6,084	461,303	X		0
			39	2,993	X	X	0
			-----	-----			
			6,123	464,296			
DILLARDS INC CL A	COMMON STOCK	254067101	4	113	X		0
			22	600	X	X	0
			537	14,926	X		0
			22	623	X	X	0
			-----	-----			
			585	16,262			
DIME BANCORP INC	1 OTHER	25429Q110	0	1,650	X	X	0
			-----	-----			
			0	1,650			
DIODES INC	COMMON STOCK	254543101	414	9,905	X		0
			358	8,565	X	X	0
			90	2,166	X		0
			-----	-----			
			862	20,636			
DIONEX CORP	COMMON STOCK	254546104	1,136	16,000	X	X	0
			146	2,051	X		0
			-----	-----			
			1,282	18,051			
DIRECTV GROUP INC	COMMON STOCK	25459L106	393	16,991	X		0
			151	6,550	X	X	0
			3,362	145,512	X		0
			-----	-----			
			3,906	169,053			
DISCOVERY LABORATORIES INC	COMMON STOCK	254668106	26	9,174	X		0
			-----	-----			
			26	9,174			
DISNEY WALT CO	COMMON STOCK	254687106	25,368	743,046	X		0
			16,239	475,683	X	X	0
			17,163	502,714	X		0
			396	11,593	X	X	0
			-----	-----			
			59,166	1,733,036			
DISNEY CV	2.125% 4 OTHER	254687AU0	354	296,000	X		0

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			354	296,000			
DISCOVERY HLDG CO	COMMON STOCK	25468Y107	30	1,289	X		0
			178	7,746	X	X	0
			17	766	X		0
			225	9,801			
DISCOVER FINL SVCS	COMMON STOCK	254709108	54	1,900	X		0
			54	1,900			
DITECH NETWORKS INC	COMMON STOCK	25500T108	33	4,100	X		0
			33	4,100			
DIVIDEND CAP RLTY INC	OTHER	25537T105	14	970	X		0
			14	970			
DIVX INC	COMMON STOCK	255413106	159	10,570	X		0
			38	2,504	X		0
			197	13,074			
DOBSON COMMUNICATIONS CORP CL	COMMON STOCK	256069105	193	17,375	X	X	0
			175	15,715	X		0
			368	33,090			
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	391	11,040	X	X	0
			52	1,480	X		0
			443	12,520			
DOLLAR FINL CORP	COMMON STOCK	256664103	49	1,725	X		0
			49	1,725			
DOLLAR GEN CORP	COMMON STOCK	256669102	682	31,113	X		0
			351	16,021	X	X	0
			1,436	65,515	X		0
			7	300	X	X	0
			2,476	112,949			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	21	510	X		0
			105	2,561	X		0
			126	3,071			
DOLLAR TREE STORES INC	COMMON STOCK	256747106	230	5,279	X		0
			1,347	30,930	X		0
			1,577	36,209			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108	49	2,000	X		0
			49	2,000			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	5,600	64,885	X		0

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			7,528	87,217	X	X	0
			6,091	70,566	X		0
			-----	-----			
			19,219	222,668			
DOMINOS PIZZA INC	COMMON STOCK	25754A201	3,204	175,397	X		0
			41	2,263	X	X	0
			-----	-----			
			3,245	177,660			
DOMTAR CORP	COMMON STOCK	257559104	12	1,056	X		0
			-----	-----			
			12	1,056			
DONALDSON INC	COMMON STOCK	257651109	14,500	407,882	X		0
			10,016	281,729	X	X	0
			750	21,111	X		0
			-----	-----			
			25,266	710,722			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	28	1,875	X		0
			-----	-----			
			28	1,875			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	1,413	32,475	X		0
			337	7,736	X	X	0
			4,076	93,681	X		0
			323	7,414	X	X	0
			-----	-----			
			6,149	141,306			
DORAL FINL CORP	COMMON STOCK	25811P100	0	150	X	X	0
			-----	-----			
			0	150			
DORCHESTER MINERALS L P	OTHER	25820R105	30	1,360	X		0
			1	60	X	X	0
			-----	-----			
			31	1,420			
DOUBLE EAGLE PETE & MNG CO	COMMON STOCK	258570209	18	1,000	X	X	0
			-----	-----			
			18	1,000			
DOUBLE TAKE SOFTWARE INC	COMMON STOCK	258598101	22	1,333	X		0
			47	2,858	X	X	0
			15	880	X		0
			-----	-----			
			84	5,071			
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	5	195	X		0
			-----	-----			
			5	195			
DOVER CORP	COMMON STOCK	260003108	8,201	160,337	X		0
			6,884	134,582	X	X	0
			2,057	40,230	X		0
			-----	-----			
			17,142	335,149			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	23	1,523	X		0
			-----	-----			

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			23	1,523			
DOW CHEM CO	COMMON STOCK	260543103	42,823	968,416	X		0
			36,470	824,751	X	X	0
			22,266	503,542	X		0
			720	16,286	X	X	0
			-----	-----			
			102,279	2,312,995			
DOW JONES & CO INC	COMMON STOCK	260561105	3	46	X		0
			735	12,800	X	X	0
			751	13,053	X		0
			-----	-----			
			1,489	25,899			
DOWNEY FINL CORP	COMMON STOCK	261018105	333	5,048	X		0
			134	2,033	X		0
			-----	-----			
			467	7,081			
DRDGOLD LTD A D R	COMMON STOCK	26152H103	0	12	X		0
			1	2,000	X	X	0
			-----	-----			
			1	2,012			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	19	650	X		0
			5	185	X	X	0
			2	95	X		0
			-----	-----			
			26	930			
DREMAN/CLAYMORE DVD & INCOME	OTHER	26153R100	31	1,422	X		0
			-----	-----			
			31	1,422			
DRESS BARN INC	COMMON STOCK	261570105	5,457	265,911	X		0
			-----	-----			
			5,457	265,911			
DRESSER RAND GROUP INC	COMMON STOCK	261608103	1	35	X		0
			8	200	X	X	0
			5	128	X		0
			-----	-----			
			14	363			
DREW INDUSTRIES INC	COMMON STOCK	26168L205	302	9,100	X	X	0
			67	2,014	X		0
			-----	-----			
			369	11,114			
DREYFUS STRATEGIC MUNICIPALS F	OTHER	261932107	106	11,191	X		0
			32	3,407	X	X	0
			-----	-----			
			138	14,598			
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	9	2,271	X	X	0
			-----	-----			
			9	2,271			
DREYFUS MUN INCOME INC	OTHER	26201R102	20	2,245	X		0
			-----	-----			
			20	2,245			

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DREYFUS STRATEGIC MUN BD FD IN OTHER		26202F107	12	1,327	X		0
			38	4,239	X	X	0
			-----	-----			
			50	5,566			
DRIL-QUIP INC	COMMON STOCK	262037104	5	116	X		0
			120	2,659	X		0
			-----	-----			
			125	2,775			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	47,329	930,957	X		0
			38,661	760,443	X	X	0
			40,639	799,332	X		0
			1,509	29,676	X	X	0
			-----	-----			
			128,138	2,520,408			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	37	3,311	X		0
			216	19,550	X	X	0
			-----	-----			
			253	22,861			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	2,646	74,191	X		0
			2,603	72,969	X	X	0
			10,040	281,469	X		0
			72	2,012	X	X	0
			-----	-----			
			15,361	430,641			
DUKE ENERGY CORP	COMMON STOCK	26441C105	29,333	1,602,882	X		0
			22,665	1,238,494	X	X	0
			17,545	958,707	X		0
			765	41,798	X	X	0
			-----	-----			
			70,308	3,841,881			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	1,328	12,895	X		0
			922	8,958	X	X	0
			42,307	410,834	X		0
			-----	-----			
			44,557	432,687			
DURECT CORP	COMMON STOCK	266605104	382	99,239	X		0
			10	2,500	X	X	0
			2,833	735,941	X		0
			-----	-----			
			3,225	837,680			
DYCOM INDS INC	COMMON STOCK	267475101	4	125	X	X	0
			519	17,290	X		0
			-----	-----			
			523	17,415			
DYNAMEX INC	COMMON STOCK	26784F103	40	1,562	X		0
			-----	-----			
			40	1,562			
DYNAMIC MATLS CORP	COMMON STOCK	267888105	54	1,428	X		0
			-----	-----			
			54	1,428			

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DYNCORP INTL INC	COMMON STOCK	26817C101	5 66	250 3,006	X X	0 0
			-----	-----		
			71	3,256		
DYNEGY INC CL A	COMMON STOCK	26817G102	210 121 834 0	22,224 12,856 88,270 10	X X X X	0 0 0 0
			-----	-----		
			1,165	123,360		
E C I TELECOM LTD ORD	COMMON STOCK	268258100	27	2,962	X	0
			-----	-----		
			27	2,962		
EDAP TMS SA A D R	COMMON STOCK	268311107	2	350	X	0
			-----	-----		
			2	350		
EGL INC	COMMON STOCK	268484102	169	3,624	X	0
			-----	-----		
			169	3,624		
E M C CORP MASS	COMMON STOCK	268648102	7,128 6,852 10,342 213	393,801 378,554 571,341 11,792	X X X X	0 0 0 0
			-----	-----		
			24,535	1,355,488		
EMC CORP CV	1.750% 12 OTHER	268648AK8	528	418,000	X	0
			-----	-----		
			528	418,000		
EMC INS GROUP INC	COMMON STOCK	268664109	22 87 17	880 3,495 687	X X X	0 0 0
			-----	-----		
			126	5,062		
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	144 40	6,527 1,802	X X	0 0
			-----	-----		
			184	8,329		
ENSCO INTL INC	COMMON STOCK	26874Q100	2,096 31 1,835	34,362 510 30,067	X X X	0 0 0
			-----	-----		
			3,962	64,939		
E N I SPA A D R	COMMON STOCK	26874R108	511 36	7,062 500	X X	0 0
			-----	-----		
			547	7,562		
E O G RES INC	COMMON STOCK	26875P101	2,027 504 3,944	27,741 6,904 53,987	X X X	0 0 0
			-----	-----		
			6,475	88,632		



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E.ON A G A D R	COMMON STOCK	268780103	2,458	44,180	X		0
			126	2,269	X	X	0
			-----	-----			
			2,584	46,449			
EP MEDSYSTEMS INC	COMMON STOCK	26881P103	22	12,000	X	X	0
			-----	-----			
			22	12,000			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	41	2,531	X		0
			-----	-----			
			41	2,531			
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	19	1,766	X	X	0
			-----	-----			
			19	1,766			
E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	711	32,181	X		0
			42	1,910	X	X	0
			2,703	122,412	X		0
			103	4,675	X	X	0
			-----	-----			
			3,559	161,178			
EXCO RESOURCES INC	COMMON STOCK	269279402	110	6,304	X		0
			-----	-----			
			110	6,304			
EV3 INC	COMMON STOCK	26928A200	34	2,000	X	X	0
			27	1,601	X		0
			-----	-----			
			61	3,601			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	145	2,950	X		0
			8	171	X	X	0
			6	124	X		0
			-----	-----			
			159	3,245			
EAGLE ROCK ENERGY PARTNERS	OTHER	26985R104	81	3,405	X		0
			-----	-----			
			81	3,405			
EAGLE TEST SYS INC	COMMON STOCK	270006109	249	15,480	X	X	0
			6	397	X		0
			-----	-----			
			255	15,877			
EARTH LINK INC	COMMON STOCK	270321102	34	4,509	X		0
			99	13,236	X		0
			-----	-----			
			133	17,745			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	561	14,429	X		0
			3,244	83,450	X	X	0
			19,571	503,364	X		0
			126	3,236	X	X	0
			-----	-----			
			23,502	604,479			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	50	2,000	X		0

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			75	3,000	X	X	0
			-----	-----			
			125	5,000			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	121	2,759	X		0
			23,565	537,757	X		0
			169	3,864	X	X	0
			-----	-----			
			23,855	544,380			
EASTMAN CHEM CO	COMMON STOCK	277432100	729	11,324	X		0
			472	7,333	X	X	0
			1,069	16,616	X		0
			-----	-----			
			2,270	35,273			
EASTMAN KODAK CO	COMMON STOCK	277461109	543	19,505	X		0
			562	20,202	X	X	0
			1,736	62,386	X		0
			-----	-----			
			2,841	102,093			
EATON CORP	COMMON STOCK	278058102	7,593	81,642	X		0
			4,114	44,235	X	X	0
			3,019	32,465	X		0
			-----	-----			
			14,726	158,342			
EATON VANCE CORP	COMMON STOCK	278265103	596	13,507	X		0
			227	5,128	X	X	0
			1,703	38,538	X		0
			-----	-----			
			2,526	57,173			
EATON VANCE OH MUNICIPAL INCOM OTHER		27826G109	5	325	X	X	0
			-----	-----			
			5	325			
EATON VANCE SR INCOME TR	OTHER	27826S103	6	700	X		0
			-----	-----			
			6	700			
EATON VANCE MUN INCOME TR	OTHER	27826U108	15	1,000	X		0
			-----	-----			
			15	1,000			
EATON VANCE ENHANCED EQ INCOME OTHER		278274105	44	2,150	X		0
			-----	-----			
			44	2,150			
EATON VANCE ENH EQTY INC FD II OTHER		278277108	26	1,250	X	X	0
			-----	-----			
			26	1,250			
EATON VANCE FLOAT RATE INC TRU OTHER		278279104	11	550	X	X	0
			1,432	75,000	X		0
			-----	-----			
			1,443	75,550			
EATON VANCE INURED MUNI II	OTHER	27827K109	8	534	X		0
			-----	-----			
			8	534			

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EATON VANCE INSURED MUNI BND	OTHER	27827X101	36	2,389	X		0
			21	1,400	X	X	0
			57	3,789			
EATON VANCE INURED CAL MUN	OTHER	27828A100	112	7,500	X		0
			112	7,500			
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	39	1,325	X		0
			469	15,935	X	X	0
			508	17,260			
EATON VANCE LTD DURATION FND	OTHER	27828H105	69	3,873	X		0
			9	500	X	X	0
			78	4,373			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	73	5,000	X		0
			73	5,000			
EATON VANCE TX MGD DIV EQ INCO	OTHER	27828N102	9	475	X	X	0
			9	475			
EATON VANCE SR FLTG RATE FND	OTHER	27828Q105	91	4,833	X		0
			51	2,717	X	X	0
			142	7,550			
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	264	9,550	X		0
			17	600	X	X	0
			281	10,150			
EATON VANCE SHORT DUR DIV IN F	OTHER	27828V104	4	200	X		0
			4	200			
EATON VANCE T/M BUY-WRITE OP	OTHER	27828Y108	32	1,650	X		0
			40	2,030	X	X	0
			72	3,680			
EATON VANCE TAX MANAGED GLOBAL	OTHER	27829C105	44	2,250	X		0
			68	3,500	X	X	0
			112	5,750			
EATON VANCE TAX MANAGED GLOBAL	OTHER	27829F108	30	1,500	X		0
			24	1,225	X	X	0
			54	2,725			
E BAY INC	COMMON STOCK	278642103	2,402	74,635	X		0
			2,489	77,356	X	X	0
			8,719	270,941	X		0
			20	622	X	X	0

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			13,630	423,554		
ECHELON CORP	COMMON STOCK	27874N105	10	609	X	0
			51	3,230	X	0
			-----	-----		
			61	3,839		
ECHOSTAR COMMUNICATIONS CL A	COMMON STOCK	278762109	77	1,767	X	0
			21	500	X	0
			-----	-----		
			98	2,267		
ECLIPSYS CORP	COMMON STOCK	278856109	97	4,915	X	0
			-----	-----		
			97	4,915		
ECOLAB INC	COMMON STOCK	278865100	28,063	657,215	X	0
			30,926	724,261	X	X
			2,768	64,813	X	0
			61	1,420	X	X
			-----	-----		
			61,818	1,447,709		
E COLLEGE COM	COMMON STOCK	27887E100	49	2,172	X	0
			-----	-----		
			49	2,172		
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	24	1,706	X	0
			12,832	915,848	X	0
			83	5,959	X	X
			-----	-----		
			12,939	923,513		
EDISON INTL	COMMON STOCK	281020107	3,378	60,192	X	0
			1,013	18,046	X	X
			40,677	724,816	X	0
			356	6,338	X	X
			-----	-----		
			45,424	809,392		
EDO CORP	COMMON STOCK	281347104	26	800	X	X
			63	1,928	X	0
			-----	-----		
			89	2,728		
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	26	1,850	X	0
			44	3,115	X	0
			-----	-----		
			70	4,965		
EDWARDS A G INC	COMMON STOCK	281760108	816	9,650	X	0
			1,493	17,662	X	X
			2,053	24,283	X	0
			-----	-----		
			4,362	51,595		
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	57	1,148	X	0
			418	8,472	X	X
			874	17,728	X	0
			-----	-----		
			1,349	27,348		

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EFUNDS CORP	COMMON STOCK	28224R101	63	1,773	X		0
			2,697	76,411	X	X	0
			186	5,275	X		0
			-----	-----			
			2,946	83,459			
EHEALTH INC	COMMON STOCK	28238P109	13	652	X		0
			-----	-----			
			13	652			
EINSTEIN NOAH RESTAURANT GROUP	COMMON STOCK	28257U104	5,206	308,244	X		0
			-----	-----			
			5,206	308,244			
EL PASO CORPORATION	COMMON STOCK	28336L109	756	43,848	X		0
			244	14,152	X	X	0
			2,523	146,446	X		0
			29	1,699	X	X	0
			-----	-----			
			3,552	206,145			
EL PASO ELEC CO	COMMON STOCK	283677854	107	4,352	X		0
			5,122	208,541	X		0
			66	2,695	X	X	0
			-----	-----			
			5,295	215,588			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST	COMMON STOCK	283678209	227	5,375	X		0
			-----	-----			
			227	5,375			
ELAN PLC ADR	COMMON STOCK	284131208	459	20,950	X		0
			22	1,000	X	X	0
			-----	-----			
			481	21,950			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	7	1,125	X	X	0
			-----	-----			
			7	1,125			
ELECTRO RENT CORP	COMMON STOCK	285218103	27	1,848	X		0
			-----	-----			
			27	1,848			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	30	1,444	X		0
			68	3,288	X		0
			-----	-----			
			98	4,732			
ELECTRO SENSORS INC	COMMON STOCK	285233102	6	1,000	X		0
			-----	-----			
			6	1,000			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	1,295	27,381	X		0
			865	18,291	X	X	0
			3,269	69,082	X		0
			31	651	X	X	0
			-----	-----			
			5,460	115,405			
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	21	1,500	X	X	0
			-----	-----			

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			21	1,500			
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	4,827	174,089	X		0
			672	24,229	X	X	0
			51,654	1,862,739	X		0
			544	19,611	X	X	0
			-----	-----			
			57,697	2,080,668			
ELECTRONIC DATA CV 3.875% 7 OTHER		285661AF1	410	405,000	X		0
			-----	-----			
			410	405,000			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	462	16,382	X		0
			172	6,111	X		0
			-----	-----			
			634	22,493			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	197	8,120	X	X	0
			5,531	227,968	X		0
			73	3,005	X	X	0
			-----	-----			
			5,801	239,093			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	40	1,235	X		0
			-----	-----			
			40	1,235			
EMBARQ CORP	COMMON STOCK	29078E105	2,090	32,990	X		0
			856	13,504	X	X	0
			4,279	67,533	X		0
			346	5,459	X	X	0
			-----	-----			
			7,571	119,486			
EMBRAER EMPRESA BRASILEIRA DE	COMMON STOCK	29081M102	5	100	X		0
			39	800	X	X	0
			-----	-----			
			44	900			
EMCORE CORP	COMMON STOCK	290846104	46	8,500	X		0
			-----	-----			
			46	8,500			
EMCOR GROUP INC	COMMON STOCK	29084Q100	250	3,431	X		0
			-----	-----			
			250	3,431			
EMERGING MKTS TELECOMMUNICATIO	OTHER	290890102	13	598	X		0
			-----	-----			
			13	598			
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	13	1,256	X		0
			28	2,696	X	X	0
			1	84	X		0
			-----	-----			
			42	4,036			
EMERITUS CORP	COMMON STOCK	291005106	6,397	206,472	X		0
			66	2,135	X	X	0
			-----	-----			
			6,463	208,607			

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EMERGENCY MED SVCS CORP CL A	COMMON STOCK	29100P102	257	6,563	X		0
			39	1,005	X		0
			-----	-----			
			296	7,568			
EMERSON ELEC CO	COMMON STOCK	291011104	151,979	3,247,433	X		0
			229,522	4,904,314	X	X	0
			35,126	750,548	X		0
			1,205	25,740	X	X	0
			-----	-----			
			417,832	8,928,035			
EMERSON RADIO CORP	COMMON STOCK	291087203	15	5,000	X	X	0
			-----	-----			
			15	5,000			
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103	7	800	X		0
			32	3,472	X		0
			-----	-----			
			39	4,272			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	621	27,769	X		0
			455	20,349	X	X	0
			77	3,433	X		0
			-----	-----			
			1,153	51,551			
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	87	4,140	X		0
			-----	-----			
			87	4,140			
EMULEX CORP	COMMON STOCK	292475209	126	5,761	X		0
			28	1,270	X	X	0
			40,735	1,865,155	X		0
			226	10,360	X	X	0
			-----	-----			
			41,115	1,882,546			
ENCANA CORP	COMMON STOCK	292505104	5,722	93,119	X		0
			6,088	99,060	X	X	0
			-----	-----			
			11,810	192,179			
ENBRIDGE INC	COMMON STOCK	29250N105	149	4,425	X		0
			149	4,400	X	X	0
			-----	-----			
			298	8,825			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	1,131	20,360	X		0
			1,148	20,668	X	X	0
			-----	-----			
			2,279	41,028			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	13	229	X		0
			18	316	X	X	0
			-----	-----			
			31	545			
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	21	1,717	X		0
			-----	-----			
			21	1,717			

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ENCORE ACQUISITION CO	COMMON STOCK	29255W100	6 520	200 18,702	X X	X	0 0
			-----	-----			
			526	18,902			
ENCORE WIRE CORP	COMMON STOCK	292562105	80	2,721	X		0
			-----	-----			
			80	2,721			
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	0 12	200 6,851	X X	X	0 0
			-----	-----			
			12	7,051			
ENDEAVOR ACQUISITION CORP	COMMON STOCK	292577103	14	1,175	X		0
			-----	-----			
			14	1,175			
ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	77 1,046	1,460 19,800	X X	X	0 0
			-----	-----			
			1,123	21,260			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	291 14 1,402	8,502 399 40,933	X X X	X	0 0 0
			-----	-----			
			1,707	49,834			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	199 9 131	6,465 300 4,263	X X X	X	0 0 0
			-----	-----			
			339	11,028			
ENERGEN CORP	COMMON STOCK	29265N108	846 1,111 24	15,387 20,226 422	X X X	X	0 0 0
			-----	-----			
			1,981	36,035			
ENEL SOCIETA PER AZIONI	COMMON STOCK	29265W108	3,911 23	72,831 433	X X	X	0 0
			-----	-----			
			3,934	73,264			
ENERGY EAST CORP	COMMON STOCK	29266M109	83 541 1,300	3,188 20,738 49,840	X X X	X	0 0 0
			-----	-----			
			1,924	73,766			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	7,052 4,406 1,769	70,804 44,238 17,755	X X X	X	0 0 0
			-----	-----			
			13,227	132,797			
ENERGY INCOME & GROWTH FD	OTHER	292697109	56	1,990	X	X	0
			-----	-----			
			56	1,990			



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ENERGY INFRASTRUCTURE ACQUISITION	COMMON STOCK	29269P109	24	2,433	X		0
			-----	-----			
			24	2,433			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	38	2,289	X	X	0
			51	3,084	X		0
			-----	-----			
			89	5,373			
ENERGY TRANSFER PARTNERS LP	OTHER	29273R109	921	14,925	X		0
			130	2,100	X	X	0
			-----	-----			
			1,051	17,025			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	553	11,744	X		0
			1,551	32,950	X	X	0
			-----	-----			
			2,104	44,694			
ENERSIS SA SPONSORED ADR	COMMON STOCK	29274F104	1,685	84,041	X		0
			60	3,000	X	X	0
			-----	-----			
			1,745	87,041			
ENERSYS	COMMON STOCK	29275Y102	43	2,334	X		0
			-----	-----			
			43	2,334			
ENERGYSOUTH INC	COMMON STOCK	292970100	15	300	X	X	0
			43	829	X		0
			-----	-----			
			58	1,129			
ENGLOBAL CORP	COMMON STOCK	293306106	24	1,971	X		0
			-----	-----			
			24	1,971			
ENNIS INC	COMMON STOCK	293389102	143	6,100	X		0
			55	2,325	X	X	0
			73	3,121	X		0
			-----	-----			
			271	11,546			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	149	3,492	X		0
			17	392	X	X	0
			104	2,421	X		0
			-----	-----			
			270	6,305			
ENPRO INDUSTRIES CV 3.9375% 10	OTHER	29355XAB3	296	200,000	X		0
			-----	-----			
			296	200,000			
ENTEGRIS INC	COMMON STOCK	29362U104	29	2,406	X		0
			16	1,318	X	X	0
			155	13,091	X		0
			-----	-----			
			200	16,815			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	574	23,088	X		0
			293	11,779	X		0

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			867	34,867			
ENERGY CORPORATION	COMMON STOCK	29364G103	1,669	15,546	X		0
			747	6,961	X	X	0
			16,757	156,099	X		0
			19,173	178,606			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	99	4,000	X		0
			25	1,000	X	X	0
			29	1,169	X		0
			153	6,169			
ENTERPRISE GP HLDGS L P	OTHER	293716106	137	3,612	X		0
			137	3,612			
ENTERPRISE PRODS PARTNERS L P	OTHER	293792107	823	25,868	X		0
			2,956	92,918	X	X	0
			3,779	118,786			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	373	6,930	X		0
			81	1,500	X	X	0
			153	2,859	X		0
			607	11,289			
ENTERRA ENERGY TR	COMMON STOCK	29381P102	3,214	532,137	X		0
			149	24,698	X	X	0
			3,363	556,835			
ENTERTAINMENT DISTRIBUTION	COMMON STOCK	29382J105	2	900	X	X	0
			2	900			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	318	30,525	X	X	0
			83	7,908	X		0
			401	38,433			
ENTRUST INC	COMMON STOCK	293848107	20	5,000	X		0
			6	1,500	X	X	0
			26	6,500			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	40	5,043	X		0
			40	5,043			
ENZO BIOCHEM INC	COMMON STOCK	294100102	6	420	X		0
			2	166	X	X	0
			47	3,145	X		0
			55	3,731			
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	75	5,070	X		0
			17	1,150	X	X	0
			101	6,793	X		0

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			193	13,013		
EPOCH HOLDING CORP	COMMON STOCK	29428R103	13	929	X	0
			13	929		
EQUIFAX INC	COMMON STOCK	294429105	776	17,477	X	0
			281	6,333	X	X
			1,254	28,223	X	0
			2,311	52,033		
EQUINIX INC	COMMON STOCK	29444U502	113	1,230	X	0
			303	3,317	X	0
			416	4,547		
EQUITABLE RES INC	COMMON STOCK	294549100	927	18,696	X	0
			1,404	28,323	X	X
			2,255	45,510	X	0
			4,586	92,529		
EQUITY INCOME FD AT&T	OTHER	294700703	230	1,814	X	0
			201	1,589	X	X
			431	3,403		
EQUITY INNS INC	COMMON STOCK	294703103	253	11,305	X	0
			133	5,924	X	0
			386	17,229		
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	173	3,310	X	X
			6,205	118,887	X	0
			44	836	X	X
			6,422	123,033		
EQUITY ONE INC	COMMON STOCK	294752100	17	678	X	X
			405	15,853	X	0
			422	16,531		
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	3,362	73,676	X	0
			2,721	59,630	X	X
			22,145	485,318	X	0
			139	3,048	X	X
			28,367	621,672		
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	41	4,280	X	0
			41	4,280		
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	816	20,457	X	0
			53	1,330	X	X
			869	21,787		
ERIE INDEMNITY CO	COMMON STOCK	29530P102	15	285	X	0

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			15	285		
ESCALADE INCORPORATED	COMMON STOCK	296056104	0	10	X	0
			0	10		
ESCHELON TELECOM INC	COMMON STOCK	296290109	348	11,759	X	0
			34	1,135	X	0
			382	12,894		
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	554	15,264	X	0
			474	13,086	X	X
			14,193	391,415	X	0
			78	2,146	X	X
			15,299	421,911		
E SPEED INC CL A	COMMON STOCK	296643109	25	2,841	X	0
			25	2,841		
ESSEX PPTY TR INC	COMMON STOCK	297178105	22,972	197,527	X	0
			178	1,530	X	X
			23,150	199,057		
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	77	1,600	X	0
			13	265	X	X
			4,312	89,250	X	0
			55	1,140	X	X
			4,457	92,255		
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	17	500	X	0
			4,059	118,518	X	0
			53	1,536	X	X
			4,129	120,554		
EURONET WORLDWIDE INC	COMMON STOCK	298736109	40	1,360	X	0
			144	4,922	X	0
			184	6,282		
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	28	938	X	0
			28	938		
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	30	2,100	X	0
			147	10,400	X	X
			177	12,500		
EVERGREEN ENERGY INC	COMMON STOCK	30024B104	54	8,934	X	0
			54	8,934		
EVERGREEN MULTI-SECTOR INCOME	OTHER	30024Y104	10	612	X	0
			26	1,500	X	X
			1,362	80,000	X	0

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			1,398	82,112		
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	6	675	X	0
			1	100	X	X 0
			95	10,134	X	0
			102	10,909		
EXAR CORP	COMMON STOCK	300645108	35	2,624	X	0
			35	2,624		
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	37	1,319	X	0
			37	1,319		
EXELON CORPORATION	COMMON STOCK	30161N101	54,723	753,759	X	0
			18,608	256,298	X	X 0
			24,041	331,135	X	0
			302	4,156	X	X 0
			97,674	1,345,348		
EXELIXIS INC	COMMON STOCK	30161Q104	7	600	X	X 0
			7,417	612,977	X	0
			48	3,946	X	X 0
			7,472	617,523		
EXIDE TECHNOLOGIES WT	5 OTHER	302051123	0	52	X	0
			0	52		
EXIDE TECHNOLOGIES	COMMON STOCK	302051206	61	6,538	X	0
			61	6,538		
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	45	2,413	X	0
			45	2,413		
EXPEDIA INC	COMMON STOCK	30212P105	1	29	X	0
			6	200	X	X 0
			71	2,430	X	0
			78	2,659		
EXPEDIA INC DEL	2 OTHER	30212P113	0	42	X	0
			0	42		
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	4,564	110,492	X	0
			6,375	154,370	X	X 0
			2,667	64,587	X	0
			13,606	329,449		
EXPONENT INC	COMMON STOCK	30214U102	43	1,920	X	0
			43	1,920		

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EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	755	15,102	X		0
			2,008	40,152	X	X	0
			3,131	62,614	X		0
			-----	-----			
			5,894	117,868			
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	33	5,568	X		0
			-----	-----			
			33	5,568			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	107	6,457	X		0
			-----	-----			
			107	6,457			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	41	10,064	X		0
			9	2,290	X	X	0
			55	13,627	X		0
			-----	-----			
			105	25,981			
EZCORP INC CL A NON VTG	COMMON STOCK	302301106	24	1,805	X		0
			57	4,250	X		0
			-----	-----			
			81	6,055			
EXXON MOBIL CORP	COMMON STOCK	30231G102	640,222	7,632,600	X		0
			668,639	7,971,383	X	X	0
			282,188	3,364,189	X		0
			5,043	60,125	X	X	0
			-----	-----			
			1,596,092	19,028,297			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	45	1,145	X		0
			-----	-----			
			45	1,145			
F E I CO	COMMON STOCK	30241L109	128	3,945	X		0
			29	900	X	X	0
			124	3,800	X		0
			-----	-----			
			281	8,645			
FLIR SYSTEMS INC	COMMON STOCK	302445101	9	200	X		0
			318	6,880	X	X	0
			329	7,118	X		0
			-----	-----			
			656	14,198			
F M C CORPORATION	COMMON STOCK	302491303	461	5,155	X		0
			106	1,185	X	X	0
			1,071	11,991	X		0
			-----	-----			
			1,638	18,331			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	31	385	X		0
			1,601	20,215	X		0
			-----	-----			
			1,632	20,600			
FNB CORP	COMMON STOCK	302520101	13	800	X		0
			227	13,575	X	X	0
			109	6,518	X		0

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				349	20,893			
FPIC INS GROUP INC	COMMON STOCK	302563101	4,810	117,979	X		0	
			63	1,544	X	X	0	
			4,873	119,523				
F P L GROUP INC	COMMON STOCK	302571104	18,764	330,692	X		0	
			23,041	406,085	X	X	0	
			4,890	86,176	X		0	
			64	1,132	X	X	0	
			46,759	824,085				
FSI INTL INC	COMMON STOCK	302633102	6	2,000	X	X	0	
			6	2,000				
FTD GROUP INC	COMMON STOCK	30267U108	34	1,869	X		0	
			34	1,869				
FX ENERGY INC	COMMON STOCK	302695101	35	3,862	X		0	
			35	3,862				
F T I CONSULTING INC	COMMON STOCK	302941109	175	4,595	X		0	
			175	4,595				
FACTSET RESH SYS INC	COMMON STOCK	303075105	87	1,277	X		0	
			155	2,265	X	X	0	
			4	52	X		0	
			246	3,594				
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	433	10,790	X		0	
			344	8,591	X	X	0	
			774	19,288	X		0	
			1,551	38,669				
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	130	6,717	X		0	
			46,121	2,387,216	X		0	
			46,251	2,393,933				
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	71	4,000	X		0	
			43	2,400	X	X	0	
			7,468	420,740	X		0	
			325	18,337	X	X	0	
			7,907	445,477				
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	36	3,452	X		0	
			36	3,452				
FAMILY DLR STORES INC	COMMON STOCK	307000109	191	5,575	X		0	
			62	1,800	X	X	0	
			1,134	33,067	X		0	

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			1,387	40,442			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	1	50	X		0
			1	50			
FARMER BROS CO	COMMON STOCK	307675108	18	790	X		0
			18	790			
FARMERS CAP BK CORP	COMMON STOCK	309562106	0	1	X		0
			0	1			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	50	1,566	X		0
			50	1,566			
FASTENAL CO	COMMON STOCK	311900104	2,745	65,580	X		0
			4,782	114,230	X	X	0
			15,777	376,908	X		0
			23,304	556,718			
FCSTONE GROUP INC	COMMON STOCK	31308T100	36	627	X		0
			36	627			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	31	900	X	X	0
			47	1,360	X		0
			78	2,260			
FREDDIE MAC	COMMON STOCK	313400301	3,914	64,477	X		0
			2,042	33,631	X	X	0
			9,117	150,190	X		0
			15,073	248,298			
FANNIE MAE	COMMON STOCK	313586109	13,597	208,139	X		0
			11,893	182,039	X	X	0
			13,995	214,220	X		0
			26	400	X	X	0
			39,511	604,798			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	239	3,094	X		0
			131	1,700	X	X	0
			18,212	235,733	X		0
			132	1,710	X	X	0
			18,714	242,237			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	225	14,198	X		0
			312	19,700	X		0
			537	33,898			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	116	3,007	X		0
			19	500	X	X	0
			686	17,895	X		0



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			821	21,402			
FED EX CORP	COMMON STOCK	31428X106	54,101	487,533	X		0
			17,282	155,734	X	X	0
			25,446	229,302	X		0
			11	100	X	X	0
			96,840	872,669			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	30	1,140	X		0
			78	3,000	X	X	0
			9,433	362,396	X		0
			67	2,559	X	X	0
			9,608	369,095			
FERRELLGAS PARTNERS LP	OTHER	315293100	255	10,560	X		0
			206	8,526	X	X	0
			461	19,086			
FERRO CORP	COMMON STOCK	315405100	40	1,600	X		0
			438	17,563	X		0
			478	19,163			
F5 NETWORKS INC	COMMON STOCK	315616102	113	1,405	X		0
			46,028	571,069	X		0
			46,141	572,474			
FIBERTOWER CORP	COMMON STOCK	31567R100	48	11,110	X		0
			48	11,110			
FIDELITY NASDAQ COMP INDX TS	OTHER	315912808	31	300	X		0
			31	300			
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	1,435	26,441	X		0
			124	2,287	X	X	0
			1,632	30,067	X		0
			3,191	58,795			
FIDELITY NATIONAL FINANCIAL, I	COMMON STOCK	31620R105	35	1,491	X		0
			13	530	X	X	0
			1,606	67,778	X		0
			1,654	69,799			
FIDUCIARY CLAYMORE MLP OPPOR F	OTHER	31647Q106	24	1,000	X		0
			11	438	X	X	0
			35	1,438			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	25,987	653,423	X		0
			36,993	930,183	X	X	0
			4,854	122,060	X		0
			67,834	1,705,666			

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FINANCIAL FED CORP	COMMON STOCK	317492106	88	2,945	X		0
			-----	-----			
			88	2,945			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	4	200	X	X	0
			-----	-----			
			4	200			
FINISAR CORPORATION	COMMON STOCK	31787A101	68	18,000	X		0
			25	6,500	X	X	0
			102	27,008	X		0
			-----	-----			
			195	51,508			
FINISH LINE INC CL A	COMMON STOCK	317923100	48	5,171	X		0
			-----	-----			
			48	5,171			
FIRST ACCEPTANCE CORP	COMMON STOCK	318457108	22	2,163	X		0
			-----	-----			
			22	2,163			
FIRST ADVANTAGE CORP CL A	COMMON STOCK	31845F100	11	471	X		0
			-----	-----			
			11	471			
FIRST AMER MN MUN INCOME FD II OTHER		31849P104	150	10,900	X		0
			28	2,072	X	X	0
			-----	-----			
			178	12,972			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	50	1,000	X		0
			441	8,900	X	X	0
			1,427	28,818	X		0
			-----	-----			
			1,918	38,718			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	2	200	X	X	0
			93	8,380	X		0
			-----	-----			
			95	8,580			
FIRST BANCORP NC	COMMON STOCK	318910106	6	300	X	X	0
			28	1,476	X		0
			-----	-----			
			34	1,776			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	20	1,000	X	X	0
			34	1,701	X		0
			-----	-----			
			54	2,701			
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	67	3,260	X		0
			-----	-----			
			67	3,260			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	4	185	X		0
			66	2,845	X		0
			-----	-----			
			70	3,030			

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FIRST CHARTER CORP	COMMON STOCK	319439105	74	3,784	X	0
			-----	-----		
			74	3,784		
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	33	1,792	X	0
			-----	-----		
			33	1,792		
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	88	8,024	X	0
			-----	-----		
			88	8,024		
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	37	1,178	X	0
			-----	-----		
			37	1,178		
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101	349	6,091	X	0
			8,790	153,651	X	X
			278	4,854	X	0
			-----	-----		
			9,417	164,596		
FIRST CONSULTING GROUP INC	COMMON STOCK	31986R103	9	973	X	0
			-----	-----		
			9	973		
FIRST DATA CORP	COMMON STOCK	319963104	26,116	799,374	X	0
			12,570	384,737	X	X
			5,681	173,897	X	0
			31	955	X	X
			-----	-----		
			44,398	1,358,963		
FIRST FINL BANCORP	COMMON STOCK	320209109	909	60,623	X	0
			2,834	189,081	X	X
			59	3,902	X	0
			-----	-----		
			3,802	253,606		
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	31	808	X	0
			1,263	32,548	X	0
			8	197	X	X
			-----	-----		
			1,302	33,553		
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	53	2,730	X	0
			-----	-----		
			53	2,730		
FIRST FINL CORP IND	COMMON STOCK	320218100	47	1,600	X	X
			42	1,426	X	0
			-----	-----		
			89	3,026		
FIRST FINL HLDGS INC	COMMON STOCK	320239106	52	1,603	X	0
			-----	-----		
			52	1,603		
FIRST FRANKLIN CORP	COMMON STOCK	320272107	14	1,000	X	X
			-----	-----		
			14	1,000		

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FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	743	19,050	X		0
			237	6,080	X	X	0
			1,067	27,357	X		0
			-----	-----			
			2,047	52,487			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	12	300	X		0
			54	1,394	X	X	0
			189	4,887	X		0
			-----	-----			
			255	6,581			
FIRST INDIANA CORP	COMMON STOCK	32054R108	26	1,156	X		0
			33	1,497	X		0
			-----	-----			
			59	2,653			
FIRST M & F CORP	COMMON STOCK	320744105	55	2,934	X	X	0
			-----	-----			
			55	2,934			
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	4	103	X		0
			-----	-----			
			4	103			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	5	200	X	X	0
			48	1,997	X		0
			-----	-----			
			53	2,197			
FIRST MERCURY FINANCIAL CORP	COMMON STOCK	320841109	4,209	200,731	X		0
			-----	-----			
			4,209	200,731			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	1,103	31,055	X		0
			315	8,862	X	X	0
			5,373	151,328	X		0
			69	1,932	X	X	0
			-----	-----			
			6,860	193,177			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	5	350	X		0
			503	38,437	X		0
			-----	-----			
			508	38,787			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	23,550	1,011,203	X		0
			72	3,074	X	X	0
			-----	-----			
			23,622	1,014,277			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	14	650	X		0
			42	1,985	X		0
			-----	-----			
			56	2,635			
FIRST REP BK SAN FRANCISCO CAL	COMMON STOCK	336158100	121	2,250	X		0
			151	2,797	X		0
			-----	-----			
			272	5,047			
FIRST REGL BANCORP	COMMON STOCK	33615C101	28	1,067	X		0

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			28	1,067			
FIRST SOLAR INC	COMMON STOCK	336433107	32	360	X		0
			7	77	X		0
			39	437			
FIRST ST BANCORPORATION	COMMON STOCK	336453105	66	3,100	X	X	0
			43	2,008	X		0
			109	5,108			
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	15	569	X		0
			15	569			
1ST SOURCE CORP	COMMON STOCK	336901103	34	1,361	X		0
			34	1,361			
FIRST TR TAX ADV PFD INCOME FD OTHER		336918107	18	975	X		0
			18	975			
FIRST TRUST ABERDEEN GLOBAL	OTHER	337319107	25	1,325	X		0
			25	1,325			
FIRST TR FOUR CORNERS SR FLTG	OTHER	33733Q107	31	1,675	X	X	0
			31	1,675			
FIRST TR STRAT HI FD	OTHER	337347108	94	4,924	X		0
			94	4,924			
FIRSTSERVICE CORPORATION VTG	COMMON STOCK	33761N109	323	8,980	X	X	0
			323	8,980			
FISERV INC	COMMON STOCK	337738108	33,059	582,019	X		0
			7,786	137,068	X	X	0
			2,602	45,814	X		0
			43,447	764,901			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	33	648	X		0
			33	648			
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	327	5,756	X		0
			88	1,560	X	X	0
			118	2,083	X		0
			533	9,399			
FIRST MERIT CORP	COMMON STOCK	337915102	192	9,176	X		0
			121	5,800	X	X	0
			716	34,233	X		0
			1,029	49,209			

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FLAGSTAR BANCORP INC	COMMON STOCK	337930101	4	300	X		0
			16	1,295	X	X	0
			57	4,664	X		0
			-----	-----			
			77	6,259			
FIRST ENERGY CORP	COMMON STOCK	337932107	2,924	45,168	X		0
			1,155	17,850	X	X	0
			20,941	323,507	X		0
			356	5,497	X	X	0
			-----	-----			
			25,376	392,022			
FISHER SCIENTIFIC CV 3.250% 3 OTHER		338032AX3	111	78,000	X		0
			-----	-----			
			111	78,000			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	4	X		0
			0	28	X	X	0
			30	3,710	X		0
			-----	-----			
			30	3,742			
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	90	4,400	X		0
			20	990	X	X	0
			-----	-----			
			110	5,390			
FLAHERTY & CRUMRINE PFD INCOME	OTHER	338480106	11	675	X		0
			-----	-----			
			11	675			
FLAMEL TECHNOLOGIES SA A D R	COMMON STOCK	338488109	171	8,150	X		0
			48	2,300	X	X	0
			-----	-----			
			219	10,450			
FLAH & CRUM PFD INCM OP INC	OTHER	33848E106	4	360	X		0
			-----	-----			
			4	360			
FLANDERS CORP	COMMON STOCK	338494107	116	15,034	X		0
			31	4,000	X	X	0
			-----	-----			
			147	19,034			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	1	100	X		0
			67	7,391	X		0
			-----	-----			
			68	7,491			
FLEXSTEEL INDS INC	COMMON STOCK	339382103	2	114	X		0
			-----	-----			
			2	114			
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	100	1,200	X		0
			324	3,908	X		0
			-----	-----			
			424	5,108			
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	351	5,199	X		0

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			324	4,800	X	X	0
			981	14,524	X		0
			-----	-----			
			1,656	24,523			
FLOTEK INDS INC	COMMON STOCK	343389102	59	980	X		0
			-----	-----			
			59	980			
FLUOR CORP	COMMON STOCK	343412102	2,591	23,266	X		0
			2,086	18,732	X	X	0
			1,975	17,733	X		0
			-----	-----			
			6,652	59,731			
FLOW INTL CORP	COMMON STOCK	343468104	115	9,137	X		0
			50	3,980	X		0
			-----	-----			
			165	13,117			
FLOWERS FOODS INC	COMMON STOCK	343498101	348	10,430	X	X	0
			184	5,499	X		0
			-----	-----			
			532	15,929			
FLOWSERVE CORP	COMMON STOCK	34354P105	1,229	17,169	X		0
			-----	-----			
			1,229	17,169			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	46	2,895	X		0
			-----	-----			
			46	2,895			
FOCUS MEDIA HLDG LTD A D R	COMMON STOCK	34415V109	40	791	X		0
			-----	-----			
			40	791			
FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106	4,558	115,919	X		0
			15	375	X	X	0
			-----	-----			
			4,573	116,294			
FOOT LOCKER INC	COMMON STOCK	344849104	62	2,849	X		0
			2	100	X	X	0
			1,042	47,798	X		0
			-----	-----			
			1,106	50,747			
FORCE PROTECTION INC	COMMON STOCK	345203202	31	1,500	X		0
			151	7,314	X		0
			-----	-----			
			182	8,814			
FORD MOTOR COMPANY	COMMON STOCK	345370860	453	48,126	X		0
			561	59,528	X	X	0
			34,765	3,690,581	X		0
			251	26,677	X	X	0
			-----	-----			
			36,030	3,824,912			
FORD MOTOR CO CV	4.250% 12 OTHER	345370CF5	119	95,000	X		0
			-----	-----			

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			119	95,000			
FORD MTR CO CAP TR II 6.5% CON PREFERRED ST		345395206	557	14,480	X		0
			39	1,000	X	X	0
			-----	-----			
			596	15,480			
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	1,813	55,370	X		0
			486	14,822	X	X	0
			-----	-----			
			2,299	70,192			
FOREST CITY ENTERPRISES INC CL COMMON STOCK		345550107	443	7,205	X		0
			18	300	X	X	0
			4,262	69,326	X		0
			433	7,044	X	X	0
			-----	-----			
			5,156	83,875			
FOREST LABS INC	COMMON STOCK	345838106	993	21,748	X		0
			70	1,525	X	X	0
			4,268	93,498	X		0
			181	3,961	X	X	0
			-----	-----			
			5,512	120,732			
FOREST OIL CORPORATION	COMMON STOCK	346091705	689	16,305	X		0
			0	10	X	X	0
			870	20,586	X		0
			-----	-----			
			1,559	36,901			
FORMFACTOR INC	COMMON STOCK	346375108	127	3,310	X		0
			31	810	X	X	0
			201	5,253	X		0
			-----	-----			
			359	9,373			
FORRESTER RESH INC	COMMON STOCK	346563109	22	766	X		0
			5,878	208,958	X		0
			-----	-----			
			5,900	209,724			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	33	2,313	X		0
			70	4,854	X	X	0
			-----	-----			
			103	7,167			
FORTRESS INVST GRP LLC	COMMON STOCK	34958B106	1,267	53,204	X		0
			8	326	X	X	0
			-----	-----			
			1,275	53,530			
FORTUNE BRANDS INC	COMMON STOCK	349631101	24,096	292,529	X		0
			38,511	467,536	X	X	0
			16,976	206,086	X		0
			113	1,366	X	X	0
			-----	-----			
			79,696	967,517			
FORWARD AIR CORP	COMMON STOCK	349853101	10	286	X		0
			27,088	794,602	X		0



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			151	4,438	X	X	0
			-----	-----			
			27,249	799,326			
FOSSIL INC	COMMON STOCK	349882100	126	4,285	X		0
			139	4,698	X		0
			-----	-----			
			265	8,983			
FOSTER L B CO CL A	COMMON STOCK	350060109	35	1,229	X		0
			-----	-----			
			35	1,229			
FOUNDATION COAL HLDGS INC	COMMON STOCK	35039W100	4	100	X		0
			4	111	X		0
			-----	-----			
			8	211			
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	312	18,755	X		0
			10	625	X	X	0
			262	15,671	X		0
			-----	-----			
			584	35,051			
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	33	2,200	X	X	0
			-----	-----			
			33	2,200			
FOXHOLLOW TECHNOLOGIES INC	COMMON STOCK	35166A103	50	2,359	X		0
			-----	-----			
			50	2,359			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	323	11,738	X		0
			55	1,995	X	X	0
			-----	-----			
			378	13,733			
FRANKLIN BANK CORP HOUSTON	COMMON STOCK	352451108	26	1,764	X		0
			-----	-----			
			26	1,764			
FRANKLIN ELEC INC	COMMON STOCK	353514102	97	2,076	X		0
			-----	-----			
			97	2,076			
FRANKLIN RES INC	COMMON STOCK	354613101	23,711	178,992	X		0
			9,368	70,716	X	X	0
			4,558	34,412	X		0
			-----	-----			
			37,637	284,120			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	198	11,994	X		0
			2,763	167,078	X	X	0
			104	6,274	X		0
			-----	-----			
			3,065	185,346			
FRANKLIN UNIVERSAL TR	OTHER	355145103	7	1,000	X		0
			155	21,600	X	X	0
			-----	-----			
			162	22,600			

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FREDS INC CL A	COMMON STOCK	356108100	6	439	X		0
			13	1,000	X	X	0
			58	4,348	X		0
			-----	-----			
			77	5,787			
FREEDOM ACQUISITION HLDGS INC	COMMON STOCK	35645F103	66	6,015	X		0
			-----	-----			
			66	6,015			
FREEPORT MC C&G 6.75% CV PFD	PREFERRED ST	35671D782	286	2,225	X		0
			-----	-----			
			286	2,225			
FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	23,587	284,797	X		0
			7,133	86,128	X	X	0
			91,576	1,105,725	X		0
			817	9,860	X	X	0
			-----	-----			
			123,113	1,486,510			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	26	550	X	X	0
			68	1,412	X		0
			-----	-----			
			94	1,962			
FREMONT GEN CORP	COMMON STOCK	357288109	79	7,290	X		0
			-----	-----			
			79	7,290			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	349	7,588	X		0
			45	987	X	X	0
			-----	-----			
			394	8,575			
FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358434108	9	1,566	X	X	0
			93	16,902	X		0
			-----	-----			
			102	18,468			
FRIENDLY ICE CREAM CORP	COMMON STOCK	358497105	2	100	X	X	0
			-----	-----			
			2	100			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	29	950	X	X	0
			-----	-----			
			29	950			
FRONTEER DEV GROUP INC	COMMON STOCK	35903Q106	100	8,386	X		0
			12	1,000	X	X	0
			-----	-----			
			112	9,386			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	194	8,589	X		0
			118	5,250	X	X	0
			4,059	180,141	X		0
			52	2,310	X	X	0
			-----	-----			
			4,423	196,290			
FRONTIER OIL CORP	COMMON STOCK	35914P105	398	9,100	X		0
			5	120	X	X	0

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			1,454	33,212	X		0
			-----	-----			
			1,857	42,432			
FROZEN FOOD EXPRESS INDUSTRIES	COMMON STOCK	359360104	24	2,332	X	X	0
			-----	-----			
			24	2,332			
FUEL TECH, INC.	COMMON STOCK	359523107	65	1,895	X		0
			5	150	X	X	0
			64	1,869	X		0
			-----	-----			
			134	3,914			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	5	600	X		0
			1	70	X	X	0
			49	6,250	X		0
			-----	-----			
			55	6,920			
FUJIFILM HLDGS CORP	COMMON STOCK	35958N107	13	302	X		0
			104	2,325	X	X	0
			-----	-----			
			117	2,627			
FULLER H B CO	COMMON STOCK	359694106	5,918	197,994	X		0
			4,107	137,408	X	X	0
			195	6,533	X		0
			-----	-----			
			10,220	341,935			
FULTON FINL CORP PA	COMMON STOCK	360271100	42	2,907	X	X	0
			11	763	X		0
			-----	-----			
			53	3,670			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	18	1,250	X		0
			120	8,481	X	X	0
			287	20,175	X		0
			-----	-----			
			425	29,906			
FURMANITE CORPORATION	COMMON STOCK	361086101	1	166	X	X	0
			-----	-----			
			1	166			
G & K SVCS INC CL A	COMMON STOCK	361268105	379	9,600	X		0
			1,122	28,400	X	X	0
			92	2,325	X		0
			-----	-----			
			1,593	40,325			
GAMCO INVS INC	COMMON STOCK	361438104	336	6,000	X		0
			32	578	X		0
			-----	-----			
			368	6,578			
G A T X CORP	COMMON STOCK	361448103	233	4,736	X		0
			447	9,067	X	X	0
			765	15,532	X		0
			-----	-----			
			1,445	29,335			

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GEO GROUP INC	COMMON STOCK	36159R103	83	2,866	X	0
			162	5,571	X	0
			-----	-----		
			245	8,437		
GFI GROUP INC	COMMON STOCK	361652209	103	1,422	X	0
			104	1,444	X	0
			-----	-----		
			207	2,866		
GMH CMNTYS TR	COMMON STOCK	36188G102	44	4,555	X	0
			-----	-----		
			44	4,555		
GSI GROUP INC	COMMON STOCK	36229U102	86	8,779	X	0
			-----	-----		
			86	8,779		
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	23	1,419	X	0
			-----	-----		
			23	1,419		
GSI COMMERCE INC	COMMON STOCK	36238G102	6,008	264,545	X	0
			39	1,715	X	X
			-----	-----		
			6,047	266,260		
GABELLI EQUITY TR INC	OTHER	362397101	149	15,115	X	0
			37	3,725	X	X
			-----	-----		
			186	18,840		
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	2	136	X	X
			-----	-----		
			2	136		
GABELLI UTIL FD	OTHER	36240A101	4	403	X	X
			-----	-----		
			4	403		
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	210	23,255	X	0
			892	98,580	X	X
			-----	-----		
			1,102	121,835		
GABELLI DIVID & INCOME TR	OTHER	36242H104	90	4,016	X	0
			213	9,548	X	X
			-----	-----		
			303	13,564		
GABELLI GLOBAL GOLD NAT RES & OTHER		36244N109	70	2,664	X	0
			34	1,286	X	X
			-----	-----		
			104	3,950		
GAIAM INC	COMMON STOCK	36268Q103	35	1,901	X	0
			-----	-----		
			35	1,901		
GAINSCO INC	COMMON STOCK	363127200	1	123	X	0
			5	764	X	X
			-----	-----		

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			6	887			
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	583	20,891	X		0
			52	1,876	X	X	0
			833	29,856	X		0
			1,468	52,623			
GAMESTOP CORP CL A	COMMON STOCK	36467W109	92	2,356	X		0
			59	1,499	X	X	0
			1,753	44,835	X		0
			1,904	48,690			
GANDER MOUNTAIN CO	COMMON STOCK	36471P108	6	517	X		0
			6	517			
GANNETT INC	COMMON STOCK	364730101	5,468	99,518	X		0
			2,854	51,935	X	X	0
			19,263	350,564	X		0
			27,585	502,017			
GAP INC	COMMON STOCK	364760108	8,882	465,037	X		0
			1,281	67,037	X	X	0
			41,206	2,157,380	X		0
			437	22,894	X	X	0
			51,806	2,712,348			
GARDNER DENVER INC	COMMON STOCK	365558105	652	15,318	X		0
			21	504	X	X	0
			52	1,208	X		0
			725	17,030			
GARTNER INC	COMMON STOCK	366651107	146	5,935	X		0
			2	78	X	X	0
			633	25,750	X		0
			781	31,763			
GASCO ENERGY INC	COMMON STOCK	367220100	7	2,900	X		0
			7	2,900			
GATEHOUSE MEDIA INC	COMMON STOCK	367348109	610	32,856	X		0
			4	245	X		0
			614	33,101			
GATEWAY INC	COMMON STOCK	367626108	0	100	X		0
			2	1,436	X	X	0
			51	31,895	X		0
			53	33,431			
GATEWAY INC CV	1.500% 12 OTHER	367626AB4	870	1,000,000	X		0
			870	1,000,000			

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GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	28	530	X		0
			4,654	86,777	X		0
			165	3,078	X	X	0
			-----	-----			
			4,847	90,385			
GEHL CO	COMMON STOCK	368483103	3	100	X		0
			26	853	X		0
			-----	-----			
			29	953			
GEN PROBE INC	COMMON STOCK	36866T103	200	3,315	X		0
			227	3,765	X	X	0
			950	15,720	X		0
			-----	-----			
			1,377	22,800			
GEMSTAR T V GUIDE INTERNATIONAL	COMMON STOCK	36866W106	82	16,745	X		0
			5	1,000	X	X	0
			133	26,989	X		0
			-----	-----			
			220	44,734			
GENCORP INC	COMMON STOCK	368682100	915	70,000	X		0
			55	4,214	X	X	0
			79	6,068	X		0
			-----	-----			
			1,049	80,282			
GENE LOGIC INC	COMMON STOCK	368689105	0	75	X		0
			28	20,000	X	X	0
			-----	-----			
			28	20,075			
GENENTECH INC	COMMON STOCK	368710406	6,124	80,948	X		0
			3,140	41,501	X	X	0
			11,612	153,475	X		0
			-----	-----			
			20,876	275,924			
GENERAL AMERN INVS INC	OTHER	368802104	15	358	X		0
			880	21,699	X	X	0
			-----	-----			
			895	22,057			
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	201	2,660	X		0
			367	4,845	X	X	0
			9	124	X		0
			-----	-----			
			577	7,629			
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109	41	3,222	X		0
			463	36,105	X	X	0
			7,249	565,924	X		0
			47	3,662	X	X	0
			-----	-----			
			7,800	608,913			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	24,933	318,757	X		0
			14,103	180,292	X	X	0
			24,566	314,065	X		0

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			760	9,711	X	X	0
			-----	-----			
			64,362	822,825			
GENERAL ELEC CO	COMMON STOCK	369604103	477,349	12,469,921	X		0
			490,695	12,818,584	X	X	0
			179,989	4,701,939	X		0
			3,560	92,997	X	X	0
			-----	-----			
			1,151,593	30,083,441			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	1,361	25,711	X		0
			524	9,895	X	X	0
			21,931	414,179	X		0
			137	2,593	X	X	0
			-----	-----			
			23,953	452,378			
GENERAL MILLS INC	COMMON STOCK	370334104	52,325	895,672	X		0
			132,602	2,269,811	X	X	0
			44,000	753,180	X		0
			1,582	27,081	X	X	0
			-----	-----			
			230,509	3,945,744			
GENERAL MOTORS CORP	COMMON STOCK	370442105	726	19,215	X		0
			956	25,297	X	X	0
			4,787	126,638	X		0
			-----	-----			
			6,469	171,150			
GENERAL MTRS CORP 6.250% CONV	PREFERRED ST	370442717	128	5,100	X		0
			-----	-----			
			128	5,100			
GENERAL MOTORS 5.250% PFD CONV	PREFERRED ST	370442733	442	20,000	X		0
			-----	-----			
			442	20,000			
GENESCO INC	COMMON STOCK	371532102	22	422	X		0
			47	896	X	X	0
			128	2,458	X		0
			-----	-----			
			197	3,776			
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	6	200	X		0
			114	3,838	X		0
			-----	-----			
			120	4,038			
GENESIS LEASE LTD	COMMON STOCK	37183T107	21	760	X	X	0
			-----	-----			
			21	760			
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	39	4,094	X		0
			-----	-----			
			39	4,094			
GENESIS HEALTHCARE CORP	COMMON STOCK	37184D101	27	400	X		0
			154	2,248	X		0
			-----	-----			
			181	2,648			

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GENTEX CORP	COMMON STOCK	371901109	141	7,144	X		0
			18	932	X	X	0
			878	44,620	X		0
			-----	-----			
			1,037	52,696			
GENITOPE CORP	COMMON STOCK	37229P507	44	11,346	X		0
			12	2,993	X		0
			-----	-----			
			56	14,339			
GENLYTE GROUP INC	COMMON STOCK	372302109	598	7,610	X		0
			485	6,175	X	X	0
			11,928	151,877	X		0
			-----	-----			
			13,011	165,662			
GENOMIC HEALTH INC	COMMON STOCK	37244C101	28	1,502	X		0
			-----	-----			
			28	1,502			
GENTA INC	COMMON STOCK	37245M207	0	500	X	X	0
			-----	-----			
			0	500			
GENTEK INC	COMMON STOCK	37245X203	42	1,206	X		0
			-----	-----			
			42	1,206			
GENUINE PARTS CO	COMMON STOCK	372460105	1,087	21,923	X		0
			1,931	38,932	X	X	0
			1,861	37,519	X		0
			-----	-----			
			4,879	98,374			
GENVEC INC	COMMON STOCK	37246C109	17	7,252	X		0
			-----	-----			
			17	7,252			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	8	375	X	X	0
			62	3,080	X		0
			-----	-----			
			70	3,455			
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	3,580	104,084	X		0
			226	6,568	X	X	0
			2,743	79,752	X		0
			-----	-----			
			6,549	190,404			
GEOGLOBAL RES INC	COMMON STOCK	37249T109	19	3,599	X		0
			-----	-----			
			19	3,599			
GENTIUM S P A A D R	COMMON STOCK	37250B104	66	4,000	X		0
			-----	-----			
			66	4,000			
GEOMET INC	COMMON STOCK	37250U201	15	1,875	X		0
			-----	-----			
			15	1,875			



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GEOEYE INC	COMMON STOCK	37250W108	41	1,892	X	0
			-----	-----		
			41	1,892		
GEOKINETICS INC	COMMON STOCK	372910307	22	729	X	0
			-----	-----		
			22	729		
GENZYME CORP	COMMON STOCK	372917104	2,447	37,984	X	0
			1,001	15,548	X	X
			3,632	56,411	X	0
			-----	-----		
			7,080	109,943		
GEORGIA GULF CORP	COMMON STOCK	373200203	67	3,728	X	0
			-----	-----		
			67	3,728		
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	1	100	X	0
			31	2,697	X	0
			-----	-----		
			32	2,797		
GERDAU S A SPON A D R	COMMON STOCK	373737105	48	1,851	X	0
			23	900	X	X
			-----	-----		
			71	2,751		
GERON CORP	COMMON STOCK	374163103	46	6,500	X	0
			55	7,883	X	0
			-----	-----		
			101	14,383		
GETTY IMAGES INC	COMMON STOCK	374276103	8	172	X	0
			-----	-----		
			8	172		
GETTY RLTY CORP NEW	COMMON STOCK	374297109	787	29,937	X	0
			26	1,000	X	X
			66	2,505	X	0
			-----	-----		
			879	33,442		
GEVITY HR INC	COMMON STOCK	374393106	142	7,322	X	0
			58	2,995	X	0
			-----	-----		
			200	10,317		
GIBRALTAR INDS INC	COMMON STOCK	374689107	57	2,569	X	0
			-----	-----		
			57	2,569		
GILEAD SCIENCES INC	COMMON STOCK	375558103	2,486	64,073	X	0
			1,656	42,688	X	X
			7,618	196,353	X	0
			-----	-----		
			11,760	303,114		
GILEAD SCIENCES CV 0.625% 5 OTHER		375558AH6	338	295,000	X	0
			-----	-----		
			338	295,000		

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GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	146	7,167	X		0
			273	13,409	X	X	0
			118	5,800	X		0
			-----	-----			
			537	26,376			
GLADSTONE CAP CORP	COMMON STOCK	376535100	34	1,580	X		0
			-----	-----			
			34	1,580			
GLATFELTER	COMMON STOCK	377316104	63	4,576	X		0
			-----	-----			
			63	4,576			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	11,129	212,501	X		0
			11,622	221,909	X	X	0
			-----	-----			
			22,751	434,410			
GLOBAL CASH ACCESS HLDGS INC	COMMON STOCK	378967103	14	877	X		0
			62	3,846	X		0
			-----	-----			
			76	4,723			
GLOBALSTAR INC	COMMON STOCK	378973408	91	8,785	X		0
			2	200	X	X	0
			15	1,487	X		0
			-----	-----			
			108	10,472			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	15	618	X		0
			40	1,600	X	X	0
			106	4,236	X		0
			-----	-----			
			161	6,454			
GLOBAL INDS LTD	COMMON STOCK	379336100	5,604	208,969	X		0
			75	2,804	X	X	0
			-----	-----			
			5,679	211,773			
GLOBAL HIGH INCOME FUND, INC.	OTHER	37933G108	135	8,820	X		0
			-----	-----			
			135	8,820			
GLOBAL ENTMT CORP	COMMON STOCK	37939C200	1	200	X	X	0
			-----	-----			
			1	200			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	355	8,950	X		0
			720	18,160	X		0
			-----	-----			
			1,075	27,110			
GLOBAL PARTNERS LP	OTHER	37946R109	4	100	X		0
			36	1,000	X	X	0
			-----	-----			
			40	1,100			
GLU MOBILE INC	COMMON STOCK	379890106	9	646	X		0
			-----	-----			

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			9	646		
GMX RES INC	COMMON STOCK	38011M108	38	1,100	X	0
			-----	-----		
			38	1,100		
GOL LINHAS AEREAS INTELIGENTES	COMMON STOCK	38045R107	24	725	X	0
			10	300	X	X
			-----	-----		
			34	1,025		
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	5	345	X	0
			0	20	X	X
			-----	-----		
			5	365		
GOLDCORP INC	COMMON STOCK	380956409	46	1,951	X	0
			141	5,958	X	X
			-----	-----		
			187	7,909		
GOLDEN STAR RESOURCES LTD	COMMON STOCK	38119T104	1	300	X	0
			-----	-----		
			1	300		
GOLDEN TELECOM INC	COMMON STOCK	38122G107	21	390	X	0
			93	1,703	X	0
			-----	-----		
			114	2,093		
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	82,752	381,786	X	0
			29,434	135,799	X	X
			118,047	544,625	X	0
			2,230	10,290	X	X
			-----	-----		
			232,463	1,072,500		
GOODRICH CORP.	COMMON STOCK	382388106	111	1,871	X	0
			152	2,560	X	X
			1,611	27,060	X	0
			18	300	X	X
			-----	-----		
			1,892	31,791		
GOODMAN GLOBAL INC	COMMON STOCK	38239A100	64	2,884	X	0
			-----	-----		
			64	2,884		
GOODRICH PETE CORP	COMMON STOCK	382410405	0	2	X	0
			218	6,285	X	X
			2,708	78,194	X	0
			-----	-----		
			2,926	84,481		
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	182	5,259	X	0
			353	10,142	X	X
			1,553	44,675	X	0
			-----	-----		
			2,088	60,076		
GOOGLE INC CL A	COMMON STOCK	38259P508	10,224	19,560	X	0
			3,619	6,923	X	X

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			61,207	117,089	X		0
			531	1,015	X	X	0
			-----	-----			
			75,581	144,587			
GORMAN RUPP CO	COMMON STOCK	383082104	47	1,475	X		0
			-----	-----			
			47	1,475			
GRACE W R & CO	COMMON STOCK	38388F108	1	46	X	X	0
			190	7,789	X		0
			-----	-----			
			191	7,835			
GRACO INC	COMMON STOCK	384109104	3,647	90,542	X		0
			10,203	253,303	X	X	0
			810	20,106	X		0
			-----	-----			
			14,660	363,951			
GRAFTECH INTL LTD	COMMON STOCK	384313102	180	10,707	X		0
			-----	-----			
			180	10,707			
GRAINGER W W INC	COMMON STOCK	384802104	1,459	15,679	X		0
			9,240	99,301	X	X	0
			1,610	17,300	X		0
			-----	-----			
			12,309	132,280			
GRAMERCY CAP CORP	COMMON STOCK	384871109	43	1,534	X		0
			-----	-----			
			43	1,534			
GRANITE CITY FOOD & BREWERY	COMMON STOCK	38724Q107	14	2,500	X		0
			11	2,000	X	X	0
			-----	-----			
			25	4,500			
GRANITE CONSTR INC	COMMON STOCK	387328107	920	14,333	X		0
			-----	-----			
			920	14,333			
GRANT PRIDECO INC	COMMON STOCK	38821G101	556	10,312	X		0
			59	1,094	X	X	0
			2,136	39,678	X		0
			-----	-----			
			2,751	51,084			
GRAPHIC PACKAGING CORP DEL	COMMON STOCK	388688103	0	32	X	X	0
			45	9,470	X		0
			-----	-----			
			45	9,502			
GRAY TELEVISION INC	COMMON STOCK	389375106	44	4,766	X		0
			-----	-----			
			44	4,766			
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109	22	927	X		0
			-----	-----			
			22	927			

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GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	14	403	X	0
			70	2,106	X	0
			-----	-----		
			84	2,509		
GREAT LAKES DREDGE & DOCK CORP	COMMON STOCK	390607109	0	54	X	0
			-----	-----		
			0	54		
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	57	2,094	X	0
			35	1,326	X	0
			-----	-----		
			92	3,420		
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	13	112	X	0
			81	700	X	X
			-----	-----		
			94	812		
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	4,792	164,558	X	0
			3,301	113,343	X	X
			675	23,193	X	0
			-----	-----		
			8,768	301,094		
GREAT WOLF RESORTS INC	COMMON STOCK	391523107	36	2,495	X	0
			44	3,126	X	0
			-----	-----		
			80	5,621		
GREATBATCH INC	COMMON STOCK	39153L106	30	918	X	0
			81	2,511	X	0
			-----	-----		
			111	3,429		
GREATER BAY BANCORP	COMMON STOCK	391648102	613	22,019	X	0
			-----	-----		
			613	22,019		
GREATER CHINA FD INC	OTHER	39167B102	25	939	X	0
			-----	-----		
			25	939		
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	107	1,356	X	0
			52	657	X	0
			-----	-----		
			159	2,013		
GREEN PLAINS RENEWABLE ENERGY	COMMON STOCK	393222104	9	500	X	0
			-----	-----		
			9	500		
GREENBRIER COS INC	COMMON STOCK	393657101	15	500	X	X
			47	1,553	X	0
			-----	-----		
			62	2,053		
GREEN BANKSHARES INC	COMMON STOCK	394361208	17	541	X	0
			-----	-----		
			17	541		
GREENFIELD ONLINE INC	COMMON STOCK	395150105	20	1,270	X	X

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			38	2,351	X		0
			-----	-----			
			58	3,621			
GREENHILL & CO INC	COMMON STOCK	395259104	146	2,120	X		0
			-----	-----			
			146	2,120			
GREIF INC CL A	COMMON STOCK	397624107	18	300	X		0
			913	15,309	X	X	0
			212	3,568	X		0
			-----	-----			
			1,143	19,177			
GREY WOLF INC	COMMON STOCK	397888108	264	32,135	X		0
			180	21,921	X		0
			-----	-----			
			444	54,056			
GRIFFON CORP	COMMON STOCK	398433102	71	3,217	X		0
			-----	-----			
			71	3,217			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	25	625	X		0
			4,260	105,602	X		0
			55	1,373	X	X	0
			-----	-----			
			4,340	107,600			
GROUPE DANONE SPOSED ADR	COMMON STOCK	399449107	13	800	X		0
			10	640	X	X	0
			-----	-----			
			23	1,440			
GRUBB & ELLIS CO	COMMON STOCK	400095204	11	941	X		0
			20	1,726	X		0
			-----	-----			
			31	2,667			
GRUPO TELEVISIA SA DE CV ADR PR	COMMON STOCK	40049J206	2	70	X		0
			331	12,000	X	X	0
			-----	-----			
			333	12,070			
GTX INC	COMMON STOCK	40052B108	29	1,774	X		0
			-----	-----			
			29	1,774			
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	6	200	X		0
			-----	-----			
			6	200			
GUESS INC	COMMON STOCK	401617105	26	536	X		0
			5	120	X		0
			-----	-----			
			31	656			
GUIDANCE SOFTWARE INC	COMMON STOCK	401692108	4	300	X		0
			1	36	X		0
			-----	-----			
			5	336			

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GUITAR CTR INC	COMMON STOCK	402040109	135	2,245	X		0
			12	200	X	X	0
			190	3,177	X		0
			-----	-----			
			337	5,622			
GULF IS FABRICATION INC	COMMON STOCK	402307102	29	847	X		0
			-----	-----			
			29	847			
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	100	1,966	X		0
			-----	-----			
			100	1,966			
GULFPORT ENERGY CORP	COMMON STOCK	402635304	42	2,109	X		0
			-----	-----			
			42	2,109			
GYMBOREE CORP	COMMON STOCK	403777105	144	3,657	X		0
			-----	-----			
			144	3,657			
H & E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	29	1,060	X		0
			38	1,378	X		0
			-----	-----			
			67	2,438			
H & Q HEALTHCARE FD SBI	OTHER	404052102	1	52	X	X	0
			-----	-----			
			1	52			
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	49	3,642	X	X	0
			-----	-----			
			49	3,642			
H C C INS HLDGS INC	COMMON STOCK	404132102	56	1,687	X		0
			1,162	34,776	X		0
			-----	-----			
			1,218	36,463			
H D F C BK LTD A D R	COMMON STOCK	40415F101	235	2,787	X		0
			13	150	X	X	0
			-----	-----			
			248	2,937			
H E I INC	COMMON STOCK	404160103	0	400	X		0
			-----	-----			
			0	400			
HFF INC	COMMON STOCK	40418F108	10,880	701,450	X		0
			79	5,078	X	X	0
			-----	-----			
			10,959	706,528			
HLTH CORP	COMMON STOCK	40422Y101	4	267	X		0
			23	1,668	X	X	0
			4	298	X		0
			-----	-----			
			31	2,233			
H M N FINANCIAL INC	COMMON STOCK	40424G108	18	500	X		0
			-----	-----			

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			18	500			
HNI CORPORATION	COMMON STOCK	404251100	1,878	45,815	X		0
			164	3,995	X	X	0
			593	14,481	X		0
			-----	-----			
			2,635	64,291			
HMS HLDGS CORP	COMMON STOCK	40425J101	270	14,112	X		0
			6	308	X	X	0
			43	2,242	X		0
			-----	-----			
			319	16,662			
HRPT PROPERTIES TRUST	COMMON STOCK	40426W101	47	4,523	X		0
			34	3,245	X	X	0
			15	1,452	X		0
			-----	-----			
			96	9,220			
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406	6,813	74,249	X		0
			31,767	346,159	X	X	0
			-----	-----			
				38,580	420,408		
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	114	4,800	X		0
			162	6,800	X	X	0
			-----	-----			
				276	11,600		
HAEMONETICS CORP	COMMON STOCK	405024100	26	500	X		0
			150	2,853	X		0
			-----	-----			
				176	3,353		
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	37	1,353	X		0
			12,912	475,751	X		0
			84	3,085	X	X	0
			-----	-----			
			13,033	480,189			
HALLIBURTON CO	COMMON STOCK	406216101	11,959	346,644	X		0
			4,641	134,522	X	X	0
			21,098	611,507	X		0
			615	17,824	X	X	0
			-----	-----			
			38,313	1,110,497			
HALLMARK FINL SERVICES INC	COMMON STOCK	40624Q203	6	489	X		0
			-----	-----			
			6	489			
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	63	6,918	X		0
			-----	-----			
			63	6,918			
HANA BIOSCIENCES INC	COMMON STOCK	40963P105	4	2,490	X		0
			-----	-----			
			4	2,490			
HANAROTELECOM INC A D R	COMMON STOCK	409649308	1	142	X		0
			-----	-----			



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			1	142			
JOHN HANCOCK BK & THRIFT OPPTY OTHER	409735107		71	7,792	X		0
			461	50,849	X	X	0
			-----	-----			
			532	58,641			
HANCOCK HLDG CO	COMMON STOCK	410120109	13	354	X	X	0
			108	2,881	X		0
			-----	-----			
			121	3,235			
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	28	2,022	X		0
			11	800	X	X	0
			-----	-----			
			39	2,822			
JOHN HANCOCK PATRIOT PREM DIV OTHER		41013T105	73	6,718	X		0
			58	5,315	X	X	0
			-----	-----			
			131	12,033			
HANCOCK JOHN TAX ADVANTAGED DV OTHER		41013V100	43	2,180	X		0
			-----	-----			
			43	2,180			
JOHN HANCOCK PFD INCOME FD OTHER		41013W108	21	900	X		0
			13	562	X	X	0
			-----	-----			
			34	1,462			
HANCOCK JOHN PFD INCOME FD II OTHER		41013X106	40	1,700	X		0
			-----	-----			
			40	1,700			
JOHN HANCOCK INVS TR SBI OTHER		410142103	81	4,450	X		0
			54	2,976	X	X	0
			-----	-----			
			135	7,426			
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	180	8,275	X		0
			124	5,700	X	X	0
			-----	-----			
			304	13,975			
HANDHELD ENTMT INC	COMMON STOCK	410247209	16	8,500	X		0
			-----	-----			
			16	8,500			
HANESBRANDS INC	COMMON STOCK	410345102	579	21,429	X		0
			875	32,359	X	X	0
			775	28,680	X		0
			-----	-----			
			2,229	82,468			
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	40	2,325	X		0
			546	32,000	X	X	0
			83	4,814	X		0
			-----	-----			
			669	39,139			
HANOVER COMPRESSOR CO	COMMON STOCK	410768105	71	2,990	X		0

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			978	41,007	X		0
			-----	-----			
			1,049	43,997			
HANOVER INS GROUP INC	COMMON STOCK	410867105	671	13,759	X		0
			58	1,185	X	X	0
			759	15,568	X		0
			-----	-----			
			1,488	30,512			
HANSEN MEDICAL INC	COMMON STOCK	411307101	19	987	X		0
			-----	-----			
			19	987			
HANSEN NATURAL CORP	COMMON STOCK	411310105	361	8,400	X		0
			684	15,915	X	X	0
			788	18,341	X		0
			-----	-----			
			1,833	42,656			
HANSON PLC A D R	COMMON STOCK	411349103	207	1,923	X		0
			112	1,043	X	X	0
			-----	-----			
			319	2,966			
HARDINGE INC	COMMON STOCK	412324303	41	1,200	X		0
			-----	-----			
			41	1,200			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	4,803	80,581	X		0
			1,852	31,069	X	X	0
			3,398	56,997	X		0
			24	400	X	X	0
			-----	-----			
			10,077	169,047			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	76	2,275	X		0
			228	6,830	X	X	0
			60	1,805	X		0
			-----	-----			
			364	10,910			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	51	3,129	X		0
			-----	-----			
			51	3,129			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	1	9	X		0
			93	800	X	X	0
			1,576	13,491	X		0
			-----	-----			
			1,670	14,300			
HARMONIC INC	COMMON STOCK	413160102	250	28,230	X		0
			75	8,499	X		0
			-----	-----			
			325	36,729			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	11	782	X		0
			120	8,400	X	X	0
			-----	-----			
			131	9,182			

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HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	17,582	206,213	X		0
			3,262	38,263	X	X	0
			3,270	38,348	X		0
			26	300	X	X	0
			-----	-----			
			24,140	283,124			
HARRIS CORP DEL	COMMON STOCK	413875105	466	8,558	X		0
			691	12,661	X	X	0
			26,374	483,500	X		0
			-----	-----			
			27,531	504,719			
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	37	7,012	X		0
			-----	-----			
			37	7,012			
HARRIS STRATEX NETWORKS CL A	COMMON STOCK	41457P106	33	1,881	X		0
			197	10,940	X	X	0
			11,733	652,566	X		0
			76	4,248	X	X	0
			-----	-----			
			12,039	669,635			
HARSCO CORP	COMMON STOCK	415864107	537	10,320	X		0
			499	9,600	X	X	0
			1,316	25,303	X		0
			-----	-----			
			2,352	45,223			
HARTE-HANKS INC	COMMON STOCK	416196103	80	3,100	X		0
			389	15,155	X		0
			-----	-----			
			469	18,255			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	14,022	142,340	X		0
			7,831	79,493	X	X	0
			6,534	66,319	X		0
			12	122	X	X	0
			-----	-----			
			28,399	288,274			
HARTFORD INCOME SHS FD	OTHER	416537108	54	6,926	X		0
			16	2,038	X	X	0
			-----	-----			
			70	8,964			
HARVARD BIOSCIENCE INC	COMMON STOCK	416906105	26	5,000	X		0
			-----	-----			
			26	5,000			
HARTMARX CORP	COMMON STOCK	417119104	4	500	X		0
			2	225	X	X	0
			-----	-----			
			6	725			
HARVEST ENERGY TR	COMMON STOCK	41752X101	260	8,400	X		0
			1,780	57,500	X		0
			-----	-----			
			2,040	65,900			
HARVEST NAT RES INC	COMMON STOCK	41754V103	2	200	X		0
			-----	-----			

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			48	4,008	X		0
			-----	-----			
			50	4,208			
HASBRO INC	COMMON STOCK	418056107	367	11,715	X		0
			16	501	X	X	0
			1,074	34,193	X		0
			-----	-----			
			1,457	46,409			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	28	2,364	X		0
			-----	-----			
			28	2,364			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	137	5,792	X		0
			182	7,694	X	X	0
			635	26,788	X		0
			-----	-----			
			954	40,274			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	2	500	X		0
			-----	-----			
			2	500			
HAWKINS INC	COMMON STOCK	420261109	118	7,616	X		0
			51	3,306	X	X	0
			-----	-----			
			169	10,922			
HAYES LEMMERZ INTL INC	COMMON STOCK	420781304	55	10,254	X		0
			-----	-----			
			55	10,254			
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	70	825	X		0
			105	1,249	X		0
			-----	-----			
			175	2,074			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	146	4,947	X		0
			35	1,180	X	X	0
			90	3,058	X		0
			-----	-----			
			271	9,185			
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	462	15,966	X		0
			435	15,043	X	X	0
			14,344	495,806	X		0
			101	3,480	X	X	0
			-----	-----			
			15,342	530,295			
HEALTHSOUTH CORP	COMMON STOCK	421924309	44	2,408	X	X	0
			153	8,462	X		0
			-----	-----			
			197	10,870			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	36	3,201	X		0
			9	800	X	X	0
			833	73,346	X		0
			-----	-----			
			878	77,347			

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HEALTHCARE RLTY TR	COMMON STOCK	421946104	99	3,551	X		0
			124	4,460	X	X	0
			3,177	114,354	X		0
			22	803	X	X	0
			-----	-----			
			3,422	123,168			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	7	400	X		0
			17	1,000	X	X	0
			2,120	122,783	X		0
			27	1,569	X	X	0
			-----	-----			
			2,171	125,752			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	418	10,353	X		0
			217	5,381	X	X	0
			401	9,948	X		0
			3	68	X	X	0
			-----	-----			
			1,039	25,750			
HEALTH EXTRAS INC	COMMON STOCK	422211102	141	4,754	X		0
			92	3,100	X		0
			-----	-----			
			233	7,854			
HEALTH NET INC	COMMON STOCK	42222G108	93	1,754	X		0
			1,793	33,958	X		0
			-----	-----			
			1,886	35,712			
HEALTH TRONICS INC	COMMON STOCK	42222L107	1	300	X		0
			4	1,000	X	X	0
			-----	-----			
			5	1,300			
HEALTHWAYS INC	COMMON STOCK	422245100	98	2,075	X		0
			37,503	791,711	X		0
			50	1,055	X	X	0
			-----	-----			
			37,651	794,841			
HEALTHSPRING INC	COMMON STOCK	42224N101	98	5,121	X		0
			-----	-----			
			98	5,121			
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	5	200	X		0
			0	20	X		0
			-----	-----			
			5	220			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	166	10,170	X	X	0
			102	6,264	X		0
			-----	-----			
			268	16,434			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	1,041	42,830	X		0
			41	1,652	X		0
			-----	-----			
			1,082	44,482			
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	38	1,313	X		0

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			38	1,313			
HECLA MNG CO	COMMON STOCK	422704106	9	1,000	X		0
			9	1,100	X	X	0
			117	13,665	X		0
			135	15,765			
HEELYS INC	COMMON STOCK	42279M107	18	719	X		0
			18	719			
H E I C O CORP	COMMON STOCK	422806109	17	400	X		0
			100	2,374	X		0
			117	2,774			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	107	2,103	X		0
			107	2,103			
HEINZ H J CO	COMMON STOCK	423074103	10,176	214,359	X		0
			7,550	159,048	X	X	0
			3,488	73,478	X		0
			66	1,381	X	X	0
			21,280	448,266			
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	212	5,320	X		0
			669	16,755	X	X	0
			22,229	556,970	X		0
			137	3,421	X	X	0
			23,247	582,466			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	1,076	30,388	X		0
			557	15,725	X	X	0
			1,134	32,021	X		0
			2,767	78,134			
JACK HENRY & ASSOCIATES INC	COMMON STOCK	426281101	542	21,045	X		0
			789	30,633	X	X	0
			814	31,631	X		0
			2,145	83,309			
HERITAGE COMMERCE CORP	COMMON STOCK	426927109	36	1,528	X		0
			36	1,528			
HERCULES INC	COMMON STOCK	427056106	52	2,643	X		0
			512	26,051	X	X	0
			974	49,587	X		0
			42	2,134	X	X	0
			1,580	80,415			
HERCULES OFFSHORE INC	COMMON STOCK	427093109	80	2,454	X		0
			80	2,454			

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HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	30	2,214	X		0
			-----	-----			
			30	2,214			
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	70	2,940	X	X	0
			-----	-----			
			70	2,940			
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	220	18,568	X		0
			5,187	438,834	X		0
			37	3,148	X	X	0
			-----	-----			
			5,444	460,550			
THE HERSHEY COMPANY	COMMON STOCK	427866108	7,044	139,144	X		0
			4,310	85,135	X	X	0
			1,996	39,417	X		0
			-----	-----			
			13,350	263,696			
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	33	1,237	X		0
			-----	-----			
			33	1,237			
HESS CORP	COMMON STOCK	42809H107	6,528	110,718	X		0
			1,283	21,768	X	X	0
			44,401	753,066	X		0
			294	4,992	X	X	0
			-----	-----			
			52,506	890,544			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	43	1,350	X	X	0
			10	320	X		0
			-----	-----			
			53	1,670			
HEWLETT PACKARD CO	COMMON STOCK	428236103	124,094	2,781,133	X		0
			72,256	1,619,374	X	X	0
			118,521	2,656,241	X		0
			2,253	50,484	X	X	0
			-----	-----			
			317,124	7,107,232			
HEXCEL CORP NEW	COMMON STOCK	428291108	5	230	X		0
			225	10,690	X		0
			-----	-----			
			230	10,920			
HIBBETT SPORTS INC	COMMON STOCK	428567101	44	1,595	X	X	0
			13,037	476,156	X		0
			85	3,090	X	X	0
			-----	-----			
			13,166	480,841			
HICKORY TECH CORP	COMMON STOCK	429060106	119	13,100	X		0
			141	15,522	X	X	0
			-----	-----			
			260	28,622			
HIGHLAND CR STRATEGIES FD	OTHER	43005Q107	19	975	X		0
			-----	-----			

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			19	975			
HIGHLAND HOSPITALITY CORP	COMMON STOCK	430141101	132	6,865	X		0
			137	7,127	X		0
			-----	-----			
			269	13,992			
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	55	1,475	X		0
			23	600	X	X	0
			2,918	77,795	X		0
			13	349	X	X	0
			-----	-----			
			3,009	80,219			
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	169	3,952	X		0
			-----	-----			
			169	3,952			
HILAND HLDGS GP LP	OTHER	43129M107	83	2,328	X		0
			-----	-----			
			83	2,328			
HILLENBRAND INDS INC	COMMON STOCK	431573104	339	5,210	X		0
			476	7,316	X	X	0
			1,249	19,202	X		0
			-----	-----			
			2,064	31,728			
HILTON HOTELS CORP	COMMON STOCK	432848109	731	21,837	X		0
			1,154	34,472	X	X	0
			14,184	423,786	X		0
			82	2,456	X	X	0
			-----	-----			
			16,151	482,551			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	38	535	X		0
			57	799	X	X	0
			-----	-----			
			95	1,334			
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	14	324	X		0
			30	698	X	X	0
			5,054	118,279	X		0
			33	766	X	X	0
			-----	-----			
			5,131	120,067			
HOLLY CORP	COMMON STOCK	435758305	351	4,725	X		0
			73	980	X	X	0
			8	113	X		0
			-----	-----			
			432	5,818			
HOLLY ENERGY PARTNERS L P	OTHER	435763107	220	4,319	X		0
			-----	-----			
			220	4,319			
HOLLIS-EDEN PHARMACEUTICALS IN	COMMON STOCK	435902101	27	13,147	X		0
			-----	-----			
			27	13,147			
HOLOGIC INC	COMMON STOCK	436440101	669	12,092	X		0



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			190	3,440	X	X	0
			320	5,794	X		0
			-----	-----			
			1,179	21,326			
HOME BANCSHARES INC	COMMON STOCK	436893200	12	514	X		0
			25	1,094	X	X	0
			3	141	X		0
			-----	-----			
			40	1,749			
HOME DEPOT INC	COMMON STOCK	437076102	36,607	930,288	X		0
			32,423	823,975	X	X	0
			35,555	903,561	X		0
			434	11,030	X	X	0
			-----	-----			
			105,019	2,668,854			
HOME PROPERTIES INC	COMMON STOCK	437306103	1,024	19,725	X		0
			714	13,750	X	X	0
			10,412	200,521	X		0
			69	1,333	X	X	0
			-----	-----			
			12,219	235,329			
HOME SOLUTIONS AMER INC	COMMON STOCK	437355100	26	4,315	X		0
			-----	-----			
			26	4,315			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	3,417	94,147	X		0
			173	4,779	X	X	0
			-----	-----			
			3,590	98,926			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	22,666	402,749	X		0
			37,092	659,060	X	X	0
			46,049	818,216	X		0
			1,576	27,999	X	X	0
			-----	-----			
			107,383	1,908,024			
HOOKER FURNITURE CORP	COMMON STOCK	439038100	25	1,108	X		0
			-----	-----			
			25	1,108			
HOOPER HOLMES INC	COMMON STOCK	439104100	17	5,000	X	X	0
			-----	-----			
			17	5,000			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	404	18,996	X		0
			-----	-----			
			404	18,996			
HORIZON BANCORP IN	COMMON STOCK	440407104	109	4,017	X		0
			-----	-----			
			109	4,017			
HORIZON FINL CORP WASH	COMMON STOCK	44041F105	37	1,678	X		0
			-----	-----			
			37	1,678			
HORIZON OFFSHORE INC	COMMON STOCK	44043J204	21	1,098	X		0

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			68	3,524	X		0
			-----	-----			
			89	4,622			
HORIZON LINES INC CL A	COMMON STOCK	44044K101	119	3,622	X		0
			-----	-----			
			119	3,622			
HORMEL FOODS CORP	COMMON STOCK	440452100	11,394	305,059	X		0
			4,258	114,005	X	X	0
			835	22,379	X		0
			-----	-----			
			16,487	441,443			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	21	536	X		0
			101	2,606	X		0
			-----	-----			
			122	3,142			
HOSPIRA INC	COMMON STOCK	441060100	2,650	67,878	X		0
			3,010	77,091	X	X	0
			1,389	35,568	X		0
			1	20	X	X	0
			-----	-----			
			7,050	180,557			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	277	6,675	X		0
			166	4,009	X	X	0
			1,105	26,634	X		0
			-----	-----			
			1,548	37,318			
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	553	23,928	X		0
			138	5,980	X	X	0
			52,625	2,276,179	X		0
			361	15,605	X	X	0
			-----	-----			
			53,677	2,321,692			
HOT TOPIC INC	COMMON STOCK	441339108	55	5,093	X		0
			-----	-----			
			55	5,093			
HOUSTON WIRE & CABLE CO	COMMON STOCK	44244K109	214	7,518	X		0
			26	930	X	X	0
			51	1,788	X		0
			-----	-----			
			291	10,236			
HOVNIANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	8	466	X	X	0
			6,689	404,666	X		0
			-----	-----			
			6,697	405,132			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	28	600	X	X	0
			-----	-----			
			28	600			
HUB GROUP INC CL A	COMMON STOCK	443320106	3	84	X		0
			147	4,191	X		0
			-----	-----			
			150	4,275			

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HUBBELL INC CL A	COMMON STOCK	443510102	22	400	X		0
			1,127	20,832	X	X	0
			-----	-----			
			1,149	21,232			
HUBBELL INC CL B	COMMON STOCK	443510201	332	6,128	X		0
			2,177	40,162	X	X	0
			997	18,376	X		0
			-----	-----			
			3,506	64,666			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	232	18,968	X		0
			1,004	82,194	X		0
			-----	-----			
			1,236	101,162			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	273	12,764	X		0
			58	2,727	X		0
			-----	-----			
			331	15,491			
HUGHES COMMUNICATIONS INC	COMMON STOCK	444398101	2	42	X		0
			-----	-----			
			2	42			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	177	7,007	X		0
			116	4,579	X	X	0
			-----	-----			
			293	11,586			
HUMANA INC	COMMON STOCK	444859102	554	9,097	X		0
			662	10,875	X	X	0
			22,843	375,018	X		0
			63	1,040	X	X	0
			-----	-----			
			24,122	396,030			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	4	400	X		0
			7	790	X	X	0
			4,473	501,501	X		0
			-----	-----			
			4,484	502,691			
HUNGARIAN TELEPHONE AND CABLE	COMMON STOCK	445542103	8	384	X		0
			-----	-----			
			8	384			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	1	24	X		0
			8,613	293,769	X		0
			-----	-----			
			8,614	293,793			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2,575	113,243	X		0
			4,486	197,276	X	X	0
			1,101	48,433	X		0
			2	100	X	X	0
			-----	-----			
			8,164	359,052			
HUNTSMAN CORP	COMMON STOCK	447011107	63	2,600	X	X	0
			15	623	X		0

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			78	3,223		
HURCO COMPANIES INC	COMMON STOCK	447324104	31	608	X	0
			31	608		
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	412	5,633	X	0
			152	2,081	X	0
			564	7,714		
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	70	3,700	X	0
			152	8,100	X	X
			2,789	148,282	X	0
			36	1,923	X	X
			3,047	162,005		
HUTCHISON TELECOMMUNICATIONS A	COMMON STOCK	44841T107	6	200	X	0
			6	200		
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	7	873	X	0
			39	5,131	X	X
			46	6,004		
HYDROGENICS CORPORATION	COMMON STOCK	448882100	1	828	X	X
			1	828		
I D T CORP CL B	COMMON STOCK	448947309	55	5,309	X	0
			55	5,309		
HYPERCOM CORP	COMMON STOCK	44913M105	34	5,796	X	0
			34	5,796		
HYPERION TOTAL RETURN FD INC	OTHER	449145101	18	2,000	X	0
			18	2,000		
HYTHIAM INC	COMMON STOCK	44919F104	27	3,163	X	0
			27	3,163		
IAC INTERACTIVE CO	2 OTHER	44919P110	0	42	X	0
			0	42		
IAC INTERACTIVECORP	COMMON STOCK	44919P300	50	1,437	X	0
			28	800	X	X
			1,325	38,268	X	0
			1,403	40,505		
ICO INC	COMMON STOCK	449293109	330	31,212	X	0
			330	31,212		

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ICT GROUP INC	COMMON STOCK	44929Y101	4	232	X	0	
			15	832	X	0	
			-----	-----			
			19	1,064			
ICU MED INC	COMMON STOCK	44930G107	97	2,270	X	X	0
			14,782	344,243	X		0
			96	2,233	X	X	0
			-----	-----			
			14,975	348,746			
ICO GLOBAL COMMUNICATIONS HLDG	COMMON STOCK	44930K108	39	11,103	X	0	
			-----	-----			
			39	11,103			
I D SYS INC DEL	COMMON STOCK	449489103	15	1,144	X	0	
			-----	-----			
			15	1,144			
I-FLOW CORP	COMMON STOCK	449520303	43	2,574	X	0	
			-----	-----			
			43	2,574			
I H O P CORP NEW	COMMON STOCK	449623107	87	1,600	X	X	0
			104	1,898	X		0
			-----	-----			
			191	3,498			
I-MANY INC	COMMON STOCK	44973Q103	355	129,095	X	0	
			-----	-----			
			355	129,095			
ING PRIME RATE TRUST	OTHER	44977W106	70	9,381	X	0	
			97	12,985	X	X	0
			-----	-----			
			167	22,366			
IPG PHOTONICS CORP	COMMON STOCK	44980X109	22	1,139	X	0	
			-----	-----			
			22	1,139			
IPCS INC	COMMON STOCK	44980Y305	62	1,821	X	0	
			-----	-----			
			62	1,821			
ING CLARION GL R/E INCOME FD	OTHER	44982G104	424	21,900	X	0	
			33	1,700	X	X	0
			-----	-----			
			457	23,600			
I M S HEALTH INC	COMMON STOCK	449934108	1,091	33,967	X	0	
			2,365	73,620	X	X	0
			2,689	83,710	X		0
			198	6,165	X	X	0
			-----	-----			
			6,343	197,462			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	1,103	24,871	X	0	
			350	7,905	X	X	0
			35	803	X		0
			-----	-----			
			1,488	33,579			

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ITLA CAP CORP	COMMON STOCK	450565106	39	736	X		0
			-----	-----			
			39	736			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	393	3,350	X		0
			1,180	10,057	X		0
			-----	-----			
			1,573	13,407			
IXIA	COMMON STOCK	45071R109	15,950	1,722,529	X		0
			80	8,590	X	X	0
			-----	-----			
			16,030	1,731,119			
IBASIS INC	COMMON STOCK	450732201	36	3,541	X		0
			-----	-----			
			36	3,541			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	66	1,326	X		0
			128	2,580	X	X	0
			64	1,296	X		0
			-----	-----			
			258	5,202			
I T T CORPORATION	COMMON STOCK	450911102	34,351	503,081	X		0
			12,278	179,821	X	X	0
			2,943	43,095	X		0
			-----	-----			
			49,572	725,997			
IAMGOLD CORPORATION	COMMON STOCK	450913108	4	500	X		0
			0	60	X	X	0
			-----	-----			
			4	560			
I C O N P L C A D R	COMMON STOCK	45103T107	414	9,470	X	X	0
			-----	-----			
			414	9,470			
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	1,852	37,675	X		0
			160	3,255	X	X	0
			52,620	1,070,610	X		0
			891	18,119	X	X	0
			-----	-----			
			55,523	1,129,659			
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	92	4,145	X		0
			29	1,320	X	X	0
			3,959	178,210	X		0
			-----	-----			
			4,080	183,675			
IDACORP INC	COMMON STOCK	451107106	926	28,902	X		0
			243	7,590	X	X	0
			567	17,707	X		0
			-----	-----			
			1,736	54,199			
IDAHO GEN MINES INC	COMMON STOCK	451272306	33	5,265	X		0
			-----	-----			
			33	5,265			

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IDEARC INC	COMMON STOCK	451663108	1,030	29,140	X		0
			1,271	35,985	X	X	0
			99	2,817	X		0
			2	55	X	X	0
			-----	-----			
			2,402	67,997			
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	17	2,928	X		0
			-----	-----			
			17	2,928			
IDEX CORP	COMMON STOCK	45167R104	42	1,098	X		0
			4	105	X		0
			-----	-----			
			46	1,203			
IDEXX LABS INC	COMMON STOCK	45168D104	318	3,365	X		0
			9	100	X	X	0
			5	46	X		0
			-----	-----			
			332	3,511			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	20	2,526	X		0
			-----	-----			
			20	2,526			
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	11	720	X	X	0
			181	11,570	X		0
			-----	-----			
			192	12,290			
IKONICS CORP	COMMON STOCK	45172K102	60	6,450	X	X	0
			-----	-----			
			60	6,450			
IHS INC CL A	COMMON STOCK	451734107	437	9,490	X	X	0
			124	2,694	X		0
			-----	-----			
			561	12,184			
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	104,175	1,922,398	X		0
			21,132	389,962	X	X	0
			5,320	98,160	X		0
			-----	-----			
			130,627	2,410,520			
ILLUMINA INC	COMMON STOCK	452327109	192	4,735	X		0
			5,423	133,607	X		0
			-----	-----			
			5,615	138,342			
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	9	600	X		0
			-----	-----			
			9	600			
IMATION CORP	COMMON STOCK	45245A107	791	21,462	X		0
			1,156	31,353	X	X	0
			495	13,421	X		0
			-----	-----			
			2,442	66,236			

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IMAX CORP	COMMON STOCK	45245E109	5	1,300	X	X	0
			-----	-----			
			5	1,300			
IMCLONE SYSTEMS	COMMON STOCK	45245W109	16	465	X		0
			24	675	X	X	0
			6	167	X		0
			-----	-----			
			46	1,307			
IMERGENT INC	COMMON STOCK	45247Q100	33	1,334	X		0
			-----	-----			
			33	1,334			
IMMTECH PHARMACEUTICALS INC	COMMON STOCK	452519101	14	1,700	X	X	0
			-----	-----			
			14	1,700			
IMMERSION CORPORATION	COMMON STOCK	452521107	42	2,776	X		0
			-----	-----			
			42	2,776			
IMMUCOR INC	COMMON STOCK	452526106	139	4,985	X		0
			281	10,045	X	X	0
			208	7,418	X		0
			-----	-----			
			628	22,448			
IMMUNOGEN INC	COMMON STOCK	45253H101	6	1,000	X		0
			3	500	X	X	0
			4,343	782,490	X		0
			28	5,117	X	X	0
			-----	-----			
			4,380	789,107			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	1	250	X	X	0
			41	8,718	X		0
			-----	-----			
			42	8,968			
IMMUNICON CORP	COMMON STOCK	45260A107	2	1,000	X		0
			-----	-----			
			2	1,000			
IMPERIAL CHEMICAL A D R	COMMON STOCK	452704505	10	200	X	X	0
			-----	-----			
			10	200			
IMMUNOMEDICS INC	COMMON STOCK	452907108	26	6,304	X		0
			-----	-----			
			26	6,304			
IMPERIAL OIL LTD	COMMON STOCK	453038408	376	8,103	X		0
			211	4,550	X	X	0
			-----	-----			
			587	12,653			
IMPERIAL SUGAR COMPANY	COMMON STOCK	453096208	42	1,365	X		0
			-----	-----			
			42	1,365			
IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101	213	2,305	X		0



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			151	1,635	X	X	0
			-----	-----			
			364	3,940			
INCYTE CORP	COMMON STOCK	45337C102	4	708	X	X	0
			57	9,563	X		0
			-----	-----			
			61	10,271			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	100	4,895	X	X	0
			15	712	X		0
			-----	-----			
			115	5,607			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	15	500	X		0
			9,948	336,749	X		0
			90	3,044	X	X	0
			-----	-----			
			10,053	340,293			
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	43	2,450	X		0
			-----	-----			
			43	2,450			
INDEVUS PHARM	COMMON STOCK	454072109	76	11,280	X		0
			43	6,355	X		0
			-----	-----			
			119	17,635			
INDIA FD INC	OTHER	454089103	120	2,750	X		0
			60	1,366	X	X	0
			-----	-----			
			180	4,116			
INDYMAC BANCORP	COMMON STOCK	456607100	39	1,350	X		0
			72	2,485	X	X	0
			8,632	295,931	X		0
			-----	-----			
			8,743	299,766			
INERGY L P	OTHER	456615103	630	17,393	X		0
			-----	-----			
			630	17,393			
INFINEON TECHNOLOGIES A G A D	COMMON STOCK	45662N103	30	1,830	X	X	0
			-----	-----			
			30	1,830			
INFOCROSSING INC	COMMON STOCK	45664X109	47	2,541	X		0
			-----	-----			
			47	2,541			
IN FOCUS CORPORATION	COMMON STOCK	45665B106	175	78,500	X		0
			7	3,000	X	X	0
			-----	-----			
			182	81,500			
INFINITY PPTY & CASUALTY	COMMON STOCK	45665Q103	21	410	X		0
			65	1,285	X	X	0
			106	2,092	X		0
			-----	-----			
			192	3,787			

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INFORMATICA CORP	COMMON STOCK	45666Q102	54	3,610	X		0
			51	3,450	X	X	0
			140	9,428	X		0
			-----	-----			
			245	16,488			
INFORMATION SERVICES GROUP	COMMON STOCK	45675Y104	28	3,690	X		0
			-----	-----			
			28	3,690			
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	138	2,730	X		0
			45	900	X	X	0
			-----	-----			
			183	3,630			
INFOSPACE INC	COMMON STOCK	45678T201	6	240	X		0
			82	3,547	X		0
			-----	-----			
			88	3,787			
INFOUSA INC	COMMON STOCK	456818301	41	4,022	X		0
			-----	-----			
			41	4,022			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	6,454	146,772	X		0
			225	5,116	X	X	0
			-----	-----			
			6,679	151,888			
ING GLOBAL EQUITY PR OPPT FD	OTHER	45684E107	82	3,950	X		0
			-----	-----			
			82	3,950			
INFRASOURCE SVCS INC	COMMON STOCK	45684P102	161	4,321	X		0
			-----	-----			
			161	4,321			
INGLES MARKETS	COMMON STOCK	457030104	46	1,345	X		0
			-----	-----			
			46	1,345			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	35	1,600	X	X	0
			953	43,916	X		0
			-----	-----			
			988	45,516			
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	347	20,409	X		0
			77	4,545	X	X	0
			106	6,293	X		0
			-----	-----			
			530	31,247			
INNOVEX INC	COMMON STOCK	457647105	3	2,000	X	X	0
			-----	-----			
			3	2,000			
INPUT/OUTPUT INC	COMMON STOCK	457652105	13	820	X		0
			55	3,500	X	X	0
			120	7,652	X		0
			-----	-----			
			188	11,972			

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INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	294	12,989	X	0
			118	5,211	X	0
			-----	-----		
			412	18,200		
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	4	200	X	0
			68	3,118	X	0
			-----	-----		
			72	3,318		
INNOSPEC INC	COMMON STOCK	45768S105	77	1,301	X	0
			-----	-----		
			77	1,301		
INNOVATIVE SOLUTIONS & SUPPORT	COMMON STOCK	45769N105	32	1,359	X	0
			-----	-----		
			32	1,359		
INNKEEPERS USA TR	COMMON STOCK	4576J0104	13	750	X	X
			89	4,993	X	0
			-----	-----		
			102	5,743		
INPHONIC INC	COMMON STOCK	45772G105	93	19,744	X	0
			11	2,299	X	0
			-----	-----		
			104	22,043		
INNOVATIVE CARD TECHNOLOGIES I	COMMON STOCK	45773R100	4	788	X	0
			8	1,682	X	X
			-----	-----		
			12	2,470		
INNERWORKINGS INC	COMMON STOCK	45773Y105	70	4,365	X	0
			40	2,489	X	0
			-----	-----		
			110	6,854		
INNOPHOS HOLDINGS	COMMON STOCK	45774N108	74	5,170	X	X
			1,973	137,981	X	0
			24	1,685	X	X
			-----	-----		
			2,071	144,836		
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	30	1,678	X	0
			-----	-----		
			30	1,678		
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	15	301	X	0
			5	100	X	X
			5,420	109,674	X	0
			-----	-----		
			5,440	110,075		
INSURED MUN INCOME FD	OTHER	45809F104	327	24,807	X	0
			-----	-----		
			327	24,807		
INTEGRAL SYS INC MD	COMMON STOCK	45810H107	32	1,326	X	0
			-----	-----		
			32	1,326		

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INTEGRATED DEVICE TECHNOLOGY I COMMON STOCK	458118106	76	4,950	X	0
		931	60,928	X	0
		-----	-----		
		1,007	65,878		
INTEGRATED ELECTRICAL SVCS COMMON STOCK	45811E301	2	58	X	0
		48	1,460	X	0
		-----	-----		
		50	1,518		
INTEL CORP COMMON STOCK	458140100	131,393	5,534,646	X	0
		91,384	3,849,343	X	X
		188,254	7,929,605	X	0
		3,896	164,127	X	X
		-----	-----		
		414,927	17,477,721		
INTEL CORP CV 2.950% 12 OTHER	458140AD2	372	390,000	X	0
		-----	-----		
		372	390,000		
INTEGRA BANK CORPORATION COMMON STOCK	45814P105	4	175	X	0
		46	2,146	X	0
		-----	-----		
		50	2,321		
INTEGRYS ENERGY GROUP INC COMMON STOCK	45822P105	2,146	42,310	X	0
		1,746	34,420	X	X
		474	9,357	X	0
		-----	-----		
		4,366	86,087		
INTER PARFUMS INC COMMON STOCK	458334109	16	593	X	0
		-----	-----		
		16	593		
INTER TEL INC COMMON STOCK	458372109	22	900	X	0
		3,611	150,924	X	0
		45	1,889	X	X
		-----	-----		
		3,678	153,713		
INTERACTIVE INTELLIGENCE INC COMMON STOCK	45839M103	8	412	X	0
		29	1,392	X	0
		-----	-----		
		37	1,804		
INTERACTIVE DATA CORPORATION COMMON STOCK	45840J107	72	2,700	X	0
		356	13,285	X	X
		101	3,746	X	0
		-----	-----		
		529	19,731		
INTERACTIVE BROKERS GROUP CL A COMMON STOCK	45841N107	117	4,315	X	0
		-----	-----		
		117	4,315		
INTERCONTINENTAL HTLS GRP PLSP COMMON STOCK	45857P301	2	83	X	X
		-----	-----		
		2	83		

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INTERCONTINENTALEXCHANGE INC	COMMON STOCK	45865V100	2,736	18,502	X		0
			636	4,303	X	X	0
			25	167	X		0
			-----	-----			
			3,397	22,972			
INTERFACE INC CL A	COMMON STOCK	458665106	17,726	939,881	X		0
			144	7,615	X	X	0
			-----	-----			
			17,870	947,496			
INTERDIGITAL COMMUNICATIONS CO	COMMON STOCK	45866A105	347	10,788	X		0
			162	5,041	X		0
			-----	-----			
			509	15,829			
INTERLINE BRANDS INC	COMMON STOCK	458743101	82	3,108	X		0
			-----	-----			
			82	3,108			
INTERMEC INC	COMMON STOCK	458786100	62	2,461	X		0
			20	779	X	X	0
			147	5,783	X		0
			-----	-----			
			229	9,023			
INTER MUNE INC	COMMON STOCK	45884X103	81	3,087	X		0
			-----	-----			
			81	3,087			
INTERNAP NETWORK SERVICES	COMMON STOCK	45885A300	76	5,253	X		0
			-----	-----			
			76	5,253			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	136	5,281	X		0
			-----	-----			
			136	5,281			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	102,725	976,012	X		0
			73,521	698,531	X	X	0
			89,642	851,703	X		0
			2,136	20,298	X	X	0
			-----	-----			
			268,024	2,546,544			
INTERNATIONAL COAL GROUP INC	COMMON STOCK	45928H106	223	37,242	X		0
			77	12,846	X		0
			-----	-----			
			300	50,088			
INTL FLAVORS & FRAGRANCES	COMMON STOCK	459506101	600	11,515	X		0
			1,443	27,672	X	X	0
			1,006	19,277	X		0
			28	537	X	X	0
			-----	-----			
			3,077	59,001			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	6,527	164,389	X		0
			1,414	35,622	X	X	0
			18,685	470,643	X		0
			11	271	X	X	0
			-----	-----			

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			26,637	670,925			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	10,949	280,375	X		0
			4,585	117,406	X	X	0
			4,147	106,183	X		0
			-----	-----			
			19,681	503,964			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	7	175	X		0
			11	300	X	X	0
			819	22,003	X		0
			-----	-----			
			837	22,478			
INTERNATIONAL RECT 4.250% 7 OTHER		460254AE5	20	20,000	X		0
			-----	-----			
			20	20,000			
INTERNATIONAL SECS EXCHANGE IN COMMON STOCK		46031W204	273	4,180	X		0
			-----	-----			
			273	4,180			
INTERNATIONAL SHIPHOLDING CORP COMMON STOCK		460321201	5	233	X	X	0
			-----	-----			
			5	233			
INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK		460335201	123	2,332	X		0
			127	2,400	X	X	0
			573	10,875	X		0
			-----	-----			
			823	15,607			
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C205	8	622	X		0
			52	4,170	X		0
			-----	-----			
			60	4,792			
INTERNET INFRASTRUCTURE HOLDER COMMON STOCK		46059V104	3	508	X	X	0
			-----	-----			
			3	508			
INTERPOOL INC	COMMON STOCK	46062R108	30	1,099	X		0
			-----	-----			
			30	1,099			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	75	6,638	X		0
			55	4,818	X	X	0
			1,057	92,731	X		0
			-----	-----			
			1,187	104,187			
INTERSIL CORPORATION	COMMON STOCK	46069S109	9	300	X		0
			37,453	1,190,502	X		0
			-----	-----			
			37,462	1,190,802			
INTERSTATE HOTELS & RESORTS IN COMMON STOCK		46088S106	0	6	X		0
			-----	-----			
			0	6			
INTERVOICE INC	COMMON STOCK	461142101	7	900	X	X	0
			35	4,214	X		0

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			42	5,114		
INTEVAC INC	COMMON STOCK	461148108	53	2,501	X	0
			53	2,501		
INTERWOVEN INC	COMMON STOCK	46114T508	171	12,160	X	0
			69	4,893	X	0
			240	17,053		
INTUIT INC	COMMON STOCK	461202103	14,790	491,685	X	0
			4,349	144,583	X	0
			29,452	979,108	X	0
			48,591	1,615,376		
INVACARE CORP	COMMON STOCK	461203101	46	2,500	X	0
			57	3,114	X	0
			103	5,614		
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	924	6,661	X	0
			243	1,755	X	0
			30,153	217,284	X	0
			31,320	225,700		
INVENTURE GROUP INC	COMMON STOCK	461214108	2	500	X	0
			2	500		
INTRICON CORP	COMMON STOCK	46121H109	123	18,000	X	0
			123	18,000		
INVENTIV HEALTH INC	COMMON STOCK	46122E105	203	5,538	X	0
			119	3,260	X	0
			120	3,284	X	0
			442	12,082		
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	148	2,905	X	0
			255	4,993	X	0
			403	7,898		
INVESCO PLC SPON A D R	COMMON STOCK	46127U104	1,168	45,180	X	0
			14,684	568,066	X	0
			15,852	613,246		
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	7	165	X	0
			2	49	X	0
			9	214		
INVESTTOOLS INC	COMMON STOCK	46145P103	6	600	X	0
			57	5,669	X	0
			63	6,269		

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INVESTORS BANCORP INC	COMMON STOCK	46146P102	64	4,809	X		0
			-----	-----			
			64	4,809			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	72	6,995	X		0
			21	2,000	X	X	0
			56	5,465	X		0
			-----	-----			
			149	14,460			
INVITROGEN CORP	COMMON STOCK	46185R100	460	6,249	X		0
			1,180	16,000	X	X	0
			1,157	15,692	X		0
			-----	-----			
			2,797	37,941			
INVITROGEN CORP CV 2.000% 8 OTHER		46185RAJ9	4,472	3,798,000	X		0
			200	170,000	X	X	0
			-----	-----			
			4,672	3,968,000			
INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	23	380	X		0
			44	720	X	X	0
			12,777	207,182	X		0
			77	1,252	X	X	0
			-----	-----			
			12,921	209,534			
IONATRON INC	COMMON STOCK	462070103	8	2,000	X	X	0
			13	3,266	X		0
			-----	-----			
			21	5,266			
IOWA TELECOMMUNICATION	COMMON STOCK	462594201	25	1,100	X		0
			124	5,450	X	X	0
			81	3,575	X		0
			-----	-----			
			230	10,125			
IPASS INC	COMMON STOCK	46261V108	29	5,427	X		0
			-----	-----			
			29	5,427			
IRELAND BK	COMMON STOCK	46267Q103	2,149	26,488	X		0
			25	303	X	X	0
			-----	-----			
			2,174	26,791			
IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	93	5,500	X		0
			14	850	X	X	0
			-----	-----			
			107	6,350			
IROBOT CORP	COMMON STOCK	462726100	22	1,103	X		0
			-----	-----			
			22	1,103			
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	416	15,909	X		0
			1,108	42,395	X	X	0
			11	433	X		0
			-----	-----			



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			1,535	58,737		
IRVINE SENSORS CORP	COMMON STOCK	463664508	0	15	X	0
			-----	-----		
			0	15		
IRWIN FINL CORP	COMMON STOCK	464119106	15	1,000	X	X
			32	2,112	X	0
			-----	-----		
			47	3,112		
I S C O INTERNATIONAL INC	COMMON STOCK	46426P103	0	100	X	0
			-----	-----		
			0	100		
ISHARES COMEX GOLD TR	OTHER	464285105	3,110	48,290	X	0
			1,616	25,084	X	X
			-----	-----		
			4,726	73,374		
I SHARES M S C I AUSTRALIA	OTHER	464286103	14	505	X	0
			88	3,100	X	X
			-----	-----		
			102	3,605		
I SHARES M S C I AUSTRIA	OTHER	464286202	45	1,120	X	X
			-----	-----		
			45	1,120		
I SHARES M S C I BELGIUM	OTHER	464286301	39	1,400	X	X
			-----	-----		
			39	1,400		
I SHARES M S C I BRAZIL INDEX	OTHER	464286400	44	710	X	0
			144	2,345	X	X
			-----	-----		
			188	3,055		
I SHARES M S C I CANADA	OTHER	464286509	214	7,183	X	0
			39	1,300	X	X
			-----	-----		
			253	8,483		
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	37	316	X	0
			93	785	X	X
			-----	-----		
			130	1,101		
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	964	6,579	X	0
			1,254	8,560	X	X
			-----	-----		
			2,218	15,139		
I SHARES M S C I SINGAPORE	OTHER	464286673	293	21,500	X	0
			166	12,150	X	X
			-----	-----		
			459	33,650		
I SHARES M S C I UNITED KINGDO	OTHER	464286699	98	3,830	X	0
			-----	-----		
			98	3,830		

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I SHARES M S C I FRANCE	OTHER	464286707	3	70	X		0
			116	3,030	X	X	0
			-----	-----			
			119	3,100			
I SHARES M S C I TAIWAN	OTHER	464286731	38	2,350	X		0
			71	4,425	X	X	0
			-----	-----			
			109	6,775			
ISHARES MSCI SWITZERLAND INDEX	OTHER	464286749	62	2,342	X		0
			62	2,350	X	X	0
			-----	-----			
			124	4,692			
I SHARES M S C I SWEDEN INDEX	OTHER	464286756	91	2,520	X		0
			39	1,080	X	X	0
			-----	-----			
			130	3,600			
I SHARES M S C I SPAIN	OTHER	464286764	96	1,655	X		0
			38	645	X	X	0
			-----	-----			
			134	2,300			
I SHARES KOREA WEBS INDEX	OTHER	464286772	29	480	X		0
			45	740	X	X	0
			-----	-----			
			74	1,220			
ISHARES MSCI SOUTH AFRICA IN	OTHER	464286780	38	305	X		0
			41	325	X	X	0
			-----	-----			
			79	630			
I SHARES M S C I GERMANY	OTHER	464286806	729	22,007	X		0
			52	1,570	X	X	0
			-----	-----			
			781	23,577			
I SHARES M S C I MEXICO	OTHER	464286822	102	1,660	X		0
			56	910	X	X	0
			-----	-----			
			158	2,570			
I SHARES M S C I MALAYSIA	OTHER	464286830	18	1,500	X		0
			48	4,100	X	X	0
			-----	-----			
			66	5,600			
ISHARES INC MSCI JAPAN INDEX F	OTHER	464286848	2,287	157,610	X		0
			670	46,158	X	X	0
			-----	-----			
			2,957	203,768			
I SHARES M S C I HONG KONG	OTHER	464286871	86	5,030	X		0
			160	9,400	X	X	0
			-----	-----			
			246	14,430			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	42	604	X		0
			-----	-----			

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			42	604			
ISHARES NYSE 100 INDEX FD	OTHER	464287135	39	500	X		0
			-----	-----			
			39	500			
ISHARES DJ SELECT DIVIDEND	OTHER	464287168	6,814	94,786	X		0
			9,690	134,792	X	X	0
			252	3,500	X		0
			-----	-----			
			16,756	233,078			
ISHARES TR US TIPS BD FD	OTHER	464287176	524	5,290	X		0
			267	2,699	X	X	0
			-----	-----			
			791	7,989			
ISHARES FTSE/XINHUA CHINA 25 I	OTHER	464287184	490	3,806	X		0
			496	3,852	X	X	0
			-----	-----			
			986	7,658			
ISHARES DJ TRANSPORT INDEX FD	OTHER	464287192	25	275	X	X	0
			-----	-----			
			25	275			
ISHARES S&P 500 INDEX FUND	OTHER	464287200	31,348	208,277	X		0
			6,507	43,228	X	X	0
			-----	-----			
			37,855	251,505			
ISHARES LEHMAN AGG BOND FUND	OTHER	464287226	2,791	28,377	X		0
			233	2,368	X	X	0
			-----	-----			
			3,024	30,745			
ISHARES MSCI EMERGING MKTS IND	OTHER	464287234	74,606	566,696	X		0
			32,786	249,040	X	X	0
			1,264	9,600	X		0
			-----	-----			
			108,656	825,336			
ISHARES IBOXX & INVTMNT GRADE	OTHER	464287242	188	1,793	X		0
			296	2,835	X	X	0
			-----	-----			
			484	4,628			
ISHARES S & P GLOBAL TELECOMM	OTHER	464287275	78	1,084	X		0
			-----	-----			
			78	1,084			
ISHARES S & P GLBL TECH SECTOR	OTHER	464287291	828	13,154	X		0
			-----	-----			
			828	13,154			
I SHARES TR	OTHER	464287309	4,761	69,326	X		0
			666	9,690	X	X	0
			-----	-----			
			5,427	79,016			
ISHARES S&P GLBL HEALTHCARE	OTHER	464287325	30	500	X		0
			1,852	31,313	X	X	0

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			1,882	31,813		
ISHARES S&P GLOBAL FIN SECTOR	OTHER	464287333	151	1,650	X	0
			151	1,650		
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	9	71	X	0
			21	165	X	X
			30	236		
ISHARES S&P GSSI NAT RESRCS IN	OTHER	464287374	296	2,469	X	0
			803	6,702	X	X
			1,099	9,171		
ISHARES S&P TOPIX 150 INDEX	OTHER	464287382	38	300	X	0
			38	300		
I SHARES S & P LATIN AMERICAN4	OTHER	464287390	102	478	X	0
			111	519	X	X
			213	997		
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	2,180	26,681	X	0
			3,806	46,587	X	X
			5,986	73,268		
ISHARES LEHMAN 20+ YR TREAS	OTHER	464287432	150	1,760	X	0
			72	845	X	X
			222	2,605		
ISHARES LEHMAN 7-10YR TREAS	OTHER	464287440	123	1,517	X	0
			76	940	X	X
			199	2,457		
ISHARES LEHMAN 1 3YRS TRS BD	OTHER	464287457	865	10,794	X	0
			180	2,247	X	X
			1,045	13,041		
I SHARES M S C I E A F E INDE	OTHER	464287465	208,076	2,576,152	X	0
			114,077	1,412,364	X	X
			18,848	233,357	X	0
			19,785	244,950	X	X
			360,786	4,466,823		
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	2,381	15,120	X	0
			2,199	13,968	X	X
			4,580	29,088		
I SHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	595	5,227	X	0
			1,951	17,130	X	X
			2,546	22,357		

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ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	2,931	26,912	X		0
			3,224	29,600	X	X	0
			-----	-----			
			6,155	56,512			
I SHARES S & P MID CAP 400 IND	OTHER	464287507	27,668	309,901	X		0
			1,388	15,541	X	X	0
			-----	-----			
			29,056	325,442			
ISHARES S&P GSTI SOFTWARE INDE	OTHER	464287515	5	100	X		0
			46	960	X	X	0
			-----	-----			
			51	1,060			
ISHARES S&P GSTI TECHNOLOGY IN	OTHER	464287549	71	1,250	X		0
			57	1,000	X	X	0
			-----	-----			
			128	2,250			
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	298	3,816	X		0
			205	2,620	X	X	0
			26,535	339,669	X		0
			404	5,175	X	X	0
			-----	-----			
			27,442	351,280			
ISHARES COHEN & STEERS RLTY	OTHER	464287564	442	4,891	X		0
			440	4,870	X	X	0
			-----	-----			
			882	9,761			
I SHARES S & P GLOBAL 100 INDE	OTHER	464287572	8	100	X		0
			329	4,100	X	X	0
			-----	-----			
			337	4,200			
ISHARES DJ US CONSM CYCL SECT	OTHER	464287580	41	585	X		0
			-----	-----			
			41	585			
ISHARES RUSSELL 1000 VALUE IND	OTHER	464287598	22,604	260,591	X		0
			6,524	75,214	X	X	0
			-----	-----			
			29,128	335,805			
ISHARES S & P MIDCAP 400 GROWT	OTHER	464287606	680	7,543	X		0
			336	3,733	X	X	0
			-----	-----			
			1,016	11,276			
ISHARES RUSSELL 1000 GROWTH FD	OTHER	464287614	31,352	529,506	X		0
			12,645	213,559	X	X	0
			-----	-----			
			43,997	743,065			
I SHARES RUSSELL 1000 INDEX FU	OTHER	464287622	376	4,605	X		0
			235	2,878	X	X	0
			-----	-----			
			611	7,483			

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ISHARES RUSSELL 2000 VALUE FD OTHER	464287630	3,441 2,006	41,781 24,352	X X	X	0 0
		-----	-----			
		5,447	66,133			
ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	4,853 1,440	56,533 16,775	X X	X	0 0
		-----	-----			
		6,293	73,308			
ISHARES RUSSELL 2000 INDEX FUN OTHER	464287655	13,123 6,590	158,177 79,436	X X	X	0 0
		-----	-----			
		19,713	237,613			
ISHARES RUSSELL 3000 VALUE OTHER	464287663	11 3,202	100 28,410	X X	X	0 0
		-----	-----			
		3,213	28,510			
I SHARES RUSSELL 3000 GRWTH IN OTHER	464287671	1,533	31,730	X	X	0
		-----	-----			
		1,533	31,730			
I SHARES RUSSEL 3000 OTHER	464287689	617 320	7,095 3,676	X X	X	0 0
		-----	-----			
		937	10,771			
I SHARES TRUST D J U S UTILIT OTHER	464287697	127 257	1,315 2,670	X X	X	0 0
		-----	-----			
		384	3,985			
ISHARES S & P MIDCAP 400 VALUE OTHER	464287705	882 577	10,180 6,658	X X	X	0 0
		-----	-----			
		1,459	16,838			
I SHARES DOW JONES U S TELECOM OTHER	464287713	543 293	16,120 8,699	X X	X	0 0
		-----	-----			
		836	24,819			
I SHARES D J U S TECH SECTOR OTHER	464287721	160 11	2,680 193	X X	X	0 0
		-----	-----			
		171	2,873			
I SHARES DJ US REAL ESTATE OTHER	464287739	5,440 1,035	70,274 13,372	X X	X	0 0
		-----	-----			
		6,475	83,646			
I SHARES DOW JONES U S INDS SE OTHER	464287754	145	1,970	X		0
		-----	-----			
		145	1,970			
I SHARES TRUST U S HEALTHCARE OTHER	464287762	209 42	3,008 600	X X	X	0 0
		-----	-----			
		251	3,608			

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ISHARES DJ US FINANCIAL SVCS	OTHER	464287770	65	500	X		0
			-----	-----			
			65	500			
I SHARES TR DOW JONES U S FINL	OTHER	464287788	48	418	X		0
			51	440	X	X	0
			-----	-----			
			99	858			
I SHARES DOW JONES US ENG SEC	OTHER	464287796	243	2,023	X		0
			118	988	X	X	0
			-----	-----			
			361	3,011			
I SHARES S & P SMALLCAP 600 IN	OTHER	464287804	32,725	460,266	X		0
			7,352	103,400	X	X	0
			-----	-----			
			40,077	563,666			
I SHARES DJ US CONSMR NONCYCL	OTHER	464287812	102	1,640	X		0
			-----	-----			
			102	1,640			
I SHARES DJ US BASIC MATERIAL	OTHER	464287838	60	854	X		0
			207	2,949	X	X	0
			-----	-----			
			267	3,803			
ISHARES TR	OTHER	464287846	302	4,116	X		0
			301	4,105	X	X	0
			-----	-----			
			603	8,221			
I SHARES S & P EUROPE 350 INDE	OTHER	464287861	563	4,811	X		0
			3,758	32,141	X	X	0
			-----	-----			
			4,321	36,952			
I SHARES S & P SMALLCAP 600/VA	OTHER	464287879	1,156	14,554	X		0
			1,800	22,670	X	X	0
			-----	-----			
			2,956	37,224			
ISHARES S & P SM CAP 600/BARRA	OTHER	464287887	660	4,664	X		0
			1,559	11,019	X	X	0
			-----	-----			
			2,219	15,683			
ISHARES MORNINGSTAR LG VAL I	OTHER	464288109	78	887	X		0
			11	125	X	X	0
			-----	-----			
			89	1,012			
ISHARES MORNINGSTAR MID CO FD	OTHER	464288208	9	100	X		0
			163	1,800	X	X	0
			-----	-----			
			172	1,900			
ISHARES MORNINGSTAR MID VL FD	OTHER	464288406	46	500	X		0
			18	200	X	X	0
			-----	-----			

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		64	700		
ISHARES MORNINGSTAR SM CO ID F OTHER	464288505	64	685	X	0
		-----	-----		
		64	685		
ISHARES TR KLD 400 SOCIAL INDE OTHER	464288570	1,245	23,370	X	0
		-----	-----		
		1,245	23,370		
ISHARES S & P GLOBAL MATERIALS OTHER	464288695	7	100	X	0
		-----	-----		
		7	100		
ISHARES DOW JONES US AEROSPACE OTHER	464288760	19	310	X	X
		-----	-----		
		19	310		
ISHARES DOW JONES REGIONAL BK OTHER	464288778	373	7,583	X	0
		-----	-----		
		373	7,583		
I SHARES DOW JONES US BROKER D OTHER	464288794	2	40	X	0
		-----	-----		
		2	40		
ISHARES KLD SEL SOC SM INDX FD OTHER	464288802	19	302	X	0
		-----	-----		
		19	302		
ISHARES DOW JONES US PHARMACEU OTHER	464288836	68	1,220	X	X
		-----	-----		
		68	1,220		
ISHARES RUSSEL MICROCAP INX FD OTHER	464288869	29	475	X	X
		-----	-----		
		29	475		
ISHARES MSCI EAFE VALUE INDEX OTHER	464288877	117	1,498	X	0
		38	480	X	X
		-----	-----		
		155	1,978		
ISHARES MSCI EAFE GROWTH INDEX OTHER	464288885	99	1,300	X	0
		-----	-----		
		99	1,300		
ISHARES SILVER TR OTHER	46428Q109	373	3,020	X	0
		-----	-----		
		373	3,020		
ISHARES S&P GSCI COMMODITY-IND OTHER	46428R107	169	3,987	X	0
		21,248	500,071	X	0
		-----	-----		
		21,417	504,058		
ISILON SYSTEMS INC COMMON STOCK	46432L104	14	911	X	0
		-----	-----		
		14	911		
ISIS PHARMACEUTICALS COMMON STOCK	464330109	91	9,347	X	0
		-----	-----		



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				91	9,347			
ISIS CV	2.625%	2 OTHER	464337AE4	14	15,000	X		0
				-----	-----			
				14	15,000			
ISLE CAPRI CASINOS INC		COMMON STOCK	464592104	42	1,750	X		0
				-----	-----			
				42	1,750			
ISORAY INC		COMMON STOCK	46489V104	50	10,000	X		0
				-----	-----			
				50	10,000			
ITC HLDGS CORP		COMMON STOCK	465685105	184	4,540	X		0
				-----	-----			
				184	4,540			
ITRON INC		COMMON STOCK	465741106	16	200	X		0
				78	1,000	X	X	0
				231	2,963	X		0
				-----	-----			
				325	4,163			
ITRON INC CV	2.500%	8 OTHER	465741AJ5	101	75,000	X		0
				-----	-----			
				101	75,000			
I2 TECHNOLOGIES INC		COMMON STOCK	465754208	96	5,150	X		0
				10	550	X	X	0
				32	1,705	X		0
				-----	-----			
				138	7,405			
IVANHOE MINES LTD		COMMON STOCK	46579N103	5	371	X		0
				2	130	X	X	0
				-----	-----			
				7	501			
I X Y S CORPORATION		COMMON STOCK	46600W106	25	3,026	X		0
				-----	-----			
				25	3,026			
J & J SNACK FOODS CORP		COMMON STOCK	466032109	293	7,784	X		0
				15	390	X	X	0
				61	1,627	X		0
				-----	-----			
				369	9,801			
J CREW GROUP INC		COMMON STOCK	46612H402	2,160	39,925	X		0
				225	4,158	X		0
				-----	-----			
				2,385	44,083			
JDS UNIPHASE CORP		COMMON STOCK	46612J507	61	4,586	X		0
				12	910	X	X	0
				620	46,166	X		0
				-----	-----			
				693	51,662			
J D A SOFTWARE GROUP INC		COMMON STOCK	46612K108	54	2,781	X		0
				-----	-----			

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			54	2,781			
JER INVESTORS TRUST INC	COMMON STOCK	46614H301	35	2,350	X		0
			-----	-----			
			35	2,350			
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	97,616	2,014,770	X		0
			61,150	1,262,125	X	X	0
			84,617	1,746,480	X		0
			1,250	25,802	X	X	0
			-----	-----			
			244,633	5,049,177			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	109	3,133	X		0
			54	1,554	X	X	0
			185	5,307	X		0
			-----	-----			
			348	9,994			
JABIL CIRCUIT INC	COMMON STOCK	466313103	35	1,596	X		0
			282	12,768	X	X	0
			883	40,024	X		0
			2	100	X	X	0
			-----	-----			
			1,202	54,488			
JACK IN THE BOX INC	COMMON STOCK	466367109	495	6,973	X		0
			21	300	X	X	0
			240	3,372	X		0
			-----	-----			
			756	10,645			
JACKSON HEWITT TAX SERVICE	COMMON STOCK	468202106	98	3,489	X		0
			-----	-----			
			98	3,489			
JACKSONVILLE BANCORP INC FL	COMMON STOCK	469249106	68	2,400	X	X	0
			-----	-----			
			68	2,400			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	2,876	50,007	X		0
			674	11,720	X	X	0
			2,068	35,964	X		0
			-----	-----			
			5,618	97,691			
JAKKS PACIFIC INC	COMMON STOCK	47012E106	90	3,201	X		0
			-----	-----			
			90	3,201			
JAMBA INC	COMMON STOCK	47023A101	52	5,614	X		0
			-----	-----			
			52	5,614			
JAMES RIV COAL CO	COMMON STOCK	470355207	16	1,200	X		0
			-----	-----			
			16	1,200			
JAMES RIV GROUP INC	COMMON STOCK	470359100	35	1,074	X		0
			-----	-----			
			35	1,074			

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JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	2,939	105,550	X		0
			18	650	X	X	0
			1,401	50,363	X		0
			-----	-----			
			4,358	156,563			
JAPAN EQUITY FUND INC	OTHER	471057109	267	31,675	X		0
			3	400	X	X	0
			-----	-----			
			270	32,075			
JAPAN SMALLER CAPITALIZATION F OTHER	OTHER	47109U104	38	3,333	X		0
			17	1,478	X	X	0
			-----	-----			
			55	4,811			
JARDEN CORP	COMMON STOCK	471109108	5	117	X		0
			127	2,950	X	X	0
			59	1,391	X		0
			-----	-----			
			191	4,458			
JAVELIN PHARMACEUTICALS INC	COMMON STOCK	471894105	1	100	X	X	0
			28	4,614	X		0
			-----	-----			
			29	4,714			
JEFFERIES GROUP INC	COMMON STOCK	472319102	54	2,000	X		0
			837	31,033	X		0
			-----	-----			
			891	33,033			
JEFFERSON BANCSHARES INC	COMMON STOCK	472375104	12	1,000	X	X	0
			-----	-----			
			12	1,000			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	212	18,034	X		0
			856	72,848	X		0
			-----	-----			
			1,068	90,882			
JETBLUE AWYS CORP CV 3.500% 7 OTHER	OTHER	477143AB7	262	270,000	X		0
			-----	-----			
			262	270,000			
JO ANN STORES INC	COMMON STOCK	47758P307	17	600	X	X	0
			78	2,761	X		0
			-----	-----			
			95	3,361			
JOHNSON & JOHNSON	COMMON STOCK	478160104	214,708	3,484,391	X		0
			188,455	3,058,331	X	X	0
			75,114	1,218,984	X		0
			1,799	29,188	X	X	0
			-----	-----			
			480,076	7,790,894			
JOHNSON CTLS INC	COMMON STOCK	478366107	20,650	178,371	X		0
			13,339	115,221	X	X	0
			6,927	59,838	X		0
			272	2,353	X	X	0
			-----	-----			

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			41,188	355,783			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	12	419	X		0
			6	200	X	X	0
			669	23,692	X		0
			-----	-----			
			687	24,311			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	646	5,698	X		0
			10	85	X		0
			-----	-----			
			656	5,783			
JONES SODA CO	COMMON STOCK	48023P106	1	100	X		0
			3,588	255,923	X		0
			23	1,656	X	X	0
			-----	-----			
			3,612	257,679			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	479	11,552	X		0
			5,927	142,907	X		0
			78	1,874	X	X	0
			-----	-----			
			6,484	156,333			
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	3,778	290,407	X		0
			1	100	X	X	0
			13,362	1,027,066	X		0
			87	6,662	X	X	0
			-----	-----			
			17,228	1,324,235			
JOY GLOBAL INC	COMMON STOCK	481165108	765	13,110	X		0
			69	1,178	X	X	0
			20,729	355,393	X		0
			-----	-----			
			21,563	369,681			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	361	14,335	X		0
			52	2,055	X	X	0
			52,099	2,069,876	X		0
			504	20,015	X	X	0
			-----	-----			
			53,016	2,106,281			
JUNIPER NETWORKS CV	6 OTHER	48203RAC8	46	36,000	X		0
			-----	-----			
			46	36,000			
JUPITERMEDIA CORP	COMMON STOCK	48207D101	4	500	X		0
			-----	-----			
			4	500			
KBW INC	COMMON STOCK	482423100	93	3,156	X		0
			-----	-----			
			93	3,156			
KBR INC	COMMON STOCK	48242W106	826	31,500	X		0
			84	3,200	X	X	0
			1,345	51,274	X		0
			-----	-----			
			2,255	85,974			

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K FED BANCORP	COMMON STOCK	48246S101	0	31	X		0
			-----	-----			
			0	31			
K L A - TENCOR CORP	COMMON STOCK	482480100	887	16,135	X		0
			56	1,020	X	X	0
			2,276	41,413	X		0
			11	200	X	X	0
			-----	-----			
			3,230	58,768			
KKR FINANCIAL HLDGS LLC	COMMON STOCK	48248A306	597	23,950	X	X	0
			-----	-----			
			597	23,950			
K-SWISS INC CL A	COMMON STOCK	482686102	28	1,000	X		0
			1	50	X	X	0
			83	2,940	X		0
			-----	-----			
			112	3,990			
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	11	484	X		0
			55	2,335	X	X	0
			-----	-----			
			66	2,819			
K-SEA TRANSPORTATION PARTNER	OTHER	48268Y101	192	4,077	X		0
			-----	-----			
			192	4,077			
K2 INC	COMMON STOCK	482732104	45	2,942	X		0
			82	5,391	X		0
			-----	-----			
			127	8,333			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	25	900	X	X	0
			-----	-----			
			25	900			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	172	6,300	X		0
			18,063	663,073	X		0
			116	4,269	X	X	0
			-----	-----			
			18,351	673,642			
KADANT INC	COMMON STOCK	48282T104	79	2,527	X		0
			22	706	X	X	0
			55	1,781	X		0
			-----	-----			
			156	5,014			
KNBT BANCORP INC	COMMON STOCK	482921103	735	50,000	X		0
			50	3,374	X		0
			-----	-----			
			785	53,374			
KAISER ALUM CORP	COMMON STOCK	483007704	117	1,606	X		0
			-----	-----			
			117	1,606			
KAMAN CORP	COMMON STOCK	483548103	65	2,081	X		0

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			89	2,850	X		0
			-----	-----			
			154	4,931			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	65	1,400	X	X	0
			4	75	X		0
			-----	-----			
			69	1,475			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	2,089	55,644	X		0
			201	5,353	X	X	0
			7	184	X		0
			-----	-----			
			2,297	61,181			
KAYDON CORP	COMMON STOCK	486587108	379	7,265	X	X	0
			164	3,141	X		0
			-----	-----			
			543	10,406			
KAYNE ANDERSON MLP INVT CO	OTHER	486606106	581	17,507	X		0
			-----	-----			
			581	17,507			
KAYNE ANDERSON ENERGY TOT RT F OTHER		48660P104	14	488	X		0
			-----	-----			
			14	488			
KAYNE ANDERSON ENERGY DEVELOPM	COMMON STOCK	48660Q102	27	1,069	X		0
			-----	-----			
			27	1,069			
K B HOME	COMMON STOCK	48666K109	27	672	X		0
			134	3,413	X	X	0
			689	17,519	X		0
			-----	-----			
			850	21,604			
KEARNY FINL CORP	COMMON STOCK	487169104	30	2,292	X		0
			-----	-----			
			30	2,292			
KELLOGG CO	COMMON STOCK	487836108	3,932	75,917	X		0
			3,842	74,182	X	X	0
			2,954	57,030	X		0
			5	100	X	X	0
			-----	-----			
			10,733	207,229			
KELLWOOD CO	COMMON STOCK	488044108	79	2,826	X		0
			-----	-----			
			79	2,826			
KELLY SVCS INC CL A	COMMON STOCK	488152208	8	291	X		0
			7	266	X	X	0
			231	8,418	X		0
			-----	-----			
			246	8,975			
KEMET CORP	COMMON STOCK	488360108	2	240	X	X	0
			252	35,723	X		0
			-----	-----			

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			254	35,963		
KENDLE INTL INC	COMMON STOCK	48880L107	55	1,477	X	0
			-----	-----		
			55	1,477		
KENEXA CORP	COMMON STOCK	488879107	733	19,450	X	0
			5,610	148,761	X	0
			-----	-----		
			6,343	168,211		
KENNAMETAL INC	COMMON STOCK	489170100	232	2,827	X	0
			418	5,095	X	0
			977	11,914	X	0
			-----	-----		
			1,627	19,836		
KENSEY NASH CORP	COMMON STOCK	490057106	33	1,262	X	0
			-----	-----		
			33	1,262		
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	100	X	0
			-----	-----		
			0	100		
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101	362	37,000	X	0
			884	90,482	X	0
			-----	-----		
			1,246	127,482		
KEYCORP NEW	COMMON STOCK	493267108	3,804	110,808	X	0
			2,831	82,468	X	0
			20,051	584,082	X	0
			16	454	X	0
			-----	-----		
			26,702	777,812		
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	7	435	X	0
			-----	-----		
			7	435		
KEYSPAN ENERGY CORP	COMMON STOCK	49337W100	650	15,488	X	0
			503	11,982	X	0
			1,710	40,723	X	0
			-----	-----		
			2,863	68,193		
KEYSTONE AUTOMOTIVE INDS INC	COMMON STOCK	49338N109	18	425	X	0
			37	905	X	0
			4,122	99,650	X	0
			26	638	X	0
			-----	-----		
			4,203	101,618		
K.FORCE INC	COMMON STOCK	493732101	33	2,038	X	0
			16	1,000	X	0
			2,611	163,393	X	0
			34	2,128	X	0
			-----	-----		
			2,694	168,559		
KIMBALL INTL INC CL B	COMMON STOCK	494274103	485	34,600	X	0

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			33	2,331	X		0
			-----	-----			
			518	36,931			
KILROY RLTY CORP	COMMON STOCK	49427F108	166	2,350	X		0
			217	3,060	X	X	0
			3,813	53,819	X		0
			22	304	X	X	0
			-----	-----			
			4,218	59,533			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	26,704	399,223	X		0
			28,773	430,144	X	X	0
			6,825	102,037	X		0
			7	100	X	X	0
			-----	-----			
			62,309	931,504			
KIMCO REALTY CORP	COMMON STOCK	49446R109	4,064	106,747	X		0
			818	21,482	X	X	0
			26,930	707,365	X		0
			182	4,768	X	X	0
			-----	-----			
			31,994	840,362			
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	3,857	69,883	X		0
			4,451	80,661	X	X	0
			-----	-----			
			8,308	150,544			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	465	8,961	X		0
			159	3,071	X	X	0
			-----	-----			
			624	12,032			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	0	5	X		0
			392	12,776	X		0
			-----	-----			
			392	12,781			
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	62	1,200	X	X	0
			27	522	X		0
			-----	-----			
			89	1,722			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	263	12,854	X		0
			45	2,210	X	X	0
			16,107	787,251	X		0
			25	1,200	X	X	0
			-----	-----			
			16,440	803,515			
KINROSS GOLD CORP	COMMON STOCK	496902404	22	1,881	X		0
			5	464	X	X	0
			-----	-----			
			27	2,345			
KIRBY CORP	COMMON STOCK	497266106	15	400	X		0
			12	325	X	X	0
			2	60	X		0
			-----	-----			
			29	785			



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KITE RLTY GROUP TR	COMMON STOCK	49803T102	7,791	409,639	X		0
			49	2,564	X	X	0
			-----	-----			
			7,840	412,203			
KNOLL INC	COMMON STOCK	498904200	119	5,301	X		0
			10,029	447,670	X		0
			65	2,910	X	X	0
			-----	-----			
			10,213	455,881			
KNIGHT CAP GROUP INC	COMMON STOCK	499005106	18,150	1,093,362	X		0
			134	8,061	X	X	0
			-----	-----			
			18,284	1,101,423			
KNIGHT TRANSN INC	COMMON STOCK	499064103	3	154	X		0
			126	6,486	X		0
			-----	-----			
			129	6,640			
KNOLOGY INC	COMMON STOCK	499183804	48	2,780	X		0
			-----	-----			
			48	2,780			
KNOT INC	COMMON STOCK	499184109	60	2,974	X		0
			-----	-----			
			60	2,974			
KOHLBERG CAP CORP	COMMON STOCK	500233101	28	1,551	X		0
			-----	-----			
			28	1,551			
KOHLS CORP	COMMON STOCK	500255104	4,637	65,280	X		0
			5,972	84,084	X	X	0
			18,332	258,084	X		0
			-----	-----			
			28,941	407,448			
KOMAG INC	COMMON STOCK	500453204	6	200	X		0
			2,656	83,265	X		0
			34	1,067	X	X	0
			-----	-----			
			2,696	84,532			
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	4	330	X		0
			68	5,405	X	X	0
			-----	-----			
			72	5,735			
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	1,043	24,644	X		0
			1,889	44,638	X	X	0
			-----	-----			
			2,932	69,282			
KONA GRILL INC	COMMON STOCK	50047H201	113	6,199	X		0
			-----	-----			
			113	6,199			
KOOKMIN BANK A D R	COMMON STOCK	50049M109	53	608	X		0
			228	2,600	X	X	0

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			281	3,208			
KOPPERS HLDGS INC	COMMON STOCK	50060P106	60	1,797	X		0
			60	1,797			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	26	1,198	X		0
			36	1,640	X	X	0
			62	2,838			
KOREA FD INC	OTHER	500634100	103	2,600	X		0
			12	300	X	X	0
			115	2,900			
KORN FERRY INTL	COMMON STOCK	500643200	313	11,937	X		0
			1	50	X	X	0
			483	18,372	X		0
			797	30,359			
KOSAN BIOSCIENCES INCORPORATED	COMMON STOCK	50064W107	131	25,000	X		0
			24	4,620	X		0
			155	29,620			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	23,141	656,478	X		0
			26,517	752,255	X	X	0
			29,924	848,919	X		0
			628	17,826	X	X	0
			80,210	2,275,478			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	2	194	X	X	0
			63	6,787	X		0
			65	6,981			
KROGER CO	COMMON STOCK	501044101	2,344	83,303	X		0
			1,379	49,003	X	X	0
			4,390	156,068	X		0
			8,113	288,374			
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	0	12	X		0
			11	451	X	X	0
			0	1	X		0
			11	464			
KUBOTA LTD A D R	COMMON STOCK	501173207	236	5,822	X		0
			236	5,822			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	21	2,050	X		0
			188	18,000	X	X	0
			68	6,471	X		0
			277	26,521			

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KYOCERA CORP ADR	COMMON STOCK	501556203	25	238	X		0
			-----	-----			
			25	238			
KYPHON INC	COMMON STOCK	501577100	13	275	X		0
			10	200	X	X	0
			13,531	280,998	X		0
			-----	-----			
			13,554	281,473			
LCA VISION INC	COMMON STOCK	501803308	2	42	X		0
			11,136	235,626	X		0
			59	1,248	X	X	0
			-----	-----			
			11,197	236,916			
LG PHILIPS LCD CO LTD A D R	COMMON STOCK	50186V102	88	3,880	X		0
			-----	-----			
			88	3,880			
LHC GROUP INC	COMMON STOCK	50187A107	29	1,119	X		0
			-----	-----			
			29	1,119			
LKQ CORP	COMMON STOCK	501889208	85	3,455	X		0
			11,737	475,955	X		0
			-----	-----			
			11,822	479,410			
LL & E RTY TR UBI	COMMON STOCK	502003106	29	18,400	X	X	0
			-----	-----			
			29	18,400			
LMP REAL ESTATE INCOME FD	OTHER	50208C108	13	586	X		0
			-----	-----			
			13	586			
LML PMT SYS INC	COMMON STOCK	50208P109	0	35	X		0
			-----	-----			
			0	35			
L 1 IDENTITY SOLUTIONS INC	COMMON STOCK	50212A106	10	473	X		0
			59	2,878	X	X	0
			130	6,368	X		0
			-----	-----			
			199	9,719			
LSB INDS INC	COMMON STOCK	502160104	34	1,578	X		0
			-----	-----			
			34	1,578			
LSI CORPORATION	COMMON STOCK	502161102	101	13,488	X		0
			38	5,001	X	X	0
			1,241	165,334	X		0
			-----	-----			
			1,380	183,823			
LSI CORPORATION CV 4.000% 5 OTHER		502161AJ1	208	215,000	X		0
			-----	-----			
			208	215,000			
L S I INDS INC OHIO	COMMON STOCK	50216C108	17	937	X		0

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				82	4,562	X	X	0
				43	2,391	X		0
				-----	-----			
				142	7,890			
L T C PPTYS INC	COMMON STOCK	502175102		11	500	X		0
				54	2,372	X		0
				-----	-----			
				65	2,872			
LTX CORP	COMMON STOCK	502392103		58	10,301	X		0
				40	7,114	X		0
				-----	-----			
				98	17,415			
L 3 COMM CORP CV	3.000% 8 OTHER	502413AW7		344	305,000	X		0
				-----	-----			
				344	305,000			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104		14,534	149,235	X		0
				4,152	42,635	X	X	0
				45,127	463,370	X		0
				616	6,327	X	X	0
				-----	-----			
				64,429	661,567			
LA BARGE INC COM	COMMON STOCK	502470107		12	1,000	X		0
				635	51,704	X	X	0
				-----	-----			
				647	52,704			
LA Z BOY INC	COMMON STOCK	505336107		64	5,547	X		0
				-----	-----			
				64	5,547			
LABOR READY INC	COMMON STOCK	505401208		48	2,066	X		0
				18	761	X	X	0
				116	5,020	X		0
				-----	-----			
				182	7,847			
LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409		2,410	30,797	X		0
				89	1,134	X	X	0
				2,262	28,902	X		0
				-----	-----			
				4,761	60,833			
LABRANCHE & CO INC	COMMON STOCK	505447102		44	6,068	X		0
				-----	-----			
				44	6,068			
LACLEDE GROUP INC	COMMON STOCK	505597104		426	13,375	X		0
				1,500	47,043	X	X	0
				86	2,694	X		0
				-----	-----			
				2,012	63,112			
LADISH CO, INC.	COMMON STOCK	505754200		25	590	X		0
				72	1,677	X		0
				-----	-----			
				97	2,267			

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LADENBURG THALMANN FINL SVCS I	COMMON STOCK	50575Q102	25	10,649	X		0
			-----	-----			
			25	10,649			
LAFARGE S A A D R	COMMON STOCK	505861401	110	2,425	X		0
			-----	-----			
			110	2,425			
LAIDLAW INTL INC	COMMON STOCK	50730R102	13	389	X		0
			-----	-----			
			13	389			
LAKELAND BANCORP INC	COMMON STOCK	511637100	33	2,494	X		0
			-----	-----			
			33	2,494			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	31	1,450	X		0
			30	1,416	X		0
			-----	-----			
			61	2,866			
LAKES ENTERTAINMENT INC	COMMON STOCK	51206P109	1	74	X		0
			17	1,426	X	X	0
			23	1,946	X		0
			-----	-----			
			41	3,446			
LAM RESH CORP	COMMON STOCK	512807108	643	12,508	X		0
			308	6,000	X	X	0
			15,997	311,223	X		0
			-----	-----			
			16,948	329,731			
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	62	995	X		0
			13	216	X		0
			-----	-----			
			75	1,211			
LAMSON & SESSIONS CO	COMMON STOCK	513696104	44	1,674	X		0
			-----	-----			
			44	1,674			
LANCASTER COLONY CORP	COMMON STOCK	513847103	2	40	X		0
			395	9,433	X		0
			-----	-----			
			397	9,473			
LANCE INC	COMMON STOCK	514606102	40	1,700	X		0
			79	3,338	X		0
			-----	-----			
			119	5,038			
LANDEC CORP	COMMON STOCK	514766104	11	790	X		0
			31	2,320	X		0
			-----	-----			
			42	3,110			
LANDAUER INC	COMMON STOCK	51476K103	17	350	X		0
			52	1,053	X		0
			-----	-----			
			69	1,403			

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LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	29	300	X		0
			298	3,090	X	X	0
			177	1,840	X		0
			-----	-----			
			504	5,230			
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	57	1,886	X		0
			-----	-----			
			57	1,886			
LANDSTAR SYS INC	COMMON STOCK	515098101	199	4,121	X		0
			402	8,335	X	X	0
			24,137	500,252	X		0
			-----	-----			
			24,738	512,708			
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	1,015	13,290	X		0
			221	2,896	X	X	0
			41	536	X		0
			-----	-----			
			1,277	16,722			
LASALLE HOTEL PROPERTIES	COMMON STOCK	517942108	107	2,475	X		0
			18,208	419,349	X		0
			134	3,077	X	X	0
			-----	-----			
			18,449	424,901			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	206	36,057	X		0
			17	3,000	X	X	0
			268	46,793	X		0
			-----	-----			
			491	85,850			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	1,422	31,256	X		0
			985	21,635	X	X	0
			752	16,531	X		0
			-----	-----			
			3,159	69,422			
LAUREATE EDUCATION INC	COMMON STOCK	518613104	80	1,300	X	X	0
			947	15,363	X		0
			-----	-----			
			1,027	16,663			
LAWSON PRODS INC	COMMON STOCK	520776105	8	200	X		0
			20	503	X		0
			-----	-----			
			28	703			
LAWSON SOFTWARE INC	COMMON STOCK	52078P102	35	3,511	X		0
			55	5,610	X	X	0
			5,680	574,236	X		0
			-----	-----			
			5,770	583,357			
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	53	1,280	X		0
			-----	-----			
			53	1,280			
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	10	119	X		0
			-----	-----			

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			10	119		
LEAR CORP	COMMON STOCK	521865105	1,084	30,434	X	0
			-----	-----		
			1,084	30,434		
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	11	1,027	X	0
			41	3,970	X	0
			-----	-----		
			52	4,997		
LECG CORP	COMMON STOCK	523234102	36	2,400	X	0
			-----	-----		
			36	2,400		
LEE ENTERPRISES INC	COMMON STOCK	523768109	904	43,322	X	0
			90	4,320	X	X
			395	18,946	X	0
			-----	-----		
			1,389	66,588		
LEESPORT FINL CORP	COMMON STOCK	524477106	0	1	X	0
			120	6,007	X	X
			-----	-----		
			120	6,008		
LEGGETT & PLATT INC	COMMON STOCK	524660107	15,872	719,834	X	0
			1,220	55,330	X	X
			832	37,744	X	0
			-----	-----		
			17,924	812,908		
LEGACY RESERVES L P	OTHER	524707304	38	1,400	X	X
			-----	-----		
			38	1,400		
LEGG MASON INC	COMMON STOCK	524901105	8,066	81,996	X	0
			2,552	25,943	X	X
			2,687	27,315	X	0
			-----	-----		
			13,305	135,254		
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	10,429	137,588	X	0
			6,852	90,399	X	X
			10,801	142,757	X	0
			262	3,453	X	X
			-----	-----		
			28,344	374,197		
LEHMAN BRO FIRST TRST IN OPP	OTHER	525178109	10	655	X	0
			-----	-----		
			10	655		
LENNAR CORP CL A	COMMON STOCK	526057104	22	600	X	0
			32	870	X	X
			1,114	30,476	X	0
			-----	-----		
			1,168	31,946		
LENNAR CORP CL B	COMMON STOCK	526057302	0	10	X	0
			1	40	X	X
			-----	-----		

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				1	50			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	12,398	362,169	X		0	
			75	2,195	X	X	0	
			-----	-----				
			12,473	364,364				
LENOX GROUP INC	COMMON STOCK	526262100	1	200	X		0	
			-----	-----				
			1	200				
LEUCADIA NATL CORP	COMMON STOCK	527288104	57	1,630	X		0	
			271	7,686	X	X	0	
			1,762	49,987	X		0	
			-----	-----				
			2,090	59,303				
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	79,029	13,509,108	X		0	
			947	161,836	X	X	0	
			21	3,721	X		0	
			-----	-----				
			79,997	13,674,665				
LEVEL 3 COMM INC	6.000% 9 OTHER	52729NAG5	534	550,000	X		0	
			-----	-----				
			534	550,000				
LEVEL 3 COM	6.000% 3 OTHER	52729NAS9	1,994	2,080,000	X		0	
			29	30,000	X	X	0	
			-----	-----				
			2,023	2,110,000				
LEVITT CORP CL A	COMMON STOCK	52742P108	10	1,110	X	X	0	
			-----	-----				
			10	1,110				
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	163	7,834	X		0	
			53	2,550	X	X	0	
			159	7,630	X		0	
			-----	-----				
			375	18,014				
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	189	3,850	X		0	
			159	3,230	X	X	0	
			1,206	24,466	X		0	
			5	100	X	X	0	
			-----	-----				
			1,559	31,646				
LIBBEY INC	COMMON STOCK	529898108	33	1,560	X		0	
			-----	-----				
			33	1,560				
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	111	19,505	X	X	0	
			-----	-----				
			111	19,505				
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	5	610	X		0	
			20	2,257	X	X	0	
			-----	-----				
			25	2,867				



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LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	55	1,348	X		0
			106	2,577	X	X	0
			64	1,562	X		0
			-----	-----			
			225	5,487			
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309	2,132	54,244	X		0
			111	2,830	X	X	0
			-----	-----			
			2,243	57,074			
LIBERTY MEDIA CV 0.750% 3 OTHER		530718AF2	110	90,000	X		0
			-----	-----			
			110	90,000			
LIBERTY MEDIA HOLDING CORP	COMMON STOCK	53071M104	2,623	117,483	X		0
			336	15,068	X	X	0
			57	2,528	X		0
			-----	-----			
			3,016	135,079			
LIBERTY MEDIA INTERACTIVE B	COMMON STOCK	53071M203	5	224	X		0
			-----	-----			
			5	224			
LIBERTY MEDIA HLDG CAP SER A	COMMON STOCK	53071M302	3,291	27,965	X		0
			347	2,945	X	X	0
			87	734	X		0
			-----	-----			
			3,725	31,644			
LIBERTY MEDIA HLDG CAP SER B	COMMON STOCK	53071M401	5	44	X		0
			-----	-----			
			5	44			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	17,436	396,926	X		0
			-----	-----			
			17,436	396,926			
LIFECCELL CORP	COMMON STOCK	531927101	99	3,254	X		0
			112	3,658	X		0
			-----	-----			
			211	6,912			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	32	600	X	X	0
			184	3,456	X		0
			-----	-----			
			216	4,056			
LIFECORE BIOMEDICAL INC	COMMON STOCK	532187101	32	2,000	X		0
			8	500	X	X	0
			-----	-----			
			40	2,500			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	455	11,781	X		0
			24	629	X	X	0
			687	17,759	X		0
			-----	-----			
			1,166	30,169			
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	67	9,725	X		0
			-----	-----			

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			67	9,725			
LIFETIME BRANDS INC	COMMON STOCK	53222Q103	255	12,470	X		0
			27	1,335	X		0
			-----	-----			
			282	13,805			
LIHIR GOLD LIMITED A D R	COMMON STOCK	532349107	3	130	X		0
			1	20	X	X	0
			-----	-----			
			4	150			
ELI LILLY & CO	COMMON STOCK	532457108	30,310	542,406	X		0
			18,479	330,686	X	X	0
			30,099	538,626	X		0
			828	14,826	X	X	0
			-----	-----			
			79,716	1,426,544			
LIMITED BRANDS	COMMON STOCK	532716107	1,500	54,663	X		0
			219	7,989	X	X	0
			2,137	77,838	X		0
			8	298	X	X	0
			-----	-----			
			3,864	140,788			
LIN TV CORP	COMMON STOCK	532774106	55	2,928	X		0
			-----	-----			
			55	2,928			
LINCARE HLDGS INC	COMMON STOCK	532791100	164	4,126	X		0
			1,023	25,665	X	X	0
			1,090	27,352	X		0
			-----	-----			
			2,277	57,143			
LINCOLN EDUCATIONAL SERVICES	COMMON STOCK	533535100	1	90	X		0
			-----	-----			
			1	90			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	2,598	35,000	X		0
			37	500	X	X	0
			973	13,098	X		0
			-----	-----			
			3,608	48,598			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	9,858	138,948	X		0
			4,279	60,318	X	X	0
			4,632	65,290	X		0
			-----	-----			
			18,769	264,556			
LINCOLN NATL CORP PFD A	PREFERRED ST	534187208	682	620	X		0
			-----	-----			
			682	620			
LINDSAY CORPORATION	COMMON STOCK	535555106	59	1,342	X		0
			-----	-----			
			59	1,342			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	591	16,344	X		0
			531	14,660	X	X	0

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			2,288	63,273	X		0
			-----	-----			
			3,410	94,277			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	26	2,393	X		0
			-----	-----			
			26	2,393			
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	39	6,621	X		0
			-----	-----			
			39	6,621			
LIQUIDITY SERVICES INC	COMMON STOCK	53635B107	53	2,802	X		0
			17	922	X		0
			-----	-----			
			70	3,724			
LITHIA MTRS INC	COMMON STOCK	536797103	48	1,898	X		0
			-----	-----			
			48	1,898			
LITTELFUSE INC	COMMON STOCK	537008104	41	1,200	X		0
			17	500	X	X	0
			81	2,399	X		0
			-----	-----			
			139	4,099			
LIVE NATION INC	COMMON STOCK	538034109	30	1,348	X		0
			26	1,180	X	X	0
			161	7,213	X		0
			-----	-----			
			217	9,741			
LIVE PERSON INC	COMMON STOCK	538146101	21	3,919	X		0
			-----	-----			
			21	3,919			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	609	16,320	X		0
			283	7,600	X	X	0
			889	23,849	X		0
			1	23	X	X	0
			-----	-----			
			1,782	47,792			
LLOYDS T S B GROUP P L C A D	COMMON STOCK	539439109	192	4,300	X		0
			292	6,519	X	X	0
			-----	-----			
			484	10,819			
LO JACK CORP	COMMON STOCK	539451104	19	850	X		0
			48	2,170	X		0
			-----	-----			
			67	3,020			
LOCAL COM CORP	COMMON STOCK	53954R105	277	40,000	X	X	0
			-----	-----			
			277	40,000			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	3,131	33,266	X		0
			3,225	34,260	X	X	0
			7,149	75,947	X		0
			-----	-----			

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			13,505	143,473			
LOCKHEED MARTIN CV 5.05322% 8 OTHER		539830AP4	443	330,000	X		0
			-----	-----			
			443	330,000			
LODGENET ENTMT CORP	COMMON STOCK	540211109	362	11,285	X	X	0
			78	2,422	X		0
			-----	-----			
			440	13,707			
LODGIAN INC	COMMON STOCK	54021P403	31	2,029	X		0
			-----	-----			
			31	2,029			
LOEWS CORP	COMMON STOCK	540424108	3,324	65,221	X		0
			3,473	68,123	X	X	0
			5,198	101,962	X		0
			112	2,190	X	X	0
			-----	-----			
			12,107	237,496			
LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	755	9,772	X		0
			155	2,000	X	X	0
			36	458	X		0
			-----	-----			
			946	12,230			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	173	3,300	X		0
			420	8,000	X	X	0
			187	3,546	X		0
			-----	-----			
			780	14,846			
LOOPNET INC	COMMON STOCK	543524300	14	607	X		0
			30	1,302	X	X	0
			68	2,894	X		0
			-----	-----			
			112	4,803			
LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106	51	1,037	X		0
			-----	-----			
			51	1,037			
LOUISIANA PAC CORP	COMMON STOCK	546347105	197	10,420	X		0
			491	25,956	X	X	0
			608	32,128	X		0
			-----	-----			
			1,296	68,504			
LOWES COS INC	COMMON STOCK	548661107	66,834	2,177,713	X		0
			27,072	882,116	X	X	0
			29,045	946,416	X		0
			43	1,400	X	X	0
			-----	-----			
			122,994	4,007,645			
LUBRIZOL CORP	COMMON STOCK	549271104	328	5,085	X		0
			1,232	19,085	X	X	0
			1,377	21,329	X		0
			-----	-----			
			2,937	45,499			

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LUFKIN INDS INC	COMMON STOCK	549764108	1,104	17,100	X		0
			310	4,800	X	X	0
			110	1,707	X		0
			-----	-----			
			1,524	23,607			
LUMINENT MORTGAGE CAPITAL INC	COMMON STOCK	550278303	279	27,579	X		0
			409	40,488	X		0
			-----	-----			
			688	68,067			
LUMINEX CORP	COMMON STOCK	55027E102	48	3,867	X		0
			-----	-----			
			48	3,867			
LUNDIN MNG CORP	COMMON STOCK	550372106	308	25,312	X		0
			-----	-----			
			308	25,312			
LYDALL INC	COMMON STOCK	550819106	831	56,900	X		0
			37	2,500	X	X	0
			-----	-----			
			868	59,400			
LYONDELL CHEMICAL COMPANY	COMMON STOCK	552078107	205	5,535	X		0
			166	4,471	X	X	0
			2,410	64,914	X		0
			-----	-----			
			2,781	74,920			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	22	333	X	X	0
			84	1,265	X		0
			-----	-----			
			106	1,598			
M A C C PRIVATE EQUITIES INC	COMMON STOCK	552617102	1	338	X		0
			-----	-----			
			1	338			
M & T BK CORP	COMMON STOCK	55261F104	4	39	X		0
			107	1,000	X	X	0
			1,949	18,239	X		0
			-----	-----			
			2,060	19,278			
MAF BANCORP INC	COMMON STOCK	55261R108	2,169	39,981	X		0
			192	3,542	X		0
			-----	-----			
			2,361	43,523			
M B I A INC	COMMON STOCK	55262C100	573	9,206	X		0
			484	7,776	X	X	0
			1,841	29,579	X		0
			-----	-----			
			2,898	46,561			
M B FINANCIAL INC	COMMON STOCK	55264U108	33	950	X		0
			16	465	X	X	0
			112	3,241	X		0
			-----	-----			
			161	4,656			

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M D C HLDGS INC	COMMON STOCK	552676108	503	10,409	X		0
			-----	-----			
			503	10,409			
M D U RES GROUP INC	COMMON STOCK	552690109	81,810	2,917,645	X		0
			2,447	87,265	X	X	0
			1,580	56,348	X		0
			-----	-----			
			85,837	3,061,258			
MDS INC	COMMON STOCK	55269P302	79	3,900	X	X	0
			-----	-----			
			79	3,900			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	1,044	17,077	X		0
			602	9,851	X	X	0
			66,827	1,093,368	X		0
			209	3,420	X	X	0
			-----	-----			
			68,682	1,123,716			
M F S CHARTER INCOME TR SBI	OTHER	552727109	36	4,300	X		0
			-----	-----			
			36	4,300			
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	77	10,530	X		0
			-----	-----			
			77	10,530			
M F S MULTIMARKET INCOME TR SB OTHER	OTHER	552737108	37	6,289	X		0
			41	6,950	X	X	0
			-----	-----			
			78	13,239			
M F S MUN INCOME TRUST	OTHER	552738106	144	17,750	X		0
			18	2,200	X	X	0
			-----	-----			
			162	19,950			
M F S INTER INCOME TR SBI	OTHER	55273C107	69	11,386	X		0
			38	6,235	X	X	0
			-----	-----			
			107	17,621			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	72	6,500	X		0
			-----	-----			
			72	6,500			
MGE ENERGY INC	COMMON STOCK	55277P104	946	28,964	X		0
			45	1,371	X	X	0
			85	2,612	X		0
			-----	-----			
			1,076	32,947			
M G I C INVT CORP	COMMON STOCK	552848103	2,257	39,696	X		0
			2,028	35,665	X	X	0
			1,561	27,451	X		0
			-----	-----			
			5,846	102,812			
MGI PHARMA INC	COMMON STOCK	552880106	23	1,041	X		0

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			13	600	X	X	0
			200	8,950	X		0
			-----	-----			
			236	10,591			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	40	6,000	X		0
			3	450	X	X	0
			-----	-----			
			43	6,450			
M G M MIRAGE	COMMON STOCK	552953101	283	3,429	X		0
			582	7,060	X	X	0
			12	140	X		0
			-----	-----			
			877	10,629			
MGP INGREDIENTS INC	COMMON STOCK	55302G103	20	1,166	X		0
			-----	-----			
			20	1,166			
MGT CAPITAL INVESTMENTS INC	COMMON STOCK	55302P103	3	666	X	X	0
			-----	-----			
			3	666			
MI DEVS INC CL A	COMMON STOCK	55304X104	4	100	X	X	0
			-----	-----			
			4	100			
M / I HOMES INC	COMMON STOCK	55305B101	35	1,316	X		0
			-----	-----			
			35	1,316			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	239	8,640	X	X	0
			144	5,190	X		0
			-----	-----			
			383	13,830			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	3	600	X		0
			-----	-----			
			3	600			
M P S GROUP INC	COMMON STOCK	553409103	1	100	X		0
			570	42,602	X		0
			-----	-----			
			571	42,702			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	49	14,917	X		0
			-----	-----			
			49	14,917			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	879	15,984	X		0
			422	7,664	X	X	0
			28,137	511,575	X		0
			-----	-----			
			29,438	535,223			
MSC SOFTWARE CORP	COMMON STOCK	553531104	31	2,305	X		0
			63	4,666	X		0
			-----	-----			
			94	6,971			
MTR GAMING GROUP INC	COMMON STOCK	553769100	9	600	X	X	0

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			43	2,812	X		0
			-----	-----			
			52	3,412			
M T S SYS CORP	COMMON STOCK	553777103	2,030	45,439	X		0
			1,093	24,461	X	X	0
			86	1,912	X		0
			-----	-----			
			3,209	71,812			
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	29	1,175	X		0
			-----	-----			
			29	1,175			
MVC CAPITAL INC	OTHER	553829102	49	2,599	X		0
			-----	-----			
			49	2,599			
MV OIL TR	COMMON STOCK	553859109	22	900	X	X	0
			-----	-----			
			22	900			
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	204	5,132	X		0
			20	496	X		0
			-----	-----			
			224	5,628			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	14	906	X		0
			36	2,278	X		0
			-----	-----			
			50	3,184			
MACERICH CO	COMMON STOCK	554382101	253	3,066	X		0
			25,926	314,555	X		0
			175	2,122	X	X	0
			-----	-----			
			26,354	319,743			
MACK CALI RLTY CORP	COMMON STOCK	554489104	840	19,313	X		0
			673	15,470	X	X	0
			791	18,190	X		0
			-----	-----			
			2,304	52,973			
MACROVISION CORP	COMMON STOCK	555904101	241	8,010	X		0
			15,382	511,709	X		0
			-----	-----			
			15,623	519,719			
MACROVISION CORP CV 2.625% 8	OTHER	555904AB7	112	90,000	X		0
			-----	-----			
			112	90,000			
MACQUARIE FIRST TR GLOBAL	OTHER	55607W100	336	12,000	X		0
			-----	-----			
			336	12,000			
MACYS INC	COMMON STOCK	55616P104	7,778	195,544	X		0
			9,309	234,017	X	X	0
			5,409	135,959	X		0
			207	5,214	X	X	0
			-----	-----			



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			22,703	570,734		
MADDEN STEVEN LTD	COMMON STOCK	556269108	198	6,057	X	0
			79	2,402	X	0
			-----	-----		
			277	8,459		
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	13,194	283,914	X	0
			85	1,836	X	X
			-----	-----		
			13,279	285,750		
MAGELLAN MIDSTREAM HOLDINGS	COMMON STOCK	55907R108	43	1,449	X	0
			-----	-----		
			43	1,449		
MAGELLAN MIDSTREAM PARTNERS LP OTHER		559080106	1,081	23,200	X	0
			61	1,300	X	X
			-----	-----		
			1,142	24,500		
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	57	4,050	X	0
			-----	-----		
			57	4,050		
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	5	1,590	X	X
			15	5,289	X	0
			-----	-----		
			20	6,879		
MAGNA INTL INC CL A	COMMON STOCK	559222401	8	90	X	0
			34	370	X	X
			-----	-----		
			42	460		
MAGNETEK INC	COMMON STOCK	559424106	44	8,566	X	0
			851	165,249	X	X
			-----	-----		
			895	173,815		
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	11	311	X	0
			161	4,712	X	0
			-----	-----		
			172	5,023		
MAIDENFORM BRANDS INC	COMMON STOCK	560305104	85	4,268	X	0
			49	2,478	X	0
			-----	-----		
			134	6,746		
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	181	10,804	X	X
			29	1,690	X	0
			-----	-----		
			210	12,494		
MAIR HOLDINGS INC	COMMON STOCK	560635104	5	795	X	X
			-----	-----		
			5	795		
MAJESCO ENTERTAINMENT COMPANY	COMMON STOCK	560690208	4	2,857	X	0
			-----	-----		
			4	2,857		

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MAKEMUSIC INC	COMMON STOCK	56086P202	79	12,943	X		0
			-----	-----			
			79	12,943			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	81	2,915	X		0
			-----	-----			
			81	2,915			
MANITOWOC COMPANY INC	COMMON STOCK	563571108	561	6,978	X		0
			756	9,401	X	X	0
			12	146	X		0
			-----	-----			
			1,329	16,525			
MANNATECH INC	COMMON STOCK	563771104	32	2,029	X		0
			-----	-----			
			32	2,029			
MANNKIND CORP	COMMON STOCK	56400P201	3	250	X	X	0
			54	4,391	X		0
			-----	-----			
			57	4,641			
MANOR CARE INC	COMMON STOCK	564055101	104	1,601	X		0
			1,136	17,406	X		0
			33	500	X	X	0
			-----	-----			
			1,273	19,507			
MANPOWER INC	COMMON STOCK	56418H100	399	4,327	X		0
			2,133	23,125	X	X	0
			2,445	26,507	X		0
			-----	-----			
			4,977	53,959			
MANTECH INTL CORP A	COMMON STOCK	564563104	6	200	X		0
			61	1,999	X		0
			-----	-----			
			67	2,199			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	8,685	232,719	X		0
			4,172	111,797	X	X	0
			-----	-----			
			12,857	344,516			
MARATHON ACQUISITION CORP	COMMON STOCK	565756103	32	4,105	X		0
			-----	-----			
			32	4,105			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	38,772	646,640	X		0
			18,470	308,043	X	X	0
			37,181	620,091	X		0
			750	12,513	X	X	0
			-----	-----			
			95,173	1,587,287			
MARCHEX INC CL B	COMMON STOCK	56624R108	87	5,359	X		0
			4,972	304,651	X		0
			-----	-----			
			5,059	310,010			

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MARCUS CORP	COMMON STOCK	566330106	99	4,180	X	X	0
			54	2,284	X		0
			-----	-----			
			153	6,464			
MARINEMAX INC	COMMON STOCK	567908108	4	200	X	X	0
			35	1,711	X		0
			-----	-----			
			39	1,911			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	13	1,538	X		0
			-----	-----			
			13	1,538			
MARINER ENERGY INC	COMMON STOCK	56845T305	188	7,754	X		0
			203	8,383	X		0
			-----	-----			
			391	16,137			
MARKEL CORP	COMMON STOCK	570535104	213	440	X		0
			21	44	X		0
			-----	-----			
			234	484			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	61	3,415	X		0
			-----	-----			
			61	3,415			
GOLD MINERS	OTHER	57060U100	11	300	X	X	0
			-----	-----			
			11	300			
MARKET VECTORS ETF TR	OTHER	57060U506	12	300	X	X	0
			-----	-----			
			12	300			
MARKWEST ENERGY PART UTS	COMMON STOCK	570759100	85	2,450	X		0
			-----	-----			
			85	2,450			
MARKWEST HYDROCARBON INC	COMMON STOCK	570762104	41	713	X		0
			-----	-----			
			41	713			
MARLIN BUSINESS SVCS CORP	COMMON STOCK	571157106	64	3,000	X	X	0
			-----	-----			
			64	3,000			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	3,092	100,125	X		0
			2,701	87,461	X	X	0
			3,602	116,641	X		0
			-----	-----			
			9,395	304,227			
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	45,154	948,035	X		0
			8,768	184,094	X	X	0
			41,499	871,278	X		0
			287	6,033	X	X	0
			-----	-----			
			95,708	2,009,440			
MARRIOTT INTL INC	COMMON STOCK	571903202	2,624	60,702	X		0

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			924	21,376	X	X	0
			32,303	747,067	X		0
			212	4,897	X	X	0
			-----	-----			
			36,063	834,042			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	10	370	X	X	0
			90	3,476	X		0
			-----	-----			
			100	3,846			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	14	772	X		0
			60	3,340	X	X	0
			35	1,902	X		0
			-----	-----			
			109	6,014			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	113	6,562	X		0
			49	2,887	X		0
			-----	-----			
			162	9,449			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	4,780	29,508	X		0
			3,153	19,459	X	X	0
			2,113	13,038	X		0
			-----	-----			
			10,046	62,005			
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103	43	1,700	X		0
			64	2,500	X	X	0
			145	5,683	X		0
			-----	-----			
			252	9,883			
MASCO CORP	COMMON STOCK	574599106	2,383	83,719	X		0
			1,147	40,283	X	X	0
			2,633	92,507	X		0
			-----	-----			
			6,163	216,509			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	167	6,277	X		0
			210	7,867	X	X	0
			6	200	X		0
			-----	-----			
			383	14,344			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	13	400	X		0
			281	8,770	X	X	0
			-----	-----			
			294	9,170			
MASSMUTUAL PARTN INVS	OTHER	576299101	3	200	X		0
			4	300	X	X	0
			-----	-----			
			7	500			
MASTEC INC	COMMON STOCK	576323109	70	4,398	X		0
			-----	-----			
			70	4,398			
MASTERCARD INC	COMMON STOCK	57636Q104	18	107	X		0
			83	500	X	X	0

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			32	192	X		0
			-----	-----			
			133	799			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	99	8,440	X		0
			24	2,000	X	X	0
			-----	-----			
			123	10,440			
MATHSTAR INC	COMMON STOCK	576801203	31	19,833	X		0
			-----	-----			
			31	19,833			
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	8	280	X		0
			75	2,492	X		0
			-----	-----			
			83	2,772			
MATRITECH INC	COMMON STOCK	576818108	1	2,500	X		0
			-----	-----			
			1	2,500			
MATRIX SVC CO	COMMON STOCK	576853105	15	600	X		0
			62	2,504	X		0
			-----	-----			
			77	3,104			
MATRIXX INITIATIVES INC	COMMON STOCK	57685L105	20	964	X		0
			43	2,068	X	X	0
			-----	-----			
			63	3,032			
MATSUSHITA ELEC INDL LTD ADR	COMMON STOCK	576879209	1,400	70,721	X		0
			-----	-----			
			1,400	70,721			
MATTEL INC	COMMON STOCK	577081102	1,217	48,132	X		0
			1,110	43,899	X	X	0
			2,207	87,306	X		0
			-----	-----			
			4,534	179,337			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	108	2,475	X		0
			380	8,709	X		0
			-----	-----			
			488	11,184			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	55	5,628	X		0
			-----	-----			
			55	5,628			
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	18	515	X		0
			-----	-----			
			18	515			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	6,099	182,555	X		0
			208	6,212	X	X	0
			99,698	2,984,057	X		0
			761	22,790	X	X	0
			-----	-----			
			106,766	3,195,614			

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MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	76 325	5,282 22,843	X X	X	0 0
			-----	-----			
			401	28,125			
MAXYGEN INC	COMMON STOCK	577776107	28	3,223	X		0
			-----	-----			
			28	3,223			
MAXXAM INC	COMMON STOCK	577913106	8	300	X	X	0
			-----	-----			
			8	300			
MAXIMUS INC	COMMON STOCK	577933104	42 102	971 2,355	X X		0 0
			-----	-----			
			144	3,326			
MCAFEE INC	COMMON STOCK	579064106	39 2	1,100 65	X X	X	0 0
			1,731	49,169	X		0
			-----	-----			
			1,772	50,334			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	42 4,276	1,676 168,964	X X	X	0 0
			7	283	X		0
			-----	-----			
			4,325	170,923			
MCCORMICK & CO INC	COMMON STOCK	579780107	8	200	X	X	0
			-----	-----			
			8	200			
MCCORMICK & CO INC	COMMON STOCK	579780206	2,661 278	69,690 7,273	X X	X	0 0
			1,092	28,571	X		0
			-----	-----			
			4,031	105,534			
MCCORMICK & SCHMICKS SEAFOOD	COMMON STOCK	579793100	4,021 26	154,985 1,005	X X	X	0 0
			-----	-----			
			4,047	155,990			
MCDATA CORP CV	2.250% 2 OTHER	580031AD4	41	43,000	X		0
			-----	-----			
			41	43,000			
MCDERMOTT INTL INC	COMMON STOCK	580037109	895 114	10,773 1,375	X X	X	0 0
			23	268	X		0
			-----	-----			
			1,032	12,416			
MC DONALDS CORP	COMMON STOCK	580135101	96,040 56,976	1,892,047 1,122,472	X X	X	0 0
			38,243	753,417	X		0
			1,231	24,252	X	X	0
			-----	-----			
			192,490	3,792,188			

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M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	162	10,122	X	0
			92	5,720	X	0
			-----	-----		
			254	15,842		
MCGRATH RENTCORP	COMMON STOCK	580589109	5,380	159,688	X	0
			5,380	159,688		
			-----	-----		
MC GRAW-HILL COS INC	COMMON STOCK	580645109	72,689	1,067,697	X	0
			45,132	662,929	X	X
			25,377	372,757	X	0
			-----	-----		
			143,198	2,103,383		
MCKESSON CORPORATION	COMMON STOCK	58155Q103	2,114	35,451	X	0
			2,579	43,242	X	X
			19,843	332,728	X	0
			17	290	X	X
			-----	-----		
			24,553	411,711		
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	1	84	X	X
			39	2,794	X	0
			-----	-----		
			40	2,878		
MEADE INSTRS CORP	COMMON STOCK	583062104	22	10,000	X	X
			-----	-----		
			22	10,000		
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	1	90	X	0
			33	3,083	X	0
			-----	-----		
			34	3,173		
MEADWESTVACO CORP	COMMON STOCK	583334107	3,426	97,001	X	0
			1,266	35,832	X	X
			1,441	40,815	X	0
			-----	-----		
			6,133	173,648		
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	102	4,331	X	0
			40	1,691	X	0
			-----	-----		
			142	6,022		
MEDAREX INC	COMMON STOCK	583916101	344	24,067	X	0
			50	3,500	X	X
			5,960	417,075	X	0
			38	2,639	X	X
			-----	-----		
			6,392	447,281		
MEDCATH CORPORATION	COMMON STOCK	58404W109	33	1,031	X	0
			-----	-----		
			33	1,031		
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	9,666	123,935	X	0
			9,916	127,137	X	X
			50,217	643,876	X	0
			108	1,388	X	X

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			-----	-----		
			69,907	896,336		
MEDIA GEN INC CL A	COMMON STOCK	584404107	325	9,774	X	0
			-----	-----		
			325	9,774		
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	9	950	X	X
			62	6,404	X	0
			-----	-----		
			71	7,354		
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	81	4,500	X	X
			30	1,648	X	0
			-----	-----		
			111	6,148		
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	271	20,490	X	0
			11	800	X	X
			52	3,898	X	0
			-----	-----		
			334	25,188		
THE MEDICINES COMPANY	COMMON STOCK	584688105	98	5,565	X	0
			-----	-----		
			98	5,565		
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	250	8,194	X	0
			4,656	152,431	X	0
			-----	-----		
			4,906	160,625		
MEDICIS PHARM CV	1.500% 6 OTHER	584690AB7	38	38,000	X	0
			-----	-----		
			38	38,000		
MEDIMMUNE INC	COMMON STOCK	584699102	317	5,471	X	0
			-----	-----		
			317	5,471		
MEDIFAST INC	COMMON STOCK	58470H101	9	1,000	X	0
			-----	-----		
			9	1,000		
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	36	2,476	X	0
			-----	-----		
			36	2,476		
MEDIVATION INC	COMMON STOCK	58501N101	47	2,305	X	0
			-----	-----		
			47	2,305		
MEDTRONIC INC	COMMON STOCK	585055106	131,534	2,536,331	X	0
			105,898	2,041,994	X	X
			14,441	278,448	X	0
			17	321	X	X
			-----	-----		
			251,890	4,857,094		
MEDTRONIC INC CV	1.500% 4 OTHER	585055AL0	58	55,000	X	0
			-----	-----		
			58	55,000		



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MELLON FINL CORP	COMMON STOCK	58551A108	7,800	177,274	X		0
			4,061	92,292	X	X	0
			3,801	86,408	X		0
			5	124	X	X	0
			-----	-----			
			15,667	356,098			
MENS WEARHOUSE INC	COMMON STOCK	587118100	372	7,290	X		0
			6,737	131,915	X		0
			58	1,129	X	X	0
			-----	-----			
			7,167	140,334			
MENTOR CORP	COMMON STOCK	587188103	720	17,703	X		0
			876	21,536	X	X	0
			170	4,184	X		0
			-----	-----			
			1,766	43,423			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	124	9,390	X		0
			444	33,710	X		0
			-----	-----			
			568	43,100			
MERCANTILE BANK CORP	COMMON STOCK	587376104	3,548	130,920	X		0
			46	1,699	X	X	0
			-----	-----			
			3,594	132,619			
MERCER INTL INC	COMMON STOCK	588056101	33	3,207	X		0
			-----	-----			
			33	3,207			
MERCK & CO INC	COMMON STOCK	589331107	54,129	1,086,941	X		0
			75,143	1,508,898	X	X	0
			55,997	1,124,437	X		0
			694	13,934	X	X	0
			-----	-----			
			185,963	3,734,210			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	32	2,682	X		0
			-----	-----			
			32	2,682			
MERCURY GEN CORP	COMMON STOCK	589400100	414	7,512	X		0
			127	2,305	X	X	0
			602	10,919	X		0
			-----	-----			
			1,143	20,736			
MEREDITH CORP	COMMON STOCK	589433101	796	12,917	X		0
			42	675	X	X	0
			72	1,150	X		0
			-----	-----			
			910	14,742			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	153	7,077	X		0
			877	40,477	X	X	0
			74	3,423	X		0
			-----	-----			
			1,104	50,977			

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MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	30	10,000	X	X	0
			30	9,926	X		0
			-----	-----			
			60	19,926			
MERIT MED SYS INC	COMMON STOCK	589889104	5	400	X		0
			36	3,063	X		0
			-----	-----			
			41	3,463			
MERIDIAN GOLD INC	COMMON STOCK	589975101	17	620	X	X	0
			-----	-----			
			17	620			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	263	40,200	X		0
			1	100	X	X	0
			848	129,864	X		0
			-----	-----			
			1,112	170,164			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	11	400	X		0
			23	860	X	X	0
			71	2,666	X		0
			-----	-----			
			105	3,926			
MERIX CORP	COMMON STOCK	590049102	207	26,300	X		0
			-----	-----			
			207	26,300			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	91,809	1,098,465	X		0
			29,916	357,935	X	X	0
			28,817	344,780	X		0
			1,054	12,605	X	X	0
			-----	-----			
			151,596	1,813,785			
MERRILL LYNCH & CO	3 OTHER	590188W46	323	263,000	X		0
			-----	-----			
			323	263,000			
MERUELO MADDUX PROPERTIES INC	COMMON STOCK	590473104	35	4,243	X		0
			-----	-----			
			35	4,243			
MESA AIR GROUP INC	COMMON STOCK	590479101	1	200	X		0
			21	3,107	X	X	0
			-----	-----			
			22	3,307			
MESABI TR	COMMON STOCK	590672101	10	500	X		0
			21	1,000	X	X	0
			-----	-----			
			31	1,500			
METABOLIX INC	COMMON STOCK	591018809	5	200	X	X	0
			38	1,542	X		0
			-----	-----			
			43	1,742			
METAL MANAGEMENT INC	COMMON STOCK	591097209	1	23	X		0

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			4	100	X	X	0
			121	2,743	X		0
			-----	-----			
			126	2,866			
METHANEX CORP	COMMON STOCK	59151K108	5	200	X		0
			8	300	X	X	0
			-----	-----			
			13	500			
METHODE ELECTRS INC	COMMON STOCK	591520200	63	4,019	X		0
			-----	-----			
			63	4,019			
METLIFE INC	COMMON STOCK	59156R108	4,324	67,058	X		0
			530	8,224	X	X	0
			10,648	165,139	X		0
			-----	-----			
			15,502	240,421			
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102	13	400	X		0
			4	119	X		0
			-----	-----			
			17	519			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	443	4,630	X		0
			134	1,399	X	X	0
			7	80	X		0
			-----	-----			
			584	6,109			
MEXICO EQUITY & INCOME FD	OTHER	592834105	39	1,000	X		0
			-----	-----			
			39	1,000			
MEXICO FD INC	OTHER	592835102	109	2,590	X		0
			-----	-----			
			109	2,590			
MICREL INC	COMMON STOCK	594793101	8,544	671,723	X		0
			30	2,334	X	X	0
			-----	-----			
			8,574	674,057			
MICROS SYS INC	COMMON STOCK	594901100	701	12,885	X		0
			303	5,580	X	X	0
			240	4,415	X		0
			-----	-----			
			1,244	22,880			
MICROSOFT CORP	COMMON STOCK	594918104	165,677	5,621,891	X		0
			109,994	3,732,418	X	X	0
			177,307	6,016,531	X		0
			2,509	85,134	X	X	0
			-----	-----			
			455,487	15,455,974			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	123	1,304	X		0
			46	490	X	X	0
			98	1,031	X		0
			-----	-----			
			267	2,825			

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MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	7,215	194,785	X		0
			1,628	43,944	X	X	0
			2,516	67,938	X		0
			-----	-----			
			11,359	306,667			
MICROFINANCIAL INC	COMMON STOCK	595072109	14	2,242	X	X	0
			-----	-----			
			14	2,242			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	295	23,542	X		0
			50	4,005	X	X	0
			1,728	137,937	X		0
			-----	-----			
			2,073	165,484			
MICROSEMI CORP	COMMON STOCK	595137100	389	16,250	X		0
			6,744	281,574	X		0
			-----	-----			
			7,133	297,824			
MICROTUNE INC	COMMON STOCK	59514P109	32	6,101	X		0
			-----	-----			
			32	6,101			
MICRUS ENDOVASCULAR CORP	COMMON STOCK	59518V102	40	1,621	X		0
			-----	-----			
			40	1,621			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	122	2,333	X		0
			12	220	X	X	0
			12,520	238,563	X		0
			118	2,249	X	X	0
			-----	-----			
			12,772	243,365			
MIDAS INC	COMMON STOCK	595626102	4	166	X		0
			8	370	X	X	0
			45	1,943	X		0
			-----	-----			
			57	2,479			
MIDCAP SPDR TRUST SER 1	OTHER	595635103	33,037	202,740	X		0
			18,577	114,005	X	X	0
			-----	-----			
			51,614	316,745			
MIDDLEBY CORP	COMMON STOCK	596278101	327	5,460	X		0
			95	1,601	X		0
			-----	-----			
			422	7,061			
MIDLAND CO	COMMON STOCK	597486109	546	11,638	X		0
			811	17,285	X	X	0
			61	1,296	X		0
			-----	-----			
			1,418	30,219			
MIDWEST AIR GROUP INC	COMMON STOCK	597911106	19	1,250	X		0
			40	2,624	X		0
			-----	-----			

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			59	3,874			
MIDWAY GAMES INC	COMMON STOCK	598148104	30	4,695	X	X	0
			27	4,267	X		0
			-----	-----			
			57	8,962			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	58	4,000	X	X	0
			26	1,782	X		0
			-----	-----			
			84	5,782			
MIDWESTONE FINANCIAL GROUP INC	COMMON STOCK	598510105	52	3,000	X		0
			-----	-----			
			52	3,000			
MILACRON INC	COMMON STOCK	598709301	0	10	X	X	0
			-----	-----			
			0	10			
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	4	400	X		0
			886	83,800	X	X	0
			1,033	97,732	X		0
			-----	-----			
			1,923	181,932			
MILLEA HLDGS A D R	COMMON STOCK	60032R106	9	225	X		0
			53	1,285	X	X	0
			-----	-----			
			62	1,510			
MILLER HERMAN INC	COMMON STOCK	600544100	111	3,500	X		0
			16	500	X	X	0
			830	26,270	X		0
			-----	-----			
			957				